



MAYOR:	JOHN LIZALDE	CITY ADMINISTRATOR:	CRUZ W RAMOS
MAYOR PRO TEM:	ARISTON JULIAN	CITY ATTORNEY:	PHILIP F. SINCO
COUNCIL MEMBER:	GINA RUBALCABA	CITY CLERK:	JOICE E. RAGUZ
COUNCIL MEMBER:	TONY RAMIREZ	CITY TREASURER:	MEGAN LIZALDE
COUNCIL MEMBER:	VIRGINIA PONCE		

AGENDA

GUADALUPE CITY COUNCIL REGULAR MEETING

&

SUCCESSOR AGENCY TO THE GUADALUPE REDEVELOPMENT AGENCY SPECIAL MEETING

**TUESDAY, AUGUST 14, 2018
6:00 PM**

**City Hall, Council Chambers
918 Obispo Street, Guadalupe, California 93434**

In compliance with the Americans with Disabilities Act, if you need special assistance to participate in a City meeting or other services offered by this City, please contact the City Clerk's office, (805) 356-3891. Notification of at least 72 hours prior to the meeting or time when services are needed will assist the City staff in assuring that reasonable arrangements can be made to provide accessibility to the meeting or service.

*If you wish to speak concerning any item on the agenda, please complete the Request to Speak form that is provided at the rear of the Council Chambers prior to the completion of the staff report and hand the form to the City Clerk. **Note:** Staff Reports for this agenda, as well as any materials related to items on this agenda submitted after distribution of the agenda packet, are available for inspection at the office of the City Administrator, City Hall, 918 Obispo Street, Guadalupe, California during regular business hours, 8:00 a.m. to 4:30 p.m., Monday through Friday; telephone (805) 356-3891.*

1. **MOMENT OF SILENCE.**
2. **PLEDGE OF ALLEGIANCE.**
3. **ROLL CALL.** Council Members Tony Ramirez, Virginia Ponce, Gina Rubalcaba, Ariston Julian and Mayor John Lizalde.
4. **PROCLAMATION:** (HEAL) HEALTHY EATING ACTIVE LIVING
5. **COMMUNITY PARTICIPATION FORUM.**

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

6. **CONSENT CALENDAR.** The following items are presented for Council approval without discussion as a single agenda item in order to expedite the meeting. Should a Council Member wish to discuss or disapprove an item, it must be dropped from the blanket motion of approval and considered as a separate item.
- a. Recommendation of City Staff to waive the reading in full of all Ordinances and Resolutions. Ordinances on the Consent Calendar will be adopted by the same vote cast as the first reading, unless City Council indicates otherwise.
 - b. Payment of Warrants for the period ending August 9, 2018 to be approved for payment by the City Council. Subject to having been certified as being in conformity with the budget by the Finance Director.
 - c. Minutes of the City Council Special Meeting of July 17, 2018 to be ordered filed.
 - d. Minutes of the City Council Special Meeting of July 24, 2018 to be ordered filed.
 - e. Monthly Reports from Department Heads – June 2018:
 1. Police Department Report
 2. Fire Department Report
 3. Building Department Report
 4. Planning Department Report
 5. City Treasurer’s Report
 6. Human Resources Monthly Report
 7. City Engineer’s Report – Eikhof Design Group
 8. Department of Public Works Activity Summary
 - f. Approval to accept grant funds from the California Department of Forestry and Fire Protection in a Cooperative Fire Assistance Act through the volunteer Fire Assistance Program – Resolution No. 2018-48.
 - g. 2018 Goal Setting Workshop Report – for informational purposes only.
 - h. Variable Cost Allocation FY 18/19– Resolution No. 2018-49.
7. **INITIATION OF ZONING ORDINANCE TEXT AMENDMENTS.** That the City Council direct staff to initiate amendments to various sections of the Guadalupe Municipal Code, Chapter 18.
- a. Written staff report (Larry Appel, Contract City Planner)
 - b. Input from the Public
 - c. City Council discussion and consideration
 - d. It is recommended that City Council direct staff to prepare amendments to Chapter 18 and return for consideration and first reading.

8. **PUBLIC HEARING TO CONSIDER AMENDMENTS TO THE RECENTLY ADOPTED ACCESSORY DWELLING UNIT (ADU) ORDINANCE AND OTHER AMENDMENTS.** That the City Council consider amendments to Chapter 18.53 of the Guadalupe Municipal Code and consider an amendment to the Appeals sections (Chapter 18.80) and add new sections for Administrative Use Permits (Chapter 18.72. 150 thru Chapter 18.72.190).

1. Receive a presentation from staff; and
2. Conduct a public hearing to consider the amendments and introduce on a first reading Ordinance No. 2018-475; and
3. Continue to September 11, 2018 for second reading and adoption.
 - a. Written staff report (Larry Appel, Contract City Planner)
 - b. Written communications.
 - c. Public hearing.
 - d. City Council discussion and consideration.
 - e. It is recommended that the City Council concludes the public hearing and introduce Ordinance No. 2018-475 on a first reading.

9. **ANNOUNCEMENTS / COUNCIL ACTIVITY REPORTS.**

10. **CLOSED SESSION.**

a. **CONFERENCE WITH LABOR NEGOTIATORS**

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

Agency designated representatives: City Administrator and Human Resources Coordinator

Employee organizations: Service Employees International Union (SEIU), Local 620; Guadalupe Police Officers Association (POA); International Association of Firefighters (IAFF), local 4403, Unrepresented employees.

b. **CONFERENCE WITH REAL PROPERTY NEGOTIATORS**

(Gov. Code Section 54956.8)

Property: Lot No. 8 of the Master Vesting Tentative Tract Map (2013-006-TTM) of the DJ Farms Specific Plan within the City of Guadalupe, CA, consisting of approximately 5.1 acres
Agency negotiator: Cruz Ramos, City Administrator.

Negotiating parties: City of Guadalupe and Guadalupe Union School District

Under negotiation: The terms of the purchase and sale agreement.

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

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

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

CLOSED SESSION ANNOUNCEMENT.

11. **ADJOURNMENT TO SUCCESSOR AGENCY MEETING.**

12. **SUCCESSOR AGENCY CONSENT ITEM:**

- a. Informational materials pertaining to the Successor Agency wind-down and transition to the Countywide Oversight Board.

13. ADJOURNMENT

I hereby certify under penalty of perjury under the laws of the State of California that the foregoing Agenda was posted at the City Hall display case, the Water Department and the City Clerk's office not less than 72 hours prior to the meeting. Dated this 10th day of August 2018.

By: 
Cruz Ramos, City Administrator

**REPORT TO THE CITY COUNCIL
Council Agenda of August 14, 2018**

EB
Prepared by
Esther Britt

Approved by
Annette Munoz

SUBJECT: Payment of warrants for the period ending August 09, 2018 for June 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 August 15, 2018

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

P.O. BOX 3092

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
2149	PROFESSIONAL SERVICES-TROUBLESHOOT WWTP BLOWER	06-18	06/17/18 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	PROFESSIONAL SERVICES-TROUBLESHOOT WWTP BLOWER	12	4425 2150	1	985.00	985.00
		(Wst.Wtr.Op.Fund Wastewater Profl Services)				
				Invoice Extension ---->		985.00
				Vendor Total ----->		985.00

110 E. COOK STREET

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
76388-A	FUEL FOR 05/2018	06-18	06/28/18 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	FUEL FOR 05/2018	23	4461 1560	1	6336.90	6336.90
		(LTF - Transit LTF Transit Fuels/Lubricant)				
				Invoice Extension ---->		6336.90
				Vendor Total ----->		6336.90

867 GUADALUPE ST

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
61714	PROFESSIONAL SERVICES-DIAGNOSIS	06-18	04/14/18 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	PROFESSIONAL SERVICES-DIAGNOSIS	12	4425 2150	1	5211.25	5211.25
		(Wst.Wtr.Op.Fund Wastewater Profl Services)				
				Invoice Extension ---->		5211.25

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
061468	PROFESSIONAL SERVICES 8TH & PIONEER	06-18	04/13/18 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	PROFESSIONAL SERVICES 8TH & PIONEER	12	4425 2150	1	320.00	320.00
		(Wst.Wtr.Op.Fund Wastewater Profl Services)				
				Invoice Extension ---->		320.00

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
061644	PROFESSIONAL SERVICES-6TH STREET LIFT STATION	06-18	04/12/18 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	PROFESSIONAL SERVICES-6TH STREET LIFT STATION	12	4425 2150	1	8782.50	8782.50
		(Wst.Wtr.Op.Fund Wastewater Profl Services)				
				Invoice Extension ---->		8782.50

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
061715	PROFESSIONAL SERVICES 11TH STREET LIFT STATION	06-18	04/13/18 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	PROFESSIONAL SERVICES 11TH STREET LIFT STATION	12	4425 2150	1	8595.00	8595.00
		(Wst.Wtr.Op.Fund Wastewater Profl Services)				
				Invoice Extension ---->		8595.00
				Vendor Total ----->		22908.75

P.O. BOX 1516

*** VENDOR.: COR03 (CORIX WATER PRODUCTS (US) INC.)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
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P.O. BOX 1516 *** VENDOR.: COR03 (CORIX WATER PRODUCTS (US) INC.)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
813019202	CUSTOMER SERVICE VALVES	06-18	06/27/18 N N N	A-NET30 FROM INVOICE	2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	CUSTOMER SERVICE VALVES	10 4420 1550	1	464.41	464.41
(Wtr. Oper. Fund Water Operating Op Supp/Expense)					
Invoice Extension ---->					464.41

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
813019758	FIRE HYDRANT,BOLT,GASKET	06-18	06/29/18 N N N	A-NET30 FROM INVOICE	2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	FIRE HYDRANT,BOLT,GASKET	10 4420 1550	1	1537.14	1537.14
(Wtr. Oper. Fund Water Operating Op Supp/Expense)					
Invoice Extension ---->					1537.14
Vendor Total ----->					2001.55

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
072018	QUARTERLY PAYMENT (4) ANIMAL SERVICES	06-18	07/12/18 N N N	A-NET30 FROM INVOICE	2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	QUARTERLY PAYMENT (4) ANIMAL SERVICES	01 4140 2350	1	14374.00	14374.00
(General Fund Non-Departmentl Svcs.Other Agen)					
Invoice Extension ---->					14374.00
Vendor Total ----->					14374.00

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
6269673	FACILITIES MAINTENANCE	06-18	07/12/18 N N N	A-NET30 FROM INVOICE	2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	FACILITIES MAINTENANCE	01 4145 1450	1	871.66	871.66
(General Fund Building Mtce Facilities Main)					
Invoice Extension ---->					871.66
Vendor Total ----->					871.66

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
136945	BATTERY	06-18	05/31/18 N N N	A-NET30 FROM INVOICE	2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	BATTERY	12 4425 1400	1	3.01	3.01
(Wst.Wtr.Op.Fund Wastewater Equipment Maint)					
Invoice Extension ---->					3.01
Vendor Total ----->					3.01

P.O. BOX 68133 *** VENDOR.: HAS01 (TOTALFUNDS BY HASLER)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
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P.O. BOX 68133

*** VENDOR.: HAS01 (TOTALFUNDS BY HASLER)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
072318	POSTAGE	06-18	07/12/18 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	POSTAGE	10	4420 1200	1	1096.86	1096.86
		(Wtr. Oper. Fund Water Operating Off Suppl/Postg)				
0002	POSTAGE	12	4425 1200	1	1096.86	1096.86
		(Wst.Wtr.Op.Fund Wastewater Off Suppl/Postg)				
				Invoice Extension ---->		2193.72
				Vendor Total ----->		2193.72

406 W. BETTERAVIA STE B

*** VENDOR.: INT09 (INTERSTATE BATTERIES OF CENTRAL COAST)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
101033743	BATTERY 1-31 MHD,CABLE10	06-18	06/28/18 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	BATTERY 1-31 MHD,CABLE10	01	4220 1460	1	260.44	260.44
		(General Fund Fire Vehicle Maintnc)				
				Invoice Extension ---->		260.44
				Vendor Total ----->		260.44

P.O. BOX 9013
 MIRA GONZALEZ

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
39057	PROFESSIONAL SERVICES FOR 06/2018	06-18	06/30/18 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	PROFESSIONAL SERVICES FOR 06/2018	01	4145 2150	1	875.00	875.00
		(General Fund Building Mtce Profl Services)				
				Invoice Extension ---->		875.00
				Vendor Total ----->		875.00

P.O. BOX 2002

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
PC5123	PERMITS	06-18	07/05/18 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	PERMITS	01	4405 2150	1	2415.00	2415.00
		(General Fund Bldg and Safety Profl Services)				
				Invoice Extension ---->		2415.00

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
BI12978	PROFESSIONAL SERVICE PLANNER	06-18	07/05/18 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	PROFESSIONAL SERVICE PLANNER	01	4405 2150	1	1450.00	1450.00
		(General Fund Bldg and Safety Profl Services)				
				Invoice Extension ---->		1450.00

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
BI12984	BUILDING INSPECTOR	06-18	07/05/18 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	BUILDING INSPECTOR	01	4405 2150	1	9229.50	9229.50
		(General Fund Bldg and Safety Profl Services)				
				Invoice Extension ---->		9229.50

P.O. BOX 2002

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
BI 12985 BUILDING INSPECTOR	06-18	07/05/18 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 BUILDING INSPECTOR	01 2004 (General Fund D.J. FARMS)	1	236.25	236.25
			Invoice Extension ---->	236.25
			Vendor Total ----->	13330.75 =====

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
1462204 PROFESSIONAL SERVICES THROUGH 06/30/18	06-18	06/30/18 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 PROFESSIONAL SERVICES THROUGH 06/30/18	01 4110 2150 (General Fund City Attorney Profl Services)	1	333.00	333.00
			Invoice Extension ---->	333.00
			Vendor Total ----->	333.00 =====

P.O. BOX 400

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
125667 PUBLIC NOTICE-SECONDARY HOUSING UNITS MAY 2018	06-18	05/29/18 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 PUBLIC NOTICE-SECONDARY HOUSING UNITS MAY 2018	01 4105 1250 (General Fund Administration Advertisin/Pub.)	1	280.00	280.00
			Invoice Extension ---->	280.00
			Vendor Total ----->	280.00 =====

DEPT 56-8510102155

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

P.O. BOX 78004

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
277337001 TABLES	06-18	06/21/18 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 TABLES	39 4207 1550 (Comm Corr Grant COM CORR GRANT Op Supp/Expense)	1	1225.93	1225.93
			Invoice Extension ---->	1225.93

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
277607001 FOLDING CHAIRS	06-18	07/03/18 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 FOLDING CHAIRS	39 4207 1550 (Comm Corr Grant COM CORR GRANT Op Supp/Expense)	1	801.87	801.87
			Invoice Extension ---->	801.87

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
594831001 LECTERN, MULTI	06-18	06/22/18 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 LECTERN, MULTI	39 4207 1550 (Comm Corr Grant COM CORR GRANT Op Supp/Expense)	1	488.14	488.14
			Invoice Extension ---->	488.14

DEPT 56-8510102155
 P.O. BOX 78004

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
				Vendor Total -----> 2515.94 =====

P.O. BOX 997300

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
080718-C 4545 10TH ST 06/29/18-07/30/18	06-18	07/31/18 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 4545 10TH ST	01 4145 1000		1 112.35	112.35
(General Fund Building Mtce Utilities)				
Invoice Extension ---->				112.35
				Vendor Total -----> 112.35 =====

P.O. BOX 1418
 JIM RITTERBUSH

*** VENDOR.: RIT01 (RITTERBUSH REPAIR SERVICES)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
844577 EQUIPMENT MAINTENANCE	06-18	06/30/18 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 EQUIPMENT MAINTENANCE	01 4220 1460		1 2068.39	2068.39
(General Fund Fire Vehicle Maintnc)				
Invoice Extension ---->				2068.39
				Vendor Total -----> 2068.39 =====

130 EAST VICTORIA ST. STE 200

*** VENDOR.: SAN23 (COUNTY OF SANTA BARBARA PUBLIC WORKS DEP)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
392 PROFESSIONAL SERVICES 01/2018-06/30/18	06-18	07/10/18 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 PROFESSIONAL SERVICES 01/2018-06/30/18	10 4420 2150		1 481.99	481.99
(Wtr. Oper. Fund Water Operating Profl Services)				
Invoice Extension ---->				481.99
				Vendor Total -----> 481.99 =====

240 EAST ROEMER WAY

*** VENDOR.: SMO01 (SMOOTH INC.)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
17-1397 CONTRACT REIMBURSEMENT FOR 06/2018	06-18	06/30/18 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 CONTRACT REIMBURSEMENT FOR 06/2018	23 4461 2354		1 27249.67	27249.67
(LTF - Transit LTF Transit Contract Svcs)				
0002 REIMBURSEMENT FOR VEHICLE EXPENSE	23 4461 2200		1 272.97	272.97
(LTF - Transit LTF Transit Equip. Rental)				
0003 LESS FARES AND PASSES RECEIVED IN 06/2018	23 3511		-1 6156.10	-6156.10
(LTF - Transit Fair Box Revenues)				
Invoice Extension ---->				21366.54

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
17-1398 MAINTENANCE REIMBURSEMENT FOR 06/2018	06-18	06/30/18 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 MAINTENANCE REIMBURSEMENT FOR 06/2018	23 4461 1400		1 5438.00	5438.00
(LTF - Transit LTF Transit Equipment Maint)				
Invoice Extension ---->				5438.00

240 EAST ROEMER WAY

*** VENDOR.: SMO01 (SMOOTH INC.)

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

Vendor Total -----> 26804.54
 =====

A PROFESSIONAL CORPORATION
 660 NEWPORT CENTER DRIVE #1600

*** VENDOR.: STR01 (STRAADLING YOCCA CARLSON & RAUTH)

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

344699 PROFESSIONAL SERVICES- THROUGH 06/30/2018 06-18 07/13/18 N N N A-NET30 FROM INVOICE 2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	PROFESSIONAL SERVICES- THROUGH 06/30/2018	01 4110 2150	1	2516.00	2516.00
		(General Fund City Attorney Prof'l Services)			
0002	PROFESSIONAL SERVICES- THROUGH 06/30/2018	26 4500 2150	1	592.00	592.00
		(RDA-Op.Fund Redevelopment Prof'l Services)			
					Invoice Extension -----> 3108.00

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

344698000 GENERAL-PROFESSIONAL SERVICES 06-18 07/13/18 N N N A-NET30 FROM INVOICE 2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	GENERAL-PROFESSIONAL SERVICES	10 4420 2150	1	185.00	185.00
		(Wtr. Oper. Fund Water Operating Prof'l Services)			
0002	GENERAL-PROFESSIONAL SERVICES	12 4425 2150	1	185.00	185.00
		(Wst.Wtr.Op.Fund Wastewater Prof'l Services)			
					Invoice Extension -----> 370.00

Vendor Total -----> 3478.00
 =====

2,415. +
 1,450. +
 9,229.5 +
 236.25 +
 333. +
 280. +
 2,515.96 +
 112.35 +
 2,068.39 +
 481.99 +
 21,366.00 +
 5,438. +
 3,108. +
 370. +
 100,214.99 **

** Total Invoices -----> 100214.99
 ** Total Checks -----> .00
 *** Total Purchases ---> 100214.99
 =====

FUND DEPT OBJT	Description (DEPT/OBJT/FUND)	Activity	Actual	Encumbrance	Total	Budget	Variance
01 2004	D.J. FARMS//General Fund	236.25					
01 2010	Accounts Payable//General Fund	-35021.59					
01 4105	1250<*>Administratio/Advertisin/Pu/Gen	280.00	5983.42	.00	6263.42	1100.00	-5163.42
01 4110	2150 City Attorney/Profl Service/Gen	2849.00	49026.15	.00	51875.15	120000.00	68124.85
01 4140	2350 Non-Departmen/Svcs.Other Ag/Gen	14374.00	44751.00	.00	59125.00	59250.00	125.00
01 4145	1000<*>Building Mtce/Utilities/General	112.35	34586.98	.00	34699.33	33000.00	-1699.33
01 4145	1450 Building Mtce/Facilities Ma/Gen	871.66	107.84	.00	979.50	2000.00	1020.50
01 4145	2150<*>Building Mtce/Profl Service/Gen	875.00	20406.94	.00	21281.94	19000.00	-2281.94
01 4220	1460<*>Fire/Vehicle Maint/General Fund	3228.83	12612.86	.00	14941.69	8300.00	-6641.69
01 4405	2150<*>Bldg and Safe/Profl Service/Gen	13094.50	183767.47	.00	196861.97	192000.00	-4861.97
Fund (01) Total ---->		.00	351242.66	.00	386028.00	434650.00	48622.00
=====							
10 2010	Accounts Payable//Wtr. Oper. Fu	-3765.40					
10 4420	1200 Water Operati/Off Suppl/Pos/Wtr	1096.86	9353.48	.00	10450.34	11500.00	1049.66
10 4420	1550<*>Water Operati/Op Supp/Expen/Wtr	2001.55	46331.87	.00	48333.42	40000.00	-8333.42
10 4420	2150 Water Operati/Profl Service/Wtr	666.99	63639.52	.00	64306.51	100000.00	35693.49
Fund (10) Total ---->		.00	119324.87	.00	123090.27	151500.00	28409.73
=====							
12 2010	Accounts Payable//Wst.Wtr.Op.Fu	-25178.62					
12 4425	1200<*>Wastewater/Off Suppl/Pos/Wst.Wt	1096.86	9246.63	.00	10343.49	10000.00	-343.49
12 4425	1400<*>Wastewater/Equipment Mai/Wst.Wt	3.01	19551.39	.00	19554.40	1500.00	-18054.40
12 4425	2150<*>Wastewater/Profl Service/Wst.Wt	24078.75	125356.03	973.75	150408.53	125000.00	-25408.53
Fund (12) Total ---->		.00	154154.05	973.75	180306.42	136500.00	-43806.42
=====							
23 2010	Accounts Payable//LTF - Transit	-33141.44					
23 3511	<*>Fair Box Revenues//LTF - Transi	-6156.10	-63042.19	.00	-69198.29	-75000.00	-5801.71
23 4461	1400<*>LTF Transit/Equipment Mai/LTF -	5438.00	74369.07	.00	79807.07	65000.00	-14807.07
23 4461	1560 LTF Transit/Fuels/Lubrica/LTF -	6336.90	58685.22	.00	65022.12	67160.00	2137.88
23 4461	2200 LTF Transit/Equip. Rental/LTF -	272.97	.00	.00	272.97	500.00	227.03
23 4461	2354<*>LTF Transit/Contract Svcs/LTF -	27249.67	288899.10	.00	316148.77	309596.00	-6552.77
Fund (23) Total ---->		.00	358911.20	.00	392052.64	367256.00	-24796.64
=====							
26 2010	Accounts Payable//RDA-Op.Fund	-592.00					
26 4500	2150 Redevelopment/Profl Service/RDA	592.00	31235.49	5400.00	37227.49	159000.00	121772.51
Fund (26) Total ---->		.00	31235.49	5400.00	37227.49	159000.00	121772.51
=====							
39 2010	Accounts Payable//Comm Corr Gra	-2515.94					

REPORT.: Aug 09 18 Thursday
 RUN...: Aug 09 18 Time: 13:16
 Run By.: Esther Britt

City of Guadalupe
 Invoice/Pre-Paid Check Audit Trail
 General Ledger Accounts with Budget Summary August 09, 2018
 Accounting Period is June, 2018

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

FUND DEPT OBJT	Description (DEPT/OBJT/FUND)	Activity	Actual	Encumbrance	Total	Budget	Variance
39 4207 1550<*>	COM CORR GRAN/Op Supp/Expen/Com	2515.94	1442.05	.00	3957.99	.00	-3957.99
	Fund (39) Total ---->	.00	1442.05	.00	3957.99	.00	-3957.99

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
18-1891	WATER SAMPLES	08-18	03/21/18 N N N	A-NET30 FROM INVOICE	2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	WATER SAMPLES	12 4425 2150	1	87.00	87.00
(Wst.Wtr.Op.Fund Wastewater Profl Services)					
Invoice Extension ---->					87.00

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
18-2672	WATER SMPLES	08-18	04/24/18 N N N	A-NET30 FROM INVOICE	2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	WATER SMPLES	12 4425 2150	1	187.00	187.00
(Wst.Wtr.Op.Fund Wastewater Profl Services)					
Invoice Extension ---->					187.00

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
18-3608	WATER SAMPLES	08-18	06/06/18 N N N	A-NET30 FROM INVOICE	2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	WATER SAMPLES	12 4425 2150	1	87.00	87.00
(Wst.Wtr.Op.Fund Wastewater Profl Services)					
Invoice Extension ---->					87.00

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
18-4417	WATER SAMPLES	08-18	07/11/18 N N N	A-NET30 FROM INVOICE	2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	WATER SAMPLES	12 4425 2150	1	87.00	87.00
(Wst.Wtr.Op.Fund Wastewater Profl Services)					
Invoice Extension ---->					87.00

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
18-4605	WATER SAMPLES	08-18	07/18/18 N N N	A-NET30 FROM INVOICE	2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	WATER SAMPLES	12 4425 2150	1	174.00	174.00
(Wst.Wtr.Op.Fund Wastewater Profl Services)					
Invoice Extension ---->					174.00

Vendor Total -----> 622.00
 =====

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
18080209	LEASE 2016 FORD 08/01/18-08/31/18	08-18	08/01/18 N N N	A-NET30 FROM INVOICE	2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	LEASE 2016 FORD 08/01/18-08/31/18	01 4200 4150	1	755.00	755.00
(General Fund Police Lease-Purchase)					
Invoice Extension ---->					755.00

Vendor Total -----> 755.00
 =====

1301 DOVE STREET STE. 200 *** VENDOR.: ALL01 (ALLIANT INSURANCE SERVICES INC.)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
842929	ACIP-ALLIANT CRIME INSURANCE PROGRAM FY-18/19	08-18	05/23/18 N N N	A-NET30 FROM INVOICE	2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount

1301 DOVE STREET STE. 200 *** VENDOR.: ALL01 (ALLIANT INSURANCE SERVICES INC.)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
Line	Description				
0001	ACIP-ALLIANT CRIME INSURANCE PROGRAM	01	4140 2300	1	950.00
			(General Fund Non-Departmentl Liability Insur)		950.00
			Invoice Extension ---->		950.00
			Vendor Total ----->		950.00

12328 LOWER AZUSA ROAD *** VENDOR.: ALL06 (ALL STAR FIRE EQUIPMENT INC.)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
208748	TWIST LOCK ASSY FOR MONITOR	08-18	07/13/18 N N N	A-NET30 FROM INVOICE	2010
Line	Description				
0001	TWIST LOCK ASSY FOR MONITOR	01	4220 1400	1	79.80
			(General Fund Fire Equipment Maint)		79.80
			Invoice Extension ---->		79.80
			Vendor Total ----->		79.80

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
32698	PROFESSIONAL SERVICES FOR 08/2018	08-18	08/01/18 N N N	A-NET30 FROM INVOICE	2010
Line	Description				
0001	PROFESSIONAL SERVICES FOR 08/2018	01	4300 2150	1	1677.00
			(General Fund Parks & Rec Profl Services)		1677.00
0002	PROFESSIONAL SERVICES FOR 08/2018	71	4454 2150	1	349.38
			(MEASURE A MEASURE A Profl Services)		349.38
0003	PROFESSIONAL SERVICES FOR 08/2018	01	4145 2150	1	349.37
			(General Fund Building Mtce Profl Services)		349.37
0004	PROFESSIONAL SERVICES FOR 08/2018	60	4490 2150	1	419.25
			(Quad.Assmt.Dist Quad.Assmt Dist Profl Services)		419.25
			Invoice Extension ---->		2795.00
			Vendor Total ----->		2795.00

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
081066917	TANK RENT WWTP	08-18	07/31/18 N N N	A-NET30 FROM INVOICE	2010
Line	Description				
0001	TANK RENT WWTP	12	4425 1560	1	114.48
			(Wst.Wtr.Op.Fund Wastewater Fuels/Lubricant)		114.48
			Invoice Extension ---->		114.48
			Vendor Total ----->		114.48

543-C W. BETTERAVIA ROAD *** VENDOR.: AME04 (AMERICAN INDUSTRIAL SUPPLY INC.)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
0321542IN	ANTACID TABLETS, IBUPROFEN, WIPES	08-18	07/27/18 N N N	A-NET30 FROM INVOICE	2010
Line	Description				
0001	ANTACID TABLETS, IBUPROFEN, WIPES	12	4425 1550	1	39.75
			(Wst.Wtr.Op.Fund Wastewater Op Supp/Expense)		39.75
			Invoice Extension ---->		39.75

543-C W. BETTERAVIA ROAD *** VENDOR.: AME04 (AMERICAN INDUSTRIAL SUPPLY INC.)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
0321593IN GLOVES	08-18	07/30/18 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 GLOVES	12 4425 1550	1	128.76	128.76
	(Wst.Wtr.Op.Fund Wastewater Op Supp/Expense)			
			Invoice Extension ---->	128.76
			Vendor Total ----->	168.51

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
NV0070365 METERS FOR BEACHSIDE,TR/PL HOUSING	08-18	07/18/18 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 METERS FOR BEACHSIDE,TR/PL HOUSING	10 4420 1535	1	4365.72	4365.72
	(Wtr. Oper. Fund Water Operating Meters)			
			Invoice Extension ---->	4365.72
			Vendor Total ----->	5924.13

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
NV0070486 WATER METER T2 FOR APIO	08-18	07/31/18 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 WATER METER T2 FOR APIO	01 2089	1	1558.41	1558.41
	(General Fund APIO Water Reclamation)			
			Invoice Extension ---->	1558.41
			Vendor Total ----->	5924.13

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
533509598 WET AND DUST MOPS	08-18	07/24/18 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 WET AND DUST MOPS	01 4145 2150	1	35.15	35.15
	(General Fund Building Mtce Profl Services)			
			Invoice Extension ---->	35.15

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
533509599 UNIFORMS	08-18	07/24/18 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 UNIFORMS	01 4145 2150	1	.29	.29
	(General Fund Building Mtce Profl Services)			
0002 UNIFORMS	01 4300 2150	1	.28	.28
	(General Fund Parks & Rec Profl Services)			
0003 UNIFORMS	10 4420 2150	1	1.69	1.69
	(Wtr. Oper. Fund Water Operating Profl Services)			
0004 UNIFORMS	12 4425 2150	1	1.69	1.69
	(Wst.Wtr.Op.Fund Wastewater Profl Services)			
0005 UNIFORMS	71 4484 2150	1	1.69	1.69
	(MEASURE A Proposition 84 Profl Services)			
0006 UNIFORMS	10 4420 2150	1	13.81	13.81
	(Wtr. Oper. Fund Water Operating Profl Services)			
			Invoice Extension ---->	19.45

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
533509600 UNIFORMS, TOWELS,DUST MOPS	08-18	07/24/18 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 UNIFORMS, TOWELS,DUST MOPS	12 4425 2150	1	222.74	222.74
	(Wst.Wtr.Op.Fund Wastewater Profl Services)			
			Invoice Extension ---->	222.74

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
533509601 UNIFORMS	08-18	07/24/18 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	UNIFORMS	01 4145 2150	1	13.26	13.26
		(General Fund Building Mtce Profl Services)			
0002	UNIFORMS	01 4300 2150	1	13.26	13.26
		(General Fund Parks & Rec Profl Services)			
0003	UNIFORMS	71 4454 2150	1	106.10	106.10
		(MEASURE A MEASURE A Profl Services)			
				Invoice Extension ---->	132.62

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
533526751 WET AND DUST MOPS	08-18	07/31/18 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	WET AND DUST MOPS	01 4145 2150	1	35.15	35.15
		(General Fund Building Mtce Profl Services)			
				Invoice Extension ---->	35.15

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
533526752 UNIFORMS	08-18	07/31/18 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	UNIFORMS	10 4420 2150	1	13.81	13.81
		(Wtr. Oper. Fund Water Operating Profl Services)			
0002	UNIFORMS	01 4145 2150	1	.28	.28
		(General Fund Building Mtce Profl Services)			
0003	UNIFORMS	01 4300 2150	1	.29	.29
		(General Fund Parks & Rec Profl Services)			
0004	UNIFORMS	10 4420 2150	1	1.69	1.69
		(Wtr. Oper. Fund Water Operating Profl Services)			
0005	UNIFORMS	12 4425 2150	1	1.69	1.69
		(Wst.Wtr.Op.Fund Wastewater Profl Services)			
0006	UNIFORMS	71 4454 2150	1	1.69	1.69
		(MEASURE A MEASURE A Profl Services)			
				Invoice Extension ---->	19.45

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
533526753 MAT,TOWEL,DUST MOPS,UNIFORMS	08-18	07/31/18 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	MAT,TOWEL,DUST MOPS,UNIFORMS	12 4425 2150	1	222.74	222.74
		(Wst.Wtr.Op.Fund Wastewater Profl Services)			
				Invoice Extension ---->	222.74

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
533526754 UNIFORM	08-18	07/31/18 N N N	A-NET30 FROM INVOICE	2010

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
533543863 WET AND DUST MOPS	08-18	08/07/18 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	WET AND DUST MOPS	01 4145 2150	1	35.15	35.15
		(General Fund Building Mtce Profl Services)			
				Invoice Extension ---->	35.15

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
533543864 UNIFORM	08-18	08/07/18 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
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2315 MEREDITH LANE STE E *** VENDOR.: BOB01 (BOB'S RUBBER STAMPS INC.)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
1980 SELF INK STAMP	08-18	07/18/18 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 SELF INK STAMP	01 4200 1550	1	34.51	34.51
	(General Fund Police Op Supp/Expense)			
			Invoice Extension ---->	34.51
			Vendor Total ----->	34.51

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
0039 LED BULBS WITH PROJECTOR	08-18	07/30/18 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 LED BULBS WITH PROJECTOR	01 4220 1460	1	18.35	18.35
	(General Fund Fire Vehicle Maintnc)			
0002 USE TAX	01 2265	-1	1.36	-1.36
	(General Fund USE TAX PAYABLE)			
			Invoice Extension ---->	16.99

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
0127 OLIVERA'S REPAIR TOWING	08-18	07/31/18 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 OLIVERA'S REPAIR TOWING	01 4105 1460	1	275.00	275.00
	(General Fund Administration Vehicle Maintnc)			
			Invoice Extension ---->	275.00

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
0206 SUBSCRIPTIONS	08-18	07/20/18 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 SUBSCRIPTIONS	10 4420 1350	1	81.00	81.00
	(Wtr. Oper. Fund Water Operating Mem/Dues & Subs)			
			Invoice Extension ---->	81.00

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
0361 SB COUNTY PRESENTATION CAR TROUBLE IN BUELLTON	08-18	07/31/18 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 SB COUNTY PRESENTATION CAR TROUBLE IN BUELLTON	01 4105 1300	1	20.14	20.14
	(General Fund Administration Bus Exp/Train)			
0002 SB COUNTY PRESENTATION CAR TROUBLE IN BUELLTON	01 4120 1300	1	20.14	20.14
	(General Fund Finance Bus Exp/Train)			
			Invoice Extension ---->	40.28

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
0568 JRL CLUTCH SPROCKET BEARING	08-18	07/28/18 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 JRL CLUTCH SPROCKET BEARING	01 4220 1400	1	4.95	4.95
	(General Fund Fire Equipment Maint)			
0002 USE TAX	01 2265	-1	.37	-.37
	(General Fund USE TAX PAYABLE)			
			Invoice Extension ---->	4.58

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
1636 EXTENSION GUIDE ROD MINI HANDY SCREW BIT HOLDER	08-18	07/29/18 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 EXTENSION GUIDE ROD MINI HANDY SCREW BIT HOLDER	01 4220 1400	1	5.39	5.39
	(General Fund Fire Equipment Maint)			

P.O. BOX 790408

*** VENDOR.: CAR09 (CARDMEMBER SERVICE)

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

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0002	USE TAX	01 2265	-1	.40	-.40
		(General Fund USE TAX PAYABLE)			
				Invoice Extension ---->	4.99

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

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
2044	LED STRIP LIGHT,DIGITAL LASER MEASURE,LUBE PLATE	08-18 07/30/18 N N N			
				A-NET30 FROM INVOICE	2010
0001	LED STRIP LIGHT,DIGITAL LASER MEASURE,LUBE PLATE	01 4220 1460	1	221.98	221.98
		(General Fund Fire Vehicle Maintnc)			
0002	USE TAX	01 2265	-1	11.04	-11.04
		(General Fund USE TAX PAYABLE)			
				Invoice Extension ---->	210.94

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

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
2861	SPARK PLUG	08-18 07/29/18 N N N			
				A-NET30 FROM INVOICE	2010
0001	SPARK PLUG	01 4220 1400	1	5.94	5.94
		(General Fund Fire Equipment Maint)			
0002	USE TAX	01 2265	-1	.44	-.44
		(General Fund USE TAX PAYABLE)			
				Invoice Extension ---->	5.50

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

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
4241	V-BELT	08-18 07/30/18 N N N			
				A-NET30 FROM INVOICE	2010
0001	V-BELT	01 4145 1450	1	10.79	10.79
		(General Fund Building Mtce Facilities Main)			
				Invoice Extension ---->	10.79

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

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
4475	MOTHERS AGAINST DRUNK DRIVING	08-18 07/06/18 N N N			
				A-NET30 FROM INVOICE	2010
0001	MOTHERS AGAINST DRUNK DRIVING	01 4200 1300	1	25.00	25.00
		(General Fund Police Bus Exp/Train)			
				Invoice Extension ---->	25.00

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

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
6243	BOX FAN	08-18 07/06/18 N N N			
				A-NET30 FROM INVOICE	2010
0001	BOX FAN	01 4220 1550	1	18.23	18.23
		(General Fund Fire Op Supp/Expense)			
				Invoice Extension ---->	18.23

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

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
6878	TIRE	08-18 08/01/18 N N N			
				A-NET30 FROM INVOICE	2010
0001	TIRE	01 4105 1460	1	40.00	40.00
		(General Fund Administration Vehicle Maintnc)			
				Invoice Extension ---->	40.00

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

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
6927	DREAMHOST-UPDATING WEBSITE	08-18 07/30/18 N N N			
				A-NET30 FROM INVOICE	2010
0001	DREAMHOST-UPDATING WEBSITE	01 4105 1550	1	10.95	10.95
		(General Fund Administration Op Supp/Expense)			

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
7456 REAL TRUCK	08-18	07/10/18 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	REAL TRUCK	42 4210 1500	1	795.83	795.83
(Pol.Safaty Fund Pol.Pub.Safety Equipment Replc)					
Invoice Extension ---->					795.83

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
9344 QUICKIE WOODHANDLE W/ METAL	08-18	07/06/18 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	QUICKIE WOODHANDLE W/ METAL	01 4220 1550	1	12.78	12.78
(General Fund Fire Op Supp/Expense)					
Invoice Extension ---->					12.78
Vendor Total ----->					1552.86
=====					

P.O. BOX 21228 *** VENDOR.: CCI01 (CCI OFFICE TECHNOLOGIES)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
NST104311 HASLER INK CART	08-18	07/24/18 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	HASLER INK CART	10 4420 1550	1	90.26	90.26
(Wtr. Oper. Fund Water Operating Op Supp/Expense)					
0002	HASLER INK CART	12 4425 1550	1	90.25	90.25
(Wst.Wtr.Op.Fund Wastewater Op Supp/Expense)					
Invoice Extension ---->					180.51
Vendor Total ----->					180.51
=====					

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
285071418 CABLE TV SERVICES FOR 07/23/18-08/22/18	08-18	07/14/18 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	CABLE TV SERVICES FOR 07/23/18-08/22/18	01 4145 1000	1	104.35	104.35
(General Fund Building Mtce Utilities)					
Invoice Extension ---->					104.35
Vendor Total ----->					104.35
=====					

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
080818 5125 W. MAIN ST	08-18	08/01/18 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	5125 W. MAIN ST	12 4425 1000	1	2873.91	2873.91
(Wst.Wtr.Op.Fund Wastewater Utilities)					
0002	330,884,1025,1025-A,GUAD,4545,4550 TENTH,918OBISPO	01 4145 1000	1	456.04	456.04
(General Fund Building Mtce Utilities)					
0003	5201,5001,5101,4913 W. MAIN ST	60 4490 1000	1	107.56	107.56
(Quad.Assmt.Dist Quad.Assmt Dist Utilities)					
0004	4402 AMBER,1188,1070,912,110,873-A 949,1075 GUAD	71 4454 1000	1	215.12	215.12
(MEASURE A MEASURE A Utilities)					
0005	4760 GARRETT,4800 THIRD ST,180 PIONEER,4689-A11	01 4300 1000	1	390.02	390.02
(General Fund Parks & Rec Utilities)					
0006	5301 W MAIN,406 TOGNAZZINI	01 4300 1000	1	9343.59	9343.59
(General Fund Parks & Rec Utilities)					
Invoice Extension ---->					13386.24

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
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Vendor Total -----> 13386.24
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*** VENDOR.: CLE01 (JOHN L. CLEMONS III)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
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102	PROFESSIONAL SERVICES	08-18	07/31/18 N N N	A-NET30 FROM INVOICE	2010
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Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
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0001	PROFESSIONAL SERVICES	12 4425 2150	1	2850.00	2850.00
					(Wst.Wtr.Op.Fund Wastewater Profl Services)

Invoice Extension ----> 2850.00

Vendor Total -----> 2850.00
 =====

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
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00B807151	MONTHLY PAYMENT FOR 08/2018	08-18	07/15/18 N N N	A-NET30 FROM INVOICE	2010
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Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
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0001	MONTHLY PAYMENT FOR 08/2018	01 4120 2150	1	592.62	592.62
					(General Fund Finance Profl Services)

Invoice Extension ----> 592.62

Vendor Total -----> 592.62
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P.O. BOX 1516 *** VENDOR.: COR03 (CORIX WATER PRODUCTS (US) INC.)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
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813021775	REPAIR LATERAL FOR 269 TOGNAZZINI	08-18	07/17/18 N N N	A-NET30 FROM INVOICE	2010
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Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
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0001	REPAIR LATERAL FOR 269 TOGNAZZINI	10 4420 1550	1	297.01	297.01
					(Wtr. Oper. Fund Water Operating Op Supp/Expense)

Invoice Extension ----> 297.01

Vendor Total -----> 297.01
 =====

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
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60092004	F/350 FORD LEASE PAYMENT	08-18	07/30/18 N N N	A-NET30 FROM INVOICE	2010
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Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
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0001	F/350 FORD LEASE PAYMENT	12 4425 4150	1	1225.39	1225.39
					(Wst.Wtr.Op.Fund Wastewater Lease-Purchase)

Invoice Extension ----> 1225.39

Vendor Total -----> 1225.39
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DEPT 67-434 *** VENDOR.: FOR03 (FORD MOTOR CREDIT COMPANY)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
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1565754	2016 FORD F-350 TRUCK FIRE DEPT.	08-18	08/01/18 N N N	A-NET30 FROM INVOICE	2010
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DEPT 67-434
 P.O. BOX 67000
 INVOICE-TYPE DESCRIPTION PERIOD DATE TERM-DESCRIPTION G/L ACCOUNT No

*** VENDOR.: FOR03 (FORD MOTOR CREDIT COMPANY)

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	2016 FORD F-350 TRUCK FIRE DEPT.	01 4220 4150	1	3479.63	3479.63
	(General Fund Fire Lease-Purchase)				
	Invoice Extension ---->				3479.63
	Vendor Total ----->				3479.63

P.O BOX 740407
 INVOICE-TYPE DESCRIPTION PERIOD DATE TERM-DESCRIPTION G/L ACCOUNT No

*** VENDOR.: FRO01 (FRONTIER COMMUNICATIONS)

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
080818	COMMUNICATION	08-18 08/01/18 N N N			
	A-NET30 FROM INVOICE				2010
0001	COMMUNICATION	12 4425 1150	1	108.52	108.52
	(Wst.Wtr.Op.Fund Wastewater Communications)				
	Invoice Extension ---->				108.52
	Vendor Total ----->				108.52

P.O. BOX 71628
 INVOICE-TYPE DESCRIPTION PERIOD DATE TERM-DESCRIPTION G/L ACCOUNT No

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

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
010289781	UNIFORMALLOWANCE-TUFF PRODUCTS KEEPERS 4-PACK	08-18 07/11/18 N N N			
	A-NET30 FROM INVOICE				2010
0001	UNIFORM ALLOWANCE -ALEJANDRO MARIN	01 4200 0450	1	11.87	11.87
	(General Fund Police Other Benefits)				
	Invoice Extension ---->				11.87
	Vendor Total ----->				11.87

P.O. BOX 51488
 INVOICE-TYPE DESCRIPTION PERIOD DATE TERM-DESCRIPTION G/L ACCOUNT No

*** VENDOR.: GAR08 (HENRY GARCIA)

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
080818	DEED OF TRUST FOR 08/2018	08-18 08/08/18 N N N			
	A-NET30 FROM INVOICE				2010
0001	DEED OF TRUST FOR 08/2018	26 2300	1	404.88	404.88
	(RDA-Op.Fund Loan Payable)				
	Invoice Extension ---->				404.88
	Vendor Total ----->				404.88

1076 GUADALUPE STREET
 ANDRES CAMARENA
 INVOICE-TYPE DESCRIPTION PERIOD DATE TERM-DESCRIPTION G/L ACCOUNT No

*** VENDOR.: GON01 (GONZALEZ AUTOMOTRIZ)

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
1762	OIL CHANGE F-350 FORD WWTP	08-18 07/28/18 N N N			
	A-NET30 FROM INVOICE				2010
0001	OIL CHANGE F-350 FORD WWTP	12 4425 1460	1	51.32	51.32
	(Wst.Wtr.Op.Fund Wastewater Vehicle Maintnc)				
	Invoice Extension ---->				51.32
1770	REPLACE FUEL FILTER	08-18 08/03/18 N N N			
	A-NET30 FROM INVOICE				2010

1076 GUADALUPE STREET
 ANDRES CAMARENA
 INVOICE-TYPE DESCRIPTION

*** VENDOR.: GON01 (GONZALEZ AUTOMOTRIZ)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
Line Description		G/L Account No	Unit(s) Unit Cost	Amount
0001 REPLACE FUEL FILTER	01	4200 1460	1 55.00	55.00
		(General Fund Police Vehicle Maintnc)		
		Invoice Extension ---->		55.00
		Vendor Total ----->		106.32

P.O. BOX 337
 INVOICE-TYPE DESCRIPTION

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
160943 BUNGEE CORD	08-18	07/17/18 N N N	A-NET30 FROM INVOICE	2010
Line Description		G/L Account No	Unit(s) Unit Cost	Amount
0001 BUNGEE CORD	10	4420 1550	1 3.07	3.07
		(Wtr. Oper. Fund Water Operating Op Supp/Expense)		
		Invoice Extension ---->		3.07

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
161050 SPARK PLUGS	08-18	07/23/18 N N N	A-NET30 FROM INVOICE	2010
Line Description		G/L Account No	Unit(s) Unit Cost	Amount
0001 SPARK PLUGS	01	4220 1400	1 6.24	6.24
		(General Fund Fire Equipment Maint)		
		Invoice Extension ---->		6.24

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
161057 ROTARY PUMP	08-18	07/23/18 N N N	A-NET30 FROM INVOICE	2010
Line Description		G/L Account No	Unit(s) Unit Cost	Amount
0001 ROTARY PUMP	01	4145 1550	1 65.86	65.86
		(General Fund Building Mtce Op Supp/Expense)		
		Invoice Extension ---->		65.86

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
161195 EXT-OUTLET,ROLLOF TAPE,WIRE NUTS	08-18	07/18/18 N N N	A-NET30 FROM INVOICE	2010
Line Description		G/L Account No	Unit(s) Unit Cost	Amount
0001 EXT-OUTLET,ROLLOF TAPE,WIRE NUTS	01	4200 1550	1 26.63	26.63
		(General Fund Police Op Supp/Expense)		
		Invoice Extension ---->		26.63

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
161200 1 8" FILE	08-18	07/18/18 N N N	A-NET30 FROM INVOICE	2010
Line Description		G/L Account No	Unit(s) Unit Cost	Amount
0001 1 8" FILE	01	4145 1550	1 12.95	12.95
		(General Fund Building Mtce Op Supp/Expense)		
		Invoice Extension ---->		12.95

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
161213 25FT TAPE MEASURE	08-18	07/19/18 N N N	A-NET30 FROM INVOICE	2010
Line Description		G/L Account No	Unit(s) Unit Cost	Amount
0001 25FT TAPE MEASURE	71	4454 1550	1 8.09	8.09
		(MEASURE A MEASURE A Op Supp/Expense)		
		Invoice Extension ---->		8.09

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
161229 STICKER'S PREASURE WASER,FEMALE END,50FT HYDRO	08-18	07/19/18 N N N	A-NET30 FROM INVOICE	2010

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

P.O. BOX 337

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

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	STICKER'S PREASURE WASER,FEMALE END,50FT HYDRO	12 4425 1400	1	353.46	353.46
		(Wst.Wtr.Op.Fund Wastewater Equipment Maint)			
		Invoice Extension ---->			353.46

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

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
161236	NIPPLES	08-18 07/20/18 N N N			2010
		A-NET30 FROM INVOICE			

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	NIPPLES	10 4420 1550	1	7.15	7.15
		(Wtr. Oper. Fund Water Operating Op Supp/Expense)			
		Invoice Extension ---->			7.15

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

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
161238	WASHERS	08-18 07/20/18 N N N			2010
		A-NET30 FROM INVOICE			

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	WASHERS	10 4420 1550	1	3.08	3.08
		(Wtr. Oper. Fund Water Operating Op Supp/Expense)			
		Invoice Extension ---->			3.08

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

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
161276	BOLTS,NUTS	08-18 07/23/18 N N N			2010
		A-NET30 FROM INVOICE			

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	BOLTS,NUTS	10 4420 1550	1	36.68	36.68
		(Wtr. Oper. Fund Water Operating Op Supp/Expense)			
		Invoice Extension ---->			36.68

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

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
161284	FEMALE HOSE ADAPTER,BALL VALVE	08-18 07/23/18 N N N			2010
		A-NET30 FROM INVOICE			

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	FEMALE HOSE ADAPTER,BALL VALVE	10 4420 1550	1	31.78	31.78
		(Wtr. Oper. Fund Water Operating Op Supp/Expense)			
		Invoice Extension ---->			31.78

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

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
161382	KEY	08-18 08/03/18 N N N			2010
		A-NET30 FROM INVOICE			

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	KEY	01 4145 1550	1	2.15	2.15
		(General Fund Building Mtce Op Supp/Expense)			
		Invoice Extension ---->			2.15

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

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
162677	HEAD SCREWS	08-18 07/31/18 N N N			2010
		A-NET30 FROM INVOICE			

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	HEAD SCREWS	01 4220 1460	1	5.67	5.67
		(General Fund Fire Vehicle Maintnc)			
		Invoice Extension ---->			5.67

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

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
162679	1 ELBOW	08-18 07/31/18 N N N			2010
		A-NET30 FROM INVOICE			

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	1 ELBOW	10 4420 1550	1	6.47	6.47
		(Wtr. Oper. Fund Water Operating Op Supp/Expense)			
		Invoice Extension ---->			6.47

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

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

Vendor Total -----> 569.28
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 621 GUADALUPE STREET
 LUIS RUIZ
 INVOICE-TYPE DESCRIPTION PERIOD DATE TERM-DESCRIPTION G/L ACCOUNT No

*** VENDOR.: GUA03 (GUADALUPE LAUNDROMAT & DRY CLEANING)

8995 TURNOUT 08-18 07/30/18 N N N A-NET30 FROM INVOICE 2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	TURNOUT	01 4220 1400	1	5.00	5.00
		(General Fund Fire Equipment Maint)			
				Invoice Extension ---->	5.00
				Vendor Total ----->	5.00

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 1421 PARK STREET
 INVOICE-TYPE DESCRIPTION PERIOD DATE TERM-DESCRIPTION G/L ACCOUNT No

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

180701752 PROFESSIONAL SERVICES FOR 08/2018 08-18 08/01/18 N N N A-NET30 FROM INVOICE 2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	PROFESSIONAL SERVICES FOR 08/2018	10 4420 2150	1	47.00	47.00
		(Wtr. Oper. Fund Water Operating Profl Services)			
				Invoice Extension ---->	47.00
				Vendor Total ----->	47.00

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 2207 COLLECTIONS CENTER DRIVE
 INVOICE-TYPE DESCRIPTION PERIOD DATE TERM-DESCRIPTION G/L ACCOUNT No

*** VENDOR.: HAC01 (HACH COMPANY)

11047168 PH METER 08-18 07/13/18 N N N A-NET30 FROM INVOICE 2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	PH METER	10 4420 1550	1	152.19	152.19
		(Wtr. Oper. Fund Water Operating Op Supp/Expense)			
				Invoice Extension ---->	152.19

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

11059960 BOTTLE,WASH 08-18 07/23/18 N N N A-NET30 FROM INVOICE 2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	BOTTLE,WASH	10 4420 1550	1	129.76	129.76
		(Wtr. Oper. Fund Water Operating Op Supp/Expense)			
				Invoice Extension ---->	129.76
				Vendor Total ----->	281.95

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 HARRY MASATANI
 771 GUADALUPE STREET
 INVOICE-TYPE DESCRIPTION PERIOD DATE TERM-DESCRIPTION G/L ACCOUNT No

*** VENDOR.: HAR05 (HARRY & KIMIKO MASATANI)

080818 PROPERTY LEASE PAYMENT FOR BANDSHELL 08/2018 08-18 08/08/18 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 08/2018	01 4300 2150	1	50.00	50.00
		(General Fund Parks & Rec Profl Services)			
				Invoice Extension ---->	50.00

HARRY MASATANI *** VENDOR.: HAR05 (HARRY & KIMIKO MASATANI)

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

Vendor Total -----> 50.00
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106 QUAIL RIDGE COURT *** VENDOR.: HAY03 (RICHARD J. HAYDON)

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

2018-03 PROFESSIONAL SERVICES 08-18 08/03/18 N N N A-NET30 FROM INVOICE 2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	PROFESSIONAL SERVICES	01 4105 2150	1	1062.50	1062.50
					(General Fund Administration Profl Services)

Invoice Extension ----> 1062.50

Vendor Total -----> 1062.50
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A DIVISION OF WASTE MANAGEMENT *** VENDOR.: HEA01 (HEALTH SANITATION SERVICE INC.)

P.O. BOX 541065
 INVOICE-TYPE DESCRIPTION PERIOD DATE TERM-DESCRIPTION G/L ACCOUNT No

0332641 ROLL OFF PARK-303 OBISPO3 08-18 08/01/18 N N N A-NET30 FROM INVOICE 2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	ROLL OFF PARK-303 OBISPO3	01 4300 2150	1	226.26	226.26
					(General Fund Parks & Rec Profl Services)

Invoice Extension ----> 226.26

Vendor Total -----> 226.26
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P.O. BOX 825 *** VENDOR.: HEN01 (HENDERSON PETROLEUM CORP)

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

162101 FUEL 08-18 07/31/18 N N N A-NET30 FROM INVOICE 2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	FUEL	01 4220 1560	1	233.65	233.65
					(General Fund Fire Fuels/Lubricant)
0002	FUEL	10 4420 1560	1	379.13	379.13
					(Wtr. Oper. Fund Water Operating Fuels/Lubricant)
0003	FUEL	12 4425 1560	1	276.18	276.18
					(Wst.Wtr.Op.Fund Wastewater Fuels/Lubricant)
0004	FUEL	71 4454 1560	1	475.29	475.29
					(MEASURE A MEASURE A Fuels/Lubricant)

Invoice Extension ----> 1364.25

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

162121 FUEL 08-18 07/31/18 N N N A-NET30 FROM INVOICE 2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	FUEL	01 4200 1560	1	1253.99	1253.99
					(General Fund Police Fuels/Lubricant)

Invoice Extension ----> 1253.99

Vendor Total -----> 2618.24
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DEPT 32-2502415643 *** VENDOR.: HOM02 (HOME DEPOT CREDIT SERVICES)

P.O. BOX 78047
 INVOICE-TYPE DESCRIPTION PERIOD DATE TERM-DESCRIPTION G/L ACCOUNT No

5570853 WATER HEATER 08-18 07/12/18 N N N A-NET30 FROM INVOICE 2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
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DEPT 32-2502415643 *** VENDOR.: HOM02 (HOME DEPOT CREDIT SERVICES)

P.O. BOX 78047

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

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	WATER HEATER	01 4145 1550	1	565.92	565.92
		(General Fund Building Mtce Op Supp/Expense)			
				Invoice Extension ---->	565.92
				Vendor Total ----->	565.92

*** VENDOR.: HOV01 (GARY L. HOVING)

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

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
080818	MOBILE DEVICE REIMBURSEMENT FOR 08/2018	08-18 08/08/18 N N N			2010
		A-NET30 FROM INVOICE			
0001	MOBILE DEVICE REIMBURSEMENT FOR 08/2018	01 4200 1300	1	50.00	50.00
		(General Fund Police Bus Exp/Train)			
				Invoice Extension ---->	50.00
				Vendor Total ----->	50.00

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

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

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
889647	COMMUNICATION	08-18 07/23/18 N N N			2010
		A-NET30 FROM INVOICE			
0001	COMMUNICATION	01 4405 1150	1	141.19	141.19
		(General Fund Bldg and Safety Communications)			
0002	COMMUNICATION	12 4425 1150	1	141.19	141.19
		(Wst.Wtr.Op.Fund Wastewater Communications)			
0003	COMMUNICATION	01 4200 1150	1	141.19	141.19
		(General Fund Police Communications)			
0004	COMMUNICATION	01 4120 1150	1	141.19	141.19
		(General Fund Finance Communications)			
0005	COMMUNICATION	01 4220 1150	1	141.19	141.19
		(General Fund Fire Communications)			
0006	COMMUNICATION	01 4105 1150	1	141.19	141.19
		(General Fund Administration Communications)			
0007	COMMUNICATION	10 4420 1150	1	141.19	141.19
		(Wtr. Oper. Fund Water Operating Communications)			
0008	COMMUNICATION	01 4300 1150	1	141.19	141.19
		(General Fund Parks & Rec Communications)			
0009	COMMUNICATION	10 4420 1150	1	28.25	28.25
		(Wtr. Oper. Fund Water Operating Communications)			
0010	COMMUNICATION	71 4454 1150	1	112.97	112.97
		(MEASURE A MEASURE A Communications)			
				Invoice Extension ---->	1270.74
				Vendor Total ----->	1270.74

*** VENDOR.: INT01 (INTEGRITY PLANNING)

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

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
007	PROFESSIONAL SERVICES GENERAL PLANNING SERVICES	08-18 08/01/18 N N N			2010
		A-NET30 FROM INVOICE			
0001	PROFESSIONAL SERVICES GENERAL PLANNING SERVICES	01 4405 2150	1	2911.25	2911.25
		(General Fund Bldg and Safety Profl Services)			
0002	PROFESSIONAL SERVICES ZONING CLEARANCE	01 4405 2150	1	616.25	616.25
		(General Fund Bldg and Safety Profl Services)			
0003	PROFESSIONAL SERVICES PASADERA DJ FARMS MASTER TPM	01 2004	1	233.75	233.75
		(General Fund D.J. FARMS)			
0004	PROFESSIONAL SERVICES PIONEER ST APTS	01 2075	1	382.50	382.50
		(General Fund Pioneer Street Apartments)			
0005	PROFESSIONAL SERVICES APIO WWTP	01 2089	1	63.75	63.75
		(General Fund APIO Water Reclamation)			
0006	PROFESSIONAL SERVICES CULTURAL ARTS CENTER	01 2078	1	913.75	913.75
		(General Fund GUAD CULTURAL ARTS & EVENT CTR)			
				Invoice Extension ---->	5121.25

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

 *** VENDOR.: INT01 (INTEGRITY PLANNING)

Vendor Total -----> 5121.25
 =====

P.O. BOX 870836
 *** VENDOR.: INT07 (INTOXIMETERS INC.)

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

 602694 MOUTH PIECE ASIV OR ECIR 08-18 07/25/18 N N N A-NET30 FROM INVOICE 2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	MOUTH PIECE ASIV OR ECIR	01 4200 1550	1	67.01	67.01
		(General Fund Police Op Supp/Expense)			
					Invoice Extension ----> 67.01

Vendor Total -----> 67.01
 =====

406 W. BETTERAVIA STE B
 *** VENDOR.: INT09 (INTERSTATE BATTERIES OF CENTRAL COAST)

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

 104590 REPLACING BATTERIES ON RADIOS 08-18 07/18/18 N N N A-NET30 FROM INVOICE 2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	REPLACING BATTERIES ON RADIOS	01 4200 1500	1	1330.71	1330.71
		(General Fund Police Equipment Replc)			
					Invoice Extension ----> 1330.71

Vendor Total -----> 1330.71
 =====

P.O. BOX 601002
 *** VENDOR.: IRO01 (IRON MOUNTAIN RECORDS MGT)

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

 AECD147 SHREDDING 08-18 07/31/18 N N N A-NET30 FROM INVOICE 2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	SHREDDING	01 4200 1550	1	39.96	39.96
		(General Fund Police Op Supp/Expense)			
0002	SHREDDING	01 4120 1550	1	39.96	39.96
		(General Fund Finance Op Supp/Expense)			
0003	SHREDDING	01 4145 1550	1	39.96	39.96
		(General Fund Building Mtce Op Supp/Expense)			
0004	SHREDDING	01 4105 1550	1	32.41	32.41
		(General Fund Administration Op Supp/Expense)			
					Invoice Extension ----> 152.29

Vendor Total -----> 152.29
 =====

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

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

39136 PROFESSIONAL SERVICES FOR 07/2018 08-18 07/27/18 N N N A-NET30 FROM INVOICE 2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	PROFESSIONAL SERVICES FOR 07/2018	01 4145 2150	1	875.00	875.00
		(General Fund Building Mtce Profl Services)			
					Invoice Extension ----> 875.00

Vendor Total -----> 875.00
 =====

930 W. MAIN STREET *** VENDOR.: JAC01 (JACK'S REPAIR & SALES INC.)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
58358	SPARK PLUG, SWITCH, ENGINE STOP, KNOB, PLATE	08-18	07/27/18 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	SPARK PLUG, SWITCH, ENGINE STOP, KNOB, PLATE	71 4454 1400	1	136.61	136.61
		(MEASURE A MEASURE A Equipment Maint)			
				Invoice Extension ---->	136.61

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
59790	SUSPEN, HELMET	08-18	07/27/18 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	SUSPEN, HELMET	71 4454 1550	1	53.99	53.99
		(MEASURE A MEASURE A Op Supp/Expense)			
				Invoice Extension ---->	53.99

Vendor Total -----> 190.60
 =====

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
23078	WATER SERVICES ORDER	08-18	07/23/18 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	WATER SERVICES ORDER	10 4420 1250	1	138.24	138.24
		(Wtr. Oper. Fund Water Operating Advertisin/Pub.)			
				Invoice Extension ---->	138.24

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
23085	DOOR HANGERS	08-18	07/26/18 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	DOOR HANGERS	10 4420 1250	1	237.06	237.06
		(Wtr. Oper. Fund Water Operating Advertisin/Pub.)			
				Invoice Extension ---->	237.06

Vendor Total -----> 375.30
 =====

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
128304	BENEFIT & LIGHTING DISTRICT PUBLIC HEARING	08-18	07/12/18 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	POINT SAL DUNES/RIVERVIEW	60 4490 1250	1	44.50	44.50
		(Quad.Assmt. Dist Quad.Assmt Dist Advertisin/Pub.)			
0002	LIGHTING DISTRICT	65 4485 1250	1	44.50	44.50
		(Quad.Light Dist Gdlpe Light Dis Advertisin/Pub.)			
				Invoice Extension ---->	89.00

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
128305	PUBLIC BID HARLEY DAVIDSON	08-18	07/12/18 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	PUBLIC BID HARLEY DAVIDSON	01 4200 1250	1	92.50	92.50
		(General Fund Police Advertisin/Pub.)			
				Invoice Extension ---->	92.50

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
128308	HEARING MASTER FEE SCHEDULE PARKS	08-18	07/12/18 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
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P.O. BOX 400 *** VENDOR.: LEE01 (LEE CENTRAL COAST NEWSPAPERS)

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

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	HEARING MASTER FEE SCHEDULE PARKS	01 4105 1250	1	115.25	115.25
		(General Fund Administration Advertisin/Pub.)			
				Invoice Extension ---->	115.25

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

128964	2018 PAVEMENT REHAB BID NOTICE	08-18 07/26/18 N N N	A-NET30 FROM INVOICE	2010	
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Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	2018 PAVEMENT REHAB BID NOTICE	20 4430 1250	1	145.00	145.00
		(Gas Tax Fund Gas Tax-Streets Advertisin/Pub.)			
				Invoice Extension ---->	145.00

Vendor Total -----> 441.75
 =====

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

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

PRM026744	GROUP INSURANCE	08-18 07/17/18 N N N	A-NET30 FROM INVOICE	2010	
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Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	GROUP INSURANCE	01 4140 0400	1	68.97	68.97
		(General Fund Non-Department1 Health Insuranc)			
				Invoice Extension ---->	68.97

Vendor Total -----> 68.97
 =====

1951 WRIGHT CIRCLE *** VENDOR.: MAR10 (MARTIN & CHAPMAN CO.)

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

2018389	ELECTIONS PAPER WORK/FORMS	08-18 07/18/18 N N N	A-NET30 FROM INVOICE	2010	
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Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	ELECTIONS PAPER WORK/FORMS	01 4105 1200	1	82.22	82.22
		(General Fund Administration Off Suppl/Postg)			
				Invoice Extension ---->	82.22

Vendor Total -----> 82.22
 =====

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

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

18029344	RENTAL	08-18 07/31/18 N N N	A-NET30 FROM INVOICE	2010	
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Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	RENTAL	12 4425 2200	1	46.81	46.81
		(Wst.Wtr.Op.Fund Wastewater Equip. Rental)			
				Invoice Extension ---->	46.81

Vendor Total -----> 46.81
 =====

1935 SOUTH BROADWAY *** VENDOR.: NEX01 (NEXT DAY SIGNS)

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

26120	30X48" ALUPANEL SIGN FULLY PRINTED	08-18 07/30/18 N N N	A-NET30 FROM INVOICE	2010	
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1935 SOUTH BROADWAY *** VENDOR.: NEX01 (NEXT DAY SIGNS)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
Line Description		G/L Account No	Unit(s) Unit Cost	Amount
0001 30X48" ALUPANEL SIGN FULLY PRINTED		20 4430 2162	1 205.20	205.20
		(Gas Tax Fund Gas Tax-Streets SBI Road Maint)		
			Invoice Extension ---->	205.20
			Vendor Total ----->	205.20

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
18549 VEHICLE MAINTENANCE	08-18	07/30/18 N N N	A-NET30 FROM INVOICE	2010
Line Description		G/L Account No	Unit(s) Unit Cost	Amount
0001 VEHICLE MAINTENANCE		12 4425 1460	1 420.00	420.00
		(Wst.Wtr.Op.Fund Wastewater Vehicle Maintnc)		
			Invoice Extension ---->	420.00
			Vendor Total ----->	420.00

P.O. BOX 948 *** VENDOR.: NUT01 (NU-TECH PEST MANAGEMENT INC.)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
0136430 PROFESSIONAL SERVICES	08-18	07/25/18 N N N	A-NET30 FROM INVOICE	2010
Line Description		G/L Account No	Unit(s) Unit Cost	Amount
0001 PROFESSIONAL SERVICES		12 4425 2150	1 112.00	112.00
		(Wst.Wtr.Op.Fund Wastewater Profl Services)		
			Invoice Extension ---->	112.00
			Vendor Total ----->	112.00

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
08018 PIONEER ST 1/2 MI N/O 06/22/18-07/23/18	08-18	07/23/18 N N N	A-NET30 FROM INVOICE	2010
Line Description		G/L Account No	Unit(s) Unit Cost	Amount
0001 PIONEER ST 1/2 MI N/O 06/22/18-07/23/18		10 4420 1000	1 71.57	71.57
		(Wtr. Oper. Fund Water Operating Utilities)		
0002 4240 GULARTE 06/22/18-07/23/18		12 4425 1000	1 13.54	13.54
		(Wst.Wtr.Op.Fund Wastewater Utilities)		
0003 201 CALLE CESAR CHAVEZ		01 4300 1000	1 462.53	462.53
		(General Fund Parks & Rec Utilities)		
0004 1 MI W/O HWY 1 1/4		12 4425 1000	1 1998.61	1998.61
		(Wst.Wtr.Op.Fund Wastewater Utilities)		
0005 10TH ST 75FT W/O		10 4420 1000	1 40.24	40.24
		(Wtr. Oper. Fund Water Operating Utilities)		
0006 CRN OF PIONEER/8TH		12 4425 1000	1 61.18	61.18
		(Wst.Wtr.Op.Fund Wastewater Utilities)		
0007 GUADALUPE ST		65 4485 1000	1 147.83	147.83
		(Quad.Light Dist Gdlpe Light Dis Utilities)		
0008 N/E CORNER OF PARK ON		01 4300 1000	1 13.05	13.05
		(General Fund Parks & Rec Utilities)		
0009 GUAD DUNES WAY NE COR		71 4454 1000	1 11.30	11.30
		(MEASURE A MEASURE A Utilities)		
0010 W. MAIN ST NE COR & PT		60 4490 1000	1 11.30	11.30
		(Quad.Assmt.Dist Quad.Assmt Dist Utilities)		
0011 1015 GUADALUPEE ST		01 4145 1000	1 261.57	261.57
		(General Fund Building Mtce Utilities)		
0012 918 OBISPO ST		01 4145 1000	1 1750.44	1750.44
		(General Fund Building Mtce Utilities)		
0013 400 TOGNAZZINI AVE		10 4420 1000	1 2867.82	2867.82
		(Wtr. Oper. Fund Water Operating Utilities)		
0014 638 GUADALUPE		12 4425 1000	1 125.89	125.89
		(Wst.Wtr.Op.Fund Wastewater Utilities)		
0015 4699 5TH ST		10 4420 1000	1 34.64	34.64
		(Wtr. Oper. Fund Water Operating Utilities)		

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
Line Description			Unit(s) Unit Cost	Amount
0016 W. MAIN SEWER PLANT	12 4425 1000		1 2690.80	2690.80
	(Wst.Wtr.Op.Fund Wastewater Utilities)			
0017 UTILITIES DIVISION	65 4485 1000		1 4064.77	4064.77
	(Quad.Light Dist Gdlpe Light Dis Utilities)			
0018 UTILITIES DIVISION	60 4490 1000		1 717.43	717.43
	(Quad.Assmt.Dist Quad.Assmt Dist Utilities)			
			Invoice Extension ---->	15344.51

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
080718 303 OBISPO ST-06/26/18-07/25/18	08-18	07/26/18 N N N	A-NET30 FROM INVOICE	2010
Line Description			Unit(s) Unit Cost	Amount
0001 303 OBISPO ST-06/26/18-07/25/18	10 4420 1000		1 8731.05	8731.05
	(Wtr. Oper. Fund Water Operating Utilities)			
			Invoice Extension ---->	8731.05

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
080718-A 945 GUADALUPE ST (CLOCK TOWER)	08-18	07/26/18 N N N	A-NET30 FROM INVOICE	2010
Line Description			Unit(s) Unit Cost	Amount
0001 945 GUADALUPE ST (CLOCK TOWER)	65 4485 1000		1 23.16	23.16
	(Quad.Light Dist Gdlpe Light Dis Utilities)			
			Invoice Extension ---->	23.16

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
080718-B GULARTE LANE 06/28/18-07/29/18	08-18	07/30/18 N N N	A-NET30 FROM INVOICE	2010
Line Description			Unit(s) Unit Cost	Amount
0001 GULARTE LANE 06/28/18-07/29/18	12 4425 1000		1 52.60	52.60
	(Wst.Wtr.Op.Fund Wastewater Utilities)			
			Invoice Extension ---->	52.60

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
080718-D 884 GUADALUPE 06/29/18-07/30/18	08-18	07/31/18 N N N	A-NET30 FROM INVOICE	2010
Line Description			Unit(s) Unit Cost	Amount
0001 884 GUADALUPE 06/29/18-07/30/18	65 4485 1000		1 76.54	76.54
	(Quad.Light Dist Gdlpe Light Dis Utilities)			
			Invoice Extension ---->	76.54

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
080718-E 5125 W. MAIN ST 06/27/18-07/26/18	08-18	07/27/18 N N N	A-NET30 FROM INVOICE	2010
Line Description			Unit(s) Unit Cost	Amount
0001 5125 W. MAIN ST 06/27/18-07/26/18	12 4425 1000		1 13936.51	13936.51
	(Wst.Wtr.Op.Fund Wastewater Utilities)			
			Invoice Extension ---->	13936.51

Vendor Total -----> 38164.37
 =====

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
21984 PROFESSIONAL SERVICES	08-18	07/09/18 N N N	A-NET30 FROM INVOICE	2010
Line Description			Unit(s) Unit Cost	Amount
0001 PROFESSIONAL SERVICES	12 4425 2150		1 510.09	510.09
	(Wst.Wtr.Op.Fund Wastewater Profl Services)			
			Invoice Extension ---->	510.09

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

414 S. WESTERN

INVOICE-TYPE DESCRIPTION

PERIOD DATE

TERM-DESCRIPTION

G/L ACCOUNT No

Vendor Total -----> 510.09
 =====

760 OLIVERA #213

*** VENDOR.: PER05 (BEATRIZ PEREZ)

INVOICE-TYPE DESCRIPTION

PERIOD DATE

TERM-DESCRIPTION

G/L ACCOUNT No

080818 REFUND FOR DEPOSIT SR. CENTER 08-18 08/08/18 N N N A-NET30 FROM INVOICE 2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
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0001	REFUND FOR DEPOSIT SR. CENTER	01 2044	1	75.00	75.00
					(General Fund Auditorium/Park Deposits)

Invoice Extension ----> 75.00

Vendor Total -----> 75.00
 =====

P.O. BOX 37600

*** VENDOR.: QUI01 (QUILL CORPORATION)

INVOICE-TYPE DESCRIPTION

PERIOD DATE

TERM-DESCRIPTION

G/L ACCOUNT No

8424079 TABS FOR ELETION BINDERS 08-18 07/10/18 N N N A-NET30 FROM INVOICE 2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
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0001	TABS FOR ELETION BINDERS	01 4105 1200	1	46.76	46.76
					(General Fund Administration Off Suppl/Postg)

Invoice Extension ----> 46.76

INVOICE-TYPE DESCRIPTION

PERIOD DATE

TERM-DESCRIPTION

G/L ACCOUNT No

8478302 BINDERS FOR ELECTIONS 08-18 07/10/18 N N N A-NET30 FROM INVOICE 2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
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0001	BINDERS FOR ELECTIONS	01 4105 1200	1	53.35	53.35
					(General Fund Administration Off Suppl/Postg)

Invoice Extension ----> 53.35

Vendor Total -----> 100.11
 =====

*** VENDOR.: RAM04 (CRUZ RAMOS)

INVOICE-TYPE DESCRIPTION

PERIOD DATE

TERM-DESCRIPTION

G/L ACCOUNT No

072418 REIMBURSEMENT FOR SANDWICHES-BUDGET STUDY WORKSHOP 08-18 07/17/18 N N N A-NET30 FROM INVOICE 2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
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0001	REIMBURSEMENT FOR SANDWICHES-BUDGET STUDY WORKSHOP	01 4105 1300	1	54.35	54.35
					(General Fund Administration Bus Exp/Train)

Invoice Extension ----> 54.35

Vendor Total -----> 54.35
 =====

P.O. BOX 856158

*** VENDOR.: REA01 (READY REFRESH BY NESTLE)

INVOICE-TYPE DESCRIPTION

PERIOD DATE

TERM-DESCRIPTION

G/L ACCOUNT No

18G880953 DRINKING WATER WWTP 08-18 07/19/18 N N N A-NET30 FROM INVOICE 2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
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0001	DRINKING WATER WWTP	12 4425 1550	1	37.15	37.15
					(Wst.Wtr.Op.Fund Wastewater Op Supp/Expense)

Invoice Extension ----> 37.15

P.O. BOX 856158

*** VENDOR.: REA01 (READY REFRESH BY NESTLE)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
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Vendor Total -----> 37.15
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1604 SPRINGRIDGE ROAD

*** VENDOR.: RED01 (LENA REDDIX)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
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080718	OVER PAYMENT FOR BUSINESS LICENSE	08-18	07/30/18 N N N	A-NET30 FROM INVOICE	2010
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Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
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0001	OVER PAYMENT FOR BUSINESS LICENSE	01 2259	1	160.00	160.00
		(General Fund Business License Ovrpmt)			

Invoice Extension ----> 160.00

Vendor Total -----> 160.00
 =====

BUSINESS OFFICE
 P.O. BOX 6427

*** VENDOR.: SAN06 (SANTA BARBARA COUNTY)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
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19-012	DISPATCH SERVICES FOR 07/2018	08-18	07/17/18 N N N	A-NET30 FROM INVOICE	2010
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Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
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0001	DISPATCH SERVICES FOR 07/2018	01 4200 2350	1	3072.22	3072.22
		(General Fund Police Svcs.Other Agen)			

0002	DISPATCH SERVICES FOR 07/2018	01 4220 2350	1	1536.11	1536.11
		(General Fund Fire Svcs.Other Agen)			

Invoice Extension ----> 4608.33

Vendor Total -----> 4608.33
 =====

798 FRANCIS AVE

*** VENDOR.: SAN25 (SAN LUIS POWER HOUSE,INC)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
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39831	PROFESSIONAL SERVICES-TESTING AND INSPECTION	08-18	07/17/18 N N N	A-NET30 FROM INVOICE	2010
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Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
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0001	PROFESSIONAL SERVICES-TESTING AND INSPECTION	10 4420 2150	1	1520.00	1520.00
		(Wtr. Oper. Fund Water Operating Profl Services)			

Invoice Extension ----> 1520.00

Vendor Total -----> 1520.00
 =====

P.O. BOX 1188

*** VENDOR.: SAN81 (SANTA MARIA FORD LINCOLN)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
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169098	VEHICLE MAINTENANCE	08-18	07/30/18 N N N	A-NET30 FROM INVOICE	2010
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Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
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0001	VEHICLE MAINTENANCE	01 4200 1460	1	252.20	252.20
		(General Fund Police Vehicle Maintnc)			

Invoice Extension ----> 252.20

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
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169847	VEHICLE MAINTENANCE	08-18	07/27/18 N N N	A-NET30 FROM INVOICE	2010
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Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
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0001	VEHICLE MAINTENANCE	01 4200 1460	1	47.85	47.85
		(General Fund Police Vehicle Maintnc)			

Invoice Extension ----> 47.85

P.O. BOX 1188 *** VENDOR.: SAN81 (SANTA MARIA FORD LINCOLN)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
				Vendor Total ----->
				300.05 =====

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
S08180229 IRIDIUM SIM CARD-COMMUNICATION	08-18	08/01/18 N N N	A-NET30 FROM INVOICE	2010	
Line Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001 IRIDIUM SIM CARD-COMMUNICATION	01	4220 1150	1	42.75	42.75
	(General Fund Fire Communications)				
0002 IRIDIUM SIM CARD-COMMUNICATION	01	4200 1150	1	42.75	42.75
	(General Fund Police Communications)				
				Invoice Extension ---->	85.50
				Vendor Total ----->	85.50 =====

*** VENDOR.: SCH01 (PATRICK SCHMITZ)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
080818 POSTAGE (SCBA ANNUAL SERVICES)	08-18	07/16/18 N N N	A-NET30 FROM INVOICE	2010	
Line Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001 POSTAGE (SCBA ANNUAL SERVICES)	01	4220 1200	1	44.20	44.20
	(General Fund Fire Off Suppl/Postg)				
				Invoice Extension ---->	44.20
				Vendor Total ----->	44.20 =====

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
080718 4545 10TH ST 06/22/18-07/24/18	08-18	07/26/18 N N N	A-NET30 FROM INVOICE	2010	
Line Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001 4545 10TH ST 06/22/18-07/24/18	01	4145 1000	1	111.69	111.69
	(General Fund Building Mtce Utilities)				
				Invoice Extension ---->	111.69

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
080718-A 1025 GUADALUPE 06/22/18-07/24/18	08-18	07/26/18 N N N	A-NET30 FROM INVOICE	2010	
Line Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001 1025 GUADALUPE 06/22/18-07/24/18	01	4145 1000	1	57.61	57.61
	(General Fund Building Mtce Utilities)				
				Invoice Extension ---->	57.61

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
080718-B 918 OBISPO 06/22/18-07/24/18	08-18	07/26/18 N N N	A-NET30 FROM INVOICE	2010	
Line Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001 918 OBISPO 06/22/18-07/24/18	01	4145 1000	1	159.76	159.76
	(General Fund Building Mtce Utilities)				
				Invoice Extension ---->	159.76
				Vendor Total ----->	329.06 =====

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
15754405 PROFESSIONAL SERVICES AT WWTP FOR 09/2018	08-18	08/01/18 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	PROFESSIONAL SERVICES AT WWTP FOR 09/2018	12 4425 2150	1	45.42	45.42
	(Wst.Wtr.Op.Fund Wastewater Profl Services)				
	Invoice Extension ---->				45.42

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
15760983 PROFESSIONAL SERVICES FOR 09/2018 ADMIN	08-18	08/01/18 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	PROFESSIONAL SERVICES FOR 09/2018 ADMIN	01 4105 2150	1	47.25	47.25
	(General Fund Administration Profl Services)				
	Invoice Extension ---->				47.25

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
15769884 PROFESSIONAL SERVICES FOR 09/2018 FINANCE DEPT.	08-18	08/01/18 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	PROFESSIONAL SERVICES FOR 09/2018 FINANCE DEPT.	01 4120 2150	1	46.35	46.35
	(General Fund Finance Profl Services)				
	Invoice Extension ---->				46.35

Vendor Total -----> 139.02
 =====

3474 EMPRESA DRIVE STE 140 *** VENDOR.: TEC01 (TECHXPRESS- CORP)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
6636 PROFESSIONAL SERVICES SPAM PROTECTION	08-18	08/01/18 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	PROFESSIONAL SERVICES SPAM PROTECTION	01 4140 2150	1	2508.00	2508.00
	(General Fund Non-Departmentl Profl Services)				
	Invoice Extension ---->				2508.00

Vendor Total -----> 2508.00
 =====

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
377515026 PROFESSIONAL SERVICES FOR 07/2018	08-18	07/20/18 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	PROFESSIONAL SERVICES FOR 07/2018	01 4145 2150	1	146.00	146.00
	(General Fund Building Mtce Profl Services)				
	Invoice Extension ---->				146.00

Vendor Total -----> 146.00
 =====

34 SULLIVAN ROAD *** VENDOR.: TRE01 (TREMCO PRODUCTS.INC)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
16566 TREMCO COVERT ANTI-THEFT SYSTEM	08-18	07/24/18 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	TREMCO COVERT ANTI-THEFT SYSTEM	01 4200 1550	1	131.37	131.37
	(General Fund Police Op Supp/Expense)				
0002	USE TAX	01 2265	-1	8.72	-8.72
	(General Fund USE TAX PAYABLE)				
	Invoice Extension ---->				122.65

34 SULLIVAN ROAD *** VENDOR.: TRE01 (TREMCO PRODUCTS,INC)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
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Vendor Total -----> 122.65
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712 FIERO LANE SUITE #33 *** VENDOR.: ULT01 (ULTREX)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
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274519	TONER FOR ADMIN	08-18	07/17/18 N N N	A-NET30 FROM INVOICE	2010
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Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	TONER FOR ADMIN	01 4105 1550	1	5.00	5.00
					(General Fund Administration Op Supp/Expense)
					Invoice Extension ----> 5.00

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
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275434	COPIES	08-18	07/31/18 N N N	A-NET30 FROM INVOICE	2010
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Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	COPIES	01 4105 1550	1	250.76	250.76
					(General Fund Administration Op Supp/Expense)
0002	COPIES	01 4120 1550	1	78.62	78.62
					(General Fund Finance Op Supp/Expense)
0003	COPIES	01 4220 1550	1	29.30	29.30
					(General Fund Fire Op Supp/Expense)
0004	COPIES	01 4220 1550	1	50.95	50.95
					(General Fund Fire Op Supp/Expense)
0005	COPIES	01 4405 1550	1	5.26	5.26
					(General Fund Bldg and Safety Op Supp/Expense)
					Invoice Extension ----> 414.89

Vendor Total -----> 419.89
 =====

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
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624735	HYDRANT METER LOCKS	08-18	07/13/18 N N N	A-NET30 FROM INVOICE	2010
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Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	HYDRANT METER LOCKS	10 4420 1550	1	164.88	164.88
					(Wtr. Oper. Fund Water Operating Op Supp/Expense)
					Invoice Extension ----> 164.88

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
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626110	HYDRANT METER LOCK	08-18	07/16/18 N N N	A-NET30 FROM INVOICE	2010
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Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	HYDRANT METER LOCK	10 4420 1550	1	122.12	122.12
					(Wtr. Oper. Fund Water Operating Op Supp/Expense)
					Invoice Extension ----> 122.12

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
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634974	GLASS FIBER FILTER	08-18	07/25/18 N N N	A-NET30 FROM INVOICE	2010
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Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	GLASS FIBER FILTER	12 4425 1550	1	418.40	418.40
					(Wst.Wtr.Op.Fund Wastewater Op Supp/Expense)
					Invoice Extension ----> 418.40

Vendor Total -----> 705.40
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PERSONALIZED ENVELOPE PROGRAM *** VENDOR.: USP02 (U S POSTAL SERVICE STAMP)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
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PERSONALIZED ENVELOPE PROGRAM *** VENDOR.: USP02 (U S POSTAL SERVICE STAMP)

P.O. BOX 7247

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
080718 STAMPED ENVELOPES/FOREVER STAMPS	08-18	08/03/18 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 STAMPED ENVELOPES/FOREVER STAMPS	01 4200 1550	1	306.25	306.25
	(General Fund Police Op Supp/Expense)			
			Invoice Extension ---->	306.25
			Vendor Total ----->	306.25

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
811160510 COMMUNICATION	08-18	07/18/18 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 COMMUNICATION	01 4100 1150	1	53.91	53.91
	(General Fund City Council Communications)			
0002 COMMUNICATION	01 4105 1150	1	53.91	53.91
	(General Fund Administration Communications)			
0003 COMMUNICATION	01 4145 1150	1	9.44	9.44
	(General Fund Building Mtce Communications)			
0004 COMMUNICATION	01 4300 1150	1	9.44	9.44
	(General Fund Parks & Rec Communications)			
0005 COMMUNICATION	10 4420 1150	1	179.32	179.32
	(Wtr. Oper. Fund Water Operating Communications)			
0006 COMMUNICATION	12 4425 1150	1	163.55	163.55
	(Wst.Wtr.Op.Fund Wastewater Communications)			
0007 COMMUNICATION	71 4454 1150	1	80.79	80.79
	(MEASURE A MEASURE A Communications)			
			Invoice Extension ---->	550.36

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
811444456 COMMUNICATION	08-18	08/14/18 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 COMMUNICATION	01 4200 1150	1	53.91	53.91
	(General Fund Police Communications)			
0002 COMMUNICATION	01 4220 1150	1	53.91	53.91
	(General Fund Fire Communications)			
			Invoice Extension ---->	107.82
			Vendor Total ----->	658.18

*** VENDOR.: VIL01 (AMELIA VILLEGAS)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
080718 REIMBURSEMENT FOR CITY COUNCIL INTERVIEW FOR CHIEF	08-18	07/25/18 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 REIMBURSEMENT FOR CITY COUNCIL INTERVIEW FOR CHIEF	01 4100 1550	1	76.03	76.03
	(General Fund City Council Op Supp/Expense)			
			Invoice Extension ---->	76.03

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
080718-A REFUND FOR DEPOSIT ON SR. CENTER	08-18	08/01/18 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 REFUND FOR DEPOSIT ON SR. CENTER	01 2044	1	75.00	75.00
	(General Fund Auditorium/Park Deposits)			
0002 REFUND FOR DEPOSIT ON SR. CENTER	01 3610	1	25.00	25.00
	(General Fund Rental Of Property)			
			Invoice Extension ---->	100.00
			Vendor Total ----->	176.03

REPORT.: Aug 09 18 Thursday
 RUN...: Aug 09 18 Time: 11:16
 Run By.: Esther Britt

City of Guadalupe
 Invoice/Pre-Paid Check Audit Trail
 Batch B80809 - 11:16

PAGE: 027
 ID #: PY-IP
 CTL.: GUA

27368 VIA INDUSTRIA SUITE 200 *** VENDOR.: WIL03 (WILLDAN FINANCIAL SERVICES CORP.)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
010-38769	18/19 PASADERA LIGHTING DISTRICT	08-18	07/19/18 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	18/19 PASADERA LIGHTING DISTRICT	01 2004 (General Fund D.J. FARMS)	1	4125.00	4125.00

Invoice Extension ----> 4125.00

Vendor Total -----> 4125.00
 =====

252.2 +
 47.85 +
 85.5 +
 44.2 +
 111.69 +
 57.61 +
 159.76 +
 45.42 +
 47.25 +
 46.35 +
 2,508. +
 146. +
 122.65 +
 5. +
 414.89 +
 164.88 +
 122.12 +
 418.4 +
 306.25 +
 550.36 +
 107.82 +
 76.03 +
 100. +
 4,125. +
 110,771.43 *

** Total Invoices ----> 110771.13
 ** Total Checks ----> .00
 *** Total Purchases ----> 110771.13
 =====

FUND	DEPT	OBJT	Description (DEPT/OBJT/FUND)	Activity	Actual	Encumbrance	Total	Budget	Variance
01	2004		D.J. FARMS//General Fund		4358.75				
01	2010		Accounts Payable//General Fund		-49345.19				
01	2044		Auditorium/Park Deposits//Gener		150.00				
01	2075		Pioneer Street Apartments//Gene		382.50				
01	2078		GUAD CULTURAL ARTS & EVENT C//G		913.75				
01	2089		APIO Water Reclamation//General		1622.16				
01	2259		Business License Ovrpmt//Genera		160.00				
01	2265		USE TAX PAYABLE//General Fund		-22.33				
01	3610		<*>Rental Of Property//General Fun		25.00				
01	4100	1150	City Council/Communication/Gener		53.91				
01	4100	1550	<*>City Council/Op Supp/Expen/Gener		76.03				
01	4105	1150	Administratio/Communication/Gen		195.10				
01	4105	1200	Administratio/Off Suppl/Pos/Gen		182.33				
01	4105	1250	Administratio/Advertisin/Pu/Gen		115.25				
01	4105	1300	Administratio/Bus Exp/Train/Gen		74.49				
01	4105	1460	<*>Administratio/Vehicle Maint/Gen		315.00				
01	4105	1550	Administratio/Op Supp/Expen/Gen		299.12				
01	4105	2150	Administratio/Profl Service/Gen		1109.75				
01	4120	1150	Finance/Communication/General F		141.19				
01	4120	1300	Finance/Bus Exp/Train/General F		20.14				
01	4120	1550	Finance/Op Supp/Expen/General F		118.58				
01	4120	2150	Finance/Profl Service/General F		638.97				
01	4140	0400	Non-Departmen/Health Insura/Gen		68.97				
01	4140	2150	Non-Departmen/Profl Service/Gen		2508.00				
01	4140	2300	Non-Departmen/Liability Ins/Gen		950.00				
01	4145	1000	Building Mtce/Utilities/General		2901.46				
01	4145	1150	Building Mtce/Communication/Gen		9.44				
01	4145	1450	Building Mtce/Facilities Ma/Gen		10.79				
01	4145	1550	Building Mtce/Op Supp/Expen/Gen		686.84				
01	4145	2150	Building Mtce/Profl Service/Gen		1491.43				
01	4200	0450	Police/Other Benefit/General Fu		11.87				
01	4200	1150	Police/Communication/General Fu		237.85				
01	4200	1250	<*>Police/Advertisin/Pu/General Fu		92.50				
01	4200	1300	Police/Bus Exp/Train/General Fu		75.00				
01	4200	1460	Police/Vehicle Maint/General Fu		355.05				
01	4200	1500	Police/Equipment Rep/General Fu		1330.71				
01	4200	1550	Police/Op Supp/Expen/General Fu		605.73				
01	4200	1560	Police/Fuels/Lubrica/General Fu		1253.99				
01	4200	2350	Police/Svcs.Other Ag/General Fu		3072.22				
01	4200	4150	Police/Lease-Purchas/General Fu		755.00				
01	4220	1150	Fire/Communication/General Fund		237.85				
01	4220	1200	Fire/Off Suppl/Pos/General Fund		44.20				
01	4220	1400	Fire/Equipment Mai/General Fund		107.32				
01	4220	1460	Fire/Vehicle Maint/General Fund		246.00				

FUND	DEPT	OBJT	Description (DEPT/OBJT/FUND)	Activity	Actual	Encumbrance	Total	Budget	Variance
01	4220	1550	Fire/Op Supp/Expen/General Fund	111.26	5.00	.00	116.26	13000.00	12883.74
01	4220	1560	Fire/Fuels/Lubrica/General Fund	233.65	206.73	.00	440.38	7000.00	6559.62
01	4220	2350	Fire/Svcs.Other Ag/General Fund	1536.11	.00	.00	1536.11	18500.00	16963.89
01	4220	4150	Fire/Lease-Purchas/General Fund	3479.63	.00	.00	3479.63	14000.00	10520.37
01	4300	1000	Parks & Rec/Utilities/General F	10209.19	.00	.00	10209.19	50000.00	39790.81
01	4300	1150	Parks & Rec/Communication/Gener	150.63	141.19	.00	291.82	1900.00	1608.18
01	4300	2150	Parks & Rec/Profl Service/Gener	1968.86	1745.61	.00	3714.47	24000.00	20285.53
01	4405	1150	Bldg and Safe/Communication/Gen	141.19	202.36	.00	343.55	2550.00	2206.45
01	4405	1550	Bldg and Safe/Op Supp/Expen/Gen	5.26	.00	.00	5.26	500.00	494.74
01	4405	2150	Bldg and Safe/Profl Service/Gen	3527.50	.00	.00	3527.50	210000.00	206472.50
Fund (01) Total ---->				.00	3078.06	11385.36	56243.78	626037.00	569793.22
=====									
10	2010		Accounts Payable//Wtr. Oper. Fu	-20250.84					
10	4420	1000	Water Operati/Utilities/Wtr. Op	11745.32	47.00	.00	11792.32	80000.00	68207.68
10	4420	1150	Water Operati/Communication/Wtr	348.76	242.80	.00	591.56	4500.00	3908.44
10	4420	1250	Water Operati/Advertisin/Pu/Wtr	375.30	.00	.00	375.30	1000.00	624.70
10	4420	1350	Water Operati/Mem/Dues & Su/Wtr	81.00	.00	.00	81.00	350.00	269.00
10	4420	1535	Water Operati/Meters/Wtr. Oper.	4365.72	.00	.00	4365.72	10000.00	5634.28
10	4420	1550	Water Operati/Op Supp/Expen/Wtr	1342.11	1604.01	.00	2946.12	40000.00	37053.88
10	4420	1560	Water Operati/Fuels/Lubrica/Wtr	379.13	333.73	.00	712.86	6500.00	5787.14
10	4420	2150	Water Operati/Profl Service/Wtr	1613.50	168.11	.00	1781.61	50000.00	48218.39
Fund (10) Total ---->				.00	2395.65	.00	22646.49	192350.00	169703.51
=====									
12	2010		Accounts Payable//Wst.Wtr.Op.Fu	-32400.74					
12	4425	1000	Wastewater/Utilities/Wst.Wtr.Op	21753.04	.00	.00	21753.04	180000.00	158246.96
12	4425	1150	Wastewater/Communication/Wst.Wt	413.26	258.09	.00	671.35	4000.00	3328.65
12	4425	1400	Wastewater/Equipment Mai/Wst.Wt	353.46	.00	.00	353.46	80000.00	79646.54
12	4425	1460	Wastewater/Vehicle Maint/Wst.Wt	471.32	45.92	.00	517.24	1500.00	982.76
12	4425	1550	Wastewater/Op Supp/Expen/Wst.Wt	1011.97	111.41	.00	1123.38	32000.00	30876.62
12	4425	1560	Wastewater/Fuels/Lubrica/Wst.Wt	390.66	286.58	.00	677.24	9000.00	8322.76
12	4425	2150	Wastewater/Profl Service/Wst.Wt	6734.83	1046.78	.00	7781.61	50000.00	42218.39
12	4425	2200	Wastewater/Equip. Rental/Wst.Wt	46.81	.00	.00	46.81	2000.00	1953.19
12	4425	4150	Wastewater/Lease-Purchas/Wst.Wt	1225.39	4459.22	.00	5684.61	34000.00	28315.39
Fund (12) Total ---->				.00	6208.00	.00	38608.74	392500.00	353891.26
=====									
20	2010		Accounts Payable//Gas Tax Fund	-350.20					
20	4430	1250<*>	Gas Tax-Stree/Advertisin/Pu/Gas	145.00	.00	.00	145.00	.00	-145.00
20	4430	2162<*>	Gas Tax-Stree/SB1 Road Main/Gas	205.20	.00	.00	205.20	.00	-205.20

FUND	DEPT	OBJT	Description (DEPT/OBJT/FUND)	Activity	Actual	Encumbrance	Total	Budget	Variance
Fund (20) Total ---->					.00	.00	350.20	.00	-350.20
26	2010		Accounts Payable//RDA-Op.Fund		-404.88				
26	2300		Loan Payable//RDA-Op.Fund		404.88				
Fund (26) Total ---->					.00	.00	.00	.00	.00
42	2010		Accounts Payable//Pol.Safty Fun		-795.83				
42	4210	1500	Pol.Pub.Safet/Equipment Rep/Pol		795.83	.00	795.83	8000.00	7204.17
Fund (42) Total ---->					.00	.00	795.83	8000.00	7204.17
60	2010		Accounts Payable//Guad.Assmt.Di		-1300.04				
60	4490	1000	Guad.Assmt Di/Utilities/Guad.As		836.29	.00	836.29	10500.00	9663.71
60	4490	1250	Guad.Assmt Di/Advertisin/Pu/Gua		44.50	.00	44.50	55.00	10.50
60	4490	2150	Guad.Assmt Di/Profl Service/Gua		419.25	419.25	838.50	6700.00	5861.50
Fund (60) Total ---->					.00	419.25	1719.29	17255.00	15535.71
65	2010		Accounts Payable//Guad.Light Di		-4356.80				
65	4485	1000	Gdlpe Light D/Utilities/Guad.Li		4312.30	.00	4312.30	54000.00	49687.70
65	4485	1250	Gdlpe Light D/Advertisin/Pu/Gua		44.50	.00	44.50	55.00	10.50
Fund (65) Total ---->					.00	.00	4356.80	54055.00	49698.20
71	2010		Accounts Payable//MEASURE A		-1566.61				
71	4454	1000	MEASURE A/Utilities/MEASURE A		226.42	.00	226.42	2500.00	2273.58
71	4454	1150	MEASURE A/Communication/MEASURE		193.76	112.97	306.73	2300.00	1993.27
71	4454	1400	MEASURE A/Equipment Mai/MEASURE		136.61	.00	136.61	1000.00	863.39
71	4454	1550	MEASURE A/Op Supp/Expen/MEASURE		62.08	214.40	276.48	12000.00	11723.52
71	4454	1560	MEASURE A/Fuels/Lubrica/MEASURE		475.29	154.91	630.20	6000.00	5369.80
71	4454	2150	MEASURE A/Profl Service/MEASURE		470.76	495.74	966.50	20000.00	19033.50
71	4484	2150<*>	Proposition 8/Profl Service/MEA		1.69	.00	1.69	.00	-1.69
Fund (71) Total ---->					.00	978.02	2544.63	43800.00	41255.37

6c.

MINUTES

**GUADALUPE CITY COUNCIL
SPECIAL MEETING, TUESDAY, JULY 17, 2018**

2:00 PM

**City Hall, Council Chambers
918 Obispo Street, Guadalupe, California 93434**

1. **CALL TO ORDER.**
2. **ROLL CALL.** Council Members Tony Ramirez, Virginia Ponce, Gina Rubalcaba, Ariston Julian and Mayor John Lizalde. All present.
3. **PLEDGE OF ALLEGIANCE.**
4. **COMMUNITY PARTICIPATION FORUM.**
5. **BUDGET STUDY SESSION.** Conduct a Budget Study Session for Fiscal Year 2018/19.
 - a. Written Staff Report (Annette Munoz, Finance Director)
 - b. City Council discussion and consideration.
 - c. It is recommended that the City Council review the 18/19 Budget.

Finance Director Munoz stated that she was presenting a draft of the 2018-19 Budget and reporting only on the General Fund but would talk about the Enterprise Funds also. She stated that there had been minor changes to the numbers which she would point out when she got to them.

She stated that the General Fund revenue had increased one-tenth percent over last year. This is due to the Pasadera Housing and should slowly increase over the year due to 100 smaller homes having been built; either sold or on the market ready to be bought. Increases in revenue from the housing will depend largely on what the weather does; if we have dry weather, they will continue to build but wet or stormy weather will hold up production, thus revenues.

Ms. Munoz pointed out that it is uncertain what increases may go into effect in workers' comp and salaries. She brought their attention to Page A-1 which is the General Funds and instructed the Council on how to read the figures for the proper categories. She addressed each line with explanations; the highlights being that the General Fund is still a negative but is going upward by being a less number than it was. General Fund ends being a balance of \$148,555.

Mayor Lizalde asked about a line (42) in the public safety fund and **Chief Hoving** explained to Mayor Lizalde that it was a spin-off of Prop 17 and was for front-line Police work and expenses.

Streets and roads, which are Measure A.

Ms. Munoz reported that roads and streets have been on hold for some time but money has been accumulating in the fund and now we are putting it to work and catching up. The balance shown is \$994,502 and it looks like we are spending more than has come in, but we have the funds to cover it. ATP Cycle 3 is a new grant.

Administrator Ramos assured Mayor Lizalde that SB1 was included in the gas tax. SBCAG as a whole is not considered but SB1 is from that source.

Enterprise Funds

Ms. Munoz stated the Water Fund is balanced; Water Capital Fund is coming from impact fees for development. We're seeing a lot of building permits come in now. Wastewater Fund has been adjusted acknowledging Apio's change in operating strategy. She stated that in the next meeting or so she will be bringing a summary of all the Development Fees and that Council will determine how they will be spent. Solid Waste Fund will end in a positive position.

Public Works Supervisor Jamar stated that at a future meeting they will bring forward the Capital Improvement Projects (CIP).

Ms. Munoz stated that we were slated to receive \$492,000 from the Federal Government to assist with our infrastructure costs. This is different than SBCAG money. \$506,000 is the estimated expenses. Miscellaneous Funds are all Development Fees that are starting to come in now. The budget reflects the 100 homes scheduled to be built this year. Capital Facilities Fund is also sourced from the Pasadera Homes. The rest of the funds in this category come from other fees around town and small projects.

Administrator Ramos stated that the two CDBG funds, Rehab and Microenterprise, will now be considered program income and they're looking to see if they can be transferred to the LeRoy Community Center Project.

Ms. Munoz pointed out to the far-right, the program income is budgeted at \$4,112,435.

Lighting Districts

Ms. Munoz listed the three Lighting Districts and explained the revenue being derived for them

Successor Agency

Ms. Munoz stated these funds were being paid back on a payment schedule under the Supervision of the Department of Finance and the Oversight Board. We've decided to give back \$603,362 due to having new bonds refinanced. We have increased administrative costs due to the new bonds.

Mr. Frank Almaguer stated he had questions on the 2016-17 budget and on the present one. He noted that he had sixty years of service to the City and is still concerned with its welfare. He spoke saying that the Water Fund and the Water Capital Funds were negative despite collecting fees with what should be a surplus balance. He wondered why we were transferring funds to other departments and how is it to be paid back.

Ms. Munoz answered that the Water Capital Fund would be paid back each year for 10 years as it is a ten- year loan. Its paid back each year from the excess or net received, leaving the loan in a lesser negative than the previous year.

Mayor Lizalde stated that we would stay on one subject for now when **Mr. Almaguer** asked about City suits being mitigated. He asked that **Mr. Almaguer** meet with staff at a later date to go in depth on that subject and Ms. Munoz could discuss in detail the answers to his questions. **Mr. Almaguer** stated that he would like to work with the City on these matters.

Administrator Ramos stated she would be happy to meet him at a later time, perhaps after the meeting. She stated that Ms. Munoz has used a draft audit but now there is a final audit that is clearer in the Cities' finances to share with you. He responded that his concern was that you paid it off in ten-year increments but you continue to transfer and borrow to keep the General Fund going. Where's the end?

General Fund Revenue

Ms. Munoz listed the different taxes we receive funds from, stating that the biggest source of revenue is the Property tax. She had budgeted for \$906,449 but by May, which is when we receive the majority of that tax, we received \$898,464. She is adjusting her estimate. This number is based on how many homes get built and sold so many factors can change it. Utility tax is basically on the water and depends on usage with our biggest user, Apio, going through production changes that will affect this number. It will flux with the increase in population in Pasadera.

Third largest is sales and use tax which also comes in in May. Water fees go into Enterprise Funds but the tax fees go into Sales and Use Fund. It's one of our measures.

Mayor Lizalde asked if this tax was the only fee we get from the growers. Answer: yes, it is.

Councilman Julian wanted to know if there was a way to tell what the grower's impact on the roads was and she said she had that information and would get it to him.

Councilman Ramirez brought up HDL's and Ms. Munoz said we would need to look to HDL to to determine what our rights are.

Administrator Ramos clarified that HDL was a widely known consulting firm for being able to do various types of tax assessments and their impact. They've been working on the internet sales and we will be meeting with them to discuss this.

Councilman Julian said he was interested to see how much of a jump there has been in the past taxes.

Ms. Munoz said she had actual numbers in sales and business tax for 630175-17 is projected: actual numbers begin 63018. This business license is when people from Santa Maria come in to do business in Guadalupe. This is the biggest jump in revenue in taxes. There was a lag between when these taxes were collected and when Guadalupe actually saw them in our coffers. However, these taxes will sunset eight years from the 2015. The utility tax was a lone immediate tax to be in our books for the money to be used.

She relayed the information that the sprinkler, permit and motor license fees are user paid and not connected to any project. The first phases of homes were bigger; now they're building smaller homes, so fees will diminish ongoing.

Supervisor Jamar said that primarily fees are based on square footage, but there are other factors such as upgrades. There are 6 more sub-divisions spaced over the next 8 years.

A tract map of upcoming development was shown and will be given to the Council later.

Public Safety Section

Ms. Munoz pointed to the 3rd line down, (3427) and said it is an accounting audit for all the vehicles leased. This is a wash with the off-set on the expense side in the notation Police Department expenses combined which makes it hard to see.

Administrator Ramos clarified the perishable skills labeled Post; saying periodically; we need to upgrade officer skills and we have had eight of our officers to go through the training. After our last group goes to training this year, it will be a couple more years before we have to send any one for training.

Ms. Munoz noted the different grants that **Chief Hoving** got: FEMA, and various others for officer supplies and helping out with festivals for other Cities. Ambulance services are a franchise fee paid to use for the franchise to serve our citizens. CAL OES fire is new and a contract giving us \$68,467 to lend assistance to other communities when disasters occur in other communities. Without it, we couldn't help. The \$25,000 first payment on this grant was noted in a meeting with **Chief Hoving** this morning and not in the budge. It will be a wash at the end of the year as we spend, and then get reimbursed. We have a grant from the Beverage Container people to encourage recycling.

Chief Hoving reported that Miscellaneous Items covers fingerprinting, life scan and certain registrations that we have fees for.

Ms. Munoz put the airport revenue under other agency revenue. This also will be a wash as money will go out and then be reimbursed. She itemized what was in all the other revenues.

Councilman Ramirez asked why there was such a big growth in rental property.

Ms. Munoz answered that in September of the prior year we had a \$2,000 increase in rental income, so it's growing. Dividends are conversion fees from a dental and visual insurance that was converted to stock before she came on board, but small checks came in from the diversion so she put it in this heading. Interest income category is money that comes in from LAIF. When the general fund is in a positive position, we get interest revenue from LAIF. Interest income is gain or loss on the stock just mentioned.

Transfers to General Fund

Ms. Munoz stated that at present the budget is a moving target and these numbers are place-holders that will be changed when the real numbers are known for the amount of transfers. They are estimated based on last years' transfers. Total estimation of transfers is \$696,850 with \$80,000 of that being RDA.

Public Safety Funds (page b-2)

Ms. Munoz went over the various individual portions of the funds in detail. One highlight was that **Councilwoman Ponce** asked about the surplus property sale in Public safety Fund and **Chief Hoving** answered that it alluded to the Harley bought with Prop 172 money and is now being auctioned off. It's in this account, not vehicle account, due to the funds it was bought under. It was a match grant.

Ms. Munoz explained that while all tax money goes into General Fund and the police budget is about 65 % of that money. The money is designated into different pockets in order to spread it around and be able to use it effectively for everyone. A police car is approximately \$38,000 or more. The money derived from the grant for that purpose was \$22,000. They were able to make up the difference with money allocated to the Chief's budget earlier. Under Actual 2016-17, the \$32,855 is the insurance to replace that vehicle; not enough to meet the cost on its own.

Administrator Ramos stated that the \$80,000 in surplus sales in the Police Fund is for a communication system. We are currently transferring ours to Santa Maria to be in charge of our system in order to cut costs. **Chief Hoving** said it has been budgeted for the last several years. He stated that this money can be used for the Supervisor position he asked for and put into his budget. There is a six-month delay in acquiring the car and filling the new the sergeant position. On the sergeant position, it is thought that maybe the new Police Chief might want to structure things a little different, so this gives him the opportunity. **Chief Hoving** stated that there is a crisis in the Fire Department in the fact that they are down to six full time fighters. We've had to decline two requests to assist in out of town fires and had to decline both due to lack of staff. The downside is we loose revenue we would be making if we go out of County for a fire; \$1,500 a day just for the engine. He suggests boosting the firefighter's stipend from \$2.50 an hour to \$5.00 an hour. He received a message loud and clear when he got not a single applicant from the graduates of the latest firefighting academy graduating class. **Ms. Munoz** answered **Councilman Ramirez** that the surplus sale under Fire Safety Fund was a Chevy Silverado belonging to the fire department.

Councilwoman Ponce asked what the duration of the contract with the airport was for and was told it is five years.

Street Funds Revenue (b-3)

Ms. Munoz stated that the FEMA Grant for the storm damage was divided between departments and some went into the street fund. She stated that ATP Cycle-3 was SBCAG money. SB-1 is from the state for a specific project. (\$132,479). Regional Surface Transportation numbers are not yet known. She will call the County for them. This money, Miscellaneous Income, comes from SBCAG as well, based on population. She does not enter numbers when she doesn't have a correct one.

Enterprise Funds

On the commercial side of the water usage, the drop is due to Apio's plans for reorganizing and doing their produce differently, using less water in the process. **Ms. Munoz** answered **Councilman Julian's** question as to how many customers are paying late by saying that we have 2,100 customers and she sends out 350 to 400 pink slips. The fine is either \$10 or 10 % of outstanding bill, depending on amount. Of course, if not paid after the correct time, they get shut off.

Administrator Ramos said that there seems to be a disconnect sometimes in the system. She got a late notice but since she pays online, the bank could prove she paid it well in advance. She's looking into all the reasons this can occur. The bank is not electronic payment, but they write a check to the City. This could throw it late.

Supervisor Jamar questioned the 35 % drop by Apio in water usage. He feels it is inaccurate and it is a lesser percentage; will check the number more closely.

Ms. Munoz pointed out the increases in revenues was all because of new residents. IRWM Grant, piggyback on Santa Cruz. It's a Storm Water Grant. **Administrator Ramos** says it will take place. It is a two-fold grant. One part is for storm water problems and the other is for planning the capital improvements regionally for water and wastewater.

Ms. Munoz said we have to spend and then be reimbursed. We have submitted one grant request and need to update that entry.

Administrator Ramos said the grant allowed us to start planning and later to submit a request for reimbursement funds.

Ms. Munoz said the \$16,000 payment on the sewer bond was the last payment on it.

Administrator Ramos spoke saying that they're working with the City Attorney to determine what the deadline is for the surcharge. Measure A funds have been used to offset the funds lacking in the sewer fund. Two items pertain to reducing that; measure A and Surcharge. Looking to see what can be done to pay off that deficit. We need clarification as to which funds can be used for that.

Last item, Transit seems to be less revenue than before. **Administrator Ramos** said that some of the funds we received had been gifted from other Cities to us.

Miscellaneous Funds Revenue

Ms. Munoz quickly skimmed through the funds quickly as pretty much self-explanatory and familiar. She did point out the mitigation fee was for crosswalk, lighting or other development in Pasadera. The lighting for all three districts has to go to the Council on Tuesday, and then it goes to the County. This is what the County will base their assessments on.

Successor Agency

These numbers are the same as were presented to Council before.

City Council

Everything stays the same.

City Attorneys

Noted was the new law suit: Liberty-Cassidy Litigation Still within contract fees.

Administration

There is an increase in the Human Resource position. She is putting a lot of time between her position and Parks and Rec's. She used to be budgeted for 20 hours; now is on the budget for 32 but putting in more. Medical increased. **Administrator Ramos** said that our phones are outdated and passed being able to repair. She also wished to speak to the fact that we are going through recruitment and hiring which takes time for HR department. **Ms. Ramos** also noted that we had on board a student from Hancock College currently helping **Annette**. She has worked before here in administration, finance, parks and recreation, etc. She's at present working in administration with the contracts, getting them up to date so we can put them out for RFP. After that, she will help with the Parks and Rec. Hopefully, next semester, she'll be coming back to help with Parks and Rec. again. We are currently using the PI money transferred over to Parks and Rec and we expect to be asking for a part-time coordinator.

Finance

Councilman Ramirez clarified that yes, it is a federal program operating only during the school year. We pay 25 % and the government 75 % of salary. (The Grant under which we acquired a Hancock student assistant)

In answer to **Councilman Julian's** question, the Hancock student's salary is listed under non-compartmental as she works in many different stations. A discussion of hours and percentages of where those hours are appointed ensued to clarify numbers and where they might change.

Councilman Julian asked for a clarification of the coordinator's hours (**Amelia**). **Ms. Munoz** stated that the \$12,000 increase in salaries is just for the HR coordinator. **Councilman Julian** asked if his thinking is correct that the Hancock student hasn't been moved over to HR yet but her costs are still in non-departmental. What part of the \$ 42,055 is contributed to the student help? Answer: none.

Ms. Munoz stated that fees such as background checks go into HR expenses. There was discussion that something should be budgeted for vehicle maintenance such as gas, oil, etc.

Ms. Munoz answered **Councilman Ramirez's** question about the location of consultant fees by saying they go into non-departmental. She stated she had a consultant for help with the actuary with OPEB (Other Posted Financial Benefits). Outside auditing for the year is finished. **Mr. Vise** is the person who helps time to time with outside projection and it was not a second audit.

Mayor Lizalde asked about retiree's salaries as to why it went down from the salaries total of \$323,298 this year to a projected \$309,350 for next year's budget. Why is it down? **Ms. Munoz** answered she went off the May actual number to project the amount.

Non-Departmental Finance

Ms. Munoz explained that while the student assistant helped everybody, it was easier to keep track and log her hours in Non-Departmental Fund. In answer to **Mayor Lizalde's** question, her pay from our budget was \$483.00 in May. If she works for the City all year, her cost to us will be \$4,000.

She moved on to the utilities, stating our phones are obsolete as was mentioned before. Phones must be replaced. She noted an increase in bank charges, but nothing to be done about that as we have only one bank in town.

Administrator Ramos stated our phones are voice over portal. She also explained to **Councilman Ramirez** that the second audit this year is a one-time deal, done internally for our further knowledge of our finances.

Ms. Munoz clarified that in the loan payments, she has not included principal but it is the interest payment. Principal payment will be in the final budget.

Building Maintenance

Ms. Munoz said that the salaries had decreased due to having one less person on the payroll.

Councilman Julian asked what repairs to City buildings are planned for next year.

Supervisor Jamar said at the time the ceiling and bathrooms were going to be done at the Boy's and Girl's Club, but this will change considerably with the new CDBG money. That means that the money slated for Boy's and Girl's Club on this budget will be re-designated to other repairs needed for other buildings.

Mayor Lizalde stated we need to find out what areas of remodeling and rejuvenating the grant will cover and **Mr. Julian** agreed it was a big topic to be considered before finalizing money for other buildings. He felt we will start cutting checks. He pointed out we needed to know if the grant will reimburse items before we pay for them.

Administrator Ramos stated that what they were going to do with respect to the grant was to ask if they could start incurring administration costs to assist with the time line. Also, they are discussing with the Boy's and Girl's Club to see how they can get back in by the time school starts. She stated that this \$45,000 would not be expended on the Boy's and Girl's Club.

Councilman Julian asked if the money to repair City Hall was coming from this \$45,000, from General Fund or where. What he is trying to get to is this out of the DJ Farms money for repairs to City Hall and is it General Fund?

Supervisor Jamar stated that it is General Fund money and not to be forgotten, repairs needed for the Senior Center are pretty significant.

Ms. Munoz stated that it is General Fund under Capital improvement and there is nothing there. That money was used to repair the roof of City Hall. It reduces the money we're going to have to build City Hall.

Administrator Ramos stated her understanding is this: there is money coming to rehab or whatever Council decides to do with City Hall. That money will not be coming for another 5 to 8 years down the road and part of that money has already been spent on City Hall. **Ms. Munoz** stated the amount was \$176,000 that's spent. She projects that there is \$595,398 long term to spend on City Hall from DJ Farms money. (Capital Facilities Fund on balance sheet).

Mayor Lizalde itemized what had been spent so far from the 2,000,000 contracted totals from DJ Farms as being: \$40,000 to Library, and fixtures plus the roof on City Hall of \$176,000.

Ms. Munoz summarized the agreement with DJ Farms as being: The agreement reads they stop giving us advanced payments once building starts, then 140 days after paying for permits, we receive \$2,8012 per house sold and it goes into the Capital Facilities Fund. It will add up to 2,000,000 one-time money.

Councilman Julian stated that he sees a portion of money here for building the garage for vehicles and then a different amount quoted in other places for the same thing, so he's wondering what the actual costs are.

Ms. Munoz stated that a portion is allotted to different departments because they all will use it. As to different amounts of estimates, it originally was going to be a carport with a cover but specs have changed, so estimates change.

Administrator Ramos answered that this building will be in the Corporate Yard and will house the vehicles for Police, Fire, Water, and Maintenance. This has been on the books for years. We're talking to the modular company that is constructing the Kermit-McKenzie buildings to build it.

Councilman Julian stated for clarification that the garage money is coming from three funds: DJ Farms, Parks and Recs., Measure A and it's not General Fund money.

The discussion between **Mr. Julian** and **Ms. Munoz** continued with the outcome being that funds for Parks and Rec come from funds transferred into the General Fund. He is concerned about having to still move funds from others into the General Fund.

Police Fund

Chief Hoving spoke saying he felt that the overtime in the police budget was not realistic. He said that the Crown vehicle was replaced by one of the new leased cars, leaving the department with 7 patrol cars. He thinks we'll go over budget.

Ms. Munoz said that the first line in salaries is budgeted an additional \$3,000 for the last six months for a sergeant. Worker's comp is not a final number as it hasn't come in yet. We have a grant; Community Corrections Grant for overtime that we have to spend and every year they track it to make sure we do. We have a new one, SB-1 for \$3,700. I included the two together in one category.

Fire

The Community Correction and the SB-1 grant money also used for fire salaries.

Grants

Gladiator program no longer exists; those funds on hold.

Police Airport funds covered by the contract with Santa Maria, basically a wash. This payroll is charged to Fund 43.

Councilwoman Rubalcaba asked how many hours are worked and was answered that every day someone was there 24 hours. Officers work 12-hour shifts. So far, the officers have not been rotated; it's been a short while in practice, but **Chief Hoving** plans for that to happen.

Street Funds

Ms. Munoz reported that Measure A, General Fund Grant, funds different percentages of the street repair bills. The increase in the overall budget comes in capital outlay. There is a series of projects the engineer has instigated; we're catching up on street work.

Supervisor Jamar answered **Councilman Ramirez's** question saying we will never have a time when we don't have a contract engineer simply because we don't have an engineering staff. Engineers put together all the project plans, so he needs drafters, planners, surveyors, writers and all the equipment that goes with it. After taking a test last week, he said he is now qualified to answer questions and have the authority to give direction on a particular aspect of a project within the City. He assists by attending outside meetings for the City; such as TEE-PAC, and TEE-PAT transportation meetings; it's good to know what's coming down the pipeline. Heads up on what monies are available to us; restrictions and opportunities.

Administrator Ramos stated that it is difficult right now as we have a lot of old projects to clean up. The road projects have been put on hold for a long time and there are others that need to be finished. She doesn't know when we will see a reduced budget or reduced money for contract engineering.

Administrator Ramos stated part of the increase in fees in the engineering department was that he no longer had an exclusive with the City so his rates have gone up. She stated that every nickel and dime spent is being looked at.

Councilman Julian wanted to revisit supplies and questioned the amount of \$2,200 for weed-wackers.

Administrator Ramos said that when we get to LeRoy Park and that grant, we're going to have a lot of grass and weeds to whack. This will get covered in that grant.

Gas Tax

These funds go into Measure A gas tax, Local Transportation Funds, Alternative Transportation, and goes into SB-1 maintenance. A pavement resolution approved by Council, 28/27 and another project are paid by these funds. Leases on the backhoe and all equipment is 5 years. Leases were begun in 16-17. LTF expenditures are roads and Measure A money. ATP-Cycle used for sidewalks comes from the same source.

Water Fund

Supervisor Jamar stated that the State was more observant of our activities these days and one thing they have pointed out is that **Mike Pina** can no longer work on weekends because he was not grade certified. The other operator is certified but now she is being paid out of job certification and we need to upgrade her salary. This means there is a difference in base time and overtime rates. It is just Jaime and Trish rotating on weekend work.

Ms. Munoz reports that under supplies, the total increase is \$25,000. Maintenance increased and CCWA water increased; it's based on their projection. Professional Services dropped. **Supervisor Jamar** said that an extra set of eyes is helpful, but we don't have a lot of water projects planned. We recently found a project needing to be fixed immediately. We discovered that about 500 people in Pasadera had only one source of water. You just don't do that. He said he's planning to use some IRWM money to take a look at Point Sal Dunes from the east to the west to get a better hydraulic connection between the two halves of the City.

Administrator Ramos said we had some money left from ERWIN and there are other projects besides Point Sal Dunes will be considered to use up the money. That's a planning Grant the City had. \$ 200,000 in planning money is left to use, so additional designing and planning of water and sewer projects will be done. **Ms. Ramos** added that having a person in-house to review projects and grants is very beneficial.

Councilman Julian asked about the 500 homes and how they wound up with only one source of water. The homes are the first phase of Pasadera. It is going to be fast tracked to correct it.

Ms. Munoz noted the garage costs and costs for the 5th Street well and the ride-on lawn mower. This yard is right on a main street and needs to look good. She pointed out the debt service interest. This loan started at \$2,000, and this is the principal portion of it. The interest portion of it puts it at \$2,005.

Ms. Munoz stated that the General Fund transfer decreased because the water fund is balanced out. **Supervisor Jamar** said again that's because of the Apio reclamation and the reduced water in the Water and Wastewater department.

Water Capital Fund

Ms. Munoz said it was set up years ago the principal comes out of the Capital Fund, that's the expense.

Wastewater Operating Fund

Ms. Munoz said the budget increased because of the Headworks in supplies and services.

Supervisor Jamar reported in January we experienced a lot of problems; we were using a lot of energy so we pulled those pumps up and we've used them 25 years when their life span is 20 years. We've gotten more use than expected. We know they will quit soon. We projected this number from the 2012 improvement projections, so it could be high but he thinks he'd like to leave it where it is.

Ms. Munoz pointed out the item for biolac maintenance.

Supervisor Jamar stated that the operations at the wastewater plant could be characterized by saying their working on frail. The biolac hasn't been maintained in the 7 years it has been in service. We're getting large boils when we need small bubbles. We have a plan to replace all of that equipment but it is very expensive. One piece that was not working has been replaced. Waste water is caustic and can burn holes in steel. The person who did not practice maintenance and

working procedures as they should is no longer with us. The personnel we have now must upgrade as we can't be but one step away from the plan specification. Our plant is a grade 3 so the operator must be grade 2 or higher.

Administrator Ramos said the State is looking at us very closely because of excessive complaints of odors.

Councilman Julian asked how it would affect the waste water fund when there's a \$200,000 transfer to General Fund.

Ms. Munoz said the transfer was based on a cost calculation. We have \$30,000 for corporate yard but we have \$200,000 for projects not yet determined. It's put in there as a placeholder. She referred back to balance sheet A-1 where wastewater is budgeted for one million, five thousand and seventy-five with expenses at one million, four thousand and seventy-one. We have a little wiggle room. She said that special services dropped and **Mr. Jamar** could explain that.

Supervisor Jamar said that it dropped because he observed that employees were quick to call outside specialists such as electricians when they could find in-house people qualified to do the work. We have people with more than one expertise. We hired the new street guy because he had an electrical background. Some of the consultants overcharged us so more scrutiny is given.

Ms. Munoz stated that the COPS principal payment hadn't been tracked before but now is an item in the budget. **Ms. Ramos** stated that **Councilwoman Rubalcaba** wanted to know if some of the loans could be refinanced to lower rates. **Ms. Munoz** stated that she had looked into it and the rates we have are comparable to the going rates out there. These are long-term loans so in the future that may be plausible.

Waste Water Capital Fund

Ms. Munoz source of income is only grants that we receive. We have a negative balance in the fund due to having spent our grant money but haven't yet been reimbursed. No expenditures showing at this point.

Solid Waste

We no longer charge or collect for this service but contract it out.

Guadalupe Transit

Details for SMOOTH service to the City. There were increases in this fund; in all categories because there was an increase in services to the City.

Miscellaneous Funds

Capital Facilities Fund

These are all development impact fees fund. They aren't budgeted because if Council has to approve it, she doesn't budget it.

Councilman Julian asked if **Chief Hoving** ever got his carport. **Chief Hoving** answered no; they were going to try to find alternative ways to build it cheaper.

Library

Grant supported; two resolutions were approved by Council; one on \$2,018.35 was approved on June 12th, for July rent. On July 10th resolution 2018-36 was an additional amount, \$6,144 for rent through November 1st.

Public Facilities Fund

Small developments other than Pasadera.

Park Development Fund

Funds possibly from Pasadera.

Lighting and Landscaping District

Three different districts with three different assessments. Riverview, Point Sal Dunes, and Pasadera.

Successor Agency

Ms. Munoz noted the long-term obligations such as the Lantern, Royal Theater and payments to the County. The other obligations such as enforceable obligations and the bonds payments noted. The administration fee transferred to the General Fund.

Ms. Munoz announced she received a letter from a resident who was concerned about the general revenue and the local sales tax. Her concern is a third-party audit. It was to capture lost sales tax. **Ms. Munoz** said she has to look into that as she didn't have knowledge of the situation.

Mayor Lizalde asked if that was the local sales. No, she said, it was something else she was asking about.

Mayor Lizalde stated that since she has addressed it in open forum, she has answered the sender adequately.

Mayor Lizalde stated to **Ms. Munoz** and **Councilwoman Rubalcaba** that the best procedure for the public to get their questions answered is to call and make an appointment with the proper staff.

Administrator Ramos asked **Ms. Munoz** to make the Council aware that the salaries as presented do not include the forthcoming negotiations.

Ms. Munoz stated that after the negotiations, any changes will impact not only salaries but Water, the General Fund, Waste Water, etc. as well. There will be revisions to the budget going forward.

She answered **Ms. Ramos** that, yes, there were some corrections tonight. She noted the principals that weren't written on with the interest rates and a patrol car for the Chief.

Mayor Lizalde announced to the Council he had a letter giving the City 4.5 million for the Boy's and Girl's Club and Le Roy Park. The Grant is from the Department of Housing and Regional Development. The letter makes it official.

Councilman Julian said he brought the letter up because some of the items in our budget such as lawn mowers weed wackers and other equipment could plug into that grant.

Motion made by Councilman Rameriz and 2nd by Councilman Julian to adjourn. 5/0 passed

6. ADJOURNMENT

7:21 P.M.

Joice Earleen Raguz, City Clerk

John Lizalde, Mayor

6d.

MINUTES

GUADALUPE CITY COUNCIL
SPECIAL MEETING, TUESDAY, JULY 24, 2018

6:00 PM

City Hall, Council Chambers
918 Obispo Street, Guadalupe, California 93434

1. **MOMENT OF SILENCE.**
2. **PLEDGE OF ALLEGIANCE.**
3. **ROLL CALL.** Council Members Tony Ramirez, Virginia Ponce, Gina Rubalcaba, Ariston Julian and Mayor John Lizalde. **All present**
4. **COMMUNITY PARTICIPATION FORUM.**

Mr. Steve Simoulis stated that he was here to re-submit his application for a permit for his Pioneer Apartment project. He wondered if you had had the opportunity to look at it and could give him any feedback before he went down the wrong path with it.

Mrs. Frances Romero spoke saying that given the number of special meetings held lately, the Council might consider going back to two meetings a month and cancelling one if it wasn't needed. She addressed the issue of illegal fireworks, saying that people should not have to live with the horrendous noise for a week or longer of setting off illegal fireworks. There was a huge amount the two days of July and the ordinance says no illegal fireworks. She pointed out that there had been many discussions and actions about more mundane things, like chickens, than illegal fireworks and Council should take appropriate action. She thanked the Administrator for attending the Dunes Center meeting.

5. **CONSENT CALENDAR.** The following items are presented for Council approval without discussion as a single agenda item in order to expedite the meeting. Should a Council Member wish to discuss or disapprove an item, it must be dropped from the blanket motion of approval and considered as a separate item.
 - a. Recommendation of City Staff to waive the reading in full of all Ordinances and Resolutions. Ordinances on the Consent Calendar will be adopted by the same vote cast as the first reading, unless City Council indicates otherwise.
 - b. Payment of Warrants for the period ending July 19, 2018 to be approved for payment by the City Council. Subject to having been certified as being in conformity with the budget by the Finance Director.
 - c. Minutes of the City Council Regular Meeting of July 10, 2018 to be ordered filed.
 - d. 95th Annual Fiestas Patrias Parade – Sunday, September 16, 2018 approval.

- e. Approval to enter into a service agreement with the City of Santa Maria to provide public safety dispatch communications and upgrade equipment and authorize the Mayor to sign the agreement on behalf of the City of Guadalupe.
- f. Fiscal Year 2018-19 Appropriations Limit – Resolution No. 2018-46.

Councilman Ramirez pulled 5 c Councilwoman Rubalcaba pulled 5 c & 5 d.

Motion made by Councilman Julian and 2nd by Councilman Ramirez to approve the remainder of the Consent Calendar. 5/0 passed.

Mrs. Romero spoke on **5c** saying that it was **Mrs. Housel** speaking about the usage of the library. She stated that **Mrs. Housel** had taken the time to come to Guadalupe and speak on the attendance and usage of the Library, it isn't proper for the Mayor to contradict her. Everyone knows we have the lowest educational attainment rate in the Santa Barbara and San Luis Counties. There's more to life than just sports; some kids like art; music, sciences and/or archeology. There are other paths to a better life other than sports. We need more creative thinking. Library is just a basic. There needs to be more discussion.

Councilwoman Ponce said all the computers were being used yesterday when she was in the Library.

Attorney Sinco clarified that the minutes could not be corrected after they had been voted on; if she could correct them now, she could do it. **Ms. Ponce** waived the change.

Councilwoman Rubalcaba discussed with **Chief Hoving** who elaborated that the agreement was to formalize what was in essence happening already. The equipment is deteriorating and replacements are not in the draft stages. This is the opportunity to work with Santa Maria. It will cost a little more, but the quality of service to the community is far greater. What is deplorable is to see an officer at a collision on Main Street holding a portable radio over his head to try to get reception for help. That happened here. This has been on the drawing board for four years to make this happen.

Councilwoman Rubalcaba asked how many radios we would be receiving.

Chief Hoving replied he thought it would be 13 portable radios worn on belt and 10 mobiles for in cars. He stated the cost in seven years to replace them would be \$8,000 each, so we should start budgeting now for them. We could start purchasing them in 2 or 3 years and return those we replaced back to Santa Maria earlier so we never wind up with a Capital outlay for 13 portables and 10 mobiles.

Administrator Ramos asked to be assured that the contract we have with the County could be terminated within 30 days. He answered within 30 to 60 days but there is a lot of issues; training to use the equipment on our side and how to use the new radios. His better guess would be target date of January 1st.

Chief Hoving answered **Administrator Ramos'** question by saying this radio had the capability and he could drive from Sacramento to San Diego and get any police frequency as it would go directly to the different centers. He noted the Loma Prieta earthquake and the Los Angeles riots and the problems because everybody was on a different frequency. This system is state of the art and

uses a computer entry. If you wanted to call Santa Ana Police Department, it goes right to their dispatch center. No delays. We aren't paying for all the upgrades, Santa Maria has already done that.

Councilman Ramirez asked if there was any interruption of service before or during handoff.

Chief Hoving answered no, only thing that would create that would be to dial 911 and it would go straight to Santa Barbara. The community will need training as well, since we will have a business line and you won't dial 911 every call. He couldn't praise Santa Maria enough. They were tireless in putting this together for us: every department was helpful.

Motion made by Councilwoman Ponce and 2nd by Councilman Ramirez to approve 5 c, 5 d. 5/0 passed.

6. MASTER FEE SCHEDULE – PART 2, SECTION B-1- PARKS AND FACILITY USE & SPECIAL EVENTS. That the City Council conduct a public hearing approving increases to the Master Fee Schedule – Part 2, Section B-1, Parks & Facility Use & Special Events.

- a. Written staff report (Amelia Villegas, HR)
- b. Written communications.
- c. Public hearing
- d. City Council discussion and consideration.
- e. It is recommended that the City Council adopt Resolution No. 2018-41.

Ms. Villegas reported that the Master Fee Schedule was approved in two sections with the exception of the section she is speaking on tonight; section B-1. Increased fees are being considered for two parks, O'Connell and LeRoy, Senior Center, Auditorium and the Council Chambers which has never been rented out. The fees now in effect were set in 2013 and have been very generous. We've not charged various groups. The result is that all buildings are old and in need of repair. She pulled data on how many times each facility had been rented.

Numbers are: Gym-24 times, rent for year: \$ 15,175. (\$25,760. If increases had been approved.) O'Connell Park-6 times (difference of \$975), LeRoy Park-8 times (\$1,245), Senior Center -10 times. (difference \$2,133). Rounded out to what could have been collected is \$15,000. The gym was used 130 days, for many sports usages. Primary reason for increases is maintenance to keep things in good order.

Deposits are taken to lock in their reservation and they can pay the rest later when they use the facility. Sometimes they have weekend dates locked in, and they have to cancel, leaving us losing out on fees for that prime time. She is proposing a \$100 reservation fee, non-refundable. There was not one before. Other Cities have non-refundable deposits in their schedules as well.

She is suggesting a difference in fees of residence using these facilities and non-residents. Santa Maria residents do rent our facilities, as our rates are cheaper than in Santa Maria or surrounding Cities.

She is also looking at schools and sports groups. There have been 130 days that groups used the gym with no charge. She is proposing a fee of \$15 to \$20 an hour. For example, the wrestling group practices 2 hours at a time, basketball group usually 1 or 1 & ½ hours at a time. The Senior Center fees range from very low to nothing so we have looked at changing them to an hourly rate. Rentals for any of the facilities can be from 2 hours to 6 hours.

Mayor Lizalde opened public hearing 6:33

Mrs. Frances Romero spoke saying she was very encouraged to see this on the agenda. She suggested posting the cancellation numbers on the web sight. She wondered if the piece-by-piece fees and the tournament fees would be published anywhere and she would like to see the money set aside in a special fund so it went to the actual building or park that it is meant to go for repairs.

Mayor Lizalde closed the public hearing at 6:35

Councilman Julian said this is a perfect example of why we need a recreation commissioner. It has been circulated around about 6 months and he does not think there have been changes to it. He enumerated 2 scenarios for paying for gym time for a wrestling group and though he feels people have to start paying for these activities, he proposed a better plan to be a flat fee as it varies how many kids are wrestling. This is true for all the groups. He feels the hourly rate would be out of their means. Groups such as sports groups have to know what to budget for to plan their programs and schedules. He stated parties, weddings, etc., damage facilities; youth sporting groups do not. Groups have other expenses to meet besides the rent. He feels this could be prohibitive for sports groups to continue using the facilities. He noted there is not a fee for football and soccer at O'Connell Park.

Councilman Julian said he wants to meet these groups halfway with an understandable schedule of fees. He is sure the schools have a joint use agreement and funds for that, but his concern is the grass roots sports groups.

Administrator Ramos stated that they would consider with this proposal a hardship discount for those individuals or groups who could qualify for it. She feels it takes a great deal of time to negotiate, so a set fee; if it cannot be met, then they gets the hardship rate. Fees should be higher depending on the type of usage: weddings, parties with alcohol, quencenettas, etc. should be higher.

Councilman Julian said he thinks a flat fee, whether \$25 or \$100 per night usage is what is needed.

Mayor Lizalde said he feels these fees are lower than any other City; the goal is to pay for wear and tear on the facility. He feels fundraising would help them pay the fee for the field or facility. He feels the raises are within a good range.

Councilman Ramirez suggested a maximum cap for the year. **Councilman Julian** thinks the suggested \$2,500 a year is too much. Weddings are the biggest damage to the facilities. He suggests asking the groups what they can afford.

Councilwoman Rubalcaba asked about employee rates, as she did not see that on the schedule. She feels employees and residents of Guadalupe should pay lower fees than people living in other Cities should. She also suggested a low fee for groups needing it and raises it the next year so they can save up for it. They will know its coming.

Mrs. Munoz answered **Ms. Ramos** on the question of veterans' getting a reduction, but that only occurred at the Legion Hall, not elsewhere.

Administrator Ramos asked that they set a date to bring this back for more work and can they identify when the people who are interested in this can meet. We should not drag this out any longer.

Motion made by Councilman Ramirez and 2nd by Councilman Julian to continue discussion. 5/0 passed.

7. CONSTRUCTION INSPECTION FOR 2018 PAVEMENT MAINTENANCE PROJECT.

That the City Council adopt Resolution No. 2018-42 authorizing Mayor Lizalde to execute consultant agreement with Pavement Engineering Inc. to provide inspection and quality assurance services for the 2018 Pavement Maintenance Project.

- a. Written staff report (Jeff van den Eikhof, City Engineer)
- b. City Council discussion and consideration.
- c. It is recommended that the City Council adopt Resolution No. 2018-42.

City Engineer Eikhof stated that back in June the Council approved a maintenance project that is slurry seal on the roads in Guadalupe. This is approval to inspect the work being done, including impaction service and testing to be sure the seal is done to specifications. Work has already started, this is done through Measure A Funds, so we are asking for this to be approved.

Councilman Ramirez asked what the time line for finishing this project was and was told two weeks. They are working all over town and skip from one area to the next as they finish one spot. Actual slurry seal will be next week.

Motion made by Councilman Julian and 2nd by Councilwoman Ponce to adopt Resolution 2018-42. 5/0 passed.

8. ACTIVE TRANSPORTATION PROGRAM CYCLE 4 PROPOSED PROJECT: ADA

UPGRADE PROJECT. That the City Council adopt Resolution No. 2018-40 which states support for funding through the State Administered Active Transportation Program (Cycle 4) for the construction of sidewalk on Olivera St., to improve ADA parking and accessibility to City Hall, and improve ramps and install crosswalks along Safe Routes to Schools.

- a. Written staff report (Jeff van den Eikhof, City Engineer)
- b. City Council discussion and consideration.
- c. It is recommended that the City Council adopt Resolution No. 2018-40.

City Engineer Eikhof said the City receive a grant from Alternant Transportation for \$400,000. That work is in motion right now. It's under design and being reviewed by Cal Trans. It's for

sidewalks on Highway 1 from Olivera Street all the way down to the Train Station. Currently, Cal Trans has another cycle for transportation program; and we are preparing an application for close to a million dollars' worth of work. This would be for ramps and sidewalks around the school, City Hall and making sure they are up to specifications. We want approval of the application to apply for the grant. We are requesting full funding, which includes all design, revisions and study. It will come out to 1.3 million.

Councilwoman Ponce asked if the marked sidewalks outside City Hall were included in being fixed. Answer: yes. A bulletin came from the JPAI meeting; this year they are willing to help out Cities needing it.

Mayor Lizalde asked if this grant could be spent on government properties and the answer was yes, it can be on the rights-of-way.

Motion made by Councilwoman Rubalcaba and 2nd by Councilman Julian to adopt Resolution 2018-40. 5/0 passed.

9. **WATER STANDBY CHARGES.** That the City Council adopt Resolution No. 2018-43 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 2018-2019.
- a. Written staff report (Jeff van den Eikhof, City Engineer)
 - b. City Council discussion and consideration.
 - c. It is recommended that the City Council adopt Resolution No. 2018-43.

City Engineer Eikhof said this is an on-going charge that goes on the annual tax roles. In 1991, the voters approved the State Water Project and the Aqua-duct. A part of that act was to approve these stand-by fees as it is an annual assessment.

Motion made by Councilman Julian and 2nd by Councilwoman Ponce to adopt Resolution 2018-43. 5/0 passed.

10. **GUADALUPE LIGHTING DISTRICT – PUBLIC HEARING.** That the City Council conduct a public hearing relative to a report on proposed benefit assessments for the Guadalupe Lighting District for Fiscal Year 2018-2019 and adopt Resolution No. 2018-44.
- a. Written staff report (Jeff van den Eikhof, City Engineer)
 - b. Written communication.
 - c. Public hearing.
 - d. City Council discussion and consideration.
 - e. It is recommended that the City Council adopt Resolution No. 2018-44.

City Engineer Eikhof stated that this is an annual assessment levied through the tax bills and you can see they have been consistent in their actual costs. Costs are from the bills from P G & E.

Every year they have been approved.

Mayor Lizalde opened public hearing at 7:14 Closed public hearing at 7:15.

Motion made by Councilman Julian and 2nd by Councilman Ramirez to adopt Resolution 2018-44. 5/0 passed.

11. **GUADALUPE BENEFIT ASSESSMENT DISTRICT # 1 (PT. SAL DUNES / RIVERVIEW PHASE 1 SUBDIVISIONS) – PUBLIC HEARING.** That the City Council conduct a public hearing relative to a report on proposed Benefit Assessment District No. 1 for Point Sal Dunes/Riverview Phase 1 Subdivision for Fiscal Year 2018-2019 and adopt Resolution No. 2018-45.
- a. Written staff report (Jeff van den Eikhof, City Engineer)
 - b. Written communications.
 - c. Public hearing.
 - d. City Council discussion and consideration.
 - e. It is recommended that the City Council adopt Resolution No. 2018-45.

Mayor Lizalde and Councilman Julian excused themselves due to conflict of interest.

Councilman Ramirez acted as Mayor Pro Tem

City Engineer Eikhof this for levying the assessments for the 2 lighting districts for the year. There is an increase in the assessments but a small one. These actually have some administrative fees.

Councilman Ramirez opened public hearing at 7:18.

Mrs. Romero praised the landscaping people but feels we could use more color in the landscape. Everything is varying shades of green. She said that it would be nice in the winter if dirt were not left in the gutters; then they do not function properly. It would be wonderful if a better shade of pink paint could be found to cover the walls when we have graffiti on them. We do not have graffiti often but when we do, cover it nicely. Everything goes up, but most of us do not get raises anymore, so keep that in mind.

Closed public hearing at 7:20.

Councilwoman Ponce agreed the wall was atrocious. She also announced people commented on no trees in Pasadera.

Motion made by Councilwoman Ponce and 2nd by Councilwoman Rubalcaba to adopt Resolution 2018-45. 3 AYES / 3 RECUSED passed.

12. **CITY BUDGET FOR FISCAL YEAR 2018-2019.** That the City Council adopt Resolution No. 2018-47 adopting the 18/19 Budget.
- a. Written staff report (Annette Munoz, Finance Director)
 - b. City Council discussion and consideration.
 - c. It is recommended that the City Council adopt Resolution No. 2018-47.

Finance Director Munoz stated that the Council had met on July 14th and approved the draft of the 2018-19 Budget. She stated that from that meeting some changes to the Police and Fire departments and revenue in the safety departments as well. Some of these changes came up after the workshop,

so need to be addressed. The first page presented to you is all the General Funds changes; the second is Enterprise Funds and the third page is all the other funds.

She stated the original draft had a surplus of \$19,789, but with the changes the end balance is a deficit of \$49,646. She wanted to make Council aware of that so necessary changes could be made to balance the budget. Salaries have not changed and do not enter into the deficit at this time. Keep in mind that we are in negotiations and it will change.

Councilwoman Ponce stated that the Chief had said that the 12-hour shift would go from \$2.08 to \$4.16 and the 24-hour shift were going from \$2.50 to \$5. an hour. There is a 2nd Sergeant so there is budget for that.

Mrs. Frances Romero said her concern was about the Funds transferred from Special Funds to the General Fund named in the newspaper last week. Her understanding is that a loan has been taken out to reflect the \$300,00 that has been taken from special funds. After assessing the budget for 10 years, there is \$10 million dollars taken from special funds and never paid back. That is the reason we have structural deficiencies in water, wastewater, roads and other facilities because money not used where it should have been used. She stated she was glad the \$300,000 was less than before and it was being tracked, but if this practise continues, we will have a collapse of critical structures and a catastrophe. She loves the safety department as her husband has been apart of it but does not understand how you can negotiate pay raises when you do not have the money. You can't use the three tax measures, as they were passed for the purpose of saving the City from dis-incorporating and having services from the County. If we are borrowing to fix the budget, you cannot give raises to anyone.

Mr. Nathan Foss spoke on behalf of the Firefighters. He has been a firefighter 6 ½ years, 4 ½ in Guadalupe. He cannot say enough good things about the men and women he works with. They all share struggles with having extra jobs to make ends meet. Doubling their salaries is amazing but still does not meet what is needed for the job for they do what others cannot. He wanted to thank the Council.

Ms. Munoz started with the General Fund Revenues. There was an increase in business license due to the homes in Pasadera, \$14,000; then there was an increase in the OES, which was an offset to the paid-call firefighters. We had an interview with OES and if there is a disaster, we can send our firefighters and are reimbursed for that.

Water Fund Cost allocation of their budget expenses was too much, so **Ms. Munoz** increased their transfer to General fund. The commercial water fund revenue was up but have to consider Apio's reclamation with their use of water going down. That is the 3rd revenue source to the General Fund. On the expenditures, Pers goes up every year. It was \$121,298. for 2017-18 and for 2018-19 it went up to \$160,780 and that was not in the budget. That number affects any fund having employees and being allocated. The Police salaries did not include attrition Comp B; that is something that happens every year. Worker's Comp and FICA change with the salary changes. Firefighter's doubled salaries and changes in worker's comp and FICA go along with it. Minor change in fuel for the department due to nothing being budgeted at all. Slight change in Parks and Rec. for cost of life insurance.

In the Enterprise Fund there is a change reflecting the CIA increase and the Apio water reclamation. Wastewater Fund reflects the Regional Water Management agreement the City entered into. The

City was awarded \$ 460,000 for planning and design. Unfunded liability is now reflected in Water and Wastewater Operating Funds. Water Fund 's variable cost allocation was increased due to the calculation of the Commercial Fund Revenue. Airport Police Fund has to reflect vacation and comp expenses for officers working over there. FICA and medical follows as well from the General Fund. Council approved the Library rent expense, so now it is in the budget.

Ms. Munoz reported that today she had an email from CCWA telling her there would be an increase in the water projection. There is a year-end assessment based on the transfer of the State Water. They charge everyone for what they think it is going to be, then at the end of the year, either they charge for excess or refund overpay. It increased our assessment by \$92,000. Water Fund is not balanced now.

Administrator Ramos wanted to mention that January 1st, there will be some changes in the budget.

Councilman Julian asked to go over the spreadsheet of possible General Fund expenditure.

Ms. Munoz included those for you to be aware of possible places to cut expenditures. Legal fees came in less because some suits had not proceeded yet. There are things pending which the outcome and expense of is not known yet.

Ms. Ramos stated that **Ms. Munoz** has been very prudent and kept figures flat, using actual numbers for the projection of next year's budget.

Ms. Munoz, focusing on C6 stated that maybe we would not do all of them; up to Council to choose. C6 is building maintenance. She looked at it and it is bumped up as extra maintenance is needed. C7, Police Department, a new vehicle, and the last one is permits. These are some of the accounts that we had not pulled.

Councilman Julian, C6, asked about the Landscaping costs and **Supervisor Jamar** said there's been no change in that contract. Seems we are getting better performance than we had. He could work with Council to see what they would like to do or possibly what we are not doing. Feels it is as low as they can go. He answered **Mr. Julian's** question as to the notations being pest control and extinguisher costs.

Councilman Julian asked about the different notations on building works garage, listed in many funds and wondered if it was the same garage.

Supervisor Jamar said the goal is to get all our equipment under cover. Equipment is used in several different departments and the percentage of use for that department is allocated as their percentage of expense in building the garage. Equipment less than 2 years old is rusting.

Administrator Ramos stated that it also would provide offices and storage space.

Supervisor Jamar; to answer **Mr. Julian**; said they do not know the cost of the garage yet. They are meeting with an architect to determine the plan and cost; how we should phase this over time.

Administrator Ramos stated that it was not going to be elaborate; it will be a modular building but still had to be configured properly. It should have a shed type parking, breakroom, bath, and office space to work in.

Councilman Julian said he sees money set aside, yet we are taking money from other funds to bolster our budget. This is a transfer of \$506,000, including the garage.

Councilwoman Ponce says we need this since we keep buying new things and this has been on the books a long while.

Administrator Ramos said she thought this had been budgeted for building not a transfer.

Ms. Munoz said it was in the budget last year and was not done, so she put it in the budget this year. The transfer is to cover the costs to the funds of administrative costs.

Supervisor Jamar explained that since Water and Waste Water Funds are the primary users of the equipment, the money is coming mostly from those funds. Parks put in some as they use them also.

Mayor Lizalde asked if he felt that they should divert some of those funds. **Mr. Julian** said we shouldn't pull any more than we have to as we end up paying interest on them and adding to the deficit side of what we borrow.

Ms. Munoz said the estimate of cost for the garage was \$120,000. \$10,000 from General Fund. \$80,000 is coming out of Streets and \$30,000 is from Waste Water.

Administrator Ramos stated: bottom line is the employees deserve a clean, decent place to work and assets need to be protected.

Councilwoman Rubalcaba said she could clarify the ideas being spoken. Need to figure out how not to transfer funds.

Councilwoman Ponce said it is coming out of the Fund's budget, not to pay salaries. It benefits those funds it is coming from. Those departments have requested it and we have worked on it for many years. We are throwing good money after bad by not protecting expensive equipment.

Mayor Lizalde said he hears that **Mr. Julian** feels some of those funds should go to other projects of building, like fixing leaking roofs at City Hall or the Senior Center.

Councilman Julian keeps honing in on Parks, Recreation, and the lack of funds for them.

Councilman Ramirez asked if we could revisit this issue on the January revised budget. We might know what it will cost at that time; now we do not.

Councilwoman Ponce asked if we could cut 10 % across the board.

Administrator Ramos said the plans for a modular office and garage could be found everywhere; there are some in the office. The architect will look them over and say what is feasible or not.

Supervisor Jamar stated in the conversation that a patch might be done on the Senior Center, thus saving some of the \$40,000 thought to be needed to put on a new roof. He felt we should go ahead with the garage but build it in phases. We will pick up as much as we can in-house.

Conversation went back and forth on where cuts should be made and the plan for building the garage in stages.

Attorney Sinco stated he would cut his fees \$5,000 to help with the building.

Mayor Lizalde said we will bring this back with no additions to the budget.

Mr. Frank Almaguer stated that years ago the screen was as bad as it is now. He stated that they did the same thing; borrowing from one fund to put in another to balance the budget. But they never borrowed that much money from the Water Fund. What would happen in an emergency: such as the water motors burn down. Where are you going to get it if you have to restore funds for use in the original fund? The City has a couple of lawsuits and you do not know what will happen there. He hopes you do not pass the budget tonight because you need more answers.

Motion made by Councilwoman Ponce and 2nd by Councilman Julian to bring back the budget on July 31st Meeting. 5/0 passed.

13. ANNOUNCEMENTS / COUNCIL ACTIVITY REPORTS.

Need Fireworks Community Meeting

Volunteers will meet at O'Connell Park to reposition the sprinkler heads. Aug 18th.

Comments made in open forum, not in the closed session.

Mrs. Romero spoke on 14-A - no problem with increases in this budget for the Volunteer Firefighter's raises. Her comment was in going forward with negotiations for other raises. We need to be realistic with our budget.

Mr. Roberto Rodrigues spoke on 14-B stated that his board has decided not to move forward on the repairing of the LeRoy Park facility. The cost is way too high for the nine months of use they would have before the Grant money went into effect to totally re-do the Park and buildings. He feels his board has made a wise decision. He will work with the School to have temporary accommodations for the Boy's and Girl's Club.

Motion made by Councilman Julian and 2nd by Councilman Ramirez to adjourn to closed session. 5/0 passed.

14. CLOSED SESSION.

CONFERENCE WITH LABOR NEGOTIATORS

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

Agency designated representatives: City Administrator and Human Resources Coordinator

Employee organizations: Service Employees International Union (SEIU), Local 620; Guadalupe

Police Officers Association (POA); International Association of Firefighters (IAFF), local 4403,

Unrepresented employees.

a. CONFERENCE WITH REAL PROPERTY NEGOTIATORS

(Gov. Code Section 54956.8)

Property: A portion of the grounds and the building at Leroy Park

Agency negotiator: Cruz Ramos, City Administrator.

Negotiating parties: City of Santa Maria and the Boys and Girls Club.

Under negotiation: The terms of a lease of the facility at Leroy Park.

b. **CONFERENCE WITH REAL PROPERTY NEGOTIATORS**

(Gov. Code Section 54956.8)

Property: Lot No. 8 of the Master Vesting Tentative Tract Map (2013-006-TTM) of the DJ Farms Specific Plan within the City of Guadalupe, CA, consisting of approximately 5.1 acres

Agency negotiator: Cruz Ramos, City Administrator.

Negotiating parties: City of Guadalupe and Guadalupe Union School District

Under negotiation: The terms of the purchase and sale agreement.

CLOSED SESSION ANNOUNCEMENT.

15. **ADJOURNMENT.**

Joice Earleen Raguz, City Clerk

John Lizalde, Mayor