

City of Guadalupe

AGENDA

Regular Meeting of the Guadalupe City Council

Tuesday, July 23, 2019

At 6:00 pm

City Hall, 918 Obispo Street, Council Chambers

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

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

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

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

ROLL CALL:

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

MOMENT OF SILENCE

PLEDGE OF ALLEGIANCE

AGENDA REVIEW

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

CEREMONIAL CALENDAR

1. Proclamations for:
 - Steve Kahn, Interim Public Works Director
 - Jack Boyce, CivicSpark Climate Fellow

SHORT RECESS

RESUME MEETING

PRESENTATIONS

2. Presentation regarding Central Coast Water Authority Delta Conveyance Project – Ray Stokes, Executive Director CCWA
3. CivicSpark end-of-service accomplishments – Jack Boyce

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 items. Closed Session items, or matters not otherwise scheduled on this agenda. Pursuant to provisions of the Brown Act, no action may be taken on these matters unless they are listed on the agenda, or unless certain emergency or special circumstances exist. City Council may direct staff to investigate and/or schedule certain matters for consideration at a future City Council meeting.

CONSENT CALENDAR

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

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

4. Payment of Warrants for the period ending July 18, 2019 to be approved for payment by the City Council.
5. Minutes of the City Council Special Meeting of June 18, 2019 to be ordered filed.
6. Establishing the appropriations limit from tax proceeds for Fiscal Year 2019-2020 – Resolution No. 2019-36.
7. Approve an agreement between the City of Guadalupe and Labor Consultants of California (LLC) for labor coordinator services for the LeRoy Park and Community Center Rehabilitation Project – Resolution No. 2019-37.

8. Approve the construction plans and specifications for the 2019 Pavement Maintenance Project and adopt Resolution No. 2019-38 to authorize the Mayor to execute a construction contract with American Asphalt South, Inc.
9. Approve an agreement between the City of Guadalupe and Pavement Engineering Inc. for construction inspection and quality assurance services for the 2019 Pavement Management Maintenance Project- Resolution No. 2019-40.
10. **MONTHLY REPORTS FROM DEPARTMENT HEADS**
 - a. Police and Fire Department Report for June 2019
 - b. Treasurer's Report for June 2019
 - c. Human Resources / Parks and Recreation Report for June 2019

INTERIM CITY ADMINISTRATOR REPORT: (Information Only)

PUBLIC HEARING

11. Pasadera Landscaping and Lighting District (FY 2019-20).

Written report: Steve Kahn, Interim Public Works Director

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. 2019-41 confirming the Engineer's Report, Assessment Diagram, and assessments related thereto for Fiscal Year 2019/2020.

12. Guadalupe Lighting District (FY 2019-20).

Written report: Jeff van den Eikhof, Contract City Engineer

Recommendation: 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 adopt Resolution No. 2019-42 setting the proposed assessments for Fiscal Year 2019/2020.

13. Guadalupe Benefit Assessment District No. 1 (Point Sal Dunes / Riverview Phase 1 Subdivision) (FY 2019-20).

Written report: Jeff van den Eikhof, Contract City Engineer

Recommendation: That the City Council conduct a public hearing to provide all present with an opportunity to speak regarding the assessments for the Guadalupe Benefit Lighting District No. 1 and adopt Resolution 2019-43 setting the proposed assessments Fiscal Year 2019/2020.

REGULAR BUSINESS

14. Water Standby Charges.

Written report: Jeff van den Eikhof, Contract City Engineer

Recommendation: That the City Council adopt Resolution No. 2019-44 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 2019/2020.

15. Approve classification for the Recreation Coordinator and Human Resources Manager.

Written report: Robert Perrault, Interim City Administrator

Recommendation: That the City Council adopt Resolution No. 2019-45 approving classifications for the Recreation Coordinator and Human Resources Manager.

16. Further Consideration of Joining Monterey Bay Community Power Authority.

Written report: Robert Perrault, Interim City Administrator

Recommendation: That the City Council:

- a. Introduce an Ordinance for first reading, and continue to the next meeting for second reading and adoption, authorizing the implementation of a community choice aggregation program by participating in Monterey Bay Community Power Authority's community choice aggregation program; and adopt Resolution No. 2019-35 requesting membership in the Monterey Bay Community Power (MBCP) joint powers authority.
- b. Delay taking action on joining the MBCP at this time and direct that staff return the item for further consideration at a specified date; or
- c. Determine to take no further action on this item.

FUTURE AGENDA ITEMS

ANNOUNCEMENTS - COUNCIL ACTIVITY/COMMITTEE REPORTS

ADJOURNMENT TO CLOSED SESSION MEETING

CLOSED SESSION

17. CONFERENCE WITH LEGAL COUNSEL – EXISTING LITIGATION

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


Name of cases:

1. Kieran L. Adam, Dominic L. Adam, Peter L. Adam, and Richard E. Adam, Jr.; Alamo West Partnership, et. al. v. City of Santa Maria; City of Guadalupe; City of Pismo Beach; City of Arroyo Grande; City of Grover Beach; Nipomo Community Services District; et al., Superior Court of Santa Barbara County Case No. 19CV02091
2. Koch California LTD., Ball Horticultural Company, Tagawa Growers, et al. v. City of Santa Maria; City of Guadalupe; City of Pismo Beach; City of Arroyo Grande; City of Grover Beach; Nipomo Community Services District; et al., Superior Court of San Luis Obispo County, Case No. 19CV-0227
3. JC & Elsie Teixeira Family Limited Partnership; Teixeira Brothers Land Limited Partnership; Teixeira Properties Limited Partnership v. City of Santa Maria; City of Guadalupe; City of Pismo Beach; City of Arroyo Grande; City of Grover Beach; Nipomo Community Services District; et al., Santa Barbara Superior Court Case No. 19CV02086
4. JC & Elsie Teixeira Family Limited Partnership v. City of Santa Maria; City of Guadalupe; City of Pismo Beach; City of Arroyo Grande; City of Grover Beach; Nipomo Community Services District; et al., Superior Court of San Luis Obispo County, Case No. 19CV-0230

CLOSED SESSION ANNOUNCEMENT

ADJOURNMENT

I hereby certify under penalty of perjury under the laws of the State of California that the foregoing agenda was posted on the City Hall display case, Water Department bulletin board and website not less than 72 hours prior to the meeting. Dated this 19th day of July 2019.



Robert Perrault, Interim City Administrator

PROPOSED FUTURE CITY COUNCIL AGENDA ITEMS

Council Meeting: Date and Subject	Department	Agenda Category
Saturday, July 20, 2019 at 9:00 am / Special Meeting:		
City Administrator Interviews	Administration Dept	Closed Session
Tuesday, August 13, 2019 at 6:00 pm / Regular Meeting:		
Proclamation Guidelines – Policy	Administration Dept	New Business
Approval of School Resources Officer Contract & MOU.	Police Department	Consent Calendar
Request for Proposal – Finance Software	Finance Department	New Business
Cost Allocation Plan	Finance Department	Consent Calendar
Royal Theater Update	Administration Department	Regular Business
Conflict of Interest Rule 3.5	City Attorney	Regular Business
Twitchell Yield – Correction to Resolution	City Attorney	Regular Business
General Plan – Workshop	Planning Department	Regular Business
Re-establishing the Parks and Recreation Commission	Administration Department	Regular Business
Tuesday, August 27, 2019 at 6:00 pm / Regular Meeting		

Other Unscheduled Items	Proposed Date of Item	Department	Agenda Category
Urban Foot Print Civic Plan		Ariston – Request CC	New Business
Planning Commission			New Business
City Hall Repairs	August 2019		New Business
2018 State of California Tobacco Report City of Guadalupe – “F”	August 2019	Ariston – Request CC	New Business
Recreation Commission Update	July 2019	Ariston – Request CC	Update
Proposition 68 Update	July 2019	Ariston – Request CC	Update
Team Building	August 2019	Gina – Request CC	New Business
Three City Measures Update	August 2019	Tony – Request CC	Update

#1

**EXPRESSING APPRECIATION TO
STEVEN KAHN
FOR HIS SERVICE AS INTERIM PUBLIC WORKS DIRECTOR/ENGINEER OF THE CITY OF
GUADALUPE**

WHEREAS, the City Council of the City of Guadalupe is responsible for exercising and performing all powers, privileges, and duties vested in or imposed upon it by General Law and Municipal Code; and

WHEREAS, Steve Kahn has served as the Interim Public Works Director since January, 2019; and

WHEREAS, Steve Kahn chose to assist the City of Guadalupe as its Interim Public Works Director and masterfully shared with the City, his experience, professionalism, and a desire to leave the City in a better position than when he arrived; and

WHEREAS, the City of Guadalupe has benefitted from Steve Kahn's commitment of personal time, tenacity, knowledge and judgment to quickly evaluate and assess the condition of the City and to make foundational policy recommendations to favorably position the City in the years to come; and

WHEREAS, Steve Kahn exemplified the best characteristics of a professional truly dedicated to public service.

NOW, THEREFORE, BE IT RESOLVED, by virtue of the authority vested in me as Mayor and on behalf of the City Council of the City of Guadalupe, I, Ariston Julian, take this opportunity to express genuine and sincere appreciation and recognition to:

🌀 STEVE KAHN 🌀

for his dedication, commitment, and valued contribution while serving our City.

IN WITNESS WHEREOF, I hereunto set my hand and caused the Seal of the City of Guadalupe to be affixed on this 23rd day of July 2019.

Ariston Julian, Mayor

**EXPRESSING APPRECIATION TO
Jack Boyce
FOR HE SERVICES AS A CIVIC SPARK FELLOW FOR THE CITY OF GUADALUPE**

WHEREAS, Jack Boyce began his Civic Spark Fellowship with RCDCC, in support of the City of Guadalupe on September 2018, and

WHEREAS, Jack has worked on the CDBG contract effectively to ensure the contract requirements were implemented in a coordinated fashion; and

WHEREAS, Jack worked tirelessly to develop and facilitate the Amigos del LeRoy Park stakeholder group and the Resilience-Guadalupe Leadership Team to ensure strong community involvement; and

WHEREAS, during his service for the City of Guadalupe, Jack showed strong communication skills and demonstrated the ability to work effectively with a diverse community; and

WHEREAS, the City of Guadalupe has benefited from Jack Boyce commitment of personal time, energy and knowledge in numerous matters; and

WHEREAS, his dedication and guidance will be sorely missed by those who had the privilege of working with him; and

NOW, THEREFORE, BE IT RESOLVED, that by virtue of the authority vested in me as Mayor and on behalf of the City Council of the City of Guadalupe, I, Ariston Julian take this opportunity to express genuine and sincere recognition to:

🌀 Jack Boyce 🌀

for his dedication, commitment, and valued contribution while serving our City.

IN WITNESS, WHEREOF, I have hereunto set my hand and caused the Seal of the City of Guadalupe to be affixed hereto this 23rd day of July 2019.

Ariston Julian, Mayor


ITEM # 2
IN PROCESS

REPORT TO THE CITY COUNCIL OF THE CITY OF GUADALUPE

Agenda of July 23, 2019

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Presented by:
Jack Boyce, CivicSpark Climate Fellow


Approved by:
Robert Perrault, Interim City Administrator

SUBJECT:

CivicSpark impact report to City Council presenting the outcomes of the CivicSpark Fellow’s service from September 2018 through July 2019.

RECOMMENDATION:

There is no recommended action.

BACKGROUND:

The City submitted an application to the Department of Housing and Community Department (HCD) for Community Development Block Grant (CDBG) program funds in November of 2017. The City received a grant of \$4.5 million to restore/rehabilitate Leroy Park and Community Center, of which \$313,954 was allocated to General Program Administration funds. The City hired the Rural Community Development Corporation of California (RCDCC) to administer the CDBG project, and RCDCC partnered with CivicSpark, a Governor’s Initiative AmeriCorps program, to host a Climate Fellow for the 2018-19 CivicSpark service year. The service year ran from September 2018 through July 2019. Jack Boyce was hired by RCDCC and former City Administrator Cruz Ramos in August 2019. This report serves as the Fellow’s report to City Council outlining the impact of his service in Guadalupe.

DISCUSSION:

Jack Boyce has been serving in Guadalupe since September 2018 conducting day-to-day grant administration responsibilities and managing public outreach for the City’s CDBG award (17CDBG12099). Over the term of his service, he has contributed over 1300 hours directly to the CDBG project and 89 hours to his CivicSpark volunteer engagement project, organizing and running the Amigos del LeRoy Park stakeholder group.

The Amigos del LeRoy Park group currently has 28 members. The Fellow organized 7 meetings for the group and formed the structure for the group to continue overseeing LeRoy Park operations beyond the term of service. The Fellow also authored 7 memos summarizing the conclusions made at Amigos del LeRoy Park meetings. The intention is for the Amigos del LeRoy Park group to evolve into the City’s reformed Recreation Commission. This Commission is a coalition of City staff, officials, and community

members who will supervise the City's recreational facilities and work with recreation organizations to promote lasting community recreation opportunities.

In addition to the Amigos del LeRoy Park group, the Fellow helped form the Resilience-Guadalupe leadership team, which has met 5 times to date and will be leading the development of the community resilience plan. The Fellow also assisted in coordinating with 3 other simultaneous planning projects taking place in the community so that the project managers could collaborate together and streamline community engagement to minimize stakeholder burnout.

Through community networking and outreach, the Fellow generated a stakeholder list that currently includes 169 community members, and the list grows regularly. Likewise, a community meeting to address LeRoy Park design components held on November 12, 2019 had over 60 individuals in attendance.

Other deliverables from the Fellow's service are listed below:

- Created databases for the City's reference with firms qualified to perform the following professional services: environmental compliance, engineering & architectural services, and labor coordinator services
- Created and maintained the Public Information File, required by law as the primary source of grant documentation, made available by the City for public reference
- Acquired a licence to UrbanFootprint planning software for the City
- Assembled and submitted the General Conditions Clearance packet which is currently undergoing review by CDBG officials; once approved, the City will have access to spend and be reimbursed for the full amount of the award funds
- Prepared the Semi-Annual Program Income Report
- Prepared the Semi-Annual Labor Standards Enforcement Report
- Prepared the CDBG Annual Performance Report
- Created a bilingual community resilience flyer and a bilingual community meeting flyer
- Served as a stakeholder in the Universal Preschool and Child Care stakeholder group
- Coordinated the procurement of environmental compliance, architectural/engineering, and labor coordination services

To fulfill the Fellow's scope of work going forward, RCDCC is hiring Sonia Rios-Ventura, the new full-time rural community development manager, who will take over the day-to-day administration of the grant, as well as community engagement and outreach. She will also be able to apply for funding, and will work solely with RCDCC and the City (independent of CivicSpark).

ATTACHMENTS

1. CivicSpark Capstone Poster, presented to State officials in Sacramento on July 20, 2019



Revitalizing Recreation

Rehabilitating a park & community center using resilience-minded outreach in Guadalupe, CA



Project Overview

The City of Guadalupe partnered with Rural Community Development Corporation of California (RCDCC) to conduct a park and community center rehabilitation project using a \$4.5 million CDBG grant awarded to the City. Shaped by a rich, multicultural history and its contemporary role as an agricultural hub, a unique approach was taken in gathering effective community insight. Given that Guadalupe is a majority Spanish-speaking community where only 59.6% of the population has a high-school education, outreach was structured in a bilingual

Reunión Comunitaria acerca del LeRoy Park

¿Dónde?
Ayuntamiento de la Ciudad
918 Obispo St. Guadalupe, CA 93434

¿Cuándo?
El 11 de noviembre de 1 al 3 de la tarde

El Propósito
Abrir la discusión de la comunidad en el diseño y actualización del parque de LeRoy

¿Por qué?
Para ayudar y renovar el parque de LeRoy para satisfacer las necesidades de la comunidad

Se envió el refresco

Facebook Page: www.facebook.com/abajaalparqueleroy.comunicidad



LeRoy Park Community Meeting
Where?
City Auditorium & City Hall
918 Obispo St. Guadalupe, CA 93434

When?
November 11th from 1 pm - 3 pm

What?
Open discussion on LeRoy Park upgrade & design

Why?
To help renovate LeRoy Park to meet community needs

Refreshments will be provided



Best-Practice Methods

- ✓ **Prioritize native language in outreach materials:** the predominant language on outreach materials should reflect the majority language used by the community.
- ✓ **Ensure contextually accurate translations:** check with native speakers to verify that the information presented makes sense to the native tongue and is not taken out of context.
- ✓ **Become immersed in the community:** the traits of rural communities differ vastly from those of urban ones, particularly in a social context. Be present and engaged to demonstrate commitment to community welfare, improvement, and resilience.



Jack Boyce, Central Coast -- Jack graduated from Cal Poly, SLO with a B.S. in Economics and minors in Sustainable Environments and Psychology. After CivicSpark, Jack will be relocating to Leipzig, Germany to obtain a M.Sc. in Sustainable Development. Eventually, he hopes to lead an independent consulting firm focused on aligning private and public environmental benefits.

By the Numbers

- 170+** Stakeholders organized
- 60+** Community members participated in a large community forum (in a rural town of 7,000 people)
- 28** People engaged to lead long-term recreation efforts
- 4** Planning projects coordinated to drive cohesive community improvement

and accessible fashion. A large community forum and several stakeholder meetings were held to ensure that there were ample opportunities to participate in the outreach process, acknowledging special variables like farmworker schedules and language barriers. Ultimately, facilitating space for typically-marginalized community members to engage in the civic process garnered much more than robust community opinion—it generated revitalized community morale, resulting in a tangible capacity increase.



Local Government Commission

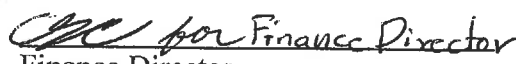
Leaders for Livable Communities



REPORT TO THE CITY COUNCIL
Council Agenda of July 23, 2019

Prepared by


City Administrator


Finance Director

SUBJECT:

Payment of warrants for the period ending July 18, 2019 to be approved for payment by the City Council. Subject to having been certified as being in conformity with the budget by the Finance Department staff.

RECOMMENDATION:

That the City Council review and approve the listing of hand checks and warrants to be paid on July 24, 2019 For June 2019

BACKGROUND:

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

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
19-1490 WATER SAMPLES	06-19	03/08/19 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 WATER SAMPLES	12 4425 2150	1	90.00	90.00
	(Wst.Wtr.Op.Fund Wastewater Profl Services)			
	Invoice Extension ---->			90.00

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
19-2015 WATER SAMPLE	06-19	04/05/19 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 WATER SAMPLE	12 4425 2150	1	192.00	192.00
	(Wst.Wtr.Op.Fund Wastewater Profl Services)			
	Invoice Extension ---->			192.00

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
19-2147 WATER SAMPLES	06-19	04/10/19 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 WATER SAMPLES	12 4425 2150	1	255.00	255.00
	(Wst.Wtr.Op.Fund Wastewater Profl Services)			
	Invoice Extension ---->			255.00

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
19-2553 WATER SAMPLES	06-19	05/17/02 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 WATER SAMPLES	12 4425 2150	1	90.00	90.00
	(Wst.Wtr.Op.Fund Wastewater Profl Services)			
	Invoice Extension ---->			90.00

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
19-3029 WATER SAMPLES	06-19	05/23/19 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 WATER SAMPLES	12 4425 2150	1	90.00	90.00
	(Wst.Wtr.Op.Fund Wastewater Profl Services)			
	Invoice Extension ---->			90.00

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
19-3578 WATER SAMPLES	06-19	06/19/19 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 WATER SAMPLES	12 4425 2150	1	180.00	180.00
	(Wst.Wtr.Op.Fund Wastewater Profl Services)			
	Invoice Extension ---->			180.00

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
19-3730 WATER SAMPLES	06-19	06/27/19 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 WATER SAMPLES	12 4425 2150	1	90.00	90.00
	(Wst.Wtr.Op.Fund Wastewater Profl Services)			
	Invoice Extension ---->			90.00

Vendor Total ----> 987.00
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2050 PARKER STREET *** VENDOR.: AGD01 (ANDREW GOODWIN DESIGNS)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
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2050 PARKER STREET *** VENDOR.: AGD01 (ANDREW GOODWIN DESIGNS)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
154-03 PROFESSIONAL SERVICES-LEROY PK ACTIVITITY DELIVERY	06-19	06/29/19 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 PROFESSIONAL SERVICES-LEROY PK ACTIVITITY DELIVERY	104 4014 2150		1 7732.62	7732.62
	(CDBG 2017 LEROY PARK ADM Profl Services)			
	Invoice Extension ---->			7732.62
	Vendor Total ----->			7732.62

P.O. BOX 7423 *** VENDOR.: AIR02 (AIRGAS USA LLC)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
090263227 OXYGEN	06-19	06/25/19 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 OXYGEN	01 4220 1550		1 354.51	354.51
	(General Fund Fire Op Supp/Expense)			
	Invoice Extension ---->			354.51
	Vendor Total ----->			354.51

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
ACIP84 19-20 ACIP CRIME ANNUAL PREMIUM EFFECTIVE 07/01/19	06-19	05/23/19 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 19-20 ACIP CRIME ANNUAL PREMIUM EFFECTIVE 07/01/19	01 4140 2300		1 998.00	998.00
	(General Fund Non-Departmentl Liability Insur)			
	Invoice Extension ---->			998.00
	Vendor Total ----->			998.00

P.O. BOX 6734 *** VENDOR.: ALL08 (ALLWEATHER LANDSCAPE MAINTENANCE, INC)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
35014 MATERIAL TO REPAIR JACK O'CONNELL PARK & LABOR	06-19	06/25/19 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 MATERIAL TO REPAIR JACK O'CONNELL PARK & LABOR	01 4300 2150		1 1110.00	1110.00
	(General Fund Parks & Rec Profl Services)			
	Invoice Extension ---->			1110.00
	Vendor Total ----->			1110.00

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
BPI960440 AMMONIUM	06-19	06/28/19 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 AMMONIUM	10 4420 1550		1 1207.44	1207.44
	(Wtr. Oper. Fund Water Operating Op Supp/Expense)			
	Invoice Extension ---->			1207.44
	Vendor Total ----->			1207.44

750-A GUADALUPE

*** VENDOR.: CAS06 (CASTRO'S SMOG SHOP)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
001479 2010 FORD CROWN VIC-(PD)	06-19	05/27/19 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 2010 FORD CROWN VIC-(PD)	01 4200 1460	1	46.75	46.75
	(General Fund Police Vehicle Maintnc)			
			Invoice Extension ---->	46.75
			Vendor Total ----->	46.75

P.O. BOX 3738

*** VENDOR.: CEN14 (CENTRAL COAST TRUCK CENTER CORP)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
100256701 SEAL,EAR OIL	06-19	06/27/19 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 SEAL,EAR OIL	01 4220 1460	1	63.87	63.87
	(General Fund Fire Vehicle Maintnc)			
			Invoice Extension ---->	63.87
			Vendor Total ----->	63.87

P.O. BOX 60229

*** VENDOR.: CHA03 (CHARTER COMMUNICATIONS)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
285062319 CABLE @ CITY HALL	06-19	06/23/19 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 CABLE @ CITY HALL	01 4145 1000	1	108.32	108.32
	(General Fund Building Mtce Utilities)			
			Invoice Extension ---->	108.32
			Vendor Total ----->	108.32

918 OBISPO ST

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
071719 5125 W. MAIN ST	06-19	07/01/19 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 5125 W. MAIN ST	12 4425 1000	1	3678.78	3678.78
	(Wst.Wtr.Op.Fund Wastewater Utilities)			
0002 1075,949,873-A110,912,1070,1188 GUADALUPE	71 4454 1000	1	203.28	203.28
	(MEASURE A MEASURE A Utilities)			
0003 4913,51015001,5201 W. MAIN	60 4490 1000	1	440.48	440.48
	(Quad.Assmt.Dist Quad.Assmt Dist Utilities)			
0004 4800 THIRD,4760 GARRETT,4689-A 11TH,180 PIONEER	01 4300 1000	1	503.40	503.40
	(General Fund Parks & Rec Utilities)			
0005 406 TOGNAZZINI,5301W.MAIN,4402 AMBER	01 4300 1000	1	2962.38	2962.38
	(General Fund Parks & Rec Utilities)			
0006 4545,4550 10TH,918 OBISPO,884,330,1025,1025A,GUAD	01 4145 1000	1	401.45	401.45
	(General Fund Building Mtce Utilities)			
			Invoice Extension ---->	8189.77
			Vendor Total ----->	8189.77

4809 KOGER BLVDST

*** VENDOR.: DAN01 (DANA SAFETY SUPPLY, INC.)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
580374 16-SUPER LED JUSTICE BAR RED/BLUE TD & ALLEY	06-19	06/18/19 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount

4809 KOGER BLVDST *** VENDOR.: DAN01 (DANA SAFETY SUPPLY, INC.)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
Line Description				G/L Account No Unit(s) Unit Cost Amount
0001 16-SUPER LED JUSTICE BAR RED/BLUE TD & ALLEY	01	4200 1500		1 2239.00 2239.00
			(General Fund Police Equipment Replc)	
0002 USE TAX	01	2265		-1 147.33 -147.33
			(General Fund USE TAX PAYABLE)	
			Invoice Extension ---->	2091.67

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
580754 LIGHTBAR STRAP KIT,SCAN-LOCK SELF SIREN	06-19	06/20/19 N N N	A-NET30 FROM INVOICE	2010
Line Description				G/L Account No Unit(s) Unit Cost Amount
0001 LIGHTBAR STRAP KIT,SCAN-LOCK SELF SIREN	01	4200 1500		1 694.94 694.94
			(General Fund Police Equipment Replc)	
0002 USE TAX	01	2265		-1 48.21 -48.21
			(General Fund USE TAX PAYABLE)	
			Invoice Extension ---->	646.73

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
580788 TREMCO INTEGRAED ANTI-THEFT SYSTEM	06-19	06/20/19 N N N	A-NET30 FROM INVOICE	2010
Line Description				G/L Account No Unit(s) Unit Cost Amount
0001 TREMCO INTEGRAED ANTI-THEFT SYSTEM	01	4200 1500		1 132.07 132.07
			(General Fund Police Equipment Replc)	
0002 USE TAX	01	2265		-1 8.72 -8.72
			(General Fund USE TAX PAYABLE)	
			Invoice Extension ---->	123.35

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
581366 GJ FORD 2012 + PI UTILITY CONSOLE KIT	06-19	06/24/19 N N N	A-NET30 FROM INVOICE	2010
Line Description				G/L Account No Unit(s) Unit Cost Amount
0001 GJ FORD 2012 + PI UTILITY CONSOLE KIT	01	4200 1500		1 390.14 390.14
			(General Fund Police Equipment Replc)	
0002 USE TAX	01	2265		-1 26.00 -26.00
			(General Fund USE TAX PAYABLE)	
			Invoice Extension ---->	364.14
			Vendor Total ----->	3225.89

ACCOUNT SERVICES *** VENDOR.: DEP09 (DEPARTMENT OF JUSTICE)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
382499 BLOOD ALCOHOL ANALYSIS 06/2019	06-19	06/30/19 N N N	A-NET30 FROM INVOICE	2010
Line Description				G/L Account No Unit(s) Unit Cost Amount
0001 BLOOD ALCOHOL ANALYSIS 06/2019	01	4200 2350		1 175.00 175.00
			(General Fund Police Svcs.Other Agen)	
			Invoice Extension ---->	175.00

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
390753 FINGERPRINT APPS & FBI,INDEX CARD	06-19	06/30/19 N N N	A-NET30 FROM INVOICE	2010
Line Description				G/L Account No Unit(s) Unit Cost Amount
0001 FINGERPRINT APPS & FBI,INDEX CARD	01	4200 2350		1 206.00 206.00
			(General Fund Police Svcs.Other Agen)	
0002 FINGERPRINT APPS & FBI,INDEX CARD	01	4220 2350		1 32.00 32.00
			(General Fund Fire Svcs.Other Agen)	
			Invoice Extension ---->	238.00
			Vendor Total ----->	413.00

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
2019-150 2016-014 BEACHSIDE COOLER PIPS AND LLA	06-19	06/28/19 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	2016-014 BEACHSIDE COOLER PIPS AND LLA	01 2073 (General Fund Beachside Cooler-Peralta)	1	3336.00	3336.00
Invoice Extension ---->					3336.00

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
2019-151 2017-022 ATP CYCLE 3 PROJECT	06-19	06/28/19 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	2017-022 ATP CYCLE 3 PROJECT	71 4454 1555 (MEASURE A MEASURE A ATP Cycle 3)	1	440.00	440.00
Invoice Extension ---->					440.00

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
2019-152 2017-027 MS4 RELATED WORK	06-19	06/28/19 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	2017-027 MS4 RELATED WORK	12 4425 2150 (Wst.Wtr.Op.Fund Wastewater Profl Services)	1	2593.13	2593.13
Invoice Extension ---->					2593.13

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
2019-153 2018-013 2019 PAVEMENT REHAB PROJECT	06-19	06/28/19 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	2018-013 2019 PAVEMENT REHAB PROJECT	20 4430 2150 (Gas Tax Fund Gas Tax-Streets Profl Services)	1	3335.00	3335.00
Invoice Extension ---->					3335.00

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
2019-154 2018-015 2019 PAVEMENT MAINTANENCE	06-19	06/28/19 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	2018-015 2019 PAVEMENT MAINTANENCE	20 4430 2150 (Gas Tax Fund Gas Tax-Streets Profl Services)	1	40.00	40.00
Invoice Extension ---->					40.00

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
2019-155 2018-030 WWTP INFLUENT PUMP	06-19	06/28/19 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	2018-030 WWTP INFLUENT PUMP	12 4425 2150 (Wst.Wtr.Op.Fund Wastewater Profl Services)	1	525.00	525.00
Invoice Extension ---->					525.00

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
2019-156 2019-003 PROP 1 STORMWATER	06-19	06/28/19 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	2019-003 PROP 1 STORMWATER	12 4425 2150 (Wst.Wtr.Op.Fund Wastewater Profl Services)	1	640.00	640.00
Invoice Extension ---->					640.00

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
2019-157 2019-011 TOGNAZZINI WELL DRAIN PROJECT	06-19	06/28/19 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	2019-011 TOGNAZZINI WELL DRAIN PROJECT	10 4420 2150 (Wtr. Oper. Fund Water Operating Profl Services)	1	840.00	840.00
Invoice Extension ---->					840.00

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
2019-158 2019-018 2020 PAVEMENT REHAB PROJECT	06-19	06/28/19 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 2019-018 2020 PAVEMENT REHAB PROJECT	20 4430 2150	1	3820.00	3820.00
	(Gas Tax Fund Gas Tax-Streets Profl Services)			
			Invoice Extension ---->	3820.00

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
2019-159 2019-019 PMS UPDATE	06-19	06/28/19 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 2019-019 PMS UPDATE	20 4430 2150	1	240.00	240.00
	(Gas Tax Fund Gas Tax-Streets Profl Services)			
			Invoice Extension ---->	240.00

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
2019-160 2019-020 ASSMT DIST ENGINEER REPORT	06-19	06/28/19 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 GUADALUPE LIGHTING DISTRICT	65 4485 2150	1	60.00	60.00
	(Quad.Light Dist Gdlpe Light Dis Profl Services)			
0002 PT SAL DUNES & RIVERVIEW LIGHTING & LANDSCPING	60 4490 2150	1	60.00	60.00
	(Quad.Assmt.Dist Quad.Assmt Dist Profl Services)			
			Invoice Extension ---->	120.00

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
2019-161 2018-031 PASADERA TRACT 29062 (LOT 4)	06-19	06/28/19 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 2018-031 PASADERA TRACT 29062 (LOT 4)	01 2004	1	80.00	80.00
	(General Fund D.J. FARMS)			
			Invoice Extension ---->	80.00

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
2019-162 2018-033 PASADERA TRACT 29060	06-19	06/28/19 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 2018-033 PASADERA TRACT 29060	01 2004	1	240.00	240.00
	(General Fund D.J. FARMS)			
			Invoice Extension ---->	240.00

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
2019-163 2017-034 CULTURAL ARTS CENTER	06-19	06/28/19 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 2017-034 CULTURAL ARTS CENTER	01 2078	1	120.00	120.00
	(General Fund GUAD CULTURAL ARTS & EVENT CTR)			
			Invoice Extension ---->	120.00

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
2019-164 2017-035 2017-125-VM APIO	06-19	06/28/19 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 2017-035 2017-125-VM APIO	01 2090	1	40.00	40.00
	(General Fund APIO Lot Merger)			
			Invoice Extension ---->	40.00

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
2019-165 2019-001 PIONEER ST APARTMENTS	06-19	06/28/19 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 2019-001 PIONEER ST APARTMENTS	01 2075	1	320.00	320.00
	(General Fund Pioneer Street Apartments)			
			Invoice Extension ---->	320.00

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
2019-166	2019-021 HOUSING AUTHORITY PROJECT	06-19	06/28/19 N N N	A-NET30 FROM INVOICE	2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	2019-021 HOUSING AUTHORITY PROJECT	01 2271	1	320.00	320.00
		(General Fund Guadalupe Ranch Acres)			
				Invoice Extension ---->	320.00

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
2019-167	2019-066 LLA ALVAREZ 4513 11TH ST	06-19	06/28/19 N N N	A-NET30 FROM INVOICE	2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	2019-066 LLA ALVAREZ 4513 11TH ST	01 2273	1	160.00	160.00
		(General Fund ALVAREZ LLA 4513 11TH ST)			
				Invoice Extension ---->	160.00

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
2019-168	MEASURE A-STREETS AND STORM DRAINAGE	06-19	06/28/19 N N N	A-NET30 FROM INVOICE	2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	MEASURE A-STREETS AND STORM DRAINAGE	20 4430 2150	1	400.00	400.00
		(Gas Tax Fund Gas Tax-Streets Profl Services)			
				Invoice Extension ---->	400.00

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
2019-169	WASTEWATER FUND PROJECTS	06-19	06/28/19 N N N	A-NET30 FROM INVOICE	2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	WASTEWATER FUND PROJECTS	12 4425 2150	1	120.00	120.00
		(Wst.Wtr.Op.Fund Wastewater Profl Services)			
				Invoice Extension ---->	120.00

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
2019-170	WATER FUND PROJECTS	06-19	06/28/19 N N N	A-NET30 FROM INVOICE	2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	WATER FUND PROJECTS	10 4420 2150	1	120.00	120.00
		(Wtr. Oper. Fund Water Operating Profl Services)			
				Invoice Extension ---->	120.00

Vendor Total -----> 17849.13
 =====

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
250589	BUILDING SUPPLIES	06-19	06/25/19 N N N	A-NET30 FROM INVOICE	2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	BUILDING SUPPLIES	01 4145 1550	1	85.92	85.92
		(General Fund Building Mtce Op Supp/Expense)			
				Invoice Extension ---->	85.92

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
250682	CASCADES RT TANDEM	06-19	06/26/19 N N N	A-NET30 FROM INVOICE	2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	CASCADES RT TANDEM	01 4145 1550	1	116.99	116.99
		(General Fund Building Mtce Op Supp/Expense)			
				Invoice Extension ---->	116.99

Vendor Total -----> 202.91
 =====

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
012951980 UNIFORM ALLOWANCE (NEGRANTI)	06-19	06/12/19 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	UNIFORM ALLOWANCE (NEGRANTI)	01 4200 0450	1	64.56	64.56
		(General Fund Police Other Benefits)			

					Invoice Extension ---->
					64.56

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
012980563 UNIFORM ALLOWANCE (NEGRANTI)	06-19	06/16/19 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	UNIFORM ALLOWANCE (NEGRANTI)	01 4200 0450	1	157.61	157.61
		(General Fund Police Other Benefits)			

					Invoice Extension ---->
					157.61

					Vendor Total ----->
					222.17
					=====

*** VENDOR.: GAR04 (FERNANDO GARCIA)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
071619 UNIFORM ALLOWANCE	06-19	06/27/19 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	UNIFORM ALLOWANCE	01 4220 0450	1	123.32	123.32
		(General Fund Fire Other Benefits)			

					Invoice Extension ---->
					123.32

					Vendor Total ----->
					123.32
					=====

141 SOUTH ELM STREET *** VENDOR.: GTA01 (GARING,TAYLOR & ASSOCIATES, INC.)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
16081 MARQUEE EVALUATION PREP	06-19	05/31/19 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	MARQUEE EVALUATION PREP	71 4454 1559	1	170.00	170.00
		(MEASURE A MEASURE A Alternate Trans)			

					Invoice Extension ---->
					170.00

					Vendor Total ----->
					170.00
					=====

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
176430 OIL PAN,2 SEAL	06-19	06/29/19 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	OIL PAN,2 SEAL	71 4454 1550	1	28.26	28.26
		(MEASURE A MEASURE A Op Supp/Expense)			

					Invoice Extension ---->
					28.26

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
176510 GORILLA TAPE	06-19	06/21/19 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	GORILLA TAPE	71 4454 1550	1	11.86	11.86
		(MEASURE A MEASURE A Op Supp/Expense)			

					Invoice Extension ---->
					11.86

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

P.O. BOX 337

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
176822	OIL	06-19	06/26/19 N N N	A-NET30 FROM INVOICE	2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	OIL	01 4145 1550	1	3.77	3.77
		(General Fund Building Mtce Op Supp/Expense)			
			Invoice Extension ---->		3.77

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
176977	DIESEL GLOVES	06-19	06/28/19 N N N	A-NET30 FROM INVOICE	2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	DIESEL GLOVES	10 4420 1550	1	3.22	3.22
		(Wtr. Oper. Fund Water Operating Op Supp/Expense)			
			Invoice Extension ---->		3.22
			Vendor Total ----->		47.11

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

A DIVISION OF WASTE MANAGEMENT
 P.O. BOX 541065

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
0347157	40 YD GREEN/YARD WASTE 3(PARKS) 06/16/19-06/30/19	06-19	07/01/19 N N N	A-NET30 FROM INVOICE	2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	40 YD GREEN/YARD WASTE 3(PARKS) 06/16/19-06/30/19	01 4300 2150	1	463.53	463.53
		(General Fund Parks & Rec Profl Services)			
			Invoice Extension ---->		463.53
			Vendor Total ----->		463.53

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

P.O. BOX 825

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
168028	FUEL 06/17/19-06/30/19 FIRE,WATER,WWTP ETC.	06-19	06/30/19 N N N	A-NET30 FROM INVOICE	2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	FUEL 06/17/19-06/30/19 FIRE,WATER,WWTP ETC.	01 4220 1560	1	266.93	266.93
		(General Fund Fire Fuels/Lubricant)			
0002	FUEL 06/17/19-06/30/19 FIRE,WATER,WWTP ETC.	10 4420 1560	1	116.81	116.81
		(Wtr. Oper. Fund Water Operating Fuels/Lubricant)			
0003	FUEL 06/17/19-06/30/19 FIRE,WATER,WWTP ETC.	12 4425 1560	1	399.51	399.51
		(Wst.Wtr.Op.Fund Wastewater Fuels/Lubricant)			
0004	FUEL 06/17/19-06/30/19 FIRE,WATER,WWTP ETC.	10 4420 1560	1	308.03	308.03
		(Wtr. Oper. Fund Water Operating Fuels/Lubricant)			
0005	FUEL 06/17/19-06/30/19 FIRE,WATER,WWTP ETC.	71 4454 1560	1	383.84	383.84
		(MEASURE A MEASURE A Fuels/Lubricant)			
			Invoice Extension ---->		1475.12

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
168049	FUEL 06-16-19-06/30/19 PD	06-19	06/30/19 N N N	A-NET30 FROM INVOICE	2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	FUEL 06-16-19-06/30/19 PD	01 4200 1560	1	1179.74	1179.74
		(General Fund Police Fuels/Lubricant)			
			Invoice Extension ---->		1179.74
			Vendor Total ----->		2654.86

*** VENDOR.: HOP01 (HOPKINS TECHNICAL PRODUCTS INC.)

P.O. BOX 2023

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
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P.O. BOX 2023 *** VENDOR.: HOP01 (HOPKINS TECHNICAL PRODUCTS INC.)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
619300712 CV-600 SOLUTION TUBE W/ SAF T SEAL TIP	06-19	06/25/19 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 CV-600 SOLUTION TUBE W/ SAF T SEAL TIP	10 4420 1550		1 261.56	261.56
	(Wtr. Oper. Fund Water Operating Op Supp/Expense)			
	Invoice Extension ---->			261.56
	Vendor Total ----->			261.56

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
913022262 FIBRELYTE LID FOR 621 A,B GUADALUPE	06-19	06/28/19 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 FIBRELYTE LID FOR 621 A,B GUADALUPE	10 4420 1550		1 82.65	82.65
	(Wtr. Oper. Fund Water Operating Op Supp/Expense)			
	Invoice Extension ---->			82.65
	Vendor Total ----->			82.65

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
018 PROFESSIONAL SERVICES	06-19	06/18/19 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 PROFESSIONAL SERVICES-GENERAL PLANNING	01 4405 2150		1 2935.50	2935.50
	(General Fund Bldg and Safety Profl Services)			
0002 PROFESSIONAL SERVICES-ZONING CLEARANCE	01 4405 2150		1 665.00	665.00
	(General Fund Bldg and Safety Profl Services)			
0003 PROFESSIONAL SERVICES-HOUSING AUTHORITY GUAD-RANCH	01 2271		1 1007.00	1007.00
	(General Fund Guadalupe Ranch Acres)			
0004 PROFESSIONAL SERVICES-PASADERA LANDSCAPE & LOT 9	01 2004		1 47.50	47.50
	(General Fund D.J. FARMS)			
0005 PROFESSIONAL SERVICES-PEOPLE'S SELF HELP HOUSING	01 2093		1 180.50	180.50
	(General Fund PSHH - Guadalupe Court)			
0006 PROFESSIONAL SERVICES-PRO DIESEL	01 2274		1 285.00	285.00
	(General Fund Pro Diesel Repair, Inc.)			
	Invoice Extension ---->			5120.50
	Vendor Total ----->			5120.50

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
40968 PROFESSIONAL SERVICES FOR 06/2019	06-19	06/28/19 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 PROFESSIONAL SERVICES FOR 06/2019	01 4145 2150		1 875.00	875.00
	(General Fund Building Mtce Profl Services)			
	Invoice Extension ---->			875.00
	Vendor Total ----->			875.00

P.O. BOX 2002 *** VENDOR.: JAS01 (JAS PACIFIC, INC.)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
PCS398 PROFESSIONAL SERVICE-PLAN CHECK FOR 06/2019	06-19	07/05/19 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount

P.O. BOX 2002

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
Line Description			Unit(s) Unit Cost	Amount
0001 PROFESSIONAL SERVICE-PLAN CHECK FOR 06/2019	01	4405 2150	1 3185.00	3185.00
		(General Fund Bldg and Safety Profl Services)		
		Invoice Extension ---->		3185.00

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
BI13344 PROFESSIONAL SERVICES-BUILDING INSPECTIONS 06/2019	06-19	07/05/19 N N N	A-NET30 FROM INVOICE	2010
Line Description			Unit(s) Unit Cost	Amount
0001 PROFESSIONAL SERVICES-BUILDING INSPECTIONS 06/2019	01	4405 2150	1 8977.50	8977.50
		(General Fund Bldg and Safety Profl Services)		
		Invoice Extension ---->		8977.50

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
BI13345 PASADERA PUBLIC WORK 06/2019	06-19	07/05/19 N N N	A-NET30 FROM INVOICE	2010
Line Description			Unit(s) Unit Cost	Amount
0001 PASADERA PUBLIC WORK 06/2019	01	2004	1 315.00	315.00
		(General Fund D.J. FARMS)		
		Invoice Extension ---->		315.00

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
BI13346 PROFESSIONAL SERVICE-PLANNING SERVICES 06/2019	06-19	07/05/19 N N N	A-NET30 FROM INVOICE	2010
Line Description			Unit(s) Unit Cost	Amount
0001 PROFESSIONAL SERVICE-PLANNING SERVICES 06/2019	01	4405 2150	1 2900.00	2900.00
		(General Fund Bldg and Safety Profl Services)		
		Invoice Extension ---->		2900.00
		Vendor Total ----->		15377.50
				=====

1400 K STREET

*** VENDOR.: LEA03 (LEAGUE OF CALIFORNIA CITIES)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
189271B MEMBERSHIP DUES FOR 2 HALF OF CALENDAR YEAR 2019	06-19	05/15/19 N N N	A-NET30 FROM INVOICE	2010
Line Description			Unit(s) Unit Cost	Amount
0001 MEMBERSHIP DUES FOR 2 HALF OF CALENDAR YEAR 2019	01	4100 1350	1 2481.00	2481.00
		(General Fund City Council Mem/Dues & Subs)		
		Invoice Extension ---->		2481.00
		Vendor Total ----->		2481.00
				=====

P.O. BOX 400

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
144734 PUBLIC HEARING NOTICE MONTEREY BAY COMMUNITY POWER	06-19	06/28/19 N N N	A-NET30 FROM INVOICE	2010
Line Description			Unit(s) Unit Cost	Amount
0001 PUBLIC HEARING NOTICE MONTEREY BAY COMMUNITY POWER	01	4105 1250	1 131.00	131.00
		(General Fund Administration Advertisin/Pub.)		
		Invoice Extension ---->		131.00
		Vendor Total ----->		131.00
				=====

1500 S. BROADWAY

*** VENDOR.: LOC01 (LOCAL COPIES ETC. (CORP))

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
93055	SETS OF PLANS FOR ALVAREZ ON 11TH ST	06-19	06/30/19 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	SETS OF PLANS FOR ALVAREZ ON 11TH ST	01	2088	1	164.54	164.54
		(General Fund Alvarez 4626 11th Apartments)				
				Invoice Extension ---->		164.54
				Vendor Total ----->		164.54

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
103069	PROFESSIONAL SERV.MOBILITY & REVITALIZATION PLAN	06-19	06/28/19 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	PROFESSIONAL SERV. 04/01/19-05/31/19	77	4456 2150	1	53197.34	53197.34
		(CAL TRANS GMRP CAL TRANS GMRP Profl Services)				
				Invoice Extension ---->		53197.34
				Vendor Total ----->		53197.34

P.O. BOX 823473TREET *** VENDOR.: LUT01 (LUTTRELL STAFFING GROUP INC.)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
1007768	TEMPORARY HELP	06-19	06/19/19 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	TEMPORARY HELP	10	4420 0150	1	906.75	906.75
		(Wtr. Oper. Fund Water Operating Temp Employees)				
				Invoice Extension ---->		906.75

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
1007804	TEMPORARY HELP 06/23/19	06-19	06/26/19 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	TEMPORARY HELP 06/23/19	10	4420 0150	1	837.00	837.00
		(Wtr. Oper. Fund Water Operating Temp Employees)				
				Invoice Extension ---->		837.00

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
1007848	TEMPORARY HELP 06/2019	06-19	07/03/19 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	TEMPORARY HELP 06/2019	10	4420 0150	1	930.00	930.00
		(Wtr. Oper. Fund Water Operating Temp Employees)				
				Invoice Extension ---->		930.00

Vendor Total -----> 2673.75

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
19953162	RENTAL	06-19	06/30/19 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	RENTAL	12	4425 2200	1	48.50	48.50
		(Wst.Wtr.Op.Fund Wastewater Equip. Rental)				
				Invoice Extension ---->		48.50

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
Vendor Total ----->				48.50 =====

P.O. BOX 3237 *** VENDOR.: NOB02 (NOBLE SAW INC.)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
418148 CHAIN,RED ARMOR 2.5 MIX	06-19	06/19/19 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 CHAIN,RED ARMOR 2.5 MIX	71 4454 1400		1 102.84	102.84
(MEASURE A MEASURE A Equipment Maint)				
Invoice Extension ---->				102.84
Vendor Total ----->				102.84 =====

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
5691 WATER & SEWER ATLAS UPDATE & LIMITED WATER SYSTEM	06-19	06/28/19 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 WATER & SEWER ATLAS UPDATE & LIMITED WATER SYSTEM	32 4470 3150		1 1035.00	1035.00
(Wstwtr.Cap.Fund Wastewater Cap. Imp.Other/Build)				
Invoice Extension ---->				1035.00

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
5710 DJ FARMS CPS-PASADERA	06-19	07/02/19 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 DJ FARMS CPS-PASADERA	01 2004		1 3530.70	3530.70
(General Fund D.J. FARMS)				
Invoice Extension ---->				3530.70

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
5711 WWTP INFLUENT REPLACEMENT CPS	06-19	06/28/19 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 WWTP INFLUENT REPLACEMENT CPS	32 4470 3150		1 466.08	466.08
(Wstwtr.Cap.Fund Wastewater Cap. Imp.Other/Build)				
Invoice Extension ---->				466.08
Vendor Total ----->				5031.78 =====

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
071619 PIONEER ST 1/2 MI N/O 05/24/19-06/26/19	06-19	06/26/19 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 PIONEER ST 1/2 MI N/O 05/23/19-06/23/19	10 4420 1000		1 68.86	68.86
(Wtr. Oper. Fund Water Operating Utilities)				
0002 4240 GULARTE LN 05/24/19-06/26/19	12 4425 1000		1 16.47	16.47
(Wst.Wtr.Op.Fund Wastewater Utilities)				
0003 201 CALLE CESAR CHAVEZ 05/23/19-06/23/19	01 4300 1000		1 155.71	155.71
(General Fund Parks & Rec Utilities)				
0004 1 MI W/O HWY 1 1/4 05/23/19-06/23/19	12 4425 1000		1 2442.81	2442.81
(Wst.Wtr.Op.Fund Wastewater Utilities)				
0005 10TH ST 75FT W/O 05/23/19-06/23/19	10 4420 1000		1 124.38	124.38
(Wtr. Oper. Fund Water Operating Utilities)				
0006 CRN OF PIONEER/8TH 05/23/19-06/23/19	12 4425 1000		1 58.14	58.14
(Wst.Wtr.Op.Fund Wastewater Utilities)				
0007 GUADALUPE C OF C TRAIN DEPOT 05/23/19-06/23/19	65 4485 1000		1 143.85	143.85
(Quad.Light Dist Gdpe Light Dis Utilities)				

P.O. BOX 997300

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
Line Description			Unit(s) Unit Cost	Amount
0008 N/E CORNER OF PARK -SPRINKLER 05/24/19-06/26/19	01	4300 1000	1 14.11	14.11
		(General Fund Parks & Rec Utilities)		
0009 GUAD DUNES WAY NE COR 05/24/19-06/26/19	71	4454 1000	1 12.01	12.01
		(MEASURE A MEASURE A Utilities)		
0010 W. MAIN ST -PLANTER 05/24/19-06/26/19	60	4490 1000	1 12.01	12.01
		(Quad.Assmt.Dist Quad.Assmt Dist Utilities)		
0011 1015 GUADALUPE ST 05/23/19-06/23/19	01	4145 1000	1 253.29	253.29
		(General Fund Building Mtce Utilities)		
0012 918 OBISPO ST 05/23/19-06/23/19	01	4145 1000	1 1771.12	1771.12
		(General Fund Building Mtce Utilities)		
0013 400 TOGNAZZINI 05/23/19-06/23/19	10	4420 1000	1 2709.20	2709.20
		(Wtr. Oper. Fund Water Operating Utilities)		
0014 638 GUADALUPE 05/23/19-06/23/19	12	4425 1000	1 196.12	196.12
		(Wst.Wtr.Op.Fund Wastewater Utilities)		
0015 4699 5TH ST WELL 05/23/19-06/23/19	10	4420 1000	1 33.58	33.58
		(Wtr. Oper. Fund Water Operating Utilities)		
0016 W. MAIN SEWER PLANT5/23/19-06/23/19	12	4425 1000	1 3235.35	3235.35
		(Wst.Wtr.Op.Fund Wastewater Utilities)		
0017 UTILITIES DIVISION	65	4485 1000	1 3810.02	3810.02
		(Quad.Light Dist Gdlpe Light Dis Utilities)		
0018 UTILITIES DIVISION	60	4490 1000	1 672.36	672.36
		(Quad.Assmt.Dist Quad.Assmt Dist Utilities)		
		Invoice Extension ---->		15729.39

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
071619-A 303 OBISPO ST 05/29/19-06/26/19	06-19	06/27/19 N N N	A-NET30 FROM INVOICE	2010
Line Description			Unit(s) Unit Cost	Amount
0001 303 OBISPO ST 05/29/19-06/26/19	10	4420 1000	1 7657.91	7657.91
		(Wtr. Oper. Fund Water Operating Utilities)		
		Invoice Extension ---->		7657.91

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
071619-B 945 GUADALUPE ST (CLOCK TOWER)	06-19	06/27/19 N N N	A-NET30 FROM INVOICE	2010
Line Description			Unit(s) Unit Cost	Amount
0001 945 GUADALUPE ST (CLOCK TOWER)	65	4485 1000	1 23.47	23.47
		(Quad.Light Dist Gdlpe Light Dis Utilities)		
		Invoice Extension ---->		23.47

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
071619-C 5125 W. MAIN ST 05/30/19-06/27/19	06-19	06/28/19 N N N	A-NET30 FROM INVOICE	2010
Line Description			Unit(s) Unit Cost	Amount
0001 5125 W. MAIN ST 05/30/19-06/27/19	12	4425 1000	1 13195.49	13195.49
		(Wst.Wtr.Op.Fund Wastewater Utilities)		
		Invoice Extension ---->		13195.49

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
071619-D GULARTE LANE 05/31/19-06/30/19	06-19	07/01/19 N N N	A-NET30 FROM INVOICE	2010
Line Description			Unit(s) Unit Cost	Amount
0001 GULARTE LANE 05/31/19-06/30/19	12	4425 1000	1 3.76	3.76
		(Wst.Wtr.Op.Fund Wastewater Utilities)		
		Invoice Extension ---->		3.76

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
071619-E 4545 10TH ST 06/03/19-06/30/19	06-19	07/02/19 N N N	A-NET30 FROM INVOICE	2010
Line Description			Unit(s) Unit Cost	Amount
0001 4545 10TH ST 06/03/19-06/30/19	01	4145 1000	1 103.74	103.74
		(General Fund Building Mtce Utilities)		
		Invoice Extension ---->		103.74

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
071619-F 884 GUADALUPE 06/03/19-07/01/19	06-19	07/02/19 N N N	A-NET30 FROM INVOICE	2010

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	884 GUADALUPE 06/03/19-07/01/19		65 4485 1000	1	205.47	205.47
			(Guad.Light Dist Gdlpe Light Dis Utilities)			
				Invoice Extension ---->		205.47
				Vendor Total ----->		36919.23
						=====

P.O. BOX 37600 *** VENDOR.: QUI01 (QUILL CORPORATION)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
8259459	ESPON INK FOR JACK'S PRINTER	06-19	06/21/19 N N N	A-NET30 FROM INVOICE	2010	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	ESPON INK FOR JACK'S PRINTER		102 4012 2150	1	53.45	53.45
			(CDBG 2017 CDBG 2017 GA Profl Services)			
				Invoice Extension ---->		53.45

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
8263177	BROWN WOOD WALL CLOCK	06-19	06/24/19 N N N	A-NET30 FROM INVOICE	2010	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	BROWN WOOD WALL CLOCK		01 4105 1200	1	26.99	26.99
			(General Fund Administration Off Suppl/Postg)			
				Invoice Extension ---->		26.99

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
8294499	RUBBER BANDS,CORRECT TAPE,ADD MACHINE ROLL	06-19	06/24/19 N N N	A-NET30 FROM INVOICE	2010	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	RUBBER BANDS,CORRECT TAPE,ADD MACHINE ROLL		01 4120 1200	1	114.89	114.89
			(General Fund Finance Off Suppl/Postg)			
0002	COPY PAPER		01 4140 1200	1	140.70	140.70
			(General Fund Non-Departmentl Off Suppl/Postg)			
				Invoice Extension ---->		255.59

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
8294571	AVERY READY INDEX,COPPERTOP BATTERY	06-19	06/24/19 N N N	A-NET30 FROM INVOICE	2010	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	AVERY READY INDEX,COPPERTOP BATTERY		01 4105 1200	1	23.66	23.66
			(General Fund Administration Off Suppl/Postg)			
				Invoice Extension ---->		23.66
				Vendor Total ----->		359.69
						=====

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
N30002598	1 YEAR MAINTENANCE PERFORM	06-19	06/26/19 N N N	A-NET30 FROM INVOICE	2010	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	1 YEAR MAINTENANCE PERFORM		12 4425 2150	1	300.00	300.00
			(Wst.Wtr.Op.Fund Wastewater Profl Services)			
				Invoice Extension ---->		300.00
				Vendor Total ----->		300.00
						=====

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
#7 PROFESSIONAL SERVICES GENERAL ADMINISTRATION	06-19	07/10/19 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	PROFESSIONAL SERVICES GENERAL ADMINISTRATION	102 4012 2150	1	6286.47	6286.47
		(CDBG 2017 CDBG 2017 GA Prof'l Services)			
0002	PROFESSIONAL SERVICES PLANNING	103 4013 2150	1	1397.51	1397.51
		(CDBG 2017 CDBG 2017 PLNG Prof'l Services)			
0003	PROFESSIONAL SERVICES LEROY PK ACTIVITY DELIVERY	104 4014 2150	1	2852.44	2852.44
		(CDBG 2017 LEROY PARK ADM Prof'l Services)			

				Invoice Extension ---->	10536.42
				Vendor Total ----->	10536.42
					=====

P.O. BOX 856158 *** VENDOR.: REA01 (READY REFRESH BY NESTLE)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
782187343 DRINKING WATER	06-19	06/20/19 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	DRINKING WATER	12 4425 1550	1	10.94	10.94
		(Wst.Wtr.Op.Fund Wastewater Op Supp/Expense)			

				Invoice Extension ---->	10.94
				Vendor Total ----->	10.94
					=====

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
844580 VEHICLE MAINTENANCE ON ENG 1 AND 2	06-19	06/10/19 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	VEHICLE MAINTENANCE ON ENG 1 AND 2	01 4220 1460	1	3725.00	3725.00
		(General Fund Fire Vehicle Maintnc)			

				Invoice Extension ---->	3725.00

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
844581 VEHICLE MAINTENANCE ON ENG # 1	06-19	06/27/19 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	VEHICLE MAINTENANCE ON ENG # 1	01 4220 1460	1	350.00	350.00
		(General Fund Fire Vehicle Maintnc)			

				Invoice Extension ---->	350.00
				Vendor Total ----->	4075.00
					=====

1853 DEJOY ST *** VENDOR.: ROD07 (GONZALO RODRIGUEZ)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
071619 OVER PAYMENT ON BUSINESS LICENSE	06-19	06/28/19 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	OVER PAYMENT ON BUSINESS LICENSE	01 2259	1	100.00	100.00
		(General Fund Business License Ovrpmt)			

				Invoice Extension ---->	100.00
				Vendor Total ----->	100.00
					=====

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
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1100 ANACAPA 2ND FLOOR
 MARC YBARRA
 INVOICE-TYPE DESCRIPTION PERIOD DATE TERM-DESCRIPTION G/L ACCOUNT No
 071719 PARKING VIOLATION FOR 06/2019 06-19 07/02/19 N N N A-NET30 FROM INVOICE 2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	PARKING VIOLATION FOR 06/2019	01 2302	1	2136.50	2136.50
		(General Fund SB Cnty Prkg Viol Surcharge)			
				Invoice Extension ---->	2136.50
				Vendor Total ----->	2136.50

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

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	COMMUNICATION-881622413854 & 55	01 4220 1150	1	42.75	42.75
		(General Fund Fire Communications)			
0002	COMMUNICATION-881622413854 & 55	01 4200 1150	1	42.75	42.75
		(General Fund Police Communications)			
				Invoice Extension ---->	85.50
				Vendor Total ----->	85.50

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

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	CONTRACT REIMBURSEMENT FOR 06/2019	23 4461 2354	1	26131.27	26131.27
		(LTF - Transit LTF Transit Contract Svcs)			
0002	LESS FARES AND PASSES	23 3511	-1	5512.70	-5512.70
		(LTF - Transit Fare Revenues)			
0003	BUS SUBSTITUTION	23 4461 2200	1	117.45	117.45
		(LTF - Transit LTF Transit Equip. Rental)			
				Invoice Extension ---->	20736.02

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	MAINTENANCE REIMBURSEMENT 06/2019	23 4461 1400	1	14852.49	14852.49
		(LTF - Transit LTF Transit Equipment Maint)			
				Invoice Extension ---->	14852.49
				Vendor Total ----->	35588.51

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

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	1025 GUADALUPE ST 05/24/19-06/25/19	01 4145 1000	1	67.96	67.96
		(General Fund Building Mtce Utilities)			
				Invoice Extension ---->	67.96

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
071719	918 OBISPO ST 05/24/19-06/25/19	06-19 06/27/19 N N N			
		A-NET30 FROM INVOICE			2010

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

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

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	918 OBISPO ST 05/24/19-06/25/19	01 4145 1000	1	218.57	218.57
		(General Fund Building Mtce Utilities)			
				Invoice Extension ---->	218.57

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

071619-A 4646 10TH ST 05/24/19-06/25/19 06-19 06/27/19 N N N A-NET30 FROM INVOICE 2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	4646 10TH ST 05/24/19-06/25/19	26 4500 1000	1	2194.15	2194.15
		(RDA-Op.Fund Redevelopment Utilities)			
				Invoice Extension ---->	2194.15

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

071619-B 4545 10TH ST 05/22/19-06/21/19 06-19 06/25/19 N N N A-NET30 FROM INVOICE 2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	4545 10TH ST 05/22/19-06/21/19	01 4145 1000	1	83.65	83.65
		(General Fund Building Mtce Utilities)			
				Invoice Extension ---->	83.65

Vendor Total -----> 2564.33
 =====

P.O. BOX 742592 *** VENDOR.: TER01 (TERMINIX PROCESSING CENTER CORP)

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

387164824 PROFESSIONAL SERVICE 06/2019 06-19 06/21/19 N N N A-NET30 FROM INVOICE 2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	PROFESSIONAL SERVICE 06/2019	01 4145 2150	1	152.00	152.00
		(General Fund Building Mtce Profl Services)			
				Invoice Extension ---->	152.00

Vendor Total -----> 152.00
 =====

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

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

10036 PROFESSIONAL SERVICES 06/03/19-06/30/19 06-19 06/30/19 N N N A-NET30 FROM INVOICE 2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	PROFESSIONAL SERVICES 06/03/19-06/30/19	01 4110 2150	1	3307.50	3307.50
		(General Fund City Attorney Profl Services)			
0002	HOUSING AUTHORITY/GUADALUPE RANCH	01 2271	1	54.00	54.00
		(General Fund Guadalupe Ranch Acres)			
				Invoice Extension ---->	3361.50

Vendor Total -----> 3361.50
 =====

18302 IRVINE BLVD SUITE 200 *** VENDOR.: TUR03 (TURBO DATA SYSTEMS INC.)

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

30588 AUTOMATED AND MANUAL CITATION PROCESSING 06-19 06/30/19 N N N A-NET30 FROM INVOICE 2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	AUTOMATED AND MANUAL CITATION PROCESSING	01 4200 1550	1	401.74	401.74
		(General Fund Police Op Supp/Expense)			
				Invoice Extension ---->	401.74

18302 IRVINE BLVD SUITE 200 *** VENDOR.: TUR03 (TURBO DATA SYSTEMS INC.)

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

Vendor Total -----> 401.74
 =====

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

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

298053 COPIES FOR ALL DEPARTMENTS 06/30/19 06-19 06/30/19 N N N A-NET30 FROM INVOICE 2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	COPIES	01 4105 1550	1	246.32	246.32
		(General Fund Administration Op Supp/Expense)			
0002	COPIES	01 4120 1550	1	61.58	61.58
		(General Fund Finance Op Supp/Expense)			
0003	COPIES	01 4200 1550	1	25.66	25.66
		(General Fund Police Op Supp/Expense)			
0004	COPIES	01 4220 1550	1	56.45	56.45
		(General Fund Fire Op Supp/Expense)			
0005	COPIES	01 4405 1550	1	15.40	15.40
		(General Fund Bldg and Safety Op Supp/Expense)			
0006	COPIES	71 4454 1550	1	107.76	107.76
		(MEASURE A MEASURE A Op Supp/Expense)			

Invoice Extension ----> 513.17

Vendor Total -----> 513.17
 =====

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

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

929028 USABB PH BUFFER PACK,CHESELLE CHART PEN,EYEWASH 06-19 06/19/19 N N N A-NET30 FROM INVOICE 2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	USABB PH BUFFER PACK,CHESELLE CHART PEN,EYEWASH	12 4425 1550	1	274.24	274.24
		(Wst.Wtr.Op.Fund Wastewater Op Supp/Expense)			

Invoice Extension ----> 274.24

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

933634 IBC 2000 SPILL CONTAINMENT UNIT WITH DRAIN 06-19 06/25/19 N N N A-NET30 FROM INVOICE 2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	IBC 2000 SPILL CONTAINMENT UNIT WITH DRAIN	12 4425 1500	1	1860.06	1860.06
		(Wst.Wtr.Op.Fund Wastewater Equipment Replc)			

Invoice Extension ----> 1860.06

Vendor Total -----> 2134.30
 =====

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

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

832365720 COMMUNICATION-05/19/19-06/18/19 06-19 06/18/19 N N N A-NET30 FROM INVOICE 2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	COMMUNICATION-05/19/19-06/18/19	01 4100 1150	1	53.99	53.99
		(General Fund City Council Communications)			
0002	COMMUNICATION-05/19/19-06/18/19	01 4105 1150	1	67.88	67.88
		(General Fund Administration Communications)			
0003	COMMUNICATION-05/19/19-06/18/19	01 4145 1150	1	13.55	13.55
		(General Fund Building Mtce Communications)			
0004	COMMUNICATION-05/19/19-06/18/19	01 4300 1150	1	13.55	13.55
		(General Fund Parks & Rec Communications)			
0005	COMMUNICATION-05/19/19-06/18/19	10 4420 1150	1	203.00	203.00
		(Wtr. Oper. Fund Water Operating Communications)			
0006	COMMUNICATION-05/19/19-06/18/19	12 4425 1150	1	162.04	162.04
		(Wst.Wtr.Op.Fund Wastewater Communications)			
0007	COMMUNICATION-05/19/19-06/18/19	71 4454 1150	1	113.70	113.70
		(MEASURE A MEASURE A Communications)			

Invoice Extension ----> 627.71

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
832661436 COMMUNICATION-805 310-2761 & 896-7992	06-19	06/22/19 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 COMMUNICATION-805 310-2761 & 896-7992	01	4200 1150	1 45.75	45.75
	(General Fund Police Communications)			
0002 COMMUNICATION-805 310-2761 & 896-7992	01	4220 1150	1 45.75	45.75
	(General Fund Fire Communications)			
			Invoice Extension ---->	91.50
			Vendor Total ----->	719.21

WILLIAM CASTELLANOS *** VENDOR.: WCR01 (W.C. RANCH)
 P.O. BOX 1796

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
071619 SPRAY FIELD WATER DISPOSAL	06-19	06/30/19 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 SPRAY FIELD WATER DISPOSAL	12	4425 1450	1 3800.00	3800.00
	(Wst.Wtr.Op.Fund Wastewater Facilities Main)			
			Invoice Extension ---->	3800.00
			Vendor Total ----->	3800.00

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
1957067 ZICO QUIC-MOUNT TOOL CLIP,ADJUSTABLE CHAIN SAW	06-19	06/27/19 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 ZICO QUIC-MOUNT TOOL CLIP,ADJUSTABLE CHAIN SAW	01	4220 1550	1 158.07	158.07
	(General Fund Fire Op Supp/Expense)			
0002 USE TAX	01	2265	-1 10.82	-10.82
	(General Fund USE TAX PAYABLE)			
			Invoice Extension ---->	147.25

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
1957069 WILDLAND WATERPROOF BOOT,LEATHER BELT	06-19	06/28/19 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 WILDLAND WATERPROOF BOOT,LEATHER BELT	01	4220 1550	1 272.63	272.63
	(General Fund Fire Op Supp/Expense)			
0002 USE TAX	01	2265	-1 19.15	-19.15
	(General Fund USE TAX PAYABLE)			
			Invoice Extension ---->	253.48
			Vendor Total ----->	400.73

GPO *** VENDOR.: ZOL01 (ZOLL MEDICAL CORPORATION)
 P.O. BOX 27028

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
2893890 ADAPTER	06-19	06/22/19 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 ADAPTER	01	4220 1550	1 80.51	80.51
	(General Fund Fire Op Supp/Expense)			
			Invoice Extension ---->	80.51
			Vendor Total ----->	80.51

** Total Invoices ----> 235957.44
 ** Total Checks ----> .00
 *** Total Purchases ---> 235957.44

85.50+
20,736.02+
14,852.49+
67.96+
218.57+
2,194.15+
83.65+
152.00+
3,361.50+
401.74+
513.17+
274.24+
1,860.06+
627.71+
91.50+
3,800.00+
147.25+
253.48+
80.51+
235,957.44*

FUND	DEPT	OBJT	Description (DEPT/OBJT/FUND)	Activity	Actual	Encumbrance	Total	Budget	Variance
01	2004		D.J. FARMS//General Fund		4213.20				
01	2010		Accounts Payable//General Fund		-59359.93				
01	2073		Beachside Cooler-Peralta//Gener		3336.00				
01	2075		Pioneer Street Apartments//Gene		320.00				
01	2078		GUAD CULTURAL ARTS & EVENT C//G		120.00				
01	2088		Alvarez 4626 11th Apartments//G		164.54				
01	2090		APIO Lot Merger//General Fund		40.00				
01	2093		PSHH - Guadalupe Court//General		180.50				
01	2259		Business License Ovrpmt//Genera		100.00				
01	2265		USE TAX PAYABLE//General Fund		-260.23				
01	2271		Guadalupe Ranch Acres//General		1381.00				
01	2273		ALVAREZ LLA 4513 11TH ST//Gener		160.00				
01	2274		Pro Diesel Repair, Inc.//Genera		285.00				
01	2302		SB Cnty Prkg Viol Surcharge//Ge		2136.50				
01	4100	1150	City Council/Communication/Gener		53.99	594.00	647.99	650.00	2.01
01	4100	1350<*>	City Council/Mem/Dues & Su/Gener		2481.00	.00	2481.00	.00	-2481.00
01	4105	1150	Administratio/Communication/Gen		67.88	5427.58	5495.46	5500.00	4.54
01	4105	1200<*>	Administratio/Off Suppl/Pos/Gen		50.65	2038.73	2089.38	1500.00	-589.38
01	4105	1250	Administratio/Advertisin/Pu/Gen		131.00	3083.21	3214.21	5500.00	2285.79
01	4105	1550<*>	Administratio/Op Supp/Expen/Gen		246.32	2063.30	2309.62	1500.00	-809.62
01	4110	2150	City Attorney/Profl Service/Gen		3307.50	88109.69	92544.19	110000.00	17455.81
01	4120	1200<*>	Finance/Off Suppl/Pos/General F		114.89	2028.08	2142.97	1600.00	-542.97
01	4120	1550<*>	Finance/Op Supp/Expen/General F		61.58	3105.06	3166.64	1600.00	-1566.64
01	4140	1200	Non-Departmen/Off Suppl/Pos/Gen		140.70	966.40	1107.10	1800.00	692.90
01	4140	2300<*>	Non-Departmen/Liability Ins/Gen		998.00	12218.00	13216.00	10167.00	-3049.00
01	4145	1000<*>	Building Mtce/Utilities/General		3008.10	34455.38	38009.90	35000.00	-3009.90
01	4145	1150	Building Mtce/Communication/Gen		13.55	140.27	153.82	190.00	36.18
01	4145	1550<*>	Building Mtce/Op Supp/Expen/Gen		206.68	8888.12	9094.80	7800.00	-1294.80
01	4145	2150<*>	Building Mtce/Profl Service/Gen		1027.00	29475.54	30502.54	23000.00	-7502.54
01	4200	0450<*>	Police/Other Benefit/General Fu		222.17	21274.75	21631.33	17825.00	-3806.33
01	4200	1150	Police/Communication/General Fu		88.50	5014.89	5103.39	8000.00	2896.61
01	4200	1460	Police/Vehicle Maint/General Fu		46.75	3182.26	3229.01	5500.00	2270.99
01	4200	1500<*>	Police/Equipment Rep/General Fu		3456.15	3227.97	8800.77	7000.00	-1800.77
01	4200	1550<*>	Police/Op Supp/Expen/General Fu		427.40	17577.14	18004.54	12000.00	-6004.54
01	4200	1560<*>	Police/Fuels/Lubrica/General Fu		1179.74	26490.82	27670.56	22000.00	-5670.56
01	4200	2350	Police/Svcs.Other Ag/General Fu		381.00	51723.01	52104.01	80000.00	27895.99
01	4220	0450<*>	Fire/Other Benefit/General Fund		123.32	4069.58	4192.90	2860.00	-1332.90
01	4220	1150	Fire/Communication/General Fund		88.50	4431.74	4520.24	4575.00	54.76
01	4220	1460<*>	Fire/Vehicle Maint/General Fund		4138.87	9975.15	14114.02	10000.00	-4114.02
01	4220	1550	Fire/Op Supp/Expen/General Fund		922.17	10917.57	11967.23	13000.00	1032.77
01	4220	1560<*>	Fire/Fuels/Lubrica/General Fund		266.93	6920.55	7187.48	7000.00	-187.48
01	4220	2350<*>	Fire/Svcs.Other Ag/General Fund		32.00	21804.10	21836.10	18500.00	-3336.10
01	4300	1000<*>	Parks & Rec/Utilities/General F		3635.60	69480.25	73115.85	50000.00	-23115.85
01	4300	1150<*>	Parks & Rec/Communication/Gener		13.55	1984.26	1997.81	1900.00	-97.81

FUND	DEPT	OBJT	Description (DEPT/OBJT/FUND)	Activity	Actual	Encumbrance	Total	Budget	Variance
01	4300	2150	<*>Parks & Rec/Prof'l Service/Gener	1573.53	25177.27	.00	26750.80	24000.00	-2750.80
01	4405	1550	Bldg and Safe/Op Supp/Expen/Gen	15.40	323.56	.00	338.96	500.00	161.04
01	4405	2150	Bldg and Safe/Prof'l Service/Gen	18663.00	189151.15	.00	207814.15	210000.00	2185.85
Fund (01) Total ---->				.00	665319.38	4051.97	716554.77	700467.00	-16087.77
=====									
10	2010		Accounts Payable//Wtr. Oper. Fu	-16410.39					
10	4420	0150	<*>Water Operati/Temp Employee/Wtr	2673.75	24872.89	.00	27546.64	.00	-27546.64
10	4420	1000	<*>Water Operati/Utilities/Wtr. Op	10593.93	99807.13	.00	110401.06	80000.00	-30401.06
10	4420	1150	<*>Water Operati/Communication/Wtr	203.00	5291.63	.00	5494.63	4500.00	-994.63
10	4420	1550	Water Operati/Op Supp/Expen/Wtr	1554.87	33318.72	.00	34873.59	40000.00	5126.41
10	4420	1560	<*>Water Operati/Fuels/Lubrica/Wtr	424.84	6629.65	.00	7054.49	6500.00	-554.49
10	4420	2150	Water Operati/Prof'l Service/Wtr	960.00	43052.21	.00	44012.21	50000.00	5987.79
Fund (10) Total ---->				.00	212972.23	.00	229382.62	181000.00	-48382.62
=====									
102	2010		Accounts Payable//CDBG 2017	-6339.92					
102	4012	2150	<*>CDBG 2017 GA/Prof'l Service/CDBG	6339.92	45891.87	.00	52231.79	.00	-52231.79
Fund (102) Total ---->				.00	45891.87	.00	52231.79	.00	-52231.79
=====									
103	2010		Accounts Payable//CDBG 2017	-1397.51					
103	4013	2150	<*>CDBG 2017 PLN/Prof'l Service/CDB	1397.51	4280.43	.00	5677.94	.00	-5677.94
Fund (103) Total ---->				.00	4280.43	.00	5677.94	.00	-5677.94
=====									
104	2010		Accounts Payable//CDBG 2017	-10585.06					
104	4014	2150	<*>LEROY PARK AD/Prof'l Service/CDB	10585.06	25688.79	.00	36273.85	.00	-36273.85
Fund (104) Total ---->				.00	25688.79	.00	36273.85	.00	-36273.85
=====									
12	2010		Accounts Payable//Wst.Wtr.Op.Fu	-34547.34					
12	4425	1000	<*>Wastewater/Utilities/Wst.Wtr.Op	22826.92	250022.08	.00	272849.00	180000.00	-92849.00
12	4425	1150	<*>Wastewater/Communication/Wst.Wt	162.04	4986.98	.00	5149.02	4000.00	-1149.02
12	4425	1450	Wastewater/Facilities Ma/Wst.Wt	3800.00	4328.41	.00	8128.41	25000.00	16871.59
12	4425	1500	Wastewater/Equipment Rep/Wst.Wt	1860.06	15560.08	.00	17420.14	210000.00	192579.86
12	4425	1550	Wastewater/Op Supp/Expen/Wst.Wt	285.18	18499.54	.00	18784.72	32000.00	13215.28
12	4425	1560	<*>Wastewater/Fuels/Lubrica/Wst.Wt	399.51	9635.30	.00	10034.81	9000.00	-1034.81
12	4425	2150	<*>Wastewater/Prof'l Service/Wst.Wt	5165.13	206393.81	.00	211558.94	50000.00	-161558.94


FUND	DEPT	OBJT	Description (DEPT/OBJT/FUND)	Activity	Actual	Encumbrance	Total	Budget	Variance
12	4425	2200	Wastewater/Equip. Rental/Wst.Wt	48.50	1333.26	.00	1381.76	2000.00	618.24
Fund (12) Total ---->				.00	510759.46	.00	545306.80	512000.00	-33306.80
=====									
20	2010		Accounts Payable//Gas Tax Fund	-7835.00					
20	4430	2150<*>	Gas Tax-Stree/Profl Service/Gas	7835.00	152753.05	.00	160588.05	80000.00	-80588.05
Fund (20) Total ---->				.00	152753.05	.00	160588.05	80000.00	-80588.05
=====									
23	2010		Accounts Payable//LTF - Transit	-35588.51					
23	3511		Fare Revenues//LTF - Transit	-5512.70	-62442.01	.00	-67954.71	-54000.00	13954.71
23	4461	1400<*>	LTF Transit/Equipment Mai/LTF -	14852.49	78845.75	.00	93698.24	73852.00	-19846.24
23	4461	2200<*>	LTF Transit/Equip. Rental/LTF -	117.45	2827.75	.00	2945.20	500.00	-2445.20
23	4461	2354<*>	LTF Transit/Contract Svcs/LTF -	26131.27	302636.07	.00	328767.34	323180.00	-5587.34
Fund (23) Total ---->				.00	321867.56	.00	357456.07	343532.00	-13924.07
=====									
26	2010		Accounts Payable//RDA-Op.Fund	-2194.15					
26	4500	1000<*>	Redevelopment/Utilities/RDA-Op.	2194.15	29272.52	.00	31466.67	.00	-31466.67
Fund (26) Total ---->				.00	29272.52	.00	31466.67	.00	-31466.67
=====									
32	2010		Accounts Payable//Wstwtr.Cap.Fu	-1501.08					
32	4470	3150	Wastewater Ca/Imp.Other/Bui/Wst	1501.08	100340.06	.00	101841.14	460000.00	358158.86
Fund (32) Total ---->				.00	100340.06	.00	101841.14	460000.00	358158.86
=====									
60	2010		Accounts Payable//Guad.Assmt.Di	-1184.85					
60	4490	1000	Guad.Assmt Di/Utilities/Guad.As	1124.85	9270.07	.00	10394.92	10500.00	105.08
60	4490	2150<*>	Guad.Assmt Di/Profl Service/Gua	60.00	6986.70	.00	7046.70	6700.00	-346.70
Fund (60) Total ---->				.00	16256.77	.00	17441.62	17200.00	-241.62
=====									
65	2010		Accounts Payable//Guad.Light Di	-4242.81					
65	4485	1000	Gdlpe Light D/Utilities/Guad.Li	4182.81	46103.99	.00	50286.80	54000.00	3713.20
65	4485	2150	Gdlpe Light D/Profl Service/Gua	60.00	1112.50	.00	1172.50	1500.00	327.50
Fund (65) Total ---->				.00	47216.49	.00	51459.30	55500.00	4040.70
=====									
71	2010		Accounts Payable//MEASURE A	-1573.55					


City of Guadalupe
 Invoice/Pre-Paid Check Audit Trail
 General Ledger Accounts with Budget Summary July 18, 2019
 Accounting Period is June, 2019

FUND	DEPT	OBJT	Description (DEPT/OBJT/FUND)	Activity	Actual	Encumbrance	Total	Budget	Variance
71	4454	1000<*>	MEASURE A/Utilities/MEASURE A	215.29	2389.08	.00	2604.37	2500.00	-104.37
71	4454	1150<*>	MEASURE A/Communication/MEASURE	113.70	2655.38	.00	2769.08	2300.00	-469.08
71	4454	1400	MEASURE A/Equipment Mai/MEASURE	102.84	700.80	.00	803.64	1000.00	196.36
71	4454	1550	MEASURE A/Op Supp/Expen/MEASURE	147.88	11196.32	.00	11344.20	12000.00	655.80
71	4454	1555<*>	MEASURE A/ATP Cycle 3/MEASURE A	440.00	36814.04	.00	37254.04	.00	-37254.04
71	4454	1559	MEASURE A/Alternate Tra/MEASURE	170.00	446.64	.00	616.64	40000.00	39383.36
71	4454	1560<*>	MEASURE A/Fuels/Lubrica/MEASURE	383.84	6042.87	.00	6426.71	6000.00	-426.71
Fund (71) Total ---->				.00	60245.13	.00	61818.68	63800.00	1981.32
=====									
77	2010		Accounts Payable//CAL TRANS GMR	-53197.34					
77	4456	2150<*>	CAL TRANS GMR/Profl Service/CAL	53197.34	36928.63	.00	90125.97	.00	-90125.97
Fund (77) Total ---->				.00	36928.63	.00	90125.97	.00	-90125.97
=====									

REPORT TO THE CITY COUNCIL
Council Agenda of July 23, 2019

Prepared by


City Administrator


Finance Director

SUBJECT: Payment of warrants for the period ending July 18, 2019 to be approved for payment by the City Council. Subject to having been certified as being in conformity with the budget by the Finance Department staff.

RECOMMENDATION: That the City Council review and approve the listing of hand checks and warrants to be paid on July 24, 2019

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

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
19070485	1 LEASE 2016 FORD UTILITY POLICE INTERCEPTOR BASE	07-19	07/01/19 N N N	A-NET30 FROM INVOICE	2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	1 LEASE 2016 FORD UTILITY POLICE INTERCEPTOR BASE	01 4200 4150	1	755.00	755.00
	(General Fund Police Lease-Purchase)				
	Invoice Extension ---->				755.00
	Vendor Total ----->				755.00

P.O. BOX 6734 *** VENDOR.: ALL08 (ALLWEATHER LANDSCAPE MAINTENANCE, INC)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
35058	LANDSCAPE MAINTENANCE FOR ALL PARK 07/2019	07-19	07/01/19 N N N	A-NET30 FROM INVOICE	2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	LANDSCAPE MAINTENANCE FOR ALL PARKS 07/2019	01 4300 2150	1	1677.00	1677.00
	(General Fund Parks & Rec Prof'l Services)				
0002	LANDSCAPE MAINTENANCE FOR ALL PARKS 07/2019	71 4454 2150	1	349.38	349.38
	(MEASURE A MEASURE A Prof'l Services)				
0003	LANDSCAPE MAINTENANCE FOR ALL PARKS 07/2019	01 4145 2150	1	349.37	349.37
	(General Fund Building Mtce Prof'l Services)				
0004	LANDSCAPE MAINTENANCE FOR ALL PARKS 07/2019	60 4490 2150	1	419.25	419.25
	(Quad.Assmt.Dist Quad.Assmt Dist Prof'l Services)				
	Invoice Extension ---->				2795.00

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
35059	LANDSCAPE MAINTENANCE FOR 07/2019	07-19	07/01/19 N N N	A-NET30 FROM INVOICE	2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	LANDSCAPE MAINTENANCE FOR 07/2019	10 4420 2150	1	295.00	295.00
	(Wtr. Oper. Fund Water Operating Prof'l Services)				
	Invoice Extension ---->				295.00
	Vendor Total ----->				3090.00

502 COMMERCE WAY *** VENDOR.: AMS01 (AMS NET, INC.)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
071519	OVER PAYMENT ON BUSINESS LICENSE	07-19	07/02/19 N N N	A-NET30 FROM INVOICE	2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	OVER PAYMENT ON BUSINESS LICENSE	01 2259	1	20.29	20.29
	(General Fund Business License Ovrpmt)				
	Invoice Extension ---->				20.29
	Vendor Total ----->				20.29

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
NV0074413	C2 WATER METER REPLACING OLD METER- OBISPO COOLING	07-19	07/11/19 N N N	A-NET30 FROM INVOICE	2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	C2 WATER METER REPLACING OLD METER- OBISPO COOLING	10 4420 1535	1	1912.65	1912.65
	(Wtr. Oper. Fund Water Operating Meters)				
	Invoice Extension ---->				1912.65
	Vendor Total ----->				1912.65

AUS WEST LOCKBOX
 P.O. BOX 101179
 INVOICE-TYPE DESCRIPTION

 *** VENDOR.: ARA01 (ARAMARK UNIFORM SERVICES)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
534358570 WET AND DUST MOPS,MAT	07-19	07/02/19 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 WET AND DUST MOPS,MAT	01 4145 2150	1	37.33	37.33
	(General Fund Building Mtce Profl Services)			
		Invoice Extension ---->		37.33

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
534358571 UNIFORM REFERENCE 3871638 (DISPUTE DAMAGE)	07-19	07/02/19 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 UNIFORM REFERENCE 3871638 (DISPUTE DAMAGE)	10 4420 2150	1	7.91	7.91
	(Wtr. Oper. Fund Water Operating Profl Services)			
0002 UNIFORM REFERENCE 3871638 (DISPUTE DAMAGE)	01 4145 2150	1	.29	.29
	(General Fund Building Mtce Profl Services)			
0003 UNIFORM REFERENCE 3871638 (DISPUTE DAMAGE)	01 4300 2150	1	.28	.28
	(General Fund Parks & Rec Profl Services)			
0004 UNIFORM REFERENCE 3871638 (DISPUTE DAMAGE)	10 4420 2150	1	1.69	1.69
	(Wtr. Oper. Fund Water Operating Profl Services)			
0005 UNIFORM REFERENCE 3871638 (DISPUTE DAMAGE)	12 4425 2150	1	1.69	1.69
	(Wst.Wtr.Op.Fund Wastewater Profl Services)			
0006 UNIFORM REFERENCE 3871638 (DISPUTE DAMAGE)	71 4454 2150	1	1.69	1.69
	(MEASURE A MEASURE A Profl Services)			
		Invoice Extension ---->		13.55

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
534358572 DUT MOP,SOAP, TISSUE& UNIFORM	07-19	07/02/19 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 DUT MOP,SOAP, TISSUE& UNIFORM	12 4425 2150	1	227.48	227.48
	(Wst.Wtr.Op.Fund Wastewater Profl Services)			
		Invoice Extension ---->		227.48

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
534358573 UNIFORM	07-19	07/02/19 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 UNIFORM	01 4145 2150	1	1.09	1.09
	(General Fund Building Mtce Profl Services)			
0002 UNIFORM	01 4300 2150	1	1.08	1.08
	(General Fund Parks & Rec Profl Services)			
0003 UNIFORM	71 4454 2150	1	8.67	8.67
	(MEASURE A MEASURE A Profl Services)			
		Invoice Extension ---->		10.84

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
534375825 WET AND DUST MOP xes 2103	07-19	07/15/19 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 WET AND DUST MOP xes 2103	01 4145 2150	1	37.33	37.33
	(General Fund Building Mtce Profl Services)			
		Invoice Extension ---->		37.33

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
534375826 UNIFORM	07-19	07/09/19 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 UNIFORM	10 4420 2150	1	45.58	45.58
	(Wtr. Oper. Fund Water Operating Profl Services)			
0002 UNIFORM	01 4145 2150	1	.29	.29
	(General Fund Building Mtce Profl Services)			
0003 UNIFORM	01 4300 2150	1	.28	.28
	(General Fund Parks & Rec Profl Services)			
0004 UNIFORM	10 4420 2150	1	1.69	1.69
	(Wtr. Oper. Fund Water Operating Profl Services)			
0005 UNIFORM	12 4425 2150	1	1.69	1.69
	(Wst.Wtr.Op.Fund Wastewater Profl Services)			
0006 UNIFORM	71 4454 2150	1	1.69	1.69
	(MEASURE A MEASURE A Profl Services)			
		Invoice Extension ---->		51.22

AUS WEST LOCKBOX
 P.O. BOX 101179
 INVOICE-TYPE DESCRIPTION

 *** VENDOR.: ARA01 (ARAMARK UNIFORM SERVICES)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
534375827 WET AND DUST MOPS, UNIFORMS	07-19	07/09/19 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	WET AND DUST MOPS, UNIFORMS	12 4425 2150	1	70.89	70.89
		(Wst.Wtr.Op.Fund Wastewater Profl Services)			
				Invoice Extension ---->	70.89

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
534375828 UNIFORM	07-19	07/09/19 N N N	A-NET30 FROM INVOICE	2010

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
534393134 WET AND DUST MOPS, MAT	07-19	07/16/19 N N N	A-NET30 FROM INVOICE	2010

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
534393135 UNIFORMS	07-19	07/16/19 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	UNIFORMS	10 4420 2150	1	7.91	7.91
		(Wtr. Oper. Fund Water Operating Profl Services)			
0002	UNIFORMS	01 4145 2150	1	.28	.28
		(General Fund Building Mtce Profl Services)			
0003	UNIFORMS	01 4300 2150	1	.29	.29
		(General Fund Parks & Rec Profl Services)			
0004	UNIFORMS	10 4420 2150	1	1.69	1.69
		(Wtr. Oper. Fund Water Operating Profl Services)			
0005	UNIFORMS	12 4425 2150	1	1.69	1.69
		(Wst.Wtr.Op.Fund Wastewater Profl Services)			
0006	UNIFORMS	71 4454 2150	1	1.69	1.69
		(MEASURE A MEASURE A Profl Services)			
				Invoice Extension ---->	13.55

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
534393136 WET AND DUST MOPS, TISSUE, SOAP & UNIFORMS	07-19	07/16/19 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	WET AND DUST MOPS, TISSUE, SOAP & UNIFORMS	12 4425 2150	1	70.89	70.89
		(Wst.Wtr.Op.Fund Wastewater Profl Services)			
				Invoice Extension ---->	70.89

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
534393137 UNIFORMS	07-19	07/16/19 N N N	A-NET30 FROM INVOICE	2010

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
534393144 SMALL TOWELS, MATS	07-19	07/16/19 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
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AUS WEST LOCKBOX
 P.O. BOX 101179
 INVOICE-TYPE DESCRIPTION

 *** VENDOR.: ARA01 (ARAMARK UNIFORM SERVICES)

Line	Description	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
0001	SMALL TOWELS,MATS	01	4200 1550		
				(General Fund Police Op Supp/Expense)	
				Unit(s)	Unit Cost
				1	73.10
				Amount	73.10
				Invoice Extension ---->	73.10
				Vendor Total ----->	658.39

P.O. BOX 3092

 *** VENDOR.: AUT01 (AUTOSYS, INC)

Line	Description	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
2537	PROFESSIONAL SERVICES-TECHNICAL SERVICES	07-19	07/08/19 N N N	A-NET30 FROM INVOICE	2010
0001	PROFESSIONAL SERVICES-TECHNICAL SERVICES	12	4425 2150		
				(Wst.Wtr.Op.Fund Wastewater Profl Services)	
				Unit(s)	Unit Cost
				1	405.00
				Amount	405.00
				Invoice Extension ---->	405.00
				Vendor Total ----->	405.00

FILE # 2674

 *** VENDOR.: BRE02 (BRENNTAG PACIFIC, INC.)

Line	Description	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
BFI959260	SODIUM HYPOCHLORITE	07-19	07/02/19 N N N	A-NET30 FROM INVOICE	2010
0001	SODIUM HYPOCHLORITE	10	4420 1550		
				(Wtr. Oper. Fund Water Operating Op Supp/Expense)	
				Unit(s)	Unit Cost
				1	304.93
				Amount	304.93
				Invoice Extension ---->	304.93
				Vendor Total ----->	304.93

918 OBISPO STREET

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

Line	Description	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
071619	PETTY CASH FOR FINANCE	07-19	07/16/19 N N N	A-NET30 FROM INVOICE	2010
0001	POSTAGE FOR CDBG	102	4012 1200		
				(CDBG 2017 CDBG 2017 GA Off Suppl/Postg)	
				Unit(s)	Unit Cost
				1	7.30
				Amount	7.30
0002	POSTAGE FOR POA MAILING TO ATTORNEY	01	4105 1200		
				(General Fund Administration Off Suppl/Postg)	
				Unit(s)	Unit Cost
				1	7.35
				Amount	7.35
0003	PURCHASE OF APN CD @ COUNTY	01	4405 1550		
				(General Fund Bldg and Safety Op Supp/Expense)	
				Unit(s)	Unit Cost
				1	25.00
				Amount	25.00
0004	SNACK FOR ORAL BOARD	01	4105 1550		
				(General Fund Administration Op Supp/Expense)	
				Unit(s)	Unit Cost
				1	4.50
				Amount	4.50
0005	SNACK FOR ALLAN HANCOCK DAY	01	4100 1550		
				(General Fund City Council Op Supp/Expense)	
				Unit(s)	Unit Cost
				1	51.91
				Amount	51.91
0006	SNACK FOR ALLAN HANCOCK DAY	01	4100 1500		
				(General Fund City Council Equipment Replc)	
				Unit(s)	Unit Cost
				1	19.00
				Amount	19.00
0007	POSTAGE FOR CDBG	01	4105 1200		
				(General Fund Administration Off Suppl/Postg)	
				Unit(s)	Unit Cost
				1	8.05
				Amount	8.05
				Invoice Extension ---->	123.11
				Vendor Total ----->	123.11

1465 24TH ST.

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

Line	Description	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
117	PROFESSIONAL SERVICES FROM 06/1819-07/14/19	07-19	07/15/19 N N N	A-NET30 FROM INVOICE	2010

1465 24TH ST. *** VENDOR.: CLE01 (JOHN L. CLEMONS III)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
Line Description		G/L Account No	Unit(s) Unit Cost	Amount
0001 PROFESSIONAL SERVICES FROM 06/1819-07/14/19	12	4425 2150	1 6810.00	6810.00
		(Wst.Wtr.Op.Fund Wastewater Prof'l Services)		
			Invoice Extension ---->	6810.00
			Vendor Total ----->	6810.00

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
00B906151 MONTHLY INVOICE FOR 07/2019	07-19	06/15/19 N N N	A-NET30 FROM INVOICE	2010
Line Description		G/L Account No	Unit(s) Unit Cost	Amount
0001 MONTHLY INVOICE FOR 07/2019	01	4120 2150	1 604.47	604.47
		(General Fund Finance Prof'l Services)		
			Invoice Extension ---->	604.47
			Vendor Total ----->	604.47

317 W. ROSHELLE LANE *** VENDOR.: COV03 (ARTURO COVARRUBIA)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
071719 REFUND FOR CLEANING DEPOSIT FOR CITY AUDITORIUM	07-19	07/02/19 N N N	A-NET30 FROM INVOICE	2010
Line Description		G/L Account No	Unit(s) Unit Cost	Amount
0001 REFUND FOR CLEANING DEPOSIT FOR CITY AUDITORIUM	01	2044	1 450.00	450.00
		(General Fund Auditorium/Park Deposits)		
			Invoice Extension ---->	450.00
			Vendor Total ----->	450.00

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
56832 STRONGBASE TANK RENTAL FOR 07/2019	07-19	06/30/19 N N N	A-NET30 FROM INVOICE	2010
Line Description		G/L Account No	Unit(s) Unit Cost	Amount
0001 STRONGBASE TANK RENTAL FOR 07/2019	01	4200 1550	1 35.00	35.00
		(General Fund Police Op Supp/Expense)		
			Invoice Extension ---->	35.00
			Vendor Total ----->	35.00

4490 10TH STREET *** VENDOR.: CUR01 (SALVADOR CURIEL)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
071619 PERISHABLE SKILLS TRAINING-MILEAGE AND MEALS	07-19	07/09/19 N N N	A-NET30 FROM INVOICE	2010
Line Description		G/L Account No	Unit(s) Unit Cost	Amount
0001 PERISHABLE SKILLS TRAINING-MILEAGE AND MEALS	01	4200 1300	1 407.60	407.60
		(General Fund Police Bus Exp/Train)		
			Invoice Extension ---->	407.60
			Vendor Total ----->	407.60

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
64133125 LEASE PAYMENT ON TRUCK FORD /F350	07-19	07/01/19 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	LEASE PAYMENT ON TRUCK FORD /F350	12 4425 4150	1	1225.39	1225.39
		(Wst.Wtr.Op.Fund Wastewater Lease-Purchase)			
					Invoice Extension ----> 1225.39

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
64167883 LEASE PAYMENT FOR COPIER'S 07/2019	07-19	07/01/19 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	LEASE PAYMENT FOR COPIER'S 07/2019	01 4140 4150	1	492.13	492.13
		(General Fund Non-Departmentl Lease-Purchase)			
					Invoice Extension ----> 492.13
					Vendor Total -----> 1717.52

200 EAST CLARK AVE *** VENDOR.: ERA01 (ERA POLLY REAL ESTATE)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
071719 OVER PAYMENT ON BUSINESS LICENSE	07-19	07/17/19 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	OVER PAYMENT ON BUSINESS LICENSE	01 2259	1	100.00	100.00
		(General Fund Business License Ovrpmt)			
					Invoice Extension ----> 100.00
					Vendor Total -----> 100.00

341 HEARST DRIVE *** VENDOR.: ERI01 (ERIKSSON TILE & STONE, INC)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
071519 OVER PAYMENT ON BUSINESS LICENSE	07-19	07/02/19 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	OVER PAYMENT ON BUSINESS LICENSE	01 2259	1	100.00	100.00
		(General Fund Business License Ovrpmt)			
					Invoice Extension ----> 100.00
					Vendor Total -----> 100.00

2709 SANTA MARIA WAY *** VENDOR.: FEN01 (FENCE FACTORY INC.)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
513072 200 # 10325 TIE STLHK	07-19	07/09/19 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	200 # 10325 TIE STLHK	01 4300 1550	1	103.44	103.44
		(General Fund Parks & Rec Op Supp/Expense)			
					Invoice Extension ----> 103.44
					Vendor Total -----> 103.44

DEPT 43401 *** VENDOR.: FOR03 (FORD MOTOR CREDIT COMPANY LLC)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
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DEPT 43401 *** VENDOR.: FOR03 (FORD MOTOR CREDIT COMPANY LLC)
 P.O. BOX 67000

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
1680958 3-2015 FORD POLICE INTERCEPTOR	07-19	07/03/19 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	3-2015 FORD POLICE INTERCEPTOR	01 4200 4150	1	5555.85	5555.85
		(General Fund Police Lease-Purchase)			
				Invoice Extension ---->	5555.85

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
1680959 4-2016 FORD F-350 REG CAB (4596511)	07-19	07/01/19 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	4-2016 FORD F-350 REG CAB (4596511)	10 4420 4150	1	2180.66	2180.66
		(Wtr. Oper. Fund Water Operating Lease-Purchase)			
0002	4-2016 FORD F-350 REG CAB (4596511)	71 4454 4150	1	2180.66	2180.66
		(MEASURE A MEASURE A Lease-Purchase)			
0003	4-2016 FORD F-350 REG CAB (4596511)	12 4425 4150	1	2180.66	2180.66
		(Wst.Wtr.Op.Fund Wastewater Lease-Purchase)			
0004	4-2016 FORD F-350 REG CAB (4596511)	01 4145 4150	1	436.13	436.13
		(General Fund Building Mtce Lease-Purchase)			
0005	4-2016 FORD F-350 REG CAB (4596511)	01 4300 4150	1	436.13	436.13
		(General Fund Parks & Rec Lease-Purchase)			
0006	4-2016 FORD F-350 REG CAB (4596511)	10 4420 4150	1	436.13	436.13
		(Wtr. Oper. Fund Water Operating Lease-Purchase)			
0007	4-2016 FORD F-350 REG CAB (4596511)	12 4425 4150	1	436.12	436.12
		(Wst.Wtr.Op.Fund Wastewater Lease-Purchase)			
0008	4-2016 FORD F-350 REG CAB (4596511)	71 4454 4150	1	436.13	436.13
		(MEASURE A MEASURE A Lease-Purchase)			
				Invoice Extension ---->	8722.62
				Vendor Total ----->	14278.47

6375 W. CENTRAL AVENUE *** VENDOR.: FRE01 (FRESNO-POLICE DEPARTMENT)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
071519 PERISHABLE SKILLS 2019-TUITION FOR SALVADOR CURIEL	07-19	07/09/19 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	PERISHABLE SKILLS 2019-TUITION FOR SALVADOR CURIEL	01 4200 1300	1	406.00	406.00
		(General Fund Police Bus Exp/Train)			
				Invoice Extension ---->	406.00
				Vendor Total ----->	406.00

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
071519 COMMUNICATION-8053431451 07/01/2019-07/31/19	07-19	07/01/19 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	COMMUNICATION-8053431451 07/01/19-07/31/19	12 4425 1150	1	114.28	114.28
		(Wst.Wtr.Op.Fund Wastewater Communications)			
				Invoice Extension ---->	114.28

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
071719 COMMUNICATION 8053435713 07/07/19-08/06/19	07-19	07/07/19 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	COMMUNICATION 8053435713 07/07/19-08/06/19	10 4420 1150	1	81.06	81.06
		(Wtr. Oper. Fund Water Operating Communications)			
				Invoice Extension ---->	81.06

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
071519-A COMMUNICATION- 805 343-5512 07/04/19-08/03/19	07-19	07/04/19 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
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P.O BOX 740407

*** VENDOR.: FRO01 (FRONTIER COMMUNICATIONS)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
Line Description		G/L Account No	Unit(s) Unit Cost	Amount
0001 COMMUNICATION- 805 343-5512 07/04/19-08/03/19	01	4105 1150	1 2.80	2.80
		(General Fund Administration Communications)		
		Invoice Extension ---->		2.80

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
071519-B COMMUNICATION-805 343-0362 07/04/19-08/03/19	07-19	07/04/19 N N N	A-NET30 FROM INVOICE	2010
Line Description		G/L Account No	Unit(s) Unit Cost	Amount
0001. COMMUNICATION-805 343-0362 07/04/19-08/03/19	01	4220 1150	1 54.36	54.36
		(General Fund Fire Communications)		
0002 COMMUNICATION-805 343-0362	01	4105 1150	1 114.76	114.76
		(General Fund Administration Communications)		
0003 COMMUNICATION-805 343-0362	01	4120 1150	1 114.76	114.76
		(General Fund Finance Communications)		
0004 COMMUNICATION-805 343-0362	01	4200 1150	1 175.14	175.14
		(General Fund Police Communications)		
0005 COMMUNICATION-805 343-0362	01	4105 1150	1 72.48	72.48
		(General Fund Administration Communications)		
0006 COMMUNICATION-805 343-0362	01	4405 1150	1 72.48	72.48
		(General Fund Bldg and Safety Communications)		
		Invoice Extension ---->		603.98
		Vendor Total ----->		802.12

P.O. BOX 71628

*** VENDOR.: GAL01 (GALL'S LLC.)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
013099718 ONE LINE BRASS NAMEPLATE	07-19	07/01/19 N N N	A-NET30 FROM INVOICE	2010
Line Description		G/L Account No	Unit(s) Unit Cost	Amount
0001 ONE LINE BRASS NAMEPLATE	01	4220 1550	1 9.92	9.92
		(General Fund Fire Op Supp/Expense)		
		Invoice Extension ---->		9.92
		Vendor Total ----->		9.92

P.O. BOX 51488

*** VENDOR.: GAR08 (HENRY GARCIA)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
071619 DEED OF TRUST FOR 07/2019	07-19	07/16/19 N N N	A-NET30 FROM INVOICE	2010
Line Description		G/L Account No	Unit(s) Unit Cost	Amount
0001 DEED OF TRUST FOR 07/2019	26	2300	1 404.88	404.88
		(RDA-Op.Fund Loan Payable)		
		Invoice Extension ---->		404.88
		Vendor Total ----->		404.88

P.O. BOX 337

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
177115 1 SPADE BIT	07-19	07/01/19 N N N	A-NET30 FROM INVOICE	2010
Line Description		G/L Account No	Unit(s) Unit Cost	Amount
0001 1 SPADE BIT	71	4454 1550	1 4.30	4.30
		(MEASURE A MEASURE A Op Supp/Expense)		
		Invoice Extension ---->		4.30

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
177126 1 AG 400D FEMALE & MALE FITTING	07-19	07/01/19 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				
0001	1 AG 400D FEMALE & MALE FITTING				
			G/L Account No	Unit(s)	Unit Cost
			12 4425 1550	1	88.50
			(Wst.Wtr.Op.Fund Wastewater Op Supp/Expense)		88.50
				Invoice Extension ---->	88.50

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
177175	COLBALT BIT,SAW 3 HOLE METAL	07-19	07/03/19 N N N	A-NET30 FROM INVOICE	2010
Line	Description				
0001	COLBALT BIT,SAW 3 HOLE METAL				
			G/L Account No	Unit(s)	Unit Cost
			71 4454 1550	1	39.07
			(MEASURE A MEASURE A Op Supp/Expense)		39.07
				Invoice Extension ---->	39.07

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
177524	1 CAP	07-19	07/10/19 N N N	A-NET30 FROM INVOICE	2010
Line	Description				
0001	1 CAP				
			G/L Account No	Unit(s)	Unit Cost
			12 4425 1550	1	1.72
			(Wst.Wtr.Op.Fund Wastewater Op Supp/Expense)		1.72
				Invoice Extension ---->	1.72

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
177554	CUP BRUSH	07-19	07/10/19 N N N	A-NET30 FROM INVOICE	2010
Line	Description				
0001	CUP BRUSH				
			G/L Account No	Unit(s)	Unit Cost
			71 4454 1550	1	8.62
			(MEASURE A MEASURE A Op Supp/Expense)		8.62
				Invoice Extension ---->	8.62

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
177671	WIRE BRUSH,ZIP TIE,ROLLER,	07-19	07/12/19 N N N	A-NET30 FROM INVOICE	2010
Line	Description				
0001	WIRE BRUSH,ZIP TIE,ROLLER,				
			G/L Account No	Unit(s)	Unit Cost
			01 4300 1550	1	76.70
			(General Fund Parks & Rec Op Supp/Expense)		76.70
				Invoice Extension ---->	76.70

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
178022	SANDING SPONGE, CHLROINE SPRAY	07-19	07/15/19 N N N	A-NET30 FROM INVOICE	2010
Line	Description				
0001	SANDING SPONGE, CHLROINE SPRAY				
			G/L Account No	Unit(s)	Unit Cost
			71 4454 1550	1	15.07
			(MEASURE A MEASURE A Op Supp/Expense)		15.07
				Invoice Extension ---->	15.07

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
178111	MASON BIT,DRILL BITT	07-19	07/16/19 N N N	A-NET30 FROM INVOICE	2010
Line	Description				
0001	MASON BIT,DRILL BITT				
			G/L Account No	Unit(s)	Unit Cost
			01 4145 1550	1	29.10
			(General Fund Building Mtce Op Supp/Expense)		29.10
				Invoice Extension ---->	29.10

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
179553	BOLT,FENDER WASHER	07-19	07/06/19 N N N	A-NET30 FROM INVOICE	2010
Line	Description				
0001	BOLT,FENDER WASHER				
			G/L Account No	Unit(s)	Unit Cost
			01 4220 1550	1	2.74
			(General Fund Fire Op Supp/Expense)		2.74
				Invoice Extension ---->	2.74

P.O. BOX 337
 INVOICE-TYPE DESCRIPTION PERIOD DATE TERM-DESCRIPTION G/L ACCOUNT No
 179662 BATTERIES,WIRE TWIST NUT,CLAMP CONN.OUTLET 07-19 07/09/19 N N N A-NET30 FROM INVOICE 2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	BATTERIES,WIRE TWIST NUT,CLAMP CONN.OUTLET	01 4220 1550	1	64.02	64.02
(General Fund Fire Op Supp/Expense)					
Invoice Extension ---->					64.02

INVOICE-TYPE DESCRIPTION PERIOD DATE TERM-DESCRIPTION G/L ACCOUNT No
 179663 WD 40 07-19 07/09/19 N N N A-NET30 FROM INVOICE 2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	WD 40	01 4145 1550	1	6.46	6.46
(General Fund Building Mtce Op Supp/Expense)					
Invoice Extension ---->					6.46

INVOICE-TYPE DESCRIPTION PERIOD DATE TERM-DESCRIPTION G/L ACCOUNT No
 179699 1 HW NO TRESPASSING 07-19 07/08/19 N N N A-NET30 FROM INVOICE 2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	1 HW NO TRESPASSING	71 4454 1550	1	2.37	2.37
(MEASURE A MEASURE A Op Supp/Expense)					
Invoice Extension ---->					2.37

Vendor Total -----> 338.67
 =====

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

INVOICE-TYPE DESCRIPTION PERIOD DATE TERM-DESCRIPTION G/L ACCOUNT No
 190601752 PROFESSIONAL SERVICES 303 OBISPO (ALARM) 07-19 07/01/19 N N N A-NET30 FROM INVOICE 2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	PROFESSIONAL SERVICES 303 OBISPO (ALARM)	10 4420 2150	1	47.00	47.00
(Wtr. Oper. Fund Water Operating Profl Services)					
Invoice Extension ---->					47.00

Vendor Total -----> 47.00
 =====

771 GUADALUPE STREET *** VENDOR.: HAR05 (HARRY & KIMIKO MASATANI)

INVOICE-TYPE DESCRIPTION PERIOD DATE TERM-DESCRIPTION G/L ACCOUNT No
 071619 PROPERTY LEASE PAYMENT FOR BANDSHELL 07/2019 07-19 07/16/19 N N N A-NET30 FROM INVOICE 2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	PROPERTY LEASE PAYMENT FOR BANDSHELL 07/2019	01 4300 2150	1	50.00	50.00
(General Fund Parks & Rec Profl Services)					
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
 0026692IN PROFESSIONAL SERVICES-DISSOLUTION SERVICES 07-19 07/12/19 N N N A-NET30 FROM INVOICE 2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	PROFESSIONAL SERVICES-DISSOLUTION SERVICES 06/2019	26 4500 2150	1	15300.00	15300.00
(RDA-Op.Fund Redevelopment Profl Services)					
0002	PROFESSIONAL SERVICES-DISSOLUTION SERVICES 07/2019	26 4500 2150	1	5793.75	5793.75
(RDA-Op.Fund Redevelopment Profl Services)					

Invoice Extension ----> 21093.75

120 S. STATE COLLEGE BLVD #200

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

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

Vendor Total -----> 21093.75
 =====

P.O. BOX 825

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

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

168316 FUEL 07/04/19-07/15/19 FIRE,WATER .WWTP,ETC 07-19 07/15/19 N N N A-NET30 FROM INVOICE 2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	FUEL 07/04/19-07/15/19 FIRE,WATER .WWTP,ETC	01 4220 1560	1	266.22	266.22
	(General Fund Fire Fuels/Lubricant)				
0002	FUEL 07/04/19-07/15/19 FIRE,WATER .WWTP,ETC	10 4420 1560	1	90.72	90.72
	(Wtr. Oper. Fund Water Operating Fuels/Lubricant)				
0003	FUEL 07/04/19-07/15/19 FIRE,WATER .WWTP,ETC	10 4420 1560	1	241.43	241.43
	(Wtr. Oper. Fund Water Operating Fuels/Lubricant)				
0004	FUEL 07/04/19-07/15/19 FIRE,WATER .WWTP,ETC	71 4454 1560	1	233.79	233.79
	(MEASURE A MEASURE A Fuels/Lubricant)				
0005	FUEL 07/04/19-07/15/19 FIRE,WATER .WWTP,ETC	12 4425 1560	1	168.07	168.07
	(Wst.Wtr.Op.Fund Wastewater Fuels/Lubricant)				
	Invoice Extension ---->				1000.23

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

168336 FUEL 07/04/19-07/15/19 PD 07-19 07/15/19 N N N A-NET30 FROM INVOICE 2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	FUEL 07/04/19-07/15/19 PD	01 4200 1560	1	1067.92	1067.92
	(General Fund Police Fuels/Lubricant)				
	Invoice Extension ---->				1067.92

Vendor Total -----> 2068.15
 =====

P.O. BOX 1516

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

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

913022261 FL36 FIBRELYTE LID 07-19 07/15/19 N N N A-NET30 FROM INVOICE 2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	FL36 FIBRELYTE LID	10 4420 1550	1	119.63	119.63
	(Wtr. Oper. Fund Water Operating Op Supp/Expense)				
	Invoice Extension ---->				119.63

Vendor Total -----> 119.63
 =====

6144 CALLE REAL SUITE 200

*** VENDOR.: IMP01 (IMPULSE INTERNET SERVICES)

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

15593 COMMUNICATION FOR 07/2019 07-19 07/01/19 N N N A-NET30 FROM INVOICE 2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	COMMUNICATION FOR 07/2019	01 4405 1150	1	144.09	144.09
	(General Fund Bldg and Safety Communications)				
0002	COMMUNICATION FOR 07/2019	12 4425 1150	1	144.09	144.09
	(Wst.Wtr.Op.Fund Wastewater Communications)				
0003	COMMUNICATION FOR 07/2019	01 4200 1150	1	144.09	144.09
	(General Fund Police Communications)				
0004	COMMUNICATION FOR 07/2019	01 4120 1150	1	144.08	144.08
	(General Fund Finance Communications)				
0005	COMMUNICATION FOR 07/2019	01 4220 1150	1	144.08	144.08
	(General Fund Fire Communications)				
0006	COMMUNICATION FOR 07/2019	01 4105 1150	1	144.08	144.08
	(General Fund Administration Communications)				
0007	COMMUNICATION FOR 07/2019	10 4420 1150	1	144.08	144.08
	(Wtr. Oper. Fund Water Operating Communications)				
0008	COMMUNICATION FOR 07/2019	01 4300 1150	1	144.08	144.08
	(General Fund Parks & Rec Communications)				
0009	COMMUNICATION FOR 07/2019	10 4420 1150	1	25.61	25.61
	(Wtr. Oper. Fund Water Operating Communications)				

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
Line Description			Unit(s) Unit Cost	Amount
0010 COMMUNICATION FOR 07/2019	71	4454 1150	1 102.45	102.45
		(MEASURE A MEASURE A Communications)		
		Invoice Extension ---->		1280.73
		Vendor Total ----->		1280.73

INSURANCE AUTHORITY *** VENDOR.: JPI01 (CALIFORNIA JOINT POWER)
 8081 MOODY STREET

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
PRIM01655-P ANNUAL CONTRIBUTION FY 2019-20	07-19	05/06/19 N N N	A-NET30 FROM INVOICE	99 1000
Line Description			Unit(s) Unit Cost	Amount
0001 ANNUAL CONTRIBUTION FY 2019-20	10	4420 2300	1 116087.34	116087.34
		(Wtr. Oper. Fund Water Operating Liability Insur)		
0002 ANNUAL CONTRIBUTION FY 2019-20	12	4425 2300	1 116087.33	116087.33
		(Wst.Wtr.Op.Fund Wastewater Liability Insur)		
0003 ANNUAL CONTRIBUTION FY 2019-20	01	4140 2300	1 116087.33	116087.33
		(General Fund Non-Departmentl Liability Insur)		
Hand Check # 831125 Date.: 07/10/19 Paid This Invoice				-348262.00
		Invoice Extension ---->		.00
		Vendor Total ----->		348262.00

4490 10TH STREET *** VENDOR.: MEN01 (JOANA MENDOSA)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
071519 REIMBURSEMENT FOR 3-KEYS TOOL BOX IN ENGINE 1	07-19	07/11/19 N N N	A-NET30 FROM INVOICE	2010
Line Description			Unit(s) Unit Cost	Amount
0001 REIMBURSEMENT FOR 3-KEYS TOOL BOX IN ENGINE 1	01	4220 1550	1 11.42	11.42
		(General Fund Fire Op Supp/Expense)		
		Invoice Extension ---->		11.42
		Vendor Total ----->		11.42

*** VENDOR.: MER02 (JOSUE MERAZ)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
071719 REIMBURSEMENT FOR OUT OF POCKET EXPENSE AT DMV	07-19	07/17/19 N N N	A-NET30 FROM INVOICE	2010
Line Description			Unit(s) Unit Cost	Amount
0001 REIMBURSEMENT FOR OUT OF POCKET EXPENSE AT DMV	10	4420 1550	1 42.00	42.00
		(Wtr. Oper. Fund Water Operating Op Supp/Expense)		
		Invoice Extension ---->		42.00
		Vendor Total ----->		42.00

136 NELSON DRIVE *** VENDOR.: MER04 (MANUEL & MARIA MERAZ)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
071519 OVER PAYMENT ON BUSINESS LICENSE	07-19	07/02/19 N N N	A-NET30 FROM INVOICE	2010
Line Description			Unit(s) Unit Cost	Amount
0001 OVER PAYMENT ON BUSINESS LICENSE	01	2259	1 5.10	5.10
		(General Fund Business License Ovrpmt)		
		Invoice Extension ---->		5.10

136 NELSON DRIVE

*** VENDOR.: MER04 (MANUEL & MARIA MERAZ)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
			Vendor Total ----->	5.10 =====

P.O. BOX 133

*** VENDOR.: PEN02 (MICHAEL PENA)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
071719 REIMBURSEMENT FOR HYDROCID,APPLICATOR BOTTLE	07-19	07/08/19 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 REIMBURSEMENT FOR HYDROCID,APPLICATOR BOTTLE	01	4145 1550	1 89.78	89.78
	(General Fund Building Mtce Op Supp/Expense)			
			Invoice Extension ---->	89.78
			Vendor Total ----->	89.78 =====

ROBERT COBB
 414 S. WESTERN

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
23183 EQUIPMENT MAINTENANCE TEST FIRST MOTOR	07-19	07/03/19 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 EQUIPMENT MAINTENANCE TEST FIRST MOTOR	12	4425 1400	1 262.50	262.50
	(Wst.Wtr.Op.Fund Wastewater Equipment Maint)			
			Invoice Extension ---->	262.50
			Vendor Total ----->	262.50 =====

*** VENDOR.: PER07 (ROBERT PERRAULT)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
071519 6TH RESILLENCE GUADALUPE MEETING-SUBWAY SANDWICHES	07-19	07/12/19 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 6TH RESILLENCE GUADALUPE MEETING-SUBWAY SANDWICHES	102	4012 2150	1 23.47	23.47
	(CDBG 2017 CDBG 2017 GA Profl Services)			
			Invoice Extension ---->	23.47
			Vendor Total ----->	23.47 =====

555 GUADALUPE ST
 JUAN C. REYNA

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
3604 OIL CHANGE FOR 2014 FORD ESCAPE	07-19	07/01/19 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 OIL CHANGE FOR 2014 FORD ESCAPE	01	4200 1460	1 61.04	61.04
	(General Fund Police Vehicle Maintnc)			
			Invoice Extension ---->	61.04
			Vendor Total ----->	61.04 =====

P.O. BOX 6007

*** VENDOR.: SAN02 (SANTA MARIA TIRE CORP)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
491321 TIRES FOR UNIT 17-01	07-19	07/01/19 N N N	A-NET30 FROM INVOICE	2010

P.O. BOX 6007

*** VENDOR.: SAN02 (SANTA MARIA TIRE CORP)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 TIRES FOR UNIT 17-01	01 4200 1460	1	720.98	720.98
	(General Fund Police Vehicle Maintnc)			
		Invoice Extension ---->		720.98
		Vendor Total ----->		720.98

300 N.SAN ANTONIO ROAD

*** VENDOR.: SAN14 (SANTA BARBARA COUNTY EMS AGENCY)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
071519 EMT RENEWAL (FF BONIFACIO)	07-19	07/01/19 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 EMT RENEWAL (FF BONIFACIO)	01 4220 1300	1	94.00	94.00
	(General Fund Fire Bus Exp/Train)			
		Invoice Extension ---->		94.00
		Vendor Total ----->		94.00

408 N. BROADWAY

*** VENDOR.: SAN85 (SANTA MARIA ELECTRIC,INC.)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
06800 REWORK PLUG AND REPAIR LIGHT FIXTURES	07-19	07/05/19 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 REWORK PLUG AND REPAIR LIGHT FIXTURES	12 4425 1505	1	389.10	389.10
	(Wst.Wtr.Op.Fund Wastewater Improve-Repairs)			
		Invoice Extension ---->		389.10
		Vendor Total ----->		389.10

P.O. BOX 31001-2620

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
03013372 FAST DRY PAINT	07-19	07/10/19 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 FAST DRY PAINT	71 4454 1550	1	1080.55	1080.55
	(MEASURE A MEASURE A Op Supp/Expense)			
		Invoice Extension ---->		1080.55
		Vendor Total ----->		1080.55

DEPT, CH 10651

*** VENDOR.: STA08 (STANLEY CONVERGENT SECURITY SOLUTION IN.)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
16664237 PROFESSIONAL SERVICES FOR 08/2019-WWTP (ALARM)	07-19	07/02/19 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 PROFESSIONAL SERVICES FOR 08/2019-WWTP (ALARM)	12 4425 2150	1	48.14	48.14
	(Wst.Wtr.Op.Fund Wastewater Profl Services)			
		Invoice Extension ---->		48.14

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
16669064 PROFESSIONAL SERVICES-ALARM SYSTEM ADMIN &BUILDING	07-19	07/02/19 N N N	A-NET30 FROM INVOICE	2010

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
Line Description			Unit(s) Unit Cost	Amount
0001 PROFESSIONAL SERVICES-ALARM SYSTEM ADMIN &BUILDING	01	4105 2150	1 50.08	50.08
		(General Fund Administration Prof'l Services)		
		Invoice Extension ---->		50.08

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
16671120 PROFESSIONAL SERVICES (FINANCE DEPT-ALARM)	07-19	07/02/19 N N N	A-NET30 FROM INVOICE	2010
Line Description			Unit(s) Unit Cost	Amount
0001 PROFESSIONAL SERVICES (FINANCE DEPT-ALARM)	01	4120 2150	1 49.13	49.13
		(General Fund Finance Prof'l Services)		
		Invoice Extension ---->		49.13
		Vendor Total ----->		147.35
				=====

2004 PREISKER LANE STE1 *** VENDOR.: TAC01 (TACTI-COOL GUNS & GEAR INC)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
055 OFFICER REQUALIFICATION & B27 QUALIFICATION TARGET	07-19	07/02/19 N N N	A-NET30 FROM INVOICE	2010
Line Description			Unit(s) Unit Cost	Amount
0001 OFFICER REQUALIFICATION & B27 QUALIFICATION TARGET	01	4200 1550	1 18.00	18.00
		(General Fund Police Op Supp/Expense)		
		Invoice Extension ---->		18.00
		Vendor Total ----->		18.00
				=====

654 OSOS STREET *** VENDOR.: TEC01 (TECHXPRESS- CORP)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
6912 MONTHLY FEE FOR I T SERVICES 07/2019	07-19	07/01/19 N N N	A-NET30 FROM INVOICE	2010
Line Description			Unit(s) Unit Cost	Amount
0001 MONTHLY FEE FOR I T SERVICES 07/2019	01	4140 2151	1 2574.00	2574.00
		(General Fund Non-Departmentl IT Services)		
		Invoice Extension ---->		2574.00
		Vendor Total ----->		2574.00
				=====

P.O. BOX 1479 *** VENDOR.: TEM01 (TEMPLETON UNIFORMS,LLC)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
121183 UNIFORM (PATRICK)	07-19	07/08/19 N N N	A-NET30 FROM INVOICE	2010
Line Description			Unit(s) Unit Cost	Amount
0001 UNIFORM (PATRICK)	01	4220 0450	1 268.62	268.62
		(General Fund Fire Other Benefits)		
		Invoice Extension ---->		268.62
		Vendor Total ----->		268.62
				=====

183 PRADO ROAD *** VENDOR.: WIG01 (WIGHTON'S INC.)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
071719 OVER PAYMENT ON BUSINESS LICENSE	07-19	07/17/19 N N N	A-NET30 FROM INVOICE	2010

183 PRADO ROAD

*** VENDOR.: WIG01 (WIGHTON'S INC.)

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

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	OVER PAYMENT ON BUSINESS LICENSE	01 2259	1	100.00	100.00

(General Fund Business License Ovrpmt)

Invoice Extension ----> 100.00

Vendor Total -----> 100.00

=====

20-000
 338.67+
 21,093.75+
 1,000.23+
 1,067.92+
 119.63+
 1,280.73+
 42.00+
 11.42+
 5.10+
 89.78+
 262.50+
 23.47+
 61.04+
 389.10+
 720.98+
 94.00+
 1,080.55+
 48.14+
 50.08+
 49.13+
 18.00+
 2,574.00+
 268.62+
 100.00+
 64,384.63*

** Total Invoices ----> 64384.63
 ** Total Checks -----> 348262.00

 *** Total Purchases ---> 412646.63
 =====

FUND	DEPT	OBJT	Description (DEPT/OBJT/FUND)	Activity	Actual	Encumbrance	Total	Budget	Variance
01	2010		Accounts Payable//General Fund	-19322.68					
01	2044		Auditorium/Park Deposits//Gener	450.00					
01	2259		Business License Ovrpmt//Genera	325.39					
01	4100	1500<*>	City Council/Equipment Rep/Gener	19.00	.00	.00	19.00	.00	-19.00
01	4100	1550	City Council/Op Supp/Expen/Gener	51.91	.00	.00	51.91	200.00	148.09
01	4105	1150	Administratio/Communication/Gener	334.12	.00	.00	334.12	5500.00	5165.88
01	4105	1200	Administratio/Off Suppl/Pos/Gener	15.40	.00	.00	15.40	1800.00	1784.60
01	4105	1550	Administratio/Op Supp/Expen/Gener	4.50	.00	.00	4.50	1500.00	1495.50
01	4105	2150	Administratio/Profl Service/Gener	50.08	.00	.00	50.08	7000.00	6949.92
01	4120	1150	Finance/Communication/General F	258.84	.00	.00	258.84	3200.00	2941.16
01	4120	2150	Finance/Profl Service/General F	653.60	.00	.00	653.60	20000.00	19346.40
01	4140	2151	Non-Departmen/IT Services/Gener	2574.00	.00	.00	2574.00	30000.00	27426.00
01	4140	2300<*>	Non-Departmen/Liability Ins/Gener	116087.33	.00	.00	116087.33	12000.00	-104087.33
01	4140	4150	Non-Departmen/Lease-Purchas/Gener	492.13	.00	.00	492.13	6200.00	5707.87
01	4145	1550	Building Mtce/Op Supp/Expen/Gener	125.34	.00	.00	125.34	7800.00	7674.66
01	4145	2150	Building Mtce/Profl Service/Gener	464.80	.00	.00	464.80	23000.00	22535.20
01	4145	4150	Building Mtce/Lease-Purchas/Gener	436.13	.00	.00	436.13	1300.00	863.87
01	4200	1150	Police/Communication/General Fu	319.23	.00	.00	319.23	9000.00	8680.77
01	4200	1300	Police/Bus Exp/Train/General Fu	813.60	.00	.00	813.60	15062.00	14248.40
01	4200	1460	Police/Vehicle Maint/General Fu	782.02	.00	.00	782.02	5000.00	4217.98
01	4200	1550	Police/Op Supp/Expen/General Fu	126.10	.00	.00	126.10	19888.00	19761.90
01	4200	1560	Police/Fuels/Lubrica/General Fu	1067.92	.00	.00	1067.92	24731.00	23663.08
01	4200	4150<*>	Police/Lease-Purchas/General Fu	6310.85	.00	.00	6310.85	.00	-6310.85
01	4220	0450	Fire/Other Benefit/General Fund	268.62	.00	.00	268.62	3000.00	2731.38
01	4220	1150	Fire/Communication/General Fund	198.44	.00	.00	198.44	4600.00	4401.56
01	4220	1300	Fire/Bus Exp/Train/General Fund	94.00	.00	.00	94.00	4800.00	4706.00
01	4220	1550	Fire/Op Supp/Expen/General Fund	88.10	.00	.00	88.10	12000.00	11911.90
01	4220	1560	Fire/Fuels/Lubrica/General Fund	266.22	.00	.00	266.22	9000.00	8733.78
01	4300	1150	Parks & Rec/Communication/Gener	144.08	.00	.00	144.08	1900.00	1755.92
01	4300	1550	Parks & Rec/Op Supp/Expen/Gener	180.14	.00	.00	180.14	4000.00	3819.86
01	4300	2150	Parks & Rec/Profl Service/Gener	1730.42	.00	.00	1730.42	30000.00	28269.58
01	4300	4150	Parks & Rec/Lease-Purchas/Gener	436.13	.00	.00	436.13	4500.00	4063.87
01	4405	1150	Bldg and Safe/Communication/Gener	216.57	.00	.00	216.57	2550.00	2333.43
01	4405	1550	Bldg and Safe/Op Supp/Expen/Gener	25.00	.00	.00	25.00	2500.00	2475.00
Fund (01) Total ---->				116087.33	.00	.00	134634.62	272031.00	137396.38
10	2010		Accounts Payable//Wtr. Oper. Fu	-5987.37					
10	4420	1150	Water Operati/Communication/Wtr	250.75	.00	.00	250.75	4500.00	4249.25
10	4420	1535	Water Operati/Meters/Wtr. Oper.	1912.65	.00	.00	1912.65	10000.00	8087.35
10	4420	1550	Water Operati/Op Supp/Expen/Wtr	466.56	.00	.00	466.56	40000.00	39533.44
10	4420	1560	Water Operati/Fuels/Lubrica/Wtr	332.15	.00	.00	332.15	6500.00	6167.85
10	4420	2150	Water Operati/Profl Service/Wtr	408.47	.00	.00	408.47	50000.00	49591.53

City of Guadalupe
 Invoice/Pre-Paid Check Audit Trail
 General Ledger Accounts with Budget Summary July 18, 2019
 Accounting Period is July, 2019

FUND	DEPT	OBJT	Description (DEPT/OBJT/FUND)	Activity	Actual	Encumbrance	Total	Budget	Variance
10	4420	2300<*>	Water Operati/Liability Ins/Wtr	116087.34	.00	.00	116087.34	39200.00	-76887.34
10	4420	4150	Water Operati/Lease-Purchas/Wtr	2616.79	.00	.00	2616.79	18500.00	15883.21
Fund (10) Total ---->				116087.34	.00	.00	122074.71	168700.00	46625.29
102	2010		Accounts Payable//CDBG 2017	-30.77					
102	4012	1200<*>	CDBG 2017 GA/Off Suppl/Pos/CDBG	7.30	.00	.00	7.30	.00	-7.30
102	4012	2150<*>	CDBG 2017 GA/Profl Service/CDBG	23.47	.00	.00	23.47	.00	-23.47
Fund (102) Total ---->				.00	.00	.00	30.77	.00	-30.77
12	2010		Accounts Payable//Wst.Wtr.Op.Fu	-12647.90					
12	4425	1150	Wastewater/Communication/Wst.Wt	258.37	.00	.00	258.37	4800.00	4541.63
12	4425	1400	Wastewater/Equipment Mai/Wst.Wt	262.50	.00	.00	262.50	50000.00	49737.50
12	4425	1505<*>	Wastewater/Improve-Repai/Wst.Wt	389.10	.00	.00	389.10	.00	-389.10
12	4425	1550	Wastewater/Op Supp/Expen/Wst.Wt	90.22	.00	.00	90.22	32000.00	31909.78
12	4425	1560	Wastewater/Fuels/Lubrica/Wst.Wt	168.07	.00	.00	168.07	9000.00	8831.93
12	4425	2150	Wastewater/Profl Service/Wst.Wt	7637.47	.00	.00	7637.47	150000.00	142362.53
12	4425	2300<*>	Wastewater/Liability Ins/Wst.Wt	116087.33	.00	.00	116087.33	21132.00	-94955.33
12	4425	4150	Wastewater/Lease-Purchas/Wst.Wt	3842.17	.00	.00	3842.17	34000.00	30157.83
Fund (12) Total ---->				116087.33	.00	.00	128735.23	300932.00	172196.77
26	2010		Accounts Payable//RDA-Op.Fund	-21498.63					
26	2300		Loan Payable//RDA-Op.Fund	404.88					
26	4500	2150	Redevelopment/Profl Service/RDA	21093.75	.00	.00	21093.75	112500.00	91406.25
Fund (26) Total ---->				.00	.00	.00	21093.75	112500.00	91406.25
60	2010		Accounts Payable//Guad.Assmt.Di	-419.25					
60	4490	2150	Guad.Assmt Di/Profl Service/Gua	419.25	.00	.00	419.25	6700.00	6280.75
Fund (60) Total ---->				.00	.00	.00	419.25	6700.00	6280.75
71	2010		Accounts Payable//MEASURE A	-4478.03					
71	4454	1150	MEASURE A/Communication/MEASURE	102.45	.00	.00	102.45	2300.00	2197.55
71	4454	1550	MEASURE A/Op Supp/Expen/MEASURE	1149.98	.00	.00	1149.98	10000.00	8850.02
71	4454	1560	MEASURE A/Fuels/Lubrica/MEASURE	233.79	.00	.00	233.79	6000.00	5766.21
71	4454	2150	MEASURE A/Profl Service/MEASURE	375.02	.00	.00	375.02	20000.00	19624.98

REPORT.: Jul 18 19 Thursday
 RUN...: Jul 18 19 Time: 10:13
 Run By.: Esther Britt

City of Guadalupe
 Invoice/Pre-Paid Check Audit Trail
 General Ledger Accounts with Budget Summary July 18, 2019
 Accounting Period is July, 2019

PAGE: 019
 ID #: PY-IP
 CTL.: GUA

FUND	DEPT	OBJT	Description (DEPT/OBJT/FUND)	Activity	Actual	Encumbrance	Total	Budget	Variance
71	4454	4150<*>	MEASURE A/Lease-Purchas/MEASURE	2616.79	.00	.00	2616.79	.00	-2616.79
			Fund (71) Total ---->	.00	.00	.00	4478.03	38300.00	33821.97
=====									
99	1000		General Checking Account//Cash	-348262.00	-144750.46	-82354.99	-575367.45	.00	575367.45

MINUTES

City of Guadalupe
Special Meeting of the Guadalupe City Council
Tuesday, June 18, 2019 at 6:00 pm
City Hall, 918 Obispo Street, Council Chambers

ROLL CALL:

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

PLEDGE OF ALLEGIANCE

COMMUNITY PARTICIPATION FORUM

Mr. Ernest Armenta spoke to the Council an alleged incident involving his mother.

BUSINESS

1. Work Study Session - Preliminary / Draft Fiscal Year 2019/20 and 20/2021 Budget.

Administrator Perrault stated that this work study was to review additional information with the Council and to address the questions they had previously expressed.

Mr. Perrault re-reviewed the terms of agreement of the Airport Contract which is a five-year term of agreement with the Santa Maria Airport District for Police Services. The agreement provides for two full-time officers assigned to the airport and the benefits of this service to Guadalupe. The return in revenue to the City is estimated to be \$250,000 for both years. This takes care of the salaries and benefits for the officers assigned to this duty. There is also a 7 % overhead reimbursement divided between the departments directly involved in the performance of this service. He is suggesting, due to an impact on service within our City being taxed, we hire two additional officers specifically for this service.

He then drew their attention to the Capital improvement plan which he felt gave more information to the Council in order to clarify it. He expanded on the percentages assigned to the different categories of the budget and how they related to the Budget as a whole.

Since Council mentioned their concern with the pension liability, he included a memo that discussed the Cal PERS pension plan and gave the current status of the pension liability. The plan provides for retirement and disability for the members of the program. Rates change year to year by the actuarial done by Cal PERS. It's important to remember that the rates are based on what is contracted with the employees in terms of benefits and the cost estimated for the year. It also depends on the employee classification: (Miscellaneous, Safety) and date of hire. The City pays a portion and some of that cost comes from the employees' salary. In addition, Cal PERS charges a fee to go into paying down the unfunded liability. It again is calculated by Cal PERS on an annual basis. Pension liability also takes into account the persons already receiving pensions and/or disabilities and the calculation of how long they can be expected to receive these benefits. That is estimated to be \$3,065,323.00 in our latest audit, but it also is subject to a discount rate of 7.15 % by Cal PERS. This is driven by what Cal PERS expects to make in its investments. It is estimated that the City through the rate structure outlined is buying down the liability at the rate of about \$100,000 a year. Guadalupe will need to continue to pay down liability with a portion of its pension cost as determined by Cal PERS.

As he had mentioned, the Budget was in preliminary draft and subject to some change. He has provided a preliminary draft of refined numbers and a summary page that was not in the first draft of the budget. It is the expenditures of all the major funds.

Mr. Perrault said that he was answering a question by a citizen asking about the transit funds. Was the Fair Box declining? He stated that yes, ridership was declining over the last few years. Transit systems are seeing this decline over the County, State and National regions.

He reminded them that at the last Council meeting, they had allocated some Measure A funds to study and revise a Short Range Transit Plan for remedies to the profitability of the Fair Box.

The next question was about the Successor Agency and Property Zoning. The remaining property is the one under remediation at the corner of tenth and Guadalupe. At this point, the City only owns the Royal Theater. For two years the tenth Street property will be undergoing remediation but after that, have it appraised, and it could be sold and funds distributed to the applicable departments.

Mr. Perrault answered the question about the Council being covered by the Director's and Officer's Policy by saying yes, they are. This is an errors and emissions Policy. You are a member of one of the largest Joint California Powers and Municipals' Insurance Policies. He added that by State Law there are some indemnities that are provided to you to cover making decisions in the course of your Municipal duties.

There was a question of what the costs for vehicle fleet stood for in the Parks and Recreation Department. Each department is assigned a percentage of the cost for leasing the cars and trucks as their use is shared by all.

He answered that there were 33 public education programs given mostly at the school level.

He noted that a citizen asked what was an EMS kit. It is actually an emergency service kit. It was purchased and used to help monitor and regulate the safety lights on Guadalupe Street at the pedestrian crossing. It's listed at \$40,000 on the Budget but not all of that is the kit cost. It also covers striping of bike lanes and other transportation safety improvements. It needs a new title. It's Measure A funds to purchase and implement the safety measures.

There was a question on Wastewater Bank charges. This is the reserved water for our municipal and is charged to Wastewater, Water and the General Fund by the Banks. State Water does an analysis and charges a fee for it. There are pieces of equipment charged to these accounts, including a jetter that cleans the lines.

He turned the proceedings over to the Council in order to answer any questions the Council has on the Budget which is the primary business of the day. He hopes it can be finalized at the next meeting which is just short of the new fiscal year.

Councilwoman Cardenas asked and received clarification on the question of the \$250,000 on Airport funds as being for each year. The answer is yes. He also clarified a few issues covered earlier.

Ms. Cardenas also asked about the significant amount budgeted for overtime for officers. Police officer's salaries and benefits constitute 50% of the Budget. Bringing the police staff up to full force should prevent large overtime expense.

Mrs. Michaud asked about the overtime/comp-time. She wanted to know if comp was included in the overtime or if it was extra. Answer: it's extra.

Ms. Cooper explained that comp time is figured and time and a half and banked. When they take it, it can be that they get paid more. It depends on what their bank is.

Councilman Cota stated that you could bank a max of 200 hours a year. Come the end of the year, if you haven't used it, it then can be paid out in cash.

Ms. Michaud asked if there was Budgeted funds for new computer programs and software.

Mr. Perrault stated that there was \$45,000 in the General Fund for new computer software. He reminded them it could take 2 years to complete a new system. There are other amounts being contributed by other departments as everyone uses the software.

Mayor Ariston reminded everyone that to spend over your Budget was not good and the Budget is based on what comes in. He reminded everyone that we are in arrears in the interfund transfers and the pension funds. It is estimated ten to fifteen years to get them all paid off. He

appreciated the budget being presented as it is not an extravagant one. He asked what the cost was of the JPIA membership and was told the cost was spread throughout the Budget.

Administrator Perrault stated that we had already been billed and have paid our liability insurance. It's one of the first expenditures for the year and takes a bite out of the cash flow. It's important to monitor that on a monthly basis.

Councilwoman Rubalcaba asked if we needed to do anything to begin the process of joining the California League of Cities. Mr. Perrault said it's already in the Budget and once approved, he will proceed with the membership application.

Mayor Julian asked to have a quick rundown on Parks and Recreation. Mr. Perrault stated there has been a revision of the Human Resources Position which has been removed. The title has shifted to the administration portion of the Budget. It has been replaced with a part-time Recreation Coordinator. It has been budgeted for 18 hours a week at the rate of \$20.00 an hour. Public Works is listed here as .25 expense on this department due to the fact that they do some maintenance work on the parks.

Mayor Julian noticed that the Booster Pump was listed as part of the Parks and Rec. This is part of an expense overbudget as we need two of those. There was a significant increase in the water and the issue of the pump is part of that. Mr. Perrault explained it was in the Capital improvement chart. There was a large water usage and maybe it was the pump or an electrical outage. Still investigating. They're looking at the entire irrigation system.

Councilman Ramirez asked when our contract with All-weather Landscaping expired and Mr. Perrault stated it expired a couple years ago.

Public Works Supervisor Kahn stated that he has a detailed RFP ready but one of the problems is what exactly is expected of them is vaguely written, so they're going through it again.

Mr. Perrault said the goal is to revise the document one more time and have it approved at the next meeting. Mr. Perrault explained that in the approved portion of the Budget, you have actual schedules that dictate payment of the debts of the loans and what the payments are.

Councilwoman Rubalcaba asked about the Public Employment Relations Board (PERB) case: if the newly agreed negotiations were reflected in the Budget and Mr. Perrault answered that that would have to be worked on as they were not. He wants to incur them into this fiscal year, which will impact the year end balance. It will increase the deficit, which now stands at \$44,000 may increase as much as another \$50,000. But next years balance will come down and you will be in a positive position by the end of next fiscal year. Mr. Perrault answered Ms. Rubalcaba's concern about having paid out, we will have to pay. He stated that the future step increases are in the Budget.

Mayor Julian asked about the funding of the Library. Mr. Perrault estimated that the \$22,000 from Pasadera was set aside for the Library. Keep in mind, you still have monies advanced from Fund 76 to this fund. So these dollars will end up going back to pay those advances off. Council always has alternatives. It has been recommended a contribution of \$ 6,177.00 be for the rent of the library taken from the General Fund. You can, however use some of this revenue instead.

Mayor Julian wanted to clarify issues with the street cleaning. Waste Management Company does the street cleaning but he saw wordage somewhere about another street cleaning action.

Mr. Kahn spoke saying that it did. In the past, we used Measure A funds to clean the streets. That is illegal, so we don't now. That wordage got carried through. Will be rectified. Mr. Kahn is trying to contact CalTrans to get them to sweep Highway 1 and Highway 166. They have done so in other Cities and it would help out immensely. One, the roads are not that long; two, it would help our water quality and three, there's a ton of dirt on the roads from agriculture trucks

Ms. Boydston commented that our street sweeping services are woefully inadequate. Cars are in the streets inhibiting it.

Councilman Costa asked if we couldn't get the vehicles off the streets at certain times. Mr. Kahn stated it was very difficult to enforce it but he would look into it.

Mayor Julian asked to look at the Successor Agency. He had questions about the mediation and the listed monies in that area.

Mr. Perrault said first of all, we subcontract a firm that actually does the mediation and those are the costs associated with mediation. These are paid up front and it comes out of what's left of the redevelopment agency funds. The good thing is they are reimbursable. This is a State superfund site and there is a 1.5 million dollars associated with that mediation. Mediation has gone on longer than anticipated when originally started it. Their estimate at present is a 2-year time to conclusion.

Mayor Julian believes that the property next door was contaminated also. A gas tank explosion occurred. Mr. Perrault stated that the plumes were being monitored and there has been no indication noted to him of any adverse conditions at those sites next door.

Mr. Perrault stated yes, Mr. Julian was correct that in the event that the City sells that property, the funds get distributed to the members of the Redevelopment Agency. If the City does not sell the property and use it as they see fit, those monies can be used as the City sees fit, possibly put in a reserve fund.

Councilwoman Cardenas asked about a \$1,399.00 for Royal Theater Utilities. Since it is closed, why is there a bill?

Ms. Cooper said it is not budgeted for the next two years, so it looks like something in previous years, but she's not sure. Why it was paid by the city she does not know.

Mr. Perrault hazarded an educated guess by saying we also pay utilities for the remediation site under a separate bill. It maybe should be carried forward. Could not have been that kind of usage at the site this year.

No action needed tonight.

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

Adjourned at 7:05

ADJOURNMENT

PREPARED BY:

APPROVED BY:

Joice Earleen Raguz, City Clerk

Ariston Julian, Mayor

**REPORT TO THE CITY COUNCIL
Council Agenda of July 23, 2019**

Prepared by:
Carolyn Galloway-Cooper, Finance – Special Projects



Approved by:
Robert Perrault, Interim City Administrator

SUBJECT: Fiscal Year 2019-20 Appropriations Limit

RECOMMENDATION: That the City Council adopt Resolution No. 2019-36 establishing the appropriations limit from tax proceeds for Fiscal Year 2019-20

BACKGROUND

Per Article XIII B of the California Constitution, the City is required to calculate annually the expenditure appropriations limit from tax proceeds to determine compliance with Propositions 4 (Gann Initiative) and 111 (Spending Limitations Act of 1990). This calculation is based on the previous year's appropriations limit of \$2,698,186 multiplied by the per capita personal income percentage increase (1.0385) and multiplied again by the population percentage change (1.026) for an adjustment per factor of 1.0655. The California Department of Finance provides both the population change and the per capita personal income change in May of each year for the previous fiscal year.

DISCUSSION

The City is responsible for dividing citywide revenues between appropriations subject to the Gann Limit (tax revenue) and non-tax revenue and then comparing the appropriations subject to the Gann Limit to the cumulative appropriation limit. For Fiscal Year 2019-20, the cumulative appropriation limit has been determined to be \$2,874,920.

During any fiscal year, a government entity may not appropriate any proceeds of taxes received in excess of the appropriations limit. The estimated tax-based revenues for Fiscal Year 2019-20 have been calculated to be \$2,459,500 which is approximately \$415,420 less than the appropriations limit. Therefore, the City is in compliance with Article XIII B of the California Constitution.

IMPACT TO THE COMMUNITY

If the City Council adopts the resolution to establish the appropriation limit for Fiscal Year 2019-20, the City will be in compliance with Propositions 4 and 111.

ATTACHMENTS

Attachment 1 – Appropriations Limit Calculation

Attachment 2 – Department of Finance Price and Population Information

RESOLUTION NO. 2019-36

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY GUADALUPE
ESTABLISHING THE CITY'S APPROPRIATIONS LIMIT FOR FISCAL YEAR 2019-20**

WHEREAS, Sections 7900 et seq. of the Government Code provide for the effective and efficient implementation of Article XIII B of the California Constitution; and

WHEREAS, Government Code Sections 7910 requires each local government to establish its appropriations limit each year pursuant to Article XIII B of the California Constitution; and

WHEREAS, in 1990, the voters of California adopted Proposition 111 which amended Article XIII B of the California Constitution; and

WHEREAS, among the changes implemented by Proposition 111 are adjustments to the growth factors used to calculate the annual appropriations limit; and

WHEREAS, Proposition 111 establishes Fiscal Year 1986-87 as the base year for calculating the annual appropriations limit and permits the City to re-establish the annual appropriations limit for all succeeding years based upon the new growth factors; and

WHEREAS, a resolution establishing the annual appropriations limit is to be adopted at a regularly scheduled meeting of the City Council.

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

1. The Council of the City of Guadalupe elects to use the change in California per capita income as the cost of living adjustment factor and the annual population change for the City of Guadalupe as the population adjustment factor.
2. The appropriations limit for the fiscal year 2019-20 is hereby set at \$2,874,920 as detailed in Attachment 1, which is hereby made part of this resolution.
3. The City reserves the right to adjust or amend the appropriations limit based upon the use of alternative growth factors as authorized by Proposition 111 if such changes or revisions would result in a more advantageous appropriation limit, now or in the future.
4. Notice is hereby given that any judicial action or proceeding to attach, review, set aside, void or annul this action shall be commenced within 45 days of the effective date of this resolution.

PASSED, APPROVED AND ADOPTED this 23rd day of July 2019.

Ariston Julian, Mayor

ATTEST:

Joice Earleen Raguz, City Clerk

I, **Earleen Raguz**, City Clerk of the City of Guadalupe **DO HEREBY CERTIFY** that the foregoing is a full, true and correct copy of **Resolution No. 2019-36** which is duly and regularly introduced and adopted by said City Council at a regular meeting held **July 23, 2019** by the following vote:

Motion:

AYES:

NOES:

ABSENT:

ABSTAIN:

Joice Earleen Raguz, City Clerk

FY 2020 TAX APPROPRIATIONS SUBJECT TO THE GANN LIMIT

Appropriations Subject to the Gann Limit*		
3130	Sales And Use Taxes	403,000
3136	Local Sales Tax add-on	150,000
3140	Real Property Transfer Tax	25,000
3145	Tax Increments	1,150,500
3150	Utility User Tax	421,000
3210	Business License	310,000
3410	Motor Vehicle In Lieu Tax	-
Total Appropriations subject to the Limit		2,459,500

Calculation of the Gann Appropriations Limit	
Prior Year (FY 2019) Gann Limit	2,698,186
Adjustment Factor	1.0655
Gann Limit for FY 2020	2,874,920
Projected Appropriations are below the limit by:	415,420

*Source: FY 2019-20 Adopted Budget



May 2019

Dear Fiscal Officer:

Subject: Price Factor and Population Information

Appropriations Limit

California Revenue and Taxation Code section 2227 requires the Department of Finance to transmit an estimate of the percentage change in population to local governments. Each local jurisdiction must use their percentage change in population factor for January 1, 2019, in conjunction with a change in the cost of living, or price factor, to calculate their appropriations limit for fiscal year 2019-20. Attachment A provides the change in California's per capita personal income and an example for utilizing the price factor and population percentage change factor to calculate the 2019-20 appropriations limit. Attachment B provides the city and unincorporated county population percentage change. Attachment C provides the population percentage change for counties and their summed incorporated areas. The population percentage change data excludes federal and state institutionalized populations and military populations.

Population Percent Change for Special Districts

Some special districts must establish an annual appropriations limit. California Revenue and Taxation Code section 2228 provides additional information regarding the appropriations limit. Article XIII B, section 9(C) of the California Constitution exempts certain special districts from the appropriations limit calculation mandate. The code section and the California Constitution can be accessed at the following website: <http://leginfo.legislature.ca.gov/faces/codes.xhtml>.

Special districts required by law to calculate their appropriations limit must present the calculation as part of their annual audit. Any questions special districts have on this requirement should be directed to their county, district legal counsel, or the law itself. No state agency reviews the local appropriations limits.

Population Certification

The population certification program applies only to cities and counties. California Revenue and Taxation Code section 11005.6 mandates Finance to automatically certify any population estimate that exceeds the current certified population with the State Controller's Office. **Finance will certify the higher estimate to the State Controller by June 1, 2019.**

Please Note: The prior year's city population estimates may be revised.

If you have any questions regarding this data, please contact the Demographic Research Unit at (916) 323-4086.

KEELY BOSLER
Director
By:

Vivek Viswanathan
Chief Deputy Director

Attachment

- A. **Price Factor:** Article XIII B specifies that local jurisdictions select their cost of living factor to compute their appropriation limit by a vote of their governing body. The cost of living factor provided here is per capita personal income. If the percentage change in per capita personal income is selected, the percentage change to be used in setting the fiscal year 2019-20 appropriation limit is:

Per Capita Personal Income	
Fiscal Year (FY)	Percentage change over prior year
2019-20	3.85

- B. Following is an example using sample population change and the change in California per capita personal income as growth factors in computing a 2019-20 appropriation limit.

2019-20:

Per Capita Cost of Living Change = 3.85 percent
 Population Change = 0.47 percent

Per Capita Cost of Living converted to a ratio: $\frac{3.85 + 100}{100} = 1.0385$

Population converted to a ratio: $\frac{0.47 + 100}{100} = 1.0047$

Calculation of factor for FY 2019-20: $1.0385 \times 1.0047 = 1.0434$

Fiscal Year 2019-20

Attachment B
Annual Percent Change in Population Minus Exclusions*
January 1, 2018 to January 1, 2019 and Total Population, January 1, 2019

County City	<u>Percent Change</u> 2018-2019	<u>--- Population Minus Exclusions ---</u>		<u>Total</u> <u>Population</u>
		1-1-18	1-1-19	1-1-2019
Santa Barbara				
Buellton	2.60	5,315	5,453	5,453
Carpinteria	-0.60	13,762	13,680	13,680
Goleta	1.80	32,179	32,759	32,759
Guadalupe	2.60	7,640	7,839	7,839
Lompoc	-0.57	40,994	40,759	43,649
Santa Barbara	0.25	93,279	93,512	93,532
Santa Maria	0.67	106,645	107,356	107,356
Solvang	-0.46	5,849	5,822	5,822
Unincorporated	0.28	141,476	141,866	144,503
County Total	0.43	447,139	449,046	454,593

*Exclusions include residents on federal military installations and group quarters residents in state mental institutions, state and federal correctional institutions and veteran homes.

REPORT TO THE CITY COUNCIL OF THE CITY OF GUADALUPE

Agenda of July 23, 2019


Presented by:
Jack Boyce, CivicSpark Climate Fellow
Approved by:
Robert Perrault, Interim City Administrator**SUBJECT:**

Awarding of an Agreement for labor coordinator services for LeRoy Park and Community Center Rehabilitation Project.

RECOMMENDATION:

It is recommended that the City Council Adopt Resolution No. 2019-37 to approve an Agreement between Labor Consultants of California (LCC) and The City of Guadalupe for labor coordinator services for the LeRoy Park and Community Center Rehabilitation Project (Project), and authorize the Mayor to sign the agreement on behalf of the City.

BACKGROUND:

The City submitted an application to the Department of Housing and Community Department (HCD) for Community Development Block Grant (CDBG) program funds in November of 2017. The City received a grant of \$4.5 million of which \$4,093,023 was awarded to restore/rehabilitate Leroy Park and Community Center. The City hired the Rural Community Development Corporation of California (RCDCC) to administer the CDBG project, including procuring a labor coordinator firm to enforce Federal and State prevailing wage requirements. Labor coordinator services are necessary to ensure that all individuals who work on the construction phase of the Project are paid promptly and properly according to the State and Federal pay grade guidelines for each trade employed on the Project.

The small purchase procurement method was used to hire a responsive firm to complete labor coordinator services. This involves sending out a request for a price quote from qualified firms to complete labor coordinator services. The small purchase method is permissible when contracts amount to \$150,000 or less.

In October of 2018, Jack Boyce conducted research to identify firms that provide labor coordinator services in the State of California and that are able to submit quotes for new contracts. Mr. Boyce found 10 firms who responded indicating that they were interested in submitting quotes to conduct labor coordinator services on the Project.

DISCUSSION:

On Monday, May 20, 2019, an email was submitted to the 10 firms that were identified through Mr. Boyce's research. The firms were given until May 31, 2019 at 5 p.m. to respond with a quote to provide labor coordinator services. By the end of the quote submission period, no quotes had been received. Jack Boyce and Tom Brandeberry consulted with City staff during the week of June 3rd through June 7th, and on June 7th a decision was made to extend the period for submissions by another two weeks, establishing a new deadline of June 21, 2019 at 5 p.m. The same 10 firms were sent an email on June 7, 2019 informing them of the deadline extension; they were also provided with the project timeline created by Andrew Goodwin Designs (the hired architecture and engineering team), as well as the CDBG project description, needed for firms to be able submitted a responsive quote.

By June 21, 2019, at 5 p.m., two responsive quotes were received. CDBG procurement guidelines state that a competitive procurement process should generate at least three responsive quotes. However, given constrained circumstances, it is permissible to select a firm to complete services with less than three quotes submitted if there is notable difficulty in getting firms to submit quotes. Given the initial 11-day period where no quotes were submitted and only two quotes received during the subsequent two-week submission period, staff determined that the two quotes received satisfy competitiveness requirements.

Labor Consultants of California submitted a quote for \$75 per hour of labor with a not-to-exceed amount of \$26,250. The Labor Compliance Managers submitted a quote for \$95 per hour of labor with a not-to-exceed amount of \$45,000. After reviewing both quotes and each firm's respective scope of work with Steve Kahn, Interim Public Works Director, Labor Consultants of California was selected as the most responsive firm and is thus being recommended to be awarded the contract for labor coordinator services.

On July 2, 2019, Philip Sinco, City Attorney reviewed and approved the agreement between the City and LCC.

FISCAL IMPACT:

The City's CDBG grant (17CDBG12099) total amount is \$4.5 million. The cost of labor coordinator services will be funded from the Activity Delivery portion (\$438,538) of the LeRoy Park award (\$4,093,023). The compensation for LCC is not-to-exceed \$26,250 without Council approval. It should be noted this project will be funded on a cost reimbursement basis.

ATTACHMENTS

1. Resolution No. 2019-37
2. Agreement for Consulting Services between the City and Labor Consultants of California

RESOLUTION NO. 2019-37

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY GUADALUPE
AUTHORIZING ENTERING INTO AN AGREEMENT WITH LABOR CONSULTANTS OF CALIFORNIA TO COMPLETE
LABOR COORDINATOR SERVICES FOR LEROY PARK AND COMMUNITY CENTER REHABILITATION PROJECT
AND AUTHORIZING THE MAYOR TO SIGN THE AGREEMENT ON BEHALF OF THE CITY**

WHEREAS, the City of Guadalupe owns and maintains LeRoy Park and Community Center; and,

WHEREAS, the City received a grant of \$4.5 million to restore/rehabilitate Leroy Park and Community Center; and,

WHEREAS, \$4,093,023 of the grant monies are allocated to LeRoy Park "Activity Delivery;" and,

WHEREAS, a labor consulting firm is needed to provide labor coordinator services on the project, paid out of the Activity Delivery moneys; and,

WHEREAS, through the quote submission and evaluation process, Rural Community Development Corporation of California and City staff recommended Labor Consultants of California to be awarded the contract for labor coordinator services on the pre-construction and construction phases of the Leroy Park and Community Center rehabilitation project.

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

SECTION 1. The attached consultant agreement with Labor Consultants of California is approved and the Mayor is authorized to sign the agreement on behalf of the City; and,

SECTION 2. The City Administrator is authorized to approve any necessary, unanticipated, minor amendments to the agreement consistent with the intent of the agreement including additional costs up to 15% of the agreement amount.

PASSED, APPROVED AND ADOPTED at a regular meeting on the 23rd day of July 2019 by the following vote:

Motion:

AYES:

NOES:

ABSENT:

ABSTAIN:

I, Joice Earleen Raguz, City Clerk of the City of Guadalupe DO HEREBY CERTIFY that the foregoing Resolution, being C.C. **Resolution No. 2019-37**, has been duly signed by the Mayor and attested by the City Clerk, all at a regular meeting of the City Council, held July 23, 2019, and that same was approved and adopted.

ATTEST:

Joice Earleen Raguz, City Clerk

Ariston Julian, Mayor

APPROVED AS TO FORM:

Philip Sinco, City Attorney

**AGREEMENT FOR CONSULTANT SERVICES
BETWEEN
THE CITY OF GUADALUPE
AND LABOR CONSULTANTS OF CALIFORNIA**

THIS AGREEMENT FOR CONSULTANT SERVICES (the "**Agreement**") is made and entered into this 23rd day of July 2019, by and between the CITY OF GUADALUPE, a municipal corporation ("**City**") and Labor Consultants of California, a California ("**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) 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.

Consultant shall provide the following scope and limits of insurance:

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.

(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: \$1,000,000 general aggregate for bodily injury, personal injury and property damage.

(2) Automobile Liability: \$1,000,000 per accident for bodily injury and property damage.

(3) Workers' Compensation and Employer's Liability: Workers' Compensation as required by the Labor Code of the State of California and Employer's Liability limits of \$1,000,000 per accident.

(4) Errors and Omissions Liability \$1,000,000 per claim.

C. Other Provisions: Insurance policies required by this Agreement shall contain the following provisions:

(1) All Policies: 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) General Liability and Automobile Liability Coverages.

(a) City and its respective elected and appointed officers, officials, employees and volunteers are to be covered as additional insureds as respects: liability arising out of activities Consultant performs; products and completed operations of Consultant; premises owned, occupied or used by Consultant; or automobiles owned, leased, hired or borrowed by Consultant. The coverage shall contain no special limitations on the scope of protection afforded to City, and its respective elected and appointed officers, officials or employees.

(b) Consultant's insurance coverage shall be primary insurance with respect to City, and its respective elected and appointed officers, officials, employees and volunteers. Any insurance or self insurance maintained by City, and its respective elected and appointed officers, officials, employees or volunteers, shall apply in excess of, and not contribute with, Consultant's insurance.

(c) Consultant's insurance shall apply separately to each insured against whom claim is made or suit is brought, except with respect to the limits of the insurer's liability.

(d) Any failure to comply with the reporting or other provisions of the policies including breaches of warranties shall not affect coverage provided to City, and its respective elected and appointed officers, officials, employees or volunteers.

(3) Workers' Compensation and Employer's Liability Coverage. Unless the City Administrator otherwise agrees in writing, the insurer shall agree to waive all rights of subrogation against City, and its respective elected and appointed officers, officials, employees and agents for losses arising from work performed by Consultant.

D. Other Requirements: Consultant agrees to deposit with City, at or before the effective date of this Agreement, certificates of insurance necessary to satisfy City that the insurance provisions of this Agreement have been met. The City Attorney may require that Consultant furnish City with copies of original endorsements effecting coverage required by this section. The certificates and endorsements are to be signed by a person authorized by that insurer to bind coverage on its behalf. City reserves the right to inspect complete, certified copies of all required insurance policies at any time.

(1) Consultant shall furnish certificates and endorsements from each subconsultant identical to those Consultant provides.

(2) Any deductibles or self-insured retentions must be declared to and approved by City. At the option of City, either the insurer shall reduce or eliminate such deductibles or self-insured retentions as respects City or its respective elected or appointed officers, officials, employees and volunteers or the Consultant shall procure a bond guaranteeing payment of losses and related investigations, claim administration, defense expenses and claims.

(3) The procuring of such required policy or policies of insurance shall not be construed to limit Consultant's liability hereunder nor to fulfill the indemnification provisions and requirements of this Agreement.

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: Labor Consultants of California
 P.O. Box 1875
 Hanford California 93232

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 D. Julian, Mayor

APPROVED AS TO FORM:

Philip Sinco, City Attorney

By: _____

Title: _____

By: _____

Title: _____

Exhibit A

Scope of Services

In entering this contract, Consultant (Labor Consultants of California) agrees to the following Scope of Services to be completed on behalf of the City of Guadalupe, CA.

Scope:

Labor Consultants of California proposes to provide the following federal and state labor standards monitoring services for the CDBG Labor Compliance Services:

Pre-Construction Conference

One of the most important aspects of assuring labor compliance on a project is to conduct a thorough pre-construction conference with the general contractor and the subcontractors. The conference sets forth the framework in establishing the labor standards parameters. Labor Consultants of California's conference agenda includes discussion and handouts of the following items:

- A. Appropriate Federal Wage Decision and State Wage Determination
- B. Federal Labor Standard Provisions and Related Matters/State Labor Standard Provisions
- C. Payroll Reporting Forms/ Statement of Compliance
- D. Certification of Applicable Fringe Benefit Payments/ Authorization for Deductions
- E. Contractor's/Subcontractor's Certification Concerning Labor Standards and Prevailing Wages
- F. Posting Requirement of Notice to All Employees (General Contractor)
- G. Apprenticeship Requirements Pursuant to Labor Code Section 1777.5 and the Federal Office of Apprenticeship

Upon the conclusion of the conference, Labor Consultants of California will preserve the minutes of the conference and submit them to the appropriate agency.

Contractor Eligibility Verification

Prior to awarding a contract, Labor Consultants of California shall verify that the successful bidder and all prime contractors are not on the Federal list of ineligible contractors, that they possess a valid State contractor's license and meet other licensing requirements. Labor Consultants also recommends similar verification of all selected subcontractor's eligibility prior

to working on the project. Labor Consultants maintains Internet access to federal and state web sites securing vital information.

Labor Unions and Apprenticeship Committees

Labor Consultants maintains a professional business relationship with the building trades and apprenticeship committees. The activities of this firm shall include on-going dialogue with these agencies in assuring compliance with apprentices on the job and adherence to a collective bargaining agreement if applicable.

Certified Payroll Records

Labor Consultants of California shall review all of the certified payroll records on a weekly basis and compare them to the wage determination in effect. Improprieties or inadvertent errors on the payrolls will be communicated in writing to the general contractor with a request for corrective action within a 30-day time period.

On-Site Monitoring

A significant step in determining project labor standards compliance is to conduct on-site employee interviews. It is critical to have early detection of potential violations. Interviews will be conducted with workers to conform to Davis-Bacon and State prevailing wage requirements and compare to the contractor's certified payroll records to ascertain that the correct classification, hours and wages were paid. The mailing of employee questionnaires may also be utilized when it is cumbersome because of the nature of the project or employees are reluctant to be interviewed on-site. (It should be noted that Labor Consultants has the ability to conduct interviews in both English and Spanish.)

Investigations

The general or prime contractor on a construction project is not only responsible for its own workforce but also has the burden of responsibility for its subcontractor's employees. Issues that invoke wage restitution must be investigated in a timely manner thus giving the interested parties the opportunity to respond and offer resolution to the investigative findings. As representative or agent of the City of Guadalupe, Labor Consultants will consult with management on every compliance matter that may need resolution and prior to recommending any punitive action against a contractor.

Payroll Audits

Appropriately, upon receipt of certified payroll records, employee interview forms and other available documents, i.e. inspector daily logs, etc., Labor Consultants may conduct various

payroll audits to determine, if through its examination of records, the prime and subcontractors have met labor standards compliance. At its conclusion, Labor Consultants will submit written notification of its findings to the City of Guadalupe with a recommendation for disbursement of the retention payments.

COMPLETION SCHEDULE

Pre-Construction Phase

- Prepare pre-construction documents/packets for pre-construction meeting/ to include federal and state (if applicable) wage determinations and other labor standards handout materials
- Conduct pre-construction meeting with minutes and sign-in-sheet
- Notify the City of Guadalupe or other funding agency regarding the project start dates if requested
- Verify the contractor's and subcontractor's eligibility for working on a federally funded project by checking the EPLS list

Construction Phase

- Review all contractor/subcontractor payroll records to determine compliance with reporting requirements, wages paid, hours reported and other WH-347 payroll form requirements
- Conduct on-site visits and worker interviews on project
- Compare certified payroll record information with interview forms collected
- Notify the City of Guadalupe regarding the compliance of contractors performing work on the project
- Verify the posting of the applicable wage decision at the job site location

Close-Out Procedures

- Complete Semi-Annual Labor Standards Enforcement Report and Supplemental 5.7 Report (if required) during reporting periods
- Notify the City of Guadalupe and additional agencies regarding the completion of the project
- Provide the City of Guadalupe a Davis-Bacon Project Summary Report that addresses the start and completion dates of the project, labor standards compliance of the project, number of contractor certified payroll reports reviewed and worker interviews conducted if requested
- Maintain all labor standard records for a period of up to 3 years or provide to the City of Guadalupe

Exhibit B

Compensation

1. Fees for Consultant's services shall not exceed \$26,250 without notice to and consent from City Council.
2. Consultant will be paid as a percentage based on work completed at the following intervals: 25%, 50%, 75% and 100%.
3. Final Payment will be made once the Davis-Bacon Project Summary Report has been submitted to the City and approved by City Council.
4. Consultant shall submit invoices on a monthly basis for all work performed and expenses incurred during the preceding month.

REPORT TO THE CITY COUNCIL OF THE CITY OF GUADALUPE

Agenda of July 23, 2019

157

 Prepared by:
 Jeff van den Eikhof, Contract City Engineer

 Approved by:
 Robert Perrault, Interim City Administrator

SUBJECT: 2019 Pavement Maintenance Project

RECOMMENDATION: It is recommended that the City Council:

1. Approve the construction plans and specifications for the 2019 Pavement Maintenance Project;
2. Adopt Resolution No. 2019-38 to authorize Mayor to execute a construction contract with American Asphalt South, Inc. for the 2019 Pavement Maintenance Project.

DISCUSSION:

In 2014, the City Council approved the Pavement Management System, which was produced by Pavement Engineering Inc. (PEI). The plan identifies treatments that should be performed every year. During the City's economic crisis, all paving and slurry seal projects were suspended. Currently, the City is 2 to 3 years behind on pavement maintenance projects. This project will help get the City back on schedule.

Senate Bill 1 (SB1), the Road Repair and Accountability Act of 2017, was signed into law on April 28, 2017. On April 10, 2018, the City Council adopted a resolution which approved a list of streets for Fiscal Year 2018/2019. The 2019 Pavement Maintenance Project includes the approved streets.

On June 3, 2019, the City Engineer solicited formal bids for the 2019 Pavement Maintenance Project. The plans were available on the City's website. This project is for pavement repairs and slurry seal on the following streets identified in the City's Pavement Management Plan:

Base Bid

- Calle Cesar E. Chavez
- Santa Ines Street
- San Miguel Court
- La Purisma Street
- Amber Street
- Second Street (Obispo to Flower)
- Birch Street

- Cedar Street
- Third Street (Obispo to Flower)
- Fir Street
- Holly Street
- Fourth Street (Obispo to Flower)
- Flower Avenue (Main to Fourth)

Add Alternate

- Tognazzini (W. Main to north end)
- 6th Street (Campodonico to Guadalupe)

The deadline to receive bids was 2:00 p.m., July 2, 2019. The City received four bids. American Asphalt South, Inc. was the low bidder. American Asphalt South was the contractor on the City's previous slurry seal project.

American Asphalt South, Inc's Base Bid was \$194,121.50 and Add Alternate No. 1 was \$49,049.10. Staff recommends awarding the Base Bid and the Add Alternate to American Asphalt South for a total of \$243,170.60. 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.

FISCAL IMPACT:

The 2019 Pavement Maintenance Project will be paid for by Senate Bill 1 (SB1) funds and Measure A funds. The California Transportation Commission (CTC) has already been informed that the SB1 funds will be used for this purpose.

ATTACHMENTS:

1. Resolution No. 2019-38
2. Bid Results

RESOLUTION NO. 2019-38

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY GUADALUPE
APPROVING A CONTRACT WITH AMERICAN ASPHALT SOUTH, INC.
FOR THE 2019 PAVEMENT MAINTENANCE PROJECT**

WHEREAS, the City of Guadalupe published a Notice Inviting Bids for the 2019 Pavement Maintenance Project on or about June 4, 2019, in compliance with Guadalupe Municipal Code section 4.04.070; and,

WHEREAS, the City of Guadalupe received four bids for the construction of the 2019 Pavement Maintenance Project; and,

WHEREAS, the four bids were opened on July 2, 2019, at 2:00 p.m.; and

WHEREAS, the low bid was from by American Asphalt South, Inc.; and,

WHEREAS, American Asphalt South, Inc. meets the qualifications for the construction of the project; and,

WHEREAS, Staff recommends the award of the construction contract to American Asphalt South, Inc.;

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

SECTION 1. Approve the construction plans and specifications for the 2019 Pavement Maintenance Project, City Project No. 2019-001; and,

SECTION 2. Authorize the contract with American Asphalt South, Inc. for \$243,170.60; and,

SECTION 3. Authorize the City Administrator to approve change orders to the contract during construction up to 15% of the bid price, if deemed necessary.

PASSED, APPROVED AND ADOPTED at a regular meeting on the 23th day of July 2019 by the following vote:

Motion:

AYES:

NOES:

ABSENT:

ABSTAIN:

I, Joice Earleen Raguz, City Clerk of the City of Guadalupe DO HEREBY CERTIFY that the foregoing Resolution, being C.C. Resolution No. 2019-38, has been duly signed by the Mayor and attested by the City Clerk, all at a regular meeting of the City Council, held July 23, 2019, and that same was approved and adopted.

ATTEST:

Joice Earleen Raguz, City Clerk

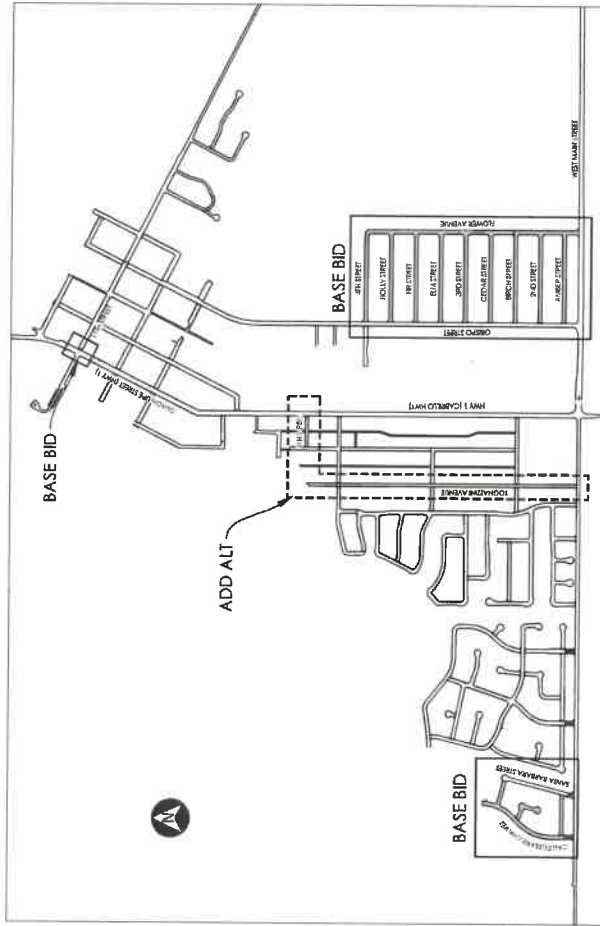
Ariston Julian, Mayor

APPROVED AS TO FORM:

Philip Sinco, City Attorney

2019 PAVEMENT MAINTENANCE PROJECT

CITY OF GUADALUPE
 COUNTY OF SANTA BARBARA,
 STATE OF CALIFORNIA



LOCATION MAP
NO SCALE



VICINITY MAP
NO SCALE

GENERAL NOTES:

1. CONTRACTOR IS RESPONSIBLE FOR REPLACING ALL STRIPING WITHIN LIMITS OF WORK. CONTRACTOR SHALL BE RESPONSIBLE FOR REPLACING ALL STRIPING DAMAGED BY THE ENGINEER. ALL STRIPING SHALL BE THERMOPLASTIC.
2. THE CONTRACTOR IS RESPONSIBLE FOR OBTAINING ALL NECESSARY PERMITS TO COMPLETE WORK.
3. FOR DRAINAGE AREAS TO BE REMOVED & REPLACED, THE CONTRACTOR SHALL BE RESPONSIBLE FOR OBTAINING ALL NECESSARY PERMITS TO COMPLETE WORK. CONTRACTOR SHALL BE RESPONSIBLE FOR OBTAINING ALL NECESSARY PERMITS TO COMPLETE WORK. CONTRACTOR SHALL BE RESPONSIBLE FOR OBTAINING ALL NECESSARY PERMITS TO COMPLETE WORK.
4. TRAFFIC CONTROL DURING CONSTRUCTION SHALL BE THE CONTRACTOR'S RESPONSIBILITY. ALL TRAFFIC CONTROL AND DEVICES SHALL BE IN ACCORDANCE WITH THE CALIFORNIA MANUAL ON UNIFORM TRAFFIC CONTROL DEVICES (MUTCD) ISSUED BY THE STATE OF CALIFORNIA DEPARTMENT OF TRANSPORTATION. ALL CLOSURES SHALL CONFORM TO STATE STANDARD PLANS AND SHALL BE APPROVED BY THE CITY.
5. ALL TRAFFIC CONTROL DEVICES SHALL BE PLACED ON THE SIDE OF THE SURROUNDING AREA AS A RESULT OF THE CONTRACTOR'S WORK. USE OF THE TRAFFIC CONTROL DEVICES SHALL BE IN ACCORDANCE WITH THE CALIFORNIA MANUAL ON UNIFORM TRAFFIC CONTROL DEVICES (MUTCD) ISSUED BY THE STATE OF CALIFORNIA DEPARTMENT OF TRANSPORTATION. ALL CLOSURES SHALL CONFORM TO STATE STANDARD PLANS AND SHALL BE APPROVED BY THE CITY.
6. CONTRACTOR SHALL BE RESPONSIBLE FOR OBTAINING ALL NECESSARY PERMITS TO COMPLETE WORK. CONTRACTOR SHALL BE RESPONSIBLE FOR OBTAINING ALL NECESSARY PERMITS TO COMPLETE WORK.
7. CONTRACTOR SHALL BE RESPONSIBLE FOR OBTAINING ALL NECESSARY PERMITS TO COMPLETE WORK. CONTRACTOR SHALL BE RESPONSIBLE FOR OBTAINING ALL NECESSARY PERMITS TO COMPLETE WORK.



CITY ENGINEER

JENNIFER A. WALLER 0077
 4/19/2019 DATE

EIKHOF
DESIGN GROUP

ARTI E. GANNING, P.E.
 805 470 8100 FAX 805 461 3175
 WWW.EIKHOFDESIGNGROUP.COM

C1.0
 SHEET NUMBER OF 215

2019 PAVEMENT MAINTENANCE PROJECT
 TITLE SHEET

CITY OF
 GUADALUPE

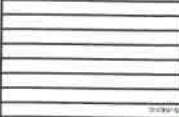


TABLE OF CONTENTS

SHEET NO.	SHEET TITLE
C1.0	TITLE SHEET
C2.1	BASE BID
C2.2	BASE BID
C2.3	BASE BID
C2.4	ADD ALTERNATE

LEGEND:

- BASE BID
- ADD ALTERNATE 1
- CRACK FILL SURVEY (ITEM B)
- 4" HMA LIFTOUT
- BASE BID R.P.M.
- BASE BID R.P.M.



CITY OF
GUADALUPE

2019 PAVEMENT MAINTENANCE PROJECT
BASE BID

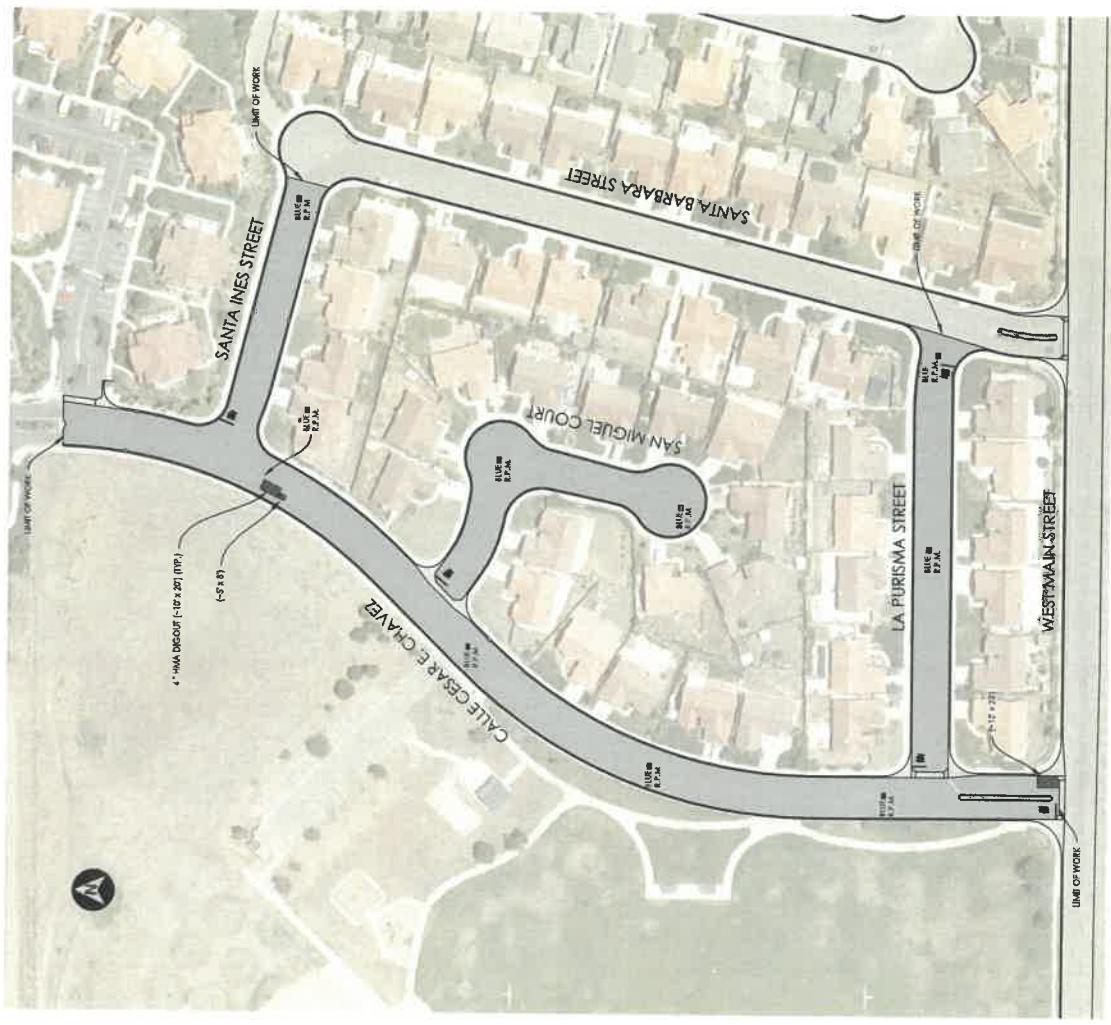
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CDP	AV
PROJECT NO.	2018015
SCALE	AS SHOWN
C2.1	

EIKHOF
DESIGN GROUP

4875 EL CAMINO REAL
ATASCADERO, CA 94522
WWW.EIKHOFDESIGNGROUP.COM

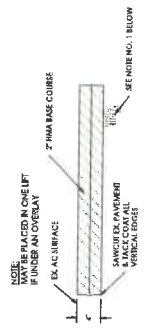


JEFFREY A. WALDEN, P.E.
DATE



LEGEND:

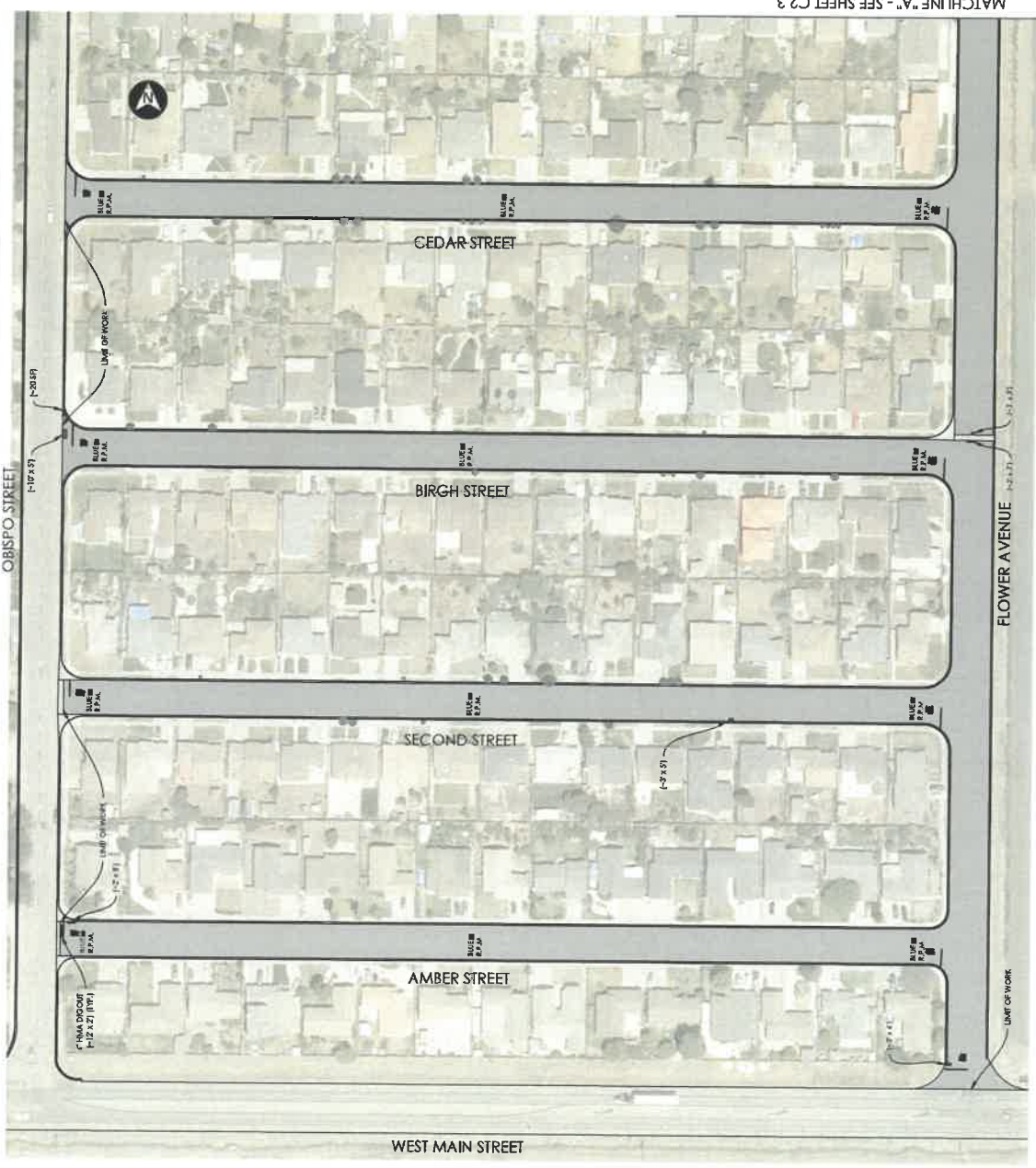
- CRACK FILL & SURVEY (ITP) B
- 4" HMA DECKTOP
- 4" HMA DECKTOP
- 4" HMA DECKTOP
- 4" HMA DECKTOP



NOTE NO. 1: UNDESIGNED MATERIAL AT SURFACE IF CONTRACTOR DETECTS
UNDESIGNED MATERIAL, SURFACE SHALL BE RECONDITIONED
& RECOMPACTED TO 98% R.C.

COLD PLANE OR REMOVE & REPLACE 4" HMA DETAIL





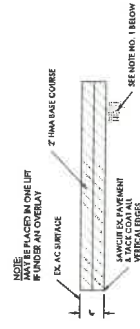
GRAPHIC SCALE
 1" = 40 FEET

MATCHLINE "A" - SEE SHEET C2.3

EIKHOF DESIGN GROUP
 4875 EL CAMINO REAL
 ATASCADERO, CA 94621
 WWW.EIKHOFDESIGNGROUP.COM

DATE: 05/14/2019
 BY: [Signature]
 CHECKED BY: [Signature]

COLD PLANE OR REMOVE & REPLACE 4" HMA DETAIL



NOTE: ALL JOINTS SHALL BE RECONSTRUCTED WITH A MINIMUM OF 1/2" OF MATERIAL. JOINTS SHALL BE RECONSTRUCTED & RECOMPACTED TO 98% R.C.

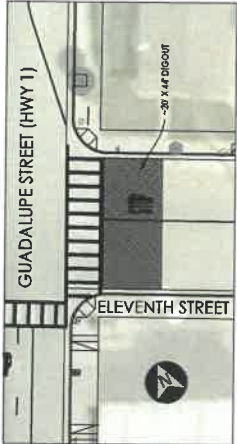
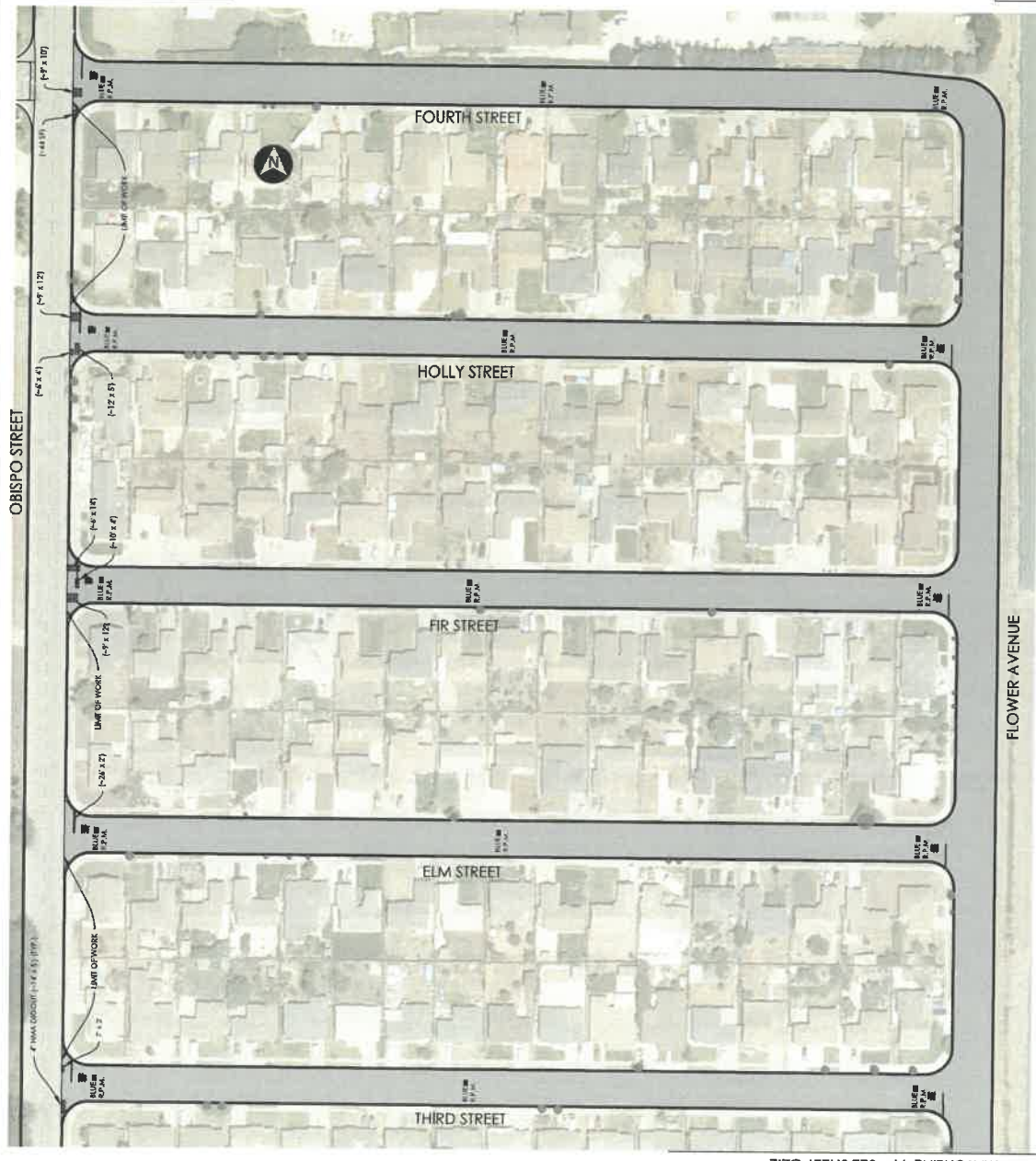
LEGEND:

- COARSE FILL & EPOXY SEAL (TYPE II)
- 4" HMA EPOXY
- 4" HMA
- 2" HMA
- 2" HMA BASE COURSE

CITY OF GUADALUPE

2019 PAVEMENT MAINTENANCE PROJECT
 BASE BID

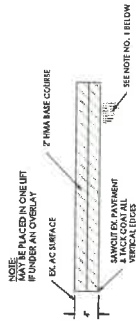
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PROJECT TITLE:	2019 PAVEMENT MAINTENANCE PROJECT
CONTRACT NO.:	2019-0010
SCALE:	AS SHOWN
SHEET NO.:	C2.2



GUADALUPE AND ELEVENTH STREET
 SCALE 1" = 20'
 (BASE BID)

LEGEND:

- CRACKER & SURTSEAL TYPE B
- 4" HMA DICOR
- INITIAL BITE 4" x 4"
- BASE
- 8" x 8"



NOTE: ALL LAYERS SHALL BE PLACED IN ONE LIFT UNLESS OTHERWISE SPECIFIED. ALL LAYERS SHALL BE COMPACTED TO 98% R.C.

COLD PLANE OR REMOVE & REPLACE 4" HMA DETAIL

PROJECT TITLE: 2019 PAVEMENT MAINTENANCE PROJECT
 SHEET TITLE: BASE BID
 DATE: 01/16/2019
 CIP: 100
 SCALE: AS SHOWN
 CITY OF GUADALUPE
 EIKHOF DESIGN GROUP
 4000 BROADWAY, SUITE 200
 ATASCADERO, CA 94427
 WWW.EIKHOFDESIGNGROUP.COM

C2.3
 TOTAL NUMBER OF SHEETS: 6

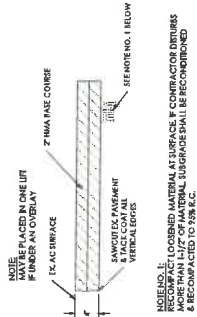
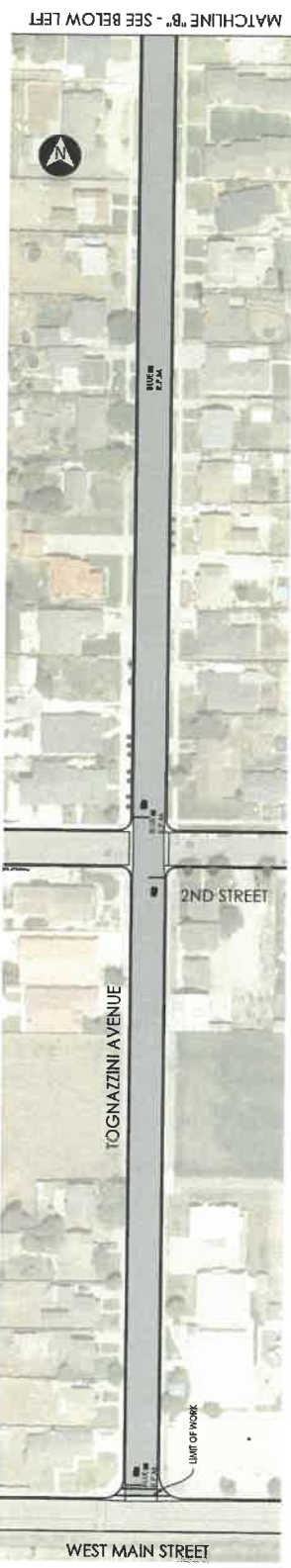


CITY OF
GUADALUPE

2019 PAVEMENT MAINTENANCE PROJECT
ADD ALTERNATE

PROJECT FILE	5/14/2019
DATE	5/14/2019
CDP	AV
AV	2019-015
AS BROWN	AS BROWN

C2.4
TOTAL NUMBER OF SHEETS

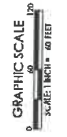


NOTE: IF PLACED IN ONE LIFT, FINISH AN OVERLAY

NOTE NO. 1: RECOMPACT LOOSED MATERIAL AT SURFACE & CONTRACTOR DISTURBS SURFACE SHALL BE RECOMPACTED & RECOMPACTED TO 98% R.C.

COLD PLANE OR REMOVE & REPLACE 4" HMA DETAIL

- LEGEND:**
- GRACCEL (SUBMITTAL TYPE 8)
 - HMA (PROFIT)
 - HMA (BASE)
 - HMA (ASE)
 - HMA (FILL)
 - HMA (FILL)



JEFFREY A. WALKER, ENGINEER
DATE

EIKHOF
DESIGN GROUP

ARTIEL CAMINO REAL
ATASCADERO, CA 94722
WWW.EIKHOFDESIGNGROUP.COM

**AGREEMENT FOR CONTRACTOR SERVICES
BETWEEN
THE CITY OF GUADALUPE
AND
AMERICAN ASPHALT SOUTH, INC.
FOR THE 2019 PAVEMENT MAINTENANCE PROJECT**

THIS AGREEMENT FOR CONTRACTOR SERVICES (the "**Agreement**") is made and entered into this 23rd day of July 2019, by and between the CITY OF GUADALUPE, a municipal corporation ("**City**") and, **AMERICAN ASPHALT SOUTH, INC.**, a California Corporation ("**CONTRACTOR**").

In consideration of the mutual covenants and conditions set forth herein, the parties agree as follows:

Section 1. Term of Agreement. Subject to the provisions of Section 19 (Termination of Agreement) of this Agreement, the term of this Agreement shall be for a period of one (1) year from the date of execution of this Agreement, as first shown above. Such term may be extended upon written agreement of both parties to this Agreement.

Section 2. Scope of Services. CONTRACTOR agrees to perform the services set forth in Exhibit A (Scope of Services) and made a part of this Agreement.

Section 3. Additional Services. CONTRACTOR shall not be compensated for any services rendered in connection with its performance of this Agreement which are in addition to or outside of those set forth in this Agreement or listed in Exhibit A, unless such additional services are authorized in advance and in writing by the City Council or City Administrator of City. CONTRACTOR shall be compensated for any such additional services in the amounts and in the manner agreed to by the City Council or City Administrator.

Section 4. Compensation and Method of Payment.

(a) Subject to any limitations set forth in this Agreement, City agrees to pay CONTRACTOR the amounts specified in Exhibit A (Compensation) and made a part of this Agreement. .

(b) Each month CONTRACTOR shall furnish to City an original invoice for all work performed and expenses incurred during the preceding month. The invoice shall detail charges by the following categories: labor (by subcategory), travel, materials, equipment, supplies, sub-CONTRACTOR contracts and miscellaneous expenses. City shall independently review each invoice submitted by CONTRACTOR to determine whether the work performed and expenses incurred are in compliance with the provisions of this Agreement and Scope of Services. In the event that no charges or expenses are disputed, the invoice shall be approved and paid according to the terms set forth in subsection (c). In the event City disputes any charges or expenses, City shall return the original invoice to CONTRACTOR with specific items in dispute identified for correction and re-submission. All undisputed charges shall be paid in accordance with this Agreement and Scope of Services.

(c) Except as to any charges for work performed or expenses incurred by CONTRACTOR, which are disputed by City, City will cause CONTRACTOR to be paid within forty-five (45) days of receipt of CONTRACTOR's invoice.

(d) Payment to CONTRACTOR for work performed pursuant to this Agreement shall not be deemed to waive any defects in work performed by CONTRACTOR.

(e) CONTRACTOR shall have the right to suspend services if not paid in accordance with this Agreement.

Section 5. Inspection and Final Acceptance. City may inspect and accept or reject any of CONTRACTOR's work under this Agreement, either during performance or when completed, if the work is found to be defective or not in compliance with the defined Scope of Services. Acceptance of any of the CONTRACTOR's work by City shall not constitute a waiver of any of the provisions of this Agreement, including but not limited to, Sections 15 and 16, pertaining to indemnification and insurance, respectively. CONTRACTOR agrees to cooperate in any such inspection.

Section 6. Ownership of Documents. All original maps, models, designs, drawings, photographs, studies, surveys, reports, data, notes, computer files, files and other documents prepared, developed or discovered by CONTRACTOR in the course of providing any services pursuant to this Agreement shall become the sole property of City and may be used, reused or otherwise disposed of by City without the permission of the CONTRACTOR. Reuse of any materials outside the scope of this Agreement shall be at the sole risk of the City.

Section 7. Contractor's Books and Records.

(a) CONTRACTOR shall maintain any and all documents and records demonstrating or relating to CONTRACTOR's performance of services pursuant to this Agreement. CONTRACTOR shall maintain any and all ledges, 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 subcontractors 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 there under. 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 5 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.

CONTRACTOR shall provide the following scope and limits of insurance:

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.

(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: \$1,000,000 general aggregate for bodily injury, personal injury and property damage.

(2) Automobile Liability: \$1,000,000 per accident for bodily injury and property damage.

(3) Workers' Compensation and Employer's Liability: Workers' Compensation as required by the Labor Code of the State of California and Employer's Liability limits of \$1,000,000 per accident.

(4) Errors and Omissions Liability: \$1,000,000 per claim.

C. Other Provisions: Insurance policies required by this Agreement shall contain the following provisions:

(1) All Policies: 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) General Liability and Automobile Liability Coverages.

(a) City and its respective elected and appointed officers, officials, employees and volunteers are to be covered as additional insureds as respects: liability arising out of activities CONTRACTOR performs; products and completed operations of CONTRACTOR; premises owned, occupied or used by CONTRACTOR; or automobiles owned, leased, hired or borrowed by CONTRACTOR. The coverage shall contain no special limitations on the scope of protection afforded to City, and its respective elected and appointed officers, officials or employees.

(b) CONTRACTOR's insurance coverage shall be primary insurance with respect to City, and its respective elected and appointed officers, officials, employees and volunteers. Any insurance or self-insurance maintained by City, and its respective elected and appointed officers, officials, employees or volunteers, shall apply in excess of, and not contribute with, CONTRACTOR's insurance.

(c) CONTRACTOR's insurance shall apply separately to each insured against whom claim is made or suit is brought, except with respect to the limits of the insurer's liability.

(d) Any failure to comply with the reporting or other provisions of the policies including breaches of warranties shall not affect coverage provided to City, and its respective elected and appointed officers, officials, employees or volunteers.

(3) Workers' Compensation and Employer's Liability Coverage. Unless the City Administrator otherwise agrees in writing, the insurer shall agree to waive all rights of subrogation against City, and its respective elected and appointed officers, officials, employees and agents for losses arising from work performed by CONTRACTOR.

D. Other Requirements: CONTRACTOR agrees to deposit with City, at or before the effective date of this Agreement, certificates of insurance necessary to satisfy City that the insurance provisions of this Agreement have been met. The City Attorney may require that CONTRACTOR furnish City with copies of original endorsements effecting coverage required by this section. The certificates and endorsements are to be signed by a person authorized by that insurer to bind coverage on its behalf. City reserves the right to inspect complete, certified copies of all required insurance policies at any time.

(1) CONTRACTOR shall furnish certificates and endorsements from each subcontractor identical to those CONTRACTOR provides.

(2) Any deductibles or self-insured retentions must be declared to and approved by City. At the option of City, either the insurer shall reduce or eliminate such deductibles or self-insured retentions as respects City or its respective elected or appointed officers, officials, employees and

volunteers or the CONTRACTOR shall procure a bond guaranteeing payment of losses and related investigations, claim administration, defense expenses and claims.

(3) The procuring of such required policy or policies of insurance shall not be construed to limit CONTRACTOR's liability hereunder nor to fulfill the indemnification provisions and requirements of this Agreement.

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 subcontractors.

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: American Asphalt South, Inc.
P.O. Box 310036
Fontana, CA 92331

Notice shall be deemed effective on the date personally delivered or transmitted by facsimile or, if mailed, three (3) days after deposit of the same in the custody of the United States Postal Service.

Section 24. Authority to Execute. The person or persons executing this Agreement on behalf of the CONTRACTOR represents and warrants that they have the authority to so execute this Agreement and to bind CONTRACTOR to the performance of its obligations hereunder.

Section 25. Binding Effect. This Agreement shall be binding upon the heirs, executors, administrators, successors and assigns of the parties.

Section 26. Modification of Agreement. No amendment to or modification of this Agreement shall be valid unless made in writing and approved by the CONTRACTOR and by the City Council. The parties agree that this requirement for written modifications cannot be waived and that any attempted waiver shall be void.

Section 27. Waiver. Waiver by any party to this Agreement of any term, condition or covenant of this Agreement shall not constitute a waiver of any other term, condition or covenant. Waiver by any party of any breach of the provisions of this Agreement shall not constitute a waiver of any other provision, nor a waiver of any subsequent breach or violation of any provision of this Agreement. Acceptance by City of any work or services by CONTRACTOR shall not constitute a waiver of any provisions of this Agreement.

Section 28. Law to Govern; Venue. This Agreement shall be interpreted, construed and governed according to the laws of the State of California. In the event of litigation between the parties, venue in state trial courts shall lie exclusively in the County of Santa Barbara. In the event of litigation in a U.S. District Court, venue shall lie exclusively in the Central District of California, in Los Angeles.

Section 29. Attorney's Fees, Costs and Expenses. In the event litigation or other proceeding is required to enforce or interpret any provision of this Agreement, the prevailing party in such litigation or other proceeding shall be entitled to any award of reasonable attorney's fees, costs and expenses, in addition to any other relief to which it may be entitled.

Section 30. Entire Agreement. This Agreement, including the attached exhibits, is the entire, complete, final and exclusive expression of the parties with respect to the matters addressed therein and supersedes all other agreements or understandings, whether oral or written, or entered into between CONTRACTOR and City prior to the execution of this Agreement. No statements, representations or other agreements, whether oral or written, made by any party which are not embodied herein shall be valid and binding. No amendment to this Agreement shall be valid and binding unless in writing duly executed by the parties or their authorized representatives.

Section 31. Severability. If a term, condition or covenant of this Agreement is declared or determined by any court of competent jurisdiction to be invalid, void or unenforceable, the remaining provisions of this Agreement shall not be affected thereby, and the Agreement shall be read and construed without the invalid,

void or unenforceable provision(s).

Section 32. Preparation of Agreement. This Agreement is the product of negotiation and preparation by and among the parties and their respective attorneys. The parties, therefore, expressly acknowledge and agree that this Agreement shall not be deemed prepared or drafted by one party or another, or any party's attorney, and will be construed accordingly.

CITY:

CITY OF GUADALUPE

By: _____
Ariston Julian, Mayor

CONTRACTOR:

AMERICAN ASPHALT SOUTH, INC.

By: _____

Title: _____

APPROVED AS TO FORM:

Philip Sinco, City Attorney

FAITHFUL PERFORMANCE BOND

WHEREAS, the City Council of the City of Guadalupe, State of California, and _____ (hereinafter designated as the "principal") have entered into an agreement whereby principal agrees to install and complete certain designated public improvements, which said agreement, dated _____, 20____, and identified as 2019 PAVEMENT MAINTENANCE PROJECT, is hereby referred to and made a part hereof; and

WHEREAS, said principal is required under the terms of said agreement to furnish a bond for the faithful performance of said agreement.

NOW, therefore, we, the principal and _____, as surety, are held and firmly bound unto the City of Guadalupe hereinafter called "City," in the penal sum of _____ Dollars (\$_____) lawful money of the United States, for the payment of which sum well and truly to be made, we bind ourselves, our heirs, successors, executors, administrators, jointly and severally, firmly by these presents.

The condition of this obligation is such that if the above bounded principal, his or its heirs, executors, administrators, successors, or assigns, shall in all things stand to and abide by, and well and truly keep and perform the covenants, conditions, and provisions in the said agreement and any alteration thereof made as therein provided, on his or their part, to be kept and performed at the time and in the manner therein specified, and in all respects according to their true intent and meaning, and shall indemnify and save harmless City, its officers, agents, and employees as therein stipulated, then this obligation shall become null and void; otherwise it shall be and remain in full force and effect.

As a part of the obligation secured hereby and in addition to the face amount specified therefore, there shall be included costs and reasonable expenses and fees, including reasonable attorney's fees, incurred by City in successfully enforcing such obligation, all to be taxed as costs and included in any judgment rendered.

The surety hereby stipulates and agrees that no change, extension of time, alteration or addition to the terms of the agreement or to the work to be performed there under or the specifications accompanying the same shall in any manner affect its obligations on this bond, and it does hereby waive notice of any such change, extension of time, alteration or addition to the terms of the agreement or to the work or to the specifications.

IN WITNESS WHEREOF, this instrument has been duly executed by principal and surety above named, on _____, 20____.

APPROVED AS TO FORM:

By: _____
City Attorney

ADDRESS OF CONTRACTOR FOR SERVICE OF DOCUMENTS UNDER BOND AND UNDER-TAKING LAW:

Principal (SEAL)

(SEAL)

Signature of Principal Title

ADDRESS OF SURETY FOR SERVICE OF DOCUMENTS UNDER BOND AND UNDERTAKING LAW

(SEAL)

Surety (SEAL)

Signature for Surety Title

LABOR AND MATERIAL BOND

WHEREAS, the City Council of the City of Guadalupe, State of California and _____ (hereinafter designated as "principal") have entered into an agreement whereby principal agrees to install and complete certain designated public improvements, which said agreement, dated _____, 20____, and identified as 2019 PAVEMENT MAINTENANCE PROJECT, is hereby referred to and made a part hereof; and

WHEREAS, under the terms of said agreement, principal is required before entering upon the performance of the work, to file a good and sufficient payment bond with the City of Guadalupe to secure the claims to which reference is made in Title 15 (commencing with Section 3082) of Part 4 of Division 3 of the Civil Code of the State of California.

NOW, THEREFORE, said principal and the undersigned as corporate surety, are held firmly bound unto the City of Guadalupe and all contractors, subcontractors, laborers, material, men and other persons employed in the performance of the aforesaid agreement and referred to in the aforesaid Code of Civil Procedure in the sum_of _____ Dollars (\$_____), for materials furnished or labor thereon of any kind, or for amounts due under the Unemployment Insurance Act with respect to such work or labor, that said surety will pay the same in amount not exceeding the amount hereinabove set forth, and also in case suit is brought upon this bond, will pay, in addition to the face amount thereof, costs and reasonable expenses and fees, including reasonable attorney's fees, incurred by City in successfully enforcing such obligation, to be awarded and fixed by the court, and to be taxed as costs and to be included in the judgment therein rendered.

It is hereby expressly stipulated and agreed that this bond shall inure to the benefit of any and all persons, companies and corporations entitled to file claims under Title 15 (commencing with Section 3082) of Part 4 of Division 3 of the Civil Code, so as to give a right of action to them or their assigns in any suit brought upon this bond.

Should the condition of this bond be fully performed, then this obligation shall become null and void, otherwise it shall be and remain in full force and effect.

The surety hereby stipulates and agrees that no change, extension of time, alteration or addition to the terms of said agreement or the specifications accompanying the same shall in any manner affect its obligations on this bond, and it does hereby waive notice of any such change, extension, alteration or addition.

IN WITNESS WHEREOF, this instrument has been duly executed by the principal and surety above named, on _____, 20__.

APPROVED AS TO FORM:

By: _____
City Attorney

ADDRESS OF CONTRACTOR FOR SERVICE OF DOCUMENTS UNDER BOND AND UNDERTAKING LAW:

Principal

(SEAL)

(SEAL)

Signature of Principal

Title

ADDRESS OF SURETY FOR SERVICE OF DOCUMENTS UNDER BOND AND UNDERTAKING LAW

(SEAL)

Surety

(SEAL)

Signature for Surety

Title

GUARANTEE AND DEFECTIVE MATERIAL BOND

WHEREAS, the City Council of the City of Guadalupe, State of California and _____ (hereinafter designated as "principal") have entered into an agreement whereby principal agrees to install and complete certain designated public improvements, which said agreement, dated _____, 20____, and identified as 2019 PAVEMENT MAINTENANCE PROJECT, is hereby referred to and made a part hereof; and

WHEREAS, said principal is required under the terms of said agreement to furnish a bond for the one-year maintenance of public improvements of said agreement.

NOW, therefore, we, the principal and _____, as surety, are held and firmly bound unto the City of Guadalupe hereinafter called "City," in the penal sum of _____ dollars (\$ _____) lawful money of the United States, for the payment of which sum well and truly to be made, we bind ourselves, our heirs, successors, executors and administrators, jointly and severally, firmly by these presents.

The condition of this obligation is such that if the above bounded principal, his or its heirs, executors, administrators, successors, or assigns, shall in all things stand to and abide by, and well and truly keep and perform the covenants, conditions, and provisions in the said agreement and any alteration thereof made as therein provided, on his or their part, to be kept and performed at the time and in the manner therein specified, and in all respects according to their true intent and meaning, and shall indemnify and save harmless City, its officers, agents, and employees as therein stipulated, then this obligation shall become null and void; otherwise it shall be and remain in full force and effect.

As a part of the obligation secured hereby and in addition to the face amount specified therefore, there shall be included costs and reasonable expenses and fees, including reasonable attorney's fees, incurred by City in successfully enforcing such obligation, all to be taxed as costs and included in any judgment rendered.

The surety hereby stipulates and agrees that no change, extension of time, alteration or addition to the terms of the agreement or to the work to be performed there under or the specifications accompanying the same shall in any manner affect its obligations on this bond, and it does hereby waive notice of any such change, extension of time, alteration or addition to the terms of the agreement or to the work or to the specifications.

IN WITNESS WHEREOF, this instrument has been duly executed by the principal and surety above named, on _____, 20____.

ADDRESS OF CONTRACTOR FOR SERVICE OF DOCUMENTS UNDER BOND AND UNDER-TAKING LAW:

Principal (SEAL)

(SEAL)

Signature of Principal Title

ADDRESS OF SURETY FOR SERVICE OF DOCUMENTS UNDER BOND AND UNDERTAKING LAW

(SEAL)

Surety (SEAL)

Signature for Surety Title

Exhibit A
PROPOSAL

TO
THE CITY OF GUADALUPE
FOR

2019 PAVEMENT MAINTENANCE PROJECT

CITY PROJECT NO. 2019-001

NAME OF BIDDER American Asphalt South, Inc.
BUSINESS P.O. BOX 310036
CITY, STATE, ZIP Fontana, CA 92331
BUSINESS STREET ADDRESS 14436 Santa Ana Avenue
CITY, STATE, ZIP Fontana, CA 92337
TELEPHONE NO.: (909) 427-8276
FAX NO.: (909) 427-8279
EMAIL ADDRESS: lyles@americanasphaltsouth.com
LICENSE NUMBER AND TYPE: 784969 A
DIR NUMBER: 100000645

The work for which this Proposal is submitted is for construction in accordance with the Special Provisions (including the payment of not less than the State General Prevailing Wage Rates or the Federal minimum wage rates when set forth herein), the Plans described below, including any addenda thereto, the contract annexed hereto, and also in accordance with the Caltrans Standard Specifications dated 2018, and the City of Santa Maria Standard Specifications insofar as the same may apply, specifications which may be referred to in the Special Provisions or project plans, and the Labor Surcharge And Equipment Rental Rates in effect on the date the work is accomplished.

The Technical Specifications for the work to be done are entitled:

CITY OF GUADALUPE; CALIFORNIA;
2019 PAVEMENT MAINTENANCE PROJECT

The Bidder's attention is directed to Section 2, "Proposal Requirements and Conditions," of the Contract Documents.

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: _____, _____, _____) 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	PAYMENT REFERENCE	UNIT PRICE (IN FIGURES)	ITEM PRICE (IN FIGURES)
BASE BID						
1	Mobilization, Bonds & Insurance	1	LS	TS-1.06	10,000.00	10,000.00
2	Traffic Control	1	LS	TS-2.04	14,000.00	14,000.00
3	Storm Water Pollution Control Program	1	LS	TS-3.03	750.00	750.00
4	Digout or Remove & Replace 4" HMA	2,650	SF	TS-4.04	12.65	33522.50
5	Crack Seal & Slurry Seal (Type II)	414	TN	TS-6.05	300.00	124200.00
6	Install Blue RPM @ Fire Hydrant	36	EA	TS-7.04	93.50	3366.00
7	Install 12" White Crosswalk/Limit Line (Thermo)	510	LF	TS-7.04	8.80	4488.00
8	Install "STOP" Legend (Thermo)	23	EA	TS-7.04	165.00	3795.00
TOTAL BASE BID (Items 1 through 8):						194,121.50

TOTAL BASE BID IN WORDS:

One hundred ninety four thousand, one hundred Twenty one dollars
 Total Base Bid Amount shall be shown in both words and figures.
fifty cents

ADD ALTERNATE BID SCHEDULE

ITEM NO.	ITEM	ESTIMATED QUANTITY	UNIT OF MEASURE	PAYMENT REFERENCE	UNIT PRICE (IN FIGURES)	ITEM PRICE (IN FIGURES)
ADD ALTERNATE						
9	Mobilization, Bonds & Insurance	1	LS	TS-1.06		
10	Traffic Control	1	LS	TS-2.04	5,500.00	5,500.00
11	Storm Water Pollution Control Program	1	LS	TS-3.03	5,500.00	5,500.00
12	Digout or Remove & Replace 4" HMA	120	SF	TS-4.04	250.00	250.00
13	Crack Seal & Slurry Seal (Type II)	81	TN	TS-6.05	45.00	5400.00
14	Install Blue RPM @ Fire Hydrant	7	EA	TS-7.04	350.00	28350.00
15	Install 12" White Crosswalk/Limit Line (Thermo)	150	LF	TS-7.04	93.50	654.50
16	Install 12" Yellow Crosswalk/Limit Line (Thermo)	67	LF	TS-7.04	8.80	1320.00
17	Install "STOP" Legend (Thermo)	9	EA	TS-7.04	8.80	589.60
TOTAL ADD ALTERNATE BID (Items 9 through 17):						49,049.10

TOTAL ADD ALTERNATE BID IN WORDS:

forty nine thousand, forty nine dollars, ten cents
 Total Add Alternate Bid Amount shall be shown in both words and figures.

The award of the contract, if it be 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 Engineers 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.

Award is based upon the Base Bid. The City reserves the right to add any of the add alternates to the project in any combination.

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

Lyle Grobe - Secretary
Title

July 1st, 2019
Date

**CITY OF GUADALUPE
2019 PAVEMENT MAINTENANCE PROJECT
BID RESULTS**

BASE BID		Engineer's Estimate		American Asphalt South		Pavement Coatings Company		Papich Construction		VSS International	
No.	BID ITEM & DESCRIPTION	QUAN	UNIT	UNIT PRICE	TOTAL PRICE	UNIT PRICE	TOTAL PRICE	UNIT PRICE	TOTAL PRICE	UNIT PRICE	TOTAL PRICE
1	Mobilization, Bonds & Insurance	1	LS	\$17,000.00	\$17,000.00	\$10,000.00	\$10,000.00	\$64,000.00	\$64,000.00	\$19,477.68	\$19,477.68
2	Traffic Control	1	LS	\$24,000.00	\$24,000.00	\$14,000.00	\$14,000.00	\$26,500.00	\$26,500.00	\$18,795.00	\$18,795.00
3	Storm Water Pollution Control Program	1	LS	\$1,400.00	\$1,400.00	\$750.00	\$750.00	\$1,000.00	\$1,000.00	\$4,800.00	\$4,800.00
4	Digout or Remove and Replace 4" HMA	2650	SF	\$7.00	\$18,550.00	\$12.85	\$33,522.50	\$17.00	\$45,050.00	\$17.02	\$45,103.00
5	Crack Seal & Slurry Seal (Type II)	414	TN	\$450.00	\$186,300.00	\$300.00	\$124,200.00	\$292.00	\$120,888.00	\$312.00	\$129,168.00
6	Install Blue RPM @ Fire Hydrant	36	EA	\$20.00	\$720.00	\$93.50	\$3,366.00	\$11.00	\$386.00	\$10.00	\$360.00
7	Install 12" White Crosswalk/Limit Line (Thermo)	510	LF	\$25.00	\$12,750.00	\$8.80	\$4,488.00	\$3.30	\$1,683.00	\$2.00	\$1,020.00
8	Install "STOP" Legend (Thermo)	23	EA	\$800.00	\$18,400.00	\$165.00	\$3,795.00	\$135.00	\$3,105.00	\$450.00	\$10,350.00
BASE BID TOTAL:					\$279,120.00		\$194,121.50		\$262,622.00		\$272,501.00

ADD ALTERNATE NO. 1		Engineer's Estimate		American Asphalt South		Pavement Coatings Company		Papich Construction		VSS International	
No.	BID ITEM & DESCRIPTION	QUAN	UNIT	UNIT PRICE	TOTAL PRICE	UNIT PRICE	TOTAL PRICE	UNIT PRICE	TOTAL PRICE	UNIT PRICE	TOTAL PRICE
9	Mobilization, Bonds & Insurance	1	LS	\$5,000.00	\$5,000.00	\$5,500.00	\$5,500.00	\$12,100.00	\$12,100.00	\$15,000.00	\$15,000.00
10	Traffic Control	1	LS	\$13,000.00	\$13,000.00	\$5,500.00	\$5,500.00	\$3,000.00	\$3,000.00	\$15,000.00	\$15,000.00
11	Storm Water Pollution Control Program	1	LS	\$1,000.00	\$1,000.00	\$250.00	\$250.00	\$500.00	\$500.00	\$2,500.00	\$2,500.00
12	Digout or Remove and Replace 4" HMA	120	SF	\$6.50	\$780.00	\$45.00	\$5,400.00	\$41.00	\$4,920.00	\$50.00	\$6,000.00
13	Crack Seal & Slurry Seal (Type II)	81	TN	\$450.00	\$36,450.00	\$350.00	\$28,350.00	\$427.00	\$34,587.00	\$550.00	\$44,550.00
14	Install Blue RPM @ Fire Hydrant	7	EA	\$20.00	\$140.00	\$93.50	\$654.50	\$11.00	\$77.00	\$15.00	\$105.00
15	Install 12" White Crosswalk/Limit Line (Thermo)	150	LF	\$25.00	\$3,750.00	\$8.80	\$1,320.00	\$3.30	\$495.00	\$15.00	\$2,250.00
16	Install 12" Yellow Crosswalk/Limit Line (Thermo)	67	LF	\$40.00	\$2,680.00	\$8.80	\$589.60	\$3.30	\$221.10	\$15.00	\$1,005.00
17	Install "STOP" Legend (Thermo)	9	EA	\$840.00	\$7,560.00	\$165.00	\$1,485.00	\$135.00	\$1,215.00	\$500.00	\$4,500.00
BASE BID TOTAL:					\$70,360.00		\$49,049.10		\$57,115.10		\$90,910.00
											\$61,000.00

REPORT TO THE CITY COUNCIL OF THE CITY OF GUADALUPE

Agenda of July 23, 2019

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Prepared by:
Jeff van den Eikhof, Contract City Engineer

Robert Perrault

Approved by:
Robert Perrault, Interim City Administrator

SUBJECT: Construction Inspection for the 2019 Pavement Maintenance Project

RECOMMENDATION: It is recommended that the City Council:

1. Adopt Resolution No.2019-40 to authorize the Mayor to execute a consultant agreement with Pavement Engineering Inc. to provide inspection and quality assurance services for the 2019 Pavement Maintenance Project.

DISCUSSION:

The 2019 Pavement Maintenance Project is for pavement repairs and slurry seal on the following streets identified in the City's Pavement Management Plan:

Base Bid

- Calle Cesar E. Chavez
- Santa Ines Street
- San Miguel Court
- La Purisma Street
- Amber Street
- Second Street (Obispo to Flower)
- Birch Street
- Cedar Street
- Third Street (Obispo to Flower)
- Fir Street
- Holly Street
- Fourth Street (Obispo to Flower)
- Flower Avenue (Main to Fourth)

Add Alternate

- Tognazzini (W. Main to north end)
- 6th Street (Campodonico to Guadalupe)

The City Engineer solicited for bids for the project and has recommended awarding the project to American Asphalt South in another staff report. The City Engineer also solicited a proposal from Pavement Engineering Inc. (PEI) to provide inspection and quality assurance services for the 2019 Pavement Maintenance Project, which includes inspection and testing for the asphalt repair areas and inspection of the slurry seal. These services will ensure that the City receives a high-quality product constructed according to the plans and specifications.

Staff recommends executing a contract with Pavement Engineering Inc. in the amount of \$21,125. Staff also recommends authorizing the City Administrator to approve contract change orders during construction up to 15% over the contract amount, if deemed necessary.

FISCAL IMPACT:

The 2019 Pavement Maintenance Project will be paid for by Senate Bill 1 (SB1) funds and Measure A funds.

ATTACHMENTS:

1. Resolution No. 2019-40
2. PEI Proposal

RESOLUTION NO. 2019-40

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY GUADALUPE
AUTHORIZING ENTERING INTO AN AGREEMENT WITH PAVEMENT ENGINEERING INC. TO PROVIDE
INSPECTION AND QUALITY ASSURANCE SERVICES
FOR THE 2019 PAVEMENT MAINTENANCE PROJECT AND
AUTHORIZING THE MAYOR TO SIGN THE AGREEMENT ON BEHALF OF THE CITY**

WHEREAS, in 2014, the City Council approved a Pavement Management System which outlined the timeframe and type of work necessary to maintain the City's streets in good condition; and,

WHEREAS, on July 23, 2019, the City Council approved a construction contract with American Asphalt South for the 2019 Pavement Maintenance Project; and,

WHEREAS, Pavement Engineering Inc. submitted a proposal for inspection and quality assurance services for the 2019 Pavement Maintenance Project on July 12, 2019, in response to the City's request for these professional services; and,

WHEREAS, Staff recommends the execution of an agreement with Pavement Engineering Inc. to provide inspection and quality assurance services for the 2019 Pavement Maintenance Project;

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

SECTION 1. A standard consultant agreement with Pavement Engineering Inc. is approved, and the Mayor is authorized to sign the agreement on behalf of the City; and,

SECTION 2. The City Administrator is authorized to approve any necessary, unanticipated, minor amendments to the agreement consistent with the intent of the agreement, including additional costs up to 15% of the agreement amount.

PASSED, APPROVED AND ADOPTED at a regular meeting on the 23rd day of July 2019 by the following vote:

Motion:

AYES:

NOES:

ABSENT:

ABSTAIN:

I, Joice Earleen Raguz, City Clerk of the City of Guadalupe DO HEREBY CERTIFY that the foregoing Resolution, being **C.C. Resolution No. 2019-40**, has been duly signed by the Mayor and attested by the City Clerk, all at a regular meeting of the City Council, held July 23, 2019, and that same was approved and adopted.

ATTEST:

Joice Earleen Raguz, City Clerk

Ariston Julian, Mayor

APPROVED AS TO FORM:

Philip Sinco, City Attorney

July 12, 2019

MP19-332

Jeff van den Eikhof, P.E.
City of Guadalupe
918 Obispo Street
Guadalupe, CA 93434

Subject: Proposal for Construction Inspection and Quality Assurance Services for the City of Guadalupe 2019 Pavement Maintenance Project

Dear Jeff:

In accordance with your request, we are providing our proposal for construction inspection services for the subject project.

Our proposal includes providing construction inspection during construction. The scope of work can be modified to reflect any areas where the City will provide services. All work will be overseen directly by one of our registered engineers.

SCOPE OF WORK

Task 1 – Construction Engineering Support

PEI has the expertise necessary to provide all of the construction engineering support needed for this project and will provide these services during the entire project. We also have extensive knowledge of and previous experience in performing similar work with HMA and slurry seal material. In addition, PEI's material engineers are highly experienced in reviewing asphalt pavement materials, job mix formulas, test results, and in making recommendations for adjustments to asphalt mix designs, construction methods and productions methods.

Task 2 – Construction Inspection Services

During paving and slurry seal operations, PEI will provide full-time inspection services to ensure a quality product. PEI's inspection staff is Caltrans certified and has provided inspection services for numerous Caltrans QC/QA projects as well as other public and private projects.

Our inspection services are designed to give the City a greater degree of confidence that the completed work of the contractor will conform substantially to the design concepts reflected in the contract documents. We will provide daily reports that include a detailed accounting of the work performed each day for the work we inspect.

Jeff van den Eikhof, P.E.
July 12, 2019
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During digout and slurry seal operations, PEI will provide one inspector who will provide laydown inspection, including thickness control and temperature monitoring of the HMA (including compaction), and slurry seal.

Task 3 – Laboratory Testing and Quality Assurance

During construction, PEI will include quality assurance testing of the asphalt concrete materials used for the digouts. We will collect asphalt concrete samples and perform mix design tests from every 750 tons of asphalt concrete or one per day. Asphalt mix tests include determining the following: Stability (CTM 366), LTMD (CTM 308), Rice Gravity (CTM 309), Asphalt Content (CTM 382) and Air Voids Content (CTM 367).

PEI will provide quality assurance testing of the slurry seal materials during construction. Our inspector will collect oil samples from the slurry seal contractor each day. These samples will be held and will only be tested if material problems occur in the field. Aggregate samples will be collected, and gradations performed to ensure the material is meeting specifications. We will perform one grading per week for verification.

Task 4 – Verification and Determination of Compliance and Acceptance

PEI will monitor materials and contractor compliance with regard to the plans and specifications throughout the project and will report non-compliant issues as soon as possible, so that the City can notify the contractor what items need to be addressed to avoid a deduction.

PEI will prepare a final report that summarizes the laboratory tests and addresses contractor's compliance with specifications, plans and applicable standards. The report will outline any areas of non-compliance. We also will include copies of the compaction reports.

In addition to the final report, PEI is committed to providing feedback throughout the project. Knowing immediately (in some cases the next day) that density was low, or the supplied material did not meet the specified criteria creates a pro-active environment to correct the problems as they come up and not after the fact. Having up-to-date information on the contractor's ability to conform to project specifications during the project will assist the City in managing its project and will result in the best possible product.



Jeff van den Eikhof, P.E.
July 12, 2019
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PROPOSAL FEE AND FEE BREAKDOWN

PEI's fee for this work is based on our experience with similar projects and knowledge of similar construction. We are estimating 7 inspection days for the pavement portion of the work, with the contractor placing approximately 500 tons of slurry seal, performing approximately 2,800 square feet of digout and associated prep work for the base bid and alternate 1. The inspection days do not include time for the crack seal inspection and striping inspection. The contractor's actual schedule may result in a different level of effort and a modified estimate.

The outlined level of effort is estimated based on an eight-hour day and providing engineering support / contract administration, testing and inspection services.

We will invoice our work on a time and materials basis. Individual fees associated with each task will serve as a guideline for progress payments. Additional materials tests will be invoiced per the enclosed fee breakdown. We will invoice inspection services as follows:

Between 0 and 4 hours will be invoiced at 4 hours
Between 4 and 8 hours will be invoiced at 8 hours

Our inspection fees account for prevailing wages. Overtime will apply for work days exceeding eight hours. PEI requires a 72-hour notification of changes in the schedule or a full eight-hour day fee will apply.

This proposal assumes that the City will monitor the contractor pertaining to all labor compliance issues.

All fees and costs associated with this project are subject to final negotiation with the City of Guadalupe. The attached proposal conditions apply. We look forward to working again with the City of Guadalupe. Please feel free to contact me at 805.781.2265 with any questions.

Very truly yours,
PAVEMENT ENGINEERING INC.



Joseph L. Ririe, P.E.
Senior Principal Engineer

Enclosures: Estimated Fee Breakdown Schedule;
Proposal Conditions

pc: C File / M File / MP File S/R/P



**ESTIMATED FEE BREAKDOWN SCHEDULE
 FOR THE CITY OF GUADALUPE
 2019 PAVEMENT MAINTENANCE PROJECT**

Task 1 Construction Engineering Support					
	Position	Rate	Units	Total	
	Senior Principal Engineer	\$240	14	\$3,360	
	Assistant Engineer	160	14	2,240	
	Clerical	80	7	560	
		Estimated Fee Task 1:			\$6,160
Task 2 Construction Inspection Services					
	Construction Management	\$160	14	\$2,240	
	Construction Inspector	130	56	7,280	
	Equipment / Vehicle Use	150	7	1,050	
		Estimated Fee Task 2:			\$10,570
Task 3 Laboratory Testing and Quality Assurance					
	Asphalt Mix Tests	\$525	1	\$525	
	Burn-off Calibration	300	1	300	
	Aggregate Gradations	110	7	770	
		Estimated Fee Task 3:			\$1,595
Task 4 Verification and Determination of Compliance / Acceptance					
	Senior Principal Engineer	\$240	7	\$1,680	
	Assistant Engineer / Lab Manager	160	7	1,120	
		Estimated Fee Task 4:			\$2,800
		Total Estimated Project Fee:			\$21,125

	Overtime Rates	Time and a Half	Double Time
Inspection		\$155 / hour	\$190 / hour
Compaction Testing		\$155 / hour	\$190 / hour



PROPOSAL CONDITIONS

1. Proposal is valid for thirty days from the date of the proposal.
2. All work shall be performed utilizing common methods and practices of the civil engineering profession. Reports and construction documents will be signed by a registered civil engineer.
3. Fees for Lump Sum or Unit Price Proposals will be charged at the quoted price. The quoted prices include all laboratory testing costs. Fees for Engineering and Technical Services on a Time and Materials Basis will be charged at the applicable hourly rates of the current PEI Fee Schedule.
4. The proposal is based upon providing insurance with limits as defined in the referenced RFP.
5. One copy of an Engineering Report or Plans and Specifications will be provided to the Owner of a project. Additional copies are \$35 each.
6. Payment: Invoices will be submitted at the completion of the work for Engineering Reports. Inspection fees will be invoiced on a monthly basis. All invoices are due upon receipt. Interest of 1-1/2% per month (but not exceeding the maximum rate allowable by law) will be payable on any amounts not paid within 30 days, payment thereafter to be applied first to accrued interest and then to the principal unpaid amount. Attorneys' fees or other costs incurred in collecting any delinquent amount shall be paid by the client.

