



City of Guadalupe AGENDA

Regular Meeting of the Guadalupe City Council

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

This meeting will also be held virtually via Zoom

<https://zoom.us/j/91520587172>

Meeting ID: 915 2058 7172

1(408)638-0968, 91520587172# US (San Jose)

1(669)900-6833, 91520587172# US (San Jose)

The City Council meeting will be 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, July 13, 2021. Alternatively, you may provide public comment through the Zoom application either:

(1) by clicking on the link above at the appointed time. Members of the public wishing to be called on for public comment should click on the “Raise Hand” button on Zoom when the item they wish to speak on has begun. When the chair calls for public comment, you will be announced and your microphone will be unmuted. Comments from the public are limited to 3 minutes per speaker. The public will not be able to share their video or screen; or

(2) by calling either of the two phone numbers listed above at least 10 minutes prior to the start of the meeting. PLEASE MUTE YOUR PHONE UNTIL YOU ARE CALLED TO SPEAK. If you do not have a mute button, you may mute by pressing the star key followed by the number six (*6). You can unmute by pressing the same keys (*6). To “raise your hand” on the phone, dial *9 when the item you wish to speak on has begun. When the chair calls for public comment, you will be announced when it is your turn to speak, and your microphone will be unmuted. Comments from the public are limited to 3 minutes per speaker.

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

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

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

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

1. ROLL CALL:

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

2. MOMENT OF SILENCE

3. PLEDGE OF ALLEGIANCE

4. AGENDA REVIEW

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

5. COMMUNITY PARTICIPATION FORUM

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

6. 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 July 7, 2021 and ratify payment of warrants for the period ending June 30, 2021.
- C. Approve the Minutes of the City Council regular meeting of June 22, 2021, to be ordered filed.
- D. Adopt Resolution No. 2021-51 approving a Cost-of-Living Adjustment (COLA) for Unrepresented City Employees.
- E. Adopt Resolution No. 2021-52 approving an agreement with Andrew Goodwin Designs to complete all architecture and engineering design work for the historic renovation of the Royal Theater in amount not to exceed \$286,870.00.
- F. Adopt Resolution No. 2021-53 approving the “Guadalupe to Beach Multi-Use Trail Feasibility Study”.
- G. Adopt Resolution No. 2021-54 authorizing Mayor Julian to execute a construction contract with W.M. Lyles Company for the Wastewater Effluent Irrigation Pump Station Rehabilitation Project on behalf of the City, and authorizes the City to enter into a contract with Wallace Group for inspection services on this project.
- H. Adopt Resolution No. 2021-55 Notice of Completion of Improvements and Conditions for Phase 4.B. of Tract 29,027 Point Sal Dunes.
- I. **MONTHLY REPORTS FROM DEPARTMENT HEADS**
 - 1. Planning Department Report for June 2021
 - 2. Building Department Report for June 2021
 - 3. Public Works/Engineering Report for June 2021

7. CITY ADMINISTRATOR REPORT: (Information Only)

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

- Guadalupe Police Department Response to Individuals in Crisis due to Mental Health Issues
- Contracted Supplemental Law Enforcement Services between the City of Guadalupe and Santa Maria Public Airport District
- Focusing on Children Under Stress - Video

PUBLIC HEARING

9. Pasadera Landscaping and Lighting District for Fiscal Year 2021/2022.

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

Recommendation: That the City Council conduct a public hearing to provide all present with the opportunity to speak regarding the assessments for the Pasadera Landscaping and Lighting District and adopt Resolution No. 2021-56 confirming the Engineer's Report, Assessment Diagram, and assessments related thereto for fiscal year 2021/2022.

10. Guadalupe Benefit Assessment District No. 1 (Point Sal Dunes/Riverview) for Fiscal Year 2021/2022.

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

Recommendation: That the City Council conduct a public hearing to provide all present with the opportunity to speak regarding the assessments for the Guadalupe Benefit Lighting District No. 1 and adopt Resolution No. 2021-57 setting the proposed assessments for fiscal year 2021/2022.

11. Guadalupe Lighting District for Fiscal Year 2021/2022.

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

Recommendation: That the City Council conduct a public hearing to provide all present with the opportunity to speak regarding the assessments for the Guadalupe Lighting District and adopt Resolution No. 2021-58 setting the proposed assessments for fiscal year 2021/2022.

REGUAR BUSINESS

12. Water Standby Charges for Fiscal Year 2021/2022

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

Recommendation: That the City Council adopt Resolution No. 2021-59 directing staff to forward to the Auditor Controller's Office of the County of Santa Barbara the Water Standby Charges for vacant parcels within the City of Guadalupe for fiscal year 2021/2022.

13. City of Guadalupe 75th Anniversary Celebration – Special Event Application (Waiver of Fees).

Written report: Todd Bodem, City Administrator

Recommendation: City Council discussion and consideration regarding a request of waiving fees for use of the Veterans Memorial Plaza in the amount of \$110.00.

14. Cannabis Business Permit Applications Procedure and Guidelines.

Written report: Todd Bodem, City Administrator

Recommendation: That the City Council review, comment, and provide input on the proposed Cannabis Business Permit Applications Procedures and Guidelines document.

15. FUTURE AGENDA ITEMS

16. ANNOUNCEMENTS - COUNCIL ACTIVITY/COMMITTEE REPORTS

17. ADJOURNMENT TO CLOSED SESSION MEETING

CLOSED SESSION

18. Conference with Labor Negotiators

(Subdivision (a) of Government Code Section 54957.6)

Agency designated representatives: City Administrator, Human Resources Manager and Che Johnson, Partner, Liebert, Cassidy & Whitmore; Employee Organizations: International Association of Firefighters (IAFF)

19. CLOSED SESSION ANNOUNCEMENTS

20. ADJOURNMENT

I hereby certify under penalty of perjury under the laws of the State of California that the foregoing amended 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 July 2021.

Todd Bodem

Todd Bodem, City Administrator

PROPOSED FUTURE CITY COUNCIL AGENDA ITEMS

Council Meeting: Date and Subject	Department	Agenda Category	
Tuesday, July 27, 2021, at 6:00 pm / Regular Meeting			
Organic Waste Disposal Reduction Ordinance	City Attorney	Public Hearing	
City Attorney Performance Evaluation	Human Resources	Closed Session	
Parks Improvements FY 21/22	Public Works Dept	Consent Calendar	
American Rescue Plan – Funding	Administration Dept	Regular Business	
Application Procedures, Guidelines & Fees for Commercial Cannabis – Resolutions	Administration Dept	Regular Business	
Tuesday, August 10, 2021, at 6:00 pm / Regular Meeting			
Organic Waste Disposal Reduction Ordinance – Second Reading	City Attorney	Consent Calendar	
Short-Term Rentals Ordinance	City Attorney	Regular Business	
Tuesday, August 24, 2021, at 6:00 pm / Regular Meeting			
Short-Term Rentals Ordinance – Second Reading	City Attorney	Consent Calendar	
Thursday, August 26, 2021, at 6:00 pm / Special Meeting			
EMC Planning Group Presentation – General Plan Update	Planning Department		
Other Unscheduled Items	Proposed Date of Item	Department	Agenda Category
Urban Footprint Civic Plan		Ariston – Request CC	New Business
City Hall Repairs			New Business
Tree Ordinance		Public Works	New Business
Sidewalk Vending Ordinance		Planning Department	New Business
Vacant Property Ordinance		Administration Dept	New Business
Sign Ordinance		Planning Dept	New Business
Pasadera Public Infrastructure Dedication		Public Works Dept	New Business
Food Truck and Special Event Ordinance		Planning Dept	New Business
Gift Policy		City Attorney	New Business
Master Fee Schedule CPI FY 2021-22		Finance Department	Regular Business
Planning/Building Tracking Software		Planning Dept.	New Business



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



Prepared by:
Veronica Fabian
Finance Account Clerk



Reviewed by:
Lorena Zarate
Finance Director

Todd Bodem

Approved by:
Todd Bodem
City Administrator

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

RECOMMENDATION:

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

BACKGROUND:

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

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
34109	PD-AIRPORT OFFICER-BLACK DECKY HATS WITH LOGO	07-21	06/28/21 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	PD-AIRPORT OFFICER-BLACK DECKY HATS WITH LOGO	01	4200 0450	1	97.88	97.88
		(General Fund Police Other Benefits)				
				Invoice Extension ---->		97.88
				Vendor Total ----->		97.88

*** VENDOR.: ALV05 (GUSTAVO ALVAREZ)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
070121	ENCROACHMENT PERMIT,DEPOSIT REIMBURSEMENT	07-21	07/01/21 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	ENCROACHMENT PERMIT,DEPOSIT REIMBURSEMENT	01	2048	1	270.00	270.00
		(General Fund Building Permit Deposits)				
				Invoice Extension ---->		270.00
				Vendor Total ----->		270.00

*** VENDOR.: AMA02 (AMAZON BUSINESS)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
N7KCLCQ7N	FIRE-FILE FOLDERS, FOREHEAD THERMOMETER	07-21	06/22/21 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	INV#:A19RD4DAF93AUQ ACCT#:A19RD4DAF93AUQ	01	4220 1550	1	33.46	33.46
		(General Fund Fire Op Supp/Expense)				
				Invoice Extension ---->		33.46

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
VD1XF3VGX	ADM-AVERY LABELS, MAGNETIC LABELS,ROLLS,FOLDERS	07-21	07/05/21 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	INV#:1MMV-D1XF-3VGX ACCT#:A19RD4DAF93AUQ	01	4120 1200	1	163.22	163.22
		(General Fund Finance Off Suppl/Postg)				
				Invoice Extension ---->		163.22
				Vendor Total ----->		196.68

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
BPI158048	PW-WATER-HYPOCHLORITE	07-21	06/29/21 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	PW-WATER-HYPOCHLORITE	10	4420 1550	1	945.81	945.81
		(Wtr. Oper. Fund Water Operating Op Supp/Expense)				
				Invoice Extension ---->		945.81
				Vendor Total ----->		945.81

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
695082	PW-WWTP- JOHN DEERE 4410	07-21	05/26/21 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	PW-WWTP- JOHN DEERE 4410	12	4425 1400	1	334.60	334.60
(Wst.Wtr.Op.Fund Wastewater Equipment Maint)						
Invoice Extension ---->					334.60	

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
695101	PW-WWTP-GENEAL REPAIRS - JOHN DEERE LX279	07-21	05/26/21 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	PW-WWTP-GENEAL REPAIRS - JOHN DEERE LX279	12	4425 1400	1	231.64	231.64
(Wst.Wtr.Op.Fund Wastewater Equipment Maint)						
Invoice Extension ---->					231.64	

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
695106	PW-WWTP- GENERAL REPAIR-JOHN DEERE HPX615E	07-21	05/26/21 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	PW-WWTP- GENERAL REPAIR-JOHN DEERE HPX615E	12	4425 1400	1	171.76	171.76
(Wst.Wtr.Op.Fund Wastewater Equipment Maint)						
Invoice Extension ---->					171.76	

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
695932	PW-WWTP-GENERAL REPAIRS/DIAGNOSE MOWER	07-21	06/01/21 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	PW-WWTP-GENERAL REPAIRS/DIAGNOSE MOWER	12	4425 1400	1	101.66	101.66
(Wst.Wtr.Op.Fund Wastewater Equipment Maint)						
Invoice Extension ---->					101.66	
Vendor Total ----->					839.66	
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 *** VENDOR.: CAL13 (MARTHA CALDERON)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
070721	P&R-FUNERAL RECEPTION EVENT-JESUS VACA	07-21	07/06/21 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	P&R-FUNERAL RECEPTION EVENT-JESUS VACA	01	2044	1	500.00	500.00
(General Fund Auditorium/Park Deposits)						
Invoice Extension ---->					500.00	
Vendor Total ----->					500.00	
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 P.O. BOX 790408 *** VENDOR.: CAR09 (CARDMEMBER SERVICE)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
0203	PD-CIAN LENEHAN -TACTICAL FIREARMS TRAINIG COURSE	07-21	07/07/21 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	PD-CIAN LENEHAN -TACTICAL FIREARMS TRAINIG COURSE	01	4200 1300	1	625.00	625.00
(General Fund Police Bus Exp/Train)						
Invoice Extension ---->					625.00	

P.O. BOX 790408

*** VENDOR.: CAR09 (CARDMEMBER SERVICE)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
1193	PD-PHOTO STICK FOR IPHONE	07-21	06/11/21 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	PD-PHOTO STICK FOR IPHONE	01 4200 1500	1	38.78	38.78
	(General Fund Police Equipment Replc)				
	Invoice Extension ---->				38.78

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
2447	ADM-DREAM HOST	07-21	06/18/21 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	ADM-DREAM HOST	01 4140 2150	1	13.99	13.99
	(General Fund Non-Departmentl Profl Services)				
	Invoice Extension ---->				13.99

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
3918	PD-AMAZON-THE ART OF WAR - BOOK	07-21	06/09/21 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	PD-AMAZON-CIAN-THE ART OF WAR -BOOK	01 4200 1300	1	5.86	5.86
	(General Fund Police Bus Exp/Train)				
	Invoice Extension ---->				5.86

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
4791	PD-JIFFY LUBE-CHIEFS CAR	07-21	06/09/21 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	PD-JIFFY LUBE-CHIEFS CAR	01 4200 1460	1	112.31	112.31
	(General Fund Police Vehicle Maintnc)				
	Invoice Extension ---->				112.31

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
5205	PD-QUICK ID	07-21	06/14/21 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	PD-QUICK ID	01 4200 1500	1	27.95	27.95
	(General Fund Police Equipment Replc)				
	Invoice Extension ---->				27.95

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
5501	PD-FIREARMS-TACTICAL FIREARMS TRAINING-HOTEL	07-21	06/26/21 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	PD-FIREARMS-TACTICAL FIREARMS TRAINING-HOTEL	01 4200 1300	1	728.00	728.00
	(General Fund Police Bus Exp/Train)				
	Invoice Extension ---->				728.00

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
5576	PD-CHIEF CAR WASH	07-21	06/25/21 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	PD-CHIEF CAR WASH	01 4200 1460	1	8.00	8.00
	(General Fund Police Vehicle Maintnc)				
	Invoice Extension ---->				8.00

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
8467	PD-LA FUENTE DELI-GENRAL PLAN UPDATE SITE TOUR	07-21	06/24/21 N N N	A-NET30 FROM INVOICE	2010

P.O. BOX 790408

*** VENDOR.: CAR09 (CARDMEMBER SERVICE)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	PD-LA FUENTE DELI-GENRAL PLAN UPDATE SITE TOUR		89 4444 3045 (CIP CIP General Plan)	1	84.95	84.95
				Invoice Extension ---->		84.95

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
8704	PD-CHIEF COMPUTER -LIGHTING	07-21	06/10/21 N N N	A-NET30 FROM INVOICE	2010	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	PD-CHIEF COMPUTER -LIGHTING		01 4200 1500 (General Fund Police Equipment Replc)	1	43.48	43.48
				Invoice Extension ---->		43.48

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
3851A	PD-AMAZON-THE ART OF WAR-BOOK	07-21	06/09/21 N N N	A-NET30 FROM INVOICE	2010	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	PD-AMAZON-THE ART OF WAR		01 4200 1500 (General Fund Police Equipment Replc)	1	11.82	11.82
				Invoice Extension ---->		11.82
				Vendor Total ----->		1700.14

918 OBISPO ST

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
070721	CITY OF GUADALUPE-UTILITY BILLS	07-21	07/07/21 N N N	A-NET30 FROM INVOICE	2010	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	W MAIN ST		12 4425 1000 (Wst.Wtr.Op.Fund Wastewater Utilities)	1	6249.39	6249.39
0002	1075 GUADALUPE		71 4454 1000 (MEASURE A MEASURE A Utilities)	1	65.24	65.24
0003	949 GUADALUPE		71 4454 1000 (MEASURE A MEASURE A Utilities)	1	65.24	65.24
0004	873-A GUADALUPE		71 4454 1000 (MEASURE A MEASURE A Utilities)	1	65.24	65.24
0005	110 GUADALUPE		71 4454 1000 (MEASURE A MEASURE A Utilities)	1	65.24	65.24
0006	912 GUADALUPE		71 4454 1000 (MEASURE A MEASURE A Utilities)	1	65.24	65.24
0007	1070 GUADALUPE		71 4454 1000 (MEASURE A MEASURE A Utilities)	1	65.24	65.24
0008	180 PIONEER		01 4300 1000 (General Fund Parks & Rec Utilities)	1	114.19	114.19
0009	4800 THIRD		01 4300 1000 (General Fund Parks & Rec Utilities)	1	679.86	679.86
0010	4760 GARRETT		01 4300 1000 (General Fund Parks & Rec Utilities)	1	65.24	65.24
0011	4689-A ELEVENTH		01 4300 1000 (General Fund Parks & Rec Utilities)	1	65.24	65.24
0012	406 TOGNAZZINI		01 4300 1000 (General Fund Parks & Rec Utilities)	1	130.52	130.52
0013	5301 W MAIN		01 4300 1000 (General Fund Parks & Rec Utilities)	1	10426.55	10426.55
0014	4913 W MAIN ST		60 4490 1000 (Quad.Assmt.Dist Quad.Assmt Dist Utilities)	1	65.24	65.24
0015	5101 W MAIN ST		60 4490 1000 (Quad.Assmt.Dist Quad.Assmt Dist Utilities)	1	65.24	65.24
0016	5001 W MAIN ST		60 4490 1000 (Quad.Assmt.Dist Quad.Assmt Dist Utilities)	1	65.24	65.24
0017	5201 W MAIN ST		60 4490 1000 (Quad.Assmt.Dist Quad.Assmt Dist Utilities)	1	65.24	65.24
0018	884 GUADALUPE		01 4145 1000 (General Fund Building Mtce Utilities)	1	65.24	65.24
0019	884 GUADALUPE		01 4145 1000 (General Fund Building Mtce Utilities)	1	65.24	65.24

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
Line	Description			Unit(s)	Unit Cost	Amount
0020	330 GUADALUPE			1	65.24	65.24
	(General Fund Building Mtce Utilities)					
0021	1025 GUADALUPE			1	65.24	65.24
	(General Fund Building Mtce Utilities)					
0022	1025-A GUADALUPE			1	198.00	198.00
	(General Fund Building Mtce Utilities)					
0023	918 OBISPO			1	853.91	853.91
	(General Fund Building Mtce Utilities)					
0024	4550 TENTH			1	146.83	146.83
	(General Fund Building Mtce Utilities)					
0025	4545 TENTH			1	170.68	170.68
	(General Fund Building Mtce Utilities)					
0026	4545 TENTH			1	65.24	65.24
	(General Fund Building Mtce Utilities)					
0027	1025-B GUADALUPE			1	170.68	170.68
	(General Fund Building Mtce Utilities)					

				Invoice Extension ---->		20249.69
				Vendor Total ----->		20249.69
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 867 GUADALUPE ST *** VENDOR.: CLA02 (CLAY'S SEPTIC & JETTING, INC.)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
71377	PW-BINS IN DRYING BEDS	07-21	06/28/21 N N N	A-NET30 FROM INVOICE	2010	
Line	Description			Unit(s)	Unit Cost	Amount
0001	PW-BINS IN DRYING BEDS			1	6840.10	6840.10
	(CIP CIP Aeration Basin)					

				Invoice Extension ---->		6840.10

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
069698	PW-WWTP-UTILIZED TRAILER PUMP TO SKIMM/VACCUM	07-21	06/29/21 N N N	A-NET30 FROM INVOICE	2010	
Line	Description			Unit(s)	Unit Cost	Amount
0001	PW-WWTP-UTILIZED TRAILER PUMP TO SKIMM/VACCUM			1	5645.43	5645.43
	(CIP CIP Aeration Basin)					

				Invoice Extension ---->		5645.43

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
070913	PW-WWTP-BIN IN DRYING BED WITH WOOD PALLETS	07-21	06/09/21 N N N	A-NET30 FROM INVOICE	2010	
Line	Description			Unit(s)	Unit Cost	Amount
0001	PW-WWTP-BIN IN DRYING BED WITH WOOD PALLETS			1	5061.42	5061.42
	(CIP CIP Aeration Basin)					

				Invoice Extension ---->		5061.42
				Vendor Total ----->		17546.95
						=====

.....
 P.O.BOX 6195 *** VENDOR.: CPP01 (CALIFORNIA PRO PAINTING INC)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
070721	BUSINESS LICENSE OVERPAYMENT	07-21	07/07/21 N N N	A-NET30 FROM INVOICE	2010	
Line	Description			Unit(s)	Unit Cost	Amount
0001	BUSINESS LICENSE OVERPAYMENT			1	27.37	27.37
	(General Fund Business License Ovrpmt)					

				Invoice Extension ---->		27.37

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 P.O.BOX 6195 *** VENDOR.: CPP01 (CALIFORNIA PRO PAINTING INC)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
				Vendor Total ----->
				27.37 =====

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
070721 BUSINESS LICENSE OVERPAYMENT	07-21	07/07/21 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	BUSINESS LICENSE OVERPAYMENT	01 2259	1	55.03	55.03
				(General Fund Business License Ovrpmt)	
				Invoice Extension ---->	55.03
				Vendor Total ----->	55.03 =====

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 380 NEW YORK ST *** VENDOR.: ESR01 (ESRI)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
94064569 PW-ONLINE CREATOR TERM LICENSE	07-21	06/29/21 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	PW-ONLINE CREATOR TERM LICENSE	10 4420 1350	1	250.00	250.00
				(Wtr. Oper. Fund Water Operating Mem/Dues & Subs)	
0002	PW-ONLINE CREATOR TERM LICENSE	12 4425 1350	1	250.00	250.00
				(Wst.Wtr.Op.Fund Wastewater Mem/Dues & Subs)	
				Invoice Extension ---->	500.00
				Vendor Total ----->	500.00 =====

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
018564026 PD-SPECTRUM LED FLASHLIGHT	07-21	06/10/21 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	PD-SPECTRUM LED FLASHLIGHT	01 4200 0450	1	51.93	51.93
				(General Fund Police Other Benefits)	
				Invoice Extension ---->	51.93

.....
 018619886 PD-HEATH MILLER-TACTIVAL BACKPACK,GLOVES,SHOES... 07-21 06/17/21 N N N A-NET30 FROM INVOICE 2010

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
018619886 PD-HEATH MILLER-TACTIVAL BACKPACK,GLOVES,SHOES...	07-21	06/17/21 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	ACCT#:3481665 INV#:018619886	01 4200 0450	1	258.59	258.59
				(General Fund Police Other Benefits)	
				Invoice Extension ---->	258.59
				Vendor Total ----->	310.52 =====

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 *** VENDOR.: GAY01 (LUZ GAYTAN)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
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*** VENDOR.: GAY01 (LUZ GAYTAN)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
070721	P&R-CLEANING DEPOSIT REIMBURSEMENT	07-21	07/02/21 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	P&R-CLEANING DEPOSIT REIMBURSEMENT	01 2044		1	200.00	200.00
		(General Fund Auditorium/Park Deposits)				
				Invoice Extension ---->		200.00
				Vendor Total ----->		200.00

*** VENDOR.: GON08 (GILBERT GONZALES)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
063021	ENCHROACHMENT PERMIT DEPOSIT	07-21	06/30/21 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	ENCHROACHMENT PERMIT DEPOSIT	01 2048		1	4924.00	4924.00
		(General Fund Building Permit Deposits)				
0002	ENCHROACHMENT PERMIT DEPOSIT	01 3550		1	139.00	139.00
		(General Fund Other Permit & Fees)				
				Invoice Extension ---->		5063.00
				Vendor Total ----->		5063.00

4550 KEARNY VILLA ROAD STE 214 *** VENDOR.: GRO01 (GROSSMAN PSYCHOLOGICAL ASSOCIATES,APC)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
01032021	HR-SILVA,AMALIA-PSYCHOLOGICAL EVALUATION	07-21	02/22/21 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	HR-SILVA,AMALIA-PSYCHOLOGICAL EVALUATION	01 4200 0100		1	350.00	350.00
		(General Fund Police Permanent Emp)				
				Invoice Extension ---->		350.00
				Vendor Total ----->		350.00

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
40093	PW-STREETS-PLUMBING	07-21	06/04/21 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	PW-STREETS-PLUMBING	01 4145 1550		1	31.53	31.53
		(General Fund Building Mtce Op Supp/Expense)				
				Invoice Extension ---->		31.53

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
40110	PW-STREETS-SMALL ROUND VALVE BOX	07-21	06/04/21 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	PW-STREETS-SMALL ROUND VALVE BOX	01 4145 1550		1	7.60	7.60
		(General Fund Building Mtce Op Supp/Expense)				
				Invoice Extension ---->		7.60

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
40316	PW-STREETS-BAND SAW BLD COMPCT 18T,M18 HD 12.0...	07-21	06/07/21 N N N	A-NET30 FROM INVOICE	2010

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

P.O. BOX 337

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	PW-STREETS-BAND SAW BLD COMPCT 18T,M18 HD 12.0...		71 4454 1550	1	692.81	692.81
			(MEASURE A MEASURE A Op Supp/Expense)			
				Invoice Extension ---->		692.81

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
40364	PW-STREETS-BAND SAW BLD COMPCT	07-21	06/07/21 N N N	A-NET30 FROM INVOICE	2010	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	PW-STREETS-BAND SAW BLD COMPCT		71 4454 1550	1	57.55	57.55
			(MEASURE A MEASURE A Op Supp/Expense)			
				Invoice Extension ---->		57.55

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
42439	PW-WWTP-HOSE CLAMP 4-1/8-5'' RANGE	07-21	06/28/21 N N N	A-NET30 FROM INVOICE	2010	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	PW-WWTP-HOSE CLAMP 4-1/8-5'' RANGE		12 4425 1550	1	8.79	8.79
			(Wst.Wtr.Op.Fund Wastewater Op Supp/Expense)			
				Invoice Extension ---->		8.79

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
42488	PE-GENERAL KEY	07-21	06/28/21 N N N	A-NET30 FROM INVOICE	2010	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	PE-GENERAL KEY		01 4200 1500	1	8.66	8.66
			(General Fund Police Equipment Replc)			
				Invoice Extension ---->		8.66

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
42489	PD-CLEAR KEY TAGS	07-21	06/28/21 N N N	A-NET30 FROM INVOICE	2010	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	PD-CLEAR KEY TAGS		01 4200 1500	1	5.61	5.61
			(General Fund Police Equipment Replc)			
				Invoice Extension ---->		5.61

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
42515	PD-GENERAL KEY	07-21	06/28/21 N N N	A-NET30 FROM INVOICE	2010	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	PD-GENERAL KEY		01 4200 1500	1	8.66	8.66
			(General Fund Police Equipment Replc)			
				Invoice Extension ---->		8.66
				Vendor Total ----->		821.21

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
SIN009638	ADM-SALES TAX CONTRACT SERVICES	07-21	06/25/21 N N N	A-NET30 FROM INVOICE	2010	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	ADM-SALES TAX CONTRACT SERVICES		01 4105 2150	1	150.00	150.00
			(General Fund Administration Profl Services)			
				Invoice Extension ---->		150.00

120 S. STATE COLLEGE BLVD #200

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
				Vendor Total -----> 150.00 =====

P.O.BOX 825

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
186506 FIRE-FUEL CHARGES	07-21	06/30/21 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 ACCT#:1197 INV#:186506	01	4220 1560	1 266.76	266.76
(General Fund Fire Fuels/Lubricant)				
				Invoice Extension ----> 266.76

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
186508 PW-WWTP-FUEL CHARGES	07-21	06/30/21 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 PW-WWTP-FUEL CHARGES	12	4425 1560	1 96.36	96.36
(Wst.Wtr.Op.Fund Wastewater Fuels/Lubricant)				
				Invoice Extension ----> 96.36
				Vendor Total -----> 363.12 =====

3070 SKYWAY DR.

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
107620 HR-PHYSICAL EXAM-MARIANO MENDOZA-MURILLO	07-21	06/21/21 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 HR-PHYSICAL EXAM-MARIANO MENDOZA-MURILLO	01	4220 0150	1 450.00	450.00
(General Fund Fire Temp Employees)				
				Invoice Extension ----> 450.00

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
107709 HR-PHYSIAL EXAM-LUIS RAMOS	07-21	06/23/21 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 HR-PHYSIAL EXAM-LUIS RAMOS	01	4220 0150	1 450.00	450.00
(General Fund Fire Temp Employees)				
				Invoice Extension ----> 450.00
				Vendor Total -----> 900.00 =====

4352 FOXENWOOD CIRCLE
 LARRY APPEL

*** VENDOR.: INTO1 (INTEGRITY PLANNING)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
42 PLANNING SERVICES - JUNE 2021	07-21	07/05/21 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 GENERAL PLANNING SERVICES	01	4405 2150	1 6192.75	6192.75
(General Fund Bldg and Safety Profl Services)				
0002 ZONING CLEARANCE	01	4405 2150	1 1282.25	1282.25
(General Fund Bldg and Safety Profl Services)				
0003 HOUSING AUTHORITY	01	2271	1 28.75	28.75
(General Fund Guadalupe Ranch Acres)				

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

*** VENDOR.: INT01 (INTEGRITY PLANNING)

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0004	PASADERA 130-TRP	01 2004	1	115.00	115.00
		(General Fund D.J. FARMS)			
0005	OLIVERA APTS 2020-095-DR	01 2070 02	1	28.75	28.75
		(General Fund Olivera Apts)			
		Invoice Extension ---->			7647.50
		Vendor Total ----->			7647.50

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 MIRA GONZALEZ
 P.O.BOX 9013
 INVOICE-TYPE DESCRIPTION PERIOD DATE TERM-DESCRIPTION G/L ACCOUNT No

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

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
42551	ADM-JANITORAIL SERVICES-JUNE 2021	07-21 06/30/21 N N N			2010
		A-NET30 FROM INVOICE			
0001	JUNE CLEANING SERVICE	01 4145 2150	1	1050.00	1050.00
		(General Fund Building Mtce Profl Services)			
0002	WWTP CLEANING SERVICE	12 4425 2150	1	110.00	110.00
		(Wst,Wtr.Op.Fund Wastewater Profl Services)			
0003	GUADALUPE POLICE DEPT	01 4200 2999	1	320.00	320.00
		(General Fund Police COVID19)			
		Invoice Extension ---->			1480.00
		Vendor Total ----->			1480.00

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 P.O. BOX 1875
 INVOICE-TYPE DESCRIPTION PERIOD DATE TERM-DESCRIPTION G/L ACCOUNT No

*** VENDOR.: LAB01 (LABOR CONSULTANTS OF CALIFORNIA)

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
2257	PW-ADM-LEROY PARK PROJECT CDBG	07-21 06/01/21 N N N			2010
		A-NET30 FROM INVOICE			
0001	PW-ADM-LEROY PARK PROJECT CDBG	89 4444 3051	1	6562.50	6562.50
		(CIP CIP 089-201)			
		Invoice Extension ---->			6562.50
		Vendor Total ----->			6562.50

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 A PROFESSIONAL LAW CORPORATION
 6033 W. CENTURY BLVD 5TH FLOOR
 INVOICE-TYPE DESCRIPTION PERIOD DATE TERM-DESCRIPTION G/L ACCOUNT No

*** VENDOR.: LCW01 (LIEBERT CASSIDY WHITMORE)

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
1513925	ADM-PROFESSIONAL LEGAL SERVICES	07-21 01/31/21 N N N			2010
		A-NET30 FROM INVOICE			
0001	ADM-PROFESSIONAL LEGAL SERVICES	01 4110 2150	1	185.00	185.00
		(General Fund City Attorney Profl Services)			
		Invoice Extension ---->			185.00

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

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
1515635	ADM-PROFESSIONAL LEGAL SERVICES	07-21 07/28/21 N N N			2010
		A-NET30 FROM INVOICE			
0001	ADM-PROFESSIONAL LEGAL SERVICES	01 4110 2150	1	2035.00	2035.00
		(General Fund City Attorney Profl Services)			
		Invoice Extension ---->			2035.00

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
1517460 ADM-PROFESSIONAL LEGAL SERVICES	07-21	03/31/21 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 ADM-PROFESSIONAL LEGAL SERVICES	01 4110 2150	1	37.00	37.00
	(General Fund City Attorney Profl Services)			
		Invoice Extension ---->		37.00

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
1519358 AMD-FOR PROFESSIONAL SERVICES RENDERED THROUGH 4/30	07-21	04/30/21 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 AMD-FOR PROFESSIONAL SERVICES RENDERED THROUGH 4/30	01 4110 2150	1	772.00	772.00
	(General Fund City Attorney Profl Services)			
		Invoice Extension ---->		772.00

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
1519359 ADM-PROFESSIONAL LEGAL SERVICES	07-21	04/30/21 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 ADM-PROFESSIONAL LEGAL SERVICES	01 4110 2150	1	481.00	481.00
	(General Fund City Attorney Profl Services)			
		Invoice Extension ---->		481.00

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
1521438 ADM-PROFESSIONAL LEGAL SERVICES	07-21	05/31/21 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 ADM-PROFESSIONAL LEGAL SERVICES	01 4110 2150	1	1628.00	1628.00
	(General Fund City Attorney Profl Services)			
		Invoice Extension ---->		1628.00
		Vendor Total ----->		5138.00

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 *** VENDOR.: LEM02 (LINDA LEMOS SANCHEZ)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
063021 PLANNING APPLICATION, REIMBURSEMENT	07-21	06/30/21 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 PLANNING APPLICATION, REIMBURSEMENT	01 3537	1	173.00	173.00
	(General Fund Plans & Specs)			
		Invoice Extension ---->		173.00
		Vendor Total ----->		173.00

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
PRM063728 HR-EAP3 37 SUBSCRIBERS	07-21	07/01/21 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 GROUP#:7005002167 INV#:PRM-063728	01 4140 0400	1	77.33	77.33
	(General Fund Non-Departmentl Health Insuranc)			
		Invoice Extension ---->		77.33

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 P.O. BOX 742082 *** VENDOR.: MAN01 (MANAGED HEALTH NETWORK COMPANY)
 BANK OF AMERICA
 INVOICE-TYPE DESCRIPTION PERIOD DATE TERM-DESCRIPTION G/L ACCOUNT No

Vendor Total -----> 77.33
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 ROBERT COBB *** VENDOR.: PER02 (PERRY'S ELECTRIC MOTORS INC)
 414 S. WESTERN
 INVOICE-TYPE DESCRIPTION PERIOD DATE TERM-DESCRIPTION G/L ACCOUNT No

25252 PW-WWTP-CHICAGO PUMP 07-21 06/25/21 N N N A-NET30 FROM INVOICE 2010

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

0001 PW-WWTP-CHICAGO PUMP 12 4425 2150 1 1019.43 1019.43
 (Wst.Wtr.Op.Fund Wastewater Profl Services)

Invoice Extension ----> 1019.43

Vendor Total -----> 1019.43
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 PROVENIENCE GROUP INC *** VENDOR.: PRO04 (CAROLE A DENARDO)

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

070621 ADM-ROYAL THEATER NATIONAL REGISTRATION HISTORICAL 07-21 07/06/21 N N N A-NET30 FROM INVOICE 2010

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

0001 ADM-ROYAL THEATER NATIONAL REGISTRATION HISTORICAL 91 4542 3150 1 750.00 750.00
 (2003 Bond Refi RDA BOND REFI Imp.Other/Build)

Invoice Extension ----> 750.00

Vendor Total -----> 750.00
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 P.O. BOX 37600 *** VENDOR.: QUI01 (QUILL CORPORATION)

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

17525067 ADM-CDBG-CV-OFFICE SUPPLIES 07-21 06/18/21 N N N A-NET30 FROM INVOICE 2010

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

0001 ORD#:151279719 INV#:17525067 105 4015 1200 1 61.73 61.73
 (CDBG CV1 CDBG CV1 Off Suppl/Postg)

Invoice Extension ----> 61.73

Vendor Total -----> 61.73
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 *** VENDOR.: RAM23 (EVA RAMOS)

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

070721 P&R-CLEANING DEPOSIT REIMBURSEMENT 07-21 07/07/21 N N N A-NET30 FROM INVOICE 2010

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

0001 P&R-CLEANING DEPOSIT REIMBURSEMENT 01 2044 1 650.00 650.00
 (General Fund Auditorium/Park Deposits)

Invoice Extension ----> 650.00

Vendor Total -----> 650.00
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 GUADALUPE BUILDING INSPECTIONS *** VENDOR.: ROS04 (DAVID ROSE)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
6A	ADM-BUILDING INSPECTION SERVICES - JUNE 2021	07-21	07/02/21 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	ADM-BUILDING INSPECTION SERVICES - JUNE 2021	01	4405 2150	1	4027.20	4027.20
		(General Fund Bldg and Safety Profl Services)				
		Invoice Extension ---->				4027.20
		Vendor Total ----->				4027.20

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 *** VENDOR.: RUI03 (OMAR RUIZ)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
060121	PD-CHECK REQUEST-EXPLORERS EQUIPMENT REINBURSETMET	07-21	06/01/21 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	PD-CHECK REQUEST-EXPLORERS EQUIPMENT REINBURSETMET	01	4200 3210	1	21.43	21.43
		(General Fund Police Police Explorer)				
0002	PD-CHECK REQUEST-EXPLORERS EQUIPMENT REINBURSETMET	01	4200 1500	1	2.47	2.47
		(General Fund Police Equipment Replc)				
		Invoice Extension ---->				23.90

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
063021	PD-CHECK REQUEST-MILLAGE 7 MEALS FIELD TRAINING	07-21	06/30/21 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	PD-CHECK REQUEST-MILLAGE 7 MEALS FIELD TRAINING	01	4200 1300	1	447.88	447.88
		(General Fund Police Bus Exp/Train)				
		Invoice Extension ---->				447.88
		Vendor Total ----->				471.78

1100 ANACAPA 2ND FLOOR *** VENDOR.: SAN20 (SANTA BARBARA SUPERIOR COURT)
 MARC YBARRA

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
060421	PD-ALLOCATION OF PARKING PENALTIES - JULY 2020	07-21	06/04/21 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	PD-ALLOCATION OF PARKING PENALTIES - JULY 2020	01	4200 1550	1	853.50	853.50
		(General Fund Police Op Supp/Expense)				
		Invoice Extension ---->				853.50
		Vendor Total ----->				853.50

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
S07210778	FIRE-IRIDIUM SIM CARD ACCT#:C11216 INV#:AS07210778	07-21	07/01/21 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	ACCT#:C11216 INV#:AS07210778	01	4200 1150	1	42.75	42.75
		(General Fund Police Communications)				
0002	FIRE-IRIDIUM SIM CARD ACCT#:C11216 INV#:AS07210778	01	4220 1150	1	42.75	42.75
		(General Fund Fire Communications)				
		Invoice Extension ---->				85.50

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

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

 Vendor Total -----> 85.50
 =====

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

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

 001237672 PW-WWTP-MAINTENANCE,MONITORING CHARGES 07-21 07/13/21 N N N A-NET30 FROM INVOICE 2010

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

 0001 ACCOUNT#:10825143 INV#:6001237672 12 4425 2150 1 55.48 55.48
 (Wst.Wtr.Op.Fund Wastewater Profl Services)

 Invoice Extension ----> 55.48

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

 001259073 ADM-MAINTENANCE,MONITORING CHARGES 07-21 06/13/21 N N N A-NET30 FROM INVOICE 2010

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

 0001 ACCT#:10839544 INV#:6001259073 01 4105 2150 1 61.18 61.18
 (General Fund Administration Profl Services)

 Invoice Extension ----> 61.18

 Vendor Total -----> 116.66
 =====

.....
 835 EAST CYPRESS ST *** VENDOR.: THE07 (PHILIP F. SINCO)

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

 10147 ADM-LEGAL SERICES - JUNE 2021 07-21 07/03/21 N N N A-NET30 FROM INVOICE 2010

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

 0001 LEGAL SERVICES 01 4110 2150 1 6039.00 6039.00
 (General Fund City Attorney Profl Services)
 0002 CCWA 10 4420 2150 1 544.50 544.50
 (Wtr. Oper. Fund Water Operating Profl Services)
 0003 PASADERA 01 2004 2150 1 214.50 214.50
 (General Fund D.J. FARMS)

 Invoice Extension ----> 6798.00

 Vendor Total -----> 6798.00
 =====

.....
 FILE 51122 *** VENDOR.: UNI15 (UNITED RENTALS NORTHWEST,INC)

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

 096372001 PW-TRAILER,SCISSOR LIFT 19' 07-21 06/22/21 N N N A-NET30 FROM INVOICE 2010

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

 0001 INV#:195096372-001 CUSTOMER#:385688 23 4461 2200 1 220.76 220.76
 (LTF - Transit LTF Transit Equip. Rental)

 Invoice Extension ----> 220.76

 Vendor Total -----> 220.76
 =====

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

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

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
2131055	FIRE-WOOL COMBED TWILL CAP,FULL EMB	07-21	06/03/21 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	FIRE-WOOL COMBED TWILL CAP,FULL EMB	01	4200 0450	1	91.37	91.37
		(General Fund Police Other Benefits)				
				Invoice Extension ---->		91.37
				Vendor Total ----->		91.37

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
052601	PW-WWTP-HYDRANT METER - MAY	07-21	05/26/21 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	PW-WWTP-HYDRANT METER - MAY	12	4425 1000	1	136.50	136.50
		(Wst.Wtr.Op.Fund Wastewater Utilities)				
				Invoice Extension ---->		136.50

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

062921	PW-WWTP-HYDRANT METER-JUNE	07-21	06/29/21 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	PW-WWTP-HYDRANT METER-JUNE	12	4425 1000	1	136.50	136.50
		(Wst.Wtr.Op.Fund Wastewater Utilities)				
				Invoice Extension ---->		136.50
				Vendor Total ----->		273.00

6+798+00+
 220+76+
 91+37+
 273+00+
 87+584+32*

** Total Invoices ----> 87584.32
 ** Total Checks -----> .00
 *** Total Purchases ---> 87584.32

0.*
 0.*

FUND	DEPT	OBJT	Description (DEPT/OBJT/FUND)	Activity	Actual	Encumbrance	Total	Budget	Variance
01	2004		D.J. FARMS//General Fund	329.50					
01	2010		Accounts Payable//General Fund	-50312.25					
01	2044		Auditorium/Park Deposits//Gener	1350.00					
01	2048		Building Permit Deposits//Gener	5194.00					
01	2070	02	Olivera Apts//General Fund	28.75					
01	2259		Business License Ovrpmt//Genera	82.40					
01	2271		Guadalupe Ranch Acres//General	28.75					
01	3537		<*>Plans & Specs//General Fund	173.00	.00	.00	173.00	.00	-173.00
01	3550		<*>Other Permit & Fees//General Fu	139.00	.00	.00	139.00	.00	-139.00
01	4105	2150<*>	Administratio/Profl Service/Gen	211.18	.00	707.10	918.28	.00	-918.28
01	4110	2150<*>	City Attorney/Profl Service/Gen	11177.00	.00	.00	11177.00	.00	-11177.00
01	4120	1200<*>	Finance/Off Suppl/Pos/General F	163.22	.00	84.79	248.01	.00	-248.01
01	4140	0400<*>	Non-Departmen/Health Insura/Gen	77.33	.00	77.33	154.66	.00	-154.66
01	4140	2150<*>	Non-Departmen/Profl Service/Gen	13.99	.00	.00	13.99	.00	-13.99
01	4145	1000<*>	Building Mtce/Utilities/General	1866.30	.00	2804.79	4671.09	.00	-4671.09
01	4145	1550<*>	Building Mtce/Op Supp/Expen/Gen	39.13	.00	912.76	951.89	.00	-951.89
01	4145	2150<*>	Building Mtce/Profl Service/Gen	1050.00	.00	3510.68	4560.68	.00	-4560.68
01	4200	0100<*>	Police/Permanent Emp/General Fu	350.00	.00	.00	350.00	.00	-350.00
01	4200	0450<*>	Police/Other Benefit/General Fu	499.77	.00	400.00	899.77	.00	-899.77
01	4200	1150<*>	Police/Communication/General Fu	42.75	.00	82.62	125.37	.00	-125.37
01	4200	1300<*>	Police/Bus Exp/Train/General Fu	1806.74	.00	130.00	1936.74	.00	-1936.74
01	4200	1460<*>	Police/Vehicle Maint/General Fu	120.31	.00	.00	120.31	.00	-120.31
01	4200	1500<*>	Police/Equipment Rep/General Fu	147.43	.00	864.78	1012.21	.00	-1012.21
01	4200	1550<*>	Police/Op Supp/Expen/General Fu	853.50	.00	38.06	891.56	.00	-891.56
01	4200	2999<*>	Police/COVID19/General Fund	320.00	.00	.00	320.00	.00	-320.00
01	4200	3210<*>	Police/Police Explor/General Fu	21.43	.00	978.57	1000.00	.00	-1000.00
01	4220	0150<*>	Fire/Temp Employee/General Fund	900.00	.00	.00	900.00	.00	-900.00
01	4220	1150<*>	Fire/Communication/General Fund	42.75	.00	.00	42.75	.00	-42.75
01	4220	1550<*>	Fire/Op Supp/Expen/General Fund	33.46	.00	929.45	962.91	.00	-962.91
01	4220	1560<*>	Fire/Fuels/Lubrica/General Fund	266.76	.00	224.79	491.55	.00	-491.55
01	4300	1000<*>	Parks & Rec/Utilities/General F	11481.60	.00	.00	11481.60	.00	-11481.60
01	4405	2150<*>	Bldg and Safe/Profl Service/Gen	11502.20	.00	1105.00	12607.20	.00	-12607.20
Fund (01) Total ---->				.00	.00	12850.72	56149.57	.00	-56149.57
10	2010		Accounts Payable//Wtr. Oper. Fu	-1740.31					
10	4420	1350<*>	Water Operati/Mem/Dues & Su/Wtr	250.00	.00	.00	250.00	.00	-250.00
10	4420	1550<*>	Water Operati/Op Supp/Expen/Wtr	945.81	.00	1478.39	2424.20	.00	-2424.20
10	4420	2150<*>	Water Operati/Profl Service/Wtr	544.50	.00	247.70	792.20	.00	-792.20
Fund (10) Total ---->				.00	.00	1726.09	3466.40	.00	-3466.40
105	2010		Accounts Payable//CDBG CV1	-61.73					

FUND	DEPT	OBJT	Description (DEPT/OBJT/FUND)	Activity	Actual	Encumbrance	Total	Budget	Variance
105	4015	1200<*>	CDBG CV1/Off Suppl/Pos/CDBG CV1	61.73	.00	.00	61.73	.00	-61.73
Fund (105) Total ---->				.00	.00	.00	61.73	.00	-61.73
12	2010		Accounts Payable//Wst.Wtr.Op.Fu	-8902.11					
12	4425	1000<*>	Wastewater/Utilities/Wst.Wtr.Op	6522.39	.00	41254.87	47777.26	.00	-47777.26
12	4425	1350<*>	Wastewater/Mem/Dues & Su/Wst.Wt	250.00	.00	.00	250.00	.00	-250.00
12	4425	1400<*>	Wastewater/Equipment Mai/Wst.Wt	839.66	.00	.00	839.66	.00	-839.66
12	4425	1550<*>	Wastewater/Op Supp/Expen/Wst.Wt	8.79	.00	17.69	26.48	.00	-26.48
12	4425	1560<*>	Wastewater/Fuels/Lubrica/Wst.Wt	96.36	.00	121.39	217.75	.00	-217.75
12	4425	2150<*>	Wastewater/Profl Service/Wst.Wt	1184.91	.00	77.28	1262.19	.00	-1262.19
Fund (12) Total ---->				.00	.00	41471.23	50373.34	.00	-50373.34
23	2010		Accounts Payable//LTF - Transit	-220.76					
23	4461	2200<*>	LTF Transit/Equip. Rental/LTF -	220.76	.00	.00	220.76	.00	-220.76
Fund (23) Total ---->				.00	.00	.00	220.76	.00	-220.76
60	2010		Accounts Payable//Guad.Assmt.Di	-260.96					
60	4490	1000<*>	Guad.Assmt Di/Utilities/Guad.As	260.96	.00	21.92	282.88	.00	-282.88
Fund (60) Total ---->				.00	.00	21.92	282.88	.00	-282.88
71	2010		Accounts Payable//MEASURE A	-1141.80					
71	4454	1000<*>	MEASURE A/Utilities/MEASURE A	391.44	.00	.00	391.44	.00	-391.44
71	4454	1550<*>	MEASURE A/Op Supp/Expen/MEASURE	750.36	.00	431.24	1181.60	.00	-1181.60
Fund (71) Total ---->				.00	.00	431.24	1573.04	.00	-1573.04
89	2010		Accounts Payable//CIP	-24194.40					
89	4444	3045<*>	CIP/General Plan/CIP	84.95	.00	4125.83	4210.78	.00	-4210.78
89	4444	3051<*>	CIP/089-201/CIP	6562.50	.00	236353.35	242915.85	.00	-242915.85
89	4444	3088<*>	CIP/Aeration Basi/CIP	17546.95	.00	.00	17546.95	.00	-17546.95
Fund (89) Total ---->				.00	.00	240479.18	264673.58	.00	-264673.58
91	2010		Accounts Payable//2003 Bond Ref	-750.00					

REPORT.: Jul 08 21 Thursday
 RUN...: Jul 08 21 Time: 10:31
 Run By.: Veronica Fabian

City of Guadalupe
 Invoice/Pre-Paid Check Audit Trail
 General Ledger Accounts with Budget Summary July 08, 2021
 Accounting Period is July, 2021

PAGE: 018
 ID #: PY-IP
 CTL.: GUA

FUND	DEPT	OBJT	Description (DEPT/OBJT/FUND)	Activity	Actual	Encumbrance	Total	Budget	Variance
91	4542	3150	<*>RDA BOND REFI/Imp.Other/Bui/200	750.00	.00	.00	750.00	.00	-750.00
Fund (91) Total ---->				.00	.00	.00	750.00	.00	-750.00

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

Invoice No	Description	Invoice Date	Actual Fiscal	G/L Tm	Account # Discount	Gross Amount	Discount Amount	Net Amount
		Due Date	Period					
34109-	PD-AIRPORT OFFICER-BLACK DECKY HATS WITH LOGO	06/28/21	07-21	A		97.88	.00	97.88
		07/28/21	01-22					
** Vendor's Subtotal ----->						97.88	.00	97.88

VENDOR I.D.: ALV05 (GUSTAVO ALVAREZ)

070121-	ENCROACHMENT PERMIT,DEPOSIT REIMBURSEMENT	07/01/21	07-21	A		270.00	.00	270.00
		07/31/21	01-22					
** Vendor's Subtotal ----->						270.00	.00	270.00

VENDOR I.D.: AMA02 (AMAZON BUSINESS)

N7KCLCQ7N-	FIRE-FILE FOLDERS, FOREHEAD THERMOMETER	06/22/21	07-21	A		33.46	.00	33.46
		07/22/21	01-22					
VD1XF3VGX-	ADM-AVERY LABELS, MAGNETIC LABELS,ROLLS,FOLDERS	07/05/21	07-21	A		163.22	.00	163.22
		08/04/21	01-22					
** Vendor's Subtotal ----->						196.68	.00	196.68

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

BPI158048-	PW-WATER-HYPOCHLORITE	06/29/21	07-21	A		945.81	.00	945.81
		07/29/21	01-22					
** Vendor's Subtotal ----->						945.81	.00	945.81

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

695082-	PW-WWTP- JOHN DEERE 4410	05/26/21	07-21	A		334.60	.00	334.60
		06/25/21	01-22					
695101-	PW-WWTP-GENEAL REPAIRS - JOHN DEERE LX279	05/26/21	07-21	A		231.64	.00	231.64
		06/25/21	01-22					
695106-	PW-WWTP- GENERAL REPAIR-JOHN DEERE HPX615E	05/26/21	07-21	A		171.76	.00	171.76
		06/25/21	01-22					
695932-	PW-WWTP-GENERAL REPAIRS/DIAGNOSE MOWER	06/01/21	07-21	A		101.66	.00	101.66
		07/01/21	01-22					
** Vendor's Subtotal ----->						839.66	.00	839.66

VENDOR I.D.: CAL13 (MARTHA CALDERON)

070721-	P&R-FUNERAL RECEPTION EVENT-JESUS VACA	07/06/21	07-21	A		500.00	.00	500.00
		08/05/21	01-22					
** Vendor's Subtotal ----->						500.00	.00	500.00

VENDOR I.D.: CAR09 (CARDMEMBER SERVICE)

0203-	PD-CIAN LENEHAN -TACTICAL FIREARMS TRAINIG COURSE	07/07/21	07-21	A		625.00	.00	625.00
		08/06/21	01-22					
1193-	PD-PHOTO STICK FOR IPHONE	06/11/21	07-21	A		38.78	.00	38.78
		07/11/21	01-22					
2447-	ADM-DREAM HOST	06/18/21	07-21	A		13.99	.00	13.99
		07/18/21	01-22					
3918-	PD-AMAZON-THE ART OF WAR - BOOK	06/09/21	07-21	A		5.86	.00	5.86
		07/09/21	01-22					
4791-	PD-JIFFY LUBE-CHIEFS CAR	06/09/21	07-21	A		112.31	.00	112.31
		07/09/21	01-22					
5205-	PD-QUICK ID	06/14/21	07-21	A		27.95	.00	27.95
		07/14/21	01-22					
5501-	PD-FIREARMS-TACTICAL FIREARMS TRAINING-HOTEL	06/26/21	07-21	A		728.00	.00	728.00
		07/26/21	01-22					
5576-	PD-CHIEF CAR WASH	06/25/21	07-21	A		8.00	.00	8.00
		07/25/21	01-22					
8467-	PD-LA FUENTE DELI-GENRAL PLAN UPDATE SITE TOUR	06/24/21	07-21	A		84.95	.00	84.95
		07/24/21	01-22					
8704-	PD-CHIEF COMPUTER -LIGHTING	06/10/21	07-21	A		43.48	.00	43.48
		07/10/21	01-22					

VENDOR I.D.: CAR09 (CARDMEMBER SERVICE)

Invoice No	Description	Invoice	Actual	G/L Account #	Gross	Discount	Net
		Date	Period				
		Due Date	Fiscal	Tm	Discount		
3851A-	PD-AMAZON-THE ART OF WAR-BOOK	06/09/21	07-21	A		11.82	11.82
		07/09/21	01-22				
** Vendor's Subtotal ----->						1700.14	1700.14

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

070721-	CITY OF GUADALUPE-UTILITY BILLS	07/07/21	07-21	A		20249.69	20249.69
		08/06/21	01-22				
** Vendor's Subtotal ----->						20249.69	20249.69

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

71377-	PW-BINS IN DRYING BEDS	06/28/21	07-21	A		6840.10	6840.10
		07/28/21	01-22				
069698-	PW-WWTP-UTILIZED TRAILER PUMP TO SKIMM/VACCUM	06/29/21	07-21	A		5645.43	5645.43
		07/29/21	01-22				
070913-	PW-WWTP-BIN IN DRYING BED WITH WOOD PALLETS	06/09/21	07-21	A		5061.42	5061.42
		07/09/21	01-22				
** Vendor's Subtotal ----->						17546.95	17546.95

VENDOR I.D.: CPP01 (CALIFORNIA PRO PAINTING INC)

070721-	BUSINESS LICENSE OVERPAYMENT	07/07/21	07-21	A		27.37	27.37
		08/06/21	01-22				
** Vendor's Subtotal ----->						27.37	27.37

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

070721-	BUSINESS LICENSE OVERPAYMENT	07/07/21	07-21	A		55.03	55.03
		08/06/21	01-22				
** Vendor's Subtotal ----->						55.03	55.03

VENDOR I.D.: ESR01 (ESRI)

94064569-	PW-ONLINE CREATOR TERM LICENSE	06/29/21	07-21	A		500.00	500.00
		07/29/21	01-22				
** Vendor's Subtotal ----->						500.00	500.00

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

018564026-	PD-SPECTRUM LED FLASHLIGHT	06/10/21	07-21	A		51.93	51.93
		07/10/21	01-22				
018619886-	PD-HEATH MILLER-TACTIVAL BACKPACK,GLOVES,SHOES...	06/17/21	07-21	A		258.59	258.59
		07/17/21	01-22				
** Vendor's Subtotal ----->						310.52	310.52

VENDOR I.D.: GAY01 (LUZ GAYTAN)

070721-	P&R-CLEANING DEPOSIT REIMBURSEMENT	07/02/21	07-21	A		200.00	200.00
		08/01/21	01-22				
** Vendor's Subtotal ----->						200.00	200.00

VENDOR I.D.: GON08 (GILBERT GONZALES)

063021-	ENCHROACHMENT PERMIT DEPOSIT	06/30/21	07-21	A		5063.00	5063.00
		07/30/21	01-22				
** Vendor's Subtotal ----->						5063.00	5063.00

VENDOR I.D.: GRO01 (GROSSMAN PSYCHOLOGICAL ASSOCIATES,APC)

Invoice No	Description	Invoice Date		Actual Period	G/L Account #	Discount	Gross Amount	Discount Amount	Net Amount
		Due Date	Fiscal Tm						
01032021-	HR-SILVA, AMALIA-PSYCHOLOGICAL EVALUATION	02/22/21	07-21	A			350.00	.00	350.00
		03/24/21	01-22						
** Vendor's Subtotal ----->							350.00	.00	350.00

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

40093-	PW-STREETS-PLUMBING	06/04/21	07-21	A			31.53	.00	31.53
		07/04/21	01-22						
40110-	PW-STREETS-SMALL ROUND VALVE BOX	06/04/21	07-21	A			7.60	.00	7.60
		07/04/21	01-22						
40316-	PW-STREETS-BAND SAW BLD COMPCT 18T,M18 HD 12.0...	06/07/21	07-21	A			692.81	.00	692.81
		07/07/21	01-22						
40364-	PW-STREETS-BAND SAW BLD COMPCT	06/07/21	07-21	A			57.55	.00	57.55
		07/07/21	01-22						
42439-	PW-WWTP-HOSE CLAMP 4-1/8-5'' RANGE	06/28/21	07-21	A			8.79	.00	8.79
		07/28/21	01-22						
42488-	PE-GENERAL KEY	06/28/21	07-21	A			8.66	.00	8.66
		07/28/21	01-22						
42489-	PD-CLEAR KEY TAGS	06/28/21	07-21	A			5.61	.00	5.61
		07/28/21	01-22						
42515-	PD-GENERAL KEY	06/28/21	07-21	A			8.66	.00	8.66
		07/28/21	01-22						
** Vendor's Subtotal ----->							821.21	.00	821.21

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

SIN009638-	ADM-SALES TAX CONTRACT SERVICES	06/25/21	07-21	A			150.00	.00	150.00
		07/25/21	01-22						
** Vendor's Subtotal ----->							150.00	.00	150.00

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

186506-	FIRE-FUEL CHARGES	06/30/21	07-21	A			266.76	.00	266.76
		07/30/21	01-22						
186508-	PW-WWTP-FUEL CHARGES	06/30/21	07-21	A			96.36	.00	96.36
		07/30/21	01-22						
** Vendor's Subtotal ----->							363.12	.00	363.12

VENDOR I.D.: IND01 (INDUSTRIAL MEDICAL GROUP INC.)

107620-	HR-PHYSICAL EXAM-MARIANO MENDOZA-MURILLO	06/21/21	07-21	A			450.00	.00	450.00
		07/21/21	01-22						
107709-	HR-PHYSIAL EXAM-LUIS RAMOS	06/23/21	07-21	A			450.00	.00	450.00
		07/23/21	01-22						
** Vendor's Subtotal ----->							900.00	.00	900.00

VENDOR I.D.: INT01 (INTEGRITY PLANNING)

42-	PLANNING SERVICES - JUNE 2021	07/05/21	07-21	A			7647.50	.00	7647.50
		08/04/21	01-22						
** Vendor's Subtotal ----->							7647.50	.00	7647.50

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

42551-	ADM-JANITORAIL SERVICES-JUNE 2021	06/30/21	07-21	A			1480.00	.00	1480.00
		07/30/21	01-22						
** Vendor's Subtotal ----->							1480.00	.00	1480.00

VENDOR I.D.: LAB01 (LABOR CONSULTANTS OF CALIFORNIA)

VENDOR I.D.: LAB01 (LABOR CONSULTANTS OF CALIFORNIA)

Invoice No	Description	Invoice	Actual	G/L Account #	Gross	Discount	Net
		Date	Period				
2257-	PW-ADM-LEROY PARK PROJECT CDBG	06/01/21	07-21	A	6562.50	.00	6562.50
		07/01/21	01-22				
** Vendor's Subtotal ----->					6562.50	.00	6562.50

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

1513925-	AMD-PROFESSIONAL LEGAL SERVICES	01/31/21	07-21	A	185.00	.00	185.00
		03/02/21	01-22				
1515635-	ADM-PROFESSIONAL LEGAL SERVICES	07/28/21	07-21	A	2035.00	.00	2035.00
		08/27/21	01-22				
1517460-	ADM-PROFESSIONAL LEGAL SERVICES	03/31/21	07-21	A	37.00	.00	37.00
		04/30/21	01-22				
1519358-	AMD-FOR PROFESSIONAL SERVICES RENDERED THROUGH 4/30	04/30/21	07-21	A	772.00	.00	772.00
		05/30/21	01-22				
1519359-	ADM-PROFESSIONAL LEGAL SERVICES	04/30/21	07-21	A	481.00	.00	481.00
		05/30/21	01-22				
1521438-	ADM-PROFESSIONAL LEGAL SERVICES	05/31/21	07-21	A	1628.00	.00	1628.00
		06/30/21	01-22				
** Vendor's Subtotal ----->					5138.00	.00	5138.00

VENDOR I.D.: LEM02 (LINDA LEMOS SANCHEZ)

063021-	PLANNING APPLICATION, REIMBURSEMENT	06/30/21	07-21	A	173.00	.00	173.00
		07/30/21	01-22				
** Vendor's Subtotal ----->					173.00	.00	173.00

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

PRM063728-	HR-EAP3 37 SUBSCRIBERS	07/01/21	07-21	A	77.33	.00	77.33
		07/31/21	01-22				
** Vendor's Subtotal ----->					77.33	.00	77.33

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

25252-	PW-WWTP-CHICAGO PUMP	06/25/21	07-21	A	1019.43	.00	1019.43
		07/25/21	01-22				
** Vendor's Subtotal ----->					1019.43	.00	1019.43

VENDOR I.D.: PRO04 (CAROLE A DENARDO)

070621-	ADM-ROYAL THEATER NATIONAL REGISTRATION HISTORICAL	07/06/21	07-21	A	750.00	.00	750.00
		08/05/21	01-22				
** Vendor's Subtotal ----->					750.00	.00	750.00

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

061121-C	ADM-POSTAGE	05/20/21	07-21	A	-91.71	.00	-91.71
		06/19/21	01-22				
** Vendor's Subtotal ----->					-91.71	.00	-91.71

*** NEGATIVE BALANCE - CHECK WON'T BE PRINTED FOR VENDOR QUA01 ***

VENDOR I.D.: QUI01 (QUILL CORPORATION)

17525067-	ADM-CDBG-CV-OFFICE SUPPLIES	06/18/21	07-21	A	61.73	.00	61.73
		07/18/21	01-22				
** Vendor's Subtotal ----->					61.73	.00	61.73

VENDOR I.D.: RAM23 (EVA RAMOS)

Invoice No	Description	Invoice Date	Actual Period	G/L Account # Discount	Tm	Gross Amount	Discount Amount	Net Amount
		Due Date	Fiscal					
070721-	P&R-CLEANING DEPOSIT REIMBURSEMENT	07/07/21	07-21		A	650.00	.00	650.00
		08/06/21	01-22					
** Vendor's Subtotal ----->						650.00	.00	650.00

VENDOR I.D.: ROS04 (DAVID ROSE)

6A-	ADM-BUILDING INSPECTION SERVICES - JUNE 2021	07/02/21	07-21		A	4027.20	.00	4027.20
		08/01/21	01-22					
** Vendor's Subtotal ----->						4027.20	.00	4027.20

VENDOR I.D.: RUI03 (OMAR RUIZ)

060121-	PD-CHECK REQUEST-EXPLORERS EQUIPMENT REINBURSEMENT	06/01/21	07-21		A	23.90	.00	23.90
		07/01/21	01-22					
063021-	PD-CHECK REQUEST-MILLAGE 7 MEALS FIELD TRAINING	06/30/21	07-21		A	447.88	.00	447.88
		07/30/21	01-22					
** Vendor's Subtotal ----->						471.78	.00	471.78

VENDOR I.D.: SAN20 (SANTA BARBARA SUPERIOR COURT)

060421-	PD-ALLOCATION OF PARKING PENALTIES - JULY 2020	06/04/21	07-21		A	853.50	.00	853.50
		07/04/21	01-22					
** Vendor's Subtotal ----->						853.50	.00	853.50

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

S07210778-	FIRE-IRIDIUM SIM CARD ACCT#:C11216 INV#:AS07210778	07/01/21	07-21		A	85.50	.00	85.50
		07/31/21	01-22					
** Vendor's Subtotal ----->						85.50	.00	85.50

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

001237672-	PW-WWTP-MAINTENANCE,MONITORING CHARGES	07/13/21	07-21		A	55.48	.00	55.48
		08/12/21	01-22					
001259073-	ADM-MAINTENANCE,MONITORING CHARGES	06/13/21	07-21		A	61.18	.00	61.18
		07/13/21	01-22					
** Vendor's Subtotal ----->						116.66	.00	116.66

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

10147-	ADM-LEGAL SERVICES - JUNE 2021	07/03/21	07-21		A	6798.00	.00	6798.00
		08/02/21	01-22					
** Vendor's Subtotal ----->						6798.00	.00	6798.00

VENDOR I.D.: UNI15 (UNITED RENTALS NORTHWEST, INC)

096372001-	PW-TRAILER,SCISSOR LIFT 19'	06/22/21	07-21		A	220.76	.00	220.76
		07/22/21	01-22					
** Vendor's Subtotal ----->						220.76	.00	220.76

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

2131055-	FIRE-WOOL COMBED TWILL CAP,FULL EMB	06/03/21	07-21		A	91.37	.00	91.37
		07/03/21	01-22					
** Vendor's Subtotal ----->						91.37	.00	91.37

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

Invoice No	Description	Invoice	Actual	G/L	Account #	Gross	Discount	Net
		Date	Period					
052601-	PW-WWTP-HYDRANT METER - MAY	05/26/21	07-21	A		136.50	.00	136.50
		06/25/21	01-22					
062921-	PW-WWTP-HYDRANT METER-JUNE	06/29/21	07-21	A		136.50	.00	136.50
		07/29/21	01-22					
** Vendor's Subtotal ----->						273.00	.00	273.00
** Payment Total ----->						87584.32	.00	87584.32
** Report's Total ----->						87492.61	.00	87492.61
** Total Vendors On This Report ----->								40

Code Title
 A NET30 FROM INVOICE

Invoice No	Description	Invoice Date	Actual Period	Tm	Discount G/L Account No	Gross Amount	Discount Amount	Net Amount	
		Due Date	Fiscal						
Check #.: 834230 Check Date.: 07/14/21 Vendor I.D.: ALL02 (ALL AMERICAN SCREEN PRINT INC,)									
34109-	PD-AIRPORT OFFICER-BLACK DECKY HATS WITH LOGO	06/28/21 07/14/21	07-21 01-22	A		97.88	.00	97.88	

Check #.: 834231 Check Date.: 07/14/21 Vendor I.D.: ALV05 (GUSTAVO ALVAREZ)									
070121-	ENCROACHMENT PERMIT,DEPOSIT REIMBURSEMENT	07/01/21 07/14/21	07-21 01-22	A		270.00	.00	270.00	

Check #.: 834232 Check Date.: 07/14/21 Vendor I.D.: AMA02 (AMAZON BUSINESS)									
N7KLCQ7N-	FIRE-FILE FOLDERS, FOREHEAD THERMOMETER	06/22/21 07/14/21	07-21 01-22	A		33.46	.00	33.46	
VD1XF3VGX-	ADM-AVERY LABELS, MAGNETIC LABELS,ROLLS,FOLDERS	07/05/21 07/14/21	07-21 01-22	A		163.22	.00	163.22	
						** Vendor's Subtotal ----->	196.68	.00	196.68

Check #.: 834233 Check Date.: 07/14/21 Vendor I.D.: BRE02 (BRENNTAG PACIFIC, INC.)									
BPI158048-	PW-WATER-HYPOCHLORITE	06/29/21 07/14/21	07-21 01-22	A		945.81	.00	945.81	

Check #.: 834234 Check Date.: 07/14/21 Vendor I.D.: CAL04 (CAL COAST MACHINERY, INC.)									
695082-	PW-WWTP- JOHN DEERE 4410	05/26/21 07/14/21	07-21 01-22	A		334.60	.00	334.60	
695101-	PW-WWTP-GENEAL REPAIRS - JOHN DEERE LX279	05/26/21 07/14/21	07-21 01-22	A		231.64	.00	231.64	
695106-	PW-WWTP- GENERAL REPAIR-JOHN DEERE HPX615E	05/26/21 07/14/21	07-21 01-22	A		171.76	.00	171.76	
695932-	PW-WWTP-GENERAL REPAIRS/DIAGNOSE MOWER	06/01/21 07/14/21	07-21 01-22	A		101.66	.00	101.66	
						** Vendor's Subtotal ----->	839.66	.00	839.66

Check #.: 834235 Check Date.: 07/14/21 Vendor I.D.: CAL13 (MARTHA CALDERON)									
070721-	P&R-FUNERAL RECEPTION EVENT-JESUS VACA	07/06/21 07/14/21	07-21 01-22	A		500.00	.00	500.00	

Check #.: 834236 Check Date.: 07/14/21 Vendor I.D.: CAR09 (CARDMEMBER SERVICE)									
0203-	PD-CIAN LENEHAN -TACTICAL FIREARMS TRAINIG COURSE	07/07/21 07/14/21	07-21 01-22	A		625.00	.00	625.00	
1193-	PD-PHOTO STICK FOR IPHONE	06/11/21 07/14/21	07-21 01-22	A		38.78	.00	38.78	
2447-	ADM-DREAM HOST	06/18/21 07/14/21	07-21 01-22	A		13.99	.00	13.99	
3918-	PD-AMAZON-THE ART OF WAR - BOOK	06/09/21 07/14/21	07-21 01-22	A		5.86	.00	5.86	
4791-	PD-JIFFY LUBE-CHIEFS CAR	06/09/21 07/14/21	07-21 01-22	A		112.31	.00	112.31	
5205-	PD-QUICK ID	06/14/21 07/14/21	07-21 01-22	A		27.95	.00	27.95	
5501-	PD-FIREARMS-TACTICAL FIREARMS TRAINING-HOTEL	06/26/21 07/14/21	07-21 01-22	A		728.00	.00	728.00	
5576-	PD-CHIEF CAR WASH	06/25/21 07/14/21	07-21 01-22	A		8.00	.00	8.00	
8467-	PD-LA FUENTE DELI-GENRAL PLAN UPDATE SITE TOUR	06/24/21 07/14/21	07-21 01-22	A		84.95	.00	84.95	
8704-	PD-CHIEF COMPUTER -LIGHTING	06/10/21 07/14/21	07-21 01-22	A		43.48	.00	43.48	
3851A-	PD-AMAZON-THE ART OF WAR-BOOK	06/09/21 07/14/21	07-21 01-22	A		11.82	.00	11.82	
						** Vendor's Subtotal ----->	1700.14	.00	1700.14

Invoice No	Description	Invoice Date	Actual Period	Discount G/L	Discount Account No	Gross Amount	Discount Amount	Net Amount
Check #.: 834237 Check Date.: 07/14/21 This Check is *** VOID ***								
Check #.: 834238 Check Date.: 07/14/21 Vendor I.D.: CIT08 (CITY OF GUADALUPE (FINANC))								
070721-	CITY OF GUADALUPE-UTILITY BILLS	07/07/21	07-21 A			20249.69	.00	20249.69
		07/14/21	01-22					
Check #.: 834239 Check Date.: 07/14/21 Vendor I.D.: CLA02 (CLAY'S SEPTIC & JETTING, INC.)								
71377-	PW-BINS IN DRYING BEDS	06/28/21	07-21 A			6840.10	.00	6840.10
		07/14/21	01-22					
069698-	PW-WWTP-UTILIZED TRAILER PUMP TO SKIMM/VACCUM	06/29/21	07-21 A			5645.43	.00	5645.43
		07/14/21	01-22					
070913-	PW-WWTP-BIN IN DRYING BED WITH WOOD PALLETS	06/09/21	07-21 A			5061.42	.00	5061.42
		07/14/21	01-22					
		** Vendor's Subtotal ----->				17546.95	.00	17546.95
Check #.: 834240 Check Date.: 07/14/21 Vendor I.D.: CPP01 (CALIFORNIA PRO PAINTING INC)								
070721-	BUSINESS LICENSE OVERPAYMENT	07/07/21	07-21 A			27.37	.00	27.37
		07/14/21	01-22					
Check #.: 834241 Check Date.: 07/14/21 Vendor I.D.: ERN01 (ERNEST PACKAGING SOLUTIONS INC.)								
070721-	BUSINESS LICENSE OVERPAYMENT	07/07/21	07-21 A			55.03	.00	55.03
		07/14/21	01-22					
Check #.: 834242 Check Date.: 07/14/21 Vendor I.D.: ESR01 (ESRI)								
94064569-	PW-ONLINE CREATOR TERM LICENSE	06/29/21	07-21 A			500.00	.00	500.00
		07/14/21	01-22					
Check #.: 834243 Check Date.: 07/14/21 Vendor I.D.: GAL01 (GALL'S LLC.)								
018564026-	PD-SPECTRUM LED FLASHLIGHT	06/10/21	07-21 A			51.93	.00	51.93
		07/14/21	01-22					
018619886-	PD-HEATH MILLER-TACTIVAL BACKPACK,GLOVES,SHOES...	06/17/21	07-21 A			258.59	.00	258.59
		07/14/21	01-22					
		** Vendor's Subtotal ----->				310.52	.00	310.52
Check #.: 834244 Check Date.: 07/14/21 Vendor I.D.: GAY01 (LUZ GAYTAN)								
070721-	P&R-CLEANING DEPOSIT REIMBURSEMENT	07/02/21	07-21 A			200.00	.00	200.00
		07/14/21	01-22					
Check #.: 834245 Check Date.: 07/14/21 Vendor I.D.: GON08 (GILBERT GONZALES)								
063021-	ENCHROACHMENT PERMIT DEPOSIT	06/30/21	07-21 A			5063.00	.00	5063.00
		07/14/21	01-22					
Check #.: 834246 Check Date.: 07/14/21 Vendor I.D.: GRO01 (GROSSMAN PSYCHOLOGIAL ASSOCIATES,APC)								
01032021-	HR-SILVA, AMALIA-PSYCHOLOGICAL EVALUATION	02/22/21	07-21 A			350.00	.00	350.00
		07/14/21	01-22					
Check #.: 834247 Check Date.: 07/14/21 Vendor I.D.: GUA02 (GUADALUPE HARDWARE COMPANY INC.)								
40093-	PW-STREETS-PLUMBING	06/04/21	07-21 A			31.53	.00	31.53
		07/14/21	01-22					
40110-	PW-STREETS-SMALL ROUND VALVE BOX	06/04/21	07-21 A			7.60	.00	7.60
		07/14/21	01-22					
40316-	PW-STREETS-BAND SAW BLD COMPCT 18T,M18 HD 12.0...	06/07/21	07-21 A			692.81	.00	692.81
		07/14/21	01-22					
40364-	PW-STREETS-BAND SAW BLD COMPCT	06/07/21	07-21 A			57.55	.00	57.55
		07/14/21	01-22					
42439-	PW-WWTP-HOSE CLAMP 4-1/8-5'' RANGE	06/28/21	07-21 A			8.79	.00	8.79
		07/14/21	01-22					
42488-	PE-GENERAL KEY	06/28/21	07-21 A			8.66	.00	8.66
		07/14/21	01-22					

Invoice No	Description	Invoice	Actual	G/L	Discount	Gross	Discount	Net
		Date	Period					
Check #: 834247 Check Date.: 07/14/21		Vendor I.D.: GUA02 (GUADALUPE HARDWARE COMPANY INC.)						
42489-	PD-CLEAR KEY TAGS	06/28/21	07-21	A		5.61	.00	5.61
		07/14/21	01-22					
42515-	PD-GENERAL KEY	06/28/21	07-21	A		8.66	.00	8.66
		07/14/21	01-22					
** Vendor's Subtotal ----->						821.21	.00	821.21
Check #: 834248 Check Date.: 07/14/21		Vendor I.D.: HDL02 (HDL COREN & CONE)						
SIN009638-	ADM-SALES TAX CONTRACT SERVICES	06/25/21	07-21	A		150.00	.00	150.00
		07/14/21	01-22					
Check #: 834249 Check Date.: 07/14/21		Vendor I.D.: HEN01 (EAGLE ENERGY, INC)						
186506-	FIRE-FUEL CHARGES	06/30/21	07-21	A		266.76	.00	266.76
		07/14/21	01-22					
186508-	PW-WWTP-FUEL CHARGES	06/30/21	07-21	A		96.36	.00	96.36
		07/14/21	01-22					
** Vendor's Subtotal ----->						363.12	.00	363.12
Check #: 834250 Check Date.: 07/14/21		Vendor I.D.: IND01 (INDUSTRIAL MEDICAL GROUP INC.)						
107620-	HR-PHYSICAL EXAM-MARIANO MENDOZA-MURILLO	06/21/21	07-21	A		450.00	.00	450.00
		07/14/21	01-22					
107709-	HR-PHYSIAL EXAM-LUIS RAMOS	06/23/21	07-21	A		450.00	.00	450.00
		07/14/21	01-22					
** Vendor's Subtotal ----->						900.00	.00	900.00
Check #: 834251 Check Date.: 07/14/21		Vendor I.D.: INT01 (INTEGRITY PLANNING)						
42-	PLANNING SERVICES - JUNE 2021	07/05/21	07-21	A		7647.50	.00	7647.50
		07/14/21	01-22					
Check #: 834252 Check Date.: 07/14/21		Vendor I.D.: J&E01 (J&E CLEANING)						
42551-	ADM-JANITORAIL SERVICES-JUNE 2021	06/30/21	07-21	A		1480.00	.00	1480.00
		07/14/21	01-22					
Check #: 834253 Check Date.: 07/14/21		Vendor I.D.: LAB01 (LABOR CONSULTANTS OF CALIFORNIA)						
2257-	PW-ADM-LEROY PARK PROJECT CDBG	06/01/21	07-21	A		6562.50	.00	6562.50
		07/14/21	01-22					
Check #: 834254 Check Date.: 07/14/21		Vendor I.D.: LCW01 (LIEBERT CASSIDY WHITMORE)						
1513925-	AMD-PROFESSIONAL LEGAL SERVICES	01/31/21	07-21	A		185.00	.00	185.00
		07/14/21	01-22					
1515635-	ADM-PROFESSIONAL LEGAL SERVICES	07/28/21	07-21	A		2035.00	.00	2035.00
		07/14/21	01-22					
1517460-	ADM-PROFESSIONAL LEGAL SERVICES	03/31/21	07-21	A		37.00	.00	37.00
		07/14/21	01-22					
1519358-	AMD-FOR PROFESSIONAL SERVICES RENDERED THROUGH 4/30	04/30/21	07-21	A		772.00	.00	772.00
		07/14/21	01-22					
1519359-	ADM-PROFESSIONAL LEGAL SERVICES	04/30/21	07-21	A		481.00	.00	481.00
		07/14/21	01-22					
1521438-	ADM-PROFESSIONAL LEGAL SERVICES	05/31/21	07-21	A		1628.00	.00	1628.00
		07/14/21	01-22					
** Vendor's Subtotal ----->						5138.00	.00	5138.00

Invoice No	Description	Invoice Date		Actual Period		G/L	Discount Account No	Gross Amount	Discount Amount	Net Amount
		Due Date	Fiscal	Tm						
Check #.: 834255 Check Date.: 07/14/21 Vendor I.D.: LEM02 (LINDA LEMOS SANCHEZ)										
063021-	PLANNING APPLICATION,REIMBURSEMENT	06/30/21	07-21	07-21	A			173.00	.00	173.00
Check #.: 834256 Check Date.: 07/14/21 Vendor I.D.: MAN01 (MANAGED HEALTH NETWORK COMPANY)										
PRM063728-	HR-EAP3 37 SUBSCRIBERS	07/01/21	07-21	07-21	A			77.33	.00	77.33
Check #.: 834257 Check Date.: 07/14/21 Vendor I.D.: PER02 (PERRY'S ELECTRIC MOTORS INC)										
25252-	PW-WWTP-CHICAGO PUMP	06/25/21	07-21	07-21	A			1019.43	.00	1019.43
Check #.: 834258 Check Date.: 07/14/21 Vendor I.D.: PRO04 (CAROLE A DENARDO)										
070621-	ADM-ROYAL THEATER NATIONAL REGISTRATION HISTORICAL	07/06/21	07-21	07-21	A			750.00	.00	750.00
Check #.: 834259 Check Date.: 07/14/21 Vendor I.D.: QUI01 (QUILL CORPORATION)										
17525067-	ADM-CDBG-CV-OFFICE SUPPLIES	06/18/21	07-21	07-21	A			61.73	.00	61.73
Check #.: 834260 Check Date.: 07/14/21 Vendor I.D.: RAM23 (EVA RAMOS)										
070721-	P&R-CLEANING DEPOSIT REIMBURSEMENT	07/07/21	07-21	07-21	A			650.00	.00	650.00
Check #.: 834261 Check Date.: 07/14/21 Vendor I.D.: ROS04 (DAVID ROSE)										
6A-	ADM-BUILDING INSPECTION SERVICES - JUNE 2021	07/02/21	07-21	07-21	A			4027.20	.00	4027.20
Check #.: 834262 Check Date.: 07/14/21 Vendor I.D.: RUI03 (OMAR RUIZ)										
060121-	PD-CHECK REQUEST-EXPLORERS EQUIPMENT REINBURSEMET	06/01/21	07-21	07-21	A			23.90	.00	23.90
063021-	PD-CHECK REQUEST-MILLAGE 7 MEALS FIELD TRAINING	06/30/21	07-21	07-21	A			447.88	.00	447.88
								** Vendor's Subtotal ----->		471.78
Check #.: 834263 Check Date.: 07/14/21 Vendor I.D.: SAN20 (SANTA BARBARA SUPERIOR COURT)										
060421-	PD-ALLOCATION OF PARKING PENALTIES - JULY 2020	06/04/21	07-21	07-21	A			853.50	.00	853.50
Check #.: 834264 Check Date.: 07/14/21 Vendor I.D.: SAT01 (SATCOM GLOBAL FZE)										
S07210778-	FIRE-IRIDIUM SIM CARD ACCT#:C11216 INV#:AS07210778	07/01/21	07-21	07-21	A			85.50	.00	85.50
Check #.: 834265 Check Date.: 07/14/21 Vendor I.D.: STA08 (STANLEY CONVERGENT SECURITY SOLUTION IN.)										
001237672-	PW-WWTP-MAINTENANCE,MONITORING CHARGES	07/13/21	07-21	07-21	A			55.48	.00	55.48
001259073-	ADM-MAINTENANCE,MONITORING CHARGES	06/13/21	07-21	07-21	A			61.18	.00	61.18
								** Vendor's Subtotal ----->		116.66

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

		834266	07/14/21	THE07 (PHILIP F. SINCO)							
10147-	ADM-LEGAL SERICES - JUNE 2021				07/03/21	07-21	A		6798.00	.00	6798.00
					07/14/21	01-22					

		834267	07/14/21	UNI15 (UNITED RENTALS NORTHWEST, INC)							
096372001-	PW-TRAILER, SCISSOR LIFT 19'				06/22/21	07-21	A		220.76	.00	220.76
					07/14/21	01-22					

		834268	07/14/21	WIT01 (WITMER PUBLIC SAFETY GROUP INC.)							
2131055-	FIRE-WOOL COMBED TWILL CAP, FULL EMB				06/03/21	07-21	A		91.37	.00	91.37
					07/14/21	01-22					

		834269	07/14/21	WWT01 (WASTE WATER TREATMENT METER)							
052601-	PW-WWTP-HYDRANT METER - MAY				05/26/21	07-21	A		136.50	.00	136.50
					07/14/21	01-22					
062921-	PW-WWTP-HYDRANT METER-JUNE				06/29/21	07-21	A		136.50	.00	136.50
					07/14/21	01-22					
				** Vendor's Subtotal ----->					273.00	.00	273.00
				** Total Checks Paid ----->					87584.32	.00	87584.32
									=====	=====	=====

REPORT.: Jul 14 21 Wednesday
 RUN...: Jul 08 21 Time: 10:43
 Run By.: Veronica Fabian

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

PAGE: 006
 ID #: PY-CL
 CTL.: GUA

G/L Account No	Total Amount	Extension	FUND Description	DEPT Description	OBJT Description
01 2010	50312.25	50312.25	General Fund	Accounts Payable	
10 2010	1740.31	52052.56	Wtr. Oper. Fund	Accounts Payable	
105 2010	61.73	52114.29	CDBG CV1	Accounts Payable	
12 2010	8902.11	61016.40	Wst.Wtr.Op.Fund	Accounts Payable	
23 2010	220.76	61237.16	LTF - Transit	Accounts Payable	
60 2010	260.96	61498.12	Guad.Assmt.Dist	Accounts Payable	
71 2010	1141.80	62639.92	MEASURE A	Accounts Payable	
89 2010	24194.40	86834.32	CIP	Accounts Payable	
91 2010	750.00	87584.32	2003 Bond Refi	Accounts Payable	
99 1000	-87584.32	.00	Cash Clearing	General Checking Account	

REPORT.: Jul 08 21 Thursday
 RUN....: Jul 08 21 Time: 10:44
 Run By.: Veronica Fabian

City of Guadalupe
 General Ledger Interface
 Journal 03 Cash Disbursements Journal Interface for (PY) Period 07-21

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

Date	G/L	Account No	Description	Amount	Extension
07/14/21	01	2010	(1): Check Update 07/14/21	50,312.25	50,312.25
			(2): A/P Auto Checks PY-CP-CL		
07/14/21	10	2010	(1): Check Update 07/14/21	1,740.31	52,052.56
			(2): A/P Auto Checks PY-CP-CL		
07/14/21	105	2010	(1): Check Update 07/14/21	61.73	52,114.29
			(2): A/P Auto Checks PY-CP-CL		
07/14/21	12	2010	(1): Check Update 07/14/21	8,902.11	61,016.40
			(2): A/P Auto Checks PY-CP-CL		
07/14/21	23	2010	(1): Check Update 07/14/21	220.76	61,237.16
			(2): A/P Auto Checks PY-CP-CL		
07/14/21	60	2010	(1): Check Update 07/14/21	260.96	61,498.12
			(2): A/P Auto Checks PY-CP-CL		
07/14/21	71	2010	(1): Check Update 07/14/21	1,141.80	62,639.92
			(2): A/P Auto Checks PY-CP-CL		
07/14/21	89	2010	(1): Check Update 07/14/21	24,194.40	86,834.32
			(2): A/P Auto Checks PY-CP-CL		
07/14/21	91	2010	(1): Check Update 07/14/21	750.00	87,584.32
			(2): A/P Auto Checks PY-CP-CL		
07/14/21	99	1000	(1): Check Update 07/14/21	-87,584.32	.00
			(2): A/P Auto Checks PY-CP-CL		

REPORT.: Jul 08 21 Thursday
RUN....: Jul 08 21 Time: 10:44
Run By.: Veronica Fabian

City of Guadalupe
General Ledger Interface (Summary)
Journal 03 Cash Disbursements Journal Interface for (PY) Period 07-21

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

Journal	G/L Account No	Amount	Extension
03	01 2010	50,312.25	50,312.25
03	10 2010	1,740.31	52,052.56
03	105 2010	61.73	52,114.29
03	12 2010	8,902.11	61,016.40
03	23 2010	220.76	61,237.16
03	60 2010	260.96	61,498.12
03	71 2010	1,141.80	62,639.92
03	89 2010	24,194.40	86,834.32
03	91 2010	750.00	87,584.32
03	99 1000	-87,584.32	.00

Date	G/L	Account No	Description	Amount	Extension
07/08/21	01	2004	(1): VINT01*I 42 ,L0004	115.00	115.00
07/08/21	01	2004	(2): PASADERA 130-TRP (3): INTEGRITY PLANNING (1): VTHE07*I 10147 ,L0003	214.50	329.50
07/08/21	01	2010	(2): PASADERA (3): PHILIP F. SINCO (1): Invoices 07/08/21	-50,312.25	-49,982.75
07/08/21	01	2044	(1): VCAL13*I 070721 ,L0001	500.00	-49,482.75
07/08/21	01	2044	(2): P&R-FUNERAL RECEPTION EVENT-JESUS VACA (3): MARTHA CALDERON (1): VGAY01*I 070721 ,L0001	200.00	-49,282.75
07/08/21	01	2044	(2): P&R-CLEANING DEPOSIT REIMBURSEMENT (3): LUZ GAYTAN (1): VRAM23*I 070721 ,L0001	650.00	-48,632.75
07/08/21	01	2048	(2): P&R-CLEANING DEPOSIT REIMBURSEMENT (3): EVA RAMOS (1): VALV05*I 070121 ,L0001	270.00	-48,362.75
07/08/21	01	2048	(2): ENCROACHMENT PERMIT, DEPOSIT REIMBURSEMENT (3): GUSTAVO ALVAREZ (1): VGON08*I 063021 ,L0001	4,924.00	-43,438.75
07/08/21	01	2070	(2): ENCHROACHMENT PERMIT DEPOSIT (3): GILBERT GONZALES (1): VINT01*I 42 ,L0005	28.75	-43,410.00
07/08/21	01	2259	(2): OLIVERA APTS 2020-095-DR (3): INTEGRITY PLANNING (1): VCPP01*I 070721 ,L0001	27.37	-43,382.63
07/08/21	01	2259	(2): BUSINESS LICENSE OVERPAYMENT (3): CALIFORNIA PRO PAINTING INC (1): VERN01*I 070721 ,L0001	55.03	-43,327.60
07/08/21	01	2271	(2): BUSINESS LICENSE OVERPAYMENT (3): ERNEST PACKAGING SOLUTIONS INC. (1): VINT01*I 42 ,L0003	28.75	-43,298.85
07/08/21	01	3537	(2): HOUSING AUTHORITY (3): INTEGRITY PLANNING (1): VLEM02*I 063021 ,L0001	173.00	-43,125.85
07/08/21	01	3550	(2): PLANNING APPLICATION, REIMBURSEMENT (3): LINDA LEMOS SANCHEZ (1): VGON08*I 063021 ,L0002	139.00	-42,986.85
07/08/21	01	4105	(2): ENCHROACHMENT PERMIT DEPOSIT (3): GILBERT GONZALES (1): VHDL02*ISIN009638 ,L0001	150.00	-42,836.85
07/08/21	01	4105	(2): ADM-SALES TAX CONTRACT SERVICES (3): HDL COREN & CONE (1): VSTA08*I001259073 ,L0001	61.18	-42,775.67
07/08/21	01	4110	(2): ACCT#:10839544 INV#:6001259073 (3): STANLEY CONVERGENT SECURITY SOLUTION IN. (1): VLCW01*I 1513925 ,L0001	185.00	-42,590.67
07/08/21	01	4110	(2): AMD-PROFESSIONAL LEGAL SERVICES (3): LIEBERT CASSIDY WHITMORE (1): VLCW01*I 1515635 ,L0001	2,035.00	-40,555.67
07/08/21	01	4110	(2): ADM-PROFESSIONAL LEGAL SERVICES (3): LIEBERT CASSIDY WHITMORE (1): VLCW01*I 1517460 ,L0001	37.00	-40,518.67
07/08/21	01	4110	(2): ADM-PROFESSIONAL LEGAL SERVICES (3): LIEBERT CASSIDY WHITMORE (1): VLCW01*I 1519358 ,L0001	772.00	-39,746.67
07/08/21	01	4110	(2): AMD-FOR PROFESSIONAL SERVICES RENDERED THROUGH 4/30 (3): LIEBERT CASSIDY WHITMORE (1): VLCW01*I 1519359 ,L0001	481.00	-39,265.67
07/08/21	01	4110	(2): ADM-PROFESSIONAL LEGAL SERVICES (3): LIEBERT CASSIDY WHITMORE (1): VLCW01*I 1521438 ,L0001	1,628.00	-37,637.67
07/08/21	01	4110	(2): ADM-PROFESSIONAL LEGAL SERVICES (3): LIEBERT CASSIDY WHITMORE (1): VTHE07*I 10147 ,L0001	6,039.00	-31,598.67
07/08/21	01	4120	(2): LEGAL SERVICES (3): PHILIP F. SINCO (1): VAMA02*IVD1XF3VGX ,L0001	163.22	-31,435.45
07/08/21	01	4140	(2): INV#:1MMV-D1XF-3VGX ACCT#:A19RD4DAF93AUQ (3): AMAZON BUSINESS (1): VMAN01*IPRM063728 ,L0001	77.33	-31,358.12
07/08/21	01	4140	(2): GROUP#:7005002167 INV#:PRM-063728 (3): MANAGED HEALTH NETWORK COMPANY (1): VCAR09*I 2447 ,L0001	13.99	-31,344.13
07/08/21	01	4145	(2): ADM-DREAM HOST (3): CARDMEMBER SERVICE (1): VCIT08*I 070721 ,L0018	65.24	-31,278.89
07/08/21	01	4145	(2): 884 GUADALUPE (3): CITY OF GUADALUPE (FINANC (1): VCIT08*I 070721 ,L0019	65.24	-31,213.65
07/08/21	01	4145	(2): 884 GUADALUPE (3): CITY OF GUADALUPE (FINANC (1): VCIT08*I 070721 ,L0020	65.24	-31,148.41
07/08/21	01	4145	(2): 330 GUADALUPE (3): CITY OF GUADALUPE (FINANC (1): VCIT08*I 070721 ,L0021	65.24	-31,083.17
07/08/21	01	4145	(2): 1025 GUADALUPE (3): CITY OF GUADALUPE (FINANC (1): VCIT08*I 070721 ,L0022	198.00	-30,885.17
07/08/21	01	4145	(2): 1025-A GUADALUPE (3): CITY OF GUADALUPE (FINANC (1): VCIT08*I 070721 ,L0023	853.91	-30,031.26
07/08/21	01	4145	(2): 918 OBISPO (3): CITY OF GUADALUPE (FINANC (1): VCIT08*I 070721 ,L0024	146.83	-29,884.43
07/08/21	01	4145	(2): 4550 TENTH (3): CITY OF GUADALUPE (FINANC (1): VCIT08*I 070721 ,L0025	170.68	-29,713.75
07/08/21	01	4145	(2): 4545 TENTH (3): CITY OF GUADALUPE (FINANC (1): VCIT08*I 070721 ,L0026	65.24	-29,648.51
07/08/21	01	4145	(2): 4545 TENTH (3): CITY OF GUADALUPE (FINANC (1): VCIT08*I 070721 ,L0027	170.68	-29,477.83
07/08/21	01	4145	(2): 1025-B GUADALUPE (3): CITY OF GUADALUPE (FINANC (1): VGUA02*I 40093 ,L0001	31.53	-29,446.30
07/08/21	01	4145	(2): PW-STREETS-PLUMBING (3): GUADALUPE HARDWARE COMPANY INC. (1): VGUA02*I 40110 ,L0001	7.60	-29,438.70
07/08/21	01	4145	(2): PW-STREETS-SMALL ROUND VALVE BOX (3): GUADALUPE HARDWARE COMPANY INC. (1): VJ&E01*I 42551 ,L0001	1,050.00	-28,388.70
07/08/21	01	4200	(2): JUNE CLEANING SERVICE (3): J&E CLEANING (1): VGR001*I 01032021 ,L0001	350.00	-28,038.70
07/08/21	01	4200	(2): HR-SILVA, AMALIA-PSYCHOLOGICAL EVALUATION (3): GROSSMAN PSYCHOLOGICAL ASSOCIATES, APC (1): VALL02*I 34109 ,L0001	97.88	-27,940.82
07/08/21	01	4200	(2): PD-AIRPORT OFFICER-BLACK DECKY HATS WITH LOGO (3): ALL AMERICAN SCREEN PRINT INC, (1): VGAL01*I018564026 ,L0001	51.93	-27,888.89
07/08/21	01	4200	(2): PD-SPECTRUM LED FLASHLIGHT (3): GALL'S LLC. (1): VGAL01*I018619886 ,L0001	258.59	-27,630.30
07/08/21	01	4200	(2): ACCT#:3481665 INV#:018619886 (3): GALL'S LLC. (1): VWIT01*I 2131055 ,L0001	91.37	-27,538.93
07/08/21	01	4200	(2): FIRE-WOOL COMBED TWILL CAP, FULL EMB (3): WITMER PUBLIC SAFETY GROUP INC.		

Date	G/L	Account No	Description	Amount	Extension
07/08/21	01	4200 1150	(1): VSAT01*IS07210778 ,L0001	42.75	-27,496.18
			(2): ACCT#:C11216 INV#:AS07210778 (3): SATCOM GLOBAL FZE		
07/08/21	01	4200 1300	(1): VCAR09*I 0203 ,L0001	625.00	-26,871.18
			(2): PD-CIAN LENEHAN -TACTICAL FIREARMS TRAINIG COURSE (3): CARDMEMBER SERVICE		
07/08/21	01	4200 1300	(1): VCAR09*I 3918 ,L0001	5.86	-26,865.32
			(2): PD-AMAZON-CIAN-THE ART OF WAR -BOOK (3): CARDMEMBER SERVICE		
07/08/21	01	4200 1300	(1): VCAR09*I 5501 ,L0001	728.00	-26,137.32
			(2): PD-FIREARMS-TACTICAL FIREARMS TRAINING-HOTEL (3): CARDMEMBER SERVICE		
07/08/21	01	4200 1300	(1): VRUI03*I 063021 ,L0001	447.88	-25,689.44
			(2): PD-CHECK REQUEST-MILLAGE 7 MEALS FIELD TRAINING (3): OMAR RUIZ		
07/08/21	01	4200 1460	(1): VCAR09*I 4791 ,L0001	112.31	-25,577.13
			(2): PD-JIFFY LUBE-CHIEFS CAR (3): CARDMEMBER SERVICE		
07/08/21	01	4200 1460	(1): VCAR09*I 5576 ,L0001	8.00	-25,569.13
			(2): PD-CHIEF CAR WASH (3): CARDMEMBER SERVICE		
07/08/21	01	4200 1500	(1): VCAR09*I 1193 ,L0001	38.78	-25,530.35
			(2): PD-PHOTO STICK FOR IPHONE (3): CARDMEMBER SERVICE		
07/08/21	01	4200 1500	(1): VCAR09*I 5205 ,L0001	27.95	-25,502.40
			(2): PD-QUICK ID (3): CARDMEMBER SERVICE		
07/08/21	01	4200 1500	(1): VCAR09*I 8704 ,L0001	43.48	-25,458.92
			(2): PD-CHIEF COMPUTER -LIGHTING (3): CARDMEMBER SERVICE		
07/08/21	01	4200 1500	(1): VCAR09*I 3851A ,L0001	11.82	-25,447.10
			(2): PD-AMAZON-THE ART OF WAR (3): CARDMEMBER SERVICE		
07/08/21	01	4200 1500	(1): VGUA02*I 42488 ,L0001	8.66	-25,438.44
			(2): PE-GENERAL KEY (3): GUADALUPE HARDWARE COMPANY INC.		
07/08/21	01	4200 1500	(1): VGUA02*I 42489 ,L0001	5.61	-25,432.83
			(2): PD-CLEAR KEY TAGS (3): GUADALUPE HARDWARE COMPANY INC.		
07/08/21	01	4200 1500	(1): VGUA02*I 42515 ,L0001	8.66	-25,424.17
			(2): PD-GENERAL KEY (3): GUADALUPE HARDWARE COMPANY INC.		
07/08/21	01	4200 1500	(1): VRUI03*I 060121 ,L0002	2.47	-25,421.70
			(2): PD-CHECK REQUEST-EXPLORERS EQUIPMENT REINBURSETMET (3): OMAR RUIZ		
07/08/21	01	4200 1550	(1): VSA020*I 060421 ,L0001	853.50	-24,568.20
			(2): PD-ALLOCATION OF PARKING PENALTIES - JULY 2020 (3): SANTA BARBARA SUPERIOR COURT		
07/08/21	01	4200 2999	(1): VJ&E01*I 42551 ,L0003	320.00	-24,248.20
			(2): GUADALUPE POLICE DEPT (3): J&E CLEANING		
07/08/21	01	4200 3210	(1): VRUI03*I 060121 ,L0001	21.43	-24,226.77
			(2): PD-CHECK REQUEST-EXPLORERS EQUIPMENT REINBURSETMET (3): OMAR RUIZ		
07/08/21	01	4220 0150	(1): VIND01*I 107620 ,L0001	450.00	-23,776.77
			(2): HR-PHYSICAL EXAM-MARIANO MENDOZA-MURILLO (3): INDUSTRIAL MEDICAL GROUP INC.		
07/08/21	01	4220 0150	(1): VIND01*I 107709 ,L0001	450.00	-23,326.77
			(2): HR-PHYSICAL EXAM-LUIS RAMOS (3): INDUSTRIAL MEDICAL GROUP INC.		
07/08/21	01	4220 1150	(1): VSAT01*IS07210778 ,L0002	42.75	-23,284.02
			(2): FIRE-IRIDIUM SIM CARD ACCT#:C11216 INV#:AS07210778 (3): SATCOM GLOBAL FZE		
07/08/21	01	4220 1550	(1): VAMA02*IN7KCLCQ7N ,L0001	33.46	-23,250.56
			(2): INV#:A19RD4DAF93AUQ ACCT#:A19RD4DAF93AUQ (3): AMAZON BUSINESS		
07/08/21	01	4220 1560	(1): VHEN01*I 186506 ,L0001	266.76	-22,983.80
			(2): ACCT#:1197 INV#:186506 (3): EAGLE ENERGY, INC		
07/08/21	01	4300 1000	(1): VCIT08*I 070721 ,L0008	114.19	-22,869.61
			(2): 180 PIONEER (3): CITY OF GUADALUPE (FINANC		
07/08/21	01	4300 1000	(1): VCIT08*I 070721 ,L0009	679.86	-22,189.75
			(2): 4800 THIRD (3): CITY OF GUADALUPE (FINANC		
07/08/21	01	4300 1000	(1): VCIT08*I 070721 ,L0010	65.24	-22,124.51
			(2): 4760 GARRETT (3): CITY OF GUADALUPE (FINANC		
07/08/21	01	4300 1000	(1): VCIT08*I 070721 ,L0011	65.24	-22,059.27
			(2): 4689-A ELEVENTH (3): CITY OF GUADALUPE (FINANC		
07/08/21	01	4300 1000	(1): VCIT08*I 070721 ,L0012	130.52	-21,928.75
			(2): 406 TOGNAZZINI (3): CITY OF GUADALUPE (FINANC		
07/08/21	01	4300 1000	(1): VCIT08*I 070721 ,L0013	10,426.55	-11,502.20
			(2): 5301 W MAIN (3): CITY OF GUADALUPE (FINANC		
07/08/21	01	4405 2150	(1): VINT01*I 42 ,L0001	6,192.75	-5,309.45
			(2): GENERAL PLANNING SERVICES (3): INTEGRITY PLANNING		
07/08/21	01	4405 2150	(1): VINT01*I 42 ,L0002	1,282.25	-4,027.20
			(2): ZONING CLEARANCE (3): INTEGRITY PLANNING		
07/08/21	01	4405 2150	(1): VROS04*I 6A ,L0001	4,027.20	.00
			(2): ADM-BUILDING INSPECTION SERVICES - JUNE 2021 (3): DAVID ROSE		
07/08/21	10	2010	(1): Invoices 07/08/21	-1,740.31	-1,740.31
07/08/21	10	4420 1350	(1): VESR01*I 94064569 ,L0001	250.00	-1,490.31
			(2): PW-ONLINE CREATOR TERM LICENSE (3): ESRI		
07/08/21	10	4420 1550	(1): VBRE02*IBPI158048 ,L0001	945.81	-544.50
			(2): PW-WATER-HYPOCHLORITE (3): BRENNTAG PACIFIC, INC.		
07/08/21	10	4420 2150	(1): VTHE07*I 10147 ,L0002	544.50	.00
			(2): CCWA (3): PHILIP F. SINCO		
07/08/21	105	2010	(1): Invoices 07/08/21	-61.73	-61.73
07/08/21	105	4015 1200	(1): VQUI01*I 17525067 ,L0001	61.73	.00
			(2): ORD#:151279719 INV#:17525067 (3): QUILL CORPORATION		
07/08/21	12	2010	(1): Invoices 07/08/21	-8,902.11	-8,902.11
07/08/21	12	4425 1000	(1): VCIT08*I 070721 ,L0001	6,249.39	-2,652.72
			(2): W MAIN ST (3): CITY OF GUADALUPE (FINANC		
07/08/21	12	4425 1000	(1): VVWT01*I 052601 ,L0001	136.50	-2,516.22
			(2): PW-WWTP-HYDRANT METER - MAY (3): WASTE WATER TREATMENT METER		
07/08/21	12	4425 1000	(1): VVWT01*I 062921 ,L0001	136.50	-2,379.72
			(2): PW-WWTP-HYDRANT METER-JUNE (3): WASTE WATER TREATMENT METER		
07/08/21	12	4425 1350	(1): VESR01*I 94064569 ,L0002	250.00	-2,129.72
			(2): PW-ONLINE CREATOR TERM LICENSE (3): ESRI		
07/08/21	12	4425 1400	(1): VVAL04*I 695082 ,L0001	334.60	-1,795.12
			(2): PW-WWTP- JOHN DEERE 4410 (3): CAL COAST MACHINERY, INC.		
07/08/21	12	4425 1400	(1): VVAL04*I 695101 ,L0001	231.64	-1,563.48
			(2): PW-WWTP-GENEAL REPAIRS - JOHN DEERE LX279 (3): CAL COAST MACHINERY, INC.		

Date	G/L	Account No	Description	Amount	Extension
07/08/21	12	4425 1400	(1): VCAL04*I 695106 ,L0001	171.76	-1,391.72
			(2): PW-WWTP- GENERAL REPAIR-JOHN DEERE HPX615E (3): CAL COAST MACHINERY, INC.		
07/08/21	12	4425 1400	(1): VCAL04*I 695932 ,L0001	101.66	-1,290.06
			(2): PW-WWTP-GENERAL REPAIRS/DIAGNOSE MOWER (3): CAL COAST MACHINERY, INC.		
07/08/21	12	4425 1550	(1): VGUA02*I 42439 ,L0001	8.79	-1,281.27
			(2): PW-WWTP-HOSE CLAMP 4-1/8-5'' RANGE (3): GUADALUPE HARDWARE COMPANY INC.		
07/08/21	12	4425 1560	(1): VHEN01*I 186508 ,L0001	96.36	-1,184.91
			(2): PW-WWTP-FUEL CHARGES (3): EAGLE ENERGY, INC		
07/08/21	12	4425 2150	(1): VJ&E01*I 42551 ,L0002	110.00	-1,074.91
			(2): WWTP CLEANING SERVICE (3): J&E CLEANING		
07/08/21	12	4425 2150	(1): VPER02*I 25252 ,L0001	1,019.43	-55.48
			(2): PW-WWTP-CHICAGO PUMP (3): PERRY'S ELECTRIC MOTORS INC		
07/08/21	12	4425 2150	(1): VSTA08*I001237672 ,L0001	55.48	.00
			(2): ACCOUNT#:10825143 INV#:6001237672 (3): STANLEY CONVERGENT SECURITY SOLUTION IN.		
07/08/21	23	2010	(1): Invoices 07/08/21	-220.76	-220.76
07/08/21	23	4461 2200	(1): VUNI15*I096372001 ,L0001	220.76	.00
			(2): INV#:195096372-001 CUSTOMER#:385688 (3): UNITED RENTALS NORTHWEST,INC		
07/08/21	60	2010	(1): Invoices 07/08/21	-260.96	-260.96
07/08/21	60	4490 1000	(1): VCIT08*I 070721 ,L0014	65.24	-195.72
			(2): 4913 W MAIN ST (3): CITY OF GUADALUPE (FINANC		
07/08/21	60	4490 1000	(1): VCIT08*I 070721 ,L0015	65.24	-130.48
			(2): 5101 W MAIN ST (3): CITY OF GUADALUPE (FINANC		
07/08/21	60	4490 1000	(1): VCIT08*I 070721 ,L0016	65.24	-65.24
			(2): 5001 W MAIN ST (3): CITY OF GUADALUPE (FINANC		
07/08/21	60	4490 1000	(1): VCIT08*I 070721 ,L0017	65.24	.00
			(2): 5201 W MAIN ST (3): CITY OF GUADALUPE (FINANC		
07/08/21	71	2010	(1): Invoices 07/08/21	-1,141.80	-1,141.80
07/08/21	71	4454 1000	(1): VCIT08*I 070721 ,L0002	65.24	-1,076.56
			(2): 1075 GUADALUPE (3): CITY OF GUADALUPE (FINANC		
07/08/21	71	4454 1000	(1): VCIT08*I 070721 ,L0003	65.24	-1,011.32
			(2): 949 GUADALUPE (3): CITY OF GUADALUPE (FINANC		
07/08/21	71	4454 1000	(1): VCIT08*I 070721 ,L0004	65.24	-946.08
			(2): 873-A GUADALUPE (3): CITY OF GUADALUPE (FINANC		
07/08/21	71	4454 1000	(1): VCIT08*I 070721 ,L0005	65.24	-880.84
			(2): 110 GUADALUPE (3): CITY OF GUADALUPE (FINANC		
07/08/21	71	4454 1000	(1): VCIT08*I 070721 ,L0006	65.24	-815.60
			(2): 912 GUADALUPE (3): CITY OF GUADALUPE (FINANC		
07/08/21	71	4454 1000	(1): VCIT08*I 070721 ,L0007	65.24	-750.36
			(2): 1070 GUADALUPE (3): CITY OF GUADALUPE (FINANC		
07/08/21	71	4454 1550	(1): VGUA02*I 40316 ,L0001	692.81	-57.55
			(2): PW-STREETS-BAND SAW BLD COMPCT 18T,M18 HD 12.0... (3): GUADALUPE HARDWARE COMPANY INC.		
07/08/21	71	4454 1550	(1): VGUA02*I 40364 ,L0001	57.55	.00
			(2): PW-STREETS-BAND SAW BLD COMPCT (3): GUADALUPE HARDWARE COMPANY INC.		
07/08/21	89	2010	(1): Invoices 07/08/21	-24,194.40	-24,194.40
07/08/21	89	4444 3045	(1): VCAR09*I 8467 ,L0001	84.95	-24,109.45
			(2): PD-LA FUENTE DELI-GENRAL PLAN UPDATE SITE TOUR (3): CARDMEMBER SERVICE		
07/08/21	89	4444 3051	(1): VLAB01*I 2257 ,L0001	6,562.50	-17,546.95
			(2): PW-ADM-LEROY PARK PROJECT CDBG (3): LABOR CONSULTANTS OF CALIFORNIA		
07/08/21	89	4444 3088	(1): VCLA02*I 71377 ,L0001	6,840.10	-10,706.85
			(2): PW-BINS IN DRYING BEDS (3): CLAY'S SEPTIC & JETTING, INC.		
07/08/21	89	4444 3088	(1): VCLA02*I 069698 ,L0001	5,645.43	-5,061.42
			(2): PW-WWTP-UTILIZED TRAILER PUMP TO SKIMM/VACCUM (3): CLAY'S SEPTIC & JETTING, INC.		
07/08/21	89	4444 3088	(1): VCLA02*I 070913 ,L0001	5,061.42	.00
			(2): PW-WWTP-BIN IN DRYING BED WITH WOOD PALLETS (3): CLAY'S SEPTIC & JETTING, INC.		
07/08/21	91	2010	(1): Invoices 07/08/21	-750.00	-750.00
07/08/21	91	4542 3150	(1): VPRO04*I 070621 ,L0001	750.00	.00
			(2): ADM-ROYAL THEATER NATIONAL REGISTRATION HISTORICAL (3): CAROLE A DENARDO		

Journal	G/L	Account No	Amount	Extension
04	01	2004	329.50	329.50
04	01	2010	-50,312.25	-49,982.75
04	01	2044	1,350.00	-48,632.75
04	01	2048	5,194.00	-43,438.75
04	01	2070 02	28.75	-43,410.00
04	01	2259	82.40	-43,327.60
04	01	2271	28.75	-43,298.85
04	01	3537	173.00	-43,125.85
04	01	3550	139.00	-42,986.85
04	01	4105 2150	211.18	-42,775.67
04	01	4110 2150	11,177.00	-31,598.67
04	01	4120 1200	163.22	-31,435.45
04	01	4140 0400	77.33	-31,358.12
04	01	4140 2150	13.99	-31,344.13
04	01	4145 1000	1,866.30	-29,477.83
04	01	4145 1550	39.13	-29,438.70
04	01	4145 2150	1,050.00	-28,388.70
04	01	4200 0100	350.00	-28,038.70
04	01	4200 0450	499.77	-27,538.93
04	01	4200 1150	42.75	-27,496.18
04	01	4200 1300	1,806.74	-25,689.44
04	01	4200 1460	120.31	-25,569.13
04	01	4200 1500	147.43	-25,421.70
04	01	4200 1550	853.50	-24,568.20
04	01	4200 2999	320.00	-24,248.20
04	01	4200 3210	21.43	-24,226.77
04	01	4220 0150	900.00	-23,326.77
04	01	4220 1150	42.75	-23,284.02
04	01	4220 1550	33.46	-23,250.56
04	01	4220 1560	266.76	-22,983.80
04	01	4300 1000	11,481.60	-11,502.20
04	01	4405 2150	11,502.20	.00
04	10	2010	-1,740.31	-1,740.31
04	10	4420 1350	250.00	-1,490.31
04	10	4420 1550	945.81	-544.50
04	10	4420 2150	544.50	.00
04	105	2010	-61.73	-61.73
04	105	4015 1200	61.73	.00
04	12	2010	-8,902.11	-8,902.11
04	12	4425 1000	6,522.39	-2,379.72
04	12	4425 1350	250.00	-2,129.72
04	12	4425 1400	839.66	-1,290.06
04	12	4425 1550	8.79	-1,281.27
04	12	4425 1560	96.36	-1,184.91
04	12	4425 2150	1,184.91	.00
04	23	2010	-220.76	-220.76
04	23	4461 2200	220.76	.00
04	60	2010	-260.96	-260.96
04	60	4490 1000	260.96	.00
04	71	2010	-1,141.80	-1,141.80
04	71	4454 1000	391.44	-750.36
04	71	4454 1550	750.36	.00
04	89	2010	-24,194.40	-24,194.40
04	89	4444 3045	84.95	-24,109.45
04	89	4444 3051	6,562.50	-17,546.95
04	89	4444 3088	17,546.95	.00
04	91	2010	-750.00	-750.00
04	91	4542 3150	750.00	.00



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

Prepared by:
Veronica Fabian
Finance Account Clerk

Reviewed by:
Lorena Zarate
Finance Director

Approved by:
Todd Bodem
City Administrator

SUBJECT: Payment of warrants for the period ending June 30, 2021 to be approved for payment by the City Council. Subject to having been certified as being in conformity with the budget by the Finance Department staff.

RECOMMENDATION:

That the City Council review and approve the listing of hand checks and warrants to be paid on July 8, 2021.

BACKGROUND:

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

6661 FERN CANYON ROAD *** VENDOR.: ADV04 (ADVANTAGE TECHNICAL SERVICES INC.)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
4377	PW-TANK INSPECTION OF ELEVATED TANK	07-21	06/16/21 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	PW-TANK INSPECTION OF ELEVATED TANK	89	4444 3071	1	4998.00	4998.00
		(CIP CIP 089-401)				
				Invoice Extension ---->		4998.00
				Vendor Total ----->		4998.00

P.O. BOX 8473 *** VENDOR.: ALL01 (ALLIANT INSURANCE SERVICES INC.-NPB MAIN)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
1673601	ADM-CERTIFICATE OF INSURANCE -AUG 8TH PARADE	07-21	06/21/21 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	ADM-CERTIFICATE OF INSURANCE -AUG 8TH PARADE	01	4140 2300	1	803.00	803.00
		(General Fund Non-Departmentl Liability Insur)				
				Invoice Extension ---->		803.00

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
1678680	ADM-CERTIFICATE OF INS-DAMAGE TO PROPERTY ADDED	07-21	06/25/21 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	75TH ANNIVERSARY EVENT	01	4140 2300	1	100.00	100.00
		(General Fund Non-Departmentl Liability Insur)				
	Certificate of Insurance - Damage to Property Coverage			Invoice Extension ---->		100.00
				Vendor Total ----->		903.00

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
11HR9J794	PD-PILOT BETTER RETRACTBLE BALLPOINT BEN	07-21	06/11/21 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	INV#:1TQ1-1HR9-J794 ACCT#:1A9RD4DAF93AUQ	01	4200 1500	1	136.72	136.72
		(General Fund Police Equipment Replc)				
				Invoice Extension ---->		136.72

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
7X9J3LPR1	PD-PROCASE IPAD 10.2 CASE 2020 IPAD 8TH GENERATION	07-21	06/21/21 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	INV#:1YC7-X9J3-LPR1 ACCT#:A19RD4DAF93AUQ	01	4200 1500	1	373.72	373.72
		(General Fund Police Equipment Replc)				
				Invoice Extension ---->		373.72

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
NX36DGXJG	FINANCE-TONER	07-21	06/29/21 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	INV#:1JCN-X36D-GXJG ACCT#:A19RD4DAF93AUQ	01	4120 1200	1	61.98	61.98
		(General Fund Finance Off Suppl/Postg)				
				Invoice Extension ---->		61.98

*** VENDOR.: AMA02 (AMAZON BUSINESS)

P.O.BOX 035184

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
WCYVLPPPY	PD-CHIEF-KEYBOARD FOR IPAD	07-21	06/23/21 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	ACCT#:A19RD4DAF93AUQ INV#:16JW-CYVL-PPPY	01 4200 1500	1	54.24	54.24
	(General Fund Police Equipment Replc)				
	Invoice Extension ---->				54.24

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
YNJNVLJPT	FINANCE-DOOR BELL-INV#:13PY-NJNV-LJPT	07-21	06/21/21 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	ACCT#:A19RD4DAF93AUQ INV#:13PYNJNV-LJPT	01 4120 1200	1	22.81	22.81
	(General Fund Finance Off Suppl/Postg)				
	Invoice Extension ---->				22.81

Vendor Total -----> 649.47

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
NV0083340	WATER-TR/PL HOUSING -INV#:INV0083340	07-21	06/28/21 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	WATER-TR/PL HOUSING -INV#:INV0083340	01 2004	1	5496.49	5496.49
	(General Fund D.J. FARMS)				
	Invoice Extension ---->				5496.49

Vendor Total -----> 5496.49

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
000205071	PW-PARK & REC-INV#:502000205071	07-21	06/15/21 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	PW-PARK & REC-INV#:502000205071	01 4145 2150	1	47.66	47.66
	(General Fund Building Mtce Profl Services)				
	Invoice Extension ---->				47.66

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
000205073	PW-WATER-INV#:502000205073	07-21	06/15/21 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	PW-WATER-INV#:502000205073	10 4420 2150	1	15.90	15.90
	(Wtr. Oper. Fund Water Operating Profl Services)				
	Invoice Extension ---->				15.90

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
000205076	PW-WASTE WATER-INV#502000205076	07-21	06/15/21 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	PW-WASTE WATER-INV#502000205076	12 4425 2150	1	25.76	25.76
	(Wst.Wtr.Op.Fund Wastewater Profl Services)				
	Invoice Extension ---->				25.76

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

000205078 PW-STREETS 07-21 06/15/21 N N N A-NET30 FROM INVOICE 2010

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

0001 INV#:502000205078 01 4145 2150 1 .90 .90
 (General Fund Building Mtce Profl Services)

0002 PW-STREETS 01 4300 2150 1 .90 .90
 (General Fund Parks & Rec Profl Services)

0003 PW-STREETS 71 4454 2150 1 7.16 7.16
 (MEASURE A MEASURE A Profl Services)

Invoice Extension ----> 8.96

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

000205088 PD-MAT NYLON RUBBER... 07-21 06/15/21 N N N A-NET30 FROM INVOICE 2010

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

0001 ACCT#:92232905 INV#:502000205088 01 4200 1500 1 91.41 91.41
 (General Fund Police Equipment Replc)

Invoice Extension ----> 91.41

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

000210845 PW-PARK & REC -INV#:502000210845 07-21 06/22/21 N N N A-NET30 FROM INVOICE 2010

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

0001 PW-PARK & REC -INV#:502000210845 01 4145 2150 1 47.66 47.66
 (General Fund Building Mtce Profl Services)

Invoice Extension ----> 47.66

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

000210848 PW-WATER DEPT- INV#:502000210848 07-21 06/22/21 N N N A-NET30 FROM INVOICE 2010

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

0001 PW-WATER DEPT- INV#:502000210848 10 4420 2150 1 15.90 15.90
 (Wtr. Oper. Fund Water Operating Profl Services)

Invoice Extension ----> 15.90

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

000210852 PW-WASTE WATER-INV#:502000210852 07-21 06/22/21 N N N A-NET30 FROM INVOICE 2010

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

0001 PW-WASTE WATER-INV#:502000210852 12 4425 2150 1 25.76 25.76
 (Wst.Wtr.Op.Fund Wastewater Profl Services)

Invoice Extension ----> 25.76

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

000210855 PW-STREETS-INV#:502000210855 07-21 06/22/21 N N N A-NET30 FROM INVOICE 2010

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

0001 PW-STREETS-INV#:502000210855 01 4145 2150 1 .90 .90
 (General Fund Building Mtce Profl Services)

0002 PW-STREETS-INV#:502000210855 01 4300 2150 1 .90 .90
 (General Fund Parks & Rec Profl Services)

0003 PW-STREETS-INV#:502000210855 71 4454 2150 1 7.16 7.16
 (MEASURE A MEASURE A Profl Services)

Invoice Extension ----> 8.96

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

000216266 PW-PARK & REC 07-21 06/29/21 N N N A-NET30 FROM INVOICE 2010

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

0001 PW-PARK & REC 01 4145 2150 1 47.66 47.66
 (General Fund Building Mtce Profl Services)

Invoice Extension ----> 47.66

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

Line	Description	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	Amount
000216267	PW-WATER DEPT	07-21	06/29/21 N N N	A-NET30 FROM INVOICE	2010	
0001	PW-WATER DEPT		10 4420 2150	1	15.90	15.90
			(Wtr. Oper. Fund Water Operating Profl Services)			
				Invoice Extension ---->		15.90

Line	Description	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	Amount
000216269	PW-WASTE WATER	07-21	06/29/21 N N N	A-NET30 FROM INVOICE	2010	
0001	PW-WASTE WATER		12 4425 2150	1	25.76	25.76
			(Wst.Wtr.Op.Fund Wastewater Profl Services)			
				Invoice Extension ---->		25.76

Line	Description	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	Amount
000216270	PW-STREETS	07-21	06/29/21 N N N	A-NET30 FROM INVOICE	2010	
0001	PW-STREETS		01 4145 2150	1	.90	.90
			(General Fund Building Mtce Profl Services)			
0002	PW-STREETS		01 4300 2150	1	.90	.90
			(General Fund Parks & Rec Profl Services)			
0003	PW-STREETS		71 4454 2150	1	7.16	7.16
			(MEASURE A MEASURE A Profl Services)			
				Invoice Extension ---->		8.96
				Vendor Total ----->		386.25

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

Line	Description	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	Amount
2569	ADM-BUSSINESS CARDS FOR CHARLIE GUZMAN	07-21	06/11/21 N N N	A-NET30 FROM INVOICE	2010	
0001	ADM-BUSSINESS CARDS FOR CHARLIE GUZMAN		01 4300 1550	1	97.82	97.82
			(General Fund Parks & Rec Op Supp/Expense)			
				Invoice Extension ---->		97.82

Line	Description	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	Amount
2577	ADM-CUSTOM RUBBER STAMP FOR FINANCE DEPT FY 20/21	07-21	06/17/21 N N N	A-NET30 FROM INVOICE	2010	
0001	ADM-CUSTOM RUBBER STAMP FOR FINANCE DEPT		01 4120 1550	1	76.02	76.02
			(General Fund Finance Op Supp/Expense)			
				Invoice Extension ---->		76.02
				Vendor Total ----->		173.84

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

Line	Description	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	Amount
84099777	FIRE-SEMI AUTOMATIC CASE,PADS	07-21	06/17/21 N N N	A-NET30 FROM INVOICE	2010	
0001	FIRE-SEMI AUTOMATIC CASE,PADS		40 4225 1500	1	135.25	135.25
			(Fire Saf.Fund Fire Pub.Safety Equipment Replc)			
				Invoice Extension ---->		135.25

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
84099778	FIRE-AUTO INJECTOR	07-21	06/17/21 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	FIRE-AUTO INJECTOR	01	4220 1550	1	929.45	929.45
		(General Fund Fire Op Supp/Expense)				
				Invoice Extension ---->		929.45
				Vendor Total ----->		1064.70

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
BPI154743	WATER-AMMONIUM SULFATE	07-21	06/17/21 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	WATER-AMMONIUM SULFATE	10	4420 1550	1	1301.04	1301.04
		(Wtr. Oper. Fund Water Operating Op Supp/Expense)				
				Invoice Extension ---->		1301.04
				Vendor Total ----->		1301.04

MARK MAYBERRY *** VENDOR.: CAS07 (CASSIA LANDSCAPE)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
062109	PW-REMOVE FALLING TREES AT CITY HALL	07-21	06/10/21 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	PW-REMOVE FALLING TREES AT CITY HALL	01	4145 2150	1	2486.00	2486.00
		(General Fund Building Mtce Profl Services)				
				Invoice Extension ---->		2486.00

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
062136	LANDSCAPE MAINTENANCE JUNE 2021	07-21	06/25/21 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	FUND	01	4145 2150	1	879.00	879.00
		(General Fund Building Mtce Profl Services)				
0002	FACILITIES	01	4300 2150	1	1873.00	1873.00
		(General Fund Parks & Rec Profl Services)				
0003	PARKS	10	4420 2150	1	200.00	200.00
		(Wtr. Oper. Fund Water Operating Profl Services)				
0004	ASSESSMENT DISTRICT	60	4490 2150	1	325.00	325.00
		(Quad.Assmt.Dist Quad.Assmt Dist Profl Services)				
0005	STREETS	71	4454 2150	1	505.00	505.00
		(MEASURE A MEASURE A Profl Services)				
				Invoice Extension ---->		3782.00
				Vendor Total ----->		6268.00

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
062521	PW-SUPPLEMENTAL WATER PURCHASE	07-21	06/25/21 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	PW-SUPPLEMENTAL WATER PURCHASE	10	4420 1553	1	10000.00	10000.00
		(Wtr. Oper. Fund Water Operating State Water Pro)				
				Invoice Extension ---->		10000.00

255 INDUSTRIAL WAY

*** VENDOR.: CCW01 (CENTRAL COAST WATER AUTH.)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
				Vendor Total ----->	10000.00 =====

P.O. BOX 7173

*** VENDOR.: CHA03 (CHARTER COMMUNICATIONS)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
362061321	PW-ACCT#:8245101140008362 INV#:0008362061321	07-21	06/13/21 N N N	A-NET30 FROM INVOICE	2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	PW-ACCT#:8245101140008362 INV#:0008362061321	01 4145 1150	1	289.94	289.94
	(General Fund Building Mtce Communications)				
	Invoice Extension ---->				289.94
	Vendor Total ----->				289.94 =====

110 E. COOK STREET

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
00161	PW-FUEL USAGE-MAY 2021	07-21	06/17/21 N N N	A-NET30 FROM INVOICE	2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	PW-FUEL USAGE-MAY 2021	23 4461 1560	1	2879.09	2879.09
	(LTF - Transit LTF Transit Fuels/Lubricant)				
	Invoice Extension ---->				2879.09

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
85399	PW-LANDFILL BILLING MAY 2021	07-21	06/09/21 N N N	A-NET30 FROM INVOICE	2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	PW-LANDFILL BILLING MAY 2021	71 4454 1550	1	30.84	30.84
	(MEASURE A MEASURE A Op Supp/Expense)				
	Invoice Extension ---->				30.84

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
85480	PD-ACCOUNT RECEIVABLE BILLINGS-MAY 2021	07-21	06/11/21 N N N	A-NET30 FROM INVOICE	2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	PD-ACCOUNT RECEIVABLE BILLINGS-MAY 2021	01 4200 2150	1	1026.06	1026.06
	(General Fund Police Profl Services)				
	Invoice Extension ---->				1026.06

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
85481	PD-DISPATCH SERVICES GUAD	07-21	06/11/21 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 2150	1	4121.16	4121.16
	(General Fund Police Profl Services)				
0002	PD-DISPATCH SERVICES GUAD	01 4220 2350	1	2013.09	2013.09
	(General Fund Fire Svcs.Other Agen)				
	Invoice Extension ---->				6134.25
	Vendor Total ----->				10070.24 =====

3440B SACRAMENTO DR

*** VENDOR.: CON03 (CONTRACTORS MAINTENANCE SERVICES)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
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3440B SACRAMENTO DR *** VENDOR.: CON03 (CONTRACTORS MAINTENANCE SERVICES)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
607497	FIRE-FORESTRY COUPLING SET...	07-21	06/29/21 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	FIRE-FORESTRY COUPLING SET...	01	4220 1500	1	111.10	111.10
			(General Fund Fire Equipment Replc)			
				Invoice Extension ---->		111.10
				Vendor Total ----->		111.10

3755 WASHINGTON BLVD *** VENDOR.: COR01 (CORBIN WILLIITS SYSTEM CORP)
 SUITE #204

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
00C106151	ADM-MONTHLY SERVICE-FINANCIAL SOFTWARE-000C106151	07-21	06/24/21 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	ADM-MONTHLY SERVICE-FINANCIAL SOFTWARE-000C106151	01	4120 2150	1	628.89	628.89
			(General Fund Finance Prof'l Services)			
				Invoice Extension ---->		628.89
				Vendor Total ----->		628.89

105 E. ANAPAMU STREET RM-407 *** VENDOR.: COU06 (COUNTY OF SANTA BARBARA)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
062921	ADM-FILLING NOTICE OF EXEPTION W SBC GUAD CEN PARK	07-21	06/29/21 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	CENTRAL PARK REHABILITAION NOE	01	4300 2150	1	50.00	50.00
			(General Fund Parks & Rec Prof'l Services)			
				Invoice Extension ---->		50.00
				Vendor Total ----->		50.00

ATTENTION:MARLA GRAHAM *** VENDOR.: COU10 (COUNTY OF ORANGE-SHERIFFS DEPARTMENT)
 1900 WEST KATELLA AVE

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
062921	PD-TUITION FIELD TRAINING OFFICER	07-21	06/29/21 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	PD-TUITION FIELD TRAINING OFFICER	01	4200 1300	1	130.00	130.00
			(General Fund Police Bus Exp/Train)			
				Invoice Extension ---->		130.00
				Vendor Total ----->		130.00

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
1454	PD-PSYCHOLOGICAL EVALUATION-ROBERT WRIGHT	07-21	07/25/21 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	PD-PSYCHOLOGICAL EVALUATION-ROBERT WRIGHT	01	4200 2150	1	550.00	550.00
			(General Fund Police Prof'l Services)			
				Invoice Extension ---->		550.00

1264 HIGUERA STREET
 JOHN E. ODUM
 INVOICE-TYPE DESCRIPTION PERIOD DATE TERM-DESCRIPTION G/L ACCOUNT No

*** VENDOR.: CUE01 (CUESTA POLYGRAPH FORENSIC)

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

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

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

68805 PD-STRONGBASE 9'' TWIST LOCK 07-21 05/31/21 N N N A-NET30 FROM INVOICE 2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	PD-STRONGBASE 9'' TWIST LOCK	01 4200 1500	1	90.00	90.00
					(General Fund Police Equipment Replc)
					Invoice Extension ----> 90.00

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

68983 PD-STONGBASE 9'' TANK RENTAL 07-21 05/31/21 N N N A-NET30 FROM INVOICE 2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	PD-STONGBASE 9'' TANK RENTAL	01 4200 1500	1	35.00	35.00
					(General Fund Police Equipment Replc)
					Invoice Extension ----> 35.00

Vendor Total -----> 125.00
 =====

5137 TURNSTONE CIR
 INVOICE-TYPE DESCRIPTION PERIOD DATE TERM-DESCRIPTION G/L ACCOUNT No

*** VENDOR.: DAV01 (DAVE'S FLOOR CARE)

063021 P&R-FLOOR SERVICE CLEANING 07-21 06/25/21 N N N A-NET30 FROM INVOICE 2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	P&R-FLOOR SERVICE CLEANING	01 2044	1	135.00	135.00
					(General Fund Auditorium/Park Deposits)
					Invoice Extension ----> 135.00

Vendor Total -----> 135.00
 =====

ACCOUNT SERVICES
 P.O. BOX 944255
 INVOICE-TYPE DESCRIPTION PERIOD DATE TERM-DESCRIPTION G/L ACCOUNT No

*** VENDOR.: DEPO9 (DEPARTMENT OF JUSTICE)

514849 PD-FINGERPRINT APPS, FINGERPRINT FBI 07-21 06/03/21 N N N A-NET30 FROM INVOICE 2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	PD-FINGERPRINT APPS, FINGERPRINT FBI	01 4200 2150	1	113.00	113.00
					(General Fund Police Profl Services)
					Invoice Extension ----> 113.00

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

517360 PD-BLOOD ALCOHOL ANALYSIS 07-21 06/07/21 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 2150	1	105.00	105.00
					(General Fund Police Profl Services)
					Invoice Extension ----> 105.00

Vendor Total -----> 218.00
 =====

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
21-214	ADM-GENERAL PLAN UPDATE	07-21	05/31/21 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	ADM-GENERAL PLAN UPDATE	89	4444 3045	1	4125.83	4125.83
		(CIP CIP General Plan)				
				Invoice Extension ---->		4125.83
				Vendor Total ----->		4125.83

3441 EAST HARBOUR DRIVE *** VENDOR.: EWI01 (EWING CORP.)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
14463233	PW-BATTERY CNTRL,STAKING FLAGS,SOLENOID ASSY	07-21	06/11/21 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	PW-BATTERY CNTRL,STAKING FLAGS,SOLENOID ASSY	01	4145 1550	1	255.83	255.83
		(General Fund Building Mtce Op Supp/Expense)				
				Invoice Extension ---->		255.83
				Vendor Total ----->		255.83

17600 SE 65TH AVE *** VENDOR.: FIR04 (FIRECOM)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
062321	FIRE-CHECK REQUEST-DIGITAL INTERCOM RADIO	07-21	06/23/21 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	FIRE-CHECK REQUEST-DIGITAL INTERCOM RADIO	01	4220 1460	1	1563.39	1563.39
		(General Fund Fire Vehicle Maintnc)				
				Invoice Extension ---->		1563.39
				Vendor Total ----->		1563.39

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
062821A	PW-ACCOUNT#:805-343-0362-71975-5	07-21	06/28/21 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	PW-ACCOUNT#:805-343-0362-71975-5	01	4145 1000	1	633.00	633.00
		(General Fund Building Mtce Utilities)				
				Invoice Extension ---->		633.00

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
062821B	PW-ACCOUNT#:805-343-5512-041588-5	07-21	06/04/21 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	PW-ACCOUNT#:805-343-5512-041588-5	01	4145 1000	1	90.91	90.91
		(General Fund Building Mtce Utilities)				
				Invoice Extension ---->		90.91
				Vendor Total ----->		723.91

DRR: PACIFIC COAST PLAN REVIEW

*** VENDOR.: GRE01 (MARK GREEN)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
14	ADM-PLAN CHECKS SERVICES	07-21	06/01/21 N N N	A-NET30 FROM INVOICE	2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	OLIVERA & 11TH STREET ADU	01 4405 2150	1	390.00	390.00
		(General Fund Bldg and Safety Profl Services)			
0002	DE LA TORRE	01 4405 2150	1	130.00	130.00
		(General Fund Bldg and Safety Profl Services)			
0003	RUDY & MARIA QUINTANILLA	01 4405 2150	1	260.00	260.00
		(General Fund Bldg and Safety Profl Services)			
0004	BELTRAN TENANT IMPROVEMENT & WALK IN COOLER	01 4405 2150	1	65.00	65.00
		(General Fund Bldg and Safety Profl Services)			
0005	PASADERA HOMES 2019 CODE UPDATE	01 2004	1	650.00	650.00
		(General Fund D.J. FARMS)			
0006	BELTRAN FIRE SPRINKER ADDITION TO EXISTING SYSTEM	01 4405 2150	1	130.00	130.00
		(General Fund Bldg and Safety Profl Services)			
0007	HYDRA FIRE PROTECTION	01 4405 2150	1	130.00	130.00
		(General Fund Bldg and Safety Profl Services)			
				Invoice Extension ---->	1755.00
				Vendor Total ----->	1755.00

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

P.O. BOX 337

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
40415	PW-STREETS-SPRAY HEAD,NOZZLE UNDRGRND,BATTERY	07-21	06/08/21 N N N	A-NET30 FROM INVOICE	2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	PW-STREETS-SPRAY HEAD,NOZZLE UNDRGRND,BATTERY	01 4145 1550	1	82.49	82.49
		(General Fund Building Mtce Op Supp/Expense)			
				Invoice Extension ---->	82.49

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
40456-C	PW-STREETS-BAND SAW BLD COMPCT	07-21	06/08/21 N N N	A-NET30 FROM INVOICE	2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	PW-STREETS-BAND SAW BLD COMPCT	71 4454 1550	-1	32.59	-32.59
		(MEASURE A MEASURE A Op Supp/Expense)			
				Invoice Extension ---->	-32.59

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
40538	PW-STREETS-FOAMPRO REACHER,PAINT RUST	07-21	06/09/21 N N N	A-NET30 FROM INVOICE	2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	PW-STREETS-FOAMPRO REACHER,PAINT RUST	01 4145 1550	1	26.62	26.62
		(General Fund Building Mtce Op Supp/Expense)			
				Invoice Extension ---->	26.62

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
40548	PW-STREETS-HEX FIN,SPLIT L/W Z	07-21	06/09/21 N N N	A-NET30 FROM INVOICE	2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	PW-STREETS-HEX FIN,SPLIT L/W Z	01 4145 1550	1	12.19	12.19
		(General Fund Building Mtce Op Supp/Expense)			
				Invoice Extension ---->	12.19

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
40559	PW-STREET-SHUT COLD,BOLT CLAMP	07-21	06/09/21 N N N	A-NET30 FROM INVOICE	2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	PW-STREET-SHUT COLD,BOLT CLAMP	01 4145 1550	1	21.32	21.32
		(General Fund Building Mtce Op Supp/Expense)			
				Invoice Extension ---->	21.32

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

P.O. BOX 337

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
40660	PW-STREETS-HEX FIN,SPLIT L/W,ADJUST CONST WRCH	07-21	06/10/21 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	PW-STREETS-HEX FIN,SPLIT L/W,ADJUST CONST WRCH	01 4145 1550	1	116.72	116.72
		(General Fund Building Mtce Op Supp/Expense)			
				Invoice Extension ---->	116.72

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
41005	PW-STREETS-TRASH BAG,DISPO NIRILE GLOVE	07-21	06/14/21 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	PW-STREETS-TRASH BAG,DISPO NIRILE GLOVE	01 4145 1550	1	90.90	90.90
		(General Fund Building Mtce Op Supp/Expense)			
				Invoice Extension ---->	90.90

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
41061	PW-STREETS-WIRE, FIN NUT, HARDEDDED, SCRAPER, GOOF OFF	07-21	06/14/21 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	PW-STREETS-WIRE, FIN NUT, HARDEDDED, SCRAPER, GOOF OFF	01 4145 1550	1	39.44	39.44
		(General Fund Building Mtce Op Supp/Expense)			
				Invoice Extension ---->	39.44

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
41066	WWTP-ARMR ALL PROTECTANT 28OZ,FRESHNR AIT TREE (2)	07-21	06/14/21 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	WWTP-ARMR ALL PROTECTANT 28OZ,FRESHNR AIT TREE (2)	12 4425 1550	1	17.69	17.69
		(Wst.Wtr.Op.Fund Wastewater Op Supp/Expense)			
				Invoice Extension ---->	17.69

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
41119	PW-STREETS-FLEX HAMMER, PAINTER, MINI ROLL	07-21	06/15/21 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	PW-STREETS-FLEX HAMMER, PAINTER, MINI ROLL	01 4145 1550	1	133.56	133.56
		(General Fund Building Mtce Op Supp/Expense)			
				Invoice Extension ---->	133.56

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
41246	PW-STREETS-PVC COUPLING SX,PVC PIPE REPAIR COUPLIG	07-21	06/16/21 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	PW-STREETS-PVC COUPLING SX,PVC PIPE REPAIR COUPLIG	01 4145 1550	1	13.67	13.67
		(General Fund Building Mtce Op Supp/Expense)			
				Invoice Extension ---->	13.67

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
41351	PW-STREETS-GENERAL KEY	07-21	06/17/21 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	PW-STREETS-GENERAL KEY	01 4145 1550	1	8.66	8.66
		(General Fund Building Mtce Op Supp/Expense)			
				Invoice Extension ---->	8.66

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
41639	WATER-LARGE DIESEL GLOVE,SAW BLADE TURBO	07-21	06/21/21 N N N	A-NET30 FROM INVOICE	2010

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

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

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	WATER-LARGE DIESEL GLOVE,SAW BLADE TURBO	10 4420 1550	1	39.05	39.05
		(Wtr. Oper. Fund Water Operating Op Supp/Expense)			
				Invoice Extension ---->	39.05

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
41695	PD-GENERAL KEY	07-21	06/21/21 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	PD-GENERAL KEY	01 4200 1500	1	6.49	6.49
		(General Fund Police Equipment Replc)			
				Invoice Extension ---->	6.49

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
41777	PW-STREETS-DOLLY,TATCH TIDWN STP	07-21	06/22/21 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	PW-STREETS-DOLLY,TATCH TIDWN STP	01 4145 1550	1	129.30	129.30
		(General Fund Building Mtce Op Supp/Expense)			
				Invoice Extension ---->	129.30

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
41781-C	PW-STREETS-EYE BOLT PN	07-21	06/22/21 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	PW-STREETS-EYE BOLT PN	01 4145 1550	-1	17.94	-17.94
		(General Fund Building Mtce Op Supp/Expense)			
				Invoice Extension ---->	-17.94

Vendor Total -----> 687.57
 =====

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
601752101	WATER-WATER STORAGE TANK -MONITORING FIRE SYSTEM	07-21	07/10/21 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	INV#:210601752101	10 4420 1150	1	50.00	50.00
		(Wtr. Oper. Fund Water Operating Communications)			
				Invoice Extension ---->	50.00
				Vendor Total ----->	50.00

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
SIN009340	ADM-SALES TAX CONTRACT SERVICE	07-21	06/22/21 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	ADM-SALES TAX CONTRACT SERVICE	01 4105 2150	1	707.10	707.10
		(General Fund Administration Prof'l Services)			
				Invoice Extension ---->	707.10
				Vendor Total ----->	707.10

P.O.BOX 825

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
186223	FIRE-FUEL CHARGES	07-21	06/15/21 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	FIRE-FUEL CHARGES	01	4220 1560	1	224.79	224.79
(General Fund Fire Fuels/Lubricant)						
Invoice Extension ---->					224.79	

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
186225	PW-WATER-FUEL CHARGES	07-21	06/25/21 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	PW-WATER-FUEL CHARGES	10	4420 1560	1	254.43	254.43
(Wtr. Oper. Fund Water Operating Fuels/Lubricant)						
Invoice Extension ---->					254.43	

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
186226	WWTP-FUEL CHARGE	07-21	06/15/21 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	WWTP-FUEL CHARGE	12	4425 1560	1	121.39	121.39
(Wst.Wtr.Op.Fund Wastewater Fuels/Lubricant)						
Invoice Extension ---->					121.39	

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
186227	PW-STREETS FUEL	07-21	06/15/21 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	PW-STREETS FUEL	71	4454 1560	1	353.59	353.59
(MEASURE A MEASURE A Fuels/Lubricant)						
Invoice Extension ---->					353.59	

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
186246	PD-FUEL CHARGES	07-21	06/15/21 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	PD-FUEL CHARGES	01	4200 1560	1	1360.91	1360.91
(General Fund Police Fuels/Lubricant)						
Invoice Extension ---->					1360.91	
Vendor Total ----->					2315.11	

P.O. BOX 1516

*** VENDOR.: ICO01 (ICONIX WATERWORKS (US) INC.)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
116029683	WATER-B16 CONCRETE BOX-INV#:U2116029683	07-21	06/17/21 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	WATER-B16 CONCRETE BOX-INV#:U2116029683	10	4420 1550	1	111.11	111.11
(Wtr. Oper. Fund Water Operating Op Supp/Expense)						
Invoice Extension ---->					111.11	
Vendor Total ----->					111.11	

3070 SKYWAY DR.

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
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3070 SKYWAY DR. *** VENDOR.: IND01 (INDUSTRIAL MEDICAL GROUP INC.)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
107040 HR-PHYSICAL EXAM-LEONEL GALLARDO GARZA	07-21	06/04/21 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 HR-PHYSICAL EXAM-LEONEL GALLARDO GARZA	01 4200 0150		1 615.00	615.00
	(General Fund Police Temp Employees)			
	Invoice Extension ---->			615.00
	Vendor Total ----->			615.00

355 PACIFIC ST *** VENDOR.: ITE01 (ITECH SOLUTIONS)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
8421 ADM	07-21	05/31/21 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 DAVID ROSE DESKTOP & MONITOR REPLACEMENT	01 4405 1550		1 27.19	27.19
	(General Fund Bldg and Safety Op Supp/Expense)			
0002 PUBLIC WORKS INTERN DESKTOP & MONITOR REPLACEMENT	10 4420 1550		1 27.19	27.19
	(Wtr, Oper, Fund Water Operating Op Supp/Expense)			
0003 PD WIFI & DESKTOP & MONITOR REPLACEMENT	01 4200 1550		1 38.06	38.06
	(General Fund Police Op Supp/Expense)			
	Invoice Extension ---->			92.44

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
8451 ADM-IT SERVICES - JULY 2021	07-21	07/01/21 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 ADM-IT SERVICES - JULY 2021	01 4140 2151		1 6666.50	6666.50
	(General Fund Non-Departmentl IT Services)			
	Invoice Extension ---->			6666.50
	Vendor Total ----->			6758.94

INSURANCE AUTHORITY *** VENDOR.: JPI01 (CALIFORNIA JOINT POWER)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
PROPO2057 HR-ALL RISK PROPERTY INSURANCE PROG POLICY TERM	07-21	06/07/21 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 HR-ALL RISK PROPERTY INSURANCE PROG POLICY TERM	01 1015		1 37259.00	37259.00
	(General Fund Prepaid Insurance)			
	Invoice Extension ---->			37259.00
	Vendor Total ----->			37259.00

*** VENDOR.: LIM01 (CARLOS LIMON)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
06222021 PD-CHECK REQUEST-UNIFORM ALLOWANCE	07-21	06/22/21 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 PD-CHECK REQUEST-UNIFORM ALLOWANCE	01 4200 0450		1 400.00	400.00
	(General Fund Police Other Benefits)			
	Invoice Extension ---->			400.00

*** VENDOR.: LIM01 (CARLOS LIMON)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
				Vendor Total ----->	400.00 =====

1235 W MCCOY LN
 SUITE B
 *** VENDOR.: M&M01 (M&M RESTAURANT SUPPLY)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
0606	PW-REFRIGERATOR	07-21	06/16/21 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	PW-REFRIGERATOR	01	4145 1500	1	3806.25	3806.25
		(General Fund Building Mtce Equipment Replc)				
				Invoice Extension ---->		3806.25
				Vendor Total ----->		3806.25 =====

*** VENDOR.: MAD02 (MARCHALL MADRUGA)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
060721	PW-WWTP-TWO 10-FOOT MINIDRIFTER ALUMINUM BOATS	07-21	06/07/21 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	PW-WWTP-TWO 10-FOOT MINIDRIFTER ALUMINUM BOATS	12	4425 1450	1	3518.38	3518.38
		(Wst.Wtr.Op.Fund Wastewater Facilities Main)				
				Invoice Extension ---->		3518.38
				Vendor Total ----->		3518.38 =====

*** VENDOR.: MAE01 (SAM H MAENAGA)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
063021	FINANCE-BUSINESS LICENSE OVERPAYMENT	07-21	06/30/21 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	FINANCE-BUSINESS LICENSE OVERPAYMENT	01	2259	1	16.88	16.88
		(General Fund Business License Ovrpmt)				
				Invoice Extension ---->		16.88
				Vendor Total ----->		16.88 =====

228 AMHERST PL
 *** VENDOR.: MAI03 (MAIN LINE ENGINEERING CONSTRUCTION)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
1220	PW-RETENTION FOR GUAD OBISPO ST WATER LINE PROJ	07-21	05/12/21 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	PW-RETENTION FOR GUAD OBISPO ST WATER LINE PROJ	89	4444 3087	1	16000.37	16000.37
		(CIP CIP 405)				
				Invoice Extension ---->		16000.37
				Vendor Total ----->		16000.37 =====

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

PRM062847 HR-EAP3 6/2021 37 SUBSCRIBERS 07-21 06/01/21 N N N A-NET30 FROM INVOICE 2010

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 *** VENDOR.: MAN01 (MANAGED HEALTH NETWORK COMPANY)

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	HR-EAP3 6/2021 37 SUBSCRIBERS	01 4140 0400	1	77.33	77.33
	(General Fund Non-Departmentl Health Insuranc)				
	Invoice Extension ---->				77.33
	Vendor Total ----->				77.33

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 *** VENDOR.: MED01 (FRANK MEDINA)

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	PD-CHECK REQUEST-REIMBURSEMETN MEDAL OF LIFE PIN	01 4200 2350	1	15.91	15.91
	(General Fund Police Svcs.Other Agen)				
	Invoice Extension ---->				15.91
	Vendor Total ----->				15.91

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 DEPT 56-8510102155
 P.O. BOX 78004
 INVOICE-TYPE DESCRIPTION PERIOD DATE TERM-DESCRIPTION G/L ACCOUNT No

070621 PD-INK-REGULAR REVOLVE CREDIT PLAN 07-21 06/01/21 N N N A-NET30 FROM INVOICE 2010

.....
 *** VENDOR.: OFF01 (OFFICE DEPOT CREDIT PLAN)

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	ACCOUNT#:6011 5685 1775 7688	01 4200 1500	1	77.20	77.20
	(General Fund Police Equipment Replc)				
	Invoice Extension ---->				77.20
	Vendor Total ----->				77.20

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

05282021 PW-ACCOUNT#:3472146148-0 07-21 05/28/21 N N N A-NET30 FROM INVOICE 2010

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

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	PW-ACCOUNT#:3472146148-0	12 4425 1000	1	41254.87	41254.87
	(Wst.Wtr.Op.Fund Wastewater Utilities)				
	Invoice Extension ---->				41254.87

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	PW-ACCOUNT#:5783036442-8	01 4145 1000	1	2029.91	2029.91
	(General Fund Building Mtce Utilities)				
0002	PW-ACCOUNT#:5783036442-8	71 4145 1000	1	170.18	170.18
	(MEASURE A Building Mtce Utilities)				
0003	PW-ACCOUNT#:5783036442-8	65 4485 1000	1	4256.19	4256.19
	(Quad.Light Dist Gdlpe Light Dis Utilities)				
0004	PW-ACCOUNT#:5783036442-8	60 4490 1000	1	21.92	21.92
	(Quad.Assmt.Dist Quad.Assmt Dist Utilities)				
	Invoice Extension ---->				6478.20

P.O. BOX 997300

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
			Vendor Total ----->	47733.07 =====

P.O. BOX 6813

*** VENDOR.: QUA01 (QUADIENT FINANCE USA, INC.)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
061121-C ADM-POSTAGE	07-21	05/20/21 N N N	A-NET30 FROM INVOICE	2010	
Line Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001 ADM-POSTAGE	10	4420 1200	-1	45.85	-45.85
	(Wtr. Oper. Fund Water Operating Off Suppl/Postg)				
0002 ADM-POSTAGE	12	4425 1200	-1	45.86	-45.86
	(Wst.Wtr.Op.Fund Wastewater Off Suppl/Postg)				
			Invoice Extension ---->		-91.71
			Vendor Total ----->		-91.71 =====

P.O. BOX 37600

*** VENDOR.: QUI01 (QUILL CORPORATION)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
17407748 WATER-QB TAPE INVISIBLE 3/4X1296	07-21	06/14/21 N N N	A-NET30 FROM INVOICE	2010	
Line Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001 ACCOUNT#:1033042	10	4420 1200	1	22.01	22.01
	(Wtr. Oper. Fund Water Operating Off Suppl/Postg)				
			Invoice Extension ---->		22.01

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
17438806 ADM-COPY PAPER,OFFICE SUPPLIES FOR ALLICE	07-21	06/15/21 N N N	A-NET30 FROM INVOICE	2010	
Line Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001 ADM-COPY PAPER	01	4140 1200	1	52.64	52.64
	(General Fund Non-Departmentl Off Suppl/Postg)				
0002 OFFICE SUPPLIES - ALICE	01	4405 1200	1	22.01	22.01
	(General Fund Bldg and Safety Off Suppl/Postg)				
			Invoice Extension ---->		74.65

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
17471288 ADM-CDBG-LEROY PARK-OFFICE SUPPLIES-SONIA RIOS	07-21	06/16/21 N N N	A-NET30 FROM INVOICE	2010	
Line Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001 ADM-CDBG-LEROY PARK-OFFICE SUPPLIES-SONIA RIOS	100	4010 2164	1	79.27	79.27
	(CDBG 2017 AWARD CDBG 2017 AWARD GENERAL ADMIN)				
			Invoice Extension ---->		79.27
			Vendor Total ----->		175.93 =====

P.O. BOX 1029

*** VENDOR.: QUI08 (QUINCON INC.)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
06142021 PW-LEROY PARK REHAB PROJECT	07-21	06/14/21 N N N	A-NET30 FROM INVOICE	2010	
Line Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001 PW-LEROY PARK REHAB PROJECT	89	4444 3051	1	236353.35	236353.35
	(CIP CIP 089-201)				
			Invoice Extension ---->		236353.35

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
				Vendor Total ----->	236353.35 =====

.....
 JIM RITTERBUSH *** VENDOR.: RIT01 (RITTERBUSH REPAIR SERVICES)
 P.O. BOX 1418

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
035109	FIRE-ENGINE#81 AUXILLARY PRIMER VALVIE REPAIR	07-21	06/20/21 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	FIRE-ENGINE#81 AUXILLARY PRIMER VALVIE REPAIR	01	4220 1460	1	1364.72	1364.72
		(General Fund Fire Vehicle Maintnc)				
				Invoice Extension ---->		1364.72
				Vendor Total ----->		1364.72 =====

.....
 *** VENDOR.: RUI03 (OMAR RUIZ)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
061721	PD-CHECK REQUEST-EXPLORERES EQUIPMENT REINBURSTMET	07-21	06/17/21 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	PD-CHECK REQUEST-EXPLORERES EQUIPMENT REINBURSTMET	01	4200 3210	1	978.57	978.57
		(General Fund Police Police Explorer)				
				Invoice Extension ---->		978.57
				Vendor Total ----->		978.57 =====

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
R11924-R5	PW-WATER-PERMIT TO OPERATE NO.11924-R5	07-21	06/16/21 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	PW-WATER-PERMIT TO OPERATE NO.11924-R5	10	4420 2350	1	458.00	458.00
		(Wtr. Oper. Fund Water Operating Svcs.Other Agen)				
				Invoice Extension ---->		458.00
				Vendor Total ----->		458.00 =====

.....
 *** VENDOR.: SAN84 (ROBERT V. SANCHEZ)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
063021	FINANCE-BUSINESS LICENSE OVERPAYMENT	07-21	06/30/21 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	FINANCE-BUSINESS LICENSE OVERPAYMENT	01	2259	1	32.26	32.26
		(General Fund Business License Ovrpmt)				
				Invoice Extension ---->		32.26
				Vendor Total ----->		32.26 =====

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
17-1884	PW-TRANSIT SERVICES UNE "CARES ACT"	07-21	06/30/21 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	PW-TRANSIT SERVICES UNE "CARES ACT"	23	4461 2354	1	20598.19	20598.19
		(LTF - Transit LTF Transit Contract Svcs)				
				Invoice Extension ---->		20598.19
				Vendor Total ----->		20598.19

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
062421	PW-4545 10TH ST ACCOUNT#:13401500874	07-21	06/24/21 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	PW-4545 10TH ST ACCOUNT#:13401500874	01	4145 1000	1	50.97	50.97
		(General Fund Building Mtce Utilities)				
				Invoice Extension ---->		50.97
				Vendor Total ----->		50.97

P.O. BOX 31001-2620 *** VENDOR.: STA02 (STATEWIDE TRAFFIC SAFETY & SIGNS INC)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
03018672	PW-INTL 6101 WHITE FAST DRY, GLASS BEADS	07-21	06/11/21 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	PW-INTL 6101 WHITE FAST DRY, GLASS BEADS	71	4454 1550	1	365.07	365.07
		(MEASURE A MEASURE A Op Supp/Expense)				
				Invoice Extension ---->		365.07

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
03018673	PW-SHREDNECK BLACK MICRO POLY	07-21	06/11/21 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	PW-SHREDNECK BLACK MICRO POLY	71	4454 1550	1	67.92	67.92
		(MEASURE A MEASURE A Op Supp/Expense)				
				Invoice Extension ---->		67.92
				Vendor Total ----->		432.99

P.O. BOX 78004 *** VENDOR.: STAL1 (STAPLES CREDIT PLAN)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
844549141	ADM-COPY PAPER	07-21	05/18/21 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	ADM-COPY PAPER	01	4140 1200	1	166.14	166.14
		(General Fund Non-Departmentl Off Suppl/Postg)				
				Invoice Extension ---->		166.14

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
854009171	FINANCE-COPY PAPER	07-21	06/02/21 N N N	A-NET30 FROM INVOICE	2010

P.O. BOX 78004

*** VENDOR.: STALL (STAPLES CREDIT PLAN)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
Line Description		G/L Account No	Unit(s) Unit Cost	Amount
0001 FINANCE-COPY PAPER	01	4140 1200	1 139.16	139.16
		(General Fund Non-Departmentl Off Suppl/Postg)		
			Invoice Extension ---->	139.16
			Vendor Total ----->	305.30

18302 IRVINE BLVD SUITE 200

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
35159 PD-AUUTOMATED CITATION PROCESSING	07-21	05/31/21 N N N	A-NET30 FROM INVOICE	2010
Line Description		G/L Account No	Unit(s) Unit Cost	Amount
0001 PD-AUUTOMATED CITATION PROCESSING	01	4200 2150	1 225.08	225.08
		(General Fund Police Profl Services)		
			Invoice Extension ---->	225.08
			Vendor Total ----->	225.08

P.O. BOX 660108

*** VENDOR.: VER05 (VERIZON WIRELESS)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
882206727 PW-ADMINISTRATION COMMUNICATIONS	07-21	06/18/21 N N N	A-NET30 FROM INVOICE	2010
Line Description		G/L Account No	Unit(s) Unit Cost	Amount
0001 PW-ADMINISTRATION COMMUNICATIONS	01	4200 1150	1 82.62	82.62
		(General Fund Police Communications)		
0002 PW-ADMINISTRATION COMMUNICATIONS	71	4454 1150	1 151.47	151.47
		(MEASURE A MEASURE A Communications)		
0003 PW-ADMINISTRATION COMMUNICATIONS	12	4425 1150	1 227.21	227.21
		(Wst.Wtr.Op.Fund Wastewater Communications)		
0004 PW-ADMINISTRATION COMMUNICATIONS	10	4420 1150	1 227.22	227.22
		(Wtr. Oper. Fund Water Operating Communications)		
			Invoice Extension ---->	688.52
			Vendor Total ----->	688.52

P.O. BOX 030310

*** VENDOR.: WEL01 (WELLS FARGO VENDOR FINANCIAL SER. LLC)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
015445576 ADM-COPY MACHINES-JULY 2021-	07-21	06/05/21 N N N	A-NET30 FROM INVOICE	2010
Line Description		G/L Account No	Unit(s) Unit Cost	Amount
0001 CUST#:3000213685 INV#:5015445576	01	4140 4150	1 701.45	701.45
		(General Fund Non-Departmentl Lease-Purchase)		
			Invoice Extension ---->	701.45

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
015445577 ADM-COPY MACHINE FIRE DEPT	07-21	06/05/21 N N N	A-NET30 FROM INVOICE	2010
Line Description		G/L Account No	Unit(s) Unit Cost	Amount
0001 CUST#:3000213685 INV#:5015445577	01	4140 4150	1 61.13	61.13
		(General Fund Non-Departmentl Lease-Purchase)		
			Invoice Extension ---->	61.13

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
			Vendor Total ----->	762.58 =====

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
2138821 FIRE-THOROGOOD 9'' STATION	07-21	06/17/21 N N N	A-NET30 FROM INVOICE	2010
Line Description		G/L Account No	Unit(s) Unit Cost	Amount
0001 FIRE-THOROGOOD 9'' STATION		01 4220 1500	1 275.18	275.18
		(General Fund Fire Equipment Replc)		
		Invoice Extension ---->		275.18
		Vendor Total ----->		275.18 =====
		** Total Invoices ----->		434732.07
		** Total Checks ----->		.00
		*** Total Purchases ---->		434732.07 =====

FUND	DEPT	OBJT	Description (DEPT/OBJT/FUND)	Activity	Actual	Encumbrance	Total	Budget	Variance
01	1015		<*>Prepaid Insurance//General Fund	37259.00	.00	.00	37259.00	.00	-37259.00
01	2004		D.J. FARMS//General Fund	6146.49					
01	2010		Accounts Payable//General Fund	-85463.79					
01	2044		Auditorium/Park Deposits//Gener	135.00					
01	2259		Business License Ovrpmt//Genera	49.14					
01	4105	2150	<*>Administratio/Profl Service/Gen	707.10	.00	.00	707.10	.00	-707.10
01	4120	1200	<*>Finance/Off Suppl/Pos/General F	84.79	.00	.00	84.79	.00	-84.79
01	4120	1550	<*>Finance/Op Supp/Expen/General F	76.02	.00	.00	76.02	.00	-76.02
01	4120	2150	<*>Finance/Profl Service/General F	628.89	.00	.00	628.89	.00	-628.89
01	4140	0400	<*>Non-Departmen/Health Insura/Gen	77.33	.00	.00	77.33	.00	-77.33
01	4140	1200	<*>Non-Departmen/Off Suppl/Pos/Gen	357.94	.00	.00	357.94	.00	-357.94
01	4140	2151	<*>Non-Departmen/IT Services/Gener	6666.50	.00	.00	6666.50	.00	-6666.50
01	4140	2300	<*>Non-Departmen/Liability Ins/Gen	903.00	.00	.00	903.00	.00	-903.00
01	4140	4150	<*>Non-Departmen/Lease-Purchas/Gen	762.58	.00	.00	762.58	.00	-762.58
01	4145	1000	<*>Building Mtce/Utilities/General	2804.79	.00	.00	2804.79	.00	-2804.79
01	4145	1150	<*>Building Mtce/Communication/Gen	289.94	.00	.00	289.94	.00	-289.94
01	4145	1500	<*>Building Mtce/Equipment Rep/Gen	3806.25	.00	.00	3806.25	.00	-3806.25
01	4145	1550	<*>Building Mtce/Op Supp/Expen/Gen	912.76	.00	.00	912.76	.00	-912.76
01	4145	2150	<*>Building Mtce/Profl Service/Gen	3510.68	.00	.00	3510.68	.00	-3510.68
01	4200	0150	<*>Police/Temp Employee/General Fu	615.00	.00	.00	615.00	.00	-615.00
01	4200	0450	<*>Police/Other Benefit/General Fu	400.00	.00	.00	400.00	.00	-400.00
01	4200	1150	<*>Police/Communication/General Fu	82.62	.00	.00	82.62	.00	-82.62
01	4200	1300	<*>Police/Bus Exp/Train/General Fu	130.00	.00	.00	130.00	.00	-130.00
01	4200	1500	<*>Police/Equipment Rep/General Fu	864.78	.00	.00	864.78	.00	-864.78
01	4200	1550	<*>Police/Op Supp/Expen/General Fu	38.06	.00	.00	38.06	.00	-38.06
01	4200	1560	<*>Police/Fuels/Lubrica/General Fu	1360.91	.00	.00	1360.91	.00	-1360.91
01	4200	2150	<*>Police/Profl Service/General Fu	6140.30	.00	.00	6140.30	.00	-6140.30
01	4200	2350	<*>Police/Svcs.Other Ag/General Fu	15.91	.00	.00	15.91	.00	-15.91
01	4200	3210	<*>Police/Police Explor/General Fu	978.57	.00	.00	978.57	.00	-978.57
01	4220	1460	<*>Fire/Vehicle Maint/General Fund	2928.11	.00	.00	2928.11	.00	-2928.11
01	4220	1500	<*>Fire/Equipment Rep/General Fund	386.28	.00	.00	386.28	.00	-386.28
01	4220	1550	<*>Fire/Op Supp/Expen/General Fund	929.45	.00	.00	929.45	.00	-929.45
01	4220	1560	<*>Fire/Fuels/Lubrica/General Fund	224.79	.00	.00	224.79	.00	-224.79
01	4220	2350	<*>Fire/Svcs.Other Ag/General Fund	2013.09	.00	.00	2013.09	.00	-2013.09
01	4300	1550	<*>Parks & Rec/Op Supp/Expen/Gener	97.82	.00	.00	97.82	.00	-97.82
01	4300	2150	<*>Parks & Rec/Profl Service/Gener	1925.70	.00	.00	1925.70	.00	-1925.70
01	4405	1200	<*>Bldg and Safe/Off Suppl/Pos/Gen	22.01	.00	.00	22.01	.00	-22.01
01	4405	1550	<*>Bldg and Safe/Op Supp/Expen/Gen	27.19	.00	.00	27.19	.00	-27.19
01	4405	2150	<*>Bldg and Safe/Profl Service/Gen	1105.00	.00	.00	1105.00	.00	-1105.00
Fund (01) Total ---->				.00	.00	.00	79133.16	.00	-79133.16
10	2010		Accounts Payable//Wtr. Oper. Fu	-12691.90					

FUND	DEPT	OBJT	Description (DEPT/OBJT/FUND)	Activity	Actual	Encumbrance	Total	Budget	Variance
10	4420	1150<*>	Water Operati/Communication/Wtr	277.22	.00	.00	277.22	.00	-277.22
10	4420	1200	Water Operati/Off Suppl/Pos/Wtr	-23.84	.00	.00	-23.84	.00	23.84
10	4420	1550<*>	Water Operati/Op Supp/Expen/Wtr	1478.39	.00	.00	1478.39	.00	-1478.39
10	4420	1553<*>	Water Operati/State Water P/Wtr	10000.00	.00	.00	10000.00	.00	-10000.00
10	4420	1560<*>	Water Operati/Fuels/Lubrica/Wtr	254.43	.00	.00	254.43	.00	-254.43
10	4420	2150<*>	Water Operati/Profl Service/Wtr	247.70	.00	.00	247.70	.00	-247.70
10	4420	2350<*>	Water Operati/Svcs.Other Ag/Wtr	458.00	.00	.00	458.00	.00	-458.00
Fund (10) Total ---->				.00	.00	.00	12691.90	.00	-12691.90
100	2010		Accounts Payable//CDBG 2017 AWA	-79.27					
100	4010	2164<*>	CDBG 2017 AWA/GENERAL ADMIN/CDB	79.27	.00	.00	79.27	.00	-79.27
Fund (100) Total ---->				.00	.00	.00	79.27	.00	-79.27
12	2010		Accounts Payable//Wst.Wtr.Op.Fu	-45170.96					
12	4425	1000<*>	Wastewater/Utilities/Wst.Wtr.Op	41254.87	.00	.00	41254.87	.00	-41254.87
12	4425	1150<*>	Wastewater/Communication/Wst.Wt	227.21	.00	.00	227.21	.00	-227.21
12	4425	1200	Wastewater/Off Suppl/Pos/Wst.Wt	-45.86	.00	.00	-45.86	.00	45.86
12	4425	1450<*>	Wastewater/Facilities Ma/Wst.Wt	3518.38	.00	.00	3518.38	.00	-3518.38
12	4425	1550<*>	Wastewater/Op Supp/Expen/Wst.Wt	17.69	.00	.00	17.69	.00	-17.69
12	4425	1560<*>	Wastewater/Fuels/Lubrica/Wst.Wt	121.39	.00	.00	121.39	.00	-121.39
12	4425	2150<*>	Wastewater/Profl Service/Wst.Wt	77.28	.00	.00	77.28	.00	-77.28
Fund (12) Total ---->				.00	.00	.00	45170.96	.00	-45170.96
23	2010		Accounts Payable//LTF - Transit	-23477.28					
23	4461	1560<*>	LTF Transit/Fuels/Lubrica/LTF -	2879.09	.00	.00	2879.09	.00	-2879.09
23	4461	2354<*>	LTF Transit/Contract Svcs/LTF -	20598.19	.00	.00	20598.19	.00	-20598.19
Fund (23) Total ---->				.00	.00	.00	23477.28	.00	-23477.28
40	2010		Accounts Payable//Fire Saf.Fund	-135.25					
40	4225	1500<*>	Fire Pub.Safe/Equipment Rep/Fir	135.25	.00	.00	135.25	.00	-135.25
Fund (40) Total ---->				.00	.00	.00	135.25	.00	-135.25
60	2010		Accounts Payable//Guad.Assmt.Di	-346.92					
60	4490	1000<*>	Guad.Assmt Di/Utilities/Guad.As	21.92	.00	.00	21.92	.00	-21.92

FUND	DEPT	OBJT	Description (DEPT/OBJT/FUND)	Activity	Actual	Encumbrance	Total	Budget	Variance
60	4490	2150<*>	Guad.Assmt Di/Prof'l Service/Gua	325.00	.00	.00	325.00	.00	-325.00
			Fund (60) Total ---->	.00	.00	.00	346.92	.00	-346.92
65	2010		Accounts Payable//Guad.Light Di	-4256.19					
65	4485	1000<*>	Gdlpe Light D/Utilities/Guad.Li	4256.19	.00	.00	4256.19	.00	-4256.19
			Fund (65) Total ---->	.00	.00	.00	4256.19	.00	-4256.19
71	2010		Accounts Payable//MEASURE A	-1632.96					
71	4145	1000<*>	Building Mtce/Utilities/MEASURE	170.18	.00	.00	170.18	.00	-170.18
71	4454	1150<*>	MEASURE A/Communication/MEASURE	151.47	.00	.00	151.47	.00	-151.47
71	4454	1550<*>	MEASURE A/Op Supp/Expen/MEASURE	431.24	.00	.00	431.24	.00	-431.24
71	4454	1560<*>	MEASURE A/Fuels/Lubrica/MEASURE	353.59	.00	.00	353.59	.00	-353.59
71	4454	2150<*>	MEASURE A/Prof'l Service/MEASURE	526.48	.00	.00	526.48	.00	-526.48
			Fund (71) Total ---->	.00	.00	.00	1632.96	.00	-1632.96
89	2010		Accounts Payable//CIP	-261477.55					
89	4444	3045<*>	CIP/General Plan/CIP	4125.83	.00	.00	4125.83	.00	-4125.83
89	4444	3051<*>	CIP/089-201/CIP	236353.35	.00	.00	236353.35	.00	-236353.35
89	4444	3071<*>	CIP/089-401/CIP	4998.00	.00	.00	4998.00	.00	-4998.00
89	4444	3087<*>	CIP/405/CIP	16000.37	.00	.00	16000.37	.00	-16000.37
			Fund (89) Total ---->	.00	.00	.00	261477.55	.00	-261477.55

VENDOR I.D.: ADV04 (ADVANTAGE TECHNICAL SERVICES INC.)

Invoice No	Description	Invoice Date	Actual Period	G/L Account #	Gross Amount	Discount Amount	Net Amount
4377-	PW-TANK INSPECTION OF ELEVATED TANK	06/16/21	07-21	A	4998.00	.00	4998.00
		07/16/21	01-22				
** Vendor's Subtotal ----->					4998.00	.00	4998.00

VENDOR I.D.: ALL01 (ALLIANT INSURANCE SERVICES INC.-NPB MAIN)

1673601-	ADM-CERTIFICATE OF INSURANCE -AUG 8TH PARADE	06/21/21	07-21	A	803.00	.00	803.00
		07/21/21	01-22				
1678680-	ADM-CERTIFICATE OF INS-DAMAGE TO PROPERTY ADDED	06/25/21	07-21	A	100.00	.00	100.00
		07/25/21	01-22				
** Vendor's Subtotal ----->					903.00	.00	903.00

VENDOR I.D.: AMA02 (AMAZON BUSINESS)

11HR9J794-	PD-PILOT BETTER RETRACTBLE BALLPOINT BEN	06/11/21	07-21	A	136.72	.00	136.72
		07/11/21	01-22				
7X9J3LPR1-	PD-PROCASE IPAD 10.2 CASE 2020 IPAD 8TH GENERATION	06/21/21	07-21	A	373.72	.00	373.72
		07/21/21	01-22				
NX36DGXJG-	FINANCE-TONER	06/29/21	07-21	A	61.98	.00	61.98
		07/29/21	01-22				
WCYVLPY-PPY-	PD-CHIEF-KEYBOARD FOR IPAD	06/23/21	07-21	A	54.24	.00	54.24
		07/23/21	01-22				
YNJNVLJPT-	FINANCE-DOOR BELL-INV#:13PY-NJNV-LJPT	06/21/21	07-21	A	22.81	.00	22.81
		07/21/21	01-22				
** Vendor's Subtotal ----->					649.47	.00	649.47

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

NV0083340-	WATER-TR/PL HOUSING -INV#:INV0083340	06/28/21	07-21	A	5496.49	.00	5496.49
		07/28/21	01-22				
** Vendor's Subtotal ----->					5496.49	.00	5496.49

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

000205071-	PW-PARK & REC-INV#:502000205071	06/15/21	07-21	A	47.66	.00	47.66
		07/15/21	01-22				
000205073-	PW-WATER-INV#:502000205073	06/15/21	07-21	A	15.90	.00	15.90
		07/15/21	01-22				
000205076-	PW-WASTE WATER-INV#:502000205076	06/15/21	07-21	A	25.76	.00	25.76
		07/15/21	01-22				
000205078-	PW-STREETS	06/15/21	07-21	A	8.96	.00	8.96
		07/15/21	01-22				
000205088-	PD-MAT NYLON RUBBER...	06/15/21	07-21	A	91.41	.00	91.41
		07/15/21	01-22				
000210845-	PW-PARK & REC -INV#:502000210845	06/22/21	07-21	A	47.66	.00	47.66
		07/22/21	01-22				
000210848-	PW-WATER DEPT- INV#:502000210848	06/22/21	07-21	A	15.90	.00	15.90
		07/22/21	01-22				
000210852-	PW-WASTE WATER-INV#:502000210852	06/22/21	07-21	A	25.76	.00	25.76
		07/22/21	01-22				
000210855-	PW-STREETS-INV#:502000210855	06/22/21	07-21	A	8.96	.00	8.96
		07/22/21	01-22				
000216266-	PW-PARK & REC	06/29/21	07-21	A	47.66	.00	47.66
		07/29/21	01-22				
000216267-	PW-WATER DEPT	06/29/21	07-21	A	15.90	.00	15.90
		07/29/21	01-22				
000216269-	PW-WASTE WATER	06/29/21	07-21	A	25.76	.00	25.76
		07/29/21	01-22				
000216270-	PW-STREETS	06/29/21	07-21	A	8.96	.00	8.96
		07/29/21	01-22				
** Vendor's Subtotal ----->					386.25	.00	386.25

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

2569-	ADM-BUSSINESS CARDS FOR CHARLIE GUZMAN	06/11/21	07-21	A	97.82	.00	97.82
		07/11/21	01-22				

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

Invoice No	Description	Invoice Date	Actual Period	G/L Account # Discount	Tm	Gross Amount	Discount Amount	Net Amount
		Due Date	Fiscal					
2577-	ADM-CUSTOM RUBBER STAMP FOR FINANCE DEPT FY 20/21	06/17/21	07-21		A	76.02	.00	76.02
		07/17/21	01-22					
** Vendor's Subtotal ----->						173.84	.00	173.84

VENDOR I.D.: BOU01 (BOUND TREE MEDICAL LLC)

84099777-	FIRE-SEMI AUTOMATIC CASE,PADS	06/17/21	07-21		A	135.25	.00	135.25
		07/17/21	01-22					
84099778-	FIRE-AUTO INJECTOR	06/17/21	07-21		A	929.45	.00	929.45
		07/17/21	01-22					
** Vendor's Subtotal ----->						1064.70	.00	1064.70

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

BPI154743-	WATER-AMMONIUM SULFATE	06/17/21	07-21		A	1301.04	.00	1301.04
		07/17/21	01-22					
** Vendor's Subtotal ----->						1301.04	.00	1301.04

VENDOR I.D.: CAS07 (CASSIA LANDSCAPE)

062109-	PW-REMOVE FALLING TREES AT CITY HALL	06/10/21	07-21		A	2486.00	.00	2486.00
		07/10/21	01-22					
062136-	LANDSCAPE MAINTENANCE JUNE 2021	06/25/21	07-21		A	3782.00	.00	3782.00
		07/25/21	01-22					
** Vendor's Subtotal ----->						6268.00	.00	6268.00

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

062521-	PW-SUPPLEMENTAL WATER PURCHASE	06/25/21	07-21		A	10000.00	.00	10000.00
		07/25/21	01-22					
** Vendor's Subtotal ----->						10000.00	.00	10000.00

VENDOR I.D.: CHA03 (CHARTER COMMUNICATIONS)

362061321-	PW-ACCT#:8245101140008362 INV#:0008362061321	06/13/21	07-21		A	289.94	.00	289.94
		07/13/21	01-22					
** Vendor's Subtotal ----->						289.94	.00	289.94

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

00161-	PW-FUEL USAGE-MAY 2021	06/17/21	07-21		A	2879.09	.00	2879.09
		07/17/21	01-22					
85399-	PW-LANDFILL BILLING MAY 2021	06/09/21	07-21		A	30.84	.00	30.84
		07/09/21	01-22					
85480-	PD-ACCOUNT RECEIVABLE BILLINGS-MAY 2021	06/11/21	07-21		A	1026.06	.00	1026.06
		07/11/21	01-22					
85481-	PD-DISPATCH SERVICES GUAD	06/11/21	07-21		A	6134.25	.00	6134.25
		07/11/21	01-22					
** Vendor's Subtotal ----->						10070.24	.00	10070.24

VENDOR I.D.: CON03 (CONTRACTORS MAINTENANCE SERVICES)

607497-	FIRE-FORESTRY COUPLING SET...	06/29/21	07-21		A	111.10	.00	111.10
		07/29/21	01-22					
** Vendor's Subtotal ----->						111.10	.00	111.10

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

Control Date.: 07/08/21 Posting Period.: 07-21 Fiscal Period.: (01-22) Cash Account No.: 99 1000

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

Invoice No	Description	Invoice Date	Actual Period	G/L Tm	Account #	Discount	Gross Amount	Discount Amount	Net Amount
		Due Date	Fiscal						
00C106151-	ADM-MONTHLY SERVICE-FINANCIAL SOFTWARE-000C106151	06/24/21	07-21	A			628.89	.00	628.89
		07/24/21	01-22						
** Vendor's Subtotal ----->							628.89	.00	628.89

VENDOR I.D.: COU06 (COUNTY OF SANTA BARBARA)

062921-	ADM-FILING NOTICE OF EXEPTION W SBC GUAD CEN PARK	06/29/21	07-21	A			50.00	.00	50.00
		07/29/21	01-22						
** Vendor's Subtotal ----->							50.00	.00	50.00

VENDOR I.D.: COU10 (COUNTY OF ORANGE-SHERIFFS DEPARTMENT)

062921-	PD-TUITION FIELD TRAINING OFFICER	06/29/21	07-21	A			130.00	.00	130.00
		07/29/21	01-22						
** Vendor's Subtotal ----->							130.00	.00	130.00

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

1454-	PD-PSYCHOLOGICAL EVALUATION-ROBERT WRIGHT	07/25/21	07-21	A			550.00	.00	550.00
		08/24/21	01-22						
** Vendor's Subtotal ----->							550.00	.00	550.00

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

68805-	PD-STRONGBASE 9'' TWIST LOCK	05/31/21	07-21	A			90.00	.00	90.00
		06/30/21	01-22						
68983-	PD-STONGBASE 9'' TANK RENTAL	05/31/21	07-21	A			35.00	.00	35.00
		06/30/21	01-22						
** Vendor's Subtotal ----->							125.00	.00	125.00

VENDOR I.D.: DAV01 (DAVE'S FLOOR CARE)

063021-	P&R-FLOOR SERVICE CLEANING	06/25/21	07-21	A			135.00	.00	135.00
		07/25/21	01-22						
** Vendor's Subtotal ----->							135.00	.00	135.00

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

514849-	PD-FINGERPRINT APPS,FINGERPRINT FBI	06/03/21	07-21	A			113.00	.00	113.00
		07/03/21	01-22						
517360-	PD-BLOOD ALCOHOL ANALYSIS	06/07/21	07-21	A			105.00	.00	105.00
		07/07/21	01-22						
** Vendor's Subtotal ----->							218.00	.00	218.00

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

21-214-	ADM-GENERAL PLAN UPDATE	05/31/21	07-21	A			4125.83	.00	4125.83
		06/30/21	01-22						
** Vendor's Subtotal ----->							4125.83	.00	4125.83

VENDOR I.D.: EW101 (EWING CORP.)

14463233-	PW-BATTERY CNTRL,STAKING FLAGS,SOLENOID ASSY	06/11/21	07-21	A			255.83	.00	255.83
		07/11/21	01-22						
** Vendor's Subtotal ----->							255.83	.00	255.83

VENDOR I.D.: FIR04 (FIRECOM)

Invoice No	Description	Invoice Date	Actual Period	G/L Account #	Gross Amount	Discount Amount	Net Amount
062321-	FIRE-CHECK REQUEST-DIGITAL INTERCOM RADIO	06/23/21 07/23/21	07-21 01-22	A	1563.39	.00	1563.39
** Vendor's Subtotal ----->					1563.39	.00	1563.39

VENDOR I.D.: FRO01 (FRONTIER COMMUNICATIONS)

062821A-	PW-ACCOUNT#:805-343-0362-71975-5	06/28/21 07/28/21	07-21 01-22	A	633.00	.00	633.00
062821B-	PW-ACCOUNT#:805-343-5512-041588-5	06/04/21 07/04/21	07-21 01-22	A	90.91	.00	90.91
** Vendor's Subtotal ----->					723.91	.00	723.91

VENDOR I.D.: GRE01 (MARK GREEN)

14-	ADM-PLAN CHECKS SERVICES	06/01/21 07/01/21	07-21 01-22	A	1755.00	.00	1755.00
** Vendor's Subtotal ----->					1755.00	.00	1755.00

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

40415-	PW-STREETS-SPRAY HEAD,NOZZLE UNDRGRND,BATTERY	06/08/21 07/08/21	07-21 01-22	A	82.49	.00	82.49
40456-C	PW-STREETS-BAND SAW BLD COMPCT	06/08/21 07/08/21	07-21 01-22	A	-32.59	.00	-32.59
40538-	PW-STREETS-FOAMPRO REACHER,PAINT RUST	06/09/21 07/09/21	07-21 01-22	A	26.62	.00	26.62
40548-	PW-STREETS-HEX FIN,SPLIT L/W Z	06/09/21 07/09/21	07-21 01-22	A	12.19	.00	12.19
40559-	PW-STREET-SHUT COLD,BOLT CLAMP	06/09/21 07/09/21	07-21 01-22	A	21.32	.00	21.32
40660-	PW-STREETS-HEX FIN,SPLIT L/W,ADJUST CONST WRCH	06/10/21 07/10/21	07-21 01-22	A	116.72	.00	116.72
41005-	PW-STREETS-TRASH BAG,DISPO NIRILE GLOVE	06/14/21 07/14/21	07-21 01-22	A	90.90	.00	90.90
41061-	PW-STREETS-WIRE,FIN NUT,HARDENED,SCRAPER,GOOF OFF	06/14/21 07/14/21	07-21 01-22	A	39.44	.00	39.44
41066-	WWTP-ARMR ALL PROTECTANT 28OZ,FRESHNR AIT TREE (2)	06/14/21 07/14/21	07-21 01-22	A	17.69	.00	17.69
41119-	PW-STREETS-FLEX HAMMER,PAINTER,MINI ROLL	06/15/21 07/15/21	07-21 01-22	A	133.56	.00	133.56
41246-	PW-STREETS-PVC COUPLING SX,PVC PIPE REPAIR COUPLIG	06/16/21 07/16/21	07-21 01-22	A	13.67	.00	13.67
41351-	PW-STREETS-GENERAL KEY	06/17/21 07/17/21	07-21 01-22	A	8.66	.00	8.66
41639-	WATER-LARGE DIESEL GLOVE,SAW BLADE TURBO	06/21/21 07/21/21	07-21 01-22	A	39.05	.00	39.05
41695-	PD-GENERAL KEY	06/21/21 07/21/21	07-21 01-22	A	6.49	.00	6.49
41777-	PW-STREETS-DOLLY,TATCH TIDWN STP	06/22/21 07/22/21	07-21 01-22	A	129.30	.00	129.30
41781-C	PW-STREETS-EYE BOLT PN	06/22/21 07/22/21	07-21 01-22	A	-17.94	.00	-17.94
** Vendor's Subtotal ----->					687.57	.00	687.57

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

601752101-	WATER-WATER STORAGE TANK -MONITORING FIRE SYSTEM	07/10/21 08/09/21	07-21 01-22	A	50.00	.00	50.00
** Vendor's Subtotal ----->					50.00	.00	50.00

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

SIN009340-	ADM-SALES TAX CONTRACT SERVICE	06/22/21 07/22/21	07-21 01-22	A	707.10	.00	707.10
** Vendor's Subtotal ----->					707.10	.00	707.10

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

Invoice No	Description	Invoice Date	Actual Period	G/L Account # Discount	Tm	Gross Amount	Discount Amount	Net Amount
		Due Date	Fiscal					
186223-	FIRE-FUEL CHARGES	06/15/21	07-21	A		224.79	.00	224.79
		07/15/21	01-22					
186225-	PW-WATER-FUEL CHARGES	06/25/21	07-21	A		254.43	.00	254.43
		07/25/21	01-22					
186226-	WWTP-FUEL CHARGE	06/15/21	07-21	A		121.39	.00	121.39
		07/15/21	01-22					
186227-	PW-STREETS FUEL	06/15/21	07-21	A		353.59	.00	353.59
		07/15/21	01-22					
186246-	PD-FUEL CHARGES	06/15/21	07-21	A		1360.91	.00	1360.91
		07/15/21	01-22					
** Vendor's Subtotal ----->						2315.11	.00	2315.11

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

116029683-	WATER-B16 CONCRETE BOX-INV#:U2116029683	06/17/21	07-21	A		111.11	.00	111.11
		07/17/21	01-22					
** Vendor's Subtotal ----->						111.11	.00	111.11

VENDOR I.D.: IND01 (INDUSTRIAL MEDICAL GROUP INC.)

107040-	HR-PHYSICAL EXAM-LEONEL GALLARDO GARZA	06/04/21	07-21	A		615.00	.00	615.00
		07/04/21	01-22					
** Vendor's Subtotal ----->						615.00	.00	615.00

VENDOR I.D.: ITE01 (ITECH SOLUTIONS)

8421-	ADM	05/31/21	07-21	A		92.44	.00	92.44
		06/30/21	01-22					
8451-	ADM-IT SERVICES - JULY 2021	07/01/21	07-21	A		6666.50	.00	6666.50
		07/31/21	01-22					
** Vendor's Subtotal ----->						6758.94	.00	6758.94

VENDOR I.D.: JPI01 (CALIFORNIA JOINT POWER)

PROP02057-	HR-ALL RISK PROPERTY INSURANCE PROG POLICY TERM	06/07/21	07-21	A		37259.00	.00	37259.00
		07/07/21	01-22					
** Vendor's Subtotal ----->						37259.00	.00	37259.00

VENDOR I.D.: LIM01 (CARLOS LIMON)

06222021-	PD-CHECK REQUEST-UNIFORM ALLOWANCE	06/22/21	07-21	A		400.00	.00	400.00
		07/22/21	01-22					
** Vendor's Subtotal ----->						400.00	.00	400.00

VENDOR I.D.: M&M01 (M&M RESTAURANT SUPPLY)

0606-	PW-REFRIGERATOR	06/16/21	07-21	A		3806.25	.00	3806.25
		07/16/21	01-22					
** Vendor's Subtotal ----->						3806.25	.00	3806.25

VENDOR I.D.: MAD02 (MARCHALL MADRUGA)

060721-	PW-WWTP-TWO 10-FOOT MINIDRIFTER ALUMINUM BOATS	06/07/21	07-21	A		3518.38	.00	3518.38
		07/07/21	01-22					
** Vendor's Subtotal ----->						3518.38	.00	3518.38

VENDOR I.D.: MAE01 (SAM H MAENAGA)

VENDOR I.D.: MAE01 (SAM H MAENAGA)

Invoice No	Description	Invoice Date	Actual Period	G/L Account #	Gross Amount	Discount Amount	Net Amount
063021-	FINANCE-BUSINESS LICENSE OVERPAYMENT	06/30/21	07-21	A	16.88	.00	16.88
		07/30/21	01-22				
** Vendor's Subtotal ----->					16.88	.00	16.88

VENDOR I.D.: MAI03 (MAIN LINE ENGINEERING CONSTRUCTION)

1220-	PW-RETENTION FOR GUAD OBISPO ST WATER LINE PROJ	05/12/21	07-21	A	16000.37	.00	16000.37
		06/11/21	01-22				
** Vendor's Subtotal ----->					16000.37	.00	16000.37

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

PRM062847-	HR-EAP3 6/2021 37 SUBSCRIBERS	06/01/21	07-21	A	77.33	.00	77.33
		07/01/21	01-22				
** Vendor's Subtotal ----->					77.33	.00	77.33

VENDOR I.D.: MED01 (FRANK MEDINA)

06292021-	PD-CHECK REQUEST-REIMBURSEMETN MEDAL OF LIFE PIN	06/29/21	07-21	A	15.91	.00	15.91
		07/29/21	01-22				
** Vendor's Subtotal ----->					15.91	.00	15.91

VENDOR I.D.: OFF01 (OFFICE DEPOT CREDIT PLAN)

070621-	PD-INK-REGULAR REVOLVE CREDIT PLAN	06/01/21	07-21	A	77.20	.00	77.20
		07/01/21	01-22				
** Vendor's Subtotal ----->					77.20	.00	77.20

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

05282021-	PW-ACCOUNT#:3472146148-0	05/28/21	07-21	A	41254.87	.00	41254.87
		06/27/21	01-22				
06032021-	PW-ACCOUNT#:5783036442-8	06/03/21	07-21	A	6478.20	.00	6478.20
		07/03/21	01-22				
** Vendor's Subtotal ----->					47733.07	.00	47733.07

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

061121-C	ADM-POSTAGE	05/20/21	07-21	A	-91.71	.00	-91.71
		06/19/21	01-22				
** Vendor's Subtotal ----->					-91.71	.00	-91.71

*** NEGATIVE BALANCE - CHECK WON'T BE PRINTED FOR VENDOR QUA01 ***

VENDOR I.D.: QUI01 (QUILL CORPORATION)

17407748-	WATER-QB TAPE INVISIBLE 3/4X1296	06/14/21	07-21	A	22.01	.00	22.01
		07/14/21	01-22				
17438806-	ADM-COPY PAPER,OFFICE SUPPLIES FOR ALLICE	06/15/21	07-21	A	74.65	.00	74.65
		07/15/21	01-22				
17471288-	ADM-CDBG-LEROY PARK-OFFICE SUPPLIES-SONIA RIOS	06/16/21	07-21	A	79.27	.00	79.27
		07/16/21	01-22				
** Vendor's Subtotal ----->					175.93	.00	175.93

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

06142021-	PW-LEROY PARK REHAB PROJECT	06/14/21	07-21	A	236353.35	.00	236353.35
		07/14/21	01-22				
** Vendor's Subtotal ----->					236353.35	.00	236353.35

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

Invoice No	Description	Invoice Date	Actual Period	G/L Account # Discount	Tm	Gross Amount	Discount Amount	Net Amount
		Due Date	Fiscal					
035109-	FIRE-ENGINE#81 AUXILLARY PRIMER VALVIE REPAIR	06/20/21 07/20/21	07-21 01-22	A		1364.72	.00	1364.72
** Vendor's Subtotal ----->						1364.72	.00	1364.72

VENDOR I.D.: RUI03 (OMAR RUIZ)

061721-	PD-CHECK REQUEST-EXPLORERES EQUIPMENT REINBURSTMET	06/17/21 07/17/21	07-21 01-22	A		978.57	.00	978.57
** Vendor's Subtotal ----->						978.57	.00	978.57

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

R11924-R5-	PW-WATER-PERMIT TO OPERATE NO.11924-R5	06/16/21 07/16/21	07-21 01-22	A		458.00	.00	458.00
** Vendor's Subtotal ----->						458.00	.00	458.00

VENDOR I.D.: SAN84 (ROBERT V. SANCHEZ)

063021-	FINANCE-BUSINESS LICENSE OVERPAYMENT	06/30/21 07/30/21	07-21 01-22	A		32.26	.00	32.26
** Vendor's Subtotal ----->						32.26	.00	32.26

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

17-1884-	PW-TRANSIT SERVICES UNE "CARES ACT"	06/30/21 07/30/21	07-21 01-22	A		20598.19	.00	20598.19
** Vendor's Subtotal ----->						20598.19	.00	20598.19

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

062421-	PW-4545 10TH ST ACCOUNT#:13401500874	06/24/21 07/24/21	07-21 01-22	A		50.97	.00	50.97
** Vendor's Subtotal ----->						50.97	.00	50.97

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

03018672-	PW-INTL 6101 WHITE FAST DRY, GLASS BEADS	06/11/21 07/11/21	07-21 01-22	A		365.07	.00	365.07
03018673-	PW-SHREDNECK BLACK MICRO POLY	06/11/21 07/11/21	07-21 01-22	A		67.92	.00	67.92
** Vendor's Subtotal ----->						432.99	.00	432.99

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

844549141-	ADM-COPY PAPER	05/18/21 06/17/21	07-21 01-22	A		166.14	.00	166.14
854009171-	FINANCE-COPY PAPER	06/02/21 07/02/21	07-21 01-22	A		139.16	.00	139.16
** Vendor's Subtotal ----->						305.30	.00	305.30

VENDOR I.D.: TUR03 (TURBO DATA SYSTEMS INC.)

35159-	PD-AUUTOMATED CITATION PROCESSING	05/31/21 06/30/21	07-21 01-22	A		225.08	.00	225.08
** Vendor's Subtotal ----->						225.08	.00	225.08

Control Date.: 07/08/21 Posting Period.: 07-21 Fiscal Period.: (01-22) Cash Account No.: 99 1000

VENDOR I.D.: VER05 (VERIZON WIRELESS)

Invoice No	Description	Invoice Date	Actual Period	G/L Account # Discount	Tm	Gross Amount	Discount Amount	Net Amount
		Due Date	Fiscal					
882206727-	PW-ADMINISTRATION COMMUNICATIONS	06/18/21	07-21		A	688.52	.00	688.52
		07/18/21	01-22					
** Vendor's Subtotal ----->						688.52	.00	688.52

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

015445576-	ADM-COPY MACHINES-JULY 2021-	06/05/21	07-21		A	701.45	.00	701.45
		07/05/21	01-22					
015445577-	ADM-COPY MACHINE FIRE DEPT	06/05/21	07-21		A	61.13	.00	61.13
		07/05/21	01-22					
** Vendor's Subtotal ----->						762.58	.00	762.58

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

2138821-	FIRE-THOROGOOD 9'' STATION	06/17/21	07-21		A	275.18	.00	275.18
		07/17/21	01-22					
** Vendor's Subtotal ----->						275.18	.00	275.18
** Payment Total ----->						434823.78	.00	434823.78
** Report's Total ----->						434732.07	.00	434732.07

** Total Vendors On This Report -----> 57

Code Title
 A NET30 FROM INVOICE

688.52+
 762.58+
 275.18+
 434,732.07*

0.*

0.*

434,732.07+
 434,823.78-
 - 91.71*

0.*

Invoice No	Description	Invoice Date	Actual Period	Discount G/L	Account No	Gross Amount	Discount Amount	Net Amount
Check #: 834172 Check Date.: 07/08/21 Vendor I.D.: ADV04 (ADVANTAGE TECHNICAL SERVICES INC.)								
4377-	PW-TANK INSPECTION OF ELEVATED TANK	06/16/21	07-21	A		4998.00	.00	4998.00
		07/08/21	01-22					

Check #: 834173 Check Date.: 07/08/21 Vendor I.D.: ALL01 (ALLIANT INSURANCE SERVICES INC.-NPB MAIN)								
1673601-	ADM-CERTIFICATE OF INSURANCE -AUG 8TH PARADE	06/21/21	07-21	A		803.00	.00	803.00
		07/08/21	01-22					
1678680-	ADM-CERTIFICATE OF INS-DAMAGE TO PROPERTY ADDED	06/25/21	07-21	A		100.00	.00	100.00
		07/08/21	01-22					
		** Vendor's Subtotal ----->				903.00	.00	903.00

Check #: 834174 Check Date.: 07/08/21 Vendor I.D.: AMA02 (AMAZON BUSINESS)								
11HR9J794-	PD-PILOT BETTER RETRACTBLE BALLPOINT BEN	06/11/21	07-21	A		136.72	.00	136.72
		07/08/21	01-22					
7X9J3LPR1-	PD-PROCASE IPAD 10.2 CASE 2020 IPAD 8TH GENERATION	06/21/21	07-21	A		373.72	.00	373.72
		07/08/21	01-22					
NX36DGXJG-	FINANCE-TONER	06/29/21	07-21	A		61.98	.00	61.98
		07/08/21	01-22					
WCYVLPPPY-	PD-CHIEF-KEYBOARD FOR IPAD	06/23/21	07-21	A		54.24	.00	54.24
		07/08/21	01-22					
YNJNVLJPT-	FINANCE-DOOR BELL-INV#:13PY-NJNV-LJPT	06/21/21	07-21	A		22.81	.00	22.81
		07/08/21	01-22					
		** Vendor's Subtotal ----->				649.47	.00	649.47

Check #: 834175 Check Date.: 07/08/21 Vendor I.D.: AQU01 (AQUA-METRIC SALES COMPANY CORP.)								
NV0083340-	WATER-TR/PL HOUSING -INV#:INV0083340	06/28/21	07-21	A		5496.49	.00	5496.49
		07/08/21	01-22					

Check #: 834176 Check Date.: 07/08/21 This Check IS *** VOID ***								

Check #: 834177 Check Date.: 07/08/21 Vendor I.D.: ARA01 (ARAMARK UNIFORM SERVICES)								
000205071-	PW-PARK & REC-INV#:502000205071	06/15/21	07-21	A		47.66	.00	47.66
		07/08/21	01-22					
000205073-	PW-WATER-INV#:502000205073	06/15/21	07-21	A		15.90	.00	15.90
		07/08/21	01-22					
000205076-	PW-WASTE WATER-INV#502000205076	06/15/21	07-21	A		25.76	.00	25.76
		07/08/21	01-22					
000205078-	PW-STREETS	06/15/21	07-21	A		8.96	.00	8.96
		07/08/21	01-22					
000205088-	PD-MAT NYLON RUBBER...	06/15/21	07-21	A		91.41	.00	91.41
		07/08/21	01-22					
000210845-	PW-PARK & REC -INV#:502000210845	06/22/21	07-21	A		47.66	.00	47.66
		07/08/21	01-22					
000210848-	PW-WATER DEPT- INV#:502000210848	06/22/21	07-21	A		15.90	.00	15.90
		07/08/21	01-22					
000210852-	PW-WASTE WATER-INV#:502000210852	06/22/21	07-21	A		25.76	.00	25.76
		07/08/21	01-22					
000210855-	PW-STREETS-INV#:502000210855	06/22/21	07-21	A		8.96	.00	8.96
		07/08/21	01-22					
000216266-	PW-PARK & REC	06/29/21	07-21	A		47.66	.00	47.66
		07/08/21	01-22					
000216267-	PW-WATER DEPT	06/29/21	07-21	A		15.90	.00	15.90
		07/08/21	01-22					
000216269-	PW-WASTE WATER	06/29/21	07-21	A		25.76	.00	25.76
		07/08/21	01-22					
000216270-	PW-STREETS	06/29/21	07-21	A		8.96	.00	8.96
		07/08/21	01-22					
		** Vendor's Subtotal ----->				386.25	.00	386.25

Invoice No	Description	Invoice	Actual	G/L	Discount	Gross	Discount	Net
		Date	Period					
		Due Date	Fiscal	Tm				
Check #: 834178 Check Date.: 07/08/21		Vendor I.D.: BOB01 (BOB'S RUBBER STAMPS)						
2569-	ADM-BUSSINESS CARDS FOR CHARLIE GUZMAN	06/11/21	07-21	A		97.82	.00	97.82
		07/08/21	01-22					
2577-	ADM-CUSTOM RUBBER STAMP FOR FINANCE DEPT FY 20/21	06/17/21	07-21	A		76.02	.00	76.02
		07/08/21	01-22					
** Vendor's Subtotal ----->						173.84	.00	173.84
Check #: 834179 Check Date.: 07/08/21		Vendor I.D.: BOU01 (BOUND TREE MEDICAL LLC)						
84099777-	FIRE-SEMI AUTOMATIC CASE,PADS	06/17/21	07-21	A		135.25	.00	135.25
		07/08/21	01-22					
84099778-	FIRE-AUTO INJECTOR	06/17/21	07-21	A		929.45	.00	929.45
		07/08/21	01-22					
** Vendor's Subtotal ----->						1064.70	.00	1064.70
Check #: 834180 Check Date.: 07/08/21		Vendor I.D.: BRE02 (BRENNTAG PACIFIC, INC.)						
BPI154743-	WATER-AMMONIUM SULFATE	06/17/21	07-21	A		1301.04	.00	1301.04
		07/08/21	01-22					
Check #: 834181 Check Date.: 07/08/21		Vendor I.D.: CAS07 (CASSIA LANDSCAPE)						
062109-	PW-REMOVE FALLING TREES AT CITY HALL	06/10/21	07-21	A		2486.00	.00	2486.00
		07/08/21	01-22					
062136-	LANDSCAPE MAINTENANCE JUNE 2021	06/25/21	07-21	A		3782.00	.00	3782.00
		07/08/21	01-22					
** Vendor's Subtotal ----->						6268.00	.00	6268.00
Check #: 834182 Check Date.: 07/08/21		Vendor I.D.: CCW01 (CENTRAL COAST WATER AUTH.)						
062521-	PW-SUPPLEMNTAL WATER PURCHASE	06/25/21	07-21	A		10000.00	.00	10000.00
		07/08/21	01-22					
Check #: 834183 Check Date.: 07/08/21		Vendor I.D.: CHA03 (CHARTER COMMUNICATIONS)						
362061321-	PW-ACCT#:8245101140008362 INV#:0008362061321	06/13/21	07-21	A		289.94	.00	289.94
		07/08/21	01-22					
Check #: 834184 Check Date.: 07/08/21		Vendor I.D.: CIT12 (CITY OF SANTA MARIA)						
00161-	PW-FUEL USAGE-MAY 2021	06/17/21	07-21	A		2879.09	.00	2879.09
		07/08/21	01-22					
85399-	PW-LANDFILL BILLING MAY 2021	06/09/21	07-21	A		30.84	.00	30.84
		07/08/21	01-22					
85480-	PD-ACCOUNT RECEIVABLE BILLINGS-MAY 2021	06/11/21	07-21	A		1026.06	.00	1026.06
		07/08/21	01-22					
85481-	PD-DISPATCH SERVICES GUAD	06/11/21	07-21	A		6134.25	.00	6134.25
		07/08/21	01-22					
** Vendor's Subtotal ----->						10070.24	.00	10070.24
Check #: 834185 Check Date.: 07/08/21		Vendor I.D.: CON03 (CONTRACTORS MAINTENANCE SERVICES)						
607497-	FIRE-FORESTRY COUPLING SET...	06/29/21	07-21	A		111.10	.00	111.10
		07/08/21	01-22					
Check #: 834186 Check Date.: 07/08/21		Vendor I.D.: COR01 (CORBIN WILLIITS SYSTEM CORP)						
00C106151-	ADM-MONTHLY SERVICE-FINANCIAL SOFTWARE-000C106151	06/24/21	07-21	A		628.89	.00	628.89
		07/08/21	01-22					

Invoice No	Description	Invoice	Actual	G/L	Discount Account No	Gross Amount	Discount Amount	Net Amount	
		Date	Period						
Check #: 834187 Check Date.: 07/08/21		Vendor I.D.: COU06 (COUNTY OF SANTA BARBARA)							
062921-	ADM-FILLING NOTICE OF EXEPTION W SBC GUAD CEN PARK	06/29/21 07/08/21	07-21 01-22	A		50.00	.00	50.00	
Check #: 834188 Check Date.: 07/08/21		Vendor I.D.: COU10 (COUNTY OF ORANGE-SHERIFFS DEPARTMENT)							
062921-	PD-TUITION FIELD TRAINING OFFICER	06/29/21 07/08/21	07-21 01-22	A		130.00	.00	130.00	
Check #: 834189 Check Date.: 07/08/21		Vendor I.D.: CUE01 (CUESTA POLYGRAPH FORENSIC)							
1454-	PD-PSYCHOLOGICAL EVALUATION-ROBERT WRIGHT	07/25/21 07/08/21	07-21 01-22	A		550.00	.00	550.00	
Check #: 834190 Check Date.: 07/08/21		Vendor I.D.: CUL01 (CULLIGAN/CENTRAL COAST WATER)							
68805-	PD-STRONGBASE 9'' TWIST LOCK	05/31/21 07/08/21	07-21 01-22	A		90.00	.00	90.00	
68983-	PD-STONGBASE 9'' TANK RENTAL	05/31/21 07/08/21	07-21 01-22	A		35.00	.00	35.00	
						** Vendor's Subtotal ----->	125.00	.00	125.00
Check #: 834191 Check Date.: 07/08/21		Vendor I.D.: DAV01 (DAVE'S FLOOR CARE)							
063021-	P&R-FLOOR SERVICE CLEANING	06/25/21 07/08/21	07-21 01-22	A		135.00	.00	135.00	
Check #: 834192 Check Date.: 07/08/21		Vendor I.D.: DEP09 (DEPARTMENT OF JUSTICE)							
514849-	PD-FINGERPRINT APPS,FINGERPRINT FBI	06/03/21 07/08/21	07-21 01-22	A		113.00	.00	113.00	
517360-	PD-BLOOD ALCOHOL ANALYSIS	06/07/21 07/08/21	07-21 01-22	A		105.00	.00	105.00	
						** Vendor's Subtotal ----->	218.00	.00	218.00
Check #: 834193 Check Date.: 07/08/21		Vendor I.D.: EMC01 (EMC PLANNING GROUP INC.)							
21-214-	ADM-GENERAL PLAN UPDATE	05/31/21 07/08/21	07-21 01-22	A		4125.83	.00	4125.83	
Check #: 834194 Check Date.: 07/08/21		Vendor I.D.: EWI01 (EWING CORP.)							
14463233-	PW-BATTERY CNTRL,STAKING FLAGS,SOLENOID ASSY	06/11/21 07/08/21	07-21 01-22	A		255.83	.00	255.83	
Check #: 834195 Check Date.: 07/08/21		Vendor I.D.: FIR04 (FIRECOM)							
062321-	FIRE-CHECK REQUEST-DIGITAL INTERCOM RADIO	06/23/21 07/08/21	07-21 01-22	A		1563.39	.00	1563.39	
Check #: 834196 Check Date.: 07/08/21		Vendor I.D.: FRO01 (FRONTIER COMMUNICATIONS)							
062821A-	PW-ACCOUNT#:805-343-0362-71975-5	06/28/21 07/08/21	07-21 01-22	A		633.00	.00	633.00	
062821B-	PW-ACCOUNT#:805-343-5512-041588-5	06/04/21 07/08/21	07-21 01-22	A		90.91	.00	90.91	
						** Vendor's Subtotal ----->	723.91	.00	723.91
Check #: 834197 Check Date.: 07/08/21		Vendor I.D.: GRE01 (MARK GREEN)							
14-	ADM-PLAN CHECKS SERVICES	06/01/21 07/08/21	07-21 01-22	A		1755.00	.00	1755.00	

Invoice No	Description	Invoice	Actual	G/L	Discount Account No	Gross Amount	Discount Amount	Net Amount	
		Date	Period						
		Due Date	Fiscal	Tm					
Check #: 834198 Check Date.: 07/08/21		This Check is *** VOID ***							
Check #: 834199 Check Date.: 07/08/21		Vendor I.D.: GUA02 (GUADALUPE HARDWARE COMPANY INC.)							
40415-	PW-STREETS-SPRAY HEAD,NOZZLE UNDRGRND,BATTERY	06/08/21	07-21	A		82.49	.00	82.49	
		07/08/21	01-22						
40456-C	PW-STREETS-BAND SAW BLD COMPT	06/08/21	07-21	A		-32.59	.00	-32.59	
		07/08/21	01-22						
40538-	PW-STREETS-FOAMPRO REACHER,PAINT RUST	06/09/21	07-21	A		26.62	.00	26.62	
		07/08/21	01-22						
40548-	PW-STREETS-HEX FIN,SPLIT L/W Z	06/09/21	07-21	A		12.19	.00	12.19	
		07/08/21	01-22						
40559-	PW-STREET-SHUT COLD,BOLT CLAMP	06/09/21	07-21	A		21.32	.00	21.32	
		07/08/21	01-22						
40660-	PW-STREETS-HEX FIN,SPLIT L/W,ADJUST CONST WRCH	06/10/21	07-21	A		116.72	.00	116.72	
		07/08/21	01-22						
41005-	PW-STREETS-TRASH BAG,DISPO NIRILE GLOVE	06/14/21	07-21	A		90.90	.00	90.90	
		07/08/21	01-22						
41061-	PW-STREETS-WIRE,FIN NUT,HARDENDED,SCRAPER,GOOF OFF	06/14/21	07-21	A		39.44	.00	39.44	
		07/08/21	01-22						
41066-	WWTP-ARMR ALL PROTECTANT 28OZ,FRESHNR AIT TREE (2)	06/14/21	07-21	A		17.69	.00	17.69	
		07/08/21	01-22						
41119-	PW-STREETS-FLEX HAMMER,PAINTER,MINI ROLL	06/15/21	07-21	A		133.56	.00	133.56	
		07/08/21	01-22						
41246-	PW-STREETS-PVC COUPLING SX,PVC PIPE REPAIR COUPLIG	06/16/21	07-21	A		13.67	.00	13.67	
		07/08/21	01-22						
41351-	PW-STREETS-GENERAL KEY	06/17/21	07-21	A		8.66	.00	8.66	
		07/08/21	01-22						
41639-	WATER-LARGE DIESEL GLOVE,SAW BLADE TURBO	06/21/21	07-21	A		39.05	.00	39.05	
		07/08/21	01-22						
41695-	PD-GENERAL KEY	06/21/21	07-21	A		6.49	.00	6.49	
		07/08/21	01-22						
41777-	PW-STREETS-DOLLY,TATCH TIDWN STP	06/22/21	07-21	A		129.30	.00	129.30	
		07/08/21	01-22						
41781-C	PW-STREETS-EYE BOLT PN	06/22/21	07-21	A		-17.94	.00	-17.94	
		07/08/21	01-22						
** Vendor's Subtotal ----->						687.57	.00	687.57	
Check #: 834200 Check Date.: 07/08/21		Vendor I.D.: GWA01 (GREAT WESTERN ALARM & COMMUNICATION INC.)							
601752101-	WATER-WATER STORAGE TANK -MONITORING FIRE SYSTEM	07/10/21	07-21	A		50.00	.00	50.00	
		07/08/21	01-22						
Check #: 834201 Check Date.: 07/08/21		Vendor I.D.: HDL02 (HDL COREN & CONE)							
SINO09340-	ADM-SALES TAX CONTRACT SERVICE	06/22/21	07-21	A		707.10	.00	707.10	
		07/08/21	01-22						
Check #: 834202 Check Date.: 07/08/21		Vendor I.D.: HEN01 (EAGLE ENERGY, INC)							
186223-	FIRE-FUEL CHARGES	06/15/21	07-21	A		224.79	.00	224.79	
		07/08/21	01-22						
186225-	PW-WATER-FUEL CHARGES	06/25/21	07-21	A		254.43	.00	254.43	
		07/08/21	01-22						
186226-	WWTP-FUEL CHARGE	06/15/21	07-21	A		121.39	.00	121.39	
		07/08/21	01-22						
186227-	PW-STREETS FUEL	06/15/21	07-21	A		353.59	.00	353.59	
		07/08/21	01-22						
186246-	PD-FUEL CHARGES	06/15/21	07-21	A		1360.91	.00	1360.91	
		07/08/21	01-22						
** Vendor's Subtotal ----->						2315.11	.00	2315.11	
Check #: 834203 Check Date.: 07/08/21		Vendor I.D.: ICO01 (ICONIX WATERWORKS (US) INC.)							
116029683-	WATER-B16 CONCRETE BOX-INV#:U2116029683	06/17/21	07-21	A		111.11	.00	111.11	
		07/08/21	01-22						

Invoice No	Description	Invoice	Actual	Tm	Discount	Gross	Discount	Net	
		Date	Period						G/L
		Due Date	Fiscal		No				
Check #.: 834204 Check Date.: 07/08/21		Vendor I.D.: IND01 (INDUSTRIAL MEDICAL GROUP INC.)							
107040-	HR-PHYSICAL EXAM-LEONEL GALLARDO GARZA	06/04/21 07/08/21	07-21 01-22	A		615.00	.00	615.00	
Check #.: 834205 Check Date.: 07/08/21		Vendor I.D.: ITE01 (ITECH SOLUTIONS)							
8421-	ADM	05/31/21 07/08/21	07-21 01-22	A		92.44	.00	92.44	
8451-	ADM-IT SERVICES - JULY 2021	07/01/21 07/08/21	07-21 01-22	A		6666.50	.00	6666.50	
** Vendor's Subtotal ----->						6758.94	.00	6758.94	
Check #.: 834206 Check Date.: 07/08/21		Vendor I.D.: JPI01 (CALIFORNIA JOINT POWER)							
PROP02057-	HR-ALL RISK PROPERTY INSURANCE PROG POLICY TERM	06/07/21 07/08/21	07-21 01-22	A		37259.00	.00	37259.00	
Check #.: 834207 Check Date.: 07/08/21		Vendor I.D.: LIM01 (CARLOS LIMON)							
06222021-	PD-CHECK REQUEST-UNIFORM ALLOWANCE	06/22/21 07/08/21	07-21 01-22	A		400.00	.00	400.00	
Check #.: 834208 Check Date.: 07/08/21		Vendor I.D.: M&M01 (M&M RESTAURANT SUPPLY)							
0606-	PW-REFRIGERATOR	06/16/21 07/08/21	07-21 01-22	A		3806.25	.00	3806.25	
Check #.: 834209 Check Date.: 07/08/21		Vendor I.D.: MAD02 (MARCHALL MADRUGA)							
060721-	PW-WWTP-TWO 10-FOOT MINIDRIFTER ALUMINUM BOATS	06/07/21 07/08/21	07-21 01-22	A		3518.38	.00	3518.38	
Check #.: 834210 Check Date.: 07/08/21		Vendor I.D.: MAE01 (SAM H MAENAGA)							
063021-	FINANCE-BUSINESS LICENSE OVERPAYMENT	06/30/21 07/08/21	07-21 01-22	A		16.88	.00	16.88	
Check #.: 834211 Check Date.: 07/08/21		Vendor I.D.: MAI03 (MAIN LINE ENGINEERING CONSTRUCTION)							
1220-	PW-RETENTION FOR GUAD OBISPO ST WATER LINE PROJ	05/12/21 07/08/21	07-21 01-22	A		16000.37	.00	16000.37	
Check #.: 834212 Check Date.: 07/08/21		Vendor I.D.: MAN01 (MANAGED HEALTH NETWORK COMPANY)							
PRM062847-	HR-EAP3 6/2021 37 SUBSCRIBERS	06/01/21 07/08/21	07-21 01-22	A		77.33	.00	77.33	
Check #.: 834213 Check Date.: 07/08/21		Vendor I.D.: MED01 (FRANK MEDINA)							
06292021-	PD-CHECK REQUEST-REIMBURSEMETN MEDAL OF LIFE PIN	06/29/21 07/08/21	07-21 01-22	A		15.91	.00	15.91	
Check #.: 834214 Check Date.: 07/08/21		Vendor I.D.: OFF01 (OFFICE DEPOT CREDIT PLAN)							
070621-	PD-INK-REGULAR REVOLVE CREDIT PLAN	06/01/21 07/08/21	07-21 01-22	A		77.20	.00	77.20	
Check #.: 834215 Check Date.: 07/08/21		Vendor I.D.: PAC01 (PACIFIC GAS & ELECTRIC)							
05282021-	PW-ACCOUNT#:3472146148-0	05/28/21 07/08/21	07-21 01-22	A		41254.87	.00	41254.87	
06032021-	PW-ACCOUNT#:5783036442-8	06/03/21 07/08/21	07-21 01-22	A		6478.20	.00	6478.20	
** Vendor's Subtotal ----->						47733.07	.00	47733.07	

Invoice No	Description	Invoice	Actual	G/L	Account No	Discount	Gross	Discount	Net
		Date	Period						
Check #: 834216 Check Date.: 07/08/21		Vendor I.D.: QUI01 (QUILL CORPORATION)							
17407748-	WATER-QB TAPE INVISIBLE 3/4X1296	06/14/21	07-21	A			22.01	.00	22.01
		07/08/21	01-22						
17438806-	ADM-COPY PAPER,OFFICE SUPPLIES FOR ALLICE	06/15/21	07-21	A			74.65	.00	74.65
		07/08/21	01-22						
17471288-	ADM-CDBG-LEROY PARK-OFFICE SUPPLIES-SONIA RIOS	06/16/21	07-21	A			79.27	.00	79.27
		07/08/21	01-22						
** Vendor's Subtotal ----->							175.93	.00	175.93
Check #: 834217 Check Date.: 07/08/21		Vendor I.D.: QUI08 (QUINCON INC.)							
06142021-	PW-LEROY PARK REHAB PROJECT	06/14/21	07-21	A			236353.35	.00	236353.35
		07/08/21	01-22						
Check #: 834218 Check Date.: 07/08/21		Vendor I.D.: RIT01 (RITTERBUSH REPAIR SERVICES)							
035109-	FIRE-ENGINE#81 AUXILIARY PRIMER VALVE REPAIR	06/20/21	07-21	A			1364.72	.00	1364.72
		07/08/21	01-22						
Check #: 834219 Check Date.: 07/08/21		Vendor I.D.: RUI03 (OMAR RUIZ)							
061721-	PD-CHECK REQUEST-EXPLORERES EQUIPMENT REINBURSTMET	06/17/21	07-21	A			978.57	.00	978.57
		07/08/21	01-22						
Check #: 834220 Check Date.: 07/08/21		Vendor I.D.: SAN05 (SANTA BARBARA COUNTY)							
R11924-R5-	PW-WATER-PERMIT TO OPERATE NO.11924-R5	06/16/21	07-21	A			458.00	.00	458.00
		07/08/21	01-22						
Check #: 834221 Check Date.: 07/08/21		Vendor I.D.: SAN84 (ROBERT V. SANCHEZ)							
063021-	FINANCE-BUSINESS LICENSE OVERPAYMENT	06/30/21	07-21	A			32.26	.00	32.26
		07/08/21	01-22						
Check #: 834222 Check Date.: 07/08/21		Vendor I.D.: SMO01 (SMOOTH INC.)							
17-1884-	PW-TRANSIT SERVICES UNE "CARES ACT"	06/30/21	07-21	A			20598.19	.00	20598.19
		07/08/21	01-22						
Check #: 834223 Check Date.: 07/08/21		Vendor I.D.: SOU01 (SOUTHERN CALIFORNIA GAS)							
062421-	PW-4545 10TH ST ACCOUNT#:13401500874	06/24/21	07-21	A			50.97	.00	50.97
		07/08/21	01-22						
Check #: 834224 Check Date.: 07/08/21		Vendor I.D.: STA02 (STATEWIDE TRAFFIC SAFETY & SIGNS INC)							
03018672-	PW-INTL 6101 WHITE FAST DRY, GLASS BEADS	06/11/21	07-21	A			365.07	.00	365.07
		07/08/21	01-22						
03018673-	PW-SHREDNECK BLACK MICRO POLY	06/11/21	07-21	A			67.92	.00	67.92
		07/08/21	01-22						
** Vendor's Subtotal ----->							432.99	.00	432.99
Check #: 834225 Check Date.: 07/08/21		Vendor I.D.: STAl1 (STAPLES CREDIT PLAN)							
844549141-	ADM-COPY PAPER	05/18/21	07-21	A			166.14	.00	166.14
		07/08/21	01-22						
854009171-	FINANCE-COPY PAPER	06/02/21	07-21	A			139.16	.00	139.16
		07/08/21	01-22						
** Vendor's Subtotal ----->							305.30	.00	305.30

Invoice No	Description	Invoice	Actual	G/L	Account	No	Discount	Gross	Discount	Net
		Date	Period							
		Due Date	Fiscal	Tm						
Check #: 834226 Check Date.: 07/08/21		Vendor I.D.: TUR03 (TURBO DATA SYSTEMS INC.)								
35159-	PD-AUTOMATED CITATION PROCESSING	05/31/21 07/08/21	07-21 01-22	A				225.08	.00	225.08
Check #: 834227 Check Date.: 07/08/21		Vendor I.D.: VER05 (VERIZON WIRELESS)								
882206727-	PW-ADMINISTRATION COMMUNICATIONS	06/18/21 07/08/21	07-21 01-22	A				688.52	.00	688.52
Check #: 834228 Check Date.: 07/08/21		Vendor I.D.: WEL01 (WELLS FARGO VENDOR FINANCIAL SER. LLC)								
015445576-	ADM-COPY MACHINES-JULY 2021-	06/05/21 07/08/21	07-21 01-22	A				701.45	.00	701.45
015445577-	ADM-COPY MACHINE FIRE DEPT	06/05/21 07/08/21	07-21 01-22	A				61.13	.00	61.13
** Vendor's Subtotal ----->								762.58	.00	762.58
Check #: 834229 Check Date.: 07/08/21		Vendor I.D.: WIT01 (WITMER PUBLIC SAFETY GROUP INC.)								
2138821-	FIRE-THOROGOOD 9'' STATION	06/17/21 07/08/21	07-21 01-22	A				275.18	.00	275.18
** Total Checks Paid ----->								434823.78	.00	434823.78

REPORT.: Jul 08 21 Thursday
 RUN...: Jun 30 21 Time: 15:28
 Run By.: Veronica Fabian

City of Guadalupe
 Automatic Check Listing/Update
 General Ledger Accounts Summary for July 08, 2021
 Accounting Period is July, 2021

PAGE: 008
 ID #: PY-CL
 CTL.: GUA

G/L Account No	Total Amount	Extension	FUND Description	DEPT Description	OBJT Description
01 2010	85463.79	85463.79	General Fund	Accounts Payable	
10 2010	12737.75	98201.54	Wtr. Oper. Fund	Accounts Payable	
100 2010	79.27	98280.81	CDBG 2017 AWARD	Accounts Payable	
12 2010	45216.82	143497.63	Wst.Wtr.Op.Fund	Accounts Payable	
23 2010	23477.28	166974.91	LTF - Transit	Accounts Payable	
40 2010	135.25	167110.16	Fire Saf.Fund	Accounts Payable	
60 2010	346.92	167457.08	Guad.Assmt.Dist	Accounts Payable	
65 2010	4256.19	171713.27	Guad.Light Dist	Accounts Payable	
71 2010	1632.96	173346.23	MEASURE A	Accounts Payable	
89 2010	261477.55	434823.78	CIP	Accounts Payable	
99 1000	-434823.78	.00	Cash Clearing	General Checking Account	

Date	G/L	Account No	Description	Amount	Extension
07/08/21	01	2010	(1): Check Update 07/08/21	85,463.79	85,463.79
			(2): A/P Auto Checks PY-CP-CL		
07/08/21	10	2010	(1): Check Update 07/08/21	12,737.75	98,201.54
			(2): A/P Auto Checks PY-CP-CL		
07/08/21	100	2010	(1): Check Update 07/08/21	79.27	98,280.81
			(2): A/P Auto Checks PY-CP-CL		
07/08/21	12	2010	(1): Check Update 07/08/21	45,216.82	143,497.63
			(2): A/P Auto Checks PY-CP-CL		
07/08/21	23	2010	(1): Check Update 07/08/21	23,477.28	166,974.91
			(2): A/P Auto Checks PY-CP-CL		
07/08/21	40	2010	(1): Check Update 07/08/21	135.25	167,110.16
			(2): A/P Auto Checks PY-CP-CL		
07/08/21	60	2010	(1): Check Update 07/08/21	346.92	167,457.08
			(2): A/P Auto Checks PY-CP-CL		
07/08/21	65	2010	(1): Check Update 07/08/21	4,256.19	171,713.27
			(2): A/P Auto Checks PY-CP-CL		
07/08/21	71	2010	(1): Check Update 07/08/21	1,632.96	173,346.23
			(2): A/P Auto Checks PY-CP-CL		
07/08/21	89	2010	(1): Check Update 07/08/21	261,477.55	434,823.78
			(2): A/P Auto Checks PY-CP-CL		
07/08/21	99	1000	(1): Check Update 07/08/21	-434,823.78	.00
			(2): A/P Auto Checks PY-CP-CL		

REPORT.: Jun 30 21 Wednesday
RUN...: Jun 30 21 Time: 15:28
Run By.: Veronica Fabian

City of Guadalupe
General Ledger Interface (Summary)
Journal 03 Cash Disbursements Journal Interface for (PY) Period 07-21

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

Journal	G/L Account No	Amount	Extension
03	01 2010	85,463.79	85,463.79
03	10 2010	12,737.75	98,201.54
03	100 2010	79.27	98,280.81
03	12 2010	45,216.82	143,497.63
03	23 2010	23,477.28	166,974.91
03	40 2010	135.25	167,110.16
03	60 2010	346.92	167,457.08
03	65 2010	4,256.19	171,713.27
03	71 2010	1,632.96	173,346.23
03	89 2010	261,477.55	434,823.78
03	99 1000	-434,823.78	.00

Date	G/L	Account No	Description	Amount	Extension
06/30/21	01	1015	(1): VJPI01*IPROP02057 ,L0001	37,259.00	37,259.00
06/30/21	01	2004	(2): HR-ALL RISK PROPERTY INSURANCE PROG POLICY TERM (3): CALIFORNIA JOINT POWER (1): VAQU01*INV0083340 ,L0001	5,496.49	42,755.49
06/30/21	01	2004	(2): WATER-TR/PL HOUSING -INV#:INV0083340 (3): AQUA-METRIC SALES COMPANY CORP. (1): VGRE01*I 14 ,L0005	650.00	43,405.49
06/30/21	01	2010	(2): PASADERA HOMES 2019 CODE UPDATE (3): MARK GREEN (1): Invoices 06/30/21	-85,463.79	-42,058.30
06/30/21	01	2044	(2): P&R-FLOOR SERVICE CLEANING (3): DAVE'S FLOOR CARE (1): VDAV01*I 063021 ,L0001	135.00	-41,923.30
06/30/21	01	2259	(2): FINANCE-BUSINESS LICENSE OVERPAYMENT (3): SAM H MAENAGA (1): VSAN84*I 063021 ,L0001	16.88	-41,906.42
06/30/21	01	2259	(2): FINANCE-BUSINESS LICENSE OVERPAYMENT (3): ROBERT V. SANCHEZ (1): VHDL02*ISIN009340 ,L0001	32.26	-41,874.16
06/30/21	01	4105	(2): ADM-SALES TAX CONTRACT SERVICE (3): HDL COREN & CONE (1): VAMA02*INX36DGXJG ,L0001	707.10	-41,167.06
06/30/21	01	4120	(2): INV#:1JCN-X36D-GXJG ACCT#:A19RD4DAF93AUQ (3): AMAZON BUSINESS (1): VAMA02*YINJNVLJPT ,L0001	61.98	-41,105.08
06/30/21	01	4120	(2): ACCT#:A19RD4DAF93AUQ INV#:13PYNJNV-LJPT (3): AMAZON BUSINESS (1): VBOB01*I 2577 ,L0001	22.81	-41,082.27
06/30/21	01	4120	(2): ADM-CUSTOM RUBBER STAMP FOR FINANCE DEPT (3): BOB'S RUBBER STAMPS (1): VCOR01*IOOC106151 ,L0001	76.02	-41,006.25
06/30/21	01	4120	(2): ADM-MONTHLY SERVICE-FINANCIAL SOFTWARE-000C106151 (3): CORBIN WILLITS SYSTEM CORP (1): VMAN01*IPRM062847 ,L0001	628.89	-40,377.36
06/30/21	01	4140	(2): HR-EAP3 6/2021 37 SUBSCRIBERS (3): MANAGED HEALTH NETWORK COMPANY (1): VQUI01*I 17438806 ,L0001	77.33	-40,300.03
06/30/21	01	4140	(2): ADM-COPY PAPER (3): QUILL CORPORATION (1): VSTA11*I844549141 ,L0001	52.64	-40,247.39
06/30/21	01	4140	(2): ADM-COPY PAPER (3): STAPLES CREDIT PLAN (1): VSTA11*I854009171 ,L0001	166.14	-40,081.25
06/30/21	01	4140	(2): FINANCE-COPY PAPER (3): STAPLES CREDIT PLAN (1): VITE01*I 8451 ,L0001	139.16	-39,942.09
06/30/21	01	4140	(2): ADM-IT SERVICES - JULY 2021 (3): ITECH SOLUTIONS (1): VALL01*I 1673601 ,L0001	6,666.50	-33,275.59
06/30/21	01	4140	(2): ADM-CERTIFICATE OF INSURANCE -AUG 8TH PARADE (3): ALLIANT INSURANCE SERVICES INC.-NPB MAIN (1): VALL01*I 1678680 ,L0001	803.00	-32,472.59
06/30/21	01	4140	(2): 75TH ANNIVERSARY EVENT (3): ALLIANT INSURANCE SERVICES INC.-NPB MAIN (1): VWEL01*IO15445576 ,L0001	100.00	-32,372.59
06/30/21	01	4140	(2): CUST#:3000213685 INV#:5015445576 (3): WELLS FARGO VENDOR FINANCIAL SER. LLC (1): VWEL01*IO15445577 ,L0001	701.45	-31,671.14
06/30/21	01	4140	(2): CUST#:3000213685 INV#:5015445577 (3): WELLS FARGO VENDOR FINANCIAL SER. LLC (1): VFR001*I 062821A ,L0001	61.13	-31,610.01
06/30/21	01	4145	(2): PW-ACCOUNT#:805-343-0362-71975-5 (3): FRONTIER COMMUNICATIONS (1): VFR001*I 062821B ,L0001	633.00	-30,977.01
06/30/21	01	4145	(2): PW-ACCOUNT#:805-343-5512-041588-5 (3): FRONTIER COMMUNICATIONS (1): VPAC01*I 06032021 ,L0001	90.91	-30,886.10
06/30/21	01	4145	(2): PW-ACCOUNT#:5783036442-8 (3): PACIFIC GAS & ELECTRIC (1): VSOU01*I 062421 ,L0001	2,029.91	-28,856.19
06/30/21	01	4145	(2): PW-4545 10TH ST ACCOUNT#:13401500874 (3): SOUTHERN CALIFORNIA GAS (1): VCHA03*I362061321 ,L0001	50.97	-28,805.22
06/30/21	01	4145	(2): PW-ACCT#:8245101140008362 INV#:0008362061321 (3): CHARTER COMMUNICATIONS (1): VM&M01*I 0606 ,L0001	289.94	-28,515.28
06/30/21	01	4145	(2): PW-REFRIGERATOR (3): M&M RESTAURANT SUPPLY (1): VEWI01*I 14463233 ,L0001	3,806.25	-24,709.03
06/30/21	01	4145	(2): PW-BATTERY CNTRL,STAKING FLAGS,SOLENOID ASSY (3): EWING CORP. (1): VGUA02*I 40415 ,L0001	255.83	-24,453.20
06/30/21	01	4145	(2): PW-STREETS-SPRAY HEAD,NOZZLE UNDRGRND,BATTERY (3): GUADALUPE HARDWARE COMPANY INC. (1): VGUA02*I 40538 ,L0001	82.49	-24,370.71
06/30/21	01	4145	(2): PW-STREETS-FOAMPRO REACHER,PAINT RUST (3): GUADALUPE HARDWARE COMPANY INC. (1): VGUA02*I 40548 ,L0001	26.62	-24,344.09
06/30/21	01	4145	(2): PW-STREETS-HEX FIN,SPLIT L/W Z (3): GUADALUPE HARDWARE COMPANY INC. (1): VGUA02*I 40559 ,L0001	12.19	-24,331.90
06/30/21	01	4145	(2): PW-STREET-SHUT COLD,BOLT CLAMP (3): GUADALUPE HARDWARE COMPANY INC. (1): VGUA02*I 40660 ,L0001	21.32	-24,310.58
06/30/21	01	4145	(2): PW-STREETS-HEX FIN,SPLIT L/W,ADJUST CONST WRCH (3): GUADALUPE HARDWARE COMPANY INC. (1): VGUA02*I 41005 ,L0001	116.72	-24,193.86
06/30/21	01	4145	(2): PW-STREETS-TRASH BAG,DISPO NIRILE GLOVE (3): GUADALUPE HARDWARE COMPANY INC. (1): VGUA02*I 41061 ,L0001	90.90	-24,102.96
06/30/21	01	4145	(2): PW-STREETS-WIRE,FIN NUT,HARDENDED,SCRAPER,GOOF OFF (3): GUADALUPE HARDWARE COMPANY INC. (1): VGUA02*I 41119 ,L0001	39.44	-24,063.52
06/30/21	01	4145	(2): PW-STREETS-FLEX HAMMER,PAINTER,MINI ROLL (3): GUADALUPE HARDWARE COMPANY INC. (1): VGUA02*I 41246 ,L0001	133.56	-23,929.96
06/30/21	01	4145	(2): PW-STREETS-PVC COUPLING SX,PVC PIPE REPAIR COUPLIG (3): GUADALUPE HARDWARE COMPANY INC. (1): VGUA02*I 41351 ,L0001	13.67	-23,916.29
06/30/21	01	4145	(2): PW-STREETS-GENERAL KEY (3): GUADALUPE HARDWARE COMPANY INC. (1): VGUA02*I 41777 ,L0001	8.66	-23,907.63
06/30/21	01	4145	(2): PW-STREETS-DOLLY,TATCH TIDWN STP (3): GUADALUPE HARDWARE COMPANY INC. (1): VGUA02*I 41781C ,L0001	129.30	-23,778.33
06/30/21	01	4145	(2): PW-STREETS-EYE BOLT PN (3): GUADALUPE HARDWARE COMPANY INC. (1): VARA01*IO00205071 ,L0001	-17.94	-23,796.27
06/30/21	01	4145	(2): PW-PARK & REC-INV#:502000205071 (3): ARAMARK UNIFORM SERVICES (1): VARA01*IO00205078 ,L0001	47.66	-23,748.61
06/30/21	01	4145	(2): INV#:502000205078 (3): ARAMARK UNIFORM SERVICES (1): VARA01*IO00210845 ,L0001	.90	-23,747.71
06/30/21	01	4145	(2): PW-PARK & REC -INV#:502000210845 (3): ARAMARK UNIFORM SERVICES (1): VARA01*IO00210855 ,L0001	47.66	-23,700.05
06/30/21	01	4145	(2): PW-STREETS-INV#:502000210855 (3): ARAMARK UNIFORM SERVICES	.90	-23,699.15

Date	G/L	Account No	Description	Amount	Extension
06/30/21	01	4145 2150	(1): VARA01*I000216266 ,L0001	47.66	-23,651.49
			(2): PW-PARK & REC (3): ARAMARK UNIFORM SERVICES	.90	-23,650.59
06/30/21	01	4145 2150	(1): VARA01*I000216270 ,L0001		
			(2): PW-STREETS (3): ARAMARK UNIFORM SERVICES		
06/30/21	01	4145 2150	(1): VCAS07*I 062109 ,L0001	2,486.00	-21,164.59
			(2): PW-REMOVE FALLING TREES AT CITY HALL (3): CASSIA LANDSCAPE		
06/30/21	01	4145 2150	(1): VCAS07*I 062136 ,L0001	879.00	-20,285.59
			(2): FUND (3): CASSIA LANDSCAPE		
06/30/21	01	4200 0150	(1): VIND01*I 107040 ,L0001	615.00	-19,670.59
			(2): HR-PHYSICAL EXAM-LEONEL GALLARDO GARZA (3): INDUSTRIAL MEDICAL GROUP INC.		
06/30/21	01	4200 0450	(1): VLIM01*I 06222021 ,L0001	400.00	-19,270.59
			(2): PD-CHECK REQUEST-UNIFORM ALLOWANCE (3): CARLOS LIMON		
06/30/21	01	4200 1150	(1): VVER05*I882206727 ,L0001	82.62	-19,187.97
			(2): PW-ADMINISTRATION COMMUNICATIONS (3): VERIZON WIRELESS		
06/30/21	01	4200 1300	(1): VCOU10*I 062921 ,L0001	130.00	-19,057.97
			(2): PD-TUITION FIELD TRAINING OFFICER (3): COUNTY OF ORANGE-SHERIFFS DEPARTMENT		
06/30/21	01	4200 1500	(1): VAMA02*I11HR9J794 ,L0001	136.72	-18,921.25
			(2): INV#:ITQ1-1HR9-J794 ACCT#:1A9RD4DAF93AUQ (3): AMAZON BUSINESS		
06/30/21	01	4200 1500	(1): VAMA02*I7X9J3LPR1 ,L0001	373.72	-18,547.53
			(2): INV#:1YC7-X9J3-LPR1 ACCT#:A19RD4DAF93AUQ (3): AMAZON BUSINESS		
06/30/21	01	4200 1500	(1): VAMA02*IWCYVLPPEY ,L0001	54.24	-18,493.29
			(2): ACCT#:A19RD4DAF93AUQ INV#:16JW-CYVL-PPPY (3): AMAZON BUSINESS		
06/30/21	01	4200 1500	(1): VARA01*I000205088 ,L0001	91.41	-18,401.88
			(2): ACCT#:92232905 INV#:502000205088 (3): ARAMARK UNIFORM SERVICES		
06/30/21	01	4200 1500	(1): VCUL01*I 68805 ,L0001	90.00	-18,311.88
			(2): PD-STRONGBASE 9" TWIST LOCK (3): CULLIGAN/CENTRAL COAST WATER		
06/30/21	01	4200 1500	(1): VCUL01*I 68983 ,L0001	35.00	-18,276.88
			(2): PD-STONGBASE 9" TANK RENTAL (3): CULLIGAN/CENTRAL COAST WATER		
06/30/21	01	4200 1500	(1): VGUA02*I 41695 ,L0001	6.49	-18,270.39
			(2): PD-GENERAL KEY (3): GUADALUPE HARDWARE COMPANY INC.		
06/30/21	01	4200 1500	(1): VOFF01*I 070621 ,L0001	77.20	-18,193.19
			(2): ACCOUNT#:6011 5685 1775 7688 (3): OFFICE DEPOT CREDIT PLAN		
06/30/21	01	4200 1550	(1): VITE01*I 8421 ,L0003	38.06	-18,155.13
			(2): PD WIFI & DESKTOP & MONITOR REPLACEMENT (3): ITECH SOLUTIONS		
06/30/21	01	4200 1560	(1): VHENO1*I 186246 ,L0001	1,360.91	-16,794.22
			(2): PD-FUEL CHARGES (3): EAGLE ENERGY, INC		
06/30/21	01	4200 2150	(1): VCIT12*I 85480 ,L0001	1,026.06	-15,768.16
			(2): PD-ACCOUNT RECEIVABLE BILLINGS-MAY 2021 (3): CITY OF SANTA MARIA		
06/30/21	01	4200 2150	(1): VCIT12*I 85481 ,L0001	4,121.16	-11,647.00
			(2): PD-DISPATCH SERVICES GUAD (3): CITY OF SANTA MARIA		
06/30/21	01	4200 2150	(1): VCUE01*I 1454 ,L0001	550.00	-11,097.00
			(2): PD-PSYCHOLOGICAL EVALUATION-ROBERT WRIGHT (3): CUESTA POLYGRAPH FORENSIC		
06/30/21	01	4200 2150	(1): VDEP09*I 514849 ,L0001	113.00	-10,984.00
			(2): PD-FINGERPRINT APPS,FINGERPRINT FBI (3): DEPARTMENT OF JUSTICE		
06/30/21	01	4200 2150	(1): VDEP09*I 517360 ,L0001	105.00	-10,879.00
			(2): PD-BLOOD ALCOHOL ANALYSIS (3): DEPARTMENT OF JUSTICE		
06/30/21	01	4200 2150	(1): VTUR03*I 35159 ,L0001	225.08	-10,653.92
			(2): PD-AUTOMATED CITATION PROCESSING (3): TURBO DATA SYSTEMS INC.		
06/30/21	01	4200 2350	(1): VMED01*I 06292021 ,L0001	15.91	-10,638.01
			(2): PD-CHECK REQUEST-REIMBURSEMETN MEDAL OF LIFE PIN (3): FRANK MEDINA		
06/30/21	01	4200 3210	(1): VRU03*I 061721 ,L0001	978.57	-9,659.44
			(2): PD-CHECK REQUEST-EXPLORERES EQUIPMENT REINBURSTMET (3): OMAR RUIZ		
06/30/21	01	4220 1460	(1): VFIR04*I 062321 ,L0001	1,563.39	-8,096.05
			(2): FIRE-CHECK REQUEST-DIGITAL INTERCOM RADIO (3): FIRECOM		
06/30/21	01	4220 1460	(1): VRIT01*I 035109 ,L0001	1,364.72	-6,731.33
			(2): FIRE-ENGINE#81 AUXILLARY PRIMER VALVIE REPAIR (3): RITTERBUSH REPAIR SERVICES		
06/30/21	01	4220 1500	(1): VCON03*I 607497 ,L0001	111.10	-6,620.23
			(2): FIRE-FORESTRY COUPLING SET... (3): CONTRACTORS MAINTENANCE SERVICES		
06/30/21	01	4220 1500	(1): VWIT01*I 2138821 ,L0001	275.18	-6,345.05
			(2): FIRE-THOROGOOD 9" STATION (3): WITMER PUBLIC SAFETY GROUP INC.		
06/30/21	01	4220 1550	(1): VBOU01*I 84099778 ,L0001	929.45	-5,415.60
			(2): FIRE-AUTO INJECTOR (3): BOUND TREE MEDICAL LLC		
06/30/21	01	4220 1560	(1): VHENO1*I 186223 ,L0001	224.79	-5,190.81
			(2): FIRE-FUEL CHARGES (3): EAGLE ENERGY, INC		
06/30/21	01	4220 2350	(1): VCIT12*I 85481 ,L0002	2,013.09	-3,177.72
			(2): PD-DISPATCH SERVICES GUAD (3): CITY OF SANTA MARIA		
06/30/21	01	4300 1550	(1): VBOB01*I 2569 ,L0001	97.82	-3,079.90
			(2): ADM-BUSSINESS CARDS FOR CHARLIE GUZMAN (3): BOB'S RUBBER STAMPS		
06/30/21	01	4300 2150	(1): VARA01*I000205078 ,L0002	.90	-3,079.00
			(2): PW-STREETS (3): ARAMARK UNIFORM SERVICES		
06/30/21	01	4300 2150	(1): VARA01*I000210855 ,L0002	.90	-3,078.10
			(2): PW-STREETS-INV#:502000210855 (3): ARAMARK UNIFORM SERVICES		
06/30/21	01	4300 2150	(1): VARA01*I000216270 ,L0002	.90	-3,077.20
			(2): PW-STREETS (3): ARAMARK UNIFORM SERVICES		
06/30/21	01	4300 2150	(1): VCAS07*I 062136 ,L0002	1,873.00	-1,204.20
			(2): FACILITIES (3): CASSIA LANDSCAPE		
06/30/21	01	4300 2150	(1): VCOU06*I 062921 ,L0001	50.00	-1,154.20
			(2): CENTRAL PARK REHABILITAIION NOE (3): COUNTY OF SANTA BARBARA		
06/30/21	01	4405 1200	(1): VQUI01*I 17438806 ,L0002	22.01	-1,132.19
			(2): OFFICE SUPPLIES - ALICE (3): QUILL CORPORATION		
06/30/21	01	4405 1550	(1): VITE01*I 8421 ,L0001	27.19	-1,105.00
			(2): DAVID ROSE DESKTOP & MONITOR REPLACEMENT (3): ITECH SOLUTIONS		
06/30/21	01	4405 2150	(1): VGRE01*I 14 ,L0001	390.00	-715.00
			(2): OLIVERA & 11TH STREET ADU (3): MARK GREEN		
06/30/21	01	4405 2150	(1): VGRE01*I 14 ,L0002	130.00	-585.00
			(2): DE LA TORRE (3): MARK GREEN		
06/30/21	01	4405 2150	(1): VGRE01*I 14 ,L0003	260.00	-325.00
			(2): RUDY & MARIA QUINTANILLA (3): MARK GREEN		

Date	G/L	Account No	Description	Amount	Extension
06/30/21	01	4405 2150	(1): VGRE01*I 14 ,L0004 (2): BELTRAN TENANT IMPROVEMENT & WALK IN COOLER (3): MARK GREEN	65.00	-260.00
06/30/21	01	4405 2150	(1): VGRE01*I 14 ,L0006 (2): BELTRAN FIRE SPRINKER ADDITION TO EXISTING SYSTEM (3): MARK GREEN	130.00	-130.00
06/30/21	01	4405 2150	(1): VGRE01*I 14 ,L0007 (2): HYDRA FIRE PROTECTION (3): MARK GREEN	130.00	.00
06/30/21	10	2010	(1): Invoices 06/30/21	-12,691.90	-12,691.90
06/30/21	10	4420 1150	(1): VGWA01*I601752101 ,L0001 (2): INV#:210601752101 (3): GREAT WESTERN ALARM & COMMUNICATION INC.	50.00	-12,641.90
06/30/21	10	4420 1150	(1): VVER05*I882206727 ,L0004 (2): PW-ADMINISTRATION COMMUNICATIONS (3): VERIZON WIRELESS	227.22	-12,414.68
06/30/21	10	4420 1200	(1): VQUA01*I 061121C,L0001 (2): ADM-POSTAGE (3): QUADIANT FINANCE USA, INC.	-45.85	-12,460.53
06/30/21	10	4420 1200	(1): VQUI01*I 17407748 ,L0001 (2): ACCOUNT#:1033042 (3): QUILL CORPORATION	22.01	-12,438.52
06/30/21	10	4420 1550	(1): VBRE02*IBPI154743 ,L0001 (2): WATER-AMMONIUM SULFATE (3): BRENNPAG PACIFIC, INC.	1,301.04	-11,137.48
06/30/21	10	4420 1550	(1): VGUA02*I 41639 ,L0001 (2): WATER-LARGE DIESEL GLOVE,SAW BLADE TURBO (3): GUADALUPE HARDWARE COMPANY INC.	39.05	-11,098.43
06/30/21	10	4420 1550	(1): VIC001*I116029683 ,L0001 (2): WATER-B16 CONCRETE BOX-INV#:U2116029683 (3): ICONIX WATERWORKS (US) INC.	111.11	-10,987.32
06/30/21	10	4420 1550	(1): VITE01*I 8421 ,L0002 (2): PUBLIC WORKS INTERN DESKTOP & MONITOR REPLACEMENT (3): ITECH SOLUTIONS	27.19	-10,960.13
06/30/21	10	4420 1553	(1): VCCW01*I 062521 ,L0001 (2): PW-SUPPLEMENTAL WATER PURCHASE (3): CENTRAL COAST WATER AUTH.	10,000.00	-960.13
06/30/21	10	4420 1560	(1): VHENO1*I 186225 ,L0001 (2): PW-WATER-FUEL CHARGES (3): EAGLE ENERGY, INC	254.43	-705.70
06/30/21	10	4420 2150	(1): VARA01*I000205073 ,L0001 (2): PW-WATER-INV#:502000205073 (3): ARAMARK UNIFORM SERVICES	15.90	-689.80
06/30/21	10	4420 2150	(1): VARA01*I000210848 ,L0001 (2): PW-WATER DEPT- INV#:502000210848 (3): ARAMARK UNIFORM SERVICES	15.90	-673.90
06/30/21	10	4420 2150	(1): VARA01*I000216267 ,L0001 (2): PW-WATER DEPT (3): ARAMARK UNIFORM SERVICES	15.90	-658.00
06/30/21	10	4420 2150	(1): VCAS07*I 062136 ,L0003 (2): PARKS (3): CASSIA LANDSCAPE	200.00	-458.00
06/30/21	10	4420 2350	(1): VSAN05*IR11924-R5 ,L0001 (2): PW-WATER-PERMIT TO OPERATE NO.11924-R5 (3): SANTA BARBARA COUNTY	458.00	.00
06/30/21	100	2010	(1): Invoices 06/30/21	-79.27	-79.27
06/30/21	100	4010 2164	(1): VQUI01*I 17471288 ,L0001 (2): ADM-CDBG-LEROY PARK-OFFICE SUPPLIES-SONIA RIOS (3): QUILL CORPORATION	79.27	.00
06/30/21	12	2010	(1): Invoices 06/30/21	-45,170.96	-45,170.96
06/30/21	12	4425 1000	(1): VPAC01*I 05282021 ,L0001 (2): PW-ACCOUNT#:3472146148-0 (3): PACIFIC GAS & ELECTRIC	41,254.87	-3,916.09
06/30/21	12	4425 1150	(1): VVER05*I882206727 ,L0003 (2): PW-ADMINISTRATION COMMUNICATIONS (3): VERIZON WIRELESS	227.21	-3,688.88
06/30/21	12	4425 1200	(1): VQUA01*I 061121C,L0002 (2): ADM-POSTAGE (3): QUADIANT FINANCE USA, INC.	-45.86	-3,734.74
06/30/21	12	4425 1450	(1): VMAD02*I 060721 ,L0001 (2): PW-WWTP-TWO 10-FOOT MINIDRIFTER ALUMINUM BOATS (3): MARCHALL MADRUGA	3,518.38	-216.36
06/30/21	12	4425 1550	(1): VGUA02*I 41066 ,L0001 (2): WWTP-ARMR ALL PROTECTANT 28OZ,FRESHNR AIT TREE (2) (3): GUADALUPE HARDWARE COMPANY INC.	17.69	-198.67
06/30/21	12	4425 1560	(1): VHENO1*I 186226 ,L0001 (2): WWTP-FUEL CHARGE (3): EAGLE ENERGY, INC	121.39	-77.28
06/30/21	12	4425 2150	(1): VARA01*I000205076 ,L0001 (2): PW-WASTE WATER-INV#:502000205076 (3): ARAMARK UNIFORM SERVICES	25.76	-51.52
06/30/21	12	4425 2150	(1): VARA01*I000210852 ,L0001 (2): PW-WASTE WATER-INV#:502000210852 (3): ARAMARK UNIFORM SERVICES	25.76	-25.76
06/30/21	12	4425 2150	(1): VARA01*I000216269 ,L0001 (2): PW-WASTE WATER (3): ARAMARK UNIFORM SERVICES	25.76	.00
06/30/21	23	2010	(1): Invoices 06/30/21	-23,477.28	-23,477.28
06/30/21	23	4461 1560	(1): VCIT12*I 00161 ,L0001 (2): PW-FUEL USAGE-MAY 2021 (3): CITY OF SANTA MARIA	2,879.09	-20,598.19
06/30/21	23	4461 2354	(1): VSMO01*I 17-1884 ,L0001 (2): PW-TRANSIT SERVICES UNE "CARES ACT" (3): SMOOTH INC.	20,598.19	.00
06/30/21	40	2010	(1): Invoices 06/30/21	-135.25	-135.25
06/30/21	40	4225 1500	(1): VBOU01*I 84099777 ,L0001 (2): FIRE-SEMI AUTOMATIC CASE,PADS (3): BOUND TREE MEDICAL LLC	135.25	.00
06/30/21	60	2010	(1): Invoices 06/30/21	-346.92	-346.92
06/30/21	60	4490 1000	(1): VPAC01*I 06032021 ,L0004 (2): PW-ACCOUNT#:5783036442-8 (3): PACIFIC GAS & ELECTRIC	21.92	-325.00
06/30/21	60	4490 2150	(1): VCAS07*I 062136 ,L0004 (2): ASSESSMENT DISTRICT (3): CASSIA LANDSCAPE	325.00	.00
06/30/21	65	2010	(1): Invoices 06/30/21	-4,256.19	-4,256.19
06/30/21	65	4485 1000	(1): VPAC01*I 06032021 ,L0003 (2): PW-ACCOUNT#:5783036442-8 (3): PACIFIC GAS & ELECTRIC	4,256.19	.00
06/30/21	71	2010	(1): Invoices 06/30/21	-1,632.96	-1,632.96
06/30/21	71	4145 1000	(1): VPAC01*I 06032021 ,L0002 (2): PW-ACCOUNT#:5783036442-8 (3): PACIFIC GAS & ELECTRIC	170.18	-1,462.78
06/30/21	71	4454 1150	(1): VVER05*I882206727 ,L0002 (2): PW-ADMINISTRATION COMMUNICATIONS (3): VERIZON WIRELESS	151.47	-1,311.31
06/30/21	71	4454 1550	(1): VCIT12*I 85399 ,L0001 (2): PW-LANDFILL BILLING MAY 2021 (3): CITY OF SANTA MARIA	30.84	-1,280.47
06/30/21	71	4454 1550	(1): VGUA02*I 40456C,L0001 (2): PW-STREETS-BAND SAW BLD COMPCT (3): GUADALUPE HARDWARE COMPANY INC.	-32.59	-1,313.06
06/30/21	71	4454 1550	(1): VSTA02*I 03018672 ,L0001 (2): PW-INTL 6101 WHITE FAST DRY, GLASS BEADS (3): STATEWIDE TRAFFIC SAFETY & SIGNS INC	365.07	-947.99
06/30/21	71	4454 1550	(1): VSTA02*I 03018673 ,L0001 (2): PW-SHREDNECK BLACK MICRO POLY (3): STATEWIDE TRAFFIC SAFETY & SIGNS INC	67.92	-880.07

Date	G/L	Account No	Description	Amount	Extension
06/30/21	71	4454 1560	(1): VHENO1*I 186227 ,L0001	353.59	-526.48
			(2): PW-STREETS FUEL (3): EAGLE ENERGY, INC		
06/30/21	71	4454 2150	(1): VARA01*I000205078 ,L0003	7.16	-519.32
			(2): PW-STREETS (3): ARAMARK UNIFORM SERVICES		
06/30/21	71	4454 2150	(1): VARA01*I000210855 ,L0003	7.16	-512.16
			(2): PW-STREETS-INV#:502000210855 (3): ARAMARK UNIFORM SERVICES		
06/30/21	71	4454 2150	(1): VARA01*I000216270 ,L0003	7.16	-505.00
			(2): PW-STREETS (3): ARAMARK UNIFORM SERVICES		
06/30/21	71	4454 2150	(1): VCAS07*I 062136 ,L0005	505.00	.00
			(2): STREETS (3): CASSIA LANDSCAPE		
06/30/21	89	2010	(1): Invoices 06/30/21	-261,477.55	-261,477.55
06/30/21	89	4444 3045	(1): VEMC01*I 21-214 ,L0001	4,125.83	-257,351.72
			(2): ADM-GENERAL PLAN UPDATE (3): EMC PLANNING GROUP INC.		
06/30/21	89	4444 3051	(1): VQUI08*I 06142021 ,L0001	236,353.35	-20,998.37
			(2): PW-LEROY PARK REHAB PROJECT (3): QUINCON INC.		
06/30/21	89	4444 3071	(1): VADV04*I 4377 ,L0001	4,998.00	-16,000.37
			(2): PW-TANK INSPECTION OF ELEVATED TANK (3): ADVANTAGE TECHNICAL SERVICES INC.		
06/30/21	89	4444 3087	(1): VMAI03*I 1220 ,L0001	16,000.37	.00
			(2): PW-RETENTION FOR GUAD OBISPO ST WATER LINE PROJ (3): MAIN LINE ENGINEERING CONSTRUCTION		

Journal	G/L Account No	Amount	Extension
04	01 1015	37,259.00	37,259.00
04	01 2004	6,146.49	43,405.49
04	01 2010	-85,463.79	-42,058.30
04	01 2044	135.00	-41,923.30
04	01 2259	49.14	-41,874.16
04	01 4105 2150	707.10	-41,167.06
04	01 4120 1200	84.79	-41,082.27
04	01 4120 1550	76.02	-41,006.25
04	01 4120 2150	628.89	-40,377.36
04	01 4140 0400	77.33	-40,300.03
04	01 4140 1200	357.94	-39,942.09
04	01 4140 2151	6,666.50	-33,275.59
04	01 4140 2300	903.00	-32,372.59
04	01 4140 4150	762.58	-31,610.01
04	01 4145 1000	2,804.79	-28,805.22
04	01 4145 1150	289.94	-28,515.28
04	01 4145 1500	3,806.25	-24,709.03
04	01 4145 1550	912.76	-23,796.27
04	01 4145 2150	3,510.68	-20,285.59
04	01 4200 0150	615.00	-19,670.59
04	01 4200 0450	400.00	-19,270.59
04	01 4200 1150	82.62	-19,187.97
04	01 4200 1300	130.00	-19,057.97
04	01 4200 1500	864.78	-18,193.19
04	01 4200 1550	38.06	-18,155.13
04	01 4200 1560	1,360.91	-16,794.22
04	01 4200 2150	6,140.30	-10,653.92
04	01 4200 2350	15.91	-10,638.01
04	01 4200 3210	978.57	-9,659.44
04	01 4220 1460	2,928.11	-6,731.33
04	01 4220 1500	386.28	-6,345.05
04	01 4220 1550	929.45	-5,415.60
04	01 4220 1560	224.79	-5,190.81
04	01 4220 2350	2,013.09	-3,177.72
04	01 4300 1550	97.82	-3,079.90
04	01 4300 2150	1,925.70	-1,154.20
04	01 4405 1200	22.01	-1,132.19
04	01 4405 1550	27.19	-1,105.00
04	01 4405 2150	1,105.00	.00
04	10 2010	-12,691.90	-12,691.90
04	10 4420 1150	277.22	-12,414.68
04	10 4420 1200	-23.84	-12,438.52
04	10 4420 1550	1,478.39	-10,960.13
04	10 4420 1553	10,000.00	-960.13
04	10 4420 1560	254.43	-705.70
04	10 4420 2150	247.70	-458.00
04	10 4420 2350	458.00	.00
04	100 2010	-79.27	-79.27
04	100 4010 2164	79.27	.00
04	12 2010	-45,170.96	-45,170.96
04	12 4425 1000	41,254.87	-3,916.09
04	12 4425 1150	227.21	-3,688.88
04	12 4425 1200	-45.86	-3,734.74
04	12 4425 1450	3,518.38	-216.36
04	12 4425 1550	17.69	-198.67
04	12 4425 1560	121.39	-77.28
04	12 4425 2150	77.28	.00
04	23 2010	-23,477.28	-23,477.28
04	23 4461 1560	2,879.09	-20,598.19
04	23 4461 2354	20,598.19	.00
04	40 2010	-135.25	-135.25
04	40 4225 1500	135.25	.00
04	60 2010	-346.92	-346.92
04	60 4490 1000	21.92	-325.00
04	60 4490 2150	325.00	.00
04	65 2010	-4,256.19	-4,256.19
04	65 4485 1000	4,256.19	.00
04	71 2010	-1,632.96	-1,632.96
04	71 4145 1000	170.18	-1,462.78
04	71 4454 1150	151.47	-1,311.31
04	71 4454 1550	431.24	-880.07
04	71 4454 1560	353.59	-526.48
04	71 4454 2150	526.48	.00
04	89 2010	-261,477.55	-261,477.55
04	89 4444 3045	4,125.83	-257,351.72
04	89 4444 3051	236,353.35	-20,998.37
04	89 4444 3071	4,998.00	-16,000.37
04	89 4444 3087	16,000.37	.00

MINUTES

City of Guadalupe

Regular Meeting of the Guadalupe City Council

Tuesday, June 22, 2021, 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

All members present.

(Note: The abbreviation "CM" for "Council Member" will be used in these minutes.)

2. **MOMENT OF SILENCE**

3. **PLEDGE OF ALLEGIANCE**

4. **AGENDA REVIEW**

No requests for changes to the agenda were made.

5. **COMMUNITY PARTICIPATION FORUM**

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

Ms. Shirley Boydston thanked the Chief Cash and Josue Meraz, Code Compliance Coordinator, for the Code Compliance Monthly Report. She also mentioned a flyer with details for the City's 75th Anniversary will be going out in the July water billing.

Ms. Boydston further commented on the Water Quality Report recently sent out to residents. She said, "I am concerned that the many samples registered at the upper end of allowable ranges. Specifically, the 'Total Dissolved Solids' range of 280 of the 280 maximum. About 15 years ago, the City was in a similar situation but worse. In order to keep functioning water-wise, the City had to

contract with State water to blend with our well and groundwater to keep within allowable range. I know this is a rhetorical question, but what can be done to give 2021 a better report?"

6. PROCLAMATION

- Juneteenth

Mayor Julian prefaced the reading of the Proclamation by saying, "I don't know about anyone else, but for me, Juneteenth has always popped up on my calendar. I really started digging into it as we moved forward with things happening in the United States. I just wanted to read a little something from Prevention Institute. One is a motto: 'We are still fighting for absolute equality'. June 19, 2021, will mark the 156th anniversary of 'Juneteenth', commemorating the day Black people of Texas learned of their freedom. This announcement came two and a half years after enslaved people were declared 'free' under the terms of the Emancipation Proclamation. Archives from that time show that declaration brought about a complex mix of emotions for Black people who were elated at the news of their freedom and hopeful to find family members that they had been forcibly separated from. It also infuriated whites, who whipped and chained Black enslaved people who were celebrating the news on what they called 'Jubilee Day'. Freedom from slavery did not mean freedom from white supremacy." The mayor then proceeded to read the Proclamation.

CM Ramirez mentioned that he attended Lompoc's Juneteenth celebration, which he said was really beautiful and lasted a long time, about five hours, with performances and all. He emphasized the following, "You can read about things online. But it's not until you get immersed into the culture that you realize how much you don't know about it. It was nice to be immersed and to put yourself in other people's shoes."

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 16, 2021.
- C.** Approve the Minutes of the City Council regular meeting of June 8, 2021, to be ordered filed.
- D.** Receive the May 2021 Financial Report.
- E.** Approve the Santa Barbara County Animal Services Agreement one year extension at a cost of \$61,900 FY 2021-2022.
- F.** Adopt Resolution No. 2021-45 approving agreement with Guadalupe Union School District for funding of a School Resource Officer under the COPS in School Partner Program.

- G. Request by Sam Duarte, Director of The Little House by the Park to use Downtown Parking Lot (AKA, Veterans Memorial Plaza) for a “Safe and Sane” Fireworks Sale Fundraiser.
- H. Adopt Resolution No. 2021-46 authorizing Mayor Julian to execute a construction contract with V. Lopez Junior and Sons General Engineering Contractors, Inc. for the Trunk Main Improvement Project.
- I. Adopt Resolution No. 2021-47 to approve the purchase of 10 acre-feet supplemental water through the Central Coast Water Authority (CCWA) 2021 Supplemental Water Purchase Program.
- J. Adopt Resolution No. 2021-48 approving the Memorandum of Understanding with Service Employees International Union, Local 620 for July 1, 2021 – June 30, 2023.
- K. **MONTHLY REPORTS FROM DEPARTMENT HEADS**
 - 1. Department of Public Safety Report – May 2021
 - Police Department Report
 - Fire Department Report
 - Code Compliance Report (January – May 2021)
 - 2. City Treasurer’s Report for May 2021
 - 3. Recreation and Parks Report for May 2021
 - 4. Human Resources Report for May 2021

Items #7.D, #7.F., 7.I, and 7.K.4. were pulled.

Mayor Julian asked if there were any written comments or emails on anything on the agenda. Mr. Philip Sinco, City Attorney, said, “Yes, there is a revised agreement for Item #7.I. which was pulled. That revised agreement is on the table in the back of the chambers.”

In speaking on Item #7.I., Ms. Boydston said, “The City would have more acre feet of water if a prior City Administrator some years ago had not sold off several acre feet or more to the City of Solvang. In return the City of Solvang offered a pick-up truck in return. I personally purchased the truck for the City, but the water was still sold off to the now disadvantage of having to purchase additional water from the CCWA.”

Motion was made by Council Member Costa, Jr. and seconded by Council Member Cardenas to approve the remainder of the Consent Calendar. 5-0 Passed.

Item #7.D. – Receive the May 2021 Financial Report

Mayor Julian referred to the staff report, specifically, page 4 of 6, first paragraph, which showed the balance in the General Fund at the end of June 2020 at \$485,622. As of end of May 2021, it’s down to \$218,339. He then said, “It’s projected that at the end of this fiscal year, we will have “zero” reserve balance. Voters wanted to make sure Public Safety departments were staffed and solvent.

That was done. The other item was eliminating our debt. Now we're moving on our debt and dealing with that."

The mayor further said, "By the end of this fiscal year, we have nothing. We should be looking at \$804,117, or 15% reserves. We need to be really careful. It's always mentioned that 'it's a budgeted item'. If revenues aren't there, items should be eliminated or reduced to the amount of the revenues. We know that with Pasadera we're using resources to generate income, but they built 53 homes versus 100 homes. That hurt. Restaurants were considered essential, but they weren't fully open. Some may have done well, but some haven't. Word of caution: Be diligent in our expenses. There's the thought that monies will be coming from the Cares Act but that can't be used to pay salaries, etc. I think we're doing fine with personnel, Police and Fire but at the expense of the Recreation Department. We need to provide more resources to parks and recreation, but that hasn't happened. I know that staff is working now trying to get individuals to care for our parks."

He continued by saying, "Every time we see the Financial end-of-the-month reports, we need to see where our resources are, where they're not, and what do we need? Again, we can't just rely on Pasadera. The Council needs to be diligent about revenues in and expenses out. The need to look at additional resources for income will be a big-ticket item for us."

Item #7.F. – Authorizing the City of Guadalupe to approve the agreement with the Guadalupe Union School District for funding of a School Resources Officer.

CM Ramirez had several questions of Chief Cash on this item. The first was on the agreement with the school, specifically Section 1.1.1. which referenced "The mission of the School Resource Officer (SRO) will be to...provide crisis interventions and counseling services in addition to those provided in the school..." CM Ramirez asked, "What training is there for the SRO and what services are provided?" Chief Cash responded, "I spoke with Dr. Handall. The SRO Program is reviewed every year. The program began in 1999."

Chief continued by saying, "I've paid attention to what's happening nationally with officers being moved out of schools. We're unique here. In my previous positions, the SRO was involved in the schools but as a security force, rather than a learning type situation. That's how 'DARE' came along to bring officers in to teach. In reading the agreement, you think, 'Is the SRO supposed to be at a medical level to do it crisis intervention and counseling?' No. That officer for us here is so vital to Guadalupe. The SRO, Maria, has time to work with the kids. There's a gulf between home and school and the SRO is the tie there. Teachers don't always have the time or understanding to deal with students' behavioral issues. The SRO can reach out to families and go to their homes. Maria can help families find resources on parenting and counseling. She can talk to Latina females to build their self-esteem and make them feel comfortable talking with her. They see her as a possibility of what can be. We take a holistic approach by finding out what's happening with the child, both at school and at home. Sometimes that officer is the only one who can bridge that information."

Chief then read a letter from Lara Clinton, Santa Barbara District Attorney's Office about the SRO, Maria Negranti. Maria was commended for her professionalism, collaboration, and interest in cases dealing with crimes against children.

Chief mentioned, "Maria will also attend school events. But she will adjust her schedule to do so alleviating overtime. She relays information to the other officers because they all work as a team. The School Resource Officer is a real community-type resource that is vital and of value to all of us in the community."

CM Ramirez focused on the phrase "counseling services". He said, "There's a certain level of experience and education that goes into that phrase. Maybe it should be something like 'mentorship' instead. The SRO should know when the level of expertise required is beyond her capabilities. This is a mental health issue or a social services issue." Mr. Sinco said, "I reviewed the agreement. I don't have a problem using 'mentorship' for 'counseling services'. We can approve tonight and I'm sure there won't be a problem with the school district on this change."

At this time, Mayor Julian asked if there was a counselor on site with the Family Services Center. He said, "I see in the contract that the way it's laid out primarily deals with keeping kids in school or truancy issues. There isn't in-depth counseling."

The mayor then asked about Section 1.1.13 of the Agreement which referenced that the "...SRO will serve on District's Safety Committee and provide annual input for School Safety Plans". He said, "Who's involved on this committee and what do they do?" Chief Cash said, "The Safety committee involves the SRO and school staff. On the mental health side, I believe they have resources there where the SRO leaves off who can provide in-depth counseling."

CM Costa, Jr. said, "There is an outreach counselor here for the schools, both at Mary Buren and at McKenzie. The person is from 'Fighting Back Santa Maria'. That person goes between both schools. I don't think Officer Negranti does counseling as said in the contract because we have those people. Our outreach counselors handle counseling. We have 'mandatory reporting' and can't do investigations. Issues have to be referred to Child Protective Services." Chief Cash added, "We are reactive. The SRO will only intercede when the school requests. We won't overstep."

Mayor Julian then said, "Back to the subject of safety, they need to know what we're going to do if there's an active shooter incident." Chief said, "I've talked to Dr. Handall. We meet with the principals to see what concerns there are. We meet with teachers and will talk about emergency preparedness, what's happening City-wide, how to protect students, etc. We have our plans as do the schools. We try not to supersede what the schools feel they need to do. We'll work with them, and we share our plans. Again, we're not going to overstep."

CM Ramirez asked about any overtime issues. He said, "Like the airport where we pull officers from patrol duty to fill in at the airport. Are officers being pulled to back up SRO? The PD Monthly Report shows one officer short." Chief Cash said, "I just handed in the airport report that was asked before."

It has the stats requested. I also did the mental health statistical report. Those will be on the 7/13 agenda. The SRO contract was previously not to the City's advantage. Now we get 50% costs back."

CM Ramirez restated his comment and question on overtime. He said, "Your monthly report shows one officer short. Is that because of the SRO duty, like the airport? If the SRO was put back in the 'fold or staffing' of patrol officers, would you no longer be one officer short? Chief said, "We're one position short because an officer is out on worker's comp. SRO is part of the regular rotation. We share her with the school which pays one-half her salary."

Chief continued saying, "As for overtime, that happens only if the SRO, Maria, is on vacation, out, etc. If there isn't anything school-related, the SRO goes on patrol duty. This is part of the regular rotation. When Maria is out, the officer doesn't handle specific SRO duties but rather is available should the school call for needed assistance. 'Pulling her out' for SRO duty doesn't deplete the PD officer staffing."

CM Costa, Jr. added, "Maria's primary responsibility is to the City. She's leased to the school. She's there for breaks and lunch, sometimes at the end of the school day. But if she gets a call, she leaves the school. When she's gone, another officer isn't 'pulled' to fill her slot. An officer would just deal with any calls from the school, as needed." Chief added, "The school is very lenient. It's like the airport situation. If there aren't any flights, the officer goes back on patrol duty here in town."

The discussion continued with changing the phrase "counseling services". CM Cardenas suggested "advising". CM Ramirez then said, "I'm ok with the contract if the wording is changed to 'mentorship' and/or advisory services'." Mr. Sinco said, "The resolution to approve the agreement could happen tonight with the wording changed. I'm sure the school district won't have a problem with it."

Motion was made by Council Member Costa, Jr. and seconded by Council Member Ramirez to approve Resolution No. 2021-45 as amended using the phrase, mentorship and/or advisory services, instead of the phrase, counseling services, in the Agreement with Guadalupe Union School District for funding of a School Resources Officer under the COPS in School Partner Program. 5-0 Passed.

Item #7.K.4. – Human Resources Monthly Report

CM Ramirez said, "It's commendable that there is movement on what we talked about...an internship program for Public Works and Public Safety. This is a good opportunity to highlight these internships. This is awesome to be able to take and utilize our local talents. And when I say 'local', I mean within the 30-mile radius that you're using. This is something commendable and I want to thank the staff. Ms. Emiko Gerber, HR Manager, said, "It was really the Chief (Cash) and Shannon (Sweeney, Public Works Director/City Engineer), who developed these internship programs. On the Public Works Internship Program, there are areas of specialty needed, and it's an hourly-paid internship, so it's structured slightly different from what we're doing for Public Safety. The Public Safety Internship Program, that's more like the Paid-Call Firefighter structure, with a stipend."

Ms. Gerber continued saying, "The Public Works Internship Program is tailored for those with interests in wastewater and water. Blake Thomas was an intern here through an internship via a scholarship sponsored by an outside organization. He will be returning on September 20th as a City sponsored intern. He will be assigned various projects working in the office. However, once the water meter implementation program occurs, he will also be working out in the field. The Public Works Internship Program, however, hasn't been fully implemented yet. As for the Public Safety Internship Program, there are some interested local candidates, and there's a lot of buzz created there. These programs will provide avenues for our community's youth to go into with a career path to follow."

CM Ramirez suggested that an internship program be replicated for "Recreation" as he knows there is a lot of local interest. He also mentioned that Hancock has a Recreation Management Program. Ms. Gerber said, "Maybe that's an area we need to talk more about. There could be a career path for the recreation field, too." CM Ramirez then added, "The beauty about the Hancock program is that in their degree, it's built in that the student has to have internship hours so this would be perfect."

Chief Cash added, "I had a meeting at the Academy with the President and deans of the Public Safety academies, both Police and Fire. When we were pitching this program, trying to give these kids an avenue to go to the academies, they said, 'Why don't you talk to your council member (CM Ramirez). He does the counseling on that session?' I didn't know that. So, we're hoping you'll be a part of this to help us guide them, not only to learn these skills and behind the scenes of government, but to put them on a path to college." CM Ramirez said that he would be a part of that process.

CM Cardenas asked, "How long can people be in an internship program?" Ms. Sweeney responded for the Public Works program. She said, "It's somewhat variable. It depends on the situation. Blake Thomas graduates in June 2022. He's in an engineering program at school. The budget is cost neutral as we are under filling a position with him. I'd like to have an 'OIT', Operator-in-Training. One for water and one for wastewater. Finding certified operators is challenging to do. Maybe a college student from Guadalupe who can work 10 hours a week, building up enough hours and experience enough to pass the test and get their certification. And if someone wanted to stick here until they got that certification, that would be ideal as a goal to create a path to a full-time job either here, if there are positions open, or elsewhere. I don't care so long as they get that certificate and join the industry. So, it's variable depending on the student or intern."

CM Cardenas asked, "Where can I get info to blast these programs to our schools?" Ms. Gerber said, "Right now, we're still reviewing the flyer and application with our City Attorney for the Public Safety Internship Program. More paperwork needs to occur on the Public Works Internship Program. Once all has been reviewed and approved by the City Attorney, we can put in the packets and start announcing and really campaign for it."

Ms. Gerber continued saying, "With the Public Safety Internship Program, ideally, we'd like to have them in the position for two years so they can get the full cycle and full scope of training. We want

to make sure that we're not just scratching the surface but that the type of experience they're getting is meaningful."

Item #7.K.3. – Recreation and Parks Report was not pulled, but Mayor Julian asked Charlie Guzman, Recreation Coordinator, to have the Recreation Commission meeting minutes included in his monthly report. The mayor also asked about facilities rentals now that City Hall has re-opened. Mr. Guzman said, "There was an event this past weekend. The client was happy, and there were some maintenance issues." He also reported that the City auditorium is being rented this coming Friday for a funeral reception, and on Sunday, for a Kiwanis benefit. The mayor asked if there was an attendant for past Friday's event. Mr. Guzman said, "Yes, we hired someone to serve as an attendant."

Item #7.I. – Adopt Resolution No. 2021-47 to approve the purchase of 10 acre-feet supplemental water through the Central Coast Water Authority (CCWA) 2021 Supplemental Water Purchase Program.

Ms. Sweeney said, "This was pulled because today, right after lunch, I received an email from the CCWA with a change in language to the Binding Agreement. There are copies in front of you. I immediately sent the email to Philip who said that the changes weren't substantial. Even if this passes tonight, it won't be truly passed until Mojave Water Agency meets this Thursday, June 24th. The CCWA asked that if we passed this, it be signed and in Mojave's hands for their meeting on the 24th. We don't see them having an issue."

Motion made by Council Member Costa, Jr. and seconded by Council Member Cardenas to adopt Resolution No. 2021-47 with changes to binding agreement. 5-0 Passed.

Motion made by Council Member Cardenas and seconded by Council Member Ramirez to approve the balance of the Consent Calendar (Items 7D & 7K4). 5-0 Passed.

8. CITY ADMINISTRATOR REPORT: (Information Only)

Mr. Bodem reported the following: 1) No closed session tonight. It will be rescheduled for the next meeting on July 13th; 2) on Thursday, June 24th, there will be a tour through the City relating to the General Plan Update; 3) an email was sent to all regarding a special council meeting on August 26th to go over the General Plan, and 4) American Rescue Act – all financial procedures and processes have been set up and ready for when monies come in.

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

Chief Cash said that there was an informational attachment in the agenda packet.

REGUAR BUSINESS

10. Pasadera Landscaping and Lighting District for fiscal year 2021/2022.

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

Recommendation: That the City Council adopt Resolution No. 2021-49 initiating proceeding for the annual levy of assessments for the Pasadera Lighting District for FY 2021-22 and Resolution No. 2021-50 approving the Engineer's Report for the Pasadera Landscape and Lighting District and declaring the City Council intent to levy assessments.

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 light improvements with the Districts. The 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.

CM Ramirez recused himself as he resides in Pasadera. (CM Cardenas took over the meeting as Mayor Julian briefly stepped out.) Ms. Sweeney said that this action is an annual event. It's an attempt to levy fees for taking care of lighting, irrigation, landscaping and parks in Pasadera.

Public Hearing opened at 7:10 p.m. No comments. Public Hearing closed at 7:11 p.m.

Motion was made by Mayor Julian and seconded by Council Member Robles to approve Resolution No. 2021-49 and Resolution No. 2021-50. 4-0 Passed (Council Member Ramirez recused).

11. FUTURE AGENDA ITEMS

CM Cardenas said, "Regarding the Special Events Application, we're currently going over costs and may have a request to the Council to possibly waive fees."

Mr. Bodem previously mentioned a special council meeting on August 26th to discuss the General Plan.

12. ANNOUNCEMENTS - COUNCIL ACTIVITY/COMMITTEE REPORTS

CM Cardenas mentioned that the vendor form for the City's 75th anniversary was now online. She said that some vendors have already returned them. The sponsorship letter was still being finalized. She added, "They're still working on the stage. Infinity Healing Ceremony will have an altar to commemorate all that the community has gone through and the losses as a result of COVID. There will be OBON dancers, CHC and others from agency representatives on the committee. Varying agencies on education, informational, historical, etc. on Guadalupe will also attend. We're looking at an open street festival. The gazebo will be for event presenters. At the July 13th council meeting, the Special Events Application will be presented for the gazebo."

CM Ramirez asked, "What is the difference between a 501(c)3 entity and a 501(c)6? Mr. Sinco said, "501(c)3 entities encompass a wide range of charitable groups. A 501(c)6, like GBA, would be

business groups or groups promoting business interests and business conditions. 501(c)6 can't give tax deductions, but a 501(c)3 can. 501(c)6 groups are not political in nature."

Mr. Bodem said, "The Cal Trans application for the City's 75th anniversary has been submitted." CM Cardenas asked, "If it isn't approved, is there an alternate route?" Chief Cash said, "We have Plan B and others, if it isn't approved."

CM Ramirez also mentioned that there would be a 5k race at the festival.

Mayor Julian said, "The County wants to push electrical bikes. They're willing to give the City a bike which can run from about \$400 up to \$1,000. Just charge it up and let it go."

CM Robles talked a little bit about the email from Infinity Healing. An event will be held on Saturday, June 26th, and he will be attending. He said, "This will bring closure to losses due to COVID. Chumash elders, rabbis and other denominations will be there. Similar to what will be done here on August 8th. It's at 12 noon at Solvang Park." CM Ramirez added that he was also interested in attending the event and that this group is also interested in doing a mural.

Mayor Julian reported that: 1) at the June 17th SBCAG meeting, there was a discussion of "a lot of transportation monies". He thanked Ms. Sweeney for being a representative on the Technical Advisory Committee and for representing Guadalupe; 2) Air Pollution Control District will be donating clean air room units, valued at about \$75-\$80 each. These air purifiers are free for City and Casmalia because of fires, smoke and sand coming from the west. There's \$100K available to buy these purifiers and they'll start moving them in August or so, and 3) he received a call regarding "Small Town Grants Program". He said, "There is a \$25M grant available for the whole nation. Guadalupe was selected as one of 10 towns that can receive one of these grants. (Teresa Young nominated Guadalupe as a potential recipient.) In speaking with Michelle Shaw, T-Mobile Marketing Director, she said that they are providing the monies. Cities with populations under 50,000 may be eligible for upwards to \$2M. Ms. Shaw asked me if we have engineers or City staff to give support to this. I told her we did. We won't be hearing from them for a while, so I'll set it aside for now."

13. ADJOURNMENT TO CLOSED SESSION MEETING

Mr. Bodem had previously announced that there would be no closed session tonight.

CLOSED SESSION

14. Conference with Labor Negotiators

(Subdivision (a) of Government Code Section 54957.6)

Agency designated representatives: City Administrator and Human Resources Manager;

Employee Organizations: International Association of Firefighters (IAFF)

15. CLOSED SESSION ANNOUNCEMENTS

16. ADJOURNMENT

Motion was made by Council Member Costa, Jr. and seconded by Council Member Robles to adjourn. 4-0 Passed. Meeting adjourned at 7:14 p.m.

Prepared by:

Approved by:

Amelia M. Villegas, City Clerk

Ariston Julian, Mayor



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

Todd Bodem

Prepared by:
Todd Bodem, City Administrator

SUBJECT: Adoption of Cost-of-Living Adjustment (COLA) for Unrepresented City employees.

RECOMMENDATION:

It is recommended City Council adopt attached Resolution No. 2021-51 approving a Cost-of-Living Adjustment (COLA) commensurate with the SEIU COLA Increase Schedule of 3.0% effective July 1, 2021, and 3.0% effective July 1, 2022 for unrepresented City employees.

DISCUSSION:

Three City employees are not represented by any of the three recognized labor associations. These employees are the Public Works Director/City Engineer, the Finance Director, and the Human Resources Coordinator (the City Administrator and the Director of Public Safety have employment contracts negotiated and approved by the City Council and are therefore not part of the unrepresented group). As such, this unrepresented group has no established collective bargaining unit to negotiate a MOU or other regularly negotiated labor contract. The basic terms of employment for unrepresented (and represented) employees are outlined in the City's Personnel Rules. Because of this, the City Council has the authority to determine their salary and change them when desirable or necessary. Historically, the City Council has granted unrepresented employees the same wages and benefits negotiated by the City with the SEIU organization.

The City Council previously granted COLA adjustments to the SEIU group. Under Article 8. WAGES in the 2021-2023 SEIU MOU, it states the following:

1. Effective July 1, 2021, salaries/wages for SEIU positions shall be increased by 3.0% over the pay ranges in effect on June 30, 2021.
2. Effective July 1, 2022, salaries/wages for SEIU positions shall be increased by 3.0% over the pay ranges in effect on June 30, 2022.

It is the City Administrator's recommendation to allow the same COLA salary adjustment at 3.0% for unrepresented employees retroactive to July 1, 2021 and 3.0% effective July 1, 2022.

ATTACHMENTS:

1. Resolution No. 2021-51

Attachment 1

RESOLUTION NO. 2021-51

A RESOLUTION OF THE CITY COUNCIL OF THE CITY GUADALUPE ADOPTING A COST OF LIVING ADJUSTMENT FOR UNREPRESENTED CITY EMPLOYEES

WHEREAS, unrepresented City employees are not recognized by any of the three labor associations; and

WHEREAS, the City of Guadalupe and SEIU were signatories to a 2021-2023 Memorandum of Understanding (MOU); and

WHEREAS, the MOU between the City and SEIU included a cost of living salary adjustments (COLA) increase of 3.0% effective on July 1, 2021 and 3.0% effective July 1, 2022; and

WHEREAS, historically, the COLA granted by the City Council to its unrepresented employees have paralleled the wages and benefits negotiated by the City with the SEIU organization; and

WHEREAS, Resolution No. 2013-48 establishes wages and benefits for designated unrepresented employees further stating that in no case may a progression in salary range exceed 5% in 12 calendar months without the express consent of City Council.

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

SECTION 1. The City Council hereby approves the City Administrator's recommendation of a COLA increase for unrepresented City employees commensurate with the SEIU COLA Increase Schedule of 3.0% effective retroactively to July 1, 2021 and 3.0% effective July 1, 2022.

SECTION 2. If any provision or any part of a provision of this resolution shall be finally determined to be invalid, illegal, or otherwise unenforceable, such determination shall not impair or otherwise affect the validity, legality or enforceability of the remaining provisions or parts of provisions of this resolution, which shall remain in full force and effect as if the unenforceable provision or part were deleted.

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

SECTION 4. This Resolution shall become effective immediately upon its adoption.

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

MOTION:

AYES:

NOES:

ABSENT:

ABSTAIN:

I, Amelia M. Villegas, City Clerk of the City of Guadalupe DO HEREBY CERTIFY that the foregoing is a full, true, and correct copy of **Resolution No. 2021-51** which is duly and regularly introduced and adopted by said City Council at a regular meeting held July 13, 2021, by the following vote:

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 July 13, 2021

Todd Bodem

Prepared by:
Todd Bodem, City Administrator

SUBJECT: Agreement for services between the City of Guadalupe and Andrew Goodwin Designs to complete all architecture and engineering design work for the historic renovation of the Royal Theater in amount not to exceed \$286,870

RECOMMENDATION:

It is recommended that the City Council adopt Resolution No. 2021-52 approving an agreement with Andrew Goodwin Designs, who were the sole responders to the City's revised Request for Proposals (RFP) for the design-build proposal to historically renovate the Royal Theater building (848 Guadalupe Street) and incorporate the two (2) adjoining properties located at 836 Guadalupe Street, and authorizing the mayor to sign the agreement on behalf of the City.

BACKGROUND:

The Royal Theater is a significant structure in the City's downtown. Constructed in 1939, it operated as an active movie theater until closed in 1989. Following its closure, the building was intermittently used for a variety of purposes including a performing arts theater and public meeting space until 2011. In 2011 it was red tagged due to a minor interior electrical fire. The former Redevelopment Agency of the City of Guadalupe (RDA) purchased the property in 2001 and with the dissolution of the RDA ownership transferred to the Successor Agency of the City of Guadalupe (the "Successor Agency") in 2012. In accordance with state law, the Successor Agency adopted a Long-Range Property Management Plan (the "LRPMP") to guide the disposition of the property. The LRPMP stipulates that the theater should be transferred to the City and ultimately the theater should be renovated as some form of Public Performing Arts Center. In May of 2018, the Successor Agency property was transferred to the City.

On January 24, 2019, the Successor Agency requested the Santa Barbara Countywide Oversight Board (the "Oversight Board") approve (1) a Bond Proceeds Expenditure Agreement between the City of Guadalupe and the Successor Agency providing for the transfer of excess bond proceeds in the amount of **\$658,887** to the City for Bond eligible purposes, (2) directing the transfer of such funds to the City, and (3) making certain findings in connection therewith. The Oversight Board approved Resolution No. 19-3 (**attachment 1**) and the Department of Finance approved the Oversight Board Action pursuant to a letter dated April 30, 2019 (**attachment 2**). The City is able to expend the proceeds on any expenditure that is allowable under State Law and Bond Proceeds expenditure agreement, and use of these proceeds for design/engineering/remodeling for the Royal Theater is an allowable expenditure.

On September 10, 2019, the City Council directed staff to develop a RFP to renovate the Royal Theatre and adjacent two lots.

On January 14, 2020, the City Council approved the hiring of Lisa Wise Consulting, inc. for the development of the RFP.

This RFP was released on March 16th, 2020, with a deadline date of May 1, 2020. No proposal was received. This was not surprising in light of the fact that the implications of the Coronavirus were just becoming known and Governor Newsom issued the state's "stay at home" order on March 19, 2020, only a few days after the City issued the RFP

In September of 2020, the City hired Carole Denardo to complete a historic resource inventory and evaluation of the Royal Theatre building at 848 Guadalupe Street to determine if the Royal Theater met the criteria to be both a federal and state historical property. The report was submitted to the City in February 2021 and indicated the Royal Theatre building meets the eligibility standards for the National Register/California Register.

On February 25, 2021, the City Council approved Carole Denardo to complete the application for submission to the National Register, allowing the Royal Theatre building to be listed on the Historical registry for both the federal and state. This action is still in process.

Based on the City Council wishes, City staff released a second, revised RFP, for the renovation of the Royal Theatre with a change from a developer approach to a design-build RFP, allowing the City to maintain ownership during and after renovations. The RFP was also changed to indicate that the design build team would submit a proposal that assumed the building would be registered historical.

The RFP was released April 16, 2021, with a deadline date of May 17, 2021. One design build proposal was received on May 14, 2021, from Andrew Goodwin Designs/ Specialty Construction, Inc.

DISCUSSION:

The rehabilitation of the theater is a high priority for the City and downtown property owners, and the Guadalupe Business Association. City staff previously made an attempt to find a developer to renovate the theatre butr was unsuccessful.

Accordingly, staff decided upon a change of approach to a design-build concept rather than a developer proposal. The design build approach has the advantage of allowing the City to remain the owner throughout the renovation process and possibly afterwards.

A design-build proposal allows the City to approve all work, including construction cost into one contract/agreement, eliminating the seal bid process and have a consistent team throughout the process. However, City staff also requested that the process be spilt into two phases: design/engineering and construction, since there is not funding presently available for the construction phase. City staff informed Andrew Goodwin Designs/ Specialty Construction, Inc. in writing (**attachment 3**) that the City staff would only ask the City Council to approve an agreement up to "shovel ready." However,

depending on construction funding rules, the City would commit to the same team once construction funds are obtained.

Additionally, the submitted proposal from Andrew Goodwin Designs/ Specialty Construction, Inc. listed Specialty Construction, Inc. as the lead (traditionally, how a design-build would be set up). However, since the staff is recommending that the Council approve only the design/engineering phase, this required that the lead entity be Andrew Goodwin Designs.

“Shovel ready” is a term used by funding agencies to say that the project is ready for the construction phase, ready to go. This approach by the funder is to ensure their funds get used quickly. City staff has, in its letter, required with Andrew Goodwin Designs to be the lead on this phase of the project and for Specialty Construction, Inc, with funders’ approval, to be the lead on the construction phase once funding is obtained. The attached agreement reflects this requirement, which has been agreed by Specialty Construction, Inc.

Los Amigos de Guadalupe has applied on behalf of the City to the State Community Development Block Grant (CDBG) program for a planning grant, which requires that the scope of work of the plan be to bring the project to shovel ready. The theatre would be an eligible renovation project under the State CDBG program, however, like other funding sources, they require the project be shovel ready (their definition is being 90 days away from issuing a construction contract).

Regardless of the funding source, City staff believes that getting the project ready for renovation makes the project more competitive for funding, gives the City a real cost to renovate, and allows the City to apply for historical tax credits, apply to foundations, and potentially start a capital campaign.

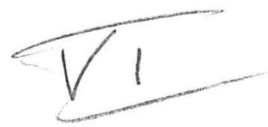
FISCAL IMPACT:

The agreement for bringing the project, architecture, and engineering work, would be \$286,870. The City has submitted a CDBG application for a planning activity that would fund, if awarded, \$230,000 of this cost. City staff understands that the design/engineering work for the Royal Theater is an allowable expenditure to cover either the gap (\$56,870) if CDBG funds are awarded or the full amount if the City’s application is unsuccessful with CDBG. There is enough excess bond proceeds to cover the entire cost of \$286,870 and recommends it approve this expenditure even if the grant is not awarded to the City.

Note: to bring the project to shovel ready, City staff would need additional funding to complete all environmental clearances, both state and federal, to ensure the project is ready to go regardless of the eventual funder. These costs will be brought to council for approval later.

ATTACHMENTS:

1. Oversight Board approved Resolution No. 19-3
2. April 30, 2019 Department of Finance OB Action Letter
3. June 4, 2021, City Notice Letter re: Royal Theater Building RFP
4. Resolution No. 2021-52
5. Agreement for consultant services between the city and Andrew Goodwin Designs



Santa Barbara Countywide Oversight Board

105 East Anapamu Street Rm. 303 ♦ Santa Barbara CA 93101 ♦ (805)568-2100
SBCOversightBoard.org ♦ SBCOversightBoardStaff@co.Santa-Barbara.ca.us

BOARD AGENDA ITEM

FOR AGENDA: January 24, 2019 Consent Board Action Required

DATE: December 13, 2018

TO: MEMBERS OF THE COUNTYWIDE OVERSIGHT BOARD

FROM: Successor Agency to the Redevelopment Agency of the City of Guadalupe

SUBJECT: Approval of Bond Proceeds Expenditure Agreement by and between the Successor Agency to the Redevelopment Agency of the City of Guadalupe and the City of Guadalupe

RECOMMENDATION(S):

Adopt A Resolution of the Santa Barbara Countywide Oversight Board with Oversight of the Successor Agency to the Redevelopment Agency of the City of Guadalupe (1) Approving a Bond Proceeds Expenditure Agreement between the City of Guadalupe and the Successor Agency to the Redevelopment Agency of the City of Guadalupe Providing for the Transfer of Excess Bond Proceeds to the City for Bond-Eligible Purposes, (2) Directing the Transfer of Such Funds to the City, and (3) Making Certain Findings In Connection Therewith

BACKGROUND INFORMATION:

Section 34191.4(c)(1) of the Dissolution Act allows a successor agency that has received a finding of completion to use bond proceeds from bonds issued prior to 2011 for the purposes for which the bonds were sold and provides that such proceeds in excess of amounts needed to satisfy approved enforceable obligations shall be expended in a manner consistent with the original bond covenants. Section 34191.4(c)(1) further provides that such expenditures of bond proceeds shall constitute "excess bond proceeds obligations" that shall be listed separately on the successor agency's Recognized Obligation Payment Schedule. Further, Health and Safety Code Section 34178(a) allows a successor agency and its sponsoring city to enter into agreements, subject to Oversight Board approval pursuant to Health and Safety Code Section 34180(h).

The Successor Agency to the Redevelopment Agency of the City of Guadalupe (the "Successor Agency") received its finding of completion under Health and Safety Code Section 34179.7 from the California Department of Finance ("DOF") on March 18, 2013. See Exhibit "C."

The Successor Agency is in receipt of bond proceeds derived from its Guadalupe Redevelopment Agency (Guadalupe Redevelopment Project) Tax Allocation Refunding Bonds, Series 2003 [Bank Qualified], issued in the original aggregate principal amount of \$6,455,000 (the "Excess Bond Proceeds"). The Oversight Board previously approved the expenditure of these Excess Bond Proceeds for the renovation of the Royal Theatre on the SA's ROPS for the January-June 2019 period. In the event the Successor Agency does not spend all such Excess Bond Proceeds during the January-June 2019 ROPS period, the Successor Agency desires to transfer all remaining Excess Bond Proceeds to the City of Guadalupe to enable the City to spend such moneys on renovations to the Royal Theatre or other bond-eligible activities as determined by the City. See Exhibit "D" for an excerpt from the 2003 Bonds Official Statement relating to the then-contemplated uses of the proceeds of the 2003 Bonds.

In order to facilitate the use of Excess Bond Proceeds consistent with all applicable bond covenants and legal requirements, the Successor Agency and the City have negotiated the terms of that certain Bond Proceeds Expenditure Agreement ("Agreement") in the form presented to the Oversight Board at this meeting (see Exhibit "B"). The Agreement provides for the Successor Agency to transfer current and

future Excess Bond Proceeds by the Successor Agency to the City and requires the City to spend such proceeds on the renovation of the Royal Theatre or other purposes consistent with all applicable bond covenants. The Successor Agency and City intend that the Agreement shall constitute an excess bond proceeds obligation within the meaning of Health and Safety Code Section 34191.4(c)(1) to be paid from Excess Bond Proceeds.

DISCUSSION:

Numerous successor agencies have entered into arrangements similar to the Agreement with their host jurisdictions, and such arrangements have been approved by DOF. The Agreement provides the City with the flexibility to spend the Excess Bond Proceeds on eligible projects from time to time, in the discretion of the City, without needing to obtain future approvals from the Oversight Board or DOF, provided that the uses of such Excess Bond Proceeds comply with all applicable bond covenants. The City currently anticipates that the Excess Bond Proceeds will be used for the renovation of the Royal Theatre; however, the Bond Proceeds Expenditure Agreement provides the City with flexibility to select other projects, provided that the Excess Bond Proceeds are spent in accordance with the 2003 Bond covenants.

Concurrently herewith, the Successor Agency has submitted its Recognized Obligation Payment Schedule for fiscal year 2019-20, which includes a request to transfer Excess Bond Proceeds to the City pursuant to the Bond Proceeds Expenditure Agreement.

ATTACHMENT(S):

- Exhibit A Resolution
- Exhibit B Bond Proceeds Expenditure Agreement
- Exhibit C Finding of Completion
- Exhibit D Excerpt from 2003 Bonds Official Statement

SBCOB Counsel Concurrence: Yes

RESOLUTION OF THE SANTA BARBARA COUNTYWIDE OVERSIGHT BOARD

IN THE MATTER OF APPROVING (1) A BOND)
PROCEEDS EXPENDITURE AGREEMENT) RESOLUTION NO. 19-3
BETWEEN THE CITY OF GUADALUPE AND THE)
SUCCESSOR AGENCY TO THE REDEVELOPMENT)
AGENCY OF THE CITY OF GUADALUPE)
PROVIDING FOR THE TRANSFER OF EXCESS)
BOND PROCEEDS TO THE CITY FOR BOND-)
ELIGIBLE PURPOSES, (2) DIRECTING THE)
TRANSFER OF SUCH FUNDS TO THE CITY, AND)
(3) MAKING CERTAIN FINDINGS IN CONNECTION)
THEREWITH)

WHEREAS, the Successor Agency to the Redevelopment Agency of the City of Guadalupe (“Successor Agency”) has been established to take certain actions to wind down the affairs of the Redevelopment Agency of the City of Guadalupe (“Redevelopment Agency”) in accordance with California Health and Safety Code Sections 34170 et seq. (“Dissolution Law”), particularly Section 34173; and

WHEREAS, prior to July 1, 2018 under Dissolution Law, in particular Sections 34179 and 34180, certain actions of the Successor Agency were subject to the review and approval by a local seven-member oversight board, which oversaw and administered the Successor Agency’s activities during the period from dissolution until June 30, 2018; and

WHEREAS, , on and after July 1, 2018 under Dissolution Law, in particular Section 34179(j), in every California county there shall be only one oversight board, with certain exceptions that do not apply in the County of Santa Barbara; and

WHEREAS, as of, on and after July 1, 2018 the County of Santa Barbara through the Santa Barbara County Auditor Controller established the single Santa Barbara Countywide Oversight Board (the “Oversight Board”) in compliance with Section 34179(j), which serves as the oversight board to the 6 successor agencies currently existing and operating in Santa Barbara County, including the Successor Agency; and

WHEREAS, Section 34191.4(c)(1) of Dissolution Law allows a successor agency that has received a finding of completion to use bond proceeds from bonds issued prior to 2011 for the purposes for which the bonds were sold, provides that such proceeds in excess of amounts needed to satisfy approved enforceable obligations shall be expended in a manner consistent with the original bond covenants, and further provides that such expenditures shall constitute “excess bond proceeds obligations” that shall be listed separately on the successor agency’s Recognized Obligation Payment Schedule; and

WHEREAS, the Successor Agency received its finding of completion under Health and Safety Code Section 34179.7 from the California Department of Finance (“DOF”) on March 18, 2013; and

WHEREAS, the California Community Redevelopment Law (Health and Safety Code Section 33000, et seq.) provides for a cooperative relationship between cities and their

redevelopment agencies, as well as their successor agencies who have assumed the duties and obligations of the former redevelopment agencies; and

WHEREAS, under Health and Safety Code Section 33220, a city may aid and cooperate in the planning, undertaking, construction, or operation of redevelopment projects; and

WHEREAS, Health and Safety Code Section 33220(e) specifically authorizes a city to enter into an agreement with its redevelopment agency or any other public entity to further redevelopment purposes; and

WHEREAS, Health and Safety Code Section 34178(a) allows a successor agency and its sponsoring city to enter into agreements, subject to Oversight Board approval pursuant to Health and Safety Code Section 34180(h); and

WHEREAS, the Successor Agency has proceeds of its Guadalupe Redevelopment Agency (Guadalupe Redevelopment Project) Tax Allocation Refunding Bonds, Series 2003 [Bank Qualified], issued in the original aggregate principal amount of \$6,455,000 that are not otherwise obligated for a project or other enforceable obligation ("Excess Bond Proceeds"); and

WHEREAS, the Successor Agency is authorized pursuant to the Recognized Obligation Payment Schedule for the January-June 2019 period to spend the Excess Bond Proceeds to pay for the renovation of the Royal Theatre property; and

WHEREAS, in order to facilitate the use of any Excess Bond Proceeds, the Successor Agency and the City have negotiated the terms of that certain Bond Proceeds Expenditure Agreement ("Agreement") requiring the transfer of current and future Excess Bond Proceeds by the Successor Agency to the City, and the City's use of such proceeds for the Royal Theatre renovation project and for other purposes the City may determine, consistent with all applicable bond covenants; and

WHEREAS, the Successor Agency and the City intend that the Agreement shall constitute an excess bond proceeds obligation within the meaning of Health and Safety Code Section 34191.4(c)(1) to be paid from Excess Bond Proceeds; and

WHEREAS, the Oversight Board desires to approve the Agreement in substantially the form submitted herewith, and direct the Successor Agency to list the Agreement, and the requirement to transfer Excess Bond Proceeds set forth therein, on the Recognized Obligation Payment Schedule for July 1, 2019 through June 30, 2020 ("ROPS 19-20") (by amendment to such ROPS 19-20) as an obligation to be funded with Excess Bond Proceeds, and on each future Recognized Obligation Payment Schedule, as appropriate and in accordance with Dissolution Law.

NOW, THEREFORE, BE IT RESOLVED by the Santa Barbara Countywide Oversight Board that:

SECTION 1. The Recitals set forth above are true and correct and are incorporated into this Resolution by this reference.

SECTION 2. The Oversight Board hereby finds and determines, based on all evidence and testimony contained in the record before it, that the use of Excess Bond Proceeds to fund City capital improvement projects including acquisition, construction and/or renovation of public buildings, facilities, structures, or other improvements is in accordance with Health and Safety Code Sections 33445, 33445.1, and 33679 and other applicable law.

SECTION 3. The Oversight Board hereby finds and determines that the expenditure of Excess Bond Proceeds in accordance with the Agreement will benefit the affected taxing entities and hereby approves the execution of the Agreement and the transfer of Excess Bond Proceeds to the City for the purposes described in the Agreement.

SECTION 4. The Oversight Board hereby approves the Agreement in substantially the form submitted herewith.

SECTION 5. The Successor Agency is hereby authorized and directed as follows:

a. Execute the Agreement in substantially the form presented herewith with such changes, insertions and omissions as may be approved by the Executive Director of the Successor Agency; and

b. List the Agreement, and the requirement to transfer Excess Bond Proceeds set forth therein (or, alternatively, list one or more specific projects to be funded using Excess Bond Proceeds transferred to the City, specifically including, without limitation, the Royal Theatre renovation project), on the Successor Agency's ROPS 19-20 as an obligation to be funded with Excess Bond Proceeds, and on each future Recognized Obligation Payment Schedule, as appropriate and in accordance with Dissolution Law; and

c. Upon receiving approval from the California Department of Finance of the Agreement and ROPS 19-20 (for the period of July 1, 2019 to June 30, 2020), on which ROPS 19-20, the DOF has approved transfer of proceeds of the 2003 Bonds, transfer all Excess Bond Proceeds to the City for use by the City in accordance with the Bond Proceeds Expenditure Agreement.

SECTION 6. The approval of this Resolution does not commit the Oversight Board to any action that may have a significant effect on the environment. As a result, such action does not constitute a project subject to the requirements of the California Environmental Quality Act.

SECTION 7. If any provision of this Resolution or the application of any such provision to any person or circumstance is held invalid, such invalidity shall not affect other provisions or applications of this Resolution that can be given effect without the invalid provision or application, and to this end the provisions of this Resolution are severable. The Oversight Board declares that the Oversight Board would have adopted this Resolution irrespective of the invalidity of any particular portion of this Resolution.

SECTION 8. This Resolution shall take effect in accordance with Section 34179(h) of the Health and Safety Code

PASSED, APPROVED AND ADOPTED by the Santa Barbara Countywide Oversight Board, this this 24th day of January, 2019.

AYES: Board Members Frapwell, Rioux, Geyer, Tedeschi and Blazer

NOES: None

ABSTAIN: None

ABSENT: Board Member Van Sande



Jeff R. Frapwell, Chair,
Santa Barbara Countywide Oversight Board

ATTEST:
Oversight Board Secretary

APPROVED AS TO FORM:
Oversight Board Legal Counsel

By: Michelle Alacura

By: [Handwritten Signature]

BOND PROCEEDS EXPENDITURE AGREEMENT

This **BOND PROCEEDS EXPENDITURE AGREEMENT** (“Agreement”) is entered into as of _____, 2019, by and between the **CITY OF GUADALUPE**, a California municipal corporation (“City”), and the **SUCCESSOR AGENCY TO THE REDEVELOPMENT AGENCY OF THE CITY OF GUADALUPE**, a public body corporate and politic pursuant to Part 1.85 of Division 24 of the California Health & Safety Code (“Successor Agency”).

RECITALS

A. The City is a municipal corporation organized and operating under the laws of the State of California.

B. The Successor Agency is a public body, corporate and politic, organized and operating under Part 1.85 of Division 24 of the Dissolution Law (as defined in Recital D below).

C. The Redevelopment Agency of the City of Guadalupe (“former Agency”) previously was a California public body, corporate and politic, duly formed by the City Council of the City (“City Council”) and was organized, existed and exercised the powers of a community redevelopment agency under the California Community Redevelopment Law, Health and Safety Code Section 33000, *et seq.* (“CRL”).

D. Assembly Bill x1 26 (“AB x1 26”), effective on June 28, 2011, added Parts 1.8 and 1.85 to Division 24 of the California Health and Safety Code and which laws were modified, in part, and determined constitutional by the California Supreme Court in the petition *California Redevelopment Association, et al. v. Ana Matosantos, et al.*, Case No. S194861 (“*Matosantos Decision*”), which laws and court opinion caused the dissolution of all redevelopment agencies and winding down of the affairs of former redevelopment agencies. Thereafter, such laws were amended further by Assembly Bill 1484 (“AB 1484”) that was effective on June 27, 2012, and thereafter further amended by subsequent legislation (together AB x1 26, the *Matosantos Decision*, AB 1484, and subsequent amending legislation are referred to as the “Dissolution Law”). All statutory references herein are to the Dissolution Law unless otherwise stated.

E. As of February 1, 2012, the former Agency became a dissolved community redevelopment agency pursuant to the Dissolution Law.

F. As of and on and after February 1, 2012, the Successor Agency is performing its functions as the successor agency under the Dissolution Law to administer the enforceable obligations of the former Agency and is engaged in activities necessary and appropriate to wind down the affairs of the former Agency, all subject to the review and approval by a seven-member “Oversight Board” formed thereunder.

G. Section 34191.4(c)(1) of the Dissolution Law allows a successor agency that has received a finding of completion to use bond proceeds from bonds issued prior to 2011 for the purposes for which the bonds were sold, provides that such proceeds in excess of amounts needed to satisfy approved enforceable obligations shall be expended in a manner consistent with the original bond covenants, and further provides that such expenditures shall constitute “excess bond proceeds obligations” that shall be listed separately on the successor agency’s Recognized Obligation Payment Schedule (“ROPS”).

H. The Successor Agency received the finding of completion from the State of California Department of Finance (“DOF”) dated as of March 18, 2013.

I. The CRL provided for, and the Dissolution Law continues to provide for, a cooperative relationship between sponsoring cities and their redevelopment agencies, as well as their successor agencies who have assumed the duties and obligations of the former redevelopment agencies. Under CRL Section 33220, a city may aid and cooperate in the planning, undertaking, construction, or operation of redevelopment projects. CRL Section 33220(e) specifically authorizes a city to enter into an agreement with its redevelopment agency or any other public entity to further redevelopment purposes. Section 34178(a) of the Dissolution Law allows a successor agency and its sponsoring city to enter into agreements, subject to Oversight Board approval under Section 34180(h) of the Dissolution Law.

J. The Successor Agency has and will have proceeds of its Guadalupe Redevelopment Agency (Guadalupe Redevelopment Project) Tax Allocation Refunding Bonds, Series 2003 [Bank Qualified], issued in the original principal amount of \$6,455,000 (the “2003 Bonds”; and, together with other funds described in Section 2.1 below, “Bond Proceeds”) that are not otherwise obligated for a project or other enforceable obligation. The Successor Agency desires to transfer all Excess Bond Proceeds (defined below) to the City to enable the City to expend or allocate such Excess Bond Proceeds for expenditures consistent with all applicable covenants of the 2003 Bonds.

K. The Successor Agency desires to transfer its Excess Bond Proceeds to the City to enable the City to use or allocate such Excess Bond Proceeds in a manner consistent with the covenants of the 2003 Bonds and to undertake projects and programs that were not previously funded and obligated by the former Agency pre-dissolution or by the Successor Agency post-dissolution, or by the City pre- or post-dissolution. The City Council and former Agency Board have found that the use of Excess Bond Proceeds to fund various capital improvements within and outside the Guadalupe Redevelopment Project Area complies with CRL Sections 33445, 33445.1, and 33679 and other applicable law. On January 24, 2019, the Oversight Board determined that the expenditure of Excess Bond Proceeds in accordance with this Agreement will benefit the affected taxing entities, and approved the execution of this Agreement and the transfer of Excess Bond Proceeds to the City for the purposes described herein.

L. In order to facilitate the use of Excess Bond Proceeds consistent with all applicable bond covenants, the Successor Agency and the City have negotiated this Agreement requiring the transfer of current and future excess bond proceeds by the Successor Agency to the City, and the City’s agreement to use such proceeds consistent with all applicable covenants, conditions, restrictions and obligations under the 2003 Bonds. The parties intend that this Agreement shall constitute an excess bond proceeds obligation within the meaning of the Dissolution Law to be paid from Excess Bond Proceeds. With Oversight Board approval, the Successor Agency shall list the expenditure of the Excess Bond Proceeds on its ROPS 2019-20, subject to approval of this Agreement by the Oversight Board and DOF as an obligation to be funded with Excess Bond Proceeds. The Successor Agency shall list this Agreement on successive ROPS if required by the Dissolution Law and as appropriate to facilitate expenditure of all remaining Excess Bond Proceeds.

NOW, THEREFORE, the parties hereto do mutually agree as follows:

1. **RECITALS**

The recitals above are an integral part of this Agreement and set forth the intentions of the parties and the premises on which the parties have decided to enter into this Agreement.

2. **DEFINITIONS**

For purposes of this Agreement, the following terms shall have the indicated meaning:

2.1 “Bond Proceeds” is defined in Recital J and also includes (1) proceeds from tax allocation bonds issued on or before December 31, 2010, (2) rents, sale proceeds and other revenues generated by properties acquired and/or improved with proceeds from tax allocation bonds issued on or before December 31, 2010, (3) interest and principal paid on loans funded by proceeds from tax allocation bonds issued on or before December 31, 2010, (4) moneys held by the trustee in connection with the issuance of the 2003 Bonds, and (5) other income or revenues generated from assets acquired or funded with proceeds from tax allocation bonds issued on or before December 31, 2010.

2.2 “Excess Bond Proceeds” means Bond Proceeds that are not needed to satisfy Enforceable Obligations listed on an approved ROPS.

2.3 “Enforceable Obligations” mean enforceable obligations, other than Excess Bond Proceeds obligations, as defined under the Dissolution Law.

3. **SUCCESSOR AGENCY OBLIGATIONS**

The Successor Agency shall have the following obligations under this Agreement:

3.1 **Current Excess Bond Proceeds.** The Successor Agency shall transfer to the City, as soon as practicable and no later than July 10, 2019, Excess Bond Proceeds currently held by the Successor Agency in an amount not to exceed (i) \$658,887 (the “Base Amount”), together with (ii) any and all Excess Bond Proceeds held by the trustee for the 2003 Bonds or bonds issued to refund the 2003 Bonds, to the extent permitted to be released to or at the direction of the Successor Agency pursuant to the indentures for the 2003 Bonds or such refunding Bonds, as applicable (the “Trustee Amount”).

3.2 **Future Excess Bond Proceeds.** The Successor Agency shall transfer to the City all future Excess Bond Proceeds held or received by the Successor Agency. Such future Excess Bond Proceeds shall include, without limitation, (1) Bond Proceeds previously obligated to a project or other Enforceable Obligation that become unobligated for any reason, (2) Bond Proceeds that become available in the form of rents, sale proceeds, loan repayments, other income, or other revenues that are generated by properties or other assets acquired and/or improved with Bond Proceeds and that are not otherwise obligated to a project, program, or other Enforceable Obligation, and (3) any other funds held by the Successor Agency that qualify as Excess Bond Proceeds under this Agreement.

The parties intend that payments of future Excess Bond Proceeds be made to the City as soon as possible after such Excess Bond Proceeds become available. The transfer of future Excess Bond Proceeds to the City shall be made pursuant to an approved ROPS within 30 days of the commencement of the relevant ROPS period. The Successor Agency shall be responsible for

ensuring that payments of future Excess Bond Proceeds to the City, as such funds become available, are included on the next possible ROPS.

3.3 Projects Funded By Excess Bond Proceeds. The Successor Agency assigns to the City all responsibilities in relation to the administration and implementation of any projects or programs funded by Excess Bond Proceeds. The Successor Agency assigns to the City all contracts entered into by the Successor Agency post-dissolution or the former Agency pre-dissolution related to the expenditure of Excess Bond Proceeds and any activities to be funded by Excess Bond Proceeds, with the exception of those contracts relating to Enforceable Obligations, including the bond documents for the 2003 Bonds, which shall be retained by the Successor Agency. The transfer of moneys held by the trustee for the 2003 Bonds shall remain subject to the terms of the indenture of trust prepared in connection with the issuance of the 2003 Bonds (the “2003 Indenture”) and the covenants regarding compliance with applicable provisions of the Internal Revenue Code relating to the exclusion of interest on the 2003 Bonds from gross income for federal income tax purposes, executed by the former Agency in connection with the issuance of the 2003 Bonds (the “2003 Tax Certificate”).

4. CITY OBLIGATIONS

The City shall have the following obligations under this Agreement:

4.1 Excess Bond Proceeds. The City shall accept, hold, disburse and administer Excess Bond Proceeds transferred to the City by the Successor Agency under this Agreement, including current Excess Bond Proceeds and future Excess Bond Proceeds. The City shall retain any Excess Bond Proceeds that it receives, such as revenue generated from properties acquired or improved with Excess Bond Proceeds or payments on loans funded from Excess Bond Proceeds, without any obligation to return such funds to the Successor Agency, and shall use or allocate such funds for uses consistent with applicable covenants of the 2003 Bonds.

The City may spend or allocate Excess Bond Proceeds (including the Base Amount and the Trustee Amount) received or retained under this Agreement on any project, program, or activity authorized under the 2003 Indenture and the 2003 Tax Certificate. Notwithstanding anything to the contrary in this Agreement, the City shall spend or allocate Excess Bond Proceeds consistent with all covenants of the 2003 Bonds applicable to the particular Excess Bond Proceeds. The City shall be solely responsible for ensuring that Excess Bond Proceeds are maintained and spent (or allocated to expenditures) in accordance with all covenants of the 2003 Bonds and other applicable laws. The City may transfer funds between approved projects, programs and activities.

The City hereby assumes all contracts entered into or assumed by the Successor Agency post dissolution or entered into by the former Agency pre-dissolution related to the expenditure of Excess Bond Proceeds and any activities to be funded by Excess Bond Proceeds, with the exception of those contracts relating to Enforceable Obligations, which shall be retained by the Successor Agency. The City shall perform its obligations hereunder, and under such assumed contracts, in accordance with the applicable provisions of federal, state and local laws, including the obligation to comply with environmental laws such as CEQA and/or NEPA, and shall timely complete the work required for each project commenced by the City pursuant to this Agreement and the 2003 Indenture and the 2003 Tax Certificate.

5. ENTIRE AGREEMENT; WAIVERS; AND AMENDMENTS

5.1 This Agreement constitutes the entire understanding and agreement of the parties with respect to the transfer and use of Excess Bond Proceeds. This Agreement integrates all of the terms and conditions mentioned herein or incidental hereto, and supersedes all negotiations or previous agreements between the parties with respect to the subject matter of this Agreement.

5.2 This Agreement is intended solely for the benefit of the City and the Successor Agency. Notwithstanding any reference in this Agreement to persons or entities other than the City and the Successor Agency, there shall be no third party beneficiaries under this Agreement.

5.3 All waivers of the provisions of this Agreement and all amendments to this Agreement must be in writing and signed by the authorized representatives of the parties.

6. SEVERABILITY

If any term, provision, covenant or condition of this Agreement is held by a court of competent jurisdiction to be invalid, void or unenforceable, the remainder of the provisions shall continue in full force and effect unless the rights and obligations of the parties have been materially altered or abridged by such invalidation, voiding or unenforceability. In addition, the parties shall cooperate in good faith in an effort to amend or modify this Agreement in a manner such that the purpose of any invalidated or voided provision, covenant, or condition can be accomplished to the maximum extent legally permissible.

7. DEFAULT

If either party fails to adequately perform an obligation required by this Agreement within thirty (30) calendar days of receiving written notice from the non-defaulting party, the party failing to perform shall be in default hereunder. In the event of default, the non-defaulting party will have all the rights and remedies available to it at law or in equity to enforce the provisions of this contract, including without limitation the right to sue for damages for breach of contract or to seek specific performance. The rights and remedies of the non-defaulting party enumerated in this paragraph are cumulative and shall not limit the non-defaulting party's rights under any other provision of this Agreement, or otherwise waive or deny any right or remedy, at law or in equity, existing as of the date of the Agreement or hereinafter enacted or established, that may be available to the non-defaulting party against the defaulting party.

8. BINDING ON SUCCESSORS

This Agreement shall be binding on and shall inure to the benefit of all successors and assigns of the parties, whether by agreement or operation of law.

9. NON-LIABILITY OF MEMBERS, OFFICIALS, EMPLOYEES ANGE AGENTS; NON-RECOURSE OBLIGATION

No member, officer, official, employee, agent or representative of the Successor Agency or the City shall be personally liable for performance by the Successor Agency or City hereunder, for breach or default by the City or Successor Agency hereunder, for any amounts which may be payable or become due hereunder, or for any judgment or execution thereon entered in any action.

10. FURTHER ASSURANCES

Each party agrees to execute, acknowledge and deliver all additional documents and instruments, and to take such other actions as may be reasonably necessary to carry out the intent of this Agreement.

[SIGNATURES ON NEXT PAGE]

In witness whereof, the undersigned parties have executed this Bond Proceeds Expenditure Agreement as of the date first above written.

“CITY”

CITY OF GUADALUPE, a California municipal corporation

By: _____
John Lizalde, Mayor

ATTEST:

City Clerk

“SUCCESSOR AGENCY”

SUCCESSOR AGENCY TO THE REDEVELOPMENT AGENCY OF THE CITY OF GUADALUPE, a public body corporate and politic

By: _____
Cruz Ramos, Executive Director

ATTEST:

Secretary



DEPARTMENT OF
FINANCE

EDMUND G. BROWN JR. ■ GOVERNOR

915 L STREET ■ SACRAMENTO CA ■ 95814-3706 ■ WWW.DOF.CA.GOV

March 18, 2013

Ms. Carolyn Galloway-Cooper, Finance Director
City of Guadalupe
918 Obispo Street
Guadalupe, CA 93434

Dear Ms. Galloway-Cooper:

Subject: Request for a Finding of Completion

The California Department of Finance (Finance) received the City of Guadalupe's request for a Finding of Completion.

Finance has completed its review of your request, which may have included reviewing supporting documentation submitted to substantiate payment or obtaining confirmation from the county auditor-controller. Pursuant to Health and Safety Code (HSC) section 34179.7, we are pleased to inform you that Finance concurs that the Agency has made full payment of the amounts determined under HSC section 34179.6, subdivisions (d) or (e) and HSC section 34183.5.

This letter serves as notification that a Finding of Completion has been granted. The Agency may now do the following:

- Place loan agreements between the former redevelopment agency and sponsoring entity on the ROPS, as an enforceable obligation, provided the oversight board makes a finding that the loan was for legitimate redevelopment purposes per HSC section 34191.4 (b) (1). Loan repayments will be governed by criteria in HSC section 34191.4 (a) (2).
- Utilize proceeds derived from bonds issued prior to January 1, 2011 in a manner consistent with the original bond covenants per HSC section 34191.4 (c).

Additionally, the Agency is required to submit a Long-Range Property Management Plan to Finance for review and approval, per HSC section 34191.5 (b), within six months from the date of this letter.

Please direct inquiries to Andrea Scharffer, Staff Finance Budget Analyst, or Chris Hill, Principal Program Budget Analyst, at (916) 445-1546.

Sincerely,

STEVE SZALAY
Local Government Consultant

cc: Mrs. Juana Merino-Escobar, Administrative Assistant, City of Guadalupe
Mr. Ed Price, Division Chief Property Tax Division, County of Santa Barbara
California State Controller's Office

In the opinion of Hargrove & Costanzo, A Professional Law Corporation, Fresno, California, Bond Counsel, subject, however to certain qualifications described herein, under existing law, the interest on the Series 2003 Bonds is excluded from gross income for federal income tax purposes, and such interest is not an item of tax preference for purposes of the federal alternative minimum tax imposed on individuals and corporations, although for the purpose of computing the alternative minimum tax imposed on certain corporations, such interest is taken into account in determining certain income and earnings. In the further opinion of Bond Counsel, such interest is exempt from California personal income taxes. See "MISCELLANEOUS—Tax Matters" herein.



\$6,455,000
GUADALUPE REDEVELOPMENT AGENCY
Guadalupe Redevelopment Project
Tax Allocation Refunding Bonds, Series 2003
[Bank Qualified]

Dated: Date of Delivery

Due: August 1, as shown below

The captioned bonds (the "Series 2003 Bonds"), are being issued by the Guadalupe Redevelopment Agency (the "Agency"). Proceeds of the Series 2003 Bonds will be used to (i) refund and defease the Agency's Redevelopment Project Tax Allocation Refunding Bonds, Series 1997, currently outstanding in the aggregate principal amount of \$875,000 (the "1997 Bonds"); (ii) finance additional redevelopment activities with respect to its Guadalupe Redevelopment Project (the "Project Area"); (iii) fund a reserve account for the Series 2003 Bonds; and (iv) pay the costs of issuance associated with the Series 2003 Bonds.

The Series 2003 Bonds will be delivered as fully registered bonds, registered in the name of Cede & Co. as nominee of The Depository Trust Company, New York, New York ("DTC"), and will be available to ultimate purchasers ("Beneficial Owners") in the denomination of \$5,000 or any integral multiple thereof, under the book—entry system maintained by DTC. Beneficial Owners will not be entitled to receive delivery of bonds representing their ownership interest in the Series 2003 Bonds. Interest on the Series 2003 Bonds will be payable on February 1 and August 1 of each year, commencing on August 1, 2003. The payment of principal, premiums, if any, and semiannual interest on the Series 2003 Bonds will be made by U.S. Bank National Association, Los Angeles, California, as trustee, to DTC for subsequent disbursement to DTC participants, so long as DTC or its nominee remains the registered owner of the Series 2003 Bonds.

The Series 2003 Bonds are subject to optional and mandatory redemption as described herein.

The Series 2003 Bonds are special obligations of the Agency and are payable exclusively from Tax Revenues (as defined herein) to be derived from the Project Area and from amounts on deposit in certain funds and accounts established pursuant to the Indenture. The receipt of Tax Revenues is subject to certain risks and limitations. See "RISK FACTORS" and "LIMITATIONS ON TAX REVENUES AND POSSIBLE SPENDING LIMITATIONS" herein.

MBIA

Payment of the principal of and interest on the Series 2003 Bonds when due will be insured by a municipal bond insurance policy to be issued by MBIA Insurance Corporation simultaneously with delivery of the Bonds. See "SECURITY FOR THE SERIES 2003 BONDS— Payment Pursuant to Municipal Bond Insurance Policy" and "APPENDIX G—SPECIMEN MUNICIPAL BOND INSURANCE POLICY" herein.

THE SERIES 2003 BONDS ARE NOT A DEBT OF THE CITY OF GUADALUPE, STATE OF CALIFORNIA, OR ANY OF ITS POLITICAL SUBDIVISIONS OTHER THAN THE AGENCY, AND NEITHER THE CITY, THE STATE NOR ANY OF ITS POLITICAL SUBDIVISIONS, OTHER THAN THE AGENCY, IS LIABLE THEREFOR. THE PRINCIPAL OF, PREMIUM, IF ANY, AND INTEREST ON THE SERIES 2003 BONDS ARE PAYABLE SOLELY FROM TAX REVENUES ALLOCATED TO THE AGENCY FROM THE PROJECT AREA AND AMOUNTS IN CERTAIN FUNDS AND ACCOUNTS HELD UNDER THE INDENTURE. NEITHER THE MEMBERS OF THE AGENCY NOR THE CITY COUNCIL OF THE CITY, NOR ANY PERSONS EXECUTING THE SERIES 2003 BONDS ARE LIABLE PERSONALLY ON THE SERIES 2003 BONDS BY REASON OF THEIR ISSUANCE.

MATURITY SCHEDULE
\$1,785,000 Serial Bonds

<u>Maturity (August 1)</u>	<u>Principal Amount</u>	<u>Interest Rate</u>	<u>Price or Yield</u>	<u>Maturity (August 1)</u>	<u>Principal Amount</u>	<u>Interest Rate</u>	<u>Price or Yield</u>
2006	115,000	2.000%	1.50%	2013	140,000	3.750%	3.65%
2007	115,000	2.250%	2.00%	2014	145,000	3.700%	100%
2008	120,000	2.750%	2.45%	2015	150,000	3.750%	100%
2009	120,000	3.000%	2.85%	2016	155,000	3.850%	100%
2010	125,000	3.250%	3.15%	2017	165,000	3.900%	100%
2011	130,000	3.500%	3.40%	2018	170,000	4.000%	100%
2013	135,000	3.750%	3.50%				

\$1,970,000 5.125% Term Bonds due August 1, 2027, Yield 4.60%
\$2,700,000 5.125% Term Bonds due August 1, 2035, Yield 4.65%

This cover page contains certain information for quick reference only. It is not intended to be a summary of all factors relating to an investment in the Series 2003 Bonds. Investors should review the entire Official Statement before making an investment decision.

The Series 2003 Bonds will be offered when, as and if issued and accepted by the Underwriter, subject to approval as to legality by Hargrove & Costanzo, A Professional Law Corporation, Fresno, California, Bond Counsel, and subject to certain other conditions. Hargrove & Costanzo is also acting as Disclosure Counsel. James Rupp, Oxnard, California, has acted as Agency counsel in this transaction. It is anticipated that the Series 2003 Bonds, in book entry form, will be available for delivery on or about April 3, 2003.



information and is not intended to indicate future or continuing trends in the financial or other affairs of the Agency or the City. No representation is made that past experience, as it might be shown by such financial and other information, will necessarily continue or be repeated in the future.

There are certain statements in this Official Statement which describe events and/or actions connected with the closing in the present tense, although some of these events and/or actions have not yet occurred. Prospective purchasers of bonds should understand that these statements describe events and/or actions which have not yet occurred but which will occur on the Date of Delivery, or shortly thereafter, in connection with the closing. All documents referred to herein will be available from the Trustee after the Date of Delivery.

FINANCING PROGRAM

The Refunding

The Series 1997 Bonds. The Series 1997 Bonds are being refunded on a current basis. Pursuant to that certain Escrow Agreement and Irrevocable Refunding Instructions (the "Escrow Agreement"), dated March 1, 2003, given by the Agency to U.S. Bank National Association, as the 1997 Trustee, the 1997 Trustee will establish and hold under and pursuant to the Escrow Agreement a special escrow account known as the "Series 1997 Refunding Account." Concurrently with delivery of the Series 2003 Bonds, the Agency shall cause to be transferred to the Series 1997 Trustee the amount of \$904,493.75 in immediately available funds to be derived from a portion of the proceeds of sale of the Series 2003 Bonds, which amount the Trustee shall then transfer for deposit into the Series 1997 Refunding Account. All cash and securities in the Series 1997 Refunding Account are irrevocably pledged as a special trust fund for the payment of accrued interest, the principal and any optional redemption premium of the Series 1997 Bonds on July 1, 2003.

Sufficiency of the escrow to pay and redeem the Series 1997 Bonds on July 1, 2003 has been verified by Grant Thornton of Minneapolis, Minnesota. See "VERIFICATION" herein.

As a result of the deposit and application of funds pursuant to the Escrow Agreement, the lien of Series 1997 Bonds being refunded will be defeased and the Series 1997 Bonds will no longer have any claim against the Tax Revenues.

The Project

In addition to refunding the 1997 Bonds, Bond proceeds will be used to finance the uncompleted projects specified in the Redevelopment Plan. In addition, to the extent that Series 2003 Bond Proceeds are available, the Agency may also finance, in whole or in part, and as allowed by the Redevelopment Law, the following projects;

1. A hotel located within the Project Area and all necessary public infrastructure therefor;
2. A dressing room and structure for the Royal Theater located within the Project Area and all public infrastructure associated therewith;
3. An additional water storage tank to provide water service to the residents of the Project Area and all appurtenant structures thereto;
4. Lighting and infrastructure development on Guadalupe Street;

5. Rehabilitation and infrastructure improvements on Lower Pioneer Street;
6. Lamps and other public infrastructure improvement on Guadalupe Street;
7. A community shopping center and all associated public infrastructure improvements;
8. Annexation to Solaman Road;
9. Construction of a police/fire/public works facility and all related infrastructure thereto;
10. Construction of a public library and all related infrastructure thereto;
11. Undergrounding of utilities and other public infrastructure improvements on Guadalupe Street; and
12. Payoff of a pro rata share of the outstanding obligations owed to USDA for public infrastructure improvements within the Project Area.

Additional public improvements, other than the above listing, may also be financed to the extent of available Series 2003 Bond proceeds.

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April 30, 2019

Ms. Carolyn Galloway-Cooper, Finance Special Projects
City of Guadalupe
918 Obispo Street
Guadalupe, CA 93434

Dear Ms. Galloway-Cooper:

Subject: Approval of Oversight Board Action

The City of Guadalupe Successor Agency (Agency) notified the California Department of Finance (Finance) of its January 24, 2019 Oversight Board (OB) Resolution on March 18, 2019. Pursuant to Health and Safety Code (HSC) section 34179 (h), Finance has completed its review of the OB action.

Based on our review and application of the law, OB Resolution No. 2019-03, approving a Bond Proceeds Expenditure Agreement (Agreement) between the City of Guadalupe (City) and the Agency for the transfer of excess bond proceeds to the City for bond eligible purposes, directing the transfer of such funds to the City, and making certain findings in connection therewith, is approved.

The Agency received a Finding of Completion on March 18, 2013 and may now utilize proceeds derived from bonds issued prior to January 1, 2011 (pre-2011 bond proceeds) in a manner consistent with the original bond covenants as outlined in HSC section 34191.4 (c). The Agency desires to transfer approximately \$658,887 in excess proceeds from its Series 2003 Tax Allocation Bonds to the City. The Agency requested to transfer bond proceeds to the City for use consistent with the original bond covenants.

Our approval is limited to the use of excess pre-2011 bond proceeds listed on the Recognized Obligation Payment Schedule (ROPS) for the period July 1, 2019 through June 30, 2020 pursuant to HSC section 34191.4 (c) (1).

In the event the Agency desires to transfer additional excess bond proceeds, the Agency must list the request on a subsequent ROPS as required by HSC section 34191.4 (c) (1) (A), subject to Finance's review and approval.

This is our determination with respect to the OB action taken.

Please direct inquiries to Joshua Mortimer, Supervisor, or Stephen Franz, Analyst, at (916) 322-2985.

Sincerely,

Cheryl G. McCormick

for JENNIFER WHITAKER
Program Budget Manager

cc: Ms. Juana Merino-Escobar, Administrative Assistant, City of Guadalupe
Mr. Ed Price, Division Chief Property Tax Division, Santa Barbara County



June 4, 2021

Andrew Goodwin Designs
Attn: Mr. Andrew C. Goodwin, AIA, LEED AP
2050 Parker Street
San Luis Obispo, CA 93401

Specialty Construction, Inc.
Attn: Mr. Jeffery W. Martin, Senior Vice President
645 Clarion Court
San Luis Obispo, CA 93401

Re: Royal Theater Building RFP

Dear Mr. Goodwin and Mr. Martin:

Thank you for your proposal. Since you were the only submission, we will be moving forward with your proposal to City Council for approval. However, we are giving notice that there will be a need to negotiate the contract and cost. The adjustment in price and scope of work, is related to available funds. Since this is a design-build project the proposal shows cost beyond what we are calling the "shovel ready" phase. The city has the funding to complete only the shovel ready phase of the project and is not willing enter into a contract for work beyond this phase. The shovel ready phases will allow the city to complete all design, environmental, plans, specs and receive all local approvals, allowing the project to apply for construction funding in a much more competitive place.

While SCI can still be involved in the project (and contingent of potential funders restrictions) would likely be the prime contractor on the construction phase, the city staff would prefer to recommend to City Council that we accept the proposal, at a negotiated price limited to scope of work needed to bring the project to shovel ready. Since SCI is primarily the prime contractor for the construction phase, we would require that AGD be the contractor of record on this phase since the work is primarily architecture and engineering. Again, the city is accepting the proposal and understand that the prime on the construction phase would be SCI, with funders approval. If there is work SCI can do as part of this first phase, they would be doing it as a subcontractor to AGD.

Yours truly,

A handwritten signature in blue ink, appearing to read "Todd Bodem", is written over a horizontal line.

Todd Bodem
City Administrator

Administration Department:
Tel (805) 356.3891 Fax (805) 343.5512

918 Obispo Street P.O. Box 908, Guadalupe CA 93434

RESOLUTION NO. 2021-52

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY GUADALUPE
APPROVING THE CONSULTING SERVICES AGREEMENT BETWEEN THE CITY OF GUADALUPE AND
ANDREW GOODWIN DESIGNS TO COMPLETE ALL ARCHITECTURE AND ENGINEERING DESIGN
WORK FOR THE HISTORIC RENOVATION OF THE ROYAL THEATER IN AN AMOUNT NOT TO
EXCEED \$286,870.00**

WHEREAS, as of February 1, 2012, the former Redevelopment Agency of the City of Guadalupe (“the Agency”) was dissolved pursuant to the Dissolution Laws forming a Successor Agency of the Redevelopment Agency of the City of Guadalupe (“Successor Agency”); and

WHEREAS, Health and Safety Code Section 34191.5 (b) required the Successor Agency to prepare a Long Range Property Management Plan (the “LRPMP”) addressing the future disposition and use of all real property of the former Agency (including the Royal Theater and two adjoining properties) no later than six months following the issuance by the California Department of Finance (“DOF”) a finding of completion to the Successor Agency on March 18, 2013; and

WHEREAS, on February 26, 2015, the LRPMP was approved by the Oversight Board of the Successory Agency (OB) pursuant to OB resolution No. 2015-02 of the OB; and

WHEREAS, the LRPMP provides that certain property held by the Successor Agency (the Royal Theater located at 848 Guadalupe Street, APN 126-143-012 and two adjacent vacant parcels located at 836 Guadalupe Street, APN 115-101-011 and APN 115-113-001) will be transferred to the City of future development pursuant to Health and Safety Code Section 34191.5, subdivisions (c)(2) and (c)(2)(A) (the “Property”); and

WHEREAS, the Property is currently vacant and red-tagged due to an electrical fire that occurred in 2011; and

WHEREAS, in May of 2018, the Property was transferred to the City; and

WHEREAS, on January 24, 2019, the Successor Agency requested the Santa Barbara Countywide Oversight Board (“County OB”) approve (1) a Bond Proceeds Expenditure Agreement between the City and the Successor Agency providing for the transfer of excess bond proceeds (“Bond proceeds”) in the amount of \$658,887 to the City for Bond eligible purposes, (2) directing the transfer of such funds to the City, and (3) making certain findings in connection therewith; and

WHEREAS, the County OB approved Resolution No. 19-3 and the DOF approved the County OB action pursuant to a letter dated April 30, 2019, and therefore, the City is able to expend the bond proceeds on any expenditure that is allowable under State Law and Bond Proceeds expenditure agreement, and use of these proceeds for design/engineering/remodeling for the Royal Theater is an allowable expenditure; and

WHEREAS, the City desires to renovate the Property so that the Property can be used for performances, concerts, community gatherings, educational and job training courses, and other

uses in accordance with the City General Plan, LRPMP, and applicable laws, as determined in the City's sole and absolute discretion; and

WHEREAS, in September 2019, the City determined the need to develop a Request for Proposal (RFP) and market the renovations of the Royal Theater and two adjacent vacant properties; and

WHEREAS, one (1) proposal was received on December 19, 2019, from Lisa Wise Consulting, Inc. for the development of the RFP; and

WHEREAS, this RFP was released on March 16, 2020, with a deadline date of May 1, 2020, but no proposals were received; and

WHEREAS, in September 2020, the City hired Carole Denardo to complete a historic resource inventory and evaluation of the Royal Theater building at 848 Guadalupe Street to determine if the Royal Theater meets the criteria to be both federal and state historical property, and the report was submitted to the City in February 2021 indicating the Royal Theater building meets the eligibility standards for the National Register/California Register; and

WHEREAS, on February 25, 2021, the City Council approved Carole Denardo to complete the application for submission to the National Register, allowing the Royal Theater building to be listed on the historic registry for both federal and state as this action is still in process as of this date; and

WHEREAS, based on the City Council guidance, City staff released a second, revised RFP, for the renovation of the Royal Theater with a change from a developer approach to a design-build RFP, allowing the City to maintain ownership during and after renovations; and

WHEREAS, the RFP was released on April 16, 2021, with a deadline date of May 17, 2021, and one design build proposal was received on May 14, 2021, from Andrew Goodwin Designs/Specialty Construction; and

WHEREAS, City staff requested that the process be split into two phases: design/engineering and construction, since there is not funding presently available for the construction phase; and

WHEREAS, City staff has recommended that the City Council approve only the design/engineering phase, and that it require that the lead entity be Andrew Goodwin Designs in order to bring this project to "shovel ready" which will increase its opportunity to secure Community Development Block Grant (CDBG) funds for the construction phase of the renovation project; and

WHEREAS, the City has submitted a CDBG application for the planning activity that would fund, if awarded \$230,000 of this cost and to use the Bond proceeds to fund the difference in cost, but to authorize the use of the Bond proceeds for the entire cost if the City does not receive a CDBG award.

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

1. That the City of Guadalupe enter into a contract for the design/engineering phase of the renovations of the Royal Theater in amount not to exceed \$286,870.00 with Andrew Goodwin Design; and
2. That the Mayor is authorized to sign the contract on behalf of the City.
3. That the use of the Bond proceeds is authorized to fund any difference between the cost for the design/engineering services under the contract if the City receives a CDBG award, but that the Bond proceeds for the entire amount up to \$286,870 are authorized to be used if the City does not receive a CDBG award.
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 13th day of July 2021 by the following vote:

MOTION:

AYES:

NOES:

ABSENT:

ABSTAIN:

I, Amelia M. Villegas, City Clerk of the City of Guadalupe DO HEREBY CERTIFY that the foregoing Resolution, being **Resolution No. 2021-52**, has been duly signed by the Mayor and attested by the City Clerk, all at a regular meeting of the City Council, held July 13, 2021, and that same was approved and adopted.

ATTEST:

Amelia M. Villegas, City Clerk

Ariston Julian, Mayor

APPROVED AS TO FORM:

Philip Sinco, City Attorney

**AGREEMENT FOR CONSULTANT SERVICES
BETWEEN
THE CITY OF GUADALUPE
AND
ANDREW GOODWIN DESIGNS**

THIS AGREEMENT FOR CONSULTANT SERVICES (the "**Agreement**") is made and entered into this 13th day of July 2021, by and between the CITY OF GUADALUPE, a municipal corporation ("**City**") and ANDREW GOODWIN DESIGNS, a sole proprietorship ("**Consultant**").

In consideration of the mutual covenants and conditions set forth herein, the parties agree as follows:

Section 1. Term of Agreement. Subject to the provisions of Section 18 (Termination of Agreement) of this Agreement, the term of this Agreement shall be for a period of one (1) year from commencing on July 13, 2021 through July 13, 2023, as first shown above. Such term may be extended upon written agreement of both parties to this Agreement.

Section 2. Scope of Services. Consultant agrees to perform the services set forth in Exhibit A (Scope of Services) and made a part of this Agreement.

Section 3. Additional Services. Consultant shall not be compensated for any services rendered in connection with its performance of this Agreement which are in addition to or outside of those set forth in this Agreement or listed in Exhibit A, unless such additional services are authorized in advance and in writing by the City Council or City Administrator of City. Consultant shall be compensated for any such additional services in the amounts and in the manner agreed to by the City Council or City Administrator.

Section 4. Compensation and Method of Payment.

(a) Subject to any limitations set forth in this Agreement, City agrees to pay Consultant the amounts specified in Exhibit B (Compensation) and made a part of this Agreement.

(b) Each month Consultant shall furnish to City an original invoice for all work performed and expenses incurred during the preceding month. The invoice shall detail charges by the following categories: labor (Administration, ministerial, and discretionary review). City shall independently review each invoice submitted by Consultant to determine whether the work performed and expenses incurred are in compliance with the provisions of this Agreement and Scope of Services. In the event that no charges or expenses are disputed, the invoice shall be approved and paid according to the terms set forth in subsection (c). In the event City disputes any charges or expenses, City shall return the original invoice to Consultant with specific items in dispute identified for

correction and re-submission. All undisputed charges shall be paid in accordance with this Agreement and Scope of Services.

(c) Except as to any charges for work performed or expenses incurred by Consultant, which are disputed by City, City will cause Consultant to be paid within forty-five (15) days of receipt of Consultant's invoice.

(d) Payment to Consultant for work performed pursuant to this Agreement shall not be deemed to waive any defects in work performed by Consultant.

(e) Consultant shall have the right to suspend services if not paid in accordance with this Agreement.

Section 5. Inspection and Final Acceptance. City may inspect and accept or reject any of Consultant's work under this Agreement, either during performance or when completed, if the work is found to be defective or not in compliance with the defined Scope of Services. Acceptance of any of the Consultant's work by City shall not constitute a waiver of any of the provisions of this Agreement, including but not limited to, Sections 15 and 16, pertaining to indemnification and insurance, respectively. Consultant agrees to cooperate in any such inspection.

Section 6. Ownership of Documents. All original maps, models, designs, drawings, photographs, studies, surveys, reports, data, notes, computer files, files and other documents prepared, developed or discovered by Consultant in the course of providing any services pursuant to this Agreement shall become the sole property of City and may be used, reused or otherwise disposed of by City without the permission of the Consultant. Reuse of any materials outside the scope of this Agreement shall be at the sole risk of the City.

Section 7. Consultant's Books and Records.

(a) Consultant shall maintain any and all documents and records demonstrating or relating to Consultant's performance of services pursuant to this Agreement. Consultant shall maintain any and all ledgers, books of account, invoices, vouchers, canceled checks, or other documents or records evidencing or relating to work, services, expenditures and disbursements charged to City pursuant to this Agreement. Any and all such documents or records shall be maintained in accordance with generally accepted accounting principles and shall be sufficiently completed and detailed so as to permit an accurate evaluation of the services provided by Consultant pursuant to this Agreement. Any and all such documents or records shall be maintained for three (3) years from the date of execution of this Agreement and to the extent required by laws relating to the audits of public agencies and their expenditures, unless all documents and records are turned over to the City at the conclusion of the Agreement.

(b) Any and all records or documents required to be maintained pursuant to this section shall be made available for inspection, audit and copying, upon reasonable notice during regular business hours, upon written request by City or its designated representative. Copies of such documents or records shall be provided directly to the City for inspection, audit and copying when it is practical to do so; otherwise, unless an alternative is mutually agreed upon, such documents and records shall be made available at Consultant's address indicated for receipt of notices in this Agreement. The City shall compensate the Consultant for all costs associated with providing these materials to the City.

(c) Where City has reason to believe that any of the documents or records required to be maintained pursuant to this section may be lost or destroyed due to dissolution or termination of Consultant's business, City may, by written request, require that custody of such documents or records be given to the requesting party and that such documents and records be maintained by the requesting party. Access to such documents and records shall be granted to City, as well as to its successors-in-interest and authorized representatives.

Section 8. Status of Consultant.

(a) Consultant is and shall at all times during the terms of this Agreement remain a wholly independent Consultant and not an officer, employee or agent of City. Consultant shall have no authority to bind City in any manner, nor to incur any obligation, debt or liability of any kind on behalf of or against City, whether by contract or otherwise, unless such authority is expressly conferred under this Agreement or is otherwise expressly conferred in writing by City.

(b) The Consultant shall not obtain any rights to retirement, health care or any other benefits which may otherwise accrue to City's employees. Consultant expressly waives any claim Consultant may have to any such rights.

Section 9. Standard of Performance. Consultant represents and warrants that it has the qualifications, experience and facilities necessary to properly perform the services required under this Agreement in a thorough, competent and professional manner. Consultant shall at all times faithfully, competently and to the best of its ability, experience and talent, perform all services described herein. In meeting its obligations under this Agreement, Consultant shall employ, at a minimum, generally accepted standards and practices utilized by persons engaged in providing services similar to those required of Consultant under this Agreement.

Section 10. Compliance With Applicable Laws, Permits and Licenses. Consultant shall keep itself informed of and comply with all applicable federal, state and local

laws, statutes, codes, ordinances, regulations and rules in effect during the term of this Agreement applicable to Consultant. Consultant shall obtain any and all licenses, permits and authorizations necessary to perform the services set forth in this Agreement. Neither City, nor any elected or appointed boards, officers, officials, employees or agents of City, shall be liable at law or in equity as a result of any failure of Consultant to comply with this section.

Section 11. Nondiscrimination. Consultant shall not discriminate, in any way, against any person on the basis of race, color, religious creed, national origin, ancestry, sex, age, disability, marital status or sexual orientation in connection with or related to the performance of this Agreement.

Section 12. Unauthorized Aliens. Consultant hereby promises and agrees to comply with all of the provisions of the Federal Immigration and Nationality Act, 8 U.S.C.A. sections 1101, et seq., as amended, and in connection therewith, shall not employ unauthorized aliens for the performance of work and/or services covered by this Agreement, and should any liability or sanctions be imposed against City for such use of unauthorized aliens, Consultant hereby agrees to and shall reimburse City for the cost of all such liabilities or sanctions imposed, together with any and all costs, including attorney's fees, incurred by City.

Section 13. Conflicts of Interest. Consultant agrees to at all times avoid conflicts of interest with the interests of the City in the performance of this Agreement.

Section 14. Confidential Information; Release of Information.

(a) All information gained or work product produced by Consultant in performance of this Agreement shall be considered confidential, unless such information is in the public domain or already known to Consultant. Consultant shall not release or disclose any such information or work product to persons or entities other than City without prior written authorization from the City Administrator, except as may be required by law.

(b) Consultant shall not, without prior without prior written authorization from the City Administrator or unless requested by the City Attorney of City, voluntarily provide declarations, letters of support, testimony at depositions, responses to interrogatories or other information concerning the work performed under this Agreement. A response to a subpoena or court order shall not be considered "voluntary" provided Consultant gives City notice of such court order or subpoena.

(c) If Consultant, or any officer, employee, agent or sub consultant of Consultant, provides any information or work product in violation of this section, then City shall have the right to reimbursement and indemnity from Consultant for any damages, costs and fees, including attorney's fees, caused by or incurred as a result of Consultant's conduct.

(d) Consultant shall promptly notify City should Consultant, its officers, employees, agents or sub consultants be served with any summons, complaint, subpoena, notice of deposition, request for documents, interrogatories, request for admissions or other discovery request, court order or subpoena from any party regarding this Agreement and the work performed thereunder. City retains the right, but has no obligation, to represent Consultant or be present at any deposition, hearing or similar proceeding. Consultant agrees to cooperate fully with City and to provide City with the opportunity to review any response to discovery requests provided by Consultant. However, this right to review any such response does not imply or mean the right by City to control, direct, or rewrite said response. Consultant shall be compensated for all costs associated with complying with this section.

Section 15. Indemnification.

(a) City and its respective elected and appointed boards, officials, officers, agents, employees and volunteers (individually and collectively, "**Indemnitees**") shall have no liability to Consultant or any other person for, and Consultant shall indemnify, defend, protect and hold harmless Indemnitees from and against, any and all liabilities, claims, actions, causes of action, proceedings, suits, damages, judgments, liens, levies, costs and expenses of whatever nature, including reasonable attorney's fees and disbursements (collectively, "**Claims**") which Indemnitees may suffer or incur or to which Indemnitees may become subject by reason of or arising out of any injury to or death of any person(s), damage to property, loss of use of property, economic loss or otherwise occurring as a result of or allegedly caused by Consultant's performance of or failure to perform any services under this Agreement or by the negligent or willfully wrongful acts or omissions of Consultant, its agents, officers, directors, sub consultants or employees, committed in performing any of the services under this Agreement.

(b) If any action or proceeding is brought against Indemnitees by reason of any of the matters against which Consultant has agreed to indemnify Indemnitees as provided above, Consultant, upon notice from City, shall defend Indemnitees at Consultant's expense by counsel acceptable to City, such acceptance not to be unreasonably withheld. Indemnitees need not have first paid for any of the matters to which Indemnitees are entitled to indemnification in order to be so indemnified. The insurance required to be maintained by Consultant under Section 16 shall ensure Consultant's obligations under this section, but the limits of such insurance shall not limit the liability of Consultant hereunder. The provisions of this section shall survive the expiration or earlier termination of this Agreement.

(c) The provisions of this section do not apply to Claims occurring as a result of the City's sole negligence or willfully wrongful acts or omissions.

(d) City agrees to indemnify Consultant for any such neglect or willfully wrongful acts committed by City or its officers, agents or employees.

Section 16. Insurance. Consultant agrees to obtain and maintain in full force and effect during the term of this Agreement, insurance against claims for injuries to persons or damages to property which may arise from or in connection with the performance of the work provided by Consultant, its agents, representatives or employees in performance of this Agreement. Insurance is to be placed with insurers with a current A.M. Best's rating of no less than A-:VII. All insurance policies shall be subject to approval by City as to form and content. These requirements are subject to amendment or waiver, if so approved in writing by City Administrator. Consultant agrees to provide City with copies of required policies upon request.

Prior to the beginning of and throughout the duration of the Work, Consultant and its subcontractors shall maintain insurance in conformance with the requirements set forth below. Consultant will use existing coverage to comply with these requirements. If that existing coverage does not meet the requirements set forth herein, Consultant agrees to amend, supplement or endorse the existing coverage to do so. Consultant acknowledges that the insurance coverage and policy limits set forth in this section constitute the minimum amount of coverage required. Any insurance proceeds available to Consultant or its subcontractors in excess of the limits and coverage identified in this Agreement and which is applicable to a given loss, claim or demand, will be equally available to City.

Consultant shall provide the following types and amounts of insurance. Without limiting Consultant's indemnification of City, and prior to commencement of Work, Consultant shall obtain, provide and maintain at its own expense during the term of this Agreement, policies of insurance of the type and amounts described below and in a form satisfactory to City:

A. Minimum Scope of Insurance: Coverage shall be at least as broad as:

(1) Insurance Services Office Form Commercial General Liability coverage (Occurrence Form CG 0001).

(2) Insurance Services Office Form No. CA 0001 covering Automobile Liability, including code 1"any auto" and endorsement CA 0025, or equivalent forms subject to written approval of City.

(3) Workers' Compensation insurance as required by the Labor Code of the State of California and Employers' Liability insurance and covering all persons providing services on behalf of the CONTRACTOR and all risks to such persons under this Agreement, along with a waiver of subrogation endorsement.

(4) Errors and omission liability insurance appropriate to the CONTRACTOR's profession.

B. Minimum Limits of Insurance: Consultant shall maintain limits of insurance no less than:

(1) General Liability Insurance: Consultant shall maintain commercial general liability insurance with coverage at least as broad as Insurance Services Office form CG 00 01, in an amount not less than \$1,000,000 per occurrence, \$2,000,000 general aggregate, for bodily injury, personal injury, and property damage, and a \$2,000,000 completed operations aggregate. The policy shall provide or be endorsed to provide that CITY and its officers, officials, employees, agents, and volunteers shall be additional insureds under such policies. This provision shall also apply to any excess/umbrella liability policies. The policy must include contractual liability that has not been amended. Any endorsement restricting standard ISO "insured contract" language will not be accepted. This insurance and any umbrella or excess liability insurance shall be maintained for a minimum of three years or as long as there is a statutory exposure to completed operations claims, with the City and its officers, officials, employees, and agents continued as additional insured.

(2) Automobile Liability: Consultant shall maintain automobile insurance at least as broad as Insurance Services Office form CA 00 01 covering bodily injury and property damage for all activities of the Consultant arising out of or in connection with Work to be performed under this Agreement, including coverage for any owned, hired, non-owned or rented vehicles, in an amount not less than \$1,000,000 combined single limit for each accident.

(3) Workers' Compensation and Employer's Liability: Consultant shall maintain Workers' Compensation Insurance (Statutory Limits) and Employer's Liability Insurance (with limits of at least \$1,000,000) for Consultant's employees in accordance with the laws of the State of California, Section 3700 of the Labor Code. In addition, Consultant shall require each subcontractor to similarly maintain Workers' Compensation Insurance and Employer's Liability Insurance in accordance with the laws of the State of California, Section 3700 for all of the subcontractor's employees. Consultant shall submit to CITY.

(4) Errors and Omissions Liability: \$1,000,000 per claim as appropriate for the profession.

C. Other Provisions: Insurance policies required by this Agreement shall contain the following provisions:

(1) Notice of Cancellation: Each insurance policy required by this Agreement shall be endorsed and state the coverage shall not be suspended, voided, canceled by the insurer or other party to this Agreement, reduced in coverage or in limits except after thirty (30) days' prior written notice by certified mail, return receipt requested has been given to City.

(2) Primary/noncontributing: Coverage provided by Consultant shall be primary and any insurance or self-insurance procured or maintained by City shall not be required to contribute with it. The limits of insurance required herein may be satisfied by a

combination of primary and umbrella or excess insurance. Any umbrella or excess insurance shall contain or be endorsed to contain a provision that such coverage shall also apply on a primary and non-contributory basis for the benefit of City before the City's own insurance or self-insurance shall be called upon to protect it as a named insured.

(3) City's Rights of Enforcement: In the event any policy of insurance required under this Agreement does not comply with these requirements or is canceled and not replaced, City has the right but not the duty to obtain the insurance it deems necessary and any premium paid by City will be promptly reimbursed by Consultant or City will withhold amounts sufficient to pay premium from Consultant payments. In the alternative, City may cancel this Agreement.

(4) Waiver of Subrogation: All insurance coverage maintained or procured pursuant to this agreement shall be endorsed to waive subrogation against City, its elected or appointed officers, agents, officials, employees and volunteers or shall specifically allow Consultant or others providing insurance evidence in compliance with these specifications to waive their right of recovery prior to a loss. Consultant hereby waives its own right of recovery against City, and shall require similar written express waivers.

(5) Enforcement of Contract Provisions (non estoppel): Consultant acknowledges and agrees that any actual or alleged failure on the part of the City to inform Consultant of non-compliance with any requirement imposes no additional obligations on the CITY nor does it waive any rights hereunder.

(6) Requirements not Limiting: Requirements of specific coverage features or limits contained in this Section are not intended as a limitation on coverage, limits or other requirements, or a waiver of any coverage normally provided by any insurance. Specific reference to a given coverage feature is for purposes of clarification only as it pertains to a given issue and is not intended by any party or insured to be all inclusive, or to the exclusion of other coverage, or a waiver of any type. If the Consultant maintains higher limits than the minimums shown above, the City requires and shall be entitled to coverage for the higher limits maintained by the Consultant. Any available insurance proceeds in excess of the specified minimum limits of insurance and coverage shall be available to the City.

(7) Prohibition of Undisclosed Coverage Limitations: None of the coverages required herein will be in compliance with these requirements if they include any limiting endorsement of any kind that has not been first submitted to City and approved of in writing.

(8) Separation of Insureds: A severability of interests provision must apply for all additional insureds ensuring that Consultant's insurance shall apply separately to each insured against whom claim is made or suit is brought, except with respect to the insurer's limits of liability. The policy(ies) shall not contain any cross-liability exclusions.

(9) Pass through Clause: Consultant agrees to ensure that its subconsultants, subcontractors, and any other party involved with the project who is brought onto or involved in the project by Consultant provide the same minimum insurance coverage and endorsements required of Consultant. Consultant agrees to monitor and review all such coverage and assumes all responsibility for ensuring that such coverage is provided in conformity with the requirements of this section. Consultant agrees that upon request, all agreements with consultants, subcontractors, and others engaged in the project will be submitted to City for review.

(10) City's Right to Revise Requirements: The City reserves the right at any time during the term of the contract to change the amounts and types of insurance required by giving the Consultant a ninety (90) day advance written notice of such change. If such change results in substantial additional cost to the Consultant, the City and Consultant may renegotiate Consultant's compensation.

(11) Self-insured Retentions: Any self-insured retentions must be declared to and approved by City. City reserves the right to require that self-insured retentions be eliminated, lowered, or replaced by a deductible. Self-insurance will not be considered to comply with these specifications unless approved by City.

(12) Timely Notice of Claims: Consultant shall give City prompt and timely notice of claims made or suits instituted that arise out of or result from Consultant's performance under this Agreement, and that involve or may involve coverage under any of the required liability policies.

(13) Additional Insurance: Consultant shall also procure and maintain, at its own cost and expense, any additional kinds of insurance, which in its own judgment may be necessary for its proper protection and prosecution of the Work.

Section 17. Assignment. The expertise and experience of Consultant are material considerations for this Agreement. City has an interest in the qualifications of and capability of the persons and entities who will fulfill the duties and obligations imposed upon Consultant under the Agreement. In recognition of that interest, Consultant shall not assign or transfer this Agreement or any portion of this Agreement or the performance of any of Consultant's duties or obligations under this Agreement without the prior written consent of the City Council. Any attempted assignment shall be ineffective, null and void, and shall constitute a material breach of this Agreement, entitling City to any and all remedies at law or in equity, including summary termination of this Agreement. City acknowledges, however, that Consultant, in the performance of its duties pursuant to this Agreement, may utilize subconsultants.

Section 18. Termination of Agreement.

(a) City may terminate this Agreement, with or without cause, at any time by giving thirty (30) days' written notice of termination to Consultant. In the event such notice is given, Consultant shall cease immediately all work in progress.

(b) Consultant may terminate this Agreement at any time upon thirty (30) days' written notice of termination to City.

(c) If either Consultant or City fail to perform any material obligation under this Agreement, then, in addition to any other remedies, either Consultant or City may terminate this Agreement immediately upon written notice.

(d) Upon termination of this Agreement by either Consultant or City, all property belonging exclusively to City which is in Consultant's possession shall be returned to City. Consultant shall furnish to City a final invoice for work performed and expenses incurred by Consultant, prepared as set forth in Section 4 of this Agreement. This final invoice shall be reviewed and paid in the same manner as set forth in Section 4 of this Agreement.

Section 19. Default. In the event that Consultant is in default under the terms of this Agreement, the City shall not have any obligation or duty to continue compensating Consultant for any work performed after the date of default and may terminate this Agreement immediately by written notice to Consultant.

Section 20. Excusable Delays. Consultant shall not be liable for damages, including liquidated damages, if any, caused by delay in performance or failure to perform due to causes beyond the control of Consultant. Such causes include, but are not limited to, acts of God, acts of the public enemy, and acts of federal, state or local governments, acts of the City, court orders, fires, floods, epidemics, strikes, embargoes, and unusually severe weather. The term and price of this Agreement shall be equitably adjusted for any delays due to such causes.

Section 21. Cooperation by City. All public information, data, reports and maps as are existing and available to City as public records, and which are necessary for carrying out the work as outlined in Exhibit A, shall be furnished to Consultant in every reasonable way to facilitate, without undue delay, the work to be performed under this Agreement.

Section 22. Notices. All notices required or permitted to be given under this Agreement shall be in writing and shall be personally delivered, or sent by telecopier or United States mail, postage prepaid, addressed as follows:

To City: **City Administrator
City of Guadalupe
918 Obispo Street
Guadalupe, CA 93434**

To Consultant: **Andrew Goodwin Designs
Attn: Andrew Goodwin
2050 Parker Street
San Luis Obispo, CA 93401**

Notice shall be deemed effective on the date personally delivered or transmitted by facsimile or, if mailed, three (3) days after deposit of the same in the custody of the United States Postal Service.

Section 23. Authority to Execute. The person or persons executing this Agreement on behalf of the Consultant represents and warrants that they have the authority to so execute this Agreement and to bind Consultant to the performance of its obligations hereunder.

Section 24. Binding Effect. This Agreement shall be binding upon the heirs, executors, administrators, successors and assigns of the parties.

Section 25. Modification of Agreement. No amendment to or modification of this Agreement shall be valid unless made in writing and approved by the Consultant and by the City Council. The parties agree that this requirement for written modifications cannot be waived and that any attempted waiver shall be void.

Section 26. Waiver. Waiver by any party to this Agreement of any term, condition or covenant of this Agreement shall not constitute a waiver of any other term, condition or covenant. Waiver by any party of any breach of the provisions of this Agreement shall not constitute a waiver of any other provision, nor a waiver of any subsequent breach or violation of any provision of this Agreement. Acceptance by City of any work or services by Consultant shall not constitute a waiver of any provisions of this Agreement.

Section 27. Law to Govern; Venue. This Agreement shall be interpreted, construed and governed according to the laws of the State of California. In the event of litigation between the parties, venue in state trial courts shall lie exclusively in the County of Santa Barbara. In the event of litigation in a U.S. District Court, venue shall lie exclusively in the Central District of California, in Los Angeles.

Section 28. Attorney's Fees, Costs and Expenses. In the event litigation or other proceeding is required to enforce or interpret any provision of this Agreement, the prevailing party in such litigation or other proceeding shall be entitled to any award of

reasonable attorney's fees, costs and expenses, in addition to any other relief to which it may be entitled.

Section 29. Entire Agreement. This Agreement, including the attached exhibits, is the entire, complete, final and exclusive expression of the parties with respect to the matters addressed therein and supersedes all other agreements or understandings, whether oral or written, or entered into between Consultant and City prior to the execution of this Agreement. No statements, representations or other agreements, whether oral or written, made by any party which are not embodied herein shall be valid and binding. No amendment to this Agreement shall be valid and binding unless in writing duly executed by the parties or their authorized representatives.

Section 30. Severability. If a term, condition or covenant of this Agreement is declared or determined by any court of competent jurisdiction to be invalid, void or unenforceable, the remaining provisions of this Agreement shall not be affected thereby, and the Agreement shall be read and construed without the invalid, void or unenforceable provision(s).

Section 31. Preparation of Agreement. This Agreement is the product of negotiation and preparation by and among the parties and their respective attorneys. The parties, therefore, expressly acknowledge and agree that this Agreement shall not be deemed prepared or drafted by one party or another, or any party's attorney, and will be construed accordingly.

CITY:

CITY OF GUADALUPE

By: _____

Ariston D. Julian, Mayor

CONSULTANT:

ANDREW GOODWIN DESIGNS

by: _____

Andrew C. Goodwin, AIA, LEED

APPROVED AS TO FORM:

Philip Sinco, City Attorney

ATTACHMENT A – Scope of Services

An Agreement for Design-Build services for the Remodel and Addition to the Royal Theater in Guadalupe, CA. (Architecture/Engineering Phase)

SCOPE OF SERVICES –

ARCHITECTURE and ENGINEERING

The Design-Build team will work to complete the first phase of a two-phase project. The first phase is for the architecture and engineering to get the project shovel ready. AGD will take the Prime lead of the project until the project is ready for construction where the contractor, SCI, will take the Prime lead upon contract negotiations with the City of Guadalupe. The Architecture and Engineering team will work through this project following these two phases of the contract. The First Phase includes:

TASK 1. DESIGN DEVELOPMENT

The design development stage will engage the architecture, historical preservation consultant, civil engineering, structural engineering, mechanical engineering, electrical engineering, audio-visual/acoustics consultant, and fire protection engineering groups. At this point our team will develop the chosen schematic design into a design package to include site plans, floor plans, elevations, sections, material studies, and 3D renderings.

The team proposes to do a cost estimate at this stage to propose a rough order of magnitude cost estimate for the client and any stakeholder groups to review. The team can adjust the general design of the project before getting into construction documents in order to save time during the construction document phase.

The documents include:

Architecture Plans:

- Site Plan
- Floor Plans
- Roof Plan
- Elevations with Material Specifications
- Sections
- 3D Views

Civil Engineering:

- Draft Grading Plans

Structural Engineering:

- Foundation Plan
- Framing Plan

Mechanical Engineering:

- HVAC Plans

- Plumbing Plans
- Electrical Engineering:
- Power and Lighting Plans
- Fire Protection Engineering:
- Fire Sprinkler Plans
- Soils Report:
- Survey of Property and Existing Building
 - Hazardous Material Report
- Deliverables:
- Two (2) Internal Design Team Reviews
 - Two (2) Milestone Deliverables to City of Guadalupe and Stakeholder
- Meetings:
- Design Team Review/Coordination Meetings (Virtual) –Two (2)
 - Coordination Meetings with Client – Two Meetings (2)
 - Final DD Presentation

PHASE 4. CONSTRUCTION DOCUMENTS AND COST ESTIMATING

The full team will begin working on construction documents after the design development phase has been approved by the City of Guadalupe and Stakeholder. The team will prepare a 60% Construction Document Submittal for the staff and any stakeholders to comment. This will include:

- Architecture –architecture plans for permits
- Civil Engineering –civil engineering plans and stormwater documents (as necessary)
- Structural Engineering –structural engineering and calculations
- Mechanical Engineering – mechanical/plumbing plans
- Electrical Engineering - electrical plans
- Fire Protection –fire sprinkler and fire alarm plans
- Acoustical – Acoustical report
- Audio Visual – Audio Visual plans and details
- Historical – Historical consulting details.

At the 60% Construction Document Submittal the cost estimation will be updated for review by stakeholders.

Once the City and stakeholders have commented, the team will incorporate these comments into the drawings and produce a 90% set to be reviewed. The 90% Construction Document Submittal will incorporate finished details, schedules, and calculations to add to the previous 60% Construction Document Submittal. These additional supplemental documents will include:

- Architecture – Full architecture plans for permits

Civil Engineering – Full civil engineering plans and stormwater documents (as necessary)
Structural Engineering – Full structural engineering and calculations
Mechanical Engineering – Full mechanical/plumbing plans and Title 24 Report
Electrical Engineering - Full electrical plans and Title 24 Report
Fire Protection – Full fire sprinkler and fire alarm plans
Acoustical – Acoustical report and details
Audio Visual – Audio Visual plans and details
Historical – Historical consulting details and reports.

At 90% Construction Document Submittal the City and stakeholders will have opportunity to comment. These will be incorporated into one final revision to the documents before our team finishes the final construction documents, reports, and paperwork for permit submission.

PREPARE AND PROCESS PERMIT APPLICATIONS

AGD will lead the team in the process of preparing and submitting permits to the local jurisdiction.

ASSIST IN SECURING PERMITS

AGD will lead the team in the process of securing the permit through plan check and plan submittal revisions. The client is expected to pay all permit fees.

ARCHITECT:

BY: Andrew Goodwin, AIA, LEED AP

TITLE: Architect, Owner

Andrew Goodwin Designs

ATTACHMENT B – Compensation

Architectural	\$72,000
Civil Engineer	\$16,800
Audio Visual Engineer	\$29,720
Acoustics Engineer	\$19,560
Structural Engineer	\$35,400
Mechanical/plumbing Engineer	\$29,400
Electrical Engineer	\$20,040
Historical Consultant	\$24,000
Fire Protection	\$24,480
Consultants	\$17,850
Total	\$286,870



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

Shannon Sweeney

Todd Bodem

Prepared by:
Shannon Sweeney
Public Works Director/City Engineer

Approved by:
Todd Bodem, City Administrator

SUBJECT: Guadalupe to Beach Multi-Use Trail Feasibility Study Completion

RECOMMENDATION:

That City Council accept the finalized Guadalupe to Beach Multi-Use Trail Feasibility Study.

DISCUSSION:

Since 2018, the Coastal Conservancy, with the consultant MIG, has coordinated with the City of Guadalupe, local residents, local community organizations, and public agencies involved in related planning efforts together to share information and preliminary ideas for assessing feasibility of creating a multiuse trail that would extend from Guadalupe to nearby beaches, allowing a non-motorized recreational route. The result is the finalized Guadalupe to Beach Multi-Use Trail Feasibility Study.

The purpose of this study is to identify potential alignment alternatives for a future shared-use Trail connection between the City of Guadalupe and the nearby beach/dune area. The study also includes planning and design guidelines for future implementation. The project is intended as an initial phase in trail planning, identifying top priority alignments to help focus future investment in more detailed technical analyses and comprehensive environmental documentation prior to implementation. Further, establishing a shared vision and delineating a community-based concept for a multi-use trail will better position the project to receive grant funding and build resources for future implementation.

An update on the project status was provided to City Council on September 22, 2020. The draft report was distributed for public comment earlier this year. Conservancy staff presented a summary of the findings of the draft report to Council on January 26, 2021. The final report and its appendices are attached. The document can also be found online at the website <https://www.losamigosdeguadalupe.org/trail-to-the-ocean/>.

NEXT STEPS:

Next potential steps include reaching out to individual stakeholders including affected landowners to gauge interest in engaging in conversations about any issues and in various alignments identified in the study. The Coastal Conservancy is willing to participate in this effort. An additional potential step is for the City or County to convene the Project Advisory Team for this project to gauge support as a group to

continue to share information and collaborate on funding opportunities, as well as look at other projects for opportunities to align intersecting efforts.

ATTACHMENTS:

1. Resolution No. 2021-53
2. Guadalupe to Beach Multiuse Trail Feasibility Study, March 2021
3. Guadalupe To Beach Multiuse Trail Feasibility Study Appendices, March 2021

RESOLUTION NO. 2021-53

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY GUADALUPE
ADOPTING THE “GUADALUPE TO BEACH MULTIUSE TRAIL FEASIBILITY STUDY”**

WHEREAS, establishing a shared vision and delineating a community-based concept for a multi-use trail from Guadalupe to the beach will better position the project to receive grant funding and build resources for future implementation; and,

WHEREAS, the Coastal Conservancy received grant funding to study potential alignment alternatives for a future shared-use trail between the City of Guadalupe and the nearby beach/dune area; and

WHEREAS, the Coastal Conservancy worked with a consultant and coordinated with the City of Guadalupe, local residents, local community organizations, and public agencies to share information and discuss preliminary ideas to assess feasibility of creating a multiuse trail from the City of Guadalupe to nearby beaches, and providing a non-motorized recreational route; and

WHEREAS, the Coastal Conservancy completed this document in March 2021 and is providing it to the City of Guadalupe for adoption.

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

1. The City Council hereby adopts the report entitled, “Guadalupe to Beach Multiuse Trail Feasibility Study”
2. The City Clerk is hereby authorized to make minor changes herein to address clerical errors, so long as substantial conformance of the intent of this document is maintained. In doing so, the City Clerk shall consult with the City Administrator and City Attorney concerning any changes deemed necessary.

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

MOTION:

AYES:

NOES:

ABSENT:

ABSTAIN:

I, Amelia M. Villegas, City Clerk of the City of Guadalupe DO HEREBY CERTIFY that the foregoing Resolution, being **Resolution No. 2021-53**, has been duly signed by the Mayor and attested by the City Clerk, all at a regular meeting of the City Council, held July 13, 2021, and that same was approved and adopted.

ATTEST:

Amelia M. Villegas, City Clerk

Ariston Julian, Mayor

APPROVED AS TO FORM:

Philip Sinco, City Attorney



Guadalupe to Beach Multi-Use Trail Feasibility Study

MARCH 2021

Prepared By:



www.migcom.com



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Introduction

Located just northwest of Downtown Guadalupe, the Guadalupe-Nipomo Dunes complex is the second largest remaining dune system in California and a National Natural Landmark. Its towering 550-foot high dunes are the tallest on the west coast. The dunes and Santa Maria River Estuary are teeming with life, home to hundreds of species of rare plants and animals. From Rancho Guadalupe Dunes Preserve and Oso Flaco Lake Natural Area, visitors can hike for miles along the beach, explore the coastal areas of the Guadalupe-Nipomo Dunes National Wildlife Refuge, birdwatch, fish, surf, and enjoy nature. The area is also rich with history and culture. From the earliest Chumash Native American inhabitants to Cecil B. DeMille's buried Egyptian movie set of the 1920s, and free-spirited "Dunites" of the 1930s and '40s, the dunes provide a fascinating connection to the past.

While this remarkable place is close to the heart of Guadalupe, the five-mile route to the dunes is challenging without a vehicle, and therefore, inaccessible to many residents. The sole entry to Rancho Guadalupe Dunes Preserve and associated dune complex is along West Main Street, a narrow, sand-swept road through commercially farmed agricultural fields and the back dunes, which is difficult to navigate by foot or bicycle. Other beach access locations in the vicinity present similar conditions with narrow roads through farm fields trafficked by heavy trucks and farm equipment. Providing multi-use trail access between the City of Guadalupe and the beach has been a community aspiration for many years. Further, trail and street improvements have the potential to support additional General Plan and community-wide goals, such as:

- Providing safer walking and bicycling connections to destinations within Guadalupe;
- Supporting health benefits through active transportation and recreation;
- Enhancing opportunities to learn about nature, culture, and history;
- Expanding opportunities for new linear parks and green infrastructure along the Santa Maria River;
- Connecting to regional bicycle routes; and
- Stimulating the local economy.

This Guadalupe to Beach Multi-Use Trail Feasibility Study brings the community one step closer to realizing the vision for a multi-use trail in Guadalupe.

Study Purpose

The purpose of the Guadalupe to Beach Multi-Use Trail Feasibility Study (abbreviated to “the Study” throughout this document) is to identify potential alignment alternatives for a future shared-use trail connection between the City of Guadalupe and the nearby beach/dune area. The Study also includes planning and design guidelines for future implementation. The project is intended as an initial phase in trail planning, identifying top priority alignments to help focus future investment in more detailed technical analyses and comprehensive environmental documentation prior to implementation. Further, establishing a shared vision and delineating a community-based concept for a multi-use trail will better position the project to receive grant funding and build resources for future implementation.

Study Area

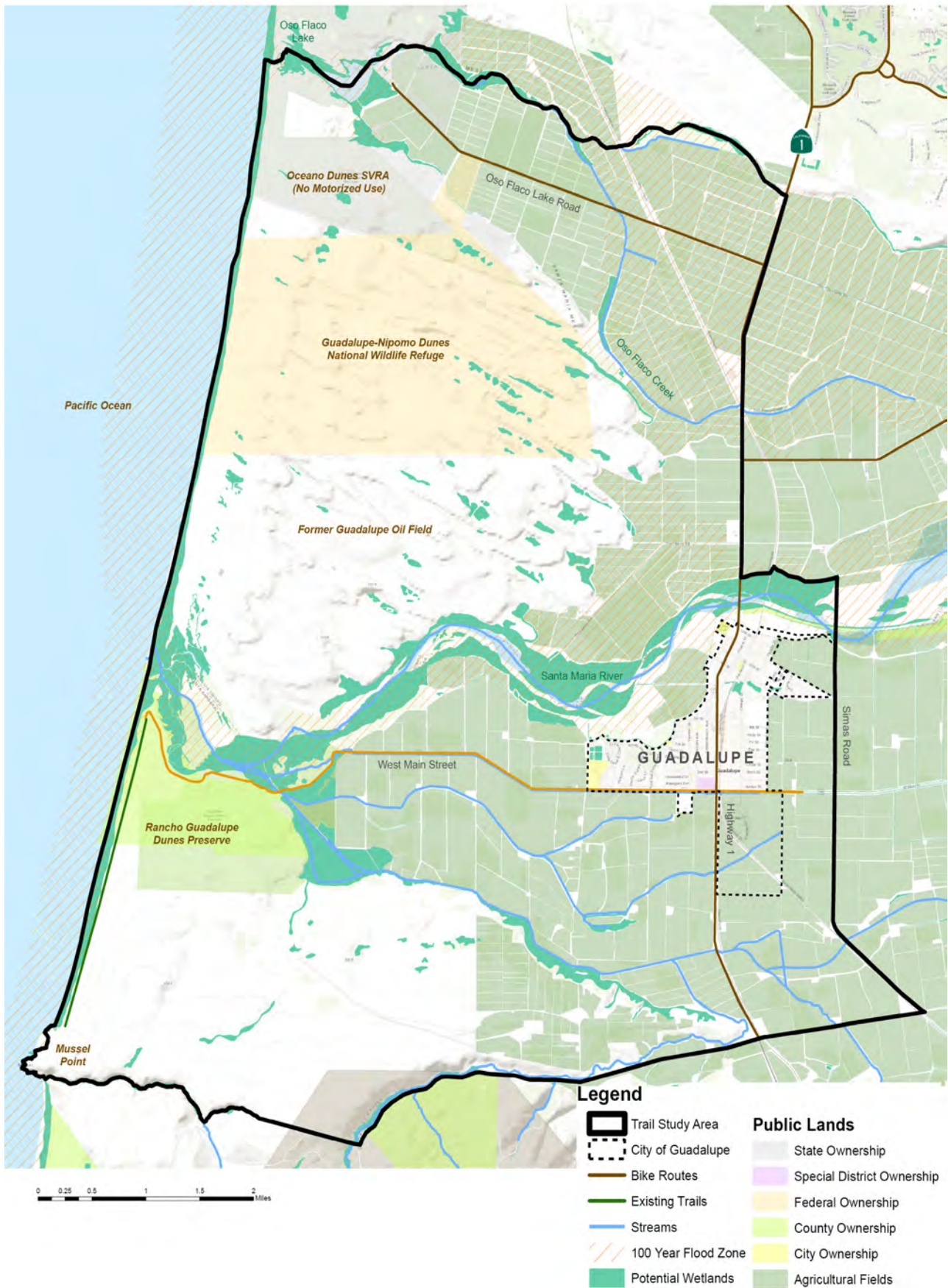
The City of Guadalupe is located in northwest Santa Barbara County, approximately eight miles west of Santa Maria. The project Study Area boundary includes the City Guadalupe to the east and beach and dunes to the west (see **Figure 1**). At approximately 33 square miles, the Study Area stretches north into San Luis Obispo County and south into Santa Barbara County. It encompasses local beach access points, recreational areas, and numerous creek corridors. The Santa Maria River bisects the area just north of Guadalupe’s core. The former Guadalupe Oil Field is located roughly in the center of the Study Area between the beach and town, and is still in remediation from a 1995 101,000-gallon oil processing diluent spill.

Document Organization

This document is organized into the following chapters.

- **Chapter 1: Community Snapshot**—Provides a snapshot of the community setting and highlights key opportunities and constraints.
- **Chapter 2: Community Engagement and Vision Framework**—Describes the community engagement process and the resulting themes, vision, and goals for a future multi-use trail.
- **Chapter 3: Potential Trail Alignments**—Details trail alignment evaluation criteria, identifies potential trail alignments, and illustrates trail typologies.
- **Chapter 4: Implementation**—Recommends a phasing strategy, presents planning/design guidelines, and estimates preliminary order of magnitude costs.

Figure 1. Multi-Use Trail Study Area



Chapter 1: Community Snapshot

Following is a snapshot of key existing conditions information relevant to the Study, drawing from a number of background documents such as the Guadalupe General Plan (2018), the Mobility and Revitalization Plan (2020), the Santa Barbara County Comprehensive Plan (updated 2016), the Guadalupe-Nipomo Dunes Restoration Plan (2001), the US Census Bureau data (2018), City and County transit plans, and stakeholder discussions.

Guadalupe Community

With a population just over 7,600, the City of Guadalupe is a “small” town, characterized by family-friendly neighborhoods, patchworks of farmland, some industrial uses, and a quaint historic Downtown Central Business District that could benefit from revitalization. There is a need for pedestrian/ADA upgrades Downtown, particularly to improve access for strollers and the elderly, and to create a more comfortable environment in general. The Dunes Center is an important community hub and natural history museum that offers guided dune tours and environmental education for area youth. Judy Baca Guadalupe murals brighten public spaces and reflect Guadalupe’s predominant Mexican cultural heritage. Over 85 percent of the population identifies as Hispanic or Latinx and the median age is approximately 27 years old. Many residents work in agriculture or construction. The median household income was estimated at \$43,710 in 2015, 32 percent less than median incomes for Santa Barbara County as a whole (US Census Bureau, 2018). Further, the City is recognized as a “Disadvantaged Community” by the regional definition (SBCAG RTP) and Cal Enviro Screen. Guadalupe has historically been home to an incredibly diverse mix of people, including Native Americans, Latinos, Japanese, Portuguese, Italians, Swiss, Chinese, Filipino, among others.

Setting

Although incorporated in 1946, the community was established in the early nineteenth century by descendants of original Spanish settlers. The land around Guadalupe was originally used for grazing and cattle ranching, but transitioned to agriculture by the late 1800s. Today, agriculture is Guadalupe’s largest industry and the area remains an important agricultural hub. Per the City’s General Plan, the Study Area’s agricultural area is planned for preservation, providing a scenic agricultural setting that will continue to benefit the community and visitors. The surrounding land reflects historic practices and is protected by the Williamson Act. As such, urban development is clustered around Guadalupe’s core. The Guadalupe General Plan Preferred Growth Scenario recommends concentrating development in five key growth areas, largely Downtown, to encourage continued open space conservation and enhancement of existing open space areas.

Guadalupe is almost entirely surrounded by agricultural land that is in the County’s jurisdiction, and therefore not subject to Guadalupe’s governance. This vast agricultural land, along with expansive dune and wildlife refuge areas, make the City of Guadalupe somewhat of an island. These conditions make connections beyond these areas even more critical for Guadalupe residents.

There are approximately 20.8 acres of public park space within the City of Guadalupe (Guadalupe General Plan, 2018). Two large public parks, Jack O’Connell Park and Leroy Park, sit at the western and northern gateways of the community, and smaller neighborhood parks are nested into residential areas. Outside the City, the Study Area includes three major recreation destinations and primary trailheads. From north to south, the Oceano Dunes SVRA’s Oso Flaco Lake Natural Area includes trails, parking, access to the beach, and lake activities. The Guadalupe-Nipomo Dunes National Wildlife Refuge is the second largest dune area in

California and provides limited coastal access for hikers. The Rancho Guadalupe Dunes Preserve offers beach access and hiking, but lacks infrastructure and amenities needed to support increased visitation.

Nature and Culture

The community of Guadalupe is nestled against a serene dune landscape, characterized by dramatic views, diverse habitat, and an other-worldly ambiance. Guadalupe's beach and dune environment is a unique place where nature and culture converge. There are abundant coastal plants and wildlife, including more than 100 rare species. Popular activities are walking the beach, surfing, fishing, bird watching, and investigating the many tracks in the sand from insects, reptiles, mammals, amphibians, and birds. The beach also has a fascinating and broad-ranging cultural history with significant Native American middens, two-dozen old movies filmed in the area, movie sets, and rock art. Humans have been creative in this area for many years. A future multi-use trail provides an opportunity to share the beauty of this place with residents and visitors. The intent is to retain the natural elements and peaceful serenity, while adding some basic, and ideally artistic, amenities to improve comfort and access.

Transportation

The Study Area is regionally connected to Guadalupe and adjacent communities by two key corridors:

- **Highway 1 / Cabrillo Hwy / Guadalupe Street**, the north-south state highway that runs through Downtown Guadalupe; and
- **West Main Street / Highway 166**, an east-west connection between the City of Santa Maria and the dunes.

The City is accessed via collector and local streets connecting to these highways. Surrounding the City, numerous dirt roads provide access to agricultural fields and irrigation and utility areas. Additionally, there are private roads granting access to the former Guadalupe Oil Field.

The City has a Downtown AMTRAK station and neighborhood bus routes. While Guadalupe is among the smallest cities in North Santa Barbara County, transit ridership per capita is higher than in other North County communities. According to the *City of Guadalupe Short Range Transit Plan 2015-2020*, Guadalupe's ridership per capita is 15.8 percent, compared with 2.8 for Santa Ynez Valley, 4.7 for Lompoc, and 9.8 for Santa Maria/Orcutt (2014). Santa Barbara's *North County Transit Plan* also shows that Guadalupe Valley has the largest proportion of public transportation use for commuting to work (2016). Taking transit, walking, and biking are popular modes of transportation for Guadalupe residents.

Economy

Opportunities for economic growth in Guadalupe are particularly crucial. Unemployment rates are high and incomes are low. The General Plan calls out the City's intention to increase visitor serving potential through tourism infrastructure and amenities. The City of Guadalupe, described as the "Gateway to the Dunes," holds promise as an attractive location for ecotourism.

A multi-use trail connecting the greater region to the rich culture and history of Guadalupe and the landmark dunes has potential to drive business growth and increase revenue for the City and local businesses. In conjunction with a trail, community members have raised inspiring ideas for bolstering the local economy, such as: sales of locally produced goods and art, a farmers' market, a brewery/distillery, wine tasting, additional eateries, camping, and places for cultural exchange and sharing stories. Guadalupe is an artistic community, which could contribute to branding for the area. A future trail is envisioned to include information signage featuring descriptions of nature/habitat, and the area's signature agricultural industry and history of the valley's fertile soils.

Further, a multi-use trail, and possible related spin-off projects, could provide more vibrant public spaces for residents to enjoy. Strategic trail alignment could capitalize on Guadalupe’s assets and places of interest, such as Downtown, the Dunes Center, parks, community gathering spaces, historic and cultural resources, train station, and local businesses.

Opportunities and Constraints Highlights

Following are highlights of opportunities and constraints related to major topic areas, including biological, physical/connectivity, hazards, and cultural considerations (see **Figures 2-5**). Further details are documented separately (see **Appendix A: Opportunities and Constraints Memo** and **Appendix B: Community Engagement Summaries**). These opportunities and constraints will merit further consideration during the specific planning and design of a preferred trail alignment.

Biological

Opportunities

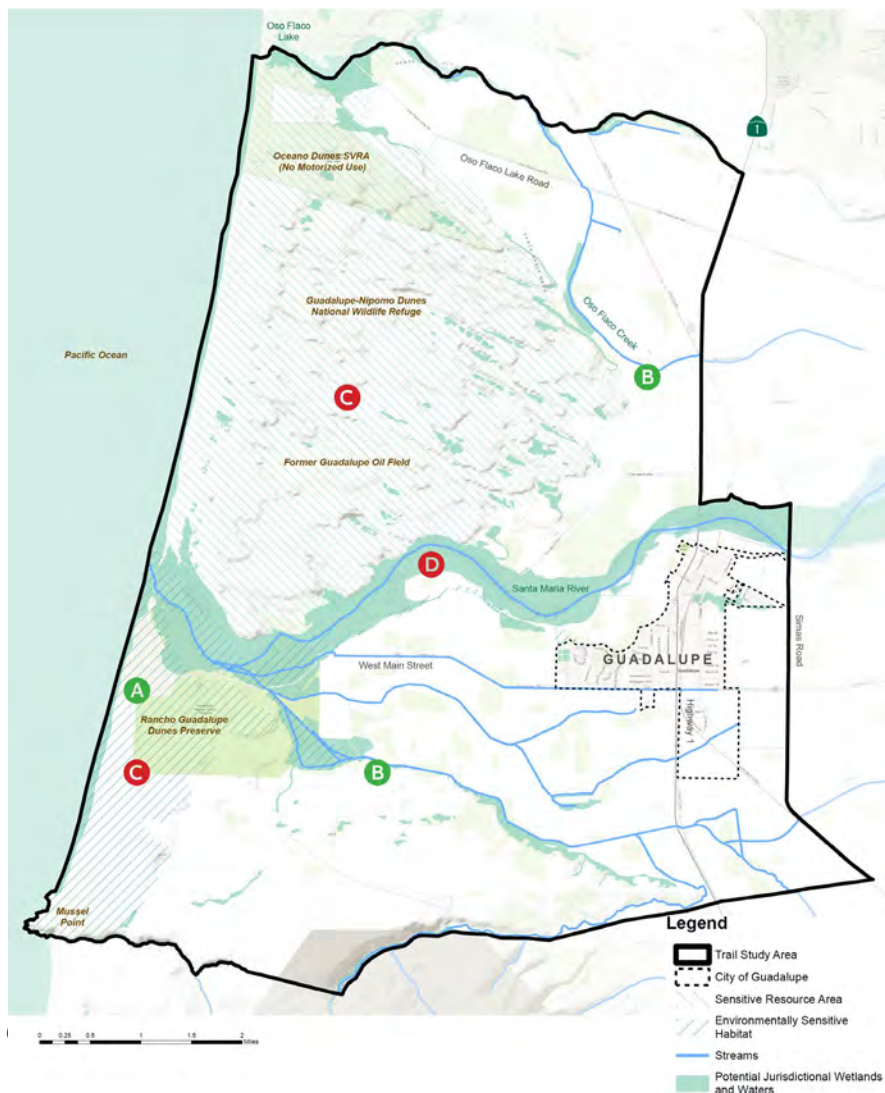
- A. Environmentally sensitive habitat education and continued preservation and restoration opportunities
- B. A variety of stream corridor-adjacent options for trail routes

Constraints

- C. Sensitive resource areas or environmentally sensitive habitat that may require extensive permitting and construction

- D. Wetland areas to be avoided or mitigated

Figure 2. Biological Opportunities and Constraints



Physical/Connectivity

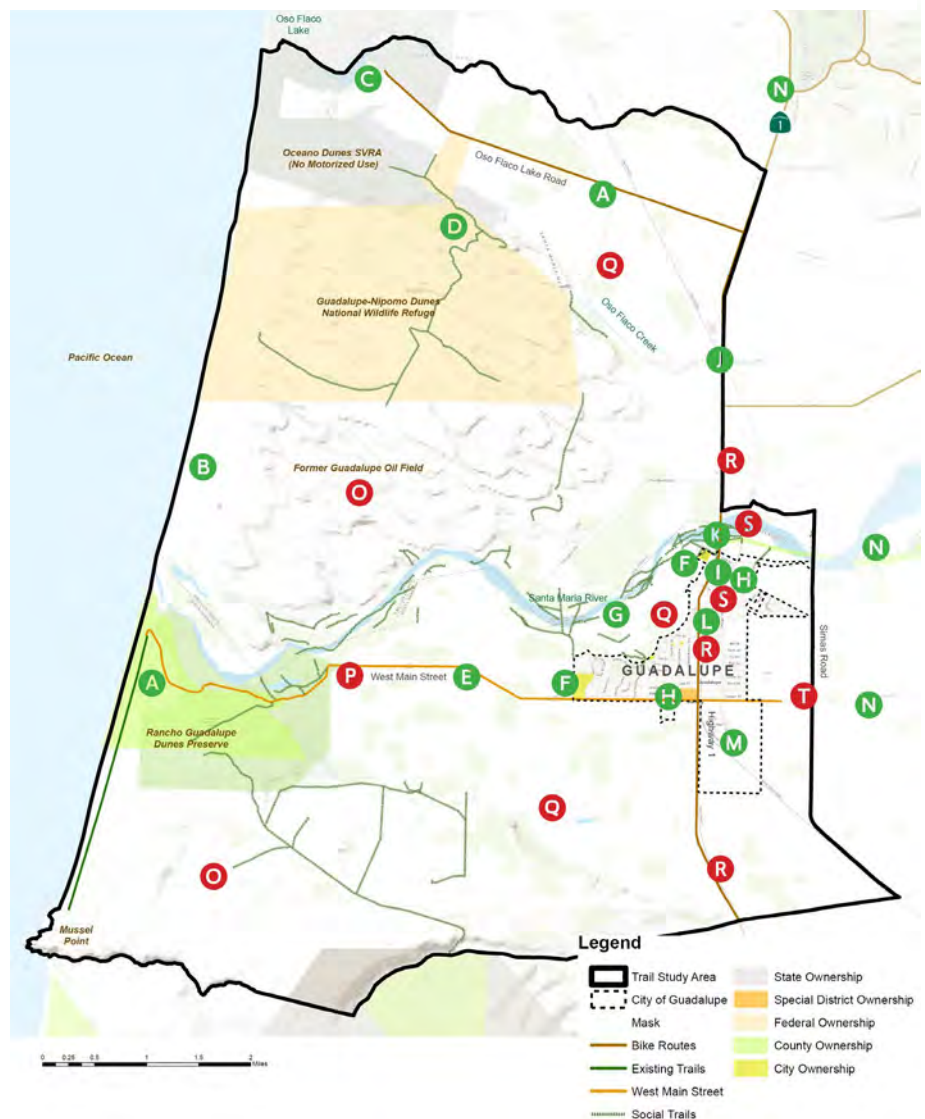
Opportunities

- A. County-owned beach access and existing “Dunes Trail” at Rancho Guadalupe Dunes Preserve
- B. Potential future beach access partnering opportunity at the Former Guadalupe Oil Field
- C. State-owned beach, lake, and trail access at Oceano Dunes SVRA’s Oso Flaco Lake Natural Area
- D. Federally-owned Guadalupe-Nipomo Dunes National Wildlife Refuge coastal access opportunity
- E. Established access to beach via West Main Street
- F. City-owned parks adjacent to social trails, bike routes, and West Main Street beach access
- G. Social trails along Santa Maria River imply desired recreational trail use
- H. Safe routes to schools
- I. Economic development
- J. Pavement preservation project (SHOPP ID 21709) on Highway 1
- K. Caltrans improved Highway 1 bridge crossing Santa Maria River
- L. Caltrans rehabilitation of Highway 1 within the city limits (Guadalupe Street) with ADA standards and other bicycle and pedestrian infrastructure improvements
- M. Tie into developing or redeveloping residential neighborhoods
- N. Regional connections to adjacent communities

Constraints

- O. Private property navigation required
- P. ROW constraints on West Main Street west of Highway 1 to the dunes
- Q. Agricultural buffering
- R. Traffic on Highway 1/Guadalupe Street impacts pedestrian and bicycle safety
- S. Railroad tracks crossings
- T. Commute patterns to Santa Maria along West Main Street (Highway 166) and 11th Street impacts pedestrian and bicycle safety

Figure 3. Physical/Connectivity Opportunities and Constraints



Hazards

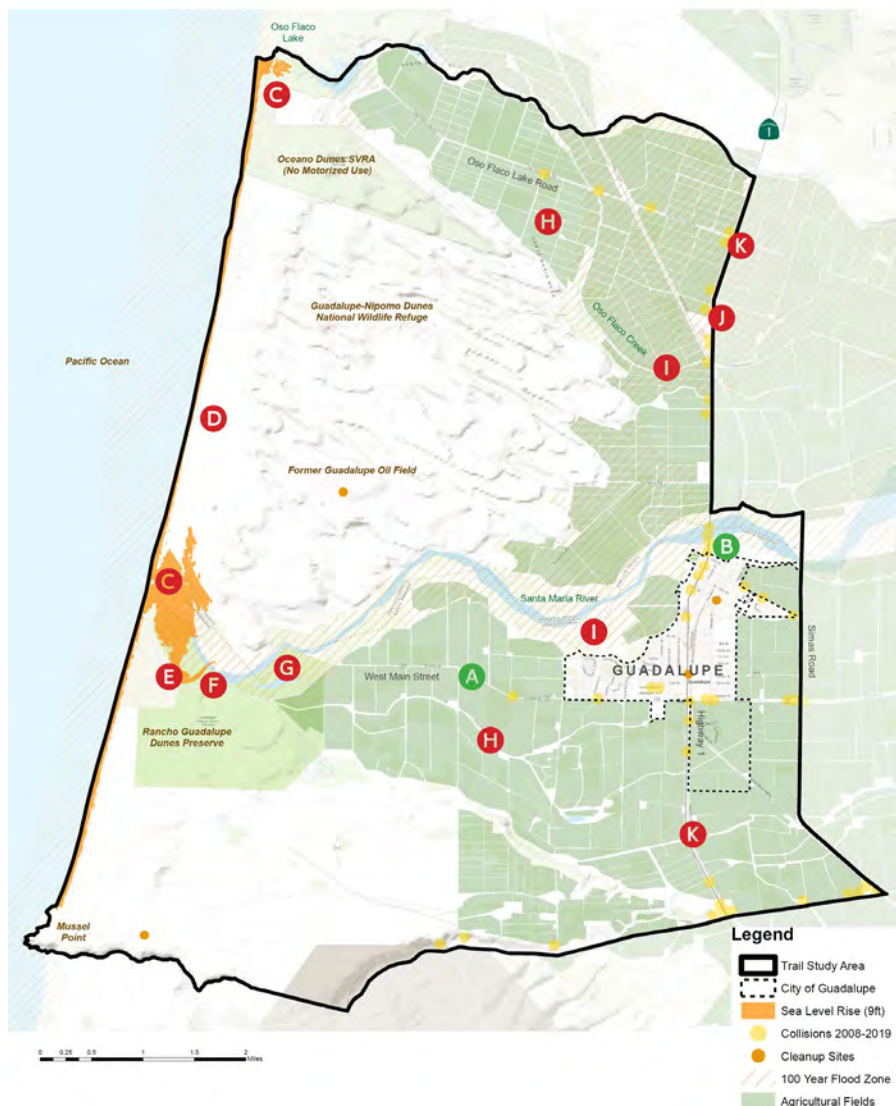
Opportunities

- A. Improve safety/reduce collisions on West Main Street east and west of the city
- B. Improve safety/reduce collisions with planned bridge improvements

Constraints

- C. Coastal flooding and tidal inundation
- D. 101,000-gallon oil spill at the former Guadalupe Oil Field
- E. Area prone to wind-blow sand and temporary road closures
- F. Exiting roadway with steep grade and erosion issues
- G. Meandering river threat to roadway
- H. Agricultural use conflicts
- I. 100-year flood zone use and maintenance limitations
- J. Numerous vehicular collisions north on Highway 1. (Transportation Injury Mapping System, University of California, Berkeley, 2020).
- K. Heavy agriculture and freight volumes make roadways difficult to maintain (dirt and debris left behind)

Figure 4. Hazards Opportunities and Constraints



Cultural

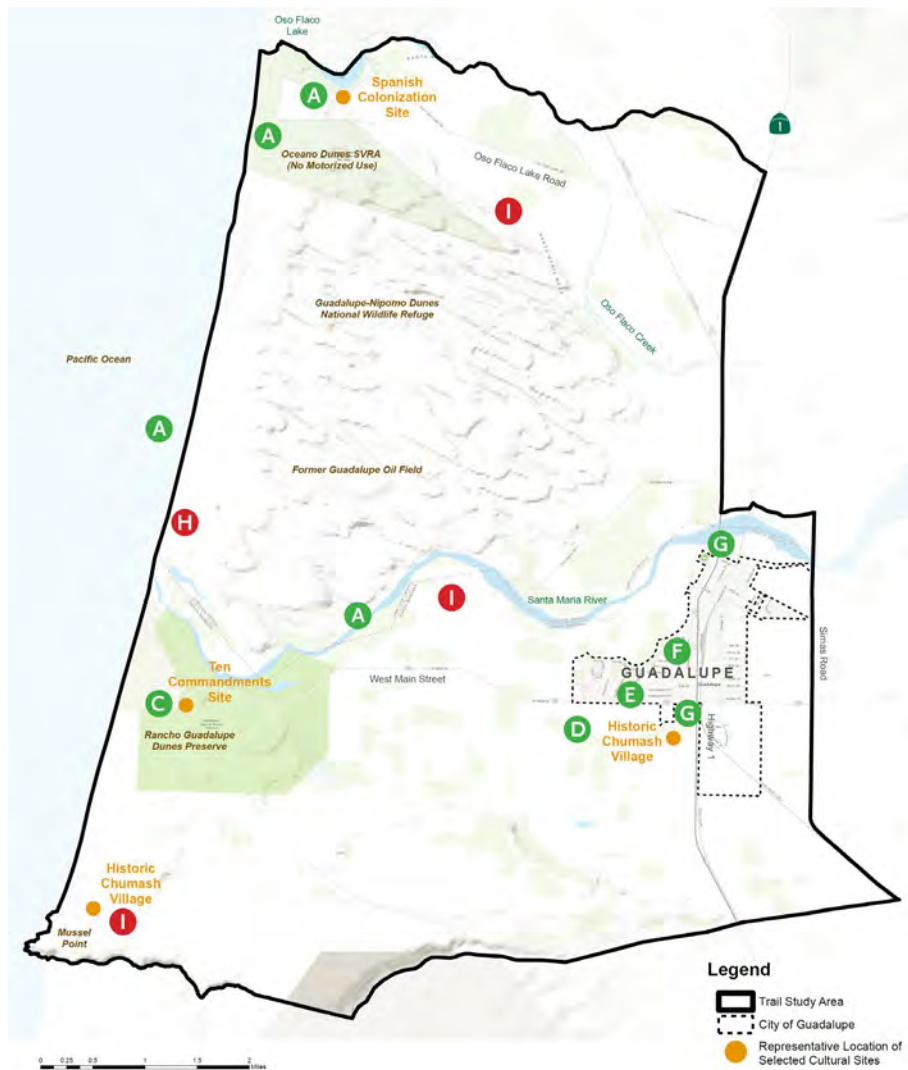
Opportunities

- A. Cultural connections with the landscape rivers/streams, dunes, and beach
- B. Recognize Spanish colonization of the area
- C. Recognize and preserve the Ten Commandments movie site
- D. Collaborate with Chumash people and celebrate local indigenous heritage
- E. Connect community destinations such as schools, parks and popular gathering spaces.
- F. Draw on community, culture, and agricultural heritage practices in the region
- G. Integrate Guadalupe culture and heritage into gateways

Constraints

- H. Local identity impacted by beach and trail development
- I. Unidentified Chumash archeological sites in the Study Area

Figure 5. Cultural Opportunities and Constraints



Chapter 2: Community Engagement and Vision Framework

Beginning in 2018, the California State Coastal Conservancy and consultants collaborated with the City of Guadalupe, residents, local community organizations, and public agencies involved in related planning efforts, to gather and share information and preliminary ideas for creating a future multi-use trail. Community insight highlighted the tremendous value of a multi-use trail to connect Guadalupe and the greater region to the nearby beach, and to expand awareness of the dunes' natural and cultural treasures.

Engagement Process

The community engagement process involved stakeholder interviews and discussions, a series of Project Advisory Team meetings, a community workshop, and City Council updates. Drawing on local knowledge, the process resulted in a vision framework composed of: engagement themes, a vision, and goals. These elements, in combination with important trail planning priorities established during related past planning efforts, helped identify several possible trail routes and formed the basis for trail alignment evaluation criteria. Detailed community input from engagement activities is documented in separate summaries (see **Appendix B: Community Engagement Summaries**).

Project Advisory Team Meetings

A Project Advisory Team (PAT) provided diverse perspectives and strategic guidance during the planning process. The 20-member PAT was made up of representatives from the community, commissions, businesses, community organizations, and local, regional, and state agencies. During three PAT meetings (in-person and via Zoom), participants discussed project direction, coordinated on concurrent planning efforts, and provided feedback on possible alignments, trail alignment criteria, and the draft Study.

Community Workshop

As part of a multi-day community event dedicated to Guadalupe multi-modal mobility and revitalization (April 22-25, 2019), community members participated in walking tours, visioning exercises, presentations, and break-out group discussions. During the tour, participants observed and discussed conditions for walking and bicycling, among other topics. A follow-up discussion, stimulated ideas about a long-term vision for Guadalupe, values, and opportunities for trail development and connections between Guadalupe, the beach, and the larger regional network.

Stakeholder Interviews and Discussions

One-on-one stakeholder interviews and phone calls with key community representatives provided detailed information about values, needs, and opportunities for a future multi-use trail. A project kick-off meeting in March 2019 initiated these conversations, which continued with calls covering coordination with related projects and input from agricultural landowners. Stakeholders conveyed ideas about Guadalupe's unique character, priority connections, parks, recreation, nature, culture, history, public life, and other topics important to the future of a multi-use trail in Guadalupe.

City Council

The City Council weighed in at key junctures, reviewing project update materials and providing direction in advance of finalizing the Guadalupe to Beach Multi-Use Trail Feasibility Study.

Engagement Themes

Drawing from the community outreach process, several themes emerged as critical to guiding future trail planning. These themes informed development of evaluation criteria for the range of potential trail alignments discussed in Chapter 3: Potential Trail Alignments.

Serve Guadalupe Community Needs

- Prioritize trail decisions that enable environmental justice and social equity in a historically underserved, economically disadvantaged, predominately Latinx community.
- Balance local population needs and visitor recreation access.
- Consider local worker and student commuting needs.
- Provide access to the trail to eastern and western neighborhoods, the developing Pasadera area, and apartment buildings.

Establish Important Connections

- Link to as many community destinations as possible, including neighborhoods, schools, parks, bus and train stops, shops, restaurants, businesses, overnight accommodations and workplaces.
- Connect to adjacent communities, most importantly Santa Maria.
- Establish or improve bridges for pedestrian use.
- Establish a “River Trail” experience.
- Develop bike infrastructure, a new bike path along Highway 1 (*Note: this would not be a separate Class I path in the Caltrans Right-of-Way*).
- Align trail development with other planning efforts and Caltrans projects in area.
- Prioritize the primary corridor alignment, but also identify opportunities for trail spurs.

Address Safety Concerns

- Provide adequate buffers when developing a trail adjacent to a road.
- Prioritize pedestrian safety in Guadalupe considering:
 - Busy Downtown intersections,
 - Street crossings,
 - Parking,

Guadalupe to Beach Multi-Use Trail Feasibility Study: Participants in the Process

- Community Members and Organizations
- City of Guadalupe Staff
- Guadalupe-Nipomo Dunes Center
- Santa Barbara County Board of Supervisors Office
- Santa Barbara County Planning and Development Department
- Santa Barbara County Parks Department
- Santa Barbara County Public Works Department
- Santa Barbara County Trails Council
- Santa Barbara County Association of Governments
- San Luis Obispo County
- Guadalupe Cultural Arts and Education Center and Chumash Representation
- Rural Community Development Corporation of California
- California Coastal Conservancy
- Local Government Commission
- California Department of Transportation
- Early Childhood Education Advocates
- Local Business Owners
- Local Religious Leaders
- Local Nonprofit and Housing Leaders

- Lighting, and
- Safe routes to schools.
- Take extra safety measures when designing railroad crossings and crossings to schools.
- Protect and respect the area’s agricultural uses by establishing adequate buffers and limiting conflicts.
- Provide multi-modal accommodation on West Main Street west of Highway 1 to the dunes by considering:
 - Lighting,
 - Pullouts/passing lanes, and
 - Early morning traffic.
- Provide multi-modal accommodation on Highway 1 bridge over Santa Maria River with width for bike and pedestrian infrastructure (planned Caltrans project).

Stimulate Local Economy

- Connect to the retail and restaurants on Highway 1/Guadalupe Street.
- Establish wayfinding signage to help direct visitors to destinations in Guadalupe.
- Establish LeRoy Park as a trailhead/community hub where the space can be programmed for community events, as it has been in the past.
- Encourage low-cost overnight accommodations for visitors

Weave in Cultural and Natural Resources

- Make the trail an educational experience.
- Establish a river trail portion to provide a natural experience when possible.
- Respect and acknowledge the importance of the region’s agricultural practices.
- Ensure that bike and pedestrian improvements translate across cultural boundaries.
- Introduce artistic features along the corridor.

Related Trail Planning Priorities

The Draft Guadalupe General Plan (2018) and the Guadalupe Mobility and Revitalization Plan (2019) include important priorities related to future trail planning in Guadalupe.

General Plan Goals (1.8)

Circulation

- A safe transportation system (2.1)
- A well-connected transportation system (2.2)
- A sustainable transportation system (2.3)
- An affordable and accessible transportation system (2.4)

Environmental Justice

- A healthy community from physical activity, recreation, and active transportation (3.2)
- Meaningful public engagement among city officials and residents (3.5)

Conservation

- Protected pristine habitats to ensure the longevity of native species as the built environment develops (5.1)
- Enhanced regional and intergovernmental conservation efforts (5.4)

Economic Development

- A vibrant tourist destination (6.2)

Open Space and Agriculture

- Adequate parks and recreational facilities to meet community needs (7.2)
- A scenic agricultural setting (7.3)
- A pristine open space environment (7.4)

Safety

- Enhanced community safety and low crime rates (9.5)

Community Design

- A vibrant community (12.1)
- A community with a sense of place (12.2)
- A community that reflects cultural heritage (12.3)
- A community with a small-town, historic feel (12.4)
- An aesthetically pleasing community (12.5)

Health

- A safe and active transportation and recreation network for all users (13.3)
- A safe community (13.4)

Mobility Plan Priorities

1. Cross-Town Connectivity
2. Capitalizing on Tourism
3. Sidewalks and Safe Routes to School
4. Businesses and Services
5. Decentralized Growth
6. Community Identity

Community Vision

Community and stakeholder input informed the following vision and goals for a future multi-use trail connecting Guadalupe to the beach.

Vision Statement

Provide multi-modal beach access along one of the most unique stretches of land in the region. This scenic trail will be built to serve local transportation needs and attract visitors to enjoy the landscape, provide beach access, and stimulate the local economy.

Trail Planning Goals

Building on community and stakeholder input received during the Guadalupe to Beach Multi-Use Trail Feasibility Study process and from prior planning efforts (see sidebar), a future trail should aim to achieve the following six planning goals.

- 1. Support commuting and recreation needs and link to associated health benefits**
- 2. Attract a range of users including residents and tourists to stimulate local economy**
- 3. Provide accessibility and safety for all trail users**
- 4. Support best practices for maintenance and design**
- 5. Provide memorable experience that reflects the area's unique identity and appeals to first-time users and recurring visitors**
- 6. Protect the natural environment and preserve the cultural and agricultural heritage of the area**

Related Trail Planning Priorities

(Continued)

Santa Barbara County Land Use Element Policies Streams and Creeks

- All permitted construction and grading within stream corridors shall be carried out to minimize impacts from increased runoff, sedimentation, biochemical degradation, or thermal pollution (5.1)

Parks/Recreation

- Bikeways shall be provided where appropriate for recreational and commuting use (8.1)
- Opportunities for hiking and equestrian trails should be preserved, improved, and expanded wherever compatible with surrounding uses (8.4)

Open Lands

- Appropriate recreational uses will be of light intensity with minimal environmental degradation in open land areas (9.3)

Guadalupe-Nipomo Dunes Restoration Plan Objectives

1. Physical habitat restoration efforts
2. Education programs
3. Land acquisition
4. Physical improvements to existing structures and services that serve general public and visitors to the dunes.

Chapter 3: Potential Trail Alignments

Through community input and an examination of opportunities and constraints, eight initial alignments emerged as alternatives for further study (see **Figure 6**). This chapter evaluates these alignments using trail alignment criteria to determine how well each route might achieve the community-based vision and trail planning goals. This information, in conjunction with feedback from the Project Advisory Team, helped narrow to several preferred alignments and trail typologies.

Figure 6. Potential Trail Alignments



Trail Alignment Criteria

The trail alignment criteria (see **Table 1**) draw on the community engagement themes, vision, and trail planning goals (described in Chapter 2: Community Engagement and Vision Framework). Each criterion is considered in relation to the eight potential routes* (see **Figure 7**), revealing priority alignments based on greatest adherence to the criteria. Routes that seem to adequately address a criterion receive a checkmark (Note: while this process is somewhat subjective, it provides a starting point for further discussion). The routes with the highest percentage of criteria achieved are illustrated in greater detail over the following pages.

At a glance, the routes depicted in **Figure 7** align with the color scale in **Table 1**. Green represents routes that achieve a high percentage of the criteria, yellow/orange indicates that about half of the criteria are met, and red depicts the lowest percentage of alignment with the criteria.

Connecting the Guadalupe Community to the Beach

In considering future alignments, a driving force behind locating a multi-use trail in the area is the need to connect residents and the heart of Guadalupe to the beach. A significant number of children from Guadalupe have not been to the nearby beach because the only access (on West Main Street) requires a vehicle, which many families do not own. For this reason, alignments close to Guadalupe's core residential neighborhoods are preferred. Further, a route that passes through Downtown has the potential to stimulate business and economic development, important community priorities.

Due to the narrow right-of-way along West Main Street, some private property easement or purchase may be necessary to accommodate an alignment along this route with a preferred trail width (approximately 14' minimum with 10' paved trail and 2' shoulders). West Main Street also functions as the community's primary emergency evacuation route and community members have raised the point that a separate trail alignment, meeting the appropriate standards, could potentially serve the dual purpose of providing alternative emergency access.

Given the primary intent of the multi-use trail to accommodate pedestrians and bicyclists, the trail is envisioned to be ADA compliant to the extent possible and therefore, generally paved. However, opportunities to incorporate sections that are wide enough for equestrian use and/or to connect to equestrian trails could provide additional benefits, expanding the range of users and recreational experiences. Equestrians are generally accommodated by unpaved trails of compacted dirt or decomposed granite to provide the proper footing for horses. A wider trail would be necessary to accommodate both people and horses, along with different surfacing. Future planning could examine where equestrian access could be feasible and compatible with bicycle and pedestrian access.

*Note: improvements in the State right-of-way need to be consistent with the Highway Design Manual (HDM) and the CA MUTCD (Manual of Uniform Traffic Control Devices).

Table 1. Trail Alignment Criteria

		Route 1	Route 2	Route 3	Route 4	Route 5	Route 6	Route 7	Route 8
Connectivity	Creates a local connection								
	Creates a regional connection								
	Provides a direct route to an established beach/dunes area								
	Supports commuting needs								
Access	Accesses park(s), natural areas, and/or recreation facilities								
	Improves access to retail and restaurants								
	Improves access to places of work or school								
	Accesses numerous residential areas								
	Improves access to transit								
	Accesses cultural and/or educational areas								
Opportunity	Limited barriers to acquisition with negotiations								
	Publicly owned; or easement, use agreement, or lease is available								
	Located in existing corridor and public access is negotiable								
	Buffer opportunity available for agriculture and/or residential uses								
Users	Accommodates a broad range of abilities, ages, and skill levels								
	Improves recreation opportunities convenient to most residential neighborhoods in Guadalupe								
	Provides ease of use by avoiding steepness and dramatic topographic changes								
	Establishes a "Gateway to the Dunes" via Downtown Guadalupe to enhance economic development and provide more convenient access for residents								
	Provides the residents with a public space opportunity, i.e. trailhead and event/cultural area								
Environmental Impacts	Serves multiple active transportation modes								
	Avoids natural and man-made hazards								
	Limits interface with agricultural uses								
	Minimizes interface with native vegetation and wildlife								
	Topography allows for an accessible trail without excessive cut / fill requirements								
Costs and Funding	Avoids saturated soils and minimizes water crossings								
	Favorable cost to benefits								
	Grants are available								
Safety	Adequate project funding sources								
	Provides multiple safe access points								
	Creates a continuous trail reach without changes in trail conditions and with limited interruptions or gaps								
	Separated from vehicle traffic								
	Adequate ROW width available or on-street route with low speed and volume								
	Trail can also serve as emergency access for residents								
	Limited maintenance related to flooding, erosion, sand drift, etc.								
	Contains minimal vehicle and rail crossings								
Support	Volunteer and/or partner organization support								
	Project Advisory Team (PAT) Support								
	Agency/ jurisdiction support collaboration								
TOTALS		23	20.5	19	20.5	25	25.5	27	15
PERCENT OF CRITERIA ACHIEVED		61%	54%	50%	54%	66%	67%	71%	39%

LEGEND

- Fulfills criterion = 1 point
- Partially fulfills criterion = 0.5 points
- Does not fulfill criterion = 0 points

Figure 7. Trail Alignment Assessment



Top Trail Alignment Alternatives

Based on the criteria assessment, the highest scoring alignments for a future trail connecting the Guadalupe community to the beach and dunes are Routes, 5, 6, and 7. These are illustrated in more detail on the following pages, along with trail typologies. For ease of reference, the top alternatives are titled as follows:

Alternative A: “River Trail” (Route 5)

Alternative B: “Walkaround Trail” (Route 6)

Alternative C: “West Main Trail” (Route 7)

While this Study points to three top routes, the other five alignments are still possibilities to consider in the future, particularly with the right funding, property owner support, and opportunities that may arise through related projects in the vicinity.

The idea of pursuing multiple routes and/or combining two or more alignments has been raised as a means of providing separate routes for pedestrians and bicyclists. However, a singular multi-use trail would likely have a better chance of being funded and constructed.

Alignment Alternative A: “River Trail” (Route 5)

The “River Trail” runs parallel to the Santa Maria River, connecting the City of Guadalupe to the Rancho Guadalupe Dunes Preserve and to the potential Santa Maria Levee Trail. East to west, the alignment transitions from a separated shared-use path to an on-street shared-use path at the city boundary along Peralta Street (see **Figure 8**). This segment connects to the planned bike lane and sidewalk improvements on 11th Street, recommended in the Guadalupe Mobility and Revitalization Plan (2019). LeRoy Park provides a possible Downtown trailhead location with space for public gathering and parking. This location should be supported by visible, branded, directional signage on Hwy 1, along with possible overflow parking at nearby City-owned parking lots (such as the parking lots near the old Great Western Tavern building and Dunes Center). From LeRoy Park, the alignment traverses the city boundary heading southwest, primarily between residential and agricultural uses. Two small on-street segments, one on Pioneer Street and the other on 8th

Figure 8. River Trail: Guadalupe Segment

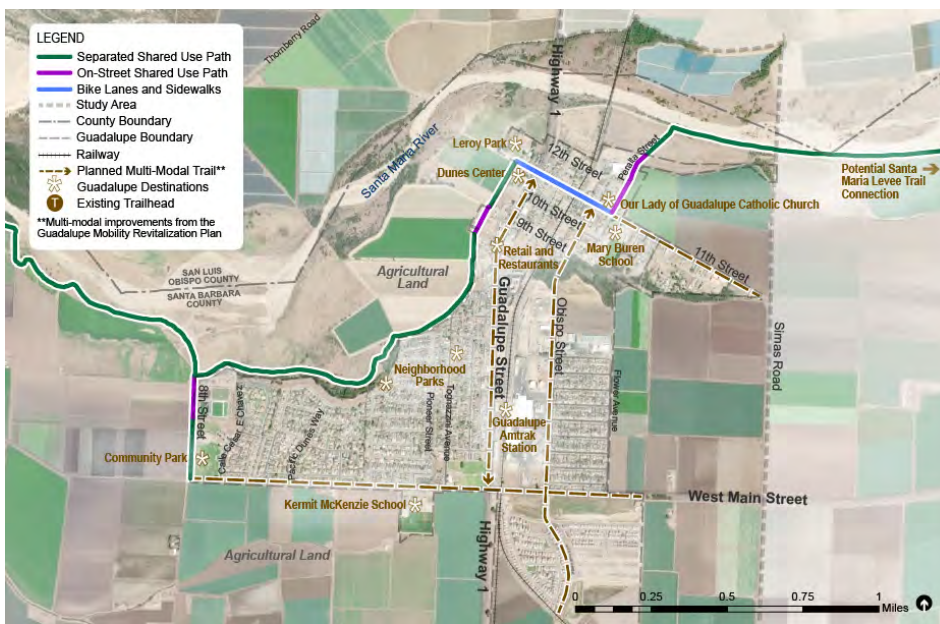
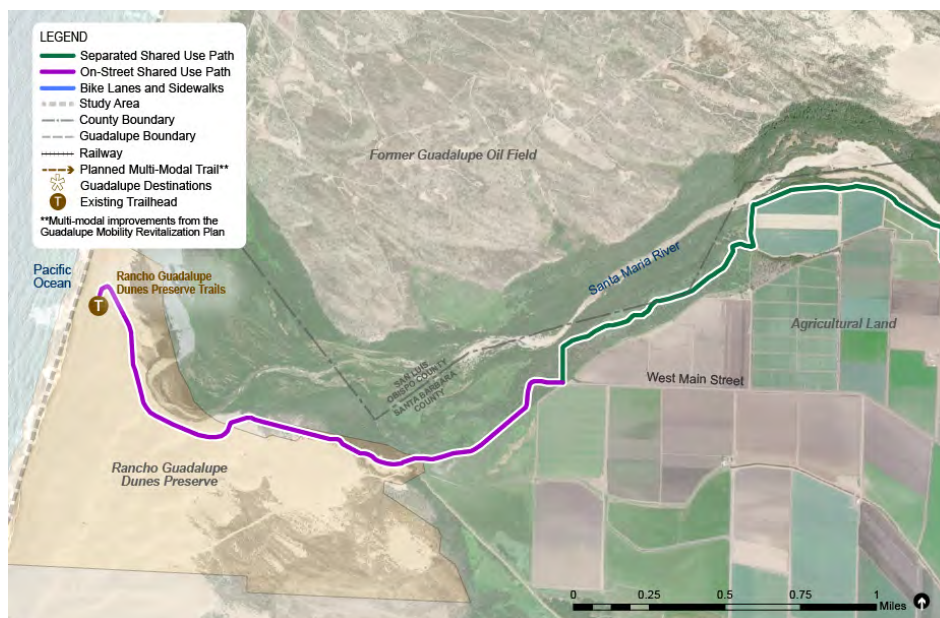


Figure 9. River Trail: Dunes Segment



Street, will require extra attention to establish safe crossings. A portion of the separated shared-use segment is aligned to go through agricultural land that is not farmed due to the presence of wetlands. West of the city, the alignment follows the Santa Maria River and is positioned north of agricultural land to provide users with a “River Trail” experience (see **Figure 9**). The final segment ties into West Main Street as an on-street facility leading users through the Rancho Guadalupe Dunes Preserve entrance, uphill over dunes, above a stretch of the lower Santa Maria River, and to the trail’s terminus at the Preserve’s parking area.

Alignment Alternative B: “Walkaround Trail” (Route 6)

The “Walkaround Trail” skirts around the northern boundary of Guadalupe, connecting the city to the Rancho Guadalupe Dunes Preserve and to the potential Santa Maria Levee Trail. East to west, the alignment transitions from a separated shared-use path to an on-street shared-use path at the city boundary along Peralta Street (see **Figure 10**). This segment connects to the planned bike lane and sidewalk improvements on 11th Street, recommended in the Guadalupe Mobility and Revitalization Plan (2019). From LeRoy Park, the alignment traverses the city boundary heading southwest, primarily between residential and agricultural uses. A portion of the separated shared-use segment is aligned to go through agricultural land that is not farmed due to the presence of wetlands. Improvements on 8th Street would be necessary to connect the trail to West Main Street at Community Park. West of the city, the alignment is within the West Main Street right-of-way and carefully buffered from the agricultural uses to the north and south. The final segment ties into West Main Street as an on-street facility leading users through the Rancho Guadalupe Dunes Preserve

entrance, uphill over dunes, above a stretch of the lower Santa Maria River, and to the trail’s terminus at the Preserve’s parking area. (see **Figure 11**).

Figure 10. Walkaround Trail: Guadalupe Segment

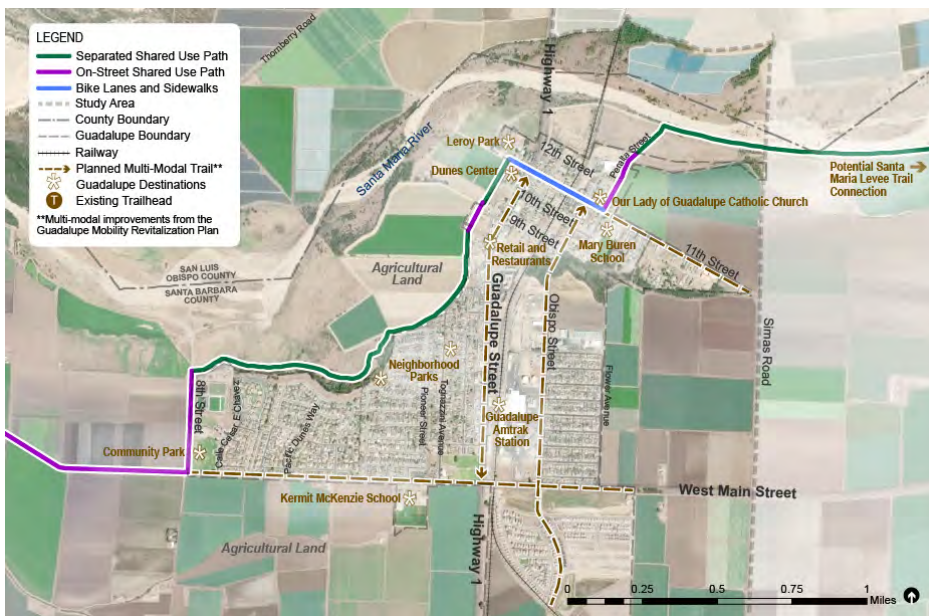
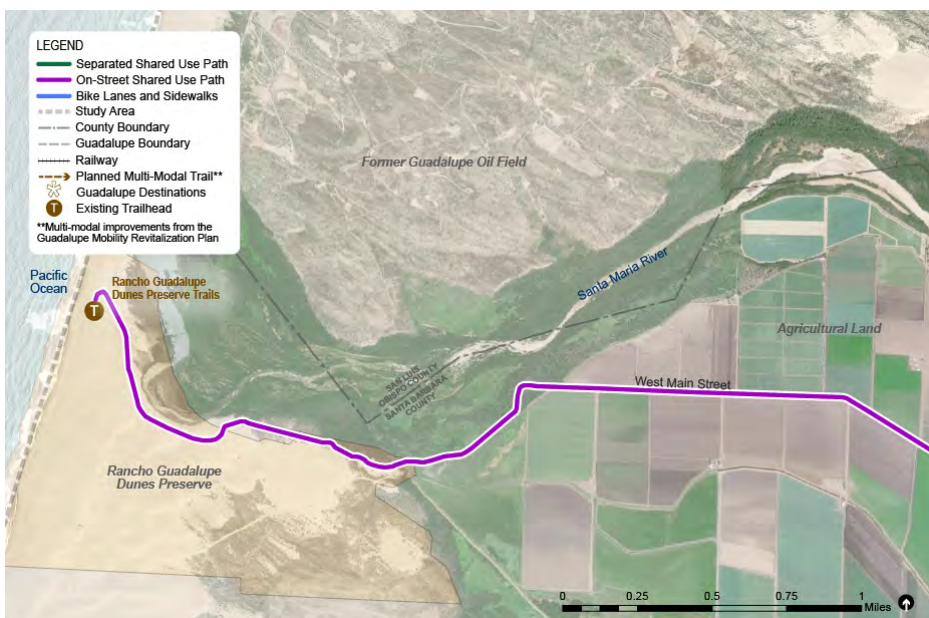


Figure 11. Walkaround Trail: Dunes Segment



Alignment Alternative C: “West Main Trail” (Route 7)

The “West Main Trail” provides a direct connection from the City of Guadalupe to the Rancho Guadalupe Dunes Preserve. East to west, the alignment is an on-street facility beginning in south Guadalupe at West Main Street and Guadalupe Street (see **Figure 12**). The alignment ties directly into the planned multi-modal transportation improvements recommended in the Guadalupe Mobility and Revitalization Plan (2019). West of the city, the alignment is within the West Main Street right-of-way and carefully buffered from the agricultural uses to the north and south. The final segment ties into West Main Street as an on-street facility leading users through the Rancho Guadalupe Dunes Preserve entrance, uphill over dunes, above a stretch of the lower Santa Maria River, and to the trail’s terminus at the Preserve’s parking area. (see **Figure 13**).

Figure 12. West Main Trail: Guadalupe Segment

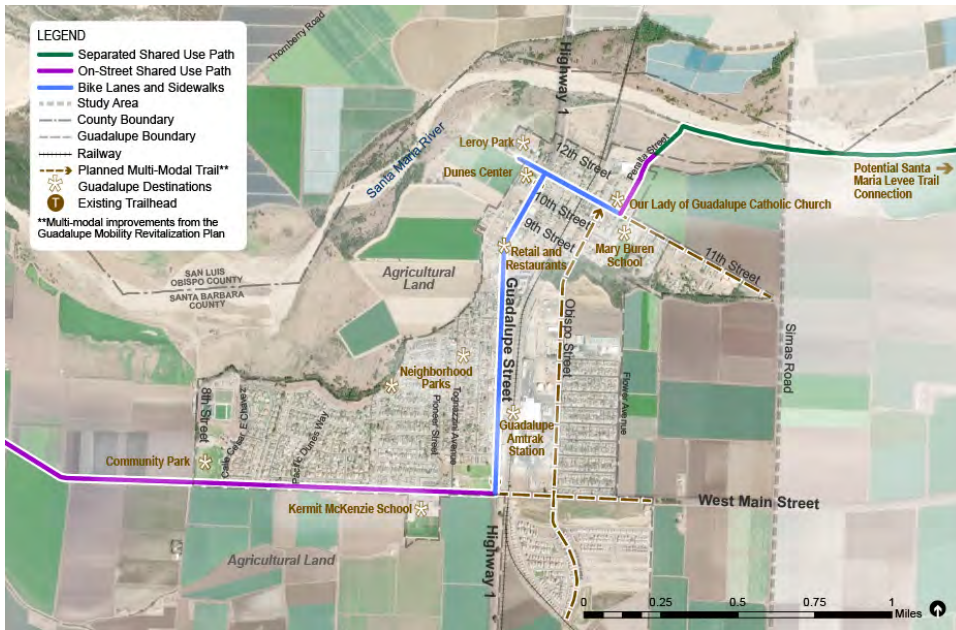
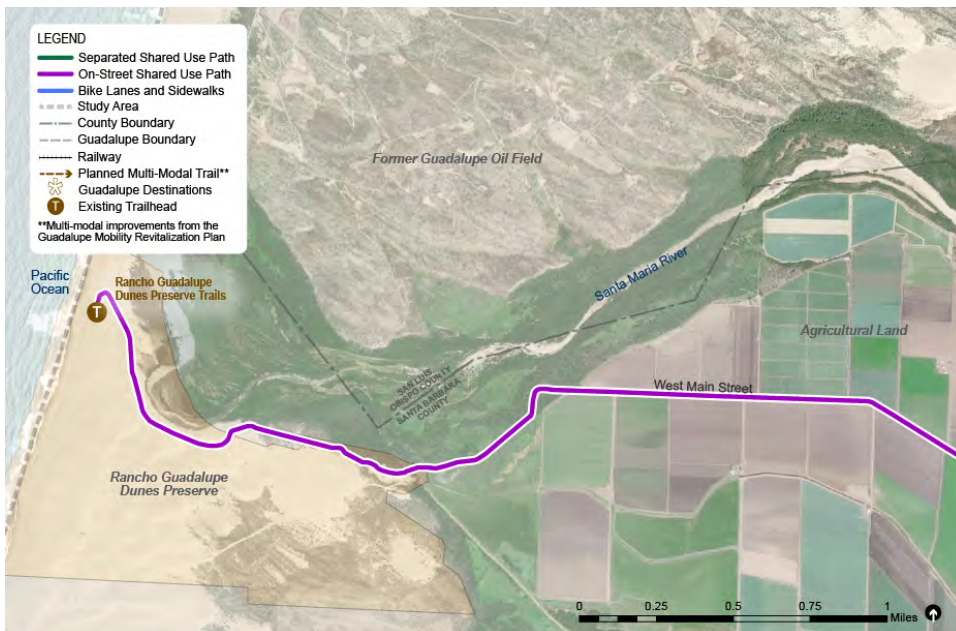


Figure 13. West Main Trail: Guadalupe Segment



Trail Typologies

The future trail connecting Guadalupe to the beach will pass through a variety of environments, and along the journey, trail design will need to shift to respond to immediate context. While detailed trail design will be part of a future planning phase, this Study provides high-level trail “typologies” to illustrate different potential design treatments for different segments of the trail. In each case, the trail design should seek to maximize connectivity, accessibility, safety, and enjoyment for all ages and abilities.

Typologies presented in this section include: separated shared-use paths, on-street shared-use paths, and bike lanes. These are described with supporting information about specific standards (see **Appendix C: State and National Standards**).

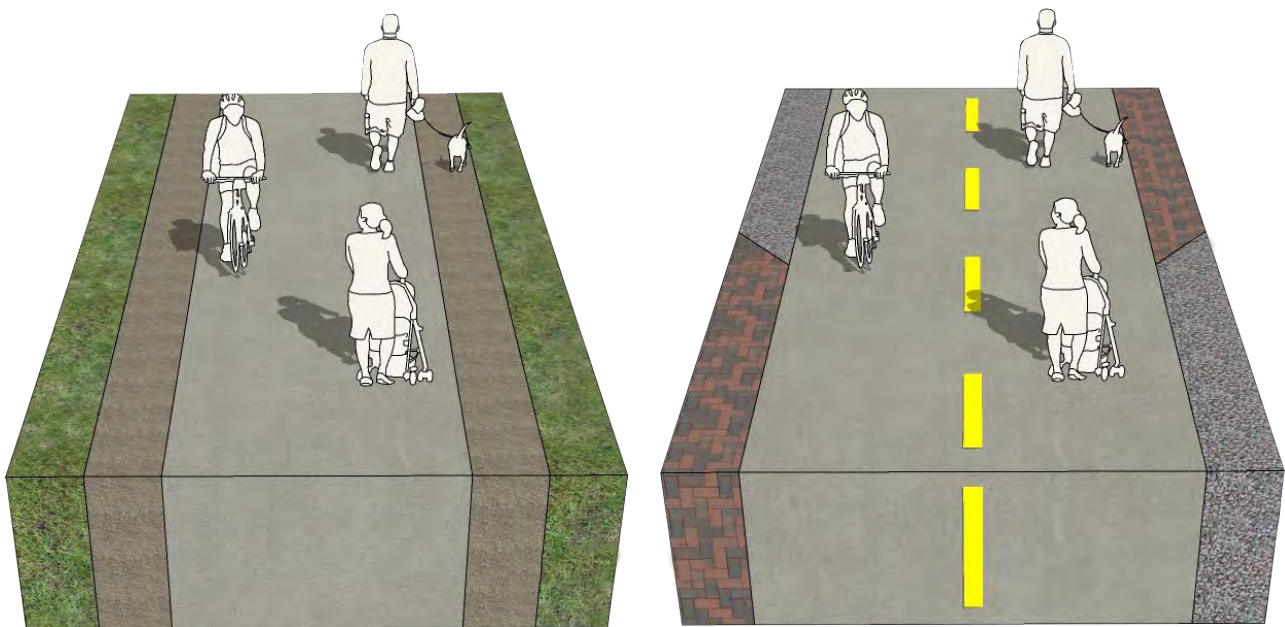
Although many trail users may prefer a shared-use path separated from motor vehicle traffic, this type of construction is not always feasible. As such, on-street facilities (trails that are built in the right-of-way, along the street) may provide access to destinations that cannot be reached by a shared-use path. These facilities also typically cost less money and can be constructed in less time than shared-use paths.

Each of the three top trail alignment alternatives (presented in the previous section) is envisioned as a combination of segments representing these different typologies (see corresponding typology segments called out in **Figures 14-16**).

Separated Shared-Use Path

Separated shared-use paths (Class I Bikeways) are separated from the roadway and typically align with a natural corridor utility easement or rail corridor. This treatment accommodates a wide variety of trail users. Typically, these are hard-surface trails that are accessible to all abilities if they can maintain grades of 5 percent or less. These trails are 8-12 feet wide to accommodate bicycles and pedestrians. A 2-foot shoulder should be provided on either or both sides of the trail to accommodate various users and allow for socially acceptable distances. **Figure 14** provides a range of how this typology may look.

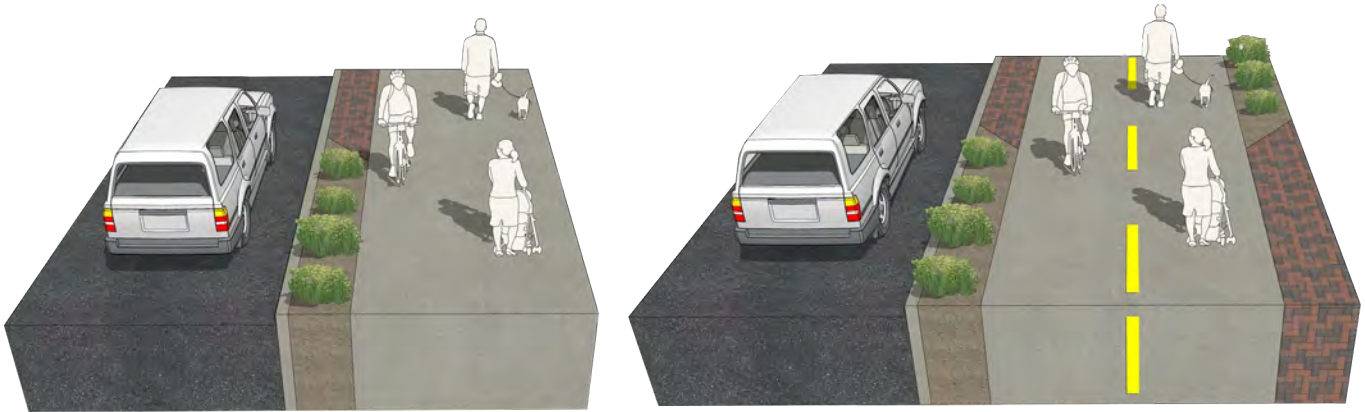
Figure 14. Separated Shared-Use Path Typology (Class I Bikeway)



On-Street Shared-Use Path

On-Street shared-use paths (Class I Bikeways) are connected to the roadway and ideally separated with a physical buffer. This treatment accommodates a variety of trail users depending on traffic amounts and speeds. Typically, these are hard-surface trails that are accessible to all abilities if they can maintain grades of five percent or less. These trail types are at least 10 feet wide to accommodate 2-way traffic, bicyclists, and pedestrians. At least a 3-foot buffer should be provided between the trail and the street and may include plants for aesthetics or bollards for safety. An additional shoulder of buffer may be provided to separate the trail from adjacent parcels. **Figure 15** provides a range of how this typology may look.

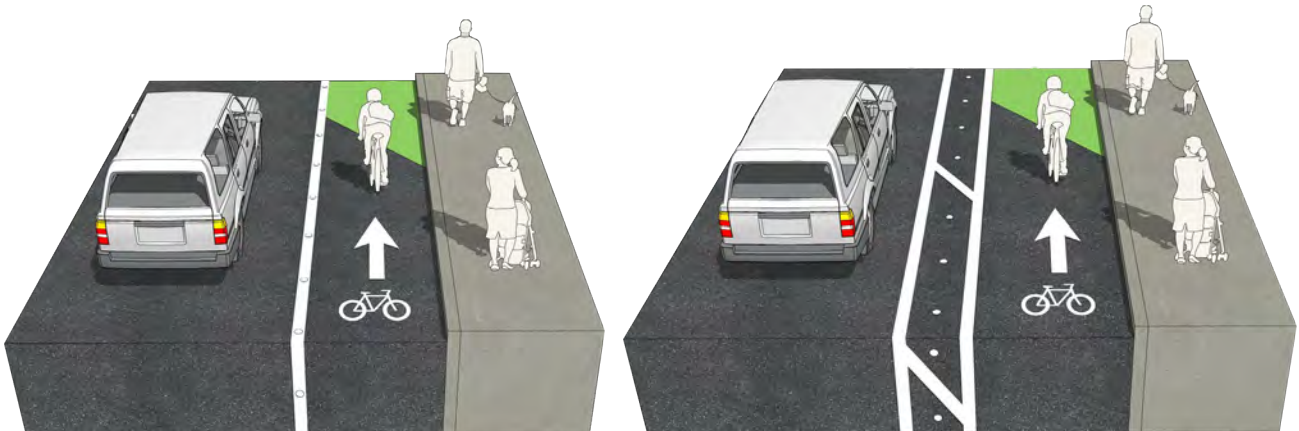
Figure 15. On-Street Shared-Use Path Typology (Class I Bikeway)



Bike Lanes

Bike lanes (Class II Bikeways) designate a specific space for bicyclist on streets. This treatment accommodates bicyclists who are comfortable riding next to vehicles. These routes may be made more comfortable, especially for less experienced bicyclists when a minimum 3-foot buffer is striped between the bike lane and traffic. Bike lanes are between 4-7 feet wide to and are applied to both sides of the street in the direction of traffic. For the purpose of this study, bike lanes are paired with sidewalks on at least one side of the street ranging from 6 to 10 feet wide. **Figure 16** provides a range of how this typology may look.

Figure 16. Bike Lane Typology (Class II Bikeway)



Chapter 4: Implementation

The following recommends an approach to phasing trail development, relative planning and design guidelines, and a preliminary cost estimate. Combined, this provides a framework for decision makers to plan, design, and implement the Guadalupe to Beach Multi-Use Trail.

Phasing Strategy

The phasing strategy balances the need for short-term success and long-term realization of the Guadalupe Beach Trail. As such, two general themes are described below.

Start in the Heart

The Guadalupe community should be prioritized first when choosing trail segments to develop. Short-term improvements should be prioritized in Guadalupe by following the phased recommendations from the Guadalupe Mobility Revitalization Plan (GMRP). The roadways identified in the GMRP that overlap with recommendations in this Study may be improved as soon as possible with suggested re-stripping and sidewalk maintenance, and later with the trail typology defined in this Study. Next, improvements in this Study that extend from improvements identified in the GMRP are suggested for trail development, improving local connectivity first.

Shared-Use Path Development

Shared-use path segments extending to the dunes and potentially connecting to the Santa Maria Levee Trail should be developed as project funding become available, property, and easement acquisition are possible, and when engineering and design is feasible. Shared-use path alignments (Class I Bikeways) should be prioritized based on their proximity to Guadalupe and recreation areas, property ownership, and minimal environmental impacts.

Planning and Design Guidelines

Planning and design best practices for detailed trail alignments and amenities are described as follows:

Support a functional trail system

- Meet State and Federal guidelines for trails with capacity for high daily usage and peak travel usage. Trail typologies also need to use the Highway Design Manual criteria for bike infrastructure if on the state highway system.
- Align with or guide new trail users to destinations (public restrooms, retail, neighborhoods, points of interest, etc.).
- Provide relatively direct alignments in support of commuting by limiting unnecessary meandering alignments unless they are secondary routes.
- Link neighborhoods to recreational facilities, parks, employment, retail, businesses, entertainment, education, etc.
- Align the trail to adjacent parks when feasible in order to maximize recreational potential.
- Design trails with sufficient width to provide users with room to navigate away from other users for a more enjoyable and safe experience for everyone.

Provide sustainable trails that incorporate best practices and limited maintenance

- Provide safe access from adjacent streets, off-street parking, and alongside the trail where feasible to avoid informal paths being created.
- Provide maintenance vehicles with through access or space for vehicle turn-arounds on separated trail facilities.

- Research and utilize technologies that reduce waste, consume less energy, and/or present less environmental harm or risk (such as the use of recycled asphalt, aligning trails along existing maintenance roads, etc.).
- Seek to develop trails in the most cost-efficient manner. Measure best practices against cost and weigh all factors.
- Seek to install bridge undercrossings along creeks at no less than the 10-year flood level.
- Avoid infrastructure that is difficult to repair or replace (such as concrete posts and rail fences).
- Select plant materials that are drought-tolerant and spaced appropriately so they do not grow onto the trail or uplift the pavement.
- Minimize the use of gates and bollards except where needed to allow maintenance access.
- Incorporate fencing where necessary to control or limit off-trail access.

Incorporate accessibility and safety features

- Scale projects for high-use and visibility, supporting a greater sense of safety and personal security.
- Maximize visibility from existing developments.
- Maximize visibility of the trail from arterial roadways when possible.
- Post signage with typical safety notices for potential challenges to an alignment and conflicts with other trail users.
- Include an enforceable rules sign at all trailheads.
- Provide features as a means to increase usage and discourage illegal behavior (examples include interpretive fencing, directional signage, fencing to limit trespassing, etc.).
- Seek to maximize visibility along the trail for user comfort; avoid blind turns and hiding spaces.
- Design trail to State and Federal standards to support multi-use and ability: people of all ages with varying abilities, including but not limited to youth, seniors, strollers, wheelchairs, and assisted walking.
- Separate adjacent activities (exercise, running, cycling, and playing) from the active trail route to allow through traffic flow.
- Establish adequate buffers to limit agricultural conflicts such as low-level fencing at the trail edge to limit human or animal access into the agricultural areas.
- Provide ADA-compliant ramps at grade changes when possible.
- Avoid creating “box canyons”- areas where the trail corridor is fully enclosed by dense vegetation, walls, backs of buildings, or other barriers.

Attract a range of users with unique trail features

- Support universal accessibility to the greatest extent possible.
- Develop gateways and custom signage unique to the area.
- Provides a range of experiences (from urban to suburban to rural; develop an interesting trail whether commuting or recreating).
- Increase use of the trails by connecting, or signing to, residential areas.
- While the focus is on providing bike/pedestrian access between Guadalupe and the beach, opportunities should also be explored to connect to equestrian trails, further expanding the range of users and recreational experiences.

- Include aesthetic design elements and wayfinding to destinations when a segment of the trail is less than desirable feature (highway, industrial development, etc.).
- Provide access to a variety of natural and man-made sites to encourage recreation and a deeper understanding of the surrounding area, if possible.
- Provide destinations and/or “stop and learn” interpretive moments (interpretive signage, signage to points of interest, viewing areas, etc.) to draw more people to the trail.
- Incorporate public art at highly visible locations.
- Acknowledge our local and desirable California and Mediterranean climate landscape by selecting native and drought-tolerant landscaping.

Preliminary Cost Estimate

Tables 2, 3 and 4 provide a summary of costs associated with the three high-level alignment alternatives. The breakdown for each alignment alternative is presented by trail type and includes a total quantity of linear feet, the per linear foot, and total cost for each trail type.

The cost estimates for each trail type include allocations for site preparation and survey; removal of existing paving, landscaping, etc.; all hardscape and landscape materials; miscellaneous drainage improvements; and contractor mobilization, overhead and improvement, and contingency (at 35%). Cost estimates do not include provisions for property acquisition; trail maintenance; design costs; contingency for more complicated segments (where walls, curbs, drainage, and utilities need to be modified); signage; trailheads or access points; or intersection improvements. All cost estimates are in 2021 dollars and do not include provisions for inflation or escalations.

Table 2: Alignment Alternative A: “River Trail” Cost Estimate

Typology	Linear Feet (LF)	Cost per LF	Total Cost
<i>Separated Shared-Use Path</i>	13,500	\$294	\$3,963,000
<i>On-Street Shared-Use Path</i>	24,100	\$183	\$4,409,000
<i>Buffered Bike Lane</i>	1,900	\$31	\$59,000
TOTALS	39,500		\$8,431,000

Table 3: Alignment Alternative B: “Walkaround Trail” Cost Estimate

Typology	Linear Feet (LF)	Cost per LF	Total Cost
<i>Separated Shared-Use Path</i>	23,700	\$294	\$6,957,000
<i>On-Street Shared-Use Path</i>	10,500	\$183	\$1,921,000
<i>Buffered Bike Lane</i>	1,900	\$31	\$59,000
TOTALS	36,100		\$8,938,000

Table 4: Alignment Alternative C: “West Main Trail” Cost Estimate

Typology	Linear Feet (LF)	Cost per LF	Total Cost
<i>Separated Shared-Use Path</i>	27,300	\$294	\$8,014,000
<i>On-Street Shared-Use Path</i>	2,400	\$183	\$439,000
<i>Buffered Bike Lane</i>	7,600	\$31	\$236,000
TOTALS	37,300		\$8,689,000

Guadalupe to Beach Multi-Use Trail Feasibility Study Appendices

MARCH 2021

Prepared By:



www.migcom.com



Appendix A: Opportunities and Constraints Memo



Date: Aug 24, 2020
Prepared For: Rachel Couch
State Coastal Conservancy
Re: Guadalupe to Beach Multi-Use Trail Feasibility Study –
Opportunities and Constraints Memorandum

Dear Ms. Couch:

The following memorandum summarizes opportunities and constraints associated with development of the Guadalupe to Beach Multi-Use Trail Feasibility Study. These opportunities and constraints have been identified through a comprehensive analysis of the existing site conditions, community engagement and project advisory team input conducted by MIG and our team.

Executive Summary

The successful development of the Guadalupe to Beach Multi-Use Trail will require careful attention to the existing conditions and the inherent opportunities and constraints of the site.

To that end, this memorandum summarizes the site analysis activities that have been conducted by MIG to date, extracts and summarizes salient issues from the source data collected for the project, and identifies opportunities and constraints that should be considered during the planning and design of the trail.

Resulting opportunities and constraints are grouped into four thematic categories, including Hazards, Biological, Physical & Connectivity, and Cultural, and are graphically represented on the attached figures.

Site Analysis

Existing site conditions at the study area have been documented and analyzed in the following sources:

- *2040 Draft General Plan*, City of Guadalupe, 2018
- *CalEnviroScreen 3.0 Cleanup Sites Map*, California Office of Environmental Health Hazard Assessment, 2020
- *California Natural Diversity Database*, California Department of Fish and Wildlife (CDFW), 2019

- Community Engagement and Project Advisory Team Meetings, MIG, 2018/2019
- Environmentally Sensitive Habitat Area data, County of Santa Barbara, 2019
- Existing conditions field reconnaissance, MIG, 2018
- *Flood Insurance Rate Map*, Federal Emergency Management Agency (FEMA), 2005
- *General Plan*, City of Guadalupe, 1986
- Google Earth satellite imagery, Google, 2019
- *Guadalupe Mobility and Revitalization Plan*, City of Guadalupe, 2020
- *National Hydrography Dataset*, U.S. Geological Survey (USGS), 2019
- *National Wetlands Inventory*, U.S. Fish and Wildlife Service (USFWS), 2019
- Parcel and land use data, City of Guadalupe, County of Santa Barbara, and County of San Luis Obispo, 2019
- Region 9 listed sites data, Environmental Protection Agency (EPA), 2019
- Sea level rise data, National Ocean and Atmospheric Administration (NOAA), 2018
- USGS Our Coast Our Future (OCOF), Flood Mapping Data, 2020
- *Coastal Resilience*, Santa Barbara County Project, 2018
- CalTrans District 5 Climate Vulnerability Assessment Map, 2020
- Sensitive Resource Area Combining Designation data, County of San Luis Obispo, 2019
- *Transportation Injury Mapping System*, University of California, Berkeley, 2020
- *West Coast Littoral Cells*, West Coast Ocean Data Network, 2015
- *Draft SBCAG Regional Bicycle and Pedestrian Plan*, 2015
- *Guadalupe-Nipomo Dunes Restoration Plan*, 2001
- *Guadalupe-Nipomo Dunes National Wildlife Refuge Final Comprehensive Conservation Plan and Environmental Assessment*, 2016
- *Guadalupe-Nipomo Dunes Restoration Plan*, 2001
- *2015 Statewide Comprehensive Outdoor Recreation Plan (SCORP)*, 2015
- *Draft Northern Santa Barbara County Interim California Coastal Trail Alignment and Improvement Study*, underway
- *Santa Barbara County Comprehensive Plan Conservation Element*, 2010
- *Caltrans Draft Summary Report District 5 Active Transportation Plan*, 2021

As described in more detail below, further research should be conducted once a preferred trail alignment is selected.

Opportunities and Constraints

The following preliminary opportunities and constraints for the site have been extracted from the above referenced sources. These opportunities and constraints include issues related to Hazards, Biological, Physical/Connectivity, and Cultural, and will merit further consideration during the specific planning and design of the preferred trail alignment.

Hazards

1. Sea Level Rise:

As a result of the study area's coastal setting it is at risk of increased hazards associated with rising sea levels due to climate change. Some of these hazards include:

- **Coastal erosion** – Dune erosion (from Guadalupe-Nipomo Dunes Preserve north to Oso Flaco Lake) is expected to increase from sea level rise and storm impacts over the next 10 years. Additionally, the southernmost coastal stretch of the study area (about 3 miles including Mussel Point) is expected to experience significant cliff erosion over the next 10 years.
- **Coastal flooding and tidal inundation** – The study area's coast (including dunes, beach and cliffs), the mouth of the Santa Maria River, and Oso Flaco Lake are expected to experience more severe and frequent flooding over the next 10 years with sea level rise.
- **Wave impacts** – Northern Santa Barbara County is noted as having numerous reefs, beaches, and cliffs, therefore, is exposed to more direct wave energy. With sea level rise waves are expected to come inland along flood areas and increase in height more notably in the southern portion of the study area.

Future sea level rise will affect the design of proposed trail alignments. Alignments should avoid areas with major sea level rise hazards, while still maintaining public access to beaches and the coastline. This project may explore sea level resilient design. Furthermore, this project presents an opportunity to educate visitors on climate change and its impact on local coastlines.

2. Flood Hazards:

Discrete storm events or seasonal flooding have the potential to impact the proposed trail and limit access. A 100-year storm event will have a major effect in the study area, inundating the Santa Maria River and Oso Flaco Creek and floodplains, thereby affecting the surrounding agricultural fields. Coastline flooding and dune and cliff erosion threatens the entire coast of the study area (see Hazards Map). Trail design should plan for potential flooding or avoid flood zones.

3. Contaminated Sites:

While there are no Superfund sites near the study area, the EPA lists a number of other sites in and around Guadalupe. Remediation is still in progress from the 101,000-gallon oil diluent spill at the former Guadalupe Oil Field located on a 2,700-acre coastal property just north of the Santa Maria River. Trail planners can consult the Guadalupe-Nipomo Dunes Restoration Plan for more information and California Department of Fish and Wildlife Office of Oil Spill and Response for status of the project which is estimated to be completed within the next decade. Planning for a preferred trail alignment will likely avoid contaminated areas or consider remediation efforts.

4. Agricultural Fields:

Much of the project area is comprised of agricultural fields, representing the rich agricultural heritage of the area. Trail proximity to these areas could potentially expose users to agriculture-related risks, such as pesticide drift and pesticide volatilization. The nature and extent of these risks should be further analyzed when a trail alignment is chosen, e.g. drift reduction technology. Furthermore, landowners in proximity to the study area are concerned about private property rights, trespassing, criminal behavior, etc. Thus, the continuation of and commitment to community engagement over time is important to this project's success.

5. Pedestrian and Bicycle Safety:

Improving the safety and operational efficiency of existing multi-modal transportation infrastructure and facilities could help improve connectivity within the study area. Guadalupe exhibited the fewest bicycle and pedestrian-involved injuries of cities the Santa Barbara County Association of Governments (SBCAG) region at 33 from 2008-2012 (9,536 total in SBCAG region), yet 50% of the collisions involving a cyclist resulted in severe injuries. Opportunities to improve existing biking and pedestrian safety include:

- Follow the U.S. Department of Transportation guidance for pedestrian crossing features to improve the safety of railroad crossings, including fencing, gates, special paving, and pedestrian-scale lighting and signage
- Opportunity to include safety measures on routes with heavy amounts of automobile and truck traffic, such as appropriate trail width, separation by barriers, buffers, lighting, distinctive trail materials, etc.
- Prioritize trail routes included in other plans (e.g. SBCAG Regional Bicycle and Pedestrian Plan identifies a Class I bike facility south of Santa Maria River) that are "low-stress" or routes that minimize conflicts with high-speed traffic
- Follow the Highway Design Manual and the California Manual of Uniform Traffic Control Devices (MUTCD).

Documented pedestrian and cyclist safety issues must be factored into the proposed design in order to maximize trail user safety. The trail also represents an opportunity to improve regional pedestrian safety by offering new, well-defined, safer routes.

Biological

1. Wetlands and Waters:

The study area includes a number of streams and wetlands. If determined to be jurisdictional, wetlands and waters are regulated by several resource agencies, including the U.S. Army Corps of Engineers (USACE), the Regional Water Quality Control Board (RWQCB), and CDFW. These features must either be avoided or, if impacts are proposed, they must be mitigated as a part of the project design.

2. Sensitive Resource Areas/Environmentally Sensitive Habitat:

The County of Santa Barbara delineates Environmentally Sensitive Habitat Areas throughout the county. Similarly, the County of San Luis Obispo defines Sensitive Resource Areas. These zones may require additional permitting from their respective jurisdictions but also highlight regionally treasured natural resources.

3. Special Status Species:

A California Natural Diversity Database (CNDDDB) search revealed many special-status plant and wildlife occurrences in the project area. Once a trail alignment is selected, a full biological study could identify potential impacts to listed species and describe avoidance, minimization, and mitigation measures if impacts are expected. Due to restrictions on publicly sharing CNDDDB data, the dataset is not depicted on the attached maps.

The snowy plover (*Charadrius nivosus*), which nests in the dunes, is a species of particular concern in the study area as it is a designated endangered species. The trail should be planned in coordination with the USFWS, California Department of Parks and Recreation, Santa Barbara County Parks Department, and the Guadalupe-Nipomo Dunes Center (Dunes Center), all of whom are involved in snowy plover issues. A trail would offer opportunities for interpretive tools and conservation education.

Physical and Connectivity

1. Topography and Elevation Change

Constructing a trail through the dunes will be a challenge. While West Main Street currently accomplishes such a feat at Rancho Guadalupe Dunes Preserve, the road experiences major elevation changes as it climbs up and down the dunes. When approaching the beach, the area's topography may limit trail use to those with the ability and endurance to hike or bike steep hills. Establishing longer trail approaches that meander with land contours, instead of against them, may be a preferred approach to accommodate more trail users.

Additionally, the study area experiences major elevation/topography changes along the Santa Maria River. Specifically, the area just north of Guadalupe's city boundary between farmland and wetland experiences a major drop in elevation towards the river. A trail alignment through this area, must navigate this sudden drop in elevation as it interfaces with a variety of land uses, including residential neighborhoods, agriculture land, open space, and the wastewater treatment plant.

Highway 1 and other manmade or natural corridors north to Oso Flaco Lake are relatively flat, offering an ease of connectivity for various abilities.

2. Blowing Sand and Geotechnical Considerations:

Blowing sand could impact potential trail development along the beach and dunes. Northwest winds off the coast constantly erodes the dunes in the study area. Blowing sand is distributed throughout the dunes and onto neighboring properties. This unique situation may be a problem for maintenance of adjacent trails, yet may result in an opportunity for a unique, everchanging trail if built in the dunes. The Great Sand Dunes National Park provides such a trail experience by allowing visitors to exploring the 30 square mile park without designated trails. Landmarks, such as tall posts could guide the way with guidelines encouraging limited dune exploration.

If building adjacent to the dunes, an analysis of littoral cell data or a geotechnical investigation could help determine measures required to avoid or minimize sand build up. A geotechnical study will also help to determine the load bearing capacity of site substrate to support the proposed improvements and to determine if any site-specific erosion control measures must be developed.

3. Land Ownership, Rights-of-Way, and Easements

Land ownership and availability poses a challenge for trail planning. Though some of the study area is public land, most is privately owned. All public lands, including city, county, special district, state, and federal ownership, were identified. Potential land availability will need to be assessed when a specific trail alignment is being considered. Private ownership of land does not rule out availability, but rather can open the door to new and creative community partnerships. In addition, rights-of-way and easements offer both an opportunity and a constraint for land availability.

4. Existing Transportation Infrastructure and Regional Connections

Existing transportation infrastructure should be considered and integrated into the trail planning process. Both existing challenges in these systems as well as possibilities for integration should be assessed. Existing transportation topics include roads, railways, sidewalks, bike paths and bikeways, levees, social trails, and planned projects.

Existing roads could be utilized for trail alignments. West Main Street offers one such opportunity. The community is concerned about commute traffic problems in the area so traffic implications of the trail should be assessed in detail once a trail alignment is chosen. However, alternative transportation options have the opportunity to reduce traffic congestion in the area. California State Route 1, which runs through the city of Guadalupe, also offers an excellent regional connection. In addition, there is an AMTRAK passenger service connecting to Guadalupe Station downtown.

A Union Pacific railway bisects the city and crosses four existing streets at grade (Main Street, 9th Street, 10th Street, and 11th Street). An overpass on 9th Street provides a safer option to cross the railroad tracts. The rail parallels Highway 1 south of Guadalupe, while to the north it crosses over the highway and cuts through agricultural land. While rail

crossings can be hazardous, the project presents an opportunity to create a safe route across the tracks for bikes and pedestrians, including the potential for an overpass.

Once a trail alignment is selected, sidewalk availability and condition adjacent to the trail should be assessed. Sidewalks are critical for safety and accessibility.

Several bike paths and bikeways are established in the region. Namely, the Pacific Coast Bike Route extends along Highway 1 throughout the study area with Class II facilities in Guadalupe and Class III facilities north and south of the city. In addition, Oso Flaco Lake Road is designated as a rural collector recreational route west of Highway 1. These existing bike routes connect to other bike routes north, east and west of the study area connecting to the neighboring communities of Santa Maria, Nipomo, and Arroyo Grande. Trail connections to established routes should be considered to expand the local and regional bike network.

The Santa Maria River Levee Trail offers a unique connectivity opportunity. The trail, extending partway from Santa Maria to Guadalupe, is a cherished walking and biking route. There are plans to build a multi-use path (gravel) to connect the current western terminus of the levee trail to the City of Guadalupe. Connection to the levee trail should be considered, be it through a direct trail connection or indirect wayfinding tools. Connecting the two trails would expand regional alternative transportation options and recreation opportunities. Transitioning from the Levee Trail to the City of Guadalupe involves establishing a connection into the city, possibly along Peralta Street. Also, a new Highway 1 bridge across Santa Maria River is planned to include a fully separated path on the west side of the street to accommodate pedestrians and bicycles. Project planners/designers should continue collaborating with those working on the Levee Trail extension to identify more connectivity opportunities.

Dozens of social trails exist in the project area and were mapped using satellite imagery, largely adjacent to Santa Maria River. Social trails, also called desire paths, are paths created by erosion from human or animal use and usually characterize the path of least resistance through a landscape. Assessing social trails, which either often stray from constructed counterparts or fill a need where infrastructure does not exist, can harness community ingenuity. Once a trail alignment is selected, the social trails dataset should be ground-truthed and expanded during a site reconnaissance. Planners should use the resulting data during the trail design process.

Planned projects could also be incorporated into the design process. Caltrans is planning a number of improvements, including the Santa Maria River Bridge Replacement, West Main Street and Guadalupe Street Intersection Signalization, West Main Street Intersection Improvements, Guadalupe Street Pedestrian Improvements, and the District 5 Active Transportation Plan. Plus, Santa Barbara County Association of Governments is the lead agency on the signalization/improvements of State Route 1 and State Route 166 and plays a role in transportation planning and funding in Santa Barbara County. The Guadalupe Mobility and Revitalization Plan, the City of Guadalupe General Plan are both current planning efforts involving transportation. In addition, a trail to connect Guadalupe to the Santa Maria River Levee Trail is being planned.

5. Recreation Needs and Use

At a regional level, the entire Guadalupe-Nipomo Dunes complex attracts nearly 2 million visitors annually, mostly from out of the area. Locally, recreation resources such as community parks should be integrated into the trail planning process. Opportunities include:

- Tying into the LeRoy Park renovation project. The park is located in Guadalupe's northwest corner and is the oldest park in Santa Barbara County. Historically, it functioned as the community's town square, but has since lost this function. Now the goal is to make it a town square again. As such, this project presents a significant opportunity to establish LeRoy Park as the meeting place for trail(s). From the Park, connections can be made to city, the beach, and other regional destinations.
- During the community outreach workshops, recreation was a top priority for city residents. Some residents pointed out lacking facilities at the Rancho Guadalupe Dunes County Park. Determining recreation and facility needs for trail users in the study area could be assessed in detail in future phases of the project.
- The California SCORP identifies statewide actions to address resident's park and recreation needs. One of the action items describes ways to increase park access for Californians including residents in underserved communities. In this category, creating new recreational trails and greenways were identified as a statewide need to provide active transportation corridors from neighborhoods to parks, schools, and workplaces. As such, this project will seek to increase access to parks and places for underserved communities.

Cultural

1. Prehistoric Resources:

The study area is located squarely in Chumash land. The Chumash and their predecessors inhabited the area for nearly 10,000 years. According to the City of Guadalupe General Plan, a number of archeological sites exist in the Guadalupe-Nipomo Dunes complex and across the region. While no sites have yet been identified within the City of Guadalupe, the area is culturally-sensitive and precautions should be taken when planning for construction.

Once a trail alignment is chosen, a California Historical Resources Information System (CHRIS), Native American Heritage Commission (NAHC) sacred lands database search, and a full cultural resources report should be conducted to ensure that cultural resources will not be impacted by the project. The Dunes Center archives could also serve as an excellent resource for identifying potential cultural impacts.

While fourteen bands of Chumash Indians continue to live in the region, only one, the Santa Ynez Band of Chumash Mission Indians of the Santa Ynez Reservation, is federally recognized. Tribal consultation under Assembly Bill 52 (AB-52) will likely be required and should be planned for. The trail project presents an excellent opportunity to both collaborate with Chumash people and celebrate local indigenous heritage. As such,

local Chumash individuals have been engaged through the Guadalupe Cultural Center and have participated in the planning process to date. There will be a continued effort to contact and engage the population through trail design.

2. Historic Resources:

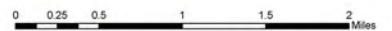
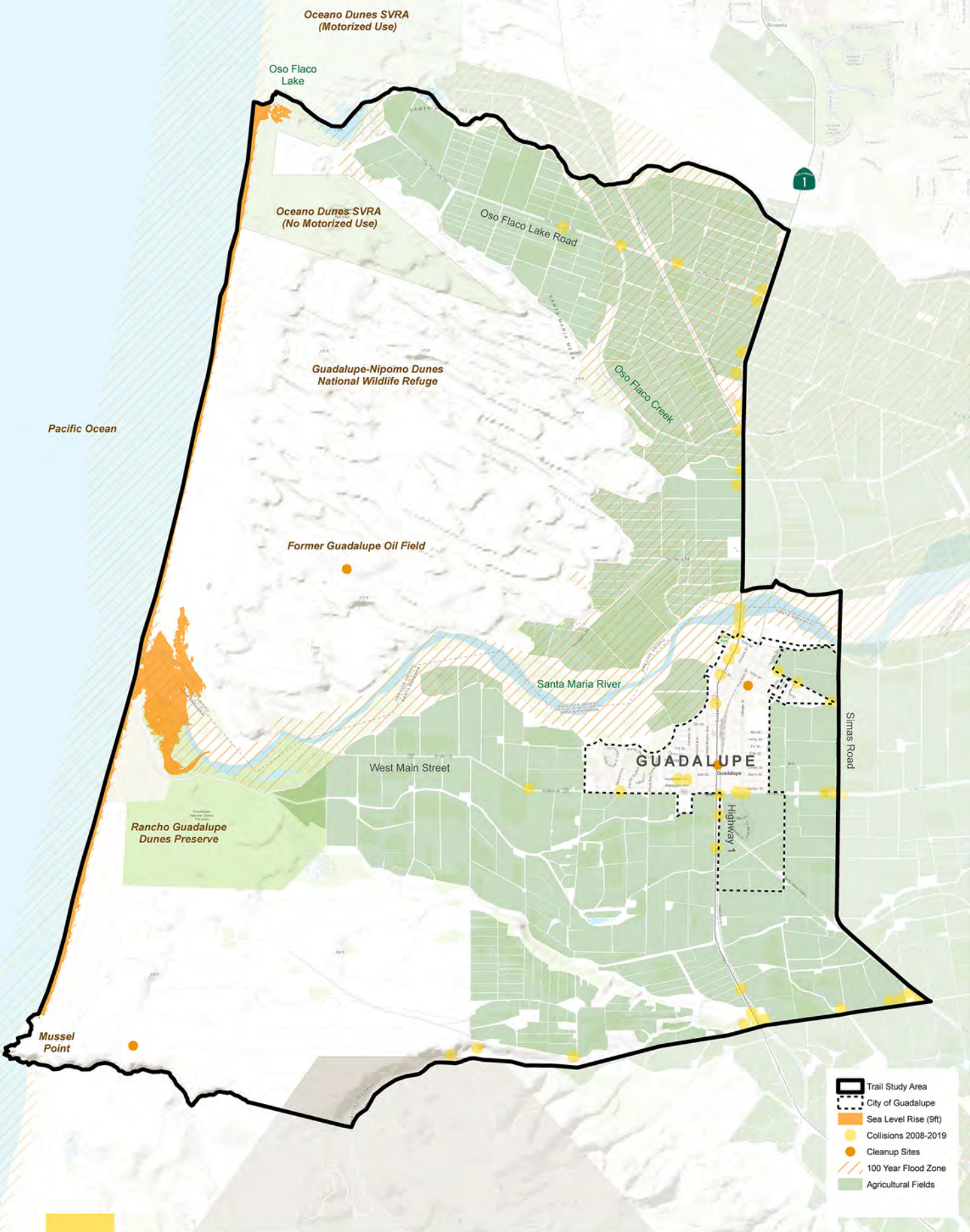
The study area also hosts an abundance of historic resources, including relics of Spanish colonization, ranching, the railroad, and the film industry. These resources could offer enriching educational opportunities. Depending on the trail alignment chosen, interpretive tools could be incorporated into the project. Impacts to these historical resources would also need to be avoided. A records search at the Office of Historic Preservation's (OHP) Historic Properties Inventory, a CHRIS search, and the archives at the Dunes Center will help identify protected cultural resources for the selected trail alignment.

3. Today's Resources:

In addition to the region's prehistoric and historic resources, the project area boasts a number of present-day cultural assets that are important to the cultural identity of the community and should be integrated into the trail planning process. The Guadalupe Mobility and Revitalization Plan identified a number of community assets, including community parks, schools, the library, the Boys and Girls Club, and the Dunes Center. Additionally, the downtown corridor, agricultural lands and open space are integral to the study area's character. The City of Guadalupe, which is 86% Hispanic or Latino, is rich in culture, from small businesses to parades, open streets events, fiestas, and rodeos. Trail planning should be culturally appropriate and highlight the cultural wealth of the study area.

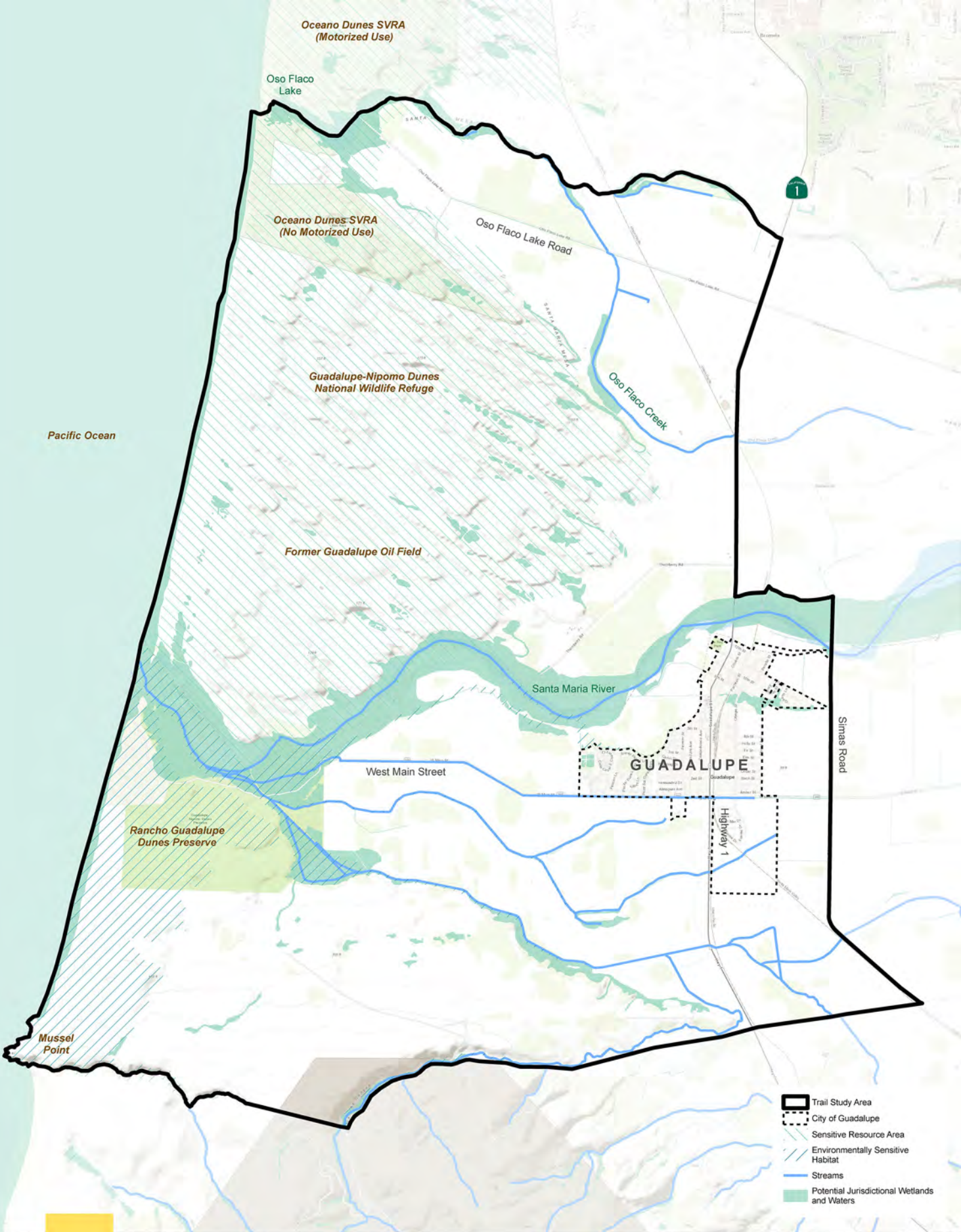
Summary and Conclusion

Taken together, the opportunities and constraints summarized in this memorandum reveal the complex nature of developing a successful Guadalupe to Beach Multi-Use Trail. However, with careful consideration of the ways in which opportunities can be harnessed and constraints can be avoided or addressed, along with the already popular attraction of millions to the unique Dunes environment, the trail stands to become a regional treasure.



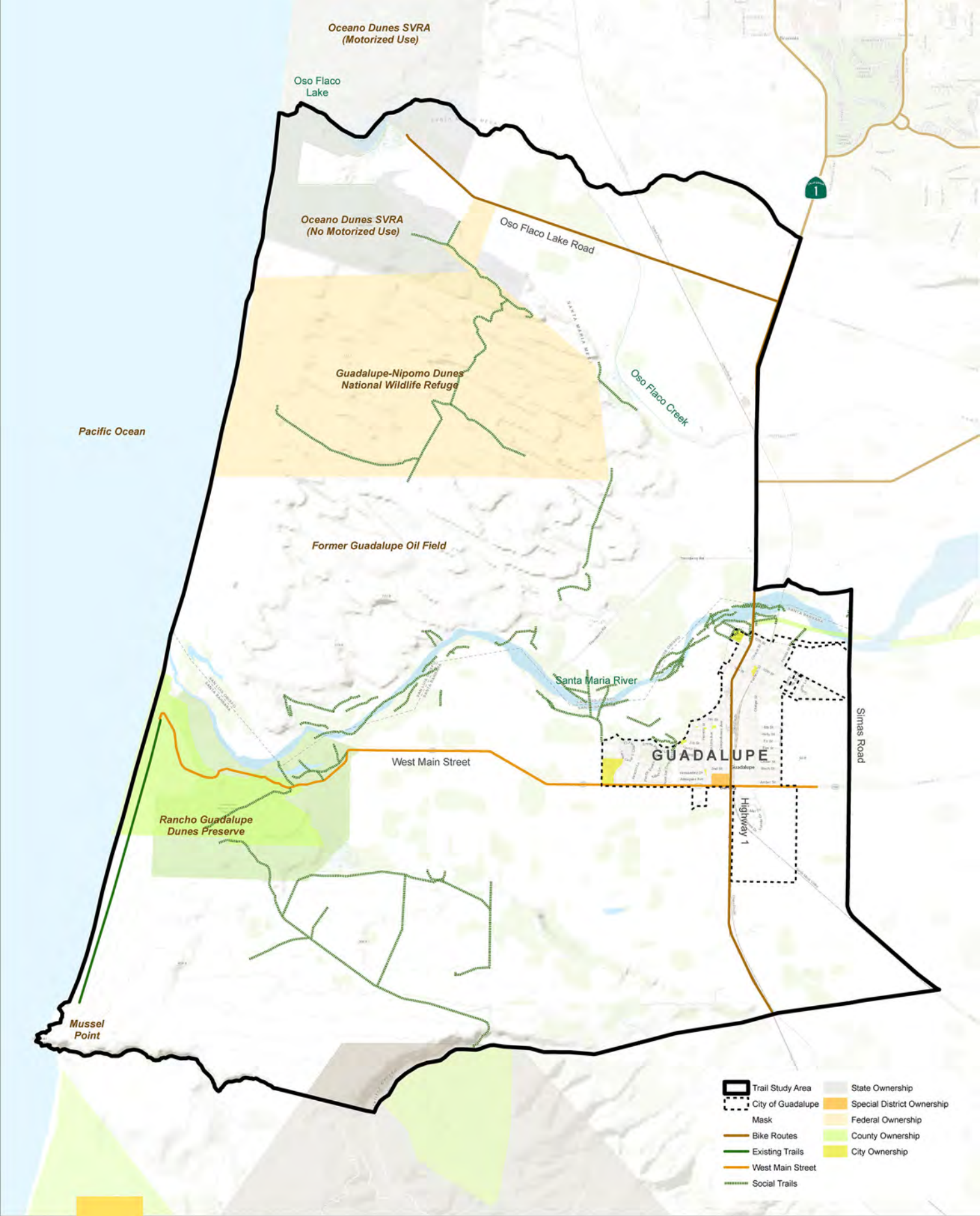
Hazards

Guadalupe, CA
April 2020



Biological





Physical & Connectivity

Guadalupe to Beach Trail Feasibility Study



Guadalupe, CA
April 2020



Oceano Dunes SVRA
(Motorized Use)

Oso Flaco
Lake

Spanish
Colonization
Site

Oceano Dunes-SVRA
(No Motorized Use)

Oso Flaco Lake Road

Guadalupe-Nipomo Dunes
National Wildlife Refuge

Oso Flaco Creek

Pacific Ocean

Former Guadalupe Oil Field

Santa Maria River

Ten
Commandments
Site

West Main Street

GUADALUPE

Rancho Guadalupe
Dunes Preserve




Historic
Chumash
Village

Highway 1

Simas Road

Historic
Chumash
Village

Mussel
Point

-  Trail Study Area
-  City of Guadalupe
-  Representative Location of Selected Cultural Sites



Cultural

Appendix B: Community Engagement Summaries

Guadalupe to Beach Multi-Use Trail Feasibility Study Project Advisory Team (PAT) Meeting

March 26, 2019

PARTICIPANTS

Gina Rubalcaba, *City of Guadalupe Mayor Pro Tem*
Bob Perrault, *City of Guadalupe Interim Administrator*
Steve Kahn, *City of Guadalupe Public Works*
Larry Apple, *SB County Contract Planning*
Doug Jenzen, *Guadalupe Nipomo Dunes Center*
Erin Gardner, *Dunes Center Educational and Public Programs Coordinator*
Jack Boyce, *Rural Community Development Corporation of California (RCDC)*
Tom Brandeberry, *Rural Community Development Corporation of California (RCDC)*
Josh Meyer, *Local Government Commission*
Alma Hernandez, *SB County Board of Supervisors, District Representative*

George Amoon, *SB County Trails Council*
Mark Wilkinson, *SB County Trails Council*
Paul Hering, *SB County Trails Council*
David Lackie, *SB County Planning and Development*
Matt Dobberteen, *SB County Public Works Department*
Brian Bresolin, *SB County Association of Governments (CAG)*
Ronnie Glick, *CA State Parks and Recreation*
Michelle Kubran and Dianna Christianson, *California Coastal Commission*
Rachel Couch, *California Coastal Conservancy*
Mark Brandi, *MIG, Inc.*
Laura Moran, *MIG, Inc.*
Jill Eulate, *MIG, Inc.*

PROJECT COMMENTS/SUGGESTIONS

Bob Perrault, City of Guadalupe Interim Administrator

- Accommodate Highway 1 cyclists.
- Main Street is poorly designed; need changes from Hwy 1 to the west side of town to make it more multi-modal; plan to add bike lanes.
- We'd like to formalize liaison between PAT and the City itself. Need a designated individual to represent City from policy point of view.
- We're in middle of draft General Plan. Maybe we should complete the trail feasibility process and then tweak the General Plan to reflect the trail plans before it the GP gets finalized.
- Need to make sure community meetings are coordinated to maximize community time (late April meetings).
- The project should still consider a path along levee/river, even though it needs to be reinforced. May it could be an informal trail.
- There is wastewater treatment money available that we could possibly tap into through this project. Is the wastewater treatment plant on the IRWMP list?

- There is an application out to put a trail on the Santa Maria Levee (through ATP).

Doug Jenzen, Dunes Center

- Members of the public came up with the trail idea in the 1990s. After the oil spill, people said they wanted to see a trail. Half the kids from Guadalupe haven't been to the beach because you need a car to get there.
- On potential trail alignments, note that there's no way for residents to get out of West Guadalupe if there's an emergency on Hwy 166. If we create a trail that can also serve as emergency access, we may be able to get funding.
- Beyond, bikes, we need to have access for baby strollers on the trail.
- Make the trail educational. Consider ways to weave in cultural resources information.
- The project needs a community member from Guadalupe helping us. It's important to have a local liaison, handing out flyers, get messages on the marquis at movie theater, and removing obstacles of local access.

Josh Meyer, Local Government Commission

- Working on the Guadalupe Mobility and Revitalization Plan. Planning a week-long series of events with a charrette to explore downtown connectivity, gateways, and more.
- The team will locate in Guadalupe for four or five days in an open studio environment where community members can drop in. The opening event is planned for April 22. There will be walks in downtown area in late afternoon and a listening session. Participants will work around maps, look at trails options. The team will be available all week and present some ideas for improvements on Thursday evening, April 25. Then, the team will test ideas for a month or two and conduct a market feasibility analysis. This could be connected with the resiliency project.
- Team includes: Opticos Design as lead, transportation/civil engineering team; Paul Crabtree from Ventura; Michael Moule, formerly of Nelson Nygaard (multi-modal expert); Lisa Wise Consulting from SLO doing stakeholder interviews with business owners and learning about what's going on in the downtown area (e.g., do business owners want to grow? Is there enough parking? What's working?).

Alma Hernandez, County Board of Supervisors, District Representative

- Connect with local folks, e.g., School Districts, Lions Group, People's Self Help Housing, the "Donut Group," and others.
- Local elementary school did a presentation to City Council on how they want access to the beach. Football and sports groups are looking for places to run and train. There is demand for this trail.

Matt Dobberteen, SB County Public Works Department (joined by phone)

- Instead of road "diet," maybe we should call it a road buffet; in other words, expand the menu of offerings.
- I'm seeking intel on feasible ways to get people off the Santa Maria Levee and into Guadalupe.
- Consider services once you're out at Guadalupe Dunes: there's nothing out there, no water. Think about basic resources people would need once they get out there, particularly bike tourists. Need to upgrade basic facilities that don't exist.

- Resources: Tom Pharum knows about river characteristics, complicated land ownership arrangements; Chris Sneddon, Deputy Director, Transportation Division Head can tell us everything about road, past attempts to do what we're doing; also talk to park rangers—they have fascinating observations.

David Lackie, SB County Planning and Development Department

- We can provide GIS shape files.
- Need to get landowner buy-in/need SLO County coordination w/landowners. Could there be agreements where landowners around LeRoy Park allow parking in exchange for other benefits?

Ronnie Glick, CA State Parks and Recreation (joined by phone):

- Proposal underway to build a campground at Oso Flaco. Look at improvements to the narrow farm road of Oso Flaco Road. Need widening and road buffet options if they build the campground (10-years out). Could add bike lanes. Want to look at Oso Flaco as well, not just Guadalupe.
- OceanoDunesPWP.com (see website)
- Don't propose a vehicle staging area

George Amoon, Santa Barbara County Trails Council

- Idea: Hwy 1 bridge over Santa Maria River will be reconstructed by CalTrans in 2021; it's falling apart and they're planning on adding a walkway as part of the project. Currently, the shoulder is very narrow. It's sketchy to walk or bike along the road. Improvements will make it a safer connection to Main Street.
- Note that Cal Trans has a process where, when approached by local groups, they can introduce more artistic features.
- Another idea: School on south side of Main could consider road diet (Class I), cross over and provide separate bikeway or walkway from Hwy 1 out to the City limits. Diet narrows the road to slows traffic to provide safer access for bikes and pedestrians. See Goleta road diet along south side of Hollister Avenue from the school. Also allows multiple crossings across bike path. Synergy between bikes and peds but still maintains through-put on roadways.
- Looking at trail spur out to Guadalupe Dunes: four spurs: Point Sal, Jalama, Ocean Beach, and Guadalupe.

Mark Wilkinson, SB County Trails Council (based south)

- There are currently three or four of related parallel projects taking place. Asking for input on all these will create a big demand on community's time. We need synergy between the projects. Also, need to make sure local residents are involved with the project.
- Big picture trail planning: consider the whole experience someone might have rather than just a spur.
- We have a grant from the National Park Service for a wayfinding in Carpenteria. This project is subset of this experience. Healthy people/healthy trails are critical. More frequently, doctors are writing prescriptions for outdoor activity.

Larry Apple, SB County Contract Planner

- Recent Cal Poly work in updating the Guadalupe General Plan could help the project even though it's not final and there's no EIR.
- Farmers have had issues with trails in the past.

Jack Boyce, Rural Community Development Corporation of California (RCDC)

- Administering grant and resilience plan.
- Jack has developed a contact list.
- Many locals don't have cell phones or computers; they need different types of traditional outreach, e.g., mailers, flyers, and posters.
- In casual conversation, I sense distrust of outsiders from community members. Pay attention to where people are gathering. We need genuine competence from locals. This is their trail and their parks and recreation system.
- If we could get a shovel in ground for implementation of something, this would go a long way to build trust.

Tom Brandeberry, Rural Community Development Corporation of California (RCDC)

- Bring the community back to where it was. Leward/LeRoy park used to be a park where community events happened. This part of the project is critical. Consider the park as the start of the trail. There is some parking there and more could be added. It does get used a lot by farm workers during the farm season, which could be a conflict.
- We're working on a resilience planning process; need to stay coordinated with trail efforts; don't want to overtax the community by repeatedly asking for similar input.

Brian Bresolin, SB County Association of Governments (CAG)

- City of Guadalupe unique in that its majority population of Spanish speaking households. Consider signage in Spanish.
- Think about environmental justice/social equity. Include recognition of local population and recreation access. Balance local versus outside access.
- Question: how can we measure/quantify economic benefits and targets in order to help get funding?

Rachel Couch, California Coastal Conservancy

- Project needs to reflect community input and consider economic benefits.
- Just north of the estuary is the Chevron spill area. The Coastal Conservancy has some access in this area. Could be a potential opportunity for alignment. It's currently being beautifully restored because of the settlement.

Summary of Themes from April 2019 Community Workshop

Guadalupe to Beach Multi-Use Trail Feasibility Study

1. Serving Community Needs
 - a. Workers
 - b. Students
 - c. Latino community
 - d. Pasadera area
 - e. Apartment buildings
2. Important Connections
 - a. Schools
 - b. Homes
 - c. Parks (north and south connections desired)
 - d. Santa Maria/166
 - e. Bridge
 - f. River Trail
 - g. Bike infrastructure (new bike path along HWY?)
 - h. Look into Caltrans projects in area
3. Safety Concerns
 - a. Pedestrian safety
 - i. Busy intersections downtown
 - ii. Street crossings
 - iii. Lighting
 - b. 166
 - i. Lighting
 - ii. Pullouts/passing lanes
 - iii. Early morning traffic
 - c. Bridge
 - i. Bike and pedestrian infrastructure desired
 - ii. Should be wider
 - iii. Important for connection housing north of the city
4. Cultural Considerations
 - a. Understand people's movement to fields
 - b. Does bike/ped translate across cultural boundaries
5. Next Steps
 - a. Look into future Caltrans projects
 - b. Contact landowners to identify social trails



Community Feedback

Guadalupe to Beach Trail Feasibility Study

Guadalupe, CA
May 2019



Sources: Esri, HERE, Garmin, Intermap, increment P Corp., GEBCO, USGS, FAO, NPS, NRCAN, GeBCO, IGN, Kissel, ML, Swire, Survey, JICA, Japan, METI, Esri China (Hong Kong), Swire, © OpenStreetMap contributors, and the GIS User Community.

Guadalupe to Beach Multi-Use Trail Feasibility Study Project Advisory Team (PAT) Meeting

May 10, 2019

PARTICIPANTS

Bob Perrault, *City of Guadalupe Interim Administrator*

Steve Kahn, *City of Guadalupe Public Works*

Alma Hernandez, *Aide to SB County 3rd District Supervisor Joan Hartmann*

Karen Evangelista, *Guadalupe Arts and Culture Center*

Joe Talaugon, *Guadalupe Arts and Cultural Center*

George Amoon, *SB County Trails Council*

Terri Persons and staff, *Caltrans*

Jill Van Wei, *SB County Parks*

David Lackie, *SB County Planning and Development*

Ed Franz, *SB Bike Coalition*

Deanna Christianson, *California Coastal Commission*

Brian Bresolin, *SB County Association of Governments (SBCAG)*

Matt Dobberteen, *SB County Public Works*

Mark Brandi, *MIG, Inc.*

Laura Moran, *MIG, Inc.*

Rachel Couch, *State Coastal Conservancy*

INTRODUCTORY COMMENTS

Steve

- Community members could potentially use Highway 1 to go to dunes and through town

George

- Wayfinding would help direct visitors to restaurants in Guadalupe

Joe

- Putting trail adjacent to road poses a safety concern

Caltrans

- Type of trail is so far undetermined

Mark

- Spatial limitations and other conditions need to be considered
- The project has received extensive community feedback
- Could spur economic development through wayfinding
- Connect to eastern neighborhoods
- Safety of school crossings and railroad crossings are a concern
- Include use and safety within town
- Community was receptive to river trail idea
- Natural experience preferable to on-street trail

- New destinations include West Main Street to the City park, the oil field site, the Guadalupe-Nipomo Dunes National Wildlife Refuge, Oso Flaco Lake

Doug

- Refuge was established during late 1990s (response to question from Steve)
- Only one road in and out
- Main Street is the evacuation route
- Consider including alternative emergency access, e.g. additional alignments

Steve

- Would like to see Class II bike lanes from Highway 1 to O'Connell Park
- West of school to town, away from agriculture

OPPORTUNITIES & CONSTRAINTS DISCUSSION

Rachel

- Wildlife refuge was originally part of oil fields

Doug

- There isn't yet a plan to turn over oil field for new uses
- Suggests a Highway 1 connection on the levee
- Levee area is under long-term ownership of two families
- CRLF habitat on property could be a good opportunity for environmental education
- Could be open to access along edge of property that is unusable for agriculture

Rachel

- West of Blosser Road, the levee is not USACE reinforced

Steve

- Existing levees have varied histories and some are of higher quality than others

Rachel

- A potential for an improved bike path exists on Main Street, but it is constrained by ditches.
- Were other alternatives and opportunities looked at?

Brian

- Will discuss opportunities and alternatives with staff

David

- Levees are owned by SB County Flood Control or ROW

ALIGNMENT #1

Steve

- Suggests extending road, wider ROW
- Highway 1 is an issue and there are no bike lanes
- Bikes currently use but it's dangerous
- Accidents happen regularly
- Bikes prefer to stay on the coastline
- Route has trucks and other vehicles at high speeds

Doug

- Bridge isn't wide enough and would need to be repaved; new bridge expected 2021
- Highway 1 is a link in the CA coastal trail system
- No controlled crosswalk exists; consider Thornberry or Oso Flaco Lake Road

Steve

- Check with Caltrans; crossing Highway 1 is difficult, but perhaps bikes could be kept on west side

Rachel

- Suggests getting on Caltrans radar now for bridge replacement
- Suggests connection to trilogy

ALIGNMENT #2

Bob

- Keep trail crossings in mind; getting UPRR approval could be difficult or impossible

Joe

- New planned housing will likely increase traffic

Mark

- Optimistic about traffic and pedestrian interface because peak hours for both are likely different

ALIGNMENT #3

Rachel

- Limit expectations

Steve

- Former hazardous waste was taken to landfill

Doug

- Suggests bioremediation

ALIGNMENT #4

Joe

- Parts of trail could impact cultural and tribal resources

Karen

- Suggests tribal communities come together to assist in identifying cultural opportunities and constraints

ALIGNMENT #5

Bob

- This alignment would be a good opportunity to bring individuals through the town

George

- Suggests an out-and-back loop

Mark

- Questions parking for trailhead

ALIGNMENT #6

Rachel

- Ditches are currently in ROW
- Suggests moving ditches onto private property to make more ROW available for trail use

George

- A new school is being planned for the area; get concept plan
- Suggests traffic signal or roundabout; Caltrans is studying

ALIGNMENT #7

George

- Could link to Brown Road

Rachel

- Correlitos Ranch is supposed to include access to Paradise Beach; as access opens up, feasibility increases

DISCUSSION OF ALL PLANS

Bob

- Routes through town are supported
- Routes #5 and #6 are preferred

Karen

- Suggests taking a closer look at art within city owned property, especially levee

Rachel

- Is a river crossing feasible? Or an actual or figurative connection of #4 and #5?
- Concerned about truck traffic and industrial agriculture; buffered area could be preferable
- Asked for stakeholder list circulation
- Noted that local Spanish only-speaking community, especially farmworkers, was not present
- Suggests comprehensive outreach to local community
- Talk to Doug, Vanessa, Karen, and Joe
- Reach out to shippers'/growers' association

ADDITIONAL FEEDBACK

Mobility Plan Workshop

- Critical feedback regarding Mobility Plan
- More community present; over all 60+ people
- Incentivize organic farming adjacent to river
- Incentivize non-polluting uses
- Incentivize non-grazing adjacent to river buffer

Guadalupe Oil Field Coordination Meeting

- Chevron expressed concerns over potential oil field trail alignments because of timeframe to complete remediation (though could still represent long-term trail potential)

MEETING SUMMARY MEMO

Meeting: Project Advisory Team Meeting #3
Guadalupe to Beach Multi-Use Trail Feasibility Study

Date: December 14, 2020

Time: 1:30 – 3:00 pm

Location: Via Zoom

Attendees:

-Shannon Sweeney, City of Guadalupe Public Works Director	-Chris Sneddon, SB County PWD	-Sonia Rios-Ventura, Rural Community Development Corporation of CA
-Alma Hernandez, Santa Barbara (SB) County Board of Supervisors District Representative	-Brittany Heaton, SB County PWD	-Tom Brandeberry, Rural Development Community Corporation of CA
-Terri Persons, CalTrans	-Mark Wilkinson, SB County Trails Council	-Josh Meyer, Local Government Commission
-Justin Borders, CalTrans	-George Amoon, SB County Trails Council	-Rachel Couch, California Coastal Conservancy
-Audrey Ogden, CalTrans	-Jeffrey Lindgren, SB County Parks Association of Governments	-MIG, Inc: Steve Lang, Jill Eulate, and Cole Gehler
-David Lackie, SB County Planning and Development	-Brian Bresolin, SB County Recreation	
-Mark Friedlander, SB County Public Works Department (PWD)	-Ronnie Glick, CA State Parks and Recreation	
	-Jim Newland, CA State Parks and Recreation	

Meeting Purpose

The third meeting of the Project Advisory Team (PAT) aimed to accomplish these objectives: review trail alignment alternatives and evaluation criteria, discuss and confirm preferred alternatives, and review next steps in the planning process.

Meeting Format

The meeting (held via Zoom) began with a welcome by Rachel Couch, California Coastal Conservancy. MIG, Inc. planning consultant Steve Lang provided a project overview and reviewed the planning process, vision, and goals. Cole Gehler (MIG, Inc.) stepped the group through the proposed trail alignment alternatives and evaluation criteria, while Jill Eulate (MIG, Inc.) recorded comments. Participants provided input and offered updates on related projects in the vicinity.

This memo provides highlights of the meeting discussion organized into the following sections:

- Comments and Ideas
- Related Project Updates
- Next Steps

Comments and Ideas

Participants provided the following suggestions in response to the proposed criteria and routes. Suggestions from the PAT Meeting, as well as follow-up comments provided via email, will be incorporated into an updated Draft Study document.

- The City of Guadalupe wants to enhance economic development.
- Also see Guadalupe Mobility Revitalization Plan (Chapter 3, pages 40-41) for potential improvements along West Main Street. Note that long-term potential is different than what we can achieve in the short term.
- Adjust criteria and scoring related to level of opportunity around what's publicly owned.
- The right-of-way on West Main is very constrained, particularly along the western part of West Main Street in the County (see routes 5, 6, and 7). It looks like the route would need to be part of the regular roadway. Some of the swales are also part of the right-of-way. Widths of West Main vary in the City, but it gets narrower.
- Consider that the access criteria are equally and heavily weighted with access to retail, restaurants, places of work, residential areas, and transit (see routes 5, 6, and 7).
- Trailheads/starting points should consider benefits for residents accessing the Downtown area and also drawing visitors in to Guadalupe to support economic development. Also, consider regional access for recreational cyclists.
- A multi-use trail alignment to the north (see routes 1 and 2) would enhance connections to Oso Flaco Lake and the Oso Flaco Trails and could provide more comfortable, level access.
- The focus of the project is to improve ease of access for residents to be able to get to the ocean.
- Leroy Park is being redeveloped so there's space for parking. Leroy Park as a trailhead would get people to the park and center of Downtown.
- The roadway is narrow from the north edge of Santa Maria Bridge and beyond to points north.
- Explore if there could be a road-separated bike path along the alignment for routes 6/7.
- The roadway is pretty constrained heading west along West Main Street and entering the County Preserve. Consider scoring the kiosk westward differently due to sand drift and user experience, e.g., steep pitches which are not accommodating.
- Consider implementing multiple routes rather than just one. This could provide more alternatives to accommodate bike, pedestrians, and equestrians.
- There are quite a few constraints along the river with land ownership.
- With a Class II bike path on West Main, there would need to be space in both east and west directions for the travel lane.
- Bike lanes would be difficult given the narrowness of the roadway just west of Highway 1. The City of Guadalupe has looked at it closely. Separation would also be difficult without acquiring land or removing parking. Plans for striping the roadway are underway.
- Guadalupe Street could probably only accommodate a standard Class II bike lane, not a multi-modal trail, due to its width. It The Guadalupe Mobility Revitalization Plan proposed including bike lanes in both directions on the same side of the street. The ADA/pedestrian improvements are expected there. Another idea would be buffered bike lanes (bike lanes are already there) and closing gaps in the sidewalks.
- The segment of West Main is a little wider and could possibly have bike lanes on both sides. Could possibly accommodate a buffered bike lane.
- Class I bike lanes would probably require land and coordination with agricultural landowners. It would have to be outside of the ditch or underground. Another option would be to do a separated two-way protected bike lane, which would require rebuilding the sidewalk on the north

side of the road. Getting a bikeway would require thought and resources. A buffered bike lane on Guadalupe Street would work. It would help if improvements on West main were folded in.

- There are a lot of jurisdictions and people involved, including CalTrans, the County, City, private property owners, etc.
- The south side of West Main, west of Highway 1 is County land.

Related Project Updates

- West Main Street improvements between Highway 1 and the City: replace waterline (underground work near the school), re-asphalt, and striping
- ADA/pedestrian improvements on West Main
- Guadalupe Street (Hwy 1): ADA improvements, improved bike lanes, sidewalks, transit
- Bridge project on border of San Luis Obispo and Santa Barbara Counties in design phase, widening to better accommodate cyclists
- Farther south on Hwy 1, widening shoulders out to Orcutt to the south to the intersection of Hwy 1 and Main Street
- Signal project at Hwy 1 and 166 to improve pedestrian crossing
- New low-income housing development on Escalante and 11th
- Santa Barbara County is getting ready to undertake a feasibility study for a levee trail from Guadalupe to Santa Maria
- There could be potential grants to fund a Guadalupe multi-use through the State Parks Program (3 million for trails); would need joint powers agreements since this is multi-jurisdictional; proposal could be considered with a priority route identified, design phase does not need to be complete

Next Steps

The Draft Guadalupe to Beach Multi-Use Trail Feasibility Study will be revised with feedback from the PAT Meeting over the coming week. Next, an updated Draft Study will be emailed to PAT Members for further comment through December 30, 2020. An updated draft of the Study, incorporating these additional comments, will be shared with the public and City Council for review in late January, 2021. The Final Guadalupe to Beach Multi-Use Trail Feasibility Study will be delivered in February 2021.

Appendix C: National and State Design Standards



A GUIDE TO

Bikeway Classification

JULY 2017



PREPARED BY
alta
PLANNING + DESIGN

Path

Class I bikeways, also known as bike paths or shared-use paths, are facilities with exclusive right of way for bicyclists and pedestrians, away from the roadway and with cross flows by motor traffic minimized. Some systems provide separate pedestrian facilities.

Class I facilities support both recreational and commuting opportunities. Common applications include along rivers, shorelines, canals, utility rights-of-way, railroad rights-of-way, within school campuses, or within and between parks.

REFERENCE: HDM INDEX 1003.1;
CAMUTCD SECTION 9C.03



Vine Trail, Napa Valley



Bay Bridge Trail, Oakland

Bike Lane

Class II bikeways are bike lanes established along streets and are defined by pavement striping and signage to delineate a portion of a roadway for bicycle travel. Bike lanes are one-way facilities, typically striped adjacent to motor traffic travelling in the same direction. Contraflow bike lanes can be provided on one-way streets for bicyclists travelling in the opposite direction.

REFERENCE: HDM INDEX 301.2;
CAMUTCD SECTION 9C.04



State Route 12, the Springs Region of Sonoma

Buffered Bike Lane

A buffered bike lane provides greater separation from an adjacent traffic lane and/or between the bike lane and on-street parking by using chevron or diagonal markings. Greater separation can be especially useful on streets with higher motor traffic speeds or volumes.

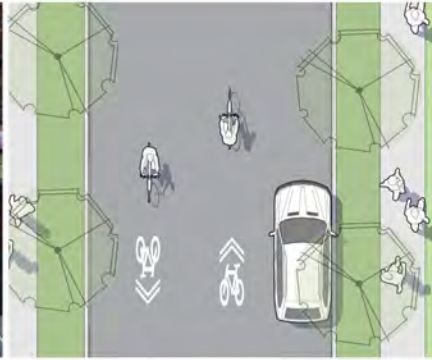
REFERENCE: CAMUTCD SECTION 9C.04, FIGURE 9C-104(CA); NACTO URBAN BIKEWAY DESIGN GUIDE/BIKE LANES/ BUFFERED BIKE LANES



Sloat Blvd, State Route 35, San Francisco



2nd St, Oakland



Bike Route

Class III bikeways, or bike routes, designate a preferred route for bicyclists on streets shared with motor traffic not served by dedicated bikeways to provide continuity to the bikeway network. Bike routes are generally not appropriate for roadways with higher motor traffic speeds or volumes. Bike routes are established by placing bike route signs and optional shared roadway markings (sharrow) along roadways.

REFERENCE: HDM INDEX 1003.3;
CAMUTCD SECTION 9C.07



Milvia St, Berkeley

Bicycle Boulevard

A Bicycle Boulevard is a shared roadway intended to prioritize bicycle travel for people of all ages and abilities. Bicycle Boulevards are typically sited on streets without large truck or transit vehicles, and where traffic volumes and speeds are already low, or can be further reduced through traffic calming.

REFERENCE: NACTO URBAN BIKEWAY DESIGN GUIDE/
BICYCLE BOULEVARDS; CAMUTCD SECTION 9C.07



Fulton St, Berkeley



Separated Bikeway/ Cycle Track

A Class IV separated bikeway, often referred to as a cycle track or protected bike lane, is for the exclusive use of bicycles, physically separated from motor traffic with a vertical feature. The separation may include, but is not limited to, grade separation, flexible posts, inflexible barriers, or on-street parking. Separated bikeways can provide for one-way or two-way travel.

By providing physical separation from motor traffic, Class IV bikeways can reduce the level of stress, improve comfort for more types of bicyclists, and contribute to an increase in bicycle volumes and mode share.

REFERENCE: CALTRANS DESIGN INFORMATION
BULLETIN 89 – CLASS IV BIKEWAY GUIDANCE; FHWA
SEPARATED BIKE LANE PLANNING AND DESIGN GUIDE;
NACTO URBAN BIKEWAY DESIGN GUIDE/ CYCLE TRACKS



Division St, San Francisco



Trail Design Parameters Hiker/Pedestrian (FSH 2309.18, Section 23.11, Exhibit 01)

Design Parameters are technical guidelines for the survey, design, construction, maintenance, and assessment of National Forest System trails, based on their Designed Use and Trail Class and consistent with their management intent.¹ Local deviations from any Design Parameter may be established based on trail-specific conditions, topography, or other factors, provided that the deviations are consistent with the general intent of the applicable Trail Class.

Designed Use HIKER/PEDESTRIAN	Trail Class 1	Trail Class 2	Trail Class 3 ²	Trail Class 4 ²	Trail Class 5 ²
Design Tread Width	0" – 12"	6" – 18"	12" – 24" Exception: may be 36" – 48" at steep side slopes	18" – 24" Exception: may be 36" – 48" at steep side slopes	Not applicable
Non-Wilderness (Single Lane)	0" – 12"	6" – 18"	18" – 36"	24" – 60"	36" – 72"
Non-Wilderness (Double Lane)	36"	36"	36" – 60"	48" – 72"	72" – 120"
Structures (Minimum Width)	18"	18"	18"	36"	36"
Design Surface³	Native, ungraded May be continuously rough	Native, limited grading May be continuously rough	Native, with some onsite borrow or imported material where needed for stabilization and occasional grading Intermittently rough	Native with improved sections of borrow or imported material, and routine grading Minor roughness	Likely imported material, and routine grading Uniform, firm, and stable
Protrusions	≤ 24" Likely common and continuous	≤ 6" May be common and continuous	≤ 3" May be common, not continuous	≤ 3" Uncommon, not continuous	No protrusions
Obstacles (Maximum Height)	24"	14"	10"	8"	No obstacles
Design Grade³	5% – 25%	5% – 18%	3% – 12%	2% – 10%	2% – 5%
Short Pitch Maximum	40%	35%	25%	15%	5%
Maximum Pitch Density	20% – 40% of trail	20% – 30% of trail	10% – 20% of trail	5% – 20% of trail	FSTAG: 5% – 12% ² 0% – 5% of trail

Designed Use HIKER/PEDESTRIAN		Trail Class 1	Trail Class 2	Trail Class 3 ²	Trail Class 4 ²	Trail Class 5 ²
Design Cross Slope	Target Cross Slope	Natural side slope	5% – 20%	5% – 10%	3% – 7%	2% – 3% (or crowned)
	Maximum Cross Slope	Natural side slope	25%	15%	10%	3%
Design Clearing	Height	6'	6' – 7'	7' – 8'	8' – 10'	8' – 10'
	Width	≥ 24" Some vegetation may encroach into clearing area	24" – 48" Some light vegetation may encroach into clearing area	36" – 60"	48" – 72"	60" – 72"
Design Turn	Shoulder Clearance	3" – 6"	6" – 12"	12" – 18"	12" – 18"	12" – 24"
	Radius	No minimum	2' – 3'	3' – 6'	4' – 8'	6' – 8'

¹ For definitions of Design Parameter attributes (for example, Design Tread Width and Short Pitch Maximum) see FSH 2309.18, Section 05.

² Trail Classes 3, 4, and 5, in particular, have the potential to provide accessible passage. If assessing or designing trails for accessibility, refer to the Forest Service Trail Accessibility Guidelines (FSTAG) for more specific technical provisions and tolerances (FSM 2350).

³ The determination of trail-specific Design Grade, Design Surface, and other Design Parameters should be based upon soils, hydrological conditions, use levels, erosion potential, and other factors contributing to surface stability and overall sustainability of the trail.



Trail Design Parameters

Pack and Saddle (FSH 2309.18, Section 23.12, Exhibit 01)

Design Parameters are technical guidelines for the survey, design, construction, maintenance, and assessment of National Forest System trails, based on their Designed Use and Trail Class and consistent with their management intent.¹ Local deviations from any Design Parameter may be established based on trail-specific conditions, topography, or other factors, provided that the deviations are consistent with the general intent of the applicable Trail Class.

Designed Use PACK AND SADDLE	Trail Class 1	Trail Class 2	Trail Class 3	Trail Class 4	Trail Class 5
Design Tread Width	Typically not designed or actively managed for equestrians, although use may be allowed	12" – 18" May be up to 48" along steep side slopes 48" – 60" or greater along precipices	18" – 24" May be up to 48" along steep side slopes 48" – 60" or greater along precipices	24" May be up to 48" along steep side slopes 48" – 60" or greater along precipices	Typically not designed or actively managed for equestrians, although use may be allowed
Non-Wilderness (Single Lane)	12" – 24" May be up to 48" along steep side slopes 48" – 60" or greater along precipices	18" – 48" 48" – 60" or greater along precipices	24" – 96" 48" – 60" or greater along precipices		
Non-Wilderness (Double Lane)	60"	60" – 84"	84" – 120"		
Structures (Minimum Width)	Other than bridges: 36" Bridges without handrails: 60" Bridges with handrails: 84" clear width	Other than bridges: 36" Bridges without handrails: 60" Bridges with handrails: 84" clear width	Other than bridges: 36" Bridges without handrails: 60" Bridges with handrails: 84" clear width	Other than bridges: 36" Bridges without handrails: 60" Bridges with handrails: 84" clear width	
Design Surface²	Native, with limited grading May be frequently rough	Native, with some onsite borrow or imported material where needed for stabilization and occasional grading Intermittently rough	Native, with improved sections of borrow or imported material and routine grading Minor roughness		
Protrusions	≤ 6" May be common and continuous	≤ 3" May be common, not continuous	≤ 3" May be common, not continuous	≤ 3" Uncommon, not continuous	
Obstacles (Maximum Height)	12"	6"	3"		

Designed Use PACK AND SADDLE		Trail Class 1	Trail Class 2	Trail Class 3	Trail Class 4	Trail Class 5
Design Grade²	Target Grade	Typically not designed or actively managed for equestrians, although use may be allowed	5% – 20%	3% – 12%	2% – 10%	Typically not designed or actively managed for equestrians, although use may be allowed
	Short Pitch Maximum		30%	20%	15%	
	Maximum Pitch Density		15% – 20% of trail	5% – 15% of trail	5% – 10% of trail	
Design Cross Slope	Target Cross Slope	5% – 10%	3% – 5%	3% – 5%	0% – 5%	
	Maximum Cross Slope	10%	8%	8%	5%	
Design Clearing	Height	8' – 10'	10'	10'	10' – 12'	
	Width	72"	72" – 96"	72" – 96"	96"	
Design Turn	Shoulder Clearance	6" – 12" Pack clearance: 36" x 36"	12" – 18" Pack clearance: 36" x 36"	12" – 18" Pack clearance: 36" x 36"	12" – 18" Pack clearance: 36" x 36"	
	Radius	4' – 5'	5' – 8'	5' – 8'	6' – 10'	

¹ For definitions of Design Parameter attributes (for example, Design Tread Width and Short Pitch Maximum) see FSH 2309.18, Section 05.

² The determination of trail-specific Design Grade, Design Surface, and other Design Parameters should be based upon soils, hydrological conditions, use levels, erosion potential, and other factors contributing to surface stability and overall sustainability of the trail.



Trail Design Parameters Bicycle (FSH 2309.18, Section 23.13, Exhibit 01)

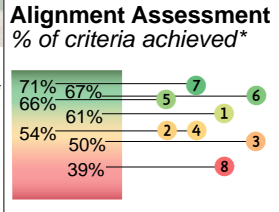
Design Parameters are technical guidelines for the survey, design, construction, maintenance, and assessment of National Forest System trails, based on their Designed Use and Trail Class and consistent with their management intent.¹ Local deviations from any Design Parameter may be established based on trail-specific conditions, topography, or other factors, provided that the deviations are consistent with the general intent of the applicable Trail Class.

Designed Use BICYCLE	Trail Class 1	Trail Class 2	Trail Class 3	Trail Class 4	Trail Class 5
Design Tread Width	6" – 12" 36" – 48" 18"	12" – 24" 36" – 48" 18"	18" – 36" 36" – 48" 36"	24" – 48" 48" – 84" 48"	36" – 60" 72" – 120" 60"
Design Surface²	Native, ungraded May be continuously rough Sections of soft or unstable tread on grades < 5% may be common and continuous	Native, with limited grading May be continuously rough Sections of soft or unstable tread on grades < 5% may be common	Native, with some onsite borrow or imported material where needed for stabilization and occasional grading Intermittently rough Sections of soft or unstable tread on grades < 5% may be present, but not common	Native, with improved sections of borrow or imported materials and routine grading Stable, with minor roughness	Likely imported material and routine grading Uniform, firm, and stable
Protrusions	≤ 24" Likely common and continuous	≤ 6" May be common and continuous	≤ 3" May be common, but not continuous	≤ 3" Uncommon and not continuous	No protrusions
Obstacles (Maximum Height)	24"	12"	10"	8"	No obstacles
Design Grade²	5% – 20%	5% – 12%	3% – 10%	2% – 8%	2% – 5%
Short Pitch Maximum	30% 50% on downhill segments only	25% 35% on downhill segments only	15%	10%	8%
Maximum Pitch Density	20% – 30% of trail	10% – 30% of trail	10% – 20% of trail	5% – 10% of trail	0% – 5% of trail
Design Cross Slope	5% – 10%	5% – 8%	3% – 8%	3% – 5%	2% – 3%
Maximum Cross Slope	10%	10%	8%	5%	5%

Designed Use	Trail Class 1	Trail Class 2	Trail Class 3	Trail Class 4	Trail Class 5
BICYCLE					
Design	6'	6' - 8'	8'	8' - 9'	8' - 9'
Clearing	24" - 36" Some vegetation may encroach into clearing area	36" - 48" Some light vegetation may encroach into clearing area	60" - 72"	72" - 96"	72" - 96"
Shoulder Clearance	0" - 12"	6" - 12"	6" - 12"	6" - 18"	12" - 18"
Design Turn	2' - 3'	3' - 6'	4' - 8'	8' - 10'	8' - 12'

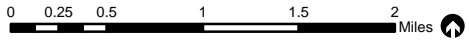
1 For definitions of Design Parameter attributes (for example, Design Tread Width and Short Pitch Maximum) see FSH 2309.18, Section 05.

2 The determination of trail-specific Design Grade, Design Surface, and other Design Parameters should be based upon soils, hydrological conditions, use levels, erosion potential, and other factors contributing to surface stability and overall sustainability of the trail.



- LEGEND**
- Study Area
 - County Boundary
 - Guadalupe Boundary
 - Roadway
 - Railway
 - Waterway or Lake
 - Planned Multi-Modal Trail**
 - ✦ Guadalupe Destinations
 - T Existing Trailhead
 - Potential Trail Alignment
 - 5 Trail Alignment Label*

*Potential trail alignments are labeled and relate to the criteria assessment matrix (see Table 1)
 **Multi-modal improvements from the Guadalupe Mobility Revitalization Plan



Point Sal Trail T



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

Shannon Sweeney

Todd Bodem

Prepared by:
Shannon Sweeney,
Public Works Director / City Engineer

Approved by:
Todd Bodem, City Administrator

SUBJECT: Wastewater Effluent Irrigation Pump Station Rehabilitation Project and Inspection Services Notices of Award

RECOMMENDATION:

That the City Council adopt Resolution No. 2021-54 authorizing the Mayor to execute a construction contract with W.M. Lyles Company for the Wastewater Effluent Irrigation Pump Station Rehabilitation Project on behalf of the City, and authorizes the City to enter into a contract with Wallace Group for inspection services on this project.

DISCUSSION:

In 2014, the Wastewater Master Plan identified project number EWWCIP – 15 as replacement of pumps and controls, and installation of electrical building, effluent filters, fencing, and a new alarm system with telemetry in the wastewater treatment plant effluent pump station. The pump station was past design life and in need of repairs and rehabilitation in 2014.

On May 21, 2021, the City solicited formal proposals for the 2021 Wastewater Effluent Irrigation Pump Station Rehabilitation Project. The request for proposals (RFP) was sent to a list of potential bidders, made available on the City's website and advertised in the Santa Maria Times.

The deadline to receive proposals was 2:00 p.m., June 29, 2021. The City received one proposal, with a bid of \$477,800.00. This proposal, from W. M. Lyles Company, was found to meet the City's needs.

Staff recommends awarding the contract to W. M. Lyles Company for a total of \$477,800.00. It is also recommended to authorize the City Administrator to approve contract change orders during construction up to 15% over the contract amount if deemed necessary.

In addition, the City issued an informal request for proposals for inspection services for the project on May 21. The RFP was sent to a list of potential bidders, made available on the City's website and advertised in the Santa Maria Times. Bid opening was June 29, 2021. Two proposals were received, ranging from \$28,380 to \$44,980. The low bid, from Wallace Group in the amount of \$28,380 was found to meet the City's needs.

Staff recommends awarding the inspection services contract to Wallace Group for a total of \$28,380.00. It is also recommended to authorize the City Administrator to approve contract change orders for this contract during the project up to 15% over the contract amount if deemed necessary.

FISCAL IMPACT:

The amount of \$522,821 was budgeted in the FY 2021 – 22 budget for this project. The base bid for construction and inspection services, totaling \$506,180, is below the budgeted amount. The cost of the project if the full contingency is exercised is \$582,821.00, which is more than the budgeted amount.

As of May 31, 2021, the wastewater capital fund cash balance was \$2,937,625.40. The 2021 Trunk Main Improvement Project, which was awarded June 22, 2021, is approved for \$1,783,592.04 if full contingency is exercised. Remaining cash balance would be \$1,154,033.36 if the full cost of the trunk main project is expended immediately and cash balance remains unchanged.

Subtracting the pump station project with full contingency exercised would leave the cash balance of \$571,212.36, well below the desired reserves of \$1.5 million. However, cash balance in wastewater is currently increasing by approximately \$60,000 per month, and both the Trunk Main Project and Pump Station Project will take an estimated 6 months to complete. Therefore, while there may be a temporary drop in desired reserves as these projects progress, by the time both are expected to be completed and grant funds of \$302,821.00 are reimbursed, reserves should be restored close to desired levels.

It is important that both the Trunk Main and Effluent Pump Station Projects proceed at this time, despite the potential temporary drop in desired reserves. The Trunk Main project will address system capacity issues that contribute to overflows during large rainstorms, such as the one that occurred on January 28, 2021. The Effluent Pump Project needs to proceed to remain eligible for grant funding.

ATTACHMENTS:

1. Resolution No. 2021-54
2. Bid Results
3. W.M. Lyles Company Agreement, Construction
4. Wallace Group Agreement, Inspection Services

Attachment 1

RESOLUTION NO. 2021-54

A RESOLUTION OF THE CITY COUNCIL OF THE CITY GUADALUPE APPROVING AN AGREEMENT WITH W. M. LYLES COMPANY FOR THE EFFLUENT IRRIGATION PUMP STATION REHABILITATION PROJECT AND AN AGREEMENT WITH WALLACE GROUP FOR INSPECTION SERVICES ON THIS PROJECT

WHEREAS, the City of Guadalupe published a Notice Inviting Bids for the Effluent Pump Station Improvement Project on May 21, 2021, in compliance with Guadalupe Municipal Code section 4.04.070; and,

WHEREAS, the City of Guadalupe received one bid (from W. M. Lyles Company) for the construction of the Effluent Pump Station Improvement Project, which was opened on June 29, 2021 at 2:00 PM; and,

WHEREAS, W. M. Lyles Company meets the qualifications for the construction of the project; and,

WHEREAS, Staff recommends the award of the construction contract to W. M. Lyles Company; and,

WHEREAS, Staff solicited informal proposals to provide contract inspection services for this construction project and received two proposals for these services; and

WHEREAS, Wallace Group submitted the lowest proposal and meets the qualifications required for the inspection services.

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

SECTION 1. The City is authorized to enter into an agreement with W. M. Lyles Company for the Effluent Pump Station Improvement Project in the amount of \$477,800.00, and also, that the Mayor is authorized to sign this agreement on behalf of the City, a copy of which is attached to the staff report for item; and,

SECTION 2. The City is authorized to enter into an agreement with Wallace Group for \$28,380.00 for contract inspection services for the Effluent Pump Station Improvement Project, a copy of which is attached to the staff report for this item.

SECTION 3. The City Administrator is authorized to approve change orders to these contracts during construction up to 15% of the bid prices, if deemed necessary.

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 13th day of July, 2021 by the following vote:

MOTION:

AYES:

NOES:

ABSENT:

ABSTAIN:

I, Amelia M. Villegas, City Clerk of the City of Guadalupe DO HEREBY CERTIFY that the foregoing Resolution, being **Resolution No. 2021-54**, has been duly signed by the Mayor and attested by the City Clerk, all at a regular meeting of the City Council, held July 13, 2021, and that same was approved and adopted.

ATTEST:

Amelia M. Villegas, City Clerk

Ariston Julian, Mayor

APPROVED AS TO FORM:

Philip Sinco, City Attorney

BID OPENING REPORT



Bid Results - WWTP Effluent Pump Station Improvement Project

Bids were opened on JUNE 29, 2021 at 2:00 a.m.

For WWTP EFFLUENT PUMP STATION IMPROVEMENT PROJECT

Pre-Bid Estimate \$405,000

CONTRACTOR:

BID AMOUNT:

1. W.M. LYLES Co.

\$ 477,800.00

- 2. _____
- 3. _____
- 4. _____
- 5. _____
- 6. _____
- 7. _____
- 8. _____
- 9. _____
- 10. _____
- 11. _____
- 12. _____
- 13. _____
- 14. _____
- 15. _____

Signed: [Signature]

Date: 6/29/21

THE ABOVE BID AMOUNTS HAVE NOT BEEN CHECKED.

THE BID TOTALS ARE SUBJECT TO CORRECTION AFTER THE BIDS HAVE BEEN COMPLETELY REVIEWED.

RECEIVED
JUN 29 2021
CITY OF GUADALUPE
BUILDING DEPARTMENT



BID OPENING REPORT

RFP Results - Effluent Pump Station Improvement Project - Inspection Services

Bids were opened on June 29, 2021 at 3:00 a.m.

For Effluent Pump Station Improvement Project - Inspection Services

Pre-Bid Estimate N/A

CONTRACTOR: BID AMOUNT:

1. Cannon \$ 44,980

2. Wallace Group \$ 28,380

3. _____

4. _____

5. _____

6. _____

7. _____

8. _____

9. _____

10. _____

11. _____

12. _____

13. _____

14. _____

15. _____

Signed: [Signature]

Date: 6/29/21

THE ABOVE BID AMOUNTS HAVE NOT BEEN CHECKED.

THE BID TOTALS ARE SUBJECT TO CORRECTION AFTER THE BIDS HAVE BEEN COMPLETELY REVIEWED.

RECEIVED

JUN 29 2021

CITY OF GUADALUPE
BUILDING DEPARTMENT

AGREEMENT FOR CONTRACTOR SERVICES
BETWEEN
THE CITY OF GUADALUPE
AND
W. M. LYLES COMPANY

THIS AGREEMENT FOR CONTRACTOR SERVICES (the "**Agreement**") is made and entered into this 13th day of July, 2021, by and between the CITY OF GUADALUPE, a municipal corporation ("**City**") and W. M. Lyles Company, a California corporation ("**Contractor**").

In consideration of the mutual covenants and conditions set forth herein, the parties agree as follows:

Section 1. Term of Agreement. Subject to the provisions of Section 19 (Termination of Agreement) of this Agreement, the term of this Agreement shall be for a period of one (1) year from the date of execution of this Agreement, as first shown above. Such term may be extended upon written agreement of both parties to this Agreement.

Section 2. Scope of Services. Contractor agrees to perform the services set forth in Exhibit A (Scope of Services) and made a part of this Agreement.

Section 3. Additional Services. Contractor shall not be compensated for any services rendered in connection with its performance of this Agreement which are in addition to or outside of those set forth in this Agreement or listed in Exhibit A, unless such additional services are authorized in advance and in writing by the City Council or City Administrator of City. Contractor shall be compensated for any such additional services in the amounts and in the manner agreed to by the City Council or City Administrator.

Section 4. Compensation and Method of Payment.

(a) Subject to any limitations set forth in this Agreement, City agrees to pay Contractor the amounts specified in Exhibit A (Compensation) and made a part of this Agreement.

(b) Each month Contractor shall furnish to City an original invoice for all work performed and expenses incurred during the preceding month. The invoice shall detail charges by the following categories: labor (by subcategory), travel, materials, equipment, supplies, sub-contractor contracts and miscellaneous expenses. City shall independently review each invoice submitted by Contractor to determine whether the work performed and expenses incurred are in compliance with the provisions of this Agreement and Scope of Services. In the event that no charges or expenses are disputed, the invoice shall be approved and paid according to the terms set forth in subsection (c). In the event City disputes any charges or expenses, City shall return the original invoice

to Contractor with specific items in dispute identified for correction and re-submission. All undisputed charges shall be paid in accordance with this Agreement and Scope of Services.

(c) Except as to any charges for work performed or expenses incurred by Contractor, which are disputed by City, City will cause Contractor to be paid within forty-five (45) days of receipt of Contractor's invoice.

(d) Payment to Contractor for work performed pursuant to this Agreement shall not be deemed to waive any defects in work performed by Contractor.

(e) Contractor shall have the right to suspend services if not paid in accordance with this Agreement.

Section 5. Inspection and Final Acceptance. City may inspect and accept or reject any of Contractor's work under this Agreement, either during performance or when completed, if the work is found to be defective or not in compliance with the defined Scope of Services. Acceptance of any of the Contractor's work by City shall not constitute a waiver of any of the provisions of this Agreement, including but not limited to, Sections 15 and 16, pertaining to indemnification and insurance, respectively. Contractor agrees to cooperate in any such inspection.

Section 6. Ownership of Documents. All original maps, models, designs, drawings, photographs, studies, surveys, reports, data, notes, computer files, files and other documents prepared, developed or discovered by Contractor in the course of providing any services pursuant to this Agreement shall become the sole property of City and may be used, reused or otherwise disposed of by City without the permission of the Contractor. Reuse of any materials outside the scope of this Agreement shall be at the sole risk of the City.

Section 7. Contractor's Books and Records.

(a) Contractor shall maintain any and all documents and records demonstrating or relating to Contractor's performance of services pursuant to this Agreement. Contractor shall maintain any and all ledgers, books of account, invoices, vouchers, canceled checks, or other documents or records evidencing or relating to work, services, expenditures and disbursements charged to City pursuant to this Agreement. Any and all such documents or records shall be maintained in accordance with generally accepted accounting principles and shall be sufficiently completed and detailed so as to permit an accurate evaluation of the services provided by Contractor pursuant to this Agreement. Any and all such documents or records shall be maintained for three (3) years from the date of execution of this Agreement and to the extent required by laws relating to the audits of public agencies and their expenditures.

(b) Any and all records or documents required to be maintained pursuant to this section shall be made available for inspection, audit and copying, upon reasonable notice during regular business hours, upon written request by City or its designated

representative. Copies of such documents or records shall be provided directly to the City for inspection, audit and copying when it is practical to do so; otherwise, unless an alternative is mutually agreed upon, such documents and records shall be made available at Contractor's address indicated for receipt of notices in this Agreement. The City shall compensate the Contractor for all costs associated with providing these materials to the City.

(c) Where City has reason to believe that any of the documents or records required to be maintained pursuant to this section may be lost or destroyed due to dissolution or termination of Contractor's business, City may, by written request, require that custody of such documents or records be given to the requesting party and that such documents and records be maintained by the requesting party. Access to such documents and records shall be granted to City, as well as to its successors-in-interest and authorized representatives.

Section 8. Status of Contractor.

(a) Contractor is and shall at all times during the terms of this Agreement remain a wholly independent Contractor and not an officer, employee or agent of City. Contractor shall have no authority to bind City in any manner, nor to incur any obligation, debt or liability of any kind on behalf of or against City, whether by contract or otherwise, unless such authority is expressly conferred under this Agreement or is otherwise expressly conferred in writing by City.

(b) The personnel performing the services under this Agreement on behalf of Contractor shall at all times be under Contractor's exclusive direction and control. Neither City nor any elected or appointed boards, officers, officials, employees or agents of City, shall have control over the conduct of Contractor or any of Contractor's officers, employees or agents, except as set forth in this Agreement. Contractor shall not at any time or in any manner represent that Contractor or any of Contractor's officers, employees or agents are in any manner officials, employees or agents of City.

(c) Neither Contractor nor any of Contractor's officers, employees or agents shall obtain any rights to retirement, health care or any other benefits which may otherwise accrue to City's employees. Contractor expressly waives any claim Contractor may have to any such rights.

Section 9. Standard of Performance. Contractor represents and warrants that it has the qualifications, experience and facilities necessary to properly perform the services required under this Agreement in a thorough, competent and professional manner. Contractor shall at all times faithfully, competently and to the best of its ability, experience and talent, perform all services described herein. In meeting its obligations under this Agreement, Contractor shall employ, at a minimum, generally accepted standards and practices utilized by persons engaged in providing services similar to those required of Contractor under this Agreement.

Section 10. Compliance With Applicable Laws, Permits and Licenses. Contractor shall keep itself informed of and comply with all applicable federal, state and local laws, statutes, codes, ordinances, regulations and rules in effect during the term of this Agreement applicable to Contractor. Contractor shall obtain any and all licenses, permits and authorizations necessary to perform the services set forth in this Agreement. Neither City, nor any elected or appointed boards, officers, officials, employees or agents of City, shall be liable at law or in equity as a result of any failure of Contractor to comply with this section.

Section 11. Nondiscrimination. Contractor shall not discriminate, in any way, against any person on the basis of race, color, religious creed, national origin, ancestry, sex, age, disability, marital status or sexual orientation in connection with or related to the performance of this Agreement.

Section 12. Unauthorized Aliens. Contractor hereby promises and agrees to comply with all of the provisions of the Federal Immigration and Nationality Act, 8 U.S.C.A. sections 1101, et seq., as amended, and in connection therewith, shall not employ unauthorized aliens for the performance of work and/or services covered by this Agreement, and should any liability or sanctions be imposed against City for such use of unauthorized aliens, Contractor hereby agrees to and shall reimburse City for the cost of all such liabilities or sanctions imposed, together with any and all costs, including attorney's fees, incurred by City.

Section 13. Conflicts of Interest. Contractor agrees to at all times avoid conflicts of interest with the interests of the City in the performance of this Agreement.

Section 14. Confidential Information; Release of Information.

(a) All information gained or work product produced by Contractor in performance of this Agreement shall be considered confidential, unless such information is in the public domain or already known to Contractor. Contractor shall not release or disclose any such information or work product to persons or entities other than City without prior written authorization from the City Administrator, except as may be required by law.

(b) Contractor, its officers, employees, agents or subcontractors, shall not, without prior written authorization from the City Administrator or unless requested by the City Attorney of City, voluntarily provide declarations, letters of support, testimony at depositions, responses to interrogatories or other information concerning the work performed under this Agreement. A response to a subpoena or court order shall not be considered "voluntary" provided Contractor gives City notice of such court order or subpoena.

(c) If Contractor, or any officer, employee, agent or subcontractor of Contractor, provides any information or work product in violation of this section, then City shall have the right to reimbursement and indemnity from Contractor for any damages, costs and fees, including attorney's fees, caused by or incurred as a result of Contractor's conduct.

(d) Contractor shall promptly notify City should Contractor, its officers, employees, agents or sub contractors be served with any summons, complaint, subpoena, notice of deposition, request for documents, interrogatories, request for admissions or other discovery request, court order or subpoena from any party regarding this Agreement and the work performed thereunder. City retains the right, but has no obligation, to represent Contractor or be present at any deposition, hearing or similar proceeding. Contractor agrees to cooperate fully with City and to provide City with the opportunity to review any response to discovery requests provided by Contractor. However, this right to review any such response does not imply or mean the right by City to control, direct, or rewrite said response. Contractor shall be compensated for all costs associated with complying with this section.

Section 15. Indemnification.

To the fullest extent permitted by law (including, but not limited to California Civil Code Section 2782 and 2782.8) CONTRACTOR shall indemnify, defend and hold harmless the CITY and its officers, elected and appointed officials, employees and volunteers ("CITY entities") from and against all claims, damages, injuries, losses and expenses including costs, attorney fees, expert CONTRACTOR and expert witness fees arising out of, pertaining to or relating to, the negligence, recklessness or willful misconduct of CONTRACTOR, any subcontractor, anyone employee by any of them or anyone for whose acts any of them may be liable, except to the extent caused by the sole negligence, active negligence or willful misconduct of the CITY. Negligence recklessness or willful misconduct of any subcontractor employee by CONTRACTOR shall be conclusively deemed to be the negligence, recklessness, or willful misconduct of CONTRACTOR unless adequately corrected by CONTRACTOR. The provisions of this Section 15 shall survive completion of CONTRACTOR'S services or the termination of this Agreement.

Section 16. Insurance. CONTRACTOR agrees to obtain and maintain in full force and effect during the term of this Agreement, insurance against claims for injuries to persons or damages to property which may arise from or in connection with the performance of the work provided by CONTRACTOR, its agents, representatives or employees in performance of this Agreement. Insurance is to be placed with insurers with a current A.M. Best's rating of no less than A-:VII. All insurance policies shall be subject to approval by City as to form and content. These requirements are subject to amendment or waiver, if so approved in writing by City Administrator. CONTRACTOR agrees to provide City with copies of required policies upon request. Prior to the beginning of and throughout the duration of the Work, CONTRACTOR and its subcontractors shall maintain insurance in conformance with the requirements set forth below. CONTRACTOR will use existing coverage to comply with these requirements. If that existing coverage does not meet the requirements set forth herein, CONTRACTOR agrees to amend, supplement or endorse the existing coverage to do so. CONTRACTOR acknowledges that the insurance coverage and policy limits set forth in this

section constitute the minimum amount of coverage required. Any insurance proceeds available to CONTRACTOR or its subcontractors in excess of the limits and coverage identified in this Agreement and which is applicable to a given loss, claim or demand, will be equally available to CITY.

CONTRACTOR shall provide the following types and amounts of insurance. Without limiting CONTRACTOR's indemnification of CITY, and prior to commencement of Work, CONTRACTOR shall obtain, provide and maintain at its own expense during the term of this Agreement, policies of insurance of the type and amounts described below and in a form satisfactory to CITY:

A. Minimum Scope of Insurance: Coverage shall be at least as broad as:

(1) Insurance Services Office Form Commercial General Liability coverage (Occurrence Form CG 0001).

(2) Insurance Services Office Form No. CA 0001 covering Automobile Liability, including code 1 "any auto" and endorsement CA 0025, or equivalent forms subject to written approval of City.

(3) Workers' Compensation insurance as required by the Labor Code of the State of California and Employers' Liability insurance and covering all persons providing services on behalf of the CONTRACTOR and all risks to such persons under this Agreement, along with a waiver of subrogation endorsement.

(4) Errors and omission liability insurance appropriate to the CONTRACTOR's profession.

B. Minimum Limits of Insurance: CONTRACTOR shall maintain limits of insurance no less than:

(1) General Liability Insurance: CONTRACTOR shall maintain commercial general liability insurance with coverage at least as broad as Insurance Services Office form CG 00 01, in an amount not less than \$1,000,000 per occurrence, \$2,000,000 general aggregate, for bodily injury, personal injury, and property damage, and a \$2,000,000 completed operations aggregate. The policy shall provide or be endorsed to provide that CITY and its officers, officials, employees, agents, and volunteers shall be additional insureds under such policies. This provision shall also apply to any excess/umbrella liability policies. The policy must include contractual liability that has not been amended. Any endorsement restricting standard ISO "insured contract" language will not be accepted. This insurance and any umbrella or excess liability insurance shall be maintained for a minimum of three years or as long as there is a statutory exposure to completed operations claims, with the City and its officers, officials, employees, and agents continued as additional insured.

(2) Automobile Liability: CONTRACTOR shall maintain automobile insurance at least as broad as Insurance Services Office form CA 00 01 covering bodily injury

and property damage for all activities of the CONTRACTOR arising out of or in connection with Work to be performed under this Agreement, including coverage for any owned, hired, non-owned or rented vehicles, in an amount not less than \$1,000,000 combined single limit for each accident.

(3) Workers' Compensation and Employer's Liability: CONTRACTOR shall maintain Workers' Compensation Insurance (Statutory Limits) and Employer's Liability Insurance (with limits of at least \$1,000,000) for CONTRACTOR's employees in accordance with the laws of the State of California, Section 3700 of the Labor Code. In addition, CONTRACTOR shall require each subcontractor to similarly maintain Workers' Compensation Insurance and Employer's Liability Insurance in accordance with the laws of the State of California, Section 3700 for all of the subcontractor's employees. CONTRACTOR shall submit to CITY.

(4) Errors and Omissions Liability: \$1,000,000 per claim as appropriate for the profession.

(5) Umbrella or excess liability insurance (if needed): CONTRACTOR shall obtain and maintain an umbrella or excess liability insurance that will provide bodily injury, personal injury and property damage liability coverage at least as broad as the primary coverages set forth above, including commercial general liability, automobile liability, and employer's liability. Such policy or policies shall include the following terms and conditions:

- A drop-down feature requiring the policy to respond in the event that any primary insurance that would otherwise have applied proves to be uncollectable in whole or in part for any reason;

- Pay on behalf of wording as opposed to reimbursement;
- Concurrency of effective dates with primary policies;
- Policies shall "follow form" to the underlying primary policies;

and

- Insureds under primary policies shall also be insureds under the umbrella or excess policies.

(6) Pollution liability insurance. Environmental Impairment Liability Insurance shall be written on a CONTRACTOR's Pollution Liability form or other form acceptable to CITY providing coverage for liability arising out of sudden, accidental and gradual pollution and remediation. The policy limit shall be no less than \$1,000,000 dollars per claim and in the aggregate. All activities contemplated in this Agreement shall be specifically scheduled on the policy as "covered operations." The policy shall provide coverage for the hauling of waste from the project site to the final disposal location, including non-owned disposal sites.

C. Other Provisions: Insurance policies required by this Agreement shall contain the following provisions:

(1) Notice of Cancellation: Each insurance policy required by this Agreement shall be endorsed and state the coverage shall not be suspended, voided, canceled by the insurer or other party to this Agreement, reduced in coverage or in limits except after thirty (30) days' prior written notice by certified mail, return receipt requested has been given to City.

(2) Primary/noncontributing: Coverage provided by CONTRACTOR shall be primary and any insurance or self-insurance procured or maintained by CITY shall not be required to contribute with it. The limits of insurance required herein may be satisfied by a combination of primary and umbrella or excess insurance. Any umbrella or excess insurance shall contain or be endorsed to contain a provision that such coverage shall also apply on a primary and non-contributory basis for the benefit of CITY before the CITY's own insurance or self-insurance shall be called upon to protect it as a named insured.

(3) City's Rights of Enforcement: In the event any policy of insurance required under this Agreement does not comply with these requirements or is canceled and not replaced, CITY has the right but not the duty to obtain the insurance it deems necessary and any premium paid by CITY will be promptly reimbursed by CONTRACTOR or CITY will withhold amounts sufficient to pay premium from CONTRACTOR payments. In the alternative, CITY may cancel this Agreement.

(4) Waiver of Subrogation: All insurance coverage maintained or procured pursuant to this agreement shall be endorsed to waive subrogation against CITY, its elected or appointed officers, agents, officials, employees and volunteers or shall specifically allow CONTRACTOR or others providing insurance evidence in compliance with these specifications to waive their right of recovery prior to a loss. CONTRACTOR hereby waives its own right of recovery against CITY, and shall require similar written express waivers.

(5) Enforcement of Contract Provisions (non estoppel): CONTRACTOR acknowledges and agrees that any actual or alleged failure on the part of the CITY to inform CONTRACTOR of non-compliance with any requirement imposes no additional obligations on the CITY nor does it waive any rights hereunder.

(6) Requirements not Limiting: Requirements of specific coverage features or limits contained in this Section are not intended as a limitation on coverage, limits or other requirements, or a waiver of any coverage normally provided by any insurance. Specific reference to a given coverage feature is for purposes of clarification only as it pertains to a given issue and is not intended by any party or insured to be all inclusive, or to the exclusion of other coverage, or a waiver of any type. If the CONTRACTOR maintains higher limits than the minimums shown above, the CITY requires and shall be entitled to coverage for the higher limits maintained by the CONTRACTOR. Any available insurance proceeds in excess of the specified minimum limits of insurance and coverage shall be available to the CITY.

(7) Prohibition of Undisclosed Coverage Limitations: None of the coverages required herein will be in compliance with these requirements if they include any limiting endorsement of any kind that has not been first submitted to CITY and approved of in writing.

(8) Separation of Insureds: A severability of interests provision must apply for all additional insureds ensuring that CONTRACTOR's insurance shall apply separately to each insured against whom claim is made or suit is brought, except with respect to the insurer's limits of liability. The policy(ies) shall not contain any cross-liability exclusions.

(9) Pass through Clause: CONTRACTOR agrees to ensure that its subconsultants, subcontractors, and any other party involved with the project who is brought onto or involved in the project by CONTRACTOR, provide the same minimum insurance coverage and endorsements required of CONTRACTOR. CONTRACTOR agrees to monitor and review all such coverage and assumes all responsibility for ensuring that such coverage is provided in conformity with the requirements of this section. CONTRACTOR agrees that upon request, all agreements with consultants, subcontractors, and others engaged in the project will be submitted to CITY for review.

(10) City's Right to Revise Requirements: The CITY reserves the right at any time during the term of the contract to change the amounts and types of insurance required by giving the CONTRACTOR a ninety (90) day advance written notice of such change. If such change results in substantial additional cost to the CONTRACTOR, the CITY and CONTRACTOR may renegotiate CONTRACTOR's compensation.

(11) Self-insured Retentions: Any self-insured retentions must be declared to and approved by CITY. CITY reserves the right to require that self-insured retentions be eliminated, lowered, or replaced by a deductible. Self-insurance will not be considered to comply with these specifications unless approved by CITY.

(12) Timely Notice of Claims: CONTRACTOR shall give CITY prompt and timely notice of claims made or suits instituted that arise out of or result from CONTRACTOR's performance under this Agreement, and that involve or may involve coverage under any of the required liability policies.

(13) Additional Insurance: CONTRACTOR shall also procure and maintain, at its own cost and expense, any additional kinds of insurance, which in its own judgment may be necessary for its proper protection and prosecution of the Work.

Section 17. Assignment. The expertise and experience of Contractor are material considerations for this Agreement. City has an interest in the qualifications of and capability of the persons and entities who will fulfill the duties and obligations imposed upon Contractor under the Agreement. In recognition of that interest, Contractor shall not assign or transfer this Agreement or any portion of this Agreement or the performance of any of Contractor's duties or obligations under this Agreement without the prior written consent of the City Council. Any attempted assignment shall be ineffective, null and void, and shall constitute a material breach of this Agreement, entitling City to any and all remedies at law or in equity, including summary termination of this Agreement. City acknowledges, however, that Contractor, in the performance of its duties pursuant to this Agreement, may utilize sub contractors.

Section 18. Continuity of Personnel. Contractor shall make every reasonable effort to maintain the stability and continuity of Contractor's staff assigned to perform the services required under this Agreement. Contractor shall notify City of any changes in Contractor's staff assigned to perform the services required under this Agreement, prior to any such performance.

Section 19. Termination of Agreement.

(a) City may terminate this Agreement, with or without cause, at any time by giving thirty (30) days' written notice of termination to Contractor. In the event such notice is given, Contractor shall cease immediately all work in progress.

(b) Contractor may terminate this Agreement at any time upon thirty (30) days' written notice of termination to City.

(c) If either Contractor or City fail to perform any material obligation under this Agreement, then, in addition to any other remedies, either Contractor or City may terminate this Agreement immediately upon written notice.

(d) Upon termination of this Agreement by either Contractor or City, all property belonging exclusively to City which is in Contractor's possession shall be returned to City. Contractor shall furnish to City a final invoice for work performed and expenses incurred by Contractor, prepared as set forth in Section 4 of this Agreement. This final invoice shall be reviewed and paid in the same manner as set forth in Section 4 of this Agreement.

Section 20. Default. In the event that Contractor is in default under the terms of this Agreement, the City shall not have any obligation or duty to continue compensating Contractor for any work performed after the date of default and may terminate this Agreement immediately by written notice to Contractor.

Section 21. Excusable Delays. Contractor shall not be liable for damages, including liquidated damages, if any, caused by delay in performance or failure to perform due to causes beyond the control of Contractor. Such causes include, but are not limited to, acts of God, acts of the public enemy, acts of federal, state or local governments, acts of the City, court orders, fires, floods, epidemics, strikes, embargoes, and unusually severe weather. The term and price of this Agreement shall be equitably adjusted for any delays due to such causes.

Section 22. Cooperation by City. All public information, data, reports and maps as are existing and available to City as public records, and which are necessary for carrying out the work as outlined in Exhibit A, shall be furnished to Contractor in every reasonable way to facilitate, without undue delay, the work to be performed under this Agreement.

Section 23. Notices. All notices required or permitted to be given under this Agreement shall be in writing and shall be personally delivered, or sent by telecopier or United States mail, postage prepaid, addressed as follows:

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

To Contractor: W. M. Lyles Company
P.O. Box 28130
Fresno, CA 93729

Notice shall be deemed effective on the date personally delivered or transmitted by facsimile or, if mailed, three (3) days after deposit of the same in the custody of the United States Postal Service.

Section 24. Authority to Execute. The person or persons executing this Agreement on behalf of the Contractor represents and warrants that they have the authority to so execute this Agreement and to bind Contractor to the performance of its obligations hereunder.

Section 25. Binding Effect. This Agreement shall be binding upon the heirs, executors, administrators, successors and assigns of the parties.

Section 26. Modification of Agreement. No amendment to or modification of this Agreement shall be valid unless made in writing and approved by the Contractor and by the City Council. The parties agree that this requirement for written modifications cannot be waived and that any attempted waiver shall be void.

Section 27. Waiver. Waiver by any party to this Agreement of any term, condition or covenant of this Agreement shall not constitute a waiver of any other term, condition or covenant. Waiver by any party of any breach of the provisions of this Agreement shall not constitute a waiver of any other provision, nor a waiver of any subsequent breach or violation of any provision of this Agreement. Acceptance by City of any work or services by Contractor shall not constitute a waiver of any provisions of this Agreement.

Section 28. Law to Govern; Venue. This Agreement shall be interpreted, construed and governed according to the laws of the State of California. In the event of litigation between the parties, venue in state trial courts shall lie exclusively in the County of Santa Barbara. In the event of litigation in a U.S. District Court, venue shall lie exclusively in the Central District of California, in Los Angeles.

Section 29. Attorney's Fees, Costs and Expenses. In the event litigation or other proceeding is required to enforce or interpret any provision of this Agreement, the prevailing party in such litigation or other proceeding shall be entitled to any award of reasonable attorney's fees, costs and expenses, in addition to any other relief to which it may be entitled.

Section 30. Entire Agreement. This Agreement, including the attached exhibits, is the entire, complete, final and exclusive expression of the parties with respect to the matters addressed therein and supersedes all other agreements or understandings, whether oral or written, or entered into between Contractor and City prior to the execution of this Agreement. No statements, representations or other agreements, whether oral or written, made by any party which are not embodied herein shall be valid and binding. No amendment to this Agreement shall be valid and binding unless in writing duly executed by the parties or their authorized representatives.

Section 31. Severability. If a term, condition or covenant of this Agreement is declared or determined by any court of competent jurisdiction to be invalid, void or unenforceable, the remaining provisions of this Agreement shall not be affected thereby, and the Agreement shall be read and construed without the invalid, void or unenforceable provision(s).

Section 32. Preparation of Agreement. This Agreement is the product of negotiation and preparation by and among the parties and their respective attorneys. The parties, therefore, expressly acknowledge and agree that this Agreement shall not be deemed prepared or drafted by one party or another, or any party's attorney, and will be construed accordingly.

CITY:


CONTRACTOR:

CITY OF GUADALUPE

By: _____
Ariston Julian, Mayor

By:  _____
Title: Kevin R. Shigematsu, Sr. Vice President

APPROVED AS TO FORM:

By:  _____
Title: Scott R. Fults, Asst. Secretary

Philip Sinco, City Attorney

Exhibit A

The undersigned as Bidder declares that he/she has carefully examined the location of the proposed work above described, read and examined the Contract Documents, and Addendum/Addenda (List Addenda Received: 1, 2, ,) therefore, read the Notice to Contractors, the Proposal Requirements, including the Caltrans Standard Specifications, and hereby proposes and agrees, if this Proposal is accepted by the City, to furnish all materials and services required to do all the work required to complete the said construction in accordance with the Contract Documents in the time stated herein, for the unit prices given below:

BID SCHEDULE

ITEM NO.	ITEM	ESTIMATED QUANTITY	UNIT OF MEASURE	UNIT PRICE (IN FIGURES)	ITEM PRICE (IN FIGURES)
1	Mobilization/Demobilization	1	LS	20,900	20,900
2	Install submersible pumps, piping, and appurtenances	1	LS	153,800	153,800
3	Concrete repair	1	LS	4,000	4,000
4	Electrical Improvements (MCC/Pump Control Panel/Lighting)	1	LS	256,400	256,400
5	Flow Meter, Precast Concrete Vault and appurtenances	1	LS	42,700	42,700
TOTAL BID (Items 1 through 5):					477,800

TOTAL BID IN WORDS:

FOUR HUNDRED SEVENTY SEVEN THOUSAND EIGHT HUNDRED DOLLARS

Total Base Bid Amount shall be shown in both words and figures.

The award of the contract, if awarded, will be to the lowest responsible bidder whose proposal complies with all the requirements prescribed. Bids will be compared by the Total Mathematical Bid as determined by the Engineer. The Total Mathematical Bid is the summation of all required bid items, excluding bid alternates. Bid items are calculated by multiplying the Engineer's Estimate quantities by the unit bid prices. In the case of a discrepancy between the Total Mathematical Bid and the total bid written above, the Total Mathematical Bid shall govern.

The bidder to whom the contract is awarded agrees to enter into a contract with the City of Guadalupe, within **fifteen (15) days** after the date of Notice of Award, and to commence work within **ten (10) working days**, after the date of the Notice To Proceed, and to diligently prosecute the work to completion within the Time of Contract shown on the cover of the Project Manual.

The undersigned understands and agrees that the City of Guadalupe will not be responsible for any errors or omissions on the part of the undersigned in preparing and submitting this Proposal.


Signature Kevin R. Shigematsu

Sr. Vice President
Title

06/28/21

Date

**AGREEMENT FOR CONSULTANT SERVICES
BETWEEN
THE CITY OF GUADALUPE
AND
WALLACE GROUP**

THIS AGREEMENT FOR CONSULTANT SERVICES (the "**Agreement**") is made and entered into this 13 day of July, 2021, by and between the CITY OF GUADALUPE, a municipal corporation ("**City**") and Wallace Group, a California corporation ("**Consultant**").

In consideration of the mutual covenants and conditions set forth herein, the parties agree as follows:

Section 1. Term of Agreement. Subject to the provisions of Section 19 (Termination of Agreement) of this Agreement, the term of this Agreement shall be for a period of one (1) year from the date of execution of this Agreement, as first shown above. Such term may be extended upon written agreement of both parties to this Agreement.

Section 2. Scope of Services. Consultant agrees to perform the services set forth in Exhibit A (Scope of Services) and made a part of this Agreement.

Section 3. Additional Services. Consultant shall not be compensated for any services rendered in connection with its performance of this Agreement which are in addition to or outside of those set forth in this Agreement or listed in Exhibit A, unless such additional services are authorized in advance and in writing by the City Council or City Administrator of City. Consultant shall be compensated for any such additional services in the amounts and in the manner agreed to by the City Council or City Administrator.

Section 4. Compensation and Method of Payment.

(a) Subject to any limitations set forth in this Agreement, City agrees to pay Consultant the amounts specified in Exhibit B (Compensation) and made a part of this Agreement.

(b) Each month Consultant shall furnish to City an original invoice for all work performed and expenses incurred during the preceding month. The invoice shall detail charges by the following categories: labor (by subcategory), travel, materials, equipment, supplies, sub-consultant contracts and miscellaneous expenses. City shall independently review each invoice submitted by Consultant to determine whether the work performed and expenses incurred are in compliance with the provisions of this Agreement and Scope of Services. In the event that no charges or expenses are disputed, the invoice shall be approved and paid according to the terms set forth in subsection (c). In the event City disputes any charges or expenses, City shall return the original invoice to Consultant with specific items in dispute identified for correction and re-submission.

All undisputed charges shall be paid in accordance with this Agreement and Scope of Services.

(c) Except as to any charges for work performed or expenses incurred by Consultant, which are disputed by City, City will cause Consultant to be paid within forty-five (45) days of receipt of Consultant's invoice.

(d) Payment to Consultant for work performed pursuant to this Agreement shall not be deemed to waive any defects in work performed by Consultant.

(e) Consultant shall have the right to suspend services if not paid in accordance with this Agreement.

Section 5. Inspection and Final Acceptance. City may inspect and accept or reject any of Consultant's work under this Agreement, either during performance or when completed, if the work is found to be defective or not in compliance with the defined Scope of Services. Acceptance of any of the Consultant's work by City shall not constitute a waiver of any of the provisions of this Agreement, including but not limited to, Sections 15 and 16, pertaining to indemnification and insurance, respectively. Consultant agrees to cooperate in any such inspection.

Section 6. Ownership of Documents. All original maps, models, designs, drawings, photographs, studies, surveys, reports, data, notes, computer files, files and other documents prepared, developed or discovered by Consultant in the course of providing any services pursuant to this Agreement shall become the sole property of City and may be used, reused or otherwise disposed of by City without the permission of the Consultant. Reuse of any materials outside the scope of this Agreement shall be at the sole risk of the City.

Section 7. Consultant's Books and Records.

(a) Consultant shall maintain any and all documents and records demonstrating or relating to Consultant's performance of services pursuant to this Agreement. Consultant shall maintain any and all ledgers, books of account, invoices, vouchers, canceled checks, or other documents or records evidencing or relating to work, services, expenditures and disbursements charged to City pursuant to this Agreement. Any and all such documents or records shall be maintained in accordance with generally accepted accounting principles and shall be sufficiently completed and detailed so as to permit an accurate evaluation of the services provided by Consultant pursuant to this Agreement. Any and all such documents or records shall be maintained for three (3) years from the date of execution of this Agreement and to the extent required by laws relating to the audits of public agencies and their expenditures.

(b) Any and all records or documents required to be maintained pursuant to this section shall be made available for inspection, audit and copying, upon reasonable notice during regular business hours, upon written request by City or its designated representative. Copies of such documents or records shall be provided directly to the

City for inspection, audit and copying when it is practical to do so; otherwise, unless an alternative is mutually agreed upon, such documents and records shall be made available at Consultant's address indicated for receipt of notices in this Agreement. The City shall compensate the Consultant for all costs associated with providing these materials to the City.

(c) Where City has reason to believe that any of the documents or records required to be maintained pursuant to this section may be lost or destroyed due to dissolution or termination of Consultant's business, City may, by written request, require that custody of such documents or records be given to the requesting party and that such documents and records be maintained by the requesting party. Access to such documents and records shall be granted to City, as well as to its successors-in-interest and authorized representatives.

Section 8. Status of Consultant.

(a) Consultant is and shall at all times during the terms of this Agreement remain a wholly independent Consultant and not an officer, employee or agent of City. Consultant shall have no authority to bind City in any manner, nor to incur any obligation, debt or liability of any kind on behalf of or against City, whether by contract or otherwise, unless such authority is expressly conferred under this Agreement or is otherwise expressly conferred in writing by City.

(b) The personnel performing the services under this Agreement on behalf of Consultant shall at all times be under Consultant's exclusive direction and control. Neither City nor any elected or appointed boards, officers, officials, employees or agents of City, shall have control over the conduct of Consultant or any of Consultant's officers, employees or agents, except as set forth in this Agreement. Consultant shall not at any time or in any manner represent that Consultant or any of Consultant's officers, employees or agents are in any manner officials, employees or agents of City.

(c) Neither Consultant nor any of Consultant's officers, employees or agents shall obtain any rights to retirement, health care or any other benefits which may otherwise accrue to City's employees. Consultant expressly waives any claim Consultant may have to any such rights.

Section 9. Standard of Performance. Consultant represents and warrants that it has the qualifications, experience and facilities necessary to properly perform the services required under this Agreement in a thorough, competent and professional manner. Consultant shall at all times faithfully, competently and to the best of its ability, experience and talent, perform all services described herein. In meeting its obligations under this Agreement, Consultant shall employ, at a minimum, generally accepted standards and practices utilized by persons engaged in providing services similar to those required of Consultant under this Agreement.

Section 10. Compliance With Applicable Laws, Permits and Licenses. Consultant shall keep itself informed of and comply with all applicable federal, state and local laws, statutes, codes, ordinances, regulations and rules in effect during the term of this Agreement applicable to Consultant. Consultant shall obtain any and all licenses, permits and authorizations necessary to perform the services set forth in this Agreement. Neither City, nor any elected or appointed boards, officers, officials, employees or agents of City, shall be liable at law or in equity as a result of any failure of Consultant to comply with this section.

Section 11. Nondiscrimination. Consultant shall not discriminate, in any way, against any person on the basis of race, color, religious creed, national origin, ancestry, sex, age, disability, marital status or sexual orientation in connection with or related to the performance of this Agreement.

Section 12. Unauthorized Aliens. Consultant hereby promises and agrees to comply with all of the provisions of the Federal Immigration and Nationality Act, 8 U.S.C.A. sections 1101, et seq., as amended, and in connection therewith, shall not employ unauthorized aliens for the performance of work and/or services covered by this Agreement, and should any liability or sanctions be imposed against City for such use of unauthorized aliens, Consultant hereby agrees to and shall reimburse City for the cost of all such liabilities or sanctions imposed, together with any and all costs, including attorney's fees, incurred by City.

Section 13. Conflicts of Interest. Consultant agrees to at all times avoid conflicts of interest with the interests of the City in the performance of this Agreement.

Section 14. Confidential Information; Release of Information.

(a) All information gained or work product produced by Consultant in performance of this Agreement shall be considered confidential, unless such information is in the public domain or already known to Consultant. Consultant shall not release or disclose any such information or work product to persons or entities other than City without prior written authorization from the City Administrator, except as may be required by law.

(b) Consultant, its officers, employees, agents or subconsultants, shall not, without prior written authorization from the City Administrator or unless requested by the City Attorney of City, voluntarily provide declarations, letters of support, testimony at depositions, responses to interrogatories or other information concerning the work performed under this Agreement. A response to a subpoena or court order shall not be considered "voluntary" provided Consultant gives City notice of such court order or subpoena.

(c) If Consultant, or any officer, employee, agent or subconsultant of Consultant, provides any information or work product in violation of this section, then City shall have the right to reimbursement and indemnity from Consultant for any damages, costs and fees, including attorney's fees, caused by or incurred as a result of Consultant's conduct.

(d) Consultant shall promptly notify City should Consultant, its officers, employees, agents or sub consultants be served with any summons, complaint, subpoena, notice of deposition, request for documents, interrogatories, request for admissions or other discovery request, court order or subpoena from any party regarding this Agreement and the work performed thereunder. City retains the right, but has no obligation, to represent Consultant or be present at any deposition, hearing or similar proceeding. Consultant agrees to cooperate fully with City and to provide City with the opportunity to review any response to discovery requests provided by Consultant. However, this right to review any such response does not imply or mean the right by City to control, direct, or rewrite said response. Consultant shall be compensated for all costs associated with complying with this section.

Section 15. Indemnification.

(a) To the fullest extent permitted by law, City and its respective elected and appointed boards, officials, officers, agents, employees and volunteers (individually and collectively, "**Indemnitees**") shall have no liability to Consultant or any other person for, and Consultant shall indemnify, defend, protect and hold harmless Indemnitees from and against, any and all liabilities, claims, actions, causes of action, proceedings, suits, damages, judgments, liens, levies, costs and expenses of whatever nature, including reasonable attorney's fees and disbursements (collectively, "**Claims**") which Indemnitees may suffer or incur or to which Indemnitees may become subject by reason of or arising out of any injury to or death of any person(s), damage to property, loss of use of property, economic loss or otherwise occurring as a result of or allegedly caused by Consultant's performance of or failure to perform any services under this Agreement or by the negligent or willfully wrongful acts or omissions of Consultant, its agents, officers, directors, sub consultants or employees, committed in performing any of the services under this Agreement.

(b) If any action or proceeding is brought against Indemnitees by reason of any of the matters against which Consultant has agreed to indemnify Indemnitees as provided above, Consultant, upon notice from City, shall defend Indemnitees at Consultant's expense by counsel acceptable to City, such acceptance not to be unreasonably withheld. Indemnitees need not have first paid for any of the matters to which Indemnitees are entitled to indemnification in order to be so indemnified. The insurance required to be maintained by Consultant under Section 16 shall ensure Consultant's obligations under this section, but the limits of such insurance shall not limit the liability of Consultant hereunder. The provisions of this section shall survive the expiration or earlier termination of this Agreement.

(c) The provisions of this section do not apply to Claims occurring as a result of the City's sole negligence or willfully wrongful acts or omissions.

(d) City agrees to indemnify Consultant for any such neglect or willfully wrongful acts committed by City or its officers, agents or employees.

Section 16. Insurance. Consultant agrees to obtain and maintain in full force and effect during the term of this Agreement, insurance against claims for injuries to persons or damages to property which may arise from or in connection with the performance of the work provided by Consultant, its agents, representatives or employees in performance of this Agreement. Insurance is to be placed with insurers with a current A.M. Best's rating of no less than A-:VII. All insurance policies shall be subject to approval by City as to form and content. These requirements are subject to amendment or waiver, if so approved in writing by City Administrator. Consultant agrees to provide City with copies of required policies upon request. Prior to the beginning of and throughout the duration of the Work, Consultant and its subconsultants shall maintain insurance in conformance with the requirements set forth below. Consultant will use existing coverage to comply with these requirements. If that existing coverage does not meet the requirements set forth herein, Consultant agrees to amend, supplement or endorse the existing coverage to do so. Consultant acknowledges that the insurance coverage and policy limits set forth in this section constitute the minimum amount of coverage required. Any insurance proceeds available to Consultant or its subconsultants in excess of the limits and coverage identified in this Agreement and which is applicable to a given loss, claim or demand, will be equally available to CITY.

Consultant shall provide the following types and amounts of insurance. Without limiting Consultant indemnification of CITY, and prior to commencement of Work, Consultant shall obtain, provide and maintain at its own expense during the term of this Agreement, policies of insurance of the type and amounts described below and in a form satisfactory to CITY:

A. Minimum Scope of Insurance: Coverage shall be at least as broad as:

(1) Insurance Services Office Form Commercial General Liability coverage (Occurrence Form CG 0001).

(2) Insurance Services Office Form No. CA 0001 covering Automobile Liability, including code 1"any auto" and endorsement CA 0025, or equivalent forms subject to written approval of City.

(3) Workers' Compensation insurance as required by the Labor Code of the State of California and Employers' Liability insurance and covering all persons providing services on behalf of the Consultant and all risks to such persons under this Agreement, along with a waiver of subrogation endorsement.

(4) Errors and omission liability insurance appropriate to the Consultant's profession.

B. Minimum Limits of Insurance: Consultant shall maintain limits of insurance no less than:

(1) General Liability Insurance: Consultant shall maintain commercial general liability insurance with coverage at least as broad as Insurance Services Office form CG

00 01, in an amount not less than \$1,000,000 per occurrence, \$2,000,000 general aggregate, for bodily injury, personal injury, and property damage, and a \$2,000,000 completed operations aggregate. The policy shall provide or be endorsed to provide that CITY and its officers, officials, employees, agents, and volunteers shall be additional insureds under such policies. This provision shall also apply to any excess/umbrella liability policies. The policy must include contractual liability that has not been amended. Any endorsement restricting standard ISO "insured contract" language will not be accepted. This insurance and any umbrella or excess liability insurance shall be maintained for a minimum of three years or as long as there is a statutory exposure to completed operations claims, with the City and its officers, officials, employees, and agents continued as additional insured.

(2) Automobile Liability: Consultant shall maintain automobile insurance at least as broad as Insurance Services Office form CA 00 01 covering bodily injury and property damage for all activities of the Consultant arising out of or in connection with Work to be performed under this Agreement, including coverage for any owned, hired, non-owned or rented vehicles, in an amount not less than \$1,000,000 combined single limit for each accident.

(3) Workers' Compensation and Employer's Liability: Consultant shall maintain Workers' Compensation Insurance (Statutory Limits) and Employer's Liability Insurance (with limits of at least \$1,000,000) for Consultant's employees in accordance with the laws of the State of California, Section 3700 of the Labor Code. In addition, Consultant shall require each subconsultants to similarly maintain Workers' Compensation Insurance and Employer's Liability Insurance in accordance with the laws of the State of California, Section 3700 for all of the subconsultants' employees. Consultant shall submit to CITY.

(4) Errors and Omissions Liability: \$1,000,000 per claim as appropriate for the profession.

(5) Umbrella or excess liability insurance (if needed): Consultant shall obtain and maintain an umbrella or excess liability insurance that will provide bodily injury, personal injury and property damage liability coverage at least as broad as the primary coverages set forth above, including commercial general liability, automobile liability, and employer's liability. Such policy or policies shall include the following terms and conditions:

- A drop-down feature requiring the policy to respond in the event that any primary insurance that would otherwise have applied proves to be uncollectable in whole or in part for any reason;

- Pay on behalf of wording as opposed to reimbursement;
- Concurrency of effective dates with primary policies;
- Policies shall "follow form" to the underlying primary policies;

and

- Insureds under primary policies shall also be insureds under the umbrella or excess policies.

(6) Pollution liability insurance. Environmental Impairment Liability Insurance shall be written on a Consultant's Pollution Liability form or other form acceptable to

CITY providing coverage for liability arising out of sudden, accidental and gradual pollution and remediation. The policy limit shall be no less than \$1,000,000 dollars per claim and in the aggregate. All activities contemplated in this Agreement shall be specifically scheduled on the policy as “covered operations.” The policy shall provide coverage for the hauling of waste from the project site to the final disposal location, including non-owned disposal sites.

C. Other Provisions: Insurance policies required by this Agreement shall contain the following provisions:

(1) Notice of Cancellation: Each insurance policy required by this Agreement shall be endorsed and state the coverage shall not be suspended, voided, canceled by the insurer or other party to this Agreement, reduced in coverage or in limits except after thirty (30) days' prior written notice by certified mail, return receipt requested has been given to City.

(2) Primary/noncontributing: Coverage provided by Consultant shall be primary and any insurance or self-insurance procured or maintained by CITY shall not be required to contribute with it. The limits of insurance required herein may be satisfied by a combination of primary and umbrella or excess insurance. Any umbrella or excess insurance shall contain or be endorsed to contain a provision that such coverage shall also apply on a primary and non-contributory basis for the benefit of CITY before the CITY's own insurance or self-insurance shall be called upon to protect it as a named insured.

(3) City's Rights of Enforcement: In the event any policy of insurance required under this Agreement does not comply with these requirements or is canceled and not replaced, CITY has the right but not the duty to obtain the insurance it deems necessary and any premium paid by CITY will be promptly reimbursed by Consultant or CITY will withhold amounts sufficient to pay premium from Consultant payments. In the alternative, CITY may cancel this Agreement.

(4) Waiver of Subrogation: All insurance coverage maintained or procured pursuant to this agreement shall be endorsed to waive subrogation against CITY, its elected or appointed officers, agents, officials, employees and volunteers or shall specifically allow Consultant or others providing insurance evidence in compliance with these specifications to waive their right of recovery prior to a loss. Consultant hereby waives its own right of recovery against CITY, and shall require similar written express waivers.

(5) Enforcement of Contract Provisions (non estoppel): Consultant acknowledges and agrees that any actual or alleged failure on the part of the CITY to inform Consultant of non-compliance with any requirement imposes no additional obligations on the CITY nor does it waive any rights hereunder.

(6) Requirements not Limiting: Requirements of specific coverage features or limits contained in this Section are not intended as a limitation on coverage, limits or other requirements, or a waiver of any coverage normally provided by any insurance. Specific reference to a given coverage feature is for purposes of clarification only as it pertains to a given

issue and is not intended by any party or insured to be all inclusive, or to the exclusion of other coverage, or a waiver of any type. If the Consultant maintains higher limits than the minimums shown above, the CITY requires and shall be entitled to coverage for the higher limits maintained by the Consultant. Any available insurance proceeds in excess of the specified minimum limits of insurance and coverage shall be available to the CITY.

(7) Prohibition of Undisclosed Coverage Limitations: None of the coverages required herein will be in compliance with these requirements if they include any limiting endorsement of any kind that has not been first submitted to CITY and approved of in writing.

(8) Separation of Insureds: A severability of interests provision must apply for all additional insureds ensuring that Consultant's insurance shall apply separately to each insured against whom claim is made or suit is brought, except with respect to the insurer's limits of liability. The policy(ies) shall not contain any cross-liability exclusions.

(9) Pass through Clause: Consultant agrees to ensure that its subconsultants, subconsultants, and any other party involved with the project who is brought onto or involved in the project by Consultant, provide the same minimum insurance coverage and endorsements required of Consultant. Consultant agrees to monitor and review all such coverage and assumes all responsibility for ensuring that such coverage is provided in conformity with the requirements of this section. Consultant agrees that upon request, all agreements with consultants, subconsultants, and others engaged in the project will be submitted to CITY for review.

(10) City's Right to Revise Requirements: The CITY reserves the right at any time during the term of the contract to change the amounts and types of insurance required by giving the Consultant a ninety (90) day advance written notice of such change. If such change results in substantial additional cost to the Consultant, the CITY and Consultant may renegotiate Consultant's compensation.

(11) Self-insured Retentions: Any self-insured retentions must be declared to and approved by CITY. CITY reserves the right to require that self-insured retentions be eliminated, lowered, or replaced by a deductible. Self-insurance will not be considered to comply with these specifications unless approved by CITY.

(12) Timely Notice of Claims: Consultant shall give CITY prompt and timely notice of claims made or suits instituted that arise out of or result from Consultant's performance under this Agreement, and that involve or may involve coverage under any of the required liability policies.

(13) Additional Insurance: Consultant shall also procure and maintain, at its own cost and expense, any additional kinds of insurance, which in its own judgment may be necessary for its proper protection and prosecution of the Work.

Section 17. Assignment. The expertise and experience of Consultant are material considerations for this Agreement. City has an interest in the qualifications of and capability of the persons and entities who will fulfill the duties and obligations imposed upon

Consultant under the Agreement. In recognition of that interest, Consultant shall not assign or transfer this Agreement or any portion of this Agreement or the performance of any of Consultant's duties or obligations under this Agreement without the prior written consent of the City Council. Any attempted assignment shall be ineffective, null and void, and shall constitute a material breach of this Agreement, entitling City to any and all remedies at law or in equity, including summary termination of this Agreement. City acknowledges, however, that Consultant, in the performance of its duties pursuant to this Agreement, may utilize sub consultants.

Section 18. Continuity of Personnel. Consultant shall make every reasonable effort to maintain the stability and continuity of Consultant's staff assigned to perform the services required under this Agreement. Consultant shall notify City of any changes in Consultant's staff assigned to perform the services required under this Agreement, prior to any such performance.

Section 19. Termination of Agreement.

(a) City may terminate this Agreement, with or without cause, at any time by giving thirty (30) days' written notice of termination to Consultant. In the event such notice is given, Consultant shall cease immediately all work in progress.

(b) Consultant may terminate this Agreement at any time upon thirty (30) days' written notice of termination to City.

(c) If either Consultant or City fail to perform any material obligation under this Agreement, then, in addition to any other remedies, either Consultant or City may terminate this Agreement immediately upon written notice.

(d) Upon termination of this Agreement by either Consultant or City, all property belonging exclusively to City which is in Consultant's possession shall be returned to City. Consultant shall furnish to City a final invoice for work performed and expenses incurred by Consultant, prepared as set forth in Section 4 of this Agreement. This final invoice shall be reviewed and paid in the same manner as set forth in Section 4 of this Agreement.

Section 20. Default. In the event that Consultant is in default under the terms of this Agreement, the City shall not have any obligation or duty to continue compensating Consultant for any work performed after the date of default and may terminate this Agreement immediately by written notice to Consultant.

Section 21. Excusable Delays. Consultant shall not be liable for damages, including liquidated damages, if any, caused by delay in performance or failure to perform due to causes beyond the control of Consultant. Such causes include, but are not limited to, acts of God, acts of the public enemy, acts of federal, state or local governments, acts of the City, court orders, fires, floods, epidemics, strikes, embargoes, and unusually severe weather. The term and price of this Agreement shall be equitably adjusted for any delays due to such causes.

Section 22. Cooperation by City. All public information, data, reports and maps as are existing and available to City as public records, and which are necessary for carrying out the work as outlined in Exhibit A, shall be furnished to Consultant in every reasonable way to facilitate, without undue delay, the work to be performed under this Agreement.

Section 23. Notices. All notices required or permitted to be given under this Agreement shall be in writing and shall be personally delivered, or sent by telecopier or United States mail, postage prepaid, addressed as follows:

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

To Consultant: Wallace Group
 612 Clarion Court.
 San Luis Obispo, CA 93401

Notice shall be deemed effective on the date personally delivered or transmitted by facsimile or, if mailed, three (3) days after deposit of the same in the custody of the United States Postal Service.

Section 24. Authority to Execute. The person or persons executing this Agreement on behalf of the Consultant represents and warrants that they have the authority to so execute this Agreement and to bind Consultant to the performance of its obligations hereunder.

Section 25. Binding Effect. This Agreement shall be binding upon the heirs, executors, administrators, successors and assigns of the parties.

Section 26. Modification of Agreement. No amendment to or modification of this Agreement shall be valid unless made in writing and approved by the Consultant and by the City Council. The parties agree that this requirement for written modifications cannot be waived and that any attempted waiver shall be void.

Section 27. Waiver. Waiver by any party to this Agreement of any term, condition or covenant of this Agreement shall not constitute a waiver of any other term, condition or covenant. Waiver by any party of any breach of the provisions of this Agreement shall not constitute a waiver of any other provision, nor a waiver of any subsequent breach or violation of any provision of this Agreement. Acceptance by City of any work or services by Consultant shall not constitute a waiver of any provisions of this Agreement.

Section 28. Law to Govern; Venue. This Agreement shall be interpreted, construed and governed according to the laws of the State of California. In the event of litigation between the parties, venue in state trial courts shall lie exclusively in the County of Santa

Barbara. In the event of litigation in a U.S. District Court, venue shall lie exclusively in the Central District of California, in Los Angeles.

Section 29. Attorney's Fees, Costs and Expenses. In the event litigation or other proceeding is required to enforce or interpret any provision of this Agreement, the prevailing party in such litigation or other proceeding shall be entitled to any award of reasonable attorney's fees, costs and expenses, in addition to any other relief to which it may be entitled.

Section 30. Entire Agreement. This Agreement, including the attached exhibits, is the entire, complete, final and exclusive expression of the parties with respect to the matters addressed therein and supersedes all other agreements or understandings, whether oral or written, or entered into between Consultant and City prior to the execution of this Agreement. No statements, representations or other agreements, whether oral or written, made by any party which are not embodied herein shall be valid and binding. No amendment to this Agreement shall be valid and binding unless in writing duly executed by the parties or their authorized representatives.

Section 31. Severability. If a term, condition or covenant of this Agreement is declared or determined by any court of competent jurisdiction to be invalid, void or unenforceable, the remaining provisions of this Agreement shall not be affected thereby, and the Agreement shall be read and construed without the invalid, void or unenforceable provision(s).


Section 32. Preparation of Agreement. This Agreement is the product of negotiation and preparation by and among the parties and their respective attorneys. The parties, therefore, expressly acknowledge and agree that this Agreement shall not be deemed prepared or drafted by one party or another, or any party's attorney, and will be construed accordingly.

CITY:

CONSULTANT:

CITY OF GUADALUPE

By: _____
Ariston Julian, Mayor

By:  _____
Michael Brennan,
Title: Director of Construction Management

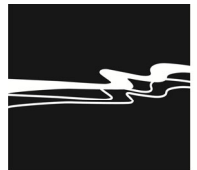
APPROVED AS TO FORM:

By: _____

Phillip Sinco, City Attorney

Title: _____

TRANSMITTAL



WALLACE GROUP®

CIVIL AND
TRANSPORTATION
ENGINEERING

CONSTRUCTION
MANAGEMENT

LANDSCAPE
ARCHITECTURE

MECHANICAL
ENGINEERING

PLANNING

PUBLIC WORKS
ADMINISTRATION

SURVEYING /
GIS SOLUTIONS

WATER RESOURCES

Date: June 29, 2021

Project Number: PP21-7294-915

To: Shannon Sweeney
City of Guadalupe
918 Obispo Street
Guadalupe, California 93434

VIA: Email

Phone:
Fax:
Email: ssweeney@ci.guadalupe.ca.us

From: Michael Brenman
Director of Construction Management
WALLACE GROUP
612 Clarion Court
San Luis Obispo, CA 93401

Phone: 805 544-4011
Fax: 805 544-4294
Email: michaelb@wallacegroup.us

Subject: Inspection Services for Effluent Pump Station Improvement Project No. 2020-04

Please find attached one (1) digital (PDF) copy of our proposal for the above named project.

Please feel free to call me if you have any questions at 805 544-4011. Thank you for your consideration.

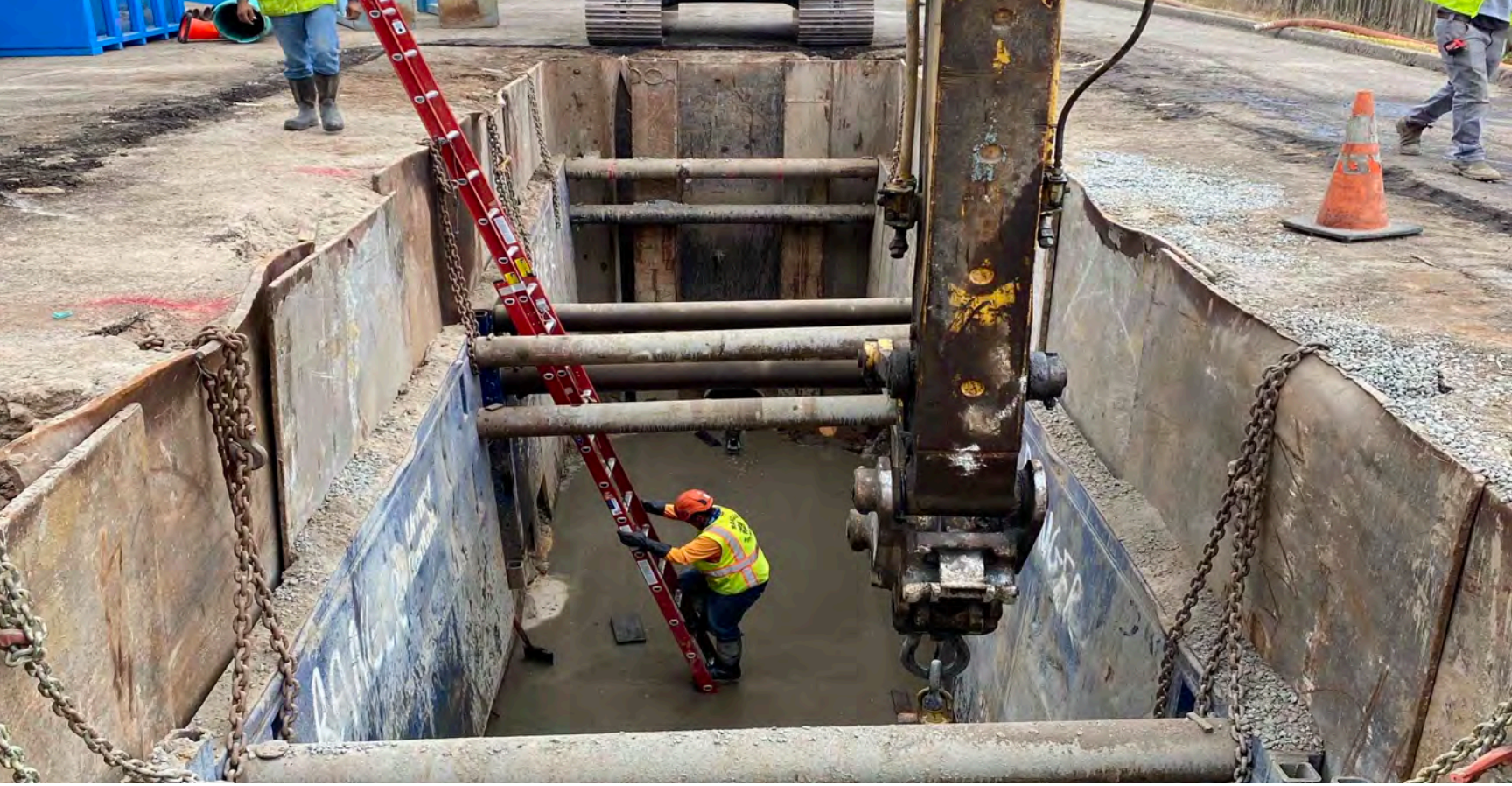
ATTACHMENT
PP21-7294

WALLACE GROUP
A California Corporation

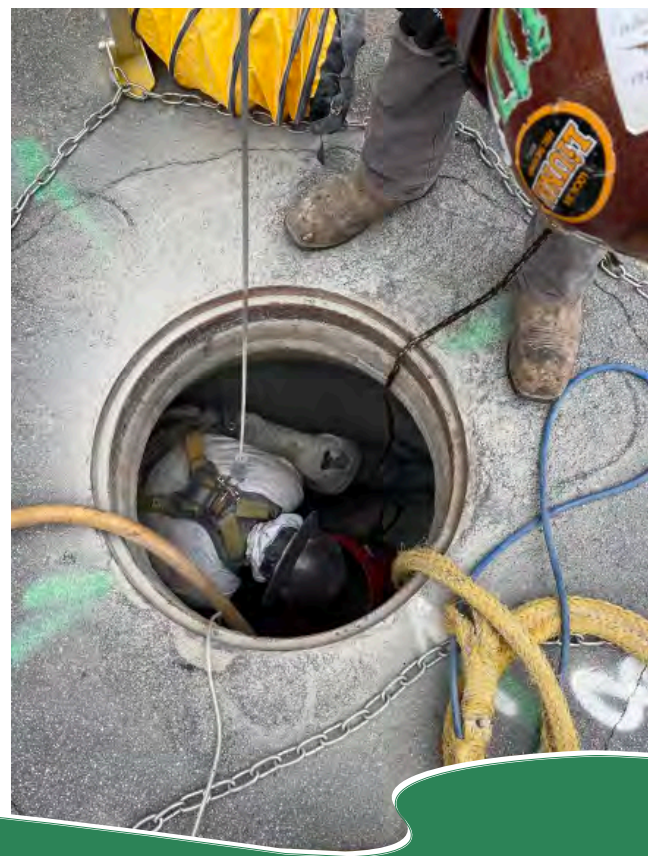
612 CLARION CT
SAN LUIS OBISPO
CALIFORNIA 93401

T 805 544-4011
F 805 544-4294

www.wallacegroup.us



Getting it Right



Proposal Prepared for:
City of Guadalupe
Inspection Services Effluent Pump Project
No. 2020-04

Submitted by:



612 CLARION COURT
SAN LUIS OBISPO
CALIFORNIA 93401
T 805 544-4011
F 805 544-4294

www.wallacegroup.us

June 29, 2021

Shannon Sweeney
City of Guadalupe
918 Obispo Street
Guadalupe, California 93434

Re : Inspection Services Effluent Pump Station Improvement Project No. 2020-04

Dear Ms. Sweeney:

The unsung heroes of any town, municipality, or City are the personnel who keep the water flowing, the sewers operating, and the roads maintained. City staff and the public works team provide the day to day services to create a livable, safe and healthy community. The City of Guadalupe has dedicated time, expense and effort to make this project an exceptional upgrade to the sewer infrastructure. We fully understand this project needs to run as smoothly as possible, issues anticipated, schedules maintained and sensitivity towards those stakeholders whose businesses and residences depend upon efficient construction.

We believe the team we have assembled brings value to the City of Guadalupe for the following reasons:

- ***Proven Wallace Group Experience*** - Michael Brennan, our Director of Construction Management will lead. He brings more than 18 years of Construction Management experience and coordination of high-profile, multi-disciplinary projects, his knowledge of construction timelines, schedules and cost management are invaluable in keeping the work on track and construction costs down. Louis Lefebre will provide inspection and oversight for this project. Louis has extensive experience with the design, install and operation of pumps and control systems. His experience with commissioning and startup of these systems will ensure a successful project.
- ***Innovative Approach and Leadership*** - The Wallace Group team prides itself on the ability to quickly assess a problem, develop a solution, inform the client, and administer the solution in the shortest amount of time. We understand the importance and sensitivity surrounding this project. At the same time this project requires a high degree of technical oversight and problem solving to execute. Managing this project requires the ability to lead with a high degree of emotional intelligence. Maintaining relationships and communication is the key to success on this project.

Thank you for your time and consideration of our proposal. We are available to discuss any questions that may arise as you review our Proposal, please email us at tomz@wallacegroup.us or michaelb@wallacegroup.us. As Principal and CFO, the undersigned is authorized to negotiate the contract on behalf of the contact team.

Sincerely,

WALLACE GROUP, A California Corporation



Thomas Zehnder, PE C72702
Principal
Resident Engineer



Michael Brennan, MBA
Director, Construction Management
Project Manager

THIS PROPOSAL IS VALID FOR 90 DAYS FROM THE DATE OF THIS DOCUMENT.



CIVIL AND
TRANSPORTATION
ENGINEERING

CONSTRUCTION
MANAGEMENT

LANDSCAPE
ARCHITECTURE

MECHANICAL
ENGINEERING

PLANNING

PUBLIC WORKS
ADMINISTRATION

SURVEYING /
GIS SOLUTIONS

WATER RESOURCES

WALLACE GROUP
A California Corporation

612 CLARION CT
SAN LUIS OBISPO
CALIFORNIA 93401

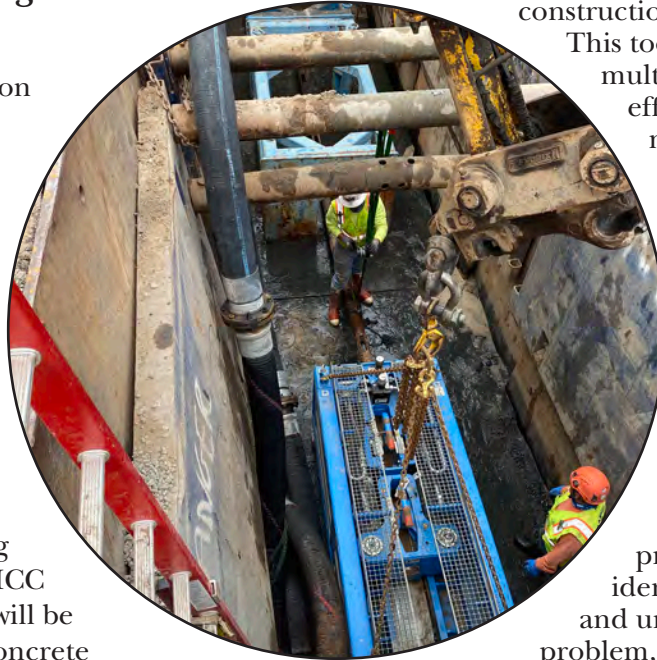
T 805 544-4011
F 805 544-4294

www.wallacegroup.us

SCOPE OF SERVICES

Project Understanding

This project includes the replacement and installation of pumps, piping, and appurtenances at the City's Effluent Pump Station. The work includes the demolition of the existing MCC and VFD enclosures. 3 new pumps will be installed and connected to the existing discharge piping. A new discharge flow meter and vault will be installed on the existing 12" forced main. A new MCC and Pump Control Panel will be installed on the existing concrete pads.



The two most important elements of this project will be material procurement and utility scheduling. Wallace Group is currently working on similar projects. We have found that procurement of the pumps and control panels have been challenging and include longer than normal lead times. The contractor is also responsible to submit the Switch Gear Submittal with load calculations to PGE for engineering and service connection. Proper scheduling and coordination of the utilities will be important.

Project Management

Leadership, communication and problem solving are very important aspects of effective project management. Our team takes pride in leveraging our skills and tools in these areas to deliver a successful project.

Leadership - Managing this project requires the ability to lead with a high degree of emotional intelligence. Maintaining relationships and communication is the key to success on this project. Our staff will manage all aspects of this project. We will facilitate communication between the contractor, City of Guadalupe, residents, business' and service providers.

Communication - The Wallace Group team takes pride in the quality and efficiency of our work. Effective communication is key to successful projects. One of our primary tools is Procore construction management software.

This tool acts as a management multiplier that increases our efficiency and workflow management. We will be using Procore to manage all documentation for this project. Procore allows for the effective communication and management of all aspects of the project, available in real time to the entire team.

Problem Solving - Our Project Management team prides itself on the ability to identify and eliminate variables and unknowns. We then assess the problem, develop a solution, inform the client, and administer the solution in the shortest amount of time. We understand the importance of schedule, budget and quality on this project. At the same time this project requires a high degree of technical oversight and quality assurance to execute.

PROJECT SCOPE

Task 1: Pre-Construction Phase Services

Preconstruction Conference

- Attend Preconstruction Conference
- Thoroughly review plans and specifications
- Review existing conditions and site constraints
- Work with contractor and city to develop phasing and sequencing plan for procurement, PGE connection, and construction of improvements

Task 2: Construction Phase

Project Communication and Coordination

- Facilitate project communication and coordination with City of Guadalupe, the design engineer, emergency services, utilities, local business, property owners and residents and contractor

- Attend Weekly Progress meetings with contractor, City of Guadalupe staff and other involved entities
- Communicate with PGE and other relevant utilities to schedule proper inspections

Project Schedule

- Monitor project schedule
- Keep stakeholders informed of construction schedule
- Work with contractor to establish and maintain three week look ahead schedule

Submittal and Request for Information (RFI) Management

- Utilize Procore to track status of and distribute all submittals
- Ensure all submittals are processed in a timely manner and available to all necessary project stakeholders
- Maintain electronic copies within Procore and hard copied as needed

Change Order Management

- Review and qualify any contractor requested change orders
- Investigate proposed change orders, ensure City of Guadalupe approval prior to work taking place
- Establish and maintain files and documentation for use in change negotiations or potential claims

Quantity Calculations and Progress Estimates

- Maintain quantity calculations throughout the project
- Coordinate daily reports and quantities with Contractor's foreman, identify and record potential disputes for future reference
- Review monthly Request for Payment, sign and recommend approval for payment to City of Guadalupe
- Collect daily truck and materials tickets as needed

Construction Observation/Inspection

- Provide daily on sight inspections and oversight
- Prepare daily reports, including labor and equipment
- Ensure compliance with design documents
- Record and report design modifications as needed



Site Documentation

- Maintain photos and documentation throughout the project
- All photos and documentation will be maintained in Procore and available to the entire team at all times

Safety

- Contractor has sole responsibility for compliance with safety requirements
- Monitor contractor's safety practices for compliance with safety program
- Utilize the following documents during field safety monitoring program:
 - » CAL-OSHA Construction safety orders
 - » Contractor safety plan
- Work with contractor to maintain and resolve any safety concerns on site
- Advise City of any observed or unresolved deficiencies

Startup and Commissioning

- Review commissioning and startup procedures
- Work with contractor to ensure proper start, testing and calibration of system
- Ensure MCC and Pump Control Panel operate per sequence of operations

Task 3.0: Post-Construction Phase Services

Final Inspection and Punch List

- Inspect complete and near complete work for deficiencies
- Establish and maintain punch list and track items to resolution
- Recommend and approve final payment to contractor
- Assist with the preparation and signing of the Acknowledgement of Construction Closeout and Release of Claims form

As-Built Drawings

- Review as-built drawings with contractor throughout the project
- Assist City and Design Engineer in review and completion of certified record drawings

Project Closeout

- Assemble and deliver all records, reports, certificates, pictures upon project completion.



PROJECT TEAM

Firm Background

Wallace Group is a certified California Small Business, multi-disciplinary engineering and planning firm. As a firm, we have a primary focus on working with cities and other public agencies. We fill a variety of roles for local agencies such as Project Engineers, Surveyors, GIS Specialists, Landscape Architects, Construction Managers, District Engineers to Regulatory Compliance Specialists, FOG Inspectors, and City Engineers.

As a result, we have the insights into the budgeting, planning, funding, regulation, design, construction and operation of public facilities. This understanding makes us very conscious of the importance of being efficient and prudent when using public funds.

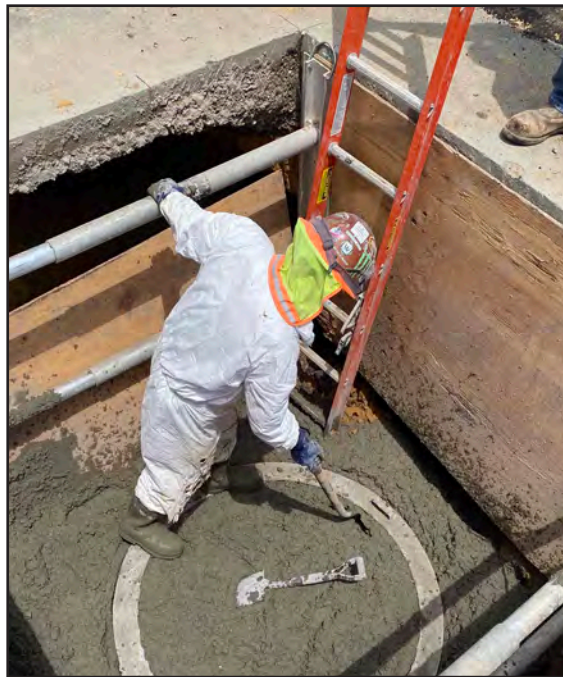
The company includes departments in Civil and Transportation Engineering, Water Resources, Construction Management, Landscape Architecture, Mechanical Engineering, Planning, Public Works Administration, and Surveying/GIS Solutions. Wallace Group's services include design work for public works projects, master planned communities, mixed use developments, wineries, and the energy industry.

Wallace Group employs more than 65 staff in California, with a focus on serving the greater Central Coast region and surrounding areas. We know the success of this company starts with its people sharing a common belief in honesty, integrity, and a commitment to quality. Wallace Group is a cohesive team of professionals that works diligently to deliver quality services and first-rate projects. Our company has built its reputation on the values of honesty, integrity, fairness, and reliability. Our objective has always

been, and always will be, to establish exceptional working relationships with our Clients, agencies, administrators, and contractors.

Experience

The Wallace Group team has provided construction management services for a myriad of public works projects ranging from small storm drain installations to pavement maintenance projects to new roadway construction to water system installations and many other types of general Public Works projects. Our inspectors have worked within the Caltrans Right of Way and utilize the Caltrans Construction



Manual. We are familiar with administering projects that utilize Caltrans Standard Specifications, but also Public Works projects that utilize the City's standard front-ends and general conditions. We are also well versed using EJCDC General Conditions and the APWA Greenbook. Regardless of the specific Standard Specifications used, the success of a construction project is based on the quality of the resident engineer and field inspectors to administer the construction contract in a professional manner.

Our Construction Management group's core services include: daily inspection reports, weekly statements of working days, monthly progress payment review and preparation, construction progress meetings, change order evaluation and processing, review and processing contractor RFIs and submittals, labor compliance, quantity calculations, final reports and record drawings. Our team uses Procore to keep track of all project documents and transmittals, and provide document control. Our team is capable and experienced in the notice of potential claim and formal claim process. Our standard Wallace Group documentation and forms for our core services are modeled after those used by Caltrans. We understand the specific requirements that come with federal funding and have participated in successful FHWA audits.

Proactive Thinking

Project Management can at times be very challenging. Our job as construction manager is to ensure that all elements of the project are completed correctly. Project Management requires a constant balance between cost, schedule and quality. We strive to ensure that all of these elements are met. In order to ensure this happens we provide a project team that is dedicated, detail oriented and highly involved. Effective project management can not happen from behind a computer. Boots on the ground are required to fully understand and effectively manage projects.

Our construction management team works hard to ensure the projects we manage are completed correctly and safely. Every project will have challenges that must be overcome to keep the project moving forward. Being proactive can identify potential challenges before they can affect progress on the project, it is also important to be able to resolve problems as they arise.

Three elements that we implement to effectively manage project are project knowledge, forecasting and problem solving.

- **Project knowledge** – our team takes the time to fully understand the plans and specifications of the project. This knowledge includes understanding the intent of the design and standards that the city expects to be met.
- **Forecasting** – we work with the contractor to maintain a schedule and understand their means and methods. By understanding the contractors schedule and plan, we can look ahead and review the future phases of work. Based on the schedule and our understanding of the contractors plan we can identify potential conflicts or gaps in the design. We work to resolve these issues before they become a problem.
- **Problem Solving** – no project goes exactly as planned or designed. There will be unknowns and problems that arise during the project. In order to resolve problems effectively you must identify the problem, determine possible solutions, evaluate the solutions and execute the solution. The experience and knowledge of our team is key in our ability to resolve problems effectively. We facilitate this process by effective communication with the contractor, design team, city staff and any other relevant stakeholders.



Key Personnel

Michael Brennan, Director of Construction Management- Project Manager



Michael Brennan, will act as Project Manager for this project. Michael has 18 years of experience in management of engineering and construction projects. This includes 8 years as a Project Manager and Associate Director in Facilities Planning & Capital Projects at Cal Poly and 2 years as the Director of Design & Construction at SUNY New Paltz. He has extensive experience administering public construction contracts and managing construction in the public sector. He believes the key to a successful project is teamwork, cooperation and communication.

Louis Lefebvre, PE - ARE/ Construction Inspector

Louis Lefebvre, will provide daily construction observation and inspections. Louis has over 7 years of experience in wastewater engineering, construction, and operations. He has extensive experience with construction, commissioning, and integration of wastewater facilities. His experience emphasizes the nexus of design, construction and operations phases giving him the vista needed to deliver a successful project with long, economical service life.

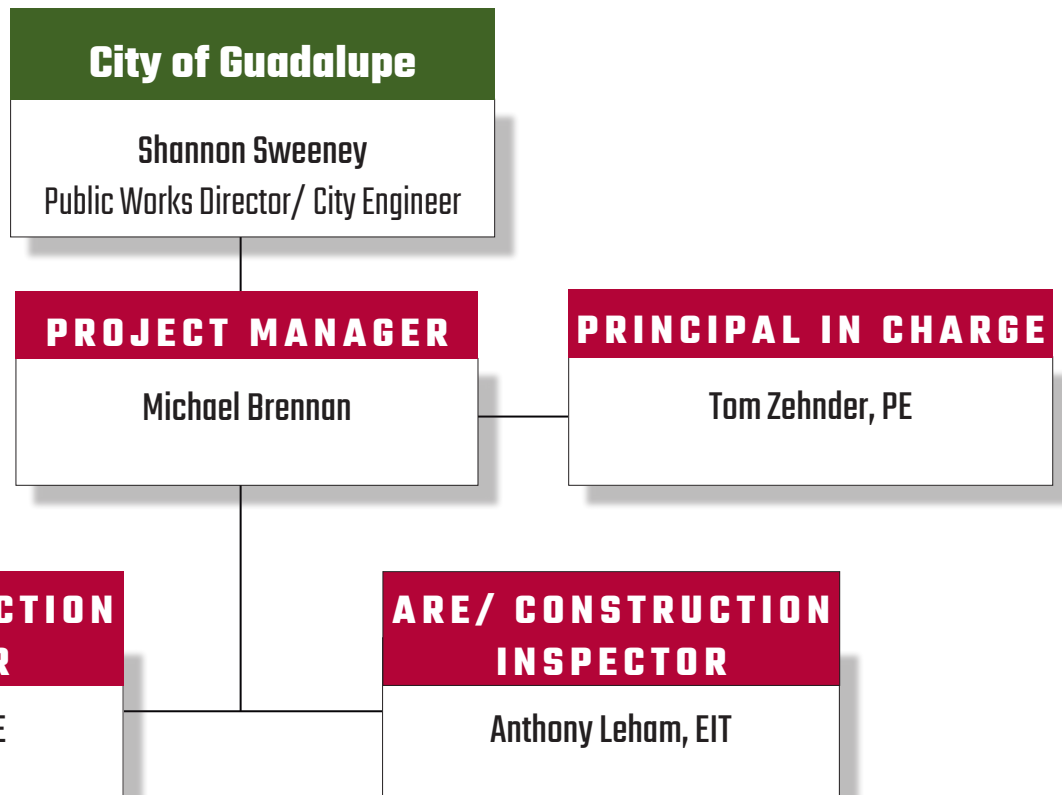


Anthony Lehman, EIT – Assistant Resident Engineer/ Construction Inspector



Anthony Lehman, is the designated alternate ARE for this project. Anthony’s background includes inspections, construction management and design work in the field during construction. His experience includes inspecting public works transportation projects, including but not limited to roadways, water resources, retaining walls and structures. Anthony was involved with the Montecito Mudslide Disaster while working at the County of Santa Barbara, helping with cleanup efforts and restoring infrastructure.

Organization Chart



MICHAEL BRENNAN

Director of Construction Management

Michael is the Director of Construction Management at Wallace Group. Michael has 18 years of construction, facilities management and operations experience. Michael's experience includes managing a broad range of projects including horizontal and vertical construction, mechanical, infrastructure, information technology and program management. He excels at planning and coordinating projects in active campus or city core locations.



RELEVANT PROJECTS

Cal Poly Plant Science Complex and Greenhouse

Collaborative Design Build for new Plant Science complex. Project includes greenhouse, classroom building, processing facility, farm store, master site plan and utility upgrades. Ensure conformance with University standards. Responsible for coordination and submissions to campus and CSU Chancellor's office.

Atascadero F14 Paving 2020 - Supplemental Inspections

Wallace Group is providing inspections services for current paving rehabilitation project.

Pacific Grove - Sewer and Stormwater Systems Improvement

Project Management of two projects consisting of replacement of over 7000' of gravity and forced main sewer lines, over 1000' of storm drains, all associated manholes and lift stations, sidewalk, curb gutter, and pavement repairs.

Southbound Offramp and Betteravia Road Improvements

Construction Management services for offramp and intersection improvements in the City of Santa Maria. Project includes work in the Caltrans Right of Way.

BU Houses Forced Sewer Main

Project Management of 600' of 8" HDPE forced main.

Union Road Improvements, City of Paso Robles, CA

Project Management of improvement to include underground utilities, curb gutter sidewalk and paving

Cal Poly, San Luis Obispo

- Fremont Dorm Landslide Remediation
- Via Carta High Pressure Gas Main Replacement
- Utilidor Hot Water branch line replacements
- Utilidor double block and bleed valve replacements
- Computer Science Chiller Replacement
- Graphic Arts Sewer Replacement
- Sierra Madre / Yosemite Hot Water Re-pipe and Utilidor Connection

EDUCATION

Master's of Business Administration, State University of New York, New Paltz

B.S. Industrial Technology, California Polytechnic State University, San Luis Obispo, CA

REGISTRATION

State of California General Building Contractor License (Inactive)

TRAINING

OSHA Action Level Lead

AHERA Asbestos Contractor/Supervisor

NFPA 70E / Arc Flash Electrical Safety

ATSSA Traffic Control Technician

Excavation Safety for Competent Person

Building Performance Institute - Building Analyst

AFFILIATION

American Public Works Association

Association of Physical Plant Administrators



Louis Lefebvre, PE
Civil Engineer / Assistant Resident Engineer

Louis has over 7 years of experience in water and wastewater engineering, operations, and construction. His experience emphasizes the nexus of design, construction and operations phases giving him the vista needed to deliver a successful project with long, economical service life.

City of Pacific Grove, Urban Diversion

Served as ARE & Engineering Inspector for construction of wet well and pump station. Provided oversight for startup and commissioning of the system. Responsible for the integration and automation of the system, to include connections to Monterey One Water SCADA system.

Pan American Seed Company, Lompoc

Responsible for design and sequence of operations for 375 gpm lift station. Provided bid and construction phase support including submittals review, and RFI's.

PRIOR TO JOINING WALLACE GROUP

Munz-Mendenhall Juvenile Detention Facility MBR, Lake Hughes, CA

Project manager for the retrofit of a 25,000 gallon per day municipal MBR. The project included rehabilitation of and upgrades to the facility's main sewer lift station including SCADA integration and control systems. Performed start-up, commissioning, and contractor installation QAQC.

Paradise Ranch Mobile Home Park MBR, Castaic, CA

Project engineer for the replacement of a failed WWTP and upgrades to a grinder lift station. Provided ongoing operations, engineering support and controls integration. Performed start-up, commissioning, and contractor installation QAQC.

Mayacamas Warehousing MBR, Sonoma, CA

Project Manager for the construction, commissioning and operation of a 25,000 gallon per day direct industrial reuse system which included several pumping stations. Provided ongoing operations and engineering support.

San Antonio Winery MBR, Paso Robles, CA

Project Manager for the construction, commissioning, and operation of a 12,000 gallon per day winery wastewater treatment and sludge dewatering facility. Lead the integration and automation efforts for the stormwater collection, wastewater, and irrigation facilities at the site. Provided ongoing standby operations and engineering support.

Indiana Dunes State Park WWTP, Chesterton, IN

Project manager for ongoing engineering, construction, and operations services at the Park's WWTP. Provided standby process analysis and maintenance engineering services.

Summit Lake State Park WWTP, New Castle, IN

Project engineer for upgrading an existing oxidation ditch and augmenting a lift station and headworks. Provided stand by operations and engineering support.



EDUCATION

BS, Civil and Environmental Engineering - California Polytechnic State University, San Luis Obispo, CA

MS, Civil and Environmental Engineering - California Polytechnic State University, San Luis Obispo, CA

REGISTRATION

California - PE # 91614
Idaho - PE # 18605
Kentucky - PE # 33894
Oregon - PE # 92994
Washington - PE #56542
Texas - PE # 133402

CERTIFICATION

CA State Certified Wastewater Operator II

AFFILIATION

CWEA - WEF
ASCE



ANTHONY LEHMAN, EIT
Assistant Resident Engineer

Anthony Lehman's experience includes inspection of public works transportation projects, including but not limited to roadways, water resources, retaining walls, and structures. He recently joined Wallace Group, leaving the County of Santa Barbara. At the County Anthony gained significant assistant resident engineer experience.



REPRESENTATIVE PROJECTS

2020 F-14 Pavement Rehab, City of Atascadero, CA
Construction Management and Inspection services for the restoration of the public roadways in Atascadero. Work included grinding of existing asphalt pavement and cement treatment of existing subgrade.

Russell Park Improvements, City of Santa Maria, CA
Construction Management and Inspection services for the renovation of a community park in the City of Santa Maria. Work included hardscape improvements, new utility lines, installation of a new restroom, and landscaping.

Paul Nelson Aquatic Center Improvements, City of Santa Maria, CA
Construction Management and Inspection services for the restoration of the athletic swimming pool in the City of Santa Maria.

Union Road Along Barney Schwartz Improvements, City of Paso Robles, CA
Provided Inspection services for the hardscape improvements along Union Road in the City of Paso Robles.

San Luis Obispo RTA Transit Center Improvements, City of San Luis Obispo, CA
Provided Inspection services for hardscape improvements in the City of San Luis Obispo.

First Solar Roadway Improvements, Cal Flats, CA
Construction Management and Inspection services to improve the drainage of the roadway up to the O&M facilities in Cal Flats. Work included roadway excavation and grading.

EDUCATION

B.S. Civil Engineering, California State University, Northridge

CERTIFICATION

Engineer-In-Training, Board for Professional Engineers, Land Surveyors, and Geologists (California)

AFFILIATION

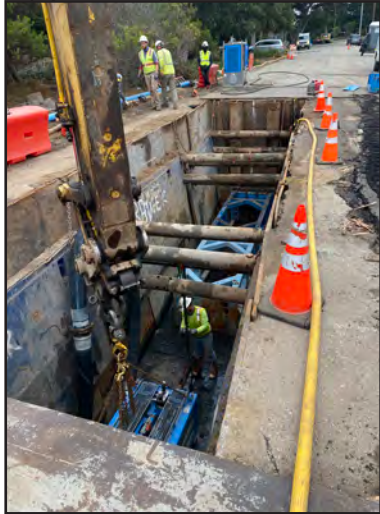
American Society of Engineers



REFERENCES

1. City of Pacific Grove CIPs

Wallace Group is currently providing complete CMI&T services for two projects for the City of Pacific Grove. These projects include sewer main upsizing, manhole rehabilitation, and manhole replacements, sidewalk upgrades, ADA improvements, and road repairs throughout the project.



These projects include open cut and pipe bursting operations for the replacement of over 7000' of gravity and forced main sewer lines, as well as over 1000' of storm drains. Additionally the project includes rehabilitation or replacement of 41 manholes and all associated lift stations, sidewalks, curb gutter and pavement repairs.

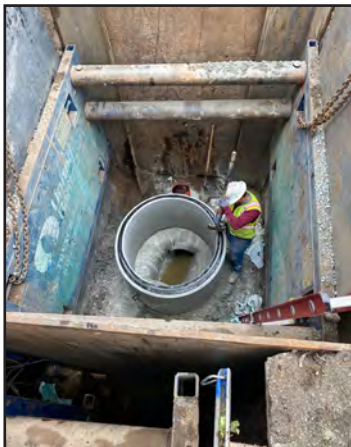
These projects are extremely challenging because all the work takes place in downtown and residential neighborhoods. Careful coordination with residents, businesses, city staff and essential services must be constantly managed. All project work and excavations take place in environmental and culturally sensitive areas. This requires careful coordination of contractor schedules as well as environmental and tribal monitor teams.

Contact Information:

Daniel Gho
2100 Sunset Drive
Pacific, California
93950
dgho@
cityofpacificgrove.org
831 648-5722

Contract Amount:
\$742,000

Services Provided:
Construction Management, Surveying, Water Resources, Inspections



2. Oak Shores Sanitary Sewer Force Main

This project is part of a land development effort for a private landowner. The project included planning, design, and construction management. Wallace Group designed the expansion of the wastewater treatment plant, two lift stations, additional spray field and over 7000' of SSFM. Construction Management included bid support, contract negotiations, project management, and inspections.

Contact Information:

Laura Holder
Public Works- Main Office
San Luis Obispo, California
93408
lholder@co.slo.ca.us

Contract Amount: \$275,000

Services Provided:

Construction Management, Surveying, Civil Engineering, Water Resources, Inspections



3. Sunnyside Estates Sewer Lift Station, KB Homes, City of Hollister, CA

Provide design and construction observation for a new 250-gpm submersible sewage lift station. The lift station includes features such as a permanent standby generator, submersible pumps with guide rail and quick-connections to connect pumps to discharge piping and simplify lifting/removal of pumps, permanent odor control provisions, emergency bypass connections, lined wet well, and raw sewage storage to assist with response time to O&M staff.

Contact Information:

Charlie Hazelbaker
5000 Executive Parkway, Suite 125
San Ramon, California 94583
chazelbaker@kbhome.com
(209) 345-6836

Contract Amount: \$95,000

Services Provided: Water Resources, Mechanical Engineering, Construction Observations



COST PROPOSAL

As stated in the RFP this project is scheduled for 60 working days, from August to November 2021. The bulk of that time will be spent on procurement and utility coordination. As noted in the plans on page C103 Note #1, the construction duration is expected to be approximately 3 weeks. We have budgeted time for both pre-con and post-con services. For construction services we have budgeted full time inspections and support for a 3-week construction duration.

Task	Staff	Weeks	Working Days	Hours/Period	Total Hours
Pre-Construction	Project Manager				4
	ARE/ Inspector				20
Construction	Project Manager	3		2/wk	6
	*ARE/Inspector (PW)	3	15	8/day	120
Post-Construction	Project Manager				2
	ARE/ Inspector				16

*Assume an average of 8 hours per day for construction, this may include shorter or longer days as required by the project schedule.

Fees

Wallace Group Team Resource Estimate for the Inspection Service Effluent Pump Station								
PHASE/TASK	TASK DESCRIPTION	DIRECTOR / PROJECT MANAGER	ASSISTANT RESIDENT ENGINEER	PW - CONSTRUCTION INSPECTOR	Misc. Direct Costs	TOTAL LABOR HOURS	LABOR \$	TOTAL
		HRS	HRS	HRS	Cost	HRS		COST \$
		RATE	\$187	\$155	\$165			
1	PRE-CONSTRUCTION	4	20			24	\$3,848	\$3,848
2	CONSTRUCTION	8		120	\$588	128	\$20,922	\$21,510
3	POST-CONSTRUCTION	2	8	8		18	\$2,934	\$2,934
SUB-TOTALS		12	28	128	\$588	168		
WALLACE GROUP LABOR COSTS		\$2,244	\$4,340	\$21,120				\$27,704
WALLACE GROUP DIRECT COSTS								\$588
DIRECT COSTS OVERHEAD @							15%	\$88.20
TOTAL								\$28,380

CLIENT CONTRACT and INSURANCE REVIEW MEMORANDUM

Date: June 17, 2021
Client: City of Guadalupe
Project Name: Inspection Services Effluent Pump Project



CIVIL AND
TRANSPORTATION
ENGINEERING

CONSTRUCTION
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LANDSCAPE
ARCHITECTURE

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PLANNING

PUBLIC WORKS
ADMINISTRATION

SURVEYING /
GIS SOLUTIONS

WATER RESOURCES

We respectfully request the following modifications to the Agreement for Consultant Services.

Red = delete language

Blue = new language

Section 9. Standard of Performance. Consultant represents ~~and warrants~~ that it has the qualifications, experience and facilities necessary to properly perform the services required under this Agreement in a thorough, competent and professional manner. Consultant shall at all times faithfully, competently and to the best of its ability, experience and talent, perform all services described herein. In meeting its obligations under this Agreement, Consultant shall employ, at a minimum, generally accepted standards and practices utilized by persons engaged in providing services similar **in the same or similar locality** to those required of Consultant under this Agreement.

Section 15. Indemnification

(new) (a). **Indemnification and Defense for Professional Services:** To the fullest extent permitted by law, Consultant shall indemnify, defend and hold harmless City and its respective elected and appointed boards, officials, officers, agents, employees and volunteers (individually and collectively, "Indemnitees") from and against any and all claims, losses, liabilities, damages, costs and expenses, including reasonable attorney's fees and costs, to the extent they arise out of, pertain to, or relate to the negligence, recklessness, or willful misconduct of the Consultant. Consultant's duty to defend shall consist of reimbursement of defense costs incurred by City in direct proportion to the Consultant's proportionate percentage of fault. Consultant's percentage of fault shall be determined, as applicable, by a court of law, jury or arbitrator. In the event any loss, liability or damage is incurred by way of settlement or resolution without a court, jury or arbitrator having made a determination of the Consultant's percentage of fault, the parties agree to mediation with a third party neutral to determine the Consultant's proportionate percentage of fault for purposes of determining the amount of indemnity and defense cost reimbursement owed to the City.

(b a) For All Other Liabilities: City and its respective elected and appointed boards, officials, officers, agents, employees and volunteers (individually and collectively, "Indemnitees") shall have no liability to Consultant or any other person for, and Consultant shall indemnify,

WALLACE GROUP
A California Corporation

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SAN LUIS OBISPO
CALIFORNIA 93401

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F 805 544-4294

defend, protect and hold harmless Indemnitees from and against, any and all liabilities, claims, actions, causes of action, proceedings, suits, damages, judgments, liens, levies, costs and expenses of whatever nature, including reasonable attorney's fees and disbursements (collectively, "Claims") which Indemnitees may suffer or incur or to which Indemnitees may become subject by reason of or arising out of any injury to or death of any person(s), damage to property, loss of use of property, economic loss or otherwise occurring as a result of or allegedly caused by Consultant's performance of or failure to perform any services under this Agreement or by the negligent or willfully wrongful acts or omissions of Consultant, its agents, officers, directors, sub consultants or employees, committed in performing any of the services under this Agreement.

Note: existing clauses (b), (c), and (d) would be re-numbered, respectively, based upon the above modifications.





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

Philip F. Sinco

Prepared by:
Philip F. Sinco, City Attorney

Todd Bodem

Approved by:
Todd Bodem, City Administrator

SUBJECT: Notice of Completion for Phase 4.B. of Tract 29027 (Point Sal Dunes) and release of Security

RECOMMENDATION:

It is recommended that the City Council adopt Resolution No. 2021-55 acknowledging completion of all conditions required by the Subdivision Improvement Agreement for Phase 4.b of the Point Sal Dunes development and release all securities provided by Carriage Homes, Inc. to secure its performance of these requirements.

BACKGROUND:

Carriage Homes, Inc. (Carriage Homes), a currently defunct construction company owned by Wayne Vaughn, Jr., purchased the right to complete the development of the Point Sal Dunes Phases 4.b. through 5.c. on or about February 1, 1999. On March 22, 1999, the City Council approved a resolution (Resolution No. 99-09) regarding the partial release of certain security for construction of public improvements related to Phase 4.a. of the Point Sal Dunes development and accepting substituted security. A copy of this resolution is attached hereto as Attachment 1. Resolution No. 99-09 provides that construction of the required public improvements for Phase 4.a. of the Point Sal Dunes development had been completed, except for the following items:

- A. Filling of the borrow pit¹ created on an adjacent property owned by the Guadalupe Community Redevelopment Agency.
- B. Crushing and spreading in accordance with standard engineering practices of the concrete pipe, which has been dumped into the borrow pit.
- C. Grading at a 2:1 slope or installation of an adequate retaining wall return north from the Main Street retaining wall along the southerly boundary of the Tract.
- D. Repair of existing damage to the pavement on West Main Street.
- E. Installation of the required survey monuments.
- F. Installation of the West Main Street transition markers.

¹ The "borrow pit" was apparently started by the original developer, America West Redevelopment Group, as a location to obtain fill dirt for Phases 1 through 4.a., but by the time America West Redevelopment Group defaulted on its obligations, the pit had been used to dump construction debris.

On May 10, 1999, the City Council approved a Subdivision Improvement Agreement (SIA) between the City of Guadalupe and Carriage Homes for Phase 4.b. of the Point Sal Dunes Subdivision. A copy of the executed SIA is attached hereto as Attachment 2. The SIA included some “special provisions” in addition to the normal requirements set forth in a typical subdivision improvement agreement (see Exhibit A of the SIA) which provisions included items A. through E. listed above from Resolution No. 99-09 (including filling in the borrow pit).² The City Council adopted Resolution No. 99-12 approving the SIA and also, the final map for Phase 4.b. for Tract 29027. A copy of Resolution No. 99-12 is attached hereto as Attachment 3. In one of the “whereas” clauses of this resolution, it was stated that Carriage Homes had provided adequate security for the performance of its obligations under the SIA, although the exact nature of this security was not identified in the resolution or in the SIA.

According to Wayne Vaughn, Jr., the “adequate security” acknowledged in Resolution No. 99-12 included a \$25,000 cash security the City required Carriage Homes to post to secure its obligation to fill in the borrow pit. Unfortunately, after a review of available City documents, staff has not been able to confirm Mr. Vaughn’s claim that the City required Carriage Homes to post this \$25,000 in cash to secure performance of the obligation to fill in the borrow pit. On the other hand, staff has not discovered any documents that contradict this claim.

In a City Council staff report for the meeting of March 12, 2002, concerning acceptance of the public improvements for Phases 4.c. and 5.a. of the Point Sal Dunes development, a copy of which is attached hereto as Attachment 4, then City Administrator Frank Usher wrote:

The Point Sal Dunes Subdivision has been under construction since June 7, 1999 til [*sic*] present. The project consisted of four phases; 4.b., 4.c., 5.a., and 5.b. where public improvements needed to be added for the completion of Tract 29027.

A portion of public improvements of Phase 4.b. has not been complete due to the borrow pit and current litigations. Phase 4.c. was declared complete February 27, 2001 by the City’s Engineer, Valenzuela Engineering. Phase 5.a. was declared complete by the City’s engineer and the Public Works Director February 26, 2002, and a portion of Phase 5.b. is still pending.

The only additional information staff has been able to obtain concerning the filling in of the borrow pit comes from documents sent to the City by Mr. Vaughn in 2007 and 2008 (which he has provided to staff). In one of these documents, a letter to the former City Fire Chief Carmon Johnson dated March 1, 2007 (a copy of which is attached hereto as Attachment 5), Mr. Vaughn states that the borrow pit had become filled with standing water which Carriage Homes attempted to drain in 1999, but which activity resulted in an Administrative Order from the Environmental Protection Agency to cease and desist because the area might be a defined wetland and/or water of the United States.³

² Item F. regarding installing of the West Main Street transition markers was apparently completed by this point in time as it was not included.

³ Presumably, this “cease and desist” order was at least part of what Mr. Usher meant by “current litigations” in his March 12, 2002, staff report.

Mr. Vaughn states further in this letter that the federal Order was lifted about five years later, but that the Army Corps of Engineers did not determine for another year and a half later that the borrow pit was not a water of the United States, and it took another year after that for the Department of Fish and Wildlife Services to accept that the site was not habitat for the California red-legged frog. (See Attachment 5).

In any case, the City of Guadalupe issued a limited grading permit in 2007 to permit Carriage Homes to fill in the “borrow pit” (see letter dated February 8, 2007, to Carriage Homes from RM Associates, Guadalupe contract City Engineer at this time), a copy of which is attached hereto as Attachment 6).

Although there is no documentary record that filling in of the borrow pit and satisfaction of the other provisions of the SIA were completed, the last home constructed on Avocet Circle was issued a Certificate of Occupancy on November 6, 2015, and therefore, based on the fact that the City would not have issued any certificates of occupancy unless all of the required conditions and obligations (including filling in of the borrow pit) were completed by this date, staff has determined that all conditions of the SIA have been met. This has also confirmed by the Public Works Director/City Engineer, Shannon Sweeney.

DISCUSSION:

Mr. Vaughn claims that the \$25,000 cash security required by the City was initially deposited with Upland Bank but has since become unclaimed property held by the State of California. Mr. Vaughn has requested that the City issue a Notice of Completion concerning the filling in of the borrow pit so that he can make a claim to recover the \$25,000 cash security from the state.

Although the City has not been able to confirm that Carriage Homes deposited \$25,000 with Upland Bank as a cash security to secure Carriage Homes’ obligation to fill in the borrow pit (and presumably, to ensure compliance with the other special provisions of the SIA for Phase 4.b.), or that the City required this deposit, there is evidence in the documentary record to support Mr. Vaughn’s claims about it, and nothing to contradict it.

Given that it is not necessary for the City to confirm that it required Carriage Homes to provide a \$25,000 cash security in order for the Council to accept that all of the conditions required by the SIA have been met and satisfied, staff is recommending that the City Council adopt Resolution No. 2021-55 (Attachment 7) to acknowledge this, which will allow Mr. Vaughn to pursue recovery of the \$25,000 cash security he claims he deposited.

ATTACHMENTS:

1. Resolution No. 99-09.
2. Subdivision Improvement Agreement (Phase 4.b.)
3. Resolution No. 99-12.
4. City Council staff report, dated March 12, 2002.
5. Letter to the former City Fire Chief Carmon Johnson dated March 1, 2007.
6. Letter to Carriage Homes from RM Associates, dated February 8, 2007.
7. Resolution No. 2021-55

RESOLUTION NO. 99-09

**A RESOLUTION OF THE CITY COUNCIL OF
THE CITY OF GUADALUPE MAKING CERTAIN FINDINGS
REQUIRED BY GOVERNMENT CODE SECTIONS 66499
AND 66499.7 REGARDING THE PARTIAL RELEASE OF CERTAIN
SECURITY FOR CONSTRUCTION OF CERTAIN PUBLIC IMPROVEMENTS
WITHIN THE POINT SAL DUNES TRACT 29027, PHASE 4.a. AND
ACCEPTING SUBSTITUTE SECURITY THEREFORE**

WHEREAS, pursuant to the action of the City Council of the City of Guadalupe approving the final subdivision map for the Point Sal Dunes Tract 29027, Phase 4. a. , (hereinafter referred to as "the Tract") the City required that certain performance, labor and material and maintenance bonds (hereinafter collectively referred to as the "Bonds") be posted with the City by America West Redevelopment Group (hereinafter referred to as the "Subdivider"), prior to recordation of the final map to secure the construction of certain public improvements within the Tract; and

WHEREAS, the construction of the public improvements within the Tract, performance of which is secured by the Bonds has been completed by America West in accordance with the requirements of the City except for:

- A. Filling of the borrow pit created on adjacent property owned by the Guadalupe Community Redevelopment Agency.
- B. Crushing and spreading in accordance with standard engineering practices of the concrete pipe, which has been dumped into the borrow pit.
- C. Grading at a 2:1 slope or installation of an adequate retaining wall return north from the Main Street retaining wall along the southerly boundary of the Tract.
- D. Repair of existing damage to the pavement on West Main Street.
- E. Installation of the required survey monuments.
- F. Installation of the West Main Street transition markers; and

WHEREAS, pursuant to Government Code Section 66499.7 the City has been provided with adequate substitute security for the Bonds in the form of the cash security held by the City pursuant to a certain Compromises, Settlement, Mutual Release and Reimbursement Agreement among the City, its Redevelopment Agency and the Subdivider dated as of February 8, 1999 (hereinafter referred to as the "Agreement")

NOW THEREFORE, BE IT RESOLVED by the City Council of the City of Guadalupe finds that:

1. The construction of the public improvements, performance of which is secured by the Bonds has been completed by the Subdivider in accordance with the requirements of the City except for:

A. Filling of the borrow pit created on adjacent property owned by the Guadalupe Community Redevelopment Agency.

B. Crushing and spreading in accordance with standard engineering practices of the concrete pipe, which has been dumped into the borrow pit.

C. Grading at a 2:1 slope or installation of an adequate retaining wall return north from the Main Street retaining wall along the boundary of the Tract.

D. Repair of existing damage to the pavement on West Main Street.

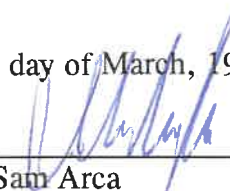
E. Installation of the required survey monuments.

F. Installation of the West Main Street transition markers; and

2. The cash security held by the City pursuant to the Agreement is adequate to secure the performance of the Subdivider pursuant to the Agreement.

BE IT FURTHER RESOLVED that Bonds posted by the Subdivider as a condition of the final map are released.

PASSED, APPROVED AND ADOPTED this 22nd day of March, 1999.



Sam Arca
Mayor

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ATTEST:

I, Christina Estorga, City Clerk of the City of Guadalupe, DO HEREBY CERTIFY that the foregoing Resolution, being Resolution No. 99-09, has been duly signed by the Mayor and attested by the City Clerk, all at a regular meeting of the City Council of the City of Guadalupe, held March 22, 1999, and that the same was approved and adopted by the following vote to wit:

AYES: **Council Members Herb Sanchez, Frank Almaguer,
and Mayor Sam Arca**

NOES **None**

ABSTAIN: **Ken Westall, Javier Saucedo**

ABSENT: **None**



Christina Estorga
City Clerk

189/land

~~ORIGINAL~~
~~KEEP IN OFFICE~~

Attachment 2

SUBDIVISION IMPROVEMENT AGREEMENT
(Phase 4.b. of Tract No. 29027, Guadalupe, California)

SUMMARY

Agreement Date: May 10, 1999

Subdivider Name: CARRIAGE HOMES, a California corporation
(hereinafter referred to as the "Subdivider")

Subdivision Name: Pt. Sal Dunes (Phase 4.b. of Tract No: 29027)
(hereinafter referred to as the "Subdivision")

Tentative Subdivision Map Approval Resolution No: 90-907, approved March 19, 1990

Final Subdivision Map Approval Resolution No: 99-12, approved May 10, 1999

Public Improvement Plans Approved On: April 14, 1999

Estimated Total Cost of Public Improvements: \$268,470.00, including engineering

Estimated Total Cost of Monumentation: \$6,000.00

Security:

Set Aside Letter Dated: May 3, 1999

Issuing Financial Institution: Upland Bank

AGREEMENT

THIS SUBDIVISION IMPROVEMENT AGREEMENT (hereinafter referred to as the "Agreement") is made and entered into as of May 10, 1999, by and between the City of Guadalupe, a municipal corporation of the State of California (hereinafter referred to as the "City") and the Subdivider, with reference to the following facts:

- A. The Subdivider has presented to the City for approval and recordation, a final subdivision map, (hereinafter referred to as the "Final Map") for the Subdivision pursuant to the provisions of the Subdivision Map Act of the State of California and the City's ordinances and regulations relating to the filing, approval and recordation of subdivision maps (the Subdivision Map Act and the City's

ordinances and regulations relating to the filing, approval and recordation of subdivision maps are hereinafter collectively referred to as the "Subdivision Laws").

- B. A tentative map of the Subdivision has been approved, subject to the Subdivision Laws, and further subject to the requirements and conditions contained in the approval of the tentative subdivision map by the City Council of the City (hereinafter referred to as the "Approval"). The Approval is on file in the office of the City Clerk of the City and is incorporated herein by this reference.
- C. The Subdivision Laws establish as a condition precedent to approval of the Final Map, that the Subdivision comply with the Approval and have either:
- (1) Completed in compliance with City standards, all of the improvements and land development work required by the Subdivision Laws or the Approval (hereinafter collectively referred to as the "Public Improvements"); or
 - (2) Entered into a secured agreement with the City to complete the Public Improvements within a time period specified by the City.
- D. In consideration of approval of the Final Map by the City Council of the City (hereinafter referred to as the "Council"), the Subdivider desires to enter into this Agreement, whereby the Subdivider promises to install and complete, at the Subdivider's sole expense, all the Public Improvements, and to secure the same by adequate improvement security as required by the Subdivision Laws and approved by the City Attorney of the City.
- E. Complete plans (hereinafter referred to as the "Improvement Plans") for the construction, installation and completion of the Public Improvements have been prepared by Telstar Engineering, Inc., acting on behalf of the Subdivider and have been approved by the City's engineering department or contract City Engineer (hereinafter referred to as the "City Engineer"). The Improvement Plans are on file in the office of the City Engineer and are incorporated herein by this reference.
- F. An estimate of the cost of constructing the Public Improvements in accordance with the Improvement Plans, and to otherwise comply with the Approval has been made and has been approved by the Subdivider and the City Engineer and is stated in Summary Section at page 1 of this Agreement.
- G. The Subdivider acknowledges and agrees that by approval of the Final Map, the City has conferred substantial rights upon the Subdivider, including the right to sell, lease or finance lots within the Subdivision. As a result, the City will be damaged to the extent of the cost of installation of the Public Improvements by the Subdivider's failure to perform its obligation to complete construction of the Public Improvements within the time limits established in this Agreement.

NOW THEREFORE, in consideration of the construction and dedication of the Public Improvements and compliance with the terms and conditions of the Approval; the approval and acceptance of the Final Map by the Council; and the mutual promises, covenants and conditions contained herein, the parties hereto agree as follows:

1. **TRUTH OF RECITALS.** All of the matters specified in Recitals A. through G. above true and correct as of the date of this Agreement.

2. **SUBDIVIDER'S OBLIGATION TO CONSTRUCT PUBLIC IMPROVEMENTS.** The Subdivider shall:

a. Comply with all conditions of the Approval and any amendments thereto, the provisions of the Subdivision Laws, and all applicable building codes.

b. Commence and complete construction of all Public Improvements according to the approved Improvement Plans and the specifications therefore on file with the City Engineer, at the Subdivider's sole cost and expense within the time limits established by Section 21.a. of this Agreement, and provided that the Public Improvements shall not be deemed completed until accepted by the Council as provided in Section 16. of this Agreement.

c. Acquire and dedicate all rights-of-way, easements, and other interests in real property for construction and installation of the Public Improvements, or pay the costs of acquisition incurred by the City. All rights-of-way, easements and other interests in real property shall be free and clear of liens and encumbrances. The Subdivider also shall obtain any public or private sanitary sewer, drainage and/or utility easements or authorizations to accommodate the Subdivision.

d. Install all Subdivision public improvement monuments required by law prior to acceptance of the Public Improvements by the City. Individual property monuments shall be installed within one (1) year of said acceptance.

e. Install permanent street name signs conforming to City standards prior to acceptance of the Public Improvements by the City.

f. Comply with all of the requirements of the special provisions attached hereto and incorporated herein by reference as Exhibit "A".

3. **ACQUISITION AND DEDICATION OF EASEMENTS OR RIGHTS-OF-WAY.** If any of the Public Improvements are to be constructed or installed on land not owned by the City or the Subdivider, no construction or installation shall be commenced before:

a. The irrevocable offer of dedication to, and acceptance by the City of appropriate rights-of-way, easements or other interests in real property as determined by the City Engineer, and appropriate authorization from affected property owners to allow construction or installation of the Public Improvements; or,

b. The issuance by a court of competent jurisdiction of an order of possession pursuant to the State Eminent Domain Law and compliance by the Subdivider with all requirements thereof.

Nothing in this section shall be construed as authorizing or granting an extension of time to the Subdivider to commence or complete the Public Improvements as provided in Section 21.a.

4. **SECURITY**. The Subdivider shall at all times guarantee the Subdivider's performance by furnishing to the City and maintaining for the benefit of the City, good and sufficient security as required by the Subdivision Laws, on forms approved by the City for those purposes, and in the amounts as follows.

a. A performance security in the amount of fifty percent (50%) of the total estimated cost of construction, to guarantee the construction and installation of all Public Improvements. Plus,

b. A performance security in the amount of one-hundred percent (100%) of the estimated cost of construction to guarantee payment to the Subdivider's contractors, subcontractors, and to persons furnishing labor, materials, or equipment for construction or installation of the Public Improvements. Plus,

c. A warranty security in the amount of ten percent (10%) of the total estimated cost of the Public Improvements for the maintenance of the work for a period of one (1) year following the completion and acceptance thereof by the City. Plus,

d. A performance security in the amount of one hundred percent (100%) of the estimated cost of setting subdivision monuments as required by Section 2.d.

5. **INSPECTION**. The Subdivider shall at all times maintain proper facilities and safe access for inspection of the Public Improvements by City inspectors and to the shops wherein any work is in preparation, all in accordance with the City's inspection policies. Upon completion of the Public Improvements, the Subdivider may request a final inspection by the City Engineer. If the City Engineer determines that the Public Improvements have been completed in accordance with the Approval and this Agreement, then the City Engineer shall certify the completion of the Public Improvements to the Council. No Public Improvements shall be accepted by the Council unless all aspects of work have been inspected and completed in accordance with the Improvement Plans. When applicable law requires an inspection to be made by the City at a particular stage of the work of constructing and installing the Public Improvements, the City shall be given timely notice of the Subdivider's readiness for such inspection and the Subdivider shall not proceed with additional work until the inspection has been made and the work approved. The Subdivider shall bear all costs of inspection and certification. No Public Improvements shall be deemed completed until accepted by the Council pursuant to Section 16. of this Agreement.

6. **RELEASE OF SECURITY**. The security required by this Agreement shall be released as follows:

a. The security given for the faithful performance of any act, obligation, work or agreement shall be released upon the final completion and acceptance of the act or work, subject to the provisions of Section 16. of this Agreement.

b. Upon written application of the Subdivider to the City Clerk, the City Administrator may release a portion of the security given under Section 4.a. for the faithful performance of the work as the improvement progresses, provided however, such releases shall not reduce such security to an amount less than twenty-five percent (25%) of the total security originally given for faithful performance. In no event shall the City Administer authorize a release of the security which would reduce the security for the Public Improvements to an amount less than one hundred twenty-five percent (125%) of that required to guarantee the completion of the remaining Public Improvements and any other obligations imposed by this Agreement.

c. At six (6) months after the completion and acceptance of the work, the security given to secure payment to the contractors, subcontractors, and to persons furnishing labor, materials or equipment under Section 4.b. shall be reduced to an amount equal to the total amount claimed by all claimants for whom liens have been filed and notice of which has been given to the City, plus an amount reasonably determined by the City Engineer to be required to assure the performance of any other obligations secured by the security. The balance of the security shall be release upon the settlement of all claims and obligations for which the security was given.

d. No security given to guarantee or warranty maintenance of the Public Improvements under Section 4.c. shall be released until satisfactory completion of the warranty period, provided that:

i. All deficiencies appearing on the warranty list for the Subdivision have been corrected, and

ii. Not less than twelve (12) months have elapsed since the acceptance of the Public Improvements by the Council.

e. The City may retain from any security released, an amount sufficient to cover any costs and reasonable expenses and fees, including attorney's fees incurred in connection with any default by Subdivider hereunder.

7. INJURY TO THE PUBLIC IMPROVEMENTS, PUBLIC PROPERTY, OR PUBLIC ENTITY FACILITIES: INJURY TO ADJACENT PROPERTIES.

a. Injury to Public Property. Subdivider, at its sole cost and expense, shall replace or repair or have replaced or repaired, as the case may be, all Public Improvements, private or public entity facilities or other property and surveying or subdivision monuments which are destroyed or damaged as a result of any work under this Agreement, regardless of who is the owner of the same. Any repair or replacement shall be to the satisfaction and subject to the approval of the City Engineer.

Furthermore, until such time as the Public Improvements are accepted by the City, the Subdivider shall be responsible for, and bear the risk of loss to, any of the Public Improvements constructed or installed. Until such time as all Public Improvements or other acts required of the Subdivider by this Agreement are fully completed and accepted by the City, the Subdivider shall be responsible for the care, maintenance of, and any damage to the Public Improvements. The City shall not be liable or responsible, nor shall any officer, employee or agent thereof, be liable or responsible for any accident, loss or damage regardless of cause, happening or occurring to the Public Improvements and other acts of the Subdivider required under this Agreement. All such risks shall be the responsibility of and are hereby assumed by the Subdivider.

b. Injury to Adjacent Private Property. The Subdivider, at its sole cost and expense, shall replace or repair, or have replaced or repaired, all damage to adjacent private property which is destroyed or damaged as a result of any work under this Agreement. Any repair or replacement shall be to the satisfaction and subject to the approval of the City Engineer.

8. PERMITS. The Subdivider, at its sole cost and expense, shall obtain all necessary permits and licenses for the construction and installation of the Public Improvements and to accomplish all other conditions of the Approval; give all necessary notices; and pay all fees and taxes required by law.

9. DEFAULT OF THE SUBDIVIDER.

a. Default of the Subdivider shall include but not be limited to:

i. The Subdivider's failure to commence construction of the Public Improvements in a timely manner.

ii. The Subdivider's failure to complete construction of the Public Improvements or accomplish all other conditions of the Approval in a timely manner.

iii. The Subdivider's failure to cure any default in the Public Improvements in a timely manner.

iv. The Subdivider's failure to perform substantial construction work for a period of thirty (30) calendar days after commencement of the work.

v. The Subdivider's insolvency, appointment of a receiver, or the filing of petition in bankruptcy, either voluntary or involuntary, which the Subdivider fails to discharge within thirty (30) days.

vi. The commencement of a foreclosure action against the Subdivision or a portion thereof or any conveyance in lieu or in avoidance of foreclosure.

vii. Subdivider's failure to perform any other obligation under this Agreement.

b. The City reserves to itself all remedies available to it at law or in equity for breach of the Subdivider's obligations under this Agreement. The City shall have the right, subject to this Section to draw upon or utilize the appropriate security to mitigate the City's damages in the event of default of the Subdivider. The right of the City to draw upon or utilize the security is in addition to and not in lieu of any other remedy available to the City. It is specifically recognized that the estimated costs and security amounts may not reflect the actual cost of construction or installation of the Public Improvements and, therefore, the City's damages for the Subdivider's default shall be measured by the cost of completing the required Public Improvements. The sums provided by the security may be used by the City for completion of the Public Improvements in accordance with the Improvement Plans and specifications identified herein.

In the event of the Subdivider's default under this Agreement, the Subdivider authorizes the City to perform such obligations commencing not less than twenty (20) days after mailing written notice of default to the Subdivider and the Subdivider's surety, and the Subdivider agrees to pay the entire cost of such performance by the City.

The City may take over the work and prosecute the same to completion, by contract or by any other method the City may deem advisable for the account and at the expense of the Subdivider, and the Subdivider and its surety shall be jointly liable to the City for any cost or damages incurred by the City thereby. In such event, the City, without liability for doing so, may take possession of, and utilize in completing the work, such materials, equipment, plants, and other property belonging to the Subdivider as may be on the site of the work and which is necessary or proper for use in performance of the work.

c. In order to permit the City to perform the obligations in the event of the Subdivider's default and to prosecute the same to completion as set forth in this Agreement, the Subdivider does hereby grant to the City, its employees and contractors, a license over, on and under the property subject to the Final Map for the express purpose of performing such obligations; the license granted hereunder shall terminate upon the completion of the obligations required under this Agreement. In the event of any disagreement regarding the location and extent of the license, the Subdivider and the City shall use good faith efforts to establish the location and extent of the license.

d. Except as otherwise provided in Exhibit "A" of this Agreement, failure of the Subdivider to comply with the terms of this Agreement shall constitute consent to the filing by the City of a notice of violation against all the lots in the Subdivision, or to rescind the Approval or otherwise revert all, or any part of the Subdivision to acreage. The remedy provided by this subsection is in addition to, and not in lieu of, other remedies available to the City. The Subdivider agrees that the choice of remedies for Subdivider's breach shall be in the discretion of the City.

e. In the event that the Subdivider fails to perform any obligations hereunder, the Subdivider agrees to pay all cost and expense incurred by the City in securing performance of such obligations, including but not limited to fees and charges of architects, engineers, attorneys, other professionals, and court costs.

f. The failure of the City to take enforcement action with respect to a default, or to declare a breach, shall not be construed as a waiver of that default or breach of any subsequent default or breach of the Subdivider.

10. **WARRANTY.** The Subdivider shall guarantee or warranty the work done pursuant to this Agreement for a period of one (1) year after acceptance of the Public Improvements by the Council against any defective work or labor done or defective materials furnished. If within the warranty period any work or improvement or part of any work or improvement done, furnished, installed or constructed by the Subdivider fails to fulfill any of the requirements of this Agreement or the Improvement Plans or specifications, or the Approval referred to herein, the Subdivider shall without delay and without cost to the City, repair or replace or reconstruct any defective or otherwise unsatisfactory part or parts of the work or structure. Should the Subdivider fail to act promptly or in accordance with this requirement, the Subdivider hereby authorizes the City, at the City's option to perform the work, twenty (20) days after mailing written notice of default to the Subdivider and to the Subdivider's surety, and agrees to pay the cost of such work by the City. Should the City determine that an urgency requires repairs or replacement to be made before Subdivider can be notified, the City may, in its sole discretion, make the necessary repairs or replacement or perform the necessary work and the Subdivider shall pay to the City the cost of such repairs.

11. **SUBDIVIDER NOT AN AGENT OF CITY.** Neither the Subdivider nor the Subdivider's agents, contractors, or subcontractors are or shall be considered to be an agent of the City in connection with the performance of the Subdivider's obligations under this Agreement.

12. **ENVIRONMENTAL WARRANTY.** Prior to the acceptance of any dedications or Public Improvements by the City, the Subdivider shall certify and warrant to the City that neither the property to be dedicated nor the Subdivider are in violation of any environmental law and neither the property to be dedicated nor the Subdivider is subject to any existing, pending, or threatened investigation by any federal, state or local governmental authority under or in connection with any environmental law. Neither the Subdivider nor any third party will use, generate, manufacture, produce or release, on, under, or about the property to be dedicated, any hazardous substance except in compliance with all applicable environmental laws.. The Subdivider has not caused or permitted the release of, and has no knowledge of the release or presence of, any hazardous substance on the property to be dedication or the migration of any hazardous substance from or to any other property adjacent to, or in the vicinity of, the property to be dedicated. The Subdivider's prior and present use of the property to be dedicated has not resulted in the release of any hazardous substance on the property to be dedicated. The Subdivider shall give prompt written notice to the City at the address set forth herein of:

a. Any proceeding or investigation by any federal, state or local governmental authority with respect to the presence of any hazardous substance on the property to be dedicated or the migration thereof from or to any other property adjacent to, or in the vicinity of, the property to be dedicated.

b. Any claims made or threatened by any third party against the City or the property

to be dedicated relating to any loss or injury resulting from any hazardous substance; and

c. The Subdivider's discovery of any occurrence or condition on any property adjoining or in the vicinity of the property to be dedicated that could cause the property to be dedicated or any part thereof to be subjected to any restrictions on its ownership, occupancy, use for the purpose for which it is intended, transferability or suit under any environmental law.

13. **OTHER AGREEMENTS.** Nothing contained in this Agreement shall preclude the City from expending monies pursuant to agreements concurrently or previously executed between the parties, or from entering into agreements with other Subdividers for the apportionment of cost of water and sewer mains, or other improvements pursuant to the provisions of the City's ordinances providing therefor or the Subdivision laws, nor shall anything in this Agreement commit the City to any such apportionment.

14. **SUBDIVIDER'S OBLIGATION TO WARN PUBLIC DURING CONSTRUCTION.** Until acceptance of the Public Improvements, the Subdivider shall give good and adequate warning to the public of each and every dangerous condition existent within the Subdivision and associated with construction of the Public Improvements, and will take reasonable actions to protect the public from such dangerous conditions.

15. **PAYMENT OF FEES.** The Subdivider agrees to pay all plan checking, inspection, and engineering fees incurred by the City in connection with the Subdivision.

16. **ACCEPTANCE OF IMPROVEMENTS.** Acceptance of the Public Improvements by the City shall be made by a resolution of the Council upon recommendation of the City Engineer after final completion and inspection of all Public Improvements. The Council shall act upon the Engineer's recommendation within sixty (60) days from the date the City Engineer certifies that the work has been fully completed, as provided in Section 5., and pursuant to the Guadalupe Municipal Code. After approval of the Resolution of Acceptance of Public Improvements, the City Clerk of the City shall file the same for recordation in the office of the Santa Barbara County Recorder. Such acceptance shall not constitute a waiver by the City of any rights associated with any defect in the Public Improvements.

Upon acceptance of the Public Improvements by the City and recordation of a Resolution of Acceptance of Public Improvements, ownership of the Public Improvements constructed pursuant to this Agreement shall vest in the City.

17. **INDEMNITY/HOLD HARMLESS.** The City and its officers, employees, agents and consultants shall not be liable for any injury to persons or property occasioned by reason of the acts or omissions of the Subdivider, its agents, employees, contractors and subcontractors in the performance of this Agreement. The Subdivider further agrees to protect, defend, indemnify and hold harmless the City, its officials, boards and commissions, and members thereof, employees, agents and consultants, from any and all claims, demands, causes of action, liability or loss of any sort, because of, or arising out of, any act or omission of the Subdivider, its agents, employees, contractors and subcontractors in the performance of this Agreement, except for such claims,

demands, causes of action, liability, or loss arising solely out of the active negligence of the City, its officials, board or commissions, the members thereof, employees, agents and consultants, including all claims, demands, causes of action, liability, or loss because of or arising out of, in whole or in part, the design or construction of the Public Improvements.



This indemnification and agreement to hold harmless shall extend to injuries to persons and damages or taking of property resulting from the design or construction of the Subdivision, and the Public Improvements as provided herein, and in addition, to adjacent property owners as a consequence of the diversion of waters from the design and construction of public drainage systems, streets and other Public Improvements. Acceptance by the City of the Public Improvements shall not constitute an assumption by the City of any responsibility for any damages covered by this Section. The City shall not be responsible for the design or construction of the property to be dedicated or the Public Improvements pursuant to the approved Improvement Plans or Final Map, regardless of any negligent action or inaction taken by the City in approving the Improvement Plans or the Final Map, unless the particular improvement design was specifically required by the City over written objection of the Subdivider submitted to the City Engineer before approval of the particular improvement design, which objection indicated that the particular improvement design was dangerous or defective and suggested an alternative safe and feasible design.

After acceptance of the Public Improvements, the Subdivider shall remain obligated to eliminate any defect in design or dangerous condition caused by the design or construction defect; however, the Subdivider shall not be responsible for routine maintenance. The provisions of this Section shall remain in full force and effect for ten (10) years following the acceptance by the City of the Public Improvements. It is the intent of this Section that the Subdivider shall be responsible for all liability for design and construction of the Public Improvements installed or work done pursuant to this Agreement and that the City shall not be liable for any negligence, nonfeasance, misfeasance or malfeasance in approving, reviewing, checking, or inspecting any work or construction. The security shall not be required to cover the provisions of this Section.

The Subdivider shall reimburse the City for all costs and expense (including but not limited to fees and charges of architects, engineers, attorneys, and other professionals, and court costs) incurred by the City in enforcing the provisions of this Section.

18. PERSONAL NATURE OF THE SUBDIVIDER'S OBLIGATIONS. All of the Subdivider's obligations under this Agreement are and shall remain the personal obligations of the Subdivider notwithstanding a transfer of all or any part of the property within the Subdivision subject to this Agreement, and the Subdivider shall not be entitled to assign its obligations under this Agreement to any transferee of all or any part of the property within the Subdivision or any other third party without the express written consent of the City.

19. SALE OR DISPOSITION OF THE SUBDIVISION. The Subdivider may request a novation of this Agreement and substitution of security. Upon approval of the novation and substitution of securities, the Subdivider may request a release or reduction of the securities required by this Agreement. Nothing in the novation shall relieve the Subdivider of the obligations

under Section 17. for the work or improvement actually done by the Subdivider.

20. **TIME IS OF THE ESSENCE.** Time is of the essence in the performance of this Agreement.

21. **TIME FOR THE COMMENCEMENT AND COMPLETION OF WORK; TIME EXTENSIONS; SUBDIVISION IMPROVEMENT EXTENSION AGREEMENT.**

a. **Time for the Commencement and Completion of Work.** The Subdivider shall commence substantial construction of the Public Improvements not later than ninety (90) days after recordation of the Final Map and shall complete the same within one (1) years after recordation of the Final Map, unless extended as provided in Section 21.b. of this Agreement.

b. **Time Extension; Subdivision Improvement Extension Agreement.** Any extension of time to perform pursuant to this Agreement will be subject to the execution of a separate Subdivision Improvement Extension Agreement, and may provide for the following additional consideration.

i. Revision of the Improvement Plans to provide for current design and construction standards.

ii. Revised improvement construction cost estimates to reflect then current improvement costs.

iii. Reinstatement and/or increase of the improvement security provided pursuant to Section 4. in accordance with revised construction estimates.

iv. An increase in inspection fees to reflect current inspection costs.

The Subdivider shall pay the actual cost of processing the Subdivision Improvement Extension Agreement. The City Engineer shall be the sole and final judge as to whether or not good cause has been shown to entitle the Subdivider to an extension. Delay resulting from an act of the City, act of God, by storm or inclement weather, strikes, boycotts or similar political actions which prevent the conducting of work, which the Subdivider could not have reasonably foreseen, and furthermore was not caused by or contributed to the Subdivider, shall constitute good cause for an extension of the time for completion.

22. **NO VESTING OF RIGHTS.** Performance by the Subdivider of this Agreement shall not be construed to vest the Subdivider with any rights with respect to any change in any zoning or building law or ordinance.

23. **COMPLIANCE WITH LAW.** The Subdivider, its agents, employees, contractors, and subcontractors shall comply with all federal, state and local laws in the performance of the Public Improvement and land development work required by this Agreement. The Subdivider acknowledges that the Subdivider, not the City, is responsible for determining the applicability of

and complying with all local, state and federal laws, including but not limited to the provisions of the California Labor Code, the Public Contract Code and the Government Code. The City makes no express or implied representations as to the applicability or inapplicability of any such laws to this Agreement or the parties' respective rights or obligations hereunder, including but not limited to payment of prevailing wages, competitive bidding, subcontract listing, or similar or different matters. The Subdivider further acknowledges that the City shall not be liable or responsible in law or equity for any failure by the Subdivider to comply with any such laws regardless of whether the City knew, could have known, or should have known of the need for such compliance or whether the City failed to notify the Subdivider of the need for such compliance.

24. **NOTICE.** Any and all notices or other communications required or permitted by this Agreement or by law to be delivered to, served on, or given to any party to this Agreement by any other party to this Agreement shall be in writing and shall be deemed properly delivered, served, or given when personally delivered to the party to whom it is directed, or in lieu of such personal service, when deposited in the United States mail, first class, postage pre-paid, addressed to:

IF TO THE CITY:

City of Guadalupe
918 Obispo Street
Guadalupe, CA 93434

Attention: City Administrator

With a copy to:

Alexander F. Simas
KIRK & SIMAS
P.O. Box 1219
Santa Maria, CA 93456-1219

IF TO THE SUBDIVIDER:

CARRIAGE HOMES
P.O. Box 2353
Bakersfield, CA 93303

Any party to this Agreement may change his address for the purposes of this Section by giving written notice of such change in accordance herewith.

25. **MODIFICATION.** This Agreement may be amended or modified only by an instrument in writing, stating the amendment or modification, executed by the parties hereto and attached to the end of this instrument.

26. **GOVERNING LAW/VENUE.** This Agreement shall be governed by and construed in accordance with the laws of the State of California. In the event that it is necessary to institute any action to enforce any right granted herein or to redress any alleged breach hereof, then the exclusive venue for such action shall reside with the Superior Court located in Santa Maria, California.

27. **HEIRS AND SUCCESSORS.** Except as limited by Section 18., this Agreement shall be binding on and shall inure to the benefit of the heirs, executors, administrators, successors and assigns of the parties hereto.

28. **SEVERABILITY.** Should any portion of this Agreement be held unenforceable or inoperative for any reason, such shall not affect any other portion of this Agreement, but the remainder shall be as effective as though such ineffective portion had not been contained herein.

29. **ATTORNEY'S FEES.** In the event that it is necessary for either party to this Agreement to institute an action to enforce any right granted hereunder or to redress the breach of any provision of this Agreement, then the prevailing party in such action, in addition to any other award made by the Court, shall be entitled to his reasonable attorney's fees and costs incurred in prosecuting such action and the enforcement of any judgment entered in such action, all in an amount to be determined by the Court. Any judgment entered in such action shall include a specific provision authorizing the recovery of attorney's fees and costs incurred in enforcing such judgment.

30. **AUTHORITY TO ACT.** Each person executing this instrument on behalf of the Subdivider represents and warrants to the City that this Agreement represents a duly binding obligation of the Subdivider, duly authorized and executed in accordance with the organizing documents of the Subdivider.

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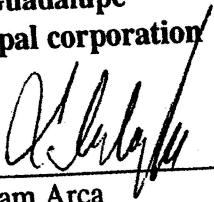
[This space left blank intentionally. Signatures follow on next page]

IN WITNESS WHEREOF the parties have executed this instrument at Guadalupe, California as of the date and year above first written.

CITY:

City of Guadalupe
a municipal corporation

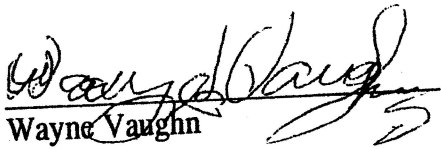
By: _____


Sam Arca
Mayor

SUBDIVIDER:

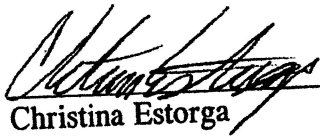
Carriage Homes
a California corporation

By: _____


Wayne Vaughn

Attest:

By: _____


Christina Estorga
City Clerk

RECOMMENDED FOR APPROVAL:

VRR & Associates, Inc.,
a California corporation

By: _____


Jerry Valenzuela
City Engineer

APPROVED AS TO FORM:

KIRK & SIMAS,
A Professional Law Corporation

By: _____

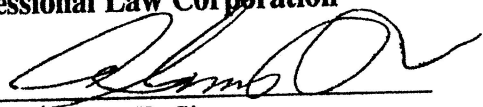

Alexander F. Simas
City Attorney

EXHIBIT "A" TO SUBDIVISION AGREEMENT

SPECIAL PROVISIONS

In addition to the public improvements to be constructed pursuant to the Conditions of Approval, the Subdivider, subject to the limiting conditions set forth herein, shall:

- A. Fill the Borrow Pit located in the area of Avocet Circle within the Subdivision.
- B. Crush and spread, in accordance with standard engineering practices, the concrete pipe which has been dumped in to the Borrow Pit.
- C. Grade at a 2:1 slope or install an adequate retaining wall return north from the Main Street retaining wall for the Point Sal Dunes tract along the westerly boundary of the tract as necessary for soil stability.
- D. Install the survey monuments required by the conditions of approval for Phase 4. a. of Tract 29027.
- E. Install the transition markers required by Phase 4.a. of Tract 29027.
- F. Annex the Subdivision to Guadalupe Assessment District #1 prior to the close of escrow on the first lot within the Subdivision. In connection herewith the parties acknowledge that the Borrow Pit may constitute a wetland within the meaning of Federal Law and may harbor certain endangered species subject to protection under Federal Law. The Subdivider has devised a plan for the remediation of the Borrow Pit site, relocation of any endangered species, filling of the Borrow Pit, and construction of the Public Improvements affecting the area. The implementation of such plan requires the phasing of certain parts of the Public Improvements so that the improvements in the area affected are deferred until the remediation is completed. Therefore, the parties agree:
 1. Subject to the limiting conditions set forth in Section 6 of this exhibit, construction of the Public Improvements within Avocet Circle (Lots 119 though 127), as shown on the final Subdivision map may be deferred until the remediation of the Borrow Pit is completed.
 2. Within thirty (30) days hereof, the Subdivider shall install a temporary construction fence around the Borrow Pit and post the same with "Endangered Species Area - No Trespassing" signs. Such fence shall remain in place until the remediation work commences in the Borrow Pit area.



3. Within thirty (30) days hereof, the Subdivision shall initiate, and thereafter shall diligently carry forward to completion, the application for and obtaining of all governmental permits required to remediate the Borrow Pit.

4. The City agrees to cooperate with the Subdivider, in processing all plans applications and permits to obtain the remediation of the Borrow Pit, provided however, that the City shall be at no cost or liability for the same.

5. When the remediation work commences in the Borrow Pit area, the Subdivider shall have the right to utilize City streets to haul dirt and move equipment to perform such work, provided that such is done in a manner so as to cause no undue harm to City streets.

6. If the Subdivider is not able to obtain the necessary permits to cause the remediation of the Borrow Pit and to complete the Public Improvements within the time limits specified in Section 21. a. and b. of the Agreement, then the City shall have the option to exercise the rights specified in Section 9. of this Agreement as to the Borrow Pit area.

G. If necessary, process a Lot Line Adjustment at Subdivider's sole expense, to assure that the twenty foot (20') pedestrian access currently shown on the Final Map as aligned between lots 164 and 165, is moved to align with the approved final location of the access on the River View Project adjacent to the west. In connection therewith the parties acknowledge and agree:

1. The access location shown on the Final Map does not align with the approved location for the access as shown on the tentative tract map for the River View Project. Unless the Subdivider can obtain the written agreement of the owners of the River View Project and the final approval of City staff to the location shown on the Final Map, the Lot Line Adjustment will be required to bring the location into conformity with the approved location as shown on the tentative tract map for the River View Project. Nothing herein shall be deemed to prevent the Subdivider, the owners of the River View Project and the City staff from agreeing on an alternate location.

2. No permits for the construction of homes on lots 162, 163, 164, or 165 within the Subdivision will be issued until the final location of the access has been approved as provided herein.



SENDING REPORT

Jan. 10 2007 11:04AM

YOUR LOGO : VAUGHN COMPANIES
YOUR FAX NO. : 6615874135

NO.	OTHER FACSIMILE	START TIME	USAGE TIME	MODE	PAGES	RESULT
01	18055470901	Jan. 10 10:58AM	05'57	SND	17	OK

TO TURN OFF REPORT, PRESS 'MENU' #04.
THEN SELECT OFF BY USING '+' OR '-'.

FOR FAX ADVANTAGE ASSISTANCE, PLEASE CALL 1-800-HELP-FAX (435-7329).

Jan. 11 2007 08:15AM

YOUR LOGO : VAUGHN COMPANIES
YOUR FAX NO. : 6615874135

NO.	OTHER FACSIMILE	START TIME	USAGE TIME	MODE	PAGES	RESULT
01	18053435512	Jan.11 08:09AM	06'25	SND	18	OK

TO TURN OFF REPORT, PRESS 'MENU' #04.
THEN SELECT OFF BY USING '+' OR '-'.

FOR FAX ADVANTAGE ASSISTANCE, PLEASE CALL 1-800-HELP-FAX (435-7329).

RESOLUTION NO. 99-12

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF GUADALUPE
MAKING CERTAIN FINDINGS AND APPROVING AND AUTHORIZING
EXECUTION OF A SUBDIVISION IMPROVEMENT AGREEMENT
AND A FINAL SUBDIVISION MAP, ALL WITH REGARD TO
PHASE 4.b. OF TRACT 29027 IN THE CITY OF GUADALUPE**

WHEREAS, Carriage Homes, a California Corporation (hereinafter referred to as the "Subdivider") is the owner or is about to become the owner of certain real property commonly referred to as Assessor's Parcels 113-030-046 and 113-400-02 in the City of Guadalupe (hereinafter referred to as the "Property"); and

WHEREAS, the Subdivider has presented to the City, a final map for subdivision of a portion of the Property into lots which portion is commonly referred to as Pt. Sal Dunes Tract, 29027, Phase 4.b., and which map is in conformity with the provisions of the Subdivision Map Act and in substantial conformity with the provisions of the approved Tentative Tract Map for Tract 29027; and

WHEREAS, the Subdivider has executed and provided to the City, in a form acceptable to it, a Subdivision Improvement Agreement providing for the construction of the Public Improvements required as a condition of approval of Tentative Tract Map for Tract 29027; and

WHEREAS, the Subdivider has provided to the City, adequate security for the performance of its obligations under the Subdivision Improvement Agreement, all in accordance with Government Code Section 66499.

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

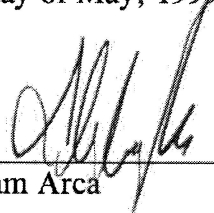
1. The City Council finds that the final map for Phase 4.b. of Tract 29027 is in conformity with the provisions of the Subdivision Map Act and in substantial conformity with the provisions of the approved Tentative Tract Map for Tract 29027.
2. The City Council finds that the Subdivision Improvement Agreement adequately provides for the construction of the Public Improvements required as a condition of approval of Tentative Tract Map 29027.

3. The City Council finds that the security provided to it by the Subdivider constitutes adequate security within the meaning of Government Code Section e Section 33490.

BE IT FURTHER RESOLVED that the Subdivision Improvement Agreement is approved and the Mayor is authorized and instructed to execute the same on behalf of the City.

BE IT FURTHER RESOLVED that the Final Map for Phase 4.b. of Tract 29027 is approved and the Mayor, the City Clerk and other staff as necessary are authorized and instructed to execute the same on behalf of the City and forward it to the County Clerk for recording, subject only to the acquisition of title to the property by the Subdivider.

PASSED, APPROVED AND ADOPTED this 10th day of May, 1999.



Sam Arca

ATTEST:


I, Christina Estorga, City Clerk of the City of Guadalupe, DO HEREBY CERTIFY that the foregoing Resolution, being Resolution No. 99-12, has been duly signed by the Mayor and attested by the City Clerk, all at a regular meeting of the Guadalupe City Council, held on May 10, 1999, and that the same was approved and adopted by the following vote to wit:

AYES: Council Members Herb Sanchez, Javier Saucedo,
Frank Almaguer and Mayor Sam Arca

NOES NONE

ABSTAIN: Council Member Ken Westall

ABSENT: NONE



Christina Estorga
City Clerk

City of Guadalupe

918 Obispo Street
Guadalupe, CA 93434

Phone: 805/343-1340
FAX: 805/343-5512



MAYOR:	SAM ARCA	CITY ADMINISTRATOR:	FRANK M. USHER
MAYOR PRO TEM:	HERB SANCHEZ	CITY ATTORNEY:	ALEXANDER F. SIMAS
COUNCIL MEMBER:	JAVIER SAUCEDO	CITY CLERK:	CHRISTINA ESTORGA
COUNCIL MEMBER:	JOE TALAUGON	CITY TREASURER:	RICHARD PELTON
COUNCIL MEMBER:	KEN WESTALL		

AGENDA

GUADALUPE CITY COUNCIL

Regular Meeting
Tuesday, March 12, 2002

Closed Session 5:00 p.m
Regular Session 6:00 p.m.

City Hall, Council Chambers
918 Obispo Street, Guadalupe

In compliance with the Americans with Disabilities Act, if you need special assistance to participate in a City meeting or other services offered by this City, please contact the City Clerk's office, (805) 343-1340. Notification of at least 72 hours prior to the meeting or time when services are needed will assist the City staff in assuring that reasonable arrangements can be made to provide accessibility to the meeting or service.

*If you wish to speak concerning any item on the agenda, please complete the Request to Speak form that is provided at the rear of the Council Chambers and hand the form to the City Clerk. **Note:** Staff Reports are available for inspection at the office of the City Administrator, City Hall, 918 Obispo Street, Guadalupe, California during regular business hours, 8:00 a.m. to 12:00pm. and 1:00 p.m. to 5:00 p.m., Monday through Friday; telephone (805) 343-1340.*

1. **CALL TO ORDER.** Mayor Sam Arca.
2. **ROLL CALL.** Council Members Ken Westall, Herb Sanchez, Javier Saucedo, Joe Talaugon, and Mayor Sam Arca.
3. **PLEDGE OF ALLEGIANCE.**

4. **CLOSED SESSION.**

- a. Pursuant to Government Code Section 54956.9 to discuss pending litigation (City of Guadalupe c. Aslanidis Corporation, Santa Barbara County Superior Court Case #1065091).
 - i. Closed Session Announcement.

5. **WAIVER OF READING.** Waive Formal reading of all Ordinances and Resolutions except by title only.

6. **COMPLAINTS BY LUPE ALVAREZ, JR., DICK WHITE, JOE TALAUGON, VIC VEGLIA AND JIM GILLILAND REGARDING CONSTRUCTION ISSUES ON GUADALUPE STREET.** Discussion regarding construction issues on Guadalupe Street

- a. Written Staff Report (F. Usher).
- b. City Council discussion.
- c. For informational purposes only.

7. **COMMUNITY PARTICIPATION FORUM.**

Each person will be limited to a discussion of 3 minutes. 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. Council may direct Staff to investigate and/or schedule certain matters for consideration at a future City Council meeting.

8. **COMPLETION OF PUBLIC IMPROVEMENTS. RESOLUTION NO. 2002-12.** A Resolution of the City Council of the City of Guadalupe, California Accepting as Complete the Work Performed by Carriage Homes for Public Improvements for Phases 4.c., and 5.a., in the Point Sal Dunes Subdivision, Tract No. 29027

- a. Written Staff Report (S. Angulo).
- b. City Council discussion and consideration
- c. Recommended that the City Council adopt Resolution No. 2002-12.

9. CONSENT CALENDAR. The following routine items are presented for 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. Payment of Warrants for the period ending March 6, 2002, and hand checks dated February 21 and March 1, 2001, be approved for payment by the City Council subject to having been certified as being in conformity with the budget by the Finance Director.
- b. Minutes for the regular City Council meeting of February 26, 2002, to be ordered filed.
- c. Ordinance No. 2002-354. Second reading and adoption of an Ordinance of the City Council of the City of Guadalupe Establishing the Recreation and Parks Commission and providing for appointments, terms of office, and filling of vacancies
- d. Ordinance No. 2002-355. Second reading and adoption of an Ordinance of the City Council of the City of Guadalupe Establishing the Planning Commission and providing for appointments, terms of office, and filling of vacancies
- e. Application for Alcohol Beverage License; for on-sale beer license for Taqueria El Flamingo, located at 871 Guadalupe Street, Guadalupe, to be ordered filed.

10. FUTURE AGENDA ITEMS.

- a. Purchasing Policy - 03/26/2002
- b. Mid-Year budget adjustments - 03/26/2002

11. ANNOUNCEMENTS/COUNCIL ACTIVITY REPORTS.

12. ADJOURNMENT.

I hereby certify under penalty of perjury under the laws of the State of California that the foregoing Agenda was posted at the City Hall display case, the Water Department, the City Clerk's office, Mid State Bank, and Margie & Joe's Café not less than 72 hours prior to the meeting. Dated this
8 day of March, 2002.

CHRISTINA ESTORGA
City Clerk


By:



Christina Estorga, City Clerk

**REPORT TO THE CITY COUNCIL
Council Agenda of March 12, 2002**


Prepared by
Samuel Angulo Jr.


Approved by
Frank M. Usher

SUBJECT: A Resolution of The City Council of The City of Guadalupe, California Accepting as Complete The Work Performed by Carriage Homes For Public Improvements For Phases 4.c. And 5.a. in The Point Sal Dunes Subdivision, Tract No. 29027

RECOMMENDATION: That the City Council adopt Resolution No. 2002-12, accepting as complete the public improvements performed by Carriage Homes in the Point Sal Dunes Subdivision Phases 4.c and 5.a of Tract No. 29027

BACKGROUND/

DISCUSSION: The Point Sal Dunes Subdivision has been under construction since June 7, 1999 til present. The project consisted of four phases: 4.b., 4.c., 5.a. and 5.b. where public improvements needed to be added for the completion of Tract No. 29027.

A portion of public improvements of Phase 4.b. has not been complete due to the borrow pit and current litigations. Phase 4.c. was declared complete February 27, 2001 by the City's Engineer, Valenzuela Engineering. Phase 5.a was declared complete by the City's engineer and the Public Works Director February 26, 2002, and a portion of Phase 5.b. still pending.

It was my understanding that once all public improvements at Point Sal Dunes were finished we would bring it before the Council for acceptance. But since talking to the City Clerk and the City Attorney, I have found that every completed phase needs to come before the City Council to start a warranty security in the amount of ten percent (10%) of the total estimated cost of the public improvements for the maintenance of work for a period of one year. Since the acceptance of 4.c. has been completed for more than a year and the public improvements have not shown any damages we are only requiring a security deposit for 5.a. for an amount of Forty-Eight Thousand, Eight Hundred Five Dollars and 60/100 (\$48,805.60).

It is the recommendation of the Public Works Director, City Engineer, and City Administrator that the City Council accepts the public improvements performed by Carriage Homes in the Point Sal Dunes Subdivision Phases 4.c. and 5.a. of tract No. 29027 as complete and adopt Resolution No. 2002-12 (Exhibit "B") .

EXHIBIT "A"
TO
REPORT TO CITY COUNCIL

[City Engineer Letter for Phase 4.c. and Public Works Director Letter for Phase 5.a.]

EXHIBIT "A"



**Valenzuela
Engineering
Inc.**

Corporate Office: 3130 Skyway Drive, Ste. 702 ♦ Santa Maria, CA 93455 ♦ (805) 349-2811 ♦ Fax (805) 349-8811 ♦ E-mail ve@ve-inc.com
P.O. Box 2549 ♦ Santa Maria, CA 93457-2549

February 28, 2001

Mr. Sam Angulo, Jr.
Public Works Director
City of Guadalupe
918 Obispo Street
Guadalupe, CA. 93434

**Subject: City of Guadalupe, Point Sal Dunes
Phase IV-C, Project No. CI 200-04 &
Phase V-A, Project No. CI 200-09**

Dear Sam,

I. Phase IV-C Substantial Completed

This is to inform you that the Street Construction Portion of Point Sal Dunes, Phase IV-C was substantial completed on February 27, 2001.

II. Phase V-A Work Remaining

Attached is a copy of the Engineer's Estimate of work remaining on Point Sal Dunes, Phase V-A from Carl Moreland of Telstar Engineering, Inc. and concur with the cost estimate of work remaining.

If you have any questions or need additional information, Please page me at 349-5888.

Sincerely,

Ron Anderson

Ron Anderson
City of Guadalupe
Construction Inspector

copy: Wayne Vaughn, Sr., Carriage Homes

Edwards AFB, CA
(661) 258-9501
Fax (661) 258-9504

Las Vegas, NV
(702) 733-0033
Fax (702) 733-1333

Sacramento, CA
(916) 565-7490
Fax (916) 565-7494

Vandenberg AFB, CA
(805) 734-1416
Fax (805) 734-1337

W. Los Angeles, CA
(310) 477-9181
Fax (310) 477-4941

City of Guadalupe

118 Obispo Street
Guadalupe, CA 93434

Phone: 805/343-1340
FAX: 805/343-5512



February 26, 2002

John B. Kind
Midland State Bank
c/o Carriage Homes
P.O. Box 2353
Bakersfield, CA 93303

Re: City of Guadalupe
Point Sal Dunes, Track No. 29027
Public Improvements, Phase 5.a.

Dear Mr. Kind:

This is to inform you that the Public Improvements of Phase 5.a are completed per plan and specifications on February 26, 2002

If you have any question regarding the above information, please contact me at 805-343-1340 , extension 109.

Sincerely,

Samuel Angulo Jr.
Public Works Director

cc: Valenzuela Engineering Inc., Gil Rodriguez/ Jerry Valenzuela, Building Inspector

EXHIBIT "B"
TO
REPORT TO CITY COUNCIL

[Proposed Resolution No. 2002-12 follows on next page]

RESOLUTION NO. 2002-12

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF GUADALUPE, CALIFORNIA ACCEPTING AS COMPLETE THE WORK PERFORMED BY CARRIAGE HOMES FOR PUBLIC IMPROVEMENTS FOR PHASES 4.c. AND 5.a. IN THE POINT SAL DUNES SUBDIVISION, TRACT NO. 29027

WHEREAS, the City Council of the City of Guadalupe accepts the work performed by Carriage Homes as complete for the public improvements for Phase 4.c and 5.a. of the Point Sal Dunes Subdivision of Tract No. 29027; and

WHEREAS, the City Engineer and Public Works Director have determined that work performed by Carriage Homes on Phase 4.c. was complete and ready for final acceptance on February 27, 2001, and Phase 5.a. was complete and ready for final acceptance on February 26, 2002; and

WHEREAS, the City Council of the City of Guadalupe accepts a warranty security in the amount of ten percent (10%) of the total estimated cost of the public improvements for the maintenance of work for a period of one (1) year following the completion and acceptance thereof by the City of Guadalupe; and

NOW THEREFORE, BE IT RESOLVED that the City Council of the City of Guadalupe does hereby:

1. Accepts the public improvements performed by Carriage Homes in the Point Sal Dunes Subdivision Phases 4.c and 5.a of Tract No. 29027 as complete; and
2. Authorizes waiver of the warranty security in the amount of Twenty-Three Thousand, Four Hundred Twenty-Five Dollars and 00/100 (\$23,425.00) for Phase 4.c of the project as it has been deemed complete by the City Engineer for a period of over one (1) year; and
3. Authorizes and accepts a warranty security for Phase 5.a of the project in the amount of Forty-Eight Thousand, Eight Hundred Five Dollars and 60/100 (\$48,805.60) for a period of one (1) year, expiring on February 26, 2003.

PASSED, APPROVED AND ADOPTED by the City Council of the City of Guadalupe this 12th day of March, 2002.

EXHIBIT ONLY - Do not sign

Sam Arca
Mayor

March 12, 2002

RESOLUTION NO. 2002-12

ATTEST:

EXHIBIT ONLY - Do not sign

Christina Estorga
City Clerk

I, **Christina Estorga**, City Clerk of the City of Guadalupe, California, **DO HEREBY CERTIFY** that the foregoing Resolution, being **Resolution No. 2002-12**, has been duly signed by the Mayor and attested by the City Clerk, all at a regular meeting of the City Council, held **March 12, 2002**, and that same was approved and adopted by the following vote to wit:

AYES:

NOES:

ABSENT:

ABSTAIN:

EXHIBIT ONLY - Do not sign

Christina Estorga
City Clerk

Carriage Homes

Phone: (661) 587-6800
FAX: (661) 587-4135

Mailing Address:
P. O. Box 2353
Bakersfield, CA 93303

March 1, 2007

189 / Cot G

City of Guadalupe
Mr. Carmon Johnson
Fire Chief
918 Obispo Street
Guadalupe, CA 93434

Fax: (805) 343-5512

Re: Grading Tr. 29027 Phase 4.b.

Dear Carmon,

I apologize that we could not meet with you and the city staff on Wednesday but trust that we can have a group discussion in the very near future.

In late 1998 when my father was first approached by Lynn Simonsen of America West Development together with the Guadalupe Community Redevelopment Agency in their attempt to rescue the failed Point Sal Dunes project he stepped forward with considerable reluctance. There were ongoing legal issues and unresolved commitments. Even after his purchase was initiated, significant issues remained unresolved but he had assurances that all agencies would work to facilitate their resolution. One of those issues was the borrow pit.

That site (Avocet Circle) had been used by America West with City of Guadalupe permission as the source of fill to complete the grading of early phases of the subdivision (through 4a). The city and others had used the borrow pit as a dumping area for construction debris and old irrigation pipe. Under the terms of the purchase agreement, Carriage Homes assumed the bonded obligation of America West to fill the borrow pit.

To that end, in the early spring of 1999 under America West, pumping began to drain the standing water present in the pit. That action ultimately led to an Administrative Order from the Environmental Protection Agency to cease and desist all dredge and fill activities in their defined wetlands and waters of the United States. The City of Guadalupe was also cited for placing fill material in the pit. Carriage Homes initiated a legal defense of its actions and after five years the EPA rescinded the Administrative Order. After another year and a half, the Army Corps of Engineers determined that the borrow pit was

not a water of the United States. It took yet another year for the Fish and Wildlife Services to accept the site as non-habitat for California red-legged frogs. During that nearly eight year period, Carriage Homes; diligently sought the release of jurisdictional claims, kept a \$25,000.00 set-aside in place, paid property taxes and to the extent possible maintained the property by repairing fences and cutting allowed fire breaks.

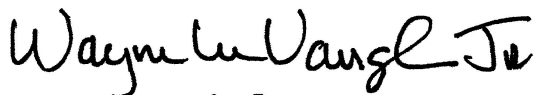
In November, 2006 immediately upon the release by the Fish and Wildlife Service, we contacted your office to receive permission to begin the remediation of the borrow pit. You did require us to abate certain violations of Municipal Code and we proceeded immediately to bring the property into compliance. A Notice of Intent was filed with State Water Resources Control Board and a SWPP was prepared by our engineers.

Since December we have been requesting the re-activation of our grading permit for the property. This would have allowed us to prevent any ponding and the potential of precipitating new environmental problems. You and your staff have been unwilling to grant a renewal.

While I can understand that the City of Guadalupe may have new standards and procedures with which Carriage Homes must agree to comply, we were assured in April of 1999 that if we concluded the purchase and developed the property that the city would grant extensions of our entitlements under Section 21b. of the Subdivision Improvement Agreement for Phase 4b. There was no anticipation that the delay would take this long but at no time did Carriage Homes rest in its effort to fulfill its obligation.

I look forward to meeting with you and your staff to sort out your concerns and to find a way to proceed with the project in the most timely manner.

Sincerely,



Wayne L. Vaughn Jr.
President

RM ASSOCIATES

1505 N. WISHON AVIE.
FRESNO, CA 93728
PHONE: (559) 449-0400
FAX: (559) 237-4618
E-MAIL: admin-rm-associates@aol.net

February 8, 2007

SENT VIA FAX AND U.S. MAIL

Todd E. Pajadini
Carriage Homes
P.O. Box 2353
Bakersfield, CA 93303
FAX: (661) 587-4135

REQUEST FOR GRADING PERMIT, PHASE 4B OF TRACT 29027, GUADALUPE, CALIFORNIA

Dear Mr. Pajadini:

You have asked for a grading permit from the City of Guadalupe for the filling of a borrow pit within Phase 4b of Tract No. 29027. For various reasons, this remaining part of the original subdivision was not completed and you are now asking for a grading permit to fill the borrow pit that currently exists on this property. After further discussion with our engineering staff, you have clarified that what you seeking is a limited permit to fill the pit but not for proposed development, at this time.

With this understanding, we are recommending that the city building and safety department issue you a limited grading permit for the purpose of filling the pit. The following will serve as conditions of issuance of this limited permit:

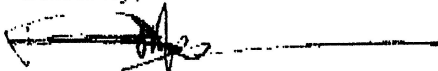
1. The grading permit will be limited for purposes of filling the borrow pit that currently exists,
2. The filling of the borrow pit will be field supervised by a properly licensed geotechnical engineer and will certified (in writing) at the completion of activity, that the fill material was of suitable properties and that the filling was carried out in accordance with acceptable engineering practices.
3. At such time that you proposed to proceed with further development of the site, a current soils report will be prepared and submitted along with the plans outlining the proposed grading and will be accompanied with a grading permit application for development, and

4. The application and issuance of this limited grading permit will require the submittal of a grading plan for the proposed filling and compaction of the borrow pit; erosion control plan; copy of the notice of intent (NOI), and the payment of \$10,000.00 to offset the cost of the permit and all staff time in reviewing and issuing this limited permit. Any remaining funds will be credited back to you.

City staff will also review and determine the validity of the written agreement that you have provided along with determining the identification of the \$25,000.00 that you represented you have previously paid to the city.

By this letter, we are also letting the Building and Safety Department of our recommendations. Please call this office if you have any questions regarding this matter.

Sincerely,



Ruben Moreno, P.E., J.D.
RM Associates, City Engineers
City of Guadalupe

Cc: Carolyn Galloway-Cooper, City Administrator
Cannon Johnson, Chief, Building and Safety
Proj/corr. File No. 06544

RESOLUTION NO. 2021-55

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY GUADALUPE
ACCEPTING AS COMPLETE THE WORK PERFORMED FOR PUBLIC IMPROVEMENTS AND REQUIRED
MITIGATION FOR PHASE 4.b. IN THE POINT SAL DUNES SUBDIVISION, TRACT NO. 29027**

WHEREAS, the City Council of the City of Guadalupe approved a Subdivision Improvement Agreement (SIA) between the City of Guadalupe and Carriage Homes, a California corporation, for Phase 4.b. of the Point Sal Dunes Subdivision, Tract 29027, on May 10, 1999; and

WHEREAS, the SIA included some special provisions (attached as Exhibit A to the SIA) which included filling in a “borrow pit” located in the area of Avocet Circle within the subdivision; and

WHEREAS, according to Wayne Vaughn, Jr., the former owner of the currently defunct Carriage Homes corporation, the “borrow pit” had been created by the original developer of the Point Sal Dunes development (America West Redevelopment Group) and was dug to collect fill dirt for earlier phases of the development (through Phase 4.a.), but had become a dumping area for construction debris and old irrigation pipe by the time Carriage Homes acquired the development rights for Point Sal Dunes in early 1999; and

WHEREAS, also according to Wayne Vaughn, Jr., this “borrow pit” had also become filled with standing water which Carriage Homes attempted to drain in 1999, which activity resulted in an Administrative Order from the Environmental Protection Agency to cease and desist because the area might be a defined wetland and/or water of the United States, which Order was lifted about five years later; and

WHEREAS, also according to Wayne Vaughn, Jr., the Army Corps of Engineers thereafter determined another year and a half later that the “borrow pit” was not a water of the United States, and another year after that, the Department of Fish and Wildlife Services accepted that the site was not habitat for the California red-legged frog; and

WHEREAS, the City of Guadalupe issued a limited grading permit in 2007 to permit Carriage Homes to fill in the “borrow pit” which grading was completed also according to Wayne Vaughn, Jr., sometime that year; and

WHEREAS, Carriage Homes thereafter also completed construction of the remainder of the homes in Phases 4.b through 5.c., and although the City accepted all of the related public improvements for these phases; and

WHEREAS, Wayne Vaughn, Jr. has requested that the City of Guadalupe official acknowledge that the “borrow pit” has been filled in and fully mitigated as required and to issue a Notice of Completion.

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

1. The City of Guadalupe acknowledges as accepts that the filling in and mitigation of the borrow pit in the location now known as Avocet Circle has been accomplished by Carriage Homes/Wayne Vaughn, Jr. as was required by the Subdivision Improvement Agreement between the City of Guadalupe and Carriage Homes entered into on May 10, 1999.
2. The City of Guadalupe hereby releases any and all security that was provided to secure performance of the requirements and special conditions of the Subdivision Improvement Agreement between the City of Guadalupe and Carriage Homes entered into on May 10, 1999, including the filling in said borrow pit.

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

MOTION:

AYES:

NOES:

ABSENT:

ABSTAIN:

I, Amelia M. Villegas, City Clerk of the City of Guadalupe DO HEREBY CERTIFY that the foregoing Resolution, being **Resolution No. 2021-55**, has been duly signed by the Mayor and attested by the City Clerk, all at a regular meeting of the City Council, held July 13, 2021, and that same was approved and adopted.

ATTEST:

Amelia M. Villegas, City Clerk

Ariston Julian, Mayor

APPROVED AS TO FORM:

Philip Sinco, City Attorney



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: July 1, 2021 Planning Report Covering June 2021

MINISTERIAL PROJECTS

Zoning Clearances Approved	20
Zoning Clearances Denied	0
Zoning Clearances Appealed	0
Business Licenses Approved	0
Business Licenses Denied	0

DISCRETIONARY PROJECTS

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

- DJ Farms South – Staff brought map to Council on 6-8-21 at which time it was approved.
- Pasadera Lot 9 Final Map – FM approved 9.
- Sign Ordinance – Comments from GBA being reviewed by City Attorney who will provide comments and edits to the draft ordinance prior to redistribution to GBA and public.
- General Plan Update – Special Council Meeting to be held on August 26th to present the draft General Plan (which will be available to the public the first week of August).
- General Plan and Rezone of various sites within the City – folding this work into what has been already prepared by EMC

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– June 2021

(Reported 7-1-2021)

Zoning Clearances Approvals

2021-009-ZC	Pasadera	4360 Guerrero Drive
2021-010-ZC	Pasadera	4426 Guerrero Drive
2021-011-ZC	Pasadera	4450 Guerrero Drive
2021-012-ZC	Pasadera	4366 Guerrero Drive
2021-013-ZC	Pasadera	4396 Guerrero Drive
2021-014-ZC	Pasadera	4418 Guerrero Drive
2021-015-ZC	Pasadera	360 Promesa Drive
2021-016-ZC	Pasadera	4390 Guerrero Drive
2021-017-ZC	Pasadera	4444 Guerrero Drive
2021-018-ZC	Pasadera	4378 Guerrero Drive
2021-019-ZC	Pasadera	
2021-020-ZC	Pasadera	4350 Guerrero Drive
2021-021-ZC	Pasadera	4384 Guerrero Drive
2021-022-ZC	Pasadera	4356 Guerrero Drive
2021-023-ZC	Pasadera	4372 Guerrero Drive
2021-024-ZC	Pasadera	4408 Guerrero Drive
2021-025-ZC	Pasadera	4420 Guerrero Drive
2021-026-ZC	Pasadera	4438 Guerrero Drive
2021-045-ZC	Adame front paving	4461 Second Street
2021-046-ZC	Serrano rear paving	4382 Hacienda Dr

Zoning Clearances Denied

None

Business License Approvals

None

Business License Denials

None

Guadalupe City Planning Department Planning Processing Summary for June 2021 (7-1-2021 update)

<u>Case No.</u>	<u>Name</u>	<u>Submittal Date</u>	<u>Comp. Date</u>	<u>Status</u>	<u>OK for Bldg. Permit Issuance</u>
2017-130-TPM \$\$	DJ Farms South Master TPM	10-12-17	Complete- 09-27-19	Master TPM for property south of RxR was approved on 6-8-21. Next step is to record the FM.	NO
2020-101-LLA	Almaguer LLA/GPZ	Oct 2020	t	GPZ initiation and preliminary approval of LLA both approved at April 27 th Council meeting. GPZ to Council in July.	NO
2019-067-VTTM \$\$	Pasadera Lot 9			Final Map was recorded in early June. Eighteen Zoning Clearances approved shortly thereafter.	NO
2018-135-GPZ No\$	General Plan amendment and Rezone of several areas of the City	08/29/18	N/A	Calculations completed for increasing density in Gularte Tract. Land Use changes are being incorporated in the Updated General Plan	N/A
N/A \$\$ thru SB2 grant	General Plan Update	2019 City Council authorization	N/A	Staff met for an all-day site visit and strategy session, reviewing staff comments on the Admin Draft GP	N/A
N/A	Snowy Plover	6-21-21	N/A	Council initiated the project on 3-23. Meeting with staff on 6-21 and Pre-Ap scheduled for 7-2-21.	N/A
2018-133-OA No\$	Round 3 Zoning Ordinance Updates	8/12/19	N/A	Preparing new zoning ordinance Chapter 55 for Home Occupations and Cottage Food Industries (ongoing)	N/A
2018 -133 OA No\$	Sign Ordinance	2/24/20	N/A	City Attorney reviewing comments and suggested edits by GBA before releasing the latest version to the public.	N/A

No\$ = unreimbursed planning work

\$ = projects where a fixed fee has been paid

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

7/1/2021



**CITY OF GUADALUPE
BUILDING DEPARTMENT**

STATUS REPORT

MONTH: June, 2021

	This Month	Last Month	Year to Date	Last Year
Visitors	18	12	55	97
Inspections	216	83	1,393	3,427
Building Permits Issued	52	7	100	124
Certificate of Occupancy	7	2	33	53

VISITORS: Permits, Planning application submittals, submitted plan updates, general information

6/24/2021	F 11	300 Campodónico, Asphalt roof final.		x		support in Alice's absence
6/24/2021	FN 5	363 Guadalupe, Epoxy retrofit for slab repairs, small area.		x		warm and little wind.
6/24/2021	FR 1	363 Guadalupe St, Rough electrical, office only.		x		6/24/2021
6/24/2021	FR 4	363 Guadalupe St, Rough plumbing, office only.		x		
6/24/2021	FR 5	363 Guadalupe St, Rough framing, office only.		x		
6/24/2021	UN 1	363 Guadalupe St, Underslab drain plumbing, office only.		x		
6/24/2021	FR 8	363 Guadalupe St, DWV top out.		x		
6/24/2021	SW 4	363 Guadalupe St, Sewer tie-in.		x		
6/24/2021	SC 1	363 Guadalupe St, Drywall attachment		x		
6/24/2021	SC 1	Guadalupe Cemetary, Roof framing and nailing, this part of		x		
6/24/2021	SC 1	project is complete, the new structure still on hold for		x		
6/24/2021	SC 1	final until PGE gets old building service drop disconnected		x		
6/24/2021	SC 1	and reconnected to the new building.		x		
6/25/2021	AD 9	Scheduling and records update.		x		
6/25/2021	FN 3	Guerrero, 178' of pre-grout 1st lift, north-south ok to pour.		x		David, 2.25 hrs
6/25/2021	SC 1	Leroy Park, Drywall and Durorock moisture resistant backing		x		2 inspections,
6/25/2021	SC 1	ok for both bathrooms.		x		warm and slight breeze
						6/25/2021
6/28/2021	AD 9	Scheduling and records update.		x		
6/28/2021	F 11	105 Nelson, Roof strip.		x		David, 2.5 hrs,
6/28/2021	FR 2	105 Nelson, Roof sheathing repairs, small amount.		x		7 inspections,
6/28/2021	F 1	4491 Final Building, addition is complete.		x		warm and breeze.
6/28/2021	F 2	4491 Holly, Final electric.		x		
6/28/2021	F 6	4491 Holly, Smokies and carbon monox alarms tested.		x		
6/28/2021	FR 1	Guadalupe Cemetary, E-tag issued, email PG+E.		x		
6/29/2021	AD 9	Scheduling nd records update.		x		David, 2.0 hrs.
6/29/2021	FR 5	4458 Hacienda , Roof framing pv mounting brackets.		x		5 inspections, 1 plans check.
6/29/2021	SW 6	4458 Hacienda, Conduit on roof, wall.		x		warm and breeze
6/29/2021	FN 2	4458 Hacienda, Grounding electrode ok.		x		6/29/2021
6/29/2021	FR 1	4458 Hacienda, Rough electrical.		x		
6/29/2021	F 2	4458 Hacienda, Final pv.		x		
6/29/2021	MS 4	4460 3rd St, Site visit to see Vincente, not home, old permit			x	
6/29/2021	MS 4	concerns from work in 2019.			x	
6/29/2021	AD 6	Pasadera next trac, overview of new post tension plans.		x		
6/30/2021	AD 9	Scheduling and records update.		x		David, 3.5 hrs
6/30/2021	F 11	105 Nelson, Asphalt roof final.		x		3 inspections,
6/30/2021	SC 1	Leroy Park, Drywall attachment janitors room/mop room.		x		warm and breeze
6/30/2021	SW 3	1057 Gularte, Sewer connection and required cleanouts are		x		6/30/2021



Public Works/Engineering Report July 2021

Development

Escalante Meadows

Staff worked with the Housing Authority of Santa Barbara County on the submittal of an Affordable Housing and Sustainable Communities (AHSC) grant application on June 8. Grant award announcements are expected in October. The grant includes several Public Works projects including a multipurpose path on 11th St., some crosswalk and curb ramp improvements on Obispo Street, Class II bikeways on Obispo Street from 9th Street to Main Street, some contribution to the Highway 1 bridge replacement (CalTrans project), and one year of funding for enhanced public transit bus operations.

General Plan Update

Staff coordinated the transportation for a tour of City facilities on June 24 to assist City staff and the consultant on the development of the General Plan update.

Encroachment Permits

In June, staff reviewed five encroachment permit applications.

Facilities

On June 7, two trees on north side of City Hall that were falling over were removed.

Fleet

The 1998 Ford Taurus was sold at auction. \$684.25 was wired to the City June 11. The car was removed from the vehicle insurance schedule on June 15 and the vehicle was picked up by its new owner on June 24.

The 1991 Ford patch truck had been available for sale at auction for over a year. Since it had not sold at auction, the vehicle was sold for demolition on June 29 for \$750.

General

Air Pollution Control District

The City sent a letter to the Air Pollution Control District (APCD) in support of a grant to study particulate matter emissions from vehicles and other sources in the Santa Maria Valley, including in Guadalupe. Santa Barbara County does not meet the state standard for particulate matter less than 10 microns in diameter. This grant would allow APCD to gain a stronger understanding of the nature of particulate matter pollution in the Santa Maria Valley and to enhance community awareness about the health effects of particulate matter.

Special projects

Public Works staff worked on several special projects in the month of June including: Coordinated play structure safety inspection at Tognazzini and Paco Parks on June 2, fixed two tree grates on Highway 1 to remove tripping hazards (purchased electric band saw to complete this work) on June 7-8, replaced basketball hoops on June 10, fixed City Hall administration window on June 16. Purchased and installed commercial refrigerator and removed old one in City Hall auditorium kitchen on June 18. Rented scissor lift and installed bright LED lights at Amtrak station on June 21 to discourage vandalism and improve surveillance, coordinated the pickup of the 1998 Ford Taurus by its new owner on June 24, and coordinated the removal of the 1991 Ford patch truck from City inventory.

IRWMP

Staff continues to coordinate with the County of Santa Barbara for the \$302,000 IRWMP implementation grant for partial payment of the effluent pump station rehabilitation project. Several pre-reimbursement materials were due to the County by July 7, including a no legal challenges letter to CEQA, a monitoring plan, and submittal of our final plans and specifications. These were submitted to the County on June 21 – 22.

In June, the consultant began work on the Water Master Plan. The City sent information to the consultant including water production and consumption numbers for last 5 years, water atlas map edits reflecting distribution system changes since the last plan update in 2014, and recent fire flow tests. In addition, the City has responded to questions such as expected new development, historical commercial water usage, and status of State Water.

Greenhouse Gas Emissions Inventory

The County of Santa Barbara conducted a greenhouse gas emissions inventory for the City of Guadalupe and presented the results on June 30. A one-page summary of the 2018 greenhouse gas emissions inventory for the City of Guadalupe is attached to this monthly report.

Water and Wastewater Rate Study

Staff met with the consultant on June 28 to finalize the financial data and discuss the schedule for City Council meetings, Proposition 218 process, and public hearings necessary to discuss water and wastewater rates for the upcoming 5 years. The draft report is planned for the first City Council meeting in August, with the Proposition 218 mailing soon thereafter.

Benefit Districts

City staff prepared the engineering reports for the Guadalupe Lighting District and Guadalupe Benefit District #1 and coordinated the completion of the Pasadera Lighting and Landscaping District engineering report with the consultant. In addition, all vacant parcels in the City were confirmed for the water standby charge.

Parks

LeRoy Park Community Center

City staff met with the contractor, inspector, and consultant for weekly coordination site meetings on June 9, 16, and 30. The water line was tested for leaks on Friday, June 4 and disinfected over the weekend.

Playground Equipment Inspection

Playground inspection for Paco and Tognazzini Parks was completed on June 2. Final reports were submitted to the City on June 24. Recommendations for meeting play structure standards include new groundcover and signage.

Solid waste

Waste Management held a free community drop-off event for Guadalupe residents on Saturday, June 12 at the HSS recycling center at 1850 West Betteravia Road in Santa Maria.

Staff participated in an edible food recovery group comprising jurisdictions in Santa Barbara County on June 7. Quantifying edible food recovery within our jurisdiction is a requirement of SB 1383, California's Short-lived Climate Pollutant Reduction.

Streets

Street Rehabilitation

On June 25, staff met with the design consultant discuss the 60% design review and finalize project details. The project scope was adjusted to keep within the budgeted amount for this project. Final design is expected in July. The project will go out to bid at that time, for anticipated construction in fall.

Transit

Staff submitted a grant application for the National Regional Transit Assistance Program (NRTAP) in advance of the May 10 deadline in the amount of \$100,000 for bus stop improvements. The original announcement of awards was scheduled for June 18. This announcement date has been changed to July 23.

On June 16, staff submitted the data necessary to provide the City's public transit information on Internet mapping programs. This program is called General Transit Feed System (GTFS). The data is currently being reviewed for compliance with Internet rules and is expected to be live by August 1. Once the GTFS data is live, the public will be able to map out trips using transit that will include the City's transit offerings.

Water

Chlorine shortage

On June 23, staff was informed of a chlorine shortage in California due to failures at multiple manufacturing facilities. It could take up to 20 days for supplies to return to normal levels. City staff has lowered the chlorine residual from its typical 1.8 mg/L to 1.0 mg/L in order to stretch out supplies during the shortage. During this time, distribution system chlorine residual levels will be monitored closely to make sure that they do not fall below 0.5 mg/L. While this is still within drinking water regulations, the City staff prefers a higher margin of safety. In addition, staff has reached out to other chlorine suppliers to discuss chemical availability. Once supplies are back to normal levels, chlorine residuals will be restored to typical levels.

Regulations

On June 18, the State Water Resources Control Board sent a letter to all public water systems informing them that the Revised Total Coliform Rule takes effect on July 1. This new regulation changes how distribution system water sampling is conducted for bacteriological contamination and adjusts the response to positive results. Staff has verified that our existing bacteriological sample siting plan still meets this revised regulation, so no changes to our monitoring program will be made at this time.

Tognazzini Well Evaluation

Staff issued a scope of work to four vendors to evaluate the source of sanding from Tognazzini Well. Two vendors responded by the due date with quotes ranging from \$5,350 to \$8,200. The project was awarded to the low bidder, All American Drilling. The well was videoed on May 19, and on May 25 the City received a report with conditions and recommendations. To restore flow from this well is estimated to cost approximately \$115,000. This is not cost effective for the small size of this well. A request for quotes was written on June 29 to abandon this well.

Annual Water Quality Report

The annual water quality report was completed June 2. The report was mailed to all residents and businesses and posted to the City website June 4.

Obispo Booster Station

One of those small booster pumps at the Obispo Booster Station failed on June 7. The pump was assessed by Perry motors and repaired.

West Main Street Waterline Upgrade Project

Although this project is now ready to go out to bid for construction, constructing it at this time will create conflicts with the sewer trunk main project and cause considerable traffic issues. Therefore, it will be bid after the sewer trunk main project is nearly complete.

Elevated Tank

The City received the final report for the elevated tank inspection on June 29. The report recommends that the ladder be isolated until it can be repaired due to safety concerns, and recommends replacement of the ladder, balcony railings, overflow screen, roof hatch, and balcony deck. Also, small spot repairs to the main body of the tank are recommended. The coating on this tank is very difficult to maintain against the elements due to difficult to access areas, small-diameter rods, and tank edges that are difficult to prepare and coat. As a result, the coating system for this tank has an extremely short design life. Funding was included in the fiscal year 21 – 22 budget to address repairs to the coating system.

Supplemental Water Purchase

the City received confirmation that Mojave Water Agency approved the supplemental water purchase at their June 24 meeting. The City is purchasing 10 acre-feet of supplemental water at a cost of \$10,000.

Wastewater

Process

No violations occurred at the wastewater treatment plant during the month of June. Staff removed grit from the Biolac system on June 9, and June 28 to complete much overdue maintenance. Measurement of the depth of grit in the Biolac basin indicated that the grit removal process is successful. However, two more days of grit removal are needed to fully clean the basin. The process includes rental of irrigation piping, purchase of 3-inch hoses, and assistance from Clays to complete. Even with five days of cleaning and associated costs, this methodology is less expensive than bringing in a contractor to empty the basin and remove the grit conventionally.

Two aluminum boats were ordered to build a maintenance biobarge for the treatment facility. When the two boats are welded together with a structure in between them, wastewater staff will be able to pull up process diffusers and repair or replace them without tipping over the boat. This is a far more efficient and cost-effective means for performing maintenance on the Biolac system than bringing in a contractor to complete this work. In addition, it allows staff to address malfunctioning diffusers more quickly. Malfunctioning diffusers cause poor treatment performance and higher electrical costs due to poor distribution of oxygen to the system.

Delivery of the boats and welding is scheduled for July, with the diffuser replacement scheduled for August.

Collections system

No system overflows occurred in the month of June.

2021 Trunk Main Improvement Project

Bids for the 2021 Trunk Main Improvement Project was advertised for construction and inspection services were opened on June 9. The project was awarded on June 22. This project involves upsizing 3,000 feet of sewer main and is vital for meeting current and future capacity issues, fixing broken pipe, and moving sewer trunk main from private property into the public right-of-way where practicable. The project is anticipated to start in July 2021 and take 100 working days to complete. This project will impact Snowy Plover, Mahoney, Carlin, Lindy, Wong, 5th, Campodonico, and 6th streets, as well as Paco Park.

Effluent Pump Station

Bids were opened on June 29 for the wastewater effluent irrigation pump system rehabilitation project. The notice of award is scheduled to go to City Council on July 13. This project is partially funded with an IRWMP grant.

City of Guadalupe		Capital Improvement Projects Budget - Fiscal Year 20-21		June 2021	
Project Numbers	PROJECT DESCRIPTIONS	2020-21 TOTAL	Update		
	Buildings				
089-101	Public Works Corporation Yard Building	\$ 300,000	On hold.		
089-104	Financial Accounting Software	\$ 156,000	Installation in progress.		
089-105	General Plan Update	\$ 164,220	Awarded in August. Kickoff meeting in October. City tour in June		
	Parks				
089-201	Leroy Park (Community Center and Site)	\$ 3,850,000	Construction underway.		
089-202	O'Connell Park improvement	\$ 200,000	Actual available \$177,000.Funding being transferred to Leroy Park		
	Streets, Sidewalks, Bicycle Facilities				
089-302	Street Maintenance FY 20/21	\$ 411,500	Completed November 30.		
089-304	Street Rehabilitation FY 20/21	\$ 902,400	60% design review complete.		
089-306	Guadalupe and Obispo Streets Pedestrian Improvements	\$ 406,000	Complete. Grant reimbursement complete.		
089-307	La Guardia and Gualarte Lanes Pedestrian Improvements	\$ 179,537	Exploring alternatives		
	Water				
089-401	Recoat Elevated Tank (Design and Construction)	\$ 490,000	Inspection completed May 28.		
089-403	We ll Abandonment (9th St., 5th St., Obispo)	\$ 100,000	5th St well abandoned in April. 9th and Obispo Wells on hold until after Water Master Plan completed		
089-405	Obispo and West Main Waterlines	\$ 1,000,000	Obispo Street waterline complete. West Main Caltrans permit obtained in April.		
	Wastewater				
089-503	Effluent Irrigation Pump Station Rehabilitation (Construction)	\$ 522,821	Notice of Award scheduled for July 13.		
089-504	Hwy 1 Lift Station	\$ 1,000,000	Deferred to FY 22-23		
089-505	Sewer Main Improvements	\$ 1,400,000	Awarded.		
089-506	Collection System Cleaning	\$ 60,000	Clay's lease agreement		
089-507	Aeration Basin Improvements	\$ 150,000	Aeration basins online March		
089-508	WWTP Site Improvements	\$ 106,000	Additional effluent spray field pipe = \$10,262.74, nozzles = \$2,864.81		
	Transfer to CIP fund 089:	\$ 11,398,478			
	Completed.				

Where do Guadalupe's emissions come from?

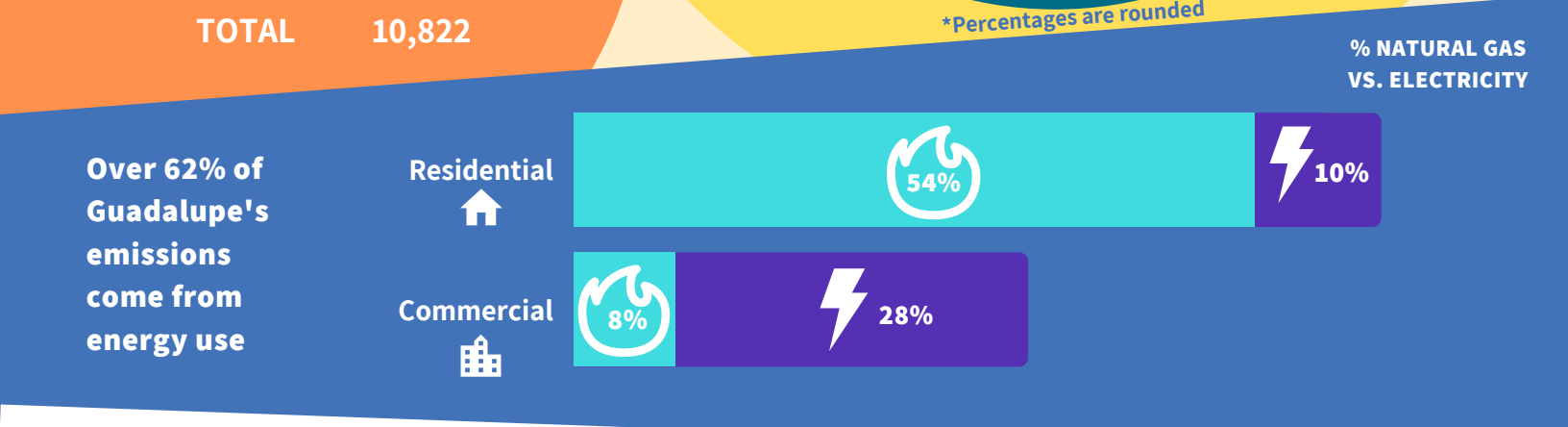
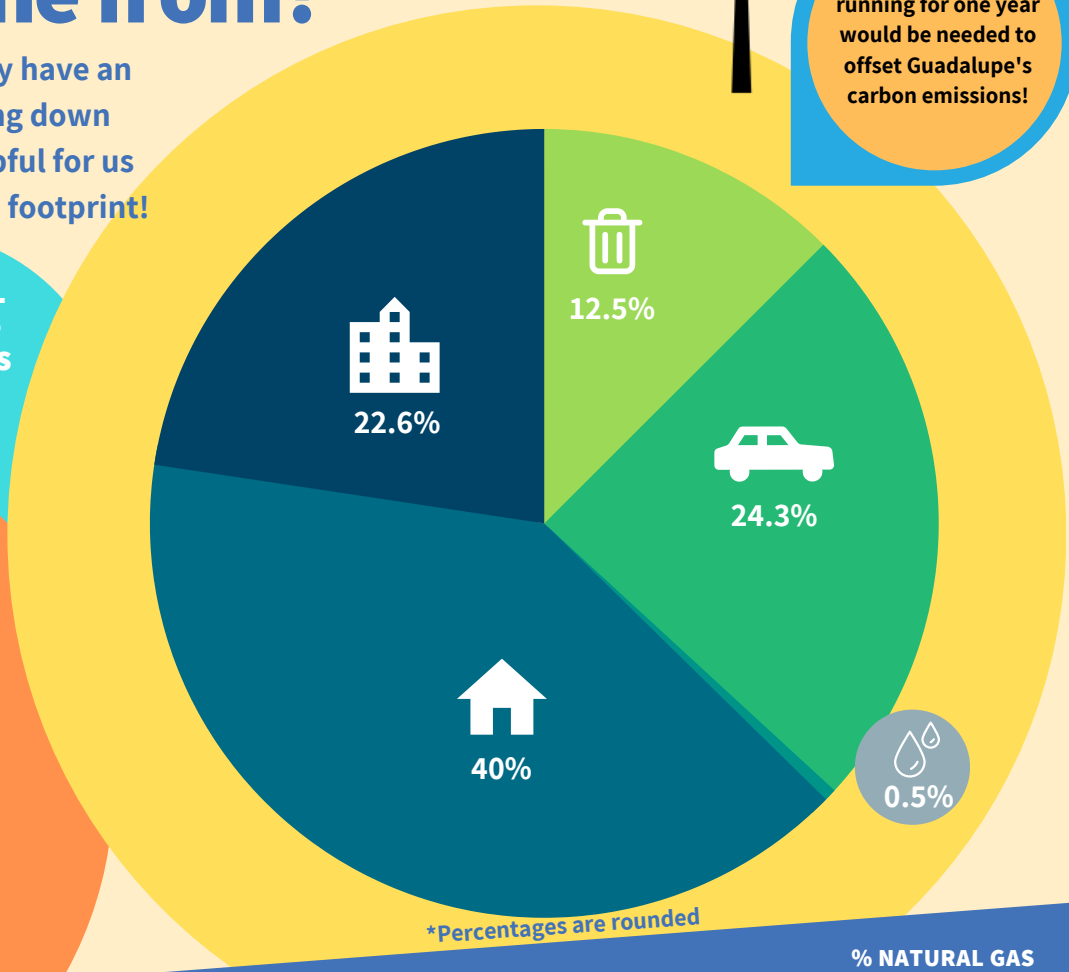


2.3 wind turbines running for one year would be needed to offset Guadalupe's carbon emissions!

All of the activities in our community have an impact on the environment. Breaking down the impact from each activity is helpful for us to create ways to reduce our carbon footprint!

2018 TOTAL EMISSIONS
(metric tons of CO₂e)

	Residential Energy	4,330
	Commercial Energy	2,450
	Transportation	2,630
	Solid Waste	1,354
	Wastewater	58
	TOTAL	10,822



Over 62% of Guadalupe's emissions come from energy use

ABOUT THE INVENTORY

The City of Guadalupe's 2018 Greenhouse Gas Inventory is provided through collaboration with the County of Santa Barbara Sustainability Division, the Santa Barbara County Regional Climate Collaborative and the Association of Monterey Bay Area Governments (AMBAG). This inventory is a part of a regional effort to advance climate action at the regional level by providing local jurisdictions with standardized community-wide emissions data.

Energy data was provided by Pacific Gas & Electric Company (PG&E) and the Southern California Gas Company (SoCalGas). The transportation sector analysis includes emissions from all vehicle use on local roads within Guadalupe's jurisdictional boundaries. Solid waste data was provided by the California Department of Resources Recycling and Recovery (CalRecycle). Wastewater data includes facility specific treatment and disposal details paired with population-based calculations.



MEMORANDUM
City of Guadalupe

DATE: June 18, 2021
TO: City Council, City of Guadalupe
FROM: Michael Cash, Director of Public Safety
SUBJECT: Summary and Recommendations - Guadalupe Police Department Response to
Individuals in Crisis due to Mental Health Issues

Background:

Each year, 1 in 5 adults in the U.S. experience a mental health crisis condition. The Guadalupe Police Department partners with the Santa Barbara County Mobile Crisis Team to respond out in the field with the intent to de-escalate persons in crisis, divert them from the criminal justice system, connect them directly with care and provide follow up after the crisis has subsided. *Mental illness itself is not a crime*, and it is our job to ensure, to the best of our ability, that persons in mental health crisis are safe and get the support and services they need.

Police Statistics:

The Guadalupe Police Department statistics for a fourteen (14) month period, April 2020 to May 2021, regarding *Citizens Calls for Police Services for Family and/or Mental Health Crisis*,

- Check the Welfare calls 117.
- Safety Check of Family calls 83
- Suicide calls 20
- Gunshot Wound calls 1.
- Mental Crisis calls 3.

Total Family and/or Mental Health Crisis calls for service. 224

Total Calls for Police Services - April 2020 to May 2021 4,663

During the fourteen-month period, the department received and responded to 4,663 calls for service. 224 or 4.8% of the calls for service involve some type of family and/or mental crisis.

Authority:

Pursuant to *Welfare and Institution Code § 5150* when any person, as a result of mental disorder, is a danger to others, or to himself or herself, or gravely disabled, a peace officer, or other individual authorized by statute may, upon probable cause, take, or cause to be taken, the person into custody and place him or her in a facility designated by the county and approved by the State Department of Mental Health as a facility for 72-hour treatment and evaluation.

Such facility shall require an application in writing stating the circumstances under which the person's condition was called to the attention of the officer, or other individual authorized by statute has probable cause to believe that the person is, as a result of mental disorder, a danger to others, or to himself or herself, or gravely disabled. If the probable cause is based on the statement of a person other than the officer, or other individual authorized by statute, such person shall be informed that they may be liable in a civil action for intentionally giving a statement which he or she knows to be false.

Officer Considerations and Responsibilities:

Any officer responding to or handling a call involving a suspected mentally disabled individual or an involuntary mental illness commitment should consider utilizing the following as time and circumstances reasonably permit:

- a. Any available information that might assist in determining the cause and nature of the mental illness or developmental disability.
- b. Conflict resolution and de-escalation techniques.
- c. Language that is appropriate for interacting with a mentally disabled person.
- d. If circumstances permit, alternatives to deadly force.
- e. Any available community resources that can assist in dealing with a mental disabled individual.

Psychiatric Emergency Team:

A Mobile Crisis Team is available around the clock to assist officers in evaluating mental health cases in the field, particularly if a 72-hour hold seems appropriate. If the Team is out of service at the time or the individual has an overriding medical problem, or if it is necessary to expedite the commitment, the officer may take the individual directly to Marian Hospital Emergency and the Team will respond as soon as possible. After evaluation, the Mobile Crisis Team will do the following:

- a. Write a §5150 WIC petition and initiate appropriate subsequent procedures thus permitting the officer to return to the field; or
- b. Arrange for an alternative disposition when an appropriate diversion program is available; or
- c. Conclude that the individual is not a candidate within §5150 WIC and so advise the officer. If the officer disagrees with this finding, he/she may request the duty Watch Commander to initiate a telephone call to appeal to a Mobile Crisis Team supervisor.

People under the age of 20 should be referred to Safe Alternative for Treating Youth (S.A.F.T.Y)

Recommendations:

The Guadalupe Police Department's policy, procedures, and practices regarding mental health crisis responses are updated and an effective model for service to the community. The established county-wide partnerships assist in providing services to our residents.

The city lacks a Santa Barbara County Social Services facility for residents to visit for assistance. The nearest location is in the city of Santa Maria. A Community Service / Resource Coordinator

housed locally could address Guadalupe residents and assist police in a more timely and efficient manner.

Senior, youth, mental crisis, homelessness, food, housing, domestic violence, and other information services could be provided on the local level. This position would not conduct or manage programs but provide information and guidance to the Guadalupe community. This would provide police officers additional options and resources to not only de-escalate potentially dangerous situations but provide better customer service.

Michael Cash
Chief of Police

MEMORANDUM
City of Guadalupe

DATE: June 18, 2021

TO: City Council, City of Guadalupe

FROM: Michael Cash, Director of Public Safety

SUBJECT: Summary and Recommendations – Contracted Supplemental Law Enforcement Services between the City of Guadalupe and the Santa Maria Public Airport District

Background:

On September 1, 2017, the City of Guadalupe and the Santa Maria Public Airport District entered into an “Agreement” whereas, the City of Guadalupe would provide police services to the airport. The terms of the Agreement shall be for five (5) years commencing on September 1, 2017, and expire August 31, 2022. After the initial five (5) year term, the Agreement shall automatically renew for an additional five (5) year period unless amended by mutual agreement of all parties.

Summary:

The Agreement states the following terms;

Term:

- September 1, 2017 to August 31, 2022. After five (5) years, automatic renewal for another five (5) years. This will continue with mutual agreement of parties.

Cost & Scope of Work:

- The Airport District pays the City of Guadalupe the agreed upon formula as follows;
Personnel Expenses + Benefit Expense + Operating Expense + Administrative Expense.
 - a. *The Airport District will reimburse the complete expenses for a full-time police officer, benefits, and operating cost. The Airport District will also pay the City of Guadalupe 37% of all expenses.*
- Annual meeting to review and discuss actual annual cost.
- Chief of Police render to District, a summarized monthly invoice.
- The cost for supplemental law enforcement services are developed by City of Guadalupe to reflect the City’s actual cost of services.

City Responsibilities:

- Provide law enforcement officers to airport district unless it notifies at least twenty-four (24) hours prior unable to do so.
- Renegotiate the Cost and Scope of Work, if air carrier departure schedule changes or increases, so that more officers or expanded hours are required.

- Provide the number of sworn, armed, trained and uniformed law enforcement officers at the airport checkpoints as required by TSA at least 30 minutes prior to schedule departure time of each carrier.
- Provide the required number of law enforcement officers, seven days per week.
- Provide law enforcement services up to an average of twelve (12) hours per day.
- Assign two (2) full time officers to the airport to provide services. If unable to assign full time officers due to staffing shortages, City may assign limited service provisional police officers until such time that staffing levels allow City to re-assign full time officers to the airport.
- Provide City of Guadalupe police officers or other sworn law enforcement officers in the State of California that the City may contract with to fulfill its Agreement obligations. Officers must meet TSA training requirements. (40-hour training course in Los Angeles)

District Responsibilities:

- Fund any necessary training mandated by FAA and/or TSA. This will include personnel cost, tuition, travel, meals, lodging and mileage.
- Fund the operation and maintenance cost of one City owned marked police vehicle assigned exclusively to the airport.
- Be responsible for any changes to laws, regulations or other requirements that affect the cost of providing supplemental law enforcement services from the City.
- Acknowledge that the officer on patrol may not be able to cover the first flight out if an emergency occurs in the City near a scheduled departure time. If no law enforcement officer is present, flights will need to be rescheduled until such time as a law enforcement officer is available.

Default, Termination, and Notice:

- Each party may terminate the Agreement without cause upon thirty (30) day advance written notice to the other party.

Fiscal Impact:

City Airport Overtime Expense:

Approximate monthly overtime cost - January 1, 2021, to May 31, 2021.

• January 2021	\$1,936
• February 2021	\$1,174
• March 2021	\$794
• April 2021	\$1,100
• May 2021	\$1,750
Total	\$6,754

City Airport Expenses:

The Agreement states that the Airport will pay all law enforcement expenses.

• Monthly City Personnel Expenses Average	\$12,000
• Monthly City Personnel Benefit Expenses Average	\$3,300
• Monthly City Operational Expenses Average	\$110
Total Monthly City Contract Expenses Average	\$15,410

City Airport Revenue:

- Monthly City Revenue Average (37% of Expenses) \$5,702
- Yearly City Revenue Average (37% of Expenses) \$68,424

The current matrix shows one (1) officer on duty. The addition of United Airlines to the airport in October 2021, and additional flights scheduled, an additional officer will be needed on duty.

- Monthly City Revenue Average (37% of Expenses) \$11,404 (two officers)
- Yearly City Revenue Average (37% of Expenses) \$136,848 (two officers)

Recommendations:

The Contracted Supplemental Law Enforcement Services contract between the City of Guadalupe and the Santa Maria Public Airport District is an economically viable program.

All expenses relating to the added employees, benefits, retirement costs, equipment and overtime is recoverable through the contract. In addition, all administrative fees such as management time, supervision, records management, evidence processing other tasks necessary to maintain the program are reimbursed. The net to the City of Guadalupe is to split a portion of the existing financial obligation with the airport increasing our general fund revenue. That shared support system with the airport in the form of administrative overhead creates the economy of scale and assists the City of Guadalupe increasing revenues.

Provisions in the operating contract are beneficial to the City of Guadalupe in several ways. Aside from the creation of a cost formula including administrative costs, other expenses involving vehicles, transportation and maintenance reduce our exposure to increasing expenses. In addition, the Santa Maria Public Airport District is responsible for the purchase and maintenance of a high limit liability insurance policy for staff assigned to the program.

The current contract expires August 31, 2022. The program will be reevaluated for continuation and a follow up report provided to City Council for review.

Michael Cash
Chief of Police



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

Shannon Sweeney

**Prepared by:
Shannon Sweeney,
Public Works Director / City Engineer**

Todd Bodem

**Approved by:
Todd Bodem, City Administrator**

SUBJECT: Pasadera Landscaping and Lighting District (FY 2021-22) – Public Hearing

RECOMMENDATION:

It is recommended that the City Council conduct a public hearing to provide all present with the opportunity to speak regarding the assessments for the Pasadera Landscaping and Lighting District and that the City Council adopt Resolution No. 2021-56 confirming the Engineer’s Report, Assessment Diagram, and assessments related thereto for Fiscal Year 2021/2022.

DISCUSSION:

At the October 10, 2017, City Council Meeting, the City Council formed the Pasadera Landscaping and Lighting District (“District”) pursuant to the provisions of the Landscaping and Lighting Act of 1972 after conducting a protest ballot proceeding regarding the assessments for the District pursuant to the requirements of the California Constitution Article XIID. The District was formed to establish a dedicated revenue source to fund the expenses related to the special benefit to properties in the District for the ongoing maintenance, operation and servicing of the local parks, landscaping, and street lighting improvements established in connection with development of those properties (planned commercial and residential developments) identified in the DJ Farms Specific Plan and commonly referred to as the Pasadera development, which is generally located on the south side of Main Street near Obispo Street and Flower Avenue.

At build-out, it is anticipated that this District will incorporate approximately eight hundred and two (802) single-family residential home sites; twenty-one (21.49) acres of non-residential development (commercial service and commercial neighborhood); a fourteen (14.37) acre school site; and various associated public areas, easements, and rights-of-way.

The proposed annual assessments to be levied and collected on the County Tax Roll for Fiscal Year 2021/2022 are presented and more fully described in the attached Engineer’s Report and these assessments will provide funding for the net special benefit costs and expenses that are estimated to be necessary to service and maintain the local parks, landscaping, and lighting improvements associated with and resulting from the development of properties within the District for Fiscal Year 2021/2022. At the June 22, 2021, Council Meeting, the City Council’s adoption of the Resolution of Intention and

preliminary approval of the Engineer’s Report for Fiscal Year 2021/2022, and set July 13, 2021, as the public hearing regarding the annual levy of assessments for Fiscal Year 2021/2022.

Tonight, staff recommends that the City Council:

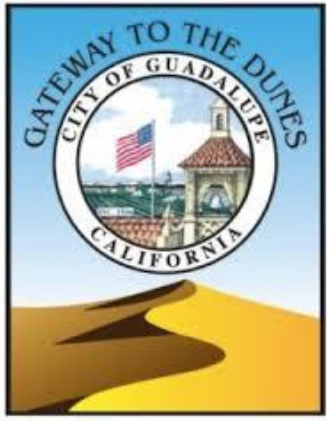
- (1) Open the public hearing to accept public testimony and any written protests regarding the District, the Engineer’s Report, and proposed annual assessments described therein for Fiscal Year 2021/2022.

- (2) Upon conclusion of the public testimony, the Mayor will close the public hearing and the City Council may adopt the Resolution which approves the annual Engineer’s Report and orders the levy and collection of assessments on the County tax rolls for fiscal year 2021/2022 as described in the Engineer’s Report.

The deadline for submission of the assessment to be included on the County tax rolls is August 10, 2021.

ATTACHMENTS:

- 1. Engineer’s Report entitled “City of Guadalupe, Engineer’s Report, Pasadera Landscaping and Lighting District, Engineer’s Annual Report, Fiscal Year 2021/2022”.
- 2. Resolution No. 2021-56, confirming the Engineer’s Report, the Assessment Diagram and Assessments related thereto for the Pasadera Landscaping and Lighting District, Overruling all Protests concerning the Assessments, and Approving the Levy and collection of the Assessments for Fiscal Year 2021/2022.



CITY OF GUADALUPE
Engineer's Report
Pasadera Landscaping and Lighting District

Engineer's Annual Report
Fiscal Year 2021/2022

Intent Meeting: June 22, 2021
Public Hearing: July 13, 2021

CITY OF GUADALUPE
918 OBISPO STREET
GUADALUPE, CA 93434

JUNE 2021
PREPARED BY
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ENGINEER'S REPORT AFFIDAVIT

City of Guadalupe Pasadera Landscaping and Lighting District

Annual Levy of Assessments for
Fiscal Year 2021/2022

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 2021/2022 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 7th day of JUNE, 2021.

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



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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 2021/2022.

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 2021/2022. 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 2021/2022, 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 2021/2022 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 2021/2022.

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 2021/2022. 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 2021/2022 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 2021/2022 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 2021/2022.

Part IV — Assessment Roll

The assessment amounts to be levied and collected in fiscal year 2021/2022 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 2021/2022 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 2021/2022 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 2021/2022

District Diagram –Development and Improvements, Planned at Buildout

District Diagram – Development and Improvements, Fiscal Year 2021/2022

The lines and dimensions of each lot, parcel, and subdivision of land contained in the “District Diagram – Boundary and Zones, Fiscal Year 2021/2022” 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, and 06 through 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.

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 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 2021/2022" 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 2021/2022” 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 2021/2022" 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 2021/2022. Based on available Santa Barbara County Assessor's data and development within the District, for fiscal year 2021/2022, this Sub-Zone will incorporate three hundred sixty-nine Single Family Residential parcels and the parks and proposed improvement areas within Tract 26,061 and Tract 26,062. These parcels are identified on the Assessor' Parcel Maps, Book 113, Pages 46, 47, 48 and 49.
- **Sub-Zone B2** incorporates the planned development area generally located south of Buena Vista Road and Manzanita Street, west of Arroyo Seco Road, east of Obispo Street, and northeast of the railroad right-of-way which are not identified as 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 09.
- **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 2021/2022 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 Tracts 26,061 and 26,062 for which the District anticipates maintaining all or a portion of the improvements installed in connection with these two subdivisions. (The parcels that comprise Tract 26,062 were not subdivided when the District was formed and were included in Sub-Zone B2. In fiscal year 2019/2020 Tract 26,062 became fully subdivided residential lots and the sub-zone designation for this area was changed from Sub-Zone B2 to Sub-Zone 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.
- 20,463 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**

- 5,192 square feet of irrigated landscape improvements located on both sides of Del Mar Drive between Obispo Street and Fuente Drive.

➤ **Arroyo Seco Road**

- 4,720 square feet of irrigated landscape improvements located on the west side of Arroyo Seco Road between Buena Vista Road and Manzanita Street;
- 3,196 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
- 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 45,702 square feet of irrigated landscaping and 22,958 square feet of trail/pathway improvements.

➤ **"B" Street**

- 33,627 square feet of irrigated landscape improvements located on the north side of "B" Street between "C" Street and "F10" Street; and
- 60,494 square feet of maintained improvements located on the south side of "B" Street between "C" Street and "F10" Street. These maintained improvements incorporate 40,342 square feet of irrigated landscaping and 20,152 square feet of trail/pathway improvements.

➤ **"F10" Street**

- 6,813 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 1,983 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
- 33,353 square feet of maintained improvements located on the west side of "C" Street between "B" Street and "D5" Street. These maintained improvements incorporate 24,932 square feet of irrigated landscaping and 8,421 square feet of trail/pathway improvements.

➤ **Non-Streetscape Areas**

- 2,277 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;
- 15,778 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 2,147 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;
- 39,437 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;
- 37,244 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
- 67,388 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 30,842 square feet of irrigated landscaping and 36,546 square feet of non-irrigated natural/minimal-maintenance landscaped area.

➤ **Parks**

- 659,633 square feet of park and recreational area improvements located within sixteen planned park sites 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 2021/2022 Improvements

The following improvements are currently maintained or anticipated to be accepted by the City for maintenance during fiscal year 2021/2022 and will 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 31,339 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 all properties within Zone B1 and the properties within Zone A located west of Obispo Street:

- Fourteen (14) street lights on Buena Vista Road which 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 Only

The following improvements provide special benefits and are proportionately shared and allocated to all the residential properties within Zone B1 only:

- Approximately 5,192 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 20,598 square feet of landscaping improvements located on the east side of Arroyo Seco Road between Buena Vista Road and Manzanita Street (13,711 square feet of irrigated landscaping and 6,887 square feet of trail/pathway improvements). These 20,598 square feet of improvements represent approximately 30% 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 (cul-de-sac).
- 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 46,906 square feet of park and recreational area improvements located within the two park sites and recreational areas located within Tract 29,061. The majority of the park 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 74,968 square feet of park and recreational area improvements located within the park sites or recreational areas located within Tract 26,062. The majority of the park 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.
- Seventy-three (73) street lights within the Zone B1 residential development areas including:
 - Seven (7) street lights located on Arroyo Seco Road adjacent to Tract 26,062.
 - One (1) of the seven planned street lights located on Manzanita Street between Tract 26,062 and the future school site.
 - Twenty-five (25) street lights within Tract 26,061 located on Fuente Drives, Castillo Drive, Las Flores Drive, Del Mar Drive, Esperanza Drive, and Gusto Court.
 - Forty (40) of street lights within Tract 26,062 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 very 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		(\$19)	\$0	(\$19)
	Sub-Zone B1	(\$577)	(\$2,385)	(\$2,962)
	Sub-Zone B2	(\$10)	(\$33)	(\$43)
	Sub-Zone B3	(\$3)	(\$10)	(\$12)
Zone B	Zone B Total	(\$590)	(\$2,427)	(\$3,017)
Total	General Benefit	(\$609)	(\$2,427)	(\$3,036)

⁽¹⁾ As with most maintenance costs, the General Benefit Costs shown above will be impacted by inflation and in subsequent fiscal years the General Benefit Cost contributions will be 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 2021/2022, 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 2021/2022, 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 2021/2022, 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	369	369	-	369.00
Exempt	14	-	3.16	-
Totals	383	369	3.16	369.00

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
Undeveloped Residential Property	1	-	12.63	12.63
Exempt	2	-	12.91	-
Totals	4	-	30.33	17.42

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 2021/2022 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 2021/2022.

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 2021/2022 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 2021/2022.

Zone Budgets & Assessments, Fiscal Year 2021/2022

BUDGET ITEMS	Zone A	Zone B Sub-Zone B1	Zone B Sub-Zone B2	Zone B Sub-Zone B3	TOTAL BUDGET Assessment Fiscal Year 2021/2022
ANNUAL OPERATION & MAINTENANCE EXPENSES					
Annual Lighting Operation & Maintenance Expenses	\$ 200	\$ 17,195	\$ 100	\$ 29	\$ 17,525
Annual Landscaping Operation & Maintenance Expenses	-	40,210	511	148	40,868
TOTAL ANNUAL OPERATION & MAINTENANCE EXPENSES	\$ 200	\$ 57,406	\$ 611	\$ 176	\$ 58,393
REHABILITATION/RENOVATION FUNDING & CAPITAL EXPENDITURES					
Lighting Rehabilitation/Renovation Funding	\$ 18	\$ 1,548	\$ 9	\$ 3	\$ 1,577
Landscape Improvement Rehabilitation/Renovation Funding	-	7,359	119	36	7,514
Planned Capital Expenditures (For Fiscal Year)	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL REHABILITATION/RENOVATION FUNDING & CAPITAL EXPENDITURES	\$ 18	\$ 8,907	\$ 128	\$ 39	\$ 9,091
INCIDENTAL EXPENSES					
Operational Reserves (Collection)	\$ 33	\$ 3,277	\$ 113	\$ 33	\$ 3,456
District Administration Expenses	\$ 98	\$ 31,060	\$ 342	\$ 100	\$ 31,600
County Administration Fee	3	923	10	3	939
Annual Administration Expenses	101	31,983	352	103	32,539
TOTAL INCIDENTAL EXPENSES	\$ 133	\$ 35,260	\$ 466	\$ 135	\$ 35,995
TOTAL ANNUAL EXPENSES	\$ 352	\$ 101,573	\$ 1,204	\$ 350	\$ 103,479
GENERAL BENEFIT EXPENSES					
Lighting General Benefit — City Funded	\$ (20)	\$ (613)	\$ (10)	\$ (3)	\$ (646)
Landscaping General Benefit — City Funded	-	(2,685)	(34)	(10)	(2,728)
TOTAL GENERAL BENEFIT EXPENSES	\$ (20)	\$ (3,298)	\$ (44)	\$ (13)	\$ (3,375)
TOTAL SPECIAL BENEFIT EXPENSES	\$ 331	\$ 98,275	\$ 1,160	\$ 338	\$ 100,104
FUNDING ADJUSTMENTS					
Reserve Fund Transfer/Deduction	\$ -	\$ -	\$ -	\$ -	\$ -
Additional City Funding	-	-	-	-	-
TOTAL FUNDING ADJUSTMENTS / CONTRIBUTIONS	\$ -	\$ -	\$ -	\$ -	\$ -
BALANCE TO LEVY	\$ 331	\$ 98,275	\$ 1,160	\$ 338	\$ 100,104
DISTRICT STATISTICS					
Total Parcels	4	383	4	3	394
Assessed Parcels	3	369	2	1	375
Equivalent Benefit Units (EBU)	21.49	369.00	17.42	5.00	412.91
Assessment Per EBU	\$15.44	\$266.34	\$66.60	\$67.56	
Maximum Assessment Rate Per EBU	\$44.75	\$682.78	\$682.78	\$682.78	
FUND BALANCE					
Estimated Beginning Fund Balance	\$ 1,232	\$ 221,215	\$ 9,618	\$ 3,801	\$ 235,867
Operational Reserve & Rehabilitation Funding Collected	51	12,184	241	71	12,547
Estimated Ending Fund Balance	\$ 1,283	\$ 233,399	\$ 9,859	\$ 3,872	\$ 248,414

Note: Assessment rates (Assessment per EBU) are unchanged from fiscal year 2020/2021.

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 2021/2022 (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 2021/2022. 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 2021/2022.

Part V — District Diagrams

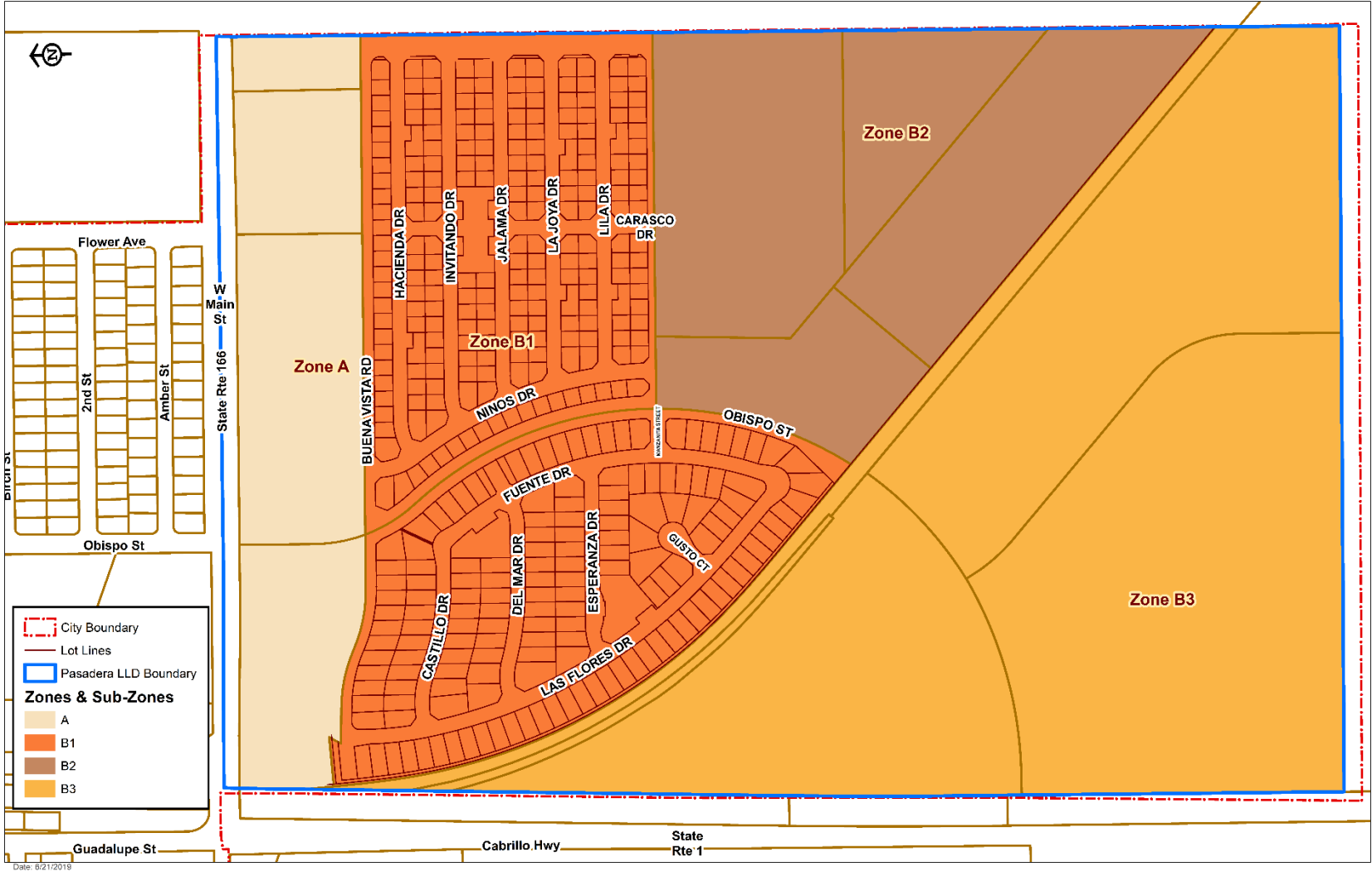
The lots and parcels of land within the Pasadera Landscaping and Lighting District consist of the lots and parcels within the planned non-residential and residential development areas identified in the DJ Farms Specific Plan and commonly referred to as the Pasadera development located on the south side 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 2021/2022. 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.

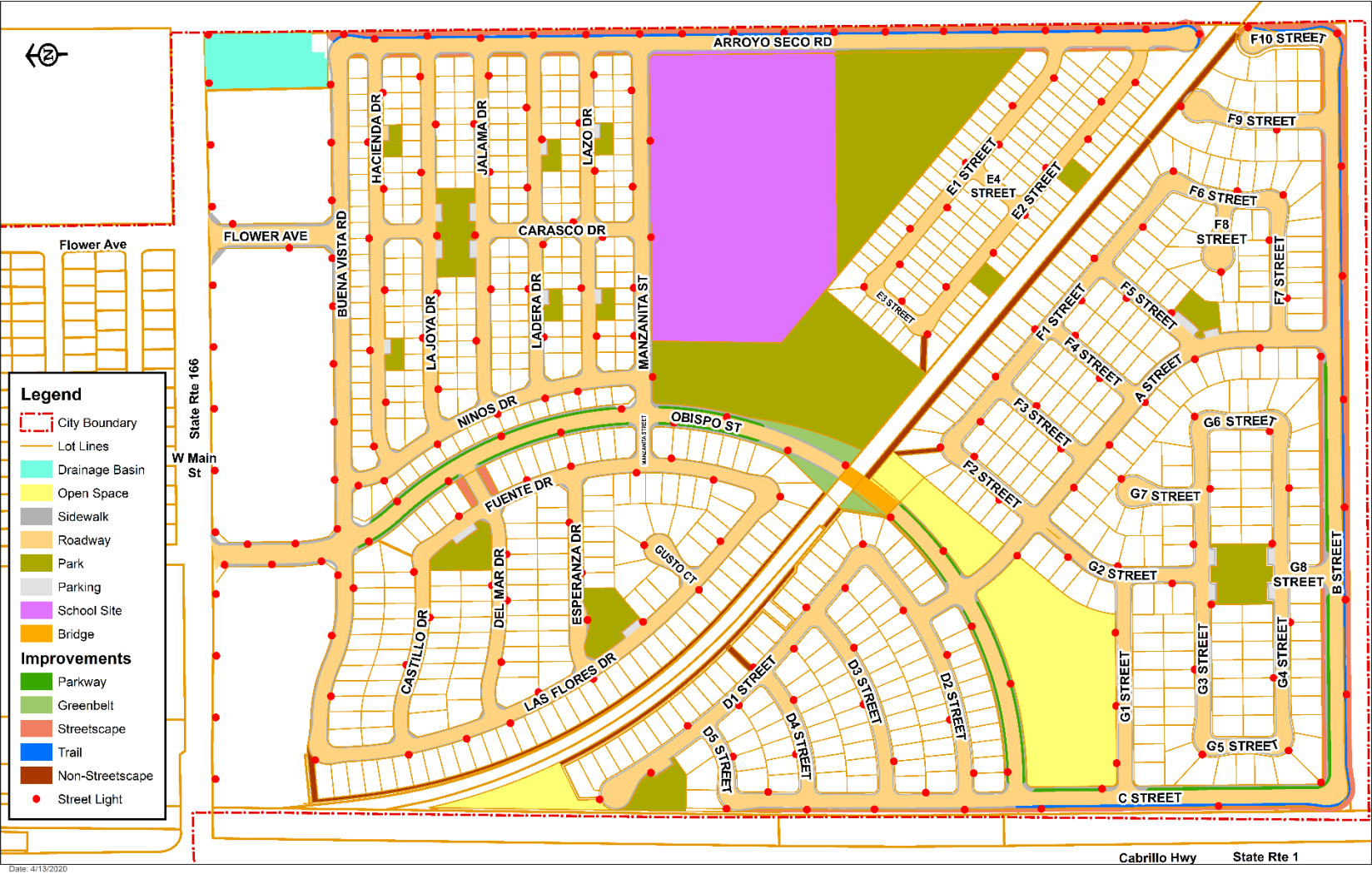
The lines and dimensions of each lot, parcel, and subdivision of land contained in these diagrams are inclusive of the parcels listed in "Part IV – Assessment Roll" of this Report as they existed at the time this Report was prepared and shall include all subsequent subdivisions, lot-line adjustments, 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.

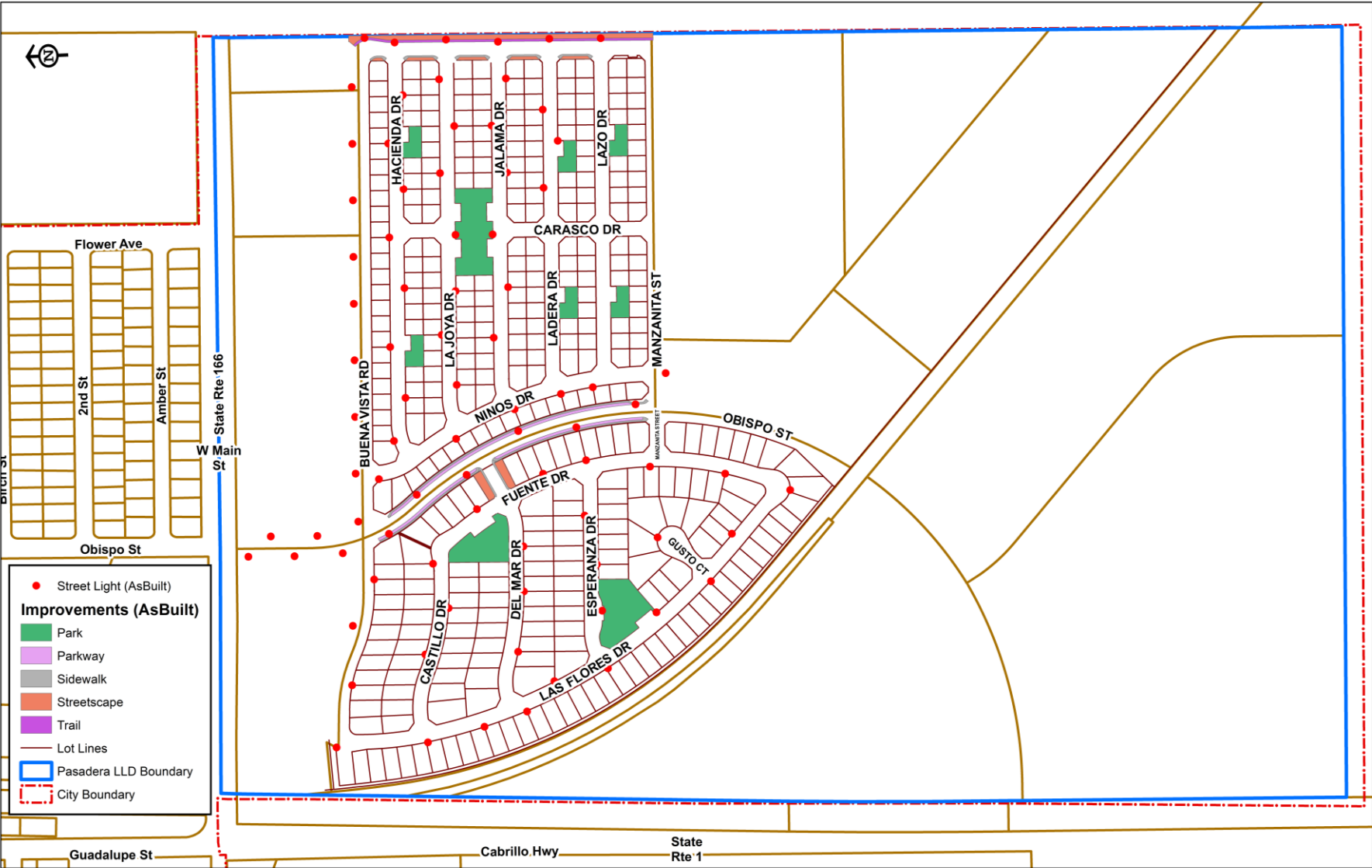
District Diagram – Boundary and Zones, Fiscal Year 2021/2022



District Diagram –Development and Improvements, Planned at Buildout



District Diagram – Development and Improvements, Fiscal Year 2021/2022



District Name:	Guadalupe City Pasadera Landscape/Lighting
Description:	Fund 0643, Landscape/Lighting
Tax Year:	2021-22
Contact Person:	City Administrator, (805) 356-3891
Total # of Assessments:	375
Total Assessment Amount:	\$100,109.23

FundNumber	ParcelNumber	Amount
0643	113-080-018	\$ 337.80
0643	113-450-001	\$ 106.84
0643	113-450-002	\$ 153.32
0643	113-450-003	\$ 71.64
0643	113-450-007	\$ 319.01
0643	113-450-009	\$ 841.16
0643	113-460-001	\$ 266.34
0643	113-460-002	\$ 266.34
0643	113-460-003	\$ 266.34
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Attachment 2

RESOLUTION NO. 2021-56

A RESOLUTION OF THE CITY COUNCIL OF THE CITY GUADALUPE, COUNTY OF SANTA BARBARA, STATE OF CALIFORNIA, CONFIRMING THE ENGINEER'S REPORT, THE ASSESSMENT DIAGRAM AND ASSESSMENTS RELATED THERETO FOR THE PASADERA LANDSCAPING AND LIGHTING DISTRICT, OVERRULING ALL PROTESTS CONCERNING THE ASSESSMENTS, AND APPROVING THE LEVY AND COLLECTION OF ASSESSMENTS FOR FISCAL YEAR 2021/2022

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

WHEREAS, pursuant to the provisions of the Landscaping and Lighting Act of 1972, Part 2 of Division 15 of the California Streets and Highways Code (hereafter referred to as the "1972 Act"), the City Council, did by previous resolution order the Engineer, Willdan Financial Services, to prepare and file a report in accordance with Article 4 of Chapter 1 of the 1972 Act, in connection with the proposed annual levy and collection of special benefit assessments for the Pasadera Landscaping and Lighting District (hereafter referred to as the "District") for the fiscal year commencing July 1, 2021, and ending June 30, 2022; and,

WHEREAS, the Engineer has prepared and filed with the City Clerk of the City of Guadalupe and the City Clerk has presented to the City Council such report entitled "City of Guadalupe, Engineer's Report, Pasadera Landscaping and Lighting District, Engineer's Annual Report, Fiscal Year 2021/2022" (hereafter referred to as the "Report"); and,

WHEREAS, after fully considering the Report presented, the City Council by resolution at its June 22, 2021, Council Meeting, preliminarily approved said Report and declared its intention to levy and collect the fiscal year 2021/2022 assessments (annual assessments) for the District as set forth in the Report, and set the public hearing to be noticed pursuant to applicable law for July 13, 2021 at 6:00 p.m.; and,

WHEREAS, on July 13, 2021, the City Council held the duly noticed public hearing to consider all oral statements and written protests, objections, and communication made or filed by any interested person regarding the District and the proposed levy of special benefit assessments for the fiscal year commencing July 1, 2021.

NOW, THEREFORE, BE IT RESOLVED, DETERMINED, AND ORDERED BY THE CITY COUNCIL OF THE CITY OF GUADALUPE, CALIFORNIA FOR THE PASADERA LANDSCAPING AND LIGHTING DISTRICT, PURSUANT TO CHAPTER 4, ARTICLE 1 AND ARTICLE 2 OF THE 1972 ACT, AS FOLLOWS:

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

SECTION 2. Following notice duly given, the City Council has held a full and fair public hearing regarding the levy and collection of the proposed assessment within the District for fiscal year 2021/2022 to pay for the costs and expenses of the improvements described in Section 4 below and the Engineer's Report prepared in connection therewith. All interested persons were afforded the opportunity to hear and be heard. The City Council has considered all oral and written statements, protests and communications made or filed by interested persons.

SECTION 3. Based upon its review of the Engineer's Report and other documents, and information presented at the public hearing, the City Council hereby finds and determines that (i) the land within the

District will be benefited by the improvements described in the Engineer's Report; (ii) the District includes all of the lands so benefited; (iii) the net amount to be assessed upon the lands within the District for the 2021/2022 fiscal year, in accordance with the Engineer's Report, is apportioned by a formula and 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 lots and parcels from the improvements; (iv) only special benefits are assessed and no assessment is imposed on any parcel which exceeds the reasonable cost of the proportional special benefit conferred on that parcel; and (v) the District and Zone assessment rates for fiscal year 2021/2022 are less than or equal to the allowable adjusted maximum assessment rates per Equivalent Benefit Unit approved by the property owners of record at the time the District was established pursuant to the California Constitution Article XIID. These adjusted maximum assessment rates are based on an assessment range formula that includes an annual inflationary adjustment of (3.5%) to the previous fiscal year's maximum assessment rates. This inflation adjusted is applied to the maximum assessment rates each fiscal year whether the annual assessments levied are increased or not.

SECTION 4. The City Council hereby orders the proposed improvements to be made, which improvements 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 Report filed with the City Clerk and presented to the City Council more fully describes the improvements proposed for Fiscal Year 2021/2022.

SECTION 5. The City Council hereby confirms the diagram and assessments, with respect to the parcels in the District, as presented in the Engineer's Report or as amended herein by direction of the City Council.

SECTION 6. The City Council hereby confirms that the assessments as described in the Engineer's Report are in compliance with the provisions of the 1972 Act and Article XIID of the California Constitution and are levied without regard to property valuation and such assessments are levied for the purpose of paying the costs and expenses of the improvements described in SECTION 4 above for the fiscal year commencing on July 1, 2020 and ending on June 30, 2020, and the City Council hereby overrules all protests and objections to the levy and collection of the proposed assessment for the fiscal year 2021/2022.

SECTION 7. The adoption of this resolution constitutes the levy of assessments for the fiscal year commencing July 1, 2021 and ending June 30, 2022.

SECTION 8. The City Council hereby orders the District improvements to be made as outlined by the Engineer's Report and by these proceedings; and,

SECTION 9. Pursuant to applicable law, City staff or their designee is hereby authorized and directed to file as may be required the annual levy of the District assessments for fiscal year 2021/2022 as approved herein with the Santa Barbara County Auditor/Controller along with a certified copy of this resolution; and/or other resolutions and documents as may be required by the County Auditor/Controller, including copies of the Engineer's Report and/or Assessment Diagram confirmed by this resolution.

SECTION 10. The County Auditor of Santa Barbara County shall enter on the County Assessment Roll opposite each lot or parcel of land the amount of the assessment, and such assessments shall then be collected at the same time and in the same manner as the County taxes are collected. After collection by the County, the net amount of the assessments shall be paid to the City Treasurer.

SECTION 11. The City Treasurer shall deposit all moneys representing assessments collected by the County to the credit of a special fund for the District and such moneys shall be expended only for the improvements described in SECTION 4 above.

SECTION 12. The City Clerk shall certify to the passage and adoption of this resolution, and the minutes of this meeting shall so reflect the City Council's approval and confirmation of the Engineer's Report and Assessment Diagram prepared in connection with the District assessments for fiscal year 2021/2022 so authorized.

SECTION 13. The City Clerk is hereby authorized to make minor changes herein to address clerical errors, so long as substantial conformance of the intent of this document is maintained. In doing so, the City Clerk shall consult with the City Administrator and City Attorney concerning any changes deemed necessary.

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

MOTION:

AYES:

NOES:

ABSENT:

ABSTAIN:

I, Amelia M. Villegas, City Clerk of the City of Guadalupe DO HEREBY CERTIFY that the foregoing Resolution, being **Resolution No. 2021-56**, has been duly signed by the Mayor and attested by the City Clerk, all at a regular meeting of the City Council, held July 13, 2021, and that same was approved and adopted.

ATTEST:

Amelia M. Villegas, City Clerk

Ariston Julian, Mayor

APPROVED AS TO FORM:

Philip Sinco, City Attorney



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

Shannon Sweeney

Todd Bodem

Prepared by:
Shannon Sweeney,
Public Works Director / City Engineer

Approved by:
Todd Bodem, City Administrator

SUBJECT: Guadalupe Benefit Assessment District No. 1 (FY 2021-22) – Public Hearing

RECOMMENDATION:

It is recommended that the City Council conduct the public hearing to provide all present with an opportunity to speak regarding the assessments for the Guadalupe Benefit Lighting District No. 1 and that the City Council adopt Resolution No. 2021-57 setting the proposed assessments.

DISCUSSION:

City Council is responsible for levying assessments based upon prior year costs and estimated future costs for lighting and landscaping in the Point Sal Dunes and Riverview subdivisions of the Guadalupe Benefit Assessment District No. 1. Benefit assessments are established to cover the estimated annual costs for Fiscal Year 2021-2022. In compliance with Section 6066 of the Government Code, benefit assessments require a public hearing.

FISCAL IMPACT:

The Guadalupe Benefit Assessment District No. 1 Fixed Charges Report for Fiscal Year 2021-2022 has been prepared to detail the estimated FY 2021-22 annual costs for the Guadalupe Benefit Assessment District No. 1. (See Exhibit "A.") The anticipated FY 2021-22 costs are \$17,727.34 for Point Sal Dunes and \$6,019.90 for Riverview. The proposed costs per parcel are as follows (does not include County Administrative fee of \$1.00 per parcel).

Riverview (50 parcels)	Per Parcel Assessment:	\$120.40
Point Sal Dunes (254 parcels)	Per Parcel Assessment:	\$ 69.79

The proposed assessments for Point Sal Dunes and Riverview are unchanged from last year.

ATTACHMENTS:

1. Resolution No. 2021-57
2. Exhibit A
3. Property Tax Roll 21-22 Fund 0641

Attachment 1

RESOLUTION NO. 2021-57

A RESOLUTION OF THE CITY COUNCIL OF THE CITY GUADALUPE CONFIRMING LIGHTING AND LANDSCAPING CHARGES FOR THE GUADALUPE BENEFIT ASSESSMENT DISTRICT NO. 1 AND AUTHORIZING THE SANTA BARBARA COUNTY AUDITOR'S OFFICE TO COLLECT SAID BENEFIT ASSESSMENTS FOR THE 2021-2022 TAX YEAR

WHEREAS, Guadalupe Benefit Assessment District No. 1 ("District") was established by City Council Resolution No. 91-945 on February 11, 1991; and

WHEREAS, boundaries of said District were expanded by Resolution Nos. 91-978, 92-09, and 94-31; and

WHEREAS, said District was established for the purposes of providing street lighting, landscape maintenance, drainage maintenance, and other purposes within the District; and

WHEREAS, pursuant to Government Code §54716, a written report containing a description of the parcels in the Guadalupe Benefit Assessment District No. 1 and the amount of the assessments based on the estimated benefit for such parcels has been prepared and was filed with the City Clerk of the City of Guadalupe; and

WHEREAS, the Council designated Tuesday, July 13, 2021, at the hour of 6:00 p.m. in the Council Chambers, 918 Obispo Street, Guadalupe, California as the time and place for the hearing of protests and objections in relation to said assessments; and

WHEREAS, notice of said hearing was duly posted and published, and affidavits of said posting and publication have been duly filed; and

WHEREAS, Government Code §54716(d) provides that at said hearing the City Council shall hear and consider all protests and at the conclusion of the hearing the City Council may adopt, revise, change, or modify any assessment and shall make its determination by Resolution upon each proposed assessment described in the said report; and

WHEREAS, the Auditor of Santa Barbara County requires that each year a resolution be passed which identifies the amount to be charged as an annual assessment; and

WHEREAS, the Finance Department of the City of Guadalupe has determined that the estimated lighting and landscaping costs with administration for Fiscal Year 2021-2022 will be Six Thousand Nineteen Dollars and Ninety Cents (\$6,019.90) for the Riverview Subdivision and Seventeen Thousand Seven Hundred Twenty Seven Dollars and Thirty-Four Cents (\$17,727.34) for Point Sal Dunes Subdivision.

NOW, THEREFORE, BE IT RESOLVED, by the City Council of the City of Guadalupe does hereby:

SECTION 1. Allocate the Six Thousand Nineteen Dollars and Ninety Cents (\$6,019.90) for the Riverview Subdivision among fifty (50) parcels at the assessment rate of One Hundred Twenty Dollars and Forty Cents (\$120.40) per parcel and the Seventeen Thousand Seven Hundred Twenty Seven Dollars and

Thirty-Four Cents (\$17,727.34) for Point Sal Dunes Subdivision among two hundred fifty-four (254) parcels at the assessment rate of Sixty-Nine Dollars and Seventy-Nine Cents (\$69.79) as outlined in the 2020-2021 Guadalupe City Assessment District No. 1 Fixed Charges Report (attached hereto as Exhibit "A"); and

SECTION 2. Direct the Santa Barbara County Auditor Controller's office to collect said benefit assessments for the 2021-2022 tax year at the same time and in the same manner as the general tax levy for the County of Santa Barbara as set forth in Government Code §54716.

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

MOTION:

AYES:

NOES:

ABSENT:

RECUSED:

I, Amelia M. Villegas, City Clerk of the City of Guadalupe DO HEREBY CERTIFY that the foregoing Resolution, being C.C. **Resolution No. 2021-57**, has been duly signed by the Mayor and attested by the City Clerk, all at a regular meeting of the City Council, held July 13, 2021, and that same was approved and adopted.

ATTEST:

Amelia M. Villegas, City Clerk

Ariston Julian, Mayor

APPROVED AS TO FORM:

Philip Sinco, City Attorney

EXHIBIT "A"

City of Guadalupe

**Benefit Assessment District No. 1
Fixed Charges Report**

FY 2021-22

City of Guadalupe

**Benefit Assessment District No. 1
FY 2021-22**

**RIVERVIEW
(Phase I)**

**Estimated Lighting and Landscaping
Operation, Maintenance, and Replacement Costs
July 1, 2021 through June 30, 2022**

This report provides the estimated annual costs for benefit assessment district administration, landscape maintenance, and street lighting for Riverview (Phase I) for FY 2020-21. PG&E street lighting costs are based on Rate Schedule LS-1.

There are 50 parcels within Riverview (Phase I). Each is assessed equally.

RIVERVIEW (Phase I)

**Estimated Costs
July 1, 2021 through June 30, 2022**

Overhead Costs:

Overhead costs include Administration, Public Works, and Finance Department oversight, monthly payment of invoices, preparation of the annual cost study, presentation of cost study to City Council at a properly noticed Public Hearing, interaction with the Santa Barbara County Auditor-Controller's office, and review and sign-off on the annual cost study per State law. Also included is an allowance for street light replacement and a pro-rated cost of liability insurance for the district.

Administration/Finance per Cost Allocation Study	543.00
Allowance for Street Light Replacement	300.00
City Engineer	550.00
Liability Insurance	142.00
Overhead Costs	\$ 1,535.00

Landscape Maintenance Costs:

The City currently contracts with a landscaping firm to maintain the district's street landscaping. The landscaping uses an irrigation system. Periodically, plants, trees, and shrubs need to be replaced.

Item	Total
Landscaping contract with landscaping firm for maintenance of street landscaping	960.00
Irrigation water and electricity (per City records)	366.00
Allowance for replacement of plants, trees, and shrubs	788.00
Annual Landscape Costs:	\$ 2,114.00

Street Lighting Costs:

Estimated annual costs for street lighting based on PG&E Rate Schedule LS-1.

	<u>Number of Street Lights</u>	<u>Rate/Year</u>	<u>Total</u>
Riverview	15	\$158.06	\$2,370.90

TOTAL ESTIMATED ANNUAL COST: \$6,019.90

COST PER PARCEL (\$6,019.90 / 50 Parcels) \$120.40

City of Guadalupe
Benefit Assessment District No. 1
FY 2021-22

POINT SAL DUNES
(Phases I, II, III, IVa, IVb, IVc, Va, and Vb)

Estimated Lighting and Landscaping
Operation, Maintenance and Replacement Costs
July 1, 2021 through June 30, 2022

This report provides the estimated annual costs for Benefit Assessment District administration, landscape maintenance, and street lighting for Point Sal Dunes (Phases I, II, III, IVa, IVb, IVc, Va, and Vb) for 2020-21. PG&E street lighting costs are based on Rate Schedule LS-1.

There are 254 parcels within Point Sal Dunes (Phases I, II, III, IVa, IVb, IVc, Va, and Vb). Each is assessed equally.

**POINT SAL DUNES
(Phases I, II, III, IVa, IVb, IVc, Va, and Vb)**

**Estimated Costs
July 1, 2021 through June 30, 2022**

Overhead Costs:

Overhead costs include Administration, Public Works, and Finance Department oversight, monthly payment of invoices, preparation of the annual cost study, presentation of cost study to City Council at a properly noticed Public Hearing, interaction with the Santa Barbara County Auditor-Controller's office, and review and sign-off on the annual cost study per State law. Also included is an allowance for street light replacement and a pro-rated cost of liability insurance for the district.

Administration/Finance per Cost Allocation Study	1628.00
Allowance for Street Light Replacement	800.00
City Engineer	950.00
Liability Insurance	428.00
Admin/Finance/Public Works/Water staffing costs	\$ 3,806.00

Landscape Maintenance Costs:

The City currently contracts with a landscaping firm to maintain the district's street landscaping. The landscaping uses an irrigation system. Periodically, plants, trees, and shrubs need to be replaced.

Item	Total
Landscaping contract with landscaping firm for maintenance of street landscaping	3900.00
Irrigation water and electricity (per City records)	1099.00
Allowance for replacement of plants, trees, and shrubs	2758.00
Estimated Annual Landscape Costs:	\$ 7,757.00

Street Light Electrical Costs:

Estimated annual costs for street lighting based on PG&E Rate Schedule LS-1.

	<u>Number of Street Lights</u>	<u>Rate/Year</u>	<u>Total</u>
Pt. Sal Dunes (all 8 Phases)	39	\$158.06	\$6,164.34

TOTAL ESTIMATED ANNUAL COST: **\$17,727.34**

COST PER PARCEL (\$17.727.34 / 254 Parcels) = **\$69.79**

District Name: Guadalupe Benefit Assessment District #1
Description: Fund 0641, Lighting and Landscaping
Tax Year: 2021-22
Contact Person: City Administrator, (805) 356-3891
Total # of Assessments: 304
Total Assessment Amount: \$23,746.66

FundNumber	ParcelNumber	Amount
0641	113-380-001	69.79
0641	113-380-002	69.79
0641	113-380-003	69.79
0641	113-380-004	69.79
0641	113-380-005	69.79
0641	113-380-006	69.79
0641	113-380-007	69.79
0641	113-380-008	69.79
0641	113-380-009	69.79
0641	113-380-010	69.79
0641	113-380-011	69.79
0641	113-380-012	69.79
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0641	113-380-024	69.79
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0641	113-440-038	69.79
0641	113-440-039	69.79



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

Shannon Sweeney

Todd Bodem

Prepared by:
Shannon Sweeney,
Public Works Director / City Engineer

Approved by:
Todd Bodem, City Administrator

SUBJECT: Guadalupe Lighting District (FY 2021 – 22) – Public Hearing

RECOMMENDATION:

it is recommended that the City Council conduct a public hearing to provide all present with an opportunity to speak regarding the assessments for the Guadalupe Lighting District and that the City adopt Resolution No. 2021-58 setting the proposed assessments.

DISCUSSION:

Benefit assessments are levied for the Guadalupe Lighting District to cover the annual costs of street lighting. The Guadalupe Lighting District is a subsidiary district of the City of Guadalupe. Administration of the district is the responsibility of the City. In compliance with section 6066 of the Government Code, benefit assessments require a public hearing.

FISCAL IMPACT:

The Finance and Administration Departments have prepared an estimate of the annual costs for the Guadalupe Lighting District based on the Guadalupe Lighting Report. (See Exhibit A). Since the Lighting District also receives property tax, the annual cost to be covered by the benefit assessment is \$7,194.22 in 2021 – 22.

The amount charged for parcel within the Lighting District varies based on the type of parcel – apartment, home, commercial, industrial, and so forth. The amount charged for parcel was established with the Lighting District. The proposed 2021 – 22 rates will vary from \$2.40 (vacant land) to \$28.72 (heavy commercial). Rates are unchanged from last year.

Rates	18/19	19/20	19/20	20/21
Heavy Commercial	\$73.53	\$28.72	\$28.72	\$28.72
Industrial/Light Commercial	\$49.71	\$19.46	\$19.46	\$19.46
MF Residential/ Apartments	\$25.94	\$10.16	\$10.16	\$10.16
Churches	\$18.01	\$7.05	\$7.05	\$7.05
SF Residential	\$10.08	\$3.95	\$3.95	\$3.95
Vacant land	\$6.15	\$2.40	\$2.40	\$2.40

ATTACHMENTS:

1. Resolution No. 2021-58
2. Exhibit A
3. Property Tax Roll 21-22 Fund 2686

Attachment 1

RESOLUTION NO. 2021-58

A RESOLUTION OF THE CITY COUNCIL OF THE CITY GUADALUPE CONFIRMING STREET LIGHTING CHARGES FOR THE GUADALUPE LIGHTING DISTRICT AND AUTHORIZING THE SANTA BARBARA COUNTY AUDITOR'S OFFICE TO COLLECT SAID BENEFIT ASSESSMENT FOR THE 2021-2022 TAX YEAR

WHEREAS, the City of Guadalupe has established a benefit assessment district known as the Guadalupe Lighting District ("District"); and

WHEREAS, said District was established to provide street lighting within the District; and

WHEREAS, pursuant to Government Code §54716, a written report containing a description of the parcels in the District and the amount of assessments based on the estimated benefit for such parcels has been prepared and filed with the City Clerk of the City of Guadalupe; and

WHEREAS, the City Council designated Tuesday, July 13, 2021, at the hour of 6:00 p.m. in the Council Chambers, 918 Obispo Street, Guadalupe, California as the time and place for the hearing of protests and objections in relation to said assessment; and

WHEREAS, notice of said hearing was duly posted and published, and affidavits of said posting and publication have been duly filed; and

WHEREAS, Government Code §54716(d) provides that at said hearing the City Council shall hear and consider all protests and at the conclusion of the hearing the City Council may adopt, revise, change, or modify any assessment and shall make its determination by resolution upon each proposed assessment described in the said report.

WHEREAS, the Auditor of Santa Barbara County requires that each year a resolution be passed which identifies the amount to be charged as an annual assessment; and

WHEREAS, the Finance Departments of the City of Guadalupe has determined that the estimated lighting costs with administration for Fiscal Year 2021-2022 will be One Hundred Six Thousand One Hundred Ninety-four Dollars and Twenty-Two Cents (\$106,194.22) and Seven Thousand One Hundred Ninety-Four Dollars and Twenty-Two Cents (\$7,194.22) of these costs need to be allocated to parcels within the Guadalupe Lighting District.

NOW, THEREFORE, BE IT RESOLVED, by the City Council of the City of Guadalupe does hereby:

SECTION 1. Confirm and levy the benefit assessment outlined in the Guadalupe Lighting District Report for Fiscal Year 2020-21 (attached hereto as Exhibit "A"); and

SECTION 2. Distributes that assessment to each parcel in the district based on type of use, as follows:

Type of Use	# of Parcels	Assess. per Parcel	Total Assess.
Heavy Commercial	1	\$28.72	\$28.72
Industrial/Light Commercial	73	\$19.46	\$1,420.58
MF Residential/Apartments	112	\$10.16	\$1,137.92
Churches	10	\$7.05	\$70.50
SF Residential	1,078	\$3.95	\$4,258.10
Vacant land	116	\$2.40	\$278.40
Total	1,390		\$7,194.22

SECTION 3. Directs the Santa Barbara County Auditor Controller's office to collect said benefit assessments for the 2021-2022 tax year at the same time and in the same manner as the general tax levy for the County of Santa Barbara as set forth in Government Code §54716.

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

MOTION:

AYES:

NOES:

ABSENT:

ABSTAIN:

I, Amelia M. Villegas, City Clerk of the City of Guadalupe DO HEREBY CERTIFY that the foregoing Resolution, being C.C. **Resolution No. 2021-58**, has been duly signed by the Mayor and attested by the City Clerk, all at a regular meeting of the City Council, held July 13, 2021, and that same was approved and adopted.

ATTEST:

Amelia M. Villegas, City Clerk

Ariston Julian, Mayor

APPROVED AS TO FORM:

Philip Sinco, City Attorney

EXHIBIT "A"

**City of Guadalupe
Guadalupe Lighting District Report
FY 2021-22**

City of Guadalupe

Lighting District

FY 2021-22

**Street Lighting Operation,
Maintenance, and Replacement Costs**

July 1, 2021 through June 30, 2022

This report provides the estimated annual PG&E Street Lighting costs, miscellaneous electrical costs, and assessment district administrative costs for 2021-22. Street Lighting costs are based on PG&E Rate Schedule LS-1.

City of Guadalupe

Lighting District

Estimated Costs
July 1, 2021 through June 30, 2022

Administrative/Finance/Public Works/Water Department Staffing Costs:

Administration, Public Works, and Finance costs include general oversight, monthly payment of invoices, preparation of the annual cost study and presentation to Council during a properly noticed Public Hearing, interaction with the Santa Barbara County Auditor-Controller's office, review and sign-off on the annual cost study and interaction with PG&E concerning non-functioning street lights.

Administration/Finance	6,155.00
Street Light Replacement Project	56,319.90
City Engineer	1,474.08
Liability Insurance	1,381.00
Overhead Costs	\$ 65,329.98

Street Lighting Costs:

Estimated street lighting costs for the period July 1, 2021 through June 30, 2022 based on PG&E Rate Schedule LS-1. There are 271 street lights in the Lighting District.

<u>Number of Street Lights</u>	<u>Rate/Year</u>	<u>Total</u>
271	\$136.44	\$36,975.24

Miscellaneous Electrical Costs:

The Lighting District pays the electrical costs for the Katayama Clock, the downtown parking lot, and the Amtrak depot. Estimated electrical costs for the period July 1, 2021 through June 30, 2022.

<u>Item</u>	<u>Months</u>	<u>Per Month</u>	<u>Total</u>
Katayama Clock	12	\$22.00	\$264.00
Parking Lot	12	\$156.67	\$1880.00
Amtrak Depot	12	\$170.18	\$2,042.16
Total			\$3,889.00

Total Annual Costs	\$106,194.22
Less Property Taxes	(\$99,000.00)
<u>Annual Cost to be covered by Assessment</u>	<u>\$7,194.22</u>

Attachment 3

District Name:	Guadalupe Lighting District
Description:	Fund 2686, Street Lighting
Tax Year:	2021-22
Contact Person:	City Administrator, (805) 356-3891
Total # of Assessments:	1386
Total Assessment Amount:	\$7,150.50

FundNumber	ParcelNumber	Amount
2686	113-010-025	2.40
2686	113-320-001	3.95
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2686	115-290-074	3.95



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

Shannon Sweeney

**Prepared by:
Shannon Sweeney,
Public Works Director / City Engineer**

Todd Bodem

**Approved by:
Todd Bodem, City Administrator**

SUBJECT: Water Standby Charges, Fiscal Year 2021 – 22

RECOMMENDATION:

It is recommended that the City Council adopt Resolution No. 2021-59 directing staff to forward to the Auditor’s Controller’s Office of the County of Santa Barbara the Water Standby Charges for vacant parcels within the City of Guadalupe for Fiscal Year 2021 – 22.

DISCUSSION:

In 1991, voters in the City of Guadalupe approved the City’s participation in the Coastal Aqueduct of the State Water Project. Participation was approved at the 550 acre-foot (605 acre-feet with drought buffer)-per-year level. To participate in the Project, the City became a member of the Central Coast Water Authority (CCWA). CCWA membership comprises all water purveyors in Santa Barbara County who are participating in the Project.

Funding for construction of the Coastal Aqueduct and associated facilities was accomplished through voter approved bonds. One of the bond issuance conditions requires each participant to maintain a “coverage ratio” of 1.25. That means that each participant must have annual net income (revenue minus expenses) 25% higher than required debt service payments.

Water rates for current customers are set with the debt service ratio in mind, but participation in the State Water Project is also a benefit to vacant parcels in the City which are currently not using City water. Participation in the State Water Project makes it possible for these parcels to develop in the future because State Water will be needed to meet future buildout needs.

As a result, in 1993, the City imposed water standby charges on vacant parcels. These charges are permitted by Section 38743 of the Government Code of the State of California. Consistent with Government Code section 38743, it was determined that for parcels of less than one acre, the charge would be \$5.00 per month. For parcels of one acre or more, the charge would be \$10.00 per month per acre or part thereof.

The most significant changes in the water standby charge list in the past year are due to the continuing development of Pasadera/DJ Farms.

The establishment of, or an increase to, these charges requires compliance with the procedures described in proposition 218. State law permits water standby charges to be set annually by resolution of the City Council if the rates are not changed from the previous year. The City's fees are not proposed to be increased from the previous year.

FISCAL IMPACT: None. Resolution number 2021-59 establishes the same rates as charged in the past.

The water standby fees for fiscal year 2021 – 2022 total as follows:

Number of parcels: 99

Total assessment: \$27,180.00

ATTACHMENTS:

1. Resolution No. 2021-59
2. Property Tax Roll 21 – 22 Fund 0642

RESOLUTION NO. 2021-59

A RESOLUTION OF THE CITY COUNCIL OF THE CITY GUADALUPE DIRECTING STAFF TO FORWARD TO THE SANTA BARBARA COUNTY AUDITOR'S OFFICE WATER STANDBY CHARGES FOR VACANT PARCELS WITHIN THE CITY OF GUADALUPE FOR FISCAL YEAR 2021-2022.

WHEREAS, the City of Guadalupe historically obtained all its domestic water from wells tapping the Santa Maria River Basin aquifer; and

WHEREAS, voters in Guadalupe in 1991 approved the City's participation in the State Water Project to increase available water supplies for current and future needs and make those supplies more reliable; and

WHEREAS, the City's participation in the State Water Projects increases the costs to provide water service to the residents of Guadalupe; and

WHEREAS, Section 38743 of the Government Code of the State of California allows for an annual water service standby charge to be applied on a per parcel basis to areas in which water service is made available, whether the water service is currently being used or not; and

WHEREAS, the City Council of the City of Guadalupe adopted Resolution No. 93-20 on August 9, 1993, stating that the correct and equitable standby charges should be \$5.00 per month for each vacant parcel less than one acre in size, and \$10.00 per month per acre, or portion thereof, for each vacant parcel of one acre or more; and

WHEREAS, Section 38743 of the Government Code of the State of California allows for the standby charge to be collected as part of the annual general county tax bill by forwarding to the Santa Barbara County Auditor's office a list of each parcel upon which the standby charges will be levied plus the amount of said levy; and

WHEREAS, each fiscal year the City of Guadalupe must report to the Santa Barbara County Auditor's office if the levy is to remain the same, be changed, or be abolished; and

WHEREAS, the standby charge may be set by a resolution of the City Council if it is not increased.

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

1. Direct staff to forward to the Santa Barbara County Auditor Controller's office a list of parcels upon which the standby charge will be levied (attached hereto as Exhibit "A"); and

Indicate that the total levy for fiscal year 2021-2022 will be \$27,180 in total coming from 99 parcels.

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

MOTION:

AYES:

NOES:

ABSENT:

ABSTAIN:

I, Amelia M. Villegas, City Clerk of the City of Guadalupe DO HEREBY CERTIFY that the foregoing Resolution, being **Resolution No. 2021-59**, has been duly signed by the Mayor and attested by the City Clerk, all at a regular meeting of the City Council, held July 13, 2021, and that same was approved and adopted.

ATTEST:

Amelia M. Villegas, City Clerk

Ariston Julian, Mayor

APPROVED AS TO FORM:

Philip Sinco, City Attorney

District Name: Guadalupe Water Standby Fee
Description: Fund 0642, Water Standby Charge
Tax Year: 2021-22
Contact Person: City Administrator, (805) 356-3891
Total # of Assessments: 99
Total Assessment Amount: \$27,180.00

FundNumber	ParcelNumber	Amount
0642	113-080-018	10320.00
0642	113-370-037	60.00
0642	113-370-038	60.00
0642	113-450-001	840.00
0642	113-450-002	1200.00
0642	113-450-003	600.00
0642	113-450-009	1560.00
0642	113-450-010	240.00
0642	113-470-022	60.00
0642	113-470-023	60.00
0642	113-490-024	60.00
0642	113-490-025	60.00
0642	113-490-026	60.00
0642	113-490-031	60.00
0642	113-490-032	60.00
0642	113-490-033	60.00
0642	113-490-180	60.00
0642	113-490-217	60.00
0642	115-010-016	360.00
0642	115-020-026	60.00
0642	115-020-032	60.00
0642	115-020-033	60.00
0642	115-020-035	60.00
0642	115-031-001	60.00
0642	115-032-005	60.00
0642	115-034-016	60.00
0642	115-035-001	60.00
0642	115-036-002	60.00
0642	115-036-015	60.00
0642	115-036-018	60.00
0642	115-041-010	60.00
0642	115-042-006	60.00
0642	115-042-007	60.00
0642	115-042-008	60.00
0642	115-042-013	60.00
0642	115-042-019	60.00
0642	115-043-002	360.00
0642	115-051-009	60.00
0642	115-052-006	60.00
0642	115-063-002	60.00
0642	115-063-011	60.00
0642	115-063-019	60.00
0642	115-071-015	60.00
0642	115-071-016	60.00
0642	115-071-017	60.00
0642	115-071-018	60.00

0642	115-072-014	60.00
0642	115-072-015	60.00
0642	115-072-018	60.00
0642	115-082-009	60.00
0642	115-082-021	240.00
0642	115-091-006	60.00
0642	115-092-002	60.00
0642	115-092-005	60.00
0642	115-092-015	60.00
0642	115-092-019	60.00
0642	115-092-023	60.00
0642	115-101-003	60.00
0642	115-101-009	60.00
0642	115-101-013	60.00
0642	115-102-002	240.00
0642	115-102-013	60.00
0642	115-102-015	60.00
0642	115-102-016	60.00
0642	115-102-017	60.00
0642	115-102-018	60.00
0642	115-102-022	60.00
0642	115-103-010	120.00
0642	115-103-012	60.00
0642	115-112-002	60.00
0642	115-113-004	60.00
0642	115-113-005	60.00
0642	115-113-006	60.00
0642	115-121-001	60.00
0642	115-121-002	60.00
0642	115-121-007	60.00
0642	115-121-021	60.00
0642	115-122-001	60.00
0642	115-132-016	60.00
0642	115-140-005	60.00
0642	115-140-015	3240.00
0642	115-140-016	240.00
0642	115-140-021	60.00
0642	115-140-026	480.00
0642	115-140-027	240.00
0642	115-162-024	60.00
0642	115-180-027	240.00
0642	115-180-030	240.00
0642	115-180-031	60.00
0642	115-193-019	60.00
0642	115-201-011	60.00
0642	115-201-012	60.00
0642	115-201-013	60.00

0642	115-202-002	60.00
0642	115-202-010	60.00
0642	115-210-019	360.00
0642	115-210-020	600.00
0642	115-230-005	720.00
0642	115-230-010	60.00



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

Todd Bodem

Prepared by:
Todd Bodem, City Administrator

SUBJECT:

City of Guadalupe 75th Anniversary Celebration

RECOMMENDATION:

That the City Council approve the 75 Anniversary Celebration special events application for use of the Veteran’s Memorial Plaza and accompanying street closures.

DISCUSSION:

The City of Guadalupe was incorporated in 1946. To recognize and celebrate this momentous occasion, city staff recommends the approval of this special events application. Below are the proposed city costs:

City costs:

Public Safety:	\$3000
Public Works:	\$3200
Insurance:	\$903 (Liability and Property Insurance for parade/Caltrans & event
Veterans Mem. Plaza:	\$110 (facility waiver)
Utility Flyers:	\$101.95 (print costs for basic flyer)
Utility Flyers:	<u>\$130.00 (cost city charges to insert flyers)</u>
Tentative Total City Costs	\$7,444.95

City staff recommends waiving the cost involved in the use of the Veterans Memorial Plaza in the amount of \$110.00 **and any other city costs the city council wishes to consider.**

ATTACHMENTS:

1. Special Events Application



CITY OF GUADALUPE
SPECIAL EVENT/STREET CLOSURE
APPLICATION

Date of event must be more than 30 days from date of completed application is received by Administrative Services.

Application date: 06/24/2021

Name of Organization: City of Guadalupe

Responsible Person-Name: Liliana Cardenas

Address: 918 Obispo St.

Contact Phone number: _____

Purpose of Street Closure: City of Guadalupe 75th / open streets

Date of Street Closure: 08/08/2021

Description of area involved (please attach a diagram including traffic entrance and exit points):

Intersection of Main & Guadalupe St to 12th & Guadalupe.
Including the Veterans Memorial Plaza

Time starting: 10am

Time finished: 6pm

Total hours required for street closure. Please limit time to 6 hours or less: 8

For the purposes of completing this application, the word "unit" means a person, booth, vehicle or some other type of entry.

Total number of units: 35 (estimate)

Total number of units by type:

Booths: 15 (estimate) Persons: 1000 +

Vehicles: 20

Other: _____

Use space provided below to set forth any arrangements proposed for controlling or self-policing of units and rest of area involved.

Volunteers will be assisting at check-in, clean-up, set-up
monitoring trash bins/restrooms, info booth, intersections,
and zone areas.

Liliana Cardenas

Responsible Person

Please attach a list of all vendors and charitable organizations approved by the applicant/organization and responsible person to sell goods or merchandise as part of the block party, if any, providing contact information including addresses and phone numbers. Please also include a site map.

Inspections required:

Fees:

Yes ___ No ___

Public Works

Yes ___ No ___ Amount:

Yes ___ No ___

Building Dept.

Yes ___ No ___ Amount:

Yes ___ No ___

Fire Dept.

Yes ___ No ___ Amount:

Yes ___ No ___

Police Dept.

Yes ___ No ___ Amount:

Stage

Gazebo

booth

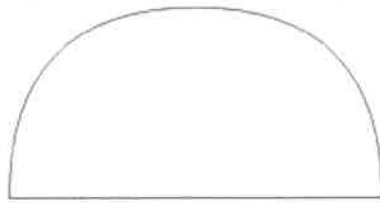
booth

90

booth

booth

Exit



Entrance



Petition for City of Guadalupe Facility Use Fee Schedule

Monetary Reduction

Organization Name: 75th Anniversary Planning Committee

Address: 918 Obispo St.
Guadalupe

Name of City Facility in Question: Veterans Memorial Plaza **Date of Event:** 08/08/2021

Normal Facility Use Fee: \$ 110 / _____

Alternate Use Fee requested: \$ _____ / _____

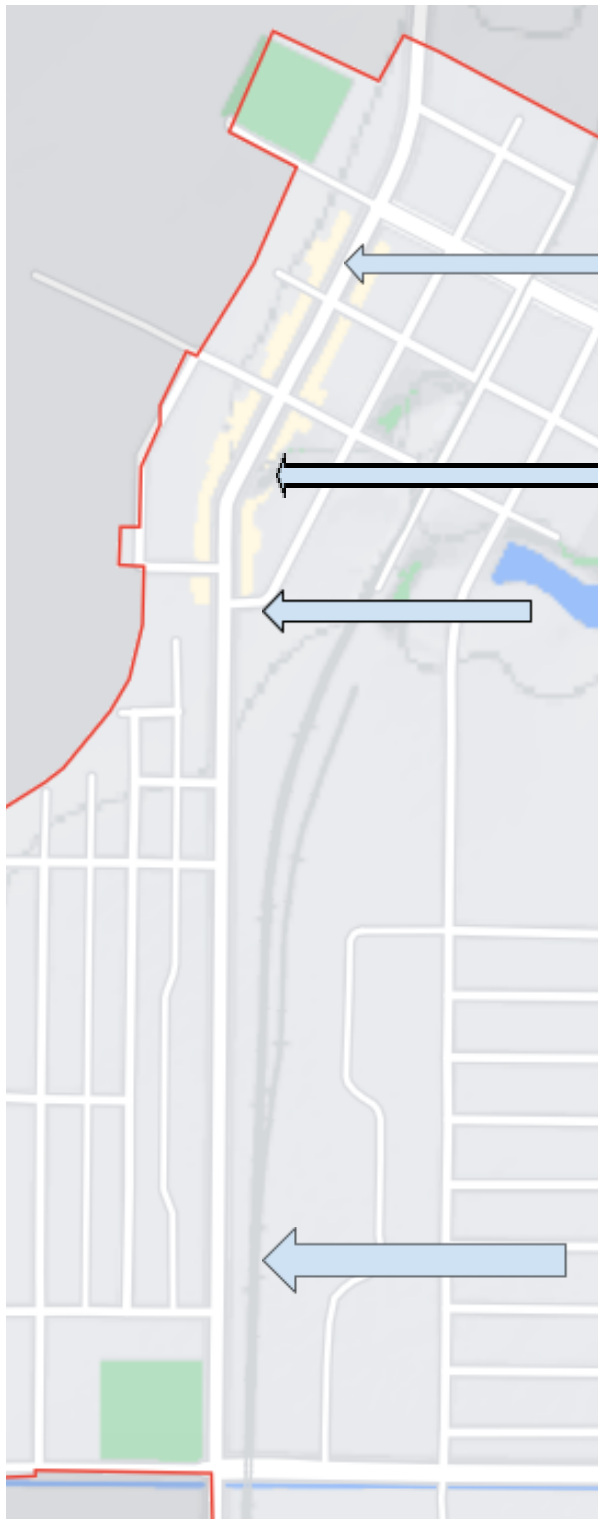
Please provide Rationale / Reason for Reduction request:

A group of community members have created a
planning committee for the celebration of the city
of Guadalupe's 75th Open Streets. This is a city
facility to be ~~used~~ used for the 75th year of the
city of Guadalupe's incorporation.

Name (Please Print): Liliana Cardenas

Signature: *Liliana Cardenas* **Date:** 07/02/2021

Relationship to Organization: Festival Committee Chairperson



Start of run 10 am
(gathering at American
Legion) Runners will run
south

Festival area
including gazebo

End of Parade (at
Olivera St)

Start of Parade (in front of
Amtrak Station) parade will
go north and end on Olivera



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

Todd Bodem

Prepared by:
Todd Bodem, City Administrator

SUBJECT: Cannabis Business Permit Applications Procedure and Guidelines

RECOMMENDATION:

Review, comment, and provide input on the proposed Cannabis Business Permit Applications Procedures and Guidelines document.

BACKGROUND:

At the City Council Meeting of March 9, 2021, staff presented a report on the topic of possible legalization of cannabis uses in the city. Staff provided a report on the history of legalization of cannabis in California, the City status with respect to regulation of cannabis, and current cannabis law and policy issues. Subsequently, Council gave staff direction to hire a cannabis consultant from Hinderliter, de Llamas & Associates (HdL), a leading company in assisting cities and counties in creating and managing cannabis tax and regulatory permit programs. On April 13, 2021, the City Council, city staff, and the public listened to a presentation from HdL which led to discussions about cannabis policy and strategy options, including direction from the Council for staff to hold at least one community workshop to get input from the community about possibly cannabis legalization in the City. A community workshop (a special joint meeting between the City Council and the Recreation and Parks Commission) was held on May 12, 2021.

At the May 12, 2021, Cannabis Education & Outreach Workshop in the City Hall Auditorium on the topic of cannabis, approximately 34-40 individuals participated and appreciated the presentation. The workshop also included breakout sessions where members of the audience were able to discuss the key policy questions which help guide some of the staff recommendations in the regulatory ordinance development. As such this led to the development of the commercial cannabis ordinance.

DISCUSSION:

With the assistance of HdL Companies, the City Attorney drafted a cannabis regulatory ordinance to govern cannabis businesses in the City of Guadalupe. On May 25, 2021, the City Council adopted Ordinance 494 repealing 9.21 and adding chapter 9.22 to Title 9 of the Guadalupe Municipal Code relating to Commercial Cannabis Businesses and amending various sections of Title 18 (Zoning) of the Guadalupe Municipal Code to Designate Zoning Districts for Commercial Cannabis Businesses.

The ordinance implements the provisions of the Medicinal and Adult Use Cannabis Regulation and Safety Act (“MAUCRSA”) and Proposition 64; imposes sensible regulations to protect the health, safety, and welfare of the residents of the City of Guadalupe; and enforces rules and regulations consistent with state law. The regulations on the use of land to protect the residents, neighborhoods, and businesses are necessary to mitigate possible negative impacts that might arise from the legalization of commercial cultivation, processing, manufacturing, testing, sale, delivery, and distribution of cannabis and cannabis products. The ordinance does not allow for indoor or outdoor cultivation but does permit indoor cultivation processing as a permitted use.

The ordinance details several components including the regulatory permit process, operating standards that must be met to be eligible for the regulatory permit to operate a cannabis business, buffer zones, zoning requirements, types of businesses activities, and location to name a few.

The ordinance amends various provisions of the City’s Zoning Code (Title 18 of the Municipal Code) to specifically designate commercial cannabis businesses in several of the City’s commercial zoning districts. All selected cannabis businesses would only be allowed in these zoning districts as conditional uses, and therefore, the City Council would need to approve a conditional use permit for the business before it would be allowed to open.

The ordinance did not include specific procedures regarding the application process for granting commercial cannabis business permits, but provided that the City Council would, by resolution, subsequently adopt procedure guidelines and review criteria for evaluation of cannabis business permit applications. (GMC Section 9.22.13). These procedural guidelines are required to provide for the process for soliciting applications including time frames, limitations, forms, and rules for completing applications, providing of review criteria, scoring on the review criteria, and payment of application and related fees.

Draft Application Procedures & Guidelines for a Commercial Business Permit

Attachment 1 contains the proposed application procedures for applications to operate a commercial cannabis business in Guadalupe. After City Council reviews and comments on the proposed Procedures and Guidelines document, staff will return with a separate resolution to finalize the proposed draft which must be approved by the Council, which is tentatively being scheduled for July 27, 2021. The number of each type of cannabis business that shall be permitted to operate in the City shall also be established by resolution by the City Council following this meeting.

The City Administrator’s Office, or its designee, is responsible for the processing and the administration of commercial cannabis permits, however, the City Council will make the final determination as to which Applicants might be awarded permit(s) and will hear all appeals.

If the proposed draft application procedure is adopted by resolution, this will establish a rigorous vetting process for commercial cannabis applications and allow the City Administrator or its designee(s) to administer it in a very transparent and objective matter.

The proposed procedures create a three-phase application process. Phase 1 will involve a preliminary determination of eligibility. Phase 2 will result in an initial ranking of applicants based on points earned for each of eight (8) defined criteria. Upon the completion of Phase 2, the City Administrator or its designee(s) will present to the City Council the top Applicants which qualify under the established

process which will be interviewed by the City Council to make a final determination as to who will be awarded a cannabis business permit(s). Phase 3. As part of this phase each applicant should be prepared to conduct a brief presentation and to be interviewed by the City Council.

In addition, all applicants will have to undergo a thorough criminal background check. The applications process requires that a location be identified and detailed description of the proposed location, a business plan that includes a budget and proof of financial ability, a neighborhood compatibility plan, a description of how the cannabis business will benefit the community, a description of product safety measures, a description of environmental benefits, labor and employment standards, a statement of the extent to which the business will be locally managed, qualifications of the owners, and an air quality plan.

There is no guarantee that applicants who successfully complete the application process will obtain a commercial cannabis business permit. The City retains the right to reject any or all applications, with or without cause.

To recover all associated with the development of the cannabis program and application process a separate resolution will need to be established to determine fees required of applicants to participate in each phase of the commercial cannabis business permit selection process. Applicants will pay a fee to participate in each phase. It is anticipated that the City will recoup City costs of reviewing the applications and administering the adopted procedures should it be able to solicit a reasonable number of applicants in the process. The proposed fee schedule includes the following elements.

Application fee costs shall be established upon the City Council's adoption of the proposed process. It currently is anticipated the fees will range from \$8,500-10,000. However, additional fees will need to be proposed for Zoning Verification Letters, LiveScan, and Background Checks pursuant to the actual cost to the City of Guadalupe for the Planning Department to write a Zoning Verification Letter, and City's cost to conduct the required background investigation, all of which shall be paid at the time application for a Cannabis Business Permit is submitted.

Background Investigation

The LiveScan Fee is for criminal background check. The Background Review comprehensively focuses on employment history, historical business operations, financial history, and places of residence. The fees must be paid for each applicant, principal in the business, and for each business employee and is further defined in Chapter 9.22.37.

The LiveScan Fee and Background Review Fee must be paid for the applicant and owners for the Phase 1 review. Each employee must pay an additional LiveScan Fee and Background Review Fee to work for an approved commercial cannabis business, and that potential employee must pass the Background Check before that employee can start working. Under municipal code Chapter 9.22.37(K) and (L), the Director of Public Safety, or its designee (s) has the authority to conduct unannounced investigations of all cannabis businesses and has the authority to conduct business financial audits.

Application fees are designed for the city to recover all costs of evaluating each application and conducting investigations. Fees will be established for ongoing inspections while the business is operating.

FISCAL IMPACT

Expansion of possible retail, manufacturing and commercial cannabis activities will result in some costs to the city, but these costs would be offset by increased revenue to the city. The consultant contract with HdL to assist in developing the cannabis regulatory program costs \$25,000 but it may be reimbursable from the applicant (s) during the application process as part of the program development cost. There are additional costs for processing cannabis-related business applications and one-time or ongoing monitoring.

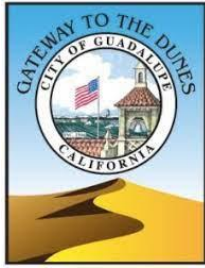
Based on proposed tax rates, HdL estimates potential revenue between \$150,000 to \$250,000 annually. This estimate assumes an average of \$3 million in gross receipts for one retailer, \$1 million for a manufacturer, and is exclusive of any tax revenue generated from testing labs, delivery services or hemp businesses. Therefore, even if the cost of the consultant's contract is not fully reimbursed during the application process, revenue will fully offset this cost.

Tentative Schedule (subject to change):

1. July 27. Adopt Resolution approving the application procedures and guidelines for granting of commercial cannabis business permits.
2. July 27. Adopt Resolution establishing and adopting fees to process applications for commercial cannabis business permits.
3. July 27. Adopt Resolution establish the number of each type of cannabis business that shall be permitted to operate in the City
4. Application Period: Opens on August 16, 2021, and Closes on September 29, 2021

ATTACHMENTS:

1. Draft Application Procedures & Guidelines for a Commercial Cannabis Business Permit



City of Guadalupe

Planning Department
918 Obispo Street
Guadalupe, CA 93434
Phone: 805.356.3903

Email: Asaucedo@ci.guadalupe.ca.us

APPLICATION PROCEDURES & GUIDELINES FOR A COMMERCIAL CANNABIS BUSINESS PERMIT

Application Period
OPENS – August 16, 2021
CLOSES-September 29, 2021

Information regarding the Commercial Cannabis Business (CCB) Application process can be found on the City's website at <https://www.ci.guadalupe.ca.us>, and includes the following:

- Application Procedures & Guidelines
- City of Guadalupe Municipal Code (GMC) Chapter 9.22
- City of Guadalupe Municipal Code (GMC) Title 18 (Zoning Code)
- Financial Responsibility, Indemnity and Consent to Inspection Terms Agreement
- Background Check Portal Link
- Commercial Cannabis Business (CCB) Permit Application
- Ownership Acknowledgement Form

To be considered for issuance of a Cannabis Business Permit, final applications must be submitted to the Planning Department located at the address listed on these procedures by the deadline. There will be no exceptions. This application process is adopted pursuant to the Guadalupe Municipal Code (GMC) Chapter 9.22.13 and Title 18 (Zoning Code).

Applicants should monitor the City's web page for any additional information, FAQs, or updates. It is the responsibility of the Applicant to stay informed of this information.

AMENDMENTS TO THE APPLICATION

Applicants will not be allowed to make amendments to their application or to supplement their application, except as otherwise specifically permitted in these procedures, or posted on the City's website as a clarification update, or as authorized in writing by the City Administrator or his/her designee.

During Phase I, City staff and HdL Companies ("Consultant") will conduct a preliminary evaluation of the applications for completeness and will reject any application that is missing a major component (for example, a Security Plan), notifying the applicant by email that they have been disqualified. In addition, the City will be notifying applicants by email if their applications are found to be missing minor requirements (for example, signatures/dates on forms, proof of payment receipts, scanned pages in one of the scoring criteria documents, or incorrect formatting or organization of files). If this is the case, the Applicant may be granted five days from the date of the email to submit the required supplemental

information. Should you receive an email from the City we ask that you confirm receipt of it immediately. If the City does not get confirmation from your primary contact within two days, it may, but is not required to, make an attempt to notify the primary contact by phone in case the email went into the recipient's spam folder unnoticed. However, please note should this be the case you will not be provided additional time to complete the curing process so make sure you monitor your incoming or spam email carefully. Furthermore, you may not submit any additional information other than what was requested to cure the minor requirements. Finally, an applicant will be notified if their application is incomplete or if there is any other reason for which they will not be moving forward in the application process.

LIMITATIONS ON MULTIPLE APPLICATIONS

Applicants possessing an ownership interest of ten percent (10%), or more, in a retail or microbusiness cannabis permit application shall be limited to submitting only one retail application during this initial process. However, there will be no limitations on any other permit type which are permitted in the City, such as cultivation (processing only), manufacturing, distribution, and testing labs. In addition, the City will only accept two retail or microbusiness application Zoning Verification Letters (ZVL) per property (APN). Every owner on the application will be required to complete the Ownership Acknowledgement form which is provided on the City's website.

CITY'S RESERVATION OF RIGHTS

The City reserves the right to reject any and/or all applications, with or without cause or reason. The City may modify, postpone, or cancel the request for a CCB license without liability, obligation, or commitment to any party, firm, or organization. In addition, the City reserves the right to request and obtain additional information from any Applicant submitting an application in order to conduct a complete review of the application or an investigation into the truthfulness of the statements set forth in the application or provided at any stage of the application process and it is not fully responsive to this request for a CCB application.

Late proposals WILL BE REJECTED. Applications must be received by the Planning Department by 4:00 pm on September 29, 2021.

Furthermore, a proposal RISKS BEING REJECTED for the following reasons:

1. It is not responsive to this request for a Cannabis Business Permit application and the Procedures & Guidelines for a Cannabis Business Permit.
2. The issuance of the Cannabis Business Permit for the proposed location is inconsistent with State law, GMC Section 9.22.33, and/or Title 18.

APPLICATION PROCESS

This application process is adopted pursuant to GMC Section 9.22.13. Review the information regarding the application process and which documents you will need. Before submitting your application, review your application in its entirety to ensure that it is complete and accurate. Review the information regarding the Cannabis Business Permit application process for a CCB on the City webpage provided on page one.

The following procedures outline the application evaluation and selection process, required materials, and other information necessary to apply for a Cannabis Business Permit to operate a cannabis business in City of Guadalupe.

APPLICATION SUBMITTAL REQUIREMENTS

Applications must respond to all requirements outlined in the “Application Procedures & Guidelines for a Cannabis Business Permit.” Applicants must submit all required application materials together in one complete comprehensive application package. This can be done in person, by U.S. Mail, or by common carrier delivery service (e.g. FED EX, UPS, etc.) as long as it is a complete application. The application package must include all the following documents with original signatures for each document.

- (a) Cannabis Business Permit Application;
- (b) Financial Responsibility, Indemnity and Consent to Inspection Terms Agreement;
- (c) Agreement on Limitations of City’s Liability and Indemnification to City;
- (d) Application fee and Background Check fee(s); and
- (e) Owner Acknowledgment Agreement

FLASH DRIVE CONTENT

In addition, all Applicants must submit a USB flash drive containing one complete copy of the application submittal requirements as outlined in the below format. The application package and application fees must be received by the Planning Department at the same time.

Responses to the Evaluation Criteria (Sections A-H found in Appendix A of the Application Procedures & Guidelines) shall be limited to 200 pages. Responses pertaining to Backgrounds, Proof of Capitalization, Zoning Verification Letter, and Property Owner Consent/Lease Agreements, Property Owner/Landlord Affidavit, Owner Acknowledgement Agreement shall not be included in the 200-page limitation. Those responses should be saved in PDF files that are separate from the Evaluation Criteria (see below).

All materials must be submitted on a USB flash drive in a PDF format in the following files. You must submit the files in the correct format and organized correctly or your application may be rejected.

- PDF File #1 – Cannabis Business Permit Application (pages 1-3), Financial Responsibility, Indemnity and Consent to Inspection Terms Agreement (pages F1-F3), Agreement on Limitations of City Liability, and Certification, Assurances, Warranties, and Indemnification to City (pages F4-F6), proof of insurance or a letter of insurability; and Owners Acknowledgement Agreement. All copied documents shall display required signatures to be deemed complete.
- PDF File #2 – Evaluation Criteria (Responses to Sections A-H of Appendix A limited to 200 pages)
- PDF File #3 – Background Check documentation (All required documents for each owner). Upon submission of the online background application, Applicants will receive an email confirmation. This confirmation needs to be printed, scanned, and included within PDF File #3.
- PDF File #4 – Proof of Capitalization (Appropriate bank statements, loan documents, promissory notes, financial and commitment letters)
- PDF File #5 – Zoning Verification Letter (ZVL) which shows the correct location and units in the building being used. Proof of Insurance or a letter showing proof of insurability by a qualified insurance

company which shows the location being insured in City of Guadalupe, the type of activity being insured, and the name of the business being insured. Copies from another business location in another city owned by the Applicant will not be accepted.

CRIMINAL BACKGROUND CHECK

Each Owner must undergo a criminal history background check to demonstrate they do not provide “good cause” for denial per GMC Sections 9.22.08 and 9.22.38K. Owners who do not meet the criminal history eligibility requirements of Section 9.22.38K will be disqualified. The background form can be found online at https://hdlcompanies.formstack.com/forms/bc_guadalupe.

In addition, each successful applicant will be asked to submit to a Live Scan as part of the background check as determined by the Director of Public Safety. Prior to being issued a permit the Applicant’s primary contact will be notified by email with the instructions on how to schedule the Live Scan appointment.

The initial background check fee for each owner shall be \$300.00. This process will be required to meet the minimum threshold qualifications pursuant to GMC Section 9.22.38K. The results of the background check along with the City-issued Zoning Verification Letter must be included with the CCB Application (Phase I).

ZONING VERIFICATION LETTER (ZVL)

Prior to submitting a CCB application (Phase I), an Applicant must obtain a Zoning Verification Letter from the Planning Department. To secure this letter, an Applicant must make a written request which should specify the intended use of the building (cultivation (processing only), manufacturing, distribution, retail, or Microbusiness), and the proposed building location. Please advise the City if you currently occupy the premises or if there is a tenant currently occupying the premises.

The issuance of a ZVL does not constitute written evidence of permission given by the City or any of its officials to operate a cannabis business, nor does it establish a “permit” within the meaning of the Permit Streamlining Act, nor does it create an entitlement under the Zoning or Building Code. A regulatory permit for a CCB does not constitute a permit that runs with the land on which the cannabis business is established. Please note that the cannabis business will also require a discretionary, conditional use permit. This is a separate application that will be made only after the awarding of the permit at the conclusion of Phase III.

FEES

All applicants will be required to submit a fee of \$X,XXX.00. This amount will be charged against time spent by City staff and the Consultant in reviewing applications and administrating the application process. Applicants are advised that they may be required to pay additional amounts as required for the sole purpose of the City’s completion of the application review process. However, there will also be a separate fee for the Zoning Verification Letter (ZVL) of \$XXX.00 per site and the Background Check Fee of \$300. For the successful Applicants there will also be a Live Scan Fee of \$XX.00 prior to obtaining the Cannabis Business Permit.

Payment must be made by a certified check, cashier’s check or money order made payable to the City of Guadalupe. Please note the City will not accept cash or credit cards and application fees are non-refundable once the City has begun reviewing the application.

APPLICATION REVIEW, SCORING AND APPROVAL PROCESS

PHASE I: DETERMINATION OF ELIGIBILITY

Applications will be reviewed for completeness and compliance to meet the minimum submittal requirements. The determination of eligibility will be based on the criteria outlined in these procedures and as described in Appendix A. However, the criteria will be evaluated and scored with the process adopted in these procedures in accordance with GMC Chapter 9.22 and may be amended as provided in GMC Section 9.22.49 A & C in writing for clarification to application submittal questions which will be posted in the FAQ section of the Cannabis Information webpage and shall go into full effect immediately prior to the closing of the application process.

PHASE II: APPLICATION EVALUATION AND REVIEW (2,500 points)

During Phase II, the Consultant will review and score each application using a merit-based system. The top applicants as determined by the City which score a minimum of 90% or higher (2,250 points) in Phase II may be eligible to advance to Phase III. However, the decision as to how many applicants will be interviewed will be determined by the quantity of applicants and the overall quality the City receives. Notice of the results of Phase II will be provided in writing via email to the primary contact listed on the application.

See APPENDIX A for a description of the evaluation criteria:

- Section A. Business Plan (400 points)
- Section B. Labor, Equity, Diversity, and Inclusion Plan (300 points)
- Section C. Safety Plan (200 points)
- Section D. Security Plan (300 points)
- Section E. Qualifications of Owners (300)
- Section F. Neighborhood Compatibility Plan (300 points)
- Section G. Community Benefit and Investment Plan (500 points)
- Section H. Proposed Location (200 points)

PHASE III: CITY COUNCIL INTERVIEW AND FINAL RECOMMENDATION

Upon the completion of Phase II, the City Administrator will present to the City Council the top Applicants that will be interviewed by them in order to make a final determination as to who will be awarded a CCB permit(s). Each Applicant should be prepared to conduct a brief presentation and to be interviewed by the City Council.

After the City Council has made a determination as to who if any Applicants will be awarded a CCB permit and as a condition of issuance of the regulatory permit, the operator of each cannabis facility shall enter into a Community Benefit Agreement with the City setting forth the terms and conditions under which the cannabis facility will operate that are in addition to the requirements of Chapter 9.22.37.C, including, but not limited to community benefits such as public outreach and education, community service, payment of fees and other charges as mutually agreed, and such other terms and conditions that will protect and promote the public health, safety and welfare. It shall be very important for each applicant to strategically understand the Council Policy direction on reaching its economic incentive goals related to the community benefit when negotiating it with the City Administrator.

In addition, any community benefits that a commercial cannabis business agrees to provide shall be incorporated into the terms and conditions under which the commercial cannabis business will operate with the City of Guadalupe's approval, if and when a Community Benefit Agreement is executed. Upon successfully negotiations in this phase of the process the Applicant will then be authorized to proceed to apply for both a land use (conditional use) permit and a business license and related approvals.

Any Applicant wishing to appeal Phase I or Phase II of the Application Process may appeal to the City Council or appointed hearing officer within ten (10) days of the Applicant receiving a notice that they will not move forward in the application process or be issued a permit. Such appeals shall comply with the

requirements of GMC Sections 9.22.23 and 9.22.24.

Note: Being awarded a CCB does not constitute a land use entitlement and does not waive or remove the requirements of applying for and receiving permits for all construction including: electrical, plumbing, fire, Planning Department permits or reviews, and any other permits, licenses, or reviews as deemed necessary by the relevant departments or governmental entities in charge of said permits. Nor does the award of a CCB guarantee that the plans submitted via the CCB application process meet the standards or requirements in Title 18 and any other permit requirements from other City departments or agencies.

CONTACT

If you have any questions or would like an update on the status of your application, please contact Alice Saucedo, at 805.356.3903 or by email at Asaucedo@ci.guadalupe.ca.us.

DRAFT

APPENDIX A: EVALUATION CRITERIA

The City is a public agency subject to the California Public Records Act (“CPRA”). In the event a request for information under the CPRA seeks disclosure of application materials marked by Applicant as “Confidential Information,” the City will make reasonable efforts to provide notice to Applicant prior to such disclosure to allow Applicant to seek a protective order, injunctive relief, or other appropriate remedy. If Applicant contends any designated application materials are exempt from the CPRA and wishes to prevent disclosure, it is required, at its own cost, liability, and expense to obtain a protective order, injunctive relief or other appropriate remedy from a court having jurisdiction over the matter at least two (2) days before City’s deadline to respond to the CPRA request. If Applicant fails to obtain such a remedy before the deadline for the City’s response to the CPRA request, the City will disclose the requested information and shall not be liable or responsible for such disclosure.

SECTION A: BUSINESS PLAN (400 points)

1. Finances* – A budget for construction, operations, maintenance, compensation of employees, equipment, property lease, security equipment and staff, City fees, state fees, utility costs, product purchases and other anticipated contingency costs. The budget must demonstrate sufficient capital in place to pay startup costs and at least three months of operating costs, as well as a description of the sources and uses of funds.
 - A. Proof of capitalization, in the form of documentation of cash or other liquid assets on hand, Letters of Credit or other equivalent assets which can be verified by the City.
 - B. A pro forma for at least three years of operations.
 - C. A schedule for beginning operation, including a narrative outlining any proposed construction and improvements and a timeline for completion.
2. Daily Operations - The Business Plan should describe the day-to-day operations which meet industry best practices for the type of cannabis business you are applying.
 - 2.1 Describe the day-to-day operations if you are applying for a RETAIL permit. This should include at a minimum the following criteria:
 - A. Describe customer check-in procedures.
 - B. Identify location and procedures for receiving deliveries during business hours.
 - C. Identify the name of the Point-of-sale system to be used and the number of Point-of-Sale locations.
 - D. Estimate the number of customers to be served per hour/day.
 - E. Describe the proposed product line to be sold and estimate the percentage of sales of flower and manufactured products.
 - F. If proposed, describe delivery service procedures, number of vehicles and product security during transportation.
 - G. How the Cannabis Business will conform to local and state laws. See GMC Sections 9.22.40 and Title 18 as they pertain to retail establishments in the City of Guadalupe.
 - H. How cannabis and cannabis products will be tracked and monitored to prevent diversion. Describe the Point-of-Sale system to be used and how it will interact with the state’s mandated track and trace system.
 - 2.2 Describe the day-to-day operations if you are applying for a DISTRIBUTION permit. This should include at a minimum the following criteria:
 - A. Identify the number of delivery drivers, hours of delivery and vehicles to be used.
 - B. Describe the transportation security procedures.

- C. Describe how inventory will be received, processed, stored, and secured in the permitted premises.
 - D. Describe the quality control procedures designed to ensure all cannabis is properly packaged, labeled, and tested.
 - E. How the Cannabis Business will conform to local and state laws. See GMC 9.22.43 and Title 18 as they pertain to Distribution.
- 2.3 Describe the day-to-day operations if you are applying for a MANUFACTURING permit. This should include at a minimum the following criteria:
- A. Identify all cannabis products manufactured within the permitted premises.
 - B. Describe quality control procedures.
 - C. Describe inventory control procedures.
 - D. Describe the extraction process, equipment and room in which extractions will be conducted.
 - E. Provide detail as to whether the extraction equipment has been reviewed and certified by a Professional Engineer or Certified Industrial Hygienist.
 - F. Describe the sanitation procedures.
 - G. How the Cannabis Business will conform to local and state laws. See GMC 9.22.45 and Title 18, as they pertain to Manufacturing.
- 2.4 Describe the day-to-day operations if you are applying for a TESTING permit. This should include at a minimum the following criteria:
- A. Describe the sampling standard operating procedures.
 - B. Describe procedures for transporting cannabis field samples.
 - C. Describe the chain of custody for field samples.
 - D. Describe the quality control procedures.
 - E. Describe the Laboratory Supervisor/Manager responsibilities and qualifications.
 - F. Identify location and procedures for storing cannabis products.
 - G. Describe how the cannabis business will conform to local and State laws. See GMC 9.22.44 and Title 18 as they pertain to testing labs in the City of Guadalupe.
 - H. Describe how the cannabis and cannabis products will be tracked and monitored to prevent diversion.
 - I. Describe the Point-of-Sale system to be used and how it will interact with the State's mandated track and trace system.
- 2.5 Describe the day-to-day operations if you are applying for a CULTIVATION (processing only) permit. This should include at a minimum the following criteria:
- A. Identify all cannabis products processed within the permitted premises.
 - B. Describe quality control procedures.
 - C. Describe inventory control procedures.
 - D. Describe the drying, curing, grading, trimming, rolling, storing, packaging, and labeling of nonmanufactured processes which will be utilized for these activities.
 - E. Describe the sanitation procedures in such a way as to ensure the health, safety, and welfare of the public, the employees working at the processing facility, visitors to the area, neighboring properties, and to ensure the security of the cannabis processed; and to safeguard against diversion of cannabis.
 - F. How the Cannabis Business will conform to local and State laws. See GMC 9.22.48 and Title 18, as they pertain to cultivation (processing only).
 - G. Describe the plan for addressing public odor nuisances that may derive from the processing facility.
- 2.5 Describe the day-to-day operations if you are applying for a MICROBUSINESS permit. This should include at a minimum the following criteria:
- A. A microbusiness license engaged in retail shall describe all the requirements in subsection 2.1 of Appendix A, Section A in accordance with CCR §5500 and applicable requirements in GMC Section 9.22.40.

- B. A microbusiness license engaged in distribution shall describe all the requirements in subsection 2.2 of Appendix A Section A in accordance with CCR §5500 and applicable requirements in GMC Section 9.22.43.
- C. A microbusiness license engaged in manufacturing shall describe all the requirements in subsection 2.3 of Appendix A, Section A in accordance with CCR §5500 and applicable requirements in GMC Section 9.22.45.
- D. A microbusiness license engaged in cultivation (processing only) shall describe all the requirements in subsection 2.5 of Appendix A, Section A in accordance with CCR §5500 and applicable local and State laws. See GMC Section 9.22.48 and Title 18 as they pertain to Cultivation (processing only) in the City of Guadalupe.

SECTION B: LABOR, EQUITY, DIVERSITY & INCLUSION PLAN (300 points)

- 1. The application should describe to what extent the cannabis business will adhere to heightened pay and benefits standards and practices, including recognition of the collective bargaining rights of employees.
- 2. Identify number of employees at initial opening and the maximum number of employees when the business is at full capacity.
- 3. Describe any diversity and inclusion programs that will be developed as part of the business model which embraces a rich and diverse work force with a diverse set of perspectives, work and life experiences, as well as religious and cultural differences that provide equal opportunities for employee development.
- 4. Identify all positions and their responsibilities.
- 5. Describe compensation to and opportunities for continuing education and training for employees.
- 6. Describe whether the cannabis business is committed to offering employees a Living Wage.
- 7. Briefly describe benefits provided to employees such as health care, vacation, and medical leave, to the degree they are offered as part of employment.
- 8. Describe to the extent to which the cannabis business will be a locally owned enterprise and the owner(s) reside within the City of Guadalupe. In order to qualify for this criteria, an owner must have lived in the City of Guadalupe for at least one year prior to June 1, 2021.

SECTION C: SAFETY PLAN (200 points)

- 1. The detailed Safety Plan shall be prepared by a California professional fire prevention and suppression consultant.
- 2. This plan will describe all fire prevention and suppression measures, fire extinguisher locations, evacuation routes and alarm systems the facility will have in place.
- 3. Describe all accident and incident reporting procedures.
- 4. Describe the waste management locations and procedures.

SECTION D: SECURITY PLAN (300 points)

- 1. The security plan shall be prepared by a professional security consultant. This can be done with in-house staff or a consultant, but it must clearly demonstrate that it meets the professional standards requested to receive the appropriate points for each criterion in this section.
 - A. The plan should demonstrate how the cannabis business wishes to develop the floor plan and address other security issues on the property.
- 2. Premises Diagram: In addition to the site plans submitted for the Proposed Location (in Section H of Appendix A), a separate Premises Diagram must be included in this Security Plan section (Section D) of the application. The diagram must meet the requirements of the Bureau of Cannabis Control CCR Title 16, Division 42, §5006 Premises Diagram.

- A. The diagram shall show the boundaries of the property and the proposed location to be licensed, showing all boundaries, dimensions, entrances and exits, interior partitions, walls, rooms, windows, and doorways, and shall include a brief statement or description of the principal activity to be conducted therein.
 - B. The diagram shall show and identify commercial cannabis activities that will take place in each area of the premises and identify all limited-access areas.
 - C. The diagram shall show where all cameras are located and assign a number to each camera for identification purposes.
 - D. The diagram should be accurate, dimensioned and to-scale (minimum scale of 1/4”).
 - E. If the proposed location consists of only a portion of a property, the diagram must be labeled indicating which part of the property will be used for the licensed premises and what activities will be used for the remaining property.
3. Description of operational security, including but not limited to general security for access/visitor control, inventory control and cash handling procedures.
 4. Description of perimeter security, on-site security guards, lighting, and parking.
 5. Identify transportation techniques and security procedures.
 6. Description of employee training and general security policies.

SECTION E: QUALIFICATION OF OWNERS (300 points)

1. Experience – Demonstrate the business owner’s experience in owning, managing, and operating a retail cannabis business. For purposes of this section, owner shall mean the State definition of owner in the State Business and Professions Code Section 26001 and all persons, companies, and entities that will be directing, controlling, and/or managing the day-to-day operations of the business. Evidence that prior experience was from legally permitted activities.
2. Cannabis Industry Knowledge – Demonstrate overall knowledge of the cannabis industry (as demonstrated throughout the screening application), including identification of how industry best practices and State regulations have been incorporated in existing/prior legal businesses outside the City of Guadalupe.
3. Ownership Team – Describe the involvement of the ownership team in day-to-day operation of the business. Owner is defined based upon the State definition of owner, see Business and Professions Code Section 26001.

SECTION F: NEIGHBORHOOD COMPATIBILITY PLAN (300 points)

1. Describe how the business will proactively address and respond to complaints related to noise, light, odor, and vehicle and pedestrian traffic.
2. Describe how the business will be managed to avoid becoming a nuisance or having impacts on its neighbors and the surrounding community.
3. Describe odor mitigation practices:
 - A. Identify potential sources of odor.
 - B. Describe odor control devices and techniques employed to ensure that odors from cannabis are not detectable beyond the licensed premises.
 - C. Describe all proposed staff training and system maintenance plans.
4. Describe the waste management plan. The plan shall include waste disposal locations, security measures, methods of rendering all waste unusable and unrecognizable, and the vendor in charge of disposal.
5. The application should include the following information about the proposed location:
 - A. Physical address and a detailed description of the proposed location, including the overall property, building, and interior floor plan.

- B. Description of all known nearby State and local sensitive use areas. The cannabis business must have the appropriate zoning and meet all the locational requirements as described in GMC sections 9.22.33 and Title 18.
- C. List any nearby well-traveled paths to schools and describe how the cannabis business will proactively protect the youth on these paths from exposure to the cannabis business.
- D. Describe how the business will proactively take steps about community concerns to protect the youth generally from the impacts of the cannabis business.
- E. Proof of ownership, lease agreement, or a Letter of Intent to Lease.
- F. Vicinity map.
- G. Photographs of existing site and buildings.
- H. Evidence that the location has access to public transportation for employees or customers.

SECTION G: COMMUNITY BENEFITS AND INVESTMENTS PLAN (500 points)

The cannabis business should describe the benefits the business will provide to the local community, for example by directly aiding, participating in, or funding the work of local non-profits, community-based organizations, civic organizations, or social services organizations. Benefits may be in the form of volunteer services, monetary donations, financial support of City-sponsored activities or organizations, in-kind donations to the City or other charitable organizations and/or any other economic incentives to the City which will meet the revenue goals expected by the City Council.

SECTION H: PROPOSED LOCATION (200 points)

In addition to the location related details required in the Security Plan section of this application, the application shall include a thorough narrative description of the proposed location, including but not limited to the overall site, existing and/or proposed building(s), parking spaces, driveways, pedestrian sidewalks/rights-of-way, and neighboring businesses on the parcel. Description of floor plans and interior design are not a requirement of this section. In addition to the narrative description of the proposed locations, Applicants shall also include the following items.

1. The CBP applicant must have the appropriate zoning and meet all the locational requirements as described in GMC sections 9.22.33 and Title 18.
2. The application shall include photographs of the front (street facing) side of the building. In the event the proposed location is undeveloped land, photographs shall depict the property from all vantage points of the property.
3. The application must include a (Site) diagram depicting all details described in the narrative description of the proposed location. The diagram required for this section need not include a description of any building interior, floor plan or security detail.