



City of Guadalupe

AGENDA

Regular Meeting of the Guadalupe City Council

Tuesday, June 14, 2022, at 6:00 pm
City Hall, 918 Obispo Street, Council Chambers

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

If you choose not to attend the City Council meeting but wish to make a comment during oral communications or on a specific agenda item, please submit via email to juana@ci.guadalupe.ca.us no later than 1:00 pm on Tuesday, June 14, 2022.

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

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

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

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

1. **ROLL CALL:**

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

2. **MOMENT OF SILENCE**

3. PLEDGE OF ALLEGIANCE

4. AGENDA REVIEW

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

5. CEREMONIAL CALENDAR

- Recognizing June 2022 - Pride Month Proclamation
- Juneteenth Proclamation

6. COMMUNITY PARTICIPATION FORUM

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

7. CONSENT CALENDAR

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

- A.** Waive the reading in full of all Ordinances and Resolutions. Ordinances on the Consent Calendar will be adopted by the same vote cast as the first meeting, unless City Council indicates otherwise.
- B.** Approve payment of warrants for the period ending June 8, 2022.
- C.** Approve the Minutes of the City Council Regular Meeting of May 24, 2022, to be ordered filed.
- D.** Approve the Minutes of the City Council Special Meeting of May 31, 2022, to be ordered filed.
- E.** Adopt Second Reading of Ordinance No. 2022-501 adding Chapter 8.14 of the City of Guadalupe Municipal Code to implement AB 1276 Single-Use Foodware Accessories and Standard Condiments.
- F.** Accept the Mandatory Commercial Organics Recycling Requirements – for informational only.

G. Adopt Resolution No. 2022-43, initiating proceedings for the annual levy of assessments for the Pasadera Landscape and Lighting District for Fiscal Year 2022/2023 and Resolution No. 2022-44, approving the Engineer's Report for the Pasadera Landscape and Lighting District and declaring the City Council intent to levy assessments.

H. Adopt Resolution No. 2022-45 approving new pedestrian bridge signage.

I. **MONTHLY REPORTS FROM DEPARTMENT HEADS**

1. Planning Department report for May 2022
2. Building Department report for May 2022
3. Public Works/Engineering report for May 2022

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

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

10. **MAYOR'S REPORT- UPDATES**

REGULAR BUSINESS

11. **Adoption of Goals to Guide the Fiscal Year 2022-23 Budget.**

Written report: Robert Perrault, Facilitator

Recommendation: That the City Council receive the results of the survey, entertain further public comment, revise the draft goals as may be necessary and then adopt Resolution No. 2022-46 approving the goals for completion of budget development.

12. **Urban Drought Response.**

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

Recommendation: That the City Council provide guidance to City staff on actions to address current local and statewide water conditions.

13. **Introduction of an ordinance of the City of Guadalupe, California, amending portions of Chapter 3.20 of Title 3 of the Guadalupe Municipal Code related to Transient Occupancy Tax to increase the tax rate from 6% to 10% as well as increase the types of occupancy categories subject to the tax.**

Written report: Philip F. Sinco, City Attorney

Recommendation: That the City Council introduce, for the first reading, and continue to the next meeting for second reading and adoption, an ordinance to increase the transient occupancy tax rate from 6% to 10% as well as increase the types of occupancy categories subject to the tax to specifically include short-term rentals, RV parks, and campgrounds.

14. Calling and Giving Notice of the General Municipal Election to be held on November 8, 2022, and consideration of submitting to the Voters a Measure to increase the Transient Occupancy Tax Rate from 6% to 10% and increase the types of occupancy categories subject to the Tax.

Written report: Philip F. Sinco, City Attorney

Recommendation: That the City Council adopt the following resolutions required in conjunction with the general municipal election to be held on November 8, 2022, and for submission to the voters a measure to increase the transient occupancy tax rate from 6% to 10% as well as increase the types of occupancy categories subject to the tax to specifically include short-term rentals, RV parks, and campgrounds:

- 1) Resolution No. 2022-47 calling and giving notice for the holding of a general municipal election on November 8, 2022, for the election of certain officers as required by the provisions of the laws of the State of California, and for submission to the voters for approval of a question relating to the increase of the local transient occupancy tax from 6% to 10% until ended by the voters, as well as increase the types of occupancy categories subject to the tax to specifically include short-term rentals, RV parks, and campgrounds; and
- 2) Resolution No. 2022-48 requesting that the Board of Supervisors consolidate the City's general municipal election with the statewide general election and requesting services from the County for election of the Mayor, two Council members, and the City Treasurer, and submission to the voters for approval of a question relating to the increase of the local transient occupancy tax from 6% to 10% until ended by the voters as well as increase the types of occupancy categories subject to the tax to specifically include short-term rentals, RV parks, and campgrounds; and
- 3) Resolution No. 2022-49 establishing regulations for candidates' statements; and
- 4) Resolution No. 2022-50 setting priority to the City Council for filing a written argument in favor of the measure relating to the increase of the local transient occupancy tax from 6% to 10% until ended by the voters as well as increase the types of occupancy categories subject to the tax to specifically include short-term rentals, RV parks, and campgrounds, and directing the City Attorney to prepare an impartial analysis; and
- 5) Resolution No. 2022-51 providing for the filing of rebuttal arguments;
- 6) **OR, in the alternative:**
 - A. A resolution calling and giving notice for the holding of a general municipal election on November 8, 2022, for the election of certain officers as required by the provisions of the laws of the State of California; and
 - B. A resolution requesting that the Board of Supervisors consolidate the City's general municipal election with the statewide general election and requesting certain services from the County for election of the Mayor, two Council members, and the City Treasurer; and

C. A resolution establishing regulations for candidates' statements; and

- 7) By motion, authorize the Mayor or two members of the City Council to work with staff on a written argument in favor of the measure relating to the increase of the local transient occupancy tax from 6% to 10% until ended by the voters as well as increase the types of occupancy categories subject to the tax to specifically include short-term rentals, RV parks and campgrounds.

15. FUTURE AGENDA ITEMS

16. ANNOUNCEMENTS – COUNCIL ACTIVITY/COMMITTEE REPORTS

17. ADJOURNMENT

I hereby certify under penalty of perjury under the laws of the State of California that the foregoing agenda was posted on the City Hall display case and website not less than 72 hours prior to the meeting. Dated this 9th day of June 2022.

Todd Bodem

Todd Bodem, City Administrator

PROPOSED FUTURE CITY COUNCIL AGENDA ITEMS

Council Meeting: Date and Subject	Department	Agenda Category	
Wednesday, June 15, 2022, at 6:00 pm / Special Meeting			
FY 2022/23 Budget Workshop	Finance Department	Workshop	
Tuesday, June 28, 2022, at 6:00 pm / Regular Meeting			
Water Standby Report	Public Works Department	Consent Calendar	
Bus Schedule Changes	Public Works Department	Consent Calendar	
Badawi & Associates Contract Renewal – Auditing Services	Finance Department	Consent Calendar	
David Rose Contract Renewal – Building Inspector	City Administrator	Consent Calendar	
Pasadera Lighting District	Public Works Department	Public Hearing	
Guadalupe Benefit Assessment District	Public Works Department	Public Hearing	
Guadalupe Lighting District	Public Works Department	Public Hearing	
FY 2022/23 Budget Approval	Finance Department	Regular Business	
Parks / Facilities Lead Job Description	Recreation & Parks Dept	Regular Business	
Commercial Cannabis Business Completion Timeframe	City Attorney	Regular Business	
City Attorney Performance Evaluation		Closed Session	
Tuesday, July 12, 2022, at 6:00 pm / Regular Meeting			
Associate City Planner Position	City Administrator	Regular Business	
Tuesday, July 26, 2022, at 6:00 pm / Regular Meeting			
Le Roy Park Phase 2 Cost Estimate Discussion	Public Works Department	Regular Business	
Other Unscheduled Items			
	Proposed Date of Item	Department	Agenda Category
Tree Ordinance		Public Works	New Business
Sidewalk Vending Ordinance		Planning Department	New Business
Vacant Property Ordinance		Administration Dept	New Business
Pasadera Public Infrastructure Dedication		Public Works Dept	New Business
Food Truck and Special Event Ordinance		Planning Dept	New Business
Gift Policy		City Attorney	New Business
Master Fee Schedule Update		Finance Department	Workshop
Pasquini Lease Agreement	June 2022	Public Works Dept.	Consent Calendar
Recognizing Food Distribution Volunteers			Ceremonial Calendar
Facility & Parks Use Fee Schedule Changes		Recreation & Parks	
Benefit for Unrepresented Employees		Human Resources	New Business
Establishing a downtown residential permit parking area in the 1000 block of Guadalupe St.		City Attorney	New Business

City of Guadalupe



Guadalupe, California

Proclamation

CITY OF GUADALUPE RECOGNIZING JUNE 2022, AS LESBIAN, GAY, BISEXUAL, TRANSGENDER, AND INTERSEX PRIDE MONTH

WHEREAS, the City of Guadalupe is the home to people of all backgrounds, including those who are lesbian, gay, bisexual, transgender, and intersex; and

WHEREAS, while our city, state, and nation have come a long way in our journey toward dignity, understanding, and mutual respect for all, we still have a long way to go in eradicating the prejudice and discrimination that lesbian, gay, bisexual, transgender and intersex people, and others face; and

WHEREAS, hate speech continues to denounce lesbian, gay, bisexual, transgender, and intersex people and other members of the community; and

WHEREAS, the City of Guadalupe has been instrumental in informing the public and promoting these protections; and

WHEREAS, during the month of June, throughout the nation, numerous organizations, governments, and others, recognize the rights of gay, lesbian, bisexual, transgender, and intersex persons during Pride celebrations; and

WHEREAS, each year in June marks the anniversary of the Stonewall Rebellion that gave birth to the modern movement to advance the rights of LGBTQIA persons, and those committed to justice and equality celebrate during the month of June the notable achievements and outstanding service that lesbian, gay bisexual, transgender, and intersex Americans make to our city, state and nations.

NOW, THEREFORE, BE IT RESOLVED, that by virtue of the authority vested in me as Mayor and on behalf of the City Council of the City of Guadalupe, I, Ariston Julian proclaim June 2022, as Lesbian, Gay, Bisexual, Transgender, and Intersex Pride Month, and encourages all people of the City of Guadalupe to advance the cause of equality for all lesbian, gay bisexual, transgender and intersex persons.

BE IT FURTHER RESOLVED, that each of us work towards achieving a safe community that appreciates its diversity in all its forms for generations to come.

IN WITNESS WHEREOF, I have hereunto set my hand and caused the Seal of the City of Guadalupe to be affixed hereto on this 14th day of June 2022.



/s/

Ariston Julian, Mayor



Proclamation

WHEREAS, President Abraham Lincoln signed the Emancipation Proclamation on January 1, 1863, declaring the slaves in Confederate territory free, paving the way for the passage of the 13th Amendment which formally abolished slavery in the United States of America; and

WHEREAS, word about the signing of the Emancipation Proclamation was delayed in reaching authorities and African-Americans in the South and Southwestern United States to June 19, 1895, some two and one-half years later; and

WHEREAS, Emancipation Day observations are held on different days in different states in the South and Southwest, and in other parts of the nation; and

WHEREAS, June 19th has a special meaning to African-Americans, and is called "JUNETEENTH" combining the words June and Nineteenth, and has been celebrated by the African-American community for over 150 years; and

WHEREAS, at the National level, on June 15, 2021, the Senate unanimously approved a bill that would make Juneteenth, the date commemorating the end of chattel slavery in the United States, a federal holiday.

NOW, THEREFORE, BE IT RESOLVED, that by virtue of the authority vested in me as Mayor and on behalf of the City Council of the City of Guadalupe, I, Ariston Julian, do hereby declare June 19, 2022, as:

JUNETEENTH

in the City of Guadalupe, California, and urge all citizens to become more aware of the significance of this celebration in African-American History and in the heritage of our nation and City.

IN WITNESS WHEREOF, I have hereunto set my hand and caused the seal of the City of Guadalupe, California to be affixed this 14th day of June 2022.



/s/

Ariston Julian, Mayor



REPORT TO THE CITY COUNCIL OF THE CITY OF GUADALUPE
Agenda of June 14, 2022

Prepared by:
Veronica Fabian
Finance Account Clerk

Reviewed by:
Lorena Zarate
Finance Director

Approved by:
Todd Bodem
City Administrator

SUBJECT: Payment of warrants for the period ending June 7, 2022 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 June 15, 2022.

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.

2051 S BROADWAY *** VENDOR.: ABB01 (ABBEY CARPET OF SANTA MARIA)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
GT1548	ADM-INSTALL SANITARY COVING IN RESTROOM AND CLOSET	06-22	05/18/22 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	CV2&3 GRANT	107	4018 2150	1	6428.00	6428.00
		(CV2-3 Food Dis CV2-3 FOOD DIS Profl Services)				
		Invoice Extension ---->				6428.00
		Vendor Total ----->				6428.00

*** VENDOR.: ACE03 (ACE TREE)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
P.O.BOX 414 20221	PW-ARPA FUNDS 28 TREES COMPLETED AT 180.00EACH	06-22	06/03/22 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	PW-ARPA FUNDS 28 TREES COMPLETED AT 180.00EACH	01	4300 2150	1	5040.00	5040.00
		(General Fund Parks & Rec Profl Services)				
		Invoice Extension ---->				5040.00
		Vendor Total ----->				5040.00

304 E. OAK STREET *** VENDOR.: ALL02 (ALL AMERICAN SCREEN PRINT INC,)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
35105	P&R-ADD TEXT TO EXSISTING LOGO	06-22	06/02/22 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	P&R-ADD TEXT TO EXSISTING LOGO	01	4300 2150	1	182.70	182.70
		(General Fund Parks & Rec Profl Services)				
		Invoice Extension ---->				182.70
		Vendor Total ----->				182.70

*** VENDOR.: AMA02 (AMAZON BUSINESS)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
P.O.BOX 035184 3XL6FMN1R	P&R-INV#:1JJ3-XL6F-MN1R	06-22	05/26/22 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	ARPA RECREATIONAL PROGRAM FUNDS	01	4300 1550	1	15.20	15.20
		(General Fund Parks & Rec Op Supp/Expense)				
		Invoice Extension ---->				15.20

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
99KHQC3FM	PD-INV#:1699-9KHQ-C3FM COPY PAPER	06-22	05/23/22 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	PD-INV#:1699-9KHQ-C3FM COPY PAPER	01	4200 1200	1	78.52	78.52
		(General Fund Police Off Suppl/Postg)				
		Invoice Extension ---->				78.52

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
9TDMV9TCY	WWTP-INV#1JV9-TDMV-9TCY IMPACT SOCKET MASTER SET	06-22	05/16/22 N N N	A-NET30 FROM INVOICE	2010

*** VENDOR.: AMA02 (AMAZON BUSINESS)

P.O.BOX 035184

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
Line Description		G/L Account No	Unit(s) Unit Cost	Amount
0001 SOCKET ADAPTER, GRIP TAPE ROLL,WRENCH		12 4425 1550	1 338.68	338.68
		(Wst.Wtr.Op.Fund Wastewater Op Suppl/Expense)		
			Invoice Extension ---->	338.68

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
D3G1LD7J7 PD-INV#:1VKD-3G1L-D7J7 COPY PAPER	06-22	06/01/22 N N N	A-NET30 FROM INVOICE	2010
Line Description		G/L Account No	Unit(s) Unit Cost	Amount
0001 PD-INV#:1VKD-3G1L-D7J7 COPY PAPER		01 4200 1200	1 40.23	40.23
		(General Fund Police Off Suppl/Postg)		
			Invoice Extension ---->	40.23

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
KH1NNMLVY FIRE-TURTLE WAX,DISINFECTANT WIPES,SPONGES,SOAP	06-22	05/19/22 N N N	A-NET30 FROM INVOICE	2010
Line Description		G/L Account No	Unit(s) Unit Cost	Amount
0001 INV#:146K-H1NN-MLVY		01 4220 1200	1 17.39	17.39
		(General Fund Fire Off Suppl/Postg)		
0002 FIRE-TURTLE WAX,DISINFECTANT WIPES,SPONGES,SOAP		01 4220 1460	1 28.00	28.00
		(General Fund Fire Vehicle Maintnc)		
0003 FIRE-TURTLE WAX,DISINFECTANT WIPES,SPONGES,SOAP		01 4220 1550	1 97.70	97.70
		(General Fund Fire Op Suppl/Expense)		
			Invoice Extension ---->	143.09

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
LGPQ639X7 ADM-APPLE IPAD FOR COUNCIL CHAMBERS AUDIO& VIDEO	06-22	06/02/22 N N N	A-NET30 FROM INVOICE	2010
Line Description		G/L Account No	Unit(s) Unit Cost	Amount
0001 INV#:11LL-GPQ6-39X7 ARPA FUNDING		01 4140 2151	1 742.75	742.75
		(General Fund Non-Departmentl IT Services)		
			Invoice Extension ---->	742.75

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
RF4LVK3MT ADM-INV#:196R-F4LV-K3MT BATTERIES, CHARGER ADAPTER	06-22	05/19/22 N N N	A-NET30 FROM INVOICE	2010
Line Description		G/L Account No	Unit(s) Unit Cost	Amount
0001 ARPA FUNDING-EQUIPEMENT COUNCIL CHAMBERS AUDIO		01 4140 2151	1 224.89	224.89
		(General Fund Non-Departmentl IT Services)		
			Invoice Extension ---->	224.89

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
TFVL3KNNK P&R-INV#:1DWT-FVL3-KNNK CARD HOLDER,BADGES	06-22	05/24/22 N N N	A-NET30 FROM INVOICE	2010
Line Description		G/L Account No	Unit(s) Unit Cost	Amount
0001 P&R-INV#:1DWT-FVL3-KNNK CARD HOLDER,BADGES		01 4300 1200	1 32.28	32.28
		(General Fund Parks & Rec Off Suppl/Postg)		
			Invoice Extension ---->	32.28

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
YRHRN9FC P&R-PENCIL SHARPENER,FILE FOLDERS	06-22	05/18/22 N N N	A-NET30 FROM INVOICE	2010
Line Description		G/L Account No	Unit(s) Unit Cost	Amount
0001 INV#:1Y9Y-RHRR-N9FC		01 4300 1200	1 19.24	19.24
		(General Fund Parks & Rec Off Suppl/Postg)		
			Invoice Extension ---->	19.24

Vendor Total -----> 1634.88
 =====

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
NV0088616	WATER-COAVEAGE 6-20-22 - 06-19-23	06-22	05/24/22 N N N	A-NET30 FROM INVOICE	2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	WATER-COAVEAGE 6-20-22 - 06-19-23	10 4420 1535	1	2209.29	2209.29
		(Wtr. Oper. Fund Water Operating Meters)			
				Invoice Extension ---->	2209.29
				Vendor Total ----->	2209.29

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
24476418	P&R-LS BLEND TOUGH T NO PKT	06-22	04/12/22 N N N	A-NET30 FROM INVOICE	2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	P&R-LS BLEND TOUGH T NO PKT	01 4300 2150	1	424.94	424.94
		(General Fund Parks & Rec Profl Services)			
				Invoice Extension ---->	424.94

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
020010876	PW-WWTP-UNIFORM SERVICE	06-22	05/17/22 N N N	A-NET30 FROM INVOICE	2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	PW-WWTP-UNIFORM SERVICE	12 4425 2150	1	22.81	22.81
		(Wst.Wtr.Op.Fund Wastewater Profl Services)			
				Invoice Extension ---->	22.81

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
020010882	P&R-UNIFORM SERVICE	06-22	05/17/22 N N N	A-NET30 FROM INVOICE	2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	P&R-UNIFORM SERVICE	01 4145 2150	1	48.48	48.48
		(General Fund Building Mtce Profl Services)			
0002	P&R-UNIFORM SERVICE	01 4300 2150	1	5.97	5.97
		(General Fund Parks & Rec Profl Services)			
				Invoice Extension ---->	54.45

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
020010888	PW-WATER-UNIFORM ALLOWANCE	06-22	05/17/22 N N N	A-NET30 FROM INVOICE	2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	PW-WATER-UNIFORM ALLOWANCE	10 4420 2150	1	19.61	19.61
		(Wtr. Oper. Fund Water Operating Profl Services)			
				Invoice Extension ---->	19.61

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
020010889	PW-STREETS-UNIFORM ALLOWANCE	06-22	05/17/22 N N N	A-NET30 FROM INVOICE	2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	PW-STREETS-UNIFORM ALLOWANCE	01 4145 2150	1	12.15	12.15
		(General Fund Building Mtce Profl Services)			
0002	PW-STREETS-UNIFORM ALLOWANCE	01 4300 2150	1	.00	.00
		(General Fund Parks & Rec Profl Services)			
				Invoice Extension ---->	12.15

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
020010891	PD-MAT NYLON,MASK REUSABLE, SML BATH 6LB	06-22	05/17/22 N N N	A-NET30 FROM INVOICE	2010

AUS WEST LOCKBOX P.O. BOX 101179		*** VENDOR.: ARA01 (ARAMARK UNIFORM SERVICES)		PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount		
0001	PD-MAT NYLON,MASK REUSABLE, SML BATH 6LB	01 4200 1550 (General Fund Police Op Supp/Expense)	1	102.41	102.41		
					Invoice Extension ---->	102.41	
INVOICE-TYPE DESCRIPTION		PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No		
020015702	WWTP-UNIFORM SERVICE	06-22	05/24/22 N N N	A-NET30 FROM INVOICE	2010		
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount		
0001	WWTP-UNIFORM SERVICE	12 4425 2150 (Wst.Wtr.Op.Fund Wastewater Profl Services)	1	27.20	27.20		
					Invoice Extension ---->	27.20	
INVOICE-TYPE DESCRIPTION		PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No		
020015711	P&R-UNIFORM SERVICES	06-22	05/24/22 N N N	A-NET30 FROM INVOICE	2010		
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount		
0001	P&R-UNIFORM SERVICES	01 4145 2150 (General Fund Building Mtce Profl Services)	1	48.48	48.48		
0002	P&R-UNIFORM SERVICES	01 4300 2150 (General Fund Parks & Rec Profl Services)	1	5.97	5.97		
					Invoice Extension ---->	54.45	
INVOICE-TYPE DESCRIPTION		PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No		
020015721	PW-WATER-UNIFORM SERVICE	06-22	05/24/22 N N N	A-NET30 FROM INVOICE	2010		
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount		
0001	PW-WATER-UNIFORM SERVICE	10 4420 2150 (Wtr. Oper. Fund Water Operating Profl Services)	1	20.46	20.46		
					Invoice Extension ---->	20.46	
INVOICE-TYPE DESCRIPTION		PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No		
020015747	PW-STREETS-UNIFORM SERVICE	06-22	05/04/22 N N N	A-NET30 FROM INVOICE	2010		
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount		
0001	PW-STREETS-UNIFORM SERVICE	01 4145 2150 (General Fund Building Mtce Profl Services)	1	1.21	1.21		
0002	PW-STREETS-UNIFORM SERVICE	01 4300 2150 (General Fund Parks & Rec Profl Services)	1	1.23	1.23		
0003	PW-STREETS-UNIFORM SERVICE	71 4454 2150 (MEASURE A MEASURE A Profl Services)	1	9.71	9.71		
					Invoice Extension ---->	12.15	
INVOICE-TYPE DESCRIPTION		PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No		
020020768	WWTP-UNIFORM SERVICE	06-22	05/31/22 N N N	A-NET30 FROM INVOICE	2010		
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount		
0001	WWTP-UNIFORM SERVICE	12 4425 2150 (Wst.Wtr.Op.Fund Wastewater Profl Services)	1	31.59	31.59		
					Invoice Extension ---->	31.59	
INVOICE-TYPE DESCRIPTION		PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No		
020020784	P&R-UNIFORM ALLOWANCE	06-22	05/31/22 N N N	A-NET30 FROM INVOICE	2010		
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount		
0001	P&R-UNIFORM ALLOWANCE	01 4145 2150 (General Fund Building Mtce Profl Services)	1	48.48	48.48		
0002	P&R-UNIFORM ALLOWANCE	01 4300 2150 (General Fund Parks & Rec Profl Services)	1	5.97	5.97		
					Invoice Extension ---->	54.45	

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

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
020020799	PW-WATER-UNIFORM ALLWANCE	06-22 05/31/22 N N N	A-NET30 FROM INVOICE		2010
0001	PW-WATER-UNIFORM ALLWANCE	10 4420 2150	1	21.31	21.31
		(Wtr. Oper. Fund Water Operating Profl Services)			
				Invoice Extension ---->	21.31

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

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
020020805	PW-STREETS-UNIFORMSERVICE	06-22 05/31/22 N N N	A-NET30 FROM INVOICE		2010
0001	PW-STREETS-UNIFORMSERVICE	01 4145 2150	1	1.06	1.06
		(General Fund Building Mtce Profl Services)			
0002	PW-STREETS-UNIFORMSERVICE	01 4300 2150	1	1.07	1.07
		(General Fund Parks & Rec Profl Services)			
0003	PW-STREETS-UNIFORMSERVICE	71 4454 2150	1	8.51	8.51
		(MEASURE A MEASURE A Profl Services)			
				Invoice Extension ---->	10.64
				Vendor Total ----->	868.62

.....
 P.O. BOX 29048 *** VENDOR.: ATI02 (ATIMS INC.)

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

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
021834716	PD-RMS YEARLY MAINTENANCE-6/01/22 THRU 5/31/23	06-22 04/27/22 N N N	A-NET30 FROM INVOICE		2010
0001	PD-RMS YEARLY MAINTENANCE-6/01/22 THRU 5/31/23	01 4200 1350	1	1785.00	1785.00
		(General Fund Police Mem/Dues & Subs)			
				Invoice Extension ---->	1785.00
				Vendor Total ----->	1785.00

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

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

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
INV-0115A	REPLACEMENT CHECK835256	06-22 03/23/22 N N N	A-NET30 FROM INVOICE		2010
0001	WWTP-SERVICE TECH-HUBER BAR SCREEN	12 4425 2150	1	2387.38	2387.38
		(Wst.Wtr.Op.Fund Wastewater Profl Services)			
				Invoice Extension ---->	2387.38
				Vendor Total ----->	2387.38

.....
 733 LAGUNA AVE *** VENDOR.: BIL01 (BILL SCOTT CONSULTANT)

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

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
014	ADM-PLANNING SERVICES	06-22 04/04/22 N N N	A-NET30 FROM INVOICE		2010
0001	PLANNING SERVICES	01 4405 2150	1	640.00	640.00
		(General Fund Bldg and Safety Profl Services)			
0002	ZONING CLEARANCE	01 4405 2150	1	2060.00	2060.00
		(General Fund Bldg and Safety Profl Services)			
0003	PASADERA SOUTH TPM	01 2004	1	160.00	160.00
		(General Fund D.J. FARMS)			

733 LAGUNA AVE *** VENDOR.: BIL01 (BILL SCOTT CONSULTANT)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0004	ALMAGUER ANNEXATION		01 2070 03	1	400.00	400.00
			(General Fund Almaguer LLA)			
0005	LOTS 1 & 2 PASADERA		01 2004	1	1920.00	1920.00
			(General Fund D.J. FARMS)			
0006	GOWING LOT MERGER		01 4405 2150	1	560.00	560.00
			(General Fund Bldg and Safety Profl Services)			
0007	KIMBELL APARTMENTS		01 2070 09	1	1120.00	1120.00
			(General Fund KIMBELL)			
0008	CENTRAL COAST PROCESSING		01 2070 10	1	1680.00	1680.00
			(General Fund CENTRAL COAST PROCESSING)			
0009	HWY 1 GENERAL AUTO REPAIR		01 2070 011	1	560.00	560.00
			(General Fund Hwy 1 Gen Auto Repair)			
			Invoice Extension ---->			9100.00
			Vendor Total ----->			9100.00

*** VENDOR.: BOD02 (TODD BODEM)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
052522	ADM-CHECK REQUEST-MILEAE REIMBURSMNT	06-22	05/25/22 N N N	A-NET30 FROM INVOICE	2010	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	ADM-CHECK REQUEST-MILEAE REIMBURSMNT		01 4120 1350	1	12.29	12.29
			(General Fund Finance Mem/Dues & Subs)			
			Invoice Extension ---->			12.29
			Vendor Total ----->			12.29

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
BPI245073	WATER-L A CHEMCHLOR SOD HYPOCHL	06-22	05/26/22 N N N	A-NET30 FROM INVOICE	2010	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	WATER-L A CHEMCHLOR SOD HYPOCHL		10 4420 1550	1	1081.96	1081.96
			(Wtr. Oper. Fund Water Operating Op Supp/Expense)			
			Invoice Extension ---->			1081.96
			Vendor Total ----->			1081.96

*** VENDOR.: BRI02 (NORMA BRIBIESCA)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
052622	PD-NORMA BRIBIESCA - UNIFORM ALLOWANCE	06-22	05/26/22 N N N	A-NET30 FROM INVOICE	2010	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	TROUSER (2) BOOTIES		01 4200 0450	1	400.00	400.00
			(General Fund Police Other Benefits)			
			Invoice Extension ---->			400.00
			Vendor Total ----->			400.00

P.O.BOX 3773 *** VENDOR.: CAR02 (CARR'S BOOTS INC.)

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

.....
 P.O.BOX 3773 *** VENDOR.: CAR02 (CARR'S BOOTS INC.)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
13027	P&R-ARIAT SAFETY BOOT - 9D	06-22	05/19/22 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	P&R-ARIAT SAFETY BOOT - 9D	01	4300 1500	1	150.00	150.00
		(General Fund Parks & Rec Equipment Replc)				
				Invoice Extension ---->		150.00
				Vendor Total ----->		150.00

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
6894	PD-CHIEF BINDERS FOR REPORT	06-22	05/30/22 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	PD-CHIEF BINDERS FOR REPORT	01	4200 1200	1	87.02	87.02
		(General Fund Police Off Suppl/Postg)				
0002		01	4200 1200	1	.00	.00
		(General Fund Police Off Suppl/Postg)				
				Invoice Extension ---->		87.02

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
9443	FINANCE-DREAMHOST	06-22	05/18/22 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	FINANCE-DREAMHOST	01	4140 2150	1	13.99	13.99
		(General Fund Non-Departmentl Profl Services)				
				Invoice Extension ---->		13.99
				Vendor Total ----->		101.01

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
052233	P&R-LANDSCAPE MAINENANCE FOR MAY 2022	06-22	05/23/22 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	P&R-LANDSCAPE MAINENANCE FOR MAY 2022	01	4300 2150	1	1863.00	1863.00
		(General Fund Parks & Rec Profl Services)				
				Invoice Extension ---->		1863.00
				Vendor Total ----->		1863.00

.....
 255 INDUSTRIAL WAY *** VENDOR.: CCW01 (CENTRAL COAST WATER AUTH.)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
060122A	PW-JUL-SEPT 2022 VARIABLE COST	06-22	06/01/22 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	PW-JUL-SEPT 2022 VARIABLE COST	10	1014	1	23714.54	23714.54
		(Wtr. Oper. Fund Prepaid-Other)				
				Invoice Extension ---->		23714.54
				Vendor Total ----->		23714.54

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0004	4913MAIN,5101 MAIN,5001MAIN,5201MAIN	60	4490 1000	1	130.48	130.48
			(Guad.Assmt.Dist Guad.Assmt Dist Utilities)			
0005	884,330,1025/A/B GUAD,9180,4550/4545 TENTH	01	4145 1000	1	909.91	909.91
			(General Fund Building Mtce Utilities)			
			Invoice Extension ---->			11938.30
			Vendor Total ----->			11938.30

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
88033	PD-RENT MDC SERCVICES APRIL 2022	06-22	05/10/22 N N N	A-NET30 FROM INVOICE	2010	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	PD-RENT MDC SERCVICES APRIL 2022	01	4200 2350	1	1026.06	1026.06
			(General Fund Police Svcs.Other Agen)			
			Invoice Extension ---->			1026.06

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
88034	PD-DISPATCH SERVICES GUAD	06-22	05/10/22 N N N	A-NET30 FROM INVOICE	2010	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	PD-DISPATCH SERVICES GUAD	01	4200 2350	1	4197.16	4197.16
			(General Fund Police Svcs.Other Agen)			
0002	PD-DISPATCH SERVICES GUAD	01	4220 2350	1	2013.09	2013.09
			(General Fund Fire Svcs.Other Agen)			
			Invoice Extension ---->			6210.25

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
88198	PW-FUEL CHARGES	06-22	05/25/22 N N N	A-NET30 FROM INVOICE	2010	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	PW-FUEL CHARGES	23	4461 1560	1	7529.35	7529.35
			(LTF - Transit LTF Transit Fuels/Lubricant)			
			Invoice Extension ---->			7529.35
			Vendor Total ----->			14765.66

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
30614313	ADM-SENIOR CENTER PEST CONTROL CV2&3	06-22	05/25/22 N N N	A-NET30 FROM INVOICE	2010	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	ACCT#3186507	107	4018 2150	1	135.00	135.00
			(CV2-3 Food Dis CV2-3 FOOD DIS Profl Services)			
			Invoice Extension ---->			135.00

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
30844906	P&R-1025 GUAD PEST CONTROL	06-22	06/01/22 N N N	A-NET30 FROM INVOICE	2010	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	P&R-1025 GUAD PEST CONTROL	01	4145 2150	1	135.00	135.00
			(General Fund Building Mtce Profl Services)			
			Invoice Extension ---->			135.00

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
73646	WWTP-JETTED FOR THE CITY OF GUAD	06-22	05/10/22 N N N	A-NET30 FROM INVOICE	2010
Vendor Total ----->					270.00

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
73646	WWTP-JETTED FOR THE CITY OF GUAD	06-22	05/10/22 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	WWTP-JETTED FOR THE CITY OF GUAD	12	4425 2150	1	898.56	898.56
(Wst.Wtr.Op.Fund Wastewater Profl Services)						
Invoice Extension ---->					898.56	

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
74058	WWTP-JETTED MANHOLES ON STREETS	06-22	05/16/22 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	WWTP-JETTED MANHOLES ON STREETS	12	4425 2150	1	3155.36	3155.36
(Wst.Wtr.Op.Fund Wastewater Profl Services)						
Invoice Extension ---->					3155.36	

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
74122	WWTP-JETTED 6484' TOTAL	06-22	05/18/22 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	WWTP-JETTED 6484' TOTAL	12	4425 2150	1	3371.68	3371.68
(Wst.Wtr.Op.Fund Wastewater Profl Services)						
Invoice Extension ---->					3371.68	

Vendor Total -----> 7425.60

P.O. BOX 22732 *** VENDOR.: COA02 (COASTLINE EQUIPMENT COMPAY INC.)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
910731	PW-SM GEN-1 RETAIL, FIELD TRAVEL/MILEAGE CHARGE	06-22	05/17/22 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	PW-SM GEN-1 RETAIL, FIELD TRAVEL/MILEAGE CHARGE	23	4461 2200	1	1727.56	1727.56
(LTF - Transit LTF Transit Equip. Rental)						
0002	PW-SM GEN-1 RETAIL, FIELD TRAVEL/MILEAGE CHARGE	89	4444 3078	1	1727.56	1727.56
(CIP CIP PARKS IMPROVE)						
Invoice Extension ---->					3455.12	

Vendor Total -----> 3455.12

P.O. BOX 208098 *** VENDOR.: COL03 (COLUMN, PBC)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
032522	ADM-PW-RFP ENGINEERING SERVICES 2022 PUBLICATION	06-22	03/25/22 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	ADM-PW-RFP ENGINEERING SERVICES 2022 PUBLICATION	89	4444 3068	1	38.50	38.50
(CIP CIP Street Rehab)						
Invoice Extension ---->					38.50	

.....
 P.O.BOX 208098 *** VENDOR.: COL03 (COLUMN, PBC)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
F040A0011 ADM-NOTICE-TTM 29065 PASADERA PUBLIC HEARING	06-22	05/02/22 N N N	A-NET30 FROM INVOICE	2010
Line Description		G/L Account No	Unit(s) Unit Cost	Amount
0001 ADM-NOTICE-TTM 29065 PASADERA PUBLIC HEARING		01 2004	1 113.58	113.58
		(General Fund D.J. FARMS)		
			Invoice Extension ---->	113.58

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
F040A0012 ADM-NOTICE OF RFP AUDITING SERVICES	06-22	05/09/22 N N N	A-NET30 FROM INVOICE	2010
Line Description		G/L Account No	Unit(s) Unit Cost	Amount
0001 ADM-NOTICE OF RFP AUDITING SERVICES		01 4120 1250	1 34.65	34.65
		(General Fund Finance Advertisin/Pub.)		
			Invoice Extension ---->	34.65

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
F040A0013 ADM-NOTICE - EDA ROYAL THEATER	06-22	05/23/22 N N N	A-NET30 FROM INVOICE	2010
Line Description		G/L Account No	Unit(s) Unit Cost	Amount
0001 ADM-NOTICE - EDA ROYAL THEATER		79 4542 3150	1 833.45	833.45
		(OB 2019-3 Prjct RDA BOND REFI Imp.Other/Build)		
			Invoice Extension ---->	833.45
			Vendor Total ----->	1020.18
				=====

3755 WASHINGTON BLVD
 SUITE #204

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
C205151 FINANCE-ENHANCEMENT AND SERVICE FEES	06-22	05/15/22 N N N	A-NET30 FROM INVOICE	2010
Line Description		G/L Account No	Unit(s) Unit Cost	Amount
0001 FINANCE-ENHANCEMENT AND SERVICE FEES		01 4120 2150	1 628.89	628.89
		(General Fund Finance Profl Services)		
			Invoice Extension ---->	628.89
			Vendor Total ----->	628.89
				=====

ENVIROMENTAL HEALTH SERVICES
 2125 S.CENTERPOINTE PRWY #333

 *** VENDOR.: COU08 (COUNTY OF SANTA BARBARA)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
IN0116095 ADM-PW-SENIOR CENTER PUBLIC HEALTH DEPT-CV2&3	06-22	05/16/22 N N N	A-NET30 FROM INVOICE	2010
Line Description		G/L Account No	Unit(s) Unit Cost	Amount
0001 ADM-PW-SENIOR CENTER PUBLIC HEALTH DEPT-CV2&3		107 4018 2150	1 67.08	67.08
		(CV2-3 Food Dis CV2-3 FOOD DIS Profl Services)		
			Invoice Extension ---->	67.08

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
IN0116120 ADM-PW-LEROY PARK PUBLIC HEALTH-PLAN CHECK	06-22	05/16/22 N N N	A-NET30 FROM INVOICE	2010
Line Description		G/L Account No	Unit(s) Unit Cost	Amount
0001 ADM-PW-LEROY PARK PUBLIC HEALTH-PLAN CHECK		89 4444 3051	1 550.08	550.08
		(CIP CIP 089-201)		
			Invoice Extension ---->	550.08

.....
 ENVIROMENTAL HEALTH SERVICES *** VENDOR.: COU08 (COUNTY OF SANTA BARBARA)
 2125 S.CENTERPOINTE PRWY #333
 INVOICE-TYPE DESCRIPTION PERIOD DATE TERM-DESCRIPTION G/L ACCOUNT No

Vendor Total -----> 617.16
 =====

.....
 P.O. BOX 255745 *** VENDOR.: CPC01 (CALIFORNIA POLICE CHIEFS ASSOCIATION)

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

22260 PD-MEMBERSHIP RENEWAL -CHIEFS 13-25 PERSONNEL 06-22 05/01/22 N N N A-NET30 FROM INVOICE 2010

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

0001 PD-MEMBERSHIP RENEWAL -CHIEFS 13-25 PERSONNEL 01 4200 1350 1 348.00 348.00
 (General Fund Police Mem/Dues & Subs)

Invoice Extension ----> 348.00

Vendor Total -----> 348.00
 =====

.....
 3450 CAMINO DEL SOL *** VENDOR.: CPP02 (COMMANDER PRINTED PRODUCTS)

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

113317 FINANCE-ENVELOPES #10 WINDOW 06-22 05/19/22 N N N A-NET30 FROM INVOICE 2010

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

0001 FINANCE-ENVELOPES #10 WINDOW 10 4420 1550 1 325.33 325.33
 (Wtr. Oper. Fund Water Operating Op Supp/Expense)

0002 FINANCE-ENVELOPES #10 WINDOW 12 4425 1550 1 326.14 326.14
 (Wst.Wtr.Op.Fund Wastewater Op Supp/Expense)

Invoice Extension ----> 651.47

Vendor Total -----> 651.47
 =====

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

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

1621 FIRE-PSYCHOLOGICAL EVALUATION 06-22 05/26/22 N N N A-NET30 FROM INVOICE 2010

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

0001 FIRE-PSYCHOLOGICAL EVALUATION 01 4220 2350 1 550.00 550.00
 (General Fund Fire Svcs.Other Agen)

Invoice Extension ----> 550.00

Vendor Total -----> 550.00
 =====

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

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

74880 FIRE-STONGBASE 9'' TWIST LOCK 06-22 05/17/22 N N N A-NET30 FROM INVOICE 2010

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

0001 FIRE-STONGBASE 9'' TWIST LOCK 01 4220 1460 1 90.00 90.00
 (General Fund Fire Vehicle Maintnc)

Invoice Extension ----> 90.00

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

75054 PD-STONGBASE 9'' TANK RENTAL 06-22 05/31/22 N N N A-NET30 FROM INVOICE 2010

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
Line	Description			Unit(s)	Unit Cost	Amount
0001	PD-STONGBASE 9'' TANK RENTAL			1	35.00	35.00
				(General Fund Police Op Supp/Expense)		
				Invoice Extension ---->		35.00

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
75291	FIRE-STRONGBASE 9'' TANK RENTAL	06-22	05/31/22 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount	
0001	FIRE-STRONGBASE 9'' TANK RENTAL	01 4220 1460	1	35.51	35.51	
		(General Fund Fire Vehicle Maintnc)				
				Invoice Extension ---->		35.51
				Vendor Total ----->		160.51

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
581984	PD-BLOOD ALCOHOL ANALYSIS	06-22	05/05/22 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount	
0001	PD-BLOOD ALCOHOL ANALYSIS	01 4200 1550	1	35.00	35.00	
		(General Fund Police Op Supp/Expense)				
				Invoice Extension ---->		35.00
				Vendor Total ----->		35.00

INDUSTRIAL & MEDICAL CLINI *** VENDOR.: EAS01 (EAST COUNTY URGENT CARE)
 1625 E.MAIN ST. SUITE 100

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
10799	PD-MIGUEL JAIMES-EMPLOYER PHUSICAL	06-22	05/03/22 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount	
0001	PD-MIGUEL JAIMES-EMPLOYER PHUSICAL	01 4200 2350	1	60.00	60.00	
		(General Fund Police Svcs.Other Agen)				
				Invoice Extension ---->		60.00
				Vendor Total ----->		60.00

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
2022-051	PW-2022-005 2022 PAVEMENT REHAB PROJECT	06-22	06/01/22 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount	
0001	PW-2022-005 2022 PAVEMENT REHAB PROJECT	89 4444 3068	1	64693.30	64693.30	
		(CIP CIP Street Rehab)				
				Invoice Extension ---->		64693.30
				Vendor Total ----->		64693.30

816 NORTH "O" STREET SPACE #2 *** VENDOR.: ERE01 (ER ELECTRIC & MECHANICAL)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
1049	WWTP-MODY PUMP R&R SUM PUMP	06-22	05/19/22 N N N	A-NET30 FROM INVOICE	2010	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	EFFLUENT PUMP STATION REPAIR		12 4425 2150	1	977.50	977.50
			(Wst.Wtr.Op.Fund Wastewater Profl Services)			
				Invoice Extension ---->		977.50

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
1055	WWTP-GEARBOX SUMITOMO SN CHUJ-621DA3481 CAT	06-22	05/31/22 N N N	A-NET30 FROM INVOICE	2010	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	WWTP-GEARBOX SUMITOMO SN CHUJ-621DA3481 CAT		12 4425 2150	1	819.83	819.83
			(Wst.Wtr.Op.Fund Wastewater Profl Services)			
				Invoice Extension ---->		819.83
				Vendor Total ----->		1797.33

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
90573718	P&R-CARPET CHEM, FLOOR CLEANER,DUST MOP,BOWL CLEAN	06-22	05/26/22 N N N	A-NET30 FROM INVOICE	2010	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	P&R-CARPET CHEM, FLOOR CLEANER,DUST MOP,BOWL CLEAN		01 4145 1550	1	247.93	247.93
			(General Fund Building Mtce Op Supp/Expense)			
				Invoice Extension ---->		247.93

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
90573719	P&R-CLAIRE DISINF SPRAY	06-22	05/26/22 N N N	A-NET30 FROM INVOICE	2010	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	P&R-CLAIRE DISINF SPRAY		01 4145 1550	1	78.17	78.17
			(General Fund Building Mtce Op Supp/Expense)			
				Invoice Extension ---->		78.17

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
90574499	PD-CASCADE, SEAT COVER, PINK LOTION SOAP	06-22	05/27/22 N N N	A-NET30 FROM INVOICE	2010	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	PD-CASCADE, SEAT COVER, PINK LOTION SOAP		01 4200 1200	1	322.54	322.54
			(General Fund Police Off Suppl/Postg)			
				Invoice Extension ---->		322.54
				Vendor Total ----->		648.64

P.O.BOX 208728 *** VENDOR.: EW101 (EWING CORP.)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
16641627	P&RRAINBIRD PLASTIC NOZZLE	06-22	04/29/22 N N N	A-NET30 FROM INVOICE	2010	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	P&RRAINBIRD PLASTIC NOZZLE		01 4300 1500	1	89.02	89.02
			(General Fund Parks & Rec Equipment Replc)			
				Invoice Extension ---->		89.02

.....
 P.O.BOX 208728 *** VENDOR.: EWIO1 (EWING CORP.)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
16773492	P&RR811 24VAC SOLENOID AASSY	06-22	05/13/22 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	P&RR811 24VAC SOLENOID AASSY	01	4300 1500	1	47.42	47.42
		(General Fund Parks & Rec Equipment Replc)				
				Invoice Extension ---->		47.42
				Vendor Total ----->		136.44

.....
 EWERS TECHNOLOGY LLC *** VENDOR.: FIR11 (FIRE PROGRAMS LLC.)
 6405 SE 38TH ST, BLDG 200

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
20225473	FIRE-FBWEB STATION & RISK MANAGER	06-22	05/18/22 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	FIRE-FBWEB STATION & RISK MANAGER	01	4220 1550	1	2201.00	2201.00
		(General Fund Fire Op Supp/Expense)				
				Invoice Extension ---->		2201.00
				Vendor Total ----->		2201.00

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
053122	P&R-ACCT#:805-343-5713-061406-5	06-22	05/07/22 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	P&R-ACCT#:805-343-5713-061406-5	01	4145 1150	1	99.95	99.95
		(General Fund Building Mtce Communications)				
				Invoice Extension ---->		99.95
				Vendor Total ----->		99.95

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
021126629	PD-OAKLEY LIGHT ASSAULT BOOT 2, FLASHLIGHT	06-22	05/10/22 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	CIAN LENEHN	01	4200 0450	1	252.02	252.02
		(General Fund Police Other Benefits)				
				Invoice Extension ---->		252.02
				Vendor Total ----->		252.02

.....
 *** VENDOR.: GON09 (ARMANDO GONZALEZ)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
060122	ADM-BUILDING-CHECK REQUEST	06-22	06/01/22 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	ENCHROACHMENT PERMIT DEPOSIT REMBURSEMENT	01	3550	1	1170.00	1170.00
		(General Fund Other Permit & Fees)				
				Invoice Extension ---->		1170.00

*** VENDOR.: GON09 (ARMANDO GONZALEZ)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
				Vendor Total ----->	1170.00 =====

DRA: PACIFIC COAST PLAN REVIEW

*** VENDOR.: GRE01 (MARK GREEN)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
25	ADM-PLAN CHECKS SERVICES	06-22	05/01/22 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	OLIVERA ST APARTMENTS - DUPLEX & TRIPLEX	01	4405 2150	1	325.00	325.00
		(General Fund Bldg and Safety Prof'l Services)				
0002	MANOSAR DETACHED ADU	01	4405 2150	1	325.00	325.00
		(General Fund Bldg and Safety Prof'l Services)				
0003	VALDEZ ATTACHED ADU	01	4405 2150	1	260.00	260.00
		(General Fund Bldg and Safety Prof'l Services)				
0004	MAHONEY DETACHED ADU	01	4405 2150	1	65.00	65.00
		(General Fund Bldg and Safety Prof'l Services)				
0005	RAMIREZ DETACHED ADU	01	4405 2150	1	130.00	130.00
		(General Fund Bldg and Safety Prof'l Services)				
0006	ESCALANTE MEADOWS APARTMENT	01	4405 2150	1	130.00	130.00
		(General Fund Bldg and Safety Prof'l Services)				
0007	BLACKFOOT RIVER INV. DETACHED ADU	01	4405 2150	1	325.00	325.00
		(General Fund Bldg and Safety Prof'l Services)				
				Invoice Extension ---->		1560.00
				Vendor Total ----->		1560.00 =====

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

P.O. BOX 337

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
75135	PW-STREETS-PAINT/VARN STRP SPR 18OZ	06-22	05/16/22 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	PW-STREETS-PAINT/VARN STRP SPR 18OZ	71	4454 1550	1	29.87	29.87
		(MEASURE A MEASURE A Op Supp/Expense)				
				Invoice Extension ---->		29.87

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
75199	PW-STREETS-GRAY PRIMER AEROSOL RUSTTOUGH	06-22	05/16/22 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	PW-STREETS-GRAY PRIMER AEROSOL RUSTTOUGH	71	4454 1550	1	28.97	28.97
		(MEASURE A MEASURE A Op Supp/Expense)				
				Invoice Extension ---->		28.97

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
75246	PW-STREETS-THOMPSON WTSELA VOC 1G	06-22	05/17/22 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	PW-STREETS-THOMPSON WTSELA VOC 1G	71	4454 1550	1	45.84	45.84
		(MEASURE A MEASURE A Op Supp/Expense)				
				Invoice Extension ---->		45.84

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
75309	PW-STREETS-M12 FUEL 38 HISPEED RATCHET KIT	06-22	05/17/22 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	PW-STREETS-M12 FUEL 38 HISPEED RATCHET KIT	71	4454 1550	1	394.26	394.26
		(MEASURE A MEASURE A Op Supp/Expense)				
				Invoice Extension ---->		394.26

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
75394	P&R-BUILDING-SPADE TRENCHING, HANDLE WOOD, RAKE LEAF	06-22	05/18/22 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	P&R-BUILDING-SPADE TRENCHING, HANDLE WOOD, RAKE LEAF	01 4300 1500	1	71.73	71.73
	(General Fund Parks & Rec Equipment Replc)				
	Invoice Extension ---->				71.73

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
75418	P&R-BUILDING-SCH80 PVC NIPPLE	06-22	05/18/22 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	P&R-BUILDING-SCH80 PVC NIPPLE	01 4300 1500	1	9.65	9.65
	(General Fund Parks & Rec Equipment Replc)				
	Invoice Extension ---->				9.65

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
75421	P&R-BUILDING-PRIMER PVC PURPLE 40Z	06-22	05/18/22 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	P&R-BUILDING-PRIMER PVC PURPLE 40Z	01 4145 1550	1	16.79	16.79
	(General Fund Building Mtce Op Supp/Expense)				
	Invoice Extension ---->				16.79

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
75479	P&R-BUILDING-G-16 GOLDEN FLINT FINISHE SAND	06-22	05/18/22 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	P&R-BUILDING-G-16 GOLDEN FLINT FINISHE SAND	01 4145 1550	1	14.67	14.67
	(General Fund Building Mtce Op Supp/Expense)				
	Invoice Extension ---->				14.67

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
75502	P&R-BUILDING-CAUTION TAPE 3''X1000'L	06-22	05/18/22 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	P&R-BUILDING-CAUTION TAPE 3''X1000'L	01 4145 1550	1	15.21	15.21
	(General Fund Building Mtce Op Supp/Expense)				
	Invoice Extension ---->				15.21

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
75538	PW-STREETS-WINDSHLD WSHR BUG 1GL	06-22	05/19/22 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	PW-STREETS-WINDSHLD WSHR BUG 1GL	71 4454 1550	1	9.10	9.10
	(MEASURE A MEASURE A Op Supp/Expense)				
	Invoice Extension ---->				9.10

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
75553	P&R-BUILDING-SPRAY HEAD POPUP HLF 4''	06-22	05/19/22 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	P&R-BUILDING-SPRAY HEAD POPUP HLF 4''	01 4300 1550	1	8.15	8.15
	(General Fund Parks & Rec Op Supp/Expense)				
	Invoice Extension ---->				8.15

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
75593	P&R-BUILDING-WNDW&DR SEALANT	06-22	05/19/22 N N N	A-NET30 FROM INVOICE	2010

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
P.O. BOX 337						
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	P&R-BUILDING-WNDW&DR SEALANT		01 4145 1550	1	27.70	27.70
			(General Fund Building Mtce Op Supp/Expense)			
				Invoice Extension ---->		27.70

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
75828	WWTP-PVC PRESSURE PIPE	06-22	05/20/22 N N N	A-NET30 FROM INVOICE	2010	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	WWTP-PVC PRESSURE PIPE		12 4425 1550	1	42.24	42.24
			(Wst.Wtr.Op.Fund Wastewater Op Supp/Expense)			
				Invoice Extension ---->		42.24

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
75919	P&R-BUILDING-THERMSTAT GRD 7.25X9.75	06-22	05/23/22 N N N	A-NET30 FROM INVOICE	2010	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	P&R-BUILDING-THERMSTAT GRD 7.25X9.75		01 4145 1550	1	54.35	54.35
			(General Fund Building Mtce Op Supp/Expense)			
				Invoice Extension ---->		54.35

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
75972	P&R-BUILDING-1 1/2X12 22GA SATIN SJ EXT	06-22	05/23/22 N N N	A-NET30 FROM INVOICE	2010	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	P&R-BUILDING-1 1/2X12 22GA SATIN SJ EXT		01 4145 1550	1	87.60	87.60
			(General Fund Building Mtce Op Supp/Expense)			
				Invoice Extension ---->		87.60

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
75989	P&R-BUILDING-PLUMBERS PUTTY 14OZ WHT	06-22	05/23/22 N N N	A-NET30 FROM INVOICE	2010	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	P&R-BUILDING-PLUMBERS PUTTY 14OZ WHT		01 4145 1550	1	3.24	3.24
			(General Fund Building Mtce Op Supp/Expense)			
				Invoice Extension ---->		3.24

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
76025	P&R-BUILDING-SS HAND TOOL S TROWEL	06-22	05/24/22 N N N	A-NET30 FROM INVOICE	2010	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	P&R-BUILDING-SS HAND TOOL S TROWEL		01 4300 1550	1	16.35	16.35
			(General Fund Parks & Rec Op Supp/Expense)			
				Invoice Extension ---->		16.35

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
76046	P&R-BUILDING-WIRE STRIPPER MULTI-TOOL	06-22	05/24/22 N N N	A-NET30 FROM INVOICE	2010	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	P&R-BUILDING-WIRE STRIPPER MULTI-TOOL		01 4300 1550	1	29.43	29.43
			(General Fund Parks & Rec Op Supp/Expense)			
				Invoice Extension ---->		29.43

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
76151	P&R-BUILDING-WD40 SPRAY & STAY GEL	06-22	05/25/22 N N N	A-NET30 FROM INVOICE	2010	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
P.O. BOX 337						
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	P&R-BUILDING-WD40 SPRAY & STAY GEL		01 4145 1550	1	13.03	13.03
			(General Fund Building Mtce Op Supp/Expense)			
				Invoice Extension ---->		13.03

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
76153	PW-STREETS-6-1/2'' PRO SOLTNS WVN MINI ROL	06-22	05/25/22 N N N	A-NET30 FROM INVOICE	2010	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	PW-STREETS-6-1/2'' PRO SOLTNS WVN MINI ROL		71 4454 1550	1	25.25	25.25
			(MEASURE A MEASURE A Op Supp/Expense)			
				Invoice Extension ---->		25.25

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
76231	PW-STREETS-BENT HITCH PIN 5/8''X4''USABLE	06-22	05/25/22 N N N	A-NET30 FROM INVOICE	2010	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	PW-STREETS-BENT HITCH PIN 5/8''X4''USABLE		71 4454 1550	1	5.66	5.66
			(MEASURE A MEASURE A Op Supp/Expense)			
				Invoice Extension ---->		5.66

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
76244	WWTP-OIL LIQ WRNCH 11OZ SPRAY	06-22	05/25/22 N N N	A-NET30 FROM INVOICE	2010	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	WWTP-OIL LIQ WRNCH 11OZ SPRAY		12 4425 1550	1	57.62	57.62
			(Wst.Wtr.Op.Fund Wastewater Op Supp/Expense)			
				Invoice Extension ---->		57.62

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
76267	P&R-BUILDING-1 1/2 PLST SJ NUT W/SINK WASHER	06-22	05/25/22 N N N	A-NET30 FROM INVOICE	2010	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	P&R-BUILDING-1 1/2 PLST SJ NUT W/SINK WASHER		01 4145 1550	1	5.69	5.69
			(General Fund Building Mtce Op Supp/Expense)			
				Invoice Extension ---->		5.69

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
76322	PW-STREETS-HOG RING TOOL, TIE WIRE	06-22	05/26/22 N N N	A-NET30 FROM INVOICE	2010	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	PW-STREETS-HOG RING TOOL, TIE WIRE		71 4454 1550	1	28.99	28.99
			(MEASURE A MEASURE A Op Supp/Expense)			
				Invoice Extension ---->		28.99

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
76336	PW-STREETS-HOG RING HILLHUMP	06-22	05/26/22 N N N	A-NET30 FROM INVOICE	2010	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	PW-STREETS-HOG RING HILLHUMP		71 4454 1550	1	18.15	18.15
			(MEASURE A MEASURE A Op Supp/Expense)			
				Invoice Extension ---->		18.15

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
76366	PD-FLEXIBLE 2X1 1/2 PLST/CI CONN	06-22	05/26/22 N N N	A-NET30 FROM INVOICE	2010	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
P.O. BOX 337						
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	PD SINK		01 4200 1550 (General Fund Police Op Supp/Expense)	1	6.13	6.13
				Invoice Extension ---->		6.13
INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
77076	PD-1 1/2 STD RUBBER SJ WASHER	06-22	06/02/22 N N N	A-NET30 FROM INVOICE	2010	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	SINK PADS		01 4200 1550 (General Fund Police Op Supp/Expense)	1	7.82	7.82
				Invoice Extension ---->		7.82
				Vendor Total ----->		1073.49

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
752101JUN	WATER-303 OBISPO ST-MONITORING FIRE SYSTEM	06-22	06/01/22 N N N	A-NET30 FROM INVOICE	2010	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	WATER-303 OBISPO ST-MONITORING FIRE SYSTEM		10 4420 1150 (Wtr. Oper. Fund Water Operating Communications)	1	50.00	50.00
				Invoice Extension ---->		50.00
				Vendor Total ----->		50.00

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
SIN018111	FINANCE-CONTACT SERVICES-SALES TAX -APRIL-JUNE2022	06-22	06/03/22 N N N	A-NET30 FROM INVOICE	2010	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	FINANCE-CONTACT SERVICES-SALES TAX -APRIL-JUNE2022		01 4105 2150 (General Fund Administration Profl Services)	1	289.34	289.34
				Invoice Extension ---->		289.34
INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
SIN018196	FINANCE-CONTRACT SERVICES-TRANSACTION TAX 4-6/2022	06-22	06/07/22 N N N	A-NET30 FROM INVOICE	2010	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	FINANCE-CONTRACT SERVICES-TRANSACTION TAX 4-6/2022		01 4120 2150 (General Fund Finance Profl Services)	1	2500.00	2500.00
				Invoice Extension ---->		2500.00
INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
SIN018197	FINANCE-CONTRACT SERVICES-TRANSACTION TAX 4-6/2022	06-22	06/07/22 N N N	A-NET30 FROM INVOICE	2010	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	FINANCE-CONTRACT SERVICES-TRANSACTION TAX 4-6/2022		01 4105 2150 (General Fund Administration Profl Services)	1	600.00	600.00
				Invoice Extension ---->		600.00
				Vendor Total ----->		3389.34

120 S. STATE COLLEGE BLVD #200

*** VENDOR.: HDL02 (HDL COREN & CONE)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
SIN017920	FINANCE-PROPERTY TAX CONTACT MAY-JUNE 2022	06-22	05/26/22 N N N	A-NET30 FROM INVOICE	2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	FINANCE-PROPERTY TAX CONTACT MAY-JUNE 2022	01 4120 2150	1	941.67	941.67
		(General Fund Finance Prof'l Services)			
				Invoice Extension ---->	941.67
				Vendor Total ----->	941.67

P.O.BOX 825

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
192926	FIRE-FUEL CHARGES	06-22	05/15/22 N N N	A-NET30 FROM INVOICE	2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	FIRE-FUEL CHARGES	01 4220 1560	1	596.27	596.27
		(General Fund Fire Fuels/Lubricant)			
				Invoice Extension ---->	596.27

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
192948	PD-FUEL CHARGES	06-22	05/15/22 N N N	A-NET30 FROM INVOICE	2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	PD-FUEL CHARGES	01 4200 1560	1	2004.00	2004.00
		(General Fund Police Fuels/Lubricant)			
				Invoice Extension ---->	2004.00

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
193105	WWTP-FUEL CHARGES	06-22	05/20/22 N N N	A-NET30 FROM INVOICE	2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	WWTP-FUEL CHARGES	12 4425 1560	1	1839.29	1839.29
		(Wst.Wtr.Op.Fund Wastewater Fuels/Lubricant)			
				Invoice Extension ---->	1839.29

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
193259	FIRE-FUEL CHARGES	06-22	05/31/22 N N N	A-NET30 FROM INVOICE	2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	FIRE-FUEL CHARGES	01 4220 1560	1	297.20	297.20
		(General Fund Fire Fuels/Lubricant)			
				Invoice Extension ---->	297.20

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
193261	WATER-FUEL CHARGES	06-22	05/31/22 N N N	A-NET30 FROM INVOICE	2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	WATER-FUEL CHARGES	10 4420 1560	1	358.07	358.07
		(Wtr. Oper. Fund Water Operating Fuels/Lubricant)			
				Invoice Extension ---->	358.07

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
193262	PW-FUEL CHARGES	06-22	05/31/22 N N N	A-NET30 FROM INVOICE	2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	PW-FUEL CHARGES	71 4454 1560	1	374.34	374.34
		(MEASURE A MEASURE A Fuels/Lubricant)			
				Invoice Extension ---->	374.34

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
193271	P&R-FUEL CHARGES	06-22	05/31/22 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	P&R-FUEL CHARGES	01	4145 1560	1	101.24	101.24
		(General Fund Building Mtce Fuels/Lubricant)				
0002	P&R-FUEL CHARGES	01	4300 1560	1	101.23	101.23
		(General Fund Parks & Rec Fuels/Lubricant)				
				Invoice Extension ---->		202.47

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
193281	PD-FUEL CHARGES	06-22	05/31/22 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	PD-FUEL CHARGES	01	4200 1560	1	2261.83	2261.83
		(General Fund Police Fuels/Lubricant)				
				Invoice Extension ---->		2261.83
				Vendor Total ----->		7933.47

.....
 *** VENDOR.: HFN01 (HILARIO FREDY NAJARRO ALFARO)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
052622	PD-PARKING VIOLATION-HILARIO FREDY NAJARRO ALFRO	06-22	05/26/22 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	PD-PARKING VIOLATION-HILARIO FREDY NAJARRO ALFRO	01	4200 1550	1	104.00	104.00
		(General Fund Police Op Supp/Expense)				
				Invoice Extension ---->		104.00
				Vendor Total ----->		104.00

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
216025523	WATER-3/4 AY BALL CURBSTOP FIP X FIP LW	06-22	06/06/22 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	WATER-3/4 AY BALL CURBSTOP FIP X FIP LW	10	4420 1550	1	1307.03	1307.03
		(Wtr. Oper. Fund Water Operating Op Supp/Expense)				
				Invoice Extension ---->		1307.03
				Vendor Total ----->		1307.03

.....
 P.O.BOX 1892 *** VENDOR.: IMI01 (IMI INTERNATIONAL INC)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
2-C	PW-CONCRETE SLAB	06-22	05/12/22 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	PW-CONCRETE SLAB	89	4444 3099	1	4800.00	4800.00
		(CIP CIP 601 Insfr Imp)				
				Invoice Extension ---->		4800.00
				Vendor Total ----->		4800.00

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
53	ADM-LARYY APPEL PLANNING SERVICES MAY 2022	06-22	06/01/22 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	GENERAL PLANNING	01 4405 2150	1	6924.00	6924.00
		(General Fund Bldg and Safety Profl Services)			
0002	ZONING CLEARANCE	01 4405 2150	1	336.00	336.00
		(General Fund Bldg and Safety Profl Services)			
0003	HOUSING AUTHORITY GUAD RANCH	01 2271	1	90.00	90.00
		(General Fund Guadalupe Ranch Acres)			
0004	LA GUARDIA TOWNHOMES ALVAREZ APTS	01 2070 06	1	90.00	90.00
		(General Fund La Guardia Townhomes)			
0005	SNOWY PLOVER PROJECT @ 120 HR	01 2070 08	1	240.00	240.00
		(General Fund Snowy Plover Lane)			
		Invoice Extension ---->			7680.00
		Vendor Total ----->			7680.00

P.O.BOX 1463
 *** VENDOR.: ITE01 (ITECH SOLUTIONS)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
10272	FINANCE-MICROSOFT 365	06-22	07/01/22 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	MONTHLY OFFICE 365	01 4140 2151	1	1765.96	1765.96
		(General Fund Non-Departmentl IT Services)			
		Invoice Extension ---->			1765.96

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
10392	FINANCE-DATTO OFFICE 365 SAAS PROTECTION BACKUP	06-22	07/01/22 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	FINANCE-DATTO OFFICE 365 SAAS PROTECTION BACKUP	01 4140 2151	1	6200.00	6200.00
		(General Fund Non-Departmentl IT Services)			
		Invoice Extension ---->			6200.00
		Vendor Total ----->			7965.96

1000
 *** VENDOR.: JDS01 (JULIO'S DOOR SERVICE)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
1338	ADM-DOOR REPAIRS AT SENIOR CENTER CV2&3	06-22	06/03/22 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	ADM-DOOR REPAIRS AT SENIOR CENTER CV2&3	107 4018 2150	1	2145.00	2145.00
		(CV2-3 Food Dis CV2-3 FOOD DIS Profl Services)			
		Invoice Extension ---->			2145.00
		Vendor Total ----->			2145.00

1824 N. WESTERN AVE
 *** VENDOR.: KCD01 (KDC PLUMBING INC)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
202296	ADM-CLOGGED MAIN	06-22	06/24/22 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	PLUMBING SERVICES AT SERNIOR CENTER CV2&3	107 4018 2150	1	750.00	750.00
		(CV2-3 Food Dis CV2-3 FOOD DIS Profl Services)			
		Invoice Extension ---->			750.00

.....
 1824 N. WESTERN AVE
 *** VENDOR.: KCD01 (KDC PLUMBING INC)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
				Vendor Total ----->	750.00 =====

.....
 406 W. MAIN ST.
 *** VENDOR.: KEN01 (KEN VERTREES PRINTERS INC.)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
25517	PD-NOTICE OF PARTY DISTURBANCE	06-22	05/23/22 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	PD-NOTICE OF PARTY DISTURBANCE	01	4200 1200	1	53.29	53.29
		(General Fund Police Off Suppl/Postg)				
				Invoice Extension ---->		53.29
				Vendor Total ----->		53.29 =====

.....
 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	
217413	ADM-PERSONNEL LEGAL SERVICES	06-22	04/30/22 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	ADM-PERSONNEL LEGAL SERVICES	01	4110 2150	1	484.00	484.00
		(General Fund City Attorney Profl Services)				
				Invoice Extension ---->		484.00

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
217414	ADM-PERSONNEL LEGAL SERVICES	06-22	04/30/22 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	ADM-PERSONNEL LEGAL SERVICES	01	4110 2150	1	38.00	38.00
		(General Fund City Attorney Profl Services)				
				Invoice Extension ---->		38.00

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
218757	ADM-NEGOTIATIONS RETAINER APRIL 2022	06-22	04/30/22 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	ADM-NEGOTIATIONS RETAINER APRIL 2022	01	4110 2150	1	4370.00	4370.00
		(General Fund City Attorney Profl Services)				
				Invoice Extension ---->		4370.00
				Vendor Total ----->		4892.00 =====

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
PRM069438	ADM-37 SUBSCRIBERS	06-22	12/17/21 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	ADM-37 SUBSCRIBERS	01	4140 0400	1	77.33	77.33
		(General Fund Non-Department1 Health Insuranc)				
				Invoice Extension ---->		77.33

.....
 P.O. BOX 742082
 BANK OF AMERICA
 INVOICE-TYPE DESCRIPTION PERIOD DATE TERM-DESCRIPTION G/L ACCOUNT No

PRM069523 FINANCE-37 SUBSCRIBERS 06-22 01/17/22 N N N A-NET30 FROM INVOICE 2010

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

0001 FINANCE-37 SUBSCRIBERS 01 4140 0400 1 77.33 77.33
 (General Fund Non-Departmentl Health Insuranc)

Invoice Extension ----> 77.33

Vendor Total -----> 154.66
 =====

.....
 *** VENDOR.: MEN01 (JOANA MENDOSA)

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

052622 PD-JOANA MENDOSA-CHECK REQUEST-UNIFORM ALLOWANCE 06-22 05/26/22 N N N A-NET30 FROM INVOICE 2010

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

0001 BOOTIES, TROUSER (3) 01 4200 0450 1 400.00 400.00
 (General Fund Police Other Benefits)

Invoice Extension ----> 400.00

Vendor Total -----> 400.00
 =====

.....
 3005 ROCKY MOUNTAIN AVE *** VENDOR.: NAS01 (NUTRIEN AG SOLUTIONS, INC)

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

21731777 P&R-21-2-4 NITRA KING 827857 50LB 06-22 05/18/22 N N N A-NET30 FROM INVOICE 2010

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

0001 P&R-21-2-4 NITRA KING 827857 50LB 01 4300 1550 1 220.82 220.82
 (General Fund Parks & Rec Op Supp/Expense)

Invoice Extension ----> 220.82

Vendor Total -----> 220.82
 =====

.....
 P.O. BOX 153 *** VENDOR.: NOL01 (NO LIMIT TIRE INC.)

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

38745 PW-FRONT'S BACKHOE 06-22 05/09/22 N N N A-NET30 FROM INVOICE 2010

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

0001 PW-FRONT'S BACKHOE 71 4454 1460 1 1083.13 1083.13
 (MEASURE A MEASURE A Vehicle Maintnc)

Invoice Extension ----> 1083.13

.....

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

38820 PW-LEFT FRONT LAWN MOWER 06-22 05/10/22 N N N A-NET30 FROM INVOICE 2010

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

0001 PW-LEFT FRONT LAWN MOWER 71 4454 1460 1 17.00 17.00
 (MEASURE A MEASURE A Vehicle Maintnc)

Invoice Extension ----> 17.00

Vendor Total -----> 1100.13
 =====

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
0001	P&R-ACCT#:5402032064-1 918 OBISPO					
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
		01 4145 1000		1	4163.14	4163.14
		(General Fund Building Mtce Utilities)				
		Invoice Extension ---->				4163.14

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
052622B	PW-ACCT#9169445095-7	06-22	05/26/22 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	PW-ACCT#9169445095-7	60 4490 1000		1	36.30	36.30
		(Quad.Assmt.Dist Quad.Assmt Dist Utilities)				
		Invoice Extension ---->				36.30

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
8103687-3	PW-INV#:0008103687-3 ENGINEERING ADVANCE	06-22	05/18/22 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	NEW APPLICATION#123625048 4490 TENTH ST	89 4444 3075		1	2500.00	2500.00
		(CIP CIP Building Improv)				
		Invoice Extension ---->				2500.00
		Vendor Total ----->				8080.26

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
051222	FINANCE-POSTAGE	06-22	05/12/22 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	FINANCE-POSTAGE	10 4420 4150		1	634.04	634.04
		(Wtr. Oper. Fund Water Operating Lease-Purchase)				
0002	FINANCE-POSTAGE	12 4425 4150		1	634.04	634.04
		(Wst.Wtr.Op.Fund Wastewater Lease-Purchase)				
		Invoice Extension ---->				1268.08
		Vendor Total ----->				1268.08

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
N9411685	FINANCE-LEASE	06-22	05/15/22 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	FINANCE-LEASE	10 4420 4150		1	765.98	765.98
		(Wtr. Oper. Fund Water Operating Lease-Purchase)				
0002	FINANCE-LEASE	12 4425 4150		1	765.97	765.97
		(Wst.Wtr.Op.Fund Wastewater Lease-Purchase)				
		Invoice Extension ---->				1531.95
		Vendor Total ----->				1531.95

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
PO. BOX 849665						
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount

.....
 PO. BOX 849665 *** VENDOR.: QUI06 (QUINN RENTAL SERVICE INC.)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
21849201	WATER-VACUUM TRAILER FX30/HX30G	06-22	05/24/22 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	WATER-VACUUM TRAILER FX30/HX30G	10 4420 1550	1	420.49	420.49
		(Wtr. Oper. Fund Water Operating Op Supp/Expense)			
				Invoice Extension ---->	420.49

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
21853601	PW-FORKLIFT, CAR TRAILER, CHAIN, CHAIN BINDER	06-22	05/26/22 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	PW-FORKLIFT, CAR TRAILER, CHAIN, CHAIN BINDER	71 4454 2200	1	380.00	380.00
		(MEASURE A MEASURE A Equip. Rental)			
				Invoice Extension ---->	380.00

Vendor Total -----> 800.49
 =====

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
19	ADM-PW-LEROY PARK & COMMUNITY CENTER REHABILITATION	06-22	03/31/22 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	ADM-PW-LEROY PARK & COMMUNITY CENTER REHABILITATION	89 4444 3051	1	150042.05	150042.05
		(CIP CIP 089-201)			
				Invoice Extension ---->	150042.05

Vendor Total -----> 150042.05
 =====

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
4521	PD-CHANGE BREAK PADS 17-01	06-22	05/27/22 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	PD-CHANGE BREAK PADS 17-01	01 4200 1460	1	610.77	610.77
		(General Fund Police Vehicle Maintnc)			
				Invoice Extension ---->	610.77

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
4525	PD-MOTOR OIL CHANGE 15-01	06-22	06/01/22 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	PD-MOTOR OIL CHANGE 15-01	01 4200 1460	1	418.66	418.66
		(General Fund Police Vehicle Maintnc)			
				Invoice Extension ---->	418.66

Vendor Total -----> 1029.43
 =====

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
5B	ADM-BUILDING INSPECTOR SERVICES - MAY 2022	06-22	06/03/22 N N N	A-NET30 FROM INVOICE	2010

.....
 GUA DALI... BUILDING INSPECTIONS *** VENDOR.: ROS04 (DAVID ROSE)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	ADM-BUILDING INSPECTOR SERVICES - MAY 2022		01 4405 2150 (General Fund Bldg and Safety Profl Services)	1	3959.04	3959.04
				Invoice Extension ---->		3959.04
				Vendor Total ----->		3959.04

.....
 *** VENDOR.: RUI05 (EDWIN RUIZ)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
053122	PD-CHECK REQUEST-UNIFORM ALLOWANCE	06-22	05/31/22 N N N	A-NET30 FROM INVOICE	2010	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	FLASHLIGHT		01 4200 0450 (General Fund Police Other Benefits)	1	119.95	119.95
0002	EYEGASSES		01 4200 0450 (General Fund Police Other Benefits)	1	223.80	223.80
0003	FLASH LIGHT ACCESSORY		01 4200 0450 (General Fund Police Other Benefits)	1	26.11	26.11
				Invoice Extension ---->		369.86
				Vendor Total ----->		369.86

.....
 13386 INTERNATIONAL PARKWAY *** VENDOR.: SAF02 (SAFARILAND, LLC)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
122056107	PD-HOLSTERS (16)	06-22	04/29/22 N N N	A-NET30 FROM INVOICE	2010	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	PD-HOLSTERS (16)		76 4320 3200 (Cap Fac Fund Pub. Facilities Equipment)	1	3761.37	3761.37
				Invoice Extension ---->		3761.37
				Vendor Total ----->		3761.37

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
17-2044	ADM-TRANSIT SERVICES - MAY 2022	06-22	05/31/22 N N N	A-NET30 FROM INVOICE	2010	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	ADM-TRANSIT SERVICES - MAY 2022		23 4461 2354 (LTF - Transit LTF Transit Contract Svcs)	1	29763.14	29763.14
0002	ADM-TRANSIT SERVICES - MAY 2022		23 3511 (LTF - Transit Fare Revenues)	-1	4208.43	-4208.43
0003	ADM-TRANSIT SERVICES - MAY 2022		23 4461 2200 (LTF - Transit LTF Transit Equip. Rental)	1	172.78	172.78
				Invoice Extension ---->		25727.49

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
17-2045	ADM-TRANSIT MAINTENANCE SERVICES MAY 2022	06-22	05/31/22 N N N	A-NET30 FROM INVOICE	2010	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	ADM-TRANSIT MAINTENANCE SERVICES MAY 2022		23 4461 1400 (LTF - Transit LTF Transit Equipment Maint)	1	5764.74	5764.74
				Invoice Extension ---->		5764.74

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
JUNE2022	PW-SMOOTH MARKETING CAMPAIGN JUNE 2022	06-22	06/01/22 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	PW-SMOOTH MARKETING CAMPAIGN JUNE 2022	23	4461 1250	1	5000.00	5000.00
		(LTF - Transit LTF Transit Advertisin/Pub.)				
				Invoice Extension ---->		5000.00
				Vendor Total ----->		36492.23

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
052622A	ADM-SENIOR CENTER GAS CV2&3	06-22	05/26/22 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	ACCT#:13401500874	107	4018 1000	1	92.59	92.59
		(CV2-3 Food Dis CV2-3 FOOD DIS Utilities)				
				Invoice Extension ---->		92.59
				Vendor Total ----->		92.59

JOSEPH FRANZONE *** VENDOR.: TEM01 (TEMPLETON UNIFORMS, LLC)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
145756	PD-MICHAEL CASH-JACKET, SHIRT	06-22	05/09/22 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	PD-MICHAEL CASH-JACKET, SHIRT	01	4200 0450	1	222.52	222.52
		(General Fund Police Other Benefits)				
				Invoice Extension ---->		222.52

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
145790	FIRE-UNIFORM ALLOWANCE -SHIRT,PANTS,BELT,BOOTS	06-22	05/10/22 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	FIRE-UNIFORM ALLOWANCE -SHIRT,PANTS,BELT,BOOTS	01	4220 0450	1	950.00	950.00
		(General Fund Fire Other Benefits)				
				Invoice Extension ---->		950.00

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
145832	PD-FRANK MEDINA - HOLSTER,HANDCUFFS,GLASSES	06-22	05/12/22 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	PD-FRANK MEDINA - HOLSTER,HANDCUFFS,GLASSES	01	4200 0450	1	397.54	397.54
		(General Fund Police Other Benefits)				
				Invoice Extension ---->		397.54

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
146217	PD-OMAR RUIZ -WOOL SHIRT,PANT	06-22	05/31/22 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	PD-OMAR RUIZ -WOOL SHIRT,PANT	01	4200 0450	1	400.00	400.00
		(General Fund Police Other Benefits)				
				Invoice Extension ---->		400.00

.....

JOSEPH FRANZONE
 P.O. BOX 1479
 INVOICE-TYPE DESCRIPTION PERIOD DATE TERM-DESCRIPTION G/L ACCOUNT No

146221 PD-MIGUEL JAIMES-SHIRT,BADGE HOLDER,CASE,PROTAC 06-22 05/31/22 N N N A-NET30 FROM INVOICE 2010

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

0001 PD-MIGUEL JAIMES-SHIRT,BADGE HOLDER,CASE,PROTAC 01 4200 0450 1 400.00 400.00
 (General Fund Police Other Benefits)

Invoice Extension ----> 400.00

Vendor Total -----> 2370.06
 =====

.....

*** VENDOR.: THE07 (PHILIP F. SINCO)

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

10211 ADM-LEGAL SERVICES (TIME SPENT) 06-22 06/05/22 N N N A-NET30 FROM INVOICE 2010

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

0001 PROFESSIONAL LEGAL SERVICES 01 4110 2150 1 6971.25 6971.25
 (General Fund City Attorney Prof'l Services)

0002 CANNABIS 01 HEMP 2150 1 4248.75 4248.75
 (General Fund CANNABIS Prof'l Services)

0003 CCWA/WATER 10 4420 2150 1 66.00 66.00
 (Wtr. Oper. Fund Water Operating Prof'l Services)

Invoice Extension ----> 11286.00

Vendor Total -----> 11286.00
 =====

.....

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

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

3509617 ADM-METERED COPIES 06-22 06/01/22 N N N A-NET30 FROM INVOICE 2010

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

0001 ADM-METERED COPIES 01 4405 1550 1 75.50 75.50
 (General Fund Bldg and Safety Op Supp/Expense)

0002 ADM-METERED COPIES 01 4200 1550 1 199.80 199.80
 (General Fund Police Op Supp/Expense)

0003 ADM-METERED COPIES 01 4120 1550 1 16.57 16.57
 (General Fund Finance Op Supp/Expense)

0004 ADM-METERED COPIES 01 4220 1550 1 170.17 170.17
 (General Fund Fire Op Supp/Expense)

0005 ADM-METERED COPIES 01 4105 1550 1 303.74 303.74
 (General Fund Administration Op Supp/Expense)

0006 ADM-METERED COPIES 01 4300 1550 1 4.03 4.03
 (General Fund Parks & Rec Op Supp/Expense)

Invoice Extension ----> 769.81

Vendor Total -----> 769.81
 =====

.....

1400 DOUGLAS STREET *** VENDOR.: UNI06 (UNION PACIFIC RAILROAD)
 MAIL STOP 1690

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

90115970 FWPROJECT#768556 REIMBURSEMENT FOR ENGINEER SERV 06-22 06/16/22 N N N A-NET30 FROM INVOICE 2010

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

0001 FWPROJECT#768556 REIMBURSEMENT FOR ENGINEER SERV 01 2048 1 2399.84 2399.84
 (General Fund Building Permit Deposits)

Invoice Extension ----> 2399.84

Vendor Total -----> 2399.84
 =====

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
981350	WATER-52GPD 50 PSI FLEXFLO A-100N	06-22	05/17/22 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	WATER-52GPD 50 PSI FLEXFLO A-100N	10	4420 1500	1	1490.05	1490.05
(Wtr. Oper. Fund Water Operating Equipment Replc)						
Invoice Extension ---->					1490.05	

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
998667	WWTP-CHESELLE CIRCULAR CHART BX/100	06-22	06/02/22 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	WWTP-CHESELLE CIRCULAR CHART BX/100	12	4425 1550	1	427.62	427.62
(Wst.Wtr.Op.Fund Wastewater Op Supp/Expense)						
Invoice Extension ---->					427.62	
Vendor Total ----->					1917.67	

CM-9705 *** VENDOR.: USB03 (U.S.BANK St.Paul)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
2010002	FINANCE-GUAD COMMUNITYDEVELOPEMENT AGENCY TAX	06-22	06/03/22 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	INTEREST SUC AGENCY BONDS	26	4500 1755	1	64534.38	64534.38
(RDA-Op.Fund Redevelopment InterestExpense)						
0002	PRINCIPAL SUC AGENCY BONDS	26	1037	1	230000.00	230000.00
(RDA-Op.Fund Prepaid Bond Principal)						
Invoice Extension ---->					294534.38	
Vendor Total ----->					294534.38	

*** VENDOR.: VAL03 (DAVIN VALDIVIA)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
052322	PW-WWTP-BOOTS REIMBURSMENT	06-22	05/23/22 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	PW-WWTP-BOOTS REIMBURSMENT	12	4425 1550	1	150.00	150.00
(Wst.Wtr.Op.Fund Wastewater Op Supp/Expense)						
Invoice Extension ---->					150.00	
Vendor Total ----->					150.00	

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
906025940	FIRE-ACCT#:942045079-00001 INV#:9906025940	06-22	05/08/22 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	FIRE-ACCT#:942045079-00001 INV#:9906025940	01	4220 1150	1	195.65	195.65
(General Fund Fire Communications)						
Invoice Extension ---->					195.65	

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
906799340	ADM-COMMUNICATIONS ACCT#:642087942-00001	06-22	06/10/22 N N N	A-NET30 FROM INVOICE	2010

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
Line	Description				G/L Account No Unit(s) Unit Cost Amount
0001	ADM-COMMUNICATIONS ACCT#:642087942-00001				71 4454 1150 1 101.30 101.30 (MEASURE A MEASURE A Communications)
0002	ADM-COMMUNICATIONS ACCT#:642087942-00001				12 4425 1150 1 151.24 151.24 (Wst.Wtr.Op.Fund Wastewater Communications)
0003	ADM-COMMUNICATIONS ACCT#:642087942-00001				10 4420 1150 1 151.24 151.24 (Wtr. Oper. Fund Water Operating Communications)
0004	ADM-COMMUNICATIONS ACCT#:642087942-00001				01 4200 1150 1 50.65 50.65 (General Fund Police Communications)
0005	ADM-COMMUNICATIONS ACCT#:642087942-00001				01 4300 1150 1 70.97 70.97 (General Fund Parks & Rec Communications)
0006	ADM-COMMUNICATIONS ACCT#:642087942-00001				01 4145 1150 1 20.33 20.33 (General Fund Building Mtce Communications)
				Invoice Extension ---->	545.73

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
907140785	PD-ACCT#:742070155-00001 INV#:9907140785	06-22	05/22/22 N N N	A-NET30 FROM INVOICE	2010
Line	Description				G/L Account No Unit(s) Unit Cost Amount
0001	PD-ACCT#:742070155-00001 INV#:9907140785				01 4200 1500 1 446.75 446.75 (General Fund Police Equipment Replc)
				Invoice Extension ---->	446.75
				Vendor Total ----->	1188.13

.....
 612 CLARION COURT *** VENDOR.: WAL01 (WALLACE GROUP, A CALIFORNIA CORPORATION)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
56451	PW-PROFESSIONAL SERVICES RENDERED THRU APRIL 30,22	06-22	06/03/22 N N N	A-NET30 FROM INVOICE	2010
Line	Description				G/L Account No Unit(s) Unit Cost Amount
0001	PW-PROFESSIONAL SERVICES RENDERED THRU APRIL 30,22				89 4444 3085 1 13844.99 13844.99 (CIP CIP 089-505)
				Invoice Extension ---->	13844.99
				Vendor Total ----->	13844.99

.....
 WILLIAM CASTELLANOS *** VENDOR.: WCR01 (W.C. RANCH)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
3/1/2045	WWTP-REROUTED EFFLUENT WATER	06-22	05/30/22 N N N	A-NET30 FROM INVOICE	2010
Line	Description				G/L Account No Unit(s) Unit Cost Amount
0001	WC RANCH FOR THE EFFLUENT DITCH				12 4425 2150 1 3500.00 3500.00 (Wst.Wtr.Op.Fund Wastewater Profl Services)
				Invoice Extension ---->	3500.00
				Vendor Total ----->	3500.00

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
020110462	ADM-LEASE PAYMENT COPY MACHINES JUNE 2022	06-22	05/07/22 N N N	A-NET30 FROM INVOICE	2010
Line	Description				G/L Account No Unit(s) Unit Cost Amount

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	ADM-LEASE PAYMENT COPY MACHINES JUNE 2022		01 4140 4150 (General Fund Non-Departmentl Lease-Purchase)	1	701.45	701.45
				Invoice Extension ---->		701.45

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
020110463	ADM-FIRE DEPT COPY MACHINE LEASE PAYMENT JUNE 2022	06-22	05/07/22 N N N	A-NET30 FROM INVOICE	2010	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	ADM-FIRE DEPT COPY MACHINE LEASE PAYMENT JUNE 2022		01 4140 4150 (General Fund Non-Departmentl Lease-Purchase)	1	61.13	61.13
				Invoice Extension ---->		61.13
				Vendor Total ----->		762.58

.....
 *** VENDOR.: WRI01 (ROBERT WRIGHT)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
052622	PD-CHECK REQUEST-ROBERT WRIGHT-UNIFORM ALLOWANCE	06-22	05/26/22 N N N	A-NET30 FROM INVOICE	2010	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	KNIFE,BELT,BUCKLE,SOCKS,GLASSES,TOURNIQUET,HOLDER		01 4200 0450 (General Fund Police Other Benefits)	1	400.00	400.00
				Invoice Extension ---->		400.00
				Vendor Total ----->		400.00

.....
 *** VENDOR.: ZAR01 (LORENA ZARATE)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
052722	FINANCE-CHECK REQUEST-CALCPA MEMBERSHIP	06-22	05/27/22 N N N	A-NET30 FROM INVOICE	2010	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	FINANCE-CHECK REQUEST-CALCPA MEMBERSHIP		01 4120 1350 (General Fund Finance Mem/Dues & Subs)	1	440.00	440.00
				Invoice Extension ---->		440.00
				Vendor Total ----->		440.00

.....
 14440 INKPA RD *** VENDOR.: \W003 (MACKENZIE WASHINGTON)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
000C20601	MQ CUSTOMER REFUND FOR WAS0001	06-22	05/02/22 N N N	A-NET30 FROM INVOICE	2010	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	MQ CUSTOMER REFUND FOR WAS0001		10 2049 (Wtr. Oper. Fund Interim Refunds Payable - MQ)	1	1.49	1.49
				Invoice Extension ---->		1.49
				Vendor Total ----->		1.49

*** VENDOR.: \W004 (MACKENZIE WASHINGTON)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
000C20601	MQ CUSTOMER REFUND FOR WAS0001	06-22	06/02/22 N N N	A-NET30 FROM INVOICE	2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	MQ CUSTOMER REFUND FOR WAS0001	10 2049	1	140.00	140.00
		(Wtr. Oper. Fund Interim Refunds Payable - MQ)			
				Invoice Extension ---->	140.00
				Vendor Total ----->	140.00
				** Total Invoices ----->	806528.73
				** Total Checks ----->	.00
				*** Total Purchases --->	806528.73

FUND	DEPT	OBJT	Description (DEPT/OBJT/FUND)	Activity	Actual	Encumbrance	Total	Budget	Variance
01	2004		D.J. FARMS//General Fund		2193.58				
01	2010		Accounts Payable//General Fund		-108959.39				
01	2048		Building Permit Deposits//Gener		2399.84				
01	2070	011	Hwy 1 Gen Auto Repair//General		560.00				
01	2070	03	Almaguer LLA//General Fund		400.00				
01	2070	06	La Guardia Townhomes//General F		90.00				
01	2070	08	Snowy Plover Lane//General Fund		240.00				
01	2070	09	KIMBELL//General Fund		1120.00				
01	2070	10	CENTRAL COAST PROCESSING//Gener		1680.00				
01	2271		Guadalupe Ranch Acres//General		90.00				
01	3550		<*>Other Permit & Fees//General Fu		1170.00	-1713.50	3451.00	2907.50	-3200.00
01	4105	1300	Administratio/Bus Exp/Train/Gen		117.99	872.66	.00	990.65	1700.00
01	4105	1550<*>	Administratio/Op Supp/Expen/Gen		303.74	3495.67	462.25	4261.66	3400.00
01	4105	2150<*>	Administratio/Profl Service/Gen		889.34	10120.51	857.10	11866.95	3800.00
01	4110	2150	City Attorney/Profl Service/Gen		11863.25	101155.28	6420.28	119438.81	120000.00
01	4120	1250<*>	Finance/Advertisin/Pu/General F		34.65	.00	.00	34.65	.00
01	4120	1350	Finance/Mem/Dues & Su/General F		452.29	328.00	.00	780.29	2255.00
01	4120	1550	Finance/Op Supp/Expen/General F		16.57	1396.17	43.58	1456.32	3000.00
01	4120	2150<*>	Finance/Profl Service/General F		4070.56	7891.01	.00	11961.57	10000.00
01	4140	0400<*>	Non-Departmen/Health Insura/Gen		154.66	2224.97	.00	2379.63	2100.00
01	4140	2150	Non-Departmen/Profl Service/Gen		13.99	13996.72	.00	14010.71	15000.00
01	4140	2151<*>	Non-Departmen/IT Services/Gener		8933.60	115017.09	.00	123950.69	112887.00
01	4140	4150	Non-Departmen/Lease-Purchas/Gen		762.58	8870.96	.00	9633.54	10396.00
01	4145	1000	Building Mtce/Utilities/General		5073.05	41859.82	.00	46932.87	50000.00
01	4145	1150	Building Mtce/Communication/Gen		1418.28	13791.24	.00	15209.52	16000.00
01	4145	1550<*>	Building Mtce/Op Supp/Expen/Gen		564.38	43522.93	.00	44087.31	39260.00
01	4145	1560<*>	Building Mtce/Fuels/Lubrica/Gen		101.24	850.64	.00	951.88	500.00
01	4145	2150	Building Mtce/Profl Service/Gen		294.86	49860.94	2711.85	52867.65	151817.00
01	4200	0450<*>	Police/Other Benefit/General Fu		3641.94	21243.29	25957.04	50842.27	27000.00
01	4200	1150<*>	Police/Communication/General Fu		50.65	9429.73	188.10	9668.48	7200.00
01	4200	1200	Police/Off Suppl/Pos/General Fu		581.60	1453.51	.00	2035.11	2500.00
01	4200	1350<*>	Police/Mem/Dues & Su/General Fu		2133.00	465.00	20.00	2618.00	500.00
01	4200	1460<*>	Police/Vehicle Maint/General Fu		1029.43	5894.59	.00	6924.02	6000.00
01	4200	1500<*>	Police/Equipment Rep/General Fu		446.75	1394.39	.00	1841.14	.00
01	4200	1550<*>	Police/Op Supp/Expen/General Fu		490.16	24423.30	22445.13	47358.59	20000.00
01	4200	1560<*>	Police/Fuels/Lubrica/General Fu		4265.83	34209.26	.00	38475.09	25000.00
01	4200	2350<*>	Police/Svcs.Other Ag/General Fu		5283.22	55939.92	3871.00	65094.14	49500.00
01	4220	0450<*>	Fire/Other Benefit/General Fund		950.00	6718.48	.00	7668.48	7000.00
01	4220	1150	Fire/Communication/General Fund		195.65	4053.07	62.71	4311.43	5200.00
01	4220	1200	Fire/Off Suppl/Pos/General Fund		17.39	297.16	.00	314.55	600.00
01	4220	1460	Fire/Vehicle Maint/General Fund		153.51	6094.29	.00	6247.80	9000.00
01	4220	1550<*>	Fire/Op Supp/Expen/General Fund		2468.87	12875.61	1.42	15345.90	12000.00
01	4220	1560<*>	Fire/Fuels/Lubrica/General Fund		893.47	7039.04	.00	7932.51	7000.00
01	4220	2350	Fire/Svcs.Other Ag/General Fund		2563.09	21157.06	.00	23720.15	24200.00

FUND	DEPT	OBJT	Description (DEPT/OBJT/FUND)	Activity	Actual	Encumbrance	Total	Budget	Variance
01	4300	1000	Parks & Rec/Utilities/General F	10005.32	55421.20	.00	65426.52	85000.00	19573.48
01	4300	1150	Parks & Rec/Communication/Gener	70.97	1099.66	.00	1170.63	4000.00	2829.37
01	4300	1200	Parks & Rec/Off Suppl/Pos/Gener	51.52	368.49	.00	420.01	500.00	79.99
01	4300	1500	Parks & Rec/Equipment Rep/Gener	367.82	336.04	.00	703.86	2300.00	1596.14
01	4300	1550<*>	Parks & Rec/Op Supp/Expen/Gener	293.98	10953.08	6.57	11253.63	6088.00	-5165.63
01	4300	1560<*>	Parks & Rec/Fuels/Lubrica/Gener	101.23	848.82	.00	950.05	400.00	-550.05
01	4300	2150<*>	Parks & Rec/Profl Service/Gener	7530.85	38227.20	590.00	46348.05	40781.00	-5567.05
01	4405	1200	Bldg and Safe/Off Suppl/Pos/Gen	1.40	191.63	.00	193.03	400.00	206.97
01	4405	1550<*>	Bldg and Safe/Op Supp/Expen/Gen	75.50	913.37	72.80	1061.67	600.00	-461.67
01	4405	2150<*>	Bldg and Safe/Profl Service/Gen	16039.04	102434.03	27235.00	145708.07	131000.00	-14708.07
01	HEMP	2150<*>	CANNABIS/Profl Service/General	4248.75	64240.00	.00	68488.75	57537.00	-10951.75
Fund (01) Total ---->				.00	901262.33	94395.83	1095844.13	1070221.00	-25623.13
10	1014		<*>Prepaid-Other//Wtr. Oper. Fund	23714.54	642704.78	.00	666419.32	.00	-666419.32
10	2010		Accounts Payable//Wtr. Oper. Fu	-32776.89					
10	2049		Interim Refunds Payable - MQ//W	141.49					
10	4420	1150	Water Operati/Communication/Wtr	201.24	4062.74	.00	4263.98	6700.00	2436.02
10	4420	1500<*>	Water Operati/Equipment Rep/Wtr	1490.05	17.32	.00	1507.37	1000.00	-507.37
10	4420	1535	Water Operati/Meters/Wtr. Oper.	2209.29	10432.84	.00	12642.13	21200.00	8557.87
10	4420	1550	Water Operati/Op Supp/Expen/Wtr	3134.81	43640.68	393.29	47168.78	70000.00	22831.22
10	4420	1560<*>	Water Operati/Fuels/Lubrica/Wtr	358.07	5243.47	.00	5601.54	5000.00	-601.54
10	4420	2150	Water Operati/Profl Service/Wtr	127.38	121629.83	7601.37	129358.58	150000.00	20641.42
10	4420	4150<*>	Water Operati/Lease-Purchas/Wtr	1400.02	3829.87	.00	5229.89	3100.00	-2129.89
Fund (10) Total ---->				.00	831561.53	7994.66	872191.59	257000.00	-615191.59
107	2010		Accounts Payable//CV2-3 Food Di	-9737.48			693.86	.00	-693.86
107	4018	1000<*>	CV2-3 FOOD DI/Utilities/CV2-3 F	212.40	481.46	.00	30901.53	.00	-30901.53
107	4018	2150<*>	CV2-3 FOOD DI/Profl Service/CV2	9525.08	21376.45	.00			
Fund (107) Total ---->				.00	21857.91	.00	31595.39	.00	-31595.39
12	2010		Accounts Payable//Wst.Wtr.Op.Fu	-22002.44					
12	4425	1000	Wastewater/Utilities/Wst.Wtr.Op	2077.69	235372.17	.00	237449.86	269000.00	31550.14
12	4425	1150	Wastewater/Communication/Wst.Wt	151.24	7308.41	.00	7459.65	12000.00	4540.35
12	4425	1550	Wastewater/Op Supp/Expen/Wst.Wt	1342.30	30846.11	.00	32188.41	36000.00	3811.59
12	4425	1560	Wastewater/Fuels/Lubrica/Wst.Wt	1839.29	3435.17	.00	5274.46	7000.00	1725.54
12	4425	2150<*>	Wastewater/Profl Service/Wst.Wt	15191.91	212571.47	600.00	228363.38	190500.00	-37863.38
12	4425	4150	Wastewater/Lease-Purchas/Wst.Wt	1400.01	6280.66	.00	7680.67	14100.00	6419.33
Fund (12) Total ---->				.00	495813.99	600.00	518416.43	528600.00	10183.57
23	2010		Accounts Payable//LTF - Transit	-45749.14					

FUND	DEPT	OBJT	Description (DEPT/OBJT/FUND)	Activity	Actual	Encumbrance	Total	Budget	Variance
23	3511		<*>Fare Revenues//LTF - Transit	-4208.43	-34914.20	.00	-39122.63	-60000.00	-20877.37
23	4461	1250	LTF Transit/Advertisin/Pu/LTF -	5000.00	.00	.00	5000.00	18000.00	13000.00
23	4461	1400	LTF Transit/Equipment Mai/LTF -	5764.74	59056.29	.00	64821.03	73000.00	8178.97
23	4461	1560	LTF Transit/Fuels/Lubrica/LTF -	7529.35	51958.89	.00	59488.24	68350.00	8861.76
23	4461	2200<*>	LTF Transit/Equip. Rental/LTF -	1900.34	1750.89	.00	3651.23	1500.00	-2151.23
23	4461	2354	LTF Transit/Contract Svcs/LTF -	29763.14	294435.65	.00	324198.79	355000.00	30801.21
Fund (23) Total ---->				.00	372287.52	.00	418036.66	455850.00	37813.34
26	1037		<*>Prepaid Bond Principal//RDA-Op.	230000.00	.00	.00	230000.00	.00	-230000.00
26	2010		Accounts Payable//RDA-Op.Fund	-294534.38				.00	-129068.76
26	4500	1755<*>	Redevelopment/InterestExpen/RDA	64534.38	64534.38	.00	129068.76	.00	-129068.76
Fund (26) Total ---->				.00	64534.38	.00	359068.76	.00	-359068.76
60	2010		Accounts Payable//Guad.Assmt.Di	-166.78				10000.00	8462.82
60	4490	1000	Guad.Assmt Di/Utilities/Guad.As	166.78	1370.40	.00	1537.18	10000.00	8462.82
Fund (60) Total ---->				.00	1370.40	.00	1537.18	10000.00	8462.82
71	2010		Accounts Payable//MEASURE A	-2755.80				3200.00	1242.80
71	4454	1000	MEASURE A/Utilities/MEASURE A	195.72	1761.48	.00	1957.20	3200.00	1081.13
71	4454	1150	MEASURE A/Communication/MEASURE	101.30	2017.57	.00	2118.87	3200.00	1081.13
71	4454	1460<*>	MEASURE A/Vehicle Maint/MEASURE	1100.13	3286.27	.00	4386.40	4000.00	-386.40
71	4454	1550<*>	MEASURE A/Op Supp/Expen/MEASURE	586.09	28340.72	654.45	29581.26	26000.00	-3581.26
71	4454	1560<*>	MEASURE A/Fuels/Lubrica/MEASURE	374.34	8998.55	.00	9372.89	7000.00	-2372.89
71	4454	2150	MEASURE A/Profl Service/MEASURE	18.22	65128.88	.00	65147.10	85000.00	19852.90
71	4454	2200	MEASURE A/Equip. Rental/MEASURE	380.00	227.29	.00	607.29	2000.00	1392.71
Fund (71) Total ---->				.00	109760.76	654.45	113171.01	130400.00	17228.99
76	2010		Accounts Payable//Cap Fac Fund	-3761.37				147000.00	38298.27
76	4320	3200	Pub. Faciliti/Equipment/Cap Fac	3761.37	104940.36	.00	108701.73	147000.00	38298.27
Fund (76) Total ---->				.00	104940.36	.00	108701.73	147000.00	38298.27
79	2010		Accounts Payable//OB 2019-3 Prj	-833.45				.00	-86486.48
79	4542	3150<*>	RDA BOND REFI/Imp.Other/Bui/OB	833.45	85653.03	.00	86486.48	.00	-86486.48
Fund (79) Total ---->				.00	85653.03	.00	86486.48	.00	-86486.48
89	2010		Accounts Payable//CIP	-285251.61					

REPORT.: Jun 09 22 Thursday
 RUN...: Jun 09 22 Time: 08:17
 Run By.: Veronica Fabian

City of Guadalupe
 Invoice/Pre-Paid Check Audit Trail
 General Ledger Accounts with Budget Summary June 09, 2022
 Accounting Period is June, 2022

PAGE: 039
 ID #: FY-IP
 CTL.: GUA

FUND	DEPT	OBJT	Description (DEPT/OBJT/FUND)	Activity	Actual	Encumbrance	Total	Budget	Variance
89	4444	3051<*>	CIP/089-201/CIP	150592.13	1988309.31	.00	2138901.44	.00	-2138901.44
89	4444	3068<*>	CIP/Street Rehab/CIP	64731.80	974799.53	765410.87	1804942.20	.00	-1804942.20
89	4444	3075<*>	CIP/Building Impr/CIP	17950.00	8516.33	2500.00	28966.33	.00	-28966.33
89	4444	3078<*>	CIP/PARKS IMPROVE/CIP	32327.56	65553.08	.00	97880.64	.00	-97880.64
89	4444	3083<*>	CIP/089-503/CIP	1005.13	7867.23	.00	8872.36	.00	-8872.36
89	4444	3085<*>	CIP/089-505/CIP	13844.99	1700970.98	.00	1714815.97	.00	-1714815.97
89	4444	3099<*>	CIP/601 Insfr Imp/CIP	4800.00	57206.15	.00	62006.15	.00	-62006.15
Fund (89) Total ---->				.00	4803222.61	767910.87	5856385.09	.00	-5856385.09

VENDOR I.D.: ABB01 (ABBEY CARPET OF SANTA MARIA)

Invoice No	Description	Invoice Date	Actual Period	G/L	Account #	Gross Amount	Discount Amount	Net Amount
GT1548-	ADM-INSTALL SANITARY COVING IN RESTROOM AND CLOSET	05/18/22	06-22	A		6428.00	.00	6428.00
		06/17/22	12-22					
** Vendor's Subtotal ----->						6428.00	.00	6428.00

VENDOR I.D.: ACE03 (ACE TREE)

20221-	PW-ARPA FUNDS 28 TREES COMPLETED AT 180.00EACH	06/03/22	06-22	A		5040.00	.00	5040.00
		07/03/22	12-22					
** Vendor's Subtotal ----->						5040.00	.00	5040.00

VENDOR I.D.: ALL02 (ALL AMERICAN SCREEN PRINT INC,)

35105-	P&R-ADD TEXT TO EXSISTING LOGO	06/02/22	06-22	A		182.70	.00	182.70
		07/02/22	12-22					
** Vendor's Subtotal ----->						182.70	.00	182.70

VENDOR I.D.: AMA02 (AMAZON BUSINESS)

3XL6FMN1R-	P&R-INV#:1JJ3-XL6F-MN1R	05/26/22	06-22	A		15.20	.00	15.20
		06/25/22	12-22					
99KHQC3FM-	PD-INV#:1699-9KHQ-C3FM COPY PAPER	05/23/22	06-22	A		78.52	.00	78.52
		06/22/22	12-22					
9TDMV9TCY-	WWTP-INV#1JV9-TDMV-9TCY IMPACT SOCKET MASTER SET	05/16/22	06-22	A		338.68	.00	338.68
		06/15/22	12-22					
D3G1LD7J7-	PD-INV#:1VKD-3G1L-D7J7 COPY PAPER	06/01/22	06-22	A		40.23	.00	40.23
		07/01/22	12-22					
KH1NNMLVY-	FIRE-TURTLE WAX,DISINFECTANT WIPES,SPONGES,SOAP	05/19/22	06-22	A		143.09	.00	143.09
		06/18/22	12-22					
LGPQ639X7-	ADM-APPLE IPAD FOR COUNCIL CHAMBERS AUDIO& VIDEO	06/02/22	06-22	A		742.75	.00	742.75
		07/02/22	12-22					
RF4LVK3MT-	ADM-INV#:196R-F4LV-K3MT BATTERIES, CHARGER ADAPTER	05/19/22	06-22	A		224.89	.00	224.89
		06/18/22	12-22					
TFVL3KNNK-	P&R-INV#:1DWT-FVL3-KNNK CARD HOLDER,BADGES	05/24/22	06-22	A		32.28	.00	32.28
		06/23/22	12-22					
YRHRRN9FC-	P&R-PENCIL SHARPENER,FILE FOLDERS	05/18/22	06-22	A		19.24	.00	19.24
		06/17/22	12-22					
** Vendor's Subtotal ----->						1634.88	.00	1634.88

VENDOR I.D.: AQU01 (AQUA-METRIC SALES COMPANY CORP.)

NV0088616-	WATER-COAVEAGE 6-20-22 - 06-19-23	05/24/22	06-22	A		2209.29	.00	2209.29
		06/23/22	12-22					
** Vendor's Subtotal ----->						2209.29	.00	2209.29

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

24476418-	P&R-LS BLEND TOUGH T NO PKT	04/12/22	06-22	A		424.94	.00	424.94
		05/12/22	12-22					
020010876-	PW-WWTP-UNIFORM SERVICE	05/17/22	06-22	A		22.81	.00	22.81
		06/16/22	12-22					
020010882-	P&R-UNIFORM SERVICE	05/17/22	06-22	A		54.45	.00	54.45
		06/16/22	12-22					
020010888-	PW-WATER-UNIFORM ALLOWANCE	05/17/22	06-22	A		19.61	.00	19.61
		06/16/22	12-22					
020010889-	PW-STREETS-UNIFORM ALLOWANCE	05/17/22	06-22	A		12.15	.00	12.15
		06/16/22	12-22					
020010891-	PD-MAT NYLON,MASK REUSABLE, SML BATH 6LB	05/17/22	06-22	A		102.41	.00	102.41
		06/16/22	12-22					
020015702-	WWTP-UNIFORM SERVICE	05/24/22	06-22	A		27.20	.00	27.20
		06/23/22	12-22					
020015711-	P&R-UNIFORM SERVICES	05/24/22	06-22	A		54.45	.00	54.45
		06/23/22	12-22					
020015721-	PW-WATER-UNIFORM SERVICE	05/24/22	06-22	A		20.46	.00	20.46
		06/23/22	12-22					
020015747-	PW-STREETS-UNIFORM SERVICE	05/04/22	06-22	A		12.15	.00	12.15
		06/03/22	12-22					

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

Invoice No	Description	Invoice Date		Actual Period		G/L Account # Discount	Gross Amount	Discount Amount	Net Amount
		Due Date	Fiscal	Tm					
020020768-	WWTP-UNIFORM SERVICE	05/31/22	06-22	A			31.59	.00	31.59
		06/30/22	12-22						
020020784-	P&R-UNIFORM ALLOWANCE	05/31/22	06-22	A			54.45	.00	54.45
		06/30/22	12-22						
020020799-	PW-WATER-UNIFORM ALLWANCE	05/31/22	06-22	A			21.31	.00	21.31
		06/30/22	12-22						
020020805-	PW-STREETS-UNIFORMSERVICE	05/31/22	06-22	A			10.64	.00	10.64
		06/30/22	12-22						
** Vendor's Subtotal ----->							868.62	.00	868.62

VENDOR I.D.: ATI02 (ATIMS INC.)

021834716-	PD-RMS YEARLY MAINTENANCE-6/01/22 THRU 5/31/23	04/27/22	06-22	A			1785.00	.00	1785.00
		05/27/22	12-22						
** Vendor's Subtotal ----->							1785.00	.00	1785.00

VENDOR I.D.: AUT01 (AUTOSYS, LLC)

INV-0115A-	REPLACEMENT CHECK835256	03/23/22	06-22	A			2387.38	.00	2387.38
		04/22/22	12-22						
** Vendor's Subtotal ----->							2387.38	.00	2387.38

VENDOR I.D.: BIL01 (BILL SCOTT CONSULTANT)

014-	ADM-PLANNING SERVICES	04/04/22	06-22	A			9100.00	.00	9100.00
		05/04/22	12-22						
** Vendor's Subtotal ----->							9100.00	.00	9100.00

VENDOR I.D.: BOD02 (TODD BODEM)

052522-	ADM-CHECK REQUEST-MILEAE REIMBURSMNT	05/25/22	06-22	A			12.29	.00	12.29
		06/24/22	12-22						
** Vendor's Subtotal ----->							12.29	.00	12.29

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

BPI245073-	WATER-L A CHEMCHLOR SOD HYPOCHL	05/26/22	06-22	A			1081.96	.00	1081.96
		06/25/22	12-22						
** Vendor's Subtotal ----->							1081.96	.00	1081.96

VENDOR I.D.: BRI02 (NORMA BRIBIESCA)

052622-	PD-NORMA BRIBIESCA - UNIFORM ALLOWANCE	05/26/22	06-22	A			400.00	.00	400.00
		06/25/22	12-22						
** Vendor's Subtotal ----->							400.00	.00	400.00

VENDOR I.D.: BUR04 (BURTON'S FIRE, INC.)

S54119-C	FIRE-ESP/SMP SHAFT & ROTORASSY	08/24/21	06-22	A			-303.68	.00	-303.68
		09/23/21	12-22						
** Vendor's Subtotal ----->							-303.68	.00	-303.68

*** NEGATIVE BALANCE - CHECK WON'T BE PRINTED FOR VENDOR BUR04 ***

VENDOR I.D.: CAR02 (CARR'S BOOTS INC.)

13027-	P&R-ARIAT SAFETY BOOT - 9D	05/19/22	06-22	A			150.00	.00	150.00
		06/18/22	12-22						
** Vendor's Subtotal ----->							150.00	.00	150.00

VENDOR I.D.: CAR09 (CARDMEMBER SERVICE)

Invoice No	Description	Invoice Date	Actual Period	G/L Account #	Discount	Gross Amount	Discount Amount	Net Amount
6894-	PD-CHIEF BINDERS FOR REPORT	05/30/22	06-22	A		87.02	.00	87.02
		06/29/22	12-22					
9443-	FINANCE-DREAMHOST	05/18/22	06-22	A		13.99	.00	13.99
		06/17/22	12-22					
** Vendor's Subtotal ----->						101.01	.00	101.01

VENDOR I.D.: CAS07 (CASSIA LANDSCAPE)

052233-	P&R-LANDSCAPE MAINENANCE FOR MAY 2022	05/23/22	06-22	A		1863.00	.00	1863.00
		06/22/22	12-22					
** Vendor's Subtotal ----->						1863.00	.00	1863.00

VENDOR I.D.: CCW01 (CENTRAL COAST WATER AUTH.)

060122A-	PW-JUL-SEPT 2022 VARIABLE COST	06/01/22	06-22	A		23714.54	.00	23714.54
		07/01/22	12-22					
** Vendor's Subtotal ----->						23714.54	.00	23714.54

VENDOR I.D.: CEN12 (CENTRAL COAST PLAYGROUNDS INC.)

22066-	PW-O'CONNELL PARK PLAYSTRUCTURE INSTALLATION	06/06/22	06-22	A		30600.00	.00	30600.00
		07/06/22	12-22					
** Vendor's Subtotal ----->						30600.00	.00	30600.00

VENDOR I.D.: CHA03 (CHARTER COMMUNICATIONS)

046052222-	ADM-ACCT#:8245101140086046	05/22/22	06-22	A		119.81	.00	119.81
		06/21/22	12-22					
872051722-	P&R-ACCT#:8245101140090972 INV#:090972051722	05/17/22	06-22	A		1298.00	.00	1298.00
		06/16/22	12-22					
** Vendor's Subtotal ----->						1417.81	.00	1417.81

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

06032022-	FINANCE-POSTAGE & EMPLOYEE APPRECIATION SNACKS	06/03/22	06-22	A		119.39	.00	119.39
		07/03/22	12-22					
** Vendor's Subtotal ----->						119.39	.00	119.39

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

060122-	FINANCE-UTILITY BILLS	06/01/22	06-22	A		11938.30	.00	11938.30
		07/01/22	12-22					
** Vendor's Subtotal ----->						11938.30	.00	11938.30

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

88033-	PD-RENT MDC SERCVICES APRIL 2022	05/10/22	06-22	A		1026.06	.00	1026.06
		06/09/22	12-22					
88034-	PD-DISPATCH SERVICES GUAD	05/10/22	06-22	A		6210.25	.00	6210.25
		06/09/22	12-22					
88198-	PW-FUEL CHARGES	05/25/22	06-22	A		7529.35	.00	7529.35
		06/24/22	12-22					
** Vendor's Subtotal ----->						14765.66	.00	14765.66

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

30614313-	ADM-SENIOR CENTER PEST CONTROL CV2&3	05/25/22	06-22	A		135.00	.00	135.00
		06/24/22	12-22					

VENDOR I.D.: CLAO1 (CLARK PEST CONTROL OF STOCKTON, INC.)

Invoice No	Description	Invoice Date	Actual Period	G/L Account # Discount	Tm	Gross Amount	Discount Amount	Net Amount
		Due Date	Fiscal					
30844906-	P&R-1025 GUAD PEST CONTROL	06/01/22	06-22		A	135.00	.00	135.00
		07/01/22	12-22					
** Vendor's Subtotal ----->						270.00	.00	270.00

VENDOR I.D.: CLAO2 (CLAY'S SEPTIC & JETTING, INC.)

73646-	WWTP-JETTED FOR THE CITY OF GUAD	05/10/22	06-22		A	898.56	.00	898.56
		06/09/22	12-22					
74058-	WWTP-JETTED MANHOLES ON STREETS	05/16/22	06-22		A	3155.36	.00	3155.36
		06/15/22	12-22					
74122-	WWTP-JETTED 6484' TOTAL	05/18/22	06-22		A	3371.68	.00	3371.68
		06/17/22	12-22					
** Vendor's Subtotal ----->						7425.60	.00	7425.60

VENDOR I.D.: COA02 (COASTLINE EQUIPMENT COMPAY INC.)

910731-	PW-SM GEN-1 RETAIL, FIELD TRAVEL/MILEAGE CHARGE	05/17/22	06-22		A	3455.12	.00	3455.12
		06/16/22	12-22					
** Vendor's Subtotal ----->						3455.12	.00	3455.12

VENDOR I.D.: COL03 (COLUMN, PBC)

032522-	ADM-PW-RFP ENGINEERING SERVICES 2022 PUBLICATION	03/25/22	06-22		A	38.50	.00	38.50
		04/24/22	12-22					
F040A0011-	ADM-NOTICE-TTM 29065 PASADERA PUBLIC HEARING	05/02/22	06-22		A	113.58	.00	113.58
		06/01/22	12-22					
F040A0012-	ADM-NOTICE OF RFP AUDITING SERVICES	05/09/22	06-22		A	34.65	.00	34.65
		06/08/22	12-22					
F040A0013-	ADM-NOTICE - EDA ROYAL THEATER	05/23/22	06-22		A	833.45	.00	833.45
		06/22/22	12-22					
** Vendor's Subtotal ----->						1020.18	.00	1020.18

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

C205151-	FINANCE-ENHANCEMENT AND SERVICE FEES	05/15/22	06-22		A	628.89	.00	628.89
		06/14/22	12-22					
** Vendor's Subtotal ----->						628.89	.00	628.89

VENDOR I.D.: COU08 (COUNTY OF SANTA BARBARA)

IN0116095-	ADM-PW-SENIOR CENTER PUBLIC HEALTH DEPT-CV2&3	05/16/22	06-22		A	67.08	.00	67.08
		06/15/22	12-22					
IN0116120-	ADM-PW-LEROY PARK PUBLIC HEALTH-PLAN CHECK	05/16/22	06-22		A	550.08	.00	550.08
		06/15/22	12-22					
** Vendor's Subtotal ----->						617.16	.00	617.16

VENDOR I.D.: CPC01 (CALIFORNIA POLICE CHIEFS ASSOCIATION)

22260-	PD-MEMBERSHIP RENEWAL -CHIEFS 13-25 PERSONNEL	05/01/22	06-22		A	348.00	.00	348.00
		05/31/22	12-22					
** Vendor's Subtotal ----->						348.00	.00	348.00

VENDOR I.D.: CPP02 (COMMANDER PRINTED PRODUCTS)

113317-	FINANCE-ENVELOPES #10 WINDOW	05/19/22	06-22		A	651.47	.00	651.47
		06/18/22	12-22					
** Vendor's Subtotal ----->						651.47	.00	651.47

VENDOR I.D.: CUE01 (CUESTA POLYGRAPH FORENSIC)

Invoice No	Description	Invoice Date	Actual Period	G/L Account #	Discount	Gross Amount	Discount Amount	Net Amount
		Due Date	Fiscal Tm					
1621-	FIRE-PSYCHOLOGICAL EVALUATION	05/26/22	06-22	A		550.00	.00	550.00
		06/25/22	12-22					
** Vendor's Subtotal ----->						550.00	.00	550.00

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

74880-	FIRE-STONGBASE 9'' TWIST LOCK	05/17/22	06-22	A		90.00	.00	90.00
		06/16/22	12-22					
75054-	PD-STONGBASE 9'' TANK RENTAL	05/31/22	06-22	A		35.00	.00	35.00
		06/30/22	12-22					
75291-	FIRE-STRONGBASE 9'' TANK RENTAL	05/31/22	06-22	A		35.51	.00	35.51
		06/30/22	12-22					
** Vendor's Subtotal ----->						160.51	.00	160.51

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

581984-	PD-BLOOD ALCOHOL ANALYSIS	05/05/22	06-22	A		35.00	.00	35.00
		06/04/22	12-22					
** Vendor's Subtotal ----->						35.00	.00	35.00

VENDOR I.D.: EAS01 (EAST COUNTY URGENT CARE)

10799-	PD-MIGUEL JAIMES-EMPLOYER PHUSICAL	05/03/22	06-22	A		60.00	.00	60.00
		06/02/22	12-22					
** Vendor's Subtotal ----->						60.00	.00	60.00

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

2022-051-	PW-2022-005 2022 PAVEMENT REHAB PROJECT	06/01/22	06-22	A		64693.30	.00	64693.30
		07/01/22	12-22					
** Vendor's Subtotal ----->						64693.30	.00	64693.30

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

1049-	WWTP-MODY PUMP R&R SUM PUMP	05/19/22	06-22	A		977.50	.00	977.50
		06/18/22	12-22					
1055-	WWTP-GEARBOX SUMITOMO SN CHUJ-621DA3481 CAT	05/31/22	06-22	A		819.83	.00	819.83
		06/30/22	12-22					
** Vendor's Subtotal ----->						1797.33	.00	1797.33

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

90573718-	P&R-CARPET CHEM, FLOOR CLEANER, DUST MOP, BOWL CLEAN	05/26/22	06-22	A		247.93	.00	247.93
		06/25/22	12-22					
90573719-	P&R-CLAIRE DISINF SPRAY	05/26/22	06-22	A		78.17	.00	78.17
		06/25/22	12-22					
90574499-	PD-CASCADE, SEAT COVER, PINK LOTION SOAP	05/27/22	06-22	A		322.54	.00	322.54
		06/26/22	12-22					
** Vendor's Subtotal ----->						648.64	.00	648.64

VENDOR I.D.: EWIO1 (EWING CORP.)

16641627-	P&RRAINBIRD PLASTIC NOZZLE	04/29/22	06-22	A		89.02	.00	89.02
		05/29/22	12-22					
16773492-	P&RR811 24VAC SOLENOID AASSY	05/13/22	06-22	A		47.42	.00	47.42
		06/12/22	12-22					
** Vendor's Subtotal ----->						136.44	.00	136.44

VENDOR I.D.: FIR11 (FIRE PROGRAMS LLC.)

Invoice No	Description	Invoice Date	Actual Period	G/L Account # Discount	Tm	Gross Amount	Discount Amount	Net Amount
		Due Date	Fiscal					
20225473-	FIRE-FBWEB STATION & RISK MANAGER	05/18/22	06-22	A		2201.00	.00	2201.00
		06/17/22	12-22					
** Vendor's Subtotal ----->						2201.00	.00	2201.00

VENDOR I.D.: FRO01 (FRONTIER COMMUNICATIONS)

053122-	P&R-ACCT#:805-343-5713-061406-5	05/07/22	06-22	A		99.95	.00	99.95
		06/06/22	12-22					
** Vendor's Subtotal ----->						99.95	.00	99.95

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

021126629-	PD-OAKLEY LIGHT ASSAULT BOOT 2,FLASHLIGHT	05/10/22	06-22	A		252.02	.00	252.02
		06/09/22	12-22					
** Vendor's Subtotal ----->						252.02	.00	252.02

VENDOR I.D.: GON09 (ARMANDO GONZALEZ)

060122-	ADM-BUILDING-CHECK REQUEST	06/01/22	06-22	A		1170.00	.00	1170.00
		07/01/22	12-22					
** Vendor's Subtotal ----->						1170.00	.00	1170.00

VENDOR I.D.: GRE01 (MARK GREEN)

25-	ADM-PLAN CHECKS SERVICES	05/01/22	06-22	A		1560.00	.00	1560.00
		05/31/22	12-22					
** Vendor's Subtotal ----->						1560.00	.00	1560.00

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

75135-	PW-STREETS-PAINT/VARN STRP SPR 18OZ	05/16/22	06-22	A		29.87	.00	29.87
		06/15/22	12-22					
75199-	PW-STREETS-GRAY PRIMER AEROSOL RUSTTOUGH	05/16/22	06-22	A		28.97	.00	28.97
		06/15/22	12-22					
75246-	PW-STREETS-THOMPSON WTSELA VOC 1G	05/17/22	06-22	A		45.84	.00	45.84
		06/16/22	12-22					
75309-	PW-STREETS-M12 FUEL 38 HISPEED RATCHET KIT	05/17/22	06-22	A		394.26	.00	394.26
		06/16/22	12-22					
75394-	P&R-BUILDING-SPADE TRENCHING,HANDLE WOOD,RAKE LEAF	05/18/22	06-22	A		71.73	.00	71.73
		06/17/22	12-22					
75418-	P&R-BUILDING-SCH80 PVC NIPPLE	05/18/22	06-22	A		9.65	.00	9.65
		06/17/22	12-22					
75421-	P&R-BUILDING-PRIMER PVC PURPLE 4OZ	05/18/22	06-22	A		16.79	.00	16.79
		06/17/22	12-22					
75479-	P&R-BUILDING-G-16 GOLDEN FLINT FINISHE SAND	05/18/22	06-22	A		14.67	.00	14.67
		06/17/22	12-22					
75502-	P&R-BUILDING-CAUTION TAPE 3''X1000'L	05/18/22	06-22	A		15.21	.00	15.21
		06/17/22	12-22					
75538-	PW-STREETS-WINDSHLD WSHR BUG 1GL	05/19/22	06-22	A		9.10	.00	9.10
		06/18/22	12-22					
75553-	P&R-BUILDING-SPRAY HEAD POPUP HLF 4''	05/19/22	06-22	A		8.15	.00	8.15
		06/18/22	12-22					
75593-	P&R-BUILDING-WNDW&DR SEALANT	05/19/22	06-22	A		27.70	.00	27.70
		06/18/22	12-22					
75828-	WWTP-PVC PRESSURE PIPE	05/20/22	06-22	A		42.24	.00	42.24
		06/19/22	12-22					
75919-	P&R-BUILDING-THERMSTAT GRD 7.25X9.75	05/23/22	06-22	A		54.35	.00	54.35
		06/22/22	12-22					
75972-	P&R-BUILDING-1 1/2X12 22GA SATIN SJ EXT	05/23/22	06-22	A		87.60	.00	87.60
		06/22/22	12-22					
75989-	P&R-BUILDING-PLUMBERS PUTTY 14OZ WHT	05/23/22	06-22	A		3.24	.00	3.24
		06/22/22	12-22					
76025-	P&R-BUILDING-SS HAND TOOL S TROWEL	05/24/22	06-22	A		16.35	.00	16.35
		06/23/22	12-22					
76046-	P&R-BUILDING-WIRE STRIPPER MULTI-TOOL	05/24/22	06-22	A		29.43	.00	29.43
		06/23/22	12-22					

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

Invoice No	Description	Invoice Date	Actual Period	G/L Account #	Discount	Gross Amount	Discount Amount	Net Amount
		Due Date	Fiscal Tm					
76151-	P&R-BUILDING-WD40 SPRAY & STAY GEL	05/25/22	06-22	A		13.03	.00	13.03
		06/24/22	12-22					
76153-	PW-STREETS-6-1/2'' PRO SOLTNS WVN MINI ROL	05/25/22	06-22	A		25.25	.00	25.25
		06/24/22	12-22					
76231-	PW-STREETS-BENT HITCH PIN 5/8''X4''USABLE	05/25/22	06-22	A		5.66	.00	5.66
		06/24/22	12-22					
76244-	WWTP-OIL LIQ WRNCH 11OZ SPRAY	05/25/22	06-22	A		57.62	.00	57.62
		06/24/22	12-22					
76267-	P&R-BUILDING-1 1/2 PLST SJ NUT W/SINK WASHER	05/25/22	06-22	A		5.69	.00	5.69
		06/24/22	12-22					
76322-	PW-STREETS-HOG RING TOOL, TIE WIRE	05/26/22	06-22	A		28.99	.00	28.99
		06/25/22	12-22					
76336-	PW-STREETS-HOG RING HILLHUMP	05/26/22	06-22	A		18.15	.00	18.15
		06/25/22	12-22					
76366-	PD-FLEXIBLE 2X1 1/2 PLST/CI CONN	05/26/22	06-22	A		6.13	.00	6.13
		06/25/22	12-22					
77076-	PD-1 1/2 STD RUBBER SJ WASHER	06/02/22	06-22	A		7.82	.00	7.82
		07/02/22	12-22					
** Vendor's Subtotal ----->						1073.49	.00	1073.49

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

752101JUN-	WATER-303 OBISPO ST-MONITORING FIRE SYSTEM	06/01/22	06-22	A		50.00	.00	50.00
		07/01/22	12-22					
** Vendor's Subtotal ----->						50.00	.00	50.00

VENDOR I.D.: HDL01 (HINDERLITER DE LLAMAS & ASSOCIATES)

SIN018111-	FINANCE-CONTACT SERVICES-SALES TAX -APRIL-JUNE2022	06/03/22	06-22	A		289.34	.00	289.34
		07/03/22	12-22					
SIN018196-	FINANCE-CONTRACT SERVICES-TRANSACTION TAX 4-6/2022	06/07/22	06-22	A		2500.00	.00	2500.00
		07/07/22	12-22					
SIN018197-	FINANCE-CONTRACT SERVICES-TRANSACTION TAX 4-6/2022	06/07/22	06-22	A		600.00	.00	600.00
		07/07/22	12-22					
** Vendor's Subtotal ----->						3389.34	.00	3389.34

VENDOR I.D.: HDL02 (HDL COREN & CONE)

SIN017920-	FINANCE-PROPERTY TAX CONTACT MAY-JUNE 2022	05/26/22	06-22	A		941.67	.00	941.67
		06/25/22	12-22					
** Vendor's Subtotal ----->						941.67	.00	941.67

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

192926-	FIRE-FUEL CHARGES	05/15/22	06-22	A		596.27	.00	596.27
		06/14/22	12-22					
192948-	PD-FUEL CHARGES	05/15/22	06-22	A		2004.00	.00	2004.00
		06/14/22	12-22					
193105-	WWTP-FUEL CHARGES	05/20/22	06-22	A		1839.29	.00	1839.29
		06/19/22	12-22					
193259-	FIRE-FUEL CHARGES	05/31/22	06-22	A		297.20	.00	297.20
		06/30/22	12-22					
193261-	WATER-FUEL CHARGES	05/31/22	06-22	A		358.07	.00	358.07
		06/30/22	12-22					
193262-	PW-FUEL CHARGES	05/31/22	06-22	A		374.34	.00	374.34
		06/30/22	12-22					
193271-	P&R-FUEL CHARGES	05/31/22	06-22	A		202.47	.00	202.47
		06/30/22	12-22					
193281-	PD-FUEL CHARGES	05/31/22	06-22	A		2261.83	.00	2261.83
		06/30/22	12-22					
** Vendor's Subtotal ----->						7933.47	.00	7933.47

VENDOR I.D.: HFN01 (HILARIO FREDY NAJARRO ALFARO)

052622-	PD-PARKING VIOLATION-HILARIO FREDY NAJARRO ALFRO	05/26/22	06-22	A		104.00	.00	104.00
		06/25/22	12-22					
** Vendor's Subtotal ----->						104.00	.00	104.00

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

Invoice No	Description	Invoice Date	Actual Period	Tm	G/L Account #	Gross Amount	Discount Amount	Net Amount
216025523-	WATER-3/4 AY BALL CURBSTOP FIP X FIP LW	06/06/22	06-22	A		1307.03	.00	1307.03
		07/06/22	12-22					
** Vendor's Subtotal ----->						1307.03	.00	1307.03

VENDOR I.D.: IMI01 (IMI INTERNATIONAL INC)

2-C-	PW-CONCRETE SLAB	05/12/22	06-22	A		4800.00	.00	4800.00
		06/11/22	12-22					
** Vendor's Subtotal ----->						4800.00	.00	4800.00

VENDOR I.D.: INT01 (INTEGRITY PLANNING)

53-	ADM-LARYY APPEL PLANNING SERVICES MAY 2022	06/01/22	06-22	A		7680.00	.00	7680.00
		07/01/22	12-22					
** Vendor's Subtotal ----->						7680.00	.00	7680.00

VENDOR I.D.: ITE01 (ITECH SOLUTIONS)

10272-	FINANCE-MICROSOFT 365	07/01/22	06-22	A		1765.96	.00	1765.96
		07/31/22	12-22					
10392-	FINANCE-DATTO OFFICE 365 SAAS PROTECTION BACKUP	07/01/22	06-22	A		6200.00	.00	6200.00
		07/31/22	12-22					
** Vendor's Subtotal ----->						7965.96	.00	7965.96

VENDOR I.D.: JDS01 (JULIO'S DOOR SERVICE)

1338-	ADM-DOOR REPAIRS AT SENIOR CENTER CV2&3	06/03/22	06-22	A		2145.00	.00	2145.00
		07/03/22	12-22					
** Vendor's Subtotal ----->						2145.00	.00	2145.00

VENDOR I.D.: KCD01 (KDC PLUMBING INC)

202296-	ADM-CLOGGED MAIN	06/24/22	06-22	A		750.00	.00	750.00
		07/24/22	12-22					
** Vendor's Subtotal ----->						750.00	.00	750.00

VENDOR I.D.: KEN01 (KEN VERTREES PRINTERS INC.)

25517-	PD-NOTICE OF PARTY DISTURBANCE	05/23/22	06-22	A		53.29	.00	53.29
		06/22/22	12-22					
** Vendor's Subtotal ----->						53.29	.00	53.29

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

217413-	ADM-PERSONNEL LEGAL SERVICES	04/30/22	06-22	A		484.00	.00	484.00
		05/30/22	12-22					
217414-	ADM-PERSONNEL LEGAL SERVICES	04/30/22	06-22	A		38.00	.00	38.00
		05/30/22	12-22					
218757-	ADM-NEGOTIATIONS RETAINER APRIL 2022	04/30/22	06-22	A		4370.00	.00	4370.00
		05/30/22	12-22					
** Vendor's Subtotal ----->						4892.00	.00	4892.00

VENDOR I.D.: MAN01 (MANAGED HEALTH NETWORK COMPANY)

PRM069438-	ADM-37 SUBSCRIBERS	12/17/21	06-22	A		77.33	.00	77.33
		01/16/22	12-22					
PRM069523-	FINANCE-37 SUBSCRIBERS	01/17/22	06-22	A		77.33	.00	77.33
		02/16/22	12-22					
** Vendor's Subtotal ----->						154.66	.00	154.66

VENDOR I.D.: MEN01 (JOANA MENDOSA)

Invoice No	Description	Invoice Date	Actual Period	G/L Tm	Account # Discount	Gross Amount	Discount Amount	Net Amount
		Due Date	Fiscal					
052622-	PD-JOANA MENDOSA-CHECK REQUEST-UNIFORM ALLOWANCE	05/26/22	06-22	A		400.00	.00	400.00
		06/25/22	12-22					
** Vendor's Subtotal ----->						400.00	.00	400.00

VENDOR I.D.: NAS01 (NUTRIEN AG SOLUTIONS, INC)

21731777-	P&R-21-2-4 NITRA KING 827857 50LB	05/18/22	06-22	A		220.82	.00	220.82
		06/17/22	12-22					
** Vendor's Subtotal ----->						220.82	.00	220.82

VENDOR I.D.: NOL01 (NO LIMIT TIRE INC.)

38745-	PW-FRONT BACKHOE	05/09/22	06-22	A		1083.13	.00	1083.13
		06/08/22	12-22					
38820-	PW-LEFT FRONT LAWN MOWER	05/10/22	06-22	A		17.00	.00	17.00
		06/09/22	12-22					
** Vendor's Subtotal ----->						1100.13	.00	1100.13

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

100744-	PW-GUAD ESDC EFFLUENT PS & SEWER MAIN	05/30/22	06-22	A		1005.13	.00	1005.13
		06/29/22	12-22					
** Vendor's Subtotal ----->						1005.13	.00	1005.13

VENDOR I.D.: OCE01 (OCEAN AIR)

22461-	PW-ARPA FUNDS-NEW HONEYWELL THERMOSTATS	05/20/22	06-22	A		15450.00	.00	15450.00
		06/19/22	12-22					
** Vendor's Subtotal ----->						15450.00	.00	15450.00

VENDOR I.D.: ORO01 (CHRISTOPHER OROZCO)

052622-	PD-CHECK REQUEST-UNIFORM ALLOWANCE	05/26/22	06-22	A		400.00	.00	400.00
		06/25/22	12-22					
** Vendor's Subtotal ----->						400.00	.00	400.00

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

052622-	P&R-ACCT#5398176331-0	05/26/22	06-22	A		1380.82	.00	1380.82
		06/25/22	12-22					
052622A-	P&R-ACCT#:5402032064-1 918 OBISPO	05/26/22	06-22	A		4163.14	.00	4163.14
		06/25/22	12-22					
052622B-	PW-ACCT#9169445095-7	05/26/22	06-22	A		36.30	.00	36.30
		06/25/22	12-22					
8103687-3-	PW-INV#:0008103687-3 ENGINEERING ADVANCE	05/18/22	06-22	A		2500.00	.00	2500.00
		06/17/22	12-22					
** Vendor's Subtotal ----->						8080.26	.00	8080.26

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

051222-	FINANCE-POSTAGE	05/12/22	06-22	A		1268.08	.00	1268.08
		06/11/22	12-22					
** Vendor's Subtotal ----->						1268.08	.00	1268.08

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

N9411685-	FINANCE-LEASE	05/15/22	06-22	A		1531.95	.00	1531.95
		06/14/22	12-22					
** Vendor's Subtotal ----->						1531.95	.00	1531.95

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

Invoice No	Description	Invoice Date	Actual Period	G/L Account # Discount	Tm	Gross Amount	Discount Amount	Net Amount
		Due Date	Fiscal					
21849201-	WATER-VACUUM TRAILER FX30/HX30G	05/24/22	06-22	A		420.49	.00	420.49
		06/23/22	12-22					
21853601-	PW-FORKLIFT, CAR TRAILER, CHAIN, CHAIN BINDER	05/26/22	06-22	A		380.00	.00	380.00
		06/25/22	12-22					
** Vendor's Subtotal ----->						800.49	.00	800.49

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

19-	ADM-PW-LEROY PARK & COMMUNITY CENTER REHABILITATION	03/31/22	06-22	A		150042.05	.00	150042.05
		04/30/22	12-22					
** Vendor's Subtotal ----->						150042.05	.00	150042.05

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

4521-	PD-CHANGE BREAK PADS 17-01	05/27/22	06-22	A		610.77	.00	610.77
		06/26/22	12-22					
4525-	PD-MOTOR OIL CHANGE 15-01	06/01/22	06-22	A		418.66	.00	418.66
		07/01/22	12-22					
** Vendor's Subtotal ----->						1029.43	.00	1029.43

VENDOR I.D.: ROS04 (DAVID ROSE)

5B-	ADM-BUILDING INSPECTOR SERVICES - MAY 2022	06/03/22	06-22	A		3959.04	.00	3959.04
		07/03/22	12-22					
** Vendor's Subtotal ----->						3959.04	.00	3959.04

VENDOR I.D.: RUI05 (EDWIN RUIZ)

053122-	PD-CHECK REQUEST-UNIFORM ALLOWANCE	05/31/22	06-22	A		369.86	.00	369.86
		06/30/22	12-22					
** Vendor's Subtotal ----->						369.86	.00	369.86

VENDOR I.D.: SAF02 (SAFARILAND, LLC)

122056107-	PD-HOLSTERS (16)	04/29/22	06-22	A		3761.37	.00	3761.37
		05/29/22	12-22					
** Vendor's Subtotal ----->						3761.37	.00	3761.37

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

17-2044-	ADM-TRANSIT SERVICES - MAY 2022	05/31/22	06-22	A		25727.49	.00	25727.49
		06/30/22	12-22					
17-2045-	ADM-TRANSIT MAINTENANCE SERVICES MAY 2022	05/31/22	06-22	A		5764.74	.00	5764.74
		06/30/22	12-22					
JUNE2022-	PW-SMOOTH MARKETING CAMPAIGN JUNE 2022	06/01/22	06-22	A		5000.00	.00	5000.00
		07/01/22	12-22					
** Vendor's Subtotal ----->						36492.23	.00	36492.23

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

052622A-	ADM-SENIOR CENTER GAS CV2&3	05/26/22	06-22	A		92.59	.00	92.59
		06/25/22	12-22					
** Vendor's Subtotal ----->						92.59	.00	92.59

VENDOR I.D.: TEM01 (TEMPLETON UNIFORMS, LLC)

145756-	PD-MICHAEL CASH-JACKET, SHIRT	05/09/22	06-22	A		222.52	.00	222.52
		06/08/22	12-22					

VENDOR I.D.: TEM01 (TEMPLETON UNIFORMS,LLC)

Invoice No	Description	Invoice Date	Actual Period	G/L Account # Discount	Tm	Gross Amount	Discount Amount	Net Amount
		Due Date	Fiscal					
145790-	FIRE-UNIFORM ALLOWANCE -SHIRT, PANTS,BELT,BOOTS	05/10/22	06-22	A		950.00	.00	950.00
		06/09/22	12-22					
145832-	PD-FRANK MEDINA - HOLSTER, HANDCUFFS, GLASSES	05/12/22	06-22	A		397.54	.00	397.54
		06/11/22	12-22					
146217-	PD-OMAR RUIZ -WOOL SHIRT, PANT	05/31/22	06-22	A		400.00	.00	400.00
		06/30/22	12-22					
146221-	PD-MIGUEL JAIMES-SHIRT,BADGE HOLDER,CASE, PROTAC	05/31/22	06-22	A		400.00	.00	400.00
		06/30/22	12-22					
** Vendor's Subtotal ----->						2370.06	.00	2370.06

VENDOR I.D.: THE07 (PHILIP F. SINCO)

10211-	ADM-LEGAL SERVICES (TIME SPENT)	06/05/22	06-22	A		11286.00	.00	11286.00
		07/05/22	12-22					
** Vendor's Subtotal ----->						11286.00	.00	11286.00

VENDOR I.D.: ULT01 (ULTREX)

3509617-	ADM-METERED COPIES	06/01/22	06-22	A		769.81	.00	769.81
		07/01/22	12-22					
** Vendor's Subtotal ----->						769.81	.00	769.81

VENDOR I.D.: UNI06 (UNION PACIFIC RAILROAD)

90115970-	PWPROJECT#768556 REIMBURSEMENT FOR ENGINEER SERV	06/16/22	06-22	A		2399.84	.00	2399.84
		07/16/22	12-22					
** Vendor's Subtotal ----->						2399.84	.00	2399.84

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

981350-	WATER-52GPD 50 PSI FLEXFLO A-100N	05/17/22	06-22	A		1490.05	.00	1490.05
		06/16/22	12-22					
998667-	WWTP-CHESELL CIRCULAR CHART BX/100	06/02/22	06-22	A		427.62	.00	427.62
		07/02/22	12-22					
** Vendor's Subtotal ----->						1917.67	.00	1917.67

VENDOR I.D.: USB03 (U.S.BANK St.Paul)

2010002-	FINANCE-GUAD COMMUNITYDEVELOPEMENT AGENCY TAX	06/03/22	06-22	A		294534.38	.00	294534.38
		07/03/22	12-22					
** Vendor's Subtotal ----->						294534.38	.00	294534.38

VENDOR I.D.: VAL03 (DAVIN VALDIVIA)

052322-	PW-WWTP-BOOTS REIMBURSMENT	05/23/22	06-22	A		150.00	.00	150.00
		06/22/22	12-22					
** Vendor's Subtotal ----->						150.00	.00	150.00

VENDOR I.D.: VER05 (VERIZON WIRELESS)

906025940-	FIRE-ACCT#:942045079-00001 INV#:9906025940	05/08/22	06-22	A		195.65	.00	195.65
		06/07/22	12-22					
906799340-	ADM-COMMUNICATIONS ACCT#:642087942-00001	06/10/22	06-22	A		545.73	.00	545.73
		07/10/22	12-22					
907140785-	PD-ACCT#:742070155-00001 INV#:9907140785	05/22/22	06-22	A		446.75	.00	446.75
		06/21/22	12-22					
** Vendor's Subtotal ----->						1188.13	.00	1188.13

VENDOR I.D.: WAL01 (WALLACE GROUP, A CALIFORNIA CORPORATION)

Invoice No	Description	Invoice Date	Actual Period	G/L Account #	Discount	Gross Amount	Discount Amount	Net Amount
		Due Date	Fiscal Yr					
56451-	PW-PROFESSIONAL SERVICES RENDERED THRU APRIL 30, 22	06/03/22	06-22	A		13844.99	.00	13844.99
		07/03/22	12-22					
** Vendor's Subtotal ----->						13844.99	.00	13844.99

VENDOR I.D.: WCR01 (W.C. RANCH)

3/1/2045-	WWTP-REROUTED EFFLUENT WATER	05/30/22	06-22	A		3500.00	.00	3500.00
		06/29/22	12-22					
** Vendor's Subtotal ----->						3500.00	.00	3500.00

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

020110462-	ADM-LEASE PAYMENT COPY MACHINES JUNE 2022	05/07/22	06-22	A		701.45	.00	701.45
		06/06/22	12-22					
020110463-	ADM-FIRE DEPT COPY MACHINE LEASE PAYMENT JUNE 2022	05/07/22	06-22	A		61.13	.00	61.13
		06/06/22	12-22					
** Vendor's Subtotal ----->						762.58	.00	762.58

VENDOR I.D.: WRI01 (ROBERT WRIGHT)

052622-	PD-CHECK REQUEST-ROBERT WRIGHT-UNIFORM ALLOWANCE	05/26/22	06-22	A		400.00	.00	400.00
		06/25/22	12-22					
** Vendor's Subtotal ----->						400.00	.00	400.00

VENDOR I.D.: ZAR01 (LORENA ZARATE)

052722-	FINANCE-CHECK REQUEST-CALCPA MEMBERSHIP	05/27/22	06-22	A		440.00	.00	440.00
		06/26/22	12-22					
** Vendor's Subtotal ----->						440.00	.00	440.00

VENDOR I.D.: \W003 (MACKENZIE WASHINGTON)

000C20601-	MQ CUSTOMER REFUND FOR WAS0001	05/02/22	06-22	A		1.49	.00	1.49
		06/01/22	12-22					
** Vendor's Subtotal ----->						1.49	.00	1.49

VENDOR I.D.: \W004 (MACKENZIE WASHINGTON)

000C20601-	MQ CUSTOMER REFUND FOR WAS0001	06/02/22	06-22	A		140.00	.00	140.00
		07/02/22	12-22					
** Vendor's Subtotal ----->						140.00	.00	140.00

** Payment Total -----> 806528.73 .00 806528.73

** Report's Total -----> 806225.05 .00 806225.05

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

A NET30 FROM INVOICE

Invoice No	Description	Invoice	Actual	Tm	Discount	Gross	Discount	Net	
		Date	Period						G/L
		Due Date	Fiscal						
Check #.: 835593 Check Date.: 06/15/22		Vendor I.D.: ABB01 (ABBEY CARPET OF SANTA MARIA)							
GT1548-	ADM-INSTALL SANITARY COVING IN RESTROOM AND CLOSET	05/18/22 06/15/22	06-22 12-22	A		6428.00	.00	6428.00	
Check #.: 835594 Check Date.: 06/15/22		Vendor I.D.: ACE03 (ACE TREE)							
20221-	PW-ARPA FUNDS 28 TREES COMPLETED AT 180.00EACH	06/03/22 06/15/22	06-22 12-22	A		5040.00	.00	5040.00	
Check #.: 835595 Check Date.: 06/15/22		Vendor I.D.: ALL02 (ALL AMERICAN SCREEN PRINT INC,)							
35105-	P&R-ADD TEXT TO EXSISTING LOGO	06/02/22 06/15/22	06-22 12-22	A		182.70	.00	182.70	
Check #.: 835596 Check Date.: 06/15/22		Vendor I.D.: AMA02 (AMAZON BUSINESS)							
3XL6FMN1R-	P&R-INV#:1JJ3-XL6F-MN1R	05/26/22 06/15/22	06-22 12-22	A		15.20	.00	15.20	
99KHQC3FM-	PD-INV#:1699-9KHQ-C3FM COPY PAPER	05/23/22 06/15/22	06-22 12-22	A		78.52	.00	78.52	
9TDMV9TCY-	WWTP-INV#1JV9-TDMV-9TCY IMPACT SOCKET MASTER SET	05/16/22 06/15/22	06-22 12-22	A		338.68	.00	338.68	
D3G1LD7J7-	PD-INV#:1VKD-3G1L-D7J7 COPY PAPER	06/01/22 06/15/22	06-22 12-22	A		40.23	.00	40.23	
KH1NNMLVY-	FIRE-TURTLE WAX, DISINFECTANT WIPES, SPONGES, SOAP	05/19/22 06/15/22	06-22 12-22	A		143.09	.00	143.09	
LGPQ639X7-	ADM-APPLE IPAD FOR COUNCIL CHAMBERS AUDIO& VIDEO	06/02/22 06/15/22	06-22 12-22	A		742.75	.00	742.75	
RF4LVK3MT-	ADM-INV#:196R-F4LV-K3MT BATTERIES, CHARGER ADAPTER	05/19/22 06/15/22	06-22 12-22	A		224.89	.00	224.89	
TFVL3KNNK-	P&R-INV#:1DWT-FVL3-KNNK CARD HOLDER,BADGES	05/24/22 06/15/22	06-22 12-22	A		32.28	.00	32.28	
YRHRRN9FC-	P&R-PENCIL SHARPENER, FILE FOLDERS	05/18/22 06/15/22	06-22 12-22	A		19.24	.00	19.24	
** Vendor's Subtotal ----->						1634.88	.00	1634.88	
Check #.: 835597 Check Date.: 06/15/22		Vendor I.D.: AQU01 (AQUA-METRIC SALES COMPANY CORP.)							
NV0088616-	WATER-COAVEAGE 6-20-22 - 06-19-23	05/24/22 06/15/22	06-22 12-22	A		2209.29	.00	2209.29	
Check #.: 835598 Check Date.: 06/15/22		This Check IS *** VOID ***							
Check #.: 835599 Check Date.: 06/15/22		Vendor I.D.: ARA01 (ARAMARK UNIFORM SERVICES)							
24476418-	P&R-LS BLEND TOUGH T NO PKT	04/12/22 06/15/22	06-22 12-22	A		424.94	.00	424.94	
020010876-	PW-WWTP-UNIFORM SERVICE	05/17/22 06/15/22	06-22 12-22	A		22.81	.00	22.81	
020010882-	P&R-UNIFORM SERVICE	05/17/22 06/15/22	06-22 12-22	A		54.45	.00	54.45	
020010888-	PW-WATER-UNIFORM ALLOWANCE	05/17/22 06/15/22	06-22 12-22	A		19.61	.00	19.61	
020010889-	PW-STREETS-UNIFORM ALLOWANCE	05/17/22 06/15/22	06-22 12-22	A		12.15	.00	12.15	
020010891-	PD-MAT NYLON,MASK REUSABLE, SML BATH 6LB	05/17/22 06/15/22	06-22 12-22	A		102.41	.00	102.41	
020015702-	WWTP-UNIFORM SERVICE	05/24/22 06/15/22	06-22 12-22	A		27.20	.00	27.20	
020015711-	P&R-UNIFORM SERVICES	05/24/22 06/15/22	06-22 12-22	A		54.45	.00	54.45	
020015721-	PW-WATER-UNIFORM SERVICE	05/24/22 06/15/22	06-22 12-22	A		20.46	.00	20.46	
020015747-	PW-STREETS-UNIFORM SERVICE	05/04/22 06/15/22	06-22 12-22	A		12.15	.00	12.15	
020020768-	WWTP-UNIFORM SERVICE	05/31/22 06/15/22	06-22 12-22	A		31.59	.00	31.59	
020020784-	P&R-UNIFORM ALLOWANCE	05/31/22 06/15/22	06-22 12-22	A		54.45	.00	54.45	
020020799-	PW-WATER-UNIFORM ALLWANCE	05/31/22 06/15/22	06-22 12-22	A		21.31	.00	21.31	
020020805-	PW-STREETS-UNIFORMSERVICE	05/31/22 06/15/22	06-22 12-22	A		10.64	.00	10.64	
** Vendor's Subtotal ----->						868.62	.00	868.62	

Invoice No	Description	Invoice Date	Actual Period	Tm	Discount G/L	Account No	Gross Amount	Discount Amount	Net Amount	
										Due Date
Check #.: 835600 Check Date.: 06/15/22 Vendor I.D.: ATI02 (ATIMS INC.)										
021834716-	PD-RMS YEARLY MAINTENANCE-6/01/22 THRU 5/31/23	04/27/22	06-22	A			1785.00	.00	1785.00	
Check #.: 835601 Check Date.: 06/15/22 Vendor I.D.: AUT01 (AUTOSYS, LLC)										
INV-0115A-	REPLACEMENT CHECK835256	03/23/22	06-22	A			2387.38	.00	2387.38	
Check #.: 835602 Check Date.: 06/15/22 Vendor I.D.: BIL01 (BILL SCOTT CONSULTANT)										
014-	ADM-PLANNING SERVICES	04/04/22	06-22	A			9100.00	.00	9100.00	
Check #.: 835603 Check Date.: 06/15/22 Vendor I.D.: BOD02 (TODD BODEM)										
052522-	ADM-CHECK REQUEST-MILEAE REIMBURSMNT	05/25/22	06-22	A			12.29	.00	12.29	
Check #.: 835604 Check Date.: 06/15/22 Vendor I.D.: BRE02 (BRENNTAG PACIFIC, INC.)										
BPI245073-	WATER-L A CHEMCHLOR SOD HYPOCHL	05/26/22	06-22	A			1081.96	.00	1081.96	
Check #.: 835605 Check Date.: 06/15/22 Vendor I.D.: BRI02 (NORMA BRIBIESCA)										
052622-	PD-NORMA BRIBIESCA - UNIFORM ALLOWANCE	05/26/22	06-22	A			400.00	.00	400.00	
Check #.: 835606 Check Date.: 06/15/22 Vendor I.D.: CAR02 (CARR'S BOOTS INC.)										
13027-	P&R-ARIAT SAFETY BOOT - 9D	05/19/22	06-22	A			150.00	.00	150.00	
Check #.: 835607 Check Date.: 06/15/22 Vendor I.D.: CAR09 (CARDMEMBER SERVICE)										
6894-	PD-CHIEF BINDERS FOR REPORT	05/30/22	06-22	A			87.02	.00	87.02	
9443-	FINANCE-DREAMHOST	05/18/22	06-22	A			13.99	.00	13.99	
							** Vendor's Subtotal ----->	101.01	.00	101.01
Check #.: 835608 Check Date.: 06/15/22 Vendor I.D.: CAS07 (CASSIA LANDSCAPE)										
052233-	P&R-LANDSCAPE MAINENANCE FOR MAY 2022	05/23/22	06-22	A			1863.00	.00	1863.00	
Check #.: 835609 Check Date.: 06/15/22 Vendor I.D.: CCW01 (CENTRAL COAST WATER AUTH.)										
060122A-	PW-JUL-SEPT 2022 VARIABLE COST	06/01/22	06-22	A			23714.54	.00	23714.54	
Check #.: 835610 Check Date.: 06/15/22 Vendor I.D.: CEN12 (CENTRAL COAST PLAYGROUNDS INC.)										
22066-	PW-O'CONNELL PARK PLAYSTRUCTURE INSTALLATION	06/06/22	06-22	A			30600.00	.00	30600.00	
Check #.: 835611 Check Date.: 06/15/22 Vendor I.D.: CHA03 (CHARTER COMMUNICATIONS)										
046052222-	ADM-ACCT#:8245101140086046	05/22/22	06-22	A			119.81	.00	119.81	
872051722-	P&R-ACCT#:8245101140090972 INV#:090972051722	05/17/22	06-22	A			1298.00	.00	1298.00	
							** Vendor's Subtotal ----->	1417.81	.00	1417.81

Invoice No	Description	Invoice Date	Actual Period	Tm	Discount G/L	Account No	Gross Amount	Discount Amount	Net Amount
Check #: 835620 Check Date.: 06/15/22		Vendor I.D.: COU08 (COUNTY OF SANTA BARBARA)							
IN0116095-	ADM-PW-SENIOR CENTER PUBLIC HEALTH DEPT-CV2&3	05/16/22	06-22	A			67.08	.00	67.08
		06/15/22	12-22						
IN0116120-	ADM-PW-LEROY PARK PUBLIC HEALTH-PLAN CHECK	05/16/22	06-22	A			550.08	.00	550.08
		06/15/22	12-22						
** Vendor's Subtotal ----->							617.16	.00	617.16
Check #: 835621 Check Date.: 06/15/22		Vendor I.D.: CPC01 (CALIFORNIA POLICE CHIEFS ASSOCIATION)							
22260-	PD-MEMBERSHIP RENEWAL -CHIEFS 13-25 PERSONNEL	05/01/22	06-22	A			348.00	.00	348.00
		06/15/22	12-22						
Check #: 835622 Check Date.: 06/15/22		Vendor I.D.: CPP02 (COMMANDER PRINTED PRODUCTS)							
113317-	FINANCE-ENVELOPES #10 WINDOW	05/19/22	06-22	A			651.47	.00	651.47
		06/15/22	12-22						
Check #: 835623 Check Date.: 06/15/22		Vendor I.D.: CUE01 (CUESTA POLYGRAPH FORENSIC)							
1621-	FIRE-PSYCHOLOGICAL EVALUATION	05/26/22	06-22	A			550.00	.00	550.00
		06/15/22	12-22						
Check #: 835624 Check Date.: 06/15/22		Vendor I.D.: CUL01 (CULLIGAN/CENTRAL COAST WATER)							
74880-	FIRE-STONGBASE 9'' TWIST LOCK	05/17/22	06-22	A			90.00	.00	90.00
		06/15/22	12-22						
75054-	PD-STONGBASE 9'' TANK RENTAL	05/31/22	06-22	A			35.00	.00	35.00
		06/15/22	12-22						
75291-	FIRE-STRONGBASE 9'' TANK RENTAL	05/31/22	06-22	A			35.51	.00	35.51
		06/15/22	12-22						
** Vendor's Subtotal ----->							160.51	.00	160.51
Check #: 835625 Check Date.: 06/15/22		Vendor I.D.: DEP09 (DEPARTMENT OF JUSTICE)							
581984-	PD-BLOOD ALCOHOL ANALYSIS	05/05/22	06-22	A			35.00	.00	35.00
		06/15/22	12-22						
Check #: 835626 Check Date.: 06/15/22		Vendor I.D.: EAS01 (EAST COUNTY URGENT CARE)							
10799-	PD-MIGUEL JAIMES-EMPLOYER PHUSICAL	05/03/22	06-22	A			60.00	.00	60.00
		06/15/22	12-22						
Check #: 835627 Check Date.: 06/15/22		Vendor I.D.: EIK01 (EIKHOF DESIGN GROUP INC.)							
2022-051-	PW-2022-005 2022 PAVEMENT REHAB PROJECT	06/01/22	06-22	A			64693.30	.00	64693.30
		06/15/22	12-22						
Check #: 835628 Check Date.: 06/15/22		Vendor I.D.: ERE01 (ER ELECTRIC & MECHANICAL)							
1049-	WWTP-MODY PUMP R&R SUM PUMP	05/19/22	06-22	A			977.50	.00	977.50
		06/15/22	12-22						
1055-	WWTP-GEARBOX SUMITOMO SN CHUJ-621DA3481 CAT	05/31/22	06-22	A			819.83	.00	819.83
		06/15/22	12-22						
** Vendor's Subtotal ----->							1797.33	.00	1797.33
Check #: 835629 Check Date.: 06/15/22		Vendor I.D.: ERN01 (ERNEST PACKAGING SOLUTIONS INC.)							
90573718-	P&R-CARPET CHEM, FLOOR CLEANER, DUST MOP, BOWL CLEAN	05/26/22	06-22	A			247.93	.00	247.93
		06/15/22	12-22						
90573719-	P&R-CLAIRE DISINF SPRAY	05/26/22	06-22	A			78.17	.00	78.17
		06/15/22	12-22						
90574499-	PD-CASCADE, SEAT COVER, PINK LOTION SOAP	05/27/22	06-22	A			322.54	.00	322.54
		06/15/22	12-22						
** Vendor's Subtotal ----->							648.64	.00	648.64

Invoice No	Description	Invoice Date	Actual Period	Discount	Gross Amount	Discount Amount	Net Amount
		Due Date	Fiscal	Tm G/L Account No			
Check #.: 835630 Check Date.: 06/15/22 Vendor I.D.: EWI01 (EWING CORP.)							
16641627-	P&RRRAINBIRD PLASTIC NOZZLE	04/29/22	06-22	A	89.02	.00	89.02
		06/15/22	12-22				
16773492-	P&RR811 24VAC SOLENOID AASSY	05/13/22	06-22	A	47.42	.00	47.42
		06/15/22	12-22				
** Vendor's Subtotal ----->					136.44	.00	136.44

Check #.: 835631 Check Date.: 06/15/22 Vendor I.D.: FIR11 (FIRE PROGRAMS LLC.)							
20225473-	FIRE-FBWEB STATION & RISK MANAGER	05/18/22	06-22	A	2201.00	.00	2201.00
		06/15/22	12-22				

Check #.: 835632 Check Date.: 06/15/22 Vendor I.D.: FRO01 (FRONTIER COMMUNICATIONS)							
053122-	P&R-ACCT#:805-343-5713-061406-5	05/07/22	06-22	A	99.95	.00	99.95
		06/15/22	12-22				

Check #.: 835633 Check Date.: 06/15/22 Vendor I.D.: GAL01 (GALL'S LLC.)							
021126629-	PD-OAKLEY LIGHT ASSAULT BOOT 2, FLASHLIGHT	05/10/22	06-22	A	252.02	.00	252.02
		06/15/22	12-22				

Check #.: 835634 Check Date.: 06/15/22 Vendor I.D.: GON09 (ARMANDO GONZALEZ)							
060122-	ADM-BUILDING-CHECK REQUEST	06/01/22	06-22	A	1170.00	.00	1170.00
		06/15/22	12-22				

Check #.: 835635 Check Date.: 06/15/22 Vendor I.D.: GRE01 (MARK GREEN)							
25-	ADM-PLAN CHECKS SERVICES	05/01/22	06-22	A	1560.00	.00	1560.00
		06/15/22	12-22				

Check #.: 835636 Check Date.: 06/15/22 This Check IS *** VOID ***							

Check #.: 835637 Check Date.: 06/15/22 This Check IS *** VOID ***							

Check #.: 835638 Check Date.: 06/15/22 Vendor I.D.: GUA02 (GUADALUPE HARDWARE COMPANY INC.)							
75135-	PW-STREETS-PAINT/VARN STRP SPR 18OZ	05/16/22	06-22	A	29.87	.00	29.87
		06/15/22	12-22				
75199-	PW-STREETS-GRAY PRIMER AEROSOL RUSTTOUGH	05/16/22	06-22	A	28.97	.00	28.97
		06/15/22	12-22				
75246-	PW-STREETS-THOMPSON WTSELA VOC 1G	05/17/22	06-22	A	45.84	.00	45.84
		06/15/22	12-22				
75309-	PW-STREETS-M12 FUEL 38 HISPEED RATCHET KIT	05/17/22	06-22	A	394.26	.00	394.26
		06/15/22	12-22				
75394-	P&R-BUILDING-SPADE TRENCHING, HANDLE WOOD, RAKE LEAF	05/18/22	06-22	A	71.73	.00	71.73
		06/15/22	12-22				
75418-	P&R-BUILDING-SCH80 PVC NIPPLE	05/18/22	06-22	A	9.65	.00	9.65
		06/15/22	12-22				
75421-	P&R-BUILDING-PRIMER PVC PURPLE 4OZ	05/18/22	06-22	A	16.79	.00	16.79
		06/15/22	12-22				
75479-	P&R-BUILDING-G-16 GOLDEN FLINT FINISHE SAND	05/18/22	06-22	A	14.67	.00	14.67
		06/15/22	12-22				
75502-	P&R-BUILDING-CAUTION TAPE 3''X1000'L	05/18/22	06-22	A	15.21	.00	15.21
		06/15/22	12-22				
75538-	PW-STREETS-WINDSHLD WSHR BUG 1GL	05/19/22	06-22	A	9.10	.00	9.10
		06/15/22	12-22				
75553-	P&R-BUILDING-SPRAY HEAD POPUP HLF 4''	05/19/22	06-22	A	8.15	.00	8.15
		06/15/22	12-22				
75593-	P&R-BUILDING-WNDW&DR SEALANT	05/19/22	06-22	A	27.70	.00	27.70
		06/15/22	12-22				
75828-	WWTP-PVC PRESSURE PIPE	05/20/22	06-22	A	42.24	.00	42.24
		06/15/22	12-22				
75919-	P&R-BUILDING-THERMSTAT GRD 7.25X9.75	05/23/22	06-22	A	54.35	.00	54.35
		06/15/22	12-22				
75972-	P&R-BUILDING-1 1/2X12 22GA SATIN SJ EXT	05/23/22	06-22	A	87.60	.00	87.60
		06/15/22	12-22				
75989-	P&R-BUILDING-PLUMBERS PUTTY 14OZ WHT	05/23/22	06-22	A	3.24	.00	3.24
		06/15/22	12-22				
76025-	P&R-BUILDING-SS HAND TOOL S TROWEL	05/24/22	06-22	A	16.35	.00	16.35
		06/15/22	12-22				

Invoice No	Description	Invoice Date	Actual Period	Tm	Discount G/L	Account No	Gross Amount	Discount Amount	Net Amount
		Due Date	Fiscal						
Check #: 835638 Check Date.: 06/15/22 Vendor I.D.: GUA02 (GUADALUPE HARDWARE COMPANY INC.)									
76046-	P&R-BUILDING-WIRE STRIPPER MULTI-TOOL	05/24/22	06-22	A			29.43	.00	29.43
		06/15/22	12-22						
76151-	P&R-BUILDING-WD40 SPRAY & STAY GEL	05/25/22	06-22	A			13.03	.00	13.03
		06/15/22	12-22						
76153-	PW-STREETS-6-1/2'' PRO SOLTNS WVN MINI ROL	05/25/22	06-22	A			25.25	.00	25.25
		06/15/22	12-22						
76231-	PW-STREETS-BENT HITCH PIN 5/8''X4''USABLE	05/25/22	06-22	A			5.66	.00	5.66
		06/15/22	12-22						
76244-	WWTP-OIL LIQ WRNCH 11OZ SPRAY	05/25/22	06-22	A			57.62	.00	57.62
		06/15/22	12-22						
76267-	P&R-BUILDING-1 1/2 PLST SJ NUT W/SINK WASHER	05/25/22	06-22	A			5.69	.00	5.69
		06/15/22	12-22						
76322-	PW-STREETS-HOG RING TOOL, TIE WIRE	05/26/22	06-22	A			28.99	.00	28.99
		06/15/22	12-22						
76336-	PW-STREETS-HOG RING HILLHUMP	05/26/22	06-22	A			18.15	.00	18.15
		06/15/22	12-22						
76366-	PD-FLEXIBLE 2X1 1/2 PLST/CI CONN	05/26/22	06-22	A			6.13	.00	6.13
		06/15/22	12-22						
77076-	PD-1 1/2 STD RUBBER SJ WASHER	06/02/22	06-22	A			7.82	.00	7.82
		06/15/22	12-22						
** Vendor's Subtotal ----->							1073.49	.00	1073.49
Check #: 835639 Check Date.: 06/15/22 Vendor I.D.: GWA01 (GREAT WESTERN ALARM & COMMUNICATION INC.)									
752101JUN-	WATER-303 OBISPO ST-MONITORING FIRE SYSTEM	06/01/22	06-22	A			50.00	.00	50.00
		06/15/22	12-22						
Check #: 835640 Check Date.: 06/15/22 Vendor I.D.: HDL01 (HINDERLITER DE LLAMAS & ASSOCIATES)									
SIN018111-	FINANCE-CONTACT SERVICES-SALES TAX -APRIL-JUNE2022	06/03/22	06-22	A			289.34	.00	289.34
		06/15/22	12-22						
SIN018196-	FINANCE-CONTRACT SERVICES-TRANSACTION TAX 4-6/2022	06/07/22	06-22	A			2500.00	.00	2500.00
		06/15/22	12-22						
SIN018197-	FINANCE-CONTRACT SERVICES-TRANSACTION TAX 4-6/2022	06/07/22	06-22	A			600.00	.00	600.00
		06/15/22	12-22						
** Vendor's Subtotal ----->							3389.34	.00	3389.34
Check #: 835641 Check Date.: 06/15/22 Vendor I.D.: HDL02 (HDL COREN & CONE)									
SIN017920-	FINANCE-PROPERTY TAX CONTACT MAY-JUNE 2022	05/26/22	06-22	A			941.67	.00	941.67
		06/15/22	12-22						
Check #: 835642 Check Date.: 06/15/22 Vendor I.D.: HEN01 (EAGLE ENERGY, INC)									
192926-	FIRE-FUEL CHARGES	05/15/22	06-22	A			596.27	.00	596.27
		06/15/22	12-22						
192948-	PD-FUEL CHARGES	05/15/22	06-22	A			2004.00	.00	2004.00
		06/15/22	12-22						
193105-	WWTP-FUEL CHARGES	05/20/22	06-22	A			1839.29	.00	1839.29
		06/15/22	12-22						
193259-	FIRE-FUEL CHARGES	05/31/22	06-22	A			297.20	.00	297.20
		06/15/22	12-22						
193261-	WATER-FUEL CHARGES	05/31/22	06-22	A			358.07	.00	358.07
		06/15/22	12-22						
193262-	PW-FUEL CHARGES	05/31/22	06-22	A			374.34	.00	374.34
		06/15/22	12-22						
193271-	P&R-FUEL CHARGES	05/31/22	06-22	A			202.47	.00	202.47
		06/15/22	12-22						
193281-	PD-FUEL CHARGES	05/31/22	06-22	A			2261.83	.00	2261.83
		06/15/22	12-22						
** Vendor's Subtotal ----->							7933.47	.00	7933.47
Check #: 835643 Check Date.: 06/15/22 Vendor I.D.: HFN01 (HILARIO FREDY NAJARRO ALFARO)									
052622-	PD-PARKING VIOLATION-HILARIO FREDY NAJARRO ALFRO	05/26/22	06-22	A			104.00	.00	104.00
		06/15/22	12-22						

Invoice No	Description	Invoice Date	Actual Period	Tm	G/L	Discount Account No	Gross Amount	Discount Amount	Net Amount	
										Due Date
Check #: 835644 Check Date.: 06/15/22 Vendor I.D.: ICO01 (ICONIX WATERWORKS (US) INC.)										
216025523-	WATER-3/4 AY BALL CURBSTOP FIP X FIP LW	06/06/22	06-22	A			1307.03	.00	1307.03	
		06/15/22	12-22							

Check #: 835645 Check Date.: 06/15/22 Vendor I.D.: IMI01 (IMI INTERNATIONAL INC)										
2-C-	PW-CONCRETE SLAB	05/12/22	06-22	A			4800.00	.00	4800.00	
		06/15/22	12-22							

Check #: 835646 Check Date.: 06/15/22 Vendor I.D.: INT01 (INTEGRITY PLANNING)										
53-	ADM-LARYY APPEL PLANNING SERVICES MAY 2022	06/01/22	06-22	A			7680.00	.00	7680.00	
		06/15/22	12-22							

Check #: 835647 Check Date.: 06/15/22 Vendor I.D.: ITE01 (ITECH SOLUTIONS)										
10272-	FINANCE-MICROSOFT 365	07/01/22	06-22	A			1765.96	.00	1765.96	
		06/15/22	12-22							
10392-	FINANCE-DATTO OFFICE 365 SAAS PROTECTION BACKUP	07/01/22	06-22	A			6200.00	.00	6200.00	
		06/15/22	12-22							
							** Vendor's Subtotal ----->	7965.96	.00	7965.96

Check #: 835648 Check Date.: 06/15/22 Vendor I.D.: JDS01 (JULIO'S DOOR SERVICE)										
1338-	ADM-DOOR REPAIRS AT SENIOR CENTER CV2&3	06/03/22	06-22	A			2145.00	.00	2145.00	
		06/15/22	12-22							

Check #: 835649 Check Date.: 06/15/22 Vendor I.D.: KCD01 (KDC PLUMBING INC)										
202296-	ADM-CLOGGED MAIN	06/24/22	06-22	A			750.00	.00	750.00	
		06/15/22	12-22							

Check #: 835650 Check Date.: 06/15/22 Vendor I.D.: KEN01 (KEN VERTREES PRINTERS INC.)										
25517-	PD-NOTICE OF PARTY DISTURBANCE	05/23/22	06-22	A			53.29	.00	53.29	
		06/15/22	12-22							

Check #: 835651 Check Date.: 06/15/22 Vendor I.D.: LCW01 (LIEBERT CASSIDY WHITMORE)										
217413-	ADM-PERSONNEL LEGAL SERVICES	04/30/22	06-22	A			484.00	.00	484.00	
		06/15/22	12-22							
217414-	ADM-PERSONNEL LEGAL SERVICES	04/30/22	06-22	A			38.00	.00	38.00	
		06/15/22	12-22							
218757-	ADM-NEGOTIATIONS RETAINER APRIL 2022	04/30/22	06-22	A			4370.00	.00	4370.00	
		06/15/22	12-22							
							** Vendor's Subtotal ----->	4892.00	.00	4892.00

Check #: 835652 Check Date.: 06/15/22 Vendor I.D.: MAN01 (MANAGED HEALTH NETWORK COMPANY)										
PRM069438-	ADM-37 SUBSCRIBERS	12/17/21	06-22	A			77.33	.00	77.33	
		06/15/22	12-22							
PRM069523-	FINANCE-37 SUBSCRIBERS	01/17/22	06-22	A			77.33	.00	77.33	
		06/15/22	12-22							
							** Vendor's Subtotal ----->	154.66	.00	154.66

Check #: 835653 Check Date.: 06/15/22 Vendor I.D.: MEN01 (JOANA MENDOSA)										
052622-	PD-JOANA MENDOSA-CHECK REQUEST-UNIFORM ALLOWANCE	05/26/22	06-22	A			400.00	.00	400.00	
		06/15/22	12-22							

Invoice No	Description	Invoice Date	Actual Period	Disc G/L	Actual Tm	Account No	Gross Amount	Discount Amount	Net Amount
Check #: 835654 Check Date.: 06/15/22		Vendor I.D.: NAS01 (NUTRIEN AG SOLUTIONS, INC)							
21731777-	P&R-21-2-4 NITRA KING 827857 50LB	05/18/22 06/15/22	06-22 12-22	A			220.82	.00	220.82
Check #: 835655 Check Date.: 06/15/22		Vendor I.D.: NOI01 (NO LIMIT TIRE INC.)							
38745-	PW-FRONT BACKHOE	05/09/22 06/15/22	06-22 12-22	A			1083.13	.00	1083.13
38820-	PW-LEFT FRONT LAWN MOWER	05/10/22 06/15/22	06-22 12-22	A			17.00	.00	17.00
** Vendor's Subtotal ----->							1100.13	.00	1100.13
Check #: 835656 Check Date.: 06/15/22		Vendor I.D.: NUN01 (MICHAEL K. NUNLEY & ASSOCIATES, INC.)							
100744-	PW-GUAD ESDC EFFLUENT PS & SEWER MAIN	05/30/22 06/15/22	06-22 12-22	A			1005.13	.00	1005.13
Check #: 835657 Check Date.: 06/15/22		Vendor I.D.: OCE01 (OCEAN AIR)							
22461-	PW-ARPA FUNDS-NEW HONEYWELL THERMOSTATS	05/20/22 06/15/22	06-22 12-22	A			15450.00	.00	15450.00
Check #: 835658 Check Date.: 06/15/22		Vendor I.D.: ORO01 (CHRISTOPHER OROZCO)							
052622-	PD-CHECK REQUEST-UNIFORM ALLOWANCE	05/26/22 06/15/22	06-22 12-22	A			400.00	.00	400.00
Check #: 835659 Check Date.: 06/15/22		Vendor I.D.: PAC01 (PACIFIC GAS & ELECTRIC)							
052622-	P&R-ACCT#5398176331-0	05/26/22 06/15/22	06-22 12-22	A			1380.82	.00	1380.82
052622A-	P&R-ACCT#:5402032064-1 918 OBISPO	05/26/22 06/15/22	06-22 12-22	A			4163.14	.00	4163.14
052622B-	PW-ACCT#9169445095-7	05/26/22 06/15/22	06-22 12-22	A			36.30	.00	36.30
8103687-3-	PW-INV#:0008103687-3 ENGINEERING ADVANCE	05/18/22 06/15/22	06-22 12-22	A			2500.00	.00	2500.00
** Vendor's Subtotal ----->							8080.26	.00	8080.26
Check #: 835660 Check Date.: 06/15/22		Vendor I.D.: QUA01 (QUADIENT FINANCE USA, INC.)							
051222-	FINANCE-POSTAGE	05/12/22 06/15/22	06-22 12-22	A			1268.08	.00	1268.08
Check #: 835661 Check Date.: 06/15/22		Vendor I.D.: QUA04 (QUADIENT LEASING USA, INC.)							
N9411685-	FINANCE-LEASE	05/15/22 06/15/22	06-22 12-22	A			1531.95	.00	1531.95
Check #: 835662 Check Date.: 06/15/22		Vendor I.D.: QUI06 (QUINN RENTAL SERVICE INC.)							
21849201-	WATER-VACUUM TRAILER FX30/HX30G	05/24/22 06/15/22	06-22 12-22	A			420.49	.00	420.49
21853601-	PW-FORKLIFT, CAR TRAILER, CHAIN, CHAIN BINDER	05/26/22 06/15/22	06-22 12-22	A			380.00	.00	380.00
** Vendor's Subtotal ----->							800.49	.00	800.49
Check #: 835663 Check Date.: 06/15/22		Vendor I.D.: QUI08 (QUINCON INC.)							
19-	ADM-PW-LEROY PARK & COMMUNITY CENTER REHABILITATION	03/31/22 06/15/22	06-22 12-22	A			150042.05	.00	150042.05

Invoice No	Description	Invoice Date		Actual Period		Tm	G/L	Discount Account No	Gross Amount	Discount Amount	Net Amount	
		Due	Date	Fiscal	Period							
Check #: 835664 Check Date.: 06/15/22 Vendor I.D.: REY01 (REYNA AUTO REPAIR)												
4521-	PD-CHANGE BREAK PADS 17-01	05/27/22	06-22	06-22	A				610.77	.00	610.77	
		06/15/22	12-22									
4525-	PD-MOTOR OIL CHANGE 15-01	06/01/22	06-22	06-22	A				418.66	.00	418.66	
		06/15/22	12-22									
									** Vendor's Subtotal ----->	1029.43	.00	1029.43
Check #: 835665 Check Date.: 06/15/22 Vendor I.D.: ROS04 (DAVID ROSE)												
5B-	ADM-BUILDING INSPECTOR SERVICES - MAY 2022	06/03/22	06-22	06-22	A				3959.04	.00	3959.04	
		06/15/22	12-22									
Check #: 835666 Check Date.: 06/15/22 Vendor I.D.: RUI05 (EDWIN RUIZ)												
053122-	PD-CHECK REQUEST-UNIFORM ALLOWANCE	05/31/22	06-22	06-22	A				369.86	.00	369.86	
		06/15/22	12-22									
Check #: 835667 Check Date.: 06/15/22 Vendor I.D.: SAF02 (SAFARILAND, LLC)												
122056107-	PD-HOLSTERS (16)	04/29/22	06-22	06-22	A				3761.37	.00	3761.37	
		06/15/22	12-22									
Check #: 835668 Check Date.: 06/15/22 Vendor I.D.: SMO01 (SMOOTH INC.)												
17-2044-	ADM-TRANSIT SERVICES - MAY 2022	05/31/22	06-22	06-22	A				25727.49	.00	25727.49	
		06/15/22	12-22									
17-2045-	ADM-TRANSIT MAINTENANCE SERVICES MAY 2022	05/31/22	06-22	06-22	A				5764.74	.00	5764.74	
		06/15/22	12-22									
JUNE2022-	PW-SMOOTH MARKETING CAMPAIGN JUNE 2022	06/01/22	06-22	06-22	A				5000.00	.00	5000.00	
		06/15/22	12-22									
									** Vendor's Subtotal ----->	36492.23	.00	36492.23
Check #: 835669 Check Date.: 06/15/22 Vendor I.D.: SOU01 (SOUTHERN CALIFORNIA GAS)												
052622A-	ADM-SENIOR CENTER GAS CV2&3	05/26/22	06-22	06-22	A				92.59	.00	92.59	
		06/15/22	12-22									
Check #: 835670 Check Date.: 06/15/22 Vendor I.D.: TEM01 (TEMPLETON UNIFORMS, LLC)												
145756-	PD-MICHAEL CASH-JACKET, SHIRT	05/09/22	06-22	06-22	A				222.52	.00	222.52	
		06/15/22	12-22									
145790-	FIRE-UNIFORM ALLOWANCE -SHIRT,PANTS,BELT,BOOOTS	05/10/22	06-22	06-22	A				950.00	.00	950.00	
		06/15/22	12-22									
145832-	PD-FRANK MEDINA - HOLSTER,HANDCUFFS,GLASSES	05/12/22	06-22	06-22	A				397.54	.00	397.54	
		06/15/22	12-22									
146217-	PD-OMAR RUIZ -WOOL SHIRT,PANT	05/31/22	06-22	06-22	A				400.00	.00	400.00	
		06/15/22	12-22									
146221-	PD-MIGUEL JAIMES-SHIRT,BADGE HOLDER,CASE,PROTAC	05/31/22	06-22	06-22	A				400.00	.00	400.00	
		06/15/22	12-22									
									** Vendor's Subtotal ----->	2370.06	.00	2370.06
Check #: 835671 Check Date.: 06/15/22 Vendor I.D.: THE07 (PHILIP F. SINCO)												
10211-	ADM-LEGAL SERVICES (TIME SPENT)	06/05/22	06-22	06-22	A				11286.00	.00	11286.00	
		06/15/22	12-22									
Check #: 835672 Check Date.: 06/15/22 Vendor I.D.: ULT01 (ULTREX)												
3509617-	ADM-METERED COPIES	06/01/22	06-22	06-22	A				769.81	.00	769.81	
		06/15/22	12-22									

Invoice No	Description	Invoice Date	Actual Period	Tm	Discount G/L	Account No	Gross Amount	Discount Amount	Net Amount	
		Due Date	Fiscal							
Check #: 835673 Check Date.: 06/15/22 Vendor I.D.: UNI06 (UNION PACIFIC RAILROAD)										
90115970-	PWPROJECT#768556 REIMBURSEMENT FOR ENGINEER SERV	06/16/22	06-22	A			2399.84	.00	2399.84	
		06/15/22	12-22							

Check #: 835674 Check Date.: 06/15/22 Vendor I.D.: USA01 (U.S.A. BLUEBOOK INC.)										
981350-	WATER-52GPD 50 PSI FLEXFLO A-100N	05/17/22	06-22	A			1490.05	.00	1490.05	
		06/15/22	12-22							
998667-	WWTP-CHESELLE CIRCULAR CHART BX/100	06/02/22	06-22	A			427.62	.00	427.62	
		06/15/22	12-22							
		** Vendor's Subtotal ----->						1917.67	.00	1917.67

Check #: 835675 Check Date.: 06/15/22 Vendor I.D.: USB03 (U.S.BANK St.Paul)										
2010002-	FINANCE-GUAD COMMUNITYDEVELOPEMENT AGENCY TAX	06/03/22	06-22	A			294534.38	.00	294534.38	
		06/15/22	12-22							

Check #: 835676 Check Date.: 06/15/22 Vendor I.D.: VAL03 (DAVIN VALDIVIA)										
052322-	PW-WWTP-BOOTS REIMBURSEMENT	05/23/22	06-22	A			150.00	.00	150.00	
		06/15/22	12-22							

Check #: 835677 Check Date.: 06/15/22 Vendor I.D.: VER05 (VERIZON WIRELESS)										
906025940-	FIRE-ACCT#:942045079-00001 INV#:9906025940	05/08/22	06-22	A			195.65	.00	195.65	
		06/15/22	12-22							
906799340-	ADM-COMMUNICATIONS ACCT#:642087942-00001	06/10/22	06-22	A			545.73	.00	545.73	
		06/15/22	12-22							
907140785-	PD-ACCT#:742070155-00001 INV#:9907140785	05/22/22	06-22	A			446.75	.00	446.75	
		06/15/22	12-22							
		** Vendor's Subtotal ----->						1188.13	.00	1188.13

Check #: 835678 Check Date.: 06/15/22 Vendor I.D.: WAL01 (WALLACE GROUP, A CALIFORNIA CORPORATION)										
56451-	PW-PROFESSIONAL SERVICES RENDERED THRU APRIL 30, 22	06/03/22	06-22	A			13844.99	.00	13844.99	
		06/15/22	12-22							

Check #: 835679 Check Date.: 06/15/22 Vendor I.D.: WCR01 (W.C. RANCH)										
3/1/2045-	WWTP-REROUTED EFFLUENT WATER	05/30/22	06-22	A			3500.00	.00	3500.00	
		06/15/22	12-22							

Check #: 835680 Check Date.: 06/15/22 Vendor I.D.: WEL01 (WELLS FARGO VENDOR FINANCIAL SER. LLC)										
020110462-	ADM-LEASE PAYMENT COPY MACHINES JUNE 2022	05/07/22	06-22	A			701.45	.00	701.45	
		06/15/22	12-22							
020110463-	ADM-FIRE DEPT COPY MACHINE LEASE PAYMENT JUNE 2022	05/07/22	06-22	A			61.13	.00	61.13	
		06/15/22	12-22							
		** Vendor's Subtotal ----->						762.58	.00	762.58

Check #: 835681 Check Date.: 06/15/22 Vendor I.D.: WRI01 (ROBERT WRIGHT)										
052622-	PD-CHECK REQUEST-ROBERT WRIGHT-UNIFORM ALLOWANCE	05/26/22	06-22	A			400.00	.00	400.00	
		06/15/22	12-22							

Check #: 835682 Check Date.: 06/15/22 Vendor I.D.: ZAR01 (LORENA ZARATE)										
052722-	FINANCE-CHECK REQUEST-CALCPA MEMBERSHIP	05/27/22	06-22	A			440.00	.00	440.00	
		06/15/22	12-22							

REPORT.: Jun 15 22 Wednesday
 RUN...: Jun 09 22 Time: 08:29
 Run By.: Veronica Fabian

City of Guadalupe
 Automatic Check Listing/Update
 Control Date.: 06/15/22 Cash Account No.: 99 1000

PAGE: 011
 ID #: PY-CL
 CTL.: GUA

Invoice No	Description	Invoice	Actual	Tm	Discount G/L Account No	Gross Amount	Discount Amount	Net Amount
		Date	Period					
-----		Due Date	Fiscal					
Check #.: 835683 Check Date.: 06/15/22		Vendor I.D.: \W003 (MACKENZIE WASHINGTON)						
000C20601-	MQ CUSTOMER REFUND FOR WAS0001	05/02/22	06-22	A		1.49	.00	1.49
		06/15/22	12-22					

Check #.: 835684 Check Date.: 06/15/22		Vendor I.D.: \W004 (MACKENZIE WASHINGTON)						
000C20601-	MQ CUSTOMER REFUND FOR WAS0001	06/02/22	06-22	A		140.00	.00	140.00
		06/15/22	12-22					
** Total Checks Paid ----->						806528.73	.00	806528.73
						=====	=====	=====

REPORT.: Jun 15 22 Wednesday
 RUN...: Jun 09 22 Time: 08:29
 Run By.: Veronica Fabian

City of Guadalupe
 Automatic Check Listing/Update
 General Ledger Accounts Summary for June 15, 2022
 Accounting Period is June, 2022

PAGE: 012
 ID #: PY-CL
 CTL.: GUA

G/L Account No	Total Amount	Extension	FUND Description	DEPT Description	OBJT Description
01 2010	108959.39	108959.39	General Fund	Accounts Payable	
10 2010	32776.89	141736.28	Wtr. Oper. Fund	Accounts Payable	
107 2010	9737.48	151473.76	CV2-3 Food Dis	Accounts Payable	
12 2010	22002.44	173476.20	Wst.Wtr.Op.Fund	Accounts Payable	
23 2010	45749.14	219225.34	LTF - Transit	Accounts Payable	
26 2010	294534.38	513759.72	RDA-Op.Fund	Accounts Payable	
60 2010	166.78	513926.50	Guad.Assmt.Dist	Accounts Payable	
71 2010	2755.80	516682.30	MEASURE A	Accounts Payable	
76 2010	3761.37	520443.67	Cap Fac Fund	Accounts Payable	
79 2010	833.45	521277.12	OB 2019-3 Prjct	Accounts Payable	
89 2010	285251.61	806528.73	CIP	Accounts Payable	
99 1000	-806528.73	.00	Cash Clearing	General Checking Account	

REPORT.: Jun 09 22 Thursday
 RUN....: Jun 09 22 Time: 08:32
 Run By.: Veronica Fabian

City of Guadalupe
 General Ledger Interface
 Journal 03 Cash Disbursements Journal Interface for (PY) Period 06-22

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

Date	G/L	Account No	Description	Amount	Extension
06/02/22	31	2167	(1): VHEA03*I C20601u,L9000	-446.99	-446.99
06/02/22	99	1001	(1): Rev. Checks 06/02/22	446.99	.00
06/08/22	12	4425 2150	(1): VAUT01*I INV-0115u,L9000	-2,387.38	-2,387.38
06/08/22	99	1000	(1): Rev. Checks 06/08/22	2,387.38	.00
06/15/22	01	2010	(1): Check Update 06/15/22	108,959.39	108,959.39
			(2): A/P Auto Checks PY-CP-CL		
06/15/22	10	2010	(1): Check Update 06/15/22	32,776.89	141,736.28
			(2): A/P Auto Checks PY-CP-CL		
06/15/22	107	2010	(1): Check Update 06/15/22	9,737.48	151,473.76
			(2): A/P Auto Checks PY-CP-CL		
06/15/22	12	2010	(1): Check Update 06/15/22	22,002.44	173,476.20
			(2): A/P Auto Checks PY-CP-CL		
06/15/22	23	2010	(1): Check Update 06/15/22	45,749.14	219,225.34
			(2): A/P Auto Checks PY-CP-CL		
06/15/22	26	2010	(1): Check Update 06/15/22	294,534.38	513,759.72
			(2): A/P Auto Checks PY-CP-CL		
06/15/22	60	2010	(1): Check Update 06/15/22	166.78	513,926.50
			(2): A/P Auto Checks PY-CP-CL		
06/15/22	71	2010	(1): Check Update 06/15/22	2,755.80	516,682.30
			(2): A/P Auto Checks PY-CP-CL		
06/15/22	76	2010	(1): Check Update 06/15/22	3,761.37	520,443.67
			(2): A/P Auto Checks PY-CP-CL		
06/15/22	79	2010	(1): Check Update 06/15/22	833.45	521,277.12
			(2): A/P Auto Checks PY-CP-CL		
06/15/22	89	2010	(1): Check Update 06/15/22	285,251.61	806,528.73
			(2): A/P Auto Checks PY-CP-CL		
06/15/22	99	1000	(1): Check Update 06/15/22	-806,528.73	.00
			(2): A/P Auto Checks PY-CP-CL		

REPORT.: Jun 09 22 Thursday
 RUN...: Jun 09 22 Time: 08:32
 Run By.: Veronica Fabian

City of Guadalupe
 General Ledger Interface (Summary)
 Journal 03 Cash Disbursements Journal Interface for (PY) Period 06-22

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

Journal	G/L Account No	Amount	Extension
03	01 2010	108,959.39	108,959.39
03	10 2010	32,776.89	141,736.28
03	107 2010	9,737.48	151,473.76
03	12 2010	22,002.44	173,476.20
03	12 4425 2150	-2,387.38	171,088.82
03	23 2010	45,749.14	216,837.96
03	26 2010	294,534.38	511,372.34
03	31 2167	-446.99	510,925.35
03	60 2010	166.78	511,092.13
03	71 2010	2,755.80	513,847.93
03	76 2010	3,761.37	517,609.30
03	79 2010	833.45	518,442.75
03	89 2010	285,251.61	803,694.36
03	99 1000	-804,141.35	-446.99
03	99 1001	446.99	.00

Date	G/L	Account No	Description	Amount	Extension
06/09/22	01	2004	(1): VBIL01*I 014 ,L0003	160.00	160.00
06/09/22	01	2004	(2): PASADERA SOUTH TPM (3): BILL SCOTT CONSULTANT (1): VBIL01*I 014 ,L0005	1,920.00	2,080.00
06/09/22	01	2004	(2): LOTS 1 & 2 PASADERA (3): BILL SCOTT CONSULTANT (1): VCOLO3*IF040A0011 ,L0001	113.58	2,193.58
06/09/22	01	2010	(2): ADM-NOTICE-TTM 29065 PASADERA PUBLIC HEARING (3): COLUMN, PBC (1): Invoices 06/09/22	-108,959.39	-106,765.81
06/09/22	01	2048	(1): VUNI06*I 90115970 ,L0001	2,399.84	-104,365.97
06/09/22	01	2070	(2): PWPROJECT#768556 REIMBURSEMENT FOR ENGINEER SERV (3): UNION PACIFIC RAILROAD (1): VBIL01*I 014 ,L0009	560.00	-103,805.97
06/09/22	01	2070	(2): HWY 1 GENERAL AUTO REPAIR (3): BILL SCOTT CONSULTANT (1): VBIL01*I 014 ,L0004	400.00	-103,405.97
06/09/22	01	2070	(2): ALMAGUER ANNEXATION (3): BILL SCOTT CONSULTANT (1): VINT01*I 53 ,L0004	90.00	-103,315.97
06/09/22	01	2070	(2): LA GUARDIA TOWNHOMES ALVAREZ APTS (3): INTEGRITY PLANNING (1): VINT01*I 53 ,L0005	240.00	-103,075.97
06/09/22	01	2070	(2): SNOWY PLOVER PROJECT @ 120 HR (3): INTEGRITY PLANNING (1): VBIL01*I 014 ,L0007	1,120.00	-101,955.97
06/09/22	01	2070	(2): KIMBELL APARTMENTS (3): BILL SCOTT CONSULTANT (1): VBIL01*I 014 ,L0008	1,680.00	-100,275.97
06/09/22	01	2271	(2): CENTRAL COAST PROCESSING (3): BILL SCOTT CONSULTANT (1): VINT01*I 53 ,L0003	90.00	-100,185.97
06/09/22	01	3550	(2): HOUSING AUTHORITY GUAD RANCH (3): INTEGRITY PLANNING (1): VGO09*I 060122 ,L0001	1,170.00	-99,015.97
06/09/22	01	4105	(2): ENCHROACHMENT PERMIT DEPOSIT REIMBURSEMENT (3): ARMANDO GONZALEZ (1): VCIT02*I 06032022 ,L0002	117.99	-98,897.98
06/09/22	01	4105	(2): EMPLOYEE APPRECIATION SNACKS (3): CITY OF GUADALUPE-PETTY CASH-FINANCE (1): VULT01*I 3509617 ,L0005	303.74	-98,594.24
06/09/22	01	4105	(2): ADM-METERED COPIES (3): ULTREX (1): VHDLO1*ISIN018111 ,L0001	289.34	-98,304.90
06/09/22	01	4105	(2): FINANCE-CONTACT SERVICES-SALES TAX -APRIL-JUNE2022 (3): HINDERLITER DE LLAMAS & ASSOCIATES (1): VHDLO1*ISIN018197 ,L0001	600.00	-97,704.90
06/09/22	01	4110	(2): FINANCE-CONTRACT SERVICES-TRANSACTION TAX 4-6/2022 (3): HINDERLITER DE LLAMAS & ASSOCIATES (1): VLCW01*I 217413 ,L0001	484.00	-97,220.90
06/09/22	01	4110	(2): ADM-PERSONNEL LEGAL SERVICES (3): LIEBERT CASSIDY WHITMORE (1): VLCW01*I 217414 ,L0001	38.00	-97,182.90
06/09/22	01	4110	(2): ADM-PERSONNEL LEGAL SERVICES (3): LIEBERT CASSIDY WHITMORE (1): VLCW01*I 218757 ,L0001	4,370.00	-92,812.90
06/09/22	01	4110	(2): ADM-NEGOTIATIONS RETAINER APRIL 2022 (3): LIEBERT CASSIDY WHITMORE (1): VTHE07*I 10211 ,L0001	6,971.25	-85,841.65
06/09/22	01	4120	(2): PROFESSIONAL LEGAL SERVICES (3): PHILIP F. SINCO (1): VCOLO3*IF040A0012 ,L0001	34.65	-85,807.00
06/09/22	01	4120	(2): ADM-NOTICE OF RFP AUDITING SERVICES (3): COLUMN, PBC (1): VBOD02*I 052522 ,L0001	12.29	-85,794.71
06/09/22	01	4120	(2): ADM-CHECK REQUEST-MILEAE REIMBURSEMENT (3): TODD BODEM (1): VZAR01*I 052722 ,L0001	440.00	-85,354.71
06/09/22	01	4120	(2): FINANCE-CHECK REQUEST-CALCPA MEMBERSHIP (3): LORENA ZARATE (1): VULT01*I 3509617 ,L0003	16.57	-85,338.14
06/09/22	01	4120	(2): ADM-METERED COPIES (3): ULTREX (1): VCOR01*I C205151 ,L0001	628.89	-84,709.25
06/09/22	01	4120	(2): FINANCE-ENHANCEMENT AND SERVICE FEES (3): CORBIN WILLITS SYSTEM CORP (1): VHDLO1*ISIN018196 ,L0001	2,500.00	-82,209.25
06/09/22	01	4120	(2): FINANCE-CONTRACT SERVICES-TRANSACTION TAX 4-6/2022 (3): HINDERLITER DE LLAMAS & ASSOCIATES (1): VHDLO2*ISIN017920 ,L0001	941.67	-81,267.58
06/09/22	01	4120	(2): FINANCE-PROPERTY TAX CONTACT MAY-JUNE 2022 (3): HDL COREN & CONE (1): VMAN01*IPRM069438 ,L0001	77.33	-81,190.25
06/09/22	01	4140	(2): ADM-37 SUBSCRIBERS (3): MANAGED HEALTH NETWORK COMPANY (1): VMAN01*IPRM069523 ,L0001	77.33	-81,112.92
06/09/22	01	4140	(2): FINANCE-37 SUBSCRIBERS (3): MANAGED HEALTH NETWORK COMPANY (1): VCAR09*I 9443 ,L0001	13.99	-81,098.93
06/09/22	01	4140	(2): FINANCE-DREAMHOST (3): CARDMEMBER SERVICE (1): VAMA02*ILGP0639X7 ,L0001	742.75	-80,356.18
06/09/22	01	4140	(2): INV#:11LL-GPQ6-39X7 ARPA FUNDING (3): AMAZON BUSINESS (1): VAMA02*IRF4LVK3MT ,L0001	224.89	-80,131.29
06/09/22	01	4140	(2): ARPA FUNDING-EQUIPEMENT COUNCIL CHAMBERS AUDIO (3): AMAZON BUSINESS (1): VITE01*I 10272 ,L0001	1,765.96	-78,365.33
06/09/22	01	4140	(2): MONTHLY OFFICE 365 (3): ITECH SOLUTIONS (1): VITE01*I 10392 ,L0001	6,200.00	-72,165.33
06/09/22	01	4140	(2): FINANCE-DATTO OFFICE 365 SAAS PROTECTION BACKUP (3): ITECH SOLUTIONS (1): VWEL01*IO20110462 ,L0001	701.45	-71,463.88
06/09/22	01	4140	(2): ADM-LEASE PAYMENT COPY MACHINES JUNE 2022 (3): WELLS FARGO VENDOR FINANCIAL SER. LLC (1): VWEL01*IO20110463 ,L0001	61.13	-71,402.75
06/09/22	01	4145	(2): ADM-FIRE DEPT COPY MACHINE LEASE PAYMENT JUNE 2022 (3): WELLS FARGO VENDOR FINANCIAL SER. LLC (1): VCIT08*I 060122 ,L0005	909.91	-70,492.84
06/09/22	01	4145	(2): 884,330,1025/A/B GUAD,9180,4550/4545 TENTH (3): CITY OF GUADALUPE (FINANC (1): VPAC01*I 052622A ,L0001	4,163.14	-66,329.70
06/09/22	01	4145	(2): P&R-ACCT#:5402032064-1 918 OBISPO (3): PACIFIC GAS & ELECTRIC (1): VCHA03*I872051722 ,L0001	1,298.00	-65,031.70
06/09/22	01	4145	(2): 918 OBISPO ST FIBER (3): CHARTER COMMUNICATIONS (1): VFRO01*I 053122 ,L0001	99.95	-64,931.75
06/09/22	01	4145	(2): P&R-ACCT#:805-343-5713-061406-5 (3): FRONTIER COMMUNICATIONS (1): VVER05*I906799340 ,L0006	20.33	-64,911.42
06/09/22	01	4145	(2): ADM-COMMUNICATIONS ACCT#:642087942-00001 (3): VERIZON WIRELESS (1): VERN01*I 90573718 ,L0001	247.93	-64,663.49
06/09/22	01	4145	(2): P&R-CARPET CHEM, FLOOR CLEANER,DUST MOP,BOWL CLEAN (3): ERNEST PACKAGING SOLUTIONS INC. (1): VERN01*I 90573719 ,L0001	78.17	-64,585.32
06/09/22	01	4145	(2): P&R-CLAIRE DISINF SPRAY (3): ERNEST PACKAGING SOLUTIONS INC.		

Date	G/L	Account No	Description	Amount	Extension
06/09/22	01	4145 1550	(1): VGUA02*I 75421 ,L0001	16.79	-64,568.53
			(2): P&R-BUILDING-PRIMER PVC PURPLE 4OZ (3): GUADALUPE HARDWARE COMPANY INC.		
06/09/22	01	4145 1550	(1): VGUA02*I 75479 ,L0001	14.67	-64,553.86
			(2): P&R-BUILDING-G-16 GOLDEN FLINT FINISHE SAND (3): GUADALUPE HARDWARE COMPANY INC.		
06/09/22	01	4145 1550	(1): VGUA02*I 75502 ,L0001	15.21	-64,538.65
			(2): P&R-BUILDING-CAUTION TAPE 3"X1000'L (3): GUADALUPE HARDWARE COMPANY INC.		
06/09/22	01	4145 1550	(1): VGUA02*I 75593 ,L0001	27.70	-64,510.95
			(2): P&R-BUILDING-WNDW&DR SEALANT (3): GUADALUPE HARDWARE COMPANY INC.		
06/09/22	01	4145 1550	(1): VGUA02*I 75919 ,L0001	54.35	-64,456.60
			(2): P&R-BUILDING-THERMSTAT GRD 7.25X9.75 (3): GUADALUPE HARDWARE COMPANY INC.		
06/09/22	01	4145 1550	(1): VGUA02*I 75972 ,L0001	87.60	-64,369.00
			(2): P&R-BUILDING-1 1/2X12 22GA SATIN SJ EXT (3): GUADALUPE HARDWARE COMPANY INC.		
06/09/22	01	4145 1550	(1): VGUA02*I 75989 ,L0001	3.24	-64,365.76
			(2): P&R-BUILDING-PLUMBERS PUTTY 14OZ WHT (3): GUADALUPE HARDWARE COMPANY INC.		
06/09/22	01	4145 1550	(1): VGUA02*I 76151 ,L0001	13.03	-64,352.73
			(2): P&R-BUILDING-WD40 SPRAY & STAY GEL (3): GUADALUPE HARDWARE COMPANY INC.		
06/09/22	01	4145 1550	(1): VGUA02*I 76267 ,L0001	5.69	-64,347.04
			(2): P&R-BUILDING-1 1/2 PLST SJ NUT W/SINK WASHER (3): GUADALUPE HARDWARE COMPANY INC.		
06/09/22	01	4145 1560	(1): VHENO1*I 193271 ,L0001	101.24	-64,245.80
			(2): P&R-FUEL CHARGES (3): EAGLE ENERGY, INC		
06/09/22	01	4145 2150	(1): VARA01*I020010882 ,L0001	48.48	-64,197.32
			(2): P&R-UNIFORM SERVICE (3): ARAMARK UNIFORM SERVICES		
06/09/22	01	4145 2150	(1): VARA01*I020010889 ,L0001	12.15	-64,185.17
			(2): PW-STREETS-UNIFORM ALLOWANCE (3): ARAMARK UNIFORM SERVICES		
06/09/22	01	4145 2150	(1): VARA01*I020015711 ,L0001	48.48	-64,136.69
			(2): P&R-UNIFORM SERVICES (3): ARAMARK UNIFORM SERVICES		
06/09/22	01	4145 2150	(1): VARA01*I020015747 ,L0001	1.21	-64,135.48
			(2): PW-STREETS-UNIFORM SERVICE (3): ARAMARK UNIFORM SERVICES		
06/09/22	01	4145 2150	(1): VARA01*I020020784 ,L0001	48.48	-64,087.00
			(2): P&R-UNIFORM ALLOWANCE (3): ARAMARK UNIFORM SERVICES		
06/09/22	01	4145 2150	(1): VARA01*I020020805 ,L0001	1.06	-64,085.94
			(2): PW-STREETS-UNIFORMSERVICE (3): ARAMARK UNIFORM SERVICES		
06/09/22	01	4145 2150	(1): VCLA01*I 30844906 ,L0001	135.00	-63,950.94
			(2): P&R-1025 GUAD PEST CONTROL (3): CLARK PEST CONTROL OF STOCKTON, INC.		
06/09/22	01	4200 0450	(1): VBRI02*I 052622 ,L0001	400.00	-63,550.94
			(2): TROUSER (2) BOOTIES (3): NORMA BRIBIESCA		
06/09/22	01	4200 0450	(1): VGAL01*I021126629 ,L0001	252.02	-63,298.92
			(2): CIAN LENEHN (3): GALL'S LLC.		
06/09/22	01	4200 0450	(1): VMEN01*I 052622 ,L0001	400.00	-62,898.92
			(2): BOOTIES, TROUSER (3) (3): JOANA MENDOSA		
06/09/22	01	4200 0450	(1): VORO01*I 052622 ,L0001	54.36	-62,844.56
			(2): TACTICAL FLASHLISHT HOLDER FOR ART5 (3): CHRISTOPHER OROZCO		
06/09/22	01	4200 0450	(1): VORO01*I 052622 ,L0002	56.14	-62,788.42
			(2): OMNIVORCE L2 MULTI-FIT HOLSTER (3): CHRISTOPHER OROZCO		
06/09/22	01	4200 0450	(1): VORO01*I 052622 ,L0003	35.28	-62,753.14
			(2): FLAG PATCH,HEAVY DUTY FASTENERS, NOTEBOOK,BRACELET (3): CHRISTOPHER OROZCO		
06/09/22	01	4200 0450	(1): VORO01*I 052622 ,L0004	26.05	-62,727.09
			(2): COLOR SIGNAL LIGHT TAILCAP (3): CHRISTOPHER OROZCO		
06/09/22	01	4200 0450	(1): VORO01*I 052622 ,L0005	19.74	-62,707.35
			(2): QUICK SLOW RELEASE BUKLE MILITARY TURNKIT STRAP (3): CHRISTOPHER OROZCO		
06/09/22	01	4200 0450	(1): VORO01*I 052622 ,L0006	208.43	-62,498.92
			(2): TOURNIQUET TACO, DUTY HANDCUFF TACO (3): CHRISTOPHER OROZCO		
06/09/22	01	4200 0450	(1): VRUI05*I 053122 ,L0001	119.95	-62,378.97
			(2): FLASHLIGHT (3): EDWIN RUIZ		
06/09/22	01	4200 0450	(1): VRUI05*I 053122 ,L0002	223.80	-62,155.17
			(2): EYEGLASSES (3): EDWIN RUIZ		
06/09/22	01	4200 0450	(1): VRUI05*I 053122 ,L0003	26.11	-62,129.06
			(2): FLASH LIGHT ACCESSORY (3): EDWIN RUIZ		
06/09/22	01	4200 0450	(1): VTEM01*I 145756 ,L0001	222.52	-61,906.54
			(2): PD-MICHAEL CASH-JACKET, SHIRT (3): TEMPLETON UNIFORMS,LLC		
06/09/22	01	4200 0450	(1): VTEM01*I 145832 ,L0001	397.54	-61,509.00
			(2): PD-FRANK MEDINA - HOLSTER,HANDCUFFS,GLASSES (3): TEMPLETON UNIFORMS,LLC		
06/09/22	01	4200 0450	(1): VTEM01*I 146217 ,L0001	400.00	-61,109.00
			(2): PD-OMAR RUIZ -WOOL SHIRT,PANT (3): TEMPLETON UNIFORMS,LLC		
06/09/22	01	4200 0450	(1): VTEM01*I 146221 ,L0001	400.00	-60,709.00
			(2): PD-MIGUEL JAIMES -SHIRT,BADGE HOLDER,CASE,PROTAC (3): TEMPLETON UNIFORMS,LLC		
06/09/22	01	4200 0450	(1): VVRI01*I 052622 ,L0001	400.00	-60,309.00
			(2): KNIFE,BELT,BUCKLE,SOCKS,GLASSES,TOURNIQUET,HOLDER (3): ROBERT WRIGHT		
06/09/22	01	4200 1150	(1): VVER05*I906799340 ,L0004	50.65	-60,258.35
			(2): ADM-COMMUNICATIONS ACCT#:642087942-00001 (3): VERIZON WIRELESS		
06/09/22	01	4200 1200	(1): VAMA02*I99KHQC3FM ,L0001	78.52	-60,179.83
			(2): PD-INV#:1699-9KHQ-C3FM COPY PAPER (3): AMAZON BUSINESS		
06/09/22	01	4200 1200	(1): VAMA02*ID3G1LD7J7 ,L0001	40.23	-60,139.60
			(2): PD-INV#:1VKD-3G1L-D7J7 COPY PAPER (3): AMAZON BUSINESS		
06/09/22	01	4200 1200	(1): VCAR09*I 6894 ,L0001	87.02	-60,052.58
			(2): PD-CHIEF BINDERS FOR REPORT (3): CARDMEMBER SERVICE		
06/09/22	01	4200 1200	(1): VERN01*I 90574499 ,L0001	322.54	-59,730.04
			(2): PD-CASCADE, SEAT COVER, PINK LOTION SOAP (3): ERNEST PACKAGING SOLUTIONS INC.		
06/09/22	01	4200 1200	(1): VKEN01*I 25517 ,L0001	53.29	-59,676.75
			(2): PD-NOTICE OF PARTY DISTURBANCE (3): KEN VERTREES PRINTERS INC.		
06/09/22	01	4200 1350	(1): VATI02*I021834716 ,L0001	1,785.00	-57,891.75
			(2): PD-RMS YEARLY MAINTENANCE-6/01/22 THRU 5/31/23 (3): ATIMS INC.		
06/09/22	01	4200 1350	(1): VCP01*I 22260 ,L0001	348.00	-57,543.75
			(2): PD-MEMBERSHIP RENEWAL -CHIEFS 13-25 PERSONNEL (3): CALIFORNIA POLICE CHIEFS ASSOCIATION		
06/09/22	01	4200 1460	(1): VREY01*I 4521 ,L0001	610.77	-56,932.98
			(2): PD-CHANGE BREAK PADS 17-01 (3): REYNA AUTO REPAIR		
06/09/22	01	4200 1460	(1): VREY01*I 4525 ,L0001	418.66	-56,514.32
			(2): PD-MOTOR OIL CHANGE 15-01 (3): REYNA AUTO REPAIR		

Date	G/L	Account No	Description	Amount	Extension
06/09/22	01	4200 1500	(1): VVER05*I907140785 ,L0001 (2): PD-ACCT#:742070155-00001 INV#:9907140785 (3): VERIZON WIRELESS	446.75	-56,067.57
06/09/22	01	4200 1550	(1): VARA01*I020010891 ,L0001 (2): PD-MAT NYLON,MASK REUSABLE, SML BATH 6LB (3): ARAMARK UNIFORM SERVICES	102.41	-55,965.16
06/09/22	01	4200 1550	(1): VCUL01*I 75054 ,L0001 (2): PD-STONGBASE 9'' TANK RENTAL (3): CULLIGAN/CENTRAL COAST WATER	35.00	-55,930.16
06/09/22	01	4200 1550	(1): VDEP09*I 581984 ,L0001 (2): PD-BLOOD ALCOHOL ANALYSIS (3): DEPARTMENT OF JUSTICE	35.00	-55,895.16
06/09/22	01	4200 1550	(1): VGUA02*I 76366 ,L0001 (2): PD SINK (3): GUADALUPE HARDWARE COMPANY INC.	6.13	-55,889.03
06/09/22	01	4200 1550	(1): VGUA02*I 77076 ,L0001 (2): SINK PADS (3): GUADALUPE HARDWARE COMPANY INC.	7.82	-55,881.21
06/09/22	01	4200 1550	(1): VHFNO1*I 052622 ,L0001 (2): PD-PARKING VIOLATION-HILARIO FREDY NAJARRO ALFRO (3): HILARIO FREDY NAJARRO ALFARO	104.00	-55,777.21
06/09/22	01	4200 1550	(1): VULT01*I 3509617 ,L0002 (2): ADM-METERED COPIES (3): ULTREX	199.80	-55,577.41
06/09/22	01	4200 1560	(1): VHENO1*I 192948 ,L0001 (2): PD-FUEL CHARGES (3): EAGLE ENERGY, INC	2,004.00	-53,573.41
06/09/22	01	4200 1560	(1): VHENO1*I 193281 ,L0001 (2): PD-FUEL CHARGES (3): EAGLE ENERGY, INC	2,261.83	-51,311.58
06/09/22	01	4200 2350	(1): VCIT12*I 88033 ,L0001 (2): PD-RENT MDC SERCVICES APRIL 2022 (3): CITY OF SANTA MARIA	1,026.06	-50,285.52
06/09/22	01	4200 2350	(1): VCIT12*I 88034 ,L0001 (2): PD-DISPATCH SERVICES GUAD (3): CITY OF SANTA MARIA	4,197.16	-46,088.36
06/09/22	01	4200 2350	(1): VEAS01*I 10799 ,L0001 (2): PD-MIGUEL JAIMES-EMPLOYER PHUSICAL (3): EAST COUNTY URGENT CARE	60.00	-46,028.36
06/09/22	01	4220 0450	(1): VTEM01*I 145790 ,L0001 (2): FIRE-UNIFORM ALLOWANCE -SHIRT,PANTS,BELT,BOOOTS (3): TEMPLETON UNIFORMS,LLC	950.00	-45,078.36
06/09/22	01	4220 1150	(1): VVER05*I906025940 ,L0001 (2): FIRE-ACCT#:942045079-00001 INV#:9906025940 (3): VERIZON WIRELESS	195.65	-44,882.71
06/09/22	01	4220 1200	(1): VAMA02*IKHINNMLVY ,L0001 (2): INV#:146K-H1NN-MLVY (3): AMAZON BUSINESS	17.39	-44,865.32
06/09/22	01	4220 1460	(1): VAMA02*IKHINNMLVY ,L0002 (2): FIRE-TURTLE WAX,DISINFECTANT WIPES,SPONGES,SOAP (3): AMAZON BUSINESS	28.00	-44,837.32
06/09/22	01	4220 1460	(1): VCUL01*I 74880 ,L0001 (2): FIRE-STONGBASE 9'' TWIST LOCK (3): CULLIGAN/CENTRAL COAST WATER	90.00	-44,747.32
06/09/22	01	4220 1460	(1): VCUL01*I 75291 ,L0001 (2): FIRE-STRONGBASE 9'' TANK RENTAL (3): CULLIGAN/CENTRAL COAST WATER	35.51	-44,711.81
06/09/22	01	4220 1550	(1): VAMA02*IKHINNMLVY ,L0003 (2): FIRE-TURTLE WAX,DISINFECTANT WIPES,SPONGES,SOAP (3): AMAZON BUSINESS	97.70	-44,614.11
06/09/22	01	4220 1550	(1): VFIR11*I 20225473 ,L0001 (2): FIRE-FBWEB STATION & RISK MANAGER (3): FIRE PROGRAMS LLC.	2,201.00	-42,413.11
06/09/22	01	4220 1550	(1): VULT01*I 3509617 ,L0004 (2): ADM-METERED COPIES (3): ULTREX	170.17	-42,242.94
06/09/22	01	4220 1560	(1): VHENO1*I 192926 ,L0001 (2): FIRE-FUEL CHARGES (3): EAGLE ENERGY, INC	596.27	-41,646.67
06/09/22	01	4220 1560	(1): VHENO1*I 193259 ,L0001 (2): FIRE-FUEL CHARGES (3): EAGLE ENERGY, INC	297.20	-41,349.47
06/09/22	01	4220 2350	(1): VCIT12*I 88034 ,L0002 (2): PD-DISPATCH SERVICES GUAD (3): CITY OF SANTA MARIA	2,013.09	-39,336.38
06/09/22	01	4220 2350	(1): VCUE01*I 1621 ,L0001 (2): FIRE-PSYCHOLOGICAL EVALUATION (3): CUESTA POLYGRAPH FORENSIC	550.00	-38,786.38
06/09/22	01	4300 1000	(1): VCIT08*I 060122 ,L0003 (2): 180PIO,4800THIRD,4760GAR,4689-ALL,406TOG,5301MAIN (3): CITY OF GUADALUPE (FINANC	8,624.50	-30,161.88
06/09/22	01	4300 1000	(1): VPAC01*I 052622 ,L0001 (2): P&R-ACCT#5398176331-0 (3): PACIFIC GAS & ELECTRIC	1,380.82	-28,781.06
06/09/22	01	4300 1150	(1): VVER05*I906799340 ,L0005 (2): ADM-COMMUNICATIONS ACCT#:642087942-00001 (3): VERIZON WIRELESS	70.97	-28,710.09
06/09/22	01	4300 1200	(1): VAMA02*ITFVL3KNNK ,L0001 (2): P&R-INV#:1DWT-FVL3-KNNK CARD HOLDER,BADGES (3): AMAZON BUSINESS	32.28	-28,677.81
06/09/22	01	4300 1200	(1): VAMA02*TYRHRN9FC ,L0001 (2): INV#:1Y9Y-RHRR-N9FC (3): AMAZON BUSINESS	19.24	-28,658.57
06/09/22	01	4300 1500	(1): VCAR02*I 13027 ,L0001 (2): P&R-ARIAT SAFETY BOOT - 9D (3): CARR'S BOOTS INC.	150.00	-28,508.57
06/09/22	01	4300 1500	(1): VEWI01*I 16641627 ,L0001 (2): P&RRAINBIRD PLASTIC NOZZLE (3): EWING CORP.	89.02	-28,419.55
06/09/22	01	4300 1500	(1): VEWI01*I 16773492 ,L0001 (2): P&RR811 24VAC SOLENOID AASSY (3): EWING CORP.	47.42	-28,372.13
06/09/22	01	4300 1500	(1): VGUA02*I 75394 ,L0001 (2): P&R-BUILDING-SPADE TRENCHING,HANDLE WOOD,RAKE LEAF (3): GUADALUPE HARDWARE COMPANY INC.	71.73	-28,300.40
06/09/22	01	4300 1500	(1): VGUA02*I 75418 ,L0001 (2): P&R-BUILDING-SCH80 PVC NIPPLE (3): GUADALUPE HARDWARE COMPANY INC.	9.65	-28,290.75
06/09/22	01	4300 1550	(1): VAMA02*I3XL6FMN1R ,L0001 (2): ARPA RECREATIONAL PROGRAM FUNDS (3): AMAZON BUSINESS	15.20	-28,275.55
06/09/22	01	4300 1550	(1): VGUA02*I 75553 ,L0001 (2): P&R-BUILDING-SPRAY HEAD POPUP HLF 4'' (3): GUADALUPE HARDWARE COMPANY INC.	8.15	-28,267.40
06/09/22	01	4300 1550	(1): VGUA02*I 76025 ,L0001 (2): P&R-BUILDING-SS HAND TOOL S TROWEL (3): GUADALUPE HARDWARE COMPANY INC.	16.35	-28,251.05
06/09/22	01	4300 1550	(1): VGUA02*I 76046 ,L0001 (2): P&R-BUILDING-WIRE STRIPPER MULTI-TOOL (3): GUADALUPE HARDWARE COMPANY INC.	29.43	-28,221.62
06/09/22	01	4300 1550	(1): VNAS01*I 21731777 ,L0001 (2): P&R-21-2-4 NITRA KING 827857 50LB (3): NUTRIEN AG SOLUTIONS, INC	220.82	-28,000.80
06/09/22	01	4300 1550	(1): VULT01*I 3509617 ,L0006 (2): ADM-METERED COPIES (3): ULTREX	4.03	-27,996.77
06/09/22	01	4300 1560	(1): VHENO1*I 193271 ,L0002 (2): P&R-FUEL CHARGES (3): EAGLE ENERGY, INC	101.23	-27,895.54
06/09/22	01	4300 2150	(1): VACE03*I 20221 ,L0001 (2): PW-ARPA FUNDS 28 TREES COMPLETED AT 180.00EACH (3): ACE TREE	5,040.00	-22,855.54

Date	G/L	Account No	Description	Amount	Extension
06/09/22	01	4300 2150	(1): VALL02*I 35105 ,L0001	182.70	-22,672.84
			(2): P&R-ADD TEXT TO EXSISTING LOGO (3): ALL AMERICAN SCREEN PRINT INC,		
06/09/22	01	4300 2150	(1): VARA01*I 24476418 ,L0001	424.94	-22,247.90
			(2): P&R-LS BLEND TOUGH T NO EKT (3): ARAMARK UNIFORM SERVICES		
06/09/22	01	4300 2150	(1): VARA01*I020010882 ,L0002	5.97	-22,241.93
			(2): P&R-UNIFORM SERVICE (3): ARAMARK UNIFORM SERVICES		
06/09/22	01	4300 2150	(1): VARA01*I020015711 ,L0002	5.97	-22,235.96
			(2): P&R-UNIFORM SERVICES (3): ARAMARK UNIFORM SERVICES		
06/09/22	01	4300 2150	(1): VARA01*I020015747 ,L0002	1.23	-22,234.73
			(2): PW-STREETS-UNIFORM SERVICE (3): ARAMARK UNIFORM SERVICES		
06/09/22	01	4300 2150	(1): VARA01*I020020784 ,L0002	5.97	-22,228.76
			(2): P&R-UNIFORM ALLOWANCE (3): ARAMARK UNIFORM SERVICES		
06/09/22	01	4300 2150	(1): VARA01*I020020805 ,L0002	1.07	-22,227.69
			(2): PW-STREETS-UNIFORMSERVICE (3): ARAMARK UNIFORM SERVICES		
06/09/22	01	4300 2150	(1): VCAS07*I 052233 ,L0001	1,863.00	-20,364.69
			(2): P&R-LANDSCAPE MAINTENANCE FOR MAY 2022 (3): CASSIA LANDSCAPE		
06/09/22	01	4405 1200	(1): VCIT02*I 06032022 ,L0001	1.40	-20,363.29
			(2): POSTAGE (3): CITY OF GUADALUPE-PETTY CASH-FINANCE		
06/09/22	01	4405 1550	(1): VULT01*I 3509617 ,L0001	75.50	-20,287.79
			(2): ADM-METERED COPIES (3): ULTREX		
06/09/22	01	4405 2150	(1): VBIL01*I 014 ,L0001	640.00	-19,647.79
			(2): PLANNING SERVICES (3): BILL SCOTT CONSULTANT		
06/09/22	01	4405 2150	(1): VBIL01*I 014 ,L0002	2,060.00	-17,587.79
			(2): ZONING CLEARANCE (3): BILL SCOTT CONSULTANT		
06/09/22	01	4405 2150	(1): VBIL01*I 014 ,L0006	560.00	-17,027.79
			(2): GOWING LOT MERGER (3): BILL SCOTT CONSULTANT		
06/09/22	01	4405 2150	(1): VGRE01*I 25 ,L0001	325.00	-16,702.79
			(2): OLIVERA ST APARTMENTS - DUPLEX & TRIPLEX (3): MARK GREEN		
06/09/22	01	4405 2150	(1): VGRE01*I 25 ,L0002	325.00	-16,377.79
			(2): MANOSAR DETACHED ADU (3): MARK GREEN		
06/09/22	01	4405 2150	(1): VGRE01*I 25 ,L0003	260.00	-16,117.79
			(2): VALDEZ ATTACHED ADU (3): MARK GREEN		
06/09/22	01	4405 2150	(1): VGRE01*I 25 ,L0004	65.00	-16,052.79
			(2): MAHONEY DETACHED ADU (3): MARK GREEN		
06/09/22	01	4405 2150	(1): VGRE01*I 25 ,L0005	130.00	-15,922.79
			(2): RAMIREZ DETACHED ADU (3): MARK GREEN		
06/09/22	01	4405 2150	(1): VGRE01*I 25 ,L0006	130.00	-15,792.79
			(2): ESCALANTE MEADOWS APARTMENT (3): MARK GREEN		
06/09/22	01	4405 2150	(1): VGRE01*I 25 ,L0007	325.00	-15,467.79
			(2): BLACKFOOT RIVER INV. DETACHED ADU (3): MARK GREEN		
06/09/22	01	4405 2150	(1): VINT01*I 53 ,L0001	6,924.00	-8,543.79
			(2): GENERAL PLANNING (3): INTEGRITY PLANNING		
06/09/22	01	4405 2150	(1): VINT01*I 53 ,L0002	336.00	-8,207.79
			(2): ZONING CLEARANCE (3): INTEGRITY PLANNING		
06/09/22	01	4405 2150	(1): VROS04*I 5B ,L0001	3,959.04	-4,248.75
			(2): ADM-BUILDING INSPECTOR SERVICES - MAY 2022 (3): DAVID ROSE		
06/09/22	01	HEMP 2150	(1): VTPE07*I 10211 ,L0002	4,248.75	.00
			(2): CANNABIS (3): PHILIP F. SINCO		
06/09/22	10	1014	(1): VCCW01*I 060122A ,L0001	23,714.54	23,714.54
			(2): PW-JUL-SEPT 2022 VARIABLE COST (3): CENTRAL COAST WATER AUTH.		
06/09/22	10	2010	(1): Invoices 06/09/22	-32,776.89	-9,062.35
06/09/22	10	2049	(1): V\W003*I000C20601 ,L0001	1.49	-9,060.86
			(2): MQ CUSTOMER REFUND FOR WAS0001 (3): MACKENZIE WASHINGTON		
06/09/22	10	2049	(1): V\W004*I000C20601 ,L0001	140.00	-8,920.86
			(2): MQ CUSTOMER REFUND FOR WAS0001 (3): MACKENZIE WASHINGTON		
06/09/22	10	4420	(1): VGWA01*I752101JUN ,L0001	50.00	-8,870.86
			(2): WATER-303 OBISPO ST-MONITORING FIRE SYSTEM (3): GREAT WESTERN ALARM & COMMUNICATION INC.		
06/09/22	10	4420	(1): VVER05*I906799340 ,L0003	151.24	-8,719.62
			(2): ADM-COMMUNICATIONS ACCT#:642087942-00001 (3): VERIZON WIRELESS		
06/09/22	10	4420	(1): VUSA01*I 981350 ,L0001	1,490.05	-7,229.57
			(2): WATER-52GPD 50 PSI FLEXFLO A-100N (3): U.S.A. BLUEBOOK INC.		
06/09/22	10	4420	(1): VAQU01*INV0088616 ,L0001	2,209.29	-5,020.28
			(2): WATER-COAVEAGE 6-20-22 - 06-19-23 (3): AQUA-METRIC SALES COMPANY CORP.		
06/09/22	10	4420	(1): VBRE02*IBPI245073 ,L0001	1,081.96	-3,938.32
			(2): WATER-L A CHEMCHLOR SOD HYPOCHL (3): BRENNTAG PACIFIC, INC.		
06/09/22	10	4420	(1): VCPPO2*I 113317 ,L0001	325.33	-3,612.99
			(2): FINANCE-ENVELOPES #10 WINDOW (3): COMMANDER PRINTED PRODUCTS		
06/09/22	10	4420	(1): VIC001*I216025523 ,L0001	1,307.03	-2,305.96
			(2): WATER-3/4 AY BALL CURBSTOP FIP X FIP LW (3): ICONIX WATERWORKS (US) INC.		
06/09/22	10	4420	(1): VQUI06*I 21849201 ,L0001	420.49	-1,885.47
			(2): WATER-VACUUM TRAILER FX30/HX30G (3): QUINN RENTAL SERVICE INC.		
06/09/22	10	4420	(1): VHEN01*I 193261 ,L0001	358.07	-1,527.40
			(2): WATER-FUEL CHARGES (3): EAGLE ENERGY, INC		
06/09/22	10	4420	(1): VARA01*I020010888 ,L0001	19.61	-1,507.79
			(2): PW-WATER-UNIFORM ALLOWANCE (3): ARAMARK UNIFORM SERVICES		
06/09/22	10	4420	(1): VARA01*I020015721 ,L0001	20.46	-1,487.33
			(2): PW-WATER-UNIFORM SERVICE (3): ARAMARK UNIFORM SERVICES		
06/09/22	10	4420	(1): VARA01*I020020799 ,L0001	21.31	-1,466.02
			(2): PW-WATER-UNIFORM ALLWANCE (3): ARAMARK UNIFORM SERVICES		
06/09/22	10	4420	(1): VTPE07*I 10211 ,L0003	66.00	-1,400.02
			(2): CCWA/WATER (3): PHILIP F. SINCO		
06/09/22	10	4420	(1): VQUA01*I 051222 ,L0001	634.04	-765.98
			(2): FINANCE-POSTAGE (3): QUADIENT FINANCE USA, INC.		
06/09/22	10	4420	(1): VQUA04*I N9411685 ,L0001	765.98	.00
			(2): FINANCE-LEASE (3): QUADIENT LEASING USA, INC.		
06/09/22	107	2010	(1): Invoices 06/09/22	-9,737.48	-9,737.48
06/09/22	107	4018	(1): VCHA03*I046052222 ,L0001	119.81	-9,617.67
			(2): ADM-ACCT#:8245101140086046 (3): CHARTER COMMUNICATIONS		

Date	G/L	Account No	Description	Amount	Extension
06/09/22	107	4018 1000	(1): VSOU01*I 052622A ,L0001	92.59	-9,525.08
			(2): ACCT#:13401500874 (3): SOUTHERN CALIFORNIA GAS		
06/09/22	107	4018 2150	(1): VABB01*I GT1548 ,L0001	6,428.00	-3,097.08
			(2): CV2&3 GRANT (3): ABBEY CARPET OF SANTA MARIA		
06/09/22	107	4018 2150	(1): VCLA01*I 30614313 ,L0001	135.00	-2,962.08
			(2): ACCT#3186507 (3): CLARK PEST CONTROL OF STOCKTON, INC.		
06/09/22	107	4018 2150	(1): VCOU08*IIN0116095 ,L0001	67.08	-2,895.00
			(2): ADM-PW-SENIOR CENTER PUBLIC HEALTH DEPT-CV2&3 (3): COUNTY OF SANTA BARBARA		
06/09/22	107	4018 2150	(1): VJDS01*I 1338 ,L0001	2,145.00	-750.00
			(2): ADM-DOOR REPAIRS AT SENIOR CENTER CV2&3 (3): JULIO'S DOOR SERVICE		
06/09/22	107	4018 2150	(1): VKCD01*I 202296 ,L0001	750.00	.00
			(2): PLUMBING SERVICES AT SERNIOR CENTER CV2&3 (3): KDC PLUMBING INC		
06/09/22	12	2010	(1): Invoices 06/09/22	-22,002.44	-22,002.44
06/09/22	12	4425 1000	(1): VCIT08*I 060122 ,L0001	2,077.69	-19,924.75
			(2): W MAIN ST (3): CITY OF GUADALUPE (FINANC		
06/09/22	12	4425 1150	(1): VVER05*I906799340 ,L0002	151.24	-19,773.51
			(2): ADM-COMMUNICATIONS ACCT#:642087942-00001 (3): VERIZON WIRELESS		
06/09/22	12	4425 1550	(1): VAMA02*I9TDMV97CY ,L0001	338.68	-19,434.83
			(2): SOCKET ADAPTER, GRIP TAPE ROLL,WRENCH (3): AMAZON BUSINESS		
06/09/22	12	4425 1550	(1): VCPP02*I 113317 ,L0002	326.14	-19,108.69
			(2): FINANCE-ENVELOPES #10 WINDOW (3): COMMANDER PRINTED PRODUCTS		
06/09/22	12	4425 1550	(1): VGUA02*I 75828 ,L0001	42.24	-19,066.45
			(2): WWTP-PVC PRESSURE PIPE (3): GUADALUPE HARDWARE COMPANY INC.		
06/09/22	12	4425 1550	(1): VGUA02*I 76244 ,L0001	57.62	-19,008.83
			(2): WWTP-OIL LIQ WRNCH 11OZ SPRAY (3): GUADALUPE HARDWARE COMPANY INC.		
06/09/22	12	4425 1550	(1): VUSA01*I 998667 ,L0001	427.62	-18,581.21
			(2): WWTP-CHESSSELL CIRCULAR CHART BX/100 (3): U.S.A. BLUEBOOK INC.		
06/09/22	12	4425 1550	(1): VVAL03*I 052322 ,L0001	150.00	-18,431.21
			(2): PW-WWTP-BOOTS REIMBURSEMENT (3): DAVIN VALDIVIA		
06/09/22	12	4425 1560	(1): VHENO1*I 193105 ,L0001	1,839.29	-16,591.92
			(2): WWTP-FUEL CHARGES (3): EAGLE ENERGY, INC		
06/09/22	12	4425 2150	(1): VARA01*I020010876 ,L0001	22.81	-16,569.11
			(2): PW-WWTP-UNIFORM SERVICE (3): ARAMARK UNIFORM SERVICES		
06/09/22	12	4425 2150	(1): VARA01*I020015702 ,L0001	27.20	-16,541.91
			(2): WWTP-UNIFORM SERVICE (3): ARAMARK UNIFORM SERVICES		
06/09/22	12	4425 2150	(1): VARA01*I020020768 ,L0001	31.59	-16,510.32
			(2): WWTP-UNIFORM SERVICE (3): ARAMARK UNIFORM SERVICES		
06/09/22	12	4425 2150	(1): VAUTO1*IINV-0115A ,L0001	2,387.38	-14,122.94
			(2): WWTP-SERVICE TECH-HUBER BAR SCREEN (3): AUTOSYS, LLC		
06/09/22	12	4425 2150	(1): VCLA02*I 73646 ,L0001	898.56	-13,224.38
			(2): WWTP-JETTED FOR THE CITY OF GUAD (3): CLAY'S SEPTIC & JETTING, INC.		
06/09/22	12	4425 2150	(1): VCLA02*I 74058 ,L0001	3,155.36	-10,069.02
			(2): WWTP-JETTED MANHOLES ON STREETS (3): CLAY'S SEPTIC & JETTING, INC.		
06/09/22	12	4425 2150	(1): VCLA02*I 74122 ,L0001	3,371.68	-6,697.34
			(2): WWTP-JETTED 6484' TOTAL (3): CLAY'S SEPTIC & JETTING, INC.		
06/09/22	12	4425 2150	(1): VERE01*I 1049 ,L0001	977.50	-5,719.84
			(2): EFFLUENT PUMP STATION REPAIR (3): ER ELECTRIC & MECHANICAL		
06/09/22	12	4425 2150	(1): VERE01*I 1055 ,L0001	819.83	-4,900.01
			(2): WWTP-GEARBOX SUMITOMO SN CHUJ-621DA3481 CAT (3): ER ELECTRIC & MECHANICAL		
06/09/22	12	4425 2150	(1): VMCR01*I 3/1/2045 ,L0001	3,500.00	-1,400.01
			(2): WC RANCH FOR THE EFFLUENT DITCH (3): W.C. RANCH		
06/09/22	12	4425 4150	(1): VQUA01*I 051222 ,L0002	634.04	-765.97
			(2): FINANCE-POSTAGE (3): QUADIENT FINANCE USA, INC.		
06/09/22	12	4425 4150	(1): VQUA04*I N9411685 ,L0002	765.97	.00
			(2): FINANCE-LEASE (3): QUADIENT LEASING USA, INC.		
06/09/22	23	2010	(1): Invoices 06/09/22	-45,749.14	-45,749.14
06/09/22	23	3511	(1): VSMO01*I 17-2044 ,L0002	-4,208.43	-49,957.57
			(2): ADM-TRANSIT SERVICES - MAY 2022 (3): SMOOTH INC.		
06/09/22	23	4461 1250	(1): VSMO01*I JUNE2022 ,L0001	5,000.00	-44,957.57
			(2): PW-SMOOTH MARKETING CAMPAIGN JUNE 2022 (3): SMOOTH INC.		
06/09/22	23	4461 1400	(1): VSMO01*I 17-2045 ,L0001	5,764.74	-39,192.83
			(2): ADM-TRANSIT MAINTENANCE SERVICES MAY 2022 (3): SMOOTH INC.		
06/09/22	23	4461 1560	(1): VCIT12*I 88198 ,L0001	7,529.35	-31,663.48
			(2): PW-FUEL CHARGES (3): CITY OF SANTA MARIA		
06/09/22	23	4461 2200	(1): VCOA02*I 910731 ,L0001	1,727.56	-29,935.92
			(2): PW-SM GEN-1 RETAIL, FIELD TRAVEL/MILEAGE CHARGE (3): COASTLINE EQUIPMENT COMPAY INC.		
06/09/22	23	4461 2200	(1): VSMO01*I 17-2044 ,L0003	172.78	-29,763.14
			(2): ADM-TRANSIT SERVICES - MAY 2022 (3): SMOOTH INC.		
06/09/22	23	4461 2354	(1): VSMO01*I 17-2044 ,L0001	29,763.14	.00
			(2): ADM-TRANSIT SERVICES - MAY 2022 (3): SMOOTH INC.		
06/09/22	26	1037	(1): VUSB03*I 2010002 ,L0002	230,000.00	230,000.00
			(2): PRINCIPAL SUC AGENCY BONDS (3): U.S.BANK St.Paul		
06/09/22	26	2010	(1): Invoices 06/09/22	-294,534.38	-64,534.38
06/09/22	26	4500 1755	(1): VUSB03*I 2010002 ,L0001	64,534.38	.00
			(2): INTEREST SUC AGENCY BONDS (3): U.S.BANK St.Paul		
06/09/22	60	2010	(1): Invoices 06/09/22	-166.78	-166.78
06/09/22	60	4490 1000	(1): VCIT08*I 060122 ,L0004	130.48	-36.30
			(2): 4913MAIN,5101 MAIN,5001MAIN,5201MAIN (3): CITY OF GUADALUPE (FINANC		
06/09/22	60	4490 1000	(1): VPAC01*I 052622B ,L0001	36.30	.00
			(2): PW-ACCT#9169445095-7 (3): PACIFIC GAS & ELECTRIC		
06/09/22	71	2010	(1): Invoices 06/09/22	-2,755.80	-2,755.80
06/09/22	71	4454 1000	(1): VCIT08*I 060122 ,L0002	195.72	-2,560.08
			(2): 1075,949,873-A,110,912,1070 GUADALUPE (3): CITY OF GUADALUPE (FINANC		
06/09/22	71	4454 1150	(1): VVER05*I906799340 ,L0001	101.30	-2,458.78
			(2): ADM-COMMUNICATIONS ACCT#:642087942-00001 (3): VERIZON WIRELESS		
06/09/22	71	4454 1460	(1): VNOL01*I 38745 ,L0001	1,083.13	-1,375.65
			(2): PW-FRONT'S BACKHOE (3): NO LIMIT TIRE INC.		

Date	G/L	Account No	Description	Amount	Extension
06/09/22	71	4454 1460	(1): VNOL01*I 38820 ,L0001	17.00	-1,358.65
			(2): PW-LEFT FRONT LAWN MOWER (3): NO LIMIT TIRE INC.		
06/09/22	71	4454 1550	(1): VGUA02*I 75135 ,L0001	29.87	-1,328.78
			(2): PW-STREETS-PAINT/VARN STRP SPR 18OZ (3): GUADALUPE HARDWARE COMPANY INC.		
06/09/22	71	4454 1550	(1): VGUA02*I 75199 ,L0001	28.97	-1,299.81
			(2): PW-STREETS-GRAY PRIMER AEROSOL RUSTTOUGH (3): GUADALUPE HARDWARE COMPANY INC.		
06/09/22	71	4454 1550	(1): VGUA02*I 75246 ,L0001	45.84	-1,253.97
			(2): PW-STREETS-THOMPSON WTSELA VOC 1G (3): GUADALUPE HARDWARE COMPANY INC.		
06/09/22	71	4454 1550	(1): VGUA02*I 75309 ,L0001	394.26	-859.71
			(2): PW-STREETS-M12 FUEL 38 HISPEED RATCHET KIT (3): GUADALUPE HARDWARE COMPANY INC.		
06/09/22	71	4454 1550	(1): VGUA02*I 75538 ,L0001	9.10	-850.61
			(2): PW-STREETS-WINDSHLD WSHR BUG 1GL (3): GUADALUPE HARDWARE COMPANY INC.		
06/09/22	71	4454 1550	(1): VGUA02*I 76153 ,L0001	25.25	-825.36
			(2): PW-STREETS-6-1/2" PRO SOLTNS WVN MINI ROL (3): GUADALUPE HARDWARE COMPANY INC.		
06/09/22	71	4454 1550	(1): VGUA02*I 76231 ,L0001	5.66	-819.70
			(2): PW-STREETS-BENT HITCH PIN 5/8"X4"USABLE (3): GUADALUPE HARDWARE COMPANY INC.		
06/09/22	71	4454 1550	(1): VGUA02*I 76322 ,L0001	28.99	-790.71
			(2): PW-STREETS-HOG RING TOOL, TIE WIRE (3): GUADALUPE HARDWARE COMPANY INC.		
06/09/22	71	4454 1550	(1): VGUA02*I 76336 ,L0001	18.15	-772.56
			(2): PW-STREETS-HOG RING HILLHUMP (3): GUADALUPE HARDWARE COMPANY INC.		
06/09/22	71	4454 1560	(1): VHEN01*I 193262 ,L0001	374.34	-398.22
			(2): PW-FUEL CHARGES (3): EAGLE ENERGY, INC		
06/09/22	71	4454 2150	(1): VARA01*I020015747 ,L0003	9.71	-388.51
			(2): PW-STREETS-UNIFORM SERVICE (3): ARAMARK UNIFORM SERVICES		
06/09/22	71	4454 2150	(1): VARA01*I020020805 ,L0003	8.51	-380.00
			(2): PW-STREETS-UNIFORMSERVICE (3): ARAMARK UNIFORM SERVICES		
06/09/22	71	4454 2200	(1): VQUI06*I 21853601 ,L0001	380.00	.00
			(2): PW-FORKLIFT, CAR TRAILER, CHAIN, CHAIN BINDER (3): QUINN RENTAL SERVICE INC.		
06/09/22	76	2010 3200	(1): Invoices 06/09/22	-3,761.37	-3,761.37
06/09/22	76	4320 3200	(1): VSAF02*I122056107 ,L0001	3,761.37	.00
			(2): PD-HOLSTERS (16) (3): SAFARILAND, LLC		
06/09/22	79	2010 3150	(1): Invoices 06/09/22	-833.45	-833.45
06/09/22	79	4542 3150	(1): VCOL03*IF040A0013 ,L0001	833.45	.00
			(2): ADM-NOTICE - EDA ROYAL THEATER (3): COLUMN, PBC		
06/09/22	89	2010 3051	(1): Invoices 06/09/22	-285,251.61	-285,251.61
06/09/22	89	4444 3051	(1): VCOU08*IIN0116120 ,L0001	550.08	-284,701.53
			(2): ADM-PW-LEROY PARK PUBLIC HEALTH-PLAN CHECK (3): COUNTY OF SANTA BARBARA		
06/09/22	89	4444 3051	(1): VQUI09*I 19 ,L0001	150,042.05	-134,659.48
			(2): ADM-PW-LEROY PARK & COMMUNITY CENTER REHABILITATION (3): QUINCON INC.		
06/09/22	89	4444 3068	(1): VCOL03*I 032522 ,L0001	38.50	-134,620.98
			(2): ADM-PW-RFP ENGINEERING SERVICES 2022 PUBLICATION (3): COLUMN, PBC		
06/09/22	89	4444 3068	(1): VEIK01*I 2022-051 ,L0001	64,693.30	-69,927.68
			(2): PW-2022-005 2022 PAVEMENT REHAB PROJECT (3): EIKHOF DESIGN GROUP INC.		
06/09/22	89	4444 3075	(1): VOCE01*I 22461 ,L0001	15,450.00	-54,477.68
			(2): PW-ARPA FUNDS-NEW HONEYWELL THERMOSTATS (3): OCEAN AIR		
06/09/22	89	4444 3075	(1): VPAC01*I8103687-3 ,L0001	2,500.00	-51,977.68
			(2): NEW APPLICATION#123625048 4490 TENTH ST (3): PACIFIC GAS & ELECTRIC		
06/09/22	89	4444 3078	(1): VCEN12*I 22066 ,L0001	21,503.94	-30,473.74
			(2): ARPA (3): CENTRAL COAST PLAYGROUNDS INC.		
06/09/22	89	4444 3078	(1): VCEN12*I 22066 ,L0002	9,096.06	-21,377.68
			(2): NOT ARPA (3): CENTRAL COAST PLAYGROUNDS INC.		
06/09/22	89	4444 3078	(1): VCOA02*I 910731 ,L0002	1,727.56	-19,650.12
			(2): PW-SM GEN-1 RETAIL, FIELD TRAVEL/MILEAGE CHARGE (3): COASTLINE EQUIPMENT COMPAY INC.		
06/09/22	89	4444 3083	(1): VNUN01*I 100744 ,L0001	1,005.13	-18,644.99
			(2): PW-GUAD ESDC EFFLUENT PS & SEWER MAIN (3): MICHAEL K. NUNLEY & ASSOCIATES, INC.		
06/09/22	89	4444 3085	(1): VWAL01*I 56451 ,L0001	13,844.99	-4,800.00
			(2): PW-PROFESSIONAL SERVICES RENDERED THRU APRIL 30,22 (3): WALLACE GROUP,A CALIFORNIA CORPORATION		
06/09/22	89	4444 3099	(1): VIMI01*I 2-C ,L0001	4,800.00	.00
			(2): PW-CONCRETE SLAB (3): IMI INTERNATIONAL INC		

Journal	G/L Account No	Amount	Extension
04	01 2004	2,193.58	2,193.58
04	01 2010	-108,959.39	-106,765.81
04	01 2048	2,399.84	-104,365.97
04	01 2070 011	560.00	-103,805.97
04	01 2070 03	400.00	-103,405.97
04	01 2070 06	90.00	-103,315.97
04	01 2070 08	240.00	-103,075.97
04	01 2070 09	1,120.00	-101,955.97
04	01 2070 10	1,680.00	-100,275.97
04	01 2271	90.00	-100,185.97
04	01 3550	1,170.00	-99,015.97
04	01 4105 1300	117.99	-98,897.98
04	01 4105 1550	303.74	-98,594.24
04	01 4105 2150	889.34	-97,704.90
04	01 4110 2150	11,863.25	-85,841.65
04	01 4120 1250	34.65	-85,807.00
04	01 4120 1350	452.29	-85,354.71
04	01 4120 1550	16.57	-85,338.14
04	01 4120 2150	4,070.56	-81,267.58
04	01 4140 0400	154.66	-81,112.92
04	01 4140 2150	13.99	-81,098.93
04	01 4140 2151	8,933.60	-72,165.33
04	01 4140 4150	762.58	-71,402.75
04	01 4145 1000	5,073.05	-66,329.70
04	01 4145 1150	1,418.28	-64,911.42
04	01 4145 1550	564.38	-64,347.04
04	01 4145 1560	101.24	-64,245.80
04	01 4145 2150	294.86	-63,950.94
04	01 4200 0450	3,641.94	-60,309.00
04	01 4200 1150	50.65	-60,258.35
04	01 4200 1200	581.60	-59,676.75
04	01 4200 1350	2,133.00	-57,543.75
04	01 4200 1460	1,029.43	-56,514.32
04	01 4200 1500	446.75	-56,067.57
04	01 4200 1550	490.16	-55,577.41
04	01 4200 1560	4,265.83	-51,311.58
04	01 4200 2350	5,283.22	-46,028.36
04	01 4220 0450	950.00	-45,078.36
04	01 4220 1150	195.65	-44,882.71
04	01 4220 1200	17.39	-44,865.32
04	01 4220 1460	153.51	-44,711.81
04	01 4220 1550	2,468.87	-42,242.94
04	01 4220 1560	893.47	-41,349.47
04	01 4220 2350	2,563.09	-38,786.38
04	01 4300 1000	10,005.32	-28,781.06
04	01 4300 1150	70.97	-28,710.09
04	01 4300 1200	51.52	-28,658.57
04	01 4300 1500	367.82	-28,290.75
04	01 4300 1550	293.98	-27,996.77
04	01 4300 1560	101.23	-27,895.54
04	01 4300 2150	7,530.85	-20,364.69
04	01 4405 1200	1.40	-20,363.29
04	01 4405 1550	75.50	-20,287.79
04	01 4405 2150	16,039.04	-4,248.75
04	01 HEMP 2150	4,248.75	.00
04	10 1014	23,714.54	23,714.54
04	10 2010	-32,776.89	-9,062.35
04	10 2049	141.49	-8,920.86
04	10 4420 1150	201.24	-8,719.62
04	10 4420 1500	1,490.05	-7,229.57
04	10 4420 1535	2,209.29	-5,020.28
04	10 4420 1550	3,134.81	-1,885.47
04	10 4420 1560	358.07	-1,527.40
04	10 4420 2150	127.38	-1,400.02
04	10 4420 4150	1,400.02	.00
04	107 2010	-9,737.48	-9,737.48
04	107 4018 1000	212.40	-9,525.08
04	107 4018 2150	9,525.08	.00
04	12 2010	-22,002.44	-22,002.44
04	12 4425 1000	2,077.69	-19,924.75
04	12 4425 1150	151.24	-19,773.51
04	12 4425 1550	1,342.30	-18,431.21
04	12 4425 1560	1,839.29	-16,591.92
04	12 4425 2150	15,191.91	-1,400.01
04	12 4425 4150	1,400.01	.00
04	23 2010	-45,749.14	-45,749.14
04	23 3511	-4,208.43	-49,957.57
04	23 4461 1250	5,000.00	-44,957.57
04	23 4461 1400	5,764.74	-39,192.83
04	23 4461 1560	7,529.35	-31,663.48
04	23 4461 2200	1,900.34	-29,763.14
04	23 4461 2354	29,763.14	.00
04	26 1037	230,000.00	230,000.00
04	26 2010	-294,534.38	-64,534.38
04	26 4500 1755	64,534.38	.00
04	60 2010	-166.78	-166.78
04	60 4490 1000	166.78	.00
04	71 2010	-2,755.80	-2,755.80
04	71 4454 1000	195.72	-2,560.08

REPORT.: Jun 09 22 Thursday
 RUN....: Jun 09 22 Time: 08:32
 Run By.: Veronica Fabian

City of Guadalupe
 General Ledger Interface (Summary)
 Journal 04 Purchasing/Payables Journal Interface for (PY) Period 06-22

PAGE: 010
 ID #: PY-GI
 CTL.: GUA

Journal	G/L Account No	Amount	Extension
04	71 4454 1150	101.30	-2,458.78
04	71 4454 1460	1,100.13	-1,358.65
04	71 4454 1550	586.09	-772.56
04	71 4454 1560	374.34	-398.22
04	71 4454 2150	18.22	-380.00
04	71 4454 2200	380.00	.00
04	76 2010	-3,761.37	-3,761.37
04	76 4320 3200	3,761.37	.00
04	79 2010	-833.45	-833.45
04	79 4542 3150	833.45	.00
04	89 2010	-285,251.61	-285,251.61
04	89 4444 3051	150,592.13	-134,659.48
04	89 4444 3068	64,731.80	-69,927.68
04	89 4444 3075	17,950.00	-51,977.68
04	89 4444 3078	32,327.56	-19,650.12
04	89 4444 3083	1,005.13	-18,644.99
04	89 4444 3085	13,844.99	-4,800.00
04	89 4444 3099	4,800.00	.00

MINUTES

City of Guadalupe
Regular Meeting of the Guadalupe City Council
Tuesday, May 24, 2022, at 6:00 pm
City Hall, 918 Obispo Street, Council Chambers

1. ROLL CALL:

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

The meeting was called to order at 6:00 p.m. All members were present. (Note: The abbreviation, "CM", will be used for "Council Member" in these minutes.)

2. MOMENT OF SILENCE

Mayor Julian asked to remember 18 children, in grades 2nd, 3rd and 4th, and two teachers from Robb Elementary School in Uvalde, Texas who were killed, along with the shooter. The mayor also asked us not to forget the mass shooting that happened one week before in Buffalo, New York where 10 individuals were killed at a neighborhood grocery store. He further added, "Continued prayers for those in Ukraine and around the world impacted by this assault on this country and population. Prayers and a moment of silence to those suffering through these economically devastating times."

3. PLEDGE OF ALLEGIANCE

4. AGENDA REVIEW

There were no requests to change the order of the agenda.

5. COMMUNITY PARTICIPATION FORUM

Shirley Boydston

I was hoping to have the opportunity to address the whole community, but we'll get this communication straightened out one of these days. I want to talk about the upcoming Memorial Day. Years ago, in 1868 it was known as "Decoration Day". That's when after the Civil War, people decided to decorate the graves of both the Rebels and the Yankees. It was kept up and grew until 1971 when it became officially, "Memorial Day". As you know, the symbol is the "red poppy". I have the privilege of having a few available if anybody wants some. They aren't sold. People give a

donation for the privilege of wearing them. I'll leave them here and Amelia (Villegas) will kindly accept any donations you want to give.

Remember, Memorial Day is not just all hamburgers, hot dogs and a beach day. It's a remembrance of our soldiers going way back to the founding of our nation. Our soldiers, our veterans, both men and women, are dying out rapidly. The younger ones have much better treatment, and most are able to be home and not in VA hospitals. These poppies are made by veterans in the hospitals, and all the monies donated goes back to the veterans. So, it's a good thing. I am told that they're fearful that, in the next year or so, they won't have this opportunity to make them. There just aren't enough veterans left in the hospitals. Thank you for this opportunity.

Mayor Julian asked about the ceremony at the cemetery. Ms. Boydston said that the Memorial Day ceremony will be at the cemetery on Monday, May 30th, beginning at 11:00 a.m.

Robert and Teresa Doty (the following letter was read by Mr. Doty):

Mayor Julian and honorable members of the Guadalupe City Council: My wife and I are writing you today about a grave concern of ours. That is our Guadalupe Fire Department. As citizens of our community, it has been brought to our attention that our members of the fire department are being threatened with massive pay cuts, having to give up their overtime limits in violation of the Fair Labor Standards Act (FLSA) and attempts to change their work schedule to favor the city while having to work half days, sporadic shifts with the threat hanging over their heads "OR ELSE". Our firefighters have faced harassment at the workplace, retaliation, investigations, and have no representation. They are literally fighting to keep their jobs.

Under YOUR direction, the city has stated that they are fine with downgrading our fire department to volunteer status. If this were to happen, lives will be lost due to vastly increased first responder response times from surrounding agencies. This is simply not acceptable. As a 36-year veteran (retired) fire captain of a very large fire department near here, I can personally state that volunteer fire departments in the western USA simply do NOT WORK. During the normal M-F workday you will rarely see a response from volunteers. Same with nights. Same with weekends. That is why the trend statewide is to disband all volunteer and go to full-time paid professional. Not to mention the level of training, care and professionalism you receive. Anyone can jump in and drive a vehicle to an emergency scene, but the care stops there when comparing full-time paid, highly trained and certified, sworn fire personnel vs volunteer who have limited training. WE ARE NOT FINE WITH THIS CARELESS DECISION OR THREAT from this council to disband and switch to volunteer status. Lives and property will be lost and also all homeowners insurance rates will skyrocket. It all comes down to the simple fact that quick response times, and trained professionals save lives! We will not have that with volunteer firefighters!

It has also been brought to our attention that the city is going through the hiring process and creating a new "emergency manager-grant money coordinator" position or something along those lines. From what I also understand, this position would be well north of \$100,000 in salary. I ask, would it not be better served to restore the fire chief position and give him or her the added responsibility of pursuing all the federal grants that are out there? Has there ever been an attempt by the city of obtain any grant money in support of our fire department? Starting with new equipment such as a new fire engine to replace the 22-year-old frontline engine and a new fire station for our firefighters?

Also, I am aware that our fire department sends crews out on strike teams as mutual aid to the state during fire season. What happens to the "6% admin fee" fund acquired for these services? Have any of you visited our "fire station" recently? To say we are in need of upgrading is an understatement and needs to be addressed. Do we have a fund in place to replace old worn-out equipment? What are your future plans? Is ANYTHING along these lines budgeted?

...With the addition of the Pasadera tract to the city along with the additional tax revenue that comes with it, why are we even having this discussion of lack of funding or cutting of services...especially when it comes to our public safety? When Pasadera was approved many years ago, it was supposed to SAVE the city.

My advice to all of you:

- 1. CEASE AND DESIST the harassment of our firefighters. I'm sure there are many civil attorneys out there what would lick their chops at the chance to go after the deep pockets of a city jurisdiction.*
- 2. Change the recruitment and job of the so called newly created position of emergency manager to Fire Chief and federal grant coordinator and let them do their job of bettering our fire department and city services.*
- 3. Do not even consider downgrading our fire department to volunteer...this is not acceptable, and lives will be lost.*

In closing, it is obvious to us that what the fire department needs in this city is an advocate and someone to represent them. This will ensure that the citizens of this community will be safely taken care of. Thank you for your consideration. (Name & address given)

Josylyn Flowers

(Note: Ms. Flowers was not present when called upon to speak during Community Participation. However, after Chief Cash gave his Director of Public Safety report, Ms. Flowers returned to the meeting. She said she had been at the Mary Buren Open House which lasted longer than anticipated and asked to be able to speak. Mayor Julian allowed her time to speak.)

My name is Josylyn Flowers. I'm a resident of Guadalupe and have been a member of this community for three (3) years. I'm here tonight not to make accusations or read off a heated statement. I'm here to ask questions to which I'm hopeful you'll be willing to provide me answers, truthful and clear answers.

I'm very aware that there are two (2) sides to every story and, perhaps, some information that we, the community, are not privy to since we are not a part of the council. However, in situations like these, I find myself not placing blame but asking questions, asking "why". Why is the City's fire department asking for a chief to support them in their role and to speak on their behalf? Why are we, or shall I say, the City denying it? Is it due to city funding? If that is the case, where are the funds from the builders' tax from the Pasadera community? Is that not a thing? Are there not grant fundings available? Surely there must be, especially, since I personally know there have been many grants available to this community in the last few years. Is it because there will be someone who

will then be speaking up on their behalf? Perhaps holding the City accountable to make sure that all PPE and equipment are up to code to help them do their job to the best of their abilities?

I'm also hoping that you can shed some clarity on a more serious issue, that being the accusation made regarding the firefighters being pushed to leave and create and I quote "create a volunteer-based fire department as a city-wide cost saving measure". I question, at what cost? Community members waiting an additional time in a life or death emergency? A volunteer fire department may work in an extremely small town but how much have we grown in the last five (5) years? And as far as I know, we're still growing. So, where does that leave us? Hoping that CalFire, right up the way, isn't on their own call when we need them? Hoping that in an emergency, we, the City of Guadalupe, do not become an afterthought?

Perhaps this has all been exaggerated or misinterpreted, spread like a wildfire, if you will. Maybe this is an ongoing thing, history from six (6) to seven (7) years ago, and I am missing the facts because I am new to this town. But it seems to me that maybe the issue is the lack of transparency and clarity to the community. What I am clear on is that the fire department are the first to show up in an emergency and deserve to be treated as such. And if statements, such as, and again I quote, "You need to take a pay cut...you need to work less overtime...and dismantling the fire department" are, in fact, true, we are on a fast track to a serious issue in this community as we continue to grow.

It can't be both ways, City Council. You can't approve more growth of a community without the growth of vital components to keep this community safe. I am requesting a written response to these questions I've asked tonight. I look forward to hearing from all of you and I appreciate allowing me the time to speak.

Mayor Julian said, "Josylyn, before you came in, we said that we can't comment on anything during Community Participation. We heard you. Our staff heard you." Ms. Flowers said, "I appreciate it. Thank you."

CM Ramirez said, "One thing I want to say is that I definitely advocate to check out the online goal setting that happened last week. Next week, we're actually going to set the City's goals that will inform the budget process. So, next Tuesday, May 31st, at 6:00 p.m. we're going to have a special meeting here, and all of that informs the budgetary process. So, all these concerns definitely should be brought up at that time as decisions will be made for the next year's budget."

Stephanie Corona

(After Ms. Flowers spoke, Ms. Corona asked to speak and was allowed to do so.) I'm speaking on behalf of my parents, small business owners here in the City of Guadalupe, as well as other business owners here. We are just really concerned over the fact of this idea of having the firefighters defunded and not really having them around here. That idea scares a lot of us just because it is many restaurants. Fires can occur and, obviously, if they're here, response will come in quicker. Some businesses are two stories with residences up on top and businesses below.

It doesn't make sense that we're going to have to wait 20 minutes, or maybe 45 minutes for firefighters from different cities and towns to come and respond to our emergency. Not having them

around here kind of scares us. So, that's a concern we all have. Having them trained in EMT, as well. If you call for a health emergency, and having the firefighters have some kind of experience, like in the medical field, EMT-wise and having them actually help save a life instead of waiting 30 minutes to an hour for an ambulance from Santa Maria or Arroyo Grande to come over here and help out. It's Guadalupe. It takes time to come here. So, why are we going to wait for them to come over here when we can have them around, as well? Thank you.

6. CONSENT CALENDAR

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

- A. Waive the reading in full of all Ordinances and Resolutions. Ordinances on the Consent Calendar will be adopted by the same vote cast as the first meeting, unless City Council indicates otherwise.
- B. Approve payment of warrants for the period ending May 18, 2022.
- C. Approve the Minutes of the City Council Regular Meeting of May 10, 2022, to be ordered filed.
- D. Approve the Minutes of the City Council Special Meeting of May 11, 2022, to be ordered filed.
- E. Accept the April 2022 Financial Report.
- F. Adopt Resolution No. 2022-40 filing the Notice of Completion with the County Recorder, and to approve the five percent retention payment to V. Lopez Jr. and Sons (V. Lopez) for the 2021 Trunk Main Improvement Project.
- G. Adopt Resolution No. 2022-41 filing the Notice of Completion with the County Recorder, and to approve the five percent retention payment to Quincon Inc. for the Le Roy Park and Community Center Rehabilitation Project.
- H. Adopt Resolution No. 2022-42 – Property Tax Exchange Agreement for 4146 Eleventh Street Reorganization Annexation with the City of Guadalupe (LAFCO 22-03).

I. MONTHLY REPORTS FROM DEPARTMENT HEADS

- 1. Public Safety Department:
 - a. Police Department report for April 2022
 - b. Fire Department report for April 2022
 - c. Code Compliance report for April 2022
- 2. City Treasurer's report for April 2022

3. Recreation and Parks report for April 2022

No items were pulled. Motion was made by Council Member Ramirez and seconded by Council Member Cardenas to approve the Consent Calendar. 5-0 Motion passed.

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

Mr. Bodem's brief comment: "Thank you, Mayor and Council, for all that you do."

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

Before Chief Cash gave his report, Mayor Julian said, "You were in the city, Uvalde, Texas, where today's shooting occurred. Is that right?" Chief Cash said, "Yes, I was sent there about three years ago teaching with FEMA. I am an emergency preparedness instructor, nationwide and international. We were sent there to instruct the city and schools in active shooter situations. We saw some of the officials on TV talking. We spoke and taught some of those officials. We spoke at their community college and some of the schoolteachers from that school were also there. I've been in contact with some of the officials that are there on the ground in Texas and some back in Washington, D.C. that I also taught with. We offered not only our condolences but that I would come out there personally to see if there was anything I could do and set up relief efforts. Their town is extremely similar to Guadalupe, in their demographics, size and they're not that far from the Mexican border. Small town, great people. One of the industries around Uvalde is game-hunting ranches. Visitors pay to hunt game on the preserves. To have that in the city limits and then have this kind of shooting is very telling and disturbing. We're staying in contact and will keep you posted."

Chief then went on to give his report.

Had a staff meeting today with police and fire. We discussed some of the future things that we're doing...things that are exciting from a command level...some of the things we have going on. We discussed staffing, budgeting. Thank you to City Council and staff from our budget meeting. Council really listened and paid attention. I expressed that to the staff, and we appreciate having that kind of input.

As of May 2022, there have been 38 school shootings in K-12, colleges and universities. That's just as of May.

Yesterday, we made an arrest of embezzlement charge at Clay Septic. This is public knowledge. Amount embezzled was \$500,000.

Tobacco License Permit Directive – Guadalupe went from an "F" grade by the Santa Barbara Tobacco Initiative Health Department. Since we instituted the permit process and working with our businesses to get rid of cigarettes for small children, we are now "A+". We're now being touted to go around the County to give presentations on how to do it. That's a very nice pat on the back for

our Council and the City. We're now at 100% compliance with our businesses, and that's as great working relationship.

A graffiti task force is being formed. We recently got hit at the Royal Theatre and two other places. We're working with Parks & Rec with Hanna (Fuentes), GBA, Dr. Handl from the School District and our Council. We discussed the format today and we'll be working closer with Parks & Rec for some long-term possible solutions. Philip Sinco is also part of this graffiti task force. We'll utilize his prior Santa Maria Attorney's Office expertise to litigate our code compliance cases.

There was a school lockdown last week. It was thought to be an active shooter situation. Shots were heard fired. School went on lockdown. We notified them that sound travels. The shots came out of Treasure Park area and did not affect the school. We were able to open up the school immediately. One thing we do want to emphasize to our parents and community members is that "if you see something, say something". We do have our Crime Stoppers and we do monitor social media. Everyone needs to take responsibility.

Person who vandalized Mary Buren School was arrested. That information will be circulated stating the person was arrested.

We have a flyer for the 4th of July. We asked for community input. A citizen volunteered time all day to put together a flyer. We'll do our own mailing for this flyer.

9. MAYOR'S REPORT- UPDATES

The mayor asked CM Cardenas to speak on Item #8 – Ribbon Cutting. She said, "At O'Connell Park, broke ground yesterday for the playground equipment. We haven't had a playground in years. On June 3rd construction would be finalized and a ribbon cutting ceremony will be held."

Mayor Julian also said, "The REACH strategy meeting is to be held at the Toyota of Santa Maria conference room tomorrow, May 25th from 9:30 a.m. to 11:00 a.m. Todd Bodem will be attending this economic development roundtable discussion."

REGULAR BUSINESS

10. Auditorium Use Application/Agreement.

Written report: Hannah Fuentes, Recreation Services Manager

Recommendation: That the City Council adopt Resolution No. 2022-32 approving a new Auditorium Use Application/Agreement pursuant to the recommendation of the Recreation and Parks Commission.

Ms. Fuentes said, "Before I talk about the adjustments you wanted to be made, I want to mention that there was one additional part that was not on the original Agreement: a timeframe for documents to be turned in. It's standard in most cities that do facility rentals to have these

timeframes. We're a little generous with the due dates because most cities generally have 60 or 90 days. But given the community and everything, we tried to make it as reasonable as we could for this community. So, most timeframes are 30 days, and some are even two (2) weeks prior. We thought that was pretty reasonable. If there are any recommendations for different timeframes or days, let me know and I can make the changes."

"The following were corrections that the City Council previously recommended:

"Conditions of Use"

"A.11." – Removal of the section related to handing out of keys to the auditorium. Any non-profits that would be using the auditorium on a consistent basis would need to formalize an MOU with us.

"D.1" – Security Standards: spelled out the number of security guards needed per number of people and if alcohol would be used.

"E.4 .a)" – Remove reference to "canopy". May not be able to contain people in a certain spot and Fire Department has some occupancy issues. I'd be looking for direction as far as what you would recommend. I just dropped the canopy part and left it general, saying that 'alcohol could be consumed within the courtyard area'. I'd ask for direction what you would recommend for a barrier or fencing. Or public safety might have a recommendation on what would be safe for everybody in case of an emergency.

Another point was alcohol in the auditorium. CM Cardenas had previously brought up 'if alcohol is not allowed in the auditorium, how would it be brought into the kitchen?' It's not really bringing it into the auditorium that's the issue...it's more on the hardwood floors. So, I changed the wording to "Bottles for champagne toasting, specifically, can come onto the hardwood floors but would need to be removed immediately after. And any bottles that are brought in for the bartender or alcohol caterer can come in thru the auditorium but not on the hardwood floors. They can use the vinyl flooring walkway from the city hallway that goes into the kitchen.

"F.6. Tape has to be wall-safe tape. There are a lot of tapes that don't leave marks on the walls."

Mayor Julian said, "For the barrier, I'd look at plastic fencing. Say something like 'Those consuming alcohol have to remain within that fenced area. Others outside that area must go through the regular building entrance instead of coming from the back.' Some kind of plastic barrier that's approved by the Fire Department so it's not something that could get in the way of someone trying to exit the building if there was a fire."

CM Ramirez asked, "Is there a way to have a clause about 'weather permitting'? If we have rain, and the renter will have alcohol, can we have an alternative based off weather if we're taking out having a canopy?" Ms. Fuentes said, "I don't think it's striking canopy out, specifically. If the renter wanted a canopy, we would get Public Safety's recommendation on its safety but it's not a

requirement to have a canopy. That was more of the issue.” (CM Ramirez said that he thought with the changes, canopies weren’t allowed.) The mayor said, “In January, if the renter wants to serve alcohol, one canopy won’t work. We may have to test it out to see what will work.”

Motion was made by Council Member Costa, Jr. and seconded by Council Member Ramirez to approve Resolution No. 2022-32 approving a new Auditorium Use Application/Agreement. Roll Call: All Ayes Motion passed.

11. Introduction of Ordinance Adding Chapter 8.14 to the City of Guadalupe Municipal Code to Implement AB 1276 Single-Use Foodware Accessories and Standard Condiments.

Written report: Philip F. Sinco, City Attorney

Recommendation: That the City Council conduct the first reading (by title only) and introduce Ordinance No. 2022-501 adding Chapter 8.14 to the City of Guadalupe Municipal Code to implement AB 1276 single-use food ware accessories and standard condiments.

City Attorney Sinco gave a brief background on this topic. On September 20, 2018, Governor Brown signed AB 1884, prohibiting full-service restaurants from providing single-use plastic straws unless requested by the consumer. Governor Newsom signed AB 1276 on October 5, 2021 as a follow-up, expanding AB1884 to require single use accessory food ware (e.g., utensils, straws, stirrers, etc.) and condiments to be provided only upon consumer request, along with other requirements.

He then said, “This change takes effect June 1, 2022 and requires all cities to designate an enforcement agency to enforce certain penalties which are essentially infractions. The bill doesn’t state whether they’re to be criminal or administrative, but most cities have interpreted to mean they’re administrative citations. We’re designating the Director of Public Safety, Chief Cash, as the official responsible for this ordinance’s enforcement. It would mostly fall on Code Enforcement. The first and second violations are required to result in notice of violation and not a fine. This is not intended to be overly punitive but more educational in the roll-out. Subsequent violations will be punishable by infractions of \$25.00 a day each day in violation not to exceed \$300.00 annually.”

City Attorney Sinco added, “This expansion of the initial bill is an attempt to control unnecessary waste. It’s not like we have a choice. We have to designate an enforcement agency. The ordinance mimics state law which designates the Department of Public Safety as the enforcement agency.”

Motion was made by Council Member Ramirez and seconded by Council Member Robles to introduce Ordinance No. 2022-501 adding Chapter 8.14 of the City of Guadalupe Municipal Code to implement AB 1276 single-use food ware accessories and standard condiments. Roll Call: All Ayes 5-0 Motion passed.

12. FUTURE AGENDA ITEMS

CM Ramirez: for the 6/14 meeting, have a proclamation for “Pride Month”.

CM Costa, Jr.: I said at our last meeting, there were three meetings in a row that fire department has been here. I'd like to say again to get them on the agenda so we can talk about all this so we can respond back." Mayor Julian said, "It's happening...maybe tonight something will happen." CM Costa, Jr. added, "I'd like to see that." The mayor said, I think we all would."

13. ANNOUNCEMENTS – COUNCIL ACTIVITY/COMMITTEE REPORTS

CM Robles:

Josh Rodriguez, wrestler and native of Guadalupe, finished second at the U.S. Open last month in Las Vegas. He has a spot in the trials to be held in Iowa this weekend. It would be nice to give him a proclamation recognizing him. He graduated from North Dakota State, lives in Pennsylvania and is associated with a wrestling club with Penn State." Mayor Julian added, "If we can get him here in town to receive it."

CM Ramirez:

CM Cardenas and I zoomed the Santa Barbara Board of Supervisors meeting last Wednesday. It was six (6) hours long just the agenda item about the Santa Maria-Guadalupe Levee Trail. There was minimal compromise needed. All five (5) supervisors agreed to move forward to the next step on this project. That's a big feat to get all five on it. The next step needed would most likely be architectural design. This project is using the levee that runs from Santa Maria and Guadalupe along the Santa Maria River and hoping to make that into a bike/ pedestrian walkway. Mr. Quayle, a long-time instructor in Guadalupe, had a rapid-fire of students give their feedback on what they'd like to see. That was really swaying for the supervisors to hear from the youngest of residents to come in and talk. That's one long-term project. Another long-term project is to get the trail to, hopefully, connect to the beach. Little by little we'll get that going.

Mayor Julian said, "...people on YouTube and zoom speaking on behalf of the City. It's important that we did take a stand and you two represented the City. This is a 30-year project in the works. There used to be half marathons there. This opens opportunities in Guadalupe, especially if we're looking at expansion of a camping area on the northside of town. Thank you to CMs Cardenas and Ramirez." CM Ramirez added, "Joan Hartman and Steve Lavagnino were instrumental to make this happen. Being able to hear both of them being able to have real good dialogue with one another and be able to see both sides. There's a lot of work yet to be done."

Mayor Julian:

SBCAG met last week. The Black Road and Hwy 166 lighting should be completed by 12/31/2022.

APCD will be having more air purifiers available for Guadalupe. There's a long list of people waiting.

This Thursday, Mando Valdez, who has a program in Fresno for youth, folklorico, and art, will be coming to Guadalupe to talk about a plan to bring a Teatro presentation on COVID to town. The kids actually do the theatre presentation. In San Joaquin Valley, there are a lot of deaths in the

Latino community. The kids actually lost family members to COVID and there's suicides related to all of that. Those kids are part of the play that we hope to bring here in June.

The Leo's had a breakfast for the senior citizens this past Saturday, May 21st. That turned out well. They want to do this once a month and prepare breakfast for the seniors there at the Senior Center.

This past Sunday, a group out of the SLO Theatre group to the Royal Theatre. Chaucey Ramirez is putting together that program to bring theatrical groups, once the theatre is built, to do presentations, training, having local residents participate in theatrical plays. There were about 50 people here. A very enthusiastic group, including a lot of folks from Pasadera which was good to see.

CM Ramirez said, "As a reminder there are two (2) special City Council meetings coming up: on Tuesday, May 31st, is the second goal setting meeting, and that feeds into our meeting on Wednesday, June 15th, which is our budget workshop. We will be going line-by-line, a large picture of all areas, public works, public safety, parks and recreation, etc. All that comes into play then. People can have a chance to have their voices heard." The mayor added, "The challenge for this community...talk about transparency. At the goal setting workshop last week, there was one (1) person." CM Ramirez said, "All presentations are online showing the department heads' visions for what they want to see for next year. That's available on the City's website. At the May 31st meeting, the City Council will weigh in on all the goals presented. This is open to the public as is the budget workshop on June 15th." Mayor Julian added, "If you look at the package that's online, today's City Council agenda, you'll see the special meeting minutes that go through all the items discussed in the public meeting which were prepared by Amelia Villegas, City Clerk. It talks about everything that staff presented."

14. ADJOURNMENT TO CLOSED SESSION MEETING

The meeting is being adjourned to closed session. Items to be discussed: Conference with Legal Counsel-Anticipated Litigation. Significant exposure to litigation pursuant to paragraph (2) of subdivision (d) of Section 54956.9 and subdivision (e)(3): three (3) cases. Liability Claims – Claimant: Santa Barbara County Flood Control and Water Conservation District.

Motion was made by Council Member Ramirez and seconded by Council Member Robles to adjourn to closed session. 5-0 Motion passed. Meeting adjourned to closed session at 6:53 p.m.

CLOSED SESSION

15. CONFERENCE WITH LEGAL COUNSEL—ANTICIPATED LITIGATION

Significant exposure to litigation pursuant to paragraph (2) of subdivision (d) of Section 54956.9 and subdivision (e)(3): three (3) cases.

16. LIABILITY CLAIMS

Claimant: Santa Barbara County Flood Control and Water Conservation District
Agency claimed against: City of Guadalupe

17. ADJOURNMENT TO OPEN SESSION MEETING

Motion was made by Council Member Costa, Jr. and seconded by Council Member Ramirez to adjourn to open session. 5-0 Motion passed. Meeting adjourned to open session at 8:09 p.m.

18. CLOSED SESSION ANNOUNCEMENTS

Conference with Legal Counsel – Anticipated Litigation

No reportable action.

Liability Claims

The City Council voted unanimously (5-0) to deny the claim filed by the Santa Barbara County Flood Control and Water Conservation District.

19. ADJOURNMENT

Motion was made by Council Member Costa, Jr. and seconded by Council Member Cardenas to adjourn. 5-0 Motion passed. Meeting adjourned at 8:10 p.m.

Prepared by:

Approved by:

Amelia M. Villegas, City Clerk

Ariston Julian, Mayor

MINUTES

City of Guadalupe
Special Meeting of the Guadalupe City Council
Tuesday, May 31, 2022, at 6:00 pm
at
City Hall, 918 Obispo Street, Council Chambers
and
DoubleTree by Hilton Hotel Portland
1000 NE Multnomah Street
Portland, Oregon 97232
(room number will be available at the front desk upon request)

1. ROLL CALL:

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

The meeting was called to order at 6:00 p.m. All members were present with CM Ramirez on zoom. (Note: The abbreviation "CM" will be used for Council Member in these minutes.)

2. MOMENT OF SILENCE

Mayor Julian made brief comments about the young students being buried in Uvalde, TX today amidst all that is happening now.

3. PLEDGE OF ALLEGIANCE

4. COMMUNITY PARTICIPATION FORUM

Mayor Julian mentioned that are several emails that were on the back table in the chambers and would also be a part of the minutes of this meeting.

Joslynn Flowers

I am a resident of Guadalupe and I've been a member of the community for three (3) years. I'd like to address the concern regarding the budget item from draft goal #1 – "Adequately fund and allocate staff for Recreation and Parks Department, including a permanent recreation manager and

maintenance positions.” According to my understanding, the current position is being funded by a Covid relief/grant which lasted 18 months and now we’re looking to fund this position fully moving forward from the City’s budget.

I spoke with HR who informed me that currently the salary is around \$66,000 annually which upon my web research on parks and rec management salaries, many of the parks and rec managers’ salaries is currently between \$39,000, the 25th percentile, to \$61,000, which is the 75th percentile. This is based on city size, of course, with the top earners making \$73,000 annually in Los Angeles, a difference of only \$7,000 annually. And we can all agree that we’re nowhere near the size of LA. Upon speaking with HR, I was given the estimate of \$66,000 annually. Does the \$66,000 annually include benefits or is that the base pay?

I do believe that having a parks and rec manager is important as we continue to grow. I believe over time, given the City’s continued growth and involvement in local events, such as city sports, community celebrations like Cinco de Mayo and venue rentals, the City will be able to generate revenue which can fund this position at that salary. Until then, I believe a livable wage, as the starting point, with growth as the City continues to grow, would be the best source of action at this time.

I would like to propose that we re-evaluate the salary for the parks and rec management position. Perhaps take some of that salary budgeted and look at other places it may be beneficial for the City, such as a Fire Chief. Thank you for your time.

Emails:

Garret Matsuura: *I will be unable to attend as my son’s school volleyball banquet is tonight but regarding tonight’s meeting, I wanted to send a brief note to say officially that the GBA fully supports increased engagement with the City.*

Aniela Hoffman:

Dear City Council, thank you to Mayor Julian and the city council for this opportunity to share ideas and concerns. My name is Aniela Hoffman, and I am a resident of the Pasadera community. I would like to address item #6 of the City of Guadalupe Goal Statements Draft regarding public safety, specifically the funding of the fire department and paramedics. I see our beautiful city growing and wonderful plans that will increase business revenue. I also see many plans to better the quality of life for residents such as the plans for parks and rec and infrastructure. As a resident I appreciate each of these, but I am also acutely aware of how far Guadalupe is from the nearest hospital. Emergency services are vital to the residents. Funding these services as a priority can mean the difference between life and death in the event of cardiac arrest, an accident, a house fire or thousands of other examples. Seconds matter and I know that life saving measures begin when paramedics arrive to help, not when they reach the hospital. The same is true with a fire. Every second is critical.

I notice with each statement on item #6 regarding staffing and equipment, that they were qualified with the clause “as budget permits.” These are the only areas with this qualification. Nothing is more important than the safety -- and the very lives -- of our families, friends, neighbors, and all of the residents of Guadalupe. I would rather that lives be saved than to have a park improved or a street repaved. I also believe that an underfunded fire department will cost individuals, businesses, and ultimately the city more money in the long run. Guadalupe will be less appealing for families and businesses if insurance premiums raise and will likely harm the sought-after growth. Ensuring the safety of our city’s residents with well-funded professional fire fighters and paramedics is an investment in our City and one that will benefit each of us. We never know when we will need these services, and we cannot just be safe until an emergency occurs. Thank you.

REGULAR BUSINESS

5. BACKGROUND INFORMATIONAL WORKSHOP RELATED TO THE SETTING OF GOALS FOR THE FY 2022-23 BUDGET.

Mr. Bob Perrault, facilitator, gave the background of this process before going into proposed goals:

Goal setting is a very important part of the budget process. It’s a way of setting standards that can be evaluated as a part of the ongoing review of the budget. The goals are visionary, in some cases, and can encompass more than one year. They should be important, not only to the City Council, staff but to the community. They should be measurable. Once the entire process is completed and the goals are adopted, they should serve as guideposts for the actual development of the budget. That’s what we’re all about today. So far, the Council has received reports from its staff, in terms of operational status reports from each department. This would give the council members and the community a starting point to generate the goals.

The next part of the assignment was a homework assignment. Council members were asked to propose up to five (5) goals with supporting projects. These were done and sent into the City Administrator on May 20th. The next step, which I performed, was reviewing the draft goal statements and synthesizing them to ensure that replication wasn’t an issue. It would be contrary progress if you ended up with 20 goals saying the same thing. Where there were common themes and common ideas, I synthesized where I could and attempted to put them into the draft goal statements that are attached to the staff report. More detail will be given shortly.

Each of those draft goal statements were also supported by implementation projects. I mentioned before that there are nine (9) goals in the attachment. I want the Council to be aware that there is no priority associated in the numbering of the goals but just to serve as identification for discussion purposes.

The next step is to review the goal statements and have the Council modify or add to them, as may be necessary. Then by consensus, come up with the list of still draft goals. The next step, which we could complete tonight, would actually be the Council rating those goals so there’s some sense of what the priorities actually are. Following that, we’ll do a public survey of those same goals and have that survey sent out to the members of the public and ask them to review and rate the goals, too. Also, adding any comments that they might want to add.

This is a workshop meeting so if there are...as we go through this process, Mr. Mayor, not only if council members have questions and comments, but certainly if community members have questions or comments, I would entertain them.

Once this list is finalized, it will be placed on a regular council agenda for adoption. Once those goals are adopted, as I mentioned, it will then provide staff with direction in the completion of the budget. It'll also be important to add that once the budget has been approved...remember the budget and the goals are living documents. The budget and the goals serve as the City's operating plan. They should be evaluated on an ongoing basis during the fiscal year, at least quarterly to determine what kind of progress has been made in terms of the budget and the operational plan, as well as the goals themselves. Those discussions would also provide the Council with the opportunity to modify, as would be necessary.

Mr. Perrault then asked the Council if there were any questions and then following that, a discussion occurred with the Council on the draft goals as presented. Mayor Julian verified that CM Ramirez, who was on zoom, was fully connected and he was. The mayor then asked the Council if there were any questions and said that the presentation was very well explained.

The next step in the process was Mr. Perrault going over the draft goal statements and the supported projects for implementation.

- 1. Continue to develop and grow the Recreation Department by providing sustainable programs and facilities for the Community.*
 - Adequately fund and allocate staff for Recreation & Parks Department, including permanent recreation manager and maintenance positions*
 - Develop facilities master plan for park improvement and maintenance for existing parks and those in the pipeline*
 - Increase recreational programming for use of facilities utilizing community priorities and coordinating with recreation/sports entities*

Mr. Perrault: "As you are all aware, there are a number of projects, grant-funded projects that are currently in the pipeline. As you develop your budget, it is important to outline a maintenance program and to include these costs in the budget."

- 2. Develop and maintain a balanced budget for FY 22-23 Budget providing priority municipal services and securing the City's financial future with adequate reserve funds.*
 - Identify and allocate funds to be used to meet General Fund Reserve Goal of 15%*
 - Develop capacity and implement monitoring program to be sure contracted cannabis commitments are met*
 - Review revenue generation options for General Fund including possible Transient Occupancy Tax increase*
 - Provide staffing and complete implementation of new Finance software program*
 - Develop and provide for Council review quarterly reports on City finances and goal progress*

Mr. Perrault: "There has been some discussion about developing a city-wide landscape maintenance district that might help facilities costs."

3. Create and implement economic development strategies for the City of Guadalupe that will promote the development and maintenance of a strong business sector including business retention, attraction, tourism marketing and revenue generation.
 - Work cooperatively with the Guadalupe Business association to identify a strategy for business retention and attraction.
 - Identify and apply for grant funding for the creation and staffing of a business support program

Mr. Perrault: "Economic development is all about strong communication between your various business sectors and the community at large. To do this will probably take more than the administrative staff that you have on board at present. That's why grant funding for the creation of that effort is so important."

4. Support the efforts to attract businesses to Pasadera Commercial Area to help create employment opportunities, provide local services identified by residents and generate tax revenue.
 - Develop a team comprised of a council member, planning staff, City Administrator and consultants to support project proponents in their efforts to attract potential businesses to the commercial area
 - Advocate for the completion of the necessary infrastructure to support the development of the commercial area using communication between CalTrans, Santa Barbara County Association of Governments (SBCAG), the City's Development Team and DJ Farms

Mr. Perrault: "There is a big desire on the part of the City to see the areas developed that have been set aside in the Pasadera project for business purposes. But one of the roadblocks that needs to be eliminated is, obviously, improvement of the access. That's only going to come about with the cooperation with CalTrans, City and SBCAG. Because, as we all know, that street is a state highway. So, that's not something you can perform on your own, though, that's something you wish you could."

Mayor Julian: "GBA should be a part of a team that's working on this area here. Also, on SBCAG, there was an issue with property in Carpinteria, bluffs on the left side. There was significant opposition from the community of Carpinteria, especially pilots, hang gliding. And there was substantial opposition to what CalTrans and SBCAG wanted to do. This is an incident where the community said they didn't want the landscape changed because it would impact their flying. Because of that, \$11.0M went down the tubes. SBCAG didn't go forward with any of those renovations. It's important for us to involve this association and Los Amigos de Guadalupe in this area here."

One other point. You said these can be mixed up, these goal statements, in terms of priority. Because 'Recreation' was the first doesn't mean that it is the first priority." Mr. Perrault then said, "One of the reasons I included this one right after 'Economic Development' is that it's a part of economic development, to a certain degree."

5. *Ensure that Public Facilities and Infrastructure (streets, water, wastewater) are capable of meeting current and future needs of the city.*

- *Continue to maintain and update facility master plans including: Streets, Wastewater, Water and Capital Improvement Plan*
- *Prioritize City facilities in urgent need of city repair and identify costs and timing*
- *Seek Grant Funding to assist with the above*
- *Develop and implement adequate staffing plan for the Department of Public Works*

Mr. Perrault: *“At the last meeting, Public Works Director said that the Water Master Plan was recently updated, but the Wastewater Master Plan needs to be updated. There’s been great progress on streets. I can tell you that having been a manager in Grover Beach for many years, your streets are still in much better shape than ours were at the time I was in Grover Beach. The important thing about the streets is keeping up on those maintenance activities. That will save you dollars over the long run. Also, always include review of your Capital Improvement Plan.”*

6. *Ensure Public Safety staffing and facilities is sufficient to maintain the delivery of quality public safety services to the community.*

- *Complete the implementation of staffing plan for both Fire and Police including addition of a Battalion Chief in Fire Department as budget permits*
- *Continue to update facilities and equipment as budget permits*

Mr. Perrault: *“You heard from the Director of Public Safety, in terms of fire staffing, the addition of a Battalion Chief in the Fire Department is very critical. Also noted, is that while there has been some improvement in facilities on the Police side – a good deal more needs to be done. That’s pretty much for all of the facilities. By establishing a priority list that identifies urgent needs...those that you need to get to as soon as possible, will be beneficial.”*

7. *Develop and implement a communication strategy focused on improving flow of information between constituents, city staff and Council members.*

- *Cultivate relationship with community-based organizations to disseminate information*
- *Develop and implement social media policies for the City*
- *Increase the usage of Zoom to broadcast City Council meetings*

Mr. Perrault: *“We’ve already acknowledged Los Amigos de Guadalupe group. There’s also, certainly, the Guadalupe Business Association. You want to keep those lines open. You also have residents here, which is a good sign, because that shows they are vitally interested in progress the City is making.”*

8. *Ensure that American Recovery and Reinvestment Act (ARRA) funds are maximized to ensure that initially funded staffing and services are met and where feasible converted to General Fund support*

- Revisit ARRA line items to ensure that the allocation of funds to needed positions and services are justifiable and achieving goals set by City Council
 - On a quarterly basis, revisit the items supported by ARRA in comparison to quarterly expenses and revenues for the entire City budget
 - Require justification of the remaining ARRA budget items requested to ensure allocation amount and intent is realized
9. Coordinate with Santa Barbara County Parks Master Plan to acquire property adjacent or near Guadalupe for camping and recreational facilities.
- Establish core team to include City Council representation, city staff and existing business groups, who will collaborate with Santa Barbara County parks Department in developing the Santa Barbara County Park Master Plan
 - City representatives will include City Administrator, Public Works Department, Recreation Department, City Council representative and a representative of the business community

Mr. Perrault: “This is a natural tie into the Levee Project.”

Mr. Perrault then said, “This concludes my brief review of the draft goal statements and implementation projects. Certainly, there’s time for the City Council to discuss these items and make any changes, as required. You may want to hear again from the public as to what was just covered.”

Mayor Julian asked the Council if there were any additions, discussions, hot points at this time. CM Cardenas had some comments. She said, “Inclusion of our library and earmarking monies. I didn’t see that on here. Two of us have requested that.” Mr. Perrault responded, “We would put that as a 10th goal.” CM Cardenas said, “I was thinking maybe in our ‘facilities’...we’ve discussed about having an actual home for our library. So, if we could start earmarking dollars for support of our library because we struggle every year.” CM Ramirez added, “I agree with CM Cardenas adding it to (draft goal statement) #5. ‘Ensure that Public Facilities and infrastructure...’... I think we don’t need to be as specific saying ‘streets, water, wastewater’. We can include all of our public facilities including City Hall underneath all that, as well. I think we have a lot of goals, and we might need to consolidate a few.”

Mr. Perrault then summarized the requested changes: “Prioritize City facilities in urgent need of City repair and identify costs and timing for all municipal facilities, including the library. That will be changed and included in Draft Goal Statement #5.”

Mayor Julian said, “Historically, about six (6) years ago, we were in the red, close to about \$1.0M. Slowly, one year we were about \$17.0k in the black and we’re getting there. One of the rationales for improving in 2014 were the three (3) measures. In 2020, one of the primary focuses was to get out of the red and to make sure to allocate resources to get out of the red.” The mayor then asked, “A question to Ms. Zarate, Finance Director, what do we have for reserves for this budget year?” Ms. Zarate answered, “So far, as of April 30 2022, there’s a positive \$282,738. Based on the projections and analysis that were prepared for the background workshop, I estimated that at the end of June, we’d be at a positive \$507,292.”

The mayor then asked what our goal was. Ms. Zarate said, “15%...\$1.0M in reserves is our goal.”

Mayor Julian then said, "So we're a little shy on that. It goes back to...on (draft goal statement) Item #6, it says, 'Continue to update facilities and equipment as budget permits.' That goes across the board...'as budget permits'. There's a pie, and it's not a very big one. And what we're looking at now, each department has to carve a slice of that pie. Some of it could be fat...some of it could be thin. But that one goal is to get out of the red. And we're slowly, but surely doing that. The second goal is to support the downtown businesses because we see that sales tax and employment are important for Guadalupe. Next came Public Safety, both Fire and Police...that's always been a focus, maintaining that. There's that 'as budget permits'. In terms of what we're doing tonight, what we're doing in the future is make sure that we have a pocket of money to draw from that. And that's the only pocket of money that we have. Then looking forward to some of these developments, like Pasadera, like the cannabis...there's movement in downtown to bring jobs and sales tax. So, that's a positive thing."

The mayor then asked if there was anyone in the audience who wished to speak.

Sudha Russell: I'm a local physician, pediatrician and I've just moved to Pasadera. I love my little house. I didn't expect to but it's a bit windy. I really like the little village of Guadalupe. I have a small idea. I don't know if it's even feasible or practical. I was thinking we could do a fundraiser or a 5k run. I do a lot of 5ks...I did one in 2011 for Children's Hospital in Los Angeles which was a pretty good fundraiser. I was in charge of that and was thinking we could do something like that." Mayor Julian commented, "In years past, when we were able to use the levee, we did have a marathon on the levee. There are some recreation folks who really want to get that going again. In fact, Hannah (Fuentes) was talking about doing a run here in town just to do that." Ms. Russell said that the 5k would be \$35 per person and all monies would be for the City. The mayor thanked her for her comments and welcomed her to Guadalupe.

Ryan Mack: I'm here as a private citizen, not representing any organization. I just have three (3) concerns about (Draft Goal Statement) Item #6. Public Safety. My primary concern is that it says after both action items, it says 'as budget permits', which is an elastic clause...which means it may or may not happen. That's concerning to me. I just wanted to make that known. The second is that it says 'including the addition of a Battalion Chief' but that's not a Fire Chief. He doesn't have an equal seat at the table. So, I don't feel like that would serve the community very well. The third is...it doesn't say anything about the Emergency Manager position which would be redundant if we were to hire a Fire Chief, as he could do those duties. Those are the only things I wanted to mention. Thank you.

Mayor Julian commented, "The second bullet point (on Item #6) says 'Continue to update facilities and equipment 'as budget permits'. I think the higher priorities are looking at the administrative staffing that you're bringing up. Thank you."

Teresa Doty: Just a real quick question. I noticed that in some of the other goals, you mention grants. Have there ever been grants for the Fire Department because I know they're out there. And if not, why?

Mayor Julian said, "I'm going to defer to Chief Cash. I think you mentioned in a meeting that there are several grants, maybe six (6) or seven (7) ones." Chief Cash added, "Yes, I responded that we had two (2) citizens who provided letters and spoke at the last council meeting, and I wrote a

response back. I haven't mailed that back to them yet. But specifically, we have written grants. There are only three (3) of us. We have one (1) Fire Captain who writes grants on a regular basis. Our former Emergency Preparedness Coordinator wrote grants and received monies and I write grants. Every year for the last three and one-half years, we've received grants, specifically for the Fire Department." Ms. Doty then asked, "...which funded the Fire Department?" Chief Cash responded, "No. No grant will fund the department. Grants are usually for equipment." Ms. Doty asked, "...supported the Fire Department?" Chief Cash then said, "Yes." Thank you.

Mayor Julian added, "We had a meeting today with Los Amigos de Guadalupe, a non-profit that's brought in grants for Le Roy Park, a federal grant for \$1.7M. Another \$5M for Central Park. Resiliency monies for Le Roy Park. Royal Theatre for about \$20.0M for that. What I'm getting at is that in our discussion with Los Amigos de Guadalupe...is have them, because we support them through ARPA, to go after grants. At this point, we don't have, internally, staff that can do that other than working directly with Los Amigos de Guadalupe and other grant-generating entities that will help the City with grants. So, we know we're short-sighted on that side of things. That's why we've set aside \$40k just to give them seed money to work on grants for the City of Guadalupe. We hear you, in terms of receiving grants. It's too bad that we're underserved. We know that and we're reaching out to different individuals, corporations and agencies to help us with that grant money. Thank you for your comments on that."

Joslynn Flowers: I want to address or ask a question on (Draft Goal Statement) Item #7. When you guys discussed 'cultivating a relationship with community-based organizations...and, obviously, to implement social media policies and the use of zoom, I'm assuming it's to create somewhat of a communication with the City. The reason I bring that up is because I did email everyone on the City Council. The only person who responded to me was Antonio (CM Ramirez). He did pass on the email to Todd (Bodem) and that was last week. I've not heard from anyone else. So, I think a frustration comes in from being someone in the community where we feel we want to be a part of this community, make change and help develop Guadalupe. Obviously, we all live here for a reason. It's very frustrating or lackluster when you feel like you're trying to reach out...and one of the city council members didn't even accept email. It automatically bounced back. I sent it two (2) or three (3) times to him and it immediately bounced back to me. So, there's one council member who didn't get the email it's because it bounced back. And it is frustrating because my husband and I are very busy people, but we try to be very involved in the community. I have four (4) children. To feel like our opinions do not matter or are not valid is frustrating. Because then explain to us, the members of the community, why we should continue to be involved... continue to push Guadalupe to be the great community that I know it can? I'd like to know what you guys plan on doing...how you will interact with the community...how we can reach out to you. How we can have access to you to ask the questions other than these meetings where you guys sometimes aren't able to respond to us, which I fully understand. But then there needs to be follow-up with email. I know, Chief, you said that you had written it; however, you hadn't sent it yet. I think that is something that I'd like to be addressed because I think it's very important and vital to this community in order for us to continue to grow.

Mayor Julian responded, "I don't recall receiving an email from you, I might have. I think all of us get quite a few emails per day. (Ms. Flowers said that she understood that.) The intent on the city-side, instead of emailing each individual council members, which you still can, is to have a collection point, from the City's perspective, where we can share that information with department staff, to

get right to the individual you're trying to reach. You mentioned that there was kickback with no response and that's something we're trying to resolve. Again, your points are noted so thank you." Mr. Perrault added, "Mr. Mayor, just a comment on that, I think the emphasis on developing just this kind of communication strategy will help with that."

Albert Nunez, Jr.: I'm a resident. To piggyback on what she was saying, I spoke at an earlier council meeting last year on something on communications, and just a suggestion or reflection on this in your (Draft Goal Statement) Item #7, we need a communication office. And it can be one person but a gateway that controls the narrative that goes out to the public and that collates all the views of the City so that no one's in question on where the City stands. And the City's not in question where the residents stand. Because I look around...I knew about this because CM Ramirez put it on that one Facebook page that we all look at for Guadalupe. I knew about this meeting then. And, yes, I could be reading the council meeting minutes and being abreast and putting it on my calendar. But the point is, though, if we look around, there are 12 of us here, out of 8,000 people. There should be more of us here. And that could be helped with a formalized communication mechanism in the form of a position, a gateway that does that...that funnels things...makes sure everything's correct...makes sure...no disrespect to the young lady, but instead of emailing six (6) or seven (7) different people, there's one place to send your message. Have that collated and disseminated consistently. Thank you.

Mayor Julian said, "I know you're a communications guy. I remember your conversation from last year. You can volunteer at any time. But we'll look at all of this because it's important. Take this as a comment – the last time we had a meeting, there was one person in here and he's here again tonight. We should be in the auditorium with a bunch of people listening to what we have. You don't have any Latinos or Spanish speaking people in here. And 86% of our population is Spanish speaking. You don't have them in here saying this is what we need. And I appreciate those who are in the audience now. In fact, we set aside funds where we can reach the Spanish speaking, which is important for us, too. But I appreciate your suggestion and I think it's valuable. Thank you."

CM Cardenas said, "I think that maybe we can consolidate some of these goals. For example, (Draft Goal Statement) Item #6 – 'Continue to update facilities and equipment as budget permits'...that can definitely go along with our 'facilities and infrastructure' which is Item #5. I almost see that as our master plan which is what we currently already have for this building. Right? So, maybe we can loop it into there, as well so we cannot duplicate unless there is a specific item for these facilities." The mayor added, "Once we get into the weeds, we can do that...get it, in general, to cover that to be sure it's included."

Melanie Backer: I live in Pasadera...I missed part of the meeting and I apologize. The only thing I'm saying is that whatever we can do as citizens and council...this is such a great town. I'm so grateful to be here. All my friends who come, and visit want to stay. Just to have a fire department that we can...I just think of the 4th of July. I remember last 4th of July and there were millions of fireworks above my house, my new house. I just feel like having a fire department...whatever we can do as citizens and as a team to make that happen. Because we want this to last, and we want it to be safe. Thank you.

Mayor Julian commented, "I was speaking with an individual last week from Fresno. Mr. Nunez probably knows this. At one point we only had one (1) fire station at the Veterans Building. And we

had a volunteer fire department. We had a siren that would go off at 12 o'clock. One sound that meant it was noon. If there was a fire on, I can't remember which, east-side of the railroad tracks, it was two (2) blasts. So, the volunteers would go and know that the fire was on this side of the tracks. If there were three (3) blasts, the fire was on the other side of the tracks. That was archaic. And because of the railroad, we had to create this fire department which is about 30 years old or older. I don't know how old this station is. Maybe Mack knows how old it is.

We're looking at growth. We're looking at how...then the population was about 2,000. Now we're 8,500. Most of our calls, about 80%, are medical and we know that. If I had a heart attack, I wouldn't want to wait for someone from Santa Maria to come over here. I'm confident that we have the staff right now that can respond now and tell my wife that 'he's okay'. We know that there's a need for a fire department, especially on the medical side.

In 2008 when the economy hit us hard, the Far Western left...with the sheds leaving...not being able to create jobs in town, it's turning around. So, that's just a comment. We're moving forward. And again, with your comments out there and with other comments, I am really happy and applaud Bob Perrault's ability to open this up to the public...to say, here's your chance. It needs to be in Spanish. If we can do that so we can ask people 'What do you want for your community in Guadalupe?' I would say that 90% of those Latinos want recreation because there are families with children. And again, I just had my 74th birthday. I want medical attention, and we need to make sure we have that in our community. That doesn't come with a volunteer fire department. It comes from a staffed fire department. That may be a political downfall for me, but this is where I stand."

CM Ramirez gave his comments saying, "For (Draft Goal Statement) Item #3, we can write something in there about County efforts, as well, for economic development, like supporting the Levee Project and things like that. That was one of the reasons we were so adamant about getting that project... not only for recreation, but it would be pretty cool for our downtown area. The other thing is that the public knows that the next step for us to be able to start looking at things is taking a dissected look at what the budget is, line item by line item. One of the things you may notice is that we may not get what we want this first go around when it comes to goals. When I was first on the City Council six (6) years ago, it was a very bleak picture when it came to finances at the time. I know the mayor can tell you more about the years prior to that.

As we continue to grow and get out of the hole, there is light at the end of the tunnel. I think we need to keep that in mind as we're looking at each one of these goal cycles. Next year, we might want to add 'XYZ position'...we might need to look at this position. That's how I'm looking at this. We're looking at facilities. If you look at the wall where I usually sit next to, that has been repaired. That has been the bane of our existence...one of our goals for like the last five (5) years. It's finally fixed...but it couldn't be built overnight, like Rome. I think that if we have the trust with communication and everything with our community to know that this is Step 1. Then we'll go to Step 2, then Step 3, we're going to be able to get to those goals that the community has, long-term wise. Like, maybe the Battalion Chief can eventually become a Fire Chief. When we take a look at the budget, you'll see that everything will be down to fine-tuning it. Now that having that effect of making sure the community has that survey in both electronic and paper copy because we know that there is that digital divide with our residents on there, as well. That will have a nice balance and well-rounded approach to everything."

Mayor Julian then said "To your point on Item #3 on the levee, we're really pushing the broadband effort. For communication, we really need that in this whole community so you can sit in your home, your motel or wherever you are and communicate with us. A lot of folks can't get out. And we need to be able to do that. Even though Covid is here, that's one of the reasons zoom was brought into all of the city governments is that we need to be able to communicate to all residents. Broadband should be included in there in that business element, too."

The mayor then asked if the Santa Barbara County Master Plan was in the back of the chambers for the audience to see. He said, "This is a recreation item. What the Santa Barbara County Master Plan is doing is working with all cities in Santa Barbara County to develop strategies to upgrade their parks and recreation. It mentions that the County is interested in purchasing land adjacent to our community to expand camping, for hook-ups and things like that. So, we really need to look at that as part of our realm. This question of why we have a recreation person...there are 7-9 parks in our system. Our whole parks and recreation budget, total budget is about \$160,000 for the year, total staffing to manage our parks and recreation facilities which is requested by our community."

Moving on, Mayor Julian said, "I had the pleasure of meeting twice with the Grand Jury. When Todd (Bodem) first got here, we were questioned by the Grand Jury. They asked, 'What are you guys going to do? Why don't you just disincorporate. Basically, give up as a city?' That's when the residents of Guadalupe said, 'No, we don't want to go into the hands of the County.' The County won't take us anyway because the County would have to assume our bills. I think it was 2.5 years ago when we met with the Grand Jury, they said to keep moving forward. I do like meeting with the Grand Jury because we can tell them where we're going and what we're trying to do. Things are looking better."

The discussion was then turned back over to Mr. Perrault to talk more about the process. He said, "The next step is the rating, if you want to proceed with that. Each council member will rate the draft goals, using a scale of '0 to 4'. Obviously, '0' not being a priority and '4' being the most important to accomplish within the next 1-3 years. '3' is important goal to achieve. '2' is address if resources are available and '1' is defer to next budget cycle. My suggestion, if you want to do that tonight, would simply to recognize that some of these goals have changed according to the modifications that you have here. But use the rating sheet accordingly and that will...take a few minutes and rate them. Then we'll take a break and staff will calculate what those results are. We'll be able to see whether or not any of these goals fall off. Then following this meeting, once that list has been finalized, we'll continue with the public content process, putting the revised list out in survey form and asking for input from the general public. I've drafted a press release with a link to the survey and that will go out, as well."

CM Ramirez asked, "For clarification, for the 0-4 scale, for a '1', you'd still consider that a priority, wouldn't you? If I left something blank, I'd consider that more of a '0' or blank, that shouldn't necessarily be thrown away but maybe put in as a secondary." Mr. Perrault responded, "If you marked something '1', it would still stay on the list. That's pretty much an indication that you're going to defer it. It would be on the list but you're not going to pick it up until at least the next budget year. That's my perception."

Mayor Julian said, "Some of us may have already rated these." CM Ramirez said, "I'm in the process of doing that now. I guess I want to push back a little on that process. Because I think we can have four (4) strong goals and still be able to deliver on them vs saying if a '1' would be deferred to next

year, I'd say anything rated '0' or blank would be deferred to the next year. The '1' rated goal would still be considered. That's just my personal thought." Mr. Perrault then said, "As we go through the process, everybody's going, I assume, to rank these somewhat differently. It could be, though, that you end up with these goals that are equally as important."

With the council members finished ranking the draft goal statements, Mr. Perrault said, "We'll do a calculation." The mayor requested that the rating sheets be made available to the audience which they were. Also, at the request of the audience, the definitions of the ratings were repeated. Mr. Perrault continued explaining the process, "My suggestion, Amelia (City Clerk), if you can help us out with this, like you were calling the roll, call it the same way each time. We'll call the roll for goal #1, then each council member will provide what their rating is, etc. We'll keep a note of that and then at the end, we'll take a short break and then calculate those. We'll then have a total number for each of the goals."

The following are the ratings for each council member per goal statement:

<u>Council Member</u>	<u>Goal Statements</u>								
	<u>#1</u>	<u>#2</u>	<u>#3</u>	<u>#4</u>	<u>#5</u>	<u>#6</u>	<u>#7</u>	<u>#8</u>	<u>#9</u>
CM Ramirez	2	4	3	2	3	3	4	2	2
CM Cardenas	4	4	3	2	3	2	2	4	3
CM Costa, Jr.	4	4	3	4	3	4	2	2	2
CM Robles	4	4	3	4	3	3	2	3	4
Mayor Julian	4	4	3	3	3	4	2	3	3

At 7:07 p.m. a break was taken to allow for Mr. Perrault and Mr. Bodem to calculate all the ratings. The meeting resumed at 7:19 p.m. The following are the draft goal statement rankings based on the cumulative ratings:

<u>Ranking</u>	<u>Total Points</u>	<u>Item # Goal Statement</u>
1	20	#2. Develop and maintain a balanced budget for FY 22-23 budget providing priority municipal services and securing the City's financial future with adequate reserve funds.
2	18	#1. Continue to develop and grow the Recreation Department by providing sustainable programs and facilities for the Community.
3	16	#6. Ensure Public Safety staffing and facilities is sufficient to maintain the delivery of quality public safety services to the community.

- 4 15 *#3. Create and implement economic development strategies for the City of Guadalupe that will promote the development and maintenance of a strong business sector including business retention, attraction, tourism marketing and revenue generation.*
- 15 *#4. Support the efforts to attract businesses to Pasadera Commercial Area to help create employment opportunities, provide local services identified by residents and generate tax revenue.*
- 15 *#5. Ensure that Public Facilities and infrastructure (streets, water, wastewater) are capable of meeting current and future needs of the City.*
- 5 14 *#8. Ensure that American Recovery and Reinvestment Act (ARRA) funds are maximized to ensure that initially funded staffing and services are met and where feasible converted to General Fund support.*
- 14 *#9. Coordinate with Santa Barbara County Parks Master Plan to acquire property adjacent or near Guadalupe for camping and recreational facilities.*
- 6 12 *#7. Develop and implement a communication strategy focused on improving flow of information between constituents, City staff and Council members.*

Mayor Julian commented, "Some of these don't take funds. They just take coordination." Mr. Perrault then said, "My suggestion is that we repackage this and get it out in survey form to the general public, in both English and Spanish. There will be a press release which will identify a link to the actual survey." The mayor asked if there was a Spanish speaking newspaper. CM Cardenas said, "Mostly use radio, Little House by the Park, People Self-Help Housing, Santa Barbara Housing Authority..."

Mr. Perrault continued, "We'll hold the public comment open until the Friday before the next City Council meeting, which is June 10th. That will give people time." The mayor said that that's not very long. Mr. Perrault said, "it isn't. We could go longer but that would delay the adoption of the goals. You could do that during the second meeting. Unless something substantially changes, your staff would have enough direction based on what you've done to have them begin putting the budget in place." The mayor asked Ms. Zarate, Finance Director, if she'll have enough time. Ms. Zarate said that she thinks she does.

The mayor said, "It just seems like Friday is a..." Mr. Perrault then responded, "We'll get the survey and the press release out tomorrow. That would then give everyone at least a week to comment back." Mayor Julian commented, "And this doesn't mean that at the next council meeting that we don't set this in concrete. We'll get some preliminary information."

Teresa Doty asked, "How does the rest of the public then, if it goes out tomorrow, how do we know that it's out there?" Mr. Perrault responded, "It will be sent to the press in a press release. It will also be posted on the website." Ms. Doty then said, "If it's on the City of Guadalupe website, then it means one of us need to put it on a Facebook page. We have a Pasadera Facebook page and that's the only reason that any of us know anything that's going on. I'll check and put it on the Facebook page."

Mr. Perrault added "If anyone has addresses, identification for organizations that we should be sending this to, we will certainly take those into account and give them out." Ms. Doty then said, "I know that Los Amigos de Guadalupe is a great place to get information. Also, if you guys can also send it to the GBA, too."

Albert Nunez commented, "I just have a comment. I don't know if your intention was just put these elements out as written in a survey format. I think what also might be helpful would be to quantify some of these right up next to each other. For example, if you ask someone, 'Do you want to continue to develop and grow the Recreation Department by providing sustainable programs and facilities for the community?'...of course you do. Why wouldn't you? You'd want to have activities for your kids. But then when you turn the page, and then you say, 'Ensure that Public Facilities and Infrastructure are capable of meeting current and future needs of the city'...when there's building going up in almost everyone's backyards...I have two backyards that come up and abut us...I've built structures. I'm just saying is there a mechanism to quantify and measure on more of a discussion about what these topics are for the general public?"

Mr. Perrault addressed Mr. Nunez's question. He said, "It might make this a little cumbersome and I'd hate to have that happen. I would also suggest that we would use the same rating format, with Rating '4' being the most important or more of a priority need. Then I think we also should leave a section for comments, all comments as they relate to the goals and the budget process. And we'll entertain those comments." The mayor said that that might address concerns raised. Mr. Nunez added, "You mentioned this before that some of these don't require funding. I think that should be more prominent when discussing...maybe a paragraph or a couple of sentences, at least to qualify these goals for the public."

CM Cardenas asked, "When we post these, will we be posting the three (3) implementation projects under these goals?" Mr. Perrault said, "Yes, that will give people a fuller idea what that goal actually is."

The mayor asked if there were any more comments from the Council or the audience. Mr. Nunez asked, "Just to be clear. The survey will be publicly available, and we can just log in, give their credentials and then they're off and running? Is that how it's going to work?" Mr. Perrault said, "What I hope we will be using is a monkey survey. And yes, that's pretty wide open, in terms of being able to follow the link and complete it."

Mr. Rob Doty spoke saying, "I just want to thank Mayor Julian and CM Costa, Jr. on your '4' ratings on our public safety. I think that it is a shame that one member of the council values the library and recreation over saving our lives. Thank you"

Mayor Julian commented, "Thank you. We all have our opinions and they're represented here on the Council, as it is out in the public. Is there a motion...anymore comments from the staff? Bob? That was great." Mr. Perrault, "No. Thank you for everybody's participation."

6. ADJOURNMENT

Motion was made by Council Member Costa, Jr. and seconded by Council Member Cardenas to adjourn the meeting. 5-0 Motion passed. Meeting was adjourned at 7:35 p.m.

Prepared by:

Approved by:

Amelia M. Villegas, City Clerk

Ariston Julian, Mayor



Agenda Item No. 7E

REPORT TO THE CITY COUNCIL OF THE CITY OF GUADALUPE
Agenda of June 14, 2022

Philip F. Sinco

Prepared by:
Philip F. Sinco, City Attorney

Todd Bodem

Approved by:
Todd Bodem, City Administrator

SUBJECT: Second Reading Ordinance No. 2022-501 adding Chapter 8.14 of the City of Guadalupe Municipal Code to implement AB 1276 Single-Use Foodware Accessories and Standard Condiments.

RECOMMENDATION

That the City Council adopt, on second reading, Ordinance No. 2022-501 adding Chapter 8.14 of the City of Guadalupe Municipal Code implementing new state legislative requirements for single-use food ware accessories and standard condiments.

BACKGROUND:

The City Council introduced Ordinance No. 2022-501 at its meeting on May 24, 2022. This constitutes the second reading of the ordinance.

ATTACHMENTS

1. Ordinance No 2022-501

ORDINANCE NO. 2022-501**AN ORDINANCE OF THE CITY OF GUADALUPE, CALIFORNIA ORDINANCE ADDING CHAPTER 8.14 TO THE CITY OF GUADALUPE MUNICIPAL CODE TO IMPLEMENT AB 1276 SINGLE-USE FOODWARE ACCESSORIES AND STANDARD CONDIMENTS**

WHEREAS, the California State Legislature has recognized that littered plastic products have caused and continue to cause significant environmental harm and have burdened local governments with significant environmental cleanup costs (California Public Resources Code Section 42355); and

WHEREAS, according to the California Coastal Commission, more than 30 percent of all waste collected during its annual beach clean-ups is from disposable foodware and accessories; and

WHEREAS, in October 2021, Governor Newsom signed into law California State Assembly Bill (AB) 1276 which expands on existing law prohibiting restaurants from providing single-use plastic straws unless requested by the consumer, by prohibiting food facilities from providing any single-use foodware accessory or standard condiment, as defined, to a consumer unless requested by the consumer; and

WHEREAS, single-use foodware accessories, including napkins, straws, condiments, forks, spoons, sporks, knives, and other disposable flatware create waste and environmental hazards, and therefore should only be made available upon request in compliance with AB 1276; and

WHEREAS, AB 1276 requires the City to authorize an enforcement agency to enforce the new state requirements; and

WHEREAS, the City of Guadalupe seeks to implement AB 1276 by authorizing an enforcement agency to enforce its requirements prohibiting distribution of single-use foodware accessories and standard condiments unless requested by the consumer on or before June 1, 2022.

NOW, THEREFORE, the City Council of the City of Guadalupe does hereby ordain as follows:

SECTION 1: Chapter 8.14 of the Guadalupe Municipal Code is adopted to read as follows:

Chapter 8.14 SINGLE-USE FOODWARE ACCESSORIES AND STANDARD CONDIMENTS**8.14.010 Purpose**

The City Council finds and declares that the purpose of this Chapter is to comply with AB 1276 and mandate that all single-use foodware accessories and standard condiments be made available upon request only.

8.14.020 Definitions

A. “Food facility” means an operation that stores, prepares, packages, serves, vends, or otherwise provides food for human consumption at the retail level.

B. “Refillable self-service dispenser” means a container or equipment that is used to hold disposable foodware accessories for customers to obtain at their discretion.

C. “Single-use foodware accessories” means disposable products intended for single or limited number of uses, used in the restaurant and food service industry for serving or transporting prepared, ready-to-consume food or beverages. Single-use foodware includes, but is not limited to, plates, cups, bowls, trays, hinged or lidded containers, straws, stirrers, lid plugs, lids, and utensils. This does not include disposable packaging for unprepared foods.

D. “Standard condiment” means relishes, spices, sauces, confections, or seasonings that require no additional preparation and that are usually used on a food item after preparation, including ketchup, mustard, mayonnaise, soy sauce, hot sauce, salsa, salt, pepper, sugar, and sugar substitutes.

E. “Third-party food delivery platform” means a business engaged in the service of online food ordering and delivery from a food facility to a consumer.

8.14.030 Requirements for Food Service Vendors

A. A food facility shall only distribute single-use foodware accessories and standard condiments upon the request of the customer, unless a local, county or State emergency order is in effect requiring distribution of such single-use foodware accessories and standard condiments. However, employees are not prohibited from asking drive-through customers if they would like any single-use foodware accessories or standard condiments and providing the amount requested by the customer.

B. A food facility using a third-party food delivery platform shall list on its menus the availability of single-use foodware accessories and standard condiments and only provide those items when requested.

C. Single-use foodware accessories and standard condiments packaged for single use provided by a food facility for use by consumers shall not be bundled or packaged in a manner that prohibits a consumer from taking only the type of single-use foodware accessory or standard condiment desired without also having to take a different type of single-use foodware accessory or standard condiment.

8.14.040 Exemptions

A. This Chapter shall not apply to refillable self-service dispensers. A food facility may therefore make standard condiments and single-use foodware accessories available for customers to obtain as needed. A food facility is encouraged to use bulk dispensers for the condiments rather than condiments packaged for single-use.

B. This Chapter shall not apply to the following institutions or facilities, as defined under California Public Resources Code Section 42273:

1. Correctional institutions, which has the same meaning as in California Penal Code Section 7502.

2. Health care facilities licensed pursuant to Health and Safety Code Section 1250, *et seq.* or facilities that are owned or operated by a health care service plan licensed pursuant to Health and Safety Code Section 1340, *et seq.*

3. Residential care facilities licensed pursuant to Health and Safety Code Section 1200, *et seq.*

4. Public and private school cafeterias, as referenced in Health and Safety Code Section 113789(b)(1).

8.14.050 Enforcement and Penalties

A. Unless otherwise provided for in this Chapter, the City's procedures for imposition of administrative fines, Chapter 1.11 is hereby incorporated in its entirety, as modified from time to time, and shall govern the imposition, enforcement, collection, and review of administrative citations issued to enforce this Chapter.

B. The first and second violations of this chapter shall result in a notice of violation, and any subsequent violation shall be punishable by a fine of twenty-five dollars (\$25) for each day in violation, but not to exceed an amount of three hundred dollars (\$300) annually.

C. The Director of Public Safety, or designee, shall have primary responsibility for enforcement of this Chapter and shall have authority to issue citations for violation of any provision of this Chapter.

D. The remedies and penalties provided in this chapter are cumulative and not exclusive, and nothing in this chapter shall preclude the City from pursuing any other remedies. The City Attorney may seek legal, injunctive, or any other relief to enforce the provisions of this chapter and any regulation or administrative procedure developed pursuant hereto.

SECTION 2: If any section, subsection, phrase, or clause of this ordinance is for any reason held to be unconstitutional or invalid, such decision shall not affect the validity of the remaining portions of this Ordinance.

SECTION 3: This ordinance was assessed in accordance with the authority and criteria contained in the California Environmental Quality Act (CEQA), the State CEQA Guidelines, and the environmental regulations of the City. The City Council hereby finds that this ordinance is not subject to CEQA in accordance with CEQA Guidelines Section 15061(b)(3), the general rule that CEQA only applies to projects that may have a significant effect on the environment; and CEQA Guidelines Section 15308, because the new regulations, which strengthen requirements for the handling of solid waste, represent actions by a regulatory agency for the protection of the environment.

SECTION 4: The City Clerk is hereby authorized to make minor changes herein to address clerical errors, so long as substantial conformance of the intent of this document is maintained. In doing so, the City Clerk shall consult with the City Administrator and City Attorney concerning any changes deemed necessary.

SECTION 5: The City Clerk shall certify the adoption and publish this ordinance as required by law.

INTRODUCED at a regular meeting of the City Council held on the 24th day of May 2022, by the following roll call vote:

MOTION: TONY RAMIREZ / GILBERT ROBLES

AYES:	5	Councilmembers:	Ramirez, Cardenas, Julian, Robles, Costa Jr.
NOES:	0		
ABSENT:	0		
ABSTAINED:	0		

PASSED AND APPROVED as the regular meeting of the City Council on the 14th day of June 2022, by the following roll call vote:

MOTION:

AYES:
NOES:
ABSENT:
ABSTAINED:

ATTEST:

Amelia M. Villegas, City Clerk

Ariston Julian, Mayor

APPROVED AS TO FORM:

Philip F. Sinco, City Attorney



REPORT TO THE CITY COUNCIL OF THE CITY OF GUADALUPE
Agenda of June 14, 2022

Shannon Sweeney

Prepared by:
Shannon Sweeney
Public Works Director/City Engineer

Todd Bodem

Approved by:
Todd Bodem, City Administrator

SUBJECT: Mandatory Commercial Organics Recycling Requirement

RECOMMENDATION:

For information only.

DISCUSSION:

State law (AB 1826) requires businesses and multi-family complexes generating at least two cubic yards of waste and recycling to separate organic waste from garbage for recycling.

Organic waste is defined by law as food waste, green waste, landscape, pruning waste, non-hazardous wood waste, and food-soiled paper waste that is mixed in with food waste. Businesses are obligated to comply by either establishing an organics program with the City's waste hauler or by securing an exemption from the City after demonstrating that it does not generate or dispose of organic material.

Waste Management (WM), the hauler for the City of Guadalupe, has evaluated commercial and multifamily customer service levels and determined that up to 65 customers may generate at least two cubic yards of organic waste and recycling. These customers can comply with AB 1826 by subscribing to organics service from WM which will add up to an additional \$30.63 to the monthly rate starting August 1, 2022 for weekly service.

Customers that feel that they should be exempt from this requirement may complete and submit a waiver. The City will review applications and notify customers if a commercial organics recycling program is required, or if the waiver is valid and exempts customers from this requirement.

No response to this notice by July 1, 2022 will result in new organics recycling service and charge as of August 1, 2022. Application submissions received after July 1, 2022 may be subject to late compliance fees and/or cancellation charges.

ATTACHMENTS:

1. Letter to affected customers



City of Guadalupe
Public Works Department
918 Obispo Street
P.O. Box 908
Guadalupe, CA 93434

June 16, 2022

SUBJECT: MANDATORY COMMERCIAL ORGANICS RECYCLING REQUIREMENT

Dear Valued Customer,

State law (AB 1826) requires businesses and multi-family complexes generating at least two cubic yards of waste and recycling to separate organic waste from garbage for recycling.

Organic waste is defined by law as food waste, green waste, landscape, pruning waste, non-hazardous wood waste, and food-soiled paper waste that is mixed in with food waste. Businesses are obligated to comply by either establishing an Organics Program with your waste hauler or by securing an exemption from the City of Guadalupe after demonstrating that you do not generate or dispose of organic material.

Waste Management (WM), the hauler for the City of Guadalupe, has evaluated your service level and determined that you may generate at least two cubic yards of organic waste and recycling. If so, an easy way to achieve compliance with AB 1826 is to subscribe to organics service from WM, which will add up to \$30.63 to the monthly rate for this service starting August 1, 2022 for weekly service.

If you feel you should be exempt from this service, complete and submit the attached waiver. The City will review your application and notify you if a commercial organics recycling program is required, or if the waiver is valid and exempts you from this requirement.

No response to this notice by July 1, 2022 will result in new Organics Recycling service and charge as of August 1, 2022. Application submissions received after July 1, 2022 may be subject to late compliance fees and/or cancellation charges.

If you have any questions or need more information, please contact Shannon Sweeney at the City of Guadalupe Public Works Department at 805-356-3910.

Sincerely,

The City of Guadalupe and Your Local WM Team

Attachment: waiver application

**City of Guadalupe Commercial Organics Recycling Program
Request for Waiver/Exemption**

Business Name: _____
Site Address: _____
Mailing Address: _____
Email Address: _____
Contact Name: _____ Phone Number: _____

Our business does not generate organic waste.

Please describe the kinds of materials that are disposed of in your trash:

We haul organic waste to a drop-off/third party compost facility

Please describe the type and amount of organic material, the frequency of delivery, and the name, address and phone number of the drop-off/buy-back facility:

The organic recyclables are collected by a person or firm that does not charge for the service.

Please list the type and amount of organic material, collection frequency, and the name, address and phone number of the collector:

The organic waste is disposed of in a shared organic recycling container.

Please describe the sharing arrangement and the location of the container:

Complying with the requirements of the Mandatory Commercial Organics Recycling Program is infeasible or would result in undue or unreasonable hardship.

Please explain:

No commercial activity is conducted at site address. Location only serves as a residence.

Please send the completed form to City of Guadalupe Public Works, e-mail ssweeney@ci.guadalupe.ca.us or via postal mail at 918 Obispo Street Guadalupe CA 93434

By signing this form, you are attesting that you have a full understanding of your business' obligations to provide information, report to, and otherwise fully cooperate with the City's Mandatory Commercial Organics Recycling Ordinance. Submitting this form does NOT assure your exemption from participation of this program. If this waiver is granted it is valid for a period of 5 years unless organic materials are found in your trash. At this time, the city may revisit the status of this application and require additional information at that time.

Printed Name, Title and Signature of Authorized Business Representative

Date



REPORT TO THE CITY COUNCIL OF THE CITY OF GUADALUPE
Agenda of June 14, 2022

Shannon Sweeney

Todd Bodem

Prepared by:
Shannon Sweeney,
Public Works Director / City Engineer

Approved by:
Todd Bodem, City Administrator

SUBJECT: Pasadera Landscaping and Lighting District for Fiscal Year 2022/2023.

RECOMMENDATION:

It is recommended that the City Council:

1. Adopt Resolution No. 2022-43, initiating proceedings for the annual levy of assessments for the Pasadera Landscape and Lighting District for Fiscal Year 2022/2023.
2. Adopt Resolution No. 2022-44, approving the Engineer's Report for the Pasadera Landscape and Lighting District and declaring the City Council intent to levy assessments.

BACKGROUND:

The California Streets and Highway Code allows for the creation of Landscape and Lighting Districts for the purpose of funding the continued operations and maintenance of local parks, landscaping and lighting improvements within the Districts. The formation of Districts allows for the levy and collection of annual assessments on the County tax rolls from property within the District that receive benefit of the improvements.

Pasadera is a large residential and commercial subdivision located in the southern portion of Guadalupe. Pasadera includes (802) single family residences, (21.5) acres of commercial development and a (14.37) acre school site. See Attachment 1 - District Diagram – Pasadera planned Improvements. The subdivision includes drainage basins, parks, street landscaping and lighting, bridge over the railroad and other amenities.

The City Council held a Public Hearing for the establishment of the Pasadera Landscaping and Lighting District ("District") in accordance with the provisions of the Landscaping and Lighting Act of 1972 on October 10, 2017. Immediately following the hearing, ballots from the landowners were counted for the establishment of the District. Following the owner approval, the City Council adopted a Resolution approving the formation of the District, confirmed the Engineer's Report, the Assessment Diagram and related assessments.

DISCUSSION:

An Engineer’s Report for the District must be produced prior to each fiscal year to detail the proposed improvements and services to be provided by the District and the levy and collection of annual assessments for the fiscal year. The City hired Willdan Financial Services to produce the Engineer’s Report for Fiscal Year 2022/2023 (See Attachment 3). The annual assessments, which are calculated in the attached Engineer’s Report, will provide funding for the net special benefit costs and expenses that are necessary to service and maintain the local parks, landscaping, and lighting improvements built with development of properties within the District.

FISCAL IMPACT:

The Engineer’s report calculated the cost to the property owners to operate and maintain the constructed parks, landscaping and lighting improvements per Equivalent Benefit Unit within the Districts annually as follow:

- Zone A (Commercial Property along SR 166, Main Street): \$12.16 (last year was \$15.44)
- Sub-Zone B1 (Subdivided Residential Property): \$221.26 (last year was \$266.34)
- Sub-Zone B2 (Non-Subdivided Residential Property north of Railroad): \$102.52 (last year was \$66.60)
- Sub-Zone B3 (Non-Subdivided Residential Property south of Railroad): \$55.64 (last year was \$67.56)

Each year the annual Engineer’s Report will calculate the costs based on the number of lots subdivided and the total cost to operate and maintain the covered improvements in the District.

ATTACHMENTS:

1. District Diagram – Pasadera planned Improvements
2. Resolution No. 2022-43, initiating proceedings for the annual levy of assessments for the Pasadera Landscape and Lighting District for Fiscal Year 2022/2023.
3. Preliminary Engineer’s Report for the Pasadera Landscaping and Lighting District, Fiscal Year 2022/2023
4. Resolution No. 2022-44, approving the Engineer’s Report for the Pasadera Landscape and Lighting District and declaring the City Council intent to levy assessments

RESOLUTION NO. 2022-43

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY GUADALUPE, CALIFORNIA INITIATING
PROCEEDINGS FOR THE ANNUAL LEVY OF ASSESSMENTS FOR THE PASADERA LANDSCAPING AND
LIGHTING DISTRICT, FISCAL YEAR 2022/2023**

WHEREAS, The City Council of the City of Guadalupe, California has, by previous Resolutions, formed the Pasadera Landscaping and Lighting District (herein referred to as the “District”) pursuant to the provisions of the *Landscaping and Lighting Act of 1972, Part 2 of Division 15 of the Streets and Highways Code of California, beginning with Section 22500* (hereafter referred to as the “1972 Act”), that provides for levy and collection of assessments by the County of Santa Barbara for the City of Guadalupe to pay the maintenance and services of landscaping, lighting, appurtenant facilities and operations related thereto; and,

WHEREAS, the City Council has retained Willdan Financial Services for the purpose of assisting with the annual levy of the District, and to prepare and file a report with the City Clerk in accordance with the 1972 Act.

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

Section 1: The City Council hereby orders Willdan Financial Services to prepare the Engineer’s Annual Levy Report concerning the levy of assessments for the District in accordance with *Chapter 3, Section 22622* of the 1972 Act.

Section 2: The improvements within the District may include any improvements, expenses and services authorized pursuant to the 1972 Act including, but not limited to, the maintenance, operation and servicing of local street lighting, parks, and various landscaping improvements established in connection with development of the properties within the District, and which shall be maintained for the special benefit of those properties. The maintenance and servicing of the improvements generally include, but are not limited to, the materials, equipment, utilities, labor, and incidental expenses, including administrative expenses, required for annual operation, as well as the performance of periodic repairs and replacement activities as needed to provide for the growth, health, and beauty of the parks and landscaping within specified public areas, rights-of-way and/or dedicated easements, the proper operation and functioning of related amenities including, irrigation and drainage systems, specified fencing, hardscapes; sports courts and fields; playground equipment and structures; sidewalks, ornamental or safety lighting; benches, trash receptacles; drinking fountains, picnic facilities and any other equipment, structures or facilities related to the parks and/or landscape areas; and the proper operation of the public street lights and street lighting system within the public rights-of-way which may include, but is not limited to the furnishing of electric current or other illuminating agent; as needed maintenance, repair, and replacement of worn out electrical components and light fixtures, including bulbs, ballasts, photoelectric cells, meters, electrical cables; repair or replacement of damaged poles, ground wires, and conduits caused by accidents, vandalism, time, and weather; and monitoring of the Underground Service Alert (USA) network to prevent damage by excavation. The Engineer’s Annual Levy Report shall more fully describes the improvements for Fiscal Year 2022/2023.

Section 3: The District as outlined in the Engineer’s Report at the time of formation, incorporates Zones of benefit as authorized in accordance with *Chapter 1, Sections 22568 and 22570* of the 1972 Act, which are designated as:

Zone A

Zone B, including Sub-Zone B1, Sub-Zone B2, and Sub-Zone B3

Section 4: The City Clerk is hereby authorized to make minor changes herein to address clerical errors, so long as substantial conformance of the intent of this document is maintained. In doing so, the City Clerk shall consult with the City Administrator and City Attorney concerning any changes deemed necessary.

PASSED, APPROVED AND ADOPTED at a regular meeting on the 14th day of June 2022 by the following vote:

MOTION:

AYES:

NOES:

ABSENT:

ABSTAIN:

I, Amelia M. Villegas, City Clerk of the City of Guadalupe DO HEREBY CERTIFY that the foregoing Resolution, being **Resolution No. 2022-43**, has been duly signed by the Mayor and attested by the City Clerk, all at a regular meeting of the City Council, held June 14, 2022, and that same was approved and adopted.

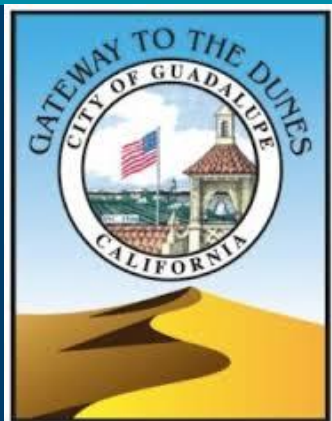
ATTEST:

Amelia M. Villegas, City Clerk

Ariston Julian, Mayor

APPROVED AS TO FORM:

Philip Sinco, City Attorney



CITY OF GUADALUPE

Engineer's Report

Pasadera Landscaping and Lighting District

Engineer's Annual Report
Fiscal Year 2022/2023

Intent Meeting: June 14, 2022
Public Hearing: June 28, 2022

CITY OF GUADALUPE
918 OBISPO STREET
GUADALUPE, CA 93434

MAY 2022
PREPARED BY
WILLDAN FINANCIAL SERVICES

27368 Via Industria, Suite 200
Temecula, California 92590
T. 951.587.3500 800.755.6864
F. 951.587.3510 888.326.6864

www.willdan.com/financial



ENGINEER'S REPORT AFFIDAVIT

City of Guadalupe Pasadera Landscaping and Lighting District

Annual Levy of Assessments for
Fiscal Year 2022/2023

City of Guadalupe,
County of Santa Barbara, State of California

As part of the Resolution of Intention packet presented for the consideration of the Guadalupe City Council, this Report and the enclosed budgets, diagrams, and descriptions outline the improvements, estimated expenses and annual assessments to be collected on the County tax rolls in fiscal year 2022/2023 for the Pasadera Landscaping and Lighting District, which includes each lot, parcel, and subdivision of land within said District, as the same existed at the time of the passage of the Resolution of Intention. Reference is hereby made to the Santa Barbara County Assessor's maps for a detailed description of the lines and dimensions of each parcel within the Pasadera Landscaping and Lighting District and incorporates all subsequent subdivisions, lot-line adjustments, or parcel changes therein. The undersigned respectfully submits the enclosed Report as directed by the City Council.

Dated this 18th day of May, 2022.

Willdan Financial Services
Assessment Engineer
On Behalf of the City of Guadalupe

By: Jim McGuire

Jim McGuire
Principal Consultant

By: Tyrone Peter

Tyrone Peter
PE # C 81888



Table of Contents

- Introduction..... 1**
 - Report Content and Annual Proceedings..... 1
- Part I — Plans and Specifications 5**
 - Description of the District..... 5
 - Zones of Benefit 5
 - Description of the District Improvements 10
- Part II — Method of Apportionment 16**
 - Legislative Authority and Provisions..... 16
 - Benefit Analysis..... 17
 - Assessment Methodology 21
- Part III – Estimate of Costs 28**
 - Calculation of Assessments 28
 - Zone Budgets and Assessments 29
 - Assessment Range Formula 31
- Part IV — Assessment Roll 32**
- Part V — District Diagrams 33**
 - District Diagram – Boundary and Zones, Fiscal Year 2022/2023..... 34
 - District Diagram –Development and Improvements Proposed at Buildout..... 35
 - District Diagram – Development and Improvements, Fiscal Year 2022/2023 36

Introduction

On October 10, 2017, the City Council of the City of Guadalupe, County of Santa Barbara, State of California (the "City"), under the provisions of the Landscaping and Lighting Act of 1972, Part 2 of Division 15 of the California Streets and Highways Code (the "1972 Act") and the provisions of the California Constitution Article XIII D (the "Constitution"), formed the City's maintenance assessment district designated as:

Pasadera Landscaping and Lighting District

(hereafter referred to as the "District"), and established the maximum assessments determined to be necessary to support and maintain various landscaping and lighting improvements that will provide special benefits to properties within the District which includes all lots and parcels of land within the planned non-residential and residential development area identified in the DJ Farms Specific Plan and commonly referred to as the Pasadera development (hereafter referred to as the "Pasadera Development") located on the south side of Main Street near Obispo Street and Flower Avenue.

Report Content and Annual Proceedings

This Engineer's Annual Report (the "Report") has been prepared pursuant to Chapter 1, Article 4 and Chapter 3 of the 1972 Act, and presented to the City Council for their consideration and approval of the proposed improvements and services to be provided within the District and the levy and collection of annual assessments related thereto for fiscal year 2022/2023.

This Report outlines the District structure, the improvements, and the proposed assessments to be levied in connection with the special benefits the properties will receive from the maintenance and servicing of the District improvements for fiscal year 2022/2023. The annual assessments to be levied on properties within the District will provide funding for the continued operation and maintenance of the local parks, landscaping and lighting improvements within the District and zones of benefit ("Zones") established herein, which provide special benefits to the properties within the District and each respective Zone.

To adequately provide and fund the parks, landscaping and lighting improvements constructed and installed in connection with the development of properties within the District for fiscal year 2022/2023, the City Council has determined that it is appropriate and in the public's best interest to levy annual assessments on the County tax rolls for the benefit of properties therein to fund the estimated special benefit improvement costs that are considered necessary to maintain and service the improvements. Furthermore, the improvements to be provided and funded in whole or in part by the District assessments are consistent with the development plans and specifications for the Pasadera Development and the overall improvements outlined in the DJ Farms Specific Plan which are on file in the Office of Public Works of the City of Guadalupe and by reference these plans, and specifications are made part of this Report.

Each Zone (incorporating the sub-zones therein) outlined in this Report is a reflection of the various improvements and the types of improvements and services to be provided by the District for the properties that are directly associated with and benefit from those improvements. The net annual cost to provide the improvements in each Zone is based on the various improvements and the types of improvements and services to be provided by the District for the properties that are directly associated with and benefit from those improvements and the net cost of providing those improvements and services are allocated to the benefiting properties within the Zones using a weighted method of apportionment (refer to Assessment Methodology in Section II, Method of

Apportionment) that calculates the proportional special benefit and assessment for each parcel as compared to other properties that benefit from the District improvements and services. The improvements to be provided by the District and the assessments described herein are made pursuant to the 1972 Act and the provisions of the California Constitution and the District shall incorporate each parcel that will receive special benefits from those improvements.

The estimated cost of the improvements and the proposed annual assessments budgeted and assessed against properties within the District and each respective Zone may include, but are not limited to the estimated expenditures for regular annual maintenance and repairs; incidental expenditures related to the operation and administration of the District; the collection of funds for operational reserves or for periodic maintenance and improvement rehabilitation projects; deficits or surpluses from prior fiscal years; and revenues from other sources as authorized by the 1972 Act. Each parcel is to be assessed proportionately for only those improvements, services, and expenses for which the parcel will receive special benefit. Each fiscal year, the City shall establish the District's assessments based on an estimate of the costs to maintain, operate and service the improvements for that fiscal year and available revenues including fund balances, general benefit contributions, any additional contributions from other revenue sources, and the assessment limits established for the District and Zones.

The word "parcel," for the purposes of this Report, refers to an individual property assigned its own Assessor's Parcel Number ("APN") by the Santa Barbara County Assessor's Office. The Santa Barbara County Auditor/Controller uses Assessor's Parcel Numbers and specific Fund Numbers to identify properties to be assessed on the tax roll for the District assessments.

At a noticed annual Public Hearing, the City Council will accept all public comments and written protests regarding the District and the annual levy of assessments. Based on those public comments and written protests, the City Council may order amendments to the Report or confirm the Report as submitted. Following final approval of the Report and confirmation of the assessments the Council will, by Resolution, order the improvements to be made and confirm the levy and collection of assessments for fiscal year 2022/2023 pursuant to the 1972 Act. The assessments as approved will be submitted to the Santa Barbara Auditor/Controller to be included on the property tax roll for each parcel.

As required by the 1972 Act, this Engineer's Report describes the improvements to be provided, maintained and serviced by the District, an estimated budget for the District improvements, and the proposed assessments to be levied upon each assessable lot or parcel within the District for fiscal year 2022/2023.

If any section, subsection, sentence, clause, phrase, portion, zone, or subzone of this Report is, for any reason, held to be invalid or unconstitutional by the decision of any court of competent jurisdiction, such decision shall not affect the validity of the remaining provisions of the Report and each section, subsection, subdivision, sentence, clause, phrase, portion, zone, or subzone thereof, irrespective of the fact that any one or more sections, subsections, sentences, clauses, phrases, portions, zones, or subzones might subsequently be declared invalid or unconstitutional.

This Report consists of five (5) parts:

Part I — Plans and Specifications:

This section provides a general description of the District and the improvements for which parcels are assessed. The assessments outlined in this Report are based on the improvements and appurtenant facilities that provide special benefits to the properties within the District and generally consist of local parks, various landscaping improvements, street lighting, and related appurtenant facilities and operational expenses authorized pursuant to the 1972 Act. The plans and specifications contained in this Report generally describe the nature and extent of the improvements to be provided at build-out of the District, and specifically those improvements that have been installed and may be accepted and maintained for fiscal year 2022/2023. In conjunction with these general descriptions of the improvements, visual depictions of the landscaping and lighting improvements that have been installed and may be accepted for maintenance for fiscal year 2022/2023 as well as the overall improvements anticipated at build-out are provided in "Part V- Assessment Diagrams" of this Report. More detailed information regarding the specific plans and specifications associated with these improvements are on file in the Office of Public Works of the City of Guadalupe and by reference are made part of this Report.

Part II — Method of Apportionment

This section includes a discussion of the general and special benefits associated with the various improvements to be provided within the District (Benefit Analysis), which includes a discussion of the proportional costs of the special benefits and a separation of costs considered to be of general benefit (and therefore not assessed). This section of the Report also outlines the method of calculating each property's proportional special benefit and resulting calculated annual assessment amount. This method of apportionment is consistent with the adopted method of apportionment for the District at the time the District was formed and approved by the property owners of record in a protest ballot proceeding conducted pursuant to the provisions of the California Constitution Article XIID.

Part III — Estimate of Costs

This section establishes an estimate of the fiscal year 2022/2023 costs to operate, maintain, and service the local parks, landscaping, lighting, and appurtenant facilities that have been installed and may be accepted and maintained for the special benefit of properties within the District. The budget for the District and each Zone therein (including the various sub-zones) incorporates an estimate of the maintenance costs and incidental expenses including, but not limited to labor, materials, utilities, equipment, and administration expenses as well as the collection of other appropriate funding authorized by the 1972 Act and deemed necessary to fully support the improvements. Those improvements and/or costs determined to be of general benefit shall be funded by a City contribution and are excluded from the amount to be assessed as special benefit. The resulting assessment rates (the "Assessment Per EBU") identified in the budget for each Zone establishes the proposed assessments to be levied and collected for fiscal year 2022/2023.

Part IV — Assessment Roll

The assessment amounts to be levied and collected in fiscal year 2022/2023 for each parcel is based on the parcel's calculated proportional special benefit as outlined in "Part II - Method of Apportionment" and the annual assessment rates established by the estimated budgets in "Part III - Estimate of Costs" of this Report. Due to the number of parcels within the District, the

Assessment Roll for fiscal year 2022/2023 has been filed electronically with the City Clerk rather than displayed in this Report. The parcels and assessment amounts contained the electronic Assessment Roll filed with the City Clerk represents the parcels an assessment amounts to be filed with the Santa Barbara County Auditor/Controller and collected on the County Tax Rolls for fiscal year 2022/2023 and by reference the listing of the Assessor's Parcel Numbers and the corresponding assessment amounts are made part of this Report.

Part V — District Diagrams

This section of the Report contains various diagram(s) that identify the parcels and improvements within the District including:

District Diagram – Boundary and Zones, Fiscal Year 2022/2023

District Diagram –Development and Improvements, Planned at Buildout

District Diagram – Development and Improvements, Fiscal Year 2022/2023

The lines and dimensions of each lot, parcel, and subdivision of land contained in the “District Diagram – Boundary and Zones, Fiscal Year 2022/2023” is inclusive of all parcels identified in “Part IV – Assessment Roll” of this Report and the corresponding County Assessor’s Parcel Maps for said parcels as they existed at the time this Report was prepared and shall include all subsequent subdivisions, lot-line adjustments, or parcel changes therein. Reference is hereby made to the Santa Barbara County Assessor’s maps for a detailed description of the lines and dimensions of each lot and parcel of land within the District.

Part I — Plans and Specifications

Description of the District

The territory within the District consists of the lots or parcels of land within the planned non-residential and residential development area identified in the DJ Farms Specific Plan and commonly referred to as the “Pasadera Development” which is located within the City of Guadalupe on the south side of Main Street near Obispo Street and Flower Avenue. According to the DJ Farms Specific Plan, at build-out, the District is anticipated to incorporate eight hundred and three (803) single-family residential home sites; approximately twenty-one (21.49) acres of non-residential development; a fourteen (14.37) acre school site; and various associated public areas, easements, and rights-of-way that are either part of the District improvements or otherwise considered to receive no special benefit from the improvements being provide. At the time this Report was prepared, the lots and parcels of land within the District are inclusive of the following parcels identified on the Santa Barbara County Assessor’s Parcel Maps as:

Book 113, Page 01, Parcels 25 and 37;

Book 113, Page 08, Parcel 18;

Book 113, Page 45, Parcels 01 through 03, 06 through 08 , and 10;

Book 113, Page 46, Parcels 01 through 57;

Book 113, Page 47, Parcels 01 through 61;

Book 113, Page 48, Parcels 01 through 41; and,

Book 113, Page 49, Parcels 01 through 224.

Book 113, Page 50, Parcels 01 through 84.

The Pasadera Landscaping and Lighting District is located along the southern boundary of the City, and the properties immediately west, south, and east of these District parcels (excluding any streets or other rights-of-way) are currently outside City boundaries.

Zones of Benefit

The 1972 Act permits the establishment of assessment districts by agencies for the purpose of providing various landscaping and lighting improvements, including the acquisition, construction, installation, maintenance, and servicing of those improvements and related facilities. In addition, to ensure an appropriate allocation of the estimated costs to provide various improvements based on proportional special benefits, landscaping and lighting districts often times include benefit zones (“Zones”) as authorized pursuant to Chapter 1 Article 4, Section 22574 of the 1972 Act:

“The diagram and assessment may classify various areas within an assessment district into different zones where, by reason of variations in the nature, location, and extent of the improvements, the various areas will receive differing degrees of benefit from the improvements. A zone shall consist of all territory which will receive substantially the same degree of benefit from the improvements.”

While the California Constitution requires that *“The proportionate special benefit derived by each identified parcel shall be determined in relationship to the entirety of the capital cost of a public improvement or the maintenance and operation expenses of a public improvement...”*; it is reasonable to conclude that certain landscaping and/or lighting improvements may benefit the

majority of the parcels within a district if not all properties, while other improvements may only provide special benefits to specific parcels, developments or portions of the district (particularly in larger districts). In addition, some improvements within a district and/or the costs associated with various public improvements are identified as providing some measure of general benefit and because these general benefit costs cannot be assessed, the overall cost of those improvements may be proportionately allocated as both special benefits and general benefit.

In accordance with the 1972 Act, it has been determined that it is appropriate and necessary to establish two overall benefit zones (Zones) within this District to be designated as Zone A and Zone B and sub-zones within Zone B (currently Sub-Zones B1, B2, and B3). The boundaries of each Zone and Sub-Zone is established based on the location, extent and types of improvements or similarities in the types of improvements being maintained through the District assessments as well as the particular and distinct benefits the various developments and properties derive from those improvements based on proximity to those specific improvements and the nexus between the development of the properties that required or facilitated the installation of those improvements. While some improvements may be specifically associated with specific development areas or parcels within the District, many improvements may reasonably be considered shared improvements because the overall development of the properties in the area required or necessitated those improvements. In such cases, the special benefits and cost of providing such improvements are proportionately shared by parcels in each Zone.

The net annual cost to provide the improvements for each Zone and/or Sub-Zone are allocated to the benefiting properties within that Zone using a weighted method of apportionment (refer to Assessment Methodology in Section II, Method of Apportionment) that calculates the proportional special benefit and assessment for each parcel as compared to other properties that benefit from the District improvements and services. The following is a brief description and summary of the Zones and improvements associated within each Zone. A visual depiction of the location and extent of the improvements and Zone boundaries are provided in the District Diagrams provided in Part V of this Report.

Zone A Parcels and Improvements

Zone A Parcels

Zone A comprises that portion of the parcels within District located on the south side of Main Street and north of Buena Vista Road. The properties in this Zone are primarily identified as non-residential properties, but also incorporates a drainage basin and pump station in the northeast corner of the District for which the landscaping will be maintained by the District and proportionately shared by parcels in both Zone A and Zone B. Refer to the “District Diagram – Boundary and Zones, Fiscal Year 2022/2023” in Part V — District Diagrams of this Report for a visual depiction of the properties within Zone A. In that same section, the “District Diagram – Development and Improvements, Planned at Buildout” provides a visual depiction of the drainage basin location within Zone A.

Zone A Improvements

The parcels within Zone A will ultimately receive special benefits and will be proportionately assessed in whole or in part for improvements that include, but are not limited to the following:

- **Shared Improvements (Improvements at buildout that may be proportionately shared by parcels in Zone A and Zone B)**
 - street lights on Flower Avenue between Main Street and Buena Vista Road;
 - street lights on Buena Vista Road adjacent to both Zone A and Zone B;

- street lights on Obispo Street between Main Street and Buena Vista Road; and
- landscaping improvements associated with the drainage basin site located at the northeast corner of the District.
- **Zone Specific Improvements (Improvements at buildout that may be proportionately shared by parcels in Zone A only)**
 - street lights on the south side of Main Street adjacent to Zone A;

Zone B Parcels and Improvements

Zone B Parcels

Zone B comprises that portion of the parcels within District located south of Buena Vista Road. The properties in this Zone are primarily identified as residential properties (single family residential parcels and planned residential developments), but also includes a future public-school site, various park and recreational areas, and various landscape improvements to be maintained by the District. Refer to the “District Diagram – Boundary and Zones, Fiscal Year 2022/2023” in Part V — District Diagrams of this Report for a visual depiction of the properties within Zone B. In that same section, the “District Diagram –Development and Improvements, Planned at Buildout” provides an overall visual depiction of the planned landscaping and lighting improvements throughout the District and Zone B.

Zone B Improvements

The parcels within Zone B will ultimately receive special benefits and will be proportionately assessed in whole or in part for improvements that include, but are not limited to the following:

- **Shared Improvements (Improvements at buildout that may be proportionately shared by parcels in Zone A and Zone B)**
 - street lights on Flower Avenue between Main Street and Buena Vista Road;
 - street lights on Buena Vista Road located between Zone A and Zone B;
 - street lights on Obispo Street between Main Street and Buena Vista Road; and
 - landscaping improvements associated with the drainage basin site located at the northeast corner of the District.
- **Zone Specific Improvements (Improvements at buildout that may be proportionately shared by parcels in Zone B only)**
 - street lights on Obispo Street between Buena Vista Road and “C” Street, which is the end of Obispo street, (proportionately shared by parcels in Zone B only); and
 - the remaining street lights (194 street lights not identified above) within the planned residential developments;
 - landscaping improvements on both sides of Obispo Street between Buena Vista Road and "C" Street;
 - landscaping improvements on both sides of Del Mar Drive between Obispo Street and Fuente Drive;
 - landscaping improvements on the west side of Arroyo Seco Road between Buena Vista Road and Manzanita Street;
 - landscaping improvements on the west side of Arroyo Seco Road between the park site and the end of Arroyo Seco Road (cul-de-sac);

- landscaping and trail improvements on the east side of Arroyo Seco Road between Buena Vista Road and the end of Arroyo Seco Road (cul-de-sac);
- landscaping improvements on the north side of "B" Street between "C" Street and "F10" Street;
- landscaping and trail improvements on the south side of "B" Street between "C" Street and "F10" Street;
- landscaping and trail improvements on the east side of "F10" Street from "B" Street up to the end of the cu-de-sac on "F10" Street;
- landscaping improvements on the east side of "C" Street between Obispo Street and "B" Street; and
- landscaping and trail improvements on the west side of "C" Street between "B" Street and "D5" Street;
- the paseo (pathway and landscaping) located between the homes on the southwest side of the intersection of "E2" Street and "E3" Street, connecting these streets with the park site near the northeast side of the railroad right-of-way adjacent to the park site;
- the landscape buffer/trail on the northeast/east side of the railroad right-of-way extending from Buena Vista Road south to Obispo Street;
- the landscape buffer/trail on the southwest side of the railroad right-of-way between Obispo Street and the designated well-site located at the northern end of "D1" Street and the paseo (pathway and landscaping) connecting "D1" Street with the landscape buffer/trail area;
- the landscape buffer/trail on the southwest side of the railroad right-of-way between Obispo Street and "F10" Street and the paseo (pathway and landscaping) connecting "F1" Street and "F2" Street with the landscape buffer/trail area;
- the Habitat Area on the south/southeast side of Obispo Street between the railroad rights-of-way and "A" Street and between "A" Street and "C" Street;
- the natural/minimal-maintenance landscaping improvements at the water tank site located north of the cul-de-sac on "D1" Street, between the railroad rights-of-way and the western boundary of the District;
- the park/recreational area improvements located within sixteen planned parks and recreational areas located throughout the residential developments within the District boundaries.

Zone B Sub-Zones

Only a portion of the properties within the District have been fully subdivided and/or developed, and only a portion of the improvements have been installed. Therefore, for administrative purposes and to ensure an equitable apportionment of the annual maintenance and operation expenses, the residential development areas within the District identified as Zone B have been established and grouped into Sub-Zones to reflect the current and anticipated development of the properties and the installation of improvements within Zone B. The three Sub-zones which are

illustrated on the "District Diagram – Boundary and Zones, Fiscal Year 2022/2023" in Part V — District Diagrams of this Report are generally described in the following:

- **Sub-Zone B1** incorporates the residential developments that have already been subdivided into Single Family Residential lots and are in proximity and associated with local parks, landscaping and/or street lighting improvements that are anticipated to be installed and maintained by the District for fiscal year 2022/2023. Based on available Santa Barbara County Assessor's data and development within the District, for fiscal year 2022/2023, this Sub-Zone will incorporate four hundred forty-four Single Family Residential parcels and the parks and proposed improvement areas within Tract 29,061, Tract 29,062, and Tract 29,064. These parcels are identified on the Assessor' Parcel Maps, Book 113, Pages 46, 47, 48, 49, and 50.
- **Sub-Zone B2** incorporates the planned development area generally located south of Manzanita Street, west of Arroyo Seco Road, east of Obispo Street, and northeast of the railroad right-of-way, which has not been subdivided and identified as part of Zone B1. The properties included in this Sub-Zone are currently identified by the County Assessor's Office as Vacant property which has not been fully subdivided and/or developed. The parcels within this Sub-Zone are currently identified as Assessor' Parcel Maps, Book 113, Page 45, Parcels 06 through 08.
- **Sub-Zone B3** incorporates the planned residential development area within the District located southwest of the railroad right-of-way. The properties included in this Sub-Zone are currently identified by the County Assessor's Office as Vacant property which has not been fully subdivided or developed. The parcels within this Sub-Zone are currently identified Assessor' Parcel Maps, Book 113, Page 01, Parcels 25 and 37; and Book 113, Page 08, Parcel 18.

Application of Sub-Zones in Zone B

By utilizing a Zone and Sub-Zone structure, similar properties with similar types of improvements will be assessed a proportional amount for the total annual expenses related to the maintenance, operation and servicing of the improvements provided by the District and for which the properties receive special benefits. The use of Sub-Zones allows for each development and the parcels therein to be assessed for the improvements provided as development occurs and/or improvements are installed.

For purposes of establishing the annual assessments for Zone B, the parcels are assigned a proportional benefit and land use designation that reflects the current development of each property and relationship (proximity) to the improvements to be provided and maintained. For calculating the fiscal year 2022/2023 annual assessments:

- Parcels in Sub-Zone B1 are identified as fully subdivided Single Family Residential parcels (with and without structures) and some parcels identified as Exempt Properties within Tract 29,061, Tract 29,062, and Tract 29,064 for which the District anticipates maintaining all or a portion of the improvements installed in connection with these subdivisions. The parcels that comprise Tract 29,062 and Tract 29,064 were not subdivided when the District was formed and were included in Sub-Zone B2 at that time. In fiscal year 2019/2020 Tract 29,062 became fully subdivided residential lots and the Sub-Zone designation for the associated parcels was changed from B2 to B1. For fiscal year 2022/2023 Tract 29,064 became fully subdivided residential lots and the Sub-Zone designation for the associated parcels have changed from B2 to B1.

- Parcels in Sub-Zone B2 and Sub-Zone B3 are identified as either Vacant Undeveloped Property, Undeveloped Residential Property, or Exempt Property and assessed in accordance with the method of apportionment described in “Part II — Method of Apportionment” of this Report. However, in future fiscal years as these parcels are subdivided or developed, and/or as additional improvements for Zone B are accepted for maintenance, at the discretion of the Assessment Engineer and/or City Engineer, the land use designation or Sub-Zone designation for the affected properties may be reclassified

Description of the District Improvements

As authorized by the 1972 Act, the improvements to be provided by the District and associated with each Zone therein incorporate local street lighting, parks, and various landscaping improvements that are to be maintained and serviced for the benefit of real property within the District. The various improvements to be maintained by the District have been or will be installed in direct connection with the development of properties for the benefit of those properties and are considered necessary for the development of those properties to their full and best use. The work to be performed within the District may include, but is not limited to (as applicable), the personnel; materials; equipment; electricity; water; contract services; repair and rehabilitation of the improvements; and incidental expenses required to operate the District and provide the improvements and services. The annual assessments to be levied on properties within the District provide a source of funding to support the continued operation and maintenance of these improvements that provide a particular and distinct benefit (special benefit) to those properties. Each parcel shall be assessed proportionately for only those improvements, services, and expenses for which the parcel receives a special benefit. The improvement plans and specifications for the District are on file in the Office of Public Works of the City of Guadalupe and by reference these plans, and specifications are made part of this Report. The District improvements anticipated to be installed and constructed at build-out generally include but are not limited to:

Proposed Improvements at Build-out

Landscape Improvements

The landscape improvements to be funded by the District assessments may include, but are not limited to, turf, ground cover, shrubs and plants; areas of natural vegetation; trees; irrigation and drainage systems; masonry walls, retaining walls, or other fencing; monuments; hardscapes; concrete or decomposed granite trail/pathways; and other related appurtenant facilities within the District that will be dedicated to the City for maintenance or which the City has an easement to maintain such improvements including but are not limited to:

- designated parkway side-panels adjacent to the streets and properties within the District, including parkways, entryways, and trails;
- various non-street landscaping and/or vegetation management areas including a drainage basin, dedicated Habitat/Open Space areas, a water tank site, and buffer/greenbelt/trail areas along the railroad right-of way; and
- the planned local park sites and/or recreational areas within the District.

The following provides a summary description of the landscape improvements anticipated to be constructed as part of the development of properties within the District and ultimately maintained through the District at build-out. For reference purposes, in conjunction with these descriptions of the improvements a visual depiction of the landscape improvement areas is provided on the

diagrams contained in Part V of this Report. At build-out, it is anticipated that the District's landscape improvements will generally include, but is not limited to approximately:

➤ **Obispo Street**

- 41,785 square feet of irrigated landscape improvements located on both sides of Obispo Street between Buena Vista Road and the railroad rights-of-way.
- 20,465 square feet of irrigated landscape improvements located on both sides of Obispo Street between the railroad rights-of-way and "C" Street.

➤ **Del Mar Drive**

- 5,190 square feet of irrigated landscape improvements located on both sides of Del Mar Drive between Obispo Street and Fuente Drive.

➤ **Arroyo Seco Road**

- 68,660 square feet of maintained improvements located on the east side of Arroyo Seco Road between Buena Vista Road and the end of Arroyo Seco Road (cul-de-sac). These maintained improvements incorporate 45,700 square feet of irrigated landscaping and 22,960 square feet of trail/pathway improvements.
- 4,720 square feet of irrigated landscape improvements located on the west side of Arroyo Seco Road between Buena Vista Road and Manzanita Street;
- 3,195 square feet of irrigated landscape improvements located on the west side of Arroyo Seco Road between the southern end of the park site (just north of "E1" Street) and the end of Arroyo Seco Road (cul-de-sac); and

➤ **"B" Street**

- 33,625 square feet of irrigated landscape improvements located on the north side of "B" Street between "C" Street and "F10" Street; and
- 60,495 square feet of maintained improvements located on the south side of "B" Street between "C" Street and "F10" Street. These maintained improvements incorporate 40,345 square feet of irrigated landscaping and 20,150 square feet of trail/pathway improvements.

➤ **"F10" Street**

- 6,815 square feet of maintained improvements located on the east side of "F10" Street from "B" Street up to the end of the cu-de-sac on "F10" Street. These maintained improvements incorporate 4,830 square feet of irrigated landscaping and 1,985 square feet of trail/pathway improvements.

➤ **"C" Street**

- 8,045 square feet of irrigated landscape improvements located on the east side of "C" Street between Obispo Street and "B" Street; and
- 33,350 square feet of maintained improvements located on the west side of "C" Street between "B" Street and "D5" Street. These maintained improvements incorporate 24,930 square feet of irrigated landscaping and 8,420 square feet of trail/pathway improvements.

➤ **Non-Streetscape Areas**

- 2,275 square feet of non-streetscape trail/pathway improvements located between the homes on the southwest side of the intersection of "E2" Street and "E3" Street, connecting these streets with the park site near the northeast side of the railroad right-of-way adjacent to the park;

- 22,850 square feet of improvement area (landscape buffer/trail) located on the northeast/east side of the railroad right-of-way behind the homes on the west and southwest side of Las Flores Drive extending from Buena Vista Road south to Obispo Street. It is anticipated that much of this improvement area will be irrigated landscaping, but all or a portion of the area may ultimately be installed with minimal/modified irrigation or no irrigation;
- 15,775 square feet of improvement area (landscape buffer/trail) located on the southwest side of the railroad right-of-way behind the homes on the northeast side of "D1" Street between Obispo Street and the designated well-site located at the northern end of "D1" Street. This square footage includes the estimated 2,145 square feet of paseo (pathway) connecting "D1" Street with the landscape buffer/trail area. It is anticipated that much of this improvement area will be irrigated landscaping, but all or a portion of the area may ultimately be installed with minimal/modified irrigation or no irrigation;
- 39,435 square feet of improvement area (landscape buffer/trail) located on the southwest side of the railroad right-of-way behind the homes on the northeast side of "F1" Street and at the cul-de-sacs of "F9" Street and "F10" Street, between Obispo Street and "F10" Street. This square footage includes the estimated 2,205 square feet of paseo (pathway) connecting "F1" Street and "F2" Street with this landscape buffer/trail area. It is anticipated that much of this improvement area will be irrigated landscaping, but all or a portion of the area may ultimately be installed with minimal/modified irrigation or no irrigation;
- 280,770 square feet of natural/minimal-maintenance landscape improvements (Habitat Area) located on the south/southeast side of Obispo Street between the railroad rights-of-way and "A" Street and between "A" Street and "C" Street;
- 37,245 square feet of natural/minimal-maintenance landscape improvements (open space water tank site) located north of the cul-de-sac on "D1" Street, between the railroad rights-of-way and the western boundary of the District; and
- 67,385 square feet of maintained improvements (open space drainage basin site) located at the northeast corner of the Zone, east of Flower Avenue between Main Street and Buena Vista Road. These maintained improvements incorporate 30,840 square feet of irrigated landscaping and 36,545 square feet of non-irrigated natural/minimal-maintenance landscaped area.

➤ **Parks**

- 660,895 square feet of park and recreational area improvements located within sixteen planned park sites, paseos, or recreational areas located throughout the residential development area within the District boundaries. While it is anticipated that much of this improvement area will be irrigated landscaping (mostly turf), this overall square footage also incorporates the non-landscaped areas within the parks including play areas, sports courts, sidewalks, and other hardscape areas, but does not include any parking areas associated with these park/recreational areas.

Park Facilities

In addition to the landscape improvements within the park/recreational areas, the improvements and facilities to be funded may include, but are not limited to maintenance and servicing of the sports courts and fields; playground equipment and structures; sidewalks, ornamental or safety lighting; benches, trash receptacles; drinking fountains, picnic facilities and any other equipment, structures or facilities related to the foregoing.

Lighting Improvements

Lighting improvements to be funded by the District assessments may include, but are not limited to, electrical energy, lighting fixtures, poles, meters, conduits, electrical cable, and appurtenant facilities associated with the street lights, traffic signals, and lighting within public areas within the District. Maintenance, operation, and servicing of these lighting improvements may include, but is not limited to the furnishing of electric current or other illuminating agent; as needed maintenance, repair, and replacement of worn out electrical components and light fixtures, including bulbs, ballasts, photoelectric cells, meters, electrical cables; repair or replacement of damaged poles, ground wires, and conduits caused by accidents, vandalism, time, and weather; and monitoring of the Underground Service Alert (USA) network to prevent damage by excavation. At build-out, it is anticipated that the District's lighting improvements will generally include, but is not limited to:

- Thirteen (13) street lights located on the south side of Main Street adjacent to the proposed non-residential development area within the District;
- Two (2) street lights on Flower Avenue between Main Street and Buena Vista Road;
- Fourteen (14) street lights on the north side of Buena Vista Road which is between the proposed residential developments and the proposed non-residential development area;
- Twenty (20) street lights on Obispo Street;
 - Five (5) street lights located between Main Street and Buena Vista Road;
 - Ten (10) street lights located between Buena Vista Road and the railroad right-of-way;
 - Five (5) street lights located between the railroad right-of-way and "C" Street;
- One hundred ninety-four (194) street lights within the planned residential developments;
- The safety/security lights, recreational lights (fields and courts) and/or ornamental lighting associated with the park/recreational areas; and
- Any other public lighting facilities including future traffic signals that may be deemed necessary or desired for the safe ingress or egress to the properties within the District.

Excluded Improvements

Improvements that are not a part of the District improvements include, privately owned street lights and landscaping improvements located on private property and/or areas designated as Homeowner Association or Business Association properties or easements. Such improvements and facilities including street trees shall be provided and maintained by the individual property owners, property management group or association established in connection with the development of properties within the District.

Fiscal Year 2022/2023 Improvements

The following improvements are currently maintained or installed by the developer and may be accepted by the City for maintenance during fiscal year 2022/2023 and may be funded in whole or in part by the annual assessments:

Improvements Allocated to All Benefiting Properties

The following improvements provide special benefits and are proportionately shared and allocated to all properties within the District:

- Five (5) street lights on Obispo Street between Main Street and Buena Vista Road.

Improvements Allocated to All Properties in Zone B Only

The following improvements provide special benefits and are proportionately shared and allocated to all properties within Zone B (Sub-Zones B1, B2, and B3):

- Approximately 36,335 square feet of irrigated landscape improvements located on both sides of Obispo Street between Buena Vista Road and Manzanita Street. This is approximately 75% of the 41,785 square feet of planned irrigated landscape improvements located on both sides of Obispo Street between Buena Vista Road and the railroad rights-of-way; and
- Six (6) street lights on Obispo Street between Buena Vista Road and Manzanita Street.

Improvements Allocated to Properties in Zone A and Sub-Zone B1

The following improvements provide special benefits and are proportionately shared and allocated to the properties within Zone A as well as those properties within Sub-Zone B1:

- Fourteen (14) street lights on Buena Vista Road which are situated between the residential developments of Zone B1 and the planned non-residential development properties in Zone A.
 - Five (5) street lights on Buena Vista Road, west of Obispo Street (between Obispo Street and Las Flores Drive);
 - Nine (9) street lights on Buena Vista Road, east of Obispo Street (between Obispo Street and Arroyo Seco Road);

Improvements Allocated to Properties in Sub-Zone B1 and Sub-Zone B2

The following improvements provide special benefits and are proportionately shared and allocated to the properties within Sub-Zone B1 as well as those properties within Sub-Zone B2:

- Approximately 20,600 square feet of landscaping improvements located on the east side of Arroyo Seco Road between Buena Vista Road and Manzanita Street (13,710 square feet of irrigated landscaping and 6,890 square feet of trail/pathway improvements) is currently being maintained. An additional 41,195 square feet of landscaping improvements on the east side of Arroyo Seco Road between Manzanita Street and Guerrero Drive (27,420 square feet of irrigated landscaping and 13,775 square feet of trail/pathway improvements) has been installed and may be accepted for maintenance at the end of the fiscal year. Collectively, these 61,795 square feet of improvements represent approximately 90% of the 68,660 square feet of planned improvements for the east side of Arroyo Seco Road between Buena Vista Road and the end of Arroyo Seco Road at the railroad right-of-way.
- Twelve (12) street lights that are adjacent to and benefit both properties in Sub-Zone B1 (Tracts 29,062 and 29,064) and Sub-Zone B2 parcels (School and community park sites):
 - Six (6) street lights located on Manzanita Street between Obispo Street and Arroyo Seco Road, adjacent to Tract 29,062 (Sub-Zone B1) and the future school site (Sub-Zone B2).

- Six (6) street lights on Arroyo Seco Road between Buena Vista Road and Manzanita Street adjacent to Tract 29,062. These six street lights are a portion of the eighteen (18) total planned street lights on Arroyo Seco.

Improvements Allocated to Properties in Sub-Zone B1 Only

The following improvement provide special benefits and are proportionately shared and allocated to all the residential properties within Zone B1 only:

- Approximately 5,190 square feet of irrigated landscape improvements located on both sides of Del Mar Drive between Obispo Street and Fuente Drive (Entryway to Tract 29,061).
- Approximately 4,720 square feet of irrigated landscaping improvements located on the west side of Arroyo Seco Road between Buena Vista Road and Manzanita Street.
- Approximately 46,905 square feet of park and recreational area improvements located within the two neighborhood park sites and recreational areas located within Tract 29,061. The majority of the site improvements incorporate irrigated landscaping (mostly turf), but this overall square footage also includes some non-landscaped areas including play areas, sports courts, sidewalks, and other hardscape areas.
- Approximately 53,145 square feet of park and recreational area improvements located within the seven neighborhood park sites or recreational areas located within Tract 29,062 The majority of the site improvements incorporate irrigated landscaping (mostly turf), but this overall square footage also includes some non-landscaped areas including play areas, sports courts, sidewalks, and other hardscape areas.
- Approximately 23,085 square feet of park and recreational area improvements located within the neighborhood park sites, basins, and/or recreational areas located within Tract 29,064 The majority of the site improvements incorporate irrigated landscaping (mostly turf), but this overall square footage also includes some non-landscaped areas including play areas, sports courts, sidewalks, and other hardscape areas.
- Sixty-five (65) street lights within Sub- Zone B1 residential development areas including:
 - Twenty-five (25) street lights within Tract 29,061 located on Fuente Drives, Castillo Drive, Las Flores Drive, Del Mar Drive, Esperanza Drive, and Gusto Court.
 - Forty (40) of street lights within Tract 29,062 including lights located on Ninos Drive, Hacienda Drive, La Joya Drive, Jalama Drive, Ladera Drive, and Lazo Drive.

Part II — Method of Apportionment

Legislative Authority and Provisions

1972 Act

The 1972 Act permits the establishment of assessment districts by agencies for the purpose of providing certain public improvements, including the acquisition, construction, installation and servicing of landscaping and lighting improvements and related facilities. The 1972 Act requires that the cost of these improvements be levied according to benefit rather than assessed value:

Section 22573 defines the net amount to be assessed as follows:

“The net amount to be assessed upon lands within an assessment district may be apportioned by any formula or method which fairly distributes the net amount among all assessable lots or parcels in proportion to the estimated benefits to be received by each such lot or parcel from the improvements.”

Section 22574 provides for zones as follows:

“The diagram and assessment may classify various areas within an assessment district into different zones where, by reason of variations in the nature, location, and extent of the improvements, the various areas will receive differing degrees of benefit from the improvements. A zone shall consist of all territory which will receive substantially the same degree of benefit from the improvements.”

The formulas used for calculating assessments and the designation of Zones and Sub-Zones as established herein reflect the composition of parcels within the District and the improvements and activities to be provided, and have been designed to fairly apportion the cost of providing those improvements based on a determination of the proportional special benefits to each parcel, consistent with the requirements of the 1972 Act and the provisions of Article XIII D of the California Constitution (Proposition 218).

California Constitution

The costs to operate and maintain the District improvements are identified and allocated to properties within each Zone and/or Sub-Zone within the District based on special benefit. The improvements provided and for which properties are to be assessed are identified as local landscaping and lighting improvements and related amenities that were installed in connection with the development of the properties and/or would otherwise be required for the development of properties within each respective Zone and/or Sub-Zone. The District assessments and method of apportionment is based on the premise that these improvements would otherwise not have been required without the development or planned development of those parcels.

Article XIII D Section 2d defines District as follows:

“District means an area determined by an agency to contain all parcels which will receive a special benefit from a proposed public improvement or property-related service”;

Article XIII D Section 2i defines Special Benefit as follows:

“Special benefit” means a particular and distinct benefit over and above general benefits conferred on real property located in the district or to the public at large. General enhancement of property value does not constitute “special benefit.”

Article XIII D Section 4a defines proportional special benefit assessments as follows:

“An agency which proposes to levy an assessment shall identify all parcels which will have a special benefit conferred upon them and upon which an assessment will be imposed. The proportionate special benefit derived by each identified parcel shall be determined in relationship to the entirety of the capital cost of a public improvement, the maintenance and operation expenses of a public improvement, or the cost of the property related service being provided. No assessment shall be imposed on any parcel which exceeds the reasonable cost of the proportional special benefit conferred on that parcel.”

Benefit Analysis

The improvements provided by this District and for which properties will be assessed have been identified as necessary, desired and/or required for the orderly development of the properties within the District to their full potential, consistent with the development plans and applicable portions of the City's General Plan.

Special Benefits

The ongoing maintenance of landscaped areas within the District will provide aesthetic benefits to the properties within the District and each respective Zone and/or Sub-Zone therein and are intended to provide a more pleasant environment to walk, drive, live, and work. The primary function of these improvements and related amenities is to serve as an aesthetically pleasing enhancement and green space for the benefit of the immediately surrounding properties and developments for which the improvements are constructed and installed and/or are facilitated by the development or potential development of properties within the District. These improvements are an integral part of the physical environment associated with the parcels in the District and while some of these improvements may in part be visible to properties outside the District and/or the respective Zones and Sub-Zones, collectively if these improvements are not properly maintained, it is the parcels within the District and/or the respective Zones and Sub-Zones that would be aesthetically burdened. Additionally, the many of the landscape improvements include parks, green spaces, and trails that provide visually pleasing open space areas that serve as an extension of the physical attributes of the parcels assessed, such as their front or rear yards and may also provide a greater opportunity for recreation as well as serving as a physical buffer and/or sound reduction buffer between the roadways and the properties in the District. Thus, the maintenance of these landscaped improvements provides particular and distinct benefits to the properties and developments associated with those improvements.

Likewise, street lighting in the District is primarily useful for illuminating the streets that provide access to the properties in the District as well as the sidewalks and parking lanes associated with those properties. While it is recognized that street lights and traffic signals serve in part to enhance traffic safety, installation and construction of these improvements are for the most part, required by the development of properties within the district and these improvements provide three main special benefits to those properties: (i) property security benefit, (ii) pedestrian safety benefit, and (iii) parkway/roadway access benefit. Furthermore, because traffic circulation in the City is largely the result of local traffic to and from these properties by the property owners and guests, it is reasonable to assume that these properties derive a particular and distinct benefit from the streetlighting that support the safe access to the properties and essentially all pedestrians and parking vehicles in the lit areas will, after dark, be directly associated with the assessed properties. As a result, the maintenance of these lighting improvements is a particular and distinct benefit to the properties and developments within the District and the Zones and Sub-Zones therein.

Collectively these landscaping and lighting improvements and related assessments enhance the security, overall use, presentation, and marketability of the properties, and ensure the long-term cost-efficiency of services that is obtained through the City provided maintenance (economy of scale), and the regulatory restrictions on future cost increases.

General Benefit

Landscaping General Benefit

In reviewing the location and extent of the specific landscaped areas and improvements to be funded by District assessments and the proximity and relationship to properties to be assessed, it is evident these improvements have been or will be installed as part of the development of properties within the District or are improvements that would otherwise be shared by and required for development of those properties. Although the District improvements are located on public streets or public areas that are typically visible and/or accessible to the general public, it is evident that the ongoing maintenance of these improvements are only necessary for the appearance and advantage of the properties within the District that are directly associated with those improvements and these improvements (particularly the level of maintenance and servicing) are not required nor necessarily desired by any properties outside the District and/or the respective Zones and/or Sub-Zones associated with those various improvements. It is also evident that the maintenance these improvements and the level of maintenance provided has a direct and particular impact (special benefit) only on those properties in proximity to those improvements and such maintenance beyond that which is required to ensure the safety and protection of the general public and property in general, has limited (if any) indirect or incidental benefit to the public at large or properties outside each respective Zone.

In the absence of a special funding Zone, the City's maintenance of these improvements would for the most part, be limited to tree management, weed abatement, rodent control, and erosion control services for the various landscape areas. This basic or baseline level of service would typically provide for periodic servicing of these areas on an as-needed basis. This baseline level of service would provide for public safety and essential property protection to avoid negative impacts on adjacent roadways and vehicles traveling on those roadways and potential property damage, but results in a far less visually pleasing environment than is created with the enhanced levels of services associated with the regular landscape maintenance that can be provided through the District assessments.

On average, the cost to provide this baseline level of service for the District' planned landscape areas is estimated to be approximately \$0.012626 per square foot (approximately \$550 per acre) which includes a five percent (5%) cost factor for City overhead and administration. This baseline service cost per square foot represents approximately five percent (5%) of the overall cost per square foot for the annual operation and maintenance of the landscape areas.

Other Landscaping General Benefits

In addition to the general benefit identified above, it is recognized that there are indirect or incidental general benefits to properties within the District as well as the general public that are associated with regular landscape maintenance services, including:

- Minimization of dust and debris; and
- Decreased potential water runoff from both properties and the landscaped areas.

Although these types of benefits might best be characterized as indirect consequences of the special benefit of the landscape maintenance provided to parcels served by the District, for the purposes of calculating proportional benefits, we assume these types of benefits to be general

benefits, albeit general benefits that are extremely difficult to quantify. We estimate that the costs associated with these indirect benefits do not exceed one percent (1%) of the annual maintenance expenditures for the landscaping improvements.

The baseline general benefit costs and the indirect/incidental general benefit costs identified above shall be excluded from the special benefit assessment funding and not assessed to the parcels within the District. The total calculated general benefit cost for the landscaping improvements associated with each Zone and/or Sub-Zone is summarized in the table at the end of this section and is also identified in the budgets contained in Part III of this Report.

Lighting General Benefit

In reviewing the location and extent of the specific lighting improvements to be funded by District assessments and the proximity and relationship to properties to be assessed, like the landscaping improvements it is evident these improvements are being installed as a direct result of the development of the properties within the District or are lighting improvements that would otherwise be shared by and required for the development of those properties. It is also evident that the maintenance and servicing of these improvements has a direct and particular impact (special benefit) on those properties in proximity to those street lighting improvements and these street lighting improvements are for the most part, lighting improvements that exceed what would otherwise be required for traffic circulation or to ensure the safety and protection of the general public and property in general.

Because these District lighting improvements are directly associated with the development or anticipated development of the properties within each respective District Zone and clearly provide a special benefit to those properties that is not shared by all properties in the City, it is certainly reasonable to conclude that the maintenance and operation of these improvements is largely if not entirely a special benefit to those properties to be assessed. Based on the special benefits previously identified for street lights, it is apparent that within residential developments (Zone B, which is comprised initially as Sub-Zones B1, B2, and B3), the internal residential development street lights are installed solely for the use and benefit those residential properties and there is no quantifiable general benefit to other properties or to the public at large.

In addition to the internal residential street lights within the various developments in Zone B, the properties in Zone B (both the residential parcels and the school site) are accessed from and/or are adjacent to Obispo Street and/or Flower Avenue and Buena Vista Road and the street lights on these secondary/collector streets are collectively and proportionately shared by the properties in Zone B as well as the non-residential properties in Zone A which are adjacent to these streets and associated street lights. Collectively, these secondary/collector street lights represent approximately 15% of the total street lights to be installed within the District. While these secondary/collector lights are clearly the result of the development of properties within the District, it is also reasonable to conclude that these types of streets are often accessed by the general-public (possibly in route to the school or parks) and to some extent the street lighting on these streets may also enhance general nighttime traffic safety and circulation for other properties and the public at large. Based on various traffic circulation studies related data, it is estimated that less than forty percent (40%) of these secondary/collector street lights would be required for similar streets in less concentrated development areas. Therefore, it has been determined that the general benefit related to the overall operation and maintenance of these shared street lights is no more than six percent (6 %) of the street light operating costs for these particular street lights. However, to ensure that no parcel is assessed for more than its proportional special benefit for these shared street lights, the City will contribute for general benefit an amount equal to ten percent (10%) of the budgeted regular annual maintenance expenditures (maintenance and

energy costs). These general benefit costs shall be excluded from the special benefit assessment funding and not assessed to the parcels within the District.

In addition to the internal residential street lights and secondary/collector street lights discussed above, the non-residential properties within Zone A will directly benefit from the street lights to be installed on Main Street (a primary/arterial street) adjacent to those properties. Similar to the lights on secondary/collector streets, it is certainly reasonable to recognize that the street lights on this primary/arterial street provides a measure of general benefit to the public and to properties in general resulting from nighttime traffic safety and circulation. The American National Standard Practice for Roadway Lighting and various related traffic and street lighting studies suggest that over ninety percent (90%) of the street lights installed on primary/arterial streets in urban areas are directly the result of property development (both residential and non-residential development). In turn these developments increase traffic circulation and ultimately dictate the type of lighting, spacing and number of lights required and without such development, both the need and quantity of those lights would be dramatically reduced, which is reflected by the limited lighting that currently exists in this area on Main Street. Therefore, like the secondary/collector street lights associated with this District, it has been determined that the general benefit related to the operation and maintenance of the street lights on Main Street is ten percent (10%) of the regular annual maintenance expenditures (maintenance and energy costs). These general benefit costs shall be excluded from the special benefit assessment funding and not assessed to the parcels within Zone A of the District.

The total calculated general benefit cost for the street lighting improvements associated with each Zone and/or Sub-Zone is summarized in the table below and is also identified in the budgets contained in Part III of this Report.

Utilizing the general benefit service costs outlined above and the improvements proposed at build-out, the following table summarizes the estimated general benefit costs calculated for each Zone and Sub-Zone within District:

Estimated General Benefit for Street Lighting, Landscaping, and Parks

Zone	Sub-Zone	Street Lighting General Benefit	Landscaping and Parks General Benefit	Total ⁽¹⁾ General Benefit
Zone A		(\$17)	\$0	(\$17)
	Sub-Zone B1	(\$718)	(\$2,747)	(\$3,465)
	Sub-Zone B2	(\$5)	(\$14)	(\$19)
	Sub-Zone B3	(\$3)	(\$9)	(\$11)
Zone B	Zone B Total	(\$726)	(\$2,769)	(\$3,495)
Total	General Benefit	(\$743)	(\$2,769)	(\$3,512)

⁽¹⁾ As with most maintenance costs, the General Benefit Costs shown above have been adjusted for inflation and in subsequent fiscal years, the General Benefit Cost will likely continue to be impacted and adjusted for inflation.

Assessment Methodology

To calculate and identify the proportional special benefit received by each parcel and ultimately each parcel's proportionate share of the improvement costs it is necessary to consider not only the improvements and services to be provided, but the relationship each parcel has to those improvements as compared to other parcels in the District

Article XIID Section 4a reads in part:

"...The proportionate special benefit derived by each identified parcel shall be determined in relationship to the entirety of the capital cost of a public improvement or the maintenance and operation expenses of a public improvement or for the cost of the property related service being provided. No assessment shall be imposed on any parcel which exceeds the reasonable cost of the proportional special benefit conferred on that parcel."

Landscaping and lighting improvements like most public improvements, provide varying degrees of benefit (whether they be general or special) based largely on the extent of such improvements, the location of the improvements in relationship to properties associated with those improvements. To establish the proportional special benefit and ultimately the assessment obligation for each parcel, these factors need to be addressed and formulated in the method of apportionment by the use of benefit zones that reflect the extent and location of the improvements in relationship to the properties, as well as the specific use of the property and characteristics that reflects each parcel's proportional special benefit as compared to other properties that benefit from those same improvements.

The method of apportionment (method of assessment) developed for this District is based on the premise that each of the property to be assessed receives a particular and distinct benefit (special benefit) from the improvements, services and facilities to be financed by the District assessments and to assess benefits equitably it is necessary to calculate each property's relative share of the special benefits conferred by the funded improvements and service. The Equivalent Benefit Unit (EBU) method of assessment apportionment is utilized in this District and establishes a basic unit of benefit (base value) and then calculates the benefit derived by each assessed parcel as a multiple (or a fraction) of that basic unit. This EBU method of apportioning special benefits is typically seen as the most appropriate and equitable assessment methodology for districts formed under the 1972 Act, as the benefit to each parcel from the improvements are apportioned as a function of comparable property characteristics. The base value and assessment formula utilized in each Zone may be different, but is established for each Zone to reflect the improvements and properties that benefit from those improvements utilizing property characteristics that may include but is not limited to the type of development (property land use), property's development status, and size of the property (acreage or units).

For the purposes of this Engineer's Report, an EBU is the quantum of benefit derived from the various Zone improvements by a single family residential parcel. The single family residential parcel has been selected as the basic value for calculation of assessments since at build-out this land use will represent over 98% of the parcels in the District and over 70 % of the total acreage developed. Thus, the "benchmark" property (the single family residential parcel) derives one EBU of benefit and is assigned 1.00 Equivalent Benefit Unit.

The following outlines the land use classifications that are associated with or may be associated with the parcels in the District and the proportional Equivalent Benefit Units established for those land use classifications.

Land Use Classifications

Single-Family Residential -- This land use classification is defined as a fully subdivided residential home site with or without a structure. This land use may include, but is not limited to subdivided residential tract lots, condominiums, or other individual residential units or subdivided lots assigned an Assessor's Parcel Number. As previously noted, the single family residential parcel has been selected as the basic value for calculation of assessments and each is assigned 1.00 Equivalent Benefit Unit.

Multi-Family Residential -- This land use classification is defined as properties that are primarily used for residential purposes, but contain more than a single residential unit on the parcel (parcels with more than one dwelling) including apartments, duplexes, or other multi-unit structures. Due in part to the development and population densities associated with these types of dwelling units (reduced unit size compared to the typical density and size of single-family properties), studies have consistently shown that the average apartment unit impacts infrastructure approximately 80% as much as a single-family residence. (Sources: Institute of Transportation Engineers Informational Report Trip Generation, Fifth Edition, 1991; Metcalf and Eddy, Wastewater Engineering Treatment, Disposal, Reuse, Third Edition, 1991). Therefore, it is reasonable to conclude that the proportional special benefit these properties receive from the public improvements funded by the District assessments has a similar proportionality and these parcels shall be assigned a weighted proportional special benefit of 0.80 EBU per unit.

Developed Non-Residential -- This land use is defined as a parcel and/or development (group of parcels) that has been developed primarily with a non-residential use including, but not limited to (both publicly owned and privately owned) commercial retail or service, office or professional service, hotel or motel, manufacturing, warehousing, parking lot, and/or institutional facilities including hospitals or other medical facilities, private schools or education centers, churches or other non-profit organizations. Based on the planned residential development within this District, it has been determined that these planned single-family residential developments will yield approximately five dwelling units per acre of land. The actual residential development density is 5.43 units per acre. Therefore, since the single family residential parcel (the base value for calculation of assessments) is assigned 1.0 Equivalent Benefit Unit it is reasonable and appropriate to assign the developed non-residential properties a weighted special benefit that reflects a similar and proportional development density. Therefore, the EBU assigned to each developed non-residential property is established by multiplying the parcel's applied acreage by 5.0 EBU per acre (e.g., a developed non-residential parcel of 4.25-acres would be assigned 21.25 EBU, $4.25 \text{ acres} \times 5.0 \text{ EBU/acre} = 21.25 \text{ EBU}$).

Public School Property -- This classification includes the parcel currently identified specifically as public school site. On average, approximately 1/3rd (33.33%) of the total school site acreage is developed with structures and parking facilities, which is similar to what is commonly associated with non-residential developments. The remaining parcel acreage (approximately 66.67%) is generally playground areas and/or sports fields which is similar to the District's park improvements. Recognizing the overall development of this parcel as compared to other properties in the District and the improvements in proximity to this property, it has been determined that proportional special benefit EBU calculated for this parcel is accurately reflected by treating that portion of the parcel with structures and parking facilities (1/3rd of the parcel's acreage) similar to the EBU calculated for Developed Non-Residential properties (33.33% of acreage x 5.0 EBU/acre), with the remaining 2/3rd of the parcel's acreage being excluded (treated similar the District' park facility, although this area is not part of the improvements being maintained by the District). Therefore, this 14.37 acre school site parcel shall be assigned 11.98 EBU for balloting purposes to establish the property's maximum assessment and proportional special benefit ($[14.37 \text{ acres} \times 33.33\% = 4.79 \text{ applied acre}] \times 5.00 \text{ EBU/acre} = 11.98 \text{ EBU}$).

However, for calculation of the annual assessments each fiscal year, the Assessment Engineer shall apply to this parcel an EBU that best reflects the property's development status and proportional special benefit from the exiting improvements and/or new improvements to be installed and accepted during the fiscal year. The Assessment Engineer may treat the parcel as a Vacant Undeveloped Property (assigned 1.00 EBU per acre or 4.79 EBU) or any proportional EBU up to the parcel's maximum EBU described above (11.98 EBU).

Based on the current development of this property and the location and timing of the improvements to be accepted by the City for maintenance during fiscal year 2022/2023, this parcel shall be assigned a weighted special benefit per applied acre applicable to Vacant Undeveloped Property.

Planned Residential Development -- This land use classification is defined as a parcel or group of parcels that may currently be identified as vacant undeveloped property or undeveloped residential property, zoned for residential use, and the number of residential units to be developed on the property has been determined or identified as part of a Tentative Development Plan, Tentative Tract Map or Specific Plan.

For balloting purposes to establish each property's maximum assessment and proportional special benefit, these parcels were assigned an EBU that reflected the total EBU's planned for that parcel at build-out (1.00 EBU per single-family residential lot and 0.80 per multi-family residential unit).

However, for calculation of the annual assessments each fiscal year, the Assessment Engineer shall apply to such parcels an EBU that best reflects that parcel's proportional special benefit from the improvements and services provided as compared to other properties in the District, Zone and Sub-Zone based on the type and location of the improvements to be maintained, the proximity of the property to those improvements, and the development status of the property. Because these factors can vary from year to year and from parcel to parcel, the calculated EBU for each parcel originally balloted as Planned Residential Development parcel may be different utilizing either the acreage of the parcel or number of planned units. The Assessment Engineer may identify the parcel and treat the parcel as a Vacant Undeveloped Property (assigned 1.00 EBU per applied acre up to a maximum of 5.0 EBU; as an Undeveloped Residential Property (assigned 1.00 EBU per acre for the parcel's total acreage); or may temporarily identify the parcels as a Special Case Parcel (refer to this land use classification below) assigning the parcel any proportional EBU up to the maximum EBU for which the property was ballot (1.0 EBU per single-family residential lot and 0.80 per multi-family residential unit).

Based on the development of properties within the District (specifically in Zone B) and the location and timing of the improvements to be accepted by the City for maintenance during fiscal year 2022/2023, the parcels initially identified as Planned Residential Development properties have each be assigned a weighted special benefit per acre applicable to either Vacant Undeveloped Property or Undeveloped Residential Property.

Planned Non-Residential Development -- This land use classification is defined as a parcel or group of parcels that may currently be identified as vacant undeveloped property or undeveloped non-residential property, zoned for a non-residential use including proposed commercial retail or service, office or professional service, hotel or motel, manufacturing, warehousing, parking lot, and/or institutional facilities including hospitals or other medical facilities, private schools or education centers, churches or other non-profit organizations based on a Tentative Development Plan, Tentative Tract Map or Specific Plan.

For balloting purposes to establish each property's maximum assessment and proportional special benefit, these parcels were assigned an EBU that reflected the total EBU's planned for that parcel at build-out (5.00 EBU per applied acre as applicable to Developed Non-Residential properties).

However, for calculation of the annual assessments each fiscal year, the Assessment Engineer shall apply to such parcels an EBU that best reflects that parcel's proportional special benefit from the improvements and services provided as compared to other properties in the District and Zone based on the type and location of the improvements to be maintained, the proximity of the property to those improvements, and the development status of the property. Because these factors can vary from year to year and from parcel to parcel, the calculated EBU for each parcel originally balloted as Planned Non-Residential Development may be different. The Assessment Engineer may identify the parcel and treat the parcel as a Vacant Undeveloped Property (assigned 1.00 EBU per applied acre up to a maximum of 5.0 EBU); as an Undeveloped Non-Residential Property (assigned 1.00 EBU per acre for the parcel's total acreage); or may temporarily identify the parcel as a Special Case Parcel (refer to this land use classification below) assigning the parcel any proportional EBU up to the maximum EBU for which the property was ballot (5.00 EBU per applied acre as applicable to Developed Non-Residential properties).

Based on the anticipated development of properties within the District (specifically in Zone A) and the location and timing of the improvements to be accepted by the City for maintenance during fiscal year 2022/2023, the parcels initially identified as Planned Non-Residential Development properties have each be assigned a weighted special benefit per acre applicable to either Vacant Undeveloped Property or Undeveloped Non-Residential Property.

Vacant Undeveloped Property -- This land use classification includes undeveloped properties that are identified as parcels with no development including residential and non-residential properties, undeveloped school sites, and parcels that may currently be used for agricultural purposes. Although it is recognized that most of the improvements within the various Zones and Sub-Zones of the District will be constructed and accepted for maintenance in large part as properties are developed and these developments will clearly receive a particular and distinct benefit (direct special benefit) from those improvements, it is also recognized that most of the various improvements proposed within the District are considered shared improvements that collectively support the overall development of properties within the District and Zones to their full and best use, including the vacant undeveloped properties. However, it is also recognized that the planned parks, internal (neighborhood) street lights and some of the non-streetscape improvements within the District are in large part specifically related to the residential parcels that have an immediate utilization of those improvements and the special benefit costs associated with these parks, neighborhood street lights and landscape areas should be assessed primarily if

not entirely to the properties which are developed or actively being developed. Likewise, most of the remaining landscaping and lighting improvements within the District will likely be installed and accepted for maintenance as properties are developed and those developing parcels clearly receive a proportionately greater benefit from those improvements than do the undeveloped properties. Therefore, it has been determined that parcels identified as Vacant Undeveloped Property shall be assigned a proportional EBU that is 20% of that assigned to developed properties, which is 1.0 EBU per applied acre (20% of the 5.0 EBU per acre assigned to Developed Non-Residential properties), up to a maximum of 5 acres per parcel or 5.0 EBU per parcel. (e.g. a Vacant Undeveloped Property which is 7.00-acres would be assigned 5.00 EBU [5.0 acre maximum x 1.0 EBU/acre]).

Undeveloped Residential Property -- This land use classification includes undeveloped properties that were originally identified as Planned Residential Development parcels, but have not yet been developed or subdivided, but are either adjacent to or in close proximity to improvements that will be maintained for the current fiscal year, and/or the property is actively being developed. While many of the improvements within the District will be constructed and accepted for maintenance in large part as properties are being subdivided or developed and those properties will clearly receive a particular and distinct benefit (direct special benefits) from those improvements, it is also recognized that certain improvements within the District are installed in advance of property development that are considered shared improvements that collectively support the overall development of properties within the District and Zones to their full and best use, including the vacant undeveloped properties. However, it is also recognized that some of these shared improvements within the District have a more direct and particular benefit to those undeveloped properties directly adjacent to the improvements or in close proximity to those improvements than do the vacant undeveloped properties that are not actively being developed or are further from those shared improvements. Therefore, it has been determined that parcels identified as Undeveloped Residential Property shall be assigned a proportional EBU that is 20% of that assigned to developed properties, which is 1.0 EBU per applied acre (20% of the 5.0 EBU per acre assigned to Developed Non-Residential property), but unlike parcels designated as Vacant Undeveloped Property, there is no acreage cap for the parcel. (e.g. an Undeveloped Residential Property which is 7.00-acres would be assigned 7.00 EBU [7.0 acres x 1.0 EBU/acre]).

Undeveloped Non-Residential Property -- This land use classification includes undeveloped properties that were originally identified as Planned Non-Residential Development parcels, but have not yet been developed or subdivided, but are either adjacent to or in close proximity to improvements that will be maintained for the current fiscal year, and/or the property is actively being developed. While many of the improvements within the District will generally be constructed and accepted for maintenance in large part as properties are being subdivided or developed and those properties will clearly receive a particular and distinct benefit (direct special benefits) from those improvements, it is also recognized that certain improvements within the District are installed in advance of property development that are considered shared improvements that collectively support the overall development of properties within the District and Zones to their full and best use, including the vacant undeveloped properties. However, it is also recognized that some of these shared improvements within the District have a more direct and particular benefit to those undeveloped properties directly adjacent to the improvements or in close proximity to those improvements than do the vacant undeveloped properties that are not actively being developed or are further from those shared improvements. Therefore, it has been determined that parcels identified as Undeveloped Non-Residential Property shall be assigned a proportional EBU that is 20% of that assigned to developed properties, which is 1.0 EBU per applied acre (20% of the 5.0 EBU per acre assigned to Developed Non-Residential property), but unlike parcels

designated as Vacant Undeveloped Property, there is no acreage cap for the parcel. (e.g. an Undeveloped Residential Property which is 7.00-acres would be assigned 7.00 EBU [7.0 acres x 1.0 EBU/acre]).

Special Case Parcels -- In many landscaping and lighting districts (particularly districts that have a wide range of land uses, phased developments, and/or diversity in the location and type of improvements) there may be one or more parcels to be assessed that the standard land use classifications and proportionality identified above do not accurately identify the use and special benefit received from the improvements. Properties that are typically classified as Special Case Parcels usually involve partial or mixed use development of the property or development restrictions whether those restrictions are temporary or permanent and affect the properties proportional special benefit. Examples of such restrictions may include situations where only a portion of the parcel's total acreage is or can be developed. In such a case, the net acreage of the parcel that is utilized rather than the gross acreage of the parcel may be applied to calculate the parcel's proportional special benefit similar to how the Public School site parcel is treated. Each such parcel shall be addressed on a case-by-case basis by the Assessment Engineer and the EBU assigned to such parcels shall be based on the specific issues related to that parcel and its proportional special benefit compared to other properties that receive special benefits from the improvements.

Exempt Properties -- Within most districts, there are lots or parcels of land that do not receive a special benefit from the improvements provided (exempt from assessment), which may include, but is not limited to public streets and other roadways (typically not assigned an APN by the County); dedicated public easements, public rights-of-way, or utility rights-of-way; common areas, bifurcated lots; sliver parcels or any other parcel that has little or no assessed value and cannot be developed independently; parcels that are part of the improvements being maintained by the District or that the City has determined that the parcel cannot be developed. These types of parcels are considered to receive no special benefit from the improvements and are therefore exempted from assessment and are assigned 0.00 EBU.

A summary of the applied Equivalent Benefit Units (EBUs) for the various land use classifications within the District is shown in the following table:

Assessment Land Use	Equivalent Benefit Unit Formula
Single Family Residential	1.00 EBU per Unit/Parcel
Multi-Family Residential	0.80 EBU per Unit
Developed Non-Residential	5.00 EBU per Acre
Public School Property	5.00 EBU per Adjusted Acreage
Planned Residential Development	0.50 EBU per Unit
Planned Non-Residential Development	2.50 EBU per Acre
Vacant Undeveloped Property	1.00 EBU per Acre (Maximum of 5 Acres)
Approved Residential Development	1.00 EBU per Unit
Approved Non-Residential	5.00 EBU per Acre
Approved Multi-Residential	0.80 EBU per Unit
Approved Condominium Property	1.00 EBU per Unit
Undeveloped Residential Property	1.00 EBU per Acre
Undeveloped Non-Residential	1.00 EBU per Acre
Planned Multi-Family Residential	0.80 EBU per Unit
Exempt	- EBU per Acre
Special Case	1.00 EBU per Acre

Equivalent Benefit Unit Summary

The following is a summary of the Equivalent Benefit Units applicable to the various land use classifications identified in each District Zone or Sub-Zone:

Zone A

Assessment Land Use	Total Parcels	Residential Units/Lots	Applied Acreage	Equivalent Benefit Units (EBU)
Vacant Undeveloped Property	1	-	4.64	4.64
Undeveloped Non-Residential	2	-	16.85	16.85
Exempt	1	-	1.77	-
Totals	4	-	23.26	21.49

Sub-Zone B1

Assessment Land Use	Total Parcels	Residential Units/Lots	Applied Acreage	Equivalent Benefit Units (EBU)
Single Family Residential	444	444	-	444.00
Exempt	23	-	4.96	-
Totals	467	444	4.96	444.00

Sub-Zone B2

Assessment Land Use	Total Parcels	Residential Units/Lots	Applied Acreage	Equivalent Benefit Units (EBU)
Vacant Undeveloped Property	1	-	4.79	4.79
Exempt	2	-	12.91	-
Totals	3	-	17.70	4.79

Sub-Zone B3

Assessment Land Use	Total Parcels	Residential Units/Lots	Applied Acreage	Equivalent Benefit Units (EBU)
Vacant Undeveloped Property	1	-	5.00	5.00
Exempt	2	-	9.58	-
Totals	3	-	14.58	5.00

Part III – Estimate of Costs

Calculation of Assessments

An assessment amount per Equivalent Benefit Unit (Assessment per EBU) is calculated by:

Taking the “Total Annual Expenses” (Total budgeted costs) and subtracting the “Total General Benefit Expenses” (Landscaping General Benefit Expenses and/or Lighting General Benefit Expenses), to establish the “Total Special Benefit Expenses”;

$$\text{Total Annual Expenses} - \text{General Benefit Expenses} = \text{Special Benefit Expenses}$$

To the resulting “Special Benefit Expenses”, various “Funding Adjustments” may be applied that may include, but are not limited to:

- “Reserve Fund Transfer/Deduction”, represents an amount of available existing funds from the “Operational Reserve Fund Balances” being applied to pay a portion of the Special Benefit Expenses for the fiscal year.
- “Additional City Funding”, represents an adjustment that is typically used to address any funding gap between the amount budgeted to provide the improvements and services (“Special Benefit Expenses”); and the amount that will be collected through the assessments. This funding may be addressed by an additional City contribution or loan from the City which is intended to be recovered in future fiscal years.

These adjustments to the Special Benefit Expenses result in the net special benefit amount to be assessed “Balance to Levy”;

$$\text{Special Benefit Expenses} - \text{Funding Adjustments} = \text{Balance to Levy}$$

The amount identified as the “Balance to Levy” is divided by the total number of EBUs of parcels that receive special benefit to establish the Assessment Rate (“Assessment Per EBU”). This Assessment Rate is then applied back to each parcel’s individual EBU to calculate the parcel’s proportionate special benefit and assessment amount for the improvements.

$$\text{Balance to Levy} / \text{Total EBU} = \text{Assessment Per EBU (Assessment Rate)}$$

$$\text{Assessment Per EBU} \times \text{Parcel EBU} = \text{Parcel Assessment Amount}$$

Note: The maximum assessments and proposed assessments for fiscal year 2022/2023 outlined in this Report are intended to fully support the expenses identified as “Special Benefit Expenses”. Consequently, there are no “Funding Adjustments” reflected in the budgets the “Balance to Levy” is equal to the total “Special Benefit Expenses”.

Zone Budgets and Assessments

The zone budgets and assessments outlined on the following page for the District are based on the City's estimate of the expenses and related funding necessary for the operation, maintenance and servicing of the District improvements identified in Part I of this Report for Zone A and Zone B for fiscal year 2022/2023.

The Maximum Assessment per EBU (Maximum Assessment Rates) for Zone A and Zone B (Sub-Zones B1, B2, and B3) represents the calculated authorized maximum assessment rates for fiscal year 2022/2023 based on the assessment rates presented to the property owners of record within the District as part of the Ballot Proceeding in fiscal year 2017/2018 adjusted by the authorized Assessment Range Formula of 3.5% per year. Reference is hereby made to the Assessment Range Formula described after the budget.

Refer to the Assessment Roll included herein as Part IV for the individual assessment amounts proposed to be levied and collected for each parcel in fiscal year 2022/2023.

Zone Budgets & Assessments, Fiscal Year 2022/2023

BUDGET ITEMS	Zone A	Zone B Sub-Zone B1	Zone B Sub-Zone B2	Zone B Sub-Zone B3	TOTAL BUDGET Assessment Fiscal Year 2022/2023
ANNUAL OPERATION & MAINTENANCE EXPENSES					
Annual Lighting Operation & Maintenance Expenses	\$ 175	\$ 18,053	\$ 49	\$ 26	\$ 18,303
Annual Landscaping Operation & Maintenance Expenses	-	41,105	220	133	41,459
TOTAL ANNUAL OPERATION & MAINTENANCE EXPENSES	\$ 175	\$ 59,158	\$ 269	\$ 159	\$ 59,761
REHABILITATION/RENOVATION FUNDING & CAPITAL EXPENDITURES					
Lighting Rehabilitation/Renovation Funding	\$ 16	\$ 1,625	\$ 4	\$ 2	\$ 1,647
Landscape Improvement Rehabilitation/Renovation Funding	-	7,729	70	34	7,833
Planned Capital Expenditures (For Fiscal Year)	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL REHABILITATION/RENOVATION FUNDING & CAPITAL EXPENDITURES	\$ 16	\$ 9,354	\$ 74	\$ 37	\$ 9,480
INCIDENTAL EXPENSES					
Operational Reserves (Collection)	\$ -	\$ -	\$ -	\$ -	\$ -
District Administration Expenses	\$ 86	\$ 32,262	\$ 161	\$ 91	\$ 32,600
County Administration Fee	2	929	5	3	939
Annual Administration Expenses	88	33,191	166	94	33,539
TOTAL INCIDENTAL EXPENSES	\$ 88	\$ 33,191	\$ 166	\$ 94	\$ 33,539
TOTAL ANNUAL EXPENSES	\$ 278	\$ 101,703	\$ 510	\$ 289	\$ 102,780
GENERAL BENEFIT EXPENSES					
Lighting General Benefit — City Funded	\$ (17)	\$ (718)	\$ (5)	\$ (3)	\$ (743)
Landscaping General Benefit — City Funded	-	(2,747)	(14)	(9)	(2,769)
TOTAL GENERAL BENEFIT EXPENSES	\$ (17)	\$ (3,465)	\$ (19)	\$ (11)	\$ (3,512)
TOTAL SPECIAL BENEFIT EXPENSES	\$ 261	\$ 98,238	\$ 491	\$ 278	\$ 99,268
FUNDING ADJUSTMENTS					
Reserve Fund Transfer/Deduction	\$ -	\$ -	\$ -	\$ -	\$ -
Additional City Funding	-	-	-	-	-
TOTAL FUNDING ADJUSTMENTS / CONTRIBUTIONS	\$ -	\$ -	\$ -	\$ -	\$ -
BALANCE TO LEVY	\$ 261	\$ 98,238	\$ 491	\$ 278	\$ 99,268
DISTRICT STATISTICS					
Total Parcels	4	467	3	3	477
Assessed Parcels	3	444	1	1	449
Equivalent Benefit Units (EBU)	21.49	444.00	4.79	5.00	475.28
Assessment Per EBU	\$12.16	\$221.26	\$102.52	\$55.64	
Maximum Assessment Rate Per EBU	\$46.32	\$706.67	\$706.67	\$706.67	
FUND BALANCE					
Estimated Beginning Fund Balance	\$ 1,167	\$ 235,226	\$ 8,158	\$ 3,144	\$ 247,695
Operational Reserve & Rehabilitation Funding Collected	16	9,354	74	37	9,480
Estimated Ending Fund Balance	\$ 1,183	\$ 244,579	\$ 8,232	\$ 3,180	\$ 257,175

Assessment Range Formula

Any new or increased assessment requires certain noticing and meeting requirements by law. The Brown Act defines the terms "new or increased assessment" to exclude certain conditions. These certain conditions included "any assessment that does not exceed an assessment formula or range of assessments previously adopted by the agency or approved by the voters in the area where the assessment is imposed."

Recognizing that the cost of maintaining the improvements will increase over time due to inflation, the maximum assessments (initial maximum assessment amounts and maximum assessment rates established in fiscal year 2017/2018) for Zone A and Zone B, include a fixed 3.5% annual inflationary adjustment (Assessment Range Formula). This 3.5% annual adjustment provides for reasonable increases and inflationary adjustment to the initial maximum assessment rates approved by the property owners as part of the protest ballot proceeding conducted in connection with the formation of the District.

The adoption of the maximum assessment rates and the Assessment Range Formula described herein does not mean that the annual assessments will necessarily increase each fiscal year, nor does it absolutely restrict the assessments to the adjustment maximum assessment amount. Although the maximum assessment rates that may be levied shall be adjusted (inflated) by 3.5% each year, the actual amount to be assessed will be based on the Balance to Levy for that fiscal year. If the calculated assessment is less than the adjusted maximum assessment, then the calculated assessment may be approved by the City Council for collection. If the calculated assessment (based on the proposed budget) is greater than the adjusted maximum assessment for that fiscal year, then the assessment would be considered an increased assessment and would require property owner approval through a protest ballot proceeding before imposing such an increase. Otherwise, it would be necessary to reduce the budget or provide a contribution from the City to reduce the Balance to Levy (amount to be assessed) to an amount that can be supported by an assessment rate less than or equal to the maximum assessment rate authorized for that fiscal year.

The Assessment Range Formula (3.5% annual adjustment) shall be applied to the maximum assessment rates for Zone A and Zone B identified in the District Budgets Establishing Maximum Assessments as presented in this Report, commencing in fiscal year 2018/2019 and all subsequent fiscal years unless the City Council formally suspends its application.

Part IV — Assessment Roll

Due to the number of parcels in the District, the Assessment Roll for fiscal year 2022/2023 (a listing of the parcels to be assessed within this District along with the assessment amounts) has been filed with the City Clerk in an electronic format and is, by reference, made part of this Report. The proposed Assessment Roll shall be available for public inspection in the City Clerk's Office during normal office hours.

The Assessment Roll reflects all properties currently identified within the District and their assessment amount(s) for fiscal year 2022/2023. Each parcel listed on the Assessment Roll is currently shown and illustrated on the County Assessor's Roll and the County Assessor's Parcel Number Maps (APN maps). These records are, by reference, made part of this Report and shall govern for all details concerning the description of the lots or parcels. All assessments presented on the assessment roll are subject to change as a result of parcel changes made by the County including parcel splits, parcel merges or development changes that occur prior to the County Assessor's Office securing the final roll and generating tax bills for fiscal year 2022/2023.

Part V — District Diagrams

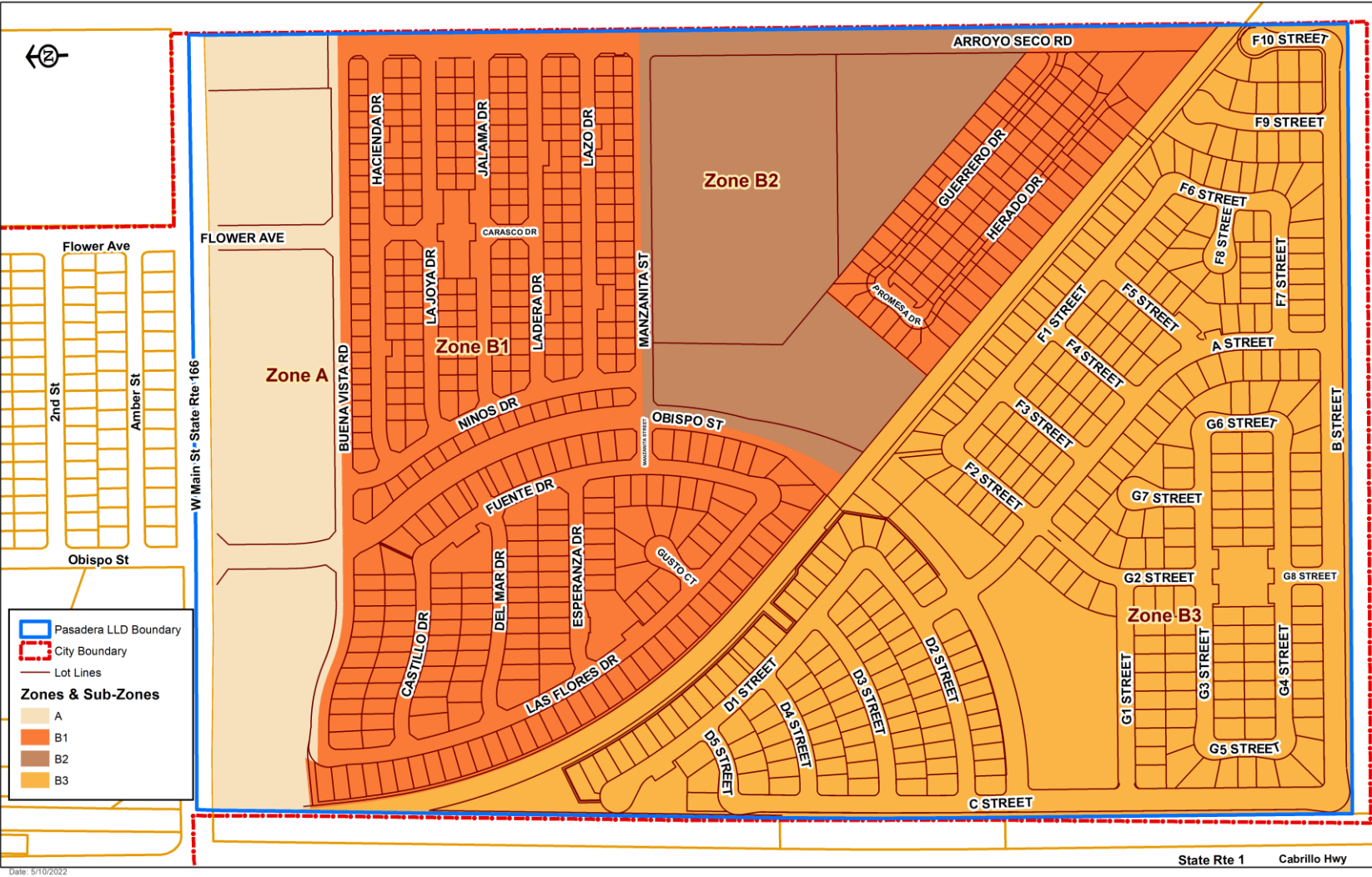
The lots and parcels of land within the Pasadera Landscaping and Lighting District consist of the lots and parcels within the planned non-residential and residential development areas identified in the DJ Farms Specific Plan and commonly referred to as the Pasadera development located on the south side of Main Street near Obispo Street and Flower Avenue.

The District Diagrams provided on the following pages provide a visual depiction of the boundaries of the District and the Zones and Sub-Zones applicable for fiscal year 2022/2023. These diagrams also provide a visual depiction of the location and extent of the improvements to be maintained within the District at build-out. The combination of these Diagrams and the Assessment Roll contained in Part IV of this Report constitutes the Assessment Diagram for this District and encompasses all the lots, parcels and subdivisions of land that receive or will receive a special benefit from the improvements to be provided in the District at the time this Report was prepared.

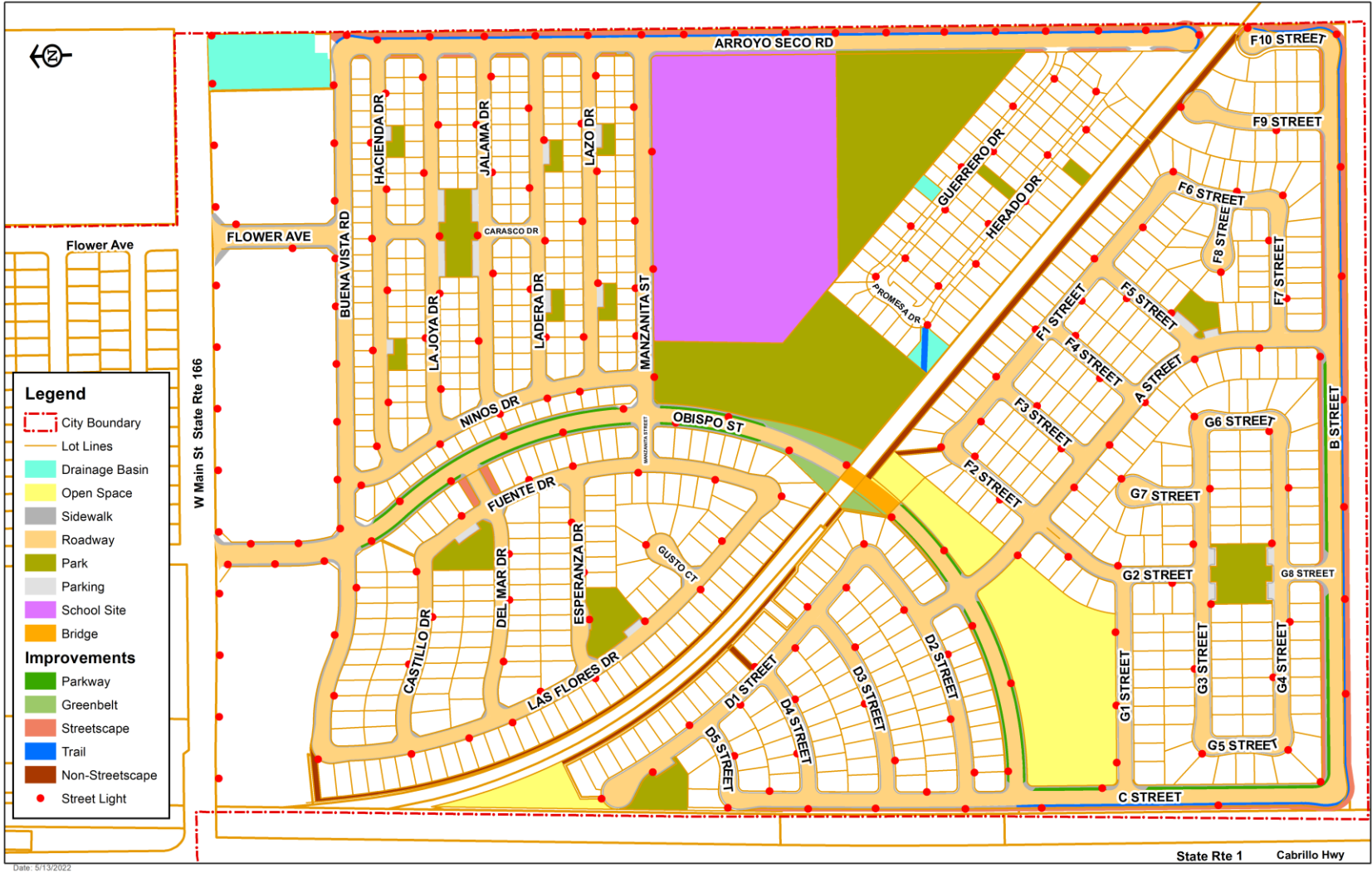
The lines and dimensions of each lot, parcel, and subdivision of land contained in these diagrams are inclusive of the parcels listed in "Part IV – Assessment Roll" of this Report as they existed at the time this Report was prepared and shall include all subsequent subdivisions, lot-line adjustments, or parcel changes therein.

Reference is hereby made to the Santa Barbara County Assessor's Parcel Maps for a detailed description of the lines and dimensions of each parcel within the Pasadera Landscaping and Lighting District including all subsequent subdivisions, lot-line adjustments, or parcel changes therein.

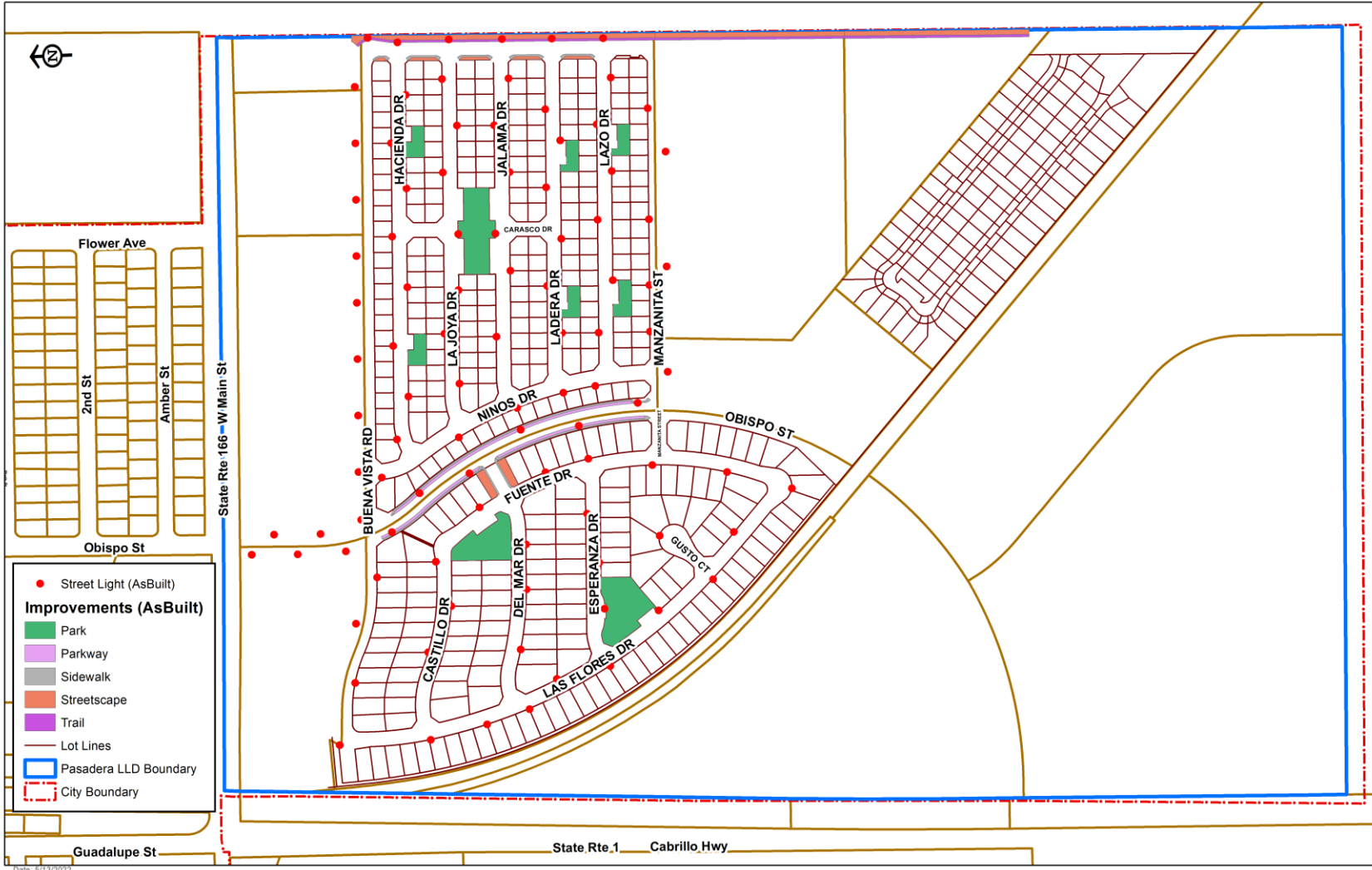
District Diagram – Boundary and Zones, Fiscal Year 2022/2023



District Diagram – Development and Improvements Proposed at Buildout



District Diagram – Development and Improvements, Fiscal Year 2022/2023



RESOLUTION NO. 2022-44

A RESOLUTION OF THE CITY COUNCIL OF THE CITY GUADALUPE , COUNTY OF SANTA BARBARA, STATE OF CALIFORNIA, APPROVING THE PRELIMINARY ENGINEER’S REPORT FOR THE PASADERA LANDSCAPING AND LIGHTING DISTRICT AND DECLARING THE CITY COUNCIL’S INTENT TO LEVY AN ASSESSMENT.

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

WHEREAS, The City Council of the City of Guadalupe, California has, by previous Resolutions, formed the Pasadera Landscaping and Lighting District, and initiated proceedings for the annual levy of assessments for Fiscal Year 2022/2023 pursuant to the provisions of the *Landscaping and Lighting Act of 1972, Part 2 of Division 15 of the Streets and Highways Code of California, beginning with Section 22500* (hereafter referred to as the “1972 Act”) that provides for the levy and collection of assessments by the County of Santa Barbara on behalf of the City of Guadalupe to pay the maintenance and services landscaping, appurtenant facilities and operations related thereto; and,

WHEREAS, the City previously determined that the assessments for the District were approved in accordance with the requirements of the California Constitution, Articles XIID; and,

WHEREAS, the City Council has retained Willdan Financial Services for the purpose of assisting with the Annual Levy of the District, and to prepare and file an Engineer’s Annual Levy Report with the City Clerk in accordance with the 1972 Act; and,

WHEREAS, there has now been presented to this City Council the Engineer’s Annual Levy Report, that describes the District and improvements and includes the proposed budgets and assessments for Fiscal Year 2022/2023; and,

WHEREAS, the City Council has carefully examined and reviewed the Engineer’s Annual Levy Report as presented, and is preliminarily satisfied with the District, each of the budget items and documents as set forth therein, and is satisfied that the proposed assessments contained therein, have been spread in accordance with the benefits received from the improvements, operation, maintenance and services to be performed within the District, as set forth in said Report; and

WHEREAS, it is the intent of the City Council to levy an assessment for the Fiscal Year 2022/2023 as specified in said Engineer’s Report

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

Section 1: The above recitals are true and correct.

Section 2: The City Council hereby declares its intention to seek the annual levy and collection of assessments within the Pasadera Landscaping and Lighting District pursuant to the 1972 Act, over and including the land within the boundaries of said District, and to levy and collect assessments on such land

to pay the annual costs and expenses of the improvements and services described in the Engineer's Annual Levy Report, for Fiscal Year 2022/2023.

Section 3: The boundaries of the District is described in the Engineer's Annual Levy Report, as ordered by previous Resolution, and a copy of the District boundaries is on file in the office of Public Works. The District as outlined in the Engineer's Report, incorporates Zones of benefit as authorized in accordance with *Chapter 1, Sections 22568 and 22570* of the 1972 Act, which are designated as:

Zone A

Zone B, including Sub-Zone B1, Sub-Zone B2, and Sub-Zone B3

Section 4: The improvements within the District may include any improvements, expenses and services authorized pursuant to the 1972 Act including, but not limited to, the maintenance, operation and servicing of local street lighting, parks, and various landscaping improvements established in connection with development of the properties within the District, and which shall be maintained for the special benefit of those properties. The maintenance and servicing of the improvements generally include, but are not limited to, the materials, equipment, utilities, labor, and incidental expenses, including administrative expenses, required for annual operation, as well as the performance of periodic repairs and replacement activities as needed to provide for the growth, health, and beauty of the parks and landscaping within specified public areas, rights-of-way and/or dedicated easements, the proper operation and functioning of related amenities including, irrigation and drainage systems, specified fencing, hardscapes; sports courts and fields; playground equipment and structures; sidewalks, ornamental or safety lighting; benches, trash receptacles; drinking fountains, picnic facilities and any other equipment, structures or facilities related to the parks and/or landscape areas; and the proper operation of the public street lights and street lighting system within the public rights-of-way which may include, but is not limited to the furnishing of electric current or other illuminating agent; as needed maintenance, repair, and replacement of worn out electrical components and light fixtures, including bulbs, ballasts, photoelectric cells, meters, electrical cables; repair or replacement of damaged poles, ground wires, and conduits caused by accidents, vandalism, time, and weather; and monitoring of the Underground Service Alert (USA) network to prevent damage by excavation. The Engineer's Annual Levy Report filed with the City Clerk and presented to the City Council more fully describes the improvements proposed for Fiscal Year 2022/2023.

Section 5: The Engineer's Report as presented, consists of the following:

5a.) The Plans and Specifications which describe the boundaries of the District and the improvements associated therewith that provide special benefits to the parcels therein; and,

5b.) The Method of Apportionment that details the method of calculating proportional special benefit and the annual assessment obligation for each affected parcel; and,

5c.) The Estimate of Improvement Costs including the calculation of the assessments and the estimated annual funding (Budget) required for the annual maintenance, servicing, and operation of the parks, landscaping and lighting improvements and specifically the costs associated with the improvements determined to be of special benefit to parcels within the District, establishing the proposed assessments for fiscal year 2022/2023; and,

5d.) The Assessment Range Formula (Annual Inflationary Adjustment) authorized for annual adjustments to the Maximum Assessment Rates per Equivalent Benefit Unit previously established and approved by the property owner(s) of record in a protest ballot proceeding at the time the District was formed pursuant to the California Constitution Article XIID; and,

5e.) A District Diagram outlining the boundaries of the District and Zones therein for fiscal year 2022/2023; and,

5f.) An Assessment Roll containing the proposed levy of assessment for fiscal year 2022/2023 for each Assessor Parcel Number currently identified within the District; and,

Section 6: For Fiscal Year 2022/2023, the proposed assessments outlined in the Engineer's Report are within the assessment limits previously established for the District as approved by the property owners, and do not require additional property owner ballot proceedings at this time for any assessment increase in accordance with the requirements of the California Constitution, Article XIID.

Section 7: The City Council hereby approves the Engineer's Report on a preliminary basis as submitted or amended by direction of this City Council, and orders said Report to be filed in the Office of the City Clerk as a permanent record and to remain open to public inspection, and by reference the Engineer's Report is made part of this resolution.

Section 8: The City Council hereby declares its intention to conduct a public hearing concerning the levy of assessments for the District in accordance with *Chapter 3, Section 22626* of the 1972 Act.

Section 9: Notice is hereby given that a Public Hearing on these matters will be held by the City Council on **Tuesday, June 28, 2022 at 6:00 p.m.**, or as soon thereafter as feasible in the City Hall (Council Chambers), located at 918 Obispo Street, Guadalupe, California.

Section 10: The City Clerk or their designee is hereby authorized and directed to give notice of the time and place of the Public Hearing for the District and assessments as provided by law by causing the publishing notice of the public hearing once in the local newspaper not less than ten (10) days before the date of the public hearing.

Section 11. The City Clerk is hereby authorized to make minor changes herein to address clerical errors, so long as substantial conformance of the intent of this document is maintained. In doing so, the City Clerk shall consult with the City Administrator and City Attorney concerning any changes deemed necessary.

PASSED, APPROVED AND ADOPTED at a regular meeting on the 14th day of June 2022 by the following vote:

MOTION:

AYES:

NOES:

ABSENT:

ABSTAIN:

I, Amelia M. Villegas, City Clerk of the City of Guadalupe DO HEREBY CERTIFY that the foregoing Resolution, being **Resolution No. 2022-44**, has been duly signed by the Mayor and attested by the City Clerk, all at a regular meeting of the City Council, held June 14, 2022, and that same was approved and adopted.

ATTEST:

Amelia M. Villegas, City Clerk

Ariston Julian, Mayor

APPROVED AS TO FORM:

Philip Sinco, City Attorney



REPORT TO THE CITY COUNCIL OF THE CITY OF GUADALUPE
Agenda of June 14, 2022

Shannon Sweeney

Todd Bodem

Prepared by:
Shannon Sweeney
Public Works Director/City Engineer

Approved by:
Todd Bodem, City Administrator

SUBJECT: Pedestrian Bridge Signage

RECOMMENDATION:

That City Council approve new pedestrian bridge signage.

DISCUSSION:

The City of Guadalupe has a pedestrian bridge that spans the railroad on 9th Street between Obispo Street and Olivera Street. 9th Street is discontinuous at this location, and the only way to legally cross the railroad tracks is over the pedestrian bridge. The current pedestrian bridge sign is shown below.



A resident has contacted the City and expressed concern that people riding bicycles on the bridge is not safe for disabled people, and that allowing bicycle riders on the bridge is a violation of Americans with Disabilities Act (ADA) law. City staff has reviewed information regarding ADA requirements and cannot find any rules specific to this situation. However, in reviewing the City of Guadalupe Municipal Code, staff found the following language:

10.48.010 Roadway riding restrictions—Sidewalk riding prohibited.

A. *It is unlawful to ride a bicycle on any sidewalk.*

If the pedestrian bridge is considered a sidewalk, then City code says that bicycle riding on it is prohibited.

To err on the side of caution and safety, Public Safety has condoned the posting of the attached revised sign in place of the existing signs.

Per the City of Guadalupe Municipal Code language shown below, City Council must approve signage prior to staff installation.

10.08.020 Signs and signals—Placement and maintenance—Required for enforcement.

A. The City Council shall determine and designate the character of all official warning and directional signs and signals. Subject to such determination, the City Engineer is hereby authorized to place and maintain, or cause to be placed and maintained all official warning and direction signs and signals. All signs authorized and required under this chapter for a particular purpose shall be uniform.

ATTACHMENTS:

1. Revised sign
2. Resolution No. 2022-45

NO RIDING BICYCLES,
SKATEBOARDS, SCOOTERS, OR
MOTORIZED VEHICLES ON BRIDGE.



WALK BICYCLES AND SCOOTERS,
CARRY SKATEBOARDS FOR THE
SAFETY OF OTHERS.

G.M.C 10.48.010 A



RESOLUTION NO. 2022-45

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY GUADALUPE
APPROVING NEW PEDESTRIAN BRIDGE SIGNAGE**

WHEREAS, existing signage on the pedestrian bridge spanning the railroad tracks at 9th Street condones the riding of bicycles; and

WHEREAS, a resident complaint indicates that bicycle riders make the pedestrian bridge use unsafe for people with disabilities; and

WHEREAS, if the pedestrian bridge is considered a sidewalk, then bicycle riding on it is prohibited per City of Guadalupe Municipal Code 10.48.010; and

WHEREAS, staff has prepared new signage to prohibit the riding of bicycles on the pedestrian bridge, which proposed language is attached to the staff report accompanying this item; and

WHEREAS, per City of Guadalupe Municipal Code 10.08.020, all signs must be approved by the City Council.

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

1. Approve the City Engineer to place and maintain the revised pedestrian bridge sign that prohibits the riding of bicycles.
2. The City Clerk is hereby authorized to make minor changes herein to address clerical errors, so long as substantial conformance of the intent of this document is maintained. In doing so, the City Clerk shall consult with the City Administrator and City Attorney concerning any changes deemed necessary.

PASSED, APPROVED AND ADOPTED at a regular meeting on the 14th day of June 2022 by the following vote:

MOTION:

AYES:

NOES:

ABSENT:

ABSTAIN:

I, Amelia M. Villegas, City Clerk of the City of Guadalupe DO HEREBY CERTIFY that the foregoing Resolution, being **Resolution No. 2022-45**, has been duly signed by the Mayor and attested by the City Clerk, all at a regular meeting of the City Council, held June 14, 2022, and that same was approved and adopted.

ATTEST:

Amelia M. Villegas, City Clerk

Ariston Julian, Mayor

APPROVED AS TO FORM:

Philip 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 Planning Director
Date: June 1, 2022 Planning Report Covering May 2022

MINISTERIAL PROJECTS

Zoning Clearances Approved	2
Zoning Clearances Denied	0
Zoning Verification Letters	0
Business Licenses Approved	1
Business Licenses Denied	0
ADUs approved	4

DISCRETIONARY PROJECTS

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

- Sign Ordinance – Approved after second reading on May 10th.
- General Plan Update – .Mitigated ND to be circulated for public review in June
- 2020-003-GPZ/2020-101-LLA Almaguer - LAFCo hearing tentatively set for August 11, 2022.
- 2021-098-TTM/2021-099-TTM - DJ South tract maps being processed. Applications deemed Complete for processing 1-28-22 for TTM -098, working on final conditions of approval before staff report is prepared with Resolution Approved by CC on May 10, 2022. TTM -099 remains incomplete for processing
- 2022-001-GPZ La Guardia Townhomes deemed Incomplete second time for access issues.
- 2022-016-GPZ Snowy Plover map and design review remain Incomplete
- 2022-015-LM - Gowing Voluntary Lot Merger to combine two substandard parcels to create a legal lot in the R-1 zone at 4679 Seventh Street. Approved by Planning and Public Works; Lot Merger recorded by County.
- 2022-027-CUP/2022-030-DR - Conditional Use Permit for Patrick Kimbell to allow 24 affordable apartments in a new 3-story building and Design Review to allow renovation of upstairs space for three apartments at 823 Guadalupe Street. Incomplete Application letter sent May 9, 2022.
- 2022-034-CUP - Conditional Use Permit for Central Coast Processing, LLC to allow processing, bulk packaging, and transportation of cannabis at 151 Obispo Street. Application under review. . Incomplete Application letter sent May 18, 2022.
- 2022-037-CUP - Conditional Use Permit for Hwy - 1 General Auto Repair, to allow auto repair shop at 333 Guadalupe Street. Incomplete Application letter sent on May 22, 2022.

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- May 2022

(Reported 6-1-2022)

Zoning Clearance Approvals

2022-020-ZC	Gowing Premanufactured home	4656 7 th Street
2022-040-ZC	Centro Comunitario Mixteco	960 A&B Guadalupe St

ADU Approvals

2022-033-ZC	Manosar ADU	449 Tognazzini
2022-035-ZC	Valdez ADU	5160 Sandpiper Court
2022-038-ZC	Gonzales ADU	1057 Gularte Lane
2022-041-ZC	Borello ADU	415 Degasperis Street

Business License Approvals

Centro Comunitario Mixteco	Meetings & Seminary	4444 La Joya
----------------------------	---------------------	--------------

Business License Denials

None

Guadalupe City Planning Department Planning Processing Summary for May 2022 (6-1-22 update)

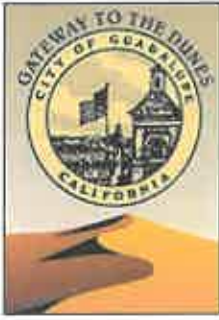
Case No.	Name	Submittal Date	Comp. Date	Status	OK for Bldg. Permit Issuance
2021-098-TTM \$\$	DJ Farms South Tract map	Sept 2021	Complete 1-28-22	Project approved on May 10th	NO
2021-099-TTP \$\$	DJ Farms South Tract map	Sept 2021	Incomplete 10-1-2021	Staff dealing with issues of RxR crossings and emergency access.	NO
2020-101-LLA \$\$	Almaguer LLA/GPZ	Oct 2020	Complete	LAFCo approval set for August 11 th	NO
N/A \$\$ thru SB2 grant	General Plan Update	2019 City Council authorization	N/A	Mitigated ND to be released for public review in June	N/A
2022-001-GPZ 2022-002-DR 2022-003-LM	La Guardia Townhomes	1/28/22	Incomplete Second time	Project deemed INCOMPLETE a second time to deal with legal access issues.	NO
2022-016-GPZ 2022-017-DR 2022-018-VTTM	Snowy Plover	3-10-22	Incomplete 4-09-22	Project deemed Incomplete for processing.	NO
2018 -133 OA No\$	Sign Ordinance	2/24/20	N/A	Second reading approved on May 10 th . Ordinance goes into effect June 9 th .	N/A
2022-027-CUP 2022-030-DR	Kimbell Apartments		INC May 6	24 new apartments with three apartments in converted second floor	NO
2022-034-CUP	Central Coast Processing		INC May 18	30-day review of new application	NO
2022-015-LM	Gowing Merger		Complete	Merger reviewed, approved by staff, recorded by the County	NO

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 //

6-1-22



**CITY OF GUADALUPE
BUILDING DEPARTMENT**

STATUS REPORT

MONTH: May 2022

	This Month	Last Month	Year to Date	Last Year
Visitors	31	24	136	37
Inspections	327	364	2,300	1,177
Building Permits Issued	25	30	139	48
Certificate of Occupancy	8	12	62	26

VISITORS: Permits, Planning application submittals, submitted plan updates, general information

5/23/2022	F 10	Lot 84, Automatic landscape computer installed.		x			
5/23/2022	MS 4	230 Calle Cesar Chavez, Site visit with job PSH scheduler,			x		
5/23/2022	MS 4	job needs fire dept fence permit, installation, approved			x		
5/23/2022	MS 4	new perimeter fence and PG+E meters and activation prior to			x		
5/23/2022	MS 4	final-might be 60 days or more until all items are complete.			x		
5/23/2022	SC 9	Lot 40, Stucco scratch coat.		x			
5/23/2022	SC 9	Lot 41, Stucco scratch coat.		x			
5/23/2022	SC 9	Lot 42, Stucco scratch coat.		x			
5/23/2022	SC 9	Lot 43, Stucco scratch coat.		x			
5/24/2022	AD 9	Scheduling and records update.		x			
5/24/2022	F 3	4844 Sanchez, FAU replacement.		x			David, 2.75 hrs, 3 inspections
5/24/2022	F 4	4844 Sanchez, Water heater replacement.		x			warm and slight breeze 5/24/2022
5/24/2022	SW 4	509 Tognazzini, Sewer lateral replacement, not ready today.			x		
5/25/2022	AD 9	Scheduling and records update.		x			
5/25/2022	SW 4	509 Tognazzini, Sewer lateral replacement, 4", finalized.		x			David, 3.5 hrs, 5 inspections
5/25/2022	SC 1	4429 Holly, Drywall nailing.		x			warm and slight breeze 5/25/2022
5/25/2022	FR 2	Lot 217, 2nd floor nailing, joists and girders.		x			
5/25/2022	FN 2	Lot 31, Grounding electrode, #4 rebar.		x			
5/25/2022	SC 9	Lot 44. Stucco scratch coat.		x			
5/26/2022	AD 9	Scheduling and records update.		x			David, 1.75 hrs
5/26/2022	FR 5	4462 Jalama, Rough framing for small bedroom closet.		x			3 inspections, records update fog and no wind 5/26/2022
5/26/2022	FN 2	Lot 26, Grounding electrode, #4 rebar.		x			
5/26/2022	FR 2	Lot 26, 2nd floor nailing, joists and girders.		x			
5/27/2022		Off today.					
5/30/2022		Office closed today, Memorial Day.					
5/31/2022	AD 9	Scheduling and records update.		x			David, 4.0 hrs, 10 inspections
5/31/2022	SC 1	4462 Jalama, Drywall nailing for small closet in existing		x			warm, some breeze, no fog. 5/31/2022
5/31/2022	SC 1	den/study, now this house is a full 3 bedrooms.		x			
5/31/2022	SC 1	4830 Hernandez, Drywall nailing.		x			
5/31/2022	AD 1	4830 Hernandez, Sewer and joint trenching discussion on site		x			



Public Works/Engineering Report May 2022

Development

Pasadera

On May 17, City staff sent Pasadera a punch list of final elements necessary for the City to take over maintenance and operation of public facilities in Lot 5. At this time, the goal is for the City to assume operation and maintenance of streetlights, streets, sidewalk, water, sewer and parks in Lot 5N by August 1. Punch list items include slurring the streets, repairing concrete, as-built drawings, final map, and other minor repairs.

On May 20, the City received the Union Pacific Railroad agreements for Pasadera to build the bridges over the railroad. Pasadera will be requesting a minor date change to these agreements, which is inconsequential to the City.

Other

On May 4, Public Works staff received a signed hold harmless agreement from the property owner at 4659 7th Street regarding the force main under this property, facilitating the processing of a lot merger.

On May 9, Public Works reviewed a Conditional Use Permit.

On May 10 and May 27, Public Works staff reviewed two encroachment permit applications.

On May 23, City staff began the process of identifying and mapping easements on Gularte and La Guardia to the benefit of the City and nearby property owners. On May 27, staff received an exhibit from a certified surveyor showing said easements.

On May 25, staff spoke with the tenant at 914 Guadalupe Street regarding expiration of Encroachment Permit 008-2020 (outdoor seating).

Facilities

City Hall

On May 2, representatives of Ashley and Vance Engineering performed an initial inspection of City Hall in advance of the development of plans and specifications for roof replacement. Initial assessment of the building was completed May 2, 2022. A draft assessment report is expected in the beginning of June.

Heaters were installed in the City Hall auditorium on May 5.

Mats for the back of the auditorium were delivered May 11. Mats for the stage were delivered the week of May 23.

The agreement for auditorium ceiling and windowsill repair was signed on May 12. This work is scheduled to begin June 1.

Public Works submitted additional paperwork to PG&E regarding the new electric service to the Police Department wing on May 5.

General

Special projects

Public Works staff worked on several special projects requested by others along with normal tasks of emptying streets trash cans twice a week, daily street inspection, bulky trash pickup, and weekly cleaning of the pedestrian bridge in the month of May including:

- May 2: Coordinate assessment of City Hall for structural engineer consultant. Install a new backflow device to replace the leaking backflow device at O'Connell Park.
- May 3: Tear down, discard old bus shelter at Jack O'Connell Park. Attend final field meeting for 2021 Trunk main improvement project and confirm adequacy of asphalt and concrete repair work associated with this project.
- May 4-5: install new bus shelter at Jack O'Connell Park. Coordinate installation of new heaters at City Hall auditorium.
- May 6: order replacement street signs for the damaged sign on Gularte, landfill run to dispose of City trash, corporation yard cleanup.
- May 9: move bench from 5th and Tognazzini bus stop to front of City Hall in preparation of a concrete pour as the base of the new bus shelter to be placed at that location, 1st aid/CPR training.

- May 10: gopher eradication at City Hall, order new bus stop signs, 1st aid/CPR training
- May 11: dismantle and discard bus shelter on Guadalupe Street.
- May 12: Reset Public Works breaker. Replace missing stop sign at Pioneer and 3rd. Coordinate additional repairs at Public Works conference room. Adjust plan to accommodate office for engineering technician.
- May 16: assist water department with traffic control on Guadalupe St. during valve pot cleaning project. Mowed lower Pioneer, in front of 303 Obispo, and alleys.
- May 17: Paco Park irrigation repairs
- May 18: Jack O'Connell irrigation, reseeding Jack O'Connell, Central Park irrigation
- May 19: street weeding.
- May 24-25: move Squire Art to City Hall courtyard at the request of Los Amigos de Guadalupe.

The Public Works Director participated in the following meetings in May:

- May 2: coordinated City Hall site visit with structural engineering firm Ashley and Vance to perform structural assessment in advance of roof replacement.
- May 3: participated in a webinar on SB 1383 regulatory requirements involving procurement of recycled materials.
- May 5: advisory committee member for the Technical Planning Advisory Committee, Joint Transportation Advisory Committee, and Technical Transportation Advisory Committee associated with SBCAG. Attended Spectrum training for the new City of Guadalupe phone system.
- May 6: meeting regarding the RFQ guideline review for the Central Park landscape design.
- May 9: met with Lupe Alvarez regarding the La Guardia Apartments development project. Met with Department of Transportation regarding the City's LCTOP application for approximately \$540,000 toward the purchase of electric bus.
- May 10: attended a webinar regarding the state's program for supporting contactless fare payment on public transit. Met with Caltrans continue coordinating upcoming Caltrans construction projects within and adjacent to the City of Guadalupe.
- May 11: 2022 Pavement Rehabilitation design kickoff meeting.
- May 16: preliminary budget meeting.
- May 18: worked with Finance Department to determine LeRoy Park revenue and expenditures.
- May 23: broadband discussion.
- May 24: Discussion with surveyor regarding easements on Gularte and La Guardia Streets.

- May 25: discuss SB 1826 regulatory requirements with Waste Management account representative. Attend countywide webinar regarding potential opportunity to participate in a regional grant involving turf replacement.
- May 26: countywide discussion with storm water post construction requirements staff regarding underground storage and infiltration units. Broadband Consortium of Pacific Coast meeting.
- May 27: discuss remaining Senior Center health permit requirements.

Trees

The contractor continued trimming trees on May 2 and 4.

Parks

LeRoy Park Community Center

City staff continued meeting with the contractor to establish substantial completion. Outstanding items in April included as-built drawings, lift safety inspection, and building signoff, including Knox box installation. These items were completed to the City's satisfaction by May 12.

O'Connell Park

On May 2, backflow device was replaced at O'Connell Park.

Installation of the play structure at O'Connell Park began May 23. This project is scheduled to be completed June 6.

Central Park

On May 11-12, staff reviewed and scored 5 proposals for Central Park design.

Solid Waste

SB 1383

On May 25, submitted the organics capacity data to the county in advance of the May 30 deadline.

SB 1826

On May 25, developed the letter to commercial customers regarding the regulatory requirements for mandatory commercial organics recycling to meet SB 1826 requirements. This item will be further summarized in a staff report in the agenda packet for the June 14 Council meeting prior to the letter going out to customers in mid-June.

Streets

CalTrans Maintenance Permit

The City of Guadalupe Caltrans annual maintenance encroachment permit expired as of May 31, 2022. On May 5, staff submitted a renewal application for this permit. A new permit was issued on May 19.

Street Rehabilitation

Notice of Award for the 2022 Pavement Rehabilitation Design Request was issued on May 10. The design kickoff meeting for this project was held on May 11. Street assessment was completed during the month of May to supply the information needed to develop construction documents for this project. Preliminary construction drawings are expected to be available at the end of June for initial review.

SB1

Staff submitted the Local Roads and Streets Program list of proposed improvements on May 23, well in advance of the July 1 deadline to meet program requirements to maintain this funding, which is an estimated \$190,244 for FY 22 – 23.

Transit

EV bus

On May 5, Public Works submitted the final paperwork necessary to secure \$250,000 from 3CE for the purchase of an electric bus. 3CE staff is awaiting final word from the City that the electric bus procurement is budgeted in the FY 22 – 23 budget. At that time, they will issue a letter of intent to purchase the bus.

Service Changes

On May 5, Public Works staff worked with SMOOTH staff on advertising the new routes. New routes were updated to the GTFS feed on May 19.

Bus Shelters

The second bus shelter was installed at O'Connell Park on May 4 – 5. The bus shelter on Guadalupe Street and Obispo was dismantled and discarded on May 12. Trash receptacles for all of the bus stops were purchased on May 3. A sample LED light was purchased on May 5. New bus stop signs were purchased on May 11. The concrete bench formally at the fifth and Tognazzini bus stop was moved to the front of City Hall, and a concrete pad was poured in its place in preparation for the construction of an official bus shelter at this location.

State of Good Repair

Submitted a request for available funds from the State of Good Repair program from SBCAG in the amount of \$4,440.53 on May 5 associated with purchase of the new bus shelters.

Water

Regulatory

On May 5, the annual report was submitted to the State Water Resources Control Board, Division of Drinking Water.

Staff completed the annual water quality report (Consumer Confidence Report) and uploaded it to the regulatory website on May 18. This report will be mailed out to customers the beginning of June.

Distribution

A service line leak occurred on May 2. The copper piping was replaced with plastic.

Due to good observation skills and data collection by water staff, lower court residuals were detected in the city's storage tanks. On May 10, staff troubleshot the current system and made numerous repairs including replacement of the corn pump. A rise in chlorine residuals was observed the following day.

West Main Street Water Line Project

This project involves replacing approximately one-thousand feet of 4-inch pipe with 12-inch pipe on West Main Street from Guadalupe Street to Pioneer Street and will improve fire flows to the middle school. The Caltrans encroachment permit expired at the end of April, so a time extension was requested on May 4. Tentative schedule at this time is construction to begin on June 13, after the end of the school year.

Operations

City staff adjusted water well operations to reduce electrical costs during peak power cost time of day, which is now 4 PM to 9 PM daily. Staff observed operations daily to ensure that the new operational scheme does not negatively impact water supply to the community.

Fire department staff expressed concern that valves along Guadalupe Street were not functional because the valve pots were filled with dirt, and as a result, a hit fire hydrant was not able to be isolated in a timely manner, resulting in the loss of a considerable amount of water. On April 27, water staff completed their review of the status of these valves. They found 76 valves along the length of Guadalupe Street. 61 were able to be cleared by hand. 15 need to be cleared with special equipment. These 15 valves were cleared in May.

Wastewater

Regulatory

No overflows occurred in May 2022.

The wastewater treatment plant experienced no violations the month of May.

On May 12, the City received a Notice of Inspection of the City's sewer collections system from the State Water Resources Control Board. The City was required to submit numerous documents and complete a 10-page questionnaire by the end of May. This paperwork was submitted to the State by May 27.

2021 Trunk Main Improvement Project

This project was deemed substantially complete on May 3, 2022.

Effluent Pump Station Rehabilitation

This project involves the rehabilitation of the effluent pump station at the wastewater treatment plant. It is partially funded through an Integrated Regional Water Management Program (IRWMP) grant. The contractor has already received a Notice to Proceed on this project. Due to the long lead time associated with PG&E review of the electrical installation and the time needed for pump manufacture, construction for this project was rescheduled for February 2022. However, due to supply chain issues, project construction has been delayed to July 2022. The pumps arrived on March 28. Now, we are awaiting the electrical equipment associated with this project.

Project Numbers	PROJECT DESCRIPTIONS	2021-22 Amended Budget	2021-2021 Spent	May 2022 Update
100	Buildings			
089-104	Financial Accounting Software	\$ 100,000		Installation in progress.
089-105	General Plan Update	\$ 130,738	\$ 62,959	Final draft review complete
089-106	Public facilities master plan (include parks and library)	\$ 90,000		Not started
089-107	American Legion wood repair	\$ 70,000		Not started
089-108	Building improvements (painting, roof repair, locks, utilities)	\$ 145,000	\$ 5,861	Ashley & Vance City Hall draft assessment report received.
200	Parks			
089-201	Leroy Park (Community Center and Site)	\$ 5,618,760	\$ 5,550,657	Completed
089-203	Parks Improvements (BBO, plumbing, play grounds)	\$ 120,000	\$ 96,026	Parks signs, drinking fountain, horseshoe pit fence & mutt mitt stations installed. O'Connell play installed. Rubberization deferred to next FY due to supply chain issues.
300	Streets, Sidewalks, Bicycle Facilities			
089-307	La Guardia and Gularie Lanes Pedestrian Improvements	\$ 179,537		AHSC grant awarded. Awaiting tax credits (due 6/15/22) before starting work.
089-308	2021 Pavement rehabilitation	\$ 1,461,200	\$ 1,004,813	Completed.
089-309	Sidewalk repairs	\$ 91,800	\$ 91,652	Completed.
089-310	11th St. safe routes to school	\$ 133,270		AHSC grant awarded. Awaiting tax credits (due 6/15/22) before starting work.
089-311	Storm drain improvements	\$ 40,000		Research started.
400	Water			
089-406	Elevated Tank Repairs/evaluate antenna revenue	\$ 295,000	\$ 4,998	Inspection complete. Ladder fabrication drawings found
089-407	Advanced metering infrastructure phase 1	\$ 200,000		Project to be restructured and rebid next fiscal year
089-408	SCADA improvements	\$ 50,000	\$ 10,000	Programming completed to reduce electrical costs.
089-409	West Main Street water line	\$ 450,000		Preconstruction meeting April 13. Construction scheduled to begin June 13. Bid cost is \$405,119.70
500	Wastewater			
089-503	Effluent Irrigation Pump Station Rehabilitation (Construction)	\$ 522,821		Construction scheduled for 7/2022, delayed due to supply chain issues.
089-504	Hwy 1 Lift Station	\$ 1,000,000		Deferred to FY 22-23. Awaiting Caltrans permit.
089-505	Sewer Main Improvements	\$ 1,600,000	\$ 1,198,411	Completed
089-506	Grit system replacement	\$ 400,000		Pumps serviced. Auger and hopper slated for replacement. Once done, system expected to be operational. Replacement of whole system not needed.
089-507	WWTP equipment (tractor, maintenance boat, AIPS vault)	\$ 420,000	\$ 20,000	Maintenance boats purchased. Awaiting fabrication
600	Transit			
089-601	Infrastructure improvements	\$ 91,729	\$ 56,904	Bus shelter installation ongoing. 5th and Tognazzini pad poured. Signs, lighting, and trash receptacles ordered.
	Transfer to CIP fund 089:	\$ 13,209,855	\$ 8,102,281	
	Completed.			



**City of Guadalupe
Public Safety Department
4490 10th Street
Guadalupe, CA 93434**

May 25, 2022

Guadalupe Department of Public Safety
Response to Guadalupe City Council “Community Participation Forum” Comments.

On Tuesday, May 24, 2022, during the “Community Participation Forum” of the Guadalupe City Council Meeting, Robert and Teresa Doty and Joslynn and Sheldon Flowers publicly commented and submitted written comments regarding their support for the Guadalupe Fire Department. They asked for a written response to their questions. Below are my responses.

First, I wish to thank and commend our citizens of Guadalupe for not only attending our City Council meeting but commenting and supporting our Fire Department. Your community participation is much appreciated by not only our city employees but by our community residents.

I listened to your public comments and read your letters that you sent into the city. I want you to know and understand my responses will be and can only be based on factual information not rumors or innuendos.

Michael Cash
Guadalupe Director of Public Safety

LETTER FROM

Robert and Teresa Doty
Guadalupe, CA 93434

My wife and I are writing you today about a grave concern of ours. That is our Guadalupe Fire Department. As citizens of our community, it has been brought to our attention that our members of the fire department are being threatened with massive pay cuts, having to give up their overtime limits in violation of the Fair Labor Standards Act (FLSA) and attempts to change their work schedule to favor the city while having to work half days, sporadic shifts with the threat hanging over their heads so “OR ELSE”. Our firefighters have faced harassment at the workplace, retaliation, investigations, and have no representation. They are literally fighting to keep their jobs.

- a. ***Factual Information*** – The firefighters’ negotiated base salaries are not being affected. There is no pay cut. The issue is excessive overtime usage. Overtime is allocated at the discretion of management for use to address unforeseen circumstances not as a part of their regular pay. The department is budgeted yearly with a set amount of overtime dollars to address emergencies and unforeseen incidents. The yearly budgeting by the Director of Public Safety is to address and decrease unnecessary and excessive overtime expenditures and to use the funding in other areas of the department and city to improve the department and its operations.
- b. ***Factual Information*** – The Director of Public Safety has explored additional work schedules to better utilize personnel, improve firefighter safety by resting our employees, provide better service to our citizens, and decrease cost to city taxpayers.
- c. ***Factual Information*** – As the City of Guadalupe and the Department of Public Safety do not discuss individual personnel investigations and discipline, general, non-identifying, specific public information can be provided. Members of the Fire Department did have an outside individual file a complaint of harassment in the workplace, retaliation, and investigations lodged against Fire Department employees. An outside investigative agency conducted several investigations of Fire Department employee misconduct for impartiality reasons.

Under YOUR direction, the city has stated that they are fine with downgrading our fire department to volunteer status. If this were to happen, lives will be lost due to vastly increased first responder response times from surrounding agencies. This is simply not acceptable. As a 36-year veteran (retired) fire captain of a very large fire department near here, I can personally state that volunteer fire departments in the western USA simply do NOT WORK. During the normal M-F workday you will rarely see a response from volunteers. Same with nights. Same with weekends. That is why the trend statewide is to disband all volunteer and go to full time paid professional. Not to mention the level of training, care, and professionalism you receive. Anyone can jump in and drive a vehicle

to an emergency scene, but the care stops there when comparing full time paid, highly trained, and certified, sworn fire personnel vs volunteer who have limited training. WE ARE NOT FINE WITH THIS CARELESS DECISION OR THREAT from this council to disband and switch to volunteer status. Lives and property will be lost and also all homeowners insurance rates will skyrocket. It all comes down to the simple fact that quick response times, and trained professionals save lives! We will not have that with volunteer firefighters!

- a. ***Factual Information*** – I have never presented and or provided information to the Mayor and City Council about the option of reverting the full-time Fire Department to its former status of a “Volunteer Fire Department”. The option of reverting to a volunteer fire department is an option that I would be remiss not to present along with other options if I were asked. Any decision by City Council would include community input.
- b. ***Factual Information*** – The Mayor and City Council in the past four (4) years has authorized and funded a 100% increase in staffing for the Fire Department. The Director of Public Safety was authorized to not backfill a police officer position and transfer the budgeted monies to increase staffing for the Fire Department by hiring three (3) new Fire Engineers.
- c. ***Factual Information*** – The Guadalupe Department of Public Safety has the fastest dispatch response times of any “First Responder” agency in the County of Santa Barbara. This fact is due to the unique working relationship between police and fire. The police department is usually the first, First Responder to arrive for citizen aid. This relationship produces the quickest response times in the county.
- d. ***Factual Information*** – The Guadalupe Department of Public Safety is similar in the staffing model of the Sunnyvale Department of Public Safety. Sunnyvale, with a population of 150,000, is considered one of the safest cities in California and its personnel are crossed trained to provide the best First Responder service to its community. Under the direction of a Public Safety Director, Police, Fire, and EMT services are provided in a seamless response to residents. Budgets are shared, training is optimized, and critical response times are low.

It has also been brought to our attention that the city is going through the hiring process and creating a new “emergency manager- grant money coordinator” position or something along those lines. From what I also understand, this position would be well north of \$100,000 in salary. I ask, would it not be better served to restore the fire chief position and give him or her the added responsibility of pursuing all the federal grants that are out there? Has there ever been an attempt by the city to obtain any grant money in support of our fire department? Starting with new equipment such as a new fire engine to replace the 22-year-old front line engine and a new fire station for our firefighters? Also, I am aware that our fire department sends crews out on strike teams as mutual aid to the state during fire season. What happens to the “6% admin fee” fund acquired for these services? Have any of you visited our “fire station” recently? To say we need upgrading is an understatement and needs to be addressed. Do we have a fund in place to replace old worn-out equipment? What are your future plans? Is ANYTHING along these lines budgeted?

- a. ***Factual Information*** – The Emergency Preparedness Coordinator, position is a

full-time position specifically dedicated to emergency management. My training and experience, prior Emergency Manager experience, Chief of Police experience, and experience as a Director of Public Safety, the position of Emergency Coordinator is more urgently needed in the City of Guadalupe than a Fire Chief or a Fire Battalion Chief. The duties and responsibilities of this position would not allow time for a Fire Chief or Fire Battalion Chief to do their assigned duties of supervising personnel and administratively managing a Fire Department. No Fire Chief in the County of Santa Barbara double duties as an Emergency Preparedness Manager. The position of Emergency Managers is spread throughout Santa Barbara County by separate agencies including some Fire Departments. The Santa Barbara County Office of Emergency Management is a separate agency that is the lead for the county. They are not attached to or run by the Fire Department.

- b. ***Factual Information*** – On the issue of pursuing grants, in the past four (4) years, the Department of Public Safety has pursued and obtained grants each year for fire equipment. One Fire Captain, the prior Emergency Preparedness Coordinator, and the Director of Public Safety have located, written, and obtained grant funding for the Fire Department the past four (4) years. The grants have allowed the department to purchase and obtain equipment that had not been previously identified through the yearly budget process. Pursuing grants are time consuming, labor intensive, and needing an expertise of knowing and understanding the grant writing process.

1. 2019 Cal State Firefighters’ Association Scholarship Grant - \$8,762
2. 2019 Cal Fire, VFA (Volunteer Fire Assistance) Grant - \$5,197
3. 2020 Cal Fire, VFA Grant - \$13,507
4. 2021 Rural Fire Capacity Grant - \$15,782
5. 2021 One805, Santa Barbara County Grant - \$7,000
6. 2022 Federal Assistance to Firefighter Grant - \$20,500

- e. ***Factual Information*** – The Director of Public Safety has identified the need and funding source to replace the ageing 22-year-old fire engine. The estimated purchasing cost has been identified as approximately \$600,000 to \$800,000 to purchase and equip a fully loaded fire engine. California Proposition 172 funding, “The Public Safety Augmentation Fund”, is specifically being saved to purchase a fire engine as not to adversely affect the General Fund to assist other city departments.

- f. \$20,000 dollars of Proposition 172 funding was recently made available, Fiscal Year 2022, to retrofit the “Type 6 - Wildland Fire Vehicle” utility bed to better prepare the department to respond to state mutual aid assistance requests. The Director of Public Safety and a Fire Captain completed and approved the five (5) year, “2020-2025 – Fire Equipment Replacement Plan”. The list has identified 39 separate pieces of equipment. Currently, we are behind on the replacement schedule for only one (1) item, the “light box flashlights” for the fire

engine.

- g. The Fire Department station is currently the most recent remolded and up to date office space within City Hall. The kitchen area and office space were newly remodeled in 2021. The grand opening was attended by the mayor and Director of Public Safety. The City Council allotted \$5,000 dollars funding to complete this project. The remodeling of the new fire sleeping quarters is currently on hold as the City Council directed emergency funding to repair the faulty electrical system, build a female locker room, repair the roof, and restore running water within the police department.

With the addition of the Pasadera tract to the city along with the additional tax revenue that comes with it, why are we even having this discussion of lack of funding or cutting of services.... especially when it comes to our public safety. When Pasadera was approved many years ago, it was supposed to SAVE the city.

My advice to all of you:

1. CEASE AND DESIST the harassment of our firefighters. I'm sure there are many civil attorneys out there that would lick their chops at the chance to go after the deep pockets of a city jurisdiction.
2. Change the recruitment and job of the so called newly created position of emergency manager to Fire Chief and federal grant coordinator and let them do their job of bettering our fire department and city services.
3. Do not even consider downgrading our fire department to volunteer.... this is not acceptable, and lives will be lost.

In closing, it is obvious to us that what the fire department needs in this city is an advocate and someone to represent them. This will ensure that the citizens of this community will be safely taken care of.

**LETTER FROM
Joslynn and Sheldon Flowers
Guadalupe, CA 93434**

Thank you again for allowing me the opportunity to speak tonight please see below for what I said, as I know you had requested that I send you an email, so you were personally able to answer the questions.

Good evening, Mayor, and Council Members

My name is Joslynn Flowers, I am a resident here in Guadalupe and have been a member of the community for 3 years.

I am here tonight not to make accusations or read off a heated statement. I am here tonight to ask questions to which I am hopeful you will be willing to provide me with truthful and clear answers.

I am very aware there are two sides to every story and perhaps some information that we, the community, are not privy to since we are not a part of the council.

However, in situations like these I find myself not placing blame but questioning why. Why, if a city's FD is asking for a chief to support them in their role and to speak on their behalf are we, or shall I say the city denying it?

Is it due to city funding?

If that is the case, where are the funds from the builders' tax from Pasadera community? Is that not a thing? Are there not grant funding available? Surely there must be, especially since I know there have been many other grants available to this community in the last few years.

Is it due to the fact that there will be someone who will then be speaking up on their behalf? Perhaps holding the city accountable to make sure all PPE and equipment are up to code, to help them do their job to the best of their abilities?

I am also hoping you can shed some clarity on a more serious issue- that being the accusation made regarding the firefighters being pushed to leave and "create a volunteer-based FD, as a city-wide cost saving measure."

I question, at what cost? Community members waiting additional time if in a life-or-death emergency. A volunteer FD may work in an extremely small town but how much have a grown in the last 5 years, and we are still growing. So where does that leave us? Hoping Cal Fire up the way isn't on their own call when we need them? Hoping that in an emergency we, the city of Guadalupe, don't become an afterthought!

Perhaps this has all been "exaggerated or misinterpreted-spread like a wildfire" if you will. Maybe this is an ongoing thing, history from 6-7 years ago and I am missing the facts because I am new to town, but it seems to me that maybe the issue is the lack of transparency and clarity to the community.

What I am clear on is that the FD are the first to show up in an emergency and deserve to be treated as such. If statements such as "you need to take a pay cut", "you need to work less overtime" and "dismantling the FD" are true, we are on a fast track to serious issues in this community as we continue to grow.

It can't be both ways council members, you can't approve more growth of a community without the growth of vital components to keep this community safe.

I am requesting a written response to these questions I have asked tonight. I look forward to hearing from you all.

Thank you again,



MAYOR'S REPORT

June 14, 2022

(Information below may be subject to change)

1. **Agreements** with the various groups, such as the Boys & Girls Club, Allan Hancock College, and SER Jobs for Progress, Veterans Hall MOU are ongoing.
2. **Goal Setting**

Mr. Robert Perrault presented the synthesized language from the Council prepared list of candidate goal statements for distribution to the public discussion at the Special City Council meeting on May 31, 2022. At that meeting, the Council undertook a process to prioritize and select goals for the completion of the goal setting process. Goal Setting Survey- Help Determine the Goals for the City of Guadalupe.

Mr. Perrault worked with staff to create a monkey survey that will be posted on the city website that asks for public assistance in rating proposed goals that will be used to determine the future of the City of Guadalupe. The public survey was due by 5 p.m. on Friday, June 10th. The results will be shared with the Council prior to the Council taking action to adopt the goals at the Council meeting on June 14, 2022. Once adopted, the goals will be used to provide direction to City Staff in the development of the FY 2022-23 Budget which begins on July 1, 2022.
3. **Le Roy Park Phase I Ribbon Cutting – Ribbon Cutting, June 12**

Save the Date: Le Roy Park Grand Opening on June 12, 2022, at 1 p.m. There will be live music by Los Compas de Guadalupe. Programming starts at 1 p.m. and food will be served at 2 p.m. The BBQ will be hosted by the Knights of Columbus.
4. **Housing Element – Round 6**

The Contract Planning Director Larry Appel had a phone meeting with HCD to discuss our need for a Round 6 Housing Element (HE). He recently learned that although our approved HE was adopted from 2019-2027, that it would not be sufficient to cover the needs for round 6. That new HE is due to HCD no later than February 15, 2023. More to come and understand about potential cost associated with this work. We are going to try to obtain CDBG grant funding to pay for this grant effort.
5. **Ribbon Cutting.**

Councilmember Liliana Cardenas is working with staff to have a ribbon cutting event for our new Jack O'Connell playground equipment. The installation of a new playground at this park is important to celebrate since we have not had one in years.
6. **Quarterly Housing Sale History – 2022 Q1**

Housing demand in California remained strong near the end of the first quarter of the year as the effects of rising interest rates have yet to be borne out while the statewide median home price set another record high, primarily due to a surge in sales of higher-priced homes. In March, the

statewide median home price reached a new record high at \$849,080 – surpassing the previous record of \$827,940 set in August 2021. The March 2022 price was 11.9 percent higher than what was recorded last March, and up 10.1 percent a month ago in February. The median price in California rose above the \$800,000 benchmark for the first time in 6 months.

Please see the chart below for sales and price activity by region.

March 2022 State/Region/County	Median Sales Price of Existing Single-Family Homes				Sales		
	March 2022	Feb. 2022	March 2021	Price MTM% Chg	Price YTY% Chg	Sales MTM% Chg	Sales YTY% Chg
Calif. Single-family home	\$849,080	\$771,270	\$758,990	10.10%	11.90%	0.50%	-4.40%
Calif. Condo/Townhome	\$661,000	\$640,000	\$552,500	3.30%	19.60%	41.80%	-11.40%
Los Angeles Metro Area	\$770,000	\$725,000	\$680,000	6.20%	13.20%	39.40%	-8.70%
Central Coast	\$1,050,000	\$912,250	\$871,840	15.10%	20.40%	29.10%	-20.10%
Central Valley	\$495,000	\$465,000	\$415,000	6.50%	19.30%	35.80%	2.80%
Far North	\$395,000	\$375,000	\$350,000	5.30%	12.90%	34.40%	-7.70%
Inland Empire	\$580,000	\$551,000	\$495,000	5.30%	17.20%	35.00%	-8.20%
San Francisco Bay Area	\$1,444,720	\$1,335,000	\$1,225,000	8.20%	17.90%	70.50%	-2.70%
Southern California	\$802,500	\$760,000	\$705,000	5.60%	13.80%	38.30%	-7.50%

(Regional and condo sales data not seasonally adjusted)

Attached are reports showing the number of detached single-family residential sales (by quarter) and the median sale price for those properties. The report batch includes a sheet for the entire county and one for each of our client cities/agencies.

7. Le Roy Park Phase II. \$1.7 Federal Grant Update

Great news, last week, the City Administrator just got off a virtual meeting with our USDA, State Office folks (Al Correale and Sally Trip). The City thought we would have to provide a match for this projects. However, we don't have all the vernacular, but here is a summary of our Teams meeting last week:

- a. No match is required per our new guidance received last week
- b. The entire project as proposed to the Senators and Congressman is eligible (do not need to remove the picnic areas as previously discussed)
- c. Buy American / Build American ("BABA") is required.
- d. We need copies of your applications to Feinstein, Padilla and Carbajal's offices.

BABA is new and can be complicated. During the application process our architect/engineer can reach our team. If and when we get more guidance from our administration on CDS funding, we will pass that along to you.

END OF REPORT

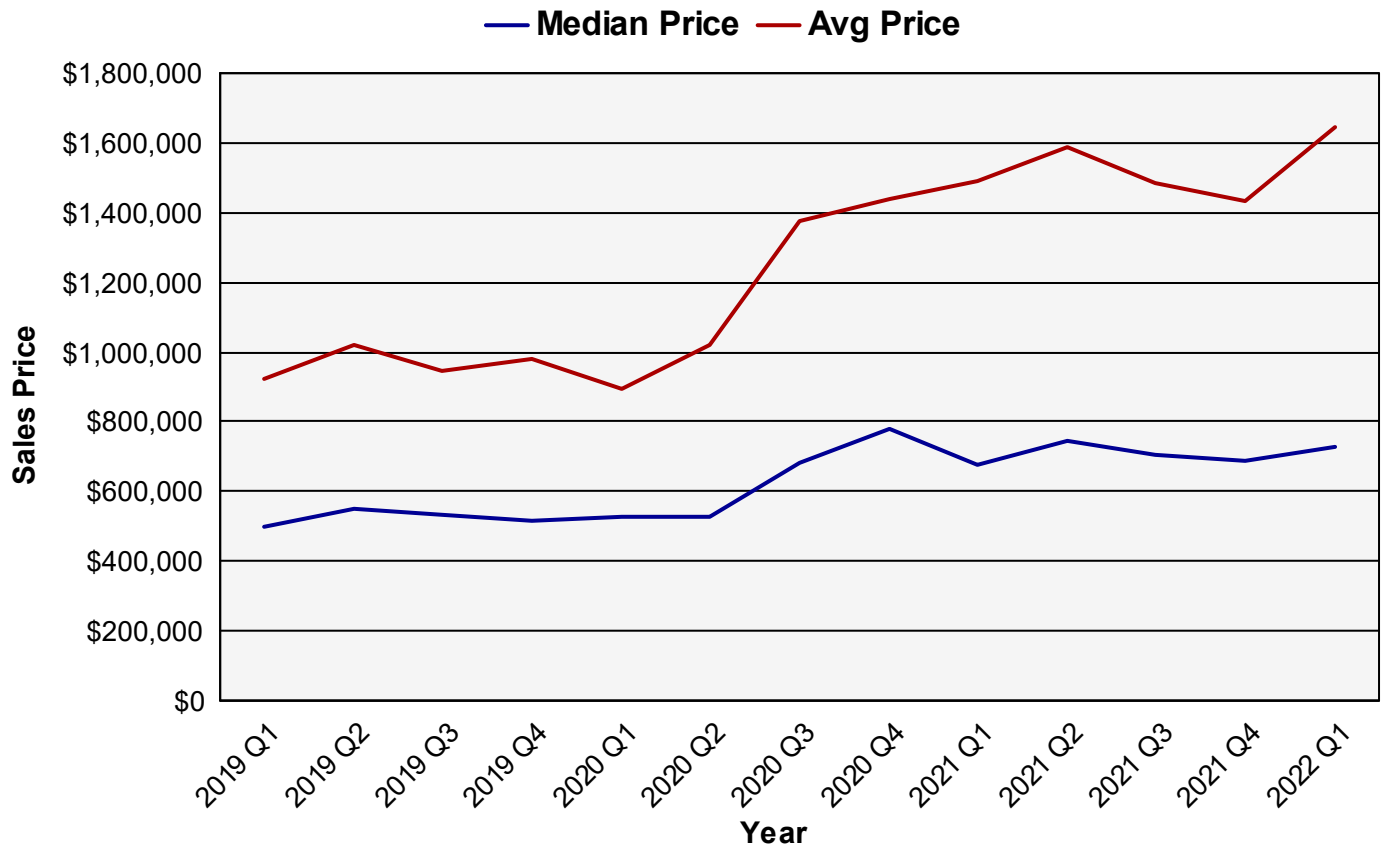


THE COUNTY OF SANTA BARBARA

SALES VALUE HISTORY

Detached Single Family Residential Full Value Sales (01/01/2019 - 3/31/2022)

Year	Full Value Sales	Average Price	Median Price	Median % Change
2019 Q1	644	\$925,714	\$497,500	
2019 Q2	875	\$1,018,604	\$550,000	10.55%
2019 Q3	852	\$944,606	\$535,000	-2.73%
2019 Q4	783	\$982,766	\$517,500	-3.27%
2020 Q1	698	\$894,456	\$525,000	1.45%
2020 Q2	657	\$1,021,961	\$529,000	0.76%
2020 Q3	1,040	\$1,373,333	\$680,250	28.59%
2020 Q4	966	\$1,437,487	\$777,500	14.30%
2021 Q1	850	\$1,492,397	\$678,000	-12.80%
2021 Q2	1,002	\$1,586,785	\$744,750	9.85%
2021 Q3	961	\$1,486,621	\$703,000	-5.61%
2021 Q4	813	\$1,434,657	\$690,000	-1.85%
2022 Q1	716	\$1,644,432	\$730,000	5.80%



*Sales not included in the analysis are quitclaim deeds, trust transfers, timeshares, and partial sales.

Data Source: Santa Barbara County Recorder

This report is not to be used in support of debt issuance or continuing disclosure statements without the written consent of HdL, Coren & Cone

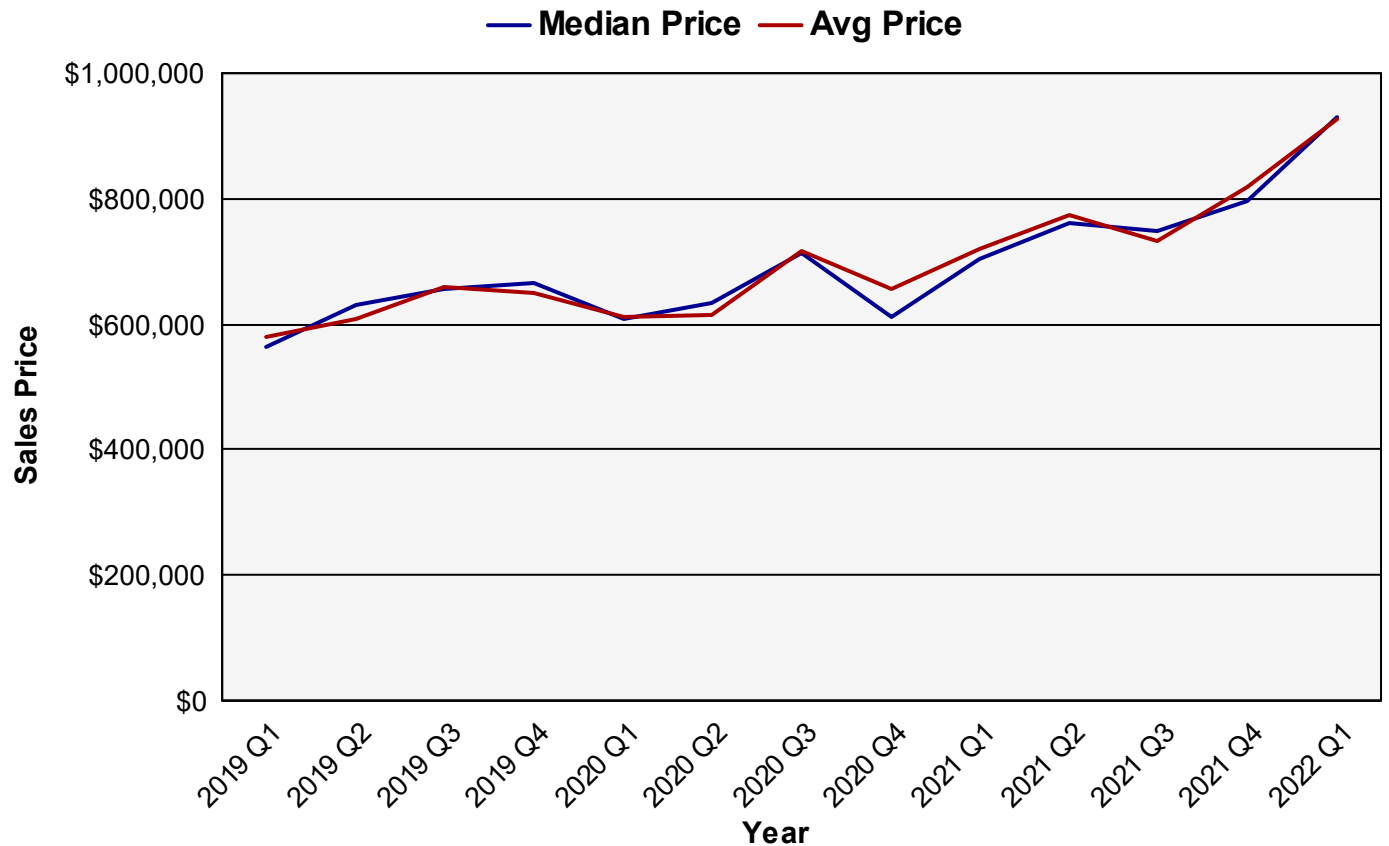


THE CITY OF BUELLTON

SALES VALUE HISTORY

Detached Single Family Residential Full Value Sales (01/01/2019 - 3/31/2022)

Year	Full Value Sales	Average Price	Median Price	Median % Change
2019 Q1	8	\$579,688	\$564,000	
2019 Q2	11	\$609,682	\$632,000	12.06%
2019 Q3	18	\$659,306	\$655,000	3.64%
2019 Q4	8	\$648,625	\$665,000	1.53%
2020 Q1	11	\$610,682	\$609,000	-8.42%
2020 Q2	9	\$615,556	\$635,000	4.27%
2020 Q3	18	\$716,797	\$713,000	12.28%
2020 Q4	10	\$657,400	\$612,000	-14.17%
2021 Q1	9	\$720,611	\$702,500	14.79%
2021 Q2	14	\$772,964	\$760,500	8.26%
2021 Q3	14	\$732,143	\$747,000	-1.78%
2021 Q4	14	\$818,750	\$796,750	6.66%
2022 Q1	14	\$926,250	\$929,750	16.69%



*Sales not included in the analysis are quitclaim deeds, trust transfers, timeshares, and partial sales.

Data Source: Santa Barbara County Recorder

This report is not to be used in support of debt issuance or continuing disclosure statements without the written consent of HdL, Coren & Cone

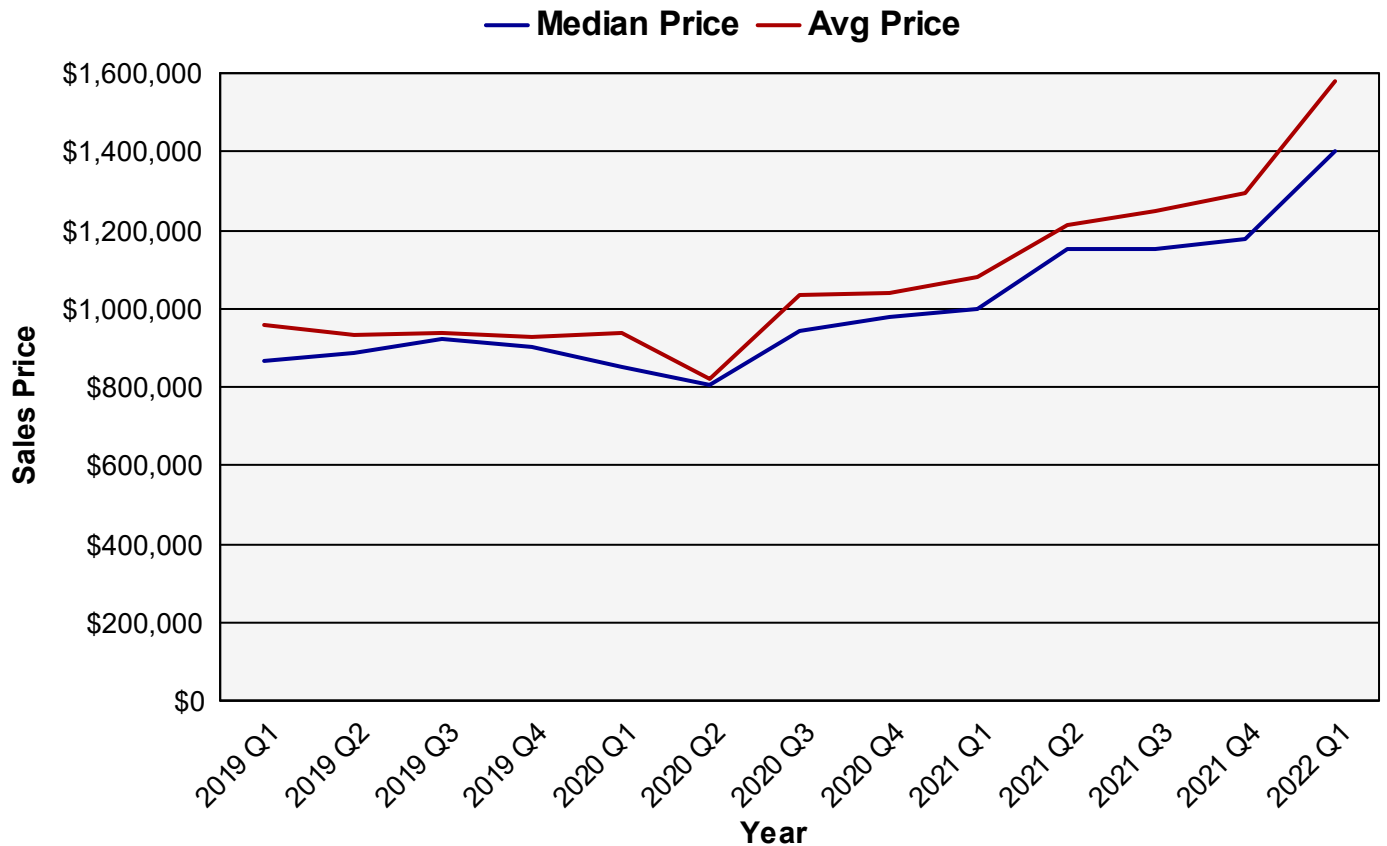


THE CITY OF GOLETA

SALES VALUE HISTORY

Detached Single Family Residential Full Value Sales (01/01/2019 - 3/31/2022)

Year	Full Value Sales	Average Price	Median Price	Median % Change
2019 Q1	20	\$958,275	\$865,000	
2019 Q2	38	\$934,494	\$885,000	2.31%
2019 Q3	37	\$936,529	\$922,500	4.24%
2019 Q4	30	\$929,717	\$900,750	-2.36%
2020 Q1	28	\$939,696	\$852,500	-5.36%
2020 Q2	27	\$820,167	\$805,000	-5.57%
2020 Q3	36	\$1,035,125	\$944,750	17.36%
2020 Q4	46	\$1,038,228	\$979,000	3.63%
2021 Q1	41	\$1,082,171	\$1,000,000	2.15%
2021 Q2	44	\$1,210,784	\$1,150,000	15.00%
2021 Q3	57	\$1,250,789	\$1,154,000	0.35%
2021 Q4	36	\$1,296,597	\$1,177,500	2.04%
2022 Q1	45	\$1,578,767	\$1,400,000	18.90%



*Sales not included in the analysis are quitclaim deeds, trust transfers, timeshares, and partial sales.

Data Source: Santa Barbara County Recorder

This report is not to be used in support of debt issuance or continuing disclosure statements without the written consent of HdL, Coren & Cone

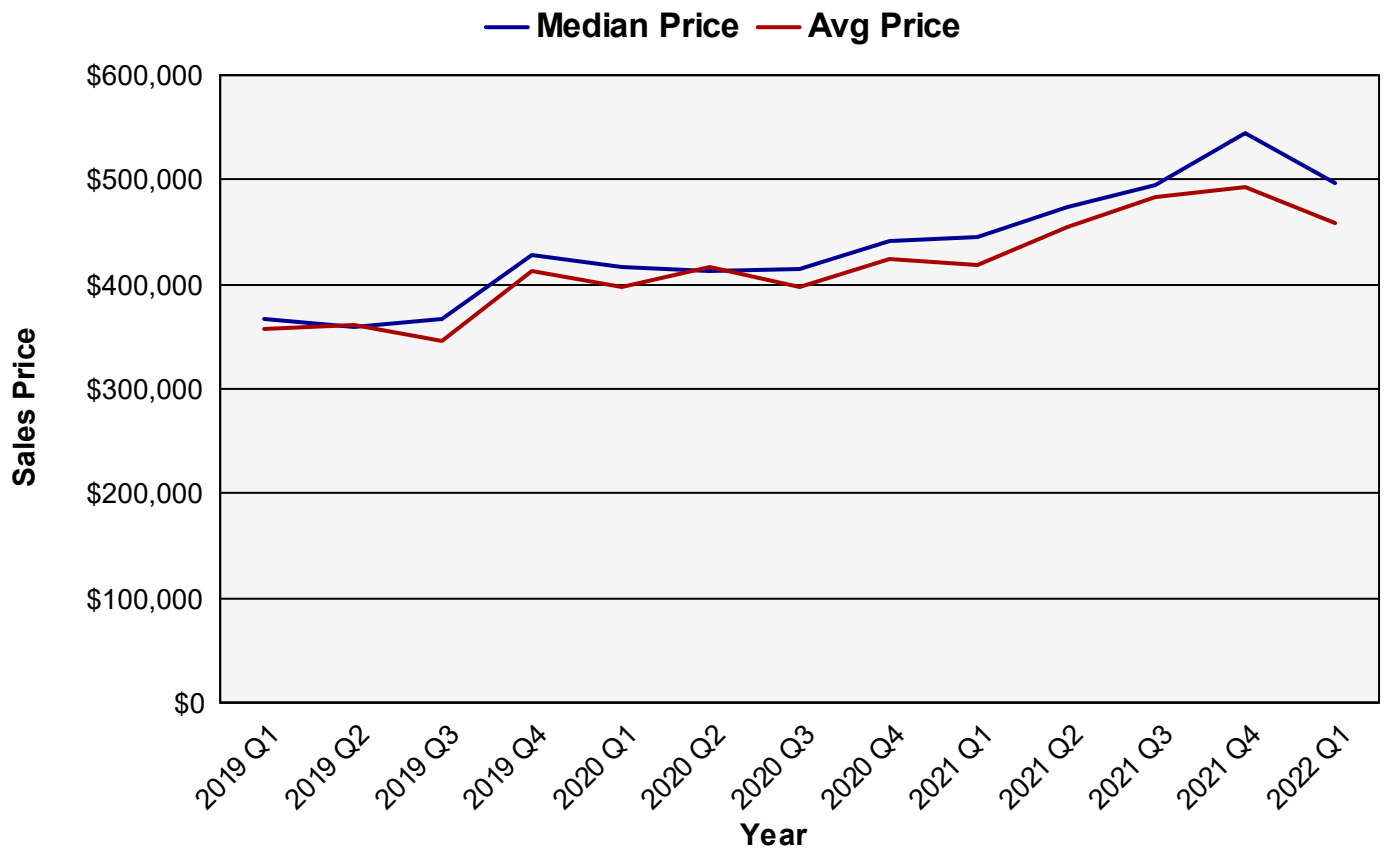


THE CITY OF GUADALUPE

SALES VALUE HISTORY

Detached Single Family Residential Full Value Sales (01/01/2019 - 3/31/2022)

Year	Full Value Sales	Average Price	Median Price	Median % Change
2019 Q1	22	\$357,812	\$367,250	
2019 Q2	31	\$361,081	\$359,000	-2.25%
2019 Q3	31	\$345,790	\$367,000	2.23%
2019 Q4	37	\$413,095	\$428,000	16.62%
2020 Q1	30	\$396,567	\$416,250	-2.75%
2020 Q2	28	\$416,982	\$413,250	-0.72%
2020 Q3	38	\$397,382	\$415,500	0.54%
2020 Q4	16	\$424,531	\$442,000	6.38%
2021 Q1	34	\$418,802	\$445,250	0.74%
2021 Q2	28	\$454,446	\$473,500	6.34%
2021 Q3	17	\$483,088	\$495,000	4.54%
2021 Q4	13	\$492,615	\$545,000	10.10%
2022 Q1	14	\$458,821	\$497,500	-8.72%



*Sales not included in the analysis are quitclaim deeds, trust transfers, timeshares, and partial sales.

Data Source: Santa Barbara County Recorder

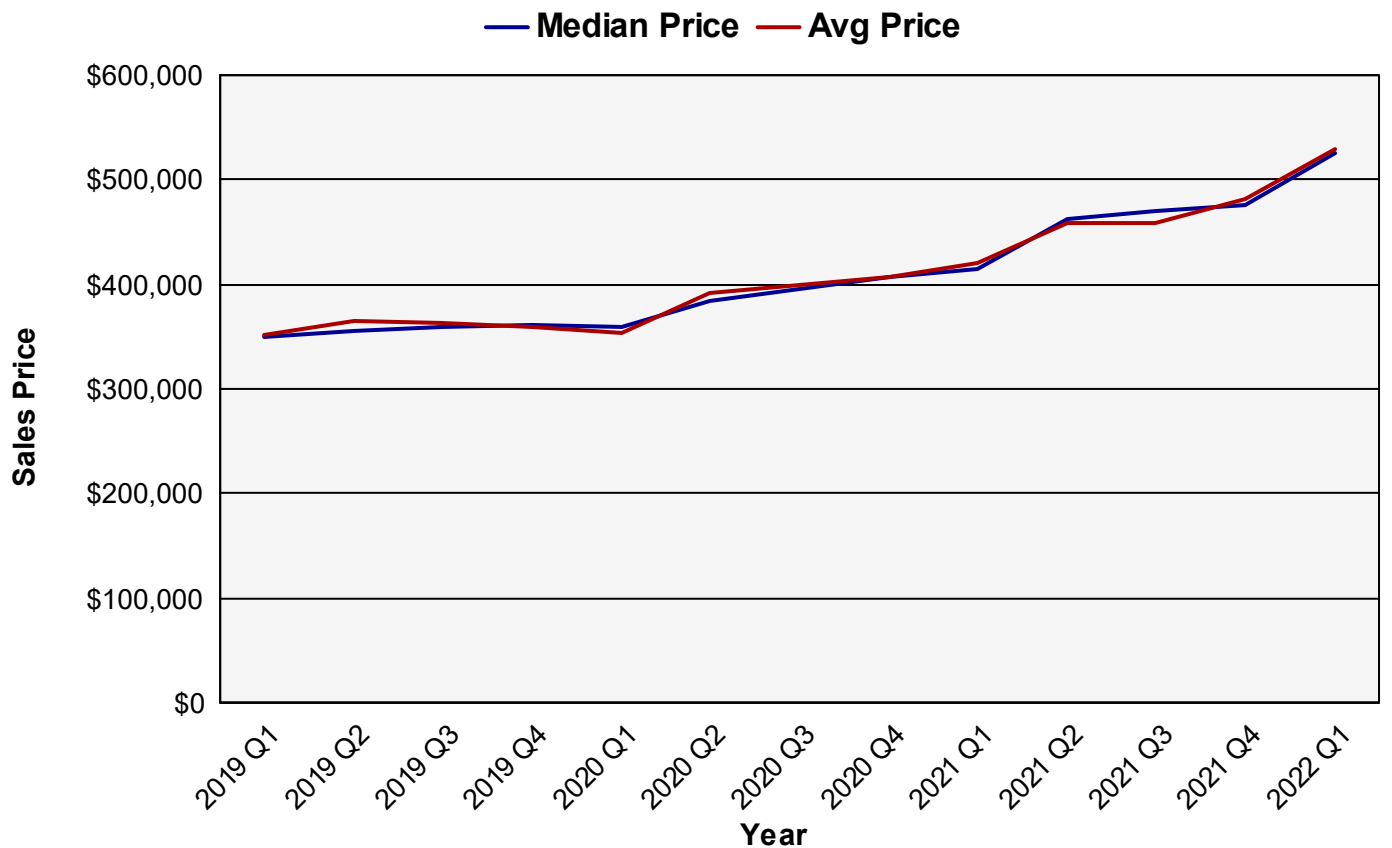
This report is not to be used in support of debt issuance or continuing disclosure statements without the written consent of HdL, Coren & Cone



THE CITY OF LOMPOC SALES VALUE HISTORY

Detached Single Family Residential Full Value Sales (01/01/2019 - 3/31/2022)

Year	Full Value Sales	Average Price	Median Price	Median % Change
2019 Q1	63	\$351,881	\$350,000	
2019 Q2	81	\$364,111	\$355,000	1.43%
2019 Q3	71	\$363,423	\$360,000	1.41%
2019 Q4	70	\$360,193	\$360,500	0.14%
2020 Q1	75	\$354,327	\$360,000	-0.14%
2020 Q2	73	\$391,425	\$385,000	6.94%
2020 Q3	91	\$399,604	\$395,000	2.60%
2020 Q4	63	\$407,246	\$406,500	2.91%
2021 Q1	80	\$421,213	\$415,000	2.09%
2021 Q2	92	\$457,815	\$462,500	11.45%
2021 Q3	101	\$458,861	\$470,000	1.62%
2021 Q4	93	\$482,000	\$475,000	1.06%
2022 Q1	77	\$528,636	\$525,000	10.53%



*Sales not included in the analysis are quitclaim deeds, trust transfers, timeshares, and partial sales.

Data Source: Santa Barbara County Recorder

This report is not to be used in support of debt issuance or continuing disclosure statements without the written consent of HdL, Coren & Cone

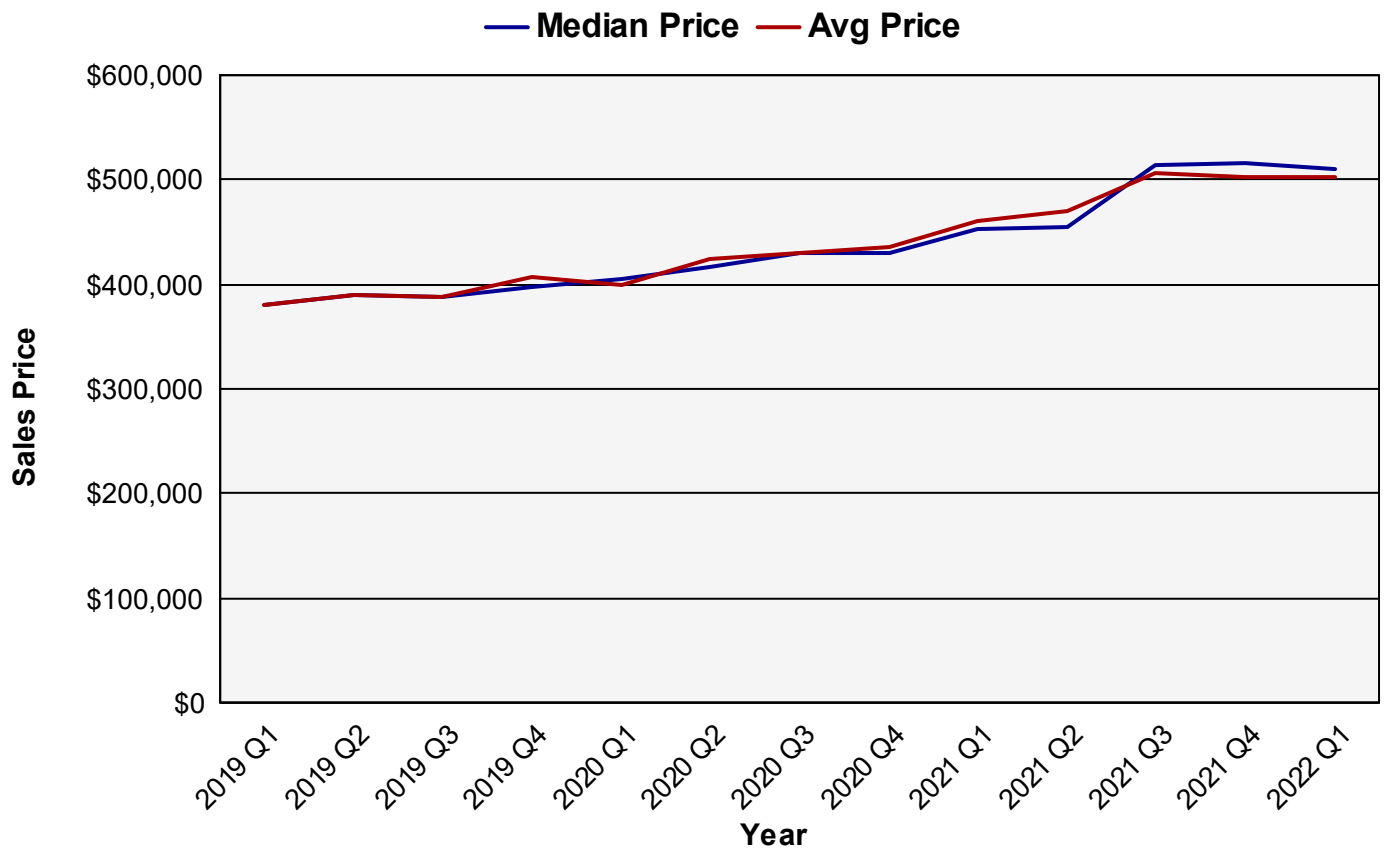


THE CITY OF SANTA MARIA

SALES VALUE HISTORY

Detached Single Family Residential Full Value Sales (01/01/2019 - 3/31/2022)

Year	Full Value Sales	Average Price	Median Price	Median % Change
2019 Q1	145	\$380,476	\$380,000	
2019 Q2	191	\$389,497	\$389,000	2.37%
2019 Q3	202	\$388,561	\$387,000	-0.51%
2019 Q4	179	\$407,218	\$397,000	2.58%
2020 Q1	147	\$399,848	\$405,000	2.02%
2020 Q2	119	\$425,038	\$417,000	2.96%
2020 Q3	173	\$429,968	\$430,000	3.12%
2020 Q4	196	\$434,812	\$430,000	0.00%
2021 Q1	154	\$459,721	\$453,250	5.41%
2021 Q2	189	\$470,037	\$455,000	0.39%
2021 Q3	203	\$506,227	\$514,000	12.97%
2021 Q4	172	\$502,878	\$515,000	0.19%
2022 Q1	138	\$503,296	\$510,000	-0.97%



*Sales not included in the analysis are quitclaim deeds, trust transfers, timeshares, and partial sales.

Data Source: Santa Barbara County Recorder

This report is not to be used in support of debt issuance or continuing disclosure statements without the written consent of HdL, Coren & Cone



REPORT TO THE CITY COUNCIL OF THE CITY OF GUADALUPE
Agenda of June 14, 2022

Robert Perrault

Todd Bodem

Prepared by:
Robert Perrault, Facilitator

Approved by:
Todd Bodem, City Administrator

SUBJECT: Adoption of Goals to Guide the FY 2022-23 Budget

RECOMMENDATION:

It is recommended the Council, review the attached Goal Statement containing proposed goals to guide the final development of the FY 22-23 Budget, make any final changes to the goals and then adopt the attached resolution approving the goals.

INTRODUCTION:

Understanding the importance in setting goals to provide direction in budget development, the City retained my services as facilitator for the process. In April I met with Council members and key staff members to solicit input on the goal setting process. On April 26th, the Council reviewed a report and approved the process. On May 11th the Council participated in the Background Workshop. During the workshop key department staff members provided Council members with detailed snapshots of department operations. The ensuing dialogue between Council members provided the Council with a status of operations and an in-depth update on the City' financial status. Following the workshop Council members were tasked with developing up to 5 draft goals with accompanying implementation steps for further consideration.

The draft goals were reviewed by the City Administrator and me. The purpose of the review was to synthesize language and avoid duplication. During a second workshop meeting held on May 31st the Council was presented with a draft goal statement containing nine draft goals. Council members then rated the goals on a scale of 0-4 with a score of 4 representing a goal of most important significance to be completed during the near future. The goals were then placed in ranked order. Maintenance of a balanced budget was identified as the most important goal followed by improvement in recreation programming and facilities, public safety, economic development strategies; public works , key planning areas and improving communications.

The Council then directed the Draft Goals Statement containing the draft goals be distributed to the public for comment. Consequently, a press release was developed and distributed with a link to a survey tool. The survey tool was also posted on the city's website and also distributed to Community Based

Organizations. The public comment period was purposely left open through Friday June 10th in an effort to solicit as much community input as possible. The results of the survey will be shared with the Council during the meeting to be held on June 14th.

RECOMMENDATION:

It is recommended the Council receive the results of the survey, entertain further public comment, revise the draft goals as may be necessary and then adopt the attached resolution approving the goals for completion of budget development.

ATTACHMENT:

1. Resolution No. 2022-46
2. Draft Goal Statement (**This item will be distributed on June 14th during the Council meeting.**)

RESOLUTION NO. 2022-46

A RESOLUTION OF THE CITY COUNCIL OF THE CITY GUADALUPE APPROVING THE GOAL STATEMENT CONTAINING GOALS TO BE USED IN THE FISCAL YEAR 2022-23 BUDGET PROCESS

WHEREAS, the City Council has undertaken the budget development process for FY 2022-23; and

WHEREAS, the City Council recognizes the importance of completing a Goal Setting Process in order to guide the development of the FY 2022-23 Budget; and

WHEREAS, the City Council has retained a facilitator to assist with the process and received various reports and presentations regarding the current status of the City; and

WHEREAS, the City Council drafted and completed a list of candidate goals and solicited public comments on the candidate goals; and

WHEREAS, the City Council has reviewed the public process and completed a ranking of the candidate Goals; and

WHEREAS, the City Council has reviewed the ranking of Goals and based on the ranking completed the attached Goal Statement containing a prioritized list of goals to guide the development FY 2022-23 Budget.

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

1. The Goal Statement containing a prioritized listing of goals, attached hereto and incorporated by reference is hereby approved; and
2. The City Administrator is hereby directed to use the Goals to prepare the FY 2022-23 Budget.
3. The City Clerk is hereby authorized to make minor changes herein to address clerical errors, so long as substantial conformance of the intent of this document is maintained. In doing so, the City Clerk shall consult with the City Administrator and City Attorney concerning any changes deemed necessary.

PASSED, APPROVED AND ADOPTED at a regular meeting on the 14th day of June 2022 by the following vote:

MOTION:

AYES:

NOES:

ABSENT:

ABSTAIN:

I, Amelia M. Villegas, City Clerk of the City of Guadalupe DO HEREBY CERTIFY that the foregoing Resolution, being **Resolution No. 2022-46**, has been duly signed by the Mayor and attested by the City Clerk, all at a regular meeting of the City Council, held June 14, 2022 and that same was approved and adopted.

ATTEST:

Amelia M. Villegas, City Clerk

Ariston Julian, Mayor

APPROVED AS TO FORM:

Philip Sinco, City Attorney



REPORT TO THE CITY COUNCIL OF THE CITY OF GUADALUPE
Agenda of June 14, 2022

Shannon Sweeney

Todd Bodem

Prepared by:
Shannon Sweeney
Public Works Director/City Engineer

Approved by:
Todd Bodem, City Administrator

SUBJECT: Urban Drought Response

RECOMMENDATION:

That City Council provide guidance to City staff on actions to address current local and statewide water conditions.

DISCUSSION:

On April 24, 2022, the State Water Resources Control Board passed a drought related emergency regulation for water conservation in response to recent drought conditions throughout the state of California. Language of the regulation is included as Attachment 1. Many jurisdictions throughout the state of California will be required to take action in order to meet the requirements of this emergency regulation. The City of Guadalupe is not required to take these actions, because it does not meet the definition of Urban Water Supplier. An Urban Water Supplier is defined as a water agency that serves over 3,000 acre-feet of water per year or serves over 3,000 customers. Last year, the City of Guadalupe served 1,087 acre-feet of water to 2,449 customers.

The City of Guadalupe municipal water supply well levels are holding fairly steady despite heavy use over the course of the last few years. These wells are recharged using rainwater and Twitchell Reservoir releases. The City of Guadalupe Twitchell reservoir allocation was based on an average annual recharge of 40,000 acre-feet. In addition, the City of Guadalupe has a state water supply allocation of 550 acre-feet per year. However, the amount of actual state water we have received recently has been negatively impacted by low precipitation and paltry Sierra snowpack. Attachment 2 provides a table of water supply allocation from these two water sources that indicate that our delivery from these two supply sources have been trending downward recently during the current multiyear drought. Attachment 2 shows the expected long-term average for each of our supplies, and actual average experienced over the last 10 years. The actual average over the last 10 years is less than the expected long-term average for all three of our supplies.

For Urban Water Suppliers, nonfunctional turf will be prohibited. The City of Guadalupe has nonfunctional turf at its City Hall, Senior Center, and Veterans Hall. Only by virtue of the size of our agency is our turf legal. The following options are available to us:

- Replace all nonfunctional turf at these three locations immediately by re-landscaping. Estimated cost is approximately \$375,000.
- Phase in the replacement of turf by re-landscaping over five years at \$75,000 per year.
- Stop watering. Let the lawn go brown until rainy conditions return.
- Do nothing. Continue to irrigate and maintain existing lawn.

Despite the fact that emergency regulations do not apply to the City of Guadalupe, there are actions the City may wish to take in order to encourage the efficient use of water by ourselves and our customers. Such actions may include none, any, or all the following:

- Water bill insert—the City sent out Attachment 3 as a water bill insert in 2021. Staff recommends that this water bill insert be repeated this year.
- Encourage turf replacement – green lawns are not native to the area and take a considerable amount of water and chemicals to maintain. The City may have the opportunity to participate in a regional turf replacement program. Customers have called the City asking for such a program. Grant funds can be made available to help with this transition. The City can lead by example by addressing our own turf. Staff recommends a five-year program to phase in more drought tolerant plantings to replace its nonfunctional turf and to seek out grant programs to provide rebates for turf replacement.
- Enforce the existing water wastage ordinance – an ordinance was passed in 2016 creating section 13.04.210 of the Guadalupe municipal code, waste and water prohibited. Attachment 4 contains the prohibited activities included in this section of the municipal code.
- Install moisture sensing devices on functional turf irrigation systems in City parks to maximize efficiency of these irrigation systems.

ATTACHMENTS:

1. Emergency regulation language
2. Water supply table
3. 2021 water bill insert
4. Guadalupe municipal code section 13.04.210

**STATE WATER RESOURCES CONTROL BOARD
RESOLUTION NO. 2022-0018**

TO ADOPT AN EMERGENCY REGULATION
TO REDUCE WATER DEMAND AND IMPROVE WATER CONSERVATION

WHEREAS:

1. On April 21, May 10, July 8, and October 19, 2021, Governor Newsom issued proclamations that a state of emergency exists statewide due to severe drought conditions and directed state agencies to take immediate action to preserve critical water supplies and mitigate the effects of drought and ensure the protection of health, safety, and the environment.
2. These proclamations urge Californians to reduce their water use.
3. On March 28, 2022, Governor Newsom signed an Executive Order directing the State Water Resources Control Board (State Water Board or Board) to consider adopting emergency regulations to increase water conservation. The Executive Order includes a request that the Board require urban water suppliers to implement Level 2 of their water shortage contingency plans, establish water shortage response actions for urban water suppliers that have not submitted water shortage contingency plans, taking into consideration model actions that the Department of Water Resources, and establish a ban on the irrigation of non-functional turf by entities in the commercial, industrial, and institutional sectors.
4. Many Californians and urban water suppliers have taken bold steps over the years to reduce water use; nevertheless, the severity of the current drought requires additional conservation actions from urban water suppliers, residents, and the commercial, industrial, and institutional sectors.
5. Water conservation is the easiest, most efficient, and most cost-effective way to quickly reduce water demand and extend limited water supplies through this summer and into the next year, providing flexibility for all California communities. Water saved is water available next year, giving water suppliers added flexibility to manage their systems effectively over time. The more water that is conserved now, the less likely it is that a community will experience dire shortages that may require water rationing or other emergency actions.
6. Most Californians use more water outdoors than indoors. In many areas, 50 percent or more of daily water use is for irrigation of lawns and outdoor landscaping irrigation. Outdoor water use is generally discretionary, and many irrigated landscapes would not suffer greatly from receiving a decreased amount of water.

7. The use of potable water to irrigate turf on commercial, industrial, or institutional properties that is not regularly used for human recreational purposes or for civic or community events can be reduced in commercial, industrial, and institutional areas to protect local water resources and enhance water resiliency.
8. Public information and awareness are critical to achieving conservation goals, and the Save Our Water campaign ([SaveOurWater.com](https://www.saveourwater.com)), run jointly by the Department of Water Resources (DWR) and the Association of California Water Agencies, is an excellent resource for conservation information and messaging that is integral to effective drought response.
9. [SaveWater.CA.Gov](https://www.savewater.ca.gov) is an online tool designed to help save water in communities. This website lets anyone easily report water waste from their phone, tablet, or computer by simply selecting the type of water waste they see, typing in the address where the waste is occurring, and clicking send. These reports are filed directly with the State Water Board and relevant local water supplier.
10. Enforcement against water waste is a key tool in conservation programs. When conservation becomes a social norm in a community, the need for enforcement is reduced or eliminated.
11. On March 28, 2022, the Governor suspended the environmental review required by the California Environmental Quality Act to allow State Water Board-adopted drought conservation emergency regulations and other actions to take place quickly to respond to emergency conditions.
12. Water Code section 1058.5 grants the State Water Board the authority to adopt emergency regulations in certain drought years in order to: “prevent the waste, unreasonable use, unreasonable method of use, or unreasonable method of diversion, of water, to promote water recycling or water conservation, to require curtailment of diversions when water is not available under the diverter’s priority of right, or in furtherance of any of the foregoing, to require reporting of diversion or use or the preparation of monitoring reports.”
13. On May 13, 2022, the State Water Board issued public notice that it will consider the adoption of the regulation at the Board’s regularly scheduled May 24, 2022 public meeting, in accordance with applicable State laws and regulations. The State Water Board also distributed for public review and comment a Finding of Emergency that complies with State laws and regulations.
14. The emergency regulation exempts suppliers from enforcing connection moratoria, if their Level 2 demand management actions call for them, because new residential connections are critical to addressing the state’s housing supply shortage. However, the Board recognizes connections for other projects may not be appropriate given the shortage conditions and urges water suppliers to carefully evaluate new development projects for their water use impacts.

15. Disadvantaged communities may require assistance responding to Level 2 conservation requirements, including irrigation restrictions, temporary changes to rate structures, and prohibited water uses. State shortage contingency plans aimed at increasing water conservation, and state and local agencies should look for opportunities to provide assistance in promoting water conservation. This assistance should include but not be limited to translation of regulation text and dissemination of water conservation announcements into languages spoken by at least 10 percent of the people who reside in a water supplier's service area, such as in newspaper advertisements, bill inserts, website homepage, social media, and notices in public libraries.
16. The Board directs staff to consider the following in pursuing any enforcement of section 996, subdivision (e): before imposing monetary penalties, staff shall provide one or more warnings; monetary penalties must be based on an ability to pay determination, consider allowing a payment plan of at least 12 months, and shall not result in a tax lien; and Board enforcement shall not result in shutoff.
17. The Board encourages entities other than Board staff that consider any enforcement of this regulation to apply these same factors identified in resolved paragraph 16. Nothing in the regulation or in the enforcement provisions of the regulation precludes a local agency from exercising its authority to adopt more stringent conservation measures. Moreover, the Water Code does not impose a mandatory penalty for violations of the regulation adopted by this resolution, and local agencies retain their enforcement discretion in enforcing the regulation, to the extent authorized, and may develop their own progressive enforcement practices to encourage conservation.

THEREFORE BE IT RESOLVED THAT:

1. The State Water Board adopts California Code of Regulations, title 23, section 996, as appended to this resolution as an emergency regulation that applies to urban water suppliers, as defined by Water Code section 10617.
2. State Water Board staff shall submit the regulation to the Office of Administrative Law (OAL) for final approval.
3. If, during the approval process, State Water Board staff, the State Water Board, or OAL determines that minor corrections to the language of the regulation or supporting documentation are needed for clarity or consistency, the State Water Board Executive Director or designee may make such changes.

4. This regulation shall remain in effect for one year after filing with the Secretary of State unless the State Water Board determines that it is no longer necessary due to changed conditions or unless the State Water Board renews the regulation due to continued drought conditions, as described in Water Code section 1058.5.
5. The State Water Board directs State Water Board staff to work with the Department of Water Resources and the Save Our Water campaign to disseminate information regarding the emergency regulation.
6. The State Water Board directs staff to, by January 1, 2023, survey urban water suppliers on their experience protecting trees and tree cover during drought, with attention to disadvantaged communities. The survey shall inquire about challenges encountered, strategies used, costs, and successes in protecting trees.
7. Nothing in the regulation or in the enforcement provisions of the regulation precludes a local agency from exercising its authority to adopt more stringent conservation measures. Local agencies are encouraged to develop their own progressive enforcement practices to promote conservation.

CERTIFICATION

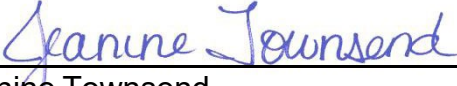
The undersigned Clerk to the Board does hereby certify that the foregoing is a full, true, and correct copy of a resolution duly and regularly adopted at a meeting of the State Water Resources Control Board held on May 24, 2022.

AYE: Chair E. Joaquin Esquivel
Vice Chair Dorene D'Adamo
Board Member Sean Maguire
Board Member Laurel Firestone

NAY: None

ABSENT: Board Member Nichole Morgan

ABSTAIN: None



Jeanine Townsend
Clerk to the Board

ADOPTED EMERGENCY REGULATION TEXT

Version: May 24, 2022

Title 23. Waters

Division 3. State Water Resources Control Board and Regional Water Quality Control Boards

Chapter 3.5. Urban Water Use Efficiency and Conservation

Article 2. Prevention of Drought Wasteful Water Uses

§ 996. Urban Drought Response Actions

(a) As used in this section:

(1) “Commercial, industrial and institutional” refers to commercial water users, industrial water users, and institutional water users as respectively defined in Water Code, section 10608.12, subdivisions (e), (i), and (j), and includes homeowners’ associations, common interest developments, community service organizations, and other similar entities but does not include the residences of these entities’ members or separate interests.

(2) “Common interest development” has the same meaning as in section 4100 of the Civil Code.

(3) “Community service organization or similar entity” has the same meaning as in section 4110 of the Civil Code.

(4) “Homeowners’ association” means an “association” as defined in section 4080 of the Civil Code.

(5) “Non-functional turf” means turf that is solely ornamental and not regularly used for human recreational purposes or for civic or community events. Non-functional turf does not include sports fields and turf that is regularly used for human recreational purposes or for civic or community events.

(6) “Plant factor” has the same meaning as in section 491.

(7) “Separate interest” has the same meaning as in section 4185 of the Civil Code.

(8) “Turf” has the same meaning as in section 491.

(9) “Urban water supplier” has the same meaning as Water Code section 10617.

(10) “Water shortage contingency plan” means the plan required by Water Code section 10632.

(b) Each urban water supplier shall submit to the Department of Water Resources a preliminary annual water supply and demand assessment consistent with section

10632.1 of the Water Code no later than June 1, 2022, and submit a final annual water supply and demand assessment to the Department of Water Resources no later than the deadline set by section 10632.1 of the Water Code.

(c) (1) Each urban water supplier that has submitted a water shortage contingency plan to the Department of Water Resources shall implement by June 10, 2022, at a minimum, all demand reduction actions identified in the supplier's water shortage contingency plan adopted under Water Code 10632 for a shortage level of ten (10) to twenty (20) percent (Level 2).

(2) Notwithstanding subdivision (c)(1), urban water suppliers shall not be required to implement new residential connection moratoria pursuant to this section.

(3) Notwithstanding subdivision (c)(1), an urban water supplier may implement the actions identified in subdivision (d) in lieu of implementing the demand reduction actions identified in the supplier's water shortage contingency plan adopted under Water Code section 10632 for a shortage level of ten (10) to twenty (20) percent (Level 2), provided the supplier meets all of the following:

(i) The supplier's annual water supply and demand assessment submitted to the Department of Water Resources demonstrates an ability to maintain reliable supply until September 30, 2023.

(ii) The supplier does not rely on, for any part of its supply, the Colorado River, State Water Project, or Central Valley Project, and no more than ten (10) percent of its supply comes from critically overdrafted groundwater basins as designated by the Department of Water Resources.

(iii) The supplier's average number of gallons of water used per person per day by residential customers for the year 2020 is below 55 gallons, as reported to the Board in the Electronic Annual Report.

(d) Each urban water supplier that has not submitted a water shortage contingency plan to the Department of Water Resources shall, by June 10, 2022, and continuing until the supplier has implemented all demand reduction actions identified in the supplier's water shortage contingency plan adopted under Water Code 10632 for a shortage level of ten (10) to twenty (20) percent (Level 2), implement at a minimum the following actions:

(1) Initiate a public information and outreach campaign for water conservation and promptly and effectively reach the supplier's customers, using efforts such as email, paper mail, bill inserts, customer app notifications, news articles, websites, community events, radio and television, billboards, and social media.

(2) Implement and enforce a rule or ordinance limiting landscape irrigation with potable water to no more than two (2) days per week and prohibiting landscape irrigation with potable water between the hours of 10:00 a.m. and 6:00 p.m.

(3) Implement and enforce a rule or ordinance banning, at a minimum, the water uses prohibited by section 995. Adoption of a rule or ordinance is not required if the supplier has authority to enforce, as infractions, the prohibitions in section 995 and takes enforcement against violations.

- (e) (1) To prevent the unreasonable use of water and to promote water conservation, the use of potable water is prohibited for the irrigation of non-functional turf at commercial, industrial, and institutional sites.
- (2) Notwithstanding subdivision (e)(1), the use of water is not prohibited by this section to the extent necessary to ensure the health of trees and other perennial non-turf plantings or to the extent necessary to address an immediate health and safety need.
- (3) Notwithstanding subdivision (e)(1), an urban water supplier may approve a request for continued irrigation of non-functional turf where the user certifies that the turf is a low water use plant with a plant factor of 0.3 or less, and demonstrates the actual use is less than 40% of reference evapotranspiration.
- (f) The taking of any action prohibited in subdivision (e) is an infraction punishable by a fine of up to five hundred dollars (\$500) for each day in which the violation occurs. The fine for the infraction is in addition to, and does not supersede or limit, any other remedies, civil or criminal.
- (g) A decision or order issued under this section by the Board, or an officer or employee of the Board, is subject to reconsideration under article 2 (commencing with section 1122) of chapter 4 of part 1 of division 2 of the Water Code.

Authority: Section 1058.5, Water Code.

References: Article X, Section 2, California Constitution; Sections 4080, 4100, 4110, and 4185, Civil Code; Section 8627.7, Government Code; Sections 102, 104, 105, 275, 350, 377, 491, 1122, 10608.12, 10617, 10632, and 10632.1, Water Code; *Light v. State Water Resources Control Board* (2014) 226 Cal.App.4th 1463; *Stanford Vina Ranch Irrigation Co. v. State of California* (2020) 50 Cal.App.5th 976.

ATTACHMENT 2
WATER SUPPLY SUMMARY

Year	State water allocation %	Recharge from Twitchell reservoir, ac-ft	Total rainfall inches
2010	3	14,050	17.1
2011	80	92,312	23.28
2012	65	7,383	9.2
2013	35	2,686	5.74
2014	5	475	4.21
2015	20	55	8.1
2016	60	322	9.34
2017	85	74,398	18.4
2018	35	11,140	7.02
2019	75	50,825	15.25
2020	20	5,172	11.99
2021	5	3,133	7.62
Expected long term avg	64	40,000	13
Actual 10 year avg	41	21,829	11

The City of Guadalupe and State Drought Conditions

Many areas of California are experiencing water shortage conditions. Fortunately, this is not currently the case in Guadalupe.

Even though the City of Guadalupe is not in of immediate danger of running out of water, there are things residents and businesses can do to be good stewards of this precious and limited resource. To determine if there is an opportunity for water savings, review your water bill. Residents can multiply the number of people in the house by two. If the number of units used in one month exceeds that number, there is an opportunity for water savings. Residents and businesses should consider adopting one or two of the potential water savings below to save money and water. Anyone can call the Public Works department at 805 – 356 – 3910 to get help finding potential savings.

- Check the water meter. If it spins even when no one (including your refrigerator's ice maker) is using water in the house, there is a leak. Fix the leak to save water and money.
- Check irrigation clocks. Most yards do not need to be watered more than 3 times a week. During power outages, some irrigation clocks default to undesirable settings. Also, newly landscaped yards need to be watered more than established yards. Once the vegetation is established, the irrigation clock needs to be adjusted to use less water.
- Is there a water softener? Is it one that requires adding salt? If so, it uses a lot of water to regenerate. Water can be saved by changing to an exchange tank service. Exchange tanks get regenerated outside the area, and it reduces the amount of salt that goes into the wastewater system and eventually onto local land, which is bad for agriculture.
- Replace grass. Grass is not native to this area. It uses a lot of water, chemicals, and time for maintenance. Consider replacing it with native plants, like the ones you can find in the community garden at the intersection of 5th and Campodónico. Some people think native gardens are ugly. They don't have to be. There are great examples online.
- Old toilets, dishwashers, clothes washers use considerably more water than new ones. Replace them with water and energy saving devices.
- Consider replacing old showerheads. The City has free ones available.
- Turn faucets off when not actively using water. Water does not need to run when shaving, brushing teeth, or scrubbing the car. Teach these good habits to children for a lifetime of water savings.
- Run dishwashers and clothes washers only with full loads. These devices use the same amount of water whether for one shirt or dish or for an entire load.
- Check sprinklers. Make sure the sidewalk, the street, or a driveway is not being watered.

La Ciudad de Guadalupe y la Condición Sequia del Estado

Muchas áreas de California están experimentando condiciones de sequía. Afortunadamente, este no es el caso en Guadalupe.

Aunque la Ciudad de Guadalupe no esta en peligro de que se acabe el agua, hay muchas cosas que los residentes y comercios pueden hacer para ser buenos administradores de este preciado y limitado recurso. Para determinar si hay una oportunidad de ahorrar agua, revise su factura. Residentes puede multiplicar la cantidad de gente en su casa por dos. Si el numero de unidades que use en un mes excede ese número, hay una oportunidad de ahorrar agua. Residentes y comercios debería considerar y adoptar una de estas dos formas siguientes de ahorrar agua. Cualquiera puede llamar al departamento de servicio al publico at 805-356-3910 para recibir ayuda en encontrar ahorros potenciales.

- Revise el medidor de agua. Si da vuelta cuando nadie use el agua en casa, hay una fuga de agua. Arregle el agua y ahorrara agua y dinero.
- Revise los relojes de riego. La mayoría de los pastos no necesitan agua mas de 3 veces por semana. Durante apagues de luz, algunos relojes tienen que ser reprogramados. También, los pastos nuevos tienen que regarse mas que los pastos ya establecidos. Ya que la vegetación esta establecida, los relojes de riego pueden ser ajustados para usar menos agua.
- ¿Hay una ablandador de agua? ¿Es uno que requiera sal? Y si es, usa mucha agua para generar. Se puede ahorrar agua al cambiar por un tanque remplazante. Tanques remplazantes se regeneran fuera del área, y reduce la cantidad de sal que termina en el sistema de drenaje y eventualmente en nuestras tierras locales, y eso es mal para la agricultura.
- Reemplace su pasto. Pasto no es nativo en esta área. Usa mucha agua, químicos, tiempo y mantenimiento. Considere remplazarlo con plantas nativas, como las que encuentra en el jardín de la comunidad en la intersección de calle 5 y Campodonico. Algunas personas piensan que jardines nativos son feos. No tienen que ser feos. Hay buenos ejemplos en línea web.
- Viejos escusados, lavaplatos, lavadoras de ropa usan consideradamente mas agua que los nuevos. Remplácelos con unos que sean de baja agua y energía.
- Considere remplazar los cabezales de ducha. La Ciudad tiene algunos sin costo.
- Apague los grifos cuando no esta usando agua. Agua no tiene que correr cuando se rasura, lava los dientes, o tallando el carro. Enseñe estos buenos hábitos a los niños para que sepan ahorrar agua.
- Prenda el lavaplatos y lavadoras cuando estén llenas. Estos aparatos usan la misma cantidad de agua si tienen una camisa o un plato o cuando estén llenas.
- Revise los aspersores. Asegúrese que la banquetta, la calle, o el estacionamiento de carro no se estén regando.

GUADALUPE MUNICIPAL CODE SECTION 13.04.210

13.04.210 Wasting water prohibited.

It is unlawful for any person to willfully or negligently waste water. The term “waste” shall include, without limitation:

A. The watering of grass, lawns, ground cover, shrubbery, open ground, crops and trees, including greenbelt, golf course and agricultural irrigation, in a manner or to the extent which allows unreasonable excess water to run off the area being watered. Every water user is deemed to have under his or her control at all times the water distribution lines and facilities serving his or her property and is chargeable with knowledge of the manner and extent of his or her water excess runoff.

B. The washing of sidewalks, walkways, driveways, parking lots and other hard surface areas by direct hosing where unreasonable amounts of such water will run off without secondary benefit. Exceptions are: (1) the washing of residential patios, commercial food service establishment patios, and hard surface areas around swimming pools; (2) the washing of hard surface areas necessary to dispose of dangerous liquids or substances, or as necessary to prevent or eliminate matters dangerous to the public health and safety, including spillage of foodstuffs and other matter, which cannot be swept, scraped, shoveled or otherwise removed other than by washing; and (3) for aesthetic purposes the washing of commercial sector sidewalks (not streets) on an as needed not daily basis, for removal of material not otherwise covered in this section.

C. The escape of water through breaks or leaks within any water user’s plumbing or distribution system for an unreasonable period of time within which such break or leak should reasonably have been discovered and corrected. It shall be presumed that a period of 24 hours after the water user discovers such leak or break, or receives notice from the City of such leak or break, whichever occurs first, is a reasonable time within which to correct, or to implement correction, of such leak or break. (Ord. 2016-443 §1; Ord. 135 §9, 1973)



Agenda Item No. 13

REPORT TO THE CITY COUNCIL OF THE CITY OF GUADALUPE Agenda of June 14, 2022

Philip F. Sinco

Prepare by:
Philip F. Sinco, City Attorney

Todd Bodem

Approved by:
Todd Bodem, City Administrator

SUBJECT: Introduction of an ordinance of the City of Guadalupe, California, amending portions of Chapter 3.20 of Title 3 of the Guadalupe Municipal Code related to Transient Occupancy Tax to increase the tax rate from 6% to 10% as well as increase the types of occupancy categories subject to the tax.

RECOMMENDATION:

That the City Council introduce, for the first reading, and continue to the next meeting for second reading and adoption, an ordinance to increase the transient occupancy tax rate from 6% to 10% as well as increase the types of occupancy categories subject to the tax to specifically include short-term rentals, RV parks, and campgrounds.

BACKGROUND:

California Revenue and Tax Code section 7280 (Section 7280) provides the legal authority for general law cities such as Guadalupe to impose a transient use tax. This tax is imposed on temporary lodgings of various sorts where the lodging is rented for less than thirty (30) consecutive days).

Section 7280 provides:

The legislative body of any city or county may levy a tax on the privilege of occupying a room or rooms or other living space, in a hotel, inn, tourist home or house, motel, or other lodging unless the occupancy is for any period of more than 30 days. The tax when levied by the legislative body of a county shall apply only to the unincorporated areas of the county.

There are some exceptions to TOT including the imposition of TOT on a time-share estate (Section 7280(b) or on campsites in a state park system (Section 7280(c)).

TOT also does not apply to federal employees traveling on business (although TOT does apply to state employees traveling on business).

Any new TOT or any increase in the existing rate of the tax must be approved by a city's voters. Since TOT is a general tax, only a majority vote in favor is required (rather than 2/3rd approval for a special tax). The revenue raised by TOT is placed in a city's general fund and may be used for any government purpose (unless the ballot measure designates that it will be used for a specific purpose, in which case it is a special tax and must be approved by 2/3rd of the voters). The TOT measure being proposed for the City Council's consideration is a general tax.

DISCUSSION:

The City Council is also being asked to consider placement of a measure on the November 8, 2022, ballot, asking the voters to increase the City's transient occupancy tax (TOT) from 6% to 10% until ended by voters as well as increase the types of occupancy categories subject to the tax to specifically include short-term rentals, RV parks, and campgrounds. Although there are no hotels, motels, or similar lodgings, nor any private RV parks or campgrounds currently operating in the City, as part of economic development, the establishment of such commercial facilities in the City would be desirable, and staff is anticipating making efforts to attract or encourage the establishment of one or more such facilities. Staff would prefer to have the TOT rate increased from 6% to 10% prior to undertaking such efforts if the Council supports raising the TOT rate to 10%.

Although there are no commercial transient facilities currently operating in the City, there are a few private short-term rentals offered through various online platforms (e.g., AirBnB, VRBO, etc.) and transient stays at these private facilities are subject to the payment of TOT for each such stay. The City Council recently adopted an ordinance for these short-term rentals which, among other things, requires the owners of these properties to pay TOT for guest stays. Staff estimated that the amount of TOT that might be collected on the short-term rentals known to be operating (at the current 6% rate) might generate between \$12,000 to \$15,000 in revenue annually for the City. Increasing this rate to 10% would then possibly increase City revenue to \$21,000 to \$31,500 annually. This estimate is based on the number of short-term rentals believed to be currently operating in the City. Although there are no hotels, motels, inns, bed and breakfasts, RV parks, or campgrounds currently operating in the City, the City hopes to attract one or more such facilities as part of its overall economic development efforts. The amount of revenue the City would receive is one or more of these facilities should commence operations in the City will significantly increase.

For the Council's reference, a list of the current TOT rates for various cities in San Luis Obispo and Santa Barbara counties is as follows:

San Luis Obispo County

Arroyo Grande	10%
Atascadero	13%
Grover Beach	10%
Morro Bay	10%

Pismo Beach	11%
San Luis Obispo	10%
Paso Robles	13%

Santa Barbara County

Buellton	12%
Carpinteria	12%
Guadalupe	6%
Lompoc	10%
Santa Barbara	12%
Santa Maria	10%
Solvang	12%

As can be seen, the City of Guadalupe’s rate is significantly lower than every other city in San Luis Obispo and Santa Barbara Counties.

ALTERNATIVE:

The Council can decline to introduce the proposed ordinance.

FISCAL IMPACT:

The proposed ordinance, if approved the voters, will result in additional general fund revenue in the amount of approximately \$20,000 to \$30,000 per year. Revenue would significantly increase should any hotels, motels, inns, bed and breakfasts, RV parks, or campgrounds commence operations in the City.

ATTACHMENTS:

1. Ordinance No. 2022-502 entitled “An Ordinance of the City of Guadalupe, California, Amending Portions of Chapter 3.20 to Title 3 of the Guadalupe Municipal Code Relating to Transient Occupancy Tax to Increase the Tax Rate from 6% to 10% as well as Increase the Types of Occupancy Categories Subject to the Tax.”

ORDINANCE NO. 2022-502

AN ORDINANCE OF THE CITY OF GUADALUPE, CALIFORNIA, AMENDING PORTIONS OF CHAPTER 3.20 OF TITLE 3 OF THE GUADALUPE MUNICIPAL CODE RELATED TO TRANSIENT OCCUPANCY TAX TO INCREASE THE TAX RATE FROM 6% TO 10% AS WELL AS INCREASE THE TYPES OF OCCUPANCY CATEGORIES SUBJECT TO THE TAX

WHEREAS, under the provisions of the laws in the State of California, a general municipal election shall be held on November 8, 2022, for the election of municipal officers; and

WHEREAS, the City Council also desires to allow the voters of the City of Guadalupe the opportunity to increase the rate of the City’s Transient Occupancy Tax (TOT) from 6% to 10% to remain in effect until ended by voters; and

WHEREAS, the City Council also wishes to change the definition of “hotel” (which is not limited to hotels only, but includes other types of transient occupancies) to a definition of “lodging” which will include the same transient occupancies listed under the current definition of “hotel” to also include additional occupancies such as short-term rentals, campsites, and recreational vehicle parks.

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

SECTION 1. Section 3.20.010 of Chapter 3.20 of Title 3 of the Guadalupe Municipal Code is hereby amended as follows:

3.20.010 Definitions.

For purposes of this chapter, the following words and phrases are defined as follows:

A. “~~Hotel~~Lodging” means any structure, or any portion of any structure, reserved outdoor space, or other premises or area, which is occupied or intended or designated for occupancy by transients for dwelling, lodging, or sleeping purposes, and includes any hotel, motel, inn, short-term rental (as defined in Section 18.55.02.D), bed and breakfast, lodging house, rooming house, apartment house, dormitory, public or private club, mobile home or house trailer at a fixed location, or other similar structure or portion thereof, recreational vehicle park, campground, or parking area, or any other property rented to a “transient” as defined below.

B. “Occupancy” means the use or possession, or the right to the use or possession, of any room or rooms, or portions thereof, in any ~~hotel~~Lodging for dwelling, lodging, or sleeping purposes.

- Formatted: Font: (Default) +Body (Calibri)
- Formatted: Font: (Default) +Body (Calibri)
- Formatted: Font color: Auto

C. "Operator" means the person who is proprietor of ~~the hotel~~ any lodging, whether in the capacity owner, lessee, sublessee, mortgagee in possession, licensee, or any other capacity. Where the operator performs his or her functions through a managing agent of any type or character other than an employee, the managing agent shall also be deemed an operator for the purposes of this chapter and shall have the same duties and liabilities as his or her principal. Compliance with the provisions of this chapter by either the principal or the managing agent shall, however, be considered to be compliance by both.

D. "Person" means any individual, firm, partnership, joint venture, association, social club, fraternal organization, joint stock company, corporation, estate, trust, business trust, receiver, trustee, syndicate, or any other group or combination acting as a unit.

E. "Rent" means the consideration charged, whether or not received, for the occupancy of space in a hotel, valued in money, whether to be received in money, goods, labor or otherwise, including all receipts, cash, credits and property and services of any kind or nature, without any deduction therefrom whatsoever.

F. "Tax Administrator" means the ~~City Clerk~~ Director of Finance.

G. "Transient" means any person having occupancy of a lodging for a period of 30 consecutive calendar days or less regardless of the form of agreement, license, permit or entitlement. Any person occupying a lodging shall be deemed to be a transient until the period of 30 days has expired unless there is an agreement in writing, between the operator and the occupant, providing for a longer period of occupancy.

Formatted: Font: (Default) +Body (Calibri)

Formatted: Indent: Left: 0.5", First line: 0.31"

Formatted: Font: (Default) +Body (Calibri)

SECTION 2. Section 3.20.020 of Chapter 3.20 of Title 3 of the Guadalupe Municipal Code is hereby amended as follows:

Formatted: Font color: Auto

3.20.020 Tax imposed—Amount—Payment.

For the privilege of occupancy in any ~~hotel~~ lodging, each transient is subject to and shall pay a tax in the amount of ~~€10~~% of the rent charged by the operator. Such tax constitutes a debt owed by the transient to the City which is extinguished only by payment to the operator or the City. The transient shall pay the tax to the operator of the hotel lodging at the time the rent is paid. If the rent is paid in installments, a proportionate share of the tax shall be paid with each installment. The unpaid tax shall be due upon the transient's ceasing to occupy space in the hotel. If for any reason the tax due is not paid to the operator of the ~~hotel~~ lodging, the Tax Administrator may require that such tax shall be paid directly to the Tax Administrator.

SECTION 3. Section 3.20.030 of Chapter 3.20 of Title 3 of the Guadalupe Municipal Code is hereby amended as follows:

3.20.030 Exemptions.

A. No tax shall be imposed upon:

1. Any person as to whom, or any occupancy as to which, it is beyond the power of the City to impose the tax herein provided;

2. Any officer or employee of a foreign government who is exempt by reason of express provision of federal law or international treaty.

3. An "organized camp" as defined in California Health & Safety Code section 18897.

4. Housing operated by or used exclusively for religious, charitable, or educational purposes by any organization which has obtained exemption from property taxes under the laws of California for the period the tax would otherwise be imposed.

5. Any campsite in a unit of the state park system.

B. No exemption shall be granted except upon a claim therefor made under penalty of perjury at the time rent is collected, upon a form prescribed by the Tax Administrator.

SECTION 4. Section 3.20.040 of Chapter 3.20 of Title 3 of the Guadalupe Municipal Code is hereby amended as follows:

3.20.040 Registration of ~~hotels~~ lodgings.

Within 30 days after the effective date of the ordinance codified in this chapter, or within 30 days after commencing business, whichever is later, each operator of any ~~hotel~~ lodging renting occupancy to transients shall register such ~~hotel~~ lodging with the Tax Administrator and obtain from him or her a "Transient Occupancy Registration Certificate," to be at all times posted in a conspicuous place on the premises. The certificate shall, among other things, state the following:

A. The name of the operator;

B. The address of the ~~hotel~~ lodging;

C. The date upon which the certificate was issued;

D. "This Transient Occupancy Registration Certificate signifies that the person named on the face hereof has fulfilled the requirements of the Uniform Transient Occupancy Tax ordinance by registering with the Tax Administrator for the purpose of

Formatted: Font: (Default) +Body (Calibri)

Formatted: Font: (Default) +Body (Calibri)

Formatted: Indent: Left: 0.5", First line: 0.31"

Formatted: Font: (Default) +Body (Calibri)

Formatted: Indent: Left: 0.5"

Formatted: Indent: Left: 0.5", First line: 0.31"

collecting from transients the Transient Occupancy tax and remitting said tax to the Tax Administrator. This certificate does not authorize any person to conduct any unlawful business or to conduct any lawful business in an unlawful manner, nor to operate a ~~hotel-lodging~~ without strictly complying with all local applicable laws, including but not limited to those requiring a permit from any board, commission, department, or office of this City. This certificate does not constitute a permit.”

SECTION 5. Section 3.20.050 of Chapter 3.20 of Title 3 of the Guadalupe Municipal Code is hereby amended as follows:

3.20.050 Operator’s collection duties.

Each operator shall collect the tax imposed by this chapter to the same extent and at the same time as the rent is collected from every transient. The amount of tax shall be separately stated from the amount of the rent charged, and each transient shall receive a receipt for payment from the operator. No operator of a ~~hotel-lodging~~ shall advertise or state in any manner, whether directly or indirectly, that the tax or any part thereof will be assumed or absorbed by the operator, or that it will not be added to the rent, or that, if added any part will be refunded except in the manner hereinafter provided.

SECTION 6. USE OF TAX PROCEEDS. The proceeds of the tax approved by this Ordinance may be used for unrestricted general revenue purposes.

SECTION 7. SEVERABILITY. If any provision of this Ordinance or the application thereof to any person or circumstances is held invalid, the remainder of the Ordinance and the application of such provision to other persons or circumstances shall not be affected thereby.

SECTION 8. ELECTION REQUIRED. This Ordinance shall not become operative unless and until a majority of the electors voting on this measure vote to approve the imposition of the tax at the General Election to be held on November 8, 2022.

SECTION 9. EFFECTIVE DATE. This Ordinance relates to the levying and collecting of the City’s transient occupancy tax and shall take effect immediately.

SECTION 10. COMPLIANCE WITH THE CALIFORNIA ENVIRONMENTAL QUALITY ACT. This Ordinance has been reviewed for compliance with the California Environmental Quality Act (CEQA), and the CEQA guidelines, and the City’s environmental procedures, and has been found to be exempt pursuant to § 15601(b)(3) (general rule) and § 15378(b)(4) of the CEQA Guidelines. The transient occupancy tax imposed by the adoption of this Ordinance is a general tax that can be used for any legitimate governmental purpose; it is not a commitment to any particular action. The City Council hereby finds with certainty that there is no possibility the passage of this Ordinance will have a significant effect on the environment. Additionally, it creates a government funding mechanism that does not involve any commitment to any specific project that may result

in a potentially significant physical impact on the environment. If revenue from the tax were used for a purpose that would have either such effect, the City would undertake the required CEQA review for that particular project at the earliest feasible date.

SECTION 11. CLERICAL CORRECTION. The City Clerk is hereby authorized to make minor changes herein to address clerical errors, so long as substantial conformance of the intent of this document is maintained. In doing so, the City Clerk shall consult with the City Administrator and City Attorney concerning any changes deemed necessary.

INTRODUCED at a regular meeting of the City Council held this 14th day of June 2022, by the following roll call vote, subject to voter approval at the November 8, 2022, General Municipal Election.

MOTION:

AYES:

NOES:

ABSENT:

ABSTAINED:

ATTEST:

Amelia M. Villegas, City Clerk

Ariston Julian, Mayor

APPROVED AS TO FORM:

Phillip F. Sinco, City Attorney



REPORT TO THE CITY COUNCIL OF THE CITY OF GUADALUPE
Agenda of June 14, 2022

Philip F. Sinco

Prepared by:
Philip F. Sinco, City Attorney

Todd Bodem

Approved by:
Todd Bodem, City Administrator

SUBJECT: Calling and Giving Notice of the General Municipal Election to be held on November 8, 2022, and Consideration of Submitting to the Voters a Measure to Increase the Transient Occupancy Tax Rate from 6% to 10% and Increase the Types of Occupancy Categories Subject to the Tax

RECOMMENDATION:

That the City Council adopt the following resolutions required in conjunction with the general municipal election to be held on November 8, 2022, and for submission to the voters a measure to increase the transient occupancy tax rate from 6% to 10% as well as increase the types of occupancy categories subject to the tax to specifically include short-term rentals, RV parks, and campgrounds:

- 1) Resolution No. 2022-47 calling and giving notice for the holding of a general municipal election on November 8, 2022, for the election of certain officers as required by the provisions of the laws of the State of California, and for submission to the voters for approval of a question relating to the increase of the local transient occupancy tax from 6% to 10% until ended by the voters, as well as increase the types of occupancy categories subject to the tax to specifically include short-term rentals, RV parks, and campgrounds; and
- 2) Resolution No. 2022-48 requesting that the Board of Supervisors consolidate the City's general municipal election with the statewide general election and requesting services from the County for election of the Mayor, two Council members, and the City Treasurer, and submission to the voters for approval of a question relating to the increase of the local transient occupancy tax from 6% to 10% until ended by the voters as well as increase the types of occupancy categories subject to the tax to specifically include short-term rentals, RV parks, and campgrounds; and
- 3) Resolution No. 2022-49 establishing regulations for candidates' statements; and

- 4) Resolution No. 2022-50 setting priority to the City Council for filing a written argument in favor of the measure relating to the increase of the local transient occupancy tax from 6% to 10% until ended by the voters as well as increase the types of occupancy categories subject to the tax to specifically include short-term rentals, RV parks, and campgrounds, and directing the City Attorney to prepare an impartial analysis; and
- 5) Resolution No. 2022-51 providing for the filing of rebuttal arguments;
- 6) **OR, in the alternative:**
 - A. A resolution calling and giving notice for the holding of a general municipal election on November 8, 2022, for the election of certain officers as required by the provisions of the laws of the State of California; and
 - B. A resolution requesting that the Board of Supervisors consolidate the City's general municipal election with the statewide general election and requesting certain services from the County for election of the Mayor, two Council members, and the City Treasurer; and
 - C. A resolution establishing regulations for candidates' statements; and
- 7) By motion, authorize the Mayor or two members of the City Council to work with staff on a written argument in favor of the measure relating to the increase of the local transient occupancy tax from 6% to 10% until ended by the voters as well as increase the types of occupancy categories subject to the tax to specifically include short-term rentals, RV parks and campgrounds.

BACKGROUND:

Every two years, the City conducts a general municipal election to elect officers to represent its residents. The Mayor is elected to a two-year term. The other four members of the City Council, and the offices of City Clerk and City Treasurer are all elected for four-year terms. The terms of the four (4) members of the City Council are staggered with only two (2) seats up for election every two (2) years. The positions of the City Clerk and City Treasurer are also staggered with one office up for election two (2) years apart from the other.

The City's general municipal election is held in conjunction with the statewide general election in November of every even year pursuant to Section 2.56.010 of the Guadalupe Municipal Code. The City consolidates with the Santa Barbara County Elections Division which then conducts the election, tallies the results, and supplies the City with certified election results.

The costs for the election are borne by the City, with the exception of candidate statements of qualifications. Candidates pay any costs associated with publishing their statements in the sample ballot pamphlet.

DISCUSSION:

This year, the City will conduct its general municipal election on Tuesday, November 8, 2022, to elect the Mayor, two City Councilmembers, and the City Treasurer.

The City Council is also being asked to consider placement of a measure on the November 8, 2022, ballot, asking the voters to increase the City’s transient occupancy tax (TOT) from 6% to 10% until ended by voters as well as increase the types of occupancy categories subject to the tax to specifically include short-term rentals, RV parks, and campgrounds. Although there are no hotels, motels, or similar lodgings, nor any private RV parks or campgrounds currently operating in the City, as part of economic development, the establishment of such commercial facilities in the City would be desirable, and staff is anticipating making efforts to attract or encourage the establishment of one or more such facilities. Staff would prefer to have the TOT rate increased from 6% to 10% prior to undertaking such efforts if the Council supports raising the TOT rate to 10%. In addition, although there are no commercial transient facilities currently operating in the City, there are a number of private short-term rentals offered through various online platforms (e.g., AirBnB, VRBO, etc.) and transient stays at these private facilities are subject to the payment of TOT for each such stay. The City Council recently adopted an ordinance for these short-term rentals which, among other things, requires the owners of these properties to pay TOT for guest stays. Staff estimated that the amount of TOT that might be collected on the short-term rentals known to be operating (at the current 6% rate) might generate between \$12,000 to \$15,000 in revenue annually for the City. Increasing this rate to 10% would then possibly increase City revenue to \$21,000 to \$31,500 annually.

For the Council’s reference, a list of the current TOT rates for various cities in San Luis Obispo and Santa Barbara counties is as follows:

San Luis Obispo County

Arroyo Grande	10%
Atascadero	13%
Grover Beach	10%
Morro Bay	10%
Pismo Beach	11%
San Luis Obispo	10%
Paso Robles	13%

Santa Barbara County

Buellton	12%
Carpinteria	12%
Guadalupe	6%
Lompoc	10%
Santa Barbara	12%
Santa Maria	10%
Solvang	12%

As can be seen, the City's current rate of 6% is far lower than any other city in both of these counties.

Calling of the Election and Consolidation, and Regulating Candidates' Statements

In addition to calling for the City's general municipal election (see Resolution No. 2022-47, Attachment 1), the City will also be requesting that the County Board of Supervisors consolidate its general municipal election of City officers with the statewide general election, including the proposed measure should the Council decide to submit this measure to the voters for approval (see Resolution 2022-48, Attachment 2). Thereafter, the County will bill the City for its pro rata share of the costs to conduct the consolidated election for the Mayoral, Councilmembers, and City Treasurer races, as well as for the ballot measure (if the Council so chooses to submit the measure to the voters), tally the results, and supply the City with certified election results. The costs for printing the candidates' statement of qualifications in the sample ballot are recovered from the candidates. If a candidate decides to submit a candidate's statement, a deposit is required when the candidate submits his/her nomination papers. If the actual printing costs are less than the deposited amount, the balance is refunded to each candidate. Should the cost be more, the candidate is billed for the additional amount. (See Resolution No. 2022-49, Attachment 3).

Santa Barbara County has been designated as a bilingual county for election purposes. This means that all ballots, all information in the sample ballot, and all information submitted to voters, must be published in both English and Spanish. In order to ensure cost recovery for any candidates' statements, staff is recommending a deposit in the amount of \$1,000 for each Candidate's statement.

Impartial Analysis and Arguments/Rebuttals for Proposed Measure

Should the City Council decide to include the proposed measure on the November 8, 2022, ballot, the Council should direct that the City Attorney prepare an impartial analysis of the measure and should authorize the preparation of an argument in favor of the ordinance to appeal on the sample ballot.

Under Elections Code Section 9280:

Whenever any city measure qualifies for a place on the ballot, the governing body may direct the city elections official to transmit a copy of the measure to the city attorney, unless the organization or salaries of the office of the city attorney are affected. The city attorney shall prepare an impartial analysis of the measure showing the effect of the measure on the existing law and the operation of the measure.

The impartial analysis is typically provided along with the text of the ordinance in voters' sample ballots. Staff recommends that an impartial analysis of the measure be prepared by the City

Attorney. Resolution No. 2022-50 (Attachment 4) calls for the analysis to be prepared by the City Attorney.

Furthermore, under Elections Code Section 9282(b), the City Council has the option of preparing an argument in favor of the ordinance that would also be included with the sample ballot materials. The argument must not exceed 300 words. Staff recommends that the Council consider preparation of an argument in favor of the ordinance for inclusion with the ballot. In addition to directing the City Attorney to prepare the impartial analysis of the measure, Resolution No. 2022-50 (Attachment 4) also provides that the Council may prepare an argument in favor of the measure and have first priority in the filing of arguments in favor of the measure. Lastly, the City Council must also adopt a resolution concerning the filing of rebuttals to arguments in favor of the proposed measure (assuming the Council decides to place the measure on the ballot). (See Resolution No. 2022-51, Attachment 5). The City Council is also authorized to file a rebuttal argument to any arguments submitted against the proposed measure.

Finally, staff recommends that the City Council either authorize the Mayor or two City Councilmembers to prepare a written argument (working with staff) and, if necessary, a rebuttal, which could then be considered by the Council as a whole at subsequent Council meetings. Staff recommends that all five Councilmembers sign the argument/rebuttal if all five members are vote in favor of placing the measure on the ballot. If less than five Councilmembers are in favor of placing the measure on the ballot, staff recommends that the City Council direct the Mayor to sign the written argument/rebuttal on behalf of the Council and decide on additional persons from bona fide associations or individual voters who are eligible to vote on the measure. This action should be taken by way of a motion (after the various resolutions have been adopted).

Procedural Issues

Up to five (5) resolutions are required to initiate this year's election process. These resolutions must be adopted this evening in order to meet the County's deadlines for requesting consolidation services, and for printing the ballot materials. The nomination period for candidates will run from July 18 through August 12, 2022. If an incumbent does not file nomination papers to run for re-election, the nomination period will be extended to August 17, 2022.

As discussed above, the first resolution (Attachment 1) calls for the holding of a general municipal election and submitting the proposed measure to the voters should the Council decide to submit the measure to the voters. The proposed ballot question is included in the resolution calling the election. State law requires the ballot question be no more than 75 words.

The second resolution (Attachment 2) requests the Board of Supervisors of the County of Santa Barbara to consolidate the City's general municipal election with the general election to be held November 8, 2022, including the proposed measure should the Council decide to submit the measure to the voters. The third resolution (Attachment 3) adopts regulations for candidates'

statements. The County will then coordinate the election and bill the City for its pro rata share of the cost.

The other two resolutions submitted for Council's consideration relate to: (1) the impartial analysis by the City Attorney/submittal of arguments and setting priority for the Council's argument (Attachment 4), and (2) rebuttal arguments regarding the measure (Attachment 5), again, should the Council decide to submit the measure to the voters. The impartial analysis, arguments, and rebuttals will all appear in the sample ballot pamphlet.

It should be noted that although the Council can place a measure before the voters, can endorse it, and can authorize one or more of its members to write the argument in favor of the measure, the Council but the City cannot spend public funds to promote the passage of the measure once the measure is placed on the ballot.

Alternative

The City Council could choose to not submit the proposed measure to the voters, and if the City Council decides not to place the measure on the ballot, the Council should approve the alternative resolutions 6.A through 6.C. discussed above to call for the general municipal election for the Mayor, two Council members and the City Treasurer.

Fiscal Impact

Sufficient funds for the cost of the election \$10,000 have been included in the FY 2022-23 Budget. Funds for publication of candidate statements of qualifications will be paid by the candidates.

RESOLUTION NO. 2022-47

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF GUADALUPE, CALIFORNIA, CALLING FOR THE HOLDING OF A GENERAL MUNICIPAL ELECTION ON TUESDAY, NOVEMBER 8, 2022, FOR THE ELECTION OF CERTAIN OFFICERS AS REQUIRED BY THE PROVISIONS OF THE LAWS OF THE STATE OF CALIFORNIA AND FOR THE SUBMISSION TO THE VOTERS FOR APPROVAL OF A QUESTION RELATING TO THE INCREASE IN THE CITY’S TRANSIENT OCCUPANCY TAX FROM SIX PERCENT (6%) TO TEN PERCENT (10%) UNTIL ENDED BY VOTERS AND INCREASING THE TYPES OF OCCUPANCY CATEGORIES SUBJECT TO THE TAX

WHEREAS, under the provisions of the laws in the State of California, a general municipal election shall be held on November 8, 2022, for the election of municipal officers; and

WHEREAS, the City Council also desires to allow the voters of the City of Guadalupe the opportunity to increase the City’s transient occupancy tax rate from 6% to 10% to remain in effect until ended by voters, as well as increase the types of occupancy categories subject to the tax to specifically include short-term rentals, RV parks, and campgrounds.

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF GUADALUPE, CALIFORNIA, DOES RESOLVE, DECLARE, DETERMINE, AND ORDER AS FOLLOWS:

SECTION 1. That pursuant to the requirements of the laws of the State of California, there is called and ordered to be held in the City of Santa Maria, California, on Tuesday, November 8, 2022, a General Municipal Election for the purpose of electing two members of the City Council for the full term of four years, one Mayor of the City Council for the full term of two years, and one City Treasurer for the full term of four years.

SECTION 2. That the City Council, pursuant to its right and authority, does order submitted to the voters at the General Municipal Election the following question:

<p>CITY OF GUADALUPE MEASURE _____</p> <p>Shall the measure be adopted to increase the City of Guadalupe's Transient Occupancy Tax from 6% to 10% until repealed by city voters, and to add short-term rentals of any type, RV Parks, and campgrounds as lodgings subject to the tax, which is anticipated to raise \$20,000 annually, and more if additional lodging facilities commence operations in the City?</p>	<p>YES</p>	
	<p>NO</p>	

SECTION 3. That the proposed complete text of the measure Ordinance submitted to the voters is attached as Exhibit A. Subject to voter approval, the Ordinance increases the City’s transient occupancy tax rate from 6% to 10%, as authorized by Revenue and Taxation Code

Section 7280, and will increase the types of occupancy categories subject the tax to include, among other types, short-term rentals, RV parks, and campgrounds.

SECTION 4. That the vote requirement for the measure to pass is a simple majority (50 percent + 1) of the votes cast.

SECTION 5. That the ballots to be used at the election shall be in form and content as required by law.

SECTION 6. That the City Clerk is authorized, instructed, and directed to coordinate with the County of Santa Barbara Registrar of Voters to procure and furnish any and all official ballots, notices, printed matter and all supplies, equipment and paraphernalia that may be necessary in order to properly and lawfully conduct the election.

SECTION 7. That the polls for the election shall be open at seven o'clock (7:00) a.m. of the day of the election and shall remain open continuously from the time until 8:00 o'clock p.m. of the same day when the polls shall be closed, pursuant to Election Code §10242, except as provided in Section 14401 of the Elections Code of the State of California.

SECTION 8. That in all particulars not recited in this resolution, the election shall be held and conducted as provided by law for holding municipal elections.

SECTION 9. That notice of the time and place of holding the election is given and the City Clerk is authorized, instructed and directed to give further or additional notice of the election, in time, form and manner as required by law.

SECTION 10. That the City Clerk shall certify to the passage and adoption of this resolution and enter in into a book of original resolutions.

SECTION 11. That the City Clerk is hereby authorized to make minor changes herein to address clerical errors, so long as substantial conformance of the intent of this document is maintained. In doing so, the City Clerk shall consult with the City Administrator and City Attorney concerning any changes deemed necessary.

SECTION 12. That this Resolution has been reviewed for compliance with the California Environmental Quality Act (CEQA), and the CEQA guidelines, and the City's environmental procedures, and has been found to be exempt pursuant to § 15601(b)(3) (general rule) and § 15378(b)(4) of the CEQA Guidelines. The transactions and use tax proposed by the adoption of this Resolution is a general tax that can be used for any legitimate governmental purpose; it is not a commitment to any particular action. The City Council hereby finds with certainty that there is no possibility the passage of this Ordinance will have a significant effect on the environment. Additionally, it creates a government funding mechanism that does not involve any commitment to any specific project that may result in a potentially significant physical impact on the environment. If revenue from the tax were used for a purpose that would have either such effect,

the City would undertake the required CEQA review for that particular project at the earliest feasible date.

PASSED, APPROVED, AND ADOPTED at a regular meeting of the City Council of the City of Guadalupe held this 14th day of June 2022 by the following vote:

MOTION:

AYES:

NOES:

ABSENT:

ABSTAIN:

I, Amelia M. Villegas, City Clerk of the City of Guadalupe, do hereby certify that the foregoing Resolution being, **Resolution No. 2022-47**, has been duly signed by the Mayor and attested by the City Clerk, all at a regular meeting of the City council, held June 14, 2022, and that same was approved and adopted.

ATTEST:

Amelia M. Villegas, City Clerk

Ariston Julian Mayor

APPROVED AS TO FORM:

Philip F. Sinco, City Attorney

ORDINANCE NO. 2022-502

AN ORDINANCE OF THE CITY OF GUADALUPE, CALIFORNIA, AMENDING PORTIONS OF CHAPTER 3.20 OF TITLE 3 OF THE GUADALUPE MUNICIPAL CODE RELATED TO TRANSIENT OCCUPANCY TAX TO INCREASE THE TAX RATE FROM 6% TO 10% AS WELL AS INCREASE THE TYPES OF OCCUPANCY CATEGORIES SUBJECT TO THE TAX

WHEREAS, under the provisions of the laws in the State of California, a general municipal election shall be held on November 8, 2022, for the election of municipal officers; and

WHEREAS, the City Council also desires to allow the voters of the City of Guadalupe the opportunity to increase the rate of the City's Transient Occupancy Tax (TOT) from 6% to 10% to remain in effect until ended by voters; and

WHEREAS, the City Council also wishes to change the definition of "hotel" (which is not limited to hotels only, but includes other types of transient occupancies) to a definition of "lodging" which will include the same transient occupancies listed under the current definition of "hotel" to also include additional occupancies such as short-term rentals, campsites, and recreational vehicle parks.

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

SECTION 1. Section 3.20.010 of Chapter 3.20 of Title 3 of the Guadalupe Municipal Code is hereby amended as follows:

3.20.010 Definitions.

For purposes of this chapter, the following words and phrases are defined as follows:

A. "~~Hotel~~Lodging" means any structure, or any portion of any structure, reserved outdoor space, or other premises or area, which is occupied or intended or designated for occupancy by transients for dwelling, lodging, or sleeping purposes, and includes any hotel, motel, inn, short-term rental (as defined in Section 18.55.02.D), bed and breakfast, lodging house, rooming house, apartment house, dormitory, public or private club, mobile home or house trailer at a fixed location, or other similar structure or portion thereof, recreational vehicle park, campground, or parking area, or any other property rented to a "transient" as defined below,

B. "Occupancy" means the use or possession, or the right to the use or possession, of any room or rooms, or portions thereof, in any ~~hotel~~Lodging for dwelling, lodging, or sleeping purposes.

Formatted: Font: (Default) +Body (Calibri)

Formatted: Font: (Default) +Body (Calibri)

Formatted: Font color: Auto

C. "Operator" means the person who is proprietor of ~~the hotel~~ any lodging, whether in the capacity owner, lessee, sublessee, mortgagee in possession, licensee, or any other capacity. Where the operator performs his or her functions through a managing agent of any type or character other than an employee, the managing agent shall also be deemed an operator for the purposes of this chapter and shall have the same duties and liabilities as his or her principal. Compliance with the provisions of this chapter by either the principal or the managing agent shall, however, be considered to be compliance by both.

D. "Person" means any individual, firm, partnership, joint venture, association, social club, fraternal organization, joint stock company, corporation, estate, trust, business trust, receiver, trustee, syndicate, or any other group or combination acting as a unit.

E. "Rent" means the consideration charged, whether or not received, for the occupancy of space in a hotel, valued in money, whether to be received in money, goods, labor or otherwise, including all receipts, cash, credits and property and services of any kind or nature, without any deduction therefrom whatsoever.

F. "Tax Administrator" means the ~~City Clerk~~ Director of Finance.

G. "Transient" means any person having occupancy of a lodging for a period of 30 consecutive calendar days or less regardless of the form of agreement, license, permit or entitlement. Any person occupying a lodging shall be deemed to be a transient until the period of 30 days has expired unless there is an agreement in writing, between the operator and the occupant, providing for a longer period of occupancy.

Formatted: Font: (Default) +Body (Calibri)

Formatted: Indent: Left: 0.5", First line: 0.31"

Formatted: Font: (Default) +Body (Calibri)

SECTION 2. Section 3.20.020 of Chapter 3.20 of Title 3 of the Guadalupe Municipal Code is hereby amended as follows:

Formatted: Font color: Auto

3.20.020 Tax imposed—Amount—Payment.

For the privilege of occupancy in any ~~hotel~~ lodging, each transient is subject to and shall pay a tax in the amount of ~~€10~~% of the rent charged by the operator. Such tax constitutes a debt owed by the transient to the City which is extinguished only by payment to the operator or the City. The transient shall pay the tax to the operator of the hotel lodging at the time the rent is paid. If the rent is paid in installments, a proportionate share of the tax shall be paid with each installment. The unpaid tax shall be due upon the transient's ceasing to occupy space in the hotel. If for any reason the tax due is not paid to the operator of the ~~hotel~~ lodging, the Tax Administrator may require that such tax shall be paid directly to the Tax Administrator.

SECTION 3. Section 3.20.030 of Chapter 3.20 of Title 3 of the Guadalupe Municipal Code is hereby amended as follows:

3.20.030 Exemptions.

A. No tax shall be imposed upon:

1. Any person as to whom, or any occupancy as to which, it is beyond the power of the City to impose the tax herein provided;

2. Any officer or employee of a foreign government who is exempt by reason of express provision of federal law or international treaty.

3. An "organized camp" as defined in California Health & Safety Code section 18897.

4. Housing operated by or used exclusively for religious, charitable, or educational purposes by any organization which has obtained exemption from property taxes under the laws of California for the period the tax would otherwise be imposed.

5. Any campsite in a unit of the state park system.

B. No exemption shall be granted except upon a claim therefor made under penalty of perjury at the time rent is collected, upon a form prescribed by the Tax Administrator.

SECTION 4. Section 3.20.040 of Chapter 3.20 of Title 3 of the Guadalupe Municipal Code is hereby amended as follows:

3.20.040 Registration of ~~hotels~~ lodgings.

Within 30 days after the effective date of the ordinance codified in this chapter, or within 30 days after commencing business, whichever is later, each operator of any ~~hotel~~ lodging renting occupancy to transients shall register such ~~hotel~~ lodging with the Tax Administrator and obtain from him or her a "Transient Occupancy Registration Certificate," to be at all times posted in a conspicuous place on the premises. The certificate shall, among other things, state the following:

A. The name of the operator;

B. The address of the ~~hotel~~ lodging;

C. The date upon which the certificate was issued;

D. "This Transient Occupancy Registration Certificate signifies that the person named on the face hereof has fulfilled the requirements of the Uniform Transient Occupancy Tax ordinance by registering with the Tax Administrator for the purpose of

Formatted: Font: (Default) +Body (Calibri)

Formatted: Font: (Default) +Body (Calibri)

Formatted: Indent: Left: 0.5", First line: 0.31"

Formatted: Font: (Default) +Body (Calibri)

Formatted: Indent: Left: 0.5"

Formatted: Indent: Left: 0.5", First line: 0.31"

collecting from transients the Transient Occupancy tax and remitting said tax to the Tax Administrator. This certificate does not authorize any person to conduct any unlawful business or to conduct any lawful business in an unlawful manner, nor to operate a ~~hotel-lodging~~ without strictly complying with all local applicable laws, including but not limited to those requiring a permit from any board, commission, department, or office of this City. This certificate does not constitute a permit.”

SECTION 5. Section 3.20.050 of Chapter 3.20 of Title 3 of the Guadalupe Municipal Code is hereby amended as follows:

3.20.050 Operator’s collection duties.

Each operator shall collect the tax imposed by this chapter to the same extent and at the same time as the rent is collected from every transient. The amount of tax shall be separately stated from the amount of the rent charged, and each transient shall receive a receipt for payment from the operator. No operator of a ~~hotel-lodging~~ shall advertise or state in any manner, whether directly or indirectly, that the tax or any part thereof will be assumed or absorbed by the operator, or that it will not be added to the rent, or that, if added any part will be refunded except in the manner hereinafter provided.

SECTION 6. USE OF TAX PROCEEDS. The proceeds of the tax approved by this Ordinance may be used for unrestricted general revenue purposes.

SECTION 7. SEVERABILITY. If any provision of this Ordinance or the application thereof to any person or circumstances is held invalid, the remainder of the Ordinance and the application of such provision to other persons or circumstances shall not be affected thereby.

SECTION 8. ELECTION REQUIRED. This Ordinance shall not become operative unless and until a majority of the electors voting on this measure vote to approve the imposition of the tax at the General Election to be held on November 8, 2022.

SECTION 9. EFFECTIVE DATE. This Ordinance relates to the levying and collecting of the City’s transient occupancy tax and shall take effect immediately.

SECTION 10. COMPLIANCE WITH THE CALIFORNIA ENVIRONMENTAL QUALITY ACT. This Ordinance has been reviewed for compliance with the California Environmental Quality Act (CEQA), and the CEQA guidelines, and the City’s environmental procedures, and has been found to be exempt pursuant to § 15601(b)(3) (general rule) and § 15378(b)(4) of the CEQA Guidelines. The transient occupancy tax imposed by the adoption of this Ordinance is a general tax that can be used for any legitimate governmental purpose; it is not a commitment to any particular action. The City Council hereby finds with certainty that there is no possibility the passage of this Ordinance will have a significant effect on the environment. Additionally, it creates a government funding mechanism that does not involve any commitment to any specific project that may result

in a potentially significant physical impact on the environment. If revenue from the tax were used for a purpose that would have either such effect, the City would undertake the required CEQA review for that particular project at the earliest feasible date.

SECTION 11. CLERICAL CORRECTION. The City Clerk is hereby authorized to make minor changes herein to address clerical errors, so long as substantial conformance of the intent of this document is maintained. In doing so, the City Clerk shall consult with the City Administrator and City Attorney concerning any changes deemed necessary.

INTRODUCED at a regular meeting of the City Council held this 14th day of June 2022, by the following roll call vote, subject to voter approval at the November 8, 2022, General Municipal Election.

MOTION:

AYES:

NOES:

ABSENT:

ABSTAINED:

ATTEST:

Amelia M. Villegas, City Clerk

Ariston Julian, Mayor

APPROVED AS TO FORM:

Phillip F. Sinco, City Attorney

RESOLUTION NO. 2022-48**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF GUADALUPE, CALIFORNIA REQUESTING THE BOARD OF SUPERVISORS OF THE COUNTY OF SANTA BARBARA TO CONSOLIDATE A GENERAL MUNICIPAL ELECTION TO BE HELD ON TUESDAY, NOVEMBER 8, 2022, WITH THE STATEWIDE GENERAL ELECTION PURSUANT TO SECTION 10403 OF THE ELECTIONS CODE.**

WHEREAS, under the provisions of the laws relating to general law cities in the State of California, a general municipal election shall be held on November 8, 2022, for the election of municipal officers; and

WHEREAS, under the provisions of the laws in the State of California, a general municipal election shall be held on November 8, 2022, for the election of municipal officers; and

WHEREAS, it is desirable that the general municipal election be consolidated with the statewide general election to be held on the same date and that within the City the precincts, polling places, and election officers of the two elections be the same, and that the County Election Division of the County of Santa Barbara, canvass the returns of the general municipal election and that the election be held in all respects as if there were only one election; and

WHEREAS, the City Council also desires to allow the voters of the City of Guadalupe the opportunity to increase the City's transient occupancy tax rate from 6% to 10% to remain in effect until ended by voters, as well as increase the types of occupancy categories subject to the tax to specifically include short-term rentals, RV parks, and campgrounds.

NOW, THEREFORE, THE CITY COUNCIL DOES RESOLVE, DECLARE, DETERMINE AND REQUEST AS FOLLOWS:

SECTION 1. That pursuant to the requirements of the laws of the State of California relating to general law cities, there is called and ordered to be held in the City of Guadalupe, California, on Tuesday, November 8, 2022, a general municipal election for the purposes of electing one Mayor of the City, two members of the City Council, and one City Treasurer, and also, a measure relating to an increase of the City's transient occupancy tax from 6% to 10% until ended by voters.

SECTION 2. That pursuant to the requirements of Section 10403 of the Elections Code, the Board of Supervisors of the County of Santa Barbara is hereby requested to consent and agree to the consolidation of the general municipal election with the statewide general election on Tuesday, November 8, 2022 for the purpose of electing one Mayor of the City, two members of the City Council, and one City Treasurer, and also, a measure relating to an increase of the City's transient occupancy tax from 6% to 10% until ended by voters, as well as increase the types of occupancy categories subject to the tax to specifically include short-term rentals, RV parks, and campgrounds.

SECTION 3. That the measure is to appear on the ballot as follows:

<p>CITY OF GUADALUPE MEASURE _____</p> <p>Shall the measure be adopted to increase the City of Guadalupe's Transient Occupancy Tax from 6% to 10% until repealed by city voters, and to add short-term rentals of any type, RV Parks, and campgrounds as lodgings subject to the tax, which is anticipated to raise \$20,000 annually, and more if additional lodging facilities commence operations in the City?</p>	<p>YES</p>	
	<p>NO</p>	

SECTION 4. That the proposed complete text of the measure Ordinance submitted to the voters is attached hereto as Exhibit A.

SECTION 5. That the vote requirement for the measure to pass is a majority (50%+1) of the votes cast.

SECTION 6. That the County Election Division is authorized to canvass the returns of the General Municipal Election. The election shall be held in all respects as if there were only one (1) election, and only one (1) form of ballot shall be used. The election will be held and conducted in accordance with the provisions of law regulating the Statewide Election.

SECTION 7. That the Board of Supervisors is requested to direct the County Election Division to take any and all steps necessary for the conducting of the consolidated election as prescribed by §10418 of the Elections Code for the holding of the consolidated election.

SECTION 8. That the County elections office take all actions necessary to conduct the election.

SECTION 9. The City Council recognizes that additional costs will be incurred by the County by reason of this consolidation and agrees pursuant to Section 10002 of the Elections Code to reimburse the County in full for the cost of services performed upon presentation of a bill.

SECTION 10. The City will be providing the following services:

- (a) Notice of Election will be published, in time, form and manner required by law.
- (b) Accept and process official candidate nomination papers, which include verification as to whether candidate statements and ballots designations meet all requirements.
- (c) Upon Election Official's certification, issue certificates of election.
- (d) Take any other action necessary that is not the responsibility of the County Elections Official.

SECTION 11. The City Council recognizes that the County Elections Officials will be providing the following services.

- (a) Verification of Nomination petitions as requested.
- (b) Designate polling places and provide supplies and equipment.
- (c) Appoint and train election officers.
- (d) Furnish any and all officials ballots, sample ballots, notices, and printed material.
- (e) Provide and process absentee voter requests.
- (f) Provide polling places for the election which shall be open seven o'clock (7:00) a.m. of the day of the election and shall remain open continuously until eight o'clock p.m. of the same day when the polls shall be closed, except as provided in Section 14401 of the Elections Code.
- (g) Ensure that the ballots used at the elections are in the proper form and content required by law.
- (h) Count ballots and canvass the returns.
- (i) Declare results and certify election.
- (j) Take any other action necessary in order to properly and lawfully conduct the election.
- (k) Prepare and mail all invoices regarding election cost.

SECTION 12. That the City Clerk is hereby directed to file a certified copy of this Resolution with the Board of Supervisors and the County Election Division of the County of Santa Barbara.

SECTION 13. That the City Clerk shall certify to the passage and adoption of this Resolution and enter it into the book of original Resolutions.

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

PASSED, APPROVED AND ADOPTED at a regular meeting on the 14th day of June 2022 by the following vote:

MOTION:

AYES:

NOES:

ABSENT:

ABSTAIN:

I, Amelia M. Villegas, City Clerk of the City of Guadalupe, do hereby certify that the foregoing Resolution, being **Resolution No. 2020-48**, has been duly signed by the Mayor and attested by the City Clerk, all at a regular meeting of the City Council, held June 14, 2022, and that same was approved and adopted.

ATTEST:

Amelia M. Villegas, City Clerk

Ariston Julian, Mayor

APPROVED AS TO FORM:

Philip F. Sinco, City Attorney

ORDINANCE NO. 2022-502

AN ORDINANCE OF THE CITY OF GUADALUPE, CALIFORNIA, AMENDING PORTIONS OF CHAPTER 3.20 OF TITLE 3 OF THE GUADALUPE MUNICIPAL CODE RELATED TO TRANSIENT OCCUPANCY TAX TO INCREASE THE TAX RATE FROM 6% TO 10% AS WELL AS INCREASE THE TYPES OF OCCUPANCY CATEGORIES SUBJECT TO THE TAX

WHEREAS, under the provisions of the laws in the State of California, a general municipal election shall be held on November 8, 2022, for the election of municipal officers; and

WHEREAS, the City Council also desires to allow the voters of the City of Guadalupe the opportunity to increase the rate of the City's Transient Occupancy Tax (TOT) from 6% to 10% to remain in effect until ended by voters; and

WHEREAS, the City Council also wishes to change the definition of "hotel" (which is not limited to hotels only, but includes other types of transient occupancies) to a definition of "lodging" which will include the same transient occupancies listed under the current definition of "hotel" to also include additional occupancies such as short-term rentals, campsites, and recreational vehicle parks.

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

SECTION 1. Section 3.20.010 of Chapter 3.20 of Title 3 of the Guadalupe Municipal Code is hereby amended as follows:

3.20.010 Definitions.

For purposes of this chapter, the following words and phrases are defined as follows:

A. "~~Hotel~~Lodging" means any structure, or any portion of any structure, reserved outdoor space, or other premises or area, which is occupied or intended or designated for occupancy by transients for dwelling, lodging, or sleeping purposes, and includes any hotel, motel, inn, short-term rental (as defined in Section 18.55.02.D), bed and breakfast, lodging house, rooming house, apartment house, dormitory, public or private club, mobile home or house trailer at a fixed location, or other similar structure or portion thereof, recreational vehicle park, campground, or parking area, or any other property rented to a "transient" as defined below,

B. "Occupancy" means the use or possession, or the right to the use or possession, of any room or rooms, or portions thereof, in any ~~hotel~~Lodging for dwelling, lodging, or sleeping purposes.

- Formatted: Font: (Default) +Body (Calibri)
- Formatted: Font: (Default) +Body (Calibri)
- Formatted: Font color: Auto

C. "Operator" means the person who is proprietor of ~~the hotel~~ any lodging, whether in the capacity owner, lessee, sublessee, mortgagee in possession, licensee, or any other capacity. Where the operator performs his or her functions through a managing agent of any type or character other than an employee, the managing agent shall also be deemed an operator for the purposes of this chapter and shall have the same duties and liabilities as his or her principal. Compliance with the provisions of this chapter by either the principal or the managing agent shall, however, be considered to be compliance by both.

D. "Person" means any individual, firm, partnership, joint venture, association, social club, fraternal organization, joint stock company, corporation, estate, trust, business trust, receiver, trustee, syndicate, or any other group or combination acting as a unit.

E. "Rent" means the consideration charged, whether or not received, for the occupancy of space in a hotel, valued in money, whether to be received in money, goods, labor or otherwise, including all receipts, cash, credits and property and services of any kind or nature, without any deduction therefrom whatsoever.

F. "Tax Administrator" means the ~~City Clerk~~ Director of Finance.

G. "Transient" means any person having occupancy of a lodging for a period of 30 consecutive calendar days or less regardless of the form of agreement, license, permit or entitlement. Any person occupying a lodging shall be deemed to be a transient until the period of 30 days has expired unless there is an agreement in writing, between the operator and the occupant, providing for a longer period of occupancy.

Formatted: Font: (Default) +Body (Calibri)

Formatted: Indent: Left: 0.5", First line: 0.31"

Formatted: Font: (Default) +Body (Calibri)

SECTION 2. Section 3.20.020 of Chapter 3.20 of Title 3 of the Guadalupe Municipal Code is hereby amended as follows:

Formatted: Font color: Auto

3.20.020 Tax imposed—Amount—Payment.

For the privilege of occupancy in any ~~hotel~~ lodging, each transient is subject to and shall pay a tax in the amount of ~~€10~~% of the rent charged by the operator. Such tax constitutes a debt owed by the transient to the City which is extinguished only by payment to the operator or the City. The transient shall pay the tax to the operator of the hotel lodging at the time the rent is paid. If the rent is paid in installments, a proportionate share of the tax shall be paid with each installment. The unpaid tax shall be due upon the transient's ceasing to occupy space in the hotel. If for any reason the tax due is not paid to the operator of the ~~hotel~~ lodging, the Tax Administrator may require that such tax shall be paid directly to the Tax Administrator.

SECTION 3. Section 3.20.030 of Chapter 3.20 of Title 3 of the Guadalupe Municipal Code is hereby amended as follows:

3.20.030 Exemptions.

A. No tax shall be imposed upon:

1. Any person as to whom, or any occupancy as to which, it is beyond the power of the City to impose the tax herein provided;

2. Any officer or employee of a foreign government who is exempt by reason of express provision of federal law or international treaty.

3. An "organized camp" as defined in California Health & Safety Code section 18897.

4. Housing operated by or used exclusively for religious, charitable, or educational purposes by any organization which has obtained exemption from property taxes under the laws of California for the period the tax would otherwise be imposed.

5. Any campsite in a unit of the state park system.

B. No exemption shall be granted except upon a claim therefor made under penalty of perjury at the time rent is collected, upon a form prescribed by the Tax Administrator.

SECTION 4. Section 3.20.040 of Chapter 3.20 of Title 3 of the Guadalupe Municipal Code is hereby amended as follows:

3.20.040 Registration of ~~hotels~~ lodgings.

Within 30 days after the effective date of the ordinance codified in this chapter, or within 30 days after commencing business, whichever is later, each operator of any ~~hotel~~ lodging renting occupancy to transients shall register such ~~hotel~~ lodging with the Tax Administrator and obtain from him or her a "Transient Occupancy Registration Certificate," to be at all times posted in a conspicuous place on the premises. The certificate shall, among other things, state the following:

A. The name of the operator;

B. The address of the ~~hotel~~ lodging;

C. The date upon which the certificate was issued;

D. "This Transient Occupancy Registration Certificate signifies that the person named on the face hereof has fulfilled the requirements of the Uniform Transient Occupancy Tax ordinance by registering with the Tax Administrator for the purpose of

Formatted: Font: (Default) +Body (Calibri)

Formatted: Font: (Default) +Body (Calibri)

Formatted: Indent: Left: 0.5", First line: 0.31"

Formatted: Font: (Default) +Body (Calibri)

Formatted: Indent: Left: 0.5"

Formatted: Indent: Left: 0.5", First line: 0.31"

collecting from transients the Transient Occupancy tax and remitting said tax to the Tax Administrator. This certificate does not authorize any person to conduct any unlawful business or to conduct any lawful business in an unlawful manner, nor to operate a ~~hotel-lodging~~ without strictly complying with all local applicable laws, including but not limited to those requiring a permit from any board, commission, department, or office of this City. This certificate does not constitute a permit.”

SECTION 5. Section 3.20.050 of Chapter 3.20 of Title 3 of the Guadalupe Municipal Code is hereby amended as follows:

3.20.050 Operator’s collection duties.

Each operator shall collect the tax imposed by this chapter to the same extent and at the same time as the rent is collected from every transient. The amount of tax shall be separately stated from the amount of the rent charged, and each transient shall receive a receipt for payment from the operator. No operator of a ~~hotel-lodging~~ shall advertise or state in any manner, whether directly or indirectly, that the tax or any part thereof will be assumed or absorbed by the operator, or that it will not be added to the rent, or that, if added any part will be refunded except in the manner hereinafter provided.

SECTION 6. USE OF TAX PROCEEDS. The proceeds of the tax approved by this Ordinance may be used for unrestricted general revenue purposes.

SECTION 7. SEVERABILITY. If any provision of this Ordinance or the application thereof to any person or circumstances is held invalid, the remainder of the Ordinance and the application of such provision to other persons or circumstances shall not be affected thereby.

SECTION 8. ELECTION REQUIRED. This Ordinance shall not become operative unless and until a majority of the electors voting on this measure vote to approve the imposition of the tax at the General Election to be held on November 8, 2022.

SECTION 9. EFFECTIVE DATE. This Ordinance relates to the levying and collecting of the City’s transient occupancy tax and shall take effect immediately.

SECTION 10. COMPLIANCE WITH THE CALIFORNIA ENVIRONMENTAL QUALITY ACT. This Ordinance has been reviewed for compliance with the California Environmental Quality Act (CEQA), and the CEQA guidelines, and the City’s environmental procedures, and has been found to be exempt pursuant to § 15601(b)(3) (general rule) and § 15378(b)(4) of the CEQA Guidelines. The transient occupancy tax imposed by the adoption of this Ordinance is a general tax that can be used for any legitimate governmental purpose; it is not a commitment to any particular action. The City Council hereby finds with certainty that there is no possibility the passage of this Ordinance will have a significant effect on the environment. Additionally, it creates a government funding mechanism that does not involve any commitment to any specific project that may result

in a potentially significant physical impact on the environment. If revenue from the tax were used for a purpose that would have either such effect, the City would undertake the required CEQA review for that particular project at the earliest feasible date.

SECTION 11. CLERICAL CORRECTION. The City Clerk is hereby authorized to make minor changes herein to address clerical errors, so long as substantial conformance of the intent of this document is maintained. In doing so, the City Clerk shall consult with the City Administrator and City Attorney concerning any changes deemed necessary.

INTRODUCED at a regular meeting of the City Council held this 14th day of June 2022, by the following roll call vote, subject to voter approval at the November 8, 2022, General Municipal Election.

MOTION:

AYES:

NOES:

ABSENT:

ABSTAINED:

ATTEST:

Amelia M. Villegas, City Clerk

Ariston Julian, Mayor

APPROVED AS TO FORM:

Phillip F. Sinco, City Attorney

RESOLUTION NO. 2022-49**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF GUADALUPE, CALIFORNIA,
ADOPTING REGULATIONS FOR CANDIDATES FOR ELECTIVE OFFICE PERTAINING TO
CANDIDATE'S STATEMENTS AND MATERIALS SUBMITTED TO THE ELECTORATE TO BE
HELD ON TUESDAY, NOVEMBER 8, 2022**

WHEREAS, Section 13307 of the Elections Code of the State of California provides that the governing body of any local agency may adopt regulations pertaining to materials prepared by any candidate for a municipal election, including costs of the candidate's statement.

NOW, THEREFORE, THE CITY COUNCIL DOES RESOLVE, DECLARE, DETERMINE AND REQUEST AS FOLLOWS:

SECTION 1. That pursuant to Section 13307 of the Election Code of the State of California, each candidate for elective office to be voted for at an election to be held in the City of Guadalupe on Tuesday, November 8, 2022 may prepare a candidate's statement on an appropriate form provided by the City Clerk. The statement may include the names, age, and occupation of the candidate and a brief description of no more than 200 words of the candidate's education and qualifications expressed by the candidate himself or herself. The statement shall not include party affiliation of the candidate, nor membership or activity in partisan political organizations. The statement shall be filed in the office of the City Clerk at the time the candidate's nomination papers are filed. The statement may be withdrawn, but not changed, during the period of filing nomination papers and until 5:00 p.m. of the next working day after the close of the nomination period.

SECTION 2. FOREIGN LANGUAGE POLICY.

A. Pursuant to the Federal Voting Rights Act, candidates' statements will be translated into all languages required by the County of Santa Barbara. The County is required to translate candidate's statements into Spanish.

B. The County will print and mail voter information guides and candidates' statements to all voters in Spanish.

C. Pursuant to State law, a candidate's statement may be translated printed in the voter's pamphlet in any other language at the candidate's request.

SECTION 3. PAYMENT.

A. Translation:

1. The candidate shall be required to pay for the cost of translating the candidates' statement into any required foreign language above pursuant to Federal and/or State law; and as specified in Section 2.A.

2. The candidate shall be required to pay for the cost of translating the candidates statement into any foreign language that is not required as specified in Section 2A above, pursuant to Federal and/or State law, but is requested as an option by the candidate.

B. Printing:

1. The candidate shall be required to pay for the cost of printing the candidates' statement in English in the main voter pamphlet.
2. The candidate shall be required to pay for the cost of printing the candidates statement in a foreign language required in Section 2.A. above, in the main voter pamphlet.
3. The candidate shall be required to pay for the cost of printing the candidates statement in a foreign language requested by the candidate per Section 2.C. above, in the main voter pamphlet.
4. The candidate shall be required to pay for the cost of printing the candidates statement in a foreign language required by Section 2.A. above, in the facsimile voter pamphlet. The City Clerk shall estimate the total cost of printing, handling, translating, and mailing the candidate's statements filed pursuant to this Section, including costs incurred as a result of complying with the Voting Rights Act of 1965 (as amended), and require each candidate filing a statement to pay in advance to the local agency his or her estimated pro rata share as a condition of having his or her statement included in the voter's pamphlet. The estimate is just an approximation of the actual cost that varies from one election to another election and may be significantly more or less than the estimate, depending on the actual number of candidates filing statements. Accordingly, the City Clerk is not bound by the estimate and may, on a pro rata basis, bill the candidate for additional actual expense or refund any excess paid depending on the final actual cost. in the event of underpayment, the City Clerk may require the candidate to pay the balance of the cost incurred. In the event of overpayment, the City Clerk shall prorate the excess amount among the candidates and refund the excess amount paid within 30 days of receiving the actual cost invoice from the County of Santa Barbara.

SECTION 4. MISCELLANEOUS.

- A. All translations shall be provided by professionally certified translators.
- B. The City Clerk shall comply with all recommendations and standards set forth by the California Secretary of State regarding occupational designations and other matters relating to elections.
- C. No candidate will be permitted to include additional materials in the voter information guide.

SECTION 5. The candidate shall be required to pay for the cost of printing the candidate's statement in English and any other language requested by the candidate.

SECTION 6. That the City Clerk shall provide each candidate or the candidate's representative a copy of this resolution at the time nominating petitions are issued.

SECTION 7. That all previous resolutions establishing council policy of payment for candidate's statement are repealed.

SECTION 8. That the resolution shall apply only to the election to be held on November 3, 2020 and shall then be repealed.

SECTION 9. That the City Clerk shall certify to the passage and adoption of this resolution and enter it into the book of original resolutions.

SECTION 10. The City Clerk is hereby authorized to make minor changes herein to address clerical errors, so long as substantial conformance of the intent of this document is maintained. In doing so, the City Clerk shall consult with the City Administrator and City Attorney concerning any changes deemed necessary.

PASSED, APPROVED AND ADOPTED at a regular meeting on the June 14, 2022, by the following vote:

MOTION:

AYES:

NOES:

ABSENT:

ABSTAIN:

I, Amelia M. Villegas, City Clerk of the City of Guadalupe, do hereby certify that the foregoing Resolution, being **Resolution No. 2020-49**, has been duly signed by the Mayor and attested by the City Clerk, all at a regular meeting of the City Council, held June 14, 2022, and that same was approved and adopted.

ATTEST:

Amelia M. Villegas, City Clerk

Ariston Julian, Mayor

APPROVED AS TO FORM:

Philip F. Sinco, City Attorney

RESOLUTION NO. 2022-50

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF GUADALUPE, CALIFORNIA,
SETTING PRIORITIES FOR FILING WRITTEN ARGUMENTS REGARDING A CITY
MEASURE AND DIRECTING THE CITY ATTORNEY TO PREPARE AN IMPARTIAL
ANALYSIS**

WHEREAS, a general municipal election is to be held in the City of Guadalupe, California, on November 8, 2022, at which there will be submitted to the voters the following measure:

<p>CITY OF GUADALUPE MEASURE _____</p> <p>Shall the measure be adopted to increase the City of Guadalupe's Transient Occupancy Tax from 6% to 10% until repealed by city voters, and to add short-term rentals of any type, RV Parks, and campgrounds as lodgings subject to the tax, which is anticipated to raise \$20,000 annually, and more if additional lodging facilities commence operations in the City?</p>	<p>YES</p>	
	<p>NO</p>	

NOW, THEREFORE, THE CITY COUNCIL DOES RESOLVE, DECLARE, DETERMINE AND REQUEST AS FOLLOWS:

SECTION 1. That the City Council authorizes the filing of a written argument in favor of the City measure specified above on behalf of the City Council, not exceeding 300 words, which shall have first priority among arguments submitted in favor of the measure for printing and distribution to the voters, and which shall be accompanied by the printed name(s) and signature(s) of the person(s) submitting it, in accordance with Article 4, Chapter 2, Division 9 of the Elections Code of the State of California, and to change the argument until and including the date fixed by the City Clerk after which no arguments for or against the City measure may be submitted to the City Clerk. The City Council further authorizes the filing of a rebuttal argument on behalf of the City Council, if an argument against the measure is filed, in accordance with the above-cited provisions of the Elections Code. Furthermore, at the City Council’s discretion, the argument and rebuttal, if any, may be signed by up to five persons including members of the City Council or bona fide associations or by individual voters who are eligible to vote on the measure.

SECTION 2. That the City Council directs the City Clerk to transmit a copy of the measure to the City Attorney. The City Attorney shall prepare an impartial analysis of the measure not exceeding 500 words showing the effect of the measure on the existing law and the operation of the measure. The impartial analysis shall be filed by the date set by the City Clerk for the filing of primary arguments.

SECTION 3. That the analysis shall include a statement indicating that the measure was placed on the ballot by the City Council of the City of Guadalupe.

SECTION 4. That the City Clerk shall certify to the passage and adoption of this resolution and enter it into the book of original resolutions.

SECTION 5. That the City Clerk is hereby authorized to make minor changes herein to address clerical errors, so long as substantial conformance of the intent of this document is maintained. In doing so, the City Clerk shall consult with the City Administrator and City Attorney concerning any changes deemed necessary.

PASSED, APPROVED, AND ADOPTED at a regular meeting on the 14th day of June 2022, by the following vote:

MOTION:

AYES:

NOES:

ABSENT:

ABSTAIN:

I, Amelia M. Villegas, City Clerk of the City of Guadalupe, do hereby certify that the foregoing Resolution, being **Resolution No. 2022-50**, has been duly signed by the Mayor and attested by the City Clerk, all at a regular meeting of the City Council, held June 14, 2022, and that same was approved and adopted.

ATTEST:

Amelia M. Villegas, City Clerk

Ariston Julian, Mayor

APPROVED AS TO FORM:

Philip F. Sinco, City Attorney

RESOLUTION NO. 2022-51**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF GUADALUPE, CALIFORNIA,
PROVIDING FOR THE FILING OF REBUTTAL ARGUMENTS FOR THE CITY MEASURE
SUBMITTED AT THE GENERAL MUNICIPAL ELECTION TO BE HELD ON TUESDAY,
NOVEMBER 8, 2022**

WHEREAS, Section 9282 of the Elections Code of the State of California provides for written arguments to be filed in favor of or against a city measures not to exceed 300 words in length; and

WHEREAS, Section 9285 of the Elections Code of the State of California authorizes a city council, by majority vote, to adopt provisions to provide for the filing of rebuttal arguments for city measures submitted at municipal elections.

NOW, THEREFORE, THE CITY COUNCIL DOES RESOLVE, DECLARE, DETERMINE AND REQUEST AS FOLLOWS:

SECTION 1. That pursuant to Section 9285 of the Elections Code of the State of California, when the City Clerk has selected the arguments for and against the measure (not exceeding 300 words each) which will be printed and distributed to the voters, the City Clerk shall send copies of the argument in favor of the measure to the authors of the argument against, and copies of the argument against to the authors of the argument in favor.

The authors may prepare and submit a rebuttal argument not exceeding 250 words or may authorize in writing any other person or persons to prepare, submit, or sign the rebuttal argument. Rebuttal arguments may not be signed by more than five (5) authors.

The rebuttal arguments shall be filed with the City Clerk accompanied by the printed name(s) and signature(s) of the person(s) submitting it, or if submitted on behalf of an organization, the name of the organization, and the printed name and signature of at least one of its principal officers, not more than 10 days after the final date for filing direct arguments. The rebuttal arguments shall be accompanied by the Form of Statement to be Filed by Author(s) of Argument.

Rebuttal arguments shall be printed in the same manner as the direct arguments. Each rebuttal argument shall immediately follow the direct argument which it seeks to rebut.

SECTION 2. That the City Council authorizes the filing of a rebuttal argument, if an argument against the measure is filed, in accordance with the provisions of the Elections Code. Furthermore, at the City Council's discretion, the rebuttal, if any, may be signed by up to five persons, including members of the City Council or bona fide associations or by individual voters who are eligible to vote on the measure.

SECTION 3. That all previous resolutions providing for the filing of rebuttal arguments for city measures are repealed.

SECTION 4. That the provisions of Section 1 shall apply only to the election to be held on November 8, 2022.

SECTION 5. That the City Clerk shall certify to the passage and adoption of this Resolution and enter it into the book of original Resolutions.

SECTION 6. The City Clerk is hereby authorized to make minor changes hereinto address clerical errors, so long as substantial conformance of the intent of this document is maintained. In doing so, the City Clerk shall consult with the City Administrator and City Attorney concerning any changes deemed necessary.

PASSED, APPROVED and ADOPTED at a regular meeting on the 14th day of June 2022, by the following vote:

MOTION:

AYES:

NOES:

ABSENT:

ABSTAIN:

I, Amelia M. Villegas, City Clerk of the City of Guadalupe, do hereby certify that the foregoing Resolution, being **Resolution No. 2022-51**, has been duly signed by the Mayor and attested by the City Clerk, all at the regular meeting of the City Council, held June 14, 2022, and that same was approved and adopted.

ATTEST:

Amelia M. Villegas, City Clerk

Ariston Julian, Mayor

APPROVED AS TO FORM:

Philip F. Sinco, City Attorney

RESOLUTION NO. 2020-47

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF GUADALUPE, CALIFORNIA,
CALLING FOR THE HOLDING OF A GENERAL MUNICIPAL ELECTION ON TUESDAY,
NOVEMBER 8, 2022, FOR THE ELECTION OF CERTAIN OFFICERS AS REQUIRED BY
THE PROVISIONS OF THE LAWS OF THE STATE OF CALIFORNIA**

WHEREAS, under the provisions of the laws in the State of California, a general municipal election shall be held on November 8, 2022, for the election of municipal officers.

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF GUADALUPE, CALIFORNIA, DOES RESOLVE, DECLARE, DETERMINE, AND ORDER AS FOLLOWS:

SECTION 1. That pursuant to the requirements of the laws of the State of California, there is called and ordered to be held in the City of Guadalupe, California, on Tuesday, November 8, 2022, a General Municipal Election for the purpose of electing two members of the City Council for the full term of four years, one Mayor of the City Council for the full term of two years, and one City Treasurer for the full term on four years.

SECTION 2. That the ballots to be used at the election shall be in form and content as required by law.

SECTION 3. That the City Clerk is authorized, instructed, and directed to coordinate with the County of Santa Barbara Registrar of Voters to procure and furnish any and all official ballots, notices, printed matter and all supplies, equipment and paraphernalia that may be necessary in order to properly and lawfully conduct the election.

SECTION 4. That the polls for the election shall be open at seven o'clock (7:00) a.m. of the day of the election and shall remain open continuously from the time until 8:00 o'clock p.m. of the same day when the polls shall be closed, pursuant to Election Code §10242, except as provided in Section 14401 of the Elections Code of the State of California.

SECTION 5. That in all particulars not recited in this resolution, the election shall be held and conducted as provided by law for holding municipal elections.

SECTION 6. That notice of the time and place of holding the election is given and the City Clerk is authorized, instructed and directed to give further or additional notice of the election, in time, form and manner as required by law.

SECTION 7. That the City Clerk shall certify to the passage and adoption of this resolution and enter in into a book of original resolutions.

SECTION 8. That the City Clerk is hereby authorized to make minor changes herein to address clerical errors, so long as substantial conformance of the intent of this document is maintained. In doing so, the City Clerk shall consult with the City Administrator and City Attorney concerning any changes deemed necessary.

SECTION 9. That this Resolution has been reviewed for compliance with the California Environmental Quality Act (CEQA), and the CEQA guidelines, and the City's environmental procedures, and has been found to be exempt pursuant to § 15601(b)(3) (general rule) and § 15378(b)(4) of the CEQA Guidelines. The transactions and use tax proposed by the adoption of this Resolution is a general tax that can be used for any legitimate governmental purpose; it is not a commitment to any particular action. The City Council hereby finds with certainty that there is no possibility the passage of this Ordinance will have a significant effect on the environment. Additionally, it creates a government funding mechanism that does not involve any commitment to any specific project that may result in a potentially significant physical impact on the environment. If revenue from the tax were used for a purpose that would have either such effect, the City would undertake the required CEQA review for that particular project at the earliest feasible date.

PASSED, APPROVED, AND ADOPTED at a regular meeting of the City Council of the City of Guadalupe held this 14th day of June 2022.

MOTION:

AYES:

NOES:

ABSENT:

ABSTAIN:

I, Amelia M. Villegas, City Clerk of the City of Guadalupe do hereby certify that the foregoing Resolution, being **Resolution No. 2022-47**, has been duly signed by the Mayor and attested by the City Clerk, all at a regular meeting of the City Council, held June 14, 2022, and that same was approved and adopted.

ATTEST:

Amelia M. Villegas, City Clerk

Ariston Julian Mayor

APPROVED AS TO FORM:

Philip F. Sinco, City Attorney

RESOLUTION NO. 2022-48

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF GUADALUPE, CALIFORNIA REQUESTING THE BOARD OF SUPERVISORS OF THE COUNTY OF SANTA BARBARA TO CONSOLIDATE A GENERAL MUNICIPAL ELECTION TO BE HELD ON TUESDAY, NOVEMBER 8, 2022, WITH THE STATEWIDE GENERAL ELECTION PURSUANT TO SECTION 10403 OF THE ELECTIONS CODE.

WHEREAS, under the provisions of the laws relating to general law cities in the State of California, a general municipal election shall be held on November 8, 2022 for the election of municipal officers; and

WHEREAS, it is desirable that the general municipal election be consolidated with the statewide general election to be held on the same date and that within the City the precincts, polling places, and election officers of the two elections be the same, and that the County Election Division of the County of Santa Barbara, canvass the returns of the general municipal election and that the election be held in all respects as if there were only one election.

NOW, THEREFORE, THE CITY COUNCIL DOES RESOLVE, DECLARE, DETERMINE AND REQUEST AS FOLLOWS:

SECTION 1. That pursuant to the requirements of the laws of the State of California relating to general law cities, there is called and ordered to be held in the City of Guadalupe, California, on Tuesday, November 8, 2022, a general municipal election for the purposes of electing one Mayor of the City, two members of the City Council, and one City Treasurer.

SECTION 2. That the County Election Division is authorized to canvass the returns of the General Municipal Election. The election shall be held in all respects as if there were only one (1) election, and only one (1) form of ballot shall be used. The election will be held and conducted in accordance with the provisions of law regulating the Statewide Election.

SECTION 3. That the Board of Supervisors is requested to direct the County Election Division to take any and all steps necessary for the conducting of the consolidated election as prescribed by §10418 of the Elections Code for the holding of the consolidated election.

SECTION 4. That the County elections office take all actions necessary to conduct the election.

SECTION 5. The City Council recognizes that additional costs will be incurred by the County by reason of this consolidation and agrees pursuant to Section 10002 of the Elections Code to reimburse the County in full for the cost of services performed upon presentation of a bill.

SECTION 6. The City will be providing the following services:

- (a) Notice of Election will be published, in time, form and manner required by law.
- (b) Accept and process official candidate nomination papers, which include verification as to whether candidate statements and ballots designations meet all requirements.

- (c) Upon Election Official's certification, issue certificates of election.
- (d) Take any other action necessary that is not the responsibility of the County Elections Official.

SECTION 7. The City Council recognizes that the County Elections Officials will be providing the following services.

- (a) Verification of Nomination petitions as requested.
- (b) Designate polling places and provide supplies and equipment.
- (c) Appoint and train election officers.
- (d) Furnish any and all officials ballots, sample ballots, notices, and printed material.
- (e) Provide and process absentee voter requests.
- (f) Provide polling places for the election which shall be open seven o'clock (7:00) a.m. of the day of the election and shall remain open continuously until eight o'clock p.m. of the same day when the polls shall be closed, except as provided in Section 14401 of the Elections Code.
- (g) Ensure that the ballots used at the elections are in the proper form and content required by law.
- (h) Count ballots and canvass the returns.
- (i) Declare results and certify election.
- (j) Take any other action necessary in order to properly and lawfully conduct the election.
- (k) Prepare and mail all invoices regarding election cost.

SECTION 8. That the City Clerk is hereby directed to file a certified copy of this Resolution with the Board of Supervisors and the County Election Division of the County of Santa Barbara.

SECTION 9. That the City Clerk shall certify to the passage and adoption of this Resolution and enter it into the book of original Resolutions.

SECTION 10. That the City Clerk is hereby authorized to make minor changes herein to address clerical errors, so long as substantial conformance of the intent of this document is maintained. In doing so, the City Clerk shall consult with the City Administrator and City Attorney concerning any changes deemed necessary.

PASSED, APPROVED AND ADOPTED at a regular meeting on the 14th day of June 2022, by the following vote:

MOTION:

AYES:

NOES:

ABSENT:

ABSTAIN:

I, Amelia M. Villegas, City Clerk of the City of Guadalupe do hereby certify that the foregoing Resolution, being **Resolution No. 2022-48** has been duly signed by the Mayor and attested by the City Clerk, all at a regular meeting of the City Council, held June 14, 2022, and that same was approved and adopted.

ATTEST:

Amelia M. Villegas, City Clerk

Ariston Julian, Mayor

APPROVED AS TO FORM:

Philip F. Sinco, City Attorney

RESOLUTION NO. 2022-49**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF GUADALUPE, CALIFORNIA,
ADOPTING REGULATIONS FOR CANDIDATES FOR ELECTIVE OFFICE PERTAINING TO
CANDIDATE'S STATEMENTS AND MATERIALS SUBMITTED TO THE ELECTORATE TO BE
HELD ON TUESDAY, NOVEMBER 8, 2022**

WHEREAS, Section 13307 of the Elections Code of the State of California provides that the governing body of any local agency may adopt regulations pertaining to materials prepared by any candidate for a municipal election, including costs of the candidate's statement.

NOW, THEREFORE, THE CITY COUNCIL DOES RESOLVE, DECLARE, DETERMINE AND REQUEST AS FOLLOWS:

SECTION 1. That pursuant to Section 13307 of the Election Code of the State of California, each candidate for elective office to be voted for at an election to be held in the City of Guadalupe on Tuesday, November 8, 2022 may prepare a candidate's statement on an appropriate form provided by the City Clerk. The statement may include the names, age, and occupation of the candidate and a brief description of no more than 200 words of the candidate's education and qualifications expressed by the candidate himself or herself. The statement shall not include party affiliation of the candidate, nor membership or activity in partisan political organizations. The statement shall be filed in the office of the City Clerk at the time the candidate's nomination papers are filed. The statement may be withdrawn, but not changed, during the period of filing nomination papers and until 5:00 p.m. of the next working day after the close of the nomination period.

SECTION 2. FOREIGN LANGUAGE POLICY.

A. Pursuant to the Federal Voting Rights Act, candidates' statements will be translated into all languages required by the County of Santa Barbara. The County is required to translate candidate's statements into Spanish.

B. The County will print and mail voter information guides and candidates' statements to all voters in Spanish.

C. Pursuant to State law, a candidate's statement may be translated printed in the voter's pamphlet in any other language at the candidate's request.

SECTION 3. PAYMENT.

A. Translation:

1. The candidate shall be required to pay for the cost of translating the candidates' statement into any required foreign language above pursuant to Federal and/or State law; and as specified in Section 2.A.

2. The candidate shall be required to pay for the cost of translating the candidates statement into any foreign language that is not required as specified in Section 2A above, pursuant to Federal and/or State law, but is requested as an option by the candidate.

B. Printing:

1. The candidate shall be required to pay for the cost of printing the candidates' statement in English in the main voter pamphlet.
2. The candidate shall be required to pay for the cost of printing the candidates statement in a foreign language required in Section 2.A. above, in the main voter pamphlet.
3. The candidate shall be required to pay for the cost of printing the candidates statement in a foreign language requested by the candidate per Section 2.C. above, in the main voter pamphlet.
4. The candidate shall be required to pay for the cost of printing the candidates statement in a foreign language required by Section 2.A. above, in the facsimile voter pamphlet. The City Clerk shall estimate the total cost of printing, handling, translating, and mailing the candidate's statements filed pursuant to this Section, including costs incurred as a result of complying with the Voting Rights Act of 1965 (as amended), and require each candidate filing a statement to pay in advance to the local agency his or her estimated pro rata share as a condition of having his or her statement included in the voter's pamphlet. The estimate is just an approximation of the actual cost that varies from one election to another election and may be significantly more or less than the estimate, depending on the actual number of candidates filing statements. Accordingly, the City Clerk is not bound by the estimate and may, on a pro rata basis, bill the candidate for additional actual expense or refund any excess paid depending on the final actual cost. in the event of underpayment, the City Clerk may require the candidate to pay the balance of the cost incurred. In the event of overpayment, the City Clerk shall prorate the excess amount among the candidates and refund the excess amount paid within 30 days of receiving the actual cost invoice from the County of Santa Barbara.

SECTION 4. MISCELLANEOUS.

- A. All translations shall be provided by professionally certified translators.
- B. The City Clerk shall comply with all recommendations and standards set forth by the California Secretary of State regarding occupational designations and other matters relating to elections.
- C. No candidate will be permitted to include additional materials in the voter information guide.

SECTION 5. The candidate shall be required to pay for the cost of printing the candidate's statement in English and any other language requested by the candidate.

SECTION 6. That the City Clerk shall provide each candidate or the candidate’s representative a copy of this resolution at the time nominating petitions are issued.

SECTION 7. That all previous resolutions establishing council policy of payment for candidate’s statement are repealed.

SECTION 8. That the resolution shall apply only to the election to be held on November 8, 2022, and shall then be repealed.

SECTION 9. That the City Clerk shall certify to the passage and adoption of this resolution and enter it into the book of original resolutions.

SECTION 10. The City Clerk is hereby authorized to make minor changes herein to address clerical errors, so long as substantial conformance of the intent of this document is maintained. In doing so, the City Clerk shall consult with the City Administrator and City Attorney concerning any changes deemed necessary.

PASSED, APPROVED and ADOPTED at a regular meeting on the 14th day of June 2022, by the following vote:

MOTION:

AYES:

NOES:

ABSENT:

ABSTAIN:

I, Amelia M. Villegas, City Clerk of the City of Guadalupe do hereby certify that the foregoing Resolution, being **Resolution No. 2022-49** has been signed by the Mayor and attested by the City Clerk, all at a regular meeting of the City Council, held June 14, 2022, and that same was approved and adopted.

ATTEST:

Amelia M. Villegas, City Clerk

Ariston Julian, Mayor

APPROVED AS TO FORM:

Philip F. Sinco, City Attorney