



## City of Guadalupe AGENDA

### Regular Meeting of the Guadalupe City Council

**Tuesday, July 27, 2021, at 6:00 pm**  
**City Hall, 918 Obispo Street, Council Chambers**

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

If you choose not to attend the City Council meeting but wish to make a comment during oral communications or on a specific agenda item, please submit via email to [juana@ci.guadalupe.ca.us](mailto:juana@ci.guadalupe.ca.us) no later than 1:00 pm on Tuesday, July 27, 2021.

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](http://www.ci.guadalupe.ca.us) Friday before Council meeting.

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

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

#### 1. ROLL CALL:

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

2. **MOMENT OF SILENCE**

3. **PLEDGE OF ALLEGIANCE**

4. **AGENDA REVIEW**

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

5. **COMMUNITY PARTICIPATION FORUM**

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

6. **CONSENT CALENDAR**

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

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

B. Approve payment of warrants for the period ending July 21, 2021.

C. Approve the Minutes of the City Council regular meeting of July 13, 2021, to be ordered filed.

D. **MONTHLY REPORTS FROM DEPARTMENT HEADS**

1. Department of Public Safety Reports – June 2021

a. Police Department Report

b. Fire Department Report

c. Code Compliance Report

d. Emergency Preparedness Report (June-July 2021)

e. Recreation and Parks Report

2. Human Resources Report for June 2021

3. City Treasurer's Report for June 2021

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

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

## **PUBLIC HEARING**

### **9. Introduction of Ordinance No. 2021-495 Organic Waste Disposal Reduction, adding Chapter 8.10 to Guadalupe Municipal Code.**

Written report: Wendy Stockton, Assistant City Attorney

Recommendation: That the City Council introduce Ordinance No. 2021-495, for the first reading, and continue to the next regular meeting for second reading and adoption, adding Chapter 8.10 Organic Waste Disposal Reduction to the Guadalupe Municipal Code.

## **REGUAR BUSINESS**

### **10. Parks Improvements.**

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

Recommendation: That the City Council receive recommendation from the Recreation and Parks Commission and provide direction on the expenditure of parks improvements funding and approve budget amendments for fiscal year 2021-22 – Resolution No. 2021-60.

### **11. Proposed City Priorities for American Rescue Plan.**

Written report: Todd Bodem, City Administrator

Recommendation: That the City Council:

- a. Receive COVID-19 ARP report and accept city staff recommendation for use of ARP funds; or
- b. Accept input from the City Council to amend proposed alternative use of ARP funds.
- c. Provide direction to staff for final priorities set forth by Resolution for City Council consideration at the August 10, 2021, City Council meeting.

### **12. FUTURE AGENDA ITEMS**

### **13. ANNOUNCEMENTS - COUNCIL ACTIVITY/COMMITTEE REPORTS**

### **14. ADJOURNMENT**

I hereby certify under penalty of perjury under the laws of the State of California that the foregoing amended agenda was posted on the City Hall display case and website not less than 72 hours prior to the meeting. Dated this 23<sup>rd</sup> day of July 2021.

*Todd Bodem*

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Todd Bodem, City Administrator

**PROPOSED FUTURE CITY COUNCIL AGENDA ITEMS**

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



**REPORT TO THE CITY COUNCIL OF THE CITY OF GUADALUPE**  
**Agenda of July 27, 2021**

Prepared by:  
Veronica Fabian  
Finance Account Clerk

Reviewed by:  
Lorena Zarate  
Finance Director

Approved by:  
Todd Bodem  
City Administrator

**SUBJECT:** Payment of warrants for the period ending July 21, 2021 to be Approved for payment by the City Council. Subject to having been certified as being in conformity with the budget by the Finance Department staff.

**RECOMMENDATION:**  
That the City Council review and approve the listing of hand checks and warrants to be paid on July 28, 2021.

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

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 VALLEY OAK INDUSTRIES, INC.

\*\*\* VENDOR.: AAD01 (AA DOOR & SASH)

P.O.BOX 1097

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
AA-0539-2	PW-DOORMERICA DC40 DA CLOSER - DURO FINISH	07-21	05/12/21 N N N	A-NET30 FROM INVOICE	2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	INV#:AA-0539-21	01 4145 1550	1	216.67	216.67
		( General Fund Building Mtce Op Supp/Expense )			
				Invoice Extension ---->	216.67
				Vendor Total ----->	216.67

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 440 WASHINGTON AVENUE

\*\*\* VENDOR.: ACM01 (ACME AUTO LEASING, LLC)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
21070032	PD-LEASE 2016 FORD UTILITY POLICE INTERCEPTOR BASE	07-21	07/01/21 N N N	A-NET30 FROM INVOICE	2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	PD-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

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 2050 PARKER STREET

\*\*\* VENDOR.: AGD01 (ANDREW GOODWIN DESIGNS)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
154-22	PW-LEROY PARK PROJECT - CDBG	07-21	07/17/21 N N N	A-NET30 FROM INVOICE	2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	PW-LEROY PARK PROJECT - CDBG	89 4444 3051	1	14004.25	14004.25
		( CIP CIP 089-201 )			
				Invoice Extension ---->	14004.25
				Vendor Total ----->	14004.25

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 \*\*\* VENDOR.: AMA02 (AMAZON BUSINESS)

P.O.BOX 035184

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
63M9M66MW	FIRE-FRONT WINDSHIELD WASHER HOSE	07-21	07/07/21 N N N	A-NET30 FROM INVOICE	2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	INV#:1NL6-3M9M-66MW	01 4220 1460	1	103.28	103.28
		( General Fund Fire Vehicle Maintnc )			
				Invoice Extension ---->	103.28

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
7PFQF6H3P	FINANCE-OFFICE SUPPLIES	07-21	06/06/21 N N N	A-NET30 FROM INVOICE	2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	INV#:1QM7-PFQF-6H3P	01 4120 1200	1	145.07	145.07
		( General Fund Finance Off Suppl/Postg )			
				Invoice Extension ---->	145.07

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
C964P3CF7	PD-PAINTBALL FILL STATION KIT INV#:1GHC-964P-3CF7	07-21	07/08/21 N N N	A-NET30 FROM INVOICE	2010

\*\*\* VENDOR.: AMA02 (AMAZON BUSINESS)

P.O.BOX 035184

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	PD-PAINTBALL FILL STATION KIT INV#:1GHC-964P-3CF7	01 4200 1500	1	71.81	71.81
	( General Fund Police Equipment Replc )				
	Invoice Extension ---->				71.81

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
JK16KGQQW	FINANCE-COPY PAPER	07-21	07/16/21 N N N	A-NET30 FROM INVOICE	2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	INV#:1W3J-K16K-GQQW	01 4140 1200	1	211.90	211.90
	( General Fund Non-Departmentl Off Suppl/Postg )				
	Invoice Extension ---->				211.90

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
PPLK1YKR	PDCOPY PAPER	07-21	07/08/21 N N N	A-NET30 FROM INVOICE	2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	INV#:1CWP-PLLK-1YKR	01 4200 1550	1	254.55	254.55
	( General Fund Police Op Supp/Expense )				
	Invoice Extension ---->				254.55

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
YVXQ33C6V	FIRE-FLAME KING PRAPNE CYLINDER	07-21	07/07/21 N N N	A-NET30 FROM INVOICE	2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	INV#:1GLY-VXQ3-3C6V	01 4220 1460	1	206.61	206.61
	( General Fund Fire Vehicle Maintnc )				
	Invoice Extension ---->				206.61
	Vendor Total ----->				993.22

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
NV0083561	PW-WATER-HOUSING ASSEMBLY, 1'' IPERL TR/PL	07-21	07/14/21 N N N	A-NET30 FROM INVOICE	2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	INV#:INV0083561	10 4420 1535	1	1810.94	1810.94
	( Wtr. Oper. Fund Water Operating Meters )				
	Invoice Extension ---->				1810.94
	Vendor Total ----->				1810.94

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
000183195	PD-MAT RUBBER,MASK REUSABLE, SML BATH, LNDRY	07-21	05/18/21 N N N	A-NET30 FROM INVOICE	2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	INV#:502000183195	01 4200 1550	1	91.41	91.41
	( General Fund Police Op Supp/Expense )				
	Invoice Extension ---->				91.41

INVOICE-TYPE DESCRIPTION		PERIOD	DATE	TERM-DESCRIPTION			G/L ACCOUNT No
000222619 PW-WET MOP, SCRAPPER MAT,CITY GUAD MAT,DUST MOP		07-21	07/06/21	N	N	N	A-NET30 FROM INVOICE 2010
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount	
0001	PW-WET MOP, SCRAPPER MAT,CITY GUAD MAT,DUST MOP	01	4145 2150	1	47.66	47.66	
( General Fund Building Mtce Profl Services )							
Invoice Extension ---->							47.66
INVOICE-TYPE DESCRIPTION		PERIOD	DATE	TERM-DESCRIPTION			G/L ACCOUNT No
000222620 PW-WATER UNIFORMS		07-21	07/06/21	N	N	N	A-NET30 FROM INVOICE 2010
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount	
0001	PW-WATER UNIFORMS	10	4420 2150	1	15.90	15.90	
( Wtr. Oper. Fund Water Operating Profl Services )							
Invoice Extension ---->							15.90
INVOICE-TYPE DESCRIPTION		PERIOD	DATE	TERM-DESCRIPTION			G/L ACCOUNT No
000222622 PW-WASTE WATER UNIFORM		07-21	07/06/21	N	N	N	A-NET30 FROM INVOICE 2010
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount	
0001	PW-WASTE WATER UNIFORM	12	4425 2150	1	25.76	25.76	
( Wst.Wtr.Op.Fund Wastewater Profl Services )							
Invoice Extension ---->							25.76
INVOICE-TYPE DESCRIPTION		PERIOD	DATE	TERM-DESCRIPTION			G/L ACCOUNT No
000222624 PW-STREETS UNIFORMS		07-21	07/06/21	N	N	N	A-NET30 FROM INVOICE 2010
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount	
0001	PW-STREETS UNIFORMS	01	4145 2150	1	.90	.90	
( General Fund Building Mtce Profl Services )							
0002	PW-STREETS UNIFORMS	01	4300 2150	1	.90	.90	
( General Fund Parks & Rec Profl Services )							
0003	PW-STREETS UNIFORMS	71	4454 2150	1	7.16	7.16	
( MEASURE A MEASURE A Profl Services )							
Invoice Extension ---->							8.96
INVOICE-TYPE DESCRIPTION		PERIOD	DATE	TERM-DESCRIPTION			G/L ACCOUNT No
000227882 PW-PARK & REC UNIFORMS - INV#:502000227882		07-21	07/13/21	N	N	N	A-NET30 FROM INVOICE 2010
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount	
0001	PW-PARK & REC UNIFORMS - INV#:502000227882	01	4145 2150	1	47.66	47.66	
( General Fund Building Mtce Profl Services )							
Invoice Extension ---->							47.66
INVOICE-TYPE DESCRIPTION		PERIOD	DATE	TERM-DESCRIPTION			G/L ACCOUNT No
000227886 PW-WATER UNIFORMS INV#:502000227886		07-21	07/13/21	N	N	N	A-NET30 FROM INVOICE 2010
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount	
0001	PW-WATER UNIFORMS INV#:502000227886	10	4420 2150	1	15.90	15.90	
( Wtr. Oper. Fund Water Operating Profl Services )							
Invoice Extension ---->							15.90
INVOICE-TYPE DESCRIPTION		PERIOD	DATE	TERM-DESCRIPTION			G/L ACCOUNT No
000227890 PW-WWTP UNIFORMS - INV#:502000227890		07-21	07/13/21	N	N	N	A-NET30 FROM INVOICE 2010
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount	
0001	PW-WWTP UNIFORMS - INV#:502000227890	12	4425 2150	1	25.76	25.76	
( Wst.Wtr.Op.Fund Wastewater Profl Services )							
Invoice Extension ---->							25.76



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 AUS WEST LOCKBOX  
 P.O. BOX 101179  
 INVOICE-TYPE DESCRIPTION PERIOD DATE TERM-DESCRIPTION G/L ACCOUNT No  
 000227893 PW-STREETS UNIFORMS - INV#:502000227893 07-21 07/13/21 N N N A-NET30 FROM INVOICE 2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	PW-STREETS UNIFORMS - INV#:502000227893	01 4145 2150	1	.90	.90
	( General Fund Building Mtce Profl Services )				
0002	PW-STREETS UNIFORMS - INV#:502000227893	01 4300 2150	1	.90	.90
	( General Fund Parks & Rec Profl Services )				
0003	PW-STREETS UNIFORMS - INV#:502000227893	71 4454 2150	1	7.16	7.16
	( MEASURE A MEASURE A Profl Services )				
	Invoice Extension ---->				8.96

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 INVOICE-TYPE DESCRIPTION PERIOD DATE TERM-DESCRIPTION G/L ACCOUNT No  
 000227910 PD-MAT NLON RUBBER, MASK REUSABLE 07-21 07/13/21 N N N A-NET30 FROM INVOICE 2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	INV#:502000227910	01 4200 1550	1	91.41	91.41
	( General Fund Police Op Supp/Expense )				
	Invoice Extension ---->				91.41
	Vendor Total ----->				379.38

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 235 N. OXNARD BLVD  
 \*\*\* VENDOR.: ASW01 (ASWELL TROPHY)

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 INVOICE-TYPE DESCRIPTION PERIOD DATE TERM-DESCRIPTION G/L ACCOUNT No  
 156128 SOLID WALNUT FULL COLOR LOGO CUT OUT PLATE 07-21 06/22/21 N N N A-NET30 FROM INVOICE 2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	SOLID WALNUT FULL COLOR LOGO CUT OUT PLATE	01 4200 1550	1	102.40	102.40
	( General Fund Police Op Supp/Expense )				
	Invoice Extension ---->				102.40
	Vendor Total ----->				102.40

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 P.O. BOX 1665  
 \*\*\* VENDOR.: B&B01 (B&B STEEL & SUPPLY CORP)

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 INVOICE-TYPE DESCRIPTION PERIOD DATE TERM-DESCRIPTION G/L ACCOUNT No  
 658066 PW-WWTP-STD GALV P.E. PIPE 96'' 07-21 05/04/21 N N N A-NET30 FROM INVOICE 2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	PW-WWTP-STD GALV P.E. PIPE 96''	12 4425 1450	1	800.40	800.40
	( Wst.Wtr.Op.Fund Wastewater Facilities Main )				
	Invoice Extension ---->				800.40
	Vendor Total ----->				800.40

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 \*\*\* VENDOR.: BOD02 (TODD BODEM)

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 INVOICE-TYPE DESCRIPTION PERIOD DATE TERM-DESCRIPTION G/L ACCOUNT No  
 072121 ADM-MONTHLYREIMBURSEMENT FOR CELL PHONE 07-21 07/21/21 N N N A-NET30 FROM INVOICE 2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	ADM-MONTHLYREIMBURSEMENT FOR CELL PHONE	01 4105 1300	1	50.00	50.00
	( General Fund Administration Bus Exp/Train )				
	Invoice Extension ---->				50.00

\*\*\* VENDOR.: BOD02 (TODD BODEM)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
				Vendor Total ----->	50.00 =====

1480 W. STOWELL RD. \*\*\* VENDOR.: CAL03 (CAL COAST IRRIGATION, INC.)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
107616458	PW-WWTP-SCREW,SPOON DRIVE,WASHER, NUT	07-21	07/07/21 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	INV#:2107-616458	12	4425 1550	1	26.72	26.72
			( Wst.Wtr.Op.Fund Wastewater Op Supp/Expense )			
				Invoice Extension ---->		26.72
				Vendor Total ----->		26.72 =====

2525 NATOMAS PARK DRIVE STE130 \*\*\* VENDOR.: CAL10 (CALIFORNIA BUILDING STANDARDS COMMISSION)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
062021	BSASRF	07-21	07/21/21 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	BSASRF	01	2042	1	242.00	242.00
			( General Fund SB 1473 Ca. Bdlg Stnds Comm )			
0002	BSASRF	01	3620	-1	24.20	-24.20
			( General Fund Miscellaneous Income )			
				Invoice Extension ---->		217.80
				Vendor Total ----->		217.80 =====

1050 SOUTHWOOD DRIVE \*\*\* VENDOR.: CAN03 (CANNON CORPORATION)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
070821	PW-GUADALUPE COMM CENTER & LEROY PARK RENOVATION	07-21	07/08/21 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	PW-GUADALUPE COMM CENTER & LEROY PARK RENOVATION	89	4444 3051	1	12981.50	12981.50
			( CIP CIP 089-201 )			
				Invoice Extension ---->		12981.50
				Vendor Total ----->		12981.50 =====

2230 SOUTH DEPOT STREET UNIT C \*\*\* VENDOR.: CEN11 (CENTRAL CITY TOOL SUPPLY, INC.)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
101241	PW-DIGITAL CIRCUIT BREAKER FINDER	07-21	07/14/21 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	PW-DIGITAL CIRCUIT BREAKER FINDER	01	4145 1550	1	65.24	65.24
			( General Fund Building Mtce Op Supp/Expense )			
				Invoice Extension ---->		65.24
				Vendor Total ----->		65.24 =====

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 P.O. BOX 7173 \*\*\* VENDOR.: CHA03 (CHARTER COMMUNICATIONS)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
046062221	PW-SPECTRUM BUSINESS INTERNET	07-21	06/22/21 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	INV#:0086046062221 ACCT#:8245101140086046	01 4145 1000	1	160.01	160.01
	( General Fund Building Mtce Utilities )				
	Invoice Extension ---->				160.01

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
285063021	PW-ENTERPRISE TV,INTERNET INV#:0034285063021	07-21	06/30/21 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	PW-ENTERPRISE TV,INTERNET INV#:0034285063021	01 4145 1000	1	148.05	148.05
	( General Fund Building Mtce Utilities )				
	Invoice Extension ---->				148.05
	Vendor Total ----->				308.06

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
85674	PD-DISPATCH SERVICES GUAD JUNE 2021	07-21	07/14/21 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	PD-DISPATCH SERVICES GUAD JUNE 2021	01 4200 2350	1	4121.16	4121.16
	( General Fund Police Svcs.Other Agen )				
0002	PD-DISPATCH SERVICES GUAD JUNE 2021	01 4220 2350	1	2013.09	2013.09
	( General Fund Fire Svcs.Other Agen )				
	Invoice Extension ---->				6134.25

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
85675	PD-ACCOUNTS RECEIVABLE BILLINGS JUNE 2021	07-21	07/21/21 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	PD-ACCOUNTS RECEIVABLE BILLINGS JUNE 2021	01 4200 2350	1	1026.06	1026.06
	( General Fund Police Svcs.Other Agen )				
	Invoice Extension ---->				1026.06
	Vendor Total ----->				7160.31

.....  
 P.O. BOX 329 \*\*\* VENDOR.: CLI01 (CLIN.LAB-SAN BERNADINO INC.)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
981222	PW-WATER-COLIFORM BACTERIA	07-21	06/09/21 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	PW-WATER-COLIFORM BACTERIA	10 4420 2150	1	204.00	204.00
	( Wtr. Oper. Fund Water Operating Profl Services )				
	Invoice Extension ---->				204.00

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
981758	PW-WATER-COLIFORM BACTERIA	07-21	07/15/21 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	PW-WATER-COLIFORM BACTERIA	10 4420 2150	1	328.00	328.00
	( Wtr. Oper. Fund Water Operating Profl Services )				
	Invoice Extension ---->				328.00

P.O. BOX 329 \*\*\* VENDOR.: CLI01 (CLIN.LAB-SAN BERNADINO INC.)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
				Vendor Total -----> 532.00 =====

ANIMAL HEALTH & REGULATION \*\*\* VENDOR.: COU04 (PUBLIC HEALTH DEPARTMENT)  
 300 N. SAN ANTONIO ROAD

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
FY20-21Q4 ADM-ANIMAL SERVICES APRIL-JUNE 2021	07-21	07/19/21 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 ADM-ANIMAL SERVICES APRIL-JUNE 2021	01	4140 2350	1 15179.00	15179.00
				( General Fund Non-Departmentl Svcs.Other Agen )
				Invoice Extension ----> 15179.00
				Vendor Total -----> 15179.00 =====

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
69452 PD-STRONGBASE 9'' TANK RENTAL	07-21	06/30/21 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 PD-STRONGBASE 9'' TANK RENTAL	01	4200 1500	1 35.00	35.00
				( General Fund Police Equipment Replc )
				Invoice Extension ----> 35.00
				Vendor Total -----> 35.00 =====

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
73001983 PW-WWTP- LEASE FORD F350	07-21	08/13/21 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 PW-WWTP- LEASE FORD F350	12	4425 2200	1 1225.39	1225.39
				( Wst.Wtr.Op.Fund Wastewater Equip. Rental )
				Invoice Extension ----> 1225.39
				Vendor Total -----> 1225.39 =====

DIVISION OF ADMIN.SERVICES \*\*\* VENDOR.: DEPO2 (DEPARTMENT OF CONSERVATION)  
 801 K STREET MS 22-15

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
062021 STONG MOTION INSTRUMENTATION & SEISMIC HAZARD FEE	07-21	07/21/21 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 STONG MOTION INSTRUMENTATION & SEISMIC HAZARD FEE	01	2053	1 625.79	625.79
				( General Fund S.M.I.P. )
0002 STONG MOTION INSTRUMENTATION & SEISMIC HAZARD FEE	01	3620	-1 31.29	-31.29
				( General Fund Miscellaneous Income )
				Invoice Extension ----> 594.50
				Vendor Total -----> 594.50 =====

3442 EMPRESA DR STE C \*\*\* VENDOR.: DEP04 (DEEP BLUE INTEGRATION, INC.)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
071321	FINANCE-BUSINESS LICENSE OVERPAYMENT	07-21	07/13/21 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	FINANCE-BUSINESS LICENSE OVERPAYMENT	01	2259	1	1512.33	1512.33
		( General Fund Business License Ovrpmt )				
				Invoice Extension ---->		1512.33
				Vendor Total ----->		1512.33

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
520550	PD-FINGER APP, FINGERPRINT FBI	07-21	06/30/21 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	PD-FINGER APP, FINGERPRINT FBI	01	4200 2350	1	405.00	405.00
		( General Fund Police Svcs.Other Agen )				
				Invoice Extension ---->		405.00

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
522926	PD-BLOOD ALCOHOL ANALYSIS	07-21	06/30/21 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	PD-BLOOD ALCOHOL ANALYSIS	01	4200 2350	1	35.00	35.00
		( General Fund Police Svcs.Other Agen )				
				Invoice Extension ---->		35.00
				Vendor Total ----->		440.00

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
21-262	ADM-GENERAL PLAN UPDATE	07-21	06/30/21 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	ADM-GENERAL PLAN UPDATE	89	4444 3045	1	9613.53	9613.53
		( CIP CIP General Plan )				
				Invoice Extension ---->		9613.53
				Vendor Total ----->		9613.53

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
90388653	PW-CAN LINER,CASCADES JR JUMBO,SEAT COVER,CAN LINR	07-21	06/28/21 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	PW-CAN LINER,CASCADES JR JUMBO,SEAT COVER,CAN LINR	01	4145 1550	1	382.95	382.95
		( General Fund Building Mtce Op Supp/Expense )				
0002	PW-CAN LINER,CASCADES JR JUMBO,SEAT COVER,CAN LINR	01	4300 1550	1	382.94	382.94
		( General Fund Parks & Rec Op Supp/Expense )				
				Invoice Extension ---->		765.89
				Vendor Total ----->		765.89

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
14582679	PW-PLE PRNR, ALUM ORCHARD LOPPER,HVYDTY BYPASS	07-21	06/23/21 N N N	A-NET30 FROM INVOICE	2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	PW-PLE PRNR, ALUM ORCHARD LOPPER,HVYDTY BYPASS	01 4145 1550	1	81.06	81.06
	( General Fund Building Mtce Op Supp/Expense )				
0002	PW-PLE PRNR, ALUM ORCHARD LOPPER,HVYDTY BYPASS	71 4454 1550	1	81.06	81.06
	( MEASURE A MEASURE A Op Supp/Expense )				
0003	PW-PLE PRNR, ALUM ORCHARD LOPPER,HVYDTY BYPASS	01 4300 1550	1	81.05	81.05
	( General Fund Parks & Rec Op Supp/Expense )				
	Invoice Extension ---->				243.17

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
14582246	PW-IRRITROL MANUAL A/S	07-21	06/24/21 N N N	A-NET30 FROM INVOICE	2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	PW-IRRITROL MANUAL A/S	01 4145 1550	1	5.23	5.23
	( General Fund Building Mtce Op Supp/Expense )				
0002	PW-IRRITROL MANUAL A/S	01 4300 1550	1	5.23	5.23
	( General Fund Parks & Rec Op Supp/Expense )				
0003	PW-IRRITROL MANUAL A/S	71 4454 1550	1	5.23	5.23
	( MEASURE A MEASURE A Op Supp/Expense )				
	Invoice Extension ---->				15.69
	Vendor Total ----->				258.86

P.O. BOX 740827 \*\*\* VENDOR.: FER02 (FERGUSON ENTERPRISES,INC. #1350)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
9311113	PW-LF 120V FLOWCO SINGLE LAV	07-21	06/23/21 N N N	A-NET30 FROM INVOICE	2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	PW-LF 120V FLOWCO SINGLE LAV	01 4145 1550	1	244.65	244.65
	( General Fund Building Mtce Op Supp/Expense )				
	Invoice Extension ---->				244.65
	Vendor Total ----->				244.65

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
070721	PW-ACCT#:805-343-5713-061406-5	07-21	07/07/21 N N N	A-NET30 FROM INVOICE	2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	PW-ACCT#:805-343-5713-061406-5	10 4420 1150	1	182.57	182.57
	( Wtr. Oper. Fund Water Operating Communications )				
	Invoice Extension ---->				182.57

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
072621	PW-COMMUNICATIONS- ACCT#:805-343-1451-071975-5	07-21	07/26/21 N N N	A-NET30 FROM INVOICE	2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	PW-COMMUNICATIONS- ACCT#:805-343-1451-071975-5	12 4425 1150	1	119.41	119.41
	( Wst.Wtr.Op.Fund Wastewater Communications )				
	Invoice Extension ---->				119.41

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
072821	PW-COMMUNICATIONS-ACCT#:805-343-5512-041588-5	07-21	07/04/21 N N N	A-NET30 FROM INVOICE	2010

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	PW-COMMUNICATIONS-ACCT#:805-343-5512-041588-5		12 4425 1150	1	190.11	190.11
			( Wst.Wtr.Op.Fund Wastewater Communications )			
				Invoice Extension ---->		190.11

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
072821A	PW-ACCT#:805-343-0362-071975-5	07-21	07/28/21 N N N	A-NET30 FROM INVOICE	2010	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	PW-ACCT#:805-343-0362-071975-5		01 4145 1150	1	1270.32	1270.32
			( General Fund Building Mtce Communications )			
				Invoice Extension ---->		1270.32
				Vendor Total ----->		1762.41

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
018625960	FIRE-BLACKINTON NAMETAG FY 20-21	07-21	06/17/21 N N N	A-NET30 FROM INVOICE	2010	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	NEW HIRE NAME PLATE		01 4220 1500	1	24.72	24.72
			( General Fund Fire Equipment Replc )			
				Invoice Extension ---->		24.72
				Vendor Total ----->		24.72

\*\*\* VENDOR.: GER01 (EMIKO GERBER)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
072121	HR-MONTHLY CELLPHONE REIMBURSEMENT	07-21	07/21/21 N N N	A-NET30 FROM INVOICE	2010	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	HR-MONTHLY CELLPHONE REIMBURSEMENT		01 4105 1150	1	50.00	50.00
			( General Fund Administration Communications )			
				Invoice Extension ---->		50.00
				Vendor Total ----->		50.00

OFFICERS ASSOCIATION \*\*\* VENDOR.: GOV02 (GOVERNMENT FINANCE)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
2141256	FINANCE-MEMBERSHIP RENEWAL 8/1/21 - 7/31/22	07-21	07/15/21 N N N	A-NET30 FROM INVOICE	2010	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001			01 4120 1350	1	170.00	170.00
			( General Fund Finance Mem/Dues & Subs )			
				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
35309	PD-PADLOCK BRASS	07-21	04/20/21 N N N	A-NET30 FROM INVOICE	2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	PD-PADLOCK BRASS	01 4200 1550 ( General Fund Police Op Supp/Expense )	1	5.97	5.97
			Invoice Extension ---->		5.97
INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
39827	PW-STREETS-MEASURING WHEEL 6 IN,BULK BLUE PAINT	07-21	06/02/21 N N N	A-NET30 FROM INVOICE	2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	PW-STREETS-MEASURING WHEEL 6 IN,BULK BLUE PAINT	71 4454 1550 ( MEASURE A MEASURE A Op Supp/Expense )	1	76.55	76.55
			Invoice Extension ---->		76.55
INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
41990	PW-STREETS-BRASS ADPT,THREAD TAPE	07-21	06/23/21 N N N	A-NET30 FROM INVOICE	2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	PW-STREETS-BRASS ADPT,THREAD TAPE	01 4145 1550 ( General Fund Building Mtce Op Supp/Expense )	1	93.96	93.96
			Invoice Extension ---->		93.96
INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
42066	PW-STREETS-MOUNTING FLOOD LIGHT	07-21	06/24/21 N N N	A-NET30 FROM INVOICE	2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	PW-STREETS-MOUNTING FLOOD LIGHT	01 4145 1550 ( General Fund Building Mtce Op Supp/Expense )	1	139.73	139.73
			Invoice Extension ---->		139.73
INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
42423	PW-BUILDINGS-ULTRA CVR GLS APPLRED QT	07-21	06/28/21 N N N	A-NET30 FROM INVOICE	2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	PW-BUILDINGS-ULTRA CVR GLS APPLRED QT	01 4145 1550 ( General Fund Building Mtce Op Supp/Expense )	1	34.85	34.85
			Invoice Extension ---->		34.85
INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
42456	PW-STREETS-HW RUBBER, SPRAY NOZZLE, HOSE NOZZLE	07-21	06/28/21 N N N	A-NET30 FROM INVOICE	2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	PW-STREETS-HW RUBBER, SPRAY NOZZLE, HOSE NOZZLE	71 4454 1550 ( MEASURE A MEASURE A Op Supp/Expense )	1	72.29	72.29
			Invoice Extension ---->		72.29
INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
42477	PW-STREETS-GENERAL KEY, SNAP BOLT, KEY TAG	07-21	06/28/21 N N N	A-NET30 FROM INVOICE	2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	PW-STREETS-GENERAL KEY, SNAP BOLT, KEY TAG	01 4145 1550 ( General Fund Building Mtce Op Supp/Expense )	1	36.56	36.56
			Invoice Extension ---->		36.56
INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
42572	PW-STREETS-BAG BIG POCKET	07-21	06/29/21 N N N	A-NET30 FROM INVOICE	2010



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

P.O. BOX 337		PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
INVOICE-TYPE	DESCRIPTION				
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	PW-STREETS-BAG BIG POCKET	01 4145 1550	1	90.84	90.84
		( General Fund Building Mtce Op Supp/Expense )			
				Invoice Extension ---->	90.84
INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
42741	PW-STREETS-WATERING CAN GREEN 2GAL	07-21	06/30/21 N N N	A-NET30 FROM INVOICE	2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	PW-STREETS-WATERING CAN GREEN 2GAL	71 4454 1550	1	57.91	57.91
		( MEASURE A MEASURE A Op Supp/Expense )			
				Invoice Extension ---->	57.91
INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
42878	PW-STREETS-PROO SOLTNS POLYERSTER, PAINT REMOVER	07-21	07/01/21 N N N	A-NET30 FROM INVOICE	2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	PW-STREETS-PROO SOLTNS POLYERSTER, PAINT REMOVER	71 4454 1550	1	76.04	76.04
		( MEASURE A MEASURE A Op Supp/Expense )			
				Invoice Extension ---->	76.04
INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
42946	PW-STREETS-APLIANCE EPOXY, SPRYPNT TNT	07-21	07/02/21 N N N	A-NET30 FROM INVOICE	2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	PW-STREETS-APLIANCE EPOXY, SPRYPNT TNT	71 4454 1550	1	11.92	11.92
		( MEASURE A MEASURE A Op Supp/Expense )			
				Invoice Extension ---->	11.92
INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
42952	PW-WWTP-GOPHER GETTER TYPE2 BAIT - 5LBS	07-21	07/02/21 N N N	A-NET30 FROM INVOICE	2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	PW-WWTP-GOPHER GETTER TYPE2 BAIT - 5LBS	12 4425 1550	1	59.79	59.79
		( Wst.Wtr.Op.Fund Wastewater Op Supp/Expense )			
				Invoice Extension ---->	59.79
INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
42983	PW-STREETS-FENDER WASH, DECK SCREW,GENERAL KEY	07-21	07/02/21 N N N	A-NET30 FROM INVOICE	2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	PW-STREETS-FENDER WASH, DECK SCREW,GENERAL KEY	71 4454 1550	1	21.39	21.39
		( MEASURE A MEASURE A Op Supp/Expense )			
				Invoice Extension ---->	21.39
INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
43176	PW-STREETS-RULE TAPE 100FT, FE 100	07-21	07/06/21 N N N	A-NET30 FROM INVOICE	2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	PW-STREETS-RULE TAPE 100FT, FE 100	71 4454 1550	1	27.17	27.17
		( MEASURE A MEASURE A Op Supp/Expense )			
				Invoice Extension ---->	27.17
INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
43256	PW-STREETS-SARTER HANDLE, JOINT KNIFE HH	07-21	07/06/21 N N N	A-NET30 FROM INVOICE	2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
P.O. BOX 337						
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	PW-STREETS-SARTER HANDLE, JOINT KNIFE HH		71 4454 1550	1	33.44	33.44
			( MEASURE A MEASURE A Op Supp/Expense )			
				Invoice Extension ---->		33.44

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
43331	PW-STREETS-DAWN ULTRA, SPRAYER PROFESION	07-21	07/07/21 N N N	A-NET30 FROM INVOICE	2010	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	PW-STREETS-DAWN ULTRA, SPRAYER PROFESION		01 4145 1550	1	171.59	171.59
			( General Fund Building Mtce Op Supp/Expense )			
				Invoice Extension ---->		171.59

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
43406	PW-STREETS-KEY TAGS	07-21	07/07/21 N N N	A-NET30 FROM INVOICE	2010	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	PW-STREETS-KEY TAGS		01 4145 1550	1	7.57	7.57
			( General Fund Building Mtce Op Supp/Expense )			
				Invoice Extension ---->		7.57

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
43583	PW-STREETS-POWER GRAB	07-21	07/09/21 N N N	A-NET30 FROM INVOICE	2010	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	PW-STREETS-POWER GRAB		01 4145 1550	1	19.51	19.51
			( General Fund Building Mtce Op Supp/Expense )			
				Invoice Extension ---->		19.51

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
43587	PD-GENERAL KEY (CART/TRUCK/HOUSE)	07-21	07/09/21 N N N	A-NET30 FROM INVOICE	2010	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	PD-GENERAL KEY (CART/TRUCK/HOUSE)		01 4220 1550	1	6.49	6.49
			( General Fund Fire Op Supp/Expense )			
				Invoice Extension ---->		6.49

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
43669	PD-GENERAL KEY	07-21	07/09/21 N N N	A-NET30 FROM INVOICE	2010	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	PD-GENERAL KEY		01 4220 1550	1	4.33	4.33
			( General Fund Fire Op Supp/Expense )			
				Invoice Extension ---->		4.33

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
43680	PW-WWTP-BLEACH HE REGULAR GL, PUMP CHANNEL LK	07-21	07/09/21 N N N	A-NET30 FROM INVOICE	2010	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	PW-WWTP-BLEACH HE REGULAR GL, PUMP CHANNEL LK		12 4425 1550	1	51.07	51.07
			( Wst.Wtr.Op.Fund Wastewater Op Supp/Expense )			
				Invoice Extension ---->		51.07

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
43764	FIRE-FLAT WASHER, PROPANE, COTTER PIN	07-21	07/10/21 N N N	A-NET30 FROM INVOICE	2010	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
P.O. BOX 337						
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	FIRE-FLAT WASHER,PROPANE,COTTER PIN		01 4220 1460	1	57.29	57.29
			( General Fund Fire Vehicle Maintnc )			
				Invoice Extension ---->		57.29

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
44105	PD-ALL PURPOSE CLEANER	07-21	07/14/21 N N N	A-NET30 FROM INVOICE	2010	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	PD-ALL PURPOSE CLEANER		01 4200 1550	1	5.97	5.97
			( General Fund Police Op Supp/Expense )			
				Invoice Extension ---->		5.97

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
44620	PW-WATER-RUST PREVENT PNT RED 1QT	07-21	07/19/21 N N N	A-NET30 FROM INVOICE	2010	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	PW-WATER-RUST PREVENT PNT RED 1QT		10 4420 1550	1	45.65	45.65
			( Wtr. Oper. Fund Water Operating Op Supp/Expense )			
				Invoice Extension ---->		45.65

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
44676	PW-WATER-MAPA 15ML BITRIL,TRASH BAG	07-21	07/19/21 N N N	A-NET30 FROM INVOICE	2010	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	PW-WATER-MAPA 15ML BITRIL,TRASH BAG		10 4420 1550	1	40.55	40.55
			( Wtr. Oper. Fund Water Operating Op Supp/Expense )			
				Invoice Extension ---->		40.55

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
44750	PD-LIGHT BULBS	07-21	07/20/21 N N N	A-NET30 FROM INVOICE	2010	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	PD-LIGHT BULBS		01 4200 1550	1	10.85	10.85
			( General Fund Police Op Supp/Expense )			
				Invoice Extension ---->		10.85

Vendor Total -----> 1259.28  
 =====

2207 COLLECTIONS CENTER DR \*\*\* VENDOR.: HAC01 (HACH COMPANY CORP)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
12481351	PW-WATER-AMMONIA SALICYCLATE	07-21	06/01/21 N N N	A-NET30 FROM INVOICE	2010	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	PW-WATER-AMMONIA SALICYCLATE		10 4420 1550	1	367.89	367.89
			( Wtr. Oper. Fund Water Operating Op Supp/Expense )			
				Invoice Extension ---->		367.89

Vendor Total -----> 367.89  
 =====

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
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771 GUADALUPE STREET \*\*\* VENDOR.: HAR05 (HARRY & KIMIKO MASATANI)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
072121	PROPERTY LEASE PAYMENT FOR BANDSHELL	07-21	07/21/21 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	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 \*\*\* VENDOR.: HDL01 (HINDERLITER DE LLAMAS & ASSOCIATES)  
 SUITE 200

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
SIN009340	ADM-SALES TAX CONTRACT SERVICE	07-21	07/08/21 N N N	A-NET30 FROM INVOICE	2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	ADM-SALES TAX CONTRACT SERVICE	01 4105 2150	1	707.10	707.10
	( General Fund Administration Profl Services )				
	Invoice Extension ---->				707.10
	Vendor Total ----->				707.10

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
186509	PW-STREETS FUEL	07-21	06/30/21 N N N	A-NET30 FROM INVOICE	2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	PW-STREETS FUEL	71 4454 1560	1	351.41	351.41
	( MEASURE A MEASURE A Fuels/Lubricant )				
	Invoice Extension ---->				351.41

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
186527	PD-FUEL CHARGES	07-21	06/30/21 N N N	A-NET30 FROM INVOICE	2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	PD-FUEL CHARGES	01 4200 1560	1	1375.40	1375.40
	( General Fund Police Fuels/Lubricant )				
	Invoice Extension ---->				1375.40

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
186799	PW-WATER-FUEL CHARGES	07-21	07/15/21 N N N	A-NET30 FROM INVOICE	2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	PW-WATER-FUEL CHARGES	10 4420 1560	1	253.19	253.19
	( Wtr. Oper. Fund Water Operating Fuels/Lubricant )				
	Invoice Extension ---->				253.19

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
186801	PW- STREETS FUEL	07-21	07/15/21 N N N	A-NET30 FROM INVOICE	2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	PW- STREETS FUEL	71 4454 1560	1	197.66	197.66
	( MEASURE A MEASURE A Fuels/Lubricant )				
	Invoice Extension ---->				197.66

P.O.BOX 825

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
				Vendor Total ----->	2177.66 =====

P.O. BOX 1450

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
68824	PW-TELEPHONE COMMUNICATIONS	07-21	08/10/21 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	PW-TELEPHONE COMMUNICATIONS	01	4145 1000	1	1272.65	1272.65
			( General Fund Building Mtce Utilities )			
				Invoice Extension ---->		1272.65
				Vendor Total ----->		1272.65 =====

3070 SKYWAY DR.

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
108040	HR-BASIC PHYSICAL EXAM-MICHAEL KUH BANDER	07-21	07/01/21 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	HR-BASIC PHYSICAL EXAM-MICHAEL KUH BANDER	01	4200 0150	1	605.00	605.00
			( General Fund Police Temp Employees )			
				Invoice Extension ---->		605.00
				Vendor Total ----->		605.00 =====

355 PACIFIC ST

\*\*\* VENDOR.: ITE01 (ITECH SOLUTIONS)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
8628	ADM-IT SERVICES - AUG 2021	07-21	08/01/21 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	ADM-IT SERVICES - AUG 2021	01	4140 2151	1	6681.50	6681.50
			( General Fund Non-Departmentl IT Services )			
				Invoice Extension ---->		6681.50
				Vendor Total ----->		6681.50 =====

1904 5TH STREET

\*\*\* VENDOR.: LOS01 (LOS AMIGOS DE GUADALUPE)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
3	ADM-CV1-GRANT	07-21	07/18/21 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	GENERAL ADMIN	105	4015 2164	1	160.66	160.66
			( CDBG CV1 CDBG CV1 GENERAL ADMIN )			
0002	CV SERVICE	105	4015 2150	1	4571.38	4571.38
			( CDBG CV1 CDBG CV1 Prof'l Services )			
				Invoice Extension ---->		4732.04

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
22	ADM-LEROY PARK PROJECT	07-21	07/09/21 N N N	A-NET30 FROM INVOICE	2010

1904 5TH STREET \*\*\* VENDOR.: LOS01 (LOS AMIGOS DE GUADALUPE)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	GENERAL ADMIN		100 4010 2164	1	10958.65	10958.65
			( CDBG 2017 AWARD CDBG 2017 AWARD GENERAL ADMIN )			
0002	PLANNING		100 4010 2165	1	9993.46	9993.46
			( CDBG 2017 AWARD CDBG 2017 AWARD PLANNING )			
				Invoice Extension ---->		20952.11
				Vendor Total ----->		25684.15

MINT DRIFTER \*\*\* VENDOR.: MAD02 (MARSHALL MADRUGA)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
001	PW-WWTP-SECOND HALF OF PAYMENT	07-21	05/27/21 N N N	A-NET30 FROM INVOICE	2010	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	PW-WWTP-SECOND HALF OF PAYMENT		89 4444 3090	1	3518.38	3518.38
			( CIP CIP WWTP Equipment )			
				Invoice Extension ---->		3518.38
				Vendor Total ----->		3518.38

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
071221	PD-CHECK REQUEST- PETTY CASH	07-21	07/12/21 N N N	A-NET30 FROM INVOICE	2010	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	HARBOR FREIGHT TOOLS		01 4200 1550	1	163.11	163.11
			( General Fund Police Op Supp/Expense )			
0002	GUADALUPE HARDWARE		01 4200 1550	1	5.42	5.42
			( General Fund Police Op Supp/Expense )			
0003	COSTCO		01 4200 1550	1	10.86	10.86
			( General Fund Police Op Supp/Expense )			
				Invoice Extension ---->		179.39
				Vendor Total ----->		179.39

1245 CIELO LANE \*\*\* VENDOR.: MIS02 (MISSION PAVING INC,)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
072121	FINANCE-BUSINESS LICENSE OVERPAYMENT	07-21	07/15/21 N N N	A-NET30 FROM INVOICE	2010	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	FINANCE-BUSINESS LICENSE OVERPAYMENT		01 2259	1	25.00	25.00
			( General Fund Business License Ovrpmt )			
				Invoice Extension ---->		25.00
				Vendor Total ----->		25.00

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
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P.O. BOX 1604 \*\*\* VENDOR.: NUN01 (MICHAEL K. NUNLEY & ASSOCIATES, INC.)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
9284	PW-GUADALUPE WATER MASTER PLAN UPDATE 2021	07-21	07/07/21 N N N	A-NET30 FROM INVOICE	2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	PW-GUADALUPE WATER MASTER PLAN UPDATE 2021	10 4420 2150	1	7020.76	7020.76
		( Wtr. Oper. Fund Water Operating Profl Services )			
			Invoice Extension ---->		7020.76
			Vendor Total ----->		7020.76

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
062821	PW-ACCOUN#:2020112920-00 945 GUADALUPE ST	07-21	06/28/21 N N N	A-NET30 FROM INVOICE	2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	PW-ACCOUN#:2020112920-00 945 GUADALUPE ST	65 4485 1000	1	49.28	49.28
		( Quad.Light Dist Gdlpe Light Dis Utilities )			
			Invoice Extension ---->		49.28

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
062921	PW-ACCT#:3472146148-0	07-21	06/29/21 N N N	A-NET30 FROM INVOICE	2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	PW-ACCT#:3472146148-0	12 4425 1000	1	50581.68	50581.68
		( Wst.Wtr.Op.Fund Wastewater Utilities )			
			Invoice Extension ---->		50581.68

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
070121	PW-4545 10TH ST- ACCT#:0406686538-9	07-21	07/01/21 N N N	A-NET30 FROM INVOICE	2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	PW-4545 10TH ST- ACCT#:0406686538-9	01 4145 1000	1	114.42	114.42
		( General Fund Building Mtce Utilities )			
			Invoice Extension ---->		114.42

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
070121A	PW-884 GUADALUPE - ACCT#:6669954346-9	07-21	07/01/21 N N N	A-NET30 FROM INVOICE	2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	PW-884 GUADALUPE - ACCT#:6669954346-9	65 4485 1000	1	390.78	390.78
		( Quad.Light Dist Gdlpe Light Dis Utilities )			
			Invoice Extension ---->		390.78

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
070121B	PW-ACCT#5783036442-8	07-21	07/01/21 N N N	A-NET30 FROM INVOICE	2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	PW-ACCT#5783036442-8	01 4145 1000	1	2536.33	2536.33
		( General Fund Building Mtce Utilities )			
0002	PW-ACCT#5783036442-8	10 4420 1000	1	7926.66	7926.66
		( Wtr. Oper. Fund Water Operating Utilities )			
0003	PW-ACCT#5783036442-8	01 4300 1000	1	440.58	440.58
		( General Fund Parks & Rec Utilities )			
0004	PW-ACCT#5783036442-8	60 4490 1000	1	21.28	21.28
		( Quad.Assmt.Dist Quad.Assmt Dist Utilities )			
0005	PW-ACCT#5783036442-8	63 4472 1000	1	10530.13	10530.13
		( Pas L&L Dist HOUSING IMPACT Utilities )			
			Invoice Extension ---->		21454.98

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 P.O. BOX 997300 \*\*\* VENDOR.: PAC01 (PACIFIC GAS & ELECTRIC)  
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INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
94064569	PW-ACCOUNT#:2752777244-9	07-21	06/28/21 N N N	A-NET30 FROM INVOICE	2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	PW-ACCOUNT#:2752777244-9	10 4420 1000	1	17812.86	17812.86
	( Wtr. Oper. Fund Water Operating Utilities )				
	Invoice Extension ---->				17812.86
	Vendor Total ----->				90404.00

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 3485 SACRAMENTO DRIVE, SUITE A \*\*\* VENDOR.: PAV01 (PAVEMENT ENGINEERING INC)  
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INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
2106-075	PW-ENGINEERING DESIGN SERVICES	07-21	07/08/21 N N N	A-NET30 FROM INVOICE	2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	PW-ENGINEERING DESIGN SERVICES	89 4444 3068	1	17827.50	17827.50
	( CIP CIP Street Rehab )				
	Invoice Extension ---->				17827.50
	Vendor Total ----->				17827.50

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 P.O. BOX 1029 \*\*\* VENDOR.: QUI08 (QUINCON INC.)  
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INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
063021	LEROY PARK & COMMUNITY CENTER REHABILITATION #10	07-21	06/30/21 N N N	A-NET30 FROM INVOICE	2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	LEROY PARK & COMMUNITY CENTER REHABILITATION	89 4444 3051	1	242199.65	242199.65
	( CIP CIP 089-201 )				
	Invoice Extension ---->				242199.65
	Vendor Total ----->				242199.65

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 ARMANDO REYES \*\*\* VENDOR.: REY03 (REYES UPHOLSTERY SHOP)  
 4503 FOURTH STREET  
 INVOICE-TYPE DESCRIPTION PERIOD DATE TERM-DESCRIPTION G/L ACCOUNT No

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
1730	FIRE-SEAT REPAIR FOR 2003 CHEVY	07-21	07/06/21 N N N	A-NET30 FROM INVOICE	2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	FIRE-SEAT REPAIR FOR 2003 CHEVY	01 4220 1400	1	250.00	250.00
	( General Fund Fire Equipment Maint )				
	Invoice Extension ---->				250.00
	Vendor Total ----->				250.00

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 FRANCISCO RODRIGUEZ \*\*\* VENDOR.: ROD09 (AVELINA RODRIGUEZ OR)  
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INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
072121	FINANCE-BUSINESS LICENSE OVERPAYMENT	07-21	07/21/21 N N N	A-NET30 FROM INVOICE	2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	FINANCE-BUSINESS LICENSE OVERPAYMENT	01 2259	1	7.80	7.80
	( General Fund Business License Ovrpmt )				
	Invoice Extension ---->				7.80

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FRANCISCO RODRIGUEZ \*\*\* VENDOR.: ROD09 (AVELINA RODRIGUEZ OR)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
			Vendor Total ----->	7.80 =====

2350 SKYWAY WAY UNIT 10 \*\*\* VENDOR.: SIG01 (SIGNS OF SUCCESS INC.)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
68903 FIRE-CUT VINYL ALUMINM SIGN	07-21	07/06/21 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 FIRE-CUT VINYL ALUMINM SIGN	01	4220 1400	1 247.61	247.61
	( General Fund Fire Equipment Maint )			
			Invoice Extension ---->	247.61
			Vendor Total ----->	247.61 =====

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
17-1895 PW-TRANSIT SERVICES - JUNE 2021	07-21	06/30/21 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 PW-TRANSIT SERVICES - JUNE 2021	23	4461 2354	1 15147.39	15147.39
	( LTF - Transit LTF Transit Contract Svcs )			
0002 -30 LESS FACES AND PASSES RECEIVED	23	3511	-1 30.00	-30.00
	( LTF - Transit Fare Revenues )			
0003 -30 LESS FACES AND PASSES RECEIVED	23	4461 2200	1 386.10	386.10
	( LTF - Transit LTF Transit Equip. Rental )			
			Invoice Extension ---->	15503.49

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
17-1896 PW-TRANSIT MAINTENANCE SERVICES JUNE 2021	07-21	06/30/21 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 PW-TRANSIT MAINTENANCE SERVICES JUNE 2021	23	4461 1400	1 3108.90	3108.90
	( LTF - Transit LTF Transit Equipment Maint )			
			Invoice Extension ---->	3108.90
			Vendor Total ----->	18612.39 =====

SANTA MARIA NEWS MEDIA INC \*\*\* VENDOR.: SMT01 (SANTA MARIA TIMES)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
35640 ADM-BENEFIT ASSESSMENT DISTRICT	07-21	07/02/21 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 NOTICE OF PUBLIC HEARING	60	4490 1250	1 110.00	110.00
	( Quad.Assmt.Dist Quad.Assmt Dist Advertisin/Pub. )			
			Invoice Extension ---->	110.00

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
35646 PW-LIGHTING DISTRICT-NOTICE OF PUBLIC HEARING	07-21	07/02/21 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 PW-LIGHTING DISTRICT-NOTICE OF PUBLIC HEARING	65	4485 1250	1 108.25	108.25
	( Quad.Light Dist Gdlpe Light Dis Advertisin/Pub. )			
			Invoice Extension ---->	108.25

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 SANTA MARIA NEWS MEDIA INC \*\*\* VENDOR.: SMT01 (SANTA MARIA TIMES)  
 P.O.BOX 400

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
35647	ADM-PASADERA NOTICE OF PUBLIC HEARING 7/13/21	07-21	07/02/21 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	ADM-PASADERA NOTICE OF PUBLIC HEARING 7/13/21	63 4472 1250 ( Pas L&L Dist HOUSING IMPACT Advertisin/Pub. )	1	111.75	111.75
	Invoice Extension ---->				111.75
	Vendor Total ----->				330.00

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
03018900	PW-GRACO SPRAY TIP,GRACO FLUID,AIRLESS SPRAY GUN	07-21	07/07/21 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	PW-GRACO SPRAY TIP,GRACO FLUID,AIRLESS SPRAY GUN	71 4454 1550 ( MEASURE A MEASURE A Op Supp/Expense )	1	346.19	346.19
	Invoice Extension ---->				346.19
	Vendor Total ----->				346.19

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 \*\*\* VENDOR.: SWE02 (SHANNON SWEENEY)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
072121	MONTHLY REIMBURSEMENT FOR PERSONAL CELL PHONE	07-21	07/21/21 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	MONTHLY REIMBURSEMENT FOR PERSONAL CELL PHONE	10 4420 1300	1	15.00	15.00
0002	MONTHLY REIMBURSEMENT FOR PERSONAL CELL PHONE	12 4425 1300 { Wtr. Oper. Fund Water Operating Bus Exp/Train }	1	15.00	15.00
0003	MONTHLY REIMBURSEMENT FOR PERSONAL CELL PHONE	71 4454 1300 { Wst.Wtr.Op.Fund Wastewater Bus Exp/Train }	1	15.00	15.00
0004	MONTHLY REIMBURSEMENT FOR PERSONAL CELL PHONE	01 4145 1300 { MEASURE A MEASURE A Bus Exp/Train }	1	2.50	2.50
0005	MONTHLY REIMBURSEMENT FOR PERSONAL CELL PHONE	01 4300 1300 { General Fund Building Mtce Bus Exp/Train }	1	2.50	2.50
	Invoice Extension ---->				50.00
	Vendor Total ----->				50.00

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 P.O.BOX 551 \*\*\* VENDOR.: TAT01 (TATE ELECTRIC INC)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
5690	PW-WWTP-SERVICED TRUCK	07-21	05/25/21 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	PW-WWTP-SERVICED TRUCK	12 4425 2150 { Wst.Wtr.Op.Fund Wastewater Profl Services }	1	129.79	129.79
	Invoice Extension ---->				129.79
	Vendor Total ----->				129.79

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
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 1400 DOUGLAS STREET \*\*\* VENDOR.: UNI06 (UNION PACIFIC RAILROAD)  
 MAIL STOP 1690  
 INVOICE-TYPE DESCRIPTION PERIOD DATE TERM-DESCRIPTION G/L ACCOUNT No

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Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
90108570	PW-PROJECT#768556 REIMBURSEMETN FOR ENGINEER SERV	07-21 06/15/21 N N N	A-NET30 FROM INVOICE	2010	
0001	PW-PROJECT#768556 REIMBURSEMETN FOR ENGINEER SERV	01 2048	1	2119.00	2119.00
	( General Fund Building Permit Deposits )				
	Invoice Extension ---->				2119.00
	Vendor Total ----->				2119.00

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

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

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Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
882525613	PD-CELL PHONES ACCT#:742070155-00001	07-21 06/22/21 N N N	A-NET30 FROM INVOICE	2010	
0001	INV#:9882525613	01 4200 1150	1	439.69	439.69
	( General Fund Police Communications )				
	Invoice Extension ---->				439.69
	Vendor Total ----->				439.69

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 P.O. BOX 80493 \*\*\* VENDOR.: VRC01 (VITAL RECORDS CONTROL)

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

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Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
2183821	ADM-SHREDDING SERVICES JUNE 2021	07-21 06/30/21 N N N	A-NET30 FROM INVOICE	2010	
0001	2 60 GALLON PD DEPT	01 4200 1550	1	90.21	90.21
	( General Fund Police Op Supp/Expense )				
0002	1 60 PW DEPT	71 4454 1550	1	45.09	45.09
	( MEASURE A MEASURE A Op Supp/Expense )				
0003	1 60 FINANCE DEPT	01 4120 1550	1	45.09	45.09
	( General Fund Finance Op Supp/Expense )				
	Invoice Extension ---->				180.39
	Vendor Total ----->				180.39

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

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

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Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
015850924	ADM-ALL COPY MACHINES JULY 2021	07-21 08/01/21 N N N	A-NET30 FROM INVOICE	2010	
0001	INV#:5015850924	01 4140 4150	1	701.45	701.45
	( General Fund Non-Departmentl Lease-Purchase )				
	Invoice Extension ---->				701.45

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

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Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
015850925	ADM-BROTHER PRINTER	07-21 08/01/21 N N N	A-NET30 FROM INVOICE	2010	
0001	INV#:505850925	01 4140 4150	1	61.13	61.13
	( General Fund Non-Departmentl Lease-Purchase )				
	Invoice Extension ---->				61.13

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

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

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 990 OLYMPIC WAY \*\*\* VENDOR.: WHI05 (WHITTLE FIRE PROTECTION CORP.)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
522212 PW-SEMI ANNUAL KITCHEN HOOD SYSTEM	07-21	05/22/21 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 PW-SEMI ANNUAL KITCHEN HOOD SYSTEM	01	4145 2150	1 245.00	245.00
( General Fund Building Mtce Prof'l Services )				
Invoice Extension ---->				245.00

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
782112 PW-AMERICAN LEGION INSPECTION	07-21	07/08/21 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 PW-AMERICAN LEGION INSPECTION	01	4145 2150	1 1163.00	1163.00
( General Fund Building Mtce Prof'l Services )				
Invoice Extension ---->				1163.00

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
77212GM PW-PARTS FOR KITCHEN SYSTEM INSPECTION BADGER4 GAL	07-21	07/07/21 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 PW-PARTS FOR KITCHEN SYSTEM INSPECTION BADGER4 GAL	01	4145 2150	1 850.00	850.00
( General Fund Building Mtce Prof'l Services )				
Invoice Extension ---->				850.00

Vendor Total -----> 2258.00  
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 27368 VIA INDUSTRIA SUITE 200 \*\*\* VENDOR.: WIL03 (WILLDAN FINANCIAL SERVICES CORP.)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
010-48381 PW-ANNUAL ADMINISTARAION SERVICES PASADERA	07-21	07/19/21 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 PW-ANNUAL ADMINISTARAION SERVICES PASADERA	63	4472 2150	1 6600.00	6600.00
( Pas L&L Dist HOUSING IMPACT Prof'l Services )				
Invoice Extension ---->				6600.00

346.19+	
50.00+	
129.79+	
2,119.00+	
439.69+	
180.39+	
762.58+	
2,258.00+	
6,600.00+	
504,593.52*	
0.*	
0.*	

Vendor Total -----> 6600.00  
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\*\* Total Invoices ----> 504593.52  
 \*\* Total Checks ----> .00  
 \*\*\* Total Purchases ---> 504593.52  
 =====

FUND	DEPT	OBJT	Description (DEPT/OBJT/FUND)	Activity	Actual	Encumbrance	Total	Budget	Variance
01	2010		Accounts Payable//General Fund	-51507.28					
01	2042		SB 1473 Ca. Bdlg Stnds Comm//Ge	242.00					
01	2048		Building Permit Deposits//Gener	2119.00					
01	2053		S.M.I.P.//General Fund	625.79					
01	2259		Business License Ovrpmt//Genera	1545.13					
01	3620		Miscellaneous Income//General F	-55.49	.00	.00	-55.49	.00	55.49
01	4105	1150<*>	Administratio/Communication/Gen	50.00	.00	.00	50.00	.00	-50.00
01	4105	1300<*>	Administratio/Bus Exp/Train/Gen	50.00	.00	.00	50.00	.00	-50.00
01	4105	2150<*>	Administratio/Profl Service/Gen	707.10	.00	918.28	1625.38	.00	-1625.38
01	4120	1200<*>	Finance/Off Suppl/Pos/General F	145.07	.00	248.01	393.08	.00	-393.08
01	4120	1350<*>	Finance/Mem/Dues & Su/General F	170.00	.00	.00	170.00	.00	-170.00
01	4120	1550<*>	Finance/Op Supp/Expen/General F	45.09	.00	76.02	121.11	.00	-121.11
01	4140	1200<*>	Non-Departmen/Off Suppl/Pos/Gen	211.90	.00	357.94	569.84	.00	-569.84
01	4140	2151<*>	Non-Departmen/IT Services/Gener	6681.50	.00	6666.50	13348.00	.00	-13348.00
01	4140	2350<*>	Non-Departmen/Svcs.Other Ag/Gen	15179.00	.00	.00	15179.00	.00	-15179.00
01	4140	4150<*>	Non-Departmen/Lease-Purchas/Gen	762.58	.00	762.58	1525.16	.00	-1525.16
01	4145	1000<*>	Building Mtce/Utilities/General	4231.46	.00	4671.09	8902.55	.00	-8902.55
01	4145	1150<*>	Building Mtce/Communication/Gen	1270.32	.00	289.94	1560.26	.00	-1560.26
01	4145	1300<*>	Building Mtce/Bus Exp/Train/Gen	2.50	.00	.00	2.50	.00	-2.50
01	4145	1550<*>	Building Mtce/Op Supp/Expen/Gen	1590.41	.00	951.89	2542.30	.00	-2542.30
01	4145	2150<*>	Building Mtce/Profl Service/Gen	2355.12	.00	4560.68	6915.80	.00	-6915.80
01	4200	0150<*>	Police/Temp Employee/General Fu	605.00	.00	615.00	1220.00	.00	-1220.00
01	4200	1150<*>	Police/Communication/General Fu	439.69	.00	125.37	565.06	.00	-565.06
01	4200	1500<*>	Police/Equipment Rep/General Fu	106.81	.00	1012.21	1119.02	.00	-1119.02
01	4200	1550<*>	Police/Op Supp/Expen/General Fu	832.16	.00	891.56	1723.72	.00	-1723.72
01	4200	1560<*>	Police/Fuels/Lubrica/General Fu	1375.40	.00	1360.91	2736.31	.00	-2736.31
01	4200	2350<*>	Police/Svcs.Other Ag/General Fu	5587.22	.00	15.91	5603.13	.00	-5603.13
01	4200	4150<*>	Police/Lease-Purchas/General Fu	755.00	.00	.00	755.00	.00	-755.00
01	4220	1400<*>	Fire/Equipment Mai/General Fund	497.61	.00	.00	497.61	.00	-497.61
01	4220	1460<*>	Fire/Vehicle Maint/General Fund	367.18	.00	2928.11	3295.29	.00	-3295.29
01	4220	1500<*>	Fire/Equipment Rep/General Fund	24.72	.00	386.28	411.00	.00	-411.00
01	4220	1550<*>	Fire/Op Supp/Expen/General Fund	10.82	.00	962.91	973.73	.00	-973.73
01	4220	2350<*>	Fire/Svcs.Other Ag/General Fund	2013.09	.00	2013.09	4026.18	.00	-4026.18
01	4300	1000<*>	Parks & Rec/Utilities/General F	440.58	.00	11481.60	11922.18	.00	-11922.18
01	4300	1300<*>	Parks & Rec/Bus Exp/Train/Gener	2.50	.00	.00	2.50	.00	-2.50
01	4300	1550<*>	Parks & Rec/Op Supp/Expen/Gener	469.22	.00	97.82	567.04	.00	-567.04
01	4300	2150<*>	Parks & Rec/Profl Service/Gener	51.80	.00	1925.70	1977.50	.00	-1977.50
Fund (01 ) Total ---->				.00	.00	43319.40	90294.76	.00	-90294.76
10	2010		Accounts Payable//Wtr. Oper. Fu	-36039.87					
10	4420	1000<*>	Water Operati/Utilities/Wtr. Op	25739.52	.00	.00	25739.52	.00	-25739.52
10	4420	1150<*>	Water Operati/Communication/Wtr	182.57	.00	277.22	459.79	.00	-459.79

FUND	DEPT	OBJT	Description (DEPT/OBJT/FUND)	Activity	Actual	Encumbrance	Total	Budget	Variance
10	4420	1300<*>	Water Operati/Bus Exp/Train/Wtr	15.00	.00	.00	15.00	.00	-15.00
10	4420	1535<*>	Water Operati/Meters/Wtr. Oper.	1810.94	.00	.00	1810.94	.00	-1810.94
10	4420	1550<*>	Water Operati/Op Supp/Expen/Wtr	454.09	.00	2424.20	2878.29	.00	-2878.29
10	4420	1560<*>	Water Operati/Fuels/Lubrica/Wtr	253.19	.00	254.43	507.62	.00	-507.62
10	4420	2150<*>	Water Operati/Profl Service/Wtr	7584.56	.00	792.20	8376.76	.00	-8376.76
Fund (10 ) Total ---->				.00	.00	3748.05	39787.92	.00	-39787.92
100	2010		Accounts Payable//CDBG 2017 AWA	-20952.11					
100	4010	2164<*>	CDBG 2017 AWA/GENERAL ADMIN/CDB	10958.65	.00	79.27	11037.92	.00	-11037.92
100	4010	2165<*>	CDBG 2017 AWA/PLANNING/CDBG 201	9993.46	.00	.00	9993.46	.00	-9993.46
Fund (100) Total ---->				.00	.00	79.27	21031.38	.00	-21031.38
105	2010		Accounts Payable//CDBG CV1	-4732.04					
105	4015	2150<*>	CDBG CV1/Profl Service/CDBG CV1	4571.38	.00	.00	4571.38	.00	-4571.38
105	4015	2164<*>	CDBG CV1/GENERAL ADMIN/CDBG CV1	160.66	.00	.00	160.66	.00	-160.66
Fund (105) Total ---->				.00	.00	.00	4732.04	.00	-4732.04
12	2010		Accounts Payable//Wst.Wtr.Op.Fu	-53250.88					
12	4425	1000<*>	Wastewater/Utilities/Wst.Wtr.Op	50581.68	.00	47777.26	98358.94	.00	-98358.94
12	4425	1150<*>	Wastewater/Communication/Wst.Wt	309.52	.00	227.21	536.73	.00	-536.73
12	4425	1300<*>	Wastewater/Bus Exp/Train/Wst.Wt	15.00	.00	.00	15.00	.00	-15.00
12	4425	1450<*>	Wastewater/Facilities Ma/Wst.Wt	800.40	.00	3518.38	4318.78	.00	-4318.78
12	4425	1550<*>	Wastewater/Op Supp/Expen/Wst.Wt	137.58	.00	26.48	164.06	.00	-164.06
12	4425	2150<*>	Wastewater/Profl Service/Wst.Wt	181.31	.00	1262.19	1443.50	.00	-1443.50
12	4425	2200<*>	Wastewater/Equip. Rental/Wst.Wt	1225.39	.00	.00	1225.39	.00	-1225.39
Fund (12 ) Total ---->				.00	.00	52811.52	106062.40	.00	-106062.40
23	2010		Accounts Payable//LTF - Transit	-18612.39					
23	3511		Fare Revenues//LTF - Transit	-30.00	.00	.00	-30.00	.00	30.00
23	4461	1400<*>	LTF Transit/Equipment Mai/LTF -	3108.90	.00	.00	3108.90	.00	-3108.90
23	4461	2200<*>	LTF Transit/Equip. Rental/LTF -	386.10	.00	220.76	606.86	.00	-606.86
23	4461	2354<*>	LTF Transit/Contract Svcs/LTF -	15147.39	.00	20598.19	35745.58	.00	-35745.58
Fund (23 ) Total ---->				.00	.00	20818.95	39431.34	.00	-39431.34
60	2010		Accounts Payable//Guad.Assmt.Di	-131.28					

FUND	DEPT	OBJT	Description (DEPT/OBJT/FUND)	Activity	Actual	Encumbrance	Total	Budget	Variance
60	4490	1000<*>	Guad.Assmt Di/Utilities/Guad.As	21.28	.00	282.88	304.16	.00	-304.16
60	4490	1250<*>	Guad.Assmt Di/Advertisin/Pu/Gua	110.00	.00	.00	110.00	.00	-110.00
Fund (60 ) Total ---->				.00	.00	282.88	414.16	.00	-414.16
=====									
63	2010		Accounts Payable//Pas L&L Dist	-17241.88					
63	4472	1000<*>	HOUSING IMPAC/Utilities/Pas L&L	10530.13	.00	.00	10530.13	.00	-10530.13
63	4472	1250<*>	HOUSING IMPAC/Advertisin/Pu/Pas	111.75	.00	.00	111.75	.00	-111.75
63	4472	2150<*>	HOUSING IMPAC/Profl Service/Pas	6600.00	.00	.00	6600.00	.00	-6600.00
Fund (63 ) Total ---->				.00	.00	.00	17241.88	.00	-17241.88
=====									
65	2010		Accounts Payable//Guad.Light Di	-548.31					
65	4485	1000<*>	Gdlpe Light D/Utilities/Guad.Li	440.06	.00	4256.19	4696.25	.00	-4696.25
65	4485	1250<*>	Gdlpe Light D/Advertisin/Pu/Gua	108.25	.00	.00	108.25	.00	-108.25
Fund (65 ) Total ---->				.00	.00	4256.19	4804.50	.00	-4804.50
=====									
71	2010		Accounts Payable//MEASURE A	-1432.67					
71	4454	1300<*>	MEASURE A/Bus Exp/Train/MEASURE	15.00	.00	.00	15.00	.00	-15.00
71	4454	1550<*>	MEASURE A/Op Supp/Expen/MEASURE	854.28	.00	1181.60	2035.88	.00	-2035.88
71	4454	1560<*>	MEASURE A/Fuels/Lubrica/MEASURE	549.07	.00	353.59	902.66	.00	-902.66
71	4454	2150<*>	MEASURE A/Profl Service/MEASURE	14.32	.00	526.48	540.80	.00	-540.80
Fund (71 ) Total ---->				.00	.00	2061.67	3494.34	.00	-3494.34
=====									
89	2010		Accounts Payable//CIP	-300144.81					
89	4444	3045<*>	CIP/General Plan/CIP	9613.53	.00	4210.78	13824.31	.00	-13824.31
89	4444	3051<*>	CIP/089-201/CIP	269185.40	.00	242915.85	512101.25	.00	-512101.25
89	4444	3068<*>	CIP/Street Rehab/CIP	17827.50	.00	.00	17827.50	.00	-17827.50
89	4444	3090<*>	CIP/WWTP Equipmen/CIP	3518.38	.00	.00	3518.38	.00	-3518.38
Fund (89 ) Total ---->				.00	.00	247126.63	547271.44	.00	-547271.44
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VENDOR I.D.: AAD01 (AA DOOR & SASH)

Invoice No	Description	Invoice Date	Actual Period	Tm	G/L Account # Discount	Gross Amount	Discount Amount	Net Amount
AA-0539-2-	PW-DOORMERICA DC40 DA CLOSER - DURO FINISH	05/12/21 06/11/21	07-21 01-22	A		216.67	.00	216.67
** Vendor's Subtotal ----->						216.67	.00	216.67

VENDOR I.D.: ACM01 (ACME AUTO LEASING, LLC)

21070032-	PD-LEASE 2016 FORD UTILITY POLICE INTERCEPTOR BASE	07/01/21 07/31/21	07-21 01-22	A		755.00	.00	755.00
** Vendor's Subtotal ----->						755.00	.00	755.00

VENDOR I.D.: AGD01 (ANDREW GOODWIN DESIGNS)

154-22-	PW-LEROY PARK PROJECT - CDBG	07/17/21 08/16/21	07-21 01-22	A		14004.25	.00	14004.25
** Vendor's Subtotal ----->						14004.25	.00	14004.25

VENDOR I.D.: AMA02 (AMAZON BUSINESS)

63M9M66MW-	FIRE-FRONT WINDSHIELD WASHER HOSE	07/07/21 08/06/21	07-21 01-22	A		103.28	.00	103.28
7PFQF6H3P-	FINANCE-OFFICE SUPPLIES	06/06/21 07/06/21	07-21 01-22	A		145.07	.00	145.07
C964P3CF7-	PD-PAINTBALL FILL STATION KIT INV#:1GHC-964P-3CF7	07/08/21 08/07/21	07-21 01-22	A		71.81	.00	71.81
JK16KGQQW-	FINANCE-COPY PAPER	07/16/21 08/15/21	07-21 01-22	A		211.90	.00	211.90
PPLLK1YKR-	PDCOPY PAPER	07/08/21 08/07/21	07-21 01-22	A		254.55	.00	254.55
YVXQ33C6V-	FIRE-FLAME KING PRAPNE CYLINDER	07/07/21 08/06/21	07-21 01-22	A		206.61	.00	206.61
** Vendor's Subtotal ----->						993.22	.00	993.22

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

NV0083561-	PW-WATER-HOUSING ASSEMBLY, 1'' IPERL TR/PL	07/14/21 08/13/21	07-21 01-22	A		1810.94	.00	1810.94
** Vendor's Subtotal ----->						1810.94	.00	1810.94

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

000183195-	PD-MAT RUBBER, MASK REUSABLE, SML BATH, LNDRY	05/18/21 06/17/21	07-21 01-22	A		91.41	.00	91.41
000222619-	PW-WET MOP, SCRAPPER MAT, CITY GUAD MAT, DUST MOP	07/06/21 08/05/21	07-21 01-22	A		47.66	.00	47.66
000222620-	PW-WATER UNIFORMS	07/06/21 08/05/21	07-21 01-22	A		15.90	.00	15.90
000222622-	PW-WASTE WATER UNIFORM	07/06/21 08/05/21	07-21 01-22	A		25.76	.00	25.76
000222624-	PW-STREETS UNIFORMS	07/06/21 08/05/21	07-21 01-22	A		8.96	.00	8.96
000227882-	PW-PARK & REC UNIFORMS - INV#:502000227882	07/13/21 08/12/21	07-21 01-22	A		47.66	.00	47.66
000227886-	PW-WATER UNIFORMS INV#:502000227886	07/13/21 08/12/21	07-21 01-22	A		15.90	.00	15.90
000227890-	PW-WWTP UNIFORMS - INV#:502000227890	07/13/21 08/12/21	07-21 01-22	A		25.76	.00	25.76
000227893-	PW-STREETS UNIFORMS - INV#:502000227893	07/13/21 08/12/21	07-21 01-22	A		8.96	.00	8.96
000227910-	PD-MAT NLON RUBBER, MASK REUSABLE	07/13/21 08/12/21	07-21 01-22	A		91.41	.00	91.41
** Vendor's Subtotal ----->						379.38	.00	379.38

VENDOR I.D.: ASW01 (ASWELL TROPHY)



VENDOR I.D.: ASW01 (ASWELL TROPHY)

Invoice No	Description	Invoice Date	Actual Period	G/L Account #	Gross Amount	Discount Amount	Net Amount
156128-	SOLID WALNUT FULL COLOR LOGO CUT OUT PLATE	06/22/21 07/22/21	07-21 01-22	A	102.40	.00	102.40
** Vendor's Subtotal ----->					102.40	.00	102.40

VENDOR I.D.: B&B01 (B&B STEEL & SUPPLY CORP)

658066-	PW-WWTP-STD GALV P.E. PIPE 96''	05/04/21 06/03/21	07-21 01-22	A	800.40	.00	800.40
** Vendor's Subtotal ----->					800.40	.00	800.40

VENDOR I.D.: BOD02 (TODD BODEM)

072121-	ADM-MONTHLYREIMBURSEMENT FOR CELL PHONE	07/21/21 08/20/21	07-21 01-22	A	50.00	.00	50.00
** Vendor's Subtotal ----->					50.00	.00	50.00

VENDOR I.D.: CAL03 (CAL COAST IRRIGATION, INC.)

107616458-	PW-WWTP-SCREW, SPOON DRIVE, WASHER, NUT	07/07/21 08/06/21	07-21 01-22	A	26.72	.00	26.72
** Vendor's Subtotal ----->					26.72	.00	26.72

VENDOR I.D.: CAL10 (CALIFORNIA BUILDING STANDARDS COMMISSION)

062021-	BSASRF	07/21/21 08/20/21	07-21 01-22	A	217.80	.00	217.80
** Vendor's Subtotal ----->					217.80	.00	217.80

VENDOR I.D.: CAN03 (CANNON CORPORATION)

070821-	PW-GUADALUPE COMM CENTER & LEROY PARK RENOVATION	07/08/21 08/07/21	07-21 01-22	A	12981.50	.00	12981.50
** Vendor's Subtotal ----->					12981.50	.00	12981.50

VENDOR I.D.: CEN11 (CENTRAL CITY TOOL SUPPLY, INC.)

101241-	PW-DIGITAL CIRCUIT BREAKER FINDER	07/14/21 08/13/21	07-21 01-22	A	65.24	.00	65.24
** Vendor's Subtotal ----->					65.24	.00	65.24

VENDOR I.D.: CHA03 (CHARTER COMMUNICATIONS)

046062221-	PW-SPECTRUM BUSINESS INTERNET	06/22/21 07/22/21	07-21 01-22	A	160.01	.00	160.01
285063021-	PW-ENTERPRISE TV, INTERNET INV#:0034285063021	06/30/21 07/30/21	07-21 01-22	A	148.05	.00	148.05
** Vendor's Subtotal ----->					308.06	.00	308.06

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

85674-	PD-DISPATCH SERVICES GUAD JUNE 2021	07/14/21 08/13/21	07-21 01-22	A	6134.25	.00	6134.25
85675-	PD-ACCOUNTS RECEIVABLE BILLINGS JUNE 2021	07/21/21 08/20/21	07-21 01-22	A	1026.06	.00	1026.06
** Vendor's Subtotal ----->					7160.31	.00	7160.31

VENDOR I.D.: CLI01 (CLIN.LAB-SAN BERNADINO INC.)

Invoice No	Description	Invoice Date	Actual Period	G/L Account #	Discount	Gross Amount	Discount Amount	Net Amount
		Due Date	Fiscal Tm					
981222-	PW-WATER-COLIFORM BACTERIA	06/09/21	07-21	A		204.00	.00	204.00
		07/09/21	01-22					
981758-	PW-WATER-COLIFORM BACTERIA	07/15/21	07-21	A		328.00	.00	328.00
		08/14/21	01-22					
** Vendor's Subtotal ----->						532.00	.00	532.00

VENDOR I.D.: COU04 (PUBLIC HEALTH DEPARTMENT)

FY20-21Q4-	ADM-ANIMAL SERVICES APRIL-JUNE 2021	07/19/21	07-21	A		15179.00	.00	15179.00
		08/18/21	01-22					
** Vendor's Subtotal ----->						15179.00	.00	15179.00

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

69452-	PD-STRONGBASE 9'' TANK RENTAL	06/30/21	07-21	A		35.00	.00	35.00
		07/30/21	01-22					
** Vendor's Subtotal ----->						35.00	.00	35.00

VENDOR I.D.: DEL03 (DE LAGE LANDEN FINANCIAL SERVICES, INC.)

73001983-	PW-WWTP- LEASE FORD F350	08/13/21	07-21	A		1225.39	.00	1225.39
		09/12/21	01-22					
** Vendor's Subtotal ----->						1225.39	.00	1225.39

VENDOR I.D.: DEP02 (DEPARTMENT OF CONSERVATION)

062021-	STONG MOTION INSTRUMENTATION & SEISMIC HAZARD FEE	07/21/21	07-21	A		594.50	.00	594.50
		08/20/21	01-22					
** Vendor's Subtotal ----->						594.50	.00	594.50

VENDOR I.D.: DEP04 (DEEP BLUE INTEGRATION, INC.)

071321-	FINANCE-BUSINESS LICENSE OVERPAYMENT	07/13/21	07-21	A		1512.33	.00	1512.33
		08/12/21	01-22					
** Vendor's Subtotal ----->						1512.33	.00	1512.33

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

520550-	PD-FINGER APP, FINGERPRINT FBI	06/30/21	07-21	A		405.00	.00	405.00
		07/30/21	01-22					
522926-	PD-BLOOD ALCOHOL ANALYSIS	06/30/21	07-21	A		35.00	.00	35.00
		07/30/21	01-22					
** Vendor's Subtotal ----->						440.00	.00	440.00

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

21-262-	ADM-GENERAL PLAN UPDATE	06/30/21	07-21	A		9613.53	.00	9613.53
		07/30/21	01-22					
** Vendor's Subtotal ----->						9613.53	.00	9613.53

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

90388653-	PW-CAN LINER, CASCADES JR JUMBO, SEAT COVER, CAN LINR	06/28/21	07-21	A		765.89	.00	765.89
		07/28/21	01-22					
** Vendor's Subtotal ----->						765.89	.00	765.89

VENDOR I.D.: EWI01 (EWING CORP.)

Invoice No	Description	Invoice Date	Actual Period	G/L Account # Discount	Tm	Gross Amount	Discount Amount	Net Amount
		Due Date	Fiscal					
14569679-	PW-PLE PRNR, ALUM ORCHARD LOPPER,HVYDTY BYPASS	06/23/21	07-21	A		243.17	.00	243.17
		07/23/21	01-22					
14582246-	PW-IRRITROL MANUAL A/S	06/24/21	07-21	A		15.69	.00	15.69
		07/24/21	01-22					
** Vendor's Subtotal ----->						258.86	.00	258.86

VENDOR I.D.: FER02 (FERGUSON ENTERPRISES, INC. #1350)

9311113-	PW-LF 120V FLOWCO SINGLE LAV	06/23/21	07-21	A		244.65	.00	244.65
		07/23/21	01-22					
** Vendor's Subtotal ----->						244.65	.00	244.65

VENDOR I.D.: FRO01 (FRONTIER COMMUNICATIONS)

070721-	PW-ACCT#:805-343-5713-061406-5	07/07/21	07-21	A		182.57	.00	182.57
		08/06/21	01-22					
072621-	PW-COMMUNICATIONS- ACCT#:805-343-1451-071975-5	07/26/21	07-21	A		119.41	.00	119.41
		08/25/21	01-22					
072821-	PW-COMMUNICATIONS-ACCT#:805-343-5512-041588-5	07/04/21	07-21	A		190.11	.00	190.11
		08/03/21	01-22					
072821A-	PW-ACCT#:805-343-0362-071975-5	07/28/21	07-21	A		1270.32	.00	1270.32
		08/27/21	01-22					
** Vendor's Subtotal ----->						1762.41	.00	1762.41

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

018625960-	FIRE-BLACKINTON NAMETAG FY 20-21	06/17/21	07-21	A		24.72	.00	24.72
		07/17/21	01-22					
** Vendor's Subtotal ----->						24.72	.00	24.72

VENDOR I.D.: GER01 (EMIKO GERBER)

072121-	HR-MONTHLY CELLPHONE REIMBURSEMENT	07/21/21	07-21	A		50.00	.00	50.00
		08/20/21	01-22					
** Vendor's Subtotal ----->						50.00	.00	50.00

VENDOR I.D.: GOV02 (GOVERNMENT FINANCE)

2141256-	FINANCE-MEMBERSHIP RENEWAL 8/1/21 - 7/31/22	07/15/21	07-21	A		170.00	.00	170.00
		08/14/21	01-22					
** Vendor's Subtotal ----->						170.00	.00	170.00

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

35309-	PD-PADLOCK BRASS	04/20/21	07-21	A		5.97	.00	5.97
		05/20/21	01-22					
39827-	PW-STREETS-MEASURING WHEEL 6 IN,BULK BLUE PAINT	06/02/21	07-21	A		76.55	.00	76.55
		07/02/21	01-22					
41990-	PW-STREETS-BRASS ADPT,THREAD TAPE	06/23/21	07-21	A		93.96	.00	93.96
		07/23/21	01-22					
42066-	PW-STREETS-MOUNTING FLOOD LIGHT	06/24/21	07-21	A		139.73	.00	139.73
		07/24/21	01-22					
42423-	PW-BUILDINGS-ULTRA CVR GLS APPLRED QT	06/28/21	07-21	A		34.85	.00	34.85
		07/28/21	01-22					
42456-	PW-STREETS-HW RUBBER, SPRAY NOZZLE, HOSE NOZZLE	06/28/21	07-21	A		72.29	.00	72.29
		07/28/21	01-22					
42477-	PW-STREETS-GENERAL KEY, SNAP BOLT, KEY TAG	06/28/21	07-21	A		36.56	.00	36.56
		07/28/21	01-22					
42572-	PW-STREETS-BAG BIG POCKET	06/29/21	07-21	A		90.84	.00	90.84
		07/29/21	01-22					
42741-	PW-STREETS-WATERING CAN GREEN 2GAL	06/30/21	07-21	A		57.91	.00	57.91
		07/30/21	01-22					
42878-	PW-STREETS-PROO SOLTNS POLYERSTER, PAINT REMOVER	07/01/21	07-21	A		76.04	.00	76.04
		07/31/21	01-22					

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

Invoice No	Description	Invoice Date		Actual Period	G/L Account #	Discount	Gross Amount	Discount Amount	Net Amount
		Due Date	Fiscal Tm						
42946-	PW-STREETS-APLIANCE EPOXY, SPRYPNT TNT	07/02/21	07-21	08/01/21	A		11.92	.00	11.92
				01-22					
42952-	PW-WWTP-GOPHER GETTER TYPE2 BAIT - 5LBS	07/02/21	07-21	08/01/21	A		59.79	.00	59.79
				01-22					
42983-	PW-STREETS-FENDER WASH, DECK SCREW,GENERAL KEY	07/02/21	07-21	08/01/21	A		21.39	.00	21.39
				01-22					
43176-	PW-STREETS-RULE TAPE 100FT, FE 100	07/06/21	07-21	08/05/21	A		27.17	.00	27.17
				01-22					
43256-	PW-STREETS-SARTER HANDLE, JOINT KNIFE HH	07/06/21	07-21	08/05/21	A		33.44	.00	33.44
				01-22					
43331-	PW-STREETS-DAWN ULTRA, SPRAYER PROFESION	07/07/21	07-21	08/06/21	A		171.59	.00	171.59
				01-22					
43406-	PW-STREETS-KEY TAGS	07/07/21	07-21	08/06/21	A		7.57	.00	7.57
				01-22					
43583-	PW-STREETS-POWER GRAB	07/09/21	07-21	08/08/21	A		19.51	.00	19.51
				01-22					
43587-	PD-GENERAL KEY (CART/TRUCK/HOUSE)	07/09/21	07-21	08/08/21	A		6.49	.00	6.49
				01-22					
43669-	PD-GENERAL KEY	07/09/21	07-21	08/08/21	A		4.33	.00	4.33
				01-22					
43680-	PW-WWTP-BLEACH HE REGULAR GL, PUMP CHANNEL LK	07/09/21	07-21	08/08/21	A		51.07	.00	51.07
				01-22					
43764-	FIRE-FLAT WASHER,PROPANE,COTTER PIN	07/10/21	07-21	08/09/21	A		57.29	.00	57.29
				01-22					
44105-	PD-ALL PURPOSE CLEANER	07/14/21	07-21	08/13/21	A		5.97	.00	5.97
				01-22					
44620-	PW-WATER-RUST PREVENT PNT RED 1QT	07/19/21	07-21	08/18/21	A		45.65	.00	45.65
				01-22					
44676-	PW-WATER-MAPA 15ML BITRIL,TRASH BAG	07/19/21	07-21	08/18/21	A		40.55	.00	40.55
				01-22					
44750-	PD-LIGHT BULBS	07/20/21	07-21	08/19/21	A		10.85	.00	10.85
				01-22					
** Vendor's Subtotal ----->							1259.28	.00	1259.28

VENDOR I.D.: HAC01 (HACH COMPANY CORP)

12481351-	PW-WATER-AMMONIA SALICYCLATE	06/01/21	07-21	07/01/21	A		367.89	.00	367.89
				01-22					
** Vendor's Subtotal ----->							367.89	.00	367.89

VENDOR I.D.: HAR05 (HARRY & KIMIKO MASATANI)

072121-	PROPERTY LEASE PAYMENT FOR BANDSHELL	07/21/21	07-21	08/20/21	A		50.00	.00	50.00
				01-22					
** Vendor's Subtotal ----->							50.00	.00	50.00

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

SIN009340-	ADM-SALES TAX CONTRACT SERVICE	07/08/21	07-21	08/07/21	A		707.10	.00	707.10
				01-22					
** Vendor's Subtotal ----->							707.10	.00	707.10

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

186509-	PW-STREETS FUEL	06/30/21	07-21	07/30/21	A		351.41	.00	351.41
				01-22					
186527-	PD-FUEL CHARGES	06/30/21	07-21	07/30/21	A		1375.40	.00	1375.40
				01-22					
186799-	PW-WATER-FUEL CHARGES	07/15/21	07-21	08/14/21	A		253.19	.00	253.19
				01-22					
186801-	PW- STREETS FUEL	07/15/21	07-21	08/14/21	A		197.66	.00	197.66
				01-22					
** Vendor's Subtotal ----->							2177.66	.00	2177.66

VENDOR I.D.: IMP01 (IMPULSE INTERNET SERVICES)

VENDOR I.D.: IMP01 (IMPULSE INTERNET SERVICES)

Invoice No	Description	Invoice Date	Actual Period	G/L Account #	Discount	Gross Amount	Discount Amount	Net Amount
		Due Date	Fiscal Tm					
68824-	PW-TELEPHONE COMMUNICATIONS	08/10/21	07-21	A		1272.65	.00	1272.65
		09/09/21	01-22					
** Vendor's Subtotal ----->						1272.65	.00	1272.65

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

108040-	HR-BASIC PHYSICAL EXAM-MICHAEL KUHBANDER	07/01/21	07-21	A		605.00	.00	605.00
		07/31/21	01-22					
** Vendor's Subtotal ----->						605.00	.00	605.00

VENDOR I.D.: ITE01 (ITECH SOLUTIONS)

8628-	ADM-IT SERVICES - AUG 2021	08/01/21	07-21	A		6681.50	.00	6681.50
		08/31/21	01-22					
** Vendor's Subtotal ----->						6681.50	.00	6681.50

VENDOR I.D.: LOS01 (LOS AMIGOS DE GUADALUPE)

3-	ADM-CV1-GRANT	07/18/21	07-21	A		4732.04	.00	4732.04
		08/17/21	01-22					
22-	ADM-LEROY PARK PROJECT	07/09/21	07-21	A		20952.11	.00	20952.11
		08/08/21	01-22					
** Vendor's Subtotal ----->						25684.15	.00	25684.15

VENDOR I.D.: MAD02 (MARSHALL MADRUGA)

001-	PW-WWTP-SECOND HALF OF PAYMENT	05/27/21	07-21	A		3518.38	.00	3518.38
		06/26/21	01-22					
** Vendor's Subtotal ----->						3518.38	.00	3518.38

VENDOR I.D.: MEN01 (JOANA MENDOSA)

071221-	PD-CHECK REQUEST- PETTY CASH	07/12/21	07-21	A		179.39	.00	179.39
		08/11/21	01-22					
** Vendor's Subtotal ----->						179.39	.00	179.39

VENDOR I.D.: MIS02 (MISSION PAVING INC.)

072121-	FINANCE-BUSINESS LICENSE OVERPAYMENT	07/15/21	07-21	A		25.00	.00	25.00
		08/14/21	01-22					
** Vendor's Subtotal ----->						25.00	.00	25.00

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

9284-	PW-GUADALUPE WATER MASTER PLAN UPDATE 2021	07/07/21	07-21	A		7020.76	.00	7020.76
		08/06/21	01-22					
** Vendor's Subtotal ----->						7020.76	.00	7020.76

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

062821-	PW-ACCOUN#:2020112920-00 945 GUADALUPE ST	06/28/21	07-21	A		49.28	.00	49.28
		07/28/21	01-22					
062921-	PW-ACCT#:3472146148-0	06/29/21	07-21	A		50581.68	.00	50581.68
		07/29/21	01-22					
070121-	PW-4545 10TH ST- ACCT#:0406686538-9	07/01/21	07-21	A		114.42	.00	114.42
		07/31/21	01-22					
070121A-	PW-884 GUADALUPE - ACCT#:6669954346-9	07/01/21	07-21	A		390.78	.00	390.78
		07/31/21	01-22					

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

Invoice No	Description	Invoice Date	Actual Period	G/L Account #	Discount	Gross Amount	Discount Amount	Net Amount
		Due Date	Fiscal Tm					
070121B-	PW-ACCT#5783036442-8	07/01/21	07-21	A		21454.98	.00	21454.98
		07/31/21	01-22					
94064569-	PW-ACCOUNT#:2752777244-9	06/28/21	07-21	A		17812.86	.00	17812.86
		07/28/21	01-22					
** Vendor's Subtotal ----->						90404.00	.00	90404.00

VENDOR I.D.: PAV01 (PAVEMENT ENGINEERING INC)

2106-075-	PW-ENGINEERING DESIGN SERVICES	07/08/21	07-21	A		17827.50	.00	17827.50
		08/07/21	01-22					
** Vendor's Subtotal ----->						17827.50	.00	17827.50

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

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

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

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

063021-	LEROY PARK & COMMUNITY CENTER REHABILITATION #10	06/30/21	07-21	A		242199.65	.00	242199.65
		07/30/21	01-22					
** Vendor's Subtotal ----->						242199.65	.00	242199.65

VENDOR I.D.: REY03 (REYES UPHOLSTERY SHOP)

1730-	FIRE-SEAT REPAIR FOR 2003 CHEVY	07/06/21	07-21	A		250.00	.00	250.00
		08/05/21	01-22					
** Vendor's Subtotal ----->						250.00	.00	250.00

VENDOR I.D.: ROD09 (AVELINA RODRIGUEZ OR)

072121-	FINANCE-BUSINESS LICENSE OVERPAYMENT	07/21/21	07-21	A		7.80	.00	7.80
		08/20/21	01-22					
** Vendor's Subtotal ----->						7.80	.00	7.80

VENDOR I.D.: SIG01 (SIGNS OF SUCCESS INC.)

68903-	FIRE-CUT VINYL ALUMINM SIGN	07/06/21	07-21	A		247.61	.00	247.61
		08/05/21	01-22					
** Vendor's Subtotal ----->						247.61	.00	247.61

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

17-1895-	PW-TRANSIT SERVICES - JUNE 2021	06/30/21	07-21	A		15503.49	.00	15503.49
		07/30/21	01-22					
17-1896-	PW-TRANSIT MAINTENANCE SERVICES JUNE 2021	06/30/21	07-21	A		3108.90	.00	3108.90
		07/30/21	01-22					
** Vendor's Subtotal ----->						18612.39	.00	18612.39

VENDOR I.D.: SMT01 (SANTA MARIA TIMES)

35640-	ADM-BENEFIT ASSESSMENT DISTRICT	07/02/21	07-21	A		110.00	.00	110.00
		08/01/21	01-22					
35646-	PW-LIGHTING DISTRICT-NOTICE OF PUBLIC HEARING	07/02/21	07-21	A		108.25	.00	108.25
		08/01/21	01-22					

VENDOR I.D.: SMT01 (SANTA MARIA TIMES)

Invoice No	Description	Invoice Date	Actual Period	G/L Account # Discount	Tm	Gross Amount	Discount Amount	Net Amount
		Due Date	Fiscal					
35647-	ADM-PASADERA NOTICE OF PUBLIC HEARING 7/13/21	07/02/21	07-21		A	111.75	.00	111.75
		08/01/21	01-22					
** Vendor's Subtotal ----->						330.00	.00	330.00

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

03018900-	PW-GRACO SPRAY TIP,GRACO FLUID,AIRLESS SPRAY GUN	07/07/21	07-21		A	346.19	.00	346.19
		08/06/21	01-22					
** Vendor's Subtotal ----->						346.19	.00	346.19

VENDOR I.D.: SWE02 (SHANNON SWEENEY)

072121-	MONTHLY REIMBURSEMENT FOR PERSONAL CELL PHONE	07/21/21	07-21		A	50.00	.00	50.00
		08/20/21	01-22					
** Vendor's Subtotal ----->						50.00	.00	50.00

VENDOR I.D.: TAT01 (TATE ELECTRIC INC)

5690-	PW-WWTP-SERVICED TRUCK	05/25/21	07-21		A	129.79	.00	129.79
		06/24/21	01-22					
** Vendor's Subtotal ----->						129.79	.00	129.79

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

90108570-	PW-PROJECT#768556 REIMBURSEMETN FOR ENGINEER SERV	06/15/21	07-21		A	2119.00	.00	2119.00
		07/15/21	01-22					
** Vendor's Subtotal ----->						2119.00	.00	2119.00

VENDOR I.D.: VER05 (VERIZON WIRELESS)

882525613-	PD-CELL PHONES ACCT#:742070155-00001	06/22/21	07-21		A	439.69	.00	439.69
		07/22/21	01-22					
** Vendor's Subtotal ----->						439.69	.00	439.69

VENDOR I.D.: VRC01 (VITAL RECORDS CONTROL)

2183821-	ADM-SHREDDING SERVICES JUNE 2021	06/30/21	07-21		A	180.39	.00	180.39
		07/30/21	01-22					
** Vendor's Subtotal ----->						180.39	.00	180.39

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

015850924-	ADM-ALL COPY MACHINES JULY 2021	08/01/21	07-21		A	701.45	.00	701.45
		08/31/21	01-22					
015850925-	ADM-BROTHER PRINTER	08/01/21	07-21		A	61.13	.00	61.13
		08/31/21	01-22					
** Vendor's Subtotal ----->						762.58	.00	762.58

VENDOR I.D.: WHI05 (WHITTLE FIRE PROTECTION CORP.)

522212-	PW-SEMI ANNUAL KITCHEN HOOD SYSTEM	05/22/21	07-21		A	245.00	.00	245.00
		06/21/21	01-22					
782112-	PW-AMERICAN LEGION INSPECTION	07/08/21	07-21		A	1163.00	.00	1163.00
		08/07/21	01-22					
77212GM-	PW-PARTS FOR KITCHEM SYSTEM INSPECTION BADGER4 GAL	07/07/21	07-21		A	850.00	.00	850.00
		08/06/21	01-22					
** Vendor's Subtotal ----->						2258.00	.00	2258.00

VENDOR I.D.: WIL03 (WILLDAN FINANCIAL SERVICES CORP.)

Invoice No	Description	Invoice Date	Actual Period	G/L Account # Discount	Gross Amount	Discount Amount	Net Amount
		Due Date	Fiscal Tm				
010-48381-	PW-ANNUAL ADMINISTARAION SERVICES PASADERA	07/19/21 08/18/21	07-21 01-22	A	6600.00	.00	6600.00
** Vendor's Subtotal ----->					6600.00	.00	6600.00
** Payment Total ----->					504593.52	.00	504593.52
** Report's Total ----->					504501.81	.00	504501.81
** Total Vendors On This Report ----->							61

Code Title  
 ---  
 A NET30 FROM INVOICE



Invoice No	Description	Invoice Date	Actual Period	Tm	Discount G/L Account No	Gross Amount	Discount Amount	Net Amount
Check #.: 834274 Check Date.: 07/28/21 Vendor I.D.: AAD01 (AA DOOR & SASH)								
AA-C539-2-	PW-DOORMERICA DC40 DA CLOSER - DURO FINISH	05/12/21	07-21	A		216.67	.00	216.67
Check #.: 834275 Check Date.: 07/28/21 Vendor I.D.: ACM01 (ACME AUTO LEASING, LLC)								
21070032-	PD-LEASE 2016 FORD UTILITY POLICE INTERCEPTOR BASE	07/01/21	07-21	A		755.00	.00	755.00
Check #.: 834276 Check Date.: 07/28/21 Vendor I.D.: AGD01 (ANDREW GOODWIN DESIGNS)								
154-22-	PW-LEROY PARK PROJECT - CDBG	07/17/21	07-21	A		14004.25	.00	14004.25
Check #.: 834277 Check Date.: 07/28/21 Vendor I.D.: AMA02 (AMAZON BUSINESS)								
63M9M66MW-	FIRE-FRONT WINDSHIELD WASHER HOSE	07/07/21	07-21	A		103.28	.00	103.28
7PFQF6H3P-	FINANCE-OFFICE SUPPLIES	07/28/21	01-22	A		145.07	.00	145.07
C964P3CF7-	PD-PAINTBALL FILL STATION KIT INV#:1GHC-964P-3CF7	06/06/21	07-21	A		71.81	.00	71.81
JK16KGQOW-	FINANCE-COPY PAPER	07/28/21	01-22	A		211.90	.00	211.90
PPLLK1YKR-	PDCOPY PAPER	07/16/21	07-21	A		254.55	.00	254.55
YVXQ33C6V-	FIRE-FLAME KING PRAPNE CYLINDER	07/28/21	01-22	A		206.61	.00	206.61
** Vendor's Subtotal ----->						993.22	.00	993.22
Check #.: 834278 Check Date.: 07/28/21 Vendor I.D.: AQU01 (AQUA-METRIC SALES COMPANY CORP.)								
NV0083561-	PW-WATER-HOUSING ASSEMBLY, 1'' IPERL TR/PL	07/14/21	07-21	A		1810.94	.00	1810.94
Check #.: 834279 Check Date.: 07/28/21 Vendor I.D.: ARA01 (ARAMARK UNIFORM SERVICES)								
000183195-	PD-MAT RUBBER,MASK REUSABLE, SML BATH, LNDRY	05/18/21	07-21	A		91.41	.00	91.41
000222619-	PW-WET MOP, SCRAPPER MAT,CITY GUAD MAT,DUST MOP	07/28/21	01-22	A		47.66	.00	47.66
000222620-	PW-WATER UNIFORMS	07/06/21	07-21	A		15.90	.00	15.90
000222622-	PW-WASTE WATER UNIFORM	07/28/21	01-22	A		25.76	.00	25.76
000222624-	PW-STREETS UNIFORMS	07/06/21	07-21	A		8.96	.00	8.96
000227882-	PW-PARK & REC UNIFORMS - INV#:502000227882	07/28/21	01-22	A		47.66	.00	47.66
000227886-	PW-WATER UNIFORMS INV#:502000227886	07/13/21	07-21	A		15.90	.00	15.90
000227890-	PW-WWTP UNIFORMS - INV#:502000227890	07/28/21	01-22	A		25.76	.00	25.76
000227893-	PW-STREETS UNIFORMS - INV#:502000227893	07/13/21	07-21	A		8.96	.00	8.96
000227910-	PD-MAT NLON RUBBER, MASK REUSABLE	07/28/21	01-22	A		91.41	.00	91.41
** Vendor's Subtotal ----->						379.38	.00	379.38
Check #.: 834280 Check Date.: 07/28/21 Vendor I.D.: ASW01 (ASWELL TROPHY)								
156128-	SOLID WALNUT FULL COLOR LOGO CUT OUT PLATE	06/22/21	07-21	A		102.40	.00	102.40

Invoice No	Description	Invoice		G/L	Account No	Discount	Gross Amount	Discount Amount	Net Amount	
		Date	Actual Period							
Check #.: 834281 Check Date.: 07/28/21 Vendor I.D.: B&B01 (B&B STEEL & SUPPLY CORP)										
658066-	PW-WWTP-STD GALV P.E. PIPE 96''	05/04/21	07-21	A			800.40	.00	800.40	
		07/28/21	01-22							
-----										
Check #.: 834282 Check Date.: 07/28/21 Vendor I.D.: BOD02 (TODD BODEM)										
072121-	ADM-MONTHLYREIMBURSEMENT FOR CELL PHONE	07/21/21	07-21	A			50.00	.00	50.00	
		07/28/21	01-22							
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Check #.: 834283 Check Date.: 07/28/21 Vendor I.D.: CAL03 (CAL COAST IRRIGATION, INC.)										
107616458-	PW-WWTP-SCREW, SPOON DRIVE, WASHER, NUT	07/07/21	07-21	A			26.72	.00	26.72	
		07/28/21	01-22							
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Check #.: 834284 Check Date.: 07/28/21 Vendor I.D.: CAL10 (CALIFORNIA BUILDING STANDARDS COMMISSION)										
062021-	BSASRF	07/21/21	07-21	A			217.80	.00	217.80	
		07/28/21	01-22							
-----										
Check #.: 834285 Check Date.: 07/28/21 Vendor I.D.: CAN03 (CANNON CORPORATION)										
070821-	PW-GUADALUPE COMM CENTER & LEROY PARK RENOVATION	07/08/21	07-21	A			12981.50	.00	12981.50	
		07/28/21	01-22							
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Check #.: 834286 Check Date.: 07/28/21 Vendor I.D.: CEN11 (CENTRAL CITY TOOL SUPPLY, INC.)										
101241-	PW-DIGITAL CIRCUIT BREAKER FINDER	07/14/21	07-21	A			65.24	.00	65.24	
		07/28/21	01-22							
-----										
Check #.: 834287 Check Date.: 07/28/21 Vendor I.D.: CHA03 (CHARTER COMMUNICATIONS)										
046062221-	PW-SPECTRUM BUSINESS INTERNET	06/22/21	07-21	A			160.01	.00	160.01	
		07/28/21	01-22							
285063021-	PW-ENTERPRISE TV, INTERNET INV#:0034285063021	06/30/21	07-21	A			148.05	.00	148.05	
		07/28/21	01-22							
							** Vendor's Subtotal ----->	308.06	.00	308.06
-----										
Check #.: 834288 Check Date.: 07/28/21 Vendor I.D.: CIP12 (CITY OF SANTA MARIA)										
85674-	PD-DISPATCH SERVICES GUAD JUNE 2021	07/14/21	07-21	A			6134.25	.00	6134.25	
		07/28/21	01-22							
85675-	PD-ACCOUNTS RECEIVABLE BILLINGS JUNE 2021	07/21/21	07-21	A			1026.06	.00	1026.06	
		07/28/21	01-22							
							** Vendor's Subtotal ----->	7160.31	.00	7160.31
-----										
Check #.: 834289 Check Date.: 07/28/21 Vendor I.D.: CLI01 (CLIN.LAB-SAN BERNADINO INC.)										
981222-	PW-WATER-COLIFORM BACTERIA	06/09/21	07-21	A			204.00	.00	204.00	
		07/28/21	01-22							
981758-	PW-WATER-COLIFORM BACTERIA	07/15/21	07-21	A			328.00	.00	328.00	
		07/28/21	01-22							
							** Vendor's Subtotal ----->	532.00	.00	532.00
-----										
Check #.: 834290 Check Date.: 07/28/21 Vendor I.D.: COU04 (PUBLIC HEALTH DEPARTMENT)										
FY20-21Q4-	ADM-ANIMAL SERVICES APRIL-JUNE 2021	07/19/21	07-21	A			15179.00	.00	15179.00	
		07/28/21	01-22							
-----										
Check #.: 834291 Check Date.: 07/28/21 Vendor I.D.: CUL01 (CULLIGAN/CENTRAL COAST WATER)										
69452-	PD-STRONGBASE 9'' TANK RENTAL	06/30/21	07-21	A			35.00	.00	35.00	
		07/28/21	01-22							

Invoice No	Description	Invoice		Actual	Discount	Gross	Discount	Net
		Date	Period					
		Due Date	Fiscal	Tm	G/L Account No	Amount	Amount	Amount
Check #.: 834292 Check Date.: 07/28/21 Vendor I.D.: DEL03 (DE LAGE LANDEN FINANCIAL SERVICES, INC.)								
73001983-	PW-WWTP- LEASE FORD F350	08/13/21	07-21	A		1225.39	.00	1225.39
		07/28/21	01-22					
Check #.: 834293 Check Date.: 07/28/21 Vendor I.D.: DEP02 (DEPARTMENT OF CONSERVATION)								
062021-	STONG MOTION INSTRUMENTATION & SEISMIC HAZARD FEE	07/21/21	07-21	A		594.50	.00	594.50
		07/28/21	01-22					
Check #.: 834294 Check Date.: 07/28/21 Vendor I.D.: DEP04 (DEEP BLUE INTEGRATION, INC.)								
071321-	FINANCE-BUSINESS LICENSE OVERPAYMENT	07/13/21	07-21	A		1512.33	.00	1512.33
		07/28/21	01-22					
Check #.: 834295 Check Date.: 07/28/21 Vendor I.D.: DEP09 (DEPARTMENT OF JUSTICE)								
520550-	PD-FINGER APP, FINGERPRINT FBI	06/30/21	07-21	A		405.00	.00	405.00
		07/28/21	01-22					
522926-	PD-BLOOD ALCOHOL ANALYSIS	06/30/21	07-21	A		35.00	.00	35.00
		07/28/21	01-22					
		** Vendor's Subtotal ----->				440.00	.00	440.00
Check #.: 834296 Check Date.: 07/28/21 Vendor I.D.: EMC01 (EMC PLANNING GROUP INC.)								
21-262-	ADM-GENERAL PLAN UPDATE	06/30/21	07-21	A		9613.53	.00	9613.53
		07/28/21	01-22					
Check #.: 834297 Check Date.: 07/28/21 Vendor I.D.: ERN01 (ERNEST PACKAGING SOLUTIONS INC.)								
90388653-	PW-CAN LINER, CASCADES JR JUMBO, SEAT COVER, CAN LINR	06/28/21	07-21	A		765.89	.00	765.89
		07/28/21	01-22					
Check #.: 834298 Check Date.: 07/28/21 Vendor I.D.: EWI01 (EWING CORP.)								
14569679-	PW-PLE PRNR, ALUM ORCHARD LOPPER, HUYDTY BYPASS	06/23/21	07-21	A		243.17	.00	243.17
		07/28/21	01-22					
14582246-	PW-IRRITROL MANUAL A/S	06/24/21	07-21	A		15.69	.00	15.69
		07/28/21	01-22					
		** Vendor's Subtotal ----->				258.86	.00	258.86
Check #.: 834299 Check Date.: 07/28/21 Vendor I.D.: FER02 (FERGUSON ENTERPRISES, INC. #1350)								
9311113-	PW-LF 120V FLOWCO SINGLE LAV	06/23/21	07-21	A		244.65	.00	244.65
		07/28/21	01-22					
Check #.: 834300 Check Date.: 07/28/21 Vendor I.D.: FRO01 (FRONTIER COMMUNICATIONS)								
070721-	PW-ACCT#:805-343-5713-061406-5	07/07/21	07-21	A		182.57	.00	182.57
		07/28/21	01-22					
072621-	PW-COMMUNICATIONS- ACCT#:805-343-1451-071975-5	07/26/21	07-21	A		119.41	.00	119.41
		07/28/21	01-22					
072821-	PW-COMMUNICATIONS-ACCT#:805-343-5512-041588-5	07/04/21	07-21	A		190.11	.00	190.11
		07/28/21	01-22					
072821A-	PW-ACCT#:805-343-0362-071975-5	07/28/21	07-21	A		1270.32	.00	1270.32
		07/28/21	01-22					
		** Vendor's Subtotal ----->				1762.41	.00	1762.41
Check #.: 834301 Check Date.: 07/28/21 Vendor I.D.: GAL01 (GALL'S LLC.)								
018625960-	FIRE-BLACKINTON NAMETAG FY 20-21	06/17/21	07-21	A		24.72	.00	24.72
		07/28/21	01-22					

Invoice No	Description	Invoice Date	Actual Period	Discount G/L	Account No	Gross Amount	Discount Amount	Net Amount
Check #.: 834302 Check Date.: 07/28/21 Vendor I.D.: GER01 (EMIKO GERBER)								
072121-	HR-MONTHLY CELLPHONE REIMBURSEMENT	07/21/21	07-21	A		50.00	.00	50.00
		07/28/21	01-22					
-----								
Check #.: 834303 Check Date.: 07/28/21 Vendor I.D.: GOV02 (GOVERNMENT FINANCE)								
2141256-	FINANCE-MEMBERSHIP RENEWAL 8/1/21 - 7/31/22	07/15/21	07-21	A		170.00	.00	170.00
		07/28/21	01-22					
-----								
Check #.: 834304 Check Date.: 07/28/21 This Check IS *** VOID ***								
-----								
Check #.: 834305 Check Date.: 07/28/21 Vendor I.D.: GUA02 (GUADALUPE HARDWARE COMPANY INC.)								
35309-	PD-PADLOCK BRASS	04/20/21	07-21	A		5.97	.00	5.97
		07/28/21	01-22					
39827-	PW-STREETS-MEASURING WHEEL 6 IN,BULK BLUE PAINT	06/02/21	07-21	A		76.55	.00	76.55
		07/28/21	01-22					
41990-	PW-STREETS-BRASS ADPT,THREAD TAPE	06/23/21	07-21	A		93.96	.00	93.96
		07/28/21	01-22					
42066-	PW-STREETS-MOUNTING FLOOD LIGHT	06/24/21	07-21	A		139.73	.00	139.73
		07/28/21	01-22					
42423-	PW-BUILDINGS-ULTRA CVR GLS APPLRED QT	06/28/21	07-21	A		34.85	.00	34.85
		07/28/21	01-22					
42456-	PW-STREETS-HW RUBBER, SPRAY NOZZLE, HOSE NOZZLE	06/28/21	07-21	A		72.29	.00	72.29
		07/28/21	01-22					
42477-	PW-STREETS-GENERAL KEY, SNAP BOLT, KEY TAG	06/28/21	07-21	A		36.56	.00	36.56
		07/28/21	01-22					
42572-	PW-STREETS-BAG BIG POCKET	06/29/21	07-21	A		90.84	.00	90.84
		07/28/21	01-22					
42741-	PW-STREETS-WATERING CAN GREEN 2GAL	06/30/21	07-21	A		57.91	.00	57.91
		07/28/21	01-22					
42878-	PW-STREETS-PROO SOLTNS POLYERSTER, PAINT REMOVER	07/01/21	07-21	A		76.04	.00	76.04
		07/28/21	01-22					
42946-	PW-STREETS-APLIANCE EPOXY, SPRYPNT TNT	07/02/21	07-21	A		11.92	.00	11.92
		07/28/21	01-22					
42952-	PW-WWTP-GOPHER GETTER TYPE2 BAIT - 5LBS	07/02/21	07-21	A		59.79	.00	59.79
		07/28/21	01-22					
42983-	PW-STREETS-FENDER WASH, DECK SCREW,GENERAL KEY	07/02/21	07-21	A		21.39	.00	21.39
		07/28/21	01-22					
43176-	PW-STREETS-RULE TAPE 100FT, FE 100	07/06/21	07-21	A		27.17	.00	27.17
		07/28/21	01-22					
43256-	PW-STREETS-SARTER HANDLE, JOINT KNIFE HH	07/06/21	07-21	A		33.44	.00	33.44
		07/28/21	01-22					
43331-	PW-STREETS-DAWN ULTRA,SPRAYER PROFESION	07/07/21	07-21	A		171.59	.00	171.59
		07/28/21	01-22					
43406-	PW-STREETS-KEY TAGS	07/07/21	07-21	A		7.57	.00	7.57
		07/28/21	01-22					
43583-	PW-STREETS-POWER GRAB	07/09/21	07-21	A		19.51	.00	19.51
		07/28/21	01-22					
43587-	PD-GENERAL KEY (CART/TRUCK/HOUSE)	07/09/21	07-21	A		6.49	.00	6.49
		07/28/21	01-22					
43669-	PD-GENERAL KEY	07/09/21	07-21	A		4.33	.00	4.33
		07/28/21	01-22					
43680-	PW-WWTP-BLEACH HE REGULAR GL, PUMP CHANNEL LK	07/09/21	07-21	A		51.07	.00	51.07
		07/28/21	01-22					
43764-	FIRE-FLAT WASHER,PROPANE,COTTER PIN	07/10/21	07-21	A		57.29	.00	57.29
		07/28/21	01-22					
44105-	PD-ALL PURPOSE CLEANER	07/14/21	07-21	A		5.97	.00	5.97
		07/28/21	01-22					
44620-	PW-WATER-RUST PREVENT PNT RED 1QT	07/19/21	07-21	A		45.65	.00	45.65
		07/28/21	01-22					
44676-	PW-WATER-MAPA 15ML BITRIL,TRASH BAG	07/19/21	07-21	A		40.55	.00	40.55
		07/28/21	01-22					
44750-	PD-LIGHT BULBS	07/20/21	07-21	A		10.85	.00	10.85
		07/28/21	01-22					
** Vendor's Subtotal ----->						1259.28	.00	1259.28
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Check #.: 834306 Check Date.: 07/28/21 Vendor I.D.: HAC01 (HACH COMPANY CORP)								
12481351-	PW-WATER-AMMONIA SALICYCLATE	06/01/21	07-21	A		367.89	.00	367.89
		07/28/21	01-22					

Invoice No	Description	Invoice		Actual	Discount	Gross	Discount	Net	
		Date	Period						Due Date
Check #.: 834307 Check Date.: 07/28/21		Vendor I.D.: HAR05 (HARRY & KIMIKO MASATANI)							
072121-	PROPERTY LEASE PAYMENT FOR BANDSHELL	07/21/21	07-21	A		50.00	.00	50.00	
		07/28/21	01-22						
Check #.: 834308 Check Date.: 07/28/21		Vendor I.D.: HDL01 (HINDERLITER DE LLAMAS & ASSOCIATES)							
SIN009340-	ADM-SALES TAX CONTRACT SERVICE	07/08/21	07-21	A		707.10	.00	707.10	
		07/28/21	01-22						
Check #.: 834309 Check Date.: 07/28/21		Vendor I.D.: HEN01 (EAGLE ENERGY, INC)							
186509-	PW-STREETS FUEL	06/30/21	07-21	A		351.41	.00	351.41	
		07/28/21	01-22						
186527-	PD-FUEL CHARGES	06/30/21	07-21	A		1375.40	.00	1375.40	
		07/28/21	01-22						
186799-	PW-WATER-FUEL CHARGES	07/15/21	07-21	A		253.19	.00	253.19	
		07/28/21	01-22						
186801-	PW- STREETS FUEL	07/15/21	07-21	A		197.66	.00	197.66	
		07/28/21	01-22						
		** Vendor's Subtotal ----->				2177.66	.00	2177.66	
Check #.: 834310 Check Date.: 07/28/21		Vendor I.D.: IMP01 (IMPULSE INTERNET SERVICES)							
68824-	PW-TELEPHONE COMMUNICATIONS	08/10/21	07-21	A		1272.65	.00	1272.65	
		07/28/21	01-22						
Check #.: 834311 Check Date.: 07/28/21		Vendor I.D.: IND01 (INDUSTRIAL MEDICAL GROUP INC.)							
108040-	HR-BASIC PHYSICAL EXAM-MICHAEL KUH BANDER	07/01/21	07-21	A		605.00	.00	605.00	
		07/28/21	01-22						
Check #.: 834312 Check Date.: 07/28/21		Vendor I.D.: ITE01 (ITECH SOLUTIONS)							
8628-	ADM-IT SERVICES - AUG 2021	08/01/21	07-21	A		6681.50	.00	6681.50	
		07/28/21	01-22						
Check #.: 834313 Check Date.: 07/28/21		Vendor I.D.: LOS01 (LOS AMIGOS DE GUADALUPE)							
3-	ADM-CV1-GRANT	07/18/21	07-21	A		4732.04	.00	4732.04	
		07/28/21	01-22						
22-	ADM-LEROY PARK PROJECT	07/09/21	07-21	A		20952.11	.00	20952.11	
		07/28/21	01-22						
		** Vendor's Subtotal ----->				25684.15	.00	25684.15	
Check #.: 834314 Check Date.: 07/28/21		Vendor I.D.: MAD02 (MARSHALL MADRUGA)							
001-	PW-WWTP-SECOND HALF OF PAYMENT	05/27/21	07-21	A		3518.38	.00	3518.38	
		07/28/21	01-22						
Check #.: 834315 Check Date.: 07/28/21		Vendor I.D.: MEN01 (JOANA MENDOSA)							
071221-	PD-CHECK REQUEST- PETTY CASH	07/12/21	07-21	A		179.39	.00	179.39	
		07/28/21	01-22						
Check #.: 834316 Check Date.: 07/28/21		Vendor I.D.: MIS02 (MISSION PAVING INC,)							
072121-	FINANCE-BUSINESS LICENSE OVERPAYMENT	07/15/21	07-21	A		25.00	.00	25.00	
		07/28/21	01-22						
Check #.: 834317 Check Date.: 07/28/21		Vendor I.D.: NUN01 (MICHAEL K. NUNLEY & ASSOCIATES, INC.)							
9284-	PW-GUADALUPE WATER MASTER PLAN UPDATE 2021	07/07/21	07-21	A		7020.76	.00	7020.76	
		07/28/21	01-22						

Invoice No	Description	Invoice Date	Actual Period	Tm	Discount G/L	Account No	Gross Amount	Discount Amount	Net Amount	
										Due Date
Check #.: 834318 Check Date.: 07/28/21 Vendor I.D.: PAC01 (PACIFIC GAS & ELECTRIC)										
062821-	PW-ACCOUN#:2020112920-00 945 GUADALUPE ST	06/28/21	07-21	A			49.28	.00	49.28	
062921-	PW-ACCT#:3472146148-0	07/28/21	01-22							
070121-	PW-4545 10TH ST- ACCT#:0406686538-9	06/29/21	07-21	A			50581.68	.00	50581.68	
		07/28/21	01-22							
070121A-	PW-884 GUADALUPE - ACCT#:6669954346-9	07/01/21	07-21	A			114.42	.00	114.42	
		07/28/21	01-22							
070121B-	PW-ACCT#5783036442-8	07/01/21	07-21	A			390.78	.00	390.78	
		07/28/21	01-22							
94064569-	PW-ACCOUNT#:2752777244-9	07/01/21	07-21	A			21454.98	.00	21454.98	
		07/28/21	01-22							
		06/28/21	07-21	A			17812.86	.00	17812.86	
		07/28/21	01-22							
		** Vendor's Subtotal ----->						90404.00	.00	90404.00
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Check #.: 834319 Check Date.: 07/28/21 Vendor I.D.: PAV01 (PAVEMENT ENGINEERING INC)										
2106-075-	PW-ENGINEERING DESIGN SERVICES	07/08/21	07-21	A			17827.50	.00	17827.50	
		07/28/21	01-22							
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Check #.: 834320 Check Date.: 07/28/21 Vendor I.D.: QUI08 (QUINCON INC.)										
063021-	LEROY PARK & COMMUNITY CENTER REHABILITATION #10	06/30/21	07-21	A			242199.65	.00	242199.65	
		07/28/21	01-22							
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Check #.: 834321 Check Date.: 07/28/21 Vendor I.D.: REY03 (REYES UPHOLSTERY SHOP)										
1730-	FIRE-SEAT REPAIR FOR 2003 CHEVY	07/06/21	07-21	A			250.00	.00	250.00	
		07/28/21	01-22							
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Check #.: 834322 Check Date.: 07/28/21 Vendor I.D.: ROD09 (AVELINA RODRIGUEZ OR)										
072121-	FINANCE-BUSINESS LICENSE OVERPAYMENT	07/21/21	07-21	A			7.80	.00	7.80	
		07/28/21	01-22							
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Check #.: 834323 Check Date.: 07/28/21 Vendor I.D.: SIG01 (SIGNS OF SUCCESS INC.)										
68903-	FIRE-CUT VINYL ALUMINM SIGN	07/06/21	07-21	A			247.61	.00	247.61	
		07/28/21	01-22							
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Check #.: 834324 Check Date.: 07/28/21 Vendor I.D.: SMO01 (SMOOTH INC.)										
17-1895-	PW-TRANSIT SERVICES - JUNE 2021	06/30/21	07-21	A			15503.49	.00	15503.49	
		07/28/21	01-22							
17-1896-	PW-TRANSIT MAINTENANCE SERVICES JUNE 2021	06/30/21	07-21	A			3108.90	.00	3108.90	
		07/28/21	01-22							
		** Vendor's Subtotal ----->						18612.39	.00	18612.39
-----										
Check #.: 834325 Check Date.: 07/28/21 Vendor I.D.: SMT01 (SANTA MARIA TIMES)										
35640-	ADM-BENEFIT ASSESSMENT DISTRICT	07/02/21	07-21	A			110.00	.00	110.00	
		07/28/21	01-22							
35646-	PW-LIGHTING DISTRICT-NOTICE OF PUBLIC HEARING	07/02/21	07-21	A			108.25	.00	108.25	
		07/28/21	01-22							
35647-	ADM-PASADERA NOTICE OF PUBLIC HEARING 7/13/21	07/02/21	07-21	A			111.75	.00	111.75	
		07/28/21	01-22							
		** Vendor's Subtotal ----->						330.00	.00	330.00
-----										
Check #.: 834326 Check Date.: 07/28/21 Vendor I.D.: STA02 (STATEWIDE TRAFFIC SAFETY & SIGNS INC)										
03018900-	PW-GRACO SPRAY TIP,GRACO FLUID,AIRLESS SPRAY GUN	07/07/21	07-21	A			346.19	.00	346.19	
		07/28/21	01-22							

Invoice No	Description	Invoice	Actual	Discount	Gross	Discount	Net
		Date	Period				
		Due Date	Fiscal	Tm	G/L Account No	Amount	Amount
Check #.: 834327 Check Date.: 07/28/21 Vendor I.D.: SWE02 (SHANNON SWEENEY)							
072121-	MONTHLY REIMBURSEMENT FOR PERSONAL CELL PHONE	07/21/21 07/28/21	07-21 01-22	A		50.00 .00	50.00
Check #.: 834328 Check Date.: 07/28/21 Vendor I.D.: TAT01 (TATE ELECTRIC INC)							
5690-	PW-WWTP-SERVICED TRUCK	05/25/21 07/28/21	07-21 01-22	A		129.79 .00	129.79
Check #.: 834329 Check Date.: 07/28/21 Vendor I.D.: UNI06 (UNION PACIFIC RAILROAD)							
90108570-	PW-PROJECT#768556 REIMBURSEMETN FOR ENGINEER SERV	06/15/21 07/28/21	07-21 01-22	A		2119.00 .00	2119.00
Check #.: 834330 Check Date.: 07/28/21 Vendor I.D.: VER05 (VERIZON WIRELESS)							
882525613-	PD-CELL PHONES ACCT#:742070155-00001	06/22/21 07/28/21	07-21 01-22	A		439.69 .00	439.69
Check #.: 834331 Check Date.: 07/28/21 Vendor I.D.: VRC01 (VITAL RECORDS CONTROL)							
2183821-	ADM-SHREDDING SERVICES JUNE 2021	06/30/21 07/28/21	07-21 01-22	A		180.39 .00	180.39
Check #.: 834332 Check Date.: 07/28/21 Vendor I.D.: WEL01 (WELLS FARGO VENDOR FINANCIAL SER. LLC)							
015850924-	ADM-ALL COPY MACHINES JULY 2021	08/01/21 07/28/21	07-21 01-22	A		701.45 .00	701.45
015850925-	ADM-BROTHER PRINTER	08/01/21 07/28/21	07-21 01-22	A		61.13 .00	61.13
** Vendor's Subtotal ---->						762.58	762.58
Check #.: 834333 Check Date.: 07/28/21 Vendor I.D.: WHI05 (WHITTLE FIRE PROTECTION CORP.)							
522212-	PW-SEMI ANNUAL KITCHEN HOOD SYSTEM	05/22/21 07/28/21	07-21 01-22	A		245.00 .00	245.00
782112-	PW-AMERICAN LEGION INSPECTION	07/08/21 07/28/21	07-21 01-22	A		1163.00 .00	1163.00
77212GM-	PW-PARTS FOR KITCHEM SYSTEM INSPECTION BADGER4 GAL	07/07/21 07/28/21	07-21 01-22	A		850.00 .00	850.00
** Vendor's Subtotal ---->						2258.00	2258.00
Check #.: 834334 Check Date.: 07/28/21 Vendor I.D.: WIL03 (WILLDAN FINANCIAL SERVICES CORP.)							
010-48381-	PW-ANNUAL ADMINISTARAION SERVICES PASADERA	07/19/21 07/28/21	07-21 01-22	A		6600.00 .00	6600.00
** Total Checks Paid ---->						504593.52	504593.52

G/L Account No	Total Amount	Extension	FUND Description	DEPT Description	OBJT Description
01 2010	51507.28	51507.28	General Fund	Accounts Payable	
10 2010	36039.87	87547.15	Wtr. Oper. Fund	Accounts Payable	
100 2010	20952.11	108499.26	CDBG 2017 AWARD	Accounts Payable	
105 2010	4732.04	113231.30	CDBG CV1	Accounts Payable	
12 2010	53250.88	166482.18	Wst.Wtr.Op.Fund	Accounts Payable	
23 2010	18612.39	185094.57	LTF - Transit	Accounts Payable	
60 2010	131.28	185225.85	Guad.Assmt.Dist	Accounts Payable	
63 2010	17241.88	202467.73	Pas L&L Dist	Accounts Payable	
65 2010	548.31	203016.04	Guad.Light Dist	Accounts Payable	
71 2010	1432.67	204448.71	MEASURE A	Accounts Payable	
89 2010	300144.81	504593.52	CIP	Accounts Payable	
99 1000	-504593.52	.00	Cash Clearing	General Checking Account	



Date	G/L Account No	Description	Amount	Extension
07/15/21	01 2004	(1): VINT01*I 42u,L9006	-230.00	-230.00
07/15/21	01 2004	(1): VINT01*I 42y,L9006	230.00	.00
07/15/21	01 2070 02	(1): VINT01*I 42u,L9008	-57.50	-57.50
07/15/21	01 2070 02	(1): VINT01*I 42y,L9008	57.50	.00
07/15/21	01 2271	(1): VINT01*I 42u,L9004	-57.50	-57.50
07/15/21	01 2271	(1): VINT01*I 42y,L9004	57.50	.00
07/15/21	01 4405 2150	(1): VINT01*I 42u,L9000	-12,385.50	-12,385.50
07/15/21	01 4405 2150	(1): VINT01*I 42u,L9002	-2,564.50	-14,950.00
07/15/21	01 4405 2150	(1): VINT01*I 42y,L9000	12,385.50	-2,564.50
07/15/21	01 4405 2150	(1): VINT01*I 42y,L9002	2,564.50	.00
07/15/21	99 1000	(1): Rev. Checks 07/15/21	.00	.00
07/28/21	01 2010	(1): Check Update 07/28/21	51,507.28	51,507.28
		(2): A/P Auto Checks PY-CP-CL		
07/28/21	10 2010	(1): Check Update 07/28/21	36,039.87	87,547.15
		(2): A/P Auto Checks PY-CP-CL		
07/28/21	100 2010	(1): Check Update 07/28/21	20,952.11	108,499.26
		(2): A/P Auto Checks PY-CP-CL		
07/28/21	105 2010	(1): Check Update 07/28/21	4,732.04	113,231.30
		(2): A/P Auto Checks PY-CP-CL		
07/28/21	12 2010	(1): Check Update 07/28/21	53,250.88	166,482.18
		(2): A/P Auto Checks PY-CP-CL		
07/28/21	23 2010	(1): Check Update 07/28/21	18,612.39	185,094.57
		(2): A/P Auto Checks PY-CP-CL		
07/28/21	60 2010	(1): Check Update 07/28/21	131.28	185,225.85
		(2): A/P Auto Checks PY-CP-CL		
07/28/21	63 2010	(1): Check Update 07/28/21	17,241.88	202,467.73
		(2): A/P Auto Checks PY-CP-CL		
07/28/21	65 2010	(1): Check Update 07/28/21	548.31	203,016.04
		(2): A/P Auto Checks PY-CP-CL		
07/28/21	71 2010	(1): Check Update 07/28/21	1,432.67	204,448.71
		(2): A/P Auto Checks PY-CP-CL		
07/28/21	89 2010	(1): Check Update 07/28/21	300,144.81	504,593.52
		(2): A/P Auto Checks PY-CP-CL		
07/28/21	99 1000	(1): Check Update 07/28/21	-504,593.52	.00
		(2): A/P Auto Checks PY-CP-CL		

Journal	G/L Account No	Amount	Extension
03	01 2004	.00	.00
03	01 2010	51,507.28	51,507.28
03	01 2070 02	.00	51,507.28
03	01 2271	.00	51,507.28
03	01 4405 2150	.00	51,507.28
03	10 2010	36,039.87	87,547.15
03	100 2010	20,952.11	108,499.26
03	105 2010	4,732.04	113,231.30
03	12 2010	53,250.88	166,482.18
03	23 2010	18,612.39	185,094.57
03	60 2010	131.28	185,225.85
03	63 2010	17,241.88	202,467.73
03	65 2010	548.31	203,016.04
03	71 2010	1,432.67	204,448.71
03	89 2010	300,144.81	504,593.52
03	99 1000	-504,593.52	.00

Date	G/L	Account No	Description	Amount	Extension
07/21/21	01	2010	(1): Invoices 07/21/21	-51,507.28	-51,507.28
07/21/21	01	2042	(1): VCALL0*I 062021 ,L0001	242.00	-51,265.28
			(2): BSASRF (3): CALIFORNIA BUILDING STANDARDS COMMISSION		
07/21/21	01	2048	(1): VUNI06*I 90108570 ,L0001	2,119.00	-49,146.28
			(2): PW-PROJECT#768556 REIMBURSEMTN FOR ENGINEER SERV (3): UNION PACIFIC RAILROAD		
07/21/21	01	2053	(1): VDEP02*I 062021 ,L0001	625.79	-48,520.49
			(2): STONG MOTION INSTRUMENTATION & SEISMIC HAZARD FEE (3): DEPARTMENT OF CONSERVATION		
07/21/21	01	2259	(1): VDEP04*I 071321 ,L0001	1,512.33	-47,008.16
			(2): FINANCE-BUSINESS LICENSE OVERPAYMENT (3): DEEP BLUE INTEGRATION, INC.		
07/21/21	01	2259	(1): VMIS02*I 072121 ,L0001	25.00	-46,983.16
			(2): FINANCE-BUSINESS LICENSE OVERPAYMENT (3): MISSION PAVING INC,		
07/21/21	01	2259	(1): VROD09*I 072121 ,L0001	7.80	-46,975.36
			(2): FINANCE-BUSINESS LICENSE OVERPAYMENT (3): AVELINA RODRIGUEZ OR		
07/21/21	01	3620	(1): VCALL0*I 062021 ,L0002	-24.20	-46,999.56
			(2): BSASRF (3): CALIFORNIA BUILDING STANDARDS COMMISSION		
07/21/21	01	3620	(1): VDEP02*I 062021 ,L0002	-31.29	-47,030.85
			(2): STONG MOTION INSTRUMENTATION & SEISMIC HAZARD FEE (3): DEPARTMENT OF CONSERVATION		
07/21/21	01	4105	1150 (1): VGER01*I 072121 ,L0001	50.00	-46,980.85
			(2): HR-MONTHLY CELLPHONE REIMBURSEMENT (3): EMIKO GERBER		
07/21/21	01	4105	1300 (1): VBOD02*I 072121 ,L0001	50.00	-46,930.85
			(2): ADM-MONTHLYREIMBURSEMENT FOR CELL PHONE (3): TODD BODEM		
07/21/21	01	4105	2150 (1): VHDL01*ISIN009340 ,L0001	707.10	-46,223.75
			(2): ADM-SALES TAX CONTRACT SERVICE (3): HINDERLITER DE LLAMAS & ASSOCIATES		
07/21/21	01	4120	1200 (1): VAMA02*I7PFQF6H3P ,L0001	145.07	-46,078.68
			(2): INV#:1QM7-PFQF-6H3P (3): AMAZON BUSINESS		
07/21/21	01	4120	1350 (1): VGOV02*I 2141256 ,L0001	170.00	-45,908.68
			(2): GOVERNMENT FINANCE		
07/21/21	01	4120	1550 (1): VVRC01*I 2183821 ,L0003	45.09	-45,863.59
			(2): 1 60 FINANCE DEPT (3): VITAL RECORDS CONTROL		
07/21/21	01	4140	1200 (1): VAMA02*IJK16KQQW ,L0001	211.90	-45,651.69
			(2): INV#:1W3J-K16K-QQQW (3): AMAZON BUSINESS		
07/21/21	01	4140	2151 (1): VITE01*I 8628 ,L0001	6,681.50	-38,970.19
			(2): ADM-IT SERVICES - AUG 2021 (3): ITECH SOLUTIONS		
07/21/21	01	4140	2350 (1): VCOU04*IFY20-21Q4 ,L0001	15,179.00	-23,791.19
			(2): ADM-ANIMAL SERVICES APRIL-JUNE 2021 (3): PUBLIC HEALTH DEPARTMENT		
07/21/21	01	4140	4150 (1): VWEL01*I015850924 ,L0001	701.45	-23,089.74
			(2): INV#:5015850924 (3): WELLS FARGO VENDOR FINANCIAL SER. LLC		
07/21/21	01	4140	4150 (1): VWEL01*I015850925 ,L0001	61.13	-23,028.61
			(2): INV#:505850925 (3): WELLS FARGO VENDOR FINANCIAL SER. LLC		
07/21/21	01	4145	1000 (1): VCHA03*I046062221 ,L0001	160.01	-22,868.60
			(2): INV#:0086046062221 ACCT#:8245101140086046 (3): CHARTER COMMUNICATIONS		
07/21/21	01	4145	1000 (1): VCHA03*I2B5063021 ,L0001	148.05	-22,720.55
			(2): PW-ENTERPRISE TV, INTERNET INV#:0034285063021 (3): CHARTER COMMUNICATIONS		
07/21/21	01	4145	1000 (1): VIMP01*I 68824 ,L0001	1,272.65	-21,447.90
			(2): PW-TELEPHONE COMMUNICATIONS (3): IMPULSE INTERNET SERVICES		
07/21/21	01	4145	1000 (1): VPAC01*I 070121 ,L0001	114.42	-21,333.48
			(2): PW-4545 10TH ST- ACCT#:0406686538-9 (3): PACIFIC GAS & ELECTRIC		
07/21/21	01	4145	1000 (1): VPAC01*I 070121B ,L0001	2,536.33	-18,797.15
			(2): PW-ACCT#5783036442-8 (3): PACIFIC GAS & ELECTRIC		
07/21/21	01	4145	1150 (1): VFRO01*I 072821A ,L0001	1,270.32	-17,526.83
			(2): PW-ACCT#:805-343-0362-071975-5 (3): FRONTIER COMMUNICATIONS		
07/21/21	01	4145	1300 (1): VSWE02*I 072121 ,L0004	2.50	-17,524.33
			(2): MONTHLY REIMBURSEMENT FOR PERSONAL CELL PHONE (3): SHANNON SWEENEY		
07/21/21	01	4145	1550 (1): VAAD01*IAA-0539-2 ,L0001	216.67	-17,307.66
			(2): INV#:AA-0539-21 (3): AA DOOR & SASH		
07/21/21	01	4145	1550 (1): VCEN11*I 101241 ,L0001	65.24	-17,242.42
			(2): PW-DIGITAL CIRCUIT BREAKER FINDER (3): CENTRAL CITY TOOL SUPPLY, INC.		
07/21/21	01	4145	1550 (1): VERN01*I 90388653 ,L0001	382.95	-16,859.47
			(2): PW-CAN LINER, CASCADES JR JUMBO, SEAT COVER, CAN LINR (3): ERNEST PACKAGING SOLUTIONS INC.		
07/21/21	01	4145	1550 (1): VEWI01*I 14569679 ,L0001	81.06	-16,778.41
			(2): PW-PLE PRNR, ALUM ORCHARD LOPPER, HUYDTY BYPASS (3): EWING CORP.		
07/21/21	01	4145	1550 (1): VEWI01*I 14582246 ,L0001	5.23	-16,773.18
			(2): PW-IRRITROL MANUAL A/S (3): EWING CORP.		
07/21/21	01	4145	1550 (1): VFER02*I 9311113 ,L0001	244.65	-16,528.53
			(2): PW-LF 120V FLOWCO SINGLE LAV (3): FERGUSON ENTERPRISES, INC. #1350		
07/21/21	01	4145	1550 (1): VGUA02*I 41990 ,L0001	93.96	-16,434.57
			(2): PW-STREETS-BRASS ADPT, THREAD TAPE (3): GUADALUPE HARDWARE COMPANY INC.		
07/21/21	01	4145	1550 (1): VGUA02*I 42066 ,L0001	139.73	-16,294.84
			(2): PW-STREETS-MOUNTING FLOOD LIGHT (3): GUADALUPE HARDWARE COMPANY INC.		
07/21/21	01	4145	1550 (1): VGUA02*I 42423 ,L0001	34.85	-16,259.99
			(2): PW-BUILDINGS-ULTRA CVR GLS APPLRED QT (3): GUADALUPE HARDWARE COMPANY INC.		
07/21/21	01	4145	1550 (1): VGUA02*I 42477 ,L0001	36.56	-16,223.43
			(2): PW-STREETS-GENERAL KEY, SNAP BOLT, KEY TAG (3): GUADALUPE HARDWARE COMPANY INC.		
07/21/21	01	4145	1550 (1): VGUA02*I 42572 ,L0001	90.84	-16,132.59
			(2): PW-STREETS-BAG BIG POCKET (3): GUADALUPE HARDWARE COMPANY INC.		
07/21/21	01	4145	1550 (1): VGUA02*I 43331 ,L0001	171.59	-15,961.00
			(2): PW-STREETS-DAWN ULTRA, SPRAYER PROFESION (3): GUADALUPE HARDWARE COMPANY INC.		
07/21/21	01	4145	1550 (1): VGUA02*I 43406 ,L0001	7.57	-15,953.43
			(2): PW-STREETS-KEY TAGS (3): GUADALUPE HARDWARE COMPANY INC.		
07/21/21	01	4145	1550 (1): VGUA02*I 43583 ,L0001	19.51	-15,933.92
			(2): PW-STREETS-POWER GRAB (3): GUADALUPE HARDWARE COMPANY INC.		
07/21/21	01	4145	2150 (1): VARA01*I000222619 ,L0001	47.66	-15,886.26
			(2): PW-WET MOP, SCRAPER MAT, CITY GUAD MAT, DUST MOP (3): ARAMARK UNIFORM SERVICES		
07/21/21	01	4145	2150 (1): VARA01*I000222624 ,L0001	.90	-15,885.36
			(2): PW-STREETS UNIFORMS (3): ARAMARK UNIFORM SERVICES		
07/21/21	01	4145	2150 (1): VARA01*I000227882 ,L0001	47.66	-15,837.70
			(2): PW-PARK & REC UNIFORMS - INV#:502000227882 (3): ARAMARK UNIFORM SERVICES		

Date	G/L	Account No	Description	Amount	Extension
07/21/21	01	4145 2150	(1): VARA01*I000227893 ,L0001 (2): PW-STREETS UNIFORMS - INV#:502000227893 (3): ARAMARK UNIFORM SERVICES	.90	-15,836.80
07/21/21	01	4145 2150	(1): VWHI05*I 522212 ,L0001 (2): PW-SEMI ANNUAL KITCHEN HOOD SYSTEM (3): WHITTLE FIRE PROTECTION CORP.	245.00	-15,591.80
07/21/21	01	4145 2150	(1): VWHI05*I 782112 ,L0001 (2): PW-AMERICAN LEGION INSPECTION (3): WHITTLE FIRE PROTECTION CORP.	1,163.00	-14,428.80
07/21/21	01	4145 2150	(1): VWHI05*I 77212GM ,L0001 (2): PW-PARTS FOR KITCHEM SYSTEM INSPECTION BADGER4 GAL (3): WHITTLE FIRE PROTECTION CORP.	850.00	-13,578.80
07/21/21	01	4200 0150	(1): VIND01*I 108040 ,L0001 (2): HR-BASIC PHYSICAL EXAM-MICHAEL KUHBANDER (3): INDUSTRIAL MEDICAL GROUP INC.	605.00	-12,973.80
07/21/21	01	4200 1150	(1): VVER05*I882525613 ,L0001 (2): INV#:9882525613 (3): VERIZON WIRELESS	439.69	-12,534.11
07/21/21	01	4200 1500	(1): VAMA02*IC964P3CF7 ,L0001 (2): PD-PAINTBALL FILL STATION KIT INV#:1GHC-964P-3CF7 (3): AMAZON BUSINESS	71.81	-12,462.30
07/21/21	01	4200 1500	(1): VCUL01*I 69452 ,L0001 (2): PD-STRONGBASE 9" TANK RENTAL (3): CULLIGAN/CENTRAL COAST WATER	35.00	-12,427.30
07/21/21	01	4200 1550	(1): VAMA02*IPPLKLYKR ,L0001 (2): INV#:1CWP-PLK-LYKR (3): AMAZON BUSINESS	254.55	-12,172.75
07/21/21	01	4200 1550	(1): VARA01*I000183195 ,L0001 (2): INV#:502000183195 (3): ARAMARK UNIFORM SERVICES	91.41	-12,081.34
07/21/21	01	4200 1550	(1): VARA01*I000227910 ,L0001 (2): INV#:502000227910 (3): ARAMARK UNIFORM SERVICES	91.41	-11,989.93
07/21/21	01	4200 1550	(1): VASW01*I 156128 ,L0001 (2): SOLID WALNUT FULL COLOR LOGO CUT OUT PLATE (3): ASWELL TROPHY	102.40	-11,887.53
07/21/21	01	4200 1550	(1): VGUA02*I 35309 ,L0001 (2): PD-PADLOCK BRASS (3): GUADALUPE HARDWARE COMPANY INC.	5.97	-11,881.56
07/21/21	01	4200 1550	(1): VGUA02*I 44105 ,L0001 (2): PD-ALL PURPOSE CLEANER (3): GUADALUPE HARDWARE COMPANY INC.	5.97	-11,875.59
07/21/21	01	4200 1550	(1): VGUA02*I 44750 ,L0001 (2): PD-LIGHT BULBS (3): GUADALUPE HARDWARE COMPANY INC.	10.85	-11,864.74
07/21/21	01	4200 1550	(1): VMEN01*I 071221 ,L0001 (2): HARBOR FREIGHT TOOLS (3): JOANA MENDOSA	163.11	-11,701.63
07/21/21	01	4200 1550	(1): VMEN01*I 071221 ,L0002 (2): GUADALUPE HARDWARE (3): JOANA MENDOSA	5.42	-11,696.21
07/21/21	01	4200 1550	(1): VMEN01*I 071221 ,L0003 (2): COSTCO (3): JOANA MENDOSA	10.86	-11,685.35
07/21/21	01	4200 1550	(1): VVRC01*I 2183821 ,L0001 (2): 2 60 GALLON PD DEPT (3): VITAL RECORDS CONTROL	90.21	-11,595.14
07/21/21	01	4200 1560	(1): VHEN01*I 186527 ,L0001 (2): PD-FUEL CHARGES (3): EAGLE ENERGY, INC	1,375.40	-10,219.74
07/21/21	01	4200 2350	(1): VCIT12*I 85674 ,L0001 (2): PD-DISPATCH SERVICES GUAD JUNE 2021 (3): CITY OF SANTA MARIA	4,121.16	-6,098.58
07/21/21	01	4200 2350	(1): VCIT12*I 85675 ,L0001 (2): PD-ACCOUNTS RECEIVABLE BILLINGS JUNE 2021 (3): CITY OF SANTA MARIA	1,026.06	-5,072.52
07/21/21	01	4200 2350	(1): VDEP09*I 520550 ,L0001 (2): PD-FINGER APP, FINGERPRINT FBI (3): DEPARTMENT OF JUSTICE	405.00	-4,667.52
07/21/21	01	4200 2350	(1): VDEP09*I 522926 ,L0001 (2): PD-BLOOD ALCOHOL ANALYSIS (3): DEPARTMENT OF JUSTICE	35.00	-4,632.52
07/21/21	01	4200 4150	(1): VACM01*I 21070032 ,L0001 (2): PD-LEASE 2016 FORD UTILITY POLICE INTERCEPTOR BASE (3): ACME AUTO LEASING, LLC	755.00	-3,877.52
07/21/21	01	4220 1400	(1): VREY03*I 1730 ,L0001 (2): FIRE-SEAT REPAIR FOR 2003 CHEVY (3): REYES UPHOLSTERY SHOP	250.00	-3,627.52
07/21/21	01	4220 1400	(1): VSIG01*I 68903 ,L0001 (2): FIRE-CUT VINYL ALUMINUM SIGN (3): SIGNS OF SUCCESS INC.	247.61	-3,379.91
07/21/21	01	4220 1460	(1): VAMA02*I63M9M66MW ,L0001 (2): INV#:1NL6-3M9M-66MW (3): AMAZON BUSINESS	103.28	-3,276.63
07/21/21	01	4220 1460	(1): VAMA02*IYVXQ33C6V ,L0001 (2): INV#:1GLY-VXQ3-3C6V (3): AMAZON BUSINESS	206.61	-3,070.02
07/21/21	01	4220 1460	(1): VGUA02*I 43764 ,L0001 (2): FIRE-FLAT WASHER, PROPANE, COTTER PIN (3): GUADALUPE HARDWARE COMPANY INC.	57.29	-3,012.73
07/21/21	01	4220 1500	(1): VGAL01*I018625960 ,L0001 (2): NEW HIRE NAME PLATE (3): GALL'S LLC.	24.72	-2,988.01
07/21/21	01	4220 1550	(1): VGUA02*I 43587 ,L0001 (2): PD-GENERAL KEY (CART/TRUCK/HOUSE) (3): GUADALUPE HARDWARE COMPANY INC.	6.49	-2,981.52
07/21/21	01	4220 1550	(1): VGUA02*I 43669 ,L0001 (2): PD-GENERAL KEY (3): GUADALUPE HARDWARE COMPANY INC.	4.33	-2,977.19
07/21/21	01	4220 2350	(1): VCIT12*I 85674 ,L0002 (2): PD-DISPATCH SERVICES GUAD JUNE 2021 (3): CITY OF SANTA MARIA	2,013.09	-964.10
07/21/21	01	4300 1000	(1): VPAC01*I 070121B ,L0003 (2): PW-ACCT#5783036442-8 (3): PACIFIC GAS & ELECTRIC	440.58	-523.52
07/21/21	01	4300 1300	(1): VSWE02*I 072121 ,L0005 (2): MONTHLY REIMBURSEMENT FOR PERSONAL CELL PHONE (3): SHANNON SWEENEY	2.50	-521.02
07/21/21	01	4300 1550	(1): VERN01*I 90388653 ,L0002 (2): PW-CAN LINER, CASCADES JR JUMBO, SEAT COVER, CAN LINR (3): ERNEST PACKAGING SOLUTIONS INC.	382.94	-138.08
07/21/21	01	4300 1550	(1): VEWI01*I 14569679 ,L0003 (2): PW-PLR PRNR, ALUM ORCHARD LOPPER, HVDYTY BYPASS (3): EWING CORP.	81.05	-57.03
07/21/21	01	4300 1550	(1): VEWI01*I 14582246 ,L0002 (2): PW-IRRITROL MANUAL A/S (3): EWING CORP.	5.23	-51.80
07/21/21	01	4300 2150	(1): VARA01*I000222624 ,L0002 (2): PW-STREETS UNIFORMS (3): ARAMARK UNIFORM SERVICES	.90	-50.90
07/21/21	01	4300 2150	(1): VARA01*I000227893 ,L0002 (2): PW-STREETS UNIFORMS - INV#:502000227893 (3): ARAMARK UNIFORM SERVICES	.90	-50.00
07/21/21	01	4300 2150	(1): VHAR05*I 072121 ,L0001 (2): PROPERTY LEASE PAYMENT FOR BANDSHELL (3): HARRY & KIMIKO MASATANI	50.00	.00
07/21/21	10	2010 1000	(1): Invoices 07/21/21	-36,039.87	-36,039.87
07/21/21	10	4420 1000	(1): VPAC01*I 070121B ,L0002 (2): PW-ACCT#5783036442-8 (3): PACIFIC GAS & ELECTRIC	7,926.66	-28,113.21

Date	G/L	Account No	Description	Amount	Extension
07/21/21	10	4420 1000	(1): VPAC01*I 94064569 ,L0001 (2): PW-ACCOUNT#:2752777244-9 (3): PACIFIC GAS & ELECTRIC	17,812.86	-10,300.35
07/21/21	10	4420 1150	(1): VFRO01*I 070721 ,L0001 (2): PW-ACCT#:805-343-5713-061406-5 (3): FRONTIER COMMUNICATIONS	182.57	-10,117.78
07/21/21	10	4420 1300	(1): VSWE02*I 072121 ,L0001 (2): MONTHLY REIMBURSEMENT FOR PERSONAL CELL PHONE (3): SHANNON SWEENEY	15.00	-10,102.78
07/21/21	10	4420 1535	(1): VAQU01*INV0083561 ,L0001 (2): INV#:INV0083561 (3): AQUA-METRIC SALES COMPANY CORP.	1,810.94	-8,291.84
07/21/21	10	4420 1550	(1): VGUA02*I 44620 ,L0001 (2): PW-WATER-RUST PREVENT PNT RED 1QT (3): GUADALUPE HARDWARE COMPANY INC.	45.65	-8,246.19
07/21/21	10	4420 1550	(1): VGUA02*I 44676 ,L0001 (2): PW-WATER-MAPA 15ML BITRIL,TRASH BAG (3): GUADALUPE HARDWARE COMPANY INC.	40.55	-8,205.64
07/21/21	10	4420 1550	(1): VHAC01*I 12481351 ,L0001 (2): PW-WATER-AMMONIA SALICYCLATE (3): HACH COMPANY CORP	367.89	-7,837.75
07/21/21	10	4420 1560	(1): VHENO1*I 186799 ,L0001 (2): PW-WATER-FUEL CHARGES (3): EAGLE ENERGY, INC	253.19	-7,584.56
07/21/21	10	4420 2150	(1): VARA01*I000222620 ,L0001 (2): PW-WATER UNIFORMS (3): ARAMARK UNIFORM SERVICES	15.90	-7,568.66
07/21/21	10	4420 2150	(1): VARA01*I000227886 ,L0001 (2): PW-WATER UNIFORMS INV#:502000227886 (3): ARAMARK UNIFORM SERVICES	15.90	-7,552.76
07/21/21	10	4420 2150	(1): VCLI01*I 981222 ,L0001 (2): PW-WATER-COLIFORM BACTERIA (3): CLIN.LAB-SAN BERNADINO INC.	204.00	-7,348.76
07/21/21	10	4420 2150	(1): VCLI01*I 981758 ,L0001 (2): PW-WATER-COLIFORM BACTERIA (3): CLIN.LAB-SAN BERNADINO INC.	328.00	-7,020.76
07/21/21	10	4420 2150	(1): VNUN01*I 9284 ,L0001 (2): PW-GUADALUPE WATER MASTER PLAN UPDATE 2021 (3): MICHAEL K. NUNLEY & ASSOCIATES, INC.	7,020.76	.00
07/21/21	100	2010	(1): Invoices 07/21/21	-20,952.11	-20,952.11
07/21/21	100	4010	(1): VLOS01*I 22 ,L0001 (2): GENERAL ADMIN (3): LOS AMIGOS DE GUADALUPE	10,958.65	-9,993.46
07/21/21	100	4010	(1): VLOS01*I 22 ,L0002 (2): PLANNING (3): LOS AMIGOS DE GUADALUPE	9,993.46	.00
07/21/21	105	2010	(1): Invoices 07/21/21	-4,732.04	-4,732.04
07/21/21	105	4015	(1): VLOS01*I 3 ,L0002 (2): CV SERVICE (3): LOS AMIGOS DE GUADALUPE	4,571.38	-160.66
07/21/21	105	4015	(1): VLOS01*I 3 ,L0001 (2): GENERAL ADMIN (3): LOS AMIGOS DE GUADALUPE	160.66	.00
07/21/21	12	2010	(1): Invoices 07/21/21	-53,250.88	-53,250.88
07/21/21	12	4425 1000	(1): VPAC01*I 062921 ,L0001 (2): PW-ACCT#:3472146148-0 (3): PACIFIC GAS & ELECTRIC	50,581.68	-2,669.20
07/21/21	12	4425 1150	(1): VFRO01*I 072621 ,L0001 (2): PW-COMMUNICATIONS- ACCT#:805-343-1451-071975-5 (3): FRONTIER COMMUNICATIONS	119.41	-2,549.79
07/21/21	12	4425 1150	(1): VFRO01*I 072821 ,L0001 (2): PW-COMMUNICATIONS-ACCT#:805-343-5512-041588-5 (3): FRONTIER COMMUNICATIONS	190.11	-2,359.68
07/21/21	12	4425 1300	(1): VSWE02*I 072121 ,L0002 (2): MONTHLY REIMBURSEMENT FOR PERSONAL CELL PHONE (3): SHANNON SWEENEY	15.00	-2,344.68
07/21/21	12	4425 1450	(1): VB&B01*I 658066 ,L0001 (2): PW-WWTP-STD GALV P.E. PIPE 96'' (3): B&B STEEL & SUPPLY CORP	800.40	-1,544.28
07/21/21	12	4425 1550	(1): VVAL03*I107616458 ,L0001 (2): INV#:2107-616458 (3): CAL COAST IRRIGATION, INC.	26.72	-1,517.56
07/21/21	12	4425 1550	(1): VGUA02*I 42952 ,L0001 (2): PW-WWTP-GOPHER GETTER TYPE2 BAIT - 5LBS (3): GUADALUPE HARDWARE COMPANY INC.	59.79	-1,457.77
07/21/21	12	4425 1550	(1): VGUA02*I 43680 ,L0001 (2): PW-WWTP-BLEACH HE REGULAR GL, PUMP CHANNEL LK (3): GUADALUPE HARDWARE COMPANY INC.	51.07	-1,406.70
07/21/21	12	4425 2150	(1): VARA01*I000222622 ,L0001 (2): PW-WASTE WATER UNIFORM (3): ARAMARK UNIFORM SERVICES	25.76	-1,380.94
07/21/21	12	4425 2150	(1): VARA01*I000227890 ,L0001 (2): PW-WWTP UNIFORMS - INV#:502000227890 (3): ARAMARK UNIFORM SERVICES	25.76	-1,355.18
07/21/21	12	4425 2150	(1): VTAT01*I 5690 ,L0001 (2): PW-WWTP-SERVICED TRUCK (3): TATE ELECTRIC INC	129.79	-1,225.39
07/21/21	12	4425 2200	(1): VDEL03*I 73001983 ,L0001 (2): PW-WWTP- LEASE FORD F350 (3): DE LAGE LANDEN FINANCIAL SERVICES,INC.	1,225.39	.00
07/21/21	23	2010	(1): Invoices 07/21/21	-18,612.39	-18,612.39
07/21/21	23	3511	(1): VSMO01*I 17-1895 ,L0002 (2): -30 LESS FACES AND PASSES RECEIVED (3): SMOOTH INC.	-30.00	-18,642.39
07/21/21	23	4461 1400	(1): VSMO01*I 17-1896 ,L0001 (2): PW-TRANSIT MAINTENANCE SERVICES JUNE 2021 (3): SMOOTH INC.	3,108.90	-15,533.49
07/21/21	23	4461 2200	(1): VSMO01*I 17-1895 ,L0003 (2): -30 LESS FACES AND PASSES RECEIVED (3): SMOOTH INC.	386.10	-15,147.39
07/21/21	23	4461 2354	(1): VSMO01*I 17-1895 ,L0001 (2): PW-TRANSIT SERVICES - JUNE 2021 (3): SMOOTH INC.	15,147.39	.00
07/21/21	60	2010	(1): Invoices 07/21/21	-131.28	-131.28
07/21/21	60	4490 1000	(1): VPAC01*I 070121B ,L0004 (2): PW-ACCT#5783036442-8 (3): PACIFIC GAS & ELECTRIC	21.28	-110.00
07/21/21	60	4490 1250	(1): VSMT01*I 35640 ,L0001 (2): NOTICE OF PUBLIC HEARING (3): SANTA MARIA TIMES	110.00	.00
07/21/21	63	2010	(1): Invoices 07/21/21	-17,241.88	-17,241.88
07/21/21	63	4472 1000	(1): VPAC01*I 070121B ,L0005 (2): PW-ACCT#5783036442-8 (3): PACIFIC GAS & ELECTRIC	10,530.13	-6,711.75
07/21/21	63	4472 1250	(1): VSMT01*I 35647 ,L0001 (2): ADM-PASADERA NOTICE OF PUBLIC HEARING 7/13/21 (3): SANTA MARIA TIMES	111.75	-6,600.00
07/21/21	63	4472 2150	(1): VWIL03*I010-48381 ,L0001 (2): PW-ANNUAL ADMINISTRATION SERVICES PASADERA (3): WILLDAN FINANCIAL SERVICES CORP.	6,600.00	.00
07/21/21	65	2010	(1): Invoices 07/21/21	-548.31	-548.31
07/21/21	65	4485 1000	(1): VPAC01*I 062821 ,L0001 (2): PW-ACCOUNT#:2020112920-00 945 GUADALUPE ST (3): PACIFIC GAS & ELECTRIC	49.28	-499.03
07/21/21	65	4485 1000	(1): VPAC01*I 070121A ,L0001 (2): PW-884 GUADALUPE - ACCT#:6669954346-9 (3): PACIFIC GAS & ELECTRIC	390.78	-108.25

Date	G/L	Account No	Description	Amount	Extension
07/21/21	65	4485 1250	(1): VSMT01*I 35646 ,L0001 (2): PW-LIGHTING DISTRICT-NOTICE OF PUBLIC HEARING (3): SANTA MARIA TIMES	108.25	.00
07/21/21	71	2010	(1): Invoices 07/21/21	-1,432.67	-1,432.67
07/21/21	71	4454 1300	(1): VSWE02*I 072121 ,L0003 (2): MONTHLY REIMBURSEMENT FOR PERSONAL CELL PHONE (3): SHANNON SWEENEY	15.00	-1,417.67
07/21/21	71	4454 1550	(1): VEWT01*I 14569679 ,L0002 (2): PW-PLA PRNR, ALUM ORCHARD LOPPER,HVYDITY BYPASS (3): EWING CORP.	81.06	-1,336.61
07/21/21	71	4454 1550	(1): VEWI01*I 14582246 ,L0003 (2): PW-IRRITROL MANUAL A/S (3): EWING CORP.	5.23	-1,331.38
07/21/21	71	4454 1550	(1): VGUA02*I 39827 ,L0001 (2): PW-STREETS-MEASURING WHEEL 6 IN,BULK BLUE PAINT (3): GUADALUPE HARDWARE COMPANY INC.	76.55	-1,254.83
07/21/21	71	4454 1550	(1): VGUA02*I 42456 ,L0001 (2): PW-STREETS-HW RUBBER, SPRAY NOZZLE, HOSE NOZZLE (3): GUADALUPE HARDWARE COMPANY INC.	72.29	-1,182.54
07/21/21	71	4454 1550	(1): VGUA02*I 42741 ,L0001 (2): PW-STREETS-WATERING CAN GREEN 2GAL (3): GUADALUPE HARDWARE COMPANY INC.	57.91	-1,124.63
07/21/21	71	4454 1550	(1): VGUA02*I 42878 ,L0001 (2): PW-STREETS-PROO SOLTNS POLYESTER, PAINT REMOVER (3): GUADALUPE HARDWARE COMPANY INC.	76.04	-1,048.59
07/21/21	71	4454 1550	(1): VGUA02*I 42946 ,L0001 (2): PW-STREETS-APLIANCE EPOXY, SPRYPNT TNT (3): GUADALUPE HARDWARE COMPANY INC.	11.92	-1,036.67
07/21/21	71	4454 1550	(1): VGUA02*I 42983 ,L0001 (2): PW-STREETS-FENDER WASH, DECK SCREW,GENERAL KEY (3): GUADALUPE HARDWARE COMPANY INC.	21.39	-1,015.28
07/21/21	71	4454 1550	(1): VGUA02*I 43176 ,L0001 (2): PW-STREETS-RULE TAPE 100FT, FE 100 (3): GUADALUPE HARDWARE COMPANY INC.	27.17	-988.11
07/21/21	71	4454 1550	(1): VGUA02*I 43256 ,L0001 (2): PW-STREETS-SARTER HANDLE, JOINT KNIFE HH (3): GUADALUPE HARDWARE COMPANY INC.	33.44	-954.67
07/21/21	71	4454 1550	(1): VSTAO2*I 03018900 ,L0001 (2): PW-GRACO SPRAY TIP,GRACO FLUID,AIRLESS SPRAY GUN (3): STATEWIDE TRAFFIC SAFETY & SIGNS INC	346.19	-608.48
07/21/21	71	4454 1550	(1): VVRC01*I 2183821 ,L0002 (2): 1 60 PW DEPT (3): VITAL RECORDS CONTROL	45.09	-563.39
07/21/21	71	4454 1560	(1): VHENO1*I 186509 ,L0001 (2): PW-STREETS FUEL (3): EAGLE ENERGY, INC	351.41	-211.98
07/21/21	71	4454 1560	(1): VHENO1*I 186801 ,L0001 (2): PW- STREETS FUEL (3): EAGLE ENERGY, INC	197.66	-14.32
07/21/21	71	4454 2150	(1): VARA01*I000222624 ,L0003 (2): PW-STREETS UNIFORMS (3): ARAMARK UNIFORM SERVICES	7.16	-7.16
07/21/21	71	4454 2150	(1): VARA01*I000227893 ,L0003 (2): PW-STREETS UNIFORMS - INV#:502000227893 (3): ARAMARK UNIFORM SERVICES	7.16	.00
07/21/21	89	2010	(1): Invoices 07/21/21	-300,144.81	-300,144.81
07/21/21	89	4444 3045	(1): VEMC01*I 21-262 ,L0001 (2): ADM-GENERAL PLAN UPDATE (3): EMC PLANNING GROUP INC.	9,613.53	-290,531.28
07/21/21	89	4444 3051	(1): VAGD01*I 154-22 ,L0001 (2): PW-LEROY PARK PROJECT - CDBG (3): ANDREW GOODWIN DESIGNS	14,004.25	-276,527.03
07/21/21	89	4444 3051	(1): VCAN03*I 070821 ,L0001 (2): PW-GUADALUPE COMM CENTER & LEROY PARK RENOVATION (3): CANNON CORPORATION	12,981.50	-263,545.53
07/21/21	89	4444 3051	(1): VQUI08*I 063021 ,L0001 (2): LEROY PARK & COMMUNITY CENTER REHABILITATION (3): QUINCON INC.	242,199.65	-21,345.88
07/21/21	89	4444 3068	(1): VPAV01*I 2106-075 ,L0001 (2): PW-ENGINEERING DESIGN SERVICES (3): PAVEMENT ENGINEERING INC	17,827.50	-3,518.38
07/21/21	89	4444 3090	(1): VMAD02*I 001 ,L0001 (2): PW-WWTP-SECOND HALF OF PAYMENT (3): MARSHALL MADRUGA	3,518.38	.00

Journal	G/L Account No	Amount	Extension
04	01 2010	-51,507.28	-51,507.28
04	01 2042	242.00	-51,265.28
04	01 2048	2,119.00	-49,146.28
04	01 2053	625.79	-48,520.49
04	01 2259	1,545.13	-46,975.36
04	01 3620	-55.49	-47,030.85
04	01 4105 1150	50.00	-46,980.85
04	01 4105 1300	50.00	-46,930.85
04	01 4105 2150	707.10	-46,223.75
04	01 4120 1200	145.07	-46,078.68
04	01 4120 1350	170.00	-45,908.68
04	01 4120 1550	45.09	-45,863.59
04	01 4140 1200	211.90	-45,651.69
04	01 4140 2151	6,681.50	-38,970.19
04	01 4140 2350	15,179.00	-23,791.19
04	01 4140 4150	762.58	-23,028.61
04	01 4145 1000	4,231.46	-18,797.15
04	01 4145 1150	1,270.32	-17,526.83
04	01 4145 1300	2.50	-17,524.33
04	01 4145 1550	1,590.41	-15,933.92
04	01 4145 2150	2,355.12	-13,578.80
04	01 4200 0150	605.00	-12,973.80
04	01 4200 1150	439.69	-12,534.11
04	01 4200 1500	106.81	-12,427.30
04	01 4200 1550	832.16	-11,595.14
04	01 4200 1560	1,375.40	-10,219.74
04	01 4200 2350	5,587.22	-4,632.52
04	01 4200 4150	755.00	-3,877.52
04	01 4220 1400	497.61	-3,379.91
04	01 4220 1460	367.18	-3,012.73
04	01 4220 1500	24.72	-2,988.01
04	01 4220 1550	10.82	-2,977.19
04	01 4220 2350	2,013.09	-964.10
04	01 4300 1000	440.58	-523.52
04	01 4300 1300	2.50	-521.02
04	01 4300 1550	469.22	-51.80
04	01 4300 2150	51.80	.00
04	10 2010	-36,039.87	-36,039.87
04	10 4420 1000	25,739.52	-10,300.35
04	10 4420 1150	182.57	-10,117.78
04	10 4420 1300	15.00	-10,102.78
04	10 4420 1535	1,810.94	-8,291.84
04	10 4420 1550	454.09	-7,837.75
04	10 4420 1560	253.19	-7,584.56
04	10 4420 2150	7,584.56	.00
04	100 2010	-20,952.11	-20,952.11
04	100 4010 2164	10,958.65	-9,993.46
04	100 4010 2165	9,993.46	.00
04	105 2010	-4,732.04	-4,732.04
04	105 4015 2150	4,571.38	-160.66
04	105 4015 2164	160.66	.00
04	12 2010	-53,250.88	-53,250.88
04	12 4425 1000	50,581.68	-2,669.20
04	12 4425 1150	309.52	-2,359.68
04	12 4425 1300	15.00	-2,344.68
04	12 4425 1450	800.40	-1,544.28
04	12 4425 1550	137.58	-1,406.70
04	12 4425 2150	181.31	-1,225.39
04	12 4425 2200	1,225.39	.00
04	23 2010	-18,612.39	-18,612.39
04	23 3511	-30.00	-18,642.39
04	23 4461 1400	3,108.90	-15,533.49
04	23 4461 2200	386.10	-15,147.39
04	23 4461 2354	15,147.39	.00
04	60 2010	-131.28	-131.28
04	60 4490 1000	21.28	-110.00
04	60 4490 1250	110.00	.00
04	63 2010	-17,241.88	-17,241.88
04	63 4472 1000	10,530.13	-6,711.75
04	63 4472 1250	111.75	-6,600.00
04	63 4472 2150	6,600.00	.00
04	65 2010	-548.31	-548.31
04	65 4485 1000	440.06	-108.25
04	65 4485 1250	108.25	.00
04	71 2010	-1,432.67	-1,432.67
04	71 4454 1300	15.00	-1,417.67
04	71 4454 1550	854.28	-563.39
04	71 4454 1560	549.07	-14.32
04	71 4454 2150	14.32	.00
04	89 2010	-300,144.81	-300,144.81
04	89 4444 3045	9,613.53	-290,531.28
04	89 4444 3051	269,185.40	-21,345.88
04	89 4444 3068	17,827.50	-3,518.38
04	89 4444 3090	3,518.38	.00

## City of Guadalupe

### MINUTES

Regular Meeting of the Guadalupe City Council  
Tuesday, July 13, 2021, at 6:00 pm  
City Hall, 918 Obispo Street, Council Chambers

1. **ROLL CALL:**

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

*Council Member Costa, Jr. was absent. All others were present.*

*(Note: The abbreviation "CM" is being used for "Council Member" in these minutes.)*

2. **MOMENT OF SILENCE**

3. **PLEDGE OF ALLEGIANCE**

4. **AGENDA REVIEW**

*There were no requests to make any changes to the agenda.*

5. **COMMUNITY PARTICIPATION FORUM**

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

*Mayor Julian commented on this section of the agenda. He said, "Item #5...this was brought up last meeting by Ms. Boydston. It mentions that this section is reserved for the public to comment on items on the Consent Calendar, Ceremonial Calendar, Closed Session, or other matters outside and not on the agenda. I don't know if that's been changed. When we went to the consent items, if someone had comments, the public, on the Consent Calendar, then that's when they'd come in. As*



*opposed to my thought was that Community Participation would be on anything that was outside the agenda, including the Consent Calendar.*

*City Attorney Sinco said, "Yes, for proclamations, the Community Participation Forum is the correct place for comments. One of the reasons was that prior Council Member Rubalcaba said that the public had a right to comment on proclamations and that there was no other time to do that except during Community Participation. For the Consent Calendar, if the Council wishes to let the public comment on a consent agenda item and pull them, that's fine. But if someone doesn't do it at Community Participation time but waits for a council member to pull an item and they don't, then the Consent Calendar is voted on, and the person doesn't have a chance to comment. That's why we did that. If you'd like to go back to the old way, remember to ask people if they want to talk before the Consent Calendar is discussed."*

*Mayor Julian commented, "It's always been our practice that if anybody wanted to say anything on any of these items, if it's on the Consent Calendar, they have the ability to do that. We're not talking about closing that off. Just on Community Participation, you mentioned that the proclamation was an issue. If this is good with everybody, I don't have a problem with it. I corrected Shirley and forgive me. That item should have been delayed until Consent Calendar. Did we receive any communication regarding anything on the agenda or not on the agenda? (There was none.) There are three (3) requests to speak on different items on the agenda so moving on to Item #6. Consent Calendar."*

## **6. CONSENT CALENDAR**

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

- A.** Waive the reading in full of all Ordinances and Resolutions. Ordinances on the Consent Calendar will be adopted by the same vote cast as the first meeting, unless City Council indicates otherwise.
- B.** Approve payment of warrants for the period ending July 7, 2021 and ratify payment of warrants for the period ending June 30, 2021.
- C.** Approve the Minutes of the City Council regular meeting of June 22, 2021, to be ordered filed.
- D.** Adopt Resolution No. 2021-51 approving a Cost-of-Living Adjustment (COLA) for Unrepresented City Employees.
- E.** Adopt Resolution No. 2021-52 approving an agreement with Andrew Goodwin Designs to complete all architecture and engineering design work for the historic renovation of the Royal Theater in amount not to exceed \$286,870.00.
- F.** Adopt Resolution No. 2021-53 approving the "Guadalupe to Beach Multi-Use Trail Feasibility Study".

- G. Adopt Resolution No. 2021-54 authorizing Mayor Julian to execute a construction contract with W.M. Lyles Company for the Wastewater Effluent Irrigation Pump Station Rehabilitation Project on behalf of the City, and authorizes the City to enter into a contract with Wallace Group for inspection services on this project.
- H. Adopt Resolution No. 2021-55 Notice of Completion of Improvements and Conditions for Phase 4.B. of Tract 29,027 Point Sal Dunes.
- I. **MONTHLY REPORTS FROM DEPARTMENT HEADS**
  - 1. Planning Department Report for June 2021
  - 2. Building Department Report for June 2021
  - 3. Public Works/Engineering Report for June 2021

*Items #6.E., #6.F. and #6.I.3. were pulled.*

**Motion was made by Council Member Cardenas and seconded by CM Ramirez to approve the remainder of the Consent Calendar. 4-0 Passed. Absent: Costa, Jr.**

Item #6.E. – Adopt Resolution No. 2021-52 approving an agreement with Andrew Goodwin Designs to complete all architecture and engineering design work for the historic renovation of the Royal Theatre in an amount not to exceed \$286,870.00.

*Ms. Shirley Boydston commented on this item. She said, “Many residents wish to see the Royal Theatre retained as a historical step in Guadalupe’s development of this 30s, 40s and into the early 50s. After that time, regrettably, the building went downhill, going from owner to owner, and finally ending with the RDA. At age 82 now, major funds are to be spent on resurrecting it, but with no destination in sight. One hopes that this will not be like the delaying of LeRoy Park Renovation.”*

*Ms. Boydston further said, “In review of the initial phase costs (Attachment B), I question the \$24,000 for Historical Consultant since Ms. Denardo was already tasked and, I trust, paid for her historical assessment report. As the Auditors and Finance Director have repeatedly reminded Staff and Council, City finances are precarious, especially when the recommended 15% reserve funds are not yet being met, and critical major infrastructure projects are in progress.”*

*Mayor Julian said that RDA monies could only be spent on that item. Mr. Todd Bodem, City Administrator, added, “The amount from the bond residue is \$658,000. Those funds are for the purpose of the Royal Theatre for civil design and all aspects related to that, to get shovel ready and to go for a grant for the construction-side of it. Without those plans in place, we don’t have a strong application.”*

*Mr. Bodem added, “We’re also going for a grant for \$230,00 to pay for a large portion of the planning effort. If we don’t get the grant for \$286,000, I’m still recommending the City Council move forward with the civil engineering and architectural design so that we can go for the larger construction grant. As far as the historical consultant included here, this consultant would be dealing with the*

*historical construction and design features of the building which would give credence to apply to the Historical Registry. It is not intended to replace work previously done which assessed a different aspect of the Royal Theatre's historical background."*

*CM Ramirez asked, "This isn't hitting the General Fund, right? The RDA monies?" Mr. Bodem said, "If we get the grant, we can use the monies for things like street lighting, but we can't use the monies for hiring officers or things like that." CM Ramirez further said, "People just get confused about the various pockets of monies the City has." Mr. Bodem added, "In fact, the monies would sit idle if we don't use for this purpose."*

**Motion was made by Council Member Ramirez and seconded by Council Member Robles to approve Resolution No. 2021-52. 4-0 Passed. Absent: Costa, Jr.**

Item #6.F. – Adopt Resolution No. 2021-53 approving the "Guadalupe to Beach Multi-Use Trail Feasibility Study".

*Mayor Julian said, "This was a very difficult process involving a lot of different entities, a lot of landowners and a lot of community participation. What it does is give us a blueprint of where we should go in the way of traffic modality. One of the plans is going along the levy on the Santa Maria River side bringing folks along that levy to Guadalupe and to bring other visitors. I just wanted to make sure that you do read this. The document is quite expensive and involves a lot of elements that we'll continue to use as a base for our planning."*

**Motion was made by Council Member Cardenas and seconded by Council Member Robles to approve Resolution No. 2021-53. 4-0 Passed. Absent: Costa, Jr.**

Item #6.I.3. – Public Works/Engineering Report for June 2021

*Ms. Boydston said, "I commend the very active Public Works/Engineering report and again, recommend placement of a red beacon atop the tank when repairs are made on the elevated tank. In foggy conditions the light can act as a homing beacon and as a hazard warning to occasional low flying aircraft. Would really love to see that."*

*Mayor Julian asked, "Doesn't there have to be a regulation regarding height. Maybe Shannon knows." Ms. Boydston said, "150' mandated. I'm told that it is 150' and at the time it was placed, they put in brackets up there. In the monthly report, the ladder was damaged. If we had been able to use that ladder, problems could be recognized. Maybe we don't have to replace the whole thing. Would love to have Shannon look into the cost of that."*

**Motion was made by Council Member Cardenas and seconded by Council Member Robles to approve Item 6.I.3. 4-0 Passed. Absent: Costa, Jr.**

CM Ramirez had a general question regarding work being done on Hwy 1 and Hwy 135. He asked, "What is the estimate of timing as to when the repairs will be completed." Ms. Sweeney said she didn't know but knew who to ask and would do so.

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

*The following was reported by Mr. Bodem:*

*Waste Management sent an email/letter regarding a 1.27% rate increase. This is an annual rate adjustment and not something that needs to be brought to Council in a resolution,*

*One-half of the American Rescue Plan funds were received today for specific purposes. Not something for us to just build up our reserves. Those funds amounted to \$930,000. The second half of the funds, also \$930,000, will be received in mid-July 2022. Our total amount is \$1.8M. Transit related funds are also available that Shannon can use and other opportunities outside that bulk of money.*

*At the next Council meeting, there will be a staff report asking Council to review a spreadsheet on how to use these funds. Council can add, change, or whatever on the spreadsheet. We can finalize and come back with a resolution to approve usage of those funds. CM Ramirez said, "Cities have been able to leverage funds to get creative, like for mental health." Mr. Bodem said that that was on the list, on the spreadsheet. CM Ramirez added, "Also, like for the County homeless project, we should get creative and maximize use of those funds."*

*Mayor Julian added, "Santa Maria's getting \$40M. Lompoc's getting \$12M. Mr. Bodem said, "There was an Increase of 27% for us. Originally, it was \$1.4M and now it's \$1.8M which we will be receiving. The mayor said "I believe they have different parameters on how they can use the monies. Lompoc was talking about police, recreation, etc. They advertised that." Mr. Bodem added, "We're going to be careful in terms of how we use the funds. There are 6-8 categories for use of these funds. We want to make sure we follow the strict guidelines. There will be value added."*

*Cal Trans put a rush on the street closure request for our 75<sup>th</sup> Anniversary Festival. It went to two different divisions: Management and Traffic Operations. It got the "OK" on one side. Now waiting on the "OK" from the other. Mayor Julian said, "SBCAG, we're part of a team that involves Cal Trans. The Director of SBCAG submitted our request to push our application along."*

*Mr. Bodem then gave the microphone to Ms. Sweeney. She said, "The Governor has asked for a voluntary 15% decrease in water use and announced drought conditions for many counties throughout California. Santa Barbara is one of those counties. The Santa Barbara County Board of Supervisors also discussed putting together a drought announcement for County of Santa Barbara. If you remember in a staff report a couple of meetings ago, I said that the City's water supplies are in good shape. The staff report had a list of items I encouraged those in the community to consider. It did mention a voluntary reduction in water use. California water is one of our precious commodities so please consider how it's being used."*

CM Ramirez asked, "Can we put something in the water bill regarding water issues?" Ms. Sweeney said she had just asked the Finance Department if there were any open dates in the water bills. So, I'll include that."

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

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

Chief Cash reported the following:

*I want to mention two Citizen Commendations that our police officers received. One was regarding a recent death in Guadalupe. The deceased did not have any family. We notified the neighbors who had looked after and cared for him. They were thankful that we went door-to-door so they would be able to handle the affairs of the deceased.*

*The other commendation involved an arrest that was made on Main Street. It seems there were citizens who witnessed the arrest. They commented, "I want to report that this afternoon, I witnessed two very brave young officers take down a crazed individual on Main Street. The professionalism with which they acted is to be commended. Please pass along to whomever was on duty that afternoon. My husband and I are thankful for all that the Police do to keep us safe."*

*The 4<sup>th</sup> of July holiday was not as bad as Santa Maria this year as far as fireworks go. We had undercover officers out on the streets. A hotline number was given out. We didn't receive a lot of phone calls, but this year we gave out 10 citations, 10 arrests. The City Attorney will help us process this properly. We're looking at \$1,000 per violation."*

*Mental Health Issues/Report: (This report is on the City's website for the public's review.) Chief said, "Mental illness is not a crime. Just like homelessness is not a crime. People get upset when they call us to help with someone who may be in mental crisis. No crime has been committed if PD receives the call. That's been a huge issue for law enforcement expecting a police officer to handle a mental crisis when they've not been trained on that type of complication. Sometimes we use force when other means of handling a situation could be used."*

*Chief continued by saying, "In a 14-month period, there was a total of 224 family and/or mental health crisis calls for service. That amounts to 4.8% of 4,663 total calls for police service during that same period. People talk about defunding the police. I look at this as putting resources in proper channels to handle things that are occurring."*

*Chief then went on to discuss procedures to de-escalate. He talked about 3-level of criteria to allow an officer to have a 72-hour hold/commit in a facility. When, as a result of mental disorder, the*

individual is 1) a danger to others; 2) a danger to himself/herself, and 3) and/or gravely disabled. In Santa Barbara County, there is a psychiatric emergency mobile team that will come out on a police officer's call and assist the officer to determine crisis through evaluation. That could take between 4-5 hours to complete the process which takes the officer out of the field. There are circumstances that would allow a police officer to expedite the commitment by taking the individual directly to Marian Hospital. The mobile crisis team will respond as soon as possible. (People under the age of 20 should be referred to Safe Alternative for Treating Youth (S.A.F.T.Y.)."

Chief switched focus to policies and procedures. He said, "The PD contracts with Lexipol which has procedures regarding mental health crisis responses. I've looked at our policies and procedures and they're sound. These are updated on a regular basis and officers need to test on those procedures. Supervisors review processes and procedures for my final review and approval. I've looked at Lompoc, Santa Maria, Sheriff's and Santa Barbara. All policies and procedures are the same. Same type of training."

Chief further said, "One thing that Guadalupe doesn't have is a resource present as other cities have social services storefronts. We need to have someone here to be able to refer to social services for follow-up. This would free up our officers. There are family issues, childcare issues, sometimes domestic violence, which school age children witness, etc. that need follow-up. This would be my recommendation. We could work with that civilian. Go out with them because they need our access. They can't do it with a phone call and show up the next day. Because of HIPAA laws, they won't get information that Public Safety has. So, working with Fire and Police when we respond to those type of calls, we give them access. Like a follow-up at school. The civilian knows who they are, knows what their background is, and would be able to craft a package that is specific to what their needs are."

CM Ramirez said, "We had talked about this position in our 'ad hoc' group. This report helps and frames what is needed. There'd be safety checks and welfare calls. Having a voluntary patrol to check up on their neighbors. We can start looking at our future budget talks prioritizing things like this. These statistics are for people who reached out for services. It doesn't capture everybody going through things but not really knowing where to turn to. Some people may not want to call the police based on their history or some other reason."

Chief said, "This is something we started at the Senior Center. This was pre-COVID. I want to include Fire and Police. We can do medical checks and family checks. We get calls from out-of-town people to have the PD check on their mom or aunt. It helps us keep a running record of who they are, how they're doing, and what their needs are. CM Ramirez added, "With the scaled down food distribution, maybe MariaElena (Garcia) could do this: Look at that position. She can help start up a class to create a volunteer pool of people who would be able to help on the check-ups." Chief said, "This position would provide officers additional options and resources to not only de-escalate potentially dangerous situations but provide better customer service."

Mayor Julian said, "With the COVID pandemic over and things opening up, a lot of organizations want to meet here in Guadalupe again. Like Communify, Partners in Caring, etc." They want to support the City and that's going to happen in the next month or so."

Santa Maria Airport Contract: Chief started off by giving a bit of history on the contract with the Santa Maria Airport. He said, "This is a five-year contract that started in 2017. It was done to generate revenue by the prior Police Chief. (Santa Maria's Police Department previously had the contract but they chose not to renew it.) When Guadalupe took things over at the airport, it was a 'last minute kind of thing'. Additional police officers weren't hired to handle the airport. Rather, the prior Chief took two police officers out of the field to go to airport duty."

The contract is written to cover all expenses associated with the police officer, including benefits and operating costs. The City also receives a 37% administrative fee, of which 30% goes to the PD and 7% goes to the General Fund. By TSA standards, Santa Maria Airport must have law enforcement working with TSA for security purposes. Chief said, "It was somewhat cloudy when I first started. We had half of our department trying to make money in other places. We kept sending our officers here causing an excessive amount of overtime. Two officers have now been hired. One is in the queue. They are retired from the San Luis Obispo Sheriff's Office. There's no impact on PERS. They will only work at the airport. Once the contract ends, their employment ends. Again, there's no cost, as in the past, as all expenses are reimbursed by the Santa Maria Airport."

Chief also talked about overtime already incurred. He said "Fiscal impact for the first five months of the year was about \$6,000. There's been about 12 hours of overtime this whole month because now we have that one officer. Monthly expenses for an officer are about \$12,000. Benefits are around \$3,300. Operational expenses around \$110. So, approximate costs for one officer totals \$15,400. On a monthly basis, City revenue from this contract would then be about \$5,702 (37%) Yearly, that revenue would be \$68,424." (Double those amounts for two officers on duty.)

He further said, "United Airlines would be expanding October 2021 to a 7-day-a-week flight schedule. Two officers at \$11,000 per month results in approximately \$136,000 coming back to the City. The airport has high limit liability coverage on the staff and the City for anything that might occur." The mayor asked, "Did the airport let you know that United was dropping out?" Chief said, "I had not been advised of that decision." He then said that the airport now wants to charge for parking in their lot which is now free. This would add additional responsibility of monitoring illegal parking, issuing tickets, etc. and the City would get a portion of that."

Chief ended his discussion of the airport contract by saying, "The current contract expires August 31, 2022. The program will be evaluated for continuation and a follow-up report provided to City Council for Review."

CM Ramirez asked, "So, all expenses are covered by the airport and the 37% is on top of all of that?" Chief said, "Yes, the 37% administrative fee is in addition to the reimbursable expenses."

CM Cardenas asked, "The contract is for two officers. If United isn't coming, do we still need to have two officers?" Chief said, "Yes, we still need the two. If one officer goes on vacation, etc., there's backup. If that second officer isn't needed, that officer just stays home." CM Cardenas asked a follow-up question, "If they the airport does expand, do we need two more officers?" Chief said, "No, one officer has to be at the screening with TSA, and the other officer would be patrolling outside the facility."

FOCUS Program: Chief Cash had sent a video to the Council regarding children under stress and the program one school district instituted. He said, "I was contacted by District Attorney Joyce Dudley. She talked about starting a pilot program, a child and protection program, for Guadalupe. It's a special program focusing on a child's needs. She wants to schedule a zoom meeting to see who wants to participate. Initially started in Virginia, law enforcement and officials from Stanislaus County were alerted to this program. They were the first in California to adopt it. Santa Barbara County wants to try a pilot program here in the City."

Chief further said, "This program ties schools together with law enforcement. Looking at the needs of the child and what may or may not be happening in the home that impacts the child at school. If the first responders say 'Focus', the school knows that the child may need special attention or social services resources. This completes the child's needs and doesn't just let them fall through the cracks." CM Ramirez said, "We do that at Hancock already. It's called 'CAST', Campus Assessment and Support Team. Referral forms get sent to the CAST team, who are school, health and counseling professionals. The team looks to see if more and more people are bringing something to light on a student. It works well. The emphasis is on coordinating information and developing support plans for people of concern."

Chief said he told the District Attorney that he wants to see if schools, council members, etc. want to be involved in the zoom meeting. CM Cardenas volunteered to participate in that meeting. CM Ramirez said that he can definitely commit to helping people connect to where they need to be.

Parks & Recreation: Chief Cash reported that the City Administrator and HR Manager asked him to work as a team and assist Parks & Recreation as that is a priority. Charlie Guzman, Recreation Coordinator, will now temporarily report to Public Safety, and we will try and use our resources and coordination to help during the summer months. (A memo was then handed out titled "Summary and Recommendations-Park and Recreation Department-Establishing and Defining the Facility Rental, Financial Sustainability and Facility Restoration Project".)

Chief said, "For the prior and current fiscal year, the City Council approved city-wide goals which included: 1) Improve the City's financial stability, and 2) Re-establish Parks and Recreation as City priority. Some things have already taken place such as establishing a Recreation Commission and hiring a Recreation Coordinator. When COVID hit, that shut down a lot of things. That didn't detour the Council as far as recreation and our kids being #1 focus. Our rentals need attention. Our parks really need attention. Lack of funding for maintenance occurred in the past." He referred to page two of the memo to show a plan on dealing with facility rentals, facility restoration and financial



sustainability. This memo showed specific due dates for documentation and projects for these three areas of concern.

Chief further said, "Charlie and I will be more focused. I'll use our resources in Public Safety so that we can start to address these issues. Policies, procedures, inspection checklists, attendant usage, rental application form, non-refundable fee schedule, etc. will all be updated. I'll be the final sign-off on all rental applications." Also, Shannon (Sweeney) has agreed to help with changes to occur and subsequent timelines." He said that he's used to police means of resolving issues and developing plans.

Mr. Guzman added, "There's the possibility of having a Central Park renovation. We're looking at MOUs with school district, Boys & Girls Club, etc. Things are moving in a positive direction." Mr. Bodem added, "This is really good. Chief has a lot of resources. We're looking at moving to a full-time Recreation Coordinator possibly over the next three to five months. Part of the Measure N monies was there for recreation development and other items. We want to push this into a robust system." CM Ramirez said, "It's exciting to see the efficiencies and all that comes along with that. What I think is missing, though, is the Master Plan approved for facilities. I don't know if there's a way through this report or working with Public Works that could help with the prioritization of these facilities if we identify things we need to tackle. I think that would be a really good addition to this report."

Chief mentioned, "I'm setting up with the Finance Department non-refundable monies going into facility rentals and turning back to Parks and Recreation. These monies will help with maintenance of recreational facilities, support recreational programming and support Event Attendant, cleaning and supplies and security concerns. Bottomline: How can we help them be self-sustaining and stay out of the pocket of General Fund as much as possible? "

At this point in the meeting, Mayor Julian said, "We have quite a few items in front of us. The next three items should move rather quickly. One of the items involves Pasadera. We have an individual, a council member, and I don't know if it impacts him." (CM Ramirez said he was recusing himself from Agenda Item #9.) The mayor continued saying, "The second item is on Point Sal Dunes/Riverview that might impact two of us." City Attorney Sinco said that that issue would be addressed at the time of the public hearing on that item. The mayor then went on with Agenda Item #9 and the public hearing.

## **PUBLIC HEARING**

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

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

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

On October 10, 2017, the City Council formed the Pasadera Landscaping and Lighting District (“District”) pursuant to the provisions of the Landscaping and Lighting Act of 1972. The District was formed to establish a dedicated revenue source to fund the expenses related to the specific benefit to properties in the District for the ongoing maintenance, operation and servicing of the local parks, landscaping, and street lighting improvements established in connection with development of those properties (planned commercial and residential developments) in the DJ Farms Specific Plan (commonly referred to as the Pasadera development).

*Ms. Sweeney reiterated the intent of the Pasadera Landscaping and Lighting District. She said, “This is a special district comprised of all the homes and properties in the Pasadera area. It’s for the payment of landscaping and lighting within that development, so it doesn’t hit the City, in general. Attached to the staff report is an engineering report that shows calculations of those fees based on the allocation of the developments as well as the acreage of the property.*

**Public Hearing opened at 7:03 p.m. Public Hearing closed at 7:04 p.m.**

**Motion was made by Council Member Cardenas and seconded by Council Member Robles to approve Resolution No. 2021-56 confirming the Engineer’s Report, Assessment Diagram, and assessments related thereto for fiscal year 2021/2022. 3-0 Passed. Absent: Costa, Jr. Recused: Ramirez**

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

*NOTE: Because Mayor Julian and Council Member Robles both reside in the Guadalupe Benefit Assessment District No. 1 (Point Sal Dunes/Riverview) and are required to pay the assessment, both were required to recuse themselves from participating in this matter. However, since Council Member Costa, Jr. was absent, only two Council Members were able to vote on the matter. City Attorney Sinco advised the Council that it was necessary to invoke the “rule of necessity” and that one of the two Council Members required to recuse themselves would need to be selected at random to participate and vote on the matter. City Attorney Sinco suggested flipping a coin to make this determination. Mayor Julian was offered the call and called “heads”. City Attorney Sinco flipped the coin, and City Administrator Bodem read it and announced it was “tails”. City Attorney Sinco advised Mayor Julian that he would need to recuse himself and leave the room since he lost the toss, and that Council Member Robles would participate and vote on the matter.*

*With Mayor Julian having recused himself, Mayor Pro Tem Ramirez continued with the meeting.*

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

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

City Council is responsible for levying assessments based upon prior year costs and estimated future costs for lighting and landscaping in the Point Sal Dunes and Riverview subdivisions of the Guadalupe Benefit Assessment District No. 1. Benefit assessments are established to cover the estimated annual costs for Fiscal Year 2021-2022.

*Ms. Sweeney explained, "This benefit district is for Riverview which has 50 parcels and Point Sal Dunes which has 254 parcels. This is a landscape and lighting district, and it pays for the lighting, irrigation and landscaping for the area that is just north of West Main Street within the Riverview and Point Sal Dunes neighborhoods. I wrote the engineering report associated with this one that calculates out costs associated with the costs that we experienced last year."*

*She continued further saying, "I do want to bring out that one of the interesting things this year that I didn't experience the first year is the replacement of plants. Some are getting a little overgrown. In fact, I held off pulling out two trees that do need to be removed because of the funds that were needed. So, we're not changing costs from last year, but we're managing to keep them all the same. But we are starting to have costs with vegetation control in that area."*

**Public Hearing opened at 7:08 p.m. Public Hearing closed at 7:09 p.m.**

**Motion was made by Council Member Robles and seconded by Council Member Cardenas to approved Resolution No. 2021-57 setting the proposed assessments for fiscal year 2021/2022. 3-0 Passed. Absent: Costa, Jr. Recused: Julian**

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

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

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

Benefit assessments are levied for the Guadalupe Lighting District to cover the annual costs of street lighting. The Guadalupe Lighting District is a subsidiary district of the City of Guadalupe. Administration of the district is the responsibility of the City.

*Ms. Sweeney said, "The Guadalupe Lighting District is the oldest benefit district and involves streetlights that are not Pasadera or the other Benefit Districts. This one pays for electricity and associated costs for our lights. The rates are unchanged because we use LED lights. It's cheaper to run those. There are some funds there that I hope to be able to apply towards some updating of some street lighting fixtures, including the pedestrian bridge, alleyways, and other parks. This might provide us with opportunities for updating lighting in some of our parks. For example, Paco Park has some electrical work that needs to be done, as well. Those are things I hope to approach using these funds."*

**Public Hearing opened at 7:10 p.m. Public Hearing closed at 7:11 p.m.**

**Motion was made by Council Member Ramirez and seconded by Council Member Robles to approve Resolution No. 2021-58 setting the proposed assessments for fiscal year 2021/2022. 4-0 Passed. Absent: Costa, Jr.**

## **REGUAR BUSINESS**

### **12. Water Standby Charges for Fiscal Year 2021/2022**

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

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

In 1993, the City imposed water standby charges on vacant parcels. The most significant changes in the water standby charge list in the past year are due to the continuing development of Pasadera/DJ Farms. State law permits water standby charges to be set annually by resolution of the City Council if the rates are not changed from the previous year. The City's fees are not proposed to be increased from the previous year.

*Ms. Sweeney stated this is similar to the Benefit Districts in that it's an item that is listed on property taxes. She said, "It applies only to people who have vacant land in the City. The reason for this is because when the City joined the Central Coast Water Authority (CCWA) to receive State water, there needed to be a way for all properties to help pay for the costs associated with the building of the State water system in order to get water here. The vacant properties pay this water standby charge in order to help support the infrastructure necessary to be able to develop those properties in the future and be able to connect to the system which benefits from the State water supply."*

*Ms. Sweeney added, "I went through every one of these properties and looked and verified either 1) it's listed as vacant property in the tax rolls, or 2) if it wasn't specifically listed as a vacant property, to check to see if there were no buildings on the site that would indicate it was a vacant property. These change over time. Although it looks very static, it's actually very dynamic in that it changes from year-to-year based on the development that's occurring in the City."*

*CM Cardenas asked, "Vacant lot? A lot or property without a structure?" Ms. Sweeney clarified, "No structure of value on the property." CM Ramirez then said, "The money from this goes straight to CCWA, right? Ms. Sweeney said, "This money goes into our water fund." CM Ramirez added, "Then we, in turn, pay it to the CCWA." Ms. Sweeney said, "Correct."*

**Motion was made by Council Member Ramirez and seconded by Council Member Cardenas to approve Resolution No. 2021-59 directing staff to forward to the Auditor Controller's Office of the County of Santa Barbara the Water Standby Charges for vacant parcels within the City of Guadalupe for fiscal year 2021/2022. 4-0 Passed. Absent: Costa, Jr.**

### **13. City of Guadalupe 75<sup>th</sup> Anniversary Celebration – Special Event Application (Waiver of Fees).**

Written report: Todd Bodem, City Administrator

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

The City of Guadalupe was incorporated in 1946. To recognize and celebrate this momentous occasion, City staff recommends the approval of the special events application and the waiver of \$110 and any other city costs the City Council wishes to consider. (The tentative total costs for the City to support this special event is \$7,444.95.)

*Mr. Bodem said, "On August 8<sup>th</sup> the City will be celebrating its 75<sup>th</sup> anniversary. The request tonight is to waive the special event application fee of \$110 for use of the Veterans' Memorial Plaza for these festivities. Also, the staff report shows additional City costs of approximately \$7,444.95 to support this special event, such as costs of Public Safety, Public Works, insurance, etc. The Council can review these costs which had not been previously budgeted. If you'd like to do a budget amendment and waive some of these fees, these are costs that staff is moving forward to have you review." CM Ramirez asked, "Is money from sponsors going to be used to cover these costs?" CM Cardenas, who is chairing this special event, said, "Yes, we're doing fundraising. We have different sponsors we've asked to cover costs. Hopefully, the fees will cover most of these costs." CM Ramirez then said, "So, this, effectively, could be cost neutral." The mayor said he heard and CM Cardenas confirmed that funds are coming in.*

*CM Cardenas explained more about the planning for this 75<sup>th</sup> anniversary. She said, "We've divided into committees. I am the chairperson for the festival. We have a large group of community members and agencies sponsoring this event, such as Vets from SLO, who are all Vietnam veterans, Friends of the Guadalupe Library (FOGL), etc. We also have a parade which will be from the Amtrak station to Olivera Street. The intention will be to have the festival with event participants down our streets there. It is an 'open street' event, so it is our intention to use all our streets to have our events for our community members able to enjoy. There is funding from SBCAG for an 'open streets' event and that is the reason why we're making sure we have that 'open streets' concept incorporated with our Guadalupe 75<sup>th</sup> celebration. Funds and costs are being handled by Los Amigos de Guadalupe, our fiscal agent. They're handling our sponsorship, grants, donors, and are also paying for costs related to this event."*

*CM Cardenas said, "There will be two stages at the Memorial Plaza so that we'll have some performances. Infinity Healing Ceremony for COVID, OBON, Folklorico, and youth groups will be participating. There will also be a run southbound from 11<sup>th</sup> Street to the Cemetery starting at 10:00 a.m. Booths will be open from 12:00 p.m. until 5:00 p.m. for residents and visitors to enjoy our city."*

*CM Robles said, "I want to ask Shannon (Sweeney) now if I could use 9<sup>th</sup> Street for our car show." Ms. Sweeney said, "The only concern I'd have is where it falls within the detours. CM Robles said, "It would be on Olivera and 9<sup>th</sup> Streets." Ms. Sweeney said that street closures and arranging signs might be an issue but that she'd look at the traffic control plan. She wanted to know specifically which part of the street he was asking to use. CM Robles said, "Guadalupe to Olivera Streets on 9<sup>th</sup> Street." Ms. Sweeney said that maybe Chief Cash had some comments or concerns about this. A comment was made that Chief was giving his "thumbs up" sign of approval.*

*Ms. Shirley Boydston said, "I'm waiting to hear back to get a radio spot on KUHL AM 1400. Also, I want to thank Liliana Cardenas for taking on the festival chair in addition to everything else she does.*

*As part of the planning group for the August 8<sup>th</sup> festival, I thank the City for its participation by waiver of some fees and support in advertising in water bills. However, the amount of funds requested by Safety and Public Works severely impact the amount of working funds being raised through sponsorships, vendors, ads, and plain donations from people.”*

*Mayor Julian commented, CM Cardenas signed the application and I think it could have been handled at a staff level. It would have made it a lot easier. Thank you, CM Cardenas for doing that.”*

*CM Robles asked if there was any feedback on bands. CM Cardenas said, “No, we just want people to be able to walk down streets. This is an ‘open streets’ event. We have a focus on entertainment, but our other focus is to have people be able to walk down our open streets. There are currently 24 agencies signed up for booths and tables. Also, CHC will have a vaccine mobile unit. Arrangements for a second-shot appointment will be made for September 11<sup>th</sup> at the Senior Center.”*

*CM Ramirez said, “To those who can help support, small donations are welcomed. We’re reaching out to businesses. We want residents to support this special event and having this be like a ‘homecoming’. Donations can be made on the Los Amigos de Guadalupe website.”*

*CM Cardenas said, “There will also be a special event program with articles of the City’s history which can be a keepsake. There will be pictures of Guadalupe where individuals or businesses can plug in ads, for a fee. Also, for out-of-town visitors, there will be special hotel rates. This information will be on our Facebook page. One last thing...we’re looking for the oldest Guadalupean to be the parade’s ‘Grand Marshall’. Submit names to us. We already have one submission for someone older than 100.”*

*Mayor Julian thanked CM Cardenas, Shirley Boydston and everyone else involved in planning this very special City event.*

**Motion was made by Council Member Ramirez and seconded by Council Member Robles to approve request to waive the \$110 special event application fee for use of the Veterans Memorial Plaza. 4-0 Passed. Absent: Costa, Jr.**

#### **14. Cannabis Business Permit Applications Procedure and Guidelines.**

Written report: Todd Bodem, City Administrator

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

At the City Council meeting of March 9, 2021, staff presented a report on the topic of possible legalization of cannabis uses in the city. Council gave staff direction to hire a cannabis consultant from Hinderliter, deLlamas & Associates (HdL) in creating and managing cannabis tax and regulatory permit programs. On April 13, 2021, the City Council, staff and public heard a presentation from HdL which led to Council directing staff to hold at least one community workshop for input from the community about possible cannabis legalization in the City. An educational and outreach workshop was held on May 12, 2021, attended by approximately 35-40 individuals. Discussion and comments from this workshop led to the development of the commercial cannabis ordinance.

On May 25, 2021, the City Council adopted Ordinance 494 with changes to the Guadalupe Municipal Code relating to Commercial Cannabis Businesses and Designating Zoning Districts for Commercial Cannabis Businesses. The ordinance details several components including the regulatory permit process, operating standards that must be met to be eligible for the regulatory permit to operate a cannabis business, buffer zones, zoning requirements, types of businesses activities, and location to name a few.

*Mr. Bodem said, "Just to let everyone know, David McPherson from HdL is on zoom. The adopted revised Ordinance 494 enforces rules and regulations consistent with state law. The regulations on the use of land to protect the residents, neighborhoods, and businesses are necessary to mitigate possible negative impacts that might arise from the legalization of commercial cultivation, processing, manufacturing, testing, sale, delivery, and distribution of cannabis and cannabis products. The ordinance does not allow for indoor or outdoor cultivation but does permit indoor cultivation processing with a permitted use."*

*Mr. Bodem further said, "So, how will the City run the program? The Application Procedures and Procedures Guidelines attached to the staff report does not put a definite number of retail businesses that the City can have. On page 2 of the staff report, there's a proposed three-phase application process:*

- *Phase I will involve a preliminary determination of eligibility.*
- *Phase II will result in an initial ranking of applicants based on points earned for each of eight (8) defined criteria. Upon the completion of Phase II, the City Administrator or its designee(s) will present to the City Council the top Applicants which qualify under the established process which will be interviewed by the City Council to make a final determination as to who will be awarded a cannabis business permit(s).*
- *Phase III. As part of this phase each applicant should be prepared to conduct a brief presentation and to be interviewed by the City Council.*

*It's anticipated the fees will range from \$8,500 to \$10,00 to cover the consulting costs. There will be other fees, such as for zoning, LiveScan, and background checks. We estimate \$200.00 for zoning (letter), \$73.00 for LiveScan, and \$300.00 for the background check. It's recommended to put those fees in the Application Procedures and Guidelines which the Council can review, and if the Council wants to bring back for approval, we can put it on the July 27<sup>th</sup> agenda."*

*At this point, Mayor Julian asked City Attorney Sinco for his input. Mr. Sinco said, "HdL provided procedures and guidelines. I was very satisfied and didn't make any revisions on it. One issue, though, came up after the agenda had already been published. These procedures were designed for a City that wanted a regulatory permit be the final stage of the approval process. We've adopted a procedure where the regulatory process is like the gate. You get through the gate, and you then have to get a Conditional Use Permit ("CUP"). Every applicant should know that there is the three-phase application process plus an additional step, after getting the permit, of applying to the Planning Department for a CUP. Even if they line up a location, we won't know if they can operate until they get the CUP. The Council definitely wants control of the process. We don't want the applicant to*

*think that it's only the three-phase process. Staff will clear up that section. So, I thought it was well written and will meet our needs...other than the CUP phase before entitlement."*

*Mayor Julian asked about background information. He said, "Staff has been looking at other communities going through this process and their operations. A specific city asked Guadalupe to look at what they're doing. As for criminal background checks, is our Police Department able to do that in detail?" Mr. Sinco responded, "We initially assumed the Guadalupe Police Department would, but Mr. McPherson from HdL thought our Police Department wouldn't be adequate for all that's needed for that. We may need to hire an outside specialized vendor to do these types of background checks. HdL is one of those vendors. We will comply with our Purchasing Guidelines to obtain a vendor. Chief Cash will have the final say."*

*On the need for a CUP, Mr. Bodem added, "Dave McPherson asked that I read the guidelines, page 4, second paragraph, 'Zoning Verification Letter (ZVL)'. That section of the "Application Procedures and Guidelines" reads: 'The issuance of a ZVL does not constitute written evidence of permission given by the City or any of its officials to operate a cannabis business, nor does it establish a 'permit' within the meaning of the Permit Streamlining Act, nor does it create an entitlement under the Zoning or Building Code. A regulatory permit for a CCB does not constitute a permit that runs with the land on which the cannabis business is established. Please note that the cannabis business will also require a discretionary, conditional use permit. This is a separate application that will be made only after the awarding of the permit at the conclusion of Phase III.'"*

*Mr. Sinco then said, "That is the only reference in there. It is there but it makes sense to add it elsewhere in the guidelines. We want to make sure of the full process. The revision of the document will show the need for a CUP. On page 4, it is stated, but we want to make it totally clear."*

*Mayor Juian said, "The application is still in the works. It's not on our website because it's not completed. I get contacted by different individuals about these regulations. What I will do is past any comments to all of you. I don't want to deny someone a comment. This is open to the public right now for comments."*

*CM Ramirez asked, "Are we planning to avoid the fiasco like in Lompoc regarding fixing the tax equity with their specific businesses. Mr. McPherson said, "We have provisions for that. Section G: Community Benefits and Investments Plan (of the Application Procedures and Guidelines) meets the revenue goal. The business will voluntarily provide to you. When and applicant is interviewed, they will have an understanding of the benefit fee or what the community expects. The Council is making the final decision. The applicant knows they should have a good package to get approved."*

*CM Ramirez questioned the point system. He asked, "All or nothing or criteria for gathering those points along the way?" Mr. McPherson said, "Once points get to 90%, that gets the applicant into the interview. Then the applicant needs to convince the City to select them to go further to go before the City Council." CM Ramirez continued, "In Phase II, is there criteria on how to score? Do you have a rubric for each of these categories for scoring to get to 90%? The more we can make things objective the better for the legality here." Mr. McPherson said, "Yes, there's criteria for the categories."*



Another question asked from CM Ramirez was, "About Section B: Labor, Equity, Diversity & Inclusion Plan (of the Application Procedures and Guidelines), I would say to increase its merit, I'd also beef up the points to almost match that of the business plan there. To ensure that our residents are paid a living wage and it does have a plan to accommodate as much diversity as possible, I would recommend instead of 300 points, it be 400 points."

CM Cardenas asked, "On the Community Benefit section, meeting revenue goals established of the City Council, when do we establish these revenue goals? Is it prior to the applicant process or during?" Mr. McPherson said, "It will be part of Section G in Appendix A which provides each business a guideline but the flexibility to develop a strategic approach to respond to this question in order to score an accumulative score of 90% so that they can make it to the interview in front of the City Council. Then in Phase III of the application process, the City Council will have the opportunity to ask questions and hear directly from the Applicants so that they are satisfied with what they are offering in order to meet the revenue goals they are wishing to receive."

Another question from CM Cardenas was, "Who'll be participating in Phase I?" Mr. McPherson said that City staff would review applications for completion and make preliminary decision of eligibility. CM Cardenas further asked, "Could residents do part of the screening?" Mr. McPherson responded, "In the Guadalupe process it was determined that staff or any other Selection Committee such as a community member panel would be left out. It will now be the full discretion of the City Council to conduct the interviews. This will also be essential since they are not experts on the subject matter, and their input might make it more difficult to make the final recommendation."

Mayor Julian said, "One of the cities we spoke with said that their city council wanted to be at arm's length from this process. Not here. Responsibility is with staff and the final decision is with the City Council." The mayor then commented that he didn't think that we're at the point of taxing the different entities that weren't taxed before. I don't think we're there yet." Mr. McPherson said, "That was Lompoc's decision. They wanted businesses to create jobs not revenues. Then they backtracked. Guadalupe can set some expectation from businesses. The City can come back later and look at taxing to be put on the ballot."

CM Cardenas asked for clarification. She said, "We're just talking about procedures, not the types of businesses, or how many, etc. Right?" Mr. Bodem said that was correct and not the fees either.

The mayor then opened it up to the audience if anyone had questions or comments. Lupe Alvarez asked, "If there are two applicants, can a property owner rent to both applicants, if approved?" Mr. McPherson began responding by referring to page 2 of the "Application Procedures and Guidelines" under "Limitations on Multiple Application". However, this section didn't address Mr. Alvarez's question. With the question restated, Mr. McPherson said, "Yes, you can rent to both, if approved." The mayor then added, "Guadalupe's not that big. I'm looking at two retail businesses. That's my thought for now. There are other entities like distribution, manufacturing, etc. where you could have 10."

There were no further questions or comments. Mr. Bodem then said, "On page 4 of the staff report, under 'Tentative Schedule', we will change the dates to adopt two resolutions on the guidelines and fees, items #1 and #2, from the July 27<sup>th</sup> meeting to the August 10<sup>th</sup> meeting. Philip Sinco won't be available for the 27<sup>th</sup> meeting." The Council suggested City Attorney Sinco attend via zoom. Mr.

*Sinco added, "I could do zoom but I hope the Council would want me to be here. A lot of time has been invested in this topic." The Council said they did prefer Mr. Sinco's attendance at a meeting where these discussions will continue. Mr. Sinco also said, "Staff is in negotiations and considering hiring a Land Use Planning consultant with experience in commercial cannabis businesses. Our Planning staff doesn't have the expertise to advise us on some of these complex issues." Mr. Bodem also added, "Application dates on the guidelines would need to be changed, too."*

## **15. FUTURE AGENDA ITEMS**

*Move two items: 1) City Attorney Performance Evaluation – move from July 27<sup>th</sup> to August 10<sup>th</sup> meeting, and 2) Application Procedures Guidelines and Fees for Commercial Cannabis – Resolutions – move from July 27<sup>th</sup> to August 10<sup>th</sup> meeting. No other changes were made.*

## **16. ANNOUNCEMENTS - COUNCIL ACTIVITY/COMMITTEE REPORTS**

*CM Cardenas talked about the progress on planning for the City's 75<sup>th</sup> Anniversary. She said, "Planning's in full force. We have a great team. We appreciate the community members who are helping. Normally, this would take probably one year to plan. We're doing it in 3-4 months. It's time to celebrate our 75 years. It is a milestone. It's the first time we're meeting as a community after COVID. We've had our struggles but are resilient and still going forward!"*

*CM Robles had previously mentioned attending the Infinity Healing Ceremony in Solvang on June 26<sup>th</sup>. He said, "There were about 75-80 people who attended. I expect there will be more attending here on August 8<sup>th</sup>."*

*CM Ramirez mentioned "Health Equity Needs of Guadalupe. He said that there will be several follow-up focus groups. He'll be attending the one next Thursday, July 22<sup>nd</sup>."*

*Mayor Julian had the following announcements: This Thursday, July 15<sup>th</sup>, at the Guadalupe Café, from 7:00 a.m. to 2:00 p.m., the café will be providing free coffee, breakfast and lunch. This is a prelude to an event that same day. He said, "We met with T-Mobile last Friday. Guadalupe is one of ten communities in the running for a \$3.0M grant for a technology makeover. We were asked not to push it too much before this Thursday. We had to do something quick."*

*Cal Vans had a 2.5-hour zoom meeting. There are big issues regarding funding that were discussed. More to come later.*

*Also, on July 10<sup>th</sup>, there were volunteers, Guadalupe Knights of Columbus group, working on the baseball field at O'Connell Park. There's a plan to get that field back in order. That same day, the Community Changers group were picking up trash, about 42 lbs. The mayor said he had spoken with a woman and her kids. She told him, "This is their community. They need to clean it up." This Saturday, the same thing will happen at O'Connell Park with the baseball field. Kudos to that group and the Knights of Columbus.*

*This past Sunday, a person at the Senior Center locked keys in their car and couldn't get ahold of anyone. The mayor said, "I called the '2112' number here which directed me to the Santa Maria dispatch. I told them what was happening and asked to contact one of our officers. I said that I was the mayor Guadalupe and they hung up. Then I sent a text to Chief Cash. He sent Police Officer Omar Garcia and Jacob Nuno and Patrick Schmitz from the Fire Department who then opened the car. This lady was volunteering her time. I appreciate everyone's efforts to get her help."*

*Next Tuesday, July 20<sup>th</sup>, Dianne Feinstein's staff will be here. There's a proposal on the federal side for \$1.7M for LeRoy Park. They're going to check out the park, O'Connell Park and several things. It's at 2:00 p.m. at Central Park but we might be meeting at LeRoy Park first. I'll get the information to everyone. It's nice that they're sending staff down. That's a nice chunk of money!"*

**17. ADJOURNMENT TO CLOSED SESSION MEETING**

*The meeting is being adjourned to closed session. Item to be discussed: Conference with Labor Negotiators (Subdivision (a) of Government Code Section 54957.6) Agency designated representatives: City Administrator, Human Resources Manager and Che Johnson, Partner, Liebert, Cassidy & Whitmore; Employee Organizations: International Association of Firefighters (IAFF)*

**Motion was made by Council Member Cardenas and seconded by Council Member Ramirez to adjourn to closed session. 4-0 Passed. Absent: Costa, Jr.** Meeting adjourned to closed session at 8:13 p.m.

**CLOSED SESSION**

**18. Conference with Labor Negotiators**

(Subdivision (a) of Government Code Section 54957.6)

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

**Motion was made by Council Member Ramirez and seconded by Council Member Cardenas to adjourn to open session. 4-0 Passed. Absent: Costa, Jr.**

**19. CLOSED SESSION ANNOUNCEMENTS**

*No reportable action.*

**20. ADJOURNMENT**

**Motion was made by Council Member Ramirez and seconded by Council Member Cardenas to adjourn. 4-0 Passed. Absent: Costa, Jr.** Meeting adjourned at 9:03 p.m.

**Prepared by:**

**Approved by:**

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Amelia M. Villegas, City Clerk

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Ariston Julian, Mayor

GUADALUPE POLICE DEPARTMENT  
MONTHLY ADMINISTRATIVE OPERATIONAL DATA SUMMARY  
MONTH OF JUNE 2021

## PART I: CRIMES

TYPE OF CRIMES	THIS MONTH		THIS MONTH LAST YEAR		THIS YEAR TO DATE		LAST YEAR TO DATE	
	REPORTED	CLEARED	REPORTED	CLEARED	REPORTED	CLEARED	REPORTED	CLEARED
187 PC HOMICIDE	0	0	0	0	0	0	0	0
261 PC RAPE	2	2	4	4	2	2	4	4
211 PC ROBBERY	0	0	0	0	0	0	0	0
242/245 PC ASSAULT	2	2	5	5	26	21	31	29
459 PC BURGLARY	2	0	3	0	14	2	13	2
484/487 PC THEFT	3	0	3	0	13	2	24	0
10851 VC VEH THEFT	6	0	5	0	25	4	15	6
451 PC ARSON	0	0	0	0	0	0	1	1
<b>TOTAL</b>	<b>15</b> ✓	<b>4</b> ✓	<b>20</b>	<b>9</b>	<b>80</b>	<b>31</b>	<b>88</b>	<b>42</b>

## PART II: REPORTED CRIMES

REQUEST FOR SERVICE	THIS MONTH	THIS MONTH LAST YEAR	THIS YEAR TO DATE	LAST YEAR TO DATE
TOTAL REPORTS TAKEN	53	81	403	427
TOTAL REQUEST FOR SERVICE	241	367	1,386	1770
TOTAL ACTIVITY FOR THE MONTH	<b>294</b>	<b>448</b>	<b>1,789</b>	<b>2,197</b>
DOMESTIC VIOLENCE REPORTS	1	2	10	10
TOTAL PROPERTY STOLEN	<b>\$2,695</b>	<b>\$17,143</b>	<b>\$13,982</b>	<b>\$32,613</b>
TOTAL PROPERTY RECOVERED	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$300</b>

## PART III: ARREST SUMMARY

OFFENSES	THIS MONTH		THIS MONTH LAST YEAR		THIS YEAR TO DATE		LAST YEAR TO DATE	
	ADULTS	JUVENILES	ADULTS	JUVENILES	ADULTS	JUVENILES	ADULTS	JUVENILES
FELONY	2	1	6	1	27	3	42	9
MISDEMEANOR	4	0	15	0	60	2	70	1
<b>TOTAL</b>	<b>6</b>	<b>1</b>	<b>21</b>	<b>1</b>	<b>87</b>	<b>5</b>	<b>112</b>	<b>10</b>
23152(a&b) VC ARREST	1		2		15		15	
WARRANT ARREST	1		3		7		16	

NOTE: DUI AND WARRANT DATA ARE INCLUDED IN ABOVE ARREST TOTALS





# GUADALUPE FIRE DEPARTMENT

**TO:** PUBLIC SAFETY DIRECTOR, MICHAEL CASH  
**FROM:** CAPTAIN PATRICK SCHMITZ  
**SUBJECT:** MONTHLY SUMMARY OF CODE ENFORCEMENT CASES  
 June 1, 2021 – June 30, 2021

**DATE:** 07/03/2021

**CALLS FOR SERVICE JUNE 2021**

INCIDENT TYPE	This Month	Last Month	Year to Date (2020-2021)	Year to date (2019-2020)
Medical	31	25	347	376
Structure Fire	0	0	3	3
Cooking Fire	0	0	5	4
Trash or Rubbish Fire	0	1	8	5
Vehicle Fire	0	1	2	1
Grass/Vegetation Fire	0	0	6	5
Other Fire	0	0	3	3
Motor Vehicle Accidents with Injuries	2	4	17	22
Motor Vehicle Accidents No Injuries	0	2	13	17
Motor Vehicle/Pedestrian Accident	0	0	3	1
Hazardous Materials Spill/Release	0	0	4	7
Hazardous Condition Other	1	3	13	3
Water Problem/Leak	0	1	3	4
Animal Problem	0	0	2	2
Search / Rescue	0	0	0	0
Public Assistance	0	2	16	20
Police Matter/Assistance	0	0	3	5
Illegal Burn	0	0	2	0
Smoke Detector Activation	0	0	18	13
Dispatch and Canceled En-route	2	1	40	36
False Alarm	1	0	9	8
<b>TOTAL</b>	<b>37</b>	<b>40</b>	<b>517</b>	<b>535</b>

**Additional Information**

**STAFFING:** 1 Public Safety Director (Police/Fire Chief)  
 3 Fire Captains  
 3 Fire Engineers  
 3 Paid Call Firefighters 3 Position Vacant



# GUADALUPE FIRE DEPARTMENT



## Special Assignments / Coverage:

- Support for Covid-19 Vaccination at Mary Buren School (06/17/21, B shift)
- Food Handout at Senior Center (06/03/21, A shift)

## CODE COMPLIANCE CASES

JUNE 2021

INCIDENT TYPE	This Month	Last Month	Year to Date (2020-2021)	Year to date (2019-2020)
Business License (GMC 5.04.040)	0	0	0	2
Litter Accumulation (GMC 8.12.020)	0	0	9	22
Abatement of Weeds and Rubbish (GMC 8.16.010)	0	0	1	26
Working Without Permits (GMC15.04.020)	0	1	4	1
Address Number (GMC 15.08.020 (505.1))	0	0	7	6
Complaints (No Violation Found)	0	0	4	12
Apartment Inspections	0	0	0	84
Yearly Business Inspections	1	0	6	40
Other	0	1	12	36
<b>TOTAL</b>	<b>1</b>	<b>2</b>	<b>90</b>	<b>363</b>
Complaints Received	0	0	9	52

Miscellaneous	This Month	Last Month	Year to Date (2020-2021)	Year to date (2019-2020)
Visitors	26	12	281	950
Public Relations (Covid Vaccination, Food Handout)	2	4	24	20
School Visits	0	0	0	4





Guadalupe Fire Department  
SIGN IN ROSTER

	DATE / FECHA	NAME / NOMBRE	ADDRESS / DOMICILIO	REASON / RAZON
1.	6/10/2021	Pete Ruiz		Inquiring regarding Rental
2.	6/10/21	Jessie Orozco	CALL	Question about code compliance
3.	6/10/21	Carolina Muñoz	WALK in	Station visit.
4.	6/11/21	Tejenny	CALL	inquires on BE ROOF PROBLEMS. TRANSFERRED TO BUILDING DEPT.
5.	6/11/21	Jim Britton	CALL	INQUIRES ABOUT CITY CODES AND COMPLIANT ON NEXT OWN PROPERTY
6.	6/16	Jim Britton	CALL	Code compliance
7.	6/16	Carlos Mesa	walk in	Address
8.	6/17	carloz mesa	walk in	INQUIRE ABOUT ADDRESS.
9.	6/17	Jim Britton	CALL IN	QUESTIONS ABOUT WEEP AWAYMENTS
10.	6/22	STUART Jenkins	363 Guadalupe ST	EMERGED BY TO TAKE ABOUT SPRINKLER WORK AT 363 GUADALUPE.
11.	6/22	Brooks	951 Guadalupe	Fine Access Questions
12.	06/29	Jim Britton	CALL IN	QUESTIONS ABOUT FIREWORKS.
13.	6/11/21	Aron (water bill), sol: citor, Al:ice		
14.	6/7/21	Kittabush, mat suerra (redalony town as (tide along)		
15.	6/12/21	Aaron (Pump Drop off) Family visit at station (town)		
16.	6/13/21	Aaron (water leak)		
17.	6/24/21	RStorbusk, cleaning lady, Susan, Louise Farms		
18.				
19.				
20.				



# GUADALUPE CODE COMPLIANCE

**TO:** PUBLIC SAFETY DIRECTOR, MICHAEL CASH  
**FROM:** CODE COMPLIANCE OFFICER, JOSUE MERAZ  
**SUBJECT:** MONTHLY SUMMARY OF CODE ENFORCEMENT CASES  
 JUNE 1, 2021 – JUNE 30, 2021

**DATE:** 07/01/2021

## CODE ENFORCEMENT CASES

INCIDENT TYPE	This Month	Last Month	Year to Date (2020-2021)
Business License (GMC 5.04.040)	0	0	0
Animal Nuisance (Odor, Noise) (GMC 6.04.100 (A,E))	1	0	1
Fowl, Livestock and Wild Animals (GMC 6.04.210)	1	0	2
Litter Accumulation (GMC 8.12.020)	3	7	28
Abatement of Weeds and Rubbish (GMC 8.16.010)	1	10	14
Unsafe Living Conditions (GMC 8.40.020)	0	0	0
Unlawful Property Nuisance (GMC 8.50.070)	2	1	14
Graffiti Abatement (GMC 9.07.060)	0	0	1
Abandoned Vehicles/ Vehicle Covers (GMC 10.36.010)	11	6	50
Portable/fixed basketball goals (GMC 10.48.050)	1	1	2
Yard Sale Signs (GMC 12.13.010)	0	0	0
Tampering with Water Service (GMC 13.04.200)	0	0	0
Working Without Permits (GMC15.04.020)	0	1	8
Address Number (GMC 15.08.020 (505.1))	11	7	39
Illegal Garage Conversion (GMC 18.08.120, 18.08.160)	0	0	0
Damage Fence (GMC 18.52.125)	1	0	1
Parking on Front Yard Setback (GMC 18.60.035)	0	0	10
Prohibition of illicit discharge (GMC 13.24.050)	0	2	4
Residential Solid Waste Collection (GMC 8.08.070)	0	1	4
Landscape Maintenance Required (GMC 18.64.120)	0	3	4
Discharge of illegal fireworks (GMC 8.24.020)	2	0	2
72hr Parking	7	7	30
Code 60 Citations	4	5	29
<b>TOTAL</b>	<b>45</b>	<b>51</b>	<b>243</b>
<b>Complaints Received</b>	<b>10</b>	<b>3</b>	<b>41</b>

Miscellaneous	This Month	Last Month	Year to Date (2020-2021)
Visitors	0	0	0
Public Relations (Food distribution, Covid Vaccination)	1	4	18
School Visits ()	0	0	0



## City of Guadalupe Emergency Preparedness Monthly Report July

In the month of July, the City of Guadalupe's Office of Emergency Management worked closely with the County of Santa Barbara on developing a new hazard mitigation plan which included a new Tsunami Hazard map. The Tsunami Hazard Map is the first map created to show the potential tsunami damage to the Rancho Guadalupe Dunes in the last ten years. In the last month, the Guadalupe Office of Emergency Management also secured two grants which will help benefit our community in all aspects of emergency preparedness.

The first grant secured was through the California Office of Emergency Services. This grant allowed the city to receive 960 N95 respirator masks, 40 face shields, 200 pairs of safety goggles, 100 medical gowns, 2,000 gloves and 2,000 medical masks. This personal protective equipment (PPE) that was allotted through the grant will allow the city's police and fire department to properly protect themselves and our community from the deadly Covid-19 virus as they respond to calls throughout the community.

The second grant secured was through the One805 Grant. The total amount awarded was \$ 4,626.26 which allowed the city to purchase a vehicle rescue strut and two rescue chainsaws for the Guadalupe Fire Department. The equipment purchased through this grant will allow the fire department to perform valuable lifesaving services to the community in the event of a car accident or structure fire.

The Guadalupe Office of Emergency Management currently has 4 grants under review which total a little over \$850,000. In the coming months, the Office of Emergency Management will continue to work with the County of Santa Barbara on developing the new Hazard Mitigation Plan and will be planning emergency preparedness exercises that will benefit our community in all phases of emergency preparedness.

*Zach Jones*

**Zachary Jones, Emergency Preparedness Coordinator**



Recreation and Parks  
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**RECREATION AND PARKS MONTHLY REPORT**  
**For June 2021**

**Summary of Rentals/Usage for City Facilities & Parks**

FACILITY	THIS MONTH	THIS MONTH LAST YEAR	THIS YEAR- TO-DATE (FY 20/21)	LAST YEAR- TO-DATE (FY 19/20)
Auditorium/Gym	11	0	82	68
O'Connell Park	1	0	2	8
LeRoy Park	0	0	0	3
Senior Center	6	4	59	164
Veterans Memorial Plaza	2	4	6	12
Council Chambers	15	6	137	113
Central Park	0	0	2	0

The above Council Chamber totals include two formal City Council Meetings and 12 other separate meetings / interviews.

With the expected reopening on 6/15/2021 the city facility rental activity has picked up with numerous people calling to inquire about the possibility of reserving City rental facilities for future dates. The City did have at least 8 events utilizing the City rental facilities in June 2021 and as of this report there are 8 confirmed events already scheduled into the future.

The City sponsored Food Bank Distribution site here in Guadalupe, headed by the City Mayor- Ariston Julian and spouse Lourdes Ramirez-Julian utilizing the City's Senior/Community Center continues to provide food distribution once per month on the first Thursday of the month. In addition, as previously reported the Community Seniors and home bound disabled continue to be served via the Santa Barbara County Foodbank Brown Bag program. This program is averaging approximately 50 deliveries. In addition, the Brown Bag program provides food assistance on the 2<sup>nd</sup>

and 4<sup>th</sup> Wednesday of the month. Maria Elena Garcia of the Los Amigos de Guadalupe continues to coordinate these programs.

Through June 2021 the community has received food assistance as follows:

	Families Served	Individuals Served
Totals March through December 2020	10,684	46,885
Totals January through June 2021	7,229	31,300

The Foodbank Distribution program has been very fortunate with respect to Volunteers that have assisted with our foodbank distribution over the period March 2021 through the present. Over this 1 ½ years, there have been many donated man hours of hard work and dedication in serving the community of Guadalupe.

The Leroy Park Renovation project continues to move along nicely. According to Los Amigos de Guadalupe (Formerly RCDCC) staff the renovation's completion date may be earlier than the previously expected completion date in January 2022. This is welcome news especially considering that the community has been patiently awaiting the highly anticipated welcoming of a new and much needed community center.

Again, a special thank you to the Volunteers and friends from The Little House by the Park / Community Changers and the Community Environmental Council for their continued monthly Community Clean-Up efforts through June 2021 benefiting the City of Guadalupe. This group continues to be spear headed by Mireya Pina, Community Changers from the Little House by the Park and her consistent group of Volunteers who continue turn out for their invaluable and much appreciated clean-up efforts. Also, for additional information interested volunteers may contact Mireya Pina at (805) 343-1194 or via the Family Service Agency's web site or via Facebook.

In addition, with the end of COVID-19 state, county and community-wide COVID-19 restrictions, the Recreation and Parks Commission is eager to support the resurrection of Youth and Adult sports and other community activities, such as the City's 75<sup>th</sup> Anniversary Celebration scheduled for Sunday August 8, 2021. This celebration event is presently being planned and co-chaired by Council-Woman Liliana Cardenas and numerous hard-working and insightful group of Committee Volunteers interested in honoring the City of Guadalupe's incorporation and its history of wonderful diversity.

Respectfully,

Charlie Guzman  
Recreation Coordinator  
City of Guadalupe

**DRAFT MINUTES**

**CITY OF GUADALUPE  
MEETING OF THE RECREATION AND PARKS COMMISSION  
WEDNESDAY, JUNE 9, 2021**

**Call to Order:** Recreation Commission Chair- Joe Harris called the meeting to order at 6:05 pm.

**Roll Call:** Recreation Coordinator Guzman noted the Commissioner Attendance as Follows:

Commission Chair: Joseph Harris- Present  
Commissioner: Enrique Ortiz- Absent  
Commissioner: Robert Salinas- Present  
Commissioner: Jesse Ramirez- Present  
Commissioner: Open Position

**Pledge of Allegiance:**

Commission Chair Joe Harris was recognized and led the Commission in the pledge of allegiance.

**Community Participation Forum:**

No participation

**Consent Calendar:**

1. Approve Minutes from April 14, 2021, meeting. Discussion: None.

After a review. The Commission voted unanimously to approve the minutes of the last (April 14, 2021) Recreation and Parks Commission meeting based upon a motion from Commissioner Salinas and seconded by Commissioner Ramirez. (Note: there was no Recreation and Parks Commission meeting on May 12, 2021 due to lack of a quorum.)

**Regular Business:**

2. After discussion, the Commission voted unanimously, based upon a motion from Commissioner Salinas and seconded by Commissioner Ramirez to recommend to The City Council that a change be made to the hourly City facility rental fee schedule charged to out of town / Non-City affiliated non-profits of \$110.00 per hour to \$50.00 per hour.
3. The Commission reviewed and discussed the details presented by Staff on the City Council's decision to eliminate the Recreation and Parks Commission's recommendations / requests for a programming budget from the proposed the fiscal year 2021-2022 City budget.

4. The Commission discussed at length the possible options in which it would proceed to find funding for recreational programming the Commission wished to target for the upcoming fiscal year. No specific plan was placed up for motion. Instead, this issue was tabled for the next Commission meeting in July 2021.
5. The Commission then addressed the request from “The Little House by the Park” to utilize the Veterans Memorial Plaza for a Fourth of July fireworks fundraiser (See attached staff report). The Commission voted unanimously to approve the request and recommend to the City Council they do the same. This decision was based upon a motion by Commissioner Ramirez and seconded by Commissioner Salinas.

**Staff Request and Announcements:**

Staff (Recreation Coordinator Guzman) reported that the City will probably be changing its COVID-19 Tier status this month to “Orange” effective 6/15/2021 if all goes well. And it is expected that City rental facility activity will commence. In addition, staff reported that there has been some movement / action with regards to MOU agreements with the American Legion for the use of the Veterans Hall and the Boys and Girls Club of the Mid Central Coast for the use of LeRoy Park Community Center although there was no specific language or agreements to report. Staff also reported that the Recreation and Parks office was contacted by Guadalupe Youth Wrestling and Youth Soccer programs interested in resuming activities in July or August. This is in addition to a summer youth and adult basketball programs that are in the organization and planning stages.

**Commission Requests, Comments and Meeting Reports:**

The Commission requested Staff continue to monitor and furnish updates on City Recreation and Parks business especially involving any MOU agreements. Commissioner Ortiz was unavailable to report on the search for possible alternative options with respect a snack trailer to be located at Jack O’Connell Park during the expected upcoming youth football season.

**Adjournment:**

At 8:10 PM a motion was made by Commissioner Salinas and seconded by Commissioner Ramirez for adjournment. The unanimous vote resulted in the meeting’s closure.

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Recreation Coordinator, Charlie Guzman

---

Recreation Chair, Joe Harris



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## HUMAN RESOURCES MONTHLY REPORT – June 2021

### DEPARTMENT REPORT – PUBLIC SAFETY

- **Police Department**

The SMX Airport contract was currently renegotiated for hiring an additional or second full-time officer. A background check for the additional SMX Airport Police Officer position is underway. A conditional offer letter has been sent to the candidate. A start date is slated for July 26, 2021.

The department has received interest and applications from three individuals for the Police Reserve Program. Police Reserves may serve as backup at the SMX Airport. Application review is currently underway.

A Meet and Confer session with the Guadalupe Police Officers Association or GPOA is scheduled for July 6, 2021 as a courtesy to review the job description for a potentially new position, Police Lieutenant. The position will be unrepresented by a labor union.

- **Fire Department**

Labor Negotiations with International Association of Fire Fighters, Local 4403 or the “Association” began on May 26, 2021. The parties mutually agreed to ground rules, submitting initial proposals by the end of the fourth negotiation session. The City reviewed the Association’s proposal with their negotiating team on June 23, 2021. While that constituted as the fourth session, follow up meetings have been scheduled. The next session is scheduled for July 14, 2021.

- **Public Safety Internship Program**

A volunteer public safety intern program is currently under development. The City has received interest and applications from two individuals. A review of training, tasks, and projects is currently being developed. The program is slated for this Fall.



## **DEPARTMENT REPORT – PUBLIC WORKS**

- Estanislao Gutierrez, Jr. is resigning from his post as Wastewater Operator I effective July 6, 2021. He has agreed to stay on as a Provisional Temp for on-call purposes. Recruiting for a replacement is underway.
- A paid (hourly) public works internship program has further developed into two Operator-in-Training (OIT) opportunities for the Water and Wastewater Departments. A job posting on Indeed.com has provided a candidate pool for fulfilling the OIT positions. The City is committed to offering the positions to Guadalupe residents who are seeking on-the-job training and hours to meet the eligibility for Grade T1 and D1 Operator certification and examination. The program is slated to commence this Fall.

## **COVID-19**

State and local officials are closely watching the latest figures as they weigh reopening initiatives. City Hall reopened its doors on June 15, 2021 and has rented facilities for a number of special events.

Tracking the coronavirus in the Santa Barbara County:

- Over the course of seven days, officials have reported an average of 133 new cases.
- There was a +923.1% increase of confirmed cases over a 14-day period.
- Experts say the true number of people infected is unknown and likely much higher than official tallies and expect a higher number of reported cases after the 4th of July holiday.
- So far, 1 out of every 13 people in the county has tested positive.
- 59.3% of Santa Barbara County residents have received at least one dose and 52.0% are fully vaccinated.

Most City of Guadalupe personnel voluntarily opted to vaccinate against Coronavirus. Those fully vaccinated supplied a copy of their vaccination cards to Human Resources. There were no reports of exposure in June or reported loss time.

## **WORKERS' COMPENSATION**

Management participated in a LossCAP Program review on June 30, 2021. Key findings include: Developing Contract Documentation Tracking Procedures, Improve Driver Management Practices, Establish Key Inspection Programs, and Provide Training on OSHA Procedures. CJPIA also provided recommendations in a Risk Management Evaluation. See enclosure for details.



LossCAP Program

# Risk Management Evaluation

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City of Guadalupe

May 24, 2021



CALIFORNIA  
J · P · I · A

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## Executive Summary

This report contains the findings of an independent Risk Management Evaluation of the City of Guadalupe. The evaluation was conducted by the California Joint Powers Insurance Authority (California JPIA) and concluded on May 24, 2021.

The California JPIA extends its thanks to the staff for their support and assistance in completing this evaluation.

This report is part of the Authority's Loss Control Action Plan (LossCAP). LossCAP is a comprehensive program designed to assist your agency in addressing areas in which risk exposure or loss data support the need for change in operations or activity. This report is an important component of the LossCAP program and is arranged to outline the various areas of concern identified during the evaluation. Specifically, the Risk Management Evaluation (RME), although not exhaustive in scope, does this by examining key areas of your operations.

Action items made are drawn from information provided by agency staff and conditions observed at the time of the evaluation and are measured against various applicable statutes, regulatory codes, and Best Risk Management Practices. Best Risk Management Practices (BRMP) are accepted in the professional community as those measures best able to control risk exposure. BRMP do not have an associated regulatory requirement, but are considered sound measures to reduce losses. Each action item may be supported by a standard (statute, regulatory code, or publication) and/or resource, and will be noted accordingly; otherwise, it is considered a BRMP. Your agency is encouraged to act upon the findings contained herein, in a manner that is consistent with their importance to your agency.

If applicable, this report provides your agency with a status report on previously made action items by comparing them against current practices. As a result, each action item is classified as "new" or "concurrent." New action items are classified as urgent, important, or average priority.

Risk management, loss control, and safety are daily responsibilities of your agency. Visits and related efforts made by the California JPIA are not considered or intended to supplant your agency's comprehensive risk management and safety programs. Successfully managing risk ensures that your agency is able to reduce impact on key areas of your operations, including services, personnel, and property.

Finally, we have included an Agency Exemplar at the end of the report to serve as a guide to help our members better understand the elements of good risk management.

## Risk Management Improvements

The City of Guadalupe is commended for implementing the following risk management measures since the previous RME was conducted:

1. Regularly reviewing monthly liability and workers compensation loss runs.
2. Tracking liability claims that are submitted to the California JPIA.
3. Nearly finalizing the agency's new personnel manual.
4. Obtaining motor vehicle records for potential employees that drive as a function of employment.
5. Inspecting agency-owned and maintained sidewalks.
6. Conducting Certified Playground Safety Inspections of agency playgrounds.
7. Assessing confined spaces at agency facilities and developing a formal written permit-required entry control program.
8. Posting the certificate of consent to self-insure.



## Concurrent Action Items

This section identifies prior action items not acted upon by your agency.

### Action Item 03-08

#### Action Required:

Develop and implement a Fire Prevention Plan consistent with the requirements of Cal/OSHA. This plan should include an inventory of fuels and sources of ignition, fire protection systems, housekeeping policies, employee training, and the names or job titles of responsible personnel.

### Action Item 03-54

#### Action Required:

Develop a formal playground equipment and playground surfacing inspection program.

### Action Item 2015-002

#### Action Required:

Develop and establish a system for logging and tracking citizen complaint calls, which constitute notice of potential hazards or concerns needing corrective actions. Tracking should include routing of the notice to the appropriate department for investigation and/or response, indication of which staff member responded, what action was taken (if any), and the date corrective action was taken. Maintain citizen complaint forms and records of corrective actions in one location, and retain them for at least three years beyond the year in which the complaint was received.

### Action Item 2015-003

#### Action Required:

The agency uses outside vendors, including J & E Janitorial, without a formal agreement. Develop and execute service contracts which include appropriate risk transfer language when outsourcing agency activities to service companies.

### Action Item 2015-006

#### Action Required:

Develop and implement a program to regularly inspect agency facilities to identify hazardous conditions and practices that require corrective or preventive measures, consistent with the requirements of Cal/OSHA. This program should be coordinated with the inspection program required by the Injury and Illness Prevention Program and should include documentation of identified deficiencies and corrective actions that are completed or planned.



**Action Item 2015-007****Action Required:**

Develop a centralized safety manual to encourage employee awareness of and compliance with each of the agency's specific safety policies. The manual should include all department specific safety policies and be formally adopted by the agency governing body.

The Injury and Illness Prevention Program Administrator will be better prepared to respond to questions posed by a Cal/OSHA inspector if a centralized safety manual is maintained and will also enable the agency to maintain greater control over the Cal/OSHA inspection process.

**Action Item 2015-008****Action Required:**

Public works has put forth efforts to improve safety training; however, the frequency of trainings being held should be increased. Conduct safety training activities of content and at a frequency consistent with the requirements of Cal/OSHA. Field services personnel should have "tailgate" safety meetings on a bi-weekly basis with training sessions lasting a minimum of 15 minutes. For administrative and clerical staff, quarterly safety meetings are adequate. Training should include hazards specific to employee job assignments as well as hazards common to all workplaces and situations. Documentation of these meetings should be maintained for at least three years and be readily available for review by Cal/OSHA or other enforcement agencies.

**Action Item 2015-009****Action Required:**

Assess employee exposure to blood or other potentially infectious materials, document the findings, and develop and implement a written Bloodborne Pathogens Exposure Control Plan if required. Employers are required to develop and implement this program when employees are reasonably anticipated to have this occupational exposure. The Plan should be included in the agency's centralized Safety Manual.

**Action Item 2015-010****Action Required:**

Develop and implement a Hazard Communication Program, consistent with the requirements of Cal/OSHA. This program should include product labeling, Safety Data Sheets (SDS) availability, and employee training.

**Action Item 2015-011****Action Required:**

The agency does not have a written hazardous waste and emergency response program. Develop written procedures for the handling and management of hazardous waste, including emergency response.

**Action Item 2015-012****Action Required:**

A Heat Illness Prevention Program should be developed and implemented. The program should include provision of shade, breaks, drinking water, and employee/supervisor training in recognizing the symptoms of heat illness.

**Action Item 2015-013****Action Required:**

The agency's Illness and Injury Prevention Program requires an active safety committee; however, the agency's safety committee is not currently active. The agency should resume its safety committee's efforts and consider broadening the scope of issues covered by the committee to the following:

- Overseeing a hazard identification program for all departments;
- Reviewing accidents involving agency employees to make certain the actions taken to prevent recurrence are adequate;
- Monitoring accident statistics to determine trends and problem areas;
- Reviewing safety training needs and current training programs for adequacy and recommending changes or additional programs as necessary;
- Initiating programs to stimulate and maintain employee interest in safety; and;
- Reviewing and evaluating safety and health recommendations from all sources, including employee suggestions and complaints.

**Action Item 2015-014****Action Required:**

Develop a written AED program, and conduct the required readiness checks and associated employee training.

**Action Item 2015-017****Action Required:**

Perform an ADA Self-Evaluation of all public facilities. By January 26, 1993, each public entity was to have evaluated its services, policies and practices to determine their effect on accessibility of public facilities and modify them as necessary.





**Action Item 2015-018****Action Required:**

Develop a formal ADA Transition Plan outlining the steps necessary to complete structural changes to facilities to achieve program accessibility.

Existing buildings were to have been retrofitted to eliminate barriers to program accessibility, no later than January 26, 1995. Public entities with 50 or more employees were to have developed a Transition Plan by July 26, 1992. The Transition Plan must identify physical obstacles, description of how the agency will make facilities accessible, outline schedule for each year's modifications effort, and indicate the official with responsibility for implementation of the Transition Plan as required.

**Action Item 2015-019****Action Required:**

The agency has not developed an ADA Grievance Policy. Consider developing a formal ADA Grievance Policy. Policy should designate a responsible person to coordinate efforts to comply with ADA, carry out responsibilities and establish grievance procedures that provide for prompt and equitable resolution of complaints alleging prohibited actions.

**Action Item 2015-020****Action Required:**

The agency has not developed a formal Tree Inspection and Maintenance Program.

**Action Item 2015-021****Action Required:**

The agency recently inspected all owned and maintained sidewalks within city limits. However, the agency does not have a formal written sidewalk inspection program.



## New Action Items

### Records & Contract Management

#### Action Item: 2021 – 001

##### Observations:

The following agreements were reviewed during the evaluation:

- a) Cassia Landscape Services: The agreement's insurance limits do not match those recommended by the California JPIA.
  - a. General Liability insurance is not required to be written on a "per occurrence" basis.
  - b. General Liability required limits are not high enough for this exposure.
  - c. There is no requirement for automobile liability.
- b) Clays Septic Lease Agreement: No Findings
- c) David Rose Building Inspection Services: The agreement's insurance limits do not match those recommended by the California JPIA.
  - a. General liability coverage only asks for 1 million in aggregate and is not required to be written on a per occurrence basis.
  - b. No proof of insurance has been provided.
- d) Eikhof Design Group Engineering Services: The agreement's insurance limits do not match those recommended by the California JPIA.
  - a. General liability coverage only asks for 1 million in aggregate and is not required to be written on a per occurrence basis.
- e) Smooth Transportation: No Findings
- f) Tyler Technologies: The agreement includes a limitation of liability clause that limits the vendor's liability to that of the contract value.

##### Action Required:

Based on the observations made when reviewing the above contracts, the following recommendations are made to enhance your agency's contract management efforts:

- a) Develop contract documentation tracking procedures to monitor contractor compliance with contract provisions and to ensure that insurance documents required in contracts are received in a timely fashion. Develop a system to ensure that contractors provide certificates of insurance and policy endorsements before they are allowed to begin work. Contractors should be notified immediately in writing when insurance documentation is deficient or is not received as required.
- b) Review existing specifications for the most frequently used types of contracts and ensure that required levels of insurance are adequate to the scope of services provided by contractors. Increase limits when necessary, using the minimum suggested insurance limits outlined in the Contractual Risk Transfer for California Public Agencies manual.

- c) Renegotiate contract prior to renewal and ensure the inclusion of appropriate insurance coverage requirements and risk transfer language.

By properly managing its contracts, the agency can reduce its loss exposures and likewise reduce disputes with contractors and their insurers when a loss occurs.

**Resources:**

*Contractual Risk Transfer for California Public Agencies* manual. California JPIA, Sixth Edition, 2016

**Action Item: 2021 – 002**

**Observations:**

The agency's encroachment permit does not contain appropriate indemnification and insurance requirements.

**Action Required:**

Encroachment or right-of-way permits may allow construction activity, signs, or obstructions to visibility on roadways. Encroachment may interrupt businesses, resulting in business income claims. An example could be excavation or demolition that resulted in debris or other obstructions that prevented access to a business parking lot. Encroachment may also result in public right-of-way or roadway accidents.

Review encroachment or right-of-way permits to ensure that they include appropriate insurance requirements, indemnity language, and any applicable standards.

## Occupational Safety & Health Programs

### Action Item: 2021 – 003

#### Observations:

The agency owns and occupies facilities that were built prior to 1978; however, they have not been surveyed for the presence of asbestos or lead-based paint. The agency does not have a Lead and Asbestos Awareness Program.

#### Action Required:

Locate surveys or conduct new surveys on facilities built prior to 1978. Develop and implement an Awareness Program to manage exposures to asbestos-containing materials and lead-based paint, consistent with the requirements of the California Code of Regulations, Title 8. The program should include employee awareness training. It should also contain a provision advising all employees, service vendors, contractors, and tenants of the known presence of asbestos-containing materials (ACM) and lead-based paint (LBP) in agency facilities, as well as any pre-1978 facilities that have not been sampled. Awareness training reduces the potential for any accidental disturbance of ACM and LBP, and it ensures that proper response procedures are initiated in the event of an incident.

#### Standards:

California Code of Regulations, Title 8, Sections 1529, 1532.1, 5198, and 5208

### Action Item: 2021 – 004

#### Observations:

The agency does not have a formal Emergency Action Plan.

#### Action Required:

Develop and implement an Emergency Action Plan consistent with the requirements of Cal/OSHA. This plan shall be in writing and shall cover those designated actions employers and employees must take to ensure employee safety from fire and other emergencies. Elements of the plan include (at a minimum):

- Emergency escape procedures and emergency escape route assignments;
- Procedures to be followed by employees who remain to operate critical plant operations before they evacuate;
- Procedures to account for all employees after emergency evacuation has been completed;
- Rescue and medical duties for those employees who are to perform them;
- The preferred means of reporting fires and other emergencies;
- Names or regular job Titles of persons or departments who can be contacted for further information or explanation of duties under the plan;
- An employee alarm system that complies with Article 165;



- The types of evacuation to be used in emergency circumstances: and Training.

**Standard:**

California Code of Regulations, Title 8, Section 3220.

**Resources:**

A sample policy has been developed and is located on the California JPIA's website.

**Action Item: 2021 – 005**

**Observations:**

The agency has not conducted training for Traffic Control in Safe Work zones.

**Action Required:**

Provide training on traffic control in construction zones to all affected employees.

**Standard:**

California Code of Regulations, Title 8, Sections 1598 and 1599.

**Resources:**

Register for training on the California JPIA's website.

## Human Resources

### Action Item: 2021 – 006

#### Observations:

The agency does not have a formal Vehicle Usage policy.

#### Action Required:

Develop a Vehicle Usage policy. The policy should include, among other items:

- Definition of an acceptable driving record and the impact on employment when employees with driving as an essential job function do not meet the minimum acceptable driving record criteria;
- What the minimum acceptable personal auto liability insurance limits are when using an employee's personal auto on agency business;
- A requirement for employees to provide proof of personal auto liability insurance as a condition for mileage reimbursement eligibility;
- A Section addressing the use of cell phones and other electronic devices during vehicle operation; and
- A notice that all employees with driving as an essential job function are enrolled in the Department of Motor Vehicles' Employer Pull Notice Program. This is required of employers of Class A or B drivers under California Vehicle Code Section 1808.1. Employees possessing Class C licenses, without endorsements, must give permission to enrollment by signing waiver form INF 1101 or an internal document with similar language.

#### Resources

A sample policy has been developed and is located on the California JPIA's website.

### Action Item: 2021 – 007

#### Observations:

The agency's Commercially licensed drivers are not enrolled in a random drug testing program.

#### Action Required:

Enroll commercial drivers working for the agency and involved in Trenching/Excavation activities in a random drug and alcohol testing program. The required training should be conducted for supervisors of Commercial Vehicle Drivers regarding consumption of alcoholic beverages and use of controlled substances. Monitor drivers for improper consumption of alcoholic beverages and use of controlled substances.

**Action Item: 2021 – 008****Observations:**

The agency does not have a formal volunteer handbook.

**Action Required:**

Develop and distribute a volunteer handbook to agency volunteers defining volunteer roles and responsibilities. Provide initial and refresher training to all volunteers at least annually.

**Resources:**

A sample policy has been developed and is located on the California JPIA's website.

**Action Item: 2021 – 009****Observations:**

The agency does not accurately report volunteers on the annual underwriting report.

**Action Required:**

Report the number of volunteers utilized annually on the California JPIA underwriting report. Members are required to report the number of volunteers under the terms of the Joint Powers Agreement, Article 20 Section F.

**Action Item: 2021 – 010****Observations:**

The agency does not include safety compliance as a part of the annual performance reviews.

**Action Required:**

Include safety compliance as part of employee performance evaluations. Quantifiable performance measures should be utilized when evaluating safety compliance.



## Infrastructure Management

### Action Item: 2016 – 011

#### Observations:

The bus bench near the corner of Cabrillo Highway and 2<sup>nd</sup> Street is deteriorated and falling apart. The bench is not evenly supported and has several exposed screws and nails representing possible laceration exposures.

#### Action Required:

Inspect the bus bench and repair, as necessary.



### Action Item: 2016 – 012

#### Observations:

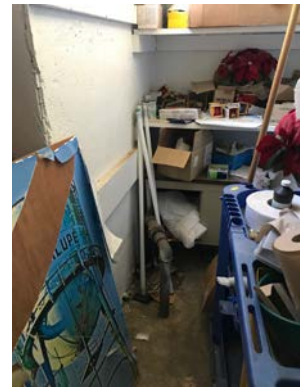
Fluorescent light bulbs are stored inappropriately in the City Hall storage room.

#### Action Required:

All fluorescent bulbs/tubes are considered hazardous waste when they are discarded because they contain mercury. Remove them from the facility or properly secure new and unused bulbs.

#### Standard:

California Code of Regulation, Title 22, Section 66261.50.





**Action Item: 2016 – 013**

**Observations:**

The outlets near the sink in the City Hall kitchen are not Ground Fault Circuit Interrupter (GFCI) Protected.

**Action Required:**

Replace the outlets near water sources with outlets equipped with Ground Fault Circuit Interrupters.

**Standard:**

California Code of Regulation, Title 8, Section 2405.4.



**Action Item: 2016 – 014**

**Observations:**

The park and playground signage at Tognazzini Park is defaced and unreadable.

**Action Required:**

Replace the park and playground signage at Tognazzini Park.

**Standard:**

U.S. Consumer Product Safety Commission's *Public Playground Safety Handbook*; California Health and Safety Code Sections 115725 – 115750.



## Report Summary

The information noted in this report is based upon an assessment of your agency's overall operations. Because the evaluation is only a snapshot in time, your agency should continue evaluating its risk management practices, and take action as necessary when conditions change. Your agency need not wait on a formal process to identify its risk exposures.

Each observation was carefully documented, and attention was given to ensure its accuracy. The observations identify risk exposures that, if not addressed, have the potential to adversely impact your agency's operations. Your agency should prioritize concurrent action items. Thank you again for your partnership in completing this undertaking.

We look forward to working with you in managing your agency's risk.

## Agency Exemplar

An Agency Exemplar has a structure in place to effectively lead agency-wide risk management policies and practices. These policies and practices are part of the organizational culture. Such policies and practices include the adoption and implementation of the following:

1. Injury and Illness Prevention Program
2. Citizen complaint logging system
3. Americans with Disabilities Act Compliance Program
4. Safety/risk management committee
5. Records retention policy
6. Employee training programs
7. Environmental protection programs
8. Contracts administration
9. Evaluation of general liability claims for frequency and severity trends
10. Evaluation of workers' compensation claims frequency and severity trends

As the agency's leadership embraces risk management through agency-wide policies and practices, each department and division will have their own areas of responsibilities including:

### 1. Human Resources

- Personnel manual
- Employee handbook
- Standard hiring practices
- Safety manual
- Cal/OSHA compliance training
- Discrimination and harassment training
- Discrimination and harassment complaint processing
- Management, direction, and control of volunteers
- Violence in the work place policy
- OSHA 300 log and summary
- DMV pull notice
- Proper driver licenses
- Supervisor training for reasonable suspicion testing for drug/alcohol abuse
- Transitional return to work policy
- Interactive/reasonable accommodation process (ADA/FEHA)
- Job descriptions include job function analysis elements
- Social media policy
- Mandated reporter program and training

### 2. Public Works/Public Service

- Supervisor Training



- Safety training for field personnel based on job duties
- Water treatment
- Water distribution
- Wastewater treatment
- Sanitary sewer operations
- Confined space
- Trench spaces
- Facilities maintenance
- Fleet maintenance
- Vehicle inspection and maintenance programs
- Traffic control
- Lockout/blockout program
- Sidewalk inspection and maintenance program
- Tree inspection and maintenance program
- Defensible space/vegetation management program
- Proper driver licenses

### 3. Facilities and Infrastructure

- Asbestos and lead based paint operations and maintenance programs and awareness training
- Facility inspection and maintenance program
- Pavement management inspection and maintenance program
- Parks and playground inspection and maintenance program
- Streetlight inspection program
- Power generation facilities protocols
- Evaluation of property claims for frequency and severity trends

### 4. Recreation and Community Services

- Participant waivers and application program
- Facility use procedure and agreements
- Proper indemnification and hold-harmless clauses in contracts
- Compliant day care programs
- Mandated reporter program and training

### 5. Animal Control

- Employee training
- Policies and procedures for handling of animals
- Waivers and indemnity agreements for animal release or adoption

### 6. Police Services

- Lexipol policy manual and daily training bulletin service
- POST training requirements

### 7. Fire Services



Policy manual in place and current  
Hearing protection  
Special operational programs and training  
Hazardous material  
Trench rescue  
Swift water rescue  
Confined space entry  
Advanced Life Support

Managed risks are of great importance. The consequences of ignoring their importance include lost employee time, increased operational costs and payment of claims. Furthermore, an agency's fiduciary responsibility means that it owes a high standard of care to protect public funds. More importantly, the obligation to safeguard workers, the public, and assets should compel every organization to manage risk effectively. An Agency Exemplar must manage risk exposures by:

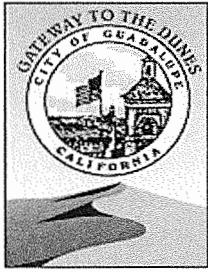
1. Examining feasible alternative for addressing exposures
2. Selecting and implementing best risk management techniques
3. Monitoring results of the chosen techniques to ensure effectiveness, and modify if necessary

An Agency Exemplar must also view risk management holistically by recognizing its scope:

1. Casualty and/or hazard risk (accidents – including property, liability, personnel)
2. Cash flow risks (insufficient cash or assets to function normally in the event of a major loss)
3. Operational risk (not being able to fulfill the organization's mission, exposing the stakeholders, lack of succession planning)
4. Political risk (adverse action of governments that might expropriate or excessively restrict or tax an organization's assets and activities)
5. Technological risk (failure to keep pace with changes in operating techniques, and security protection)
6. Reputational risk (risk of loss resulting from not being able to maintain a good name or standing)

In conclusion, an Agency Exemplar begins and ends with the belief that an individual who is charged with managing the organization overall, then creates a culture in which all others similarly are committed to risk management.

It is the Authority's desire to support each member in becoming an Agency Exemplar. The Authority is committed to assisting each member in working toward this goal.



**CITY OF GUADALUPE**  
918 Obispo Street, Guadalupe CA 93434  
Phone: 805.356.3895 Fax: 805.343.0542

**Finance Department**

# MEMO

To: Todd Bodem, City Administrator  
From: Anna Marie Santillan Michaud, City Treasurer  
Date: July 21, 2021  
Subject: Treasurer's Report – June 2021

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The primary change(s) in this month's report compared to the prior month is/are as follows:

Revenue –

Decrease in LAIF

- \$300,000k was taken out of LAIF to Warrant Account to cover large invoices.
- Transfer in from LAIF     \$300,000
- Property Tax                 \$575,852
- Measure N                    \$358,596
- Underground Storage        \$173,455
- MKL                            \$101,682
- Pond Fire Reimbursement    \$20,471
- CDBG Reimbursement        \$455,418
- 
- 
- Expenses:
- 
- Central Coast Water         \$798,672
- CalJPIA                        \$511,064
- Quincon Inc.                 \$236,353

**Treasurer's Report**  
**Investments and Cash as of June 30, 2021**

Local Agency Investment Fund ("LAIF") Account 98-42-346				\$8,240,699.22
6/1//2021	Withdrawal	C# 1676017	Transfer to General Account	\$ (300,000.00)
<b>Total Investments</b>				<b>\$ 7,940,699.22</b>

**Cash**

Checking Account 155-503815 ("Warrant Account")				\$1,927,127.55
Checking Account 155-003261 ("Payroll Account")				\$200,860.64
<b>Total Cash</b>				<b>\$ 2,127,988.19</b>
<b>* Actual ending balances reconciled to Bank Statements</b>				<b>1</b>

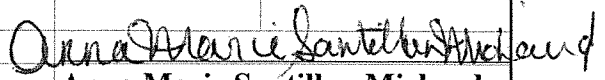
The following is a summary of the City's cash and investments as of June 30, 2021 compared with the prior month.

Investments and Cash	May 31, 2021	June 30, 2021
Investments	8,240,699.22	7,940,699.22
Cash	40,988.66	2,127,988.19
<b>Total</b>	<b>\$ 8,281,687.88</b>	<b>\$ 10,068,687.41</b>

**\*\* Total Cash and Investments agree to General Ledger.**

Note 1: Monies held in the non-commingled and trust accounts are required to be kept separate from all other city funds.

Submitted: 7/21/2021

  
**Anna Marie Santillan Michaud**  
**City Treasurer**



REPORT TO THE CITY COUNCIL OF THE CITY OF GUADALUPE  
Agenda of July 27, 2021

Wendy Stockton

Todd Bodem

**Prepared by:**  
Wendy Stockton, Assistant City Attorney

**Approved by:**  
Todd Bodem, City Administrator

**SUBJECT:** Introduction of Organic Waste Disposal Reduction Ordinance, Adding Chapter 8.10 to Guadalupe Municipal Code

**RECOMMENDATION:**

Move to introduce Ordinance No. 2021-495 adding Chapter 8.10 (Organic Waste Disposal Reduction) to the Guadalupe Municipal Code.

**EXECUTIVE SUMMARY:**

The Short-lived Climate Pollutant Reduction Act of 2016, codified at Public Resources Code §§42652-42654, requires that cities adopt and enforce an ordinance to reduce disposal of organic waste and meet State targets. Cities must adopt the ordinance before January 1, 2022. Staff has prepared an ordinance that would add Chapter 8.10 to the Guadalupe Municipal Code. The purpose and intent of this ordinance is to comply with the State's mandate and, through education, redistribution, and recycling efforts, reduce potent pollutants like landfill methane emissions that are major contributors to climate change.

**BACKGROUND:**

The proposed ordinance stems from state law, often called SB 1383, which commentators describe as the most significant waste reduction mandate California has adopted in 30 years. Staff introduced the Council to SB 1383 in the Public Works/Engineering Report for the May 11, 2021 meeting (see pages 172-173 of the agenda packet). SB 1383 requires the state to reduce the food waste, green waste, paper products, and similar substances disposed in landfills by 75% by 2025. SB 1383 also requires the state to increase edible food recovery by 20% by 2025. If these substances stay out of landfills, landfills will produce less methane gas.

SB 1383 is different from earlier state waste laws in that it imposes specific requirements instead of requiring cities to achieve targets. Cities must:

- Provide organic waste collection to all residents and businesses. Guadalupe will use color-coded bins for residential customers in order to facilitate source separation.
- Establish an edible food recovery program that recovers edible food from the waste stream.
- Conduct outreach and education to all affected parties, including generators, haulers, facilities, edible food recovery organizations, and city/county departments.



- Evaluate their readiness to implement SB 1383. This includes consulting with other entities and planning to have adequate capacity for recycling organic waste in Guadalupe, through existing contracts, franchise agreements, or other arrangements. It also includes contacting edible food recovery organizations in Guadalupe to learn about capacity and meeting an implementation schedule if capacity is not sufficient.
- Procure recycled organic waste products like compost, mulch, and renewable natural gas.
- Inspect and enforce compliance with SB 1383. The focus during the first two years under local ordinances is education and compliance; after January 2024, cities must take progressive enforcement actions against organic waste generators that are not in compliance.
- Maintain accurate and timely records of SB 1383 compliance.

Adopting the proposed ordinance is an important part of complying with SB 1383. Implementing and enforcing the ordinance is also important, because the state can issue the City a violation and subject it to enforcement penalties for failure to comply with any aspect of SB 1383 or its regulations.

The proposed ordinance is based on a model provided by Waste Management and is designed to meet SB 1383 requirements. The proposed ordinance would:

- Authorize the City Administrator to implement the ordinance, and assign administrative, enforcement, procurement, planning and recordkeeping duties to the Administrator;
- Provide for the City Administrator to delegate some parts of the ordinance to Waste Management or another entity;
- Require residential and commercial property owners to pay for collection of solid waste, recyclables and organic waste unless a waiver, diversion or self-hauling applies;
- Impose container, education, and access for inspection requirements on commercial businesses and generators of commercial organic waste;
- Impose requirements to recover and redistribute edible food, and to keep specified records, on generators of commercial edible food;
- Provide for enforcement. As prescribed by SB 1383, the ordinance focuses on education and compliance for the first two years, and thereafter specifies use of progressive enforcement. The ordinance also includes standard city legal remedies of misdemeanor prosecution and nuisance abatement.

**FISCAL IMPACT:**

Implementation of the ordinance will result in soft administrative costs. It may also result in increased procurement and contract costs. Public Resources Code §42652.5(b) provides that “[a] local jurisdiction “may charge and collect fees to recover the local jurisdiction’s costs incurred in complying with the regulations adopted pursuant to this section.”

**PUBLIC NOTICE:**

Staff published a 1/8-page display ad in a newspaper of general circulation on or before, Friday, July 16, 2021.

**ATTACHMENTS:**

1. Ordinance No. 2021-495 entitled "An Ordinance of the City Council of the City of Guadalupe Adding Chapter 8.10, to the Guadalupe Municipal Code.

**ORDINANCE NO. 2021-495**

**AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF GUADALUPE ADDING CHAPTER 8.10, ORGANIC WASTE DISPOSAL REDUCTION, TO THE GUADALUPE MUNICIPAL CODE**

**THE CITY COUNCIL OF THE CITY OF GUADALUPE ORDAINS AS FOLLOWS:**

**SECTION 1:** Chapter 8.10 is hereby added to the Guadalupe Municipal Code to read as follows:

**8.10.010 Purpose and Findings**

A. SB 1383, the Short-lived Climate Pollutant Reduction Act of 2016, which is codified at Public Resources Code §§42652-42654 and Health & Safety Code §§39730.5-39730.8, places requirements on multiple entities including Jurisdictions, residential households, Commercial Businesses and business owners, Commercial Edible Food Generators, haulers, Self-Haulers, Food Recovery Organizations, and Food Recovery Services to support achievement of Statewide Organic Waste disposal reduction targets.

B. The Final Regulation Text of SB 1383 Regulations implementing SB 1383 was adopted by CalRecycle in November 2020; and

C. SB 1383 requires jurisdictions to adopt and enforce an ordinance or enforceable mechanism to implement relevant provisions of SB 1383 Regulations.

D. This ordinance is intended to authorize the City Administrator to make determinations and undertake or arrange for programs and activities required to implement relevant provisions of SB 1383 Regulations.

**8.10.020 Definitions**

The following definitions shall be utilized for purposes of implementation of this ordinance. Where a definition is included in the SB 1383 Regulations, that definition shall be utilized unless otherwise included in this ordinance, in which case the definition set forth herein shall prevail.

A. "Authorized Collector" means a private contractor authorized to provide exclusive collection services on behalf of the City through permit, contract, exclusive franchise agreement, or otherwise.

B. "CalRecycle" means the California Department of Resources Recycling and Recovery, which is the Department designated with responsibility for developing, implementing, and enforcing SB 1383 Regulations on Jurisdictions (and others).

C. "Commercial Business" or "Commercial" means a firm, partnership, proprietorship, joint-stock company, corporation, or association, whether for-profit or

nonprofit, strip mall, industrial facility, or a multifamily residential dwelling having five (5) or more dwelling units.

D. “Commercial Edible Food Generator” means a Commercial Business that generates Edible Food that would otherwise be disposed.

E. “Commercial Organic Waste Generator” means a Commercial Business that serves food or beverages on its premises for immediate consumption, but does not generate Edible Food.

F. “Contamination” means materials placed in a container other than those (as applicable) appropriate for collection in that container.

G. “Edible Food” means food intended for human consumption.

H. “Edible Food Recovery” means the recovery of food from Tier 1 or Tier 2 edible food generators, for recovery and reuse consistent with food safety requirements of the California Retail Food Code.

I. “Food Recovery Organization” means an entity that engages in the collection or receipt of Edible Food from Commercial Edible Food Generators and distributes that Edible Food to the public for Food Recovery either directly or through other entities or as otherwise defined in 14 CCR Section 18982(a)(25), including, but not limited to:

1. A food bank as defined in Section 113783 of the Health and Safety Code;
2. A nonprofit charitable organization as defined in Section 113841 of the Health and Safety code; and,
3. A nonprofit charitable temporary food facility as defined in Section 113842 of the Health and Safety Code.

J. “Food Recovery Service” means a person or entity that collects and transports Edible Food from a Commercial Edible Food Generator to a Food Recovery Organization or other entities for Food Recovery, or as otherwise defined in 14 CCR Section 18982(a)(26). A Food Recovery Service is not a Commercial Edible Food Generator for the purposes of this ordinance and implementation of 14 CCR, Division 7, Chapter 12 pursuant to 14 CCR Section 18982(a)(7).

K. “Food Waste” means compostable Organics, excluding Green Waste, that will readily decompose and/or putrefy, including, but not limited to: (i) all food (including fruits, vegetables, meat, poultry, seafood, shellfish, bones, rice, beans, pasta, bread, cheese and eggshells); and (ii) tea bags and coffee grounds. Food Waste may include compostable paper and plastic if accepted by the processing facility.

L. “Green Waste” means tree trimmings, grass cuttings, dead plants, leaves, branches, and similar materials generated through landscaping activities other than construction activities.

M. “Inspection” means a site visit where City reviews records, containers, and a Commercial Business’ handling of Organic Waste or Edible Food, and related education and recordkeeping, to determine if it is complying with requirements set forth in this ordinance.

N. “Large Event” means an event, including, but not limited to, a sporting event or a flea market, that charges an admission price, or is operated by a local agency, and serves an average of more than 2,000 individuals per day of operation of the event, at a location that includes, but is not limited to, a public, nonprofit, or privately owned park, parking lot, golf course, street system, or other open space when being used for an event.

O. “Large Venue” means a permanent venue facility that annually seats or serves an average of more than 2,000 individuals within the grounds of the facility per day of operation of the venue facility, including, but not limited to, a public, nonprofit, or privately owned or operated stadium, amphitheater, arena, hall, amusement park, conference or civic center, zoo, aquarium, airport, racetrack, horse track, performing arts center, fairground, museum, theater, or other public attraction facility. For purposes of this ordinance, a site under common ownership or control that includes more than one Large Venue that is contiguous with other Large Venues in the site, is a single Large Venue.

P. “Organic Waste” means Food Waste, Green Waste, landscape and pruning waste, and nonhazardous wood waste.

Q. “Organic Waste Generator” means a person or entity that is responsible for the initial creation of Organic Waste.

R. “Recovered Organic Waste Products” means products made from California, landfill-diverted recovered Organic Waste processed in a permitted or otherwise authorized facility.

S. “Recyclable Material” means materials source-separated by the generator for the purpose of sorting, processing and being returned to the economic mainstream for use in the altered form for manufacture of new products through available processes and markets. A listing of materials considered as Recyclable Material shall be provided by the Authorized Collector and may be revised from time to time by agreement of the City and the Authorized Collector. Notwithstanding any provision to the contrary, the Authorized Collector is not required to collect or recycle any material for which a viable market for resale is not available.

T. “Residential” means properties utilized for full-time human habitation, including single-family properties and multi-family properties with four (4) or less dwelling units.

U. “SB 1383” means Senate Bill 1383 of 2016 approved by the Governor on September 19, 2016, which added Sections 39730.5, 39730.6, 39730.7, and 39730.8 to the Health and Safety Code, and added Chapter 13.1 (commencing with Section 42652) to Part 3 of Division 30 of the Public Resources Code, establishing methane emissions reduction targets in a Statewide effort to reduce emissions of short-lived climate pollutants as amended, supplemented, superseded, and replaced from time to time.

V. “SB 1383 Regulations” means the Short-Lived Climate Pollutants: Organic Waste Reduction regulations developed by CalRecycle and adopted in 2020 that created 14 CCR, Division 7, Chapter 12 and amended portions of regulations of 14 CCR and 27 CCR.

W. “Self-Hauler” means a person, who hauls Organic Waste he or she has generated to another person.

X. “Solid Waste” shall mean and include all discarded putrescible and non-putrescible solid, semisolid, and liquid wastes, including garbage, trash, refuse, rubbish, Construction and Demolition Debris, and any other discarded solid, semisolid, and liquid waste permitted to be disposed of at a Class III landfill and which are included within the definition of “Nonhazardous Solid Waste” set forth in the California Code of Regulations. Solid Waste does not include any of the following wastes:

1. Hazardous waste, as defined in the State Public Resources Code Section 40141.
2. Radioactive waste regulated pursuant to the State Radiation Control Law (Chapter 8 (commencing with Section 114960) of Part 9 of Division 104 of the State Health and Safety Code).
3. Medical waste regulated pursuant to the State Medical Waste Management Act (Part 14 (commencing with Section 117600) of Division 104 of the State Health and Safety Code). Untreated medical waste shall not be disposed of in a Solid Waste landfill, as defined in State Public Resources Code Section 40195.1. Medical waste that has been treated and deemed to be Solid Waste shall be regulated pursuant to Division 30 of the State Public Resources Code.

Y. “Solid Waste Generator” means a person or entity that is responsible for the initial creation of Solid Waste.

Z. “Tier One Commercial Edible Food Generator” means a Commercial Edible Food Generator that is one of the following:

1. Supermarket.
2. Grocery Store with a total facility size equal to or greater than 10,000 square feet.
3. Food Service Provider.
4. Food Distributor.
5. Wholesale Food Vendor.

AA. “Tier Two Commercial Edible Food Generator” means a Commercial Edible Food Generator that is one of the following:

1. Restaurant with 250 or more seats, or a total facility size equal to or greater than 5,000 square feet.
2. Hotel with an on-site Food Facility and 200 or more rooms.
3. Health facility with an on-site Food Facility and 100 or more beds.
4. Large Venue.
5. Large Event.
6. A State agency with a cafeteria with 250 or more seats or total cafeteria facility size equal to or greater than 5,000 square feet.
7. A Local Education Agency facility with an on-site Food Facility.

#### **8.10.030 Authorization**

The City Administrator, or his or her designee, is hereby authorized to make any determinations, or undertake or arrange for any programs or activities required to implement relevant provisions of SB 1383 Regulations.

#### **8.10.040 Non-Delegable Responsibilities**

In undertaking his or her obligations under Section 8.10.030, the City Administrator, or his or her designee, shall have sole responsibility for and may undertake the following determinations, programs or activities, and in so doing may utilize City personnel.

- A. Determining the compliance approach to be used by the City, either the collection service (standard) approach or the performance-based approach, as those are described in the SB 1383 Regulations.
- B. Granting of approval for self hauling or waivers from SB 1383 requirements to an Organic Waste Generator.
- C. Applying for waivers from SB 1383 requirements granted by CalRecycle.
- D. Applying for waivers from SB 1383 requirements granted by CalRecycle in the event of emergencies or disasters.
- E. Regulating Authorized Collectors for their compliance with relevant SB 1383 Regulations.
- F. Initiating and prosecuting enforcement actions against Organic Waste Generators for violation of this ordinance, including the determination and assessment of penalties.
- G. Procuring of recycled content paper for use by the City.

H. Adopting CALGreen building codes and adopting a water efficient landscaping ordinance.

I. Undertaking Organic Waste capacity planning, and Edible Food Recovery capacity planning.

J. Maintaining and submitting records and reports required by the SB 1383 Regulations.

#### **8.10.050 Delegable Responsibilities**

In undertaking his or her obligations under Section 8.10.030, the City Administrator, or his or her designee, may undertake programs or activities implementing relevant provisions of SB 1383 Regulations, and in so doing may utilize City personnel or may make arrangements for these programs or activities with the Authorized Collector, other private or non-profit entities, or through agreements with other jurisdictions, including the following:

A. Providing for collection of Organic Waste, Solid Waste and Recyclable Materials utilizing a three (3) container, two (2) container or one (1) container collection system, and delivery of collected Organic Waste to an appropriate facility for recovery in accordance with SB 1383 Regulations.

B. Minimizing container contamination through public education and periodic monitoring of container contents.

C. Review, analysis, recommendation and tracking related to waiver requests from SB 1383 requirements submitted by Organic Waste Generators.

D. Providing for container colors and labels in accordance with SB 1383 Regulations.

E. Providing for operations in the event of emergencies or disasters.

F. Identifying Commercial Organic Waste Generators and Commercial Edible Food Generators and providing education and outreach regarding SB 1383 Regulations.

G. Arranging for recovery of Edible Food from Tier One Commercial Edible Food Generators and Tier Two Commercial Edible Food Generators through, among other means, a Food Recovery Organization or Food Recovery Service.

H. Recovery of Organic Waste generated at Large Events or Large Venues.

I. Providing information to assist with Organic Waste capacity planning, and Edible Food Recovery capacity planning.



- J. Procuring recovered Organic Waste products
- K. Providing periodic inspections of Organic Waste Generators and investigation of complaints, and creation and maintenance of records regarding such activities.
- L. Providing information and other data for purposes of tracking, recordkeeping and reporting in accordance with SB 1383 Regulations.

#### **8.10.060 Generator Requirements**

Owners of Residential or Commercial properties, and other persons utilizing such properties, that are Solid Waste Generators, must subscribe and pay for collection service for Solid Waste, Recyclable Material and Organic Waste, unless waived by the City, or the Solid Waste Generator self-hauls such materials, with City approval. Owners of such properties are responsible for any failure to subscribe and pay for such service, or to undertake other allowable methods of diversion.

#### **8.10.070 Commercial Business and Commercial Organic Waste Generator Requirements**

- A. Commercial Organic Waste Generators shall provide containers for the collection of Organic Waste and Recyclable Materials in all areas where containers for Solid Waste are provided for customers, except in restrooms.
- B. Commercial Organic Waste Generators shall annually provide information to employees, contractors, tenants, and customers about Organic Waste recovery requirements and about proper sorting of Organic Waste, and for new tenants within fourteen (14) days of occupation of premises.
- C. Commercial Businesses shall provide or arrange for access to their properties at reasonable times for inspections, provided, however, that nothing is intended to permit an inspector to enter the interior of a private residential property.

#### **8.10.080 Commercial Edible Food Generator Requirements**

- A. Tier One Commercial Edible Food Generators shall comply with the requirements of this section commencing January 1, 2022. Tier two Commercial Edible Food Generators shall comply with the requirements of this section commencing January 1, 2024.
- B. Commercial Edible Food Generators shall arrange to recover the maximum amount of edible food that would otherwise be disposed. A Commercial Edible Food Generator shall comply with the requirements of this section through a contract or written agreement with any or all of the following:

1. Food Recovery Organizations or Food Recovery Services that will collect their edible food for food recovery.

2. Food Recovery Organizations that will accept the edible food that the Commercial Edible Food Generator self-hauls to the Food Recovery Organization for food recovery.

C. A Large Venue or Large Event operator that does not provide food services, but allows for food to be provided, shall require food facilities operating at the Large Venue or Large Event to comply with the requirements of this section.

D. A Commercial Edible Food Generator subject to the requirements in this section shall keep a record that includes the following:

1. A list of each Food Recovery Organization or Food Recovery Service that collects or receives its edible food pursuant to a contract or written agreement.

2. A copy of contracts or written agreements between the Commercial Edible Food Generator and a Food Recovery Organization or Food Recovery Service.

3. A record of the following for each Food Recovery Organization or Food Recovery Service that the Commercial Edible Food Generator has a contract or written agreement with:

a. The name, address and contact information of the service or organization.

b. The types of food that will be collected by or self-hauled to the service or organization.

c. The established frequency that food will be collected or self-hauled.

d. The quantity of food collected or self-hauled to a service or organization for food recovery. The quantity shall be measured in pounds recovered per month.

#### **8.10.090 Enforcement**

A. Beginning on the effective date of this ordinance and continuing until December 31, 2024, enforcement shall focus on education and compliance pursuant to California Code of Regulations Title 14, Sections 18995.1-18995.3 or successor sections.

B. Beginning on January 1, 2024, the City will take progressive enforcement against organic waste generators that are not in compliance with this ordinance pursuant to California Code of Regulations Title 14, Section 18995.4 or successor sections. When the City determines that a violation has occurred, the City will, at a minimum:

1. Issue a Notice of Violation within 60 days of determining a violation.

2. If the generator still has not complied within 150 days from the issuance of the Notice of Violation, the City will issue administrative civil penalties consistent with Public Resources Code Section 42652.5 and California Code of Regulations Title 14, Section 18997.2.

3. The penalty for the first violation occurring within one year shall be \$50-\$100.

4. The penalty for a second violation occurring within one year shall be \$100-\$200.

5. The penalty for a third or subsequent violation occurring within one year shall be \$250-\$500.

C. Any violation of the provisions of this chapter by any person is a misdemeanor and is punishable as provided in Title 1, Chapter 1.08 of this code.

D. Violations of this chapter are hereby declared to be public nuisances.

E. In addition to other remedies provided by this chapter or by other law, including but not limited to Chapters 1.10 and 1.11 of this Code, any violation of this chapter may be remedied by a civil action brought by the city attorney, including, but not limited to, administrative or judicial nuisance abatement proceedings, civil code enforcement proceedings, and suits for injunctive relief. The remedies provided by this chapter are cumulative and in addition to any other remedies available at law or in equity.

#### **8.10.100 Effective Date**

This ordinance is effective January 1, 2022.

#### **8.10.110 Severability**

If any section, subsection, subdivision, paragraph, sentence, clause or phrase of this chapter is for any reason held to be invalid or unenforceable, such invalidity or unenforceability shall not affect the validity or enforceability of the remaining sections, subsections, subdivisions, paragraphs, sentences, clauses or phrases of this chapter or the rules adopted hereby. The City Council of the City of Guadalupe hereby declares that it would have adopted each section, subsection, subdivision, paragraph, sentence, clause or phrase hereof, irrespective of the fact that any one or more other sections, subsections, subdivisions, paragraphs, sentences, clauses or phrases hereof be declared invalid or unenforceable.

**INTRODUCED** at a regular meeting of the City Council on the 27<sup>th</sup> day of July 2021, by the following vote:

**MOTION:**

**AYES:**

**NOES:**

**ABSENT**

**ABSTAINED**

**PASSED AND APPROVED** at the regular meeting of the City Council on the 10<sup>th</sup> day of August 2021, by the following roll call vote:

**MOTION:**

**AYES:**

**NOES:**

**ABSENT:**

**ABSTAINED:**

**ATTEST:**

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**Amelia M. Villegas, City Clerk**

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**Ariston Julian, Mayor**

**APPROVED AS IS TO FORM:**

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**Philip F. Sinco, City Attorney**



REPORT TO THE CITY COUNCIL OF THE CITY OF GUADALUPE  
Agenda of July 27, 2021

*Shannon Sweeney*

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**Prepared by:**  
**Shannon Sweeney**  
**Public Works Director/City Engineer**

*Todd Bodem*

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**Approved by:**  
**Todd Bodem, City Administrator**

**SUBJECT:** Parks Improvements

**RECOMMENDATION:**

That the City Council receive recommendation from the Recreation Commission and provide direction on the expenditure of parks improvements funding and approve budget amendment for Fiscal Year 21 – 22.

**DISCUSSION:**

The City of Guadalupe fiscal year 2021 – 22 budget approved on May 25, 2021 allocates \$45,000 in funds for parks improvements (project #089 – 203). Staff desires direction as to how to spend these funds.

City staff presented a written report to Recreation Commission on July 14, 2021, with information and estimated costs on potential parks improvement projects for consideration this fiscal year. The information in italics below was presented to Recreation Commission:

*On June 2, 2021, the City received certified playground safety audit reports for the play structures at Paco and Tognazzini Parks. California Health & Safety Code, sections 115725 – 115735 requires owners and operators of public playgrounds to inspect and maintain their facilities in accordance with playground safety standards and accepted best practices according to the National Playground Safety Institute and the National Recreation and Park Association. The code requires all public playgrounds to be inspected by certified playground safety inspector was certified by the National Playground Safety Institute. Based on these findings, operators required to implement any changes identified as necessary to comply with requirements of the California Health & Safety Code.*

*Based on these reports, there is insufficient protective surfacing underneath the play structures to protect against injury from falls. Estimated cost to resolve this deficiency is approximately \$12,000. In addition, the reports indicate inadequate signage regarding adult supervision, user age group recommendations, and other safety measures. These signs, along with general park rules signs are estimated to cost approximately \$715 each. 7 signs are needed in total for Paco, Tognazzini, and O'Connell Parks, for a total cost of \$5,000.*

The original intent of the play structure that was removed from LeRoy Park was to construct a portion of it at O’Connell Park. After spending considerable amount of time reviewing the parts, it has been determined that the structure cannot be safely rebuilt. \$3,000 is recommended to purchase two standalone items, a spinner and a climbing feature. Example photos are provided below.

The barbecue pit awning is exhibiting rust due to the elements. The City received a quote to recoat it at \$12,420. The water fountain at O’Connell Park needs to be replaced. In addition, is recommended that the sinks be removed from the restrooms and installed outside the building and a changing table be added inside the restrooms. These costs are estimated at \$9,000. The irrigation system at O’Connell Park keeps tripping a breaker. Other minor irrigation system repairs plus new breakers are estimated at \$1,000. Staff received a request to make improvements to the horseshoe pit at O’Connell Park, including a safety fence to protect children from running across the area while horseshoes are being thrown. Estimated cost is \$2,000.

The table below summarizes the items requested and their estimated cost.

Table 1

<b>Item</b>	<b>Estimated Cost</b>
<i>Play structure ground cover</i>	<i>\$12,000</i>
<i>Signage</i>	<i>\$5,000</i>
<i>New play structure elements at O’Connell Park</i>	<i>\$3,000</i>
<i>Barbecue pit recoating at O’Connell Park</i>	<i>\$13,000</i>
<i>O’Connell Park restrooms improvements</i>	<i>\$9,000</i>
<i>Irrigation system repairs</i>	<i>\$1,000</i>
<i>O’Connell Park horseshoe pit improvements, including 3’ safety fencing</i>	<i>\$2,000</i>
<b>Total</b>	<b>\$45,000</b>

### Recreation Commission Recommendation

The Recreation Commission supported all the projects listed in Table 1. They made the following additional requests:

- Consider a slide rather than a spinner for the play structure elements at O’Connell Park.
- The groundcover estimated cost assumed the use of engineered wood fiber. The Recreation Commission requested pricing for rubber flooring for a more hygienic aesthetic than engineered wood fiber.

Page 6 of this report provides options and prices for various structures at O’Connell Park. The existing shape of the play area lends itself to three stand-alone structures, rather than two. To include the third structure would involve increasing this project’s budget to \$5,000 and increasing the overall parks improvements budget to \$47,000. Staff requests Council direction on elements to choose and budget adjustments necessary to accommodate those choices.

As for rubber flooring, rubber interlocking playground flooring tiles cost an estimated \$13.00/sq ft, versus \$2.00/sq ft for engineered wood fiber. In addition, most existing play areas would require a minimum 3 to 6 inches of pea gravel as a substrate or solid surface on which to install these tiles. This makes the rubber play structure flooring over 6 times more expensive than engineered wood fiber and infeasible with the existing budget.

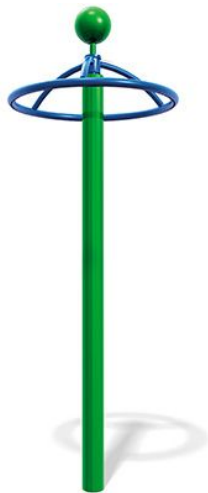
**ATTACHMENTS:**

1. Resolution No. 2021-60

**Spinners (Recreation Commission preferred the top option)**



\$1,136



\$1,853



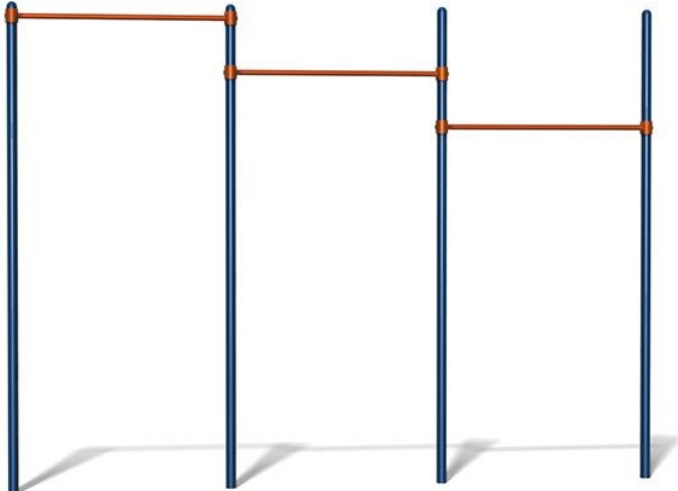
\$673



**Climbers (Recreation Commission preferred the bottom option)**



\$1,530



\$1,596



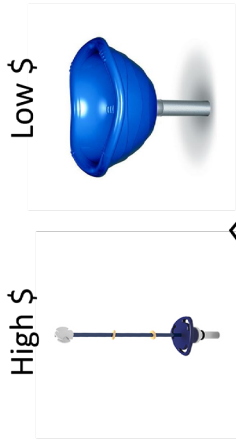
\$1,751

# O'Connell Play Structure Options



Existing Aerial View

Type	High \$	Low \$
Spinner	\$1,136	\$673
Climber	\$1,751	\$752
Slide	\$1,735	\$1,513
Total	\$4,622	\$2,938
Total w/tax	\$4,992	\$3,173



High \$

Low \$

30 ft

30 ft

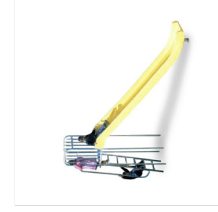
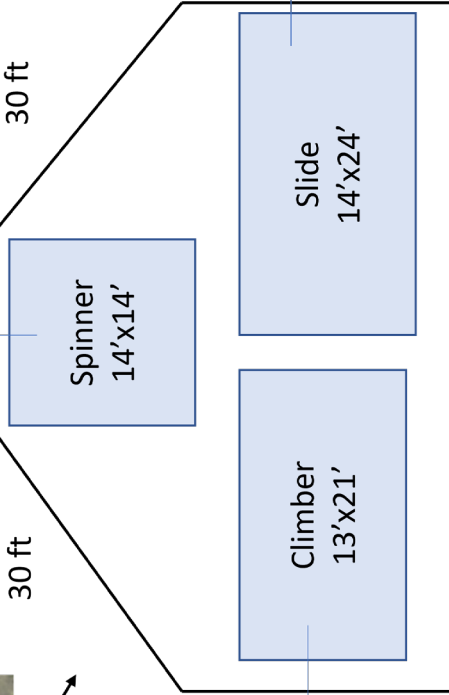
30 ft

30 ft

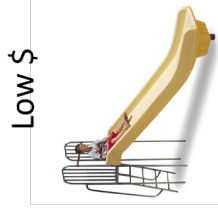
30 ft

30 ft

30 ft



(5 ft)



(4 ft)



20 ft



20 ft

**RESOLUTION NO. 2021-60**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY GUADALUPE  
DIRECTING STAFF ON PARKS IMPROVEMENTS PROJECTS AND APPROVING A BUDGET ADJUSTMENT**

**WHEREAS**, The City of Guadalupe fiscal year 2021 – 22 budget approved on May 25, 2021 allocates \$45,000 in funds for parks improvements (project #089 – 203); and,

**WHEREAS**, City staff presented a written report to Recreation Commission on July 14, 2021, with information and estimated costs on potential parks improvement projects for consideration this fiscal year, for which estimated costs totaled \$45,000; and

**WHEREAS**, The Recreation Commission supported all the projects listed in the written report with additional requests to consider a slide instead of a spinning element for the O’Connell play structure and pricing for rubber flooring versus engineered wood fiber for play structure groundcover; and

**WHEREAS**, staff investigated play structure elements for the O’Connell Park and determined that the space can accommodate three elements, with an estimated cost totaling approximately \$5,000, \$2,000 more than originally estimated for only two elements; and

**WHEREAS**, staff also investigated rubber flooring and determined that it will cost over 6 times the cost of engineered wood fiber, far exceeding the available budget for groundcover while also accommodating all other desired projects.

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

Approve the parks improvement projects and budget as shown in the following table:

<b>Item</b>	<b>Estimated Cost</b>
Play structure ground cover	\$12,000
Signage	\$5,000
New play structure elements at O’Connell Park	\$5,000
Barbecue pit recoating at O’Connell Park	\$13,000
O’Connell Park restrooms improvements	\$9,000
Irrigation system repairs	\$1,000
O’Connell Park horseshoe pit improvements, including 3’ safety fencing	\$2,000
<b>Total</b>	<b>\$47,000</b>

**PASSED, APPROVED AND ADOPTED** at a regular meeting on the 27<sup>th</sup> day of July, 2021 by the following vote:

**MOTION:**

**AYES:**  
**NOES:**  
**ABSENT:**  
**ABSTAIN:**

I, Amelia M. Villegas, City Clerk of the City of Guadalupe DO HEREBY CERTIFY that the foregoing Resolution, being **Resolution No. 2021-60** has been duly signed by the Mayor and attested by the City Clerk, all at a regular meeting of the City Council, held July 27, 2021, and that same was approved and adopted.

**ATTEST:**

\_\_\_\_\_  
Amelia M. Villegas, City Clerk

\_\_\_\_\_  
Ariston Julian, Mayor

**APPROVED AS TO FORM:**

\_\_\_\_\_  
Philip Sinco, City Attorney



REPORT TO THE CITY COUNCIL OF THE CITY OF GUADALUPE  
Agenda of July 27, 2021

*Todd Bodem*

Prepared by:  
Todd Bodem, City Administrator

**SUBJECT:** Proposed City Priorities for American Rescue Plan

**RECOMMENDATION:**

The American Rescue Plan of 2021 (“ARP”) passed by the United States Congress and signed into law by President Joe Biden on March 11, 2021, is a \$1.9 trillion economic stimulus bill providing for a wide variety of funding efforts to offset the economic losses resulting from the worldwide pandemic, COVID-19. The American Rescue Plan includes \$360 billion in direct funding to states, counties and cities to offset economic losses and increased expenses resulting from the pandemic. Guadalupe is expected to receive \$1.8 million to be used under specific categories to mitigate the effects stemming from the COVID-19 public health emergency.

It is recommended that the City Council:

- 1) Receive COVID-19 ARP report and accept city staff recommendation for use of ARP funds; or
- 2) Accept input from the City Council to amend proposed alternative use of ARP funds.
- 3) Provide direction to staff for final priorities set forth by Resolution for City Council consideration at the August 10, 2021, City Council meeting.

**BACKGROUND:**

The worldwide coronavirus pandemic (COVID-19) is unprecedented in its size, scope, and impact. With over 33 million people infected and approximately 606,000 deaths in the United States, the impact of this infectious and potentially deadly disease is unmatched. The increase in COVID-19 cases in November and December of 2020 led to renewed measures to control the virus, including additional restrictions imposed. Additionally, the impact of COVID-19 on the global, regional, and local economy continues and has impacted over 10 million Americans resulting in a very high unemployment rate. At different times, Governor Newsom imposed a couple ‘stay at home orders’ that have since been lifted.

The American Rescue Plan Act of 2021 signed by President Joe Biden on March 11, 2021 included a \$1.9 trillion Economic Relief Plan that contains \$360 billion in direct aid to state, local, territorial, and Tribal governments. Of this amount, local governments including both counties and municipalities were provided \$130 billion in emergency funding via the State and Local Fiscal Recovery Fund. The State and Local Fiscal Recovery Fund is designed to assist with the budget gaps created by the crisis and its economic shutdowns. Section 9901 of the ARP establishes a new program to be administered by the United States Department of the Treasury (“Treasury”) known as the Coronavirus Local Fiscal Recovery Fund (“LFRF” or “recovery funds”). This program will provide significant stimulus and recovery funding

to local governments throughout the United States, including the City of Guadalupe. Though the City may receive additional funding under other provisions of the ARP, this is the most substantial funding source.

The purpose of the recovery funds is to mitigate the fiscal effects stemming from the COVID-19 public health emergency. Broadly, recovery funds can be utilized for costs incurred by the City to respond to COVID-19, including negative economic impacts: to provide premium pay to eligible workers performing essential work during the COVID-19 public health emergency; to pay for government services to the extent of revenue reductions due to COVID-19; and to make necessary investments in water, sewer, or broadband infrastructure. The LFRF explicitly prohibits deposit of the monies into pension funds. Additional guidance from the Treasury is attached to the funding priorities uses funds spreadsheet (**attachment 1**).

All recovery funds must be utilized prior to December 31, 2024 and are allocated to local governments based on a modified Community Development Block Grant (CDBG) allocation methodology. Final allocation amounts have been released by Treasury via the State, and the City estimates that it will receive approximately \$1.8 million in funds. Under ARP, the first half of this amount is expected to be paid to the City by July 13, 2021. The second half is expected to be paid to the city no later than mid-July 2022.

#### **DISCUSSION:**

The City Council may direct funds to be used at any time during the above timeframe, so long as all funds are fully expended by the end date. Given the likely return of structural revenues affected by the pandemic, City Council may direct a front-loaded use schedule to use the ARP funds as a temporary replacement for the lost revenue. Alternatively, the City Council may direct staff to not incorporate ARP funds into the fiscal year 2021-22 budget in anticipation of future identification use. Staff is recommending immediate use of the first half or approximately \$930,000 (or, as needed) to fund projects and services.

#### **Funding Priorities**

The recovery funds present an extraordinary opportunity to catalyze economic recovery and growth in City sectors that have been devastated by the impacts of COVID-19. The funding priorities set forth, and recommended by city staff, on **attachment 1** are targeted to provide both immediate impact and long-term public benefits, to ensure that this dramatic public investment continues to provide returns far beyond the actual expenditures. A detailed list of proposed expenditures is subject to Council approval and appropriation. They are also subject to Treasury guidance that may indicate certain categories of expenditures are ineligible even though city staff feels confident they do.

Direction is needed from City Council for this funding to be incorporated into a mid-fiscal-year amended budget and will affect the operating budget for fiscal year 2021-2022. The remaining portions of the funding proposal should be budgeted into future proposed fiscal year budgets.

#### **Fiscal Stability**

City staff's top priority is to stabilize the City's fiscal position. This includes covering operating budget deficits for FY 2021-2022 and FY 2022-2023 and creating positions that help respond to and mitigate the

spread of COVID-19; provide behavioral, mental health, substance abuse treatment, and crisis intervention services; and to enhance its recreation program. Further, this includes restoring all lost revenue to various funds and accounts for revenue reductions (**Attachment 2**) caused by the pandemic and reserving sufficient funding to address operation and capital needs for continued pandemic response work.

### **Safe Activation of Civic Spaces and Community Buildings**

Once safe, a critical element of restoring the vibrancy of our city will be to bring life back to our civic spaces throughout the city and to conduct community building activities in the city. The goal of these recommended public investments is to repair the community fabric and relationships that have been dormant due to COVID-19 restrictions and encourage our city's residents to safely engage with their neighbors and friends and attend civic events safely.

### **Capital Investment to Improve City Services and Quality of Life**

Finally, city staff recommends investment in capital projects that will improve City services and improve the quality of life of City residents and allow for connectivity to its local government. These investments will initially create jobs and economic activity to directly address the negative impacts of COVID-19 and will provide long-term public benefits for generations of City residents.

### **Conclusion**

These funds are an opportunity for our city to recover and reignite economic growth by investing in priorities that will counteract the negative financial and social impact of the pandemic. With the proposed funding priorities and projects described above and in the attachments, City staff seeks to stabilize the City's finances, create a wide range of pandemic response and support programs, and make substantial capital investments in our city's infrastructure.

### **ATTACHMENTS:**

1. Sheet: City of Guadalupe COVID-19 Operational Response Funded by ARP – Proposed Uses of Funds Schedule
2. Sheet: General Fund Revenue Loss Spreadsheet

**Below are links which provide guidelines and additional details regarding eligibility:**

**Department of Treasury Coronavirus State and Local Fiscal Recovery Funds:**

<https://www.govinfo.gov/content/pkg/FR-2021-05-17/pdf/2021-10283.pdf>

**Department of Treasury Coronavirus State and Local Fiscal Recovery Funds Frequently Asked Questions:** <https://home.treasury.gov/system/files/136/SLFRPFAQ.pdf>

City of Guadalupe  
 COVID-19 Operational Response Funded by American Rescue Plan  
 Proposed Uses of Funds

## Attachment 1

Recreation Department Recreation Department Supervisor Full-time Staff (1) January 1, 2022 - June 30, 2022						Proposed Schedule:
FY 21-22	Range	Step A	Hours	Annual Salary	Benefits Payroll Taxes Bilingual Pay	Payroll to support communities working to reduce and respond to increased violence due to the pandemic, ranging from intervention programs to recreation and enrichment programs
	205	31.89	1040	33,162.48	13,972.76	
Facility Rental Coordinator Part-time Staff (1) September 1, 2021 - June 30, 2022						
FY 21-22	Range	Step B	Hours	Annual Salary		PPE: N-95 Masks for Unvaccinated City Staff, Gloves for Food Pantry, Hand Sanitizer
	156	19.56	1040	20,346.56	6,103.97	
				53,509.04	20,076.73	Schedule A: September 1, 2021  Schedule A: September 1, 2021  Schedule A: September 1, 2021 Schedule B: July 15, 2022
Cleaning & Maintenance Supplies			FY 21-22	4,150.00		
			FY 23-24	4,150.00		
				81,885.77		

Community Services Coordinator Full-time Staff (1) January 1, 2022 - June 30, 2024						Proposed Schedule:
FY 21-22	Range	Step A	Hours	Annual Salary	Benefits Payroll Taxes Bilingual Pay	Behavioral, mental health, substance abuse treatment, crisis intervention services
	188	26.92	1040	27,996.80	9,000.00	
FY 22-23	Range	Step B	Hours	Annual Salary		Payroll for public health and human response to the full extent that they work on COVID-19 response
	188	29.12	2080	55,993.60	16,500.00	
FY 23-24	Range	Step C	Hours	Annual Salary		Start-up costs to expand crisis intervention outreach, group treatment programs, etc.
	188	29.99	2080	60,569.60	17,500.00	
				144,560.00	43,000.00	
Supportive Services & Materials			FY 21-22	7,000.00		Schedule A: September 1, 2021 Schedule B: July 15, 2022
			FY 23-24	7,000.00		
				201,560.00		

Public Safety Paid-Volunteer Program Part-time Staff (4) September 1, 2021 - June 30, 2022					Proposed Schedule:
	Number of Interns	Monthly Stipend Per Intern	Monthly Stipend	Pilot Program Budget	Subsidized jobs for youth, programs that provide workforce readiness training skills development, coaching and mentoring
FY 21-22	4	500.00	2,000.00	20,000.00	
					Schedule A: September 1, 2021

Jack O'Connell Park Investment				Proposed Schedule:
Concession Stand			\$ 64,000.00	Outdoor space investment designed to build stronger neighborhoods, promoting outdoor recreation and socialization
Commercial Pop-Corn Machine			\$ 650.00	
Cotton Candy Machine			\$ 600.00	
Hot Dog Machine			\$ 1,500.00	
Concession Stand Maintenance			\$ 20,000.00	
			\$ 86,750.00	
				Schedule A: September 1, 2021

Budget Recovery Program				Proposed Schedule:
Recreation & Parks:	\$ 13,923.48	One-time	\$ 13,923.48	Replenish Loss Revenue - calculated to the expected trend 4.1% growth, based upon beginning of last full fiscal year prior to pandemic.
Water Utility Payment/Debt Forgiveness		One-time	\$ 50,000.00	
Additional Revenue Loss		One-time	\$ 157,700.78	
				Schedule A: September 1, 2021 Schedule A: September 1, 2021 Schedule A: September 1, 2021



City of Guadalupe  
 COVID-19 Operational Response Funded by American Rescue Plan  
 Proposed Uses of Funds

Planning Software					3-year	Proposed Schedule:	
1st year Set-up and Support					\$ 29,625.58	Govt services can include maintenance or pay-go funded building infrastructure, including roads; modernization of cybersecurity, including hardware, software, and protection of critical infrastructure; health services; school or educational services; and the provision of other public safety services	
2nd year Support					\$ 13,625.92		
3rd year Support					\$ 14,307.21		
					<u>\$ 57,558.71</u>		
Adobe Licenses:					\$ 1,884.00 3-year	\$ 5,652.00	Schedule B: July 15, 2022
Alice	Angie	Norma	Josue	Veronica			Schedule A: September 1, 2021
Blake/PW	Isaias	Joana	Chief	Todd			
After-School Program Supplies							
Refrigerator - M&M Restaurant Supply					\$ 3,806.25		
Auditorium Chairs (100 w/cart)					\$ 3,700.00		
Auditorium Tables (8 Rectangular)					\$ 400.57		
Auditorium Rect. Table Cart					\$ 300.00		
Auditorium Tables (10 Round) w/cart					\$ 2,200.00		
C-Train Storage - Rental					\$ 3,000.00		
					<u>\$ 13,406.82</u>		Schedule A: September 1, 2021

Public Communication:					Proposed Schedule:	
WiFi for LeRoy Park - Change Orders					\$ 39,000.00	Support vulnerable populations to access health services by enhancing public communications
Live Streaming Services	\$ 10,000.00	3-year		\$ 30,000.00		
Web Camera	\$ 725.00	2		\$ 1,450.00		
Televisions		4		\$ 1,800.00		
Television Cart		2		\$ 250.00		
Spanish/Mixteco Interpreting Services		3-year		\$ 30,000.00		
Website Update	\$ 15,000.00	One-time		\$ 15,000.00		
Website Content	\$ 4,800.00	1-year		\$ 4,800.00		
Surface Pro 7 w/Keyboard	\$ 1,230.10	14		\$ 17,500.00		
					<u>\$ 139,800.00</u>	
						Schedule A: September 1, 2021

Capital Improvements - City Buildings:					Proposed Schedule:		
Council Chambers - ADA/Window Ventilation Update					\$ 308,000.00	Captial improvements mitigating infection, ventilation improvements in congregate settings  Investments in parks, public plazas, and other outdoor recreation spaces	
Architectural Drawings					\$ 100,000.00		
Touchless Restroom Receptacles					\$ 250,000.00		
Generators (2)					\$ 100,000.00		
Auditorium Upgrades					\$ 77,500.00		
Senior Center Touchless Receptacles					\$ 50,000.00		
PW Conference Room Upgrades					\$ 18,000.00		
Finance Office Upgrades					\$ 28,000.00		
Electric Vehicle Charging Stations (Amtrak/City Parking)					\$ 50,000.00		
Vegetation Maintenance					\$ 50,000.00		
					<u>\$ 1,031,500.00</u>		
							Schedule B: July 15, 2022
							Schedule A: September 1, 2021
							Schedule B: July 15, 2022
							Schedule B: July 15, 2022
						Schedule B: July 15, 2022	
						Schedule B: July 15, 2022	
						Schedule A: September 1, 2021	
						Schedule A: September 1, 2021	
						Schedule A: September 1, 2021	

Total ARP	\$ 1,859,737.56
Balance to Infrastructure or Capital Improvements	262.44
	<u>\$ 1,860,000.00</u>

Schedule A: September 1, 2021	<u>927,459.25</u>
Schedule B: July 15, 2022	<u>932,278.31</u>

Denotes Emergency Purchases/ARP Fund Coding to Follow  
 Denotes Treasury Department Guidance

## Example Uses of Funds

### Support Public Health Response

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## Attachment 2

### General Fund Revenue Loss

GL Acct	GL Acct Description	FY2019	FY2019	4.10%	Jan-June 2020	July-Dec 2020	Total 2020 Calendar Year	Compared to FY2019 with growth
		End Balance	Eligible Balance	Growth Rate				
3130	Sales And Use Taxes	(450,002.45)	(450,002.45)	(468,452.55)	(293,410.30)	(194,860.53)	(488,270.83)	(19,818.28)
3134	DIVIDENDS	(1,165.64)	(1,165.64)	(1,213.43)	(405.44)	(810.88)	(1,216.32)	(2.89)
3135	Franchise Fees	(180,812.85)	(180,812.85)	(188,226.18)	(177,653.93)	(86,416.10)	(264,070.03)	(75,843.85)
3136	Local Sales Tax	(160,145.45)	(160,145.45)	(166,711.41)	(103,388.39)	(58,290.42)	(161,678.81)	5,032.60
3140	Real Property Transfer Tax	(24,556.93)	(24,556.93)	(25,563.76)	(16,424.32)	(12,096.61)	(28,520.93)	(2,957.17)
3145	Tax Increments	(1,124,843.60)	(1,124,843.60)	(1,170,962.19)	(1,063,400.68)	(190,402.66)	(1,253,803.34)	(82,841.15)
3150	Utility User Tax	(408,898.97)	-	-	-	-	-	-
3210	Business License	(304,868.92)	(304,868.92)	(317,368.55)	(2,033.05)	(262,889.52)	(264,922.57)	52,445.98
3212	Conditional Use Permit	-	-	-	-	-	-	-
3215	Construction (Building) Permit	(197,021.00)	(197,021.00)	(205,098.86)	(134,451.07)	(64,014.24)	(198,465.31)	6,633.55
3216	Other License And Permits	(25,571.50)	(25,571.50)	(26,619.93)	(15,329.17)	(10,588.16)	(25,917.33)	702.60
3217	Electrical Permit	(37,279.00)	(37,279.00)	(38,807.44)	(25,508.24)	(17,182.72)	(42,690.96)	(3,883.52)
3218	Mechanical Permit	(37,489.00)	(37,489.00)	(39,026.05)	(19,404.00)	(12,436.00)	(31,840.00)	7,186.05
3219	Plumbing Permit	(45,020.00)	(45,020.00)	(46,865.82)	(25,075.00)	(12,012.00)	(37,087.00)	9,778.82
3220	Bldg Misc - Plan Check (Other)	(87,657.00)	(87,657.00)	(91,250.94)	(58,397.40)	(28,228.87)	(86,626.27)	4,624.67
3223	Over the Counter Plan Check	(1,510.00)	(1,510.00)	(1,571.91)	-	-	-	1,571.91
3310	Criminal Fines and Penalties	(7,332.58)	(7,332.58)	(7,633.22)	(196.53)	(191.82)	(388.35)	7,244.87
3320	Other Fines and Penalties	(17,768.68)	(17,768.68)	(18,497.20)	(3,816.00)	(2,676.29)	(6,492.29)	12,004.91
3406	COPS Grant	(99,999.98)	(99,999.98)	(104,099.98)	(65,556.79)	(92,183.28)	(157,740.07)	(53,640.09)
3415	Trailer Coach In Lieu Tax	-	-	-	-	-	-	-
3450	Peace Officers Standards & Trn	-	-	-	-	-	-	-
3479	CONTRIBUTIONS	-	-	-	462.74	419.72	882.46	882.46
3481	Calif Beverage Container Grant	(9,070.39)	(9,070.39)	(9,442.28)	(7,981.89)	-	(7,981.89)	1,460.39
3483	School Resource Officer	(42,579.67)	(42,579.67)	(44,325.44)	(20,173.90)	(7,626.24)	(27,800.14)	16,525.30
3490	Other Government Grants	(3,650.04)	(3,650.04)	(3,799.69)	(6,204.12)	-	(6,204.12)	(2,404.43)
3498	Vehicle Anti-Theft Fees	(2,952.57)	(2,952.57)	(3,073.63)	(1,914.23)	(2,039.67)	(3,953.90)	(880.27)
3499	Revenue From Other Agencies	(60,476.09)	(60,476.09)	(62,955.61)	(108,783.46)	(73,005.58)	(181,789.04)	(118,833.43)
3522	Grading Permits	(2,118.00)	(2,118.00)	(2,204.84)	-	-	-	2,204.84
3524	Public Improvement Inspect.Fee	-	-	-	-	-	-	-
3525	Public Improvement Plan Ck.Fee	(795.00)	(795.00)	(827.60)	-	-	-	827.60
3537	Plans & Specs	(25,145.00)	(25,145.00)	(26,175.95)	(22,450.00)	(8,454.00)	(30,904.00)	(4,728.06)
3547	Special Fire Services	(14,688.21)	(14,688.21)	(15,290.43)	(8,623.42)	-	(8,623.42)	6,667.01
3548	AMR FIRE emergency revenue	(15,776.78)	(15,776.78)	(16,423.63)	(13,415.39)	(4,051.25)	(17,466.64)	(1,043.01)
3549	CA OES Fire Assistance	2,707.14	2,707.14	2,818.13	-	-	-	(2,818.13)
3550	Other Permit & Fees	(4,103.00)	(4,103.00)	(4,271.22)	(466.00)	(2,140.00)	(2,606.00)	1,665.22
3560	Special Police Services	(1,332.63)	(1,332.63)	(1,387.27)	(1,375.30)	-	(1,375.30)	11.97
3580	Other Service Charges & Fees	(435.00)	(435.00)	(452.84)	(250.00)	(135.00)	(385.00)	67.84
3604	Contributions-non governmental	-	-	-	-	-	-	-
3605	Interest Income	(6,698.77)	(6,698.77)	(6,973.42)	(10,564.36)	(1,480.52)	(12,044.88)	(5,071.46)
3606	Investment Income	(3,595.28)	(3,595.28)	(3,742.69)	11,856.12	-	11,856.12	15,598.81
3610	Rental Of Property	(111,680.86)	(111,680.86)	(116,259.78)	(52,221.20)	(50,115.10)	(102,336.30)	13,923.48
3615	Refund - Prior Year Exp.	(1,030.07)	(1,030.07)	(1,072.30)	-	-	-	1,072.30
3618	Admin Overhead - Priv Projects	(45,656.45)	(45,656.45)	(47,528.36)	(29,204.72)	(17,944.22)	(47,148.94)	379.42
3619	Police Administrative Overhead	-	-	-	(22,073.72)	(14,819.56)	(36,893.28)	(36,893.28)

3620	Miscellaneous Income	(25,732.97)	(25,732.97)	(26,788.02)	(3,824.08)	(436.64)	(4,260.72)	22,527.30
3621	CASH OVER/SHORT	12.39	12.39	12.90	27.92	-	27.92	15.02
3625	Public Donations	-	-	-	(2,210.00)	(1,000.00)	(3,210.00)	(3,210.00)
3638	W/C Reimbursement	(47,001.92)	(47,001.92)	(48,929.00)	(6,176.81)	-	(6,176.81)	42,752.19
3642	P.D. Holding Fund	-	-	-	(3,285.20)	-	(3,285.20)	(3,285.20)
3643	Misc Revenue - Police	(25,399.58)	(25,399.58)	(26,440.96)	(6,485.93)	(7,745.98)	(14,231.91)	12,209.05
3646	Surplus property sales	(493.60)	(493.60)	(513.84)	-	-	-	513.84
3808	Transfer from CDBG	(492.00)	-	-	-	-	-	-
3810	Transfer From Water Oper.Fund	(109,992.00)	-	-	-	-	-	-
3815	Transfer From WasteWtr Op.Fund	(205,896.00)	-	-	-	-	-	-
3816	Tr from Gldp Assessment Dist	(3,552.00)	-	-	-	-	-	-
3820	Transfer From Gas Tax Fund	-	-	-	-	-	-	-
3824	Transfer from Measure A	-	-	-	-	-	-	-
3831	LTF-Transit	(34,992.00)	-	-	-	-	-	-
3835	Transfer From Redevelopment-Op	(62,500.00)	-	-	-	-	-	-
3847	Transfer from Successor Agency	(62,500.00)	-	-	-	-	-	-
3851	Tr from Guadalupe Lighting Dis	(11,436.00)	-	-	-	-	-	-
		<u>(4,150,995.90)</u>	<u>(3,250,736.93)</u>	<u>(3,384,017.14)</u>	<u>(2,319,787.26)</u>	<u>(1,235,854.14)</u>	<u>(3,555,641.40)</u>	<u>(171,624.26)</u>

City of Guadalupe  
 COVID-19 Operational Response Funded by American Rescue Plan  
 Proposed Uses of Funds

**Attachment # 1**  
**REVISED COPY**  
**(7/23/2021)**

Recreation Department Recreation Department Supervisor Full-time Staff (1) September 1, 2021 - June 30, 2022						Proposed Schedule:
FY 21-22	Range	Step A	Hours	Annual Salary	Benefits Payroll Taxes Bilingual Pay	Payroll to support communities working to reduce and respond to increased violence due to the pandemic, ranging from intervention programs to recreation and enrichment programs
	205	31.89	1625	51,816.38	17,250.00	
Facility Rental Coordinator Part-time Staff (1) September 1, 2021 - June 30, 2022						
FY 21-22	Range	Step B	Hours	Annual Salary		PPE: N-95 Masks for Unvaccinated City Staff, Gloves for Food Pantry, Hand Sanitizer
	156	19.56	1040	20,346.56	6,103.97	
				72,162.94	23,353.97	Schedule A: September 1, 2021  Schedule A: September 1, 2021  Schedule A: September 1, 2021 Schedule B: July 15, 2022
Cleaning & Maintenance Supplies			FY 21-22	4,150.00		
			FY 23-24	4,150.00		
				<u>103,816.90</u>		

Community Services Coordinator Full-time Staff (1) January 1, 2022 - June 30, 2024						Proposed Schedule:
FY 21-22	Range	Step A	Hours	Annual Salary	Benefits Payroll Taxes Bilingual Pay	Behavioral, mental health, substance abuse treatment, crisis intervention services
	188	26.92	1040	27,996.80	9,000.00	
FY 22-23	Range	Step B	Hours	Annual Salary		Payroll for public health and human response to the full extent that they work on COVID-19 response
	188	29.12	2080	55,993.60	16,500.00	
FY 23-24	Range	Step C	Hours	Annual Salary		Start-up costs to expand crisis intervention outreach, group treatment programs, etc.
	188	29.99	2080	60,569.60	17,500.00	
				144,560.00	43,000.00	
Supportive Services & Materials			FY 21-22	7,000.00		Schedule A: September 1, 2021 Schedule B: July 15, 2022
			FY 23-24	7,000.00		
				<u>201,560.00</u>		

Public Safety Paid-Volunteer Program Part-time Staff (4) September 1, 2021 - June 30, 2022					Proposed Schedule:
	Number of Interns	Monthly Stipend Per Intern	Monthly Stipend	Pilot Program Budget	Subsidized jobs for youth, programs that provide workforce readiness training skills development, coaching and mentoring
FY 21-22	4	500.00	2,000.00	20,000.00	
					Schedule A: September 1, 2021

Jack O'Connell Park Investment				Proposed Schedule:
Concession Stand			\$ 64,000.00	Outdoor space investment designed to build stronger neighborhoods, promoting outdoor recreation and socialization
Commercial Pop-Corn Machine			\$ 650.00	
Cotton Candy Machine			\$ 600.00	
Hot Dog Machine			\$ 1,500.00	
Concession Stand Maintenance			\$ 20,000.00	
			<u>\$ 86,750.00</u>	
				Schedule A: September 1, 2021

Budget Recovery Program				Proposed Schedule:
Recreation & Parks:	\$ 13,923.48	One-time	\$ 13,923.48	Replenish Loss Revenue - calculated to the expected trend 4.1% growth, based upon beginning of last full fiscal year prior to pandemic.
Water Utility Payment/Debt Forgiveness		One-time	\$ 50,000.00	
Additional Revenue Loss		One-time	\$ 157,700.78	
				Schedule A: September 1, 2021 Schedule B: July 15, 2022 Schedule A: September 1, 2021

City of Guadalupe  
 COVID-19 Operational Response Funded by American Rescue Plan  
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Planning Software	3-year			Proposed Schedule:
1st year Set-up and Support		\$	29,625.58	
2nd year Support		\$	13,625.92	
3rd year Support		\$	14,307.21	
		<u>\$</u>	<u>57,558.71</u>	
Adobe Licenses:	\$ 1,884.00 3-year	\$	5,652.00	
Alice Angie Norma Josue Veronica				
Blake/PW Isaias Joana Chief Todd				
<b>After-School Program Supplies</b>				
Refrigerator - M&M Restaurant Supply		\$	3,806.25	
Auditorium Chairs (100 w/cart)		\$	3,700.00	
Auditorium Tables (8 Rectangular)		\$	400.57	
Auditorium Rect. Table Cart		\$	300.00	
Auditorium Tables (10 Round) w/cart		\$	2,200.00	
C-Train Storage - Rental		\$	3,000.00	
		<u>\$</u>	<u>13,406.82</u>	

Govt services can include maintenance or pay-go funded building infrastructure, including roads; modernization of cybersecurity, including hardware, software, and protection of critical infrastructure; health services; school or educational services; and the provision of other public safety services

Schedule B: July 15, 2022

Schedule A: September 1, 2021

Schedule A: September 1, 2021

Public Communication:			Proposed Schedule:
WiFi for LeRoy Park - Change Orders		\$	39,000.00
Live Streaming Services	\$ 10,000.00 3-year	\$	30,000.00
Web Camera	\$ 725.00 2	\$	1,450.00
Televisions	4	\$	1,800.00
Television Cart	2	\$	250.00
Spanish/Mixteco Interpreting Services	3-year	\$	30,000.00
Website Update	\$ 15,000.00 One-time	\$	15,000.00
Website Content	\$ 4,800.00 1-year	\$	4,800.00
Surface Pro 7 w/Keyboard	\$ 1,230.10 14	\$	17,500.00
		<u>\$</u>	<u>139,800.00</u>

Support vulnerable populations to access health services by enhancing public communications

Schedule A: September 1, 2021

Capital Improvements - City Buildings:			Proposed Schedule:
Council Chambers - ADA/Window Ventilation Update		\$	308,000.00
Architectural Drawings		\$	100,000.00
Touchless Restroom Receptacles		\$	250,000.00
Generators (2)		\$	100,000.00
Auditorium Upgrades		\$	55,000.00
Senior Center Touchless Receptacles		\$	50,000.00
PW Conference Room Upgrades		\$	18,000.00
Finance Office Upgrades		\$	28,000.00
Electric Vehicle Charging Stations (Amtrak/City Parking)		\$	50,000.00
Vegetation Maintenance	One-time	\$	50,000.00
		<u>\$</u>	<u>1,009,000.00</u>

Capital improvements mitigating infection, ventilation improvements in congregate settings

Investments in parks, public plazas, and other outdoor recreation spaces

Schedule B: July 15, 2022

Schedule A: September 1, 2021

Schedule B: July 15, 2022

Schedule B: July 15, 2022

Schedule B: July 15, 2022

Schedule B: July 15, 2022

Schedule A: September 1, 2021

Schedule A: September 1, 2021

Schedule A: September 1, 2021

Schedule A: September 1, 2021

Total ARP	\$ 1,859,168.69
Balance to Infrastructure or Capital Improvements	831.31
	<u>\$ 1,860,000.00</u>

Schedule A: September 1, 2021	<u>899,390.38</u>
Schedule B: July 15, 2022	<u>959,778.31</u>

  Denotes Emergency Purchases/ARP Fund Coding to Follow  
  Denotes Treasury Department Guidance

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