



City of Guadalupe AGENDA

Regular Meeting of the Guadalupe City Council

Tuesday, August 23, 2022, at 6:00 pm
City Hall, 918 Obispo Street, Council Chambers

The City Council meeting will broadcast live on Charter Spectrum Cable Channel 20 and live streamed on the City of Guadalupe's Official YouTube channel:

<https://www.youtube.com/channel/UCaxeHWd9JkmvKnGFU8BAYQQ>

If you choose not to attend the City Council meeting but wish to make a comment during Community Participation Forum or on a specific agenda item, please submit via email to juana@ci.guadalupe.ca.us no later than 2:00 pm on Tuesday, August 23, 2022.

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

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

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

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

1. ROLL CALL:

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

2. PLEDGE OF ALLEGIANCE

3. AGENDA REVIEW

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

4. COMMUNITY PARTICIPATION FORUM

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

5. CONSENT CALENDAR

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

- A. Waive the reading in full of all Ordinances and Resolutions. Ordinances on the Consent Calendar will be adopted by the same vote cast as the first meeting unless City Council indicates otherwise.
- B. Approve payment of warrants for the period ending August 15, 2022
- C. Approve the Minutes of the City Council Regular Meeting of August 9, 2022, to be ordered filed.
- D. Approve the agreement for Animal Control Services between County of Santa Barbara and the City of Guadalupe for fiscal years 2022-2027.
- E. Approve the Annual Fiestas Celebration Parade scheduled for September 11, 2022, from Club Comité Cívico Mexicano de Guadalupe.
- F. Adopt Resolution No. 2022-76 approving an update to the City's Conflict of Interest Code.
- G. Adopt Resolution No. 2022-77 approving the filing of a Notice of Completion for the West Main Street Waterline Replacement Project and authorizing the City Clerk to file it with the County Recorder.
- H. Adopt Resolution No. 2022-78 accepting as complete the Public Improvements required for Tract 29,061 (Lot 5N) of the Pasadera Development (DJ Farms) and authorize the release of the remaining cash funds deposited to secure construction of the required public improvements.

I. MONTHLY REPORTS FROM DEPARTMENT HEADS

1. Public Safety Department:
 - a. Police Department report for June and July 2022
 - b. Fire Department report for July 2022
 - c. Code Compliance report for July 2022
2. Human Resources report for July 2022
3. City Treasurer's report for July 2022
4. Recreation and Parks report for July 2022

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

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

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

REGULAR BUSINESS

9. **Approve the Cooperative Dispatch Agreement with the Santa Barbara County Fire Protection District.**

Written report: Michael Cash, Director of Public Safety

Recommendation: That the City Council:

- a. Receive a presentation from staff;
- b. Adopt Resolution No. 2022-79 approving the Cooperative Dispatch Agreement with the Santa Barbara County Fire Protection District.

10. **FUTURE AGENDA ITEMS**

11. **ANNOUNCEMENTS – COUNCIL ACTIVITY/COMMITTEE REPORTS**

SUCCESSOR AGENCY

12. **ADJOURNMENT TO THE SUCCESSOR AGENCY BOARD MEETING**

13. **Biennial Update to Successor Agency Conflict of Interest Code.**

Written report: Wendy Stockton, Assistant City Attorney

Recommendation: That the Successor Agency adopt SA Resolution No. 2022-02 updating its Conflict-of-Interest Code and rescinding Resolution No. 2014-01.

14. **ADJOURNMENT**

I hereby certify under penalty of perjury under the laws of the State of California that the foregoing agenda was posted on the City Hall display case and website not less than 72 hours prior to the meeting. Dated this 18th day of August 2022.

Todd Bodem

Todd Bodem, City Administrator

PROPOSED FUTURE CITY COUNCIL AGENDA ITEMS

Council Meeting: Date and Subject	Department	Agenda Category	
Tuesday, September 13, 2022, at 6:00 pm / Regular Meeting			
Pasquini Lease Agreement – WWTP Effluent spray field	Public Works Department	Consent Calendar	
July and August 2022 Financial Report	Finance Department	Consent Calendar	
Master Fee Schedule CPI	Finance Department	Consent Calendar	
Central Coast Processing – 151 Obispo CUP	Planning Department	Public Hearing	
Le Roy Park Phase II	Public Works Department	Regular Business	
Tuesday, September 27, 2022, at 6:00 pm / Regular Meeting			
Tuesday, October 11, 2022, at 6:00 pm / Regular Meeting			
Other Unscheduled Items	Proposed Date of Item	Department	Agenda Category
Tree Ordinance		Public Works	New Business
Sidewalk Vending Ordinance		Planning Department	New Business
Vacant Property Ordinance		Administration Dept	New Business
Food Truck and Special Event Ordinance		Planning Dept	New Business
Gift Policy		City Attorney	New Business
Master Fee Schedule Update		Finance Department	Workshop
Recognizing Food Distribution Volunteers			Ceremonial Calendar
Facility & Parks Use Fee Schedule Changes		Recreation & Parks	
Benefit for Unrepresented Employees		Human Resources	New Business
AI's Union Property			New Business
Boys and Girls Club Memorandum of Understanding		Recreation & Parks Department	
Rent Stabilization			New Business



REPORT TO THE CITY COUNCIL OF THE CITY OF GUADALUPE
Agenda of August 23, 2022

Prepared by:
Veronica Fabian
Finance Account Clerk

Reviewed by:
Lorena Zarate
Finance Director

Approved by:
Todd Bodem
City Administrator

SUBJECT: Payment of warrants for the period ending August 15, 2022, to be approved for payment by the City Council. Subject to having been certified as being in conformity with the budget by the Finance Department staff.

RECOMMENDATION:

That the City Council review and approve the listing of hand checks and warrants to be paid on August 24, 2022.

BACKGROUND:

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

*** VENDOR.: AMA02 (AMAZON BUSINESS)

P.O.BOX 035184

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
3PVFHEG7L	PD-INV#:1HJ3-PVFN-GQ7L MANILLA FOLDERS (2)	08-22	08/03/22 N N N	A-NET30 FROM INVOICE	2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	PD-INV#:1HJ3-PVFN-GQ7L MANILLA FOLDERS (2)	01 4200 1550 (General Fund Police Op Supp/Expense)	1	35.58	35.58
	Invoice Extension ---->				35.58

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
KPCNL1TV6	FINANCE-CHAIR, STACKABLE DESK ORGANIZER, NOTE HOLDER	08-22	08/09/22 N N N	A-NET30 FROM INVOICE	2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	INV#:1F3K-PCNL-1TV6	01 4120 1550 (General Fund Finance Op Supp/Expense)	1	375.03	375.03
	Invoice Extension ---->				375.03

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
KPCNL4R9D	WWTP-INV#:1F3K-PCNL-4R9D	08-22	08/09/22 N N N	A-NET30 FROM INVOICE	2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	MINI PHONO	12 4425 1550 (Wst.Wtr.Op.Fund Wastewater Op Supp/Expense)	1	290.55	290.55
	Invoice Extension ---->				290.55

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
LDPHYLYDR	FIRE-INV#:1MRK-DPHY-1YDR	08-22	07/28/22 N N N	A-NET30 FROM INVOICE	2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	TACTICAL POLO, TACTICAL PANTS	01 4220 1550 (General Fund Fire Op Supp/Expense)	1	204.04	204.04
	Invoice Extension ---->				204.04
	Vendor Total ----->				905.20

P.O. BOX 7155

*** VENDOR.: AME03 (AMERIGAS CORP.)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
139465820	WWTP-TANK RENTAL FIXED 288 GALLON TANK	08-22	07/31/22 N N N	A-NET30 FROM INVOICE	2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	WWTP-TANK RENTAL FIXED 288 GALLON TANK	12 4425 2200 (Wst.Wtr.Op.Fund Wastewater Equip. Rental)	1	155.25	155.25
	Invoice Extension ---->				155.25
	Vendor Total ----->				155.25

4050 FLAT ROCK DRIVE

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
NV0090007	WATER-6'IPERLALLY CABLE TRPL 2-WIRE	08-22	08/08/22 N N N	A-NET30 FROM INVOICE	2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	WATER-6'IPERLALLY CABLE TRPL 2-WIRE	10 4420 1535 (Wtr. Oper. Fund Water Operating Meters)	1	432.77	432.77
	Invoice Extension ---->				432.77

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
NV0090019	WATER-3'' OMNI C2 100CF	08-22	08/08/22 N N N	A-NET30 FROM INVOICE	2010	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	WATER-3'' OMNI C2 100CF		10 4420 1535	1	2422.48	2422.48
			(Wtr. Oper. Fund Water Operating Meters)			
				Invoice Extension ---->		2422.48
				Vendor Total ----->		2855.25

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
24775826	WATER-JACKETS	08-22	07/27/22 N N N	A-NET30 FROM INVOICE	2010	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	WATER-JACKETS		10 4420 1550	1	145.08	145.08
			(Wtr. Oper. Fund Water Operating Op Supp/Expense)			
				Invoice Extension ---->		145.08

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
020066293	PW-WWTP-UNIFORM SERVICE	08-22	08/02/22 N N N	A-NET30 FROM INVOICE	2010	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	PW-WWTP-UNIFORM SERVICE		12 4425 2150	1	32.82	32.82
			(Wst.Wtr.Op.Fund Wastewater Profl Services)			
				Invoice Extension ---->		32.82

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
020066302	P&R-UNIFORM SERVICE	08-22	08/02/22 N N N	A-NET30 FROM INVOICE	2010	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	P&R-UNIFORM SERVICE		01 4145 2150	1	54.45	54.45
			(General Fund Building Mtce Profl Services)			
				Invoice Extension ---->		54.45

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
020066318	PW-WATER-UNIFORM SERVICE	08-22	08/02/22 N N N	A-NET30 FROM INVOICE	2010	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	PW-WATER-UNIFORM SERVICE		10 4420 2150	1	17.30	17.30
			(Wtr. Oper. Fund Water Operating Profl Services)			
				Invoice Extension ---->		17.30

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
020066322	PW-STREETS-UNIFORM SERVICE	08-22	08/02/22 N N N	A-NET30 FROM INVOICE	2010	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	PW-STREETS-UNIFORM SERVICE		01 4145 2150	1	1.06	1.06
			(General Fund Building Mtce Profl Services)			
0002	PW-STREETS-UNIFORM SERVICE		01 4300 2150	1	1.07	1.07
			(General Fund Parks & Rec Profl Services)			
0003	PW-STREETS-UNIFORM SERVICE		71 4454 2150	1	8.51	8.51
			(MEASURE A MEASURE A Profl Services)			
				Invoice Extension ---->		10.64

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
020071378	PW-WWTP-UNIFORM SERVICE	08-22	08/09/22 N N N	A-NET30 FROM INVOICE	2010

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
0001	PW-WWTP-UNIFORM SERVICE	12	4425 2150	1	32.82
					(Wst.Wtr.Op.Fund Wastewater Profl Services)
					Invoice Extension ---->
					32.82

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
020071393	P&R-UNIFORM SERVICE	08-22	08/09/22 N N N	A-NET30 FROM INVOICE	2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	P&R-UNIFORM SERVICE	01 4145 2150	1	66.68	66.68
					(General Fund Building Mtce Profl Services)
					Invoice Extension ---->
					66.68

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
020071404	PW-WATER-UNIFORM SERVICE	08-22	08/09/22 N N N	A-NET30 FROM INVOICE	2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	PW-WATER-UNIFORM SERVICE	10 4420 2150	1	17.30	17.30
					(Wtr. Oper. Fund Water Operating Profl Services)
					Invoice Extension ---->
					17.30

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
020071408	PW-STREETS-UNIFORM SERVICE	08-22	08/09/22 N N N	A-NET30 FROM INVOICE	2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	PW-STREETS-UNIFORM SERVICE	01 4145 2150	1	1.06	1.06
					(General Fund Building Mtce Profl Services)
0002	PW-STREETS-UNIFORM SERVICE	01 4300 2150	1	1.07	1.07
					(General Fund Parks & Rec Profl Services)
0003	PW-STREETS-UNIFORM SERVICE	71 4454 2150	1	8.51	8.51
					(MEASURE A MEASURE A Profl Services)
					Invoice Extension ---->
					10.64
					Vendor Total ----->
					387.73
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 GARRET MATSUURA *** VENDOR.: ARCO1 (ARCLIGHT MEDIA)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
10311	ADM-WEBSITE MONTHLY MAINTENANCE - JULY 2022	08-22	08/02/22 N N N	A-NET30 FROM INVOICE	2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	ADM-WEBSITE MONTHLY MAINTENANCE - JULY 2022	01 4140 2151	1	170.00	170.00
					(General Fund Non-Departmentl IT Services)
					Invoice Extension ---->
					170.00

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
10355	ADM-ARPA - CITYS WEBSITE REDESIGN PROJECT	08-22	08/02/22 N N N	A-NET30 FROM INVOICE	2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	ADM-ARPA - CITYS WEBSITE REDESIGN PROJECT	01 4140 2151	1	150.00	150.00
					(General Fund Non-Departmentl IT Services)
					Invoice Extension ---->
					150.00
					Vendor Total ----->
					320.00
					=====

 *** VENDOR.: BIL01 (BILL SCOTT CONSULTANT)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
015	ADM-JUNE 6,2022-AUGUST 14,2022	08-22	08/15/22 N N N	A-NET30 FROM INVOICE	2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	PLANNING SERVICE	01 4405 2150	1	1240.00	1240.00
		(General Fund Bldg and Safety Profl Services)			
0002	ZONING CLEARANCE	01 4405 2150	1	1680.00	1680.00
		(General Fund Bldg and Safety Profl Services)			
0003	ALMAGUER ANNEXATION	01 2070 03	1	80.00	80.00
		(General Fund Almaguer LLA)			
0004	LA GUARDIA TOWNHOMES ALVAREZ APTS	01 2070 06	1	360.00	360.00
		(General Fund La Guardia Townhomes)			
0005	LOT 4 PASADERA SOUTH	01 2004	1	520.00	520.00
		(General Fund D.J. FARMS)			
0006	KIMBELL APARTMENTS	01 2070 09	1	400.00	400.00
		(General Fund KIMBELL)			
0007	CENTRAL COAST PROCESSING	01 2070 10	1	1600.00	1600.00
		(General Fund CENTRAL COAST PROCESSING)			
0008	PIONEER ST MULTI FAMILY	01 2075	1	720.00	720.00
		(General Fund Pioneer Street Apartments)			
				Invoice Extension ---->	6600.00
				Vendor Total ----->	6600.00

 *** VENDOR.: BOD02 (TODD BODEM)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
081522	FINANCE-MONTHLY REIMBURSMENT CELL - JULY	08-22	08/15/22 N N N	A-NET30 FROM INVOICE	2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	FINANCE-MONTHLY REIMBURSMENT CELL - JULY	01 4105 1300	1	50.00	50.00
		(General Fund Administration Bus Exp/Train)			
				Invoice Extension ---->	50.00
				Vendor Total ----->	50.00

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
BPI264868	WATER-L A CHEMCHLOR SOD HYPOCHL	08-22	08/10/22 N N N	A-NET30 FROM INVOICE	2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	WATER-L A CHEMCHLOR SOD HYPOCHL	10 4420 1550	1	1302.94	1302.94
		(Wtr. Oper. Fund Water Operating Op Supp/Expense)			
				Invoice Extension ---->	1302.94
				Vendor Total ----->	1302.94

1301 DOKER DRIVE *****
 *** VENDOR.: BUR04 (BURTON'S FIRE, INC.)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
S55839	FIRE-ROD DOOR SLIDE 9.88 LONG	08-22	07/29/22 N N N	A-NET30 FROM INVOICE	2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	FIRE-ROD DOOR SLIDE 9.88 LONG	01 4220 1400	1	161.49	161.49
		(General Fund Fire Equipment Maint)			
				Invoice Extension ---->	161.49
				Vendor Total ----->	161.49

P.O. BOX 790408

*** VENDOR.: CAR09 (CARDMEMBER SERVICE)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
0804	COASTAL REPROGRAPHIC SERVICES-LFBW SCANNING	08-22	07/29/22 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	COASTAL REPROGRAPHIC SERVICES-LFBW SCANNING	10 4420 2150	1	14.62	14.62
(Wtr. Oper. Fund Water Operating Profl Services)					
Invoice Extension ---->					14.62

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
2691	PD-TED BLOCKER HOLSTERS-GUN HOLSTER-UNIFORM	08-22	07/28/22 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	PD-TED BLOCKER HOLSTERS-GUN HOLSTER-UNIFORM	01 4200 0450	1	164.00	164.00
(General Fund Police Other Benefits)					
Invoice Extension ---->					164.00

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
3788	FINANCE-DREAMHOST	08-22	07/18/22 N N N	A-NET30 FROM INVOICE	2010

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
5355	ADM-COUNCIL CHAMBERS AUDIO & VIDEO EQUIPMENT	08-22	07/18/22 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	ARPA	01 4140 2151	1	18.59	18.59
(General Fund Non-Departmentl IT Services)					
Invoice Extension ---->					18.59

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
5361	FINANCE-USPS FIRST CLASS MAIL	08-22	07/07/22 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	FINANCE-USPS FIRST CLASS MAIL	01 2004	1	11.30	11.30
(General Fund D.J. FARMS)					
Invoice Extension ---->					11.30

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
6030	ADM-ACESSIBE - WEB ACCESSIBILITY	08-22	07/11/22 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	ARPA	01 4140 2151	1	490.00	490.00
(General Fund Non-Departmentl IT Services)					
Invoice Extension ---->					490.00

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
6599	PD-QUICK ID - LIEUTENANT ID CARD	08-22	07/22/22 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	PD-QUICK ID - LIEUTENANT ID CARD	01 4200 1550	1	15.45	15.45
(General Fund Police Op Supp/Expense)					
Invoice Extension ---->					15.45

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
7710	ADM-BATTERY CHARGER FOR COUNCIL CHAMBER	08-22	07/18/22 N N N	A-NET30 FROM INVOICE	2010

P.O. BOX 790408

*** VENDOR.: CAR09 (CARDMEMBER SERVICE)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
Line	Description			Unit(s)	Unit Cost	Amount
0001	ADM-BATTERY CHARGER FOR COUNCIL CHAMBER	01	4140 2151	1	18.59	18.59
			(General Fund Non-Departmentl IT Services)			
			Invoice Extension ---->			18.59

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
9327	PD-COSTCO - SOLAR LIGHTING	08-22	07/15/22 N N N	A-NET30 FROM INVOICE	2010	
Line	Description			Unit(s)	Unit Cost	Amount
0001	PD-COSTCO - SOLAR LIGHTING	01	4200 1550	1	35.88	35.88
			(General Fund Police Op Supp/Expense)			
			Invoice Extension ---->			35.88

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
3813A	PD-COSTCO-SOLAR LIGHTING	08-22	07/15/22 N N N	A-NET30 FROM INVOICE	2010	
Line	Description			Unit(s)	Unit Cost	Amount
0001	PD-COSTCO-SOLAR LIGHTING	01	4200 1550	1	43.49	43.49
			(General Fund Police Op Supp/Expense)			
			Invoice Extension ---->			43.49
			Vendor Total ----->			825.91

MARK MAYBERRY
 P.O.BOX 1511

*** VENDOR.: CAS07 (CASSIA LANDSCAPE)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
082227	P&R-LANDSCAPE MAINTENANCE FOR AUG 2022	08-22	08/09/22 N N N	A-NET30 FROM INVOICE	2010	
Line	Description			Unit(s)	Unit Cost	Amount
0001	P&R-LANDSCAPE MAINTENANCE FOR AUG 2022	01	4300 2150	1	2223.00	2223.00
			(General Fund Parks & Rec Profl Services)			
			Invoice Extension ---->			2223.00
			Vendor Total ----->			2223.00

2230 SOUTH DEPOT STREET UNIT C

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
107825	PWp3/8 56L .043 CHAIN 16''	08-22	08/09/22 N N N	A-NET30 FROM INVOICE	2010	
Line	Description			Unit(s)	Unit Cost	Amount
0001	PWp3/8 56L .043 CHAIN 16''	71	4454 1550	1	358.80	358.80
			(MEASURE A MEASURE A Op Supp/Expense)			
			Invoice Extension ---->			358.80
			Vendor Total ----->			358.80

P.O. BOX 7173

*** VENDOR.: CHA03 (CHARTER COMMUNICATIONS)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
046072222	FINANCE-4545 10TH ST ACCT#:8245101140086046	08-22	07/22/22 N N N	A-NET30 FROM INVOICE	2010	
Line	Description			Unit(s)	Unit Cost	Amount

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	FINANCE-4545 10TH ST ACCT#:8245101140086046		107 4018 1000 (CV2-3 Food Dis CV2-3 FOOD DIS Utilities)	1	117.97	117.97
				Invoice Extension ---->		117.97

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
285073022	P&R-ACCT#:8245101140034285 918 OBISPO ST STE17	08-22	07/30/22 N N N	A-NET30 FROM INVOICE	2010	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	P&R-ACCT#:8245101140034285 918 OBISPO ST STE17		01 4145 1150 (General Fund Building Mtce Communications)	1	.29	.29
				Invoice Extension ---->		.29

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
501072122	P&R-ACCT#:119116501 918 OBISPO ST	08-22	07/21/22 N N N	A-NET30 FROM INVOICE	2010	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	P&R-ACCT#:119116501 918 OBISPO ST		01 4145 1150 (General Fund Building Mtce Communications)	1	80.58	80.58
				Invoice Extension ---->		80.58
				Vendor Total ----->		198.84

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
110 E. COOK STREET						
89450	PW-FUEL CHARGES	08-22	07/27/22 N N N	A-NET30 FROM INVOICE	2010	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	PW-FUEL CHARGES		23 4461 1560 (LTF - Transit LTF Transit Fuels/Lubricant)	1	8999.11	8999.11
				Invoice Extension ---->		8999.11
				Vendor Total ----->		8999.11

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
867 GUADALUPE ST						
74434	WWTP-PERFORMED CONFINED SPACE TO MODIFY REPAIR	08-22	08/10/22 N N N	A-NET30 FROM INVOICE	2010	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	WWTP-PERFORMED CONFINED SPACE TO MODIFY REPAIR		12 4425 2150 (Wst.Wtr.Op.Fund Wastewater Profl Services)	1	3557.08	3557.08
				Invoice Extension ---->		3557.08

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
74491	WWTP-JETTED NELSON DR	08-22	07/25/22 N N N	A-NET30 FROM INVOICE	2010	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	WWTP-JETTED NELSON DR		12 4425 2150 (Wst.Wtr.Op.Fund Wastewater Profl Services)	1	4177.68	4177.68
				Invoice Extension ---->		4177.68
				Vendor Total ----->		7734.76

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 1264 HIGUERA STREET *** VENDOR.: CUE01 (CUESTA POLYGRAPH FORENSIC)
 JOHN E. ODUM
 INVOICE-TYPE DESCRIPTION PERIOD DATE TERM-DESCRIPTION G/L ACCOUNT No

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
1670	PD-BACKGROUND INVERSIGATION -OFFICER APPLICANT	08-22	09/09/22 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	ANDREW BREDA	01 4200 2150	1	2000.00	2000.00
	(General Fund Police Profl Services)				
	Invoice Extension ---->				2000.00
	Vendor Total ----->				2000.00

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
76389	FIRE-STRONGBASE 9'' TAN RENTAL	08-22	07/31/22 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	FIRE-STRONGBASE 9'' TAN RENTAL	01 4200 1460	1	35.00	35.00
	(General Fund Police Vehicle Maintnc)				
	Invoice Extension ---->				35.00
	Vendor Total ----->				35.00

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 7677 OAKPORT ST SUITE 1030 *** VENDOR.: CWE02 (CALIFORNIA WATER ENVIRONMENT ASSOCIATION)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
000834	PW-NON MEMBER PRE-REGISTRATION	08-22	08/08/22 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	PW-NON MEMBER PRE-REGISTRATION (3)	12 4425 1300	1	150.00	150.00
	(Wst.Wtr.Op.Fund Wastewater Bus Exp/Train)				
	Invoice Extension ---->				150.00
	Vendor Total ----->				150.00

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
804922	FIRE-SMC#10VS C RP UNCOATED POLY PARTITION	08-22	08/05/22 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	FIRE-SMC#10VS C RP UNCOATED POLY PARTITION	76 4320 3200	1	1153.37	1153.37
	(Cap Fac Fund Pub. Facilities Equipment)				
	Invoice Extension ---->				1153.37
	Vendor Total ----->				1153.37

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
2022-068	PW-2022-005 2022 PAVEMENT REHAB PROJECT	08-22	08/04/22 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	PW-2022-005 2022 PAVEMENT REHAB PROJECT	89 4444 3068	1	19536.20	19536.20
	(CIP CIP Street Rehab)				
	Invoice Extension ---->				19536.20

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
				Vendor Total ----->	19536.20 =====

745 W. BETTERAVIA ROAD *** VENDOR.: ENG02 (ENGEL & GRAY, INC.)
 P.O. BOX 5020

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
27X00068	WWTP-BIO SOLIDS	08-22	07/31/22 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	WWTP-BIO SOLIDS	12	4425 2150	1	12336.01	12336.01
		(Wst.Wtr.Op.Fund Wastewater Profl Services)				
				Invoice Extension ---->		12336.01
				Vendor Total ----->		12336.01 =====

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
1056	WWTP-POLUMER PUMP	08-22	06/01/22 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	WWTP-POLUMER PUMP	12	4425 1400	1	230.00	230.00
		(Wst.Wtr.Op.Fund Wastewater Equipment Maint)				
				Invoice Extension ---->		230.00

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
1098	WWTP-WEG 2HP 1800RPM 3PH HORIZ RIGID	08-22	08/15/22 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	WWTP-WEG 2HP 1800RPM 3PH HORIZ RIGID	12	4425 2150	1	316.25	316.25
		(Wst.Wtr.Op.Fund Wastewater Profl Services)				
				Invoice Extension ---->		316.25
				Vendor Total ----->		546.25 =====

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
17426650	P&R-710CC COMPRESSION COUPLING	08-22	07/27/22 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	P&R-710CC COMPRESSION COUPLING	01	4300 1550	1	10.00	10.00
		(General Fund Parks & Rec Op Supp/Expense)				
				Invoice Extension ---->		10.00

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
17427263	P&R-LP710 100FT PE 1/2 TUBING	08-22	07/27/22 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	P&R-LP710 100FT PE 1/2 TUBING	01	4300 1550	1	14.94	14.94
		(General Fund Parks & Rec Op Supp/Expense)				
				Invoice Extension ---->		14.94

P.O.BOX 208728

*** VENDOR.: EWI01 (EWING CORP.)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
17437632	P&R-STAPLES 6IN 8GA 500/BOX	08-22	07/28/22 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	P&R-STAPLES 6IN 8GA 500/BOX	01	4300 1550	1	175.06	175.06
		(General Fund Parks & Rec Op Supp/Expense)				
				Invoice Extension ---->		175.06
				Vendor Total ----->		200.00

P.O BOX 740407

*** VENDOR.: FRO01 (FRONTIER COMMUNICATIONS)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
080122	P&R-ACCT#:80534314510719755 DISPOSAL PLT	08-22	08/01/22 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	P&R-ACCT#:80534314510719755 DISPOSAL PLT	01	4145 1150	1	132.11	132.11
		(General Fund Building Mtce Communications)				
				Invoice Extension ---->		132.11

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
080422	P&R-ACCT#:805-343-5512-041588-5	08-22	08/04/22 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	P&R-ACCT#:805-343-5512-041588-5	01	4145 1150	1	21.09	21.09
		(General Fund Building Mtce Communications)				
				Invoice Extension ---->		21.09

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
080422A	P&R-ACCT#:805-343-0362-071975-5	08-22	08/04/22 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	P&R-ACCT#:805-343-0362-071975-5	01	4145 1150	1	1291.93	1291.93
		(General Fund Building Mtce Communications)				
				Invoice Extension ---->		1291.93
				Vendor Total ----->		1445.13

*** VENDOR.: GAR04 (FERNANDO GARCIA)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
080822	FIRE-GFD UNIFORM ALLOWANCE	08-22	08/08/22 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	TEMPLETON UNIFORM-SHIRT, PANTS	01	4220 0450	1	270.57	270.57
		(General Fund Fire Other Benefits)				
				Invoice Extension ---->		270.57
				Vendor Total ----->		270.57

4387 MANZANITA STREET

*** VENDOR.: GAR09 (CHRISTINA GARCIA)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
081722	P&R-CHECK REQUEST-REFUNDABLE CLEANING DEPOSIT	08-22	08/17/22 N N N	A-NET30 FROM INVOICE	2010

*** VENDOR.: GAR09 (CHRISTINA GARCIA)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	P&R-CHECK REQUEST-REFUNDABLE CLEANING DEPOSIT	01	2044	1	50.00	50.00
			(General Fund Auditorium/Park Deposits)			
				Invoice Extension ---->		50.00
				Vendor Total ----->		50.00

*** VENDOR.: GLA01 (DENNIS GLAS)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
080222	BUILDING-ENCHROACHMENT PERMIT-DEPOSIT REIMBURSEMET	08-22	08/02/22 N N N	A-NET30 FROM INVOICE	2010	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	BUILDING-ENCHROACHMENT PERMIT-DEPOSIT REIMBURSEMET	01	2048	1	1166.00	1166.00
			(General Fund Building Permit Deposits)			
				Invoice Extension ---->		1166.00
				Vendor Total ----->		1166.00

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
P.O. BOX 337						
81029	P&R-BUILDING-PRIMER SEALER BULLSEYE 23 GA	08-22	07/11/22 N N N	A-NET30 FROM INVOICE	2010	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	P&R-BUILDING-PRIMER SEALER BULLSEYE 23 GA	01	4300 1550	1	101.71	101.71
			(General Fund Parks & Rec Op Supp/Expense)			
				Invoice Extension ---->		101.71

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
81274	P&R-BUILDING-PTO LOCK PIN	08-22	07/13/22 N N N	A-NET30 FROM INVOICE	2010	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	P&R-BUILDING-PTO LOCK PIN	01	4300 1550	1	3.68	3.68
			(General Fund Parks & Rec Op Supp/Expense)			
				Invoice Extension ---->		3.68

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
82314	PW-STREETS-CAUTION TAPE	08-22	07/22/22 N N N	A-NET30 FROM INVOICE	2010	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	PW-STREETS-CAUTION TAPE	71	4454 1550	1	43.45	43.45
			(MEASURE A MEASURE A Op Supp/Expense)			
				Invoice Extension ---->		43.45

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
82498	PW-WWTP-JET CLEAN NOZZLE BRASS	08-22	07/25/22 N N N	A-NET30 FROM INVOICE	2010	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	WWTP-JET CLEAN NOZZLE BRASS	12	4425 1550	1	58.26	58.26
			(Wst.Wtr.Op.Fund Wastewater Op Supp/Expense)			
				Invoice Extension ---->		58.26

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

P.O. BOX 337

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
82560	P&R-BUILDING-BULB FLUOR F32T8/841 48''	08-22	07/25/22 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	P&R-BUILDING-BULB FLUOR F32T8/841 48''	01 4145 1550 (General Fund Building Mtce Op Supp/Expense)	1	19.97	19.97
Invoice Extension ---->					19.97

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
82665	PW-STREETS-EYESALINE 32OZ EYEWASH	08-22	07/26/22 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	PW-STREETS-EYESALINE 32OZ EYEWASH	71 4454 1550 (MEASURE A MEASURE A Op Supp/Expense)	1	43.21	43.21
Invoice Extension ---->					43.21

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
82700	PW-STREETS-3/8 SPLIT L/W 18-8SS	08-22	07/26/22 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	PW-STREETS-3/8 SPLIT L/W 18-8SS	71 4454 1550 (MEASURE A MEASURE A Op Supp/Expense)	1	14.75	14.75
Invoice Extension ---->					14.75

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
82826	PW-STREETS-5/16-18 X 4 HEX BOLT GR 8 YZ	08-22	07/27/22 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	PW-STREETS-5/16-18 X 4 HEX BOLT GR 8 YZ	71 4454 1550 (MEASURE A MEASURE A Op Supp/Expense)	1	6.87	6.87
Invoice Extension ---->					6.87

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
82885	P&R-BUILDING-38OZ DAWN EA	08-22	07/28/22 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	P&R-BUILDING-38OZ DAWN EA	01 4145 1550 (General Fund Building Mtce Op Supp/Expense)	1	22.80	22.80
Invoice Extension ---->					22.80

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
83029	P&R-BUILDING-SS HAND TOOL - S TROWEL	08-22	07/29/22 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	P&R-BUILDING-SS HAND TOOL - S TROWEL	01 4145 1550 (General Fund Building Mtce Op Supp/Expense)	1	14.26	14.26
Invoice Extension ---->					14.26

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
83030	P&R-BUILDING-RLUSB 800L COMPACT FLAHLIGHT	08-22	08/12/22 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	P&R-BUILDING-RLUSB 800L COMPACT FLAHLIGHT	01 4145 1550 (General Fund Building Mtce Op Supp/Expense)	1	84.91	84.91
Invoice Extension ---->					84.91

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
83084	PW-STREETS-5/16 X 1/2 LAG BOLT HDG	08-22	07/29/22 N N N	A-NET30 FROM INVOICE	2010

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

P.O. BOX 337

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	PW-STREETS-5/16 X 1/2 LAG BOLT HDG		71 4454 1550	1	38.46	38.46
			(MEASURE A MEASURE A Op Supp/Expense)			
				Invoice Extension ---->		38.46

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
83364	P&R-BUILDING-1 PVC MAKE ADAPTER SCH 80	08-22	08/01/22 N N N	A-NET30 FROM INVOICE	2010	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	P&R-BUILDING-1 PVC MAKE ADAPTER SCH 80		01 4300 1550	1	18.02	18.02
			(General Fund Parks & Rec Op Supp/Expense)			
				Invoice Extension ---->		18.02

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
83394	PW-WWTP-HOSE CLAMP 9/16''-1 1/16'' RANGE	08-22	08/01/22 N N N	A-NET30 FROM INVOICE	2010	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	PW-WWTP-HOSE CLAMP 9/16''-1 1/16'' RANGE		12 4425 1550	1	37.52	37.52
			(Wst.Wtr.Op.Fund Wastewater Op Supp/Expense)			
				Invoice Extension ---->		37.52

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
83644	PW-BUILDING-KEY HASP LOCK CHR4-1/2''	08-22	08/03/22 N N N	A-NET30 FROM INVOICE	2010	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	PW-BUILDING-KEY HASP LOCK CHR4-1/2''		01 4145 1550	1	20.19	20.19
			(General Fund Building Mtce Op Supp/Expense)			
				Invoice Extension ---->		20.19

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
83687	P&R-BUILDING-TRASH BAGS DRWG 48PK	08-22	08/04/22 N N N	A-NET30 FROM INVOICE	2010	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	P&R-BUILDING-TRASH BAGS DRWG 48PK		01 4145 1550	1	47.81	47.81
			(General Fund Building Mtce Op Supp/Expense)			
				Invoice Extension ---->		47.81

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
83703	PW-STREETS-SDS-MAX 1X12 FLAT CHISEL	08-22	08/04/22 N N N	A-NET30 FROM INVOICE	2010	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	PW-STREETS-SDS-MAX 1X12 FLAT CHISEL		71 4454 1550	1	31.84	31.84
			(MEASURE A MEASURE A Op Supp/Expense)			
				Invoice Extension ---->		31.84

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
83710	PW-BUILDING-FLEA FOGGER 2OZ	08-22	08/04/22 N N N	A-NET30 FROM INVOICE	2010	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	PW-BUILDING-FLEA FOGGER 2OZ		01 4145 1550	1	56.51	56.51
			(General Fund Building Mtce Op Supp/Expense)			
				Invoice Extension ---->		56.51

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
83747	WWTP-GROUND SQUIRREL	08-22	08/04/22 N N N	A-NET30 FROM INVOICE	2010	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount

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

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	WWTP-GROUND SQUIRREL	12	4425 1550	1	108.23	108.23
			(Wst.Wtr.Op.Fund Wastewater Op Supp/Expense)			
				Invoice Extension ---->		108.23

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
83752	P&R-BUILDING-1/2 PVC 90 ELL SOC SCH40	08-22	08/04/22 N N N	A-NET30 FROM INVOICE	2010	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	P&R-BUILDING-1/2 PVC 90 ELL SOC SCH40	01	4300 1550	1	4.27	4.27
			(General Fund Parks & Rec Op Supp/Expense)			
				Invoice Extension ---->		4.27

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
83767	PW-STREETS-#8X1-1/4'' CONST SCREW T25 1#M	08-22	08/04/22 N N N	A-NET30 FROM INVOICE	2010	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	PW-STREETS-#8X1-1/4'' CONST SCREW T25 1#M	71	4454 1550	1	6.80	6.80
			(MEASURE A MEASURE A Op Supp/Expense)			
				Invoice Extension ---->		6.80

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
83842	PW-STREETS-BATTERY ALKLINE AAA	08-22	08/05/22 N N N	A-NET30 FROM INVOICE	2010	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	PW-STREETS-BATTERY ALKLINE AAA	71	4454 1550	1	14.54	14.54
			(MEASURE A MEASURE A Op Supp/Expense)			
				Invoice Extension ---->		14.54

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
83861	WATER-LINZER CHIP BRUSH 4''	08-22	08/05/22 N N N	A-NET30 FROM INVOICE	2010	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	WATER-LINZER CHIP BRUSH 4''	10	4220 1550	1	191.53	191.53
			(Wtr. Oper. Fund Fire Op Supp/Expense)			
				Invoice Extension ---->		191.53

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
83896	PWSTREETS-14'' 120LB UV BLACK CABLE TIES	08-22	08/05/22 N N N	A-NET30 FROM INVOICE	2010	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	PWSTREETS-14'' 120LB UV BLACK CABLE TIES	71	4454 1550	1	21.48	21.48
			(MEASURE A MEASURE A Op Supp/Expense)			
				Invoice Extension ---->		21.48

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
83902	WWTP-40C BRIGHT COMMON	08-22	08/05/22 N N N	A-NET30 FROM INVOICE	2010	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	WWTP-40C BRIGHT COMMON	12	4425 1550	1	54.27	54.27
			(Wst.Wtr.Op.Fund Wastewater Op Supp/Expense)			
				Invoice Extension ---->		54.27

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
84054	PW-STREETS-IMPACT SOCK ADAP 3/8''X2''	08-22	08/08/22 N N N	A-NET30 FROM INVOICE	2010	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount

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

P.O. BOX 337

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	PW-STREETS-IMPACT SOCK ADAP 3/8''X2''		71 4454 1550	1	64.39	64.39
			(MEASURE A MEASURE A Op Supp/Expense)			
				Invoice Extension ---->		64.39

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
84070	P&R-BUILDING-GOOF OFF SPRAY VOC 12OZ	08-22	08/08/22 N N N	A-NET30 FROM INVOICE	2010	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	P&R-BUILDING-GOOF OFF SPRAY VOC 12OZ		01 4300 1550	1	19.55	19.55
			(General Fund Parks & Rec Op Supp/Expense)			
				Invoice Extension ---->		19.55

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
84403	WWTP-3/8''X8''SMOOTH SPIKE	08-22	08/10/22 N N N	A-NET30 FROM INVOICE	2010	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	WWTP-3/8''X8''SMOOTH SPIKE		12 4425 1550	1	118.16	118.16
			(Wst.Wtr.Op.Fund Wastewater Op Supp/Expense)			
				Invoice Extension ---->		118.16

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
84628	WWTP-KNEELING PAD GRN 11/18''	08-22	08/12/22 N N N	A-NET30 FROM INVOICE	2010	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	WWTP-KNEELING PAD GRN 11/18''		12 4425 1550	1	594.80	594.80
			(Wst.Wtr.Op.Fund Wastewater Op Supp/Expense)			
				Invoice Extension ---->		594.80

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
84764	WWTP-3/8X64'' HYDRO (06U-P06X06U-S68)	08-22	08/15/22 N N N	A-NET30 FROM INVOICE	2010	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	WWTP-3/8X64'' HYDRO (06U-P06X06U-S68)		12 4425 1460	1	83.42	83.42
			(Wst.Wtr.Op.Fund Wastewater Vehicle Maintnc)			
				Invoice Extension ---->		83.42
				Vendor Total ----->		1945.66

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
081522	FINANCE-PROPERTY LEASE PAYMENT FOR BANDSHELL -JULY	08-22	08/15/22 N N N	A-NET30 FROM INVOICE	2010	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	FINANCE-PROPERTY LEASE PAYMENT FOR BANDSHELL -JULY		01 4300 2150	1	50.00	50.00
			(General Fund Parks & Rec Profl Services)			
				Invoice Extension ---->		50.00
				Vendor Total ----->		50.00

A DIVISION OF WASTE MANAGEMENT
 P.O. BOX 541065

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

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

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
893310821	PW-40 YD GREEN/YARD WASTE	08-22 07/16/22 N N N	A-NET30 FROM INVOICE		2010
0001	PW-40 YD GREEN/YARD WASTE	71 4454 2150	1	190.35	190.35
		(MEASURE A MEASURE A Profl Services)			
			Invoice Extension ---->		190.35
			Vendor Total ----->		190.35

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 WAGE WORKS INC *** VENDOR.: HEA03 (HEALTH EQUITY)
 P.O.BOX 45772
 INVOICE-TYPE DESCRIPTION PERIOD DATE TERM-DESCRIPTION G/L ACCOUNT No

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
NV3168358	FINANCE-NOV 2021 IMPLEMENTATION FEE FY 21-22	08-22 11/08/21 N N N	A-NET30 FROM INVOICE		2010
0001	FINANCE-NOV 2021 IMPLEMENTATION FEE FY 21-22	01 4140 0400	1	250.00	250.00
		(General Fund Non-Departmentl Health Insuranc)			
			Invoice Extension ---->		250.00

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

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
NV3221481	FINANCE-NOV 2021 FSA MONTHLY MINIMUM FEE	08-22 11/30/21 N N N	A-NET30 FROM INVOICE		2010
0001	FY 21-22	01 4140 0400	1	75.00	75.00
		(General Fund Non-Departmentl Health Insuranc)			
			Invoice Extension ---->		75.00

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

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
NV3397216	FINANCE-JAN 2022-FSA MONTHLY MINIMUM FEE FY 21-22	08-22 01/31/22 N N N	A-NET30 FROM INVOICE		2010
0001	FINANCE-JAN 2022-FSA MONTHLY MINIMUM FEE FY 21-22	01 4140 0400	1	75.00	75.00
		(General Fund Non-Departmentl Health Insuranc)			
			Invoice Extension ---->		75.00

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

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
NV3500106	FINANCE-FEB 2022 FSA MONTHLY MINIMUM FEE FY 21-22	08-22 02/28/22 N N N	A-NET30 FROM INVOICE		2010
0001	FINANCE-FEB 2022 FSA MONTHLY MINIMUM FEE FY 21-22	01 4140 0400	1	75.00	75.00
		(General Fund Non-Departmentl Health Insuranc)			
			Invoice Extension ---->		75.00

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

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
NV3622680	FINANCE-MAR 2022-FSA MONTHLY MINIMUM FEE FY 21-22	08-22 03/31/22 N N N	A-NET30 FROM INVOICE		2010
0001	FINANCE-MAR 2022-FSA MONTHLY MINIMUM FEE FY 21-22	01 4140 0400	1	75.00	75.00
		(General Fund Non-Departmentl Health Insuranc)			
			Invoice Extension ---->		75.00

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

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
NV3730034	FINANCE-APR 2022 FSA MONTHLY MINIMUM FEE FY 21-22	08-22 04/29/22 N N N	A-NET30 FROM INVOICE		2010
0001	FINANCE-APR 2022 FSA MONTHLY MINIMUM FEE FY 21-22	01 4140 0400	1	75.00	75.00
		(General Fund Non-Departmentl Health Insuranc)			
			Invoice Extension ---->		75.00

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 WAGE WORKS INC *** VENDOR.: HEA03 (HEALTH EQUITY)

P.O.BOX 45772

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
NV3837873	FINANCE-MAY 2022 FSA MONTHLY MINIMUM FEE FY 21-22	08-22	05/31/22 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	FINANCE-MAY 2022 FSA MONTHLY MINIMUM FEE FY 21-22	01 4140 0400	1	75.00	75.00
(General Fund Non-Departmentl Health Insuranc)					
Invoice Extension ---->					75.00

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
NV3917443	FINANCE-JUN 2022 FSA MONTHLY MINIMUM FEE FY 21-22	08-22	06/23/22 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	FINANCE-JUN 2022 FSA MONTHLY MINIMUM FEE FY 21-22	01 4140 0400	1	75.00	75.00
(General Fund Non-Departmentl Health Insuranc)					
Invoice Extension ---->					75.00

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
NV4031961	FINANCE-JUL 2022 FSA MONTHLY MINIMUM FEE FY 22-23	08-22	07/25/22 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	FINANCE-JUL 2022 FSA MONTHLY MINIMUM FEE FY 22-23	01 4140 0400	1	75.00	75.00
(General Fund Non-Departmentl Health Insuranc)					
Invoice Extension ---->					75.00

Vendor Total -----> 850.00
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 P.O.BOX 825 *** VENDOR.: HEN01 (EAGLE ENERGY, INC)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
194529	FIRE-FUEL CHARGES	08-22	07/31/22 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	FIRE-FUEL CHARGES	01 4220 1560	1	432.37	432.37
(General Fund Fire Fuels/Lubricant)					
Invoice Extension ---->					432.37

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
194531	WATER-FUEL CHARGES	08-22	07/31/22 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	WATER-FUEL CHARGES	10 4420 1560	1	176.16	176.16
(Wtr. Oper. Fund Water Operating Fuels/Lubricant)					
Invoice Extension ---->					176.16

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
194532	PW-FUEL CHARGES	08-22	07/31/22 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	PW-FUEL CHARGES	71 4454 1560	1	312.32	312.32
(MEASURE A MEASURE A Fuels/Lubricant)					
Invoice Extension ---->					312.32

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
194539	P&R-FUEL CHARGES	08-22	07/31/22 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	P&R-FUEL CHARGES	01 4145 1560	1	90.64	90.64
(General Fund Building Mtce Fuels/Lubricant)					

P.O.BOX 825

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0002	P&R-FUEL CHARGES	01	4300 1560	1	90.64	90.64
			(General Fund Parks & Rec Fuels/Lubricant)			
			Invoice Extension ---->			181.28

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
194549	PD-FUEL CHARGES	08-22	07/31/22 N N N	A-NET30 FROM INVOICE	2010	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	PD-FUEL CHARGES	01	4200 1560	1	1716.83	1716.83
			(General Fund Police Fuels/Lubricant)			
			Invoice Extension ---->			1716.83
			Vendor Total ----->			2818.96

P.O. BOX 1516

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
216026252	WATER-LRG LIFT VIZ-PRO BOMBER JACKET	08-22	06/09/22 N N N	A-NET30 FROM INVOICE	2010	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	WATER-LRG LIFT VIZ-PRO BOMBER JACKET	10	4420 1550	1	914.29	914.29
			(Wtr. Oper. Fund Water Operating Op Supp/Expense)			
			Invoice Extension ---->			914.29

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
216026511	WATER-1-1/2 AY 90 EL PVC PJ x PVC PJ NL	08-22	06/10/22 N N N	A-NET30 FROM INVOICE	2010	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	WATER-1-1/2 AY 90 EL PVC PJ x PVC PJ NL	10	4420 1550	1	693.15	693.15
			(Wtr. Oper. Fund Water Operating Op Supp/Expense)			
			Invoice Extension ---->			693.15
			Vendor Total ----->			1607.44

406 W. BETTERAVIA STE B

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
10007445	WWTP-MT-26	08-22	08/01/22 N N N	A-NET30 FROM INVOICE	2010	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	WWTP-MT-26	12	4425 1400	1	123.75	123.75
			(Wst.Wtr.Op.Fund Wastewater Equipment Maint)			
			Invoice Extension ---->			123.75
			Vendor Total ----->			123.75

*** VENDOR.: IWA01 (STEVE IWASKO)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
080822	PD-UNIFORM ALLOWANCE-CHECK REQUEST	08-22	08/08/22 N N N	A-NET30 FROM INVOICE	2010	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount

*** VENDOR.: IWA01 (STEVE IWASKO)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	SHEPARD CENTER-SINGLE VISION LENSES	01	4200 0450	1	331.40	331.40
			(General Fund Police Other Benefits)			
				Invoice Extension ---->		331.40
				Vendor Total ----->		331.40

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
44233	PD-JULY CLEANING SERVICE	08-22	07/31/22 N N N	A-NET30 FROM INVOICE	2010	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	PD-JULY CLEANING SERVICE	01	4200 1550	1	346.00	346.00
			(General Fund Police Op Supp/Expense)			
				Invoice Extension ---->		346.00
				Vendor Total ----->		346.00

P.O. BOX 1875
 *** VENDOR.: LAB01 (LABOR CONSULTANTS OF CALIFORNIA)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
2410	PW-LEROY PARK ACTIVITY DELIVERY	08-22	04/18/22 N N N	A-NET30 FROM INVOICE	2010	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	LEROY PARK PROJECT/CDBG NO.17-CDBG12099-2	89	4444 3051	1	3750.00	3750.00
			(CIP CIP 089-201)			
				Invoice Extension ---->		3750.00
				Vendor Total ----->		3750.00

*** VENDOR.: LEK01 (LISA E KRANITZ)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
080122	ADM-CANNABIS LEGAL SERVICES	08-22	08/01/22 N N N	A-NET30 FROM INVOICE	2010	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	PROFESSIONAL SERVICES RENDERED JULY 2022	01	HEMP 2150	1	3162.50	3162.50
			(General Fund CANNABIS Profl Services)			
				Invoice Extension ---->		3162.50
				Vendor Total ----->		3162.50

*** VENDOR.: LEN01 (CIAN LENEHAN)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
081522	PD-CHECK REQUEST-POST PERISHABLE SKILLS 2022	08-22	08/15/22 N N N	A-NET30 FROM INVOICE	2010	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	LUNCH, DINNER, MILEAGE	01	4200 1300	1	489.18	489.18
			(General Fund Police Bus Exp/Train)			
				Invoice Extension ---->		489.18

*** VENDOR.: LEN01 (CIAN LENEHAN)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
				Vendor Total ----->	489.18 =====

4545 10TH STREET *** VENDOR.: LOS01 (LOS AMIGOS DE GUADALUPE)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
1PARKS	ADM-FLAGS FOR GRAND OPENING -OVER NIGHT DELIVERY	08-22	08/02/22 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	BANNER MARKETING GROUP	01	4300 1550	1	459.50	459.50
		(General Fund Parks & Rec Op Supp/Expense)				
				Invoice Extension ---->		459.50
				Vendor Total ----->		459.50 =====

*** VENDOR.: MIL01 (HEATH MILLER)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
081522	PD-CHECK REQUEST-POST PERISHABLE SKILLS 2022	08-22	08/15/22 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	LUNCH, DINNER, MILEAGE	01	4200 1300	1	489.18	489.18
		(General Fund Police Bus Exp/Train)				
				Invoice Extension ---->		489.18
				Vendor Total ----->		489.18 =====

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
39866	PW-LEFT REAR OUTSIDE	08-22	07/26/22 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	PW-LEFT REAR OUTSIDE	71	4454 1460	1	25.00	25.00
		(MEASURE A MEASURE A Vehicle Maintnc)				
				Invoice Extension ---->		25.00

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
39921	PW-FRONT- 245/75R17	08-22	07/28/22 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	PW-FRONT- 245/75R17	71	4454 1460	1	557.48	557.48
		(MEASURE A MEASURE A Vehicle Maintnc)				
				Invoice Extension ---->		557.48
				Vendor Total ----->		582.48 =====

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
101052	PW-HIGHWAY 1 LIFT STATION & FORCE MAIN	08-22	08/01/22 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	PW-HIGHWAY 1 LIFT STATION & FORCE MAIN		89 4444 3084 (CIP CIP 089-504)	1	2573.75	2573.75
				Invoice Extension ---->		2573.75
				Vendor Total ----->		2573.75

*** VENDOR.: OJE01 (EMILIA OJEDA)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
080222	BUILDING-ENCHROACHMENT DEPOSIT REIMBURSEMENT	08-22	08/02/22 N N N	A-NET30 FROM INVOICE	2010	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	BUILDING-ENCHROACHMENT DEPOSIT REIMBURSEMENT		01 2048 (General Fund Building Permit Deposits)	1	385.00	385.00
				Invoice Extension ---->		385.00
				Vendor Total ----->		385.00

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
072622	PW-ACCT#:2752777244-9	08-22	07/26/22 N N N	A-NET30 FROM INVOICE	2010	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	PW-ACCT#:2752777244-9		10 4420 1000 (Wtr. Oper. Fund Water Operating Utilities)	1	21760.84	21760.84
				Invoice Extension ---->		21760.84

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
072722	PW-ACCT#:9169445095-7	08-22	08/15/22 N N N	A-NET30 FROM INVOICE	2010	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	PW-ACCT#:9169445095-7		60 4490 1000 (Quad.Assmt.Dist Quad.Assmt Dist Utilities)	1	28.28	28.28
				Invoice Extension ---->		28.28

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
072822	PW-ACCT#:3472146148-0	08-22	07/28/22 N N N	A-NET30 FROM INVOICE	2010	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	PW-ACCT#:3472146148-0		12 4425 1000 (Wst.Wtr.Op.Fund Wastewater Utilities)	1	48888.32	48888.32
				Invoice Extension ---->		48888.32

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
080122	FINANCE-ACCT#:0406686538-9 CR2/3 SENIOR CTR UTILT	08-22	08/01/22 N N N	A-NET30 FROM INVOICE	2010	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	FINANCE-ACCT#:0406686538-9 CR2/3 SENIOR CTR UTILT		107 4018 1000 (CV2-3 Food Dis CV2-3 FOOD DIS Utilities)	1	1218.84	1218.84
				Invoice Extension ---->		1218.84

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
072722A	P&R-ACCT#:5398176331-0	08-22	07/27/22 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	P&R-ACCT#:5398176331-0	01 4300 1000	1	316.51	316.51
	(General Fund Parks & Rec Utilities)				
	Invoice Extension ---->				316.51

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
072722B	P&R-ACCT#:5402032064-1	08-22	07/27/22 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	P&R-ACCT#:5402032064-1	01 4145 1000	1	116.84	116.84
	(General Fund Building Mtce Utilities)				
	Invoice Extension ---->				116.84
	Vendor Total ----->				72329.63

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
N30003828	WWTP-PERFOM PM 2	08-22	06/30/22 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	WWTP-PERFOM PM 2	12 4425 2150	1	826.27	826.27
	(Wst.Wtr.Op.Fund Wastewater Profl Services)				
	Invoice Extension ---->				826.27
	Vendor Total ----->				826.27

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 *** VENDOR.: RED01 (LENA REDDIX)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
081622	FINANCE-BUSINESS LICENSE OVERPAYMENT	08-22	08/16/22 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	FINANCE-BUSINESS LICENSE OVERPAYMENT	01 2259	1	160.00	160.00
	(General Fund Business License Overpmt)				
	Invoice Extension ---->				160.00
	Vendor Total ----->				160.00

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
4639	PD-MOTOR OIL, OIL FILTER 2014 FORD ESCAPE	08-22	08/04/22 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	PD-MOTOR OIL, OIL FILTER 2014 FORD ESCAPE	01 4200 1460	1	72.00	72.00
	(General Fund Police Vehicle Maintnc)				
	Invoice Extension ---->				72.00
	Vendor Total ----->				72.00

*** VENDOR.: RUI03 (OMAR RUIZ)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
081522	PD-CHECK REQUEST-POST PERISHABLE SKILLS 2022	08-22	08/15/22 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	LUNCH, DINNER, MILEAGE	01	4200 1300	1	489.18	489.18
		(General Fund Police Bus Exp/Train)				
				Invoice Extension ---->		489.18
				Vendor Total ----->		489.18

503 WEST MAIN STREET *** VENDOR.: SAN49 (SANTA MARIA GLASS & MIRROR CO, INC.)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
57341	State Gasoline Taxes 2103	08-22	07/26/22 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	State Gasoline Taxes 2103	01	4145 2150	1	276.60	276.60
		(General Fund Building Mtce Profl Services)				
				Invoice Extension ---->		276.60
				Vendor Total ----->		276.60

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
S08220786	FIRE-IRIDIUM SIM CARD	08-22	08/01/22 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	FIRE-IRIDIUM SIM CARD	01	4220 1150	1	42.75	42.75
		(General Fund Fire Communications)				
0002	FIRE-IRIDIUM SIM CARD	01	4200 1150	1	42.75	42.75
		(General Fund Police Communications)				
				Invoice Extension ---->		85.50
				Vendor Total ----->		85.50

*** VENDOR.: SAU02 (ALICE R. SAUCEDO)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
081122	BUILDING-CHECK REQUEST	08-22	08/11/22 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	MILEAGE REIMBURSEMENT	01	4405 1300	1	13.88	13.88
		(General Fund Bldg and Safety Bus Exp/Train)				
0002	MILEAGE REIMBURSEMENT	01	4405 1300	1	13.88	13.88
		(General Fund Bldg and Safety Bus Exp/Train)				
				Invoice Extension ---->		27.76
				Vendor Total ----->		27.76

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
17-2069	ADM-PRE-CONTRACT FOR GUAD FLYER LOCAL & EXPRESS	08-22	07/31/22 N N N	A-NET30 FROM INVOICE	2010

240 EAST ROEMER WAY

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
Line	Description			Unit(s)	Unit Cost	Amount
0001	TRASIT SERVICES - JULY 2022	23 4461 2354		1	45445.16	45445.16
		(LTF - Transit LTF Transit Contract Svcs)				
0002	LES FARES AND PASSES RECEIVED	23 3511		-1	4076.67	-4076.67
		(LTF - Transit Fare Revenues)				
0003	BUS SUBSTITUTION	23 4461 2200		1	625.60	625.60
		(LTF - Transit LTF Transit Equip. Rental)				
				Invoice Extension ---->		41994.09

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
17-2070	ADM-TRANSIT AND MAINTENANCE SERVICES-JULY 2022	08-22	07/31/22 N N N	A-NET30 FROM INVOICE	2010	
Line	Description			Unit(s)	Unit Cost	Amount
0001	ADM-TRANSIT AND MAINTENANCE SERVICES-JULY 2022	23 4461 1400		1	1794.57	1794.57
		(LTF - Transit LTF Transit Equipment Maint)				
				Invoice Extension ---->		1794.57
				Vendor Total ----->		43788.66

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
P.O. BOX C						
072722	FINANCE-4545 10TH ST -ACCT#:13401500874	08-22	07/27/22 N N N	A-NET30 FROM INVOICE	2010	
Line	Description			Unit(s)	Unit Cost	Amount
0001	FINANCE-4545 10TH ST -ACCT#:13401500874	107 4018 1000		1	184.49	184.49
		(CV2-3 Food Dis CV2-3 FOOD DIS Utilities)				
				Invoice Extension ---->		184.49

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
081822	P&R-ACT#:09451463419	08-22	08/18/22 N N N	A-NET30 FROM INVOICE	2010	
Line	Description			Unit(s)	Unit Cost	Amount
0001	P&R-ACT#:09451463419	01 4145 1000		1	167.48	167.48
		(General Fund Building Mtce Utilities)				
				Invoice Extension ---->		167.48
				Vendor Total ----->		351.97

P.O. BOX 3810

*** VENDOR.: SOU02 (SOUZA CONSTRUCTION INC.)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
80522	PW-CITY OF GUAD W MAIN ST WATER LINE	08-22	08/05/22 N N N	A-NET30 FROM INVOICE	2010	
Line	Description			Unit(s)	Unit Cost	Amount
0001	PW-CITY OF GUAD W MAIN ST WATER LINE	89 4444 3087		1	126149.94	126149.94
		(CIP CIP 405)				
				Invoice Extension ---->		126149.94
				Vendor Total ----->		126149.94

586 VIA BANDOLERO

*** VENDOR.: SWE02 (SHANNON SWEENEY)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
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*** VENDOR.: SWE02 (SHANNON SWEENEY)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
081522	FINANCE-MONTHLY CELL REIMBURSEMENT-JULY	08-22	08/15/22 N N N	A-NET30 FROM INVOICE	2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	FINANCE-MONTHLY CELL REIMBURSEMENT-JULY	10 4420 1300	1	15.00	15.00
	(Wtr. Oper. Fund Water Operating Bus Exp/Train)				
0002	FINANCE-MONTHLY CELL REIMBURSEMENT-JULY	12 4425 1300	1	15.00	15.00
	(Wst.Wtr.Op.Fund Wastewater Bus Exp/Train)				
0003	FINANCE-MONTHLY CELL REIMBURSEMENT-JULY	71 4454 1300	1	15.00	15.00
	(MEASURE A MEASURE A Bus Exp/Train)				
0004	FINANCE-MONTHLY CELL REIMBURSEMENT-JULY	23 4461 1300	1	5.00	5.00
	(LTF - Transit LTF Transit Bus Exp/Train)				
	Invoice Extension ---->				50.00
	Vendor Total ----->				50.00

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
145014A	FIRE-PANTS BELT BALANCE - UNDER PAID	08-22	04/06/22 N N N	A-NET30 FROM INVOICE	2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	FIRE-PANTS BELT BALANCE - UNDER PAID	01 4220 0450	1	155.17	155.17
	(General Fund Fire Other Benefits)				
	Invoice Extension ---->				155.17
	Vendor Total ----->				155.17

LOCK BOX 203556
 *** VENDOR.: TYL01 (TYLER TECHNOLOGIES,INC.)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
025388845	FINANCE-KIMBERLY SOLIS -UTILITY	08-22	07/21/22 N N N	A-NET30 FROM INVOICE	2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	FINANCE-KIMBERLY SOLIS -UTILITY	89 4444 3044	1	1155.00	1155.00
	(CIP CIP 089-104)				
	Invoice Extension ---->				1155.00
	Vendor Total ----->				1155.00

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
3549123	ADM-COPIES	08-22	07/29/22 N N N	A-NET30 FROM INVOICE	2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	ADM-COPIES	01 4405 1550	1	45.33	45.33
	(General Fund Bldg and Safety Op Supp/Expense)				
0002	ADM-COPIES	01 4200 1550	1	85.78	85.78
	(General Fund Police Op Supp/Expense)				
0003	ADM-COPIES	01 4120 1550	1	9.26	9.26
	(General Fund Finance Op Supp/Expense)				
0004	ADM-COPIES	01 4220 1550	1	22.44	22.44
	(General Fund Fire Op Supp/Expense)				
0005	ADM-COPIES	01 4105 1550	1	257.34	257.34
	(General Fund Administration Op Supp/Expense)				
0006	ADM-COPIES	01 4300 1550	1	175.03	175.03
	(General Fund Parks & Rec Op Supp/Expense)				
	Invoice Extension ---->				595.18

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
				Vendor Total ----->	595.18 =====

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
068983	WATER-VITA-D 40 TABLES	08-22	08/05/22 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	WATER-VITA-D 40 TABLES	10	4420 1550	1	349.14	349.14
(Wtr. Oper. Fund Water Operating Op Supp/Expense)						
Invoice Extension ---->					349.14	

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
070599	WATER-4'' GLYCERIN-FILLED 100PSI	08-22	08/08/22 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	WATER-4'' GLYCERIN-FILLED 100PSI	10	4420 1550	1	79.29	79.29
(Wtr. Oper. Fund Water Operating Op Supp/Expense)						
Invoice Extension ---->					79.29	
Vendor Total ----->					428.43 =====	

*** VENDOR.: VAC01 (JESUS VACA)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
081722	P&R-CHECK REQUEST-REFUNDABLE CLEANING DEPOSIT	08-22	08/17/22 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	P&R-CHECK REQUEST-REFUNDABLE CLEANING DEPOSIT	01	2044	1	250.00	250.00
(General Fund Auditorium/Park Deposits)						
Invoice Extension ---->					250.00	
Vendor Total ----->					250.00 =====	

*** VENDOR.: VAR02 (EVERARDO VARGAS)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
070722	WWTP-WORK BOOT ALLOWANCE	08-22	07/07/22 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	WWTP-WORK BOOT ALLOWANCE	12	4425 0450	1	150.00	150.00
(Wst.Wtr.Op.Fund Wastewater Other Benefits)						
Invoice Extension ---->					150.00	

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
070722A	WWTP-OPERATOR IN TRAINING CERTIFICATION	08-22	07/07/22 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	WWTP-OPERATOR IN TRAINING CERTIFICATION	12	4425 1350	1	125.00	125.00
(Wst.Wtr.Op.Fund Wastewater Mem/Dues & Subs)						
Invoice Extension ---->					125.00	
Vendor Total ----->					275.00 =====	

P.O. BOX 660108

*** VENDOR.: VERO5 (VERIZON WIRELESS)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
991778856	PD-ACCT#:742070155-00001 4490 10TH ST	08-22	07/22/22 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	PD-ACCT#:742070155-00001 4490 10TH ST	01	4200 1150	1	440.04	440.04
	(General Fund Police Communications)					
	Invoice Extension ---->					440.04
	Vendor Total ----->					440.04

4581 WAVERTREE STREET

*** VENDOR.: WCS01 (WEST COAST SAFETY CONSULTANTS)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
2022062	ADM-ASBESTOS/LEAD INSPECTION ROYAL THEATER	08-22	06/20/22 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	ADM-ASBESTOS/LEAD INSPECTION ROYAL THEATER	79	4542 3150	1	575.00	575.00
	(OB 2019-3 Prjct RDA BOND REFI Imp.Other/Build)					
	Invoice Extension ---->					575.00
	Vendor Total ----->					575.00

LOCATION:5125 W MAIN ST
 918 OBISPO ST

*** VENDOR.: WWT01 (WASTE WATER TREATMENT METER)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
072822	WWTP-HYDRANT METER	08-22	07/28/22 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	WWTP-HYDRANT METER	12	4425 2200	1	136.50	136.50
	(Wst.Wtr.Op.Fund Wastewater Equip. Rental)					
	Invoice Extension ---->					136.50
	Vendor Total ----->					136.50

*** VENDOR.: ZAR01 (LORENA ZARATE)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
081522	FINANCE-CELL PHN REIMBURSMENT - JULY	08-22	08/15/22 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	FINANCE-CELL PHN REIMBURSMENT - JULY	01	4120 1300	1	50.00	50.00
	(General Fund Finance Bus Exp/Train)					
	Invoice Extension ---->					50.00
	Vendor Total ----->					50.00

** Total Invoices ----> 340789.79
 ** Total Checks ----> .00
 *** Total Purchases ----> 340789.79

FUND	DEPT	OBJT	Description (DEPT/OBJT/FUND)	Activity	Actual	Encumbrance	Total	Budget	Variance
01	2004		D.J. FARMS//General Fund	531.30					
01	2010		Accounts Payable//General Fund	-28662.57					
01	2044		Auditorium/Park Deposits//Gener	300.00					
01	2048		Building Permit Deposits//Gener	1551.00					
01	2070	03	Almaquer LLA//General Fund	80.00					
01	2070	06	La Guardia Townhomes//General F	360.00					
01	2070	09	KIMBELL//General Fund	400.00					
01	2070	10	CENTRAL COAST PROCESSING//Gener	1600.00					
01	2075		Pioneer Street Apartments//Gene	720.00					
01	2259		Business Llcense Ovrpmt//Genera	160.00					
01	4105	1300<*>	Administratio/Bus Exp/Train/Gen	50.00	344.19	.00	394.19	.00	-394.19
01	4105	1550<*>	Administratio/Op Supp/Expen/Gen	257.34	343.57	.00	600.91	.00	-600.91
01	4120	1300<*>	Finance/Bus Exp/Train/General F	50.00	515.00	.00	565.00	.00	-565.00
01	4120	1550<*>	Finance/Op Supp/Expen/General F	384.29	.00	.00	384.29	.00	-384.29
01	4140	0400<*>	Non-Departmen/Health Insura/Gen	850.00	.00	.00	850.00	.00	-850.00
01	4140	2150<*>	Non-Departmen/Profl Service/Gen	13.99	13.99	.00	27.98	.00	-27.98
01	4140	2151<*>	Non-Departmen/IT Services/Gener	847.18	7922.70	7916.70	16686.58	.00	-16686.58
01	4145	1000<*>	Building Mtce/Utilities/General	284.32	1209.96	1080.21	2574.49	.00	-2574.49
01	4145	1150<*>	Building Mtce/Communication/Gen	1526.00	1193.15	140.10	2859.25	.00	-2859.25
01	4145	1550<*>	Building Mtce/Op Supp/Expen/Gen	266.45	60.13	705.80	1032.38	.00	-1032.38
01	4145	1560<*>	Building Mtce/Fuels/Lubrica/Gen	90.64	112.12	104.05	306.81	.00	-306.81
01	4145	2150<*>	Building Mtce/Profl Service/Gen	399.85	21993.52	2665.47	25058.84	.00	-25058.84
01	4200	0450<*>	Police/Other Benefit/General Fu	495.40	1569.64	27.85	2092.89	.00	-2092.89
01	4200	1150<*>	Police/Communication/General Fu	482.79	1080.07	50.75	1613.61	.00	-1613.61
01	4200	1300<*>	Police/Bus Exp/Train/General Fu	1467.54	.00	.00	1467.54	.00	-1467.54
01	4200	1460<*>	Police/Vehicle Maint/General Fu	107.00	72.00	72.00	251.00	.00	-251.00
01	4200	1550<*>	Police/Op Supp/Expen/General Fu	562.18	2156.31	1599.15	4317.64	.00	-4317.64
01	4200	1560<*>	Police/Fuels/Lubrica/General Fu	1716.83	2185.32	1924.37	5826.52	.00	-5826.52
01	4200	2150<*>	Police/Profl Service/General Fu	2000.00	.00	.00	2000.00	.00	-2000.00
01	4220	0450<*>	Fire/Other Benefit/General Fund	425.74	162.71	.00	588.45	.00	-588.45
01	4220	1150<*>	Fire/Communication/General Fund	42.75	409.40	195.81	647.96	.00	-647.96
01	4220	1400<*>	Fire/Equipment Mai/General Fund	161.49	.00	80.00	241.49	.00	-241.49
01	4220	1550<*>	Fire/Op Supp/Expen/General Fund	226.48	2274.62	654.29	3155.39	.00	-3155.39
01	4220	1560<*>	Fire/Fuels/Lubrica/General Fund	432.37	681.30	394.05	1507.72	.00	-1507.72
01	4300	1000<*>	Parks & Rec/Utilities/General F	316.51	9507.41	10393.32	20217.24	.00	-20217.24
01	4300	1550<*>	Parks & Rec/Op Supp/Expen/Gener	981.76	6235.48	609.52	7826.76	.00	-7826.76
01	4300	1560<*>	Parks & Rec/Fuels/Lubrica/Gener	90.64	127.10	104.04	321.78	.00	-321.78
01	4300	2150<*>	Parks & Rec/Profl Service/Gener	2275.14	6711.95	2225.14	11212.23	.00	-11212.23
01	4405	1300<*>	Bldg and Safe/Bus Exp/Train/Gen	27.76	.00	.00	27.76	.00	-27.76
01	4405	1550<*>	Bldg and Safe/Op Supp/Expen/Gen	45.33	.00	.00	45.33	.00	-45.33
01	4405	2150<*>	Bldg and Safe/Profl Service/Gen	2920.00	10010.24	7268.19	20198.43	.00	-20198.43
01	HEMP	2150<*>	CANNABIS/Profl Service/General	3162.50	1930.50	10748.09	15841.09	.00	-15841.09
Fund (01) Total ---->				.00	78822.38	48958.90	150741.55	.00	-150741.55

10 2010 Accounts Payable//Wtr. Oper. Fu -28531.89

FUND	DEPT	OBJT	Description (DEPT/OBJT/FUND)	Activity	Actual	Encumbrance	Total	Budget	Variance
10	4220	1550<*>	Fire/Op Supp/Expen/Wtr. Oper. F	191.53	.00	.00	191.53	.00	-191.53
10	4420	1000<*>	Water Operati/Utilities/Wtr. Op	21760.84	5094.43	.00	26855.27	.00	-26855.27
10	4420	1300<*>	Water Operati/Bus Exp/Train/Wtr	15.00	280.00	.00	295.00	.00	-295.00
10	4420	1535<*>	Water Operati/Meters/Wtr. Oper.	2855.25	.00	.00	2855.25	.00	-2855.25
10	4420	1550<*>	Water Operati/Op Supp/Expen/Wtr	3483.89	4717.82	1996.90	10198.61	.00	-10198.61
10	4420	1560<*>	Water Operati/Fuels/Lubrica/Wtr	176.16	352.24	366.21	894.61	.00	-894.61
10	4420	2150<*>	Water Operati/Profl Service/Wtr	49.22	6242.75	1119.60	7411.57	.00	-7411.57
Fund (10) Total ---->				.00	16687.24	3482.71	48701.84	.00	-48701.84
107	2010		Accounts Payable//CV2-3 Food Di	-1521.30					
107	4018	1000<*>	CV2-3 FOOD DI/Utilities/CV2-3 F	1521.30	38.93	.00	1560.23	.00	-1560.23
Fund (107) Total ---->				.00	38.93	.00	1560.23	.00	-1560.23
12	2010		Accounts Payable//Wst.Wtr.Op.Fu	-72597.96					
12	4425	0450<*>	Wastewater/Other Benefit/Wst.Wt	150.00	1448.00	.00	1598.00	.00	-1598.00
12	4425	1000<*>	Wastewater/Utilities/Wst.Wtr.Op	48888.32	51350.12	4250.06	104488.50	.00	-104488.50
12	4425	1300<*>	Wastewater/Bus Exp/Train/Wst.Wt	165.00	280.00	.00	445.00	.00	-445.00
12	4425	1350<*>	Wastewater/Mem/Dues & Su/Wst.Wt	125.00	.00	.00	125.00	.00	-125.00
12	4425	1400<*>	Wastewater/Equipment Mai/Wst.Wt	353.75	8257.06	9870.74	18481.55	.00	-18481.55
12	4425	1460<*>	Wastewater/Vehicle Maint/Wst.Wt	83.42	.00	.00	83.42	.00	-83.42
12	4425	1550<*>	Wastewater/Op Supp/Expen/Wst.Wt	1261.79	6495.28	306.78	8063.85	.00	-8063.85
12	4425	2150<*>	Wastewater/Profl Service/Wst.Wt	21278.93	22434.61	4335.86	48049.40	.00	-48049.40
12	4425	2200<*>	Wastewater/Equip. Rental/Wst.Wt	291.75	819.00	.00	1110.75	.00	-1110.75
Fund (12) Total ---->				.00	91084.07	18763.44	182445.47	.00	-182445.47
23	2010		Accounts Payable//LTF - Transit	-52792.77					
23	3511		Fare Revenues//LTF - Transit	-4076.67	-4527.41	.00	-8604.08	.00	8604.08
23	4461	1300<*>	LTF Transit/Bus Exp/Train/LTF -	5.00	5.00	.00	10.00	.00	-10.00
23	4461	1400<*>	LTF Transit/Equipment Mai/LTF -	1794.57	7944.05	.00	9738.62	.00	-9738.62
23	4461	1560<*>	LTF Transit/Fuels/Lubrica/LTF -	8999.11	9326.93	.00	18326.04	.00	-18326.04
23	4461	2200<*>	LTF Transit/Equip. Rental/LTF -	625.60	.00	201.71	827.31	.00	-827.31
23	4461	2354<*>	LTF Transit/Contract Svcs/LTF -	45445.16	29825.44	.00	75270.60	.00	-75270.60
Fund (23) Total ---->				.00	42574.01	201.71	95568.49	.00	-95568.49
60	2010		Accounts Payable//Guad.Assmt.Di	-28.28					
60	4490	1000<*>	Guad.Assmt Di/Utilities/Guad.As	28.28	141.38	134.40	304.06	.00	-304.06

FUND	DEPT	OBJT	Description (DEPT/OBJT/FUND)	Activity	Actual	Encumbrance	Total	Budget	Variance	
Fund (60) Total ---->					.00	141.38	134.40	304.06	.00	-304.06
71	2010		Accounts Payable//MEASURE A		-1761.76					
71	4454	1300<*>	MEASURE A/Bus Exp/Train/MEASURE		15.00	30.00	.00	45.00	.00	-45.00
71	4454	1460<*>	MEASURE A/Vehicle Maint/MEASURE		582.48	27.36	25.00	634.84	.00	-634.84
71	4454	1550<*>	MEASURE A/Op Supp/Expen/MEASURE		644.59	9552.53	3537.39	13734.51	.00	-13734.51
71	4454	1560<*>	MEASURE A/Fuels/Lubrica/MEASURE		312.32	802.72	701.35	1816.39	.00	-1816.39
71	4454	2150<*>	MEASURE A/Profl Service/MEASURE		207.37	34.04	246.77	488.18	.00	-488.18
Fund (71) Total ---->					.00	10446.65	4510.51	16718.92	.00	-16718.92
76	2010		Accounts Payable//Cap Fac Fund		-1153.37					
76	4320	3200<*>	Pub. Faciliti/Equipment/Cap Fac		1153.37	6769.96	4186.15	12109.48	.00	-12109.48
Fund (76) Total ---->					.00	6769.96	4186.15	12109.48	.00	-12109.48
79	2010		Accounts Payable//OB 2019-3 Prj		-575.00					
79	4542	3150<*>	RDA BOND REFI/Imp.Other/Bui/OB		575.00	26.83	29935.93	30537.76	.00	-30537.76
Fund (79) Total ---->					.00	26.83	29935.93	30537.76	.00	-30537.76
89	2010		Accounts Payable//CIP		-153164.89					
89	4444	3044<*>	CIP/089-104/CIP		1155.00	8202.50	.00	9357.50	.00	-9357.50
89	4444	3051<*>	CIP/089-201/CIP		3750.00	258311.10	16102.81	278163.91	.00	-278163.91
89	4444	3068<*>	CIP/Street Rehab/CIP		19536.20	30401.60	.00	49937.80	.00	-49937.80
89	4444	3084<*>	CIP/089-504/CIP		2573.75	.00	.00	2573.75	.00	-2573.75
89	4444	3087<*>	CIP/405/CIP		126149.94	181050.26	14116.38	321316.58	.00	-321316.58
Fund (89) Total ---->					.00	477965.46	30219.19	661349.54	.00	-661349.54

VENDOR I.D.: AMA02 (AMAZON BUSINESS)

Invoice No	Description	Invoice Date	Actual Period	G/L Account #	Gross Amount	Discount Amount	Net Amount
3PVFHEG7L-	PD-INV#:1HJ3-PVFH-GQ7L MANILLA FOLDERS (2)	08/03/22	08-22	A	35.58	.00	35.58
		09/02/22	02-23				
KPCNL1TV6-	FINANCE-CHAIR, STACKABLE DESK ORGANIZER, NOTE HOLDER	08/09/22	08-22	A	375.03	.00	375.03
		09/08/22	02-23				
KPCNL4R9D-	WWTP-INV#:1F3K-PCNL-4R9D	08/09/22	08-22	A	290.55	.00	290.55
		09/08/22	02-23				
LDPHY1YDR-	FIRE-INV#:1MRK-DPHY-1YDR	07/28/22	08-22	A	204.04	.00	204.04
		08/27/22	02-23				
** Vendor's Subtotal ----->					905.20	.00	905.20

VENDOR I.D.: AME03 (AMERIGAS CORP.)

139465820-	WWTP-TANK RENTAL FIXED 288 GALLON TANK	07/31/22	08-22	A	155.25	.00	155.25
		08/30/22	02-23				
** Vendor's Subtotal ----->					155.25	.00	155.25

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

NV0090007-	WATER-6'IPERLALLY CABLE TRPL 2-WIRE	08/08/22	08-22	A	432.77	.00	432.77
		09/07/22	02-23				
NV0090019-	WATER-3'' OMNI C2 100CF	08/08/22	08-22	A	2422.48	.00	2422.48
		09/07/22	02-23				
** Vendor's Subtotal ----->					2855.25	.00	2855.25

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

24775826-	WATER-JACKETS	07/27/22	08-22	A	145.08	.00	145.08
		08/26/22	02-23				
020066293-	PW-WWTP-UNIFORM SERVICE	08/02/22	08-22	A	32.82	.00	32.82
		09/01/22	02-23				
020066302-	P&R-UNIFORM SERVICE	08/02/22	08-22	A	54.45	.00	54.45
		09/01/22	02-23				
020066318-	PW-WATER-UNIFORM SERVICE	08/02/22	08-22	A	17.30	.00	17.30
		09/01/22	02-23				
020066322-	PW-STREETS-UNIFORM SERVICE	08/02/22	08-22	A	10.64	.00	10.64
		09/01/22	02-23				
020071378-	PW-WWTP-UNIFORM SERVICE	08/09/22	08-22	A	32.82	.00	32.82
		09/08/22	02-23				
020071393-	P&R-UNIFORM SERVICE	08/09/22	08-22	A	66.68	.00	66.68
		09/08/22	02-23				
020071404-	PW-WATER-UNIFORM SERVICE	08/09/22	08-22	A	17.30	.00	17.30
		09/08/22	02-23				
020071408-	PW-STREETS-UNIFORM SERVICE	08/09/22	08-22	A	10.64	.00	10.64
		09/08/22	02-23				
** Vendor's Subtotal ----->					387.73	.00	387.73

VENDOR I.D.: ARC01 (ARCLIGHT MEDIA)

10311-	ADM-WEBSITE MONTHLY MAINTENANCE - JULY 2022	08/02/22	08-22	A	170.00	.00	170.00
		09/01/22	02-23				
10355-	ADM-ARPA - CITYS WEBSITE REDESIGN PROJECT	08/02/22	08-22	A	150.00	.00	150.00
		09/01/22	02-23				
** Vendor's Subtotal ----->					320.00	.00	320.00

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

015-	ADM-JUNE 6, 2022-AUGUST 14, 2022	08/15/22	08-22	A	6600.00	.00	6600.00
		09/14/22	02-23				
** Vendor's Subtotal ----->					6600.00	.00	6600.00

VENDOR I.D.: BOD02 (TODD BODEM)

081522-	FINANCE-MONTHLY REIMBURSMENT CELL - JULY	08/15/22	08-22	A	50.00	.00	50.00
		09/14/22	02-23				
** Vendor's Subtotal ----->					50.00	.00	50.00

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

Invoice No	Description	Invoice	Actual	Tm	G/L Account # Discount	Gross Amount	Discount Amount	Net Amount
		Date	Period					
BPI264868-	WATER-L A CHEMCHLOR SOD HYPOCHL	08/10/22 09/09/22	08-22 02-23	A		1302.94	.00	1302.94
** Vendor's Subtotal ---->						1302.94	.00	1302.94

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

S54119-C	FIRE-ESP/SMP SHAFT & ROTORASSY	08/24/21 09/23/21	08-22 02-23	A		-303.68	.00	-303.68
S55839-	FIRE-ROD DOOR SLIDE 9.88 LONG	07/29/22 08/28/22	08-22 02-23	A		161.49	.00	161.49
** Vendor's Subtotal ---->						-142.19	.00	-142.19

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

VENDOR I.D.: CAR09 (CARDMEMBER SERVICE)

0804-	COASTAL REPROGRAPHIC SERVICES-LFBW SCANNING	07/29/22 08/28/22	08-22 02-23	A		14.62	.00	14.62
2691-	PD-TED BLOCKER HOLSTERS-GUN HOLSTER-UNIFORM	07/28/22 08/27/22	08-22 02-23	A		164.00	.00	164.00
3788-	FINANCE-DREAMHOST	07/18/22 08/17/22	08-22 02-23	A		13.99	.00	13.99
5355-	ADM-COUNCIL CHAMBERS AUDIO & VIDEO EQUIPMENT	07/18/22 08/17/22	08-22 02-23	A		18.59	.00	18.59
5361-	FINANCE-USPS FIRST CLASS MAIL	07/07/22 08/06/22	08-22 02-23	A		11.30	.00	11.30
6030-	ADM-ACESSIBE - WEB ACCESSIBILITY	07/11/22 08/10/22	08-22 02-23	A		490.00	.00	490.00
6599-	PD-QUICK ID - LIEUTENANT ID CARD	07/22/22 08/21/22	08-22 02-23	A		15.45	.00	15.45
7710-	ADM-BATTERY CHARGER FOR COUNCIL CHAMBER	07/18/22 08/17/22	08-22 02-23	A		18.59	.00	18.59
9327-	PD-COSTCO - SOLAR LIGHTING	07/15/22 08/14/22	08-22 02-23	A		35.88	.00	35.88
3813A-	PD-COSTCO-SOLAR LIGHTING	07/15/22 08/14/22	08-22 02-23	A		43.49	.00	43.49
** Vendor's Subtotal ---->						825.91	.00	825.91

VENDOR I.D.: CAS07 (CASSIA LANDSCAPE)

082227-	P&R-LANDSCAPE MAINTENANCE FOR AUG 2022	08/09/22 09/08/22	08-22 02-23	A		2223.00	.00	2223.00
** Vendor's Subtotal ---->						2223.00	.00	2223.00

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

107825-	PWp3/8 56L .043 CHAIN 16''	08/09/22 09/08/22	08-22 02-23	A		358.80	.00	358.80
** Vendor's Subtotal ---->						358.80	.00	358.80

VENDOR I.D.: CHA03 (CHARTER COMMUNICATIONS)

046072222-	FINANCE-4545 10TH ST ACCT#:8245101140086046	07/22/22 08/21/22	08-22 02-23	A		117.97	.00	117.97
285073022-	P&R-ACCT#:8245101140034285 918 OBISPO ST STE17	07/30/22 08/29/22	08-22 02-23	A		.29	.00	.29
501072122-	P&R-ACCT#:119116501 918 OBISPO ST	07/21/22 08/20/22	08-22 02-23	A		80.58	.00	80.58
** Vendor's Subtotal ---->						198.84	.00	198.84

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

89450-	PW-FUEL CHARGES	07/27/22 08/26/22	08-22 02-23	A		8999.11	.00	8999.11
** Vendor's Subtotal ---->						8999.11	.00	8999.11

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

Invoice No	Description	Invoice Date	Actual Period	G/L Account # Discount	Tm	Gross Amount	Discount Amount	Net Amount
		Due Date	Fiscal					
74434-	WWTP-PERFORMED CONFINED SPACE TO MODIFY REPAIR	08/10/22	08-22		A	3557.08	.00	3557.08
		09/09/22	02-23					
74491-	WWTP-JETTED NELSON DR	07/25/22	08-22		A	4177.68	.00	4177.68
		08/24/22	02-23					
** Vendor's Subtotal ----->						7734.76	.00	7734.76

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

1670-	PD-BACKGROUND INVERSIGATION -OFFICER APPLICANT	09/09/22	08-22		A	2000.00	.00	2000.00
		10/09/22	02-23					
** Vendor's Subtotal ----->						2000.00	.00	2000.00

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

76389-	FIRE-STRONGBASE 9'' TAN RENTAL	07/31/22	08-22		A	35.00	.00	35.00
		08/30/22	02-23					
** Vendor's Subtotal ----->						35.00	.00	35.00

VENDOR I.D.: CWE02 (CALIFORNIA WATER ENVIRONMENT ASSOCIATION)

000834-	PW-NON MEMBER PRE-REGISTRATION	08/08/22	08-22		A	150.00	.00	150.00
		09/07/22	02-23					
** Vendor's Subtotal ----->						150.00	.00	150.00

VENDOR I.D.: DAN01 (DANA SAFETY SUPPLY, INC.)

804922-	FIRE-SMC#10VS C RP UNCOATED POLY PARTITION	08/05/22	08-22		A	1153.37	.00	1153.37
		09/04/22	02-23					
** Vendor's Subtotal ----->						1153.37	.00	1153.37

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

2022-068-	PW-2022-005 2022 PAVEMENT REHAB PROJECT	08/04/22	08-22		A	19536.20	.00	19536.20
		09/03/22	02-23					
** Vendor's Subtotal ----->						19536.20	.00	19536.20

VENDOR I.D.: ENG02 (ENGEL & GRAY, INC.)

27X00068-	WWTP-BIO SOLIDS	07/31/22	08-22		A	12336.01	.00	12336.01
		08/30/22	02-23					
** Vendor's Subtotal ----->						12336.01	.00	12336.01

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

1056-	WWTP-POLUMER PUMP	06/01/22	08-22		A	230.00	.00	230.00
		07/01/22	02-23					
1098-	WWTP-WEG 2HP 1800RPM 3PH HORIZ RIGID	08/15/22	08-22		A	316.25	.00	316.25
		09/14/22	02-23					
** Vendor's Subtotal ----->						546.25	.00	546.25

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

17426650-	P&R-710CC COMPRESSION COUPLING	07/27/22	08-22		A	10.00	.00	10.00
		08/26/22	02-23					
17427263-	P&R-LP710 100FT PE 1/2 TUBING	07/27/22	08-22		A	14.94	.00	14.94
		08/26/22	02-23					
17437632-	P&R-STAPLES 6IN 8GA 500/BOX	07/28/22	08-22		A	175.06	.00	175.06
		08/27/22	02-23					
** Vendor's Subtotal ----->						200.00	.00	200.00

VENDOR I.D.: FRO01 (FRONTIER COMMUNICATIONS)

Invoice No	Description	Invoice Date	Actual Period	G/L Account # Discount	Tm	Gross Amount	Discount Amount	Net Amount
		Due Date	Fiscal					
080122-	P&R-ACCT#:80534314510719755 DISPOSAL PLT	08/01/22	08-22		A	132.11	.00	132.11
		08/31/22	02-23					
080422-	P&R-ACCT#:805-343-5512-041588-5	08/04/22	08-22		A	21.09	.00	21.09
		09/03/22	02-23					
080422A-	P&R-ACCT#:805-343-0362-071975-5	08/04/22	08-22		A	1291.93	.00	1291.93
		09/03/22	02-23					
** Vendor's Subtotal ----->						1445.13	.00	1445.13

VENDOR I.D.: GAR04 (FERNANDO GARCIA)

080822-	FIRE-GFD UNIFORM ALLOWANCE	08/08/22	08-22		A	270.57	.00	270.57
		09/07/22	02-23					
** Vendor's Subtotal ----->						270.57	.00	270.57

VENDOR I.D.: GAR09 (CHRISTINA GARCIA)

081722-	P&R-CHECK REQUEST-REFUNDABLE CLEANING DEPOSIT	08/17/22	08-22		A	50.00	.00	50.00
		09/16/22	02-23					
** Vendor's Subtotal ----->						50.00	.00	50.00

VENDOR I.D.: GLA01 (DENNIS GLAS)

080222-	BUILDING-ENCHROACHMENT PERMIT-DEPOSIT REIMBURSEMET	08/02/22	08-22		A	1166.00	.00	1166.00
		09/01/22	02-23					
** Vendor's Subtotal ----->						1166.00	.00	1166.00

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

81029-	P&R-BUILDING-PRIMER SEALER BULLSEYE 23 GA	07/11/22	08-22		A	101.71	.00	101.71
		08/10/22	02-23					
81274-	P&R-BUILDING-PTO LOCK PIN	07/13/22	08-22		A	3.68	.00	3.68
		08/12/22	02-23					
82314-	PW-STREETS-CAUTION TAPE	07/22/22	08-22		A	43.45	.00	43.45
		08/21/22	02-23					
82498-	PW-WWTP-JET CLEAN NOZZLE BRASS	07/25/22	08-22		A	58.26	.00	58.26
		08/24/22	02-23					
82560-	P&R-BUILDING-BULB FLUOR F32T8/841 48''	07/25/22	08-22		A	19.97	.00	19.97
		08/24/22	02-23					
82665-	PW-STREETS-EYESALINE 32OZ EYEWASH	07/26/22	08-22		A	43.21	.00	43.21
		08/25/22	02-23					
82700-	PW-STREETS-3/8 SPLIT L/W 18-8SS	07/26/22	08-22		A	14.75	.00	14.75
		08/25/22	02-23					
82826-	PW-STREETS-5/16-18 X 4 HEX BOLT GR 8 YZ	07/27/22	08-22		A	6.87	.00	6.87
		08/26/22	02-23					
82885-	P&R-BUILDING-38OZ DAWN EA	07/28/22	08-22		A	22.80	.00	22.80
		08/27/22	02-23					
83029-	P&R-BUILDING-SS HAND TOOL - S TROWEL	07/29/22	08-22		A	14.26	.00	14.26
		08/28/22	02-23					
83030-	P&R-BUILDING-RLUSB 800L COMPACT FLAHLIGHT	08/12/22	08-22		A	84.91	.00	84.91
		09/11/22	02-23					
83084-	PW-STREETS-5/16 X 1/2 LAG BOLT HDG	07/29/22	08-22		A	38.46	.00	38.46
		08/28/22	02-23					
83364-	P&R-BUILDING-1 PVC MAKE ADAPTER SCH 80	08/01/22	08-22		A	18.02	.00	18.02
		08/31/22	02-23					
83394-	PW-WWTP-HOSE CLAMP 9/16''-1 1/16'' RANGE	08/01/22	08-22		A	37.52	.00	37.52
		08/31/22	02-23					
83644-	PW-BUILDING-KEY HASP LOCK CHR4-1/2''	08/03/22	08-22		A	20.19	.00	20.19
		09/02/22	02-23					
83687-	P&R-BUILDING-TRASH BAGS DRWG 48PK	08/04/22	08-22		A	47.81	.00	47.81
		09/03/22	02-23					
83703-	PW-STREETS-SDS-MAX 1X12 FLAT CHISEL	08/04/22	08-22		A	31.84	.00	31.84
		09/03/22	02-23					
83710-	PW-BUILDING-FLEA FOGGER 2OZ	08/04/22	08-22		A	56.51	.00	56.51
		09/03/22	02-23					
83747-	WWTP-GROUND SQUIRREL	08/04/22	08-22		A	108.23	.00	108.23
		09/03/22	02-23					
83752-	P&R-BUILDING-1/2 PVC 90 ELL SOC SCH40	08/04/22	08-22		A	4.27	.00	4.27
		09/03/22	02-23					
83767-	PW-STREETS-#8X1-1/4'' CONST SCREW T25 1#M	08/04/22	08-22		A	6.80	.00	6.80
		09/03/22	02-23					

Control Date.: 08/24/22 Posting Period.: 08-22 Fiscal Period.: (02-23) Cash Account No.: 99 1000

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

Invoice No	Description	Invoice Date	Actual Period	G/L Trm	Account #	Gross Amount	Discount Amount	Net Amount
83842-	PW-STREETS-BATTERY ALKLINE AAA	08/05/22	08-22	A		14.54	.00	14.54
		09/04/22	02-23					
83861-	WATER-LINZER CHIP BRUSH 4''	08/05/22	08-22	A		191.53	.00	191.53
		09/04/22	02-23					
83896-	PWSTREETS-14'' 120LB UV BLACK CABLE TIES	08/05/22	08-22	A		21.48	.00	21.48
		09/04/22	02-23					
83902-	WWTP-40C BRIGHT COMMON	08/05/22	08-22	A		54.27	.00	54.27
		09/04/22	02-23					
84054-	PW-STREETS-IMPACT SOCK ADAP 3/8''X2''	08/08/22	08-22	A		64.39	.00	64.39
		09/07/22	02-23					
84070-	P&R-BUILDING-GOOF OFF SPRAY VOC 12OZ	08/08/22	08-22	A		19.55	.00	19.55
		09/07/22	02-23					
84403-	WWTP-3/8''X8''SMOOTH SPIKE	08/10/22	08-22	A		118.16	.00	118.16
		09/09/22	02-23					
84628-	WWTP-KNEELING PAD GRN 11/18''	08/12/22	08-22	A		594.80	.00	594.80
		09/11/22	02-23					
84764-	WWTP-3/8X64'' HYDRO (06U-P06X06U-S68)	08/15/22	08-22	A		83.42	.00	83.42
		09/14/22	02-23					
** Vendor's Subtotal ----->						1945.66	.00	1945.66

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

081522-	FINANCE-PROPERTY LEASE PAYMENT FOR BANDSHELL -JULY	08/15/22	08-22	A		50.00	.00	50.00
		09/14/22	02-23					
** Vendor's Subtotal ----->						50.00	.00	50.00

VENDOR I.D.: HEA01 (HEALTH SANITATION SERVICE INC.)

893310821-	PW-40 YD GREEN/YARD WASTE	07/16/22	08-22	A		190.35	.00	190.35
		08/15/22	02-23					
** Vendor's Subtotal ----->						190.35	.00	190.35

VENDOR I.D.: HEA03 (HEALTH EQUITY)

NV3168358-	FINANCE-NOV 2021 IMPLEMENTATION FEE FY 21-22	11/08/21	08-22	A		250.00	.00	250.00
		12/08/21	02-23					
NV3221481-	FINANCE-NOV 2021 FSA MONTHLY MINIMUM FEE	11/30/21	08-22	A		75.00	.00	75.00
		12/30/21	02-23					
NV3397216-	FINANCE-JAN 2022-FSA MONTHLY MINIMUM FEE FY 21-22	01/31/22	08-22	A		75.00	.00	75.00
		03/02/22	02-23					
NV3500106-	FINANCE-FEB 2022 FSA MONTHLY MINIMUM FEE FY 21-22	02/28/22	08-22	A		75.00	.00	75.00
		03/30/22	02-23					
NV3622680-	FINANCE-MAR 2022-FSA MONTHLY MINIMUM FEE FY 21-22	03/31/22	08-22	A		75.00	.00	75.00
		04/30/22	02-23					
NV3730034-	FINANCE-APR 2022 FSA MONTHLY MINIMUM FEE FY 21-22	04/29/22	08-22	A		75.00	.00	75.00
		05/29/22	02-23					
NV3837873-	FINANCE-MAY 2022 FSA MONTHLY MINIMUM FEE FY 21-22	05/31/22	08-22	A		75.00	.00	75.00
		06/30/22	02-23					
NV3917443-	FINANCE-JUN 2022 FSA MONTHLY MINIMUM FEE FY 21-22	06/23/22	08-22	A		75.00	.00	75.00
		07/23/22	02-23					
NV4031961-	FINANCE-JUL 2022 FSA MONTHLY MINIMUM FEE FY 22-23	07/25/22	08-22	A		75.00	.00	75.00
		08/24/22	02-23					
** Vendor's Subtotal ----->						850.00	.00	850.00

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

194529-	FIRE-FUEL CHARGES	07/31/22	08-22	A		432.37	.00	432.37
		08/30/22	02-23					
194531-	WATER-FUEL CHARGES	07/31/22	08-22	A		176.16	.00	176.16
		08/30/22	02-23					
194532-	PW-FUEL CHARGES	07/31/22	08-22	A		312.32	.00	312.32
		08/30/22	02-23					
194539-	P&R-FUEL CHARGES	07/31/22	08-22	A		181.28	.00	181.28
		08/30/22	02-23					
194549-	PD-FUEL CHARGES	07/31/22	08-22	A		1716.83	.00	1716.83
		08/30/22	02-23					
** Vendor's Subtotal ----->						2818.96	.00	2818.96

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

Invoice No	Description	Invoice Date	Actual Period	G/L Account # Discount	Gross Amount	Discount Amount	Net Amount
		Due Date	Fiscal Tm				
216026252-	WATER-LRG LIFT VIZ-PRO BOMBER JACKET	06/09/22	08-22	A	914.29	.00	914.29
		07/09/22	02-23				
216026511-	WATER-1-1/2 AY 90 EL PVC PJ x PVC PJ NL	06/10/22	08-22	A	693.15	.00	693.15
		07/10/22	02-23				
** Vendor's Subtotal ----->					1607.44	.00	1607.44

VENDOR I.D.: INT09 (INTERSTATE BATTERIES OF CENTRAL COAST)

10007445-	WWTP-MT-26	08/01/22	08-22	A	123.75	.00	123.75
		08/31/22	02-23				
** Vendor's Subtotal ----->					123.75	.00	123.75

VENDOR I.D.: IWA01 (STEVE IWASKO)

080822-	PD-UNIFORM ALLOWANCE-CHECK REQUEST	08/08/22	08-22	A	331.40	.00	331.40
		09/07/22	02-23				
** Vendor's Subtotal ----->					331.40	.00	331.40

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

44233-	PD-JULY CLEANING SERVICE	07/31/22	08-22	A	346.00	.00	346.00
		08/30/22	02-23				
** Vendor's Subtotal ----->					346.00	.00	346.00

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

2410-	PW-LEROY PARK ACTIVITY DELIVERY	04/18/22	08-22	A	3750.00	.00	3750.00
		05/18/22	02-23				
** Vendor's Subtotal ----->					3750.00	.00	3750.00

VENDOR I.D.: LEK01 (LISA E KRANITZ)

080122-	ADM-CANNABIS LEGAL SERVICES	08/01/22	08-22	A	3162.50	.00	3162.50
		08/31/22	02-23				
** Vendor's Subtotal ----->					3162.50	.00	3162.50

VENDOR I.D.: LEN01 (CIAN LENEHAN)

081522-	PD-CHECK REQUEST-POST PERISHABLE SKILLS 2022	08/15/22	08-22	A	489.18	.00	489.18
		09/14/22	02-23				
** Vendor's Subtotal ----->					489.18	.00	489.18

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

1PARKS-	ADM-FLAGS FOR GRAND OPENING -OVER NIGHT DELIVERY	08/02/22	08-22	A	459.50	.00	459.50
		09/01/22	02-23				
** Vendor's Subtotal ----->					459.50	.00	459.50

VENDOR I.D.: MIL01 (HEATH MILLER)

081522-	PD-CHECK REQUEST-POST PERISHABLE SKILLS 2022	08/15/22	08-22	A	489.18	.00	489.18
		09/14/22	02-23				
** Vendor's Subtotal ----->					489.18	.00	489.18

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

Invoice No	Description	Invoice Date	Actual Period	G/L Account # Discount	Tm	Gross Amount	Discount Amount	Net Amount
		Due Date	Fiscal					
39866-	PW-LEFT REAR OUTSIDE	07/26/22	08-22	A		25.00	.00	25.00
		08/25/22	02-23					
39921-	PW-FRONT- 245/75R17	07/28/22	08-22	A		557.48	.00	557.48
		08/27/22	02-23					
** Vendor's Subtotal ----->						582.48	.00	582.48

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

101052-	PW-HIGHWAY 1 LIFT STATION & FORCE MAIN	08/01/22	08-22	A		2573.75	.00	2573.75
		08/31/22	02-23					
** Vendor's Subtotal ----->						2573.75	.00	2573.75

VENDOR I.D.: OJE01 (EMILIA OJEDA)

080222-	BUILDING-ENCHROACHMENT DEPOSIT REIMBURSEMENT	08/02/22	08-22	A		385.00	.00	385.00
		09/01/22	02-23					
** Vendor's Subtotal ----->						385.00	.00	385.00

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

072622-	PW-ACCT#:2752777244-9	07/26/22	08-22	A		21760.84	.00	21760.84
		08/25/22	02-23					
072722-	PW-ACCT#:9169445095-7	08/15/22	08-22	A		28.28	.00	28.28
		09/14/22	02-23					
072822-	PW-ACCT#:3472146148-0	07/28/22	08-22	A		48888.32	.00	48888.32
		08/27/22	02-23					
080122-	FINANCE-ACCT#:0406686538-9 CR2/3 SENIOR CTR UTILIT	08/01/22	08-22	A		1218.84	.00	1218.84
		08/31/22	02-23					
072722A-	P&R-ACCT#:5398176331-0	07/27/22	08-22	A		316.51	.00	316.51
		08/26/22	02-23					
072722B-	P&R-ACCT#:5402032064-1	07/27/22	08-22	A		116.84	.00	116.84
		08/26/22	02-23					
** Vendor's Subtotal ----->						72329.63	.00	72329.63

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

N30003828-	WWTP-PERFOM PM 2	06/30/22	08-22	A		826.27	.00	826.27
		07/30/22	02-23					
** Vendor's Subtotal ----->						826.27	.00	826.27

VENDOR I.D.: RED01 (LENA REDDIX)

081622-	FINANCE-BUSINESS LICENSE OVERPAYMENT	08/16/22	08-22	A		160.00	.00	160.00
		09/15/22	02-23					
** Vendor's Subtotal ----->						160.00	.00	160.00

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

4639-	PD-MOTOR OIL, OIL FILTER 2014 FORD ESCAPE	08/04/22	08-22	A		72.00	.00	72.00
		09/03/22	02-23					
** Vendor's Subtotal ----->						72.00	.00	72.00

VENDOR I.D.: RUI03 (OMAR RUIZ)

081522-	PD-CHECK REQUEST-POST PERISHABLE SKILLS 2022	08/15/22	08-22	A		489.18	.00	489.18
		09/14/22	02-23					
** Vendor's Subtotal ----->						489.18	.00	489.18

VENDOR I.D.: SAN49 (SANTA MARIA GLASS & MIRROR CO,INC.)

Invoice No	Description	Invoice Date	Actual Period	G/L Account # Discount	Gross Amount	Discount Amount	Net Amount
		Due Date	Fiscal Tm				
57341-	State Gasoline Taxes 2103	07/26/22	08-22	A	276.60	.00	276.60
		08/25/22	02-23				
** Vendor's Subtotal ----->					276.60	.00	276.60

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

S08220786-	FIRE-IRIDIUM SIM CARD	08/01/22	08-22	A	85.50	.00	85.50
		08/31/22	02-23				
** Vendor's Subtotal ----->					85.50	.00	85.50

VENDOR I.D.: SAU02 (ALICE R. SAUCEDO)

081122-	BUILDING-CHECK REQUEST	08/11/22	08-22	A	27.76	.00	27.76
		09/10/22	02-23				
** Vendor's Subtotal ----->					27.76	.00	27.76

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

17-2069-	ADM-PRE-CONTRACT FOR GUAD FLYER LOCAL & EXPRESS	07/31/22	08-22	A	41994.09	.00	41994.09
		08/30/22	02-23				
17-2070-	ADM-TRANSIT AND MAINTENANCE SERVICES-JULY 2022	07/31/22	08-22	A	1794.57	.00	1794.57
		08/30/22	02-23				
** Vendor's Subtotal ----->					43788.66	.00	43788.66

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

072722-	FINANCE-4545 10TH ST -ACCT#:13401500874	07/27/22	08-22	A	184.49	.00	184.49
		08/26/22	02-23				
081822-	P&R-ACT#:09451463419	08/18/22	08-22	A	167.48	.00	167.48
		09/17/22	02-23				
** Vendor's Subtotal ----->					351.97	.00	351.97

VENDOR I.D.: SOU02 (SOUZA CONSTRUCTION INC.)

80522-	PW-CITY OF GUAD W MAIN ST WATER LINE	08/05/22	08-22	A	126149.94	.00	126149.94
		09/04/22	02-23				
** Vendor's Subtotal ----->					126149.94	.00	126149.94

VENDOR I.D.: SWE02 (SHANNON SWEENEY)

081522-	FINANCE-MONTHLY CELL REIMBURSEMENT-JULY	08/15/22	08-22	A	50.00	.00	50.00
		09/14/22	02-23				
** Vendor's Subtotal ----->					50.00	.00	50.00

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

145014A-	FIRE-PANTS BELT BALANCE - UNDER PAID	04/06/22	08-22	A	155.17	.00	155.17
		05/06/22	02-23				
** Vendor's Subtotal ----->					155.17	.00	155.17

VENDOR I.D.: TYL01 (TYLER TECHNOLOGIES,INC.)

025388845-	FINANCE-KIMBERLY SOLIS -UTILITY	07/21/22	08-22	A	1155.00	.00	1155.00
		08/20/22	02-23				
** Vendor's Subtotal ----->					1155.00	.00	1155.00

VENDOR I.D.: ULT01 (ULTREX)

Invoice No	Description	Invoice Date	Actual Period	G/L Account # Discount	Gross Amount	Discount Amount	Net Amount
		Due Date	Fiscal Tm				
3549123-	ADM-COPIES	07/29/22	08-22	A	595.18	.00	595.18
		08/28/22	02-23				
** Vendor's Subtotal ----->					595.18	.00	595.18

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

068983-	WATER-VITA-D 40 TABLES	08/05/22	08-22	A	349.14	.00	349.14
		09/04/22	02-23				
070599-	WATER-4'' GLYCERIN-FILLED 100PSI	08/08/22	08-22	A	79.29	.00	79.29
		09/07/22	02-23				
** Vendor's Subtotal ----->					428.43	.00	428.43

VENDOR I.D.: VAC01 (JESUS VACA)

081722-	P&R-CHECK REQUEST-REFUNDABLE CLEANING DEPOSIT	08/17/22	08-22	A	250.00	.00	250.00
		09/16/22	02-23				
** Vendor's Subtotal ----->					250.00	.00	250.00

VENDOR I.D.: VAR02 (EVERARDO VARGAS)

070722-	WWTP-WORK BOOT ALLOWANCE	07/07/22	08-22	A	150.00	.00	150.00
		08/06/22	02-23				
070722A-	WWTP-OPERATOR IN TRAINING CERTIFICATION	07/07/22	08-22	A	125.00	.00	125.00
		08/06/22	02-23				
** Vendor's Subtotal ----->					275.00	.00	275.00

VENDOR I.D.: VER05 (VERIZON WIRELESS)

991778856-	PD-ACCT#:742070155-00001 4490 10TH ST	07/22/22	08-22	A	440.04	.00	440.04
		08/21/22	02-23				
** Vendor's Subtotal ----->					440.04	.00	440.04

VENDOR I.D.: WCS01 (WEST COAST SAFETY CONSULTANTS)

2022062-	ADM-ASBESTOS/LEAD INSPECTION ROYAL THEATER	06/20/22	08-22	A	575.00	.00	575.00
		07/20/22	02-23				
** Vendor's Subtotal ----->					575.00	.00	575.00

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

072822-	WWTP-HYDRANT METER	07/28/22	08-22	A	136.50	.00	136.50
		08/27/22	02-23				
** Vendor's Subtotal ----->					136.50	.00	136.50

VENDOR I.D.: ZAR01 (LORENA ZARATE)

081522-	FINANCE-CELL PHN REIMBURSEMENT - JULY	08/15/22	08-22	A	50.00	.00	50.00
		09/14/22	02-23				
** Vendor's Subtotal ----->					50.00	.00	50.00
** Payment Total ----->					340628.30	.00	340628.30
** Report's Total ----->					340486.11	.00	340486.11

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

REPORT.: Aug 18 22 Thursday
RUN....: Aug 18 22 Time: 09:38
Run By.: Veronica Fabian

City of Guadalupe
Accounts Payable Cash Requirements

PAGE: 010
ID #: PY-RP
CTL: GUA

Control Date.: 08/24/22 Posting Period...: 08-22 Fiscal Period..: (02-23) Cash Account No...: 99 1000

.....
.....
Code Title

A NET30 FROM INVOICE

Invoice No	Description	Invoice Date	Actual Period	Tm	G/L	Discount Account No	Gross Amount	Discount Amount	Net Amount
		Due Date	Fiscal						
Check #.: 835924 Check Date.: 08/24/22		Vendor I.D.: AMA02 (AMAZON BUSINESS)							
3PVFHEG7L-	PD-INV#:1HJ3-PVFH-GQ7L MANILLA FOLDERS (2)	08/03/22	08-22	A			35.58	.00	35.58
		08/24/22	02-23						
KPCNL1TV6-	FINANCE-CHAIR, STACKABLE DESK ORGANIZER, NOTE HOLDER	08/09/22	08-22	A			375.03	.00	375.03
		08/24/22	02-23						
KPCNL4R9D-	WWTP-INV#:1F3K-PCNL-4R9D	08/09/22	08-22	A			290.55	.00	290.55
		08/24/22	02-23						
LDPHY1YDR-	FIRE-INV#:1MRK-DPHY-1YDR	07/28/22	08-22	A			204.04	.00	204.04
		08/24/22	02-23						
** Vendor's Subtotal ----->							905.20	.00	905.20
Check #.: 835925 Check Date.: 08/24/22		Vendor I.D.: AME03 (AMERIGAS CORP.)							
139465820-	WWTP-TANK RENTAL FIXED 288 GALLON TANK	07/31/22	08-22	A			155.25	.00	155.25
		08/24/22	02-23						
Check #.: 835926 Check Date.: 08/24/22		Vendor I.D.: AQU01 (AQUA-METRIC SALES COMPANY CORP.)							
NV0090007-	WATER-6'IPERLALLY CABLE TRPL 2-WIRE	08/08/22	08-22	A			432.77	.00	432.77
		08/24/22	02-23						
NV0090019-	WATER-3'' OMNI C2 100CF	08/08/22	08-22	A			2422.48	.00	2422.48
		08/24/22	02-23						
** Vendor's Subtotal ----->							2855.25	.00	2855.25
Check #.: 835927 Check Date.: 08/24/22		Vendor I.D.: ARA01 (ARAMARK UNIFORM SERVICES)							
24775826-	WATER-JACKETS	07/27/22	08-22	A			145.08	.00	145.08
		08/24/22	02-23						
020066293-	PW-WWTP-UNIFORM SERVICE	08/02/22	08-22	A			32.82	.00	32.82
		08/24/22	02-23						
020066302-	P&R-UNIFORM SERVICE	08/02/22	08-22	A			54.45	.00	54.45
		08/24/22	02-23						
020066318-	PW-WATER-UNIFORM SERVICE	08/02/22	08-22	A			17.30	.00	17.30
		08/24/22	02-23						
020066322-	PW-STREETS-UNIFORM SERVICE	08/02/22	08-22	A			10.64	.00	10.64
		08/24/22	02-23						
020071378-	PW-WWTP-UNIFORM SERVICE	08/09/22	08-22	A			32.82	.00	32.82
		08/24/22	02-23						
020071393-	P&R-UNIFORM SERVICE	08/09/22	08-22	A			66.68	.00	66.68
		08/24/22	02-23						
020071404-	PW-WATER-UNIFORM SERVICE	08/09/22	08-22	A			17.30	.00	17.30
		08/24/22	02-23						
020071408-	PW-STREETS-UNIFORM SERVICE	08/09/22	08-22	A			10.64	.00	10.64
		08/24/22	02-23						
** Vendor's Subtotal ----->							387.73	.00	387.73
Check #.: 835928 Check Date.: 08/24/22		Vendor I.D.: ARC01 (ARCLIGHT MEDIA)							
10311-	ADM-WEBSITE MONTHLY MAINTENANCE - JULY 2022	08/02/22	08-22	A			170.00	.00	170.00
		08/24/22	02-23						
10355-	ADM-ARPA - CITYS WEBSITE REDESIGN PROJECT	08/02/22	08-22	A			150.00	.00	150.00
		08/24/22	02-23						
** Vendor's Subtotal ----->							320.00	.00	320.00
Check #.: 835929 Check Date.: 08/24/22		Vendor I.D.: BIL01 (BILL SCOTT CONSULTANT)							
015-	ADM-JUNE 6,2022-AUGUST 14,2022	08/15/22	08-22	A			6600.00	.00	6600.00
		08/24/22	02-23						
Check #.: 835930 Check Date.: 08/24/22		Vendor I.D.: BOD02 (TODD BODEM)							
081522-	FINANCE-MONTHLY REIMBURSMENT CELL - JULY	08/15/22	08-22	A			50.00	.00	50.00
		08/24/22	02-23						

Invoice No	Description	Invoice Date	Actual Period	Tm	Discount G/L Account No	Gross Amount	Discount Amount	Net Amount
		Due Date	Fiscal					
Check #.: 835931 Check Date.: 08/24/22		Vendor I.D.: BRE02 (BRENNTAG PACIFIC, INC.)						
BPI264868-	WATER-L A CHEMCHLOR SOD HYPOCHL	08/10/22	08-22	A		1302.94	.00	1302.94
		08/24/22	02-23					
Check #.: 835932 Check Date.: 08/24/22		Vendor I.D.: CAR09 (CARDMEMBER SERVICE)						
0804-	COASTAL REPROGRAPHIC SERVICES-LFBW SCANNING	07/29/22	08-22	A		14.62	.00	14.62
		08/24/22	02-23					
2691-	PD-TED BLOCKER HOLSTERS-GUN HOLSTER-UNIFORM	07/28/22	08-22	A		164.00	.00	164.00
		08/24/22	02-23					
3788-	FINANCE-DREAMHOST	07/18/22	08-22	A		13.99	.00	13.99
		08/24/22	02-23					
5355-	ADM-COUNCIL CHAMBERS AUDIO & VIDEO EQUIPMENT	07/18/22	08-22	A		18.59	.00	18.59
		08/24/22	02-23					
5361-	FINANCE-USPS FIRST CLASS MAIL	07/07/22	08-22	A		11.30	.00	11.30
		08/24/22	02-23					
6030-	ADM-ACCESSIBE - WEB ACCESSIBILITY	07/11/22	08-22	A		490.00	.00	490.00
		08/24/22	02-23					
6599-	PD-QUICK ID - LIEUTENANT ID CARD	07/22/22	08-22	A		15.45	.00	15.45
		08/24/22	02-23					
7710-	ADM-BATTERY CHARGER FOR COUNCIL CHAMBER	07/18/22	08-22	A		18.59	.00	18.59
		08/24/22	02-23					
9327-	PD-COSTCO - SOLAR LIGHTING	07/15/22	08-22	A		35.88	.00	35.88
		08/24/22	02-23					
3813A-	PD-COSTCO-SOLAR LIGHTING	07/15/22	08-22	A		43.49	.00	43.49
		08/24/22	02-23					
** Vendor's Subtotal ----->						825.91	.00	825.91
Check #.: 835933 Check Date.: 08/24/22		Vendor I.D.: CAS07 (CASSIA LANDSCAPE)						
082227-	P&R-LANDSCAPE MAINTENANCE FOR AUG 2022	08/09/22	08-22	A		2223.00	.00	2223.00
		08/24/22	02-23					
Check #.: 835934 Check Date.: 08/24/22		Vendor I.D.: CEN11 (CENTRAL CITY TOOL SUPPLY, INC.)						
107825-	PWp3/8 56L .043 CHAIN 16''	08/09/22	08-22	A		358.80	.00	358.80
		08/24/22	02-23					
Check #.: 835935 Check Date.: 08/24/22		Vendor I.D.: CHA03 (CHARTER COMMUNICATIONS)						
046072222-	FINANCE-4545 10TH ST ACCT#:8245101140086046	07/22/22	08-22	A		117.97	.00	117.97
		08/24/22	02-23					
285073022-	P&R-ACCT#:8245101140034285 918 OBISPO ST STE17	07/30/22	08-22	A		0.29	.00	0.29
		08/24/22	02-23					
501072122-	P&R-ACCT#:119116501 918 OBISPO ST	07/21/22	08-22	A		80.58	.00	80.58
		08/24/22	02-23					
** Vendor's Subtotal ----->						198.84	.00	198.84
Check #.: 835936 Check Date.: 08/24/22		Vendor I.D.: CIT12 (CITY OF SANTA MARIA)						
89450-	PW-FUEL CHARGES	07/27/22	08-22	A		8999.11	.00	8999.11
		08/24/22	02-23					
Check #.: 835937 Check Date.: 08/24/22		Vendor I.D.: CLA02 (CLAY'S SEPTIC & JETTING, INC.)						
74434-	WWTP-PERFORMED CONFINED SPACE TO MODIFY REPAIR	08/10/22	08-22	A		3557.08	.00	3557.08
		08/24/22	02-23					
74491-	WWTP-JETTED NELSON DR	07/25/22	08-22	A		4177.68	.00	4177.68
		08/24/22	02-23					
** Vendor's Subtotal ----->						7734.76	.00	7734.76
Check #.: 835938 Check Date.: 08/24/22		Vendor I.D.: CUE01 (CUESTA POLYGRAPH FORENSIC)						
1670-	PD-BACKGROUND INVERSIGATION -OFFICER APPLICANT	09/09/22	08-22	A		2000.00	.00	2000.00
		08/24/22	02-23					

Invoice No	Description	Invoice Date	Actual Period	Tm	Discount G/L Account No	Gross Amount	Discount Amount	Net Amount	
		Due Date	Fiscal						
Check #.: 835939 Check Date.: 08/24/22 Vendor I.D.: CUL01 (CULLIGAN/CENTRAL COAST WATER)									
76389-	FIRE-STRONGBASE 9' TAN RENTAL	07/31/22 08/24/22	08-22 02-23	A		35.00	.00	35.00	
Check #.: 835940 Check Date.: 08/24/22 Vendor I.D.: CWE02 (CALIFORNIA WATER ENVIRONMENT ASSOCIATION)									
000834-	PW-NON MEMBER PRE-REGISTRATION	08/08/22 08/24/22	08-22 02-23	A		150.00	.00	150.00	
Check #.: 835941 Check Date.: 08/24/22 Vendor I.D.: DAN01 (DANA SAFETY SUPPLY, INC.)									
804922-	FIRE-SMC#10VS C RP UNCOATED POLY PARTITION	08/05/22 08/24/22	08-22 02-23	A		1153.37	.00	1153.37	
Check #.: 835942 Check Date.: 08/24/22 Vendor I.D.: EIK01 (EIKHOF DESIGN GROUP INC.)									
2022-068-	PW-2022-005 2022 PAVEMENT REHAB PROJECT	08/04/22 08/24/22	08-22 02-23	A		19536.20	.00	19536.20	
Check #.: 835943 Check Date.: 08/24/22 Vendor I.D.: ENG02 (ENGEL & GRAY, INC.)									
27X00068-	WWTP-BIO SOLIDS	07/31/22 08/24/22	08-22 02-23	A		12336.01	.00	12336.01	
Check #.: 835944 Check Date.: 08/24/22 Vendor I.D.: ERE01 (ER ELECTRIC & MECHANICAL)									
1056-	WWTP-POLUMER PUMP	06/01/22 08/24/22	08-22 02-23	A		230.00	.00	230.00	
1098-	WWTP-WEG 2HP 1800RPM 3PH HORIZ RIGID	08/15/22 08/24/22	08-22 02-23	A		316.25	.00	316.25	
						** Vendor's Subtotal ----->	546.25	.00	546.25
Check #.: 835945 Check Date.: 08/24/22 Vendor I.D.: EWI01 (EWING CORP.)									
17426650-	P&R-710CC COMPRESSION COUPLING	07/27/22 08/24/22	08-22 02-23	A		10.00	.00	10.00	
17427263-	P&R-LP710 100FT PE 1/2 TUBING	07/27/22 08/24/22	08-22 02-23	A		14.94	.00	14.94	
17437632-	P&R-STAPLES 6IN 8GA 500/BOX	07/28/22 08/24/22	08-22 02-23	A		175.06	.00	175.06	
						** Vendor's Subtotal ----->	200.00	.00	200.00
Check #.: 835946 Check Date.: 08/24/22 Vendor I.D.: FRO01 (FRONTIER COMMUNICATIONS)									
080122-	P&R-ACCT#:80534314510719755 DISPOSAL PLT	08/01/22 08/24/22	08-22 02-23	A		132.11	.00	132.11	
080422-	P&R-ACCT#:805-343-5512-041588-5	08/04/22 08/24/22	08-22 02-23	A		21.09	.00	21.09	
080422A-	P&R-ACCT#:805-343-0362-071975-5	08/04/22 08/24/22	08-22 02-23	A		1291.93	.00	1291.93	
						** Vendor's Subtotal ----->	1445.13	.00	1445.13
Check #.: 835947 Check Date.: 08/24/22 Vendor I.D.: GAR04 (FERNANDO GARCIA)									
080822-	FIRE-GFD UNIFORM ALLOWANCE	08/08/22 08/24/22	08-22 02-23	A		270.57	.00	270.57	
Check #.: 835948 Check Date.: 08/24/22 Vendor I.D.: GAR09 (CHRISTINA GARCIA)									
081722-	P&R-CHECK REQUEST-REFUNDABLE CLEANING DEPOSIT	08/17/22 08/24/22	08-22 02-23	A		50.00	.00	50.00	

Invoice No	Description	Invoice Date	Actual Period	Tm	Discount G/L	Account No	Gross Amount	Discount Amount	Net Amount
		Due Date	Fiscal						
Check #.: 835949 Check Date.: 08/24/22		Vendor I.D.: GLA01 (DENNIS GLAS)							
080222-	BUILDING-ENCHROACHMENT PERMIT-DEPOSIT REIMBURSEMET	08/02/22	08-22	A			1166.00	.00	1166.00
Check #.: 835950 Check Date.: 08/24/22		This Check IS *** VOID ***							
Check #.: 835951 Check Date.: 08/24/22		This Check IS *** VOID ***							
Check #.: 835952 Check Date.: 08/24/22		Vendor I.D.: GUA02 (GUADALUPE HARDWARE COMPANY INC.)							
81029-	P&R-BUILDING-PRIMER SEALER BULLSEYE 23 GA	07/11/22	08-22	A			101.71	.00	101.71
81274-	P&R-BUILDING-PTO LOCK PIN	07/13/22	08-22	A			3.68	.00	3.68
82314-	PW-STREETS-CAUTION TAPE	07/22/22	08-22	A			43.45	.00	43.45
82498-	PW-WWTP-JET CLEAN NOZZLE BRASS	07/25/22	08-22	A			58.26	.00	58.26
82560-	P&R-BUILDING-BULB FLUOR F32T8/841 48''	07/25/22	08-22	A			19.97	.00	19.97
82665-	PW-STREETS-EYESALINE 32OZ EYEWASH	07/26/22	08-22	A			43.21	.00	43.21
82700-	PW-STREETS-3/8 SPLIT L/W 18-8SS	07/26/22	08-22	A			14.75	.00	14.75
82826-	PW-STREETS-5/16-18 X 4 HEX BOLT GR 8 YZ	07/27/22	08-22	A			6.87	.00	6.87
82885-	P&R-BUILDING-38OZ DAWN EA	07/28/22	08-22	A			22.80	.00	22.80
83029-	P&R-BUILDING-SS HAND TOOL - S TROWEL	07/29/22	08-22	A			14.26	.00	14.26
83030-	P&R-BUILDING-RLUSB 800L COMPACT FLAHLIGHT	08/12/22	08-22	A			84.91	.00	84.91
83084-	PW-STREETS-5/16 X 1/2 LAG BOLT HDG	07/29/22	08-22	A			38.46	.00	38.46
83364-	P&R-BUILDING-1 PVC MAKE ADAPTER SCH 80	08/01/22	08-22	A			18.02	.00	18.02
83394-	PW-WWTP-HOSE CLAMP 9/16''-1 1/16'' RANGE	08/01/22	08-22	A			37.52	.00	37.52
83644-	PW-BUILDING-KEY HASP LOCK CHRM4-1/2''	08/03/22	08-22	A			20.19	.00	20.19
83687-	P&R-BUILDING-TRASH BAGS DRWG 48PK	08/04/22	08-22	A			47.81	.00	47.81
83703-	PW-STREETS-SDS-MAX 1X12 FLAT CHISEL	08/04/22	08-22	A			31.84	.00	31.84
83710-	PW-BUILDING-FLEA FOGGER 2OZ	08/04/22	08-22	A			56.51	.00	56.51
83747-	WWTP-GROUND SQUIRREL	08/04/22	08-22	A			108.23	.00	108.23
83752-	P&R-BUILDING-1/2 PVC 90 ELL SOC SCH40	08/04/22	08-22	A			4.27	.00	4.27
83767-	PW-STREETS-#8X1-1/4'' CONST SCREW T25 1#M	08/04/22	08-22	A			6.80	.00	6.80
83842-	PW-STREETS-BATTERY ALKLINE AAA	08/05/22	08-22	A			14.54	.00	14.54
83861-	WATER-LINZER CHIP BRUSH 4''	08/05/22	08-22	A			191.53	.00	191.53
83896-	PWSTREETS-14'' 120LB UV BLACK CABLE TIES	08/05/22	08-22	A			21.48	.00	21.48
83902-	WWTP-40C BRIGHT COMMON	08/05/22	08-22	A			54.27	.00	54.27
84054-	PW-STREETS-IMPACT SOCK ADAP 3/8''X2''	08/08/22	08-22	A			64.39	.00	64.39
84070-	P&R-BUILDING-GOOF OFF SPRAY VOC 12OZ	08/08/22	08-22	A			19.55	.00	19.55
84403-	WWTP-3/8''X8''SMOOTH SPIKE	08/10/22	08-22	A			118.16	.00	118.16
84628-	WWTP-KNEELING PAD GRN 11/18''	08/12/22	08-22	A			594.80	.00	594.80
84764-	WWTP-3/8X64'' HYDRO (06U-P06X06U-S68)	08/15/22	08-22	A			83.42	.00	83.42
** Vendor's Subtotal ----->							1945.66	.00	1945.66

Invoice No	Description	Invoice Date	Actual Period	Tm	Discount G/L Account No	Gross Amount	Discount Amount	Net Amount
		Due Date	Fiscal					
Check #.: 835953 Check Date.: 08/24/22 Vendor I.D.: HAR05 (HARRY & KIMIKO MASATANI)								
081522-	FINANCE-PROPERTY LEASE PAYMENT FOR BANDSHELL -JULY	08/15/22	08-22	A		50.00	.00	50.00
		08/24/22	02-23					

Check #.: 835954 Check Date.: 08/24/22 Vendor I.D.: HEA01 (HEALTH SANITATION SERVICE INC.)								
893310821-	PW-40 YD GREEN/YARD WASTE	07/16/22	08-22	A		190.35	.00	190.35
		08/24/22	02-23					

Check #.: 835955 Check Date.: 08/24/22 Vendor I.D.: HEA03 (HEALTH EQUITY)								
NV3168358-	FINANCE-NOV 2021 IMPLEMENTATION FEE FY 21-22	11/08/21	08-22	A		250.00	.00	250.00
		08/24/22	02-23					
NV3221481-	FINANCE-NOV 2021 FSA MONTHLY MINIMUM FEE	11/30/21	08-22	A		75.00	.00	75.00
		08/24/22	02-23					
NV3397216-	FINANCE-JAN 2022-FSA MONTHLY MINIMUM FEE FY 21-22	01/31/22	08-22	A		75.00	.00	75.00
		08/24/22	02-23					
NV3500106-	FINANCE-FEB 2022 FSA MONTHLY MINIMUM FEE FY 21-22	02/28/22	08-22	A		75.00	.00	75.00
		08/24/22	02-23					
NV3622680-	FINANCE-MAR 2022-FSA MONTHLY MINIMUM FEE FY 21-22	03/31/22	08-22	A		75.00	.00	75.00
		08/24/22	02-23					
NV3730034-	FINANCE-APR 2022 FSA MONTHLY MINIMUM FEE FY 21-22	04/29/22	08-22	A		75.00	.00	75.00
		08/24/22	02-23					
NV3837873-	FINANCE-MAY 2022 FSA MONTHLY MINIMUM FEE FY 21-22	05/31/22	08-22	A		75.00	.00	75.00
		08/24/22	02-23					
NV3917443-	FINANCE-JUN 2022 FSA MONTHLY MINIMUM FEE FY 21-22	06/23/22	08-22	A		75.00	.00	75.00
		08/24/22	02-23					
NV4031961-	FINANCE-JUL 2022 FSA MONTHLY MINIMUM FEE FY 22-23	07/25/22	08-22	A		75.00	.00	75.00
		08/24/22	02-23					
					** Vendor's Subtotal ----->	850.00	.00	850.00

Check #.: 835956 Check Date.: 08/24/22 Vendor I.D.: HEN01 (EAGLE ENERGY, INC)								
194529-	FIRE-FUEL CHARGES	07/31/22	08-22	A		432.37	.00	432.37
		08/24/22	02-23					
194531-	WATER-FUEL CHARGES	07/31/22	08-22	A		176.16	.00	176.16
		08/24/22	02-23					
194532-	PW-FUEL CHARGES	07/31/22	08-22	A		312.32	.00	312.32
		08/24/22	02-23					
194539-	P&R-FUEL CHARGES	07/31/22	08-22	A		181.28	.00	181.28
		08/24/22	02-23					
194549-	PD-FUEL CHARGES	07/31/22	08-22	A		1716.83	.00	1716.83
		08/24/22	02-23					
					** Vendor's Subtotal ----->	2818.96	.00	2818.96

Check #.: 835957 Check Date.: 08/24/22 Vendor I.D.: ICO01 (ICONIX WATERWORKS (US) INC.)								
216026252-	WATER-LRG LIFT VIZ-PRO BOMBER JACKET	06/09/22	08-22	A		914.29	.00	914.29
		08/24/22	02-23					
216026511-	WATER-1-1/2 AY 90 EL PVC PJ x PVC PJ NL	06/10/22	08-22	A		693.15	.00	693.15
		08/24/22	02-23					
					** Vendor's Subtotal ----->	1607.44	.00	1607.44

Check #.: 835958 Check Date.: 08/24/22 Vendor I.D.: INT09 (INTERSTATE BATTERIES OF CENTRAL COAST)								
10007445-	WWTP-MT-26	08/01/22	08-22	A		123.75	.00	123.75
		08/24/22	02-23					

Check #.: 835959 Check Date.: 08/24/22 Vendor I.D.: IWA01 (STEVE IWASKO)								
080822-	PD-UNIFORM ALLOWANCE-CHECK REQUEST	08/08/22	08-22	A		331.40	.00	331.40
		08/24/22	02-23					

Invoice No	Description	Invoice Date	Actual Period	Discount G/L	Account No	Gross Amount	Discount Amount	Net Amount
Check #: 835960 Check Date.: 08/24/22 Vendor I.D.: J&E01 (J&E CLEANING)								
44233-	PD-JULY CLEANING SERVICE	07/31/22	08-22	A		346.00	.00	346.00
		08/24/22	02-23					
Check #: 835961 Check Date.: 08/24/22 Vendor I.D.: LAB01 (LABOR CONSULTANTS OF CALIFORNIA)								
2410-	PW-LEROY PARK ACTIVITY DELIVERY	04/18/22	08-22	A		3750.00	.00	3750.00
		08/24/22	02-23					
Check #: 835962 Check Date.: 08/24/22 Vendor I.D.: LEK01 (LISA E KRANITZ)								
080122-	ADM-CANNABIS LEGAL SERVICES	08/01/22	08-22	A		3162.50	.00	3162.50
		08/24/22	02-23					
Check #: 835963 Check Date.: 08/24/22 Vendor I.D.: LEN01 (CIAN LENEHAN)								
081522-	PD-CHECK REQUEST-POST PERISHABLE SKILLS 2022	08/15/22	08-22	A		489.18	.00	489.18
		08/24/22	02-23					
Check #: 835964 Check Date.: 08/24/22 Vendor I.D.: LOS01 (LOS AMIGOS DE GUADALUPE)								
1PARKS-	ADM-FLAGS FOR GRAND OPENING -OVER NIGHT DELIVERY	08/02/22	08-22	A		459.50	.00	459.50
		08/24/22	02-23					
Check #: 835965 Check Date.: 08/24/22 Vendor I.D.: MIL01 (HEATH MILLER)								
081522-	PD-CHECK REQUEST-POST PERISHABLE SKILLS 2022	08/15/22	08-22	A		489.18	.00	489.18
		08/24/22	02-23					
Check #: 835966 Check Date.: 08/24/22 Vendor I.D.: NOL01 (NO LIMIT TIRE INC.)								
39866-	PW-LEFT REAR OUTSIDE	07/26/22	08-22	A		25.00	.00	25.00
		08/24/22	02-23					
39921-	PW-FRONT- 245/75R17	07/28/22	08-22	A		557.48	.00	557.48
		08/24/22	02-23					
		** Vendor's Subtotal ----->				582.48	.00	582.48
Check #: 835967 Check Date.: 08/24/22 Vendor I.D.: NUN01 (MICHAEL K. NUNLEY & ASSOCIATES, INC.)								
101052-	PW-HIGHWAY 1 LIFT STATION & FORCE MAIN	08/01/22	08-22	A		2573.75	.00	2573.75
		08/24/22	02-23					
Check #: 835968 Check Date.: 08/24/22 Vendor I.D.: OJE01 (EMILIA OJEDA)								
080222-	BUILDING-ENCHROACHMENT DEPOSIT REIMBURSEMENT	08/02/22	08-22	A		385.00	.00	385.00
		08/24/22	02-23					
Check #: 835969 Check Date.: 08/24/22 Vendor I.D.: PAC01 (PACIFIC GAS & ELECTRIC)								
072622-	PW-ACCT#:2752777244-9	07/26/22	08-22	A		21760.84	.00	21760.84
		08/24/22	02-23					
072722-	PW-ACCT#:9169445095-7	08/15/22	08-22	A		28.28	.00	28.28
		08/24/22	02-23					
072822-	PW-ACCT#:3472146148-0	07/28/22	08-22	A		48888.32	.00	48888.32
		08/24/22	02-23					
080122-	FINANCE-ACCT#:0406686538-9 CR2/3 SENIOR CTR UTILT	08/01/22	08-22	A		1218.84	.00	1218.84
		08/24/22	02-23					
072722A-	P&R-ACCT#:5398176331-0	07/27/22	08-22	A		316.51	.00	316.51
		08/24/22	02-23					
072722B-	P&R-ACCT#:5402032064-1	07/27/22	08-22	A		116.84	.00	116.84
		08/24/22	02-23					
		** Vendor's Subtotal ----->				72329.63	.00	72329.63

Invoice No	Description	Invoice Date	Actual Period	Discount G/L	Account No	Gross Amount	Discount Amount	Net Amount	
Check #: 835970 Check Date.: 08/24/22		Vendor I.D.: QUI06 (QUINN RENTAL SERVICE INC.)							
N30003828-	WWTP-PERFOM PM 2	06/30/22 08/24/22	08-22 02-23	A		826.27	.00	826.27	
Check #: 835971 Check Date.: 08/24/22		Vendor I.D.: RED01 (LENA REDDIX)							
081622-	FINANCE-BUSINESS LICENSE OVERPAYMENT	08/16/22 08/24/22	08-22 02-23	A		160.00	.00	160.00	
Check #: 835972 Check Date.: 08/24/22		Vendor I.D.: REY01 (REYNA AUTO REPAIR)							
4639-	PD-MOTOR OIL, OIL FILTER 2014 FORD ESCAPE	08/04/22 08/24/22	08-22 02-23	A		72.00	.00	72.00	
Check #: 835973 Check Date.: 08/24/22		Vendor I.D.: RUI03 (OMAR RUIZ)							
081522-	PD-CHECK REQUEST-POST PERISHABLE SKILLS 2022	08/15/22 08/24/22	08-22 02-23	A		489.18	.00	489.18	
Check #: 835974 Check Date.: 08/24/22		Vendor I.D.: SAN49 (SANTA MARIA GLASS & MIRROR CO, INC.)							
57341-	State Gasoline Taxes 2103	07/26/22 08/24/22	08-22 02-23	A		276.60	.00	276.60	
Check #: 835975 Check Date.: 08/24/22		Vendor I.D.: SAT01 (SATCOM GLOBAL FZE)							
S08220786-	FIRE-IRIDIUM SIM CARD	08/01/22 08/24/22	08-22 02-23	A		85.50	.00	85.50	
Check #: 835976 Check Date.: 08/24/22		Vendor I.D.: SAU02 (ALICE R. SAUCEDO)							
081122-	BUILDING-CHECK REQUEST	08/11/22 08/24/22	08-22 02-23	A		27.76	.00	27.76	
Check #: 835977 Check Date.: 08/24/22		Vendor I.D.: SMO01 (SMOOTH INC.)							
17-2069-	ADM-PRE-CONTRACT FOR GUAD FLYER LOCAL & EXPRESS	07/31/22 08/24/22	08-22 02-23	A		41994.09	.00	41994.09	
17-2070-	ADM-TRANSIT AND MAINTENANCE SERVICES-JULY 2022	07/31/22 08/24/22	08-22 02-23	A		1794.57	.00	1794.57	
						** Vendor's Subtotal ----->	43788.66	.00	43788.66
Check #: 835978 Check Date.: 08/24/22		Vendor I.D.: SOU01 (SOUTHERN CALIFORNIA GAS)							
072722-	FINANCE-4545 10TH ST -ACCT#:13401500874	07/27/22 08/24/22	08-22 02-23	A		184.49	.00	184.49	
081822-	P&R-ACT#:09451463419	08/18/22 08/24/22	08-22 02-23	A		167.48	.00	167.48	
						** Vendor's Subtotal ----->	351.97	.00	351.97
Check #: 835979 Check Date.: 08/24/22		Vendor I.D.: SOU02 (SOUZA CONSTRUCTION INC.)							
80522-	PW-CITY OF GUAD W MAIN ST WATER LINE	08/05/22 08/24/22	08-22 02-23	A		126149.94	.00	126149.94	
Check #: 835980 Check Date.: 08/24/22		Vendor I.D.: SWE02 (SHANNON SWEENEY)							
081522-	FINANCE-MONTHLY CELL REIMBURSEMENT-JULY	08/15/22 08/24/22	08-22 02-23	A		50.00	.00	50.00	

Invoice No	Description	Invoice	Actual	Tm	Discount	Gross	Discount	Net
		Date	Period					
Check #.: 835981 Check Date.: 08/24/22 Vendor I.D.: TEM01 (TEMPLETON UNIFORMS, LLC)								
145014A-	FIRE-PANTS BELT BALANCE - UNDER PAID	04/06/22	08-22	A		155.17	.00	155.17
		08/24/22	02-23					
Check #.: 835982 Check Date.: 08/24/22 Vendor I.D.: TYL01 (TYLER TECHNOLOGIES, INC.)								
025388845-	FINANCE-KIMBERLY SOLIS -UTILITY	07/21/22	08-22	A		1155.00	.00	1155.00
		08/24/22	02-23					
Check #.: 835983 Check Date.: 08/24/22 Vendor I.D.: ULT01 (ULTRTEX)								
3549123-	ADM-COPIES	07/29/22	08-22	A		595.18	.00	595.18
		08/24/22	02-23					
Check #.: 835984 Check Date.: 08/24/22 Vendor I.D.: USA01 (U.S.A. BLUEBOOK INC.)								
068983-	WATER-VITA-D 40 TABLES	08/05/22	08-22	A		349.14	.00	349.14
		08/24/22	02-23					
070599-	WATER-4'' GLYCERIN-FILLED 100PSI	08/08/22	08-22	A		79.29	.00	79.29
		08/24/22	02-23					
		** Vendor's Subtotal ----->				428.43	.00	428.43
Check #.: 835985 Check Date.: 08/24/22 Vendor I.D.: VAC01 (JESUS VACA)								
081722-	P&R-CHECK REQUEST-REFUNDABLE CLEANING DEPOSIT	08/17/22	08-22	A		250.00	.00	250.00
		08/24/22	02-23					
Check #.: 835986 Check Date.: 08/24/22 Vendor I.D.: VAR02 (EVERARDO VARGAS)								
070722-	WWTP-WORK BOOT ALLOWANCE	07/07/22	08-22	A		150.00	.00	150.00
		08/24/22	02-23					
070722A-	WWTP-OPERATOR IN TRAINING CERTIFICATION	07/07/22	08-22	A		125.00	.00	125.00
		08/24/22	02-23					
		** Vendor's Subtotal ----->				275.00	.00	275.00
Check #.: 835987 Check Date.: 08/24/22 Vendor I.D.: VER05 (VERIZON WIRELESS)								
991778856-	PD-ACCT#:742070155-00001 4490 10TH ST	07/22/22	08-22	A		440.04	.00	440.04
		08/24/22	02-23					
Check #.: 835988 Check Date.: 08/24/22 Vendor I.D.: WCS01 (WEST COAST SAFETY CONSULTANTS)								
2022062-	ADM-ASBESTOS/LEAD INSPECTION ROYAL THEATER	06/20/22	08-22	A		575.00	.00	575.00
		08/24/22	02-23					
Check #.: 835989 Check Date.: 08/24/22 Vendor I.D.: WWT01 (WASTE WATER TREATMENT METER)								
072822-	WWTP-HYDRANT METER	07/28/22	08-22	A		136.50	.00	136.50
		08/24/22	02-23					
Check #.: 835990 Check Date.: 08/24/22 Vendor I.D.: ZAR01 (LORENA ZARATE)								
081522-	FINANCE-CELL PHN REIMBURSMENT - JULY	08/15/22	08-22	A		50.00	.00	50.00
		08/24/22	02-23					
		** Total Checks Paid ----->				340628.30	.00	340628.30

REPORT.: Aug 24 22 Wednesday
 RUN...: Aug 18 22 Time: 09:44
 Run By.: Veronica Fabian

City of Guadalupe
 Automatic Check Listing/Update
 General Ledger Accounts Summary for August 24, 2022
 Accounting Period is August, 2022

PAGE: 009
 ID #: FY-CL
 CTL.: GUA

G/L Account No	Total Amount	Extension	FUND Description	DEPT Description	OBJT Description
01 2010	28501.08	28501.08	General Fund	Accounts Payable	
10 2010	28531.89	57032.97	Wtr. Oper. Fund	Accounts Payable	
107 2010	1521.30	58554.27	CV2-3 Food Dis	Accounts Payable	
12 2010	72597.96	131152.23	Wst.Wtr.Op.Fund	Accounts Payable	
23 2010	52792.77	183945.00	LTF - Transit	Accounts Payable	
60 2010	28.28	183973.28	Guad.Assmt.Dist	Accounts Payable	
71 2010	1761.76	185735.04	MEASURE A	Accounts Payable	
76 2010	1153.37	186888.41	Cap Fac Fund	Accounts Payable	
79 2010	575.00	187463.41	OB 2019-3 Prjct	Accounts Payable	
89 2010	153164.89	340628.30	CIP	Accounts Payable	
99 1000	-340628.30	.00	Cash Clearing	General Checking Account	

REPORT.: Aug 18 22 Thursday
 RUN....: Aug 18 22 Time: 09:45
 Run By.: Veronica Fabian

City of Guadalupe
 General Ledger Interface
 Journal 03 Cash Disbursements Journal Interface for (PY) Period 08-22

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

Date	G/L	Account No	Description	Amount	Extension
08/11/22	31	2167	(1): VHEA03*I C20810u,L9000	-446.99	-446.99
08/11/22	99	1001	(1): Rev. Checks 08/11/22	446.99	.00
08/24/22	01	2010	(1): Check Update 08/24/22	28,501.08	28,501.08
			(2): A/P Auto Checks PY-CP-CL		
08/24/22	10	2010	(1): Check Update 08/24/22	28,531.89	57,032.97
			(2): A/P Auto Checks PY-CP-CL		
08/24/22	107	2010	(1): Check Update 08/24/22	1,521.30	58,554.27
			(2): A/P Auto Checks PY-CP-CL		
08/24/22	12	2010	(1): Check Update 08/24/22	72,597.96	131,152.23
			(2): A/P Auto Checks PY-CP-CL		
08/24/22	23	2010	(1): Check Update 08/24/22	52,792.77	183,945.00
			(2): A/P Auto Checks PY-CP-CL		
08/24/22	60	2010	(1): Check Update 08/24/22	28.28	183,973.28
			(2): A/P Auto Checks PY-CP-CL		
08/24/22	71	2010	(1): Check Update 08/24/22	1,761.76	185,735.04
			(2): A/P Auto Checks PY-CP-CL		
08/24/22	76	2010	(1): Check Update 08/24/22	1,153.37	186,888.41
			(2): A/P Auto Checks PY-CP-CL		
08/24/22	79	2010	(1): Check Update 08/24/22	575.00	187,463.41
			(2): A/P Auto Checks PY-CP-CL		
08/24/22	89	2010	(1): Check Update 08/24/22	153,164.89	340,628.30
			(2): A/P Auto Checks PY-CP-CL		
08/24/22	99	1000	(1): Check Update 08/24/22	-340,628.30	.00
			(2): A/P Auto Checks PY-CP-CL		

REPORT.: Aug 18 22 Thursday
 RUN...: Aug 18 22 Time: 09:45
 Run By.: Veronica Fabian

City of Guadalupe
 General Ledger Interface (Summary)
 Journal 03 Cash Disbursements Journal Interface for (PY) Period 08-22

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

Journal	G/L Account No	Amount	Extension
03	01 2010	28,501.08	28,501.08
03	10 2010	28,531.89	57,032.97
03	107 2010	1,521.30	58,554.27
03	12 2010	72,597.96	131,152.23
03	23 2010	52,792.77	183,945.00
03	31 2167	-446.99	183,498.01
03	60 2010	28.28	183,526.29
03	71 2010	1,761.76	185,288.05
03	76 2010	1,153.37	186,441.42
03	79 2010	575.00	187,016.42
03	89 2010	153,164.89	340,181.31
03	99 1000	-340,628.30	-446.99
03	99 1001	446.99	.00

Date	G/L	Account No	Description	Amount	Extension
08/18/22	01	2004	(1): VBIL01*I 015 ,L0005	520.00	520.00
08/18/22	01	2004	(2): LOT 4 PASADERA SOUTH (3): BILL SCOTT CONSULTANT (1): VCAR09*I 5361 ,L0001	11.30	531.30
08/18/22	01	2010	(2): FINANCE-USPS FIRST CLASS MAIL (3): CARDMEMBER SERVICE (1): Invoices 08/18/22	-28,662.57	-28,131.27
08/18/22	01	2044	(1): VGAR09*I 081722 ,L0001	50.00	-28,081.27
08/18/22	01	2044	(2): P&R-CHECK REQUEST-REFUNDABLE CLEANING DEPOSIT (3): CHRISTINA GARCIA (1): VVAC01*I 081722 ,L0001	250.00	-27,831.27
08/18/22	01	2048	(2): P&R-CHECK REQUEST-REFUNDABLE CLEANING DEPOSIT (3): JESUS VACA (1): VGLA01*I 080222 ,L0001	1,166.00	-26,665.27
08/18/22	01	2048	(2): BUILDING-ENCHROACHMENT PERMIT-DEPOSIT REIMBURSEMET (3): DENNIS GLAS (1): VOJE01*I 080222 ,L0001	385.00	-26,280.27
08/18/22	01	2070	(2): BUILDING-ENCHROACHMENT DEPOSIT REIMBURSEMENT (3): EMILIA OJEDA (1): VBIL01*I 015 ,L0003	80.00	-26,200.27
08/18/22	01	2070	(2): ALMAGUER ANNEXATION (3): BILL SCOTT CONSULTANT (1): VBIL01*I 015 ,L0004	360.00	-25,840.27
08/18/22	01	2070	(2): LA GUARDIA TOWNHOMES ALVAREZ APTS (3): BILL SCOTT CONSULTANT (1): VBIL01*I 015 ,L0006	400.00	-25,440.27
08/18/22	01	2070	(2): KIMBELL APARTMENTS (3): BILL SCOTT CONSULTANT (1): VBIL01*I 015 ,L0007	1,600.00	-23,840.27
08/18/22	01	2075	(2): CENTRAL COAST PROCESSING (3): BILL SCOTT CONSULTANT (1): VBIL01*I 015 ,L0008	720.00	-23,120.27
08/18/22	01	2259	(2): PIONEER ST MULTI FAMILY (3): BILL SCOTT CONSULTANT (1): VRED01*I 081622 ,L0001	160.00	-22,960.27
08/18/22	01	4105	(2): FINANCE-BUSINESS LICENSE OVERPAYMENT (3): LENA REDDIX (1): VBOD02*I 081522 ,L0001	50.00	-22,910.27
08/18/22	01	4105	(2): FINANCE-MONTHLY REIMBURSEMENT CELL - JULY (3): TODD BODEM (1): VULT01*I 3549123 ,L0005	257.34	-22,652.93
08/18/22	01	4120	(2): ADM-COPIES (3): ULTREX (1): VZAR01*I 081522 ,L0001	50.00	-22,602.93
08/18/22	01	4120	(2): FINANCE-CELL PHN REIMBURSEMENT - JULY (3): LORENA ZARATE (1): VAMA02*IKPCNLI1TV6 ,L0001	375.03	-22,227.90
08/18/22	01	4120	(2): INV#:1F3K-PCNL-1TV6 (3): AMAZON BUSINESS (1): VULT01*I 3549123 ,L0003	9.26	-22,218.64
08/18/22	01	4140	(2): ADM-COPIES (3): ULTREX (1): VHEA03*INV3168358 ,L0001	250.00	-21,968.64
08/18/22	01	4140	(2): FINANCE-NOV 2021 IMPLEMENTATION FEE FY 21-22 (3): HEALTH EQUITY (1): VHEA03*INV3221481 ,L0001	75.00	-21,893.64
08/18/22	01	4140	(2): FY 21-22 (3): HEALTH EQUITY (1): VHEA03*INV3397216 ,L0001	75.00	-21,818.64
08/18/22	01	4140	(2): FINANCE-JAN 2022-FSA MONTHLY MINIMUM FEE FY 21-22 (3): HEALTH EQUITY (1): VHEA03*INV3500106 ,L0001	75.00	-21,743.64
08/18/22	01	4140	(2): FINANCE-FEB 2022 FSA MONTHLY MINIMUM FEE FY 21-22 (3): HEALTH EQUITY (1): VHEA03*INV3622680 ,L0001	75.00	-21,668.64
08/18/22	01	4140	(2): FINANCE-MAR 2022-FSA MONTHLY MINIMUM FEE FY 21-22 (3): HEALTH EQUITY (1): VHEA03*INV3730034 ,L0001	75.00	-21,593.64
08/18/22	01	4140	(2): FINANCE-APR 2022 FSA MONTHLY MINIMUM FEE FY 21-22 (3): HEALTH EQUITY (1): VHEA03*INV3837873 ,L0001	75.00	-21,518.64
08/18/22	01	4140	(2): FINANCE-MAY 2022 FSA MONTHLY MINIMUM FEE FY 21-22 (3): HEALTH EQUITY (1): VHEA03*INV3917443 ,L0001	75.00	-21,443.64
08/18/22	01	4140	(2): FINANCE-JUN 2022 FSA MONTHLY MINIMUM FEE FY 21-22 (3): HEALTH EQUITY (1): VHEA03*INV4031961 ,L0001	75.00	-21,368.64
08/18/22	01	4140	(2): FINANCE-JUL 2022 FSA MONTHLY MINIMUM FEE FY 22-23 (3): HEALTH EQUITY (1): VCAR09*I 3788 ,L0001	13.99	-21,354.65
08/18/22	01	4140	(2): FINANCE-DREAMHOST (3): CARDMEMBER SERVICE (1): VVARC01*I 10311 ,L0001	170.00	-21,184.65
08/18/22	01	4140	(2): ADM-WEBSITE MONTHLY MAINTENANCE - JULY 2022 (3): ARCLIGHT MEDIA (1): VVARC01*I 10355 ,L0001	150.00	-21,034.65
08/18/22	01	4140	(2): ADM-ARPA - CITYS WEBSITE REDESIGN PROJECT (3): ARCLIGHT MEDIA (1): VCAR09*I 5355 ,L0001	18.59	-21,016.06
08/18/22	01	4140	(2): ARPA (3): CARDMEMBER SERVICE (1): VCAR09*I 6030 ,L0001	490.00	-20,526.06
08/18/22	01	4140	(2): ARPA (3): CARDMEMBER SERVICE (1): VCAR09*I 7710 ,L0001	18.59	-20,507.47
08/18/22	01	4145	(2): ADM-BATTERY CHARGER FOR COUNCIL CHAMBER (3): CARDMEMBER SERVICE (1): VPAC01*I 072722B ,L0001	116.84	-20,390.63
08/18/22	01	4145	(2): P&R-ACCT#:5402032064-1 (3): PACIFIC GAS & ELECTRIC (1): VSOU01*I 081822 ,L0001	167.48	-20,223.15
08/18/22	01	4145	(2): P&R-ACT#:09451463419 (3): SOUTHERN CALIFORNIA GAS (1): VCHA03*I285073022 ,L0001	.29	-20,222.86
08/18/22	01	4145	(2): P&R-ACCT#:8245101140034285 918 OBISPO ST STE17 (3): CHARTER COMMUNICATIONS (1): VCHA03*I501072122 ,L0001	80.58	-20,142.28
08/18/22	01	4145	(2): P&R-ACCT#:119116501 918 OBISPO ST (3): CHARTER COMMUNICATIONS (1): VFER01*I 080122 ,L0001	132.11	-20,010.17
08/18/22	01	4145	(2): P&R-ACCT#:80534314510719755 DISPOSAL PLT (3): FRONTIER COMMUNICATIONS (1): VFER01*I 080422 ,L0001	21.09	-19,989.08
08/18/22	01	4145	(2): P&R-ACCT#:805-343-5512-041588-5 (3): FRONTIER COMMUNICATIONS (1): VFER01*I 080422A ,L0001	1,291.93	-18,697.15
08/18/22	01	4145	(2): P&R-ACCT#:805-343-0362-071975-5 (3): FRONTIER COMMUNICATIONS (1): VGUA02*I 82560 ,L0001	19.97	-18,677.18
08/18/22	01	4145	(2): P&R-BUILDING-BULB FLUOR F32T8/841 48'' (3): GUADALUPE HARDWARE COMPANY INC. (1): VGUA02*I 82885 ,L0001	22.80	-18,654.38
08/18/22	01	4145	(2): P&R-BUILDING-38OZ DAWN EA (3): GUADALUPE HARDWARE COMPANY INC. (1): VGUA02*I 83029 ,L0001	14.26	-18,640.12
08/18/22	01	4145	(2): P&R-BUILDING-SS HAND TOOL - S TROWEL (3): GUADALUPE HARDWARE COMPANY INC. (1): VGUA02*I 83030 ,L0001	84.91	-18,555.21
08/18/22	01	4145	(2): P&R-BUILDING-RLUSB 800L COMPACT FLAHLIGHT (3): GUADALUPE HARDWARE COMPANY INC.		

Date	G/L	Account No	Description	Amount	Extension
08/18/22	01	4145 1550	(1): VGUA02*I 83644 ,L0001	20.19	-18,535.02
			(2): PW-BUILDING-KEY HASP LOCK CHR4-1/2'' (3): GUADALUPE HARDWARE COMPANY INC.		
08/18/22	01	4145 1550	(1): VGUA02*I 83687 ,L0001	47.81	-18,487.21
			(2): P&R-BUILDING-TRASH BAGS DRWG 48PK (3): GUADALUPE HARDWARE COMPANY INC.		
08/18/22	01	4145 1550	(1): VGUA02*I 83710 ,L0001	56.51	-18,430.70
			(2): PW-BUILDING-FLEA FOGGER 20Z (3): GUADALUPE HARDWARE COMPANY INC.		
08/18/22	01	4145 1560	(1): VHENO1*I 194539 ,L0001	90.64	-18,340.06
			(2): P&R-FUEL CHARGES (3): EAGLE ENERGY, INC		
08/18/22	01	4145 2150	(1): VARA01*I020066302 ,L0001	54.45	-18,285.61
			(2): P&R-UNIFORM SERVICE (3): ARAMARK UNIFORM SERVICES		
08/18/22	01	4145 2150	(1): VARA01*I020066322 ,L0001	1.06	-18,284.55
			(2): PW-STREETS-UNIFORM SERVICE (3): ARAMARK UNIFORM SERVICES		
08/18/22	01	4145 2150	(1): VARA01*I020071393 ,L0001	66.68	-18,217.87
			(2): P&R-UNIFORM SERVICE (3): ARAMARK UNIFORM SERVICES		
08/18/22	01	4145 2150	(1): VARA01*I020071408 ,L0001	1.06	-18,216.81
			(2): PW-STREETS-UNIFORM SERVICE (3): ARAMARK UNIFORM SERVICES		
08/18/22	01	4145 2150	(1): VSAN49*I 57341 ,L0001	276.60	-17,940.21
			(2): State Gasoline Taxes 2103 (3): SANTA MARIA GLASS & MIRROR CO,INC.		
08/18/22	01	4200 0450	(1): VCAR09*I 2691 ,L0001	164.00	-17,776.21
			(2): PD-TED BLOCKER HOLSTERS-GUN HOLSTER-UNIFORM (3): CARDMEMBER SERVICE		
08/18/22	01	4200 0450	(1): VIWA01*I 080822 ,L0001	331.40	-17,444.81
			(2): SHEPARD CENTER-SINGLE VISION LENSES (3): STEVE IWASKO		
08/18/22	01	4200 1150	(1): VSAT01*IS08220786 ,L0002	42.75	-17,402.06
			(2): FIRE-IRIDIUM SIM CARD (3): SATCOM GLOBAL FZE		
08/18/22	01	4200 1150	(1): VVER05*I991778856 ,L0001	440.04	-16,962.02
			(2): PD-ACCT#:742070155-00001 4490 10TH ST (3): VERIZON WIRELESS		
08/18/22	01	4200 1300	(1): VLEN01*I 081522 ,L0001	489.18	-16,472.84
			(2): LUNCH,DINNER,MILEAGE (3): CIAN LENEHAN		
08/18/22	01	4200 1300	(1): VMIL01*I 081522 ,L0001	489.18	-15,983.66
			(2): LUNCH,DINNER,MILEAGE (3): HEATH MILLER		
08/18/22	01	4200 1300	(1): VRUT03*I 081522 ,L0001	489.18	-15,494.48
			(2): LUNCH,DINNER,MILEAGE (3): OMAR RUIZ		
08/18/22	01	4200 1460	(1): VCUL01*I 76389 ,L0001	35.00	-15,459.48
			(2): FIRE-STRONGBASE 9'' TAN RENTAL (3): CULLIGAN/CENTRAL COAST WATER		
08/18/22	01	4200 1460	(1): VREY01*I 4639 ,L0001	72.00	-15,387.48
			(2): PD-MOTOR OIL, OIL FILTER 2014 FORD ESCAPE (3): REYNA AUTO REPAIR		
08/18/22	01	4200 1550	(1): VAMA02*I3PVFHEG7L ,L0001	35.58	-15,351.90
			(2): PD-INV#:1HJ3-PVFH-GQ7L MANILLA FOLDERS (2) (3): AMAZON BUSINESS		
08/18/22	01	4200 1550	(1): VCAR09*I 6599 ,L0001	15.45	-15,336.45
			(2): PD-QUICK ID - LIEUTENANT ID CARD (3): CARDMEMBER SERVICE		
08/18/22	01	4200 1550	(1): VCAR09*I 9327 ,L0001	35.88	-15,300.57
			(2): PD-COSTCO - SOLAR LIGHTING (3): CARDMEMBER SERVICE		
08/18/22	01	4200 1550	(1): VCAR09*I 3813A ,L0001	43.49	-15,257.08
			(2): PD-COSTCO-SOLAR LIGHTING (3): CARDMEMBER SERVICE		
08/18/22	01	4200 1550	(1): VJ&E01*I 44233 ,L0001	346.00	-14,911.08
			(2): PD-JULY CLEANING SERVICE (3): J&E CLEANING		
08/18/22	01	4200 1550	(1): VULT01*I 3549123 ,L0002	85.78	-14,825.30
			(2): ADM-COPIES (3): ULTREX		
08/18/22	01	4200 1560	(1): VHENO1*I 194549 ,L0001	1,716.83	-13,108.47
			(2): PD-FUEL CHARGES (3): EAGLE ENERGY, INC		
08/18/22	01	4200 2150	(1): VCUE01*I 1670 ,L0001	2,000.00	-11,108.47
			(2): ANDREW BREDA (3): CUESTA POLYGRAPH FORENSIC		
08/18/22	01	4220 0450	(1): VGAR04*I 080822 ,L0001	270.57	-10,837.90
			(2): TEMPLETON UNIFORM-SHIRT, PANTS (3): FERNANDO GARCIA		
08/18/22	01	4220 0450	(1): VTEM01*I 145014A ,L0001	155.17	-10,682.73
			(2): FIRE-PANTS BELT BALANCE - UNDER PAID (3): TEMPLETON UNIFORMS,LLC		
08/18/22	01	4220 1150	(1): VSAT01*IS08220786 ,L0001	42.75	-10,639.98
			(2): FIRE-IRIDIUM SIM CARD (3): SATCOM GLOBAL FZE		
08/18/22	01	4220 1400	(1): VBUR04*I S55839 ,L0001	161.49	-10,478.49
			(2): FIRE-ROD DOOR SLIDE 9.88 LONG (3): BURTON'S FIRE,INC.		
08/18/22	01	4220 1550	(1): VAMA02*ILDPHY1YDR ,L0001	204.04	-10,274.45
			(2): TACTICAL POLO,TACTICAL PANTS (3): AMAZON BUSINESS		
08/18/22	01	4220 1550	(1): VULT01*I 3549123 ,L0004	22.44	-10,252.01
			(2): ADM-COPIES (3): ULTREX		
08/18/22	01	4220 1560	(1): VHENO1*I 194529 ,L0001	432.37	-9,819.64
			(2): FIRE-FUEL CHARGES (3): EAGLE ENERGY, INC		
08/18/22	01	4300 1000	(1): VPAC01*I 072722A ,L0001	316.51	-9,503.13
			(2): P&R-ACCT#:5398176331-0 (3): PACIFIC GAS & ELECTRIC		
08/18/22	01	4300 1550	(1): VEWI01*I 17426650 ,L0001	10.00	-9,493.13
			(2): P&R-710CC COMPRESSION COUPLING (3): EWING CORP.		
08/18/22	01	4300 1550	(1): VEWI01*I 17427263 ,L0001	14.94	-9,478.19
			(2): P&R-LP710 100FT PE 1/2 TUBING (3): EWING CORP.		
08/18/22	01	4300 1550	(1): VEWI01*I 17437632 ,L0001	175.06	-9,303.13
			(2): P&R-STAPLES 6IN 8GA 500/BOX (3): EWING CORP.		
08/18/22	01	4300 1550	(1): VGUA02*I 81029 ,L0001	101.71	-9,201.42
			(2): P&R-BUILDING-PRIMER SEALER BULLSEYE 23 GA (3): GUADALUPE HARDWARE COMPANY INC.		
08/18/22	01	4300 1550	(1): VGUA02*I 81274 ,L0001	3.68	-9,197.74
			(2): P&R-BUILDING-PTO LOCK PIN (3): GUADALUPE HARDWARE COMPANY INC.		
08/18/22	01	4300 1550	(1): VGUA02*I 83364 ,L0001	18.02	-9,179.72
			(2): P&R-BUILDING-1 PVC MAKE ADAPTER SCH 80 (3): GUADALUPE HARDWARE COMPANY INC.		
08/18/22	01	4300 1550	(1): VGUA02*I 83752 ,L0001	4.27	-9,175.45
			(2): P&R-BUILDING-1/2 PVC 90 ELL SOC SCH40 (3): GUADALUPE HARDWARE COMPANY INC.		
08/18/22	01	4300 1550	(1): VGUA02*I 84070 ,L0001	19.55	-9,155.90
			(2): P&R-BUILDING-GOOF OFF SPRAY VOC 12OZ (3): GUADALUPE HARDWARE COMPANY INC.		
08/18/22	01	4300 1550	(1): VLOS01*I 1PARKS ,L0001	459.50	-8,696.40
			(2): BANNER MARKETING GROUP (3): LOS AMIGOS DE GUADALUPE		
08/18/22	01	4300 1550	(1): VULT01*I 3549123 ,L0006	175.03	-8,521.37
			(2): ADM-COPIES (3): ULTREX		

Date	G/L	Account No	Description	Amount	Extension
08/18/22	01	4300 1560	(1): VHENO1*I 194539 ,L0002 (2): P&R-FUEL CHARGES (3): EAGLE ENERGY, INC	90.64	-8,430.73
08/18/22	01	4300 2150	(1): VARA01*I020066322 ,L0002 (2): PW-STREETS-UNIFORM SERVICE (3): ARAMARK UNIFORM SERVICES	1.07	-8,429.66
08/18/22	01	4300 2150	(1): VARA01*I020071408 ,L0002 (2): PW-STREETS-UNIFORM SERVICE (3): ARAMARK UNIFORM SERVICES	1.07	-8,428.59
08/18/22	01	4300 2150	(1): VCAS07*I 082227 ,L0001 (2): P&R-LANDSCAPE MAINTENANCE FOR AUG 2022 (3): CASSIA LANDSCAPE	2,223.00	-6,205.59
08/18/22	01	4300 2150	(1): VHAR05*I 081522 ,L0001 (2): FINANCE-PROPERTY LEASE PAYMENT FOR BANDSHELL -JULY (3): HARRY & KIMIKO MASATANI	50.00	-6,155.59
08/18/22	01	4405 1300	(1): VSAU02*I 081122 ,L0001 (2): MILEAGE REIMBURSEMENT (3): ALICE R. SAUCEDO	13.88	-6,141.71
08/18/22	01	4405 1300	(1): VSAU02*I 081122 ,L0002 (2): MILEAGE REIMBURSEMENT (3): ALICE R. SAUCEDO	13.88	-6,127.83
08/18/22	01	4405 1550	(1): VULT01*I 3549123 ,L0001 (2): ADM-COPIES (3): ULTREX	45.33	-6,082.50
08/18/22	01	4405 2150	(1): VBIL01*I 015 ,L0001 (2): PLANNING SERVICE (3): BILL SCOTT CONSULTANT	1,240.00	-4,842.50
08/18/22	01	4405 2150	(1): VBIL01*I 015 ,L0002 (2): ZONING CLEARANCE (3): BILL SCOTT CONSULTANT	1,680.00	-3,162.50
08/18/22	01	HEMP 2150	(1): VLEK01*I 080122 ,L0001 (2): PROFESSIONAL SERVICES RENDERED JULY 2022 (3): LISA E KRANITZ	3,162.50	.00
08/18/22	10	2010	(1): Invoices 08/18/22	-28,531.89	-28,531.89
08/18/22	10	4220 1550	(1): VGUA02*I 83861 ,L0001 (2): WATER-LINZER CHIP BRUSH 4" (3): GUADALUPE HARDWARE COMPANY INC.	191.53	-28,340.36
08/18/22	10	4420 1000	(1): VPAC01*I 072622 ,L0001 (2): PW-ACCT#:2752777244-9 (3): PACIFIC GAS & ELECTRIC	21,760.84	-6,579.52
08/18/22	10	4420 1300	(1): VSWEO2*I 081522 ,L0001 (2): FINANCE-MONTHLY CELL REIMBURSEMENT-JULY (3): SHANNON SWEENEY	15.00	-6,564.52
08/18/22	10	4420 1535	(1): VAQU01*INV0090007 ,L0001 (2): WATER-6" IPERLALLY CABLE TRPL 2-WIRE (3): AQUA-METRIC SALES COMPANY CORP.	432.77	-6,131.75
08/18/22	10	4420 1535	(1): VAQU01*INV0090019 ,L0001 (2): WATER-3" OMNI C2 100CF (3): AQUA-METRIC SALES COMPANY CORP.	2,422.48	-3,709.27
08/18/22	10	4420 1550	(1): VARA01*I 24775826 ,L0001 (2): WATER-JACKETS (3): ARAMARK UNIFORM SERVICES	145.08	-3,564.19
08/18/22	10	4420 1550	(1): VBRE02*IBPI264868 ,L0001 (2): WATER-L A CHEMCHLOR SOD HYPOCHL (3): BRENNTAG PACIFIC, INC.	1,302.94	-2,261.25
08/18/22	10	4420 1550	(1): VICOO1*I216026252 ,L0001 (2): WATER-LRG LIFT VIZ-PRO BOMBER JACKET (3): ICONIX WATERWORKS (US) INC.	914.29	-1,346.96
08/18/22	10	4420 1550	(1): VICOO1*I216026511 ,L0001 (2): WATER-1-1/2 AY 90 EL PVC PJ x PVC PJ NL (3): ICONIX WATERWORKS (US) INC.	693.15	-653.81
08/18/22	10	4420 1550	(1): VUSA01*I 068983 ,L0001 (2): WATER-VITA-D 40 TABLES (3): U.S.A. BLUEBOOK INC.	349.14	-304.67
08/18/22	10	4420 1550	(1): VUSA01*I 070599 ,L0001 (2): WATER-4" GLYCERIN-FILLED 100PSI (3): U.S.A. BLUEBOOK INC.	79.29	-225.38
08/18/22	10	4420 1560	(1): VHENO1*I 194531 ,L0001 (2): WATER-FUEL CHARGES (3): EAGLE ENERGY, INC	176.16	-49.22
08/18/22	10	4420 2150	(1): VARA01*I020066318 ,L0001 (2): PW-WATER-UNIFORM SERVICE (3): ARAMARK UNIFORM SERVICES	17.30	-31.92
08/18/22	10	4420 2150	(1): VARA01*I020071404 ,L0001 (2): PW-WATER-UNIFORM SERVICE (3): ARAMARK UNIFORM SERVICES	17.30	-14.62
08/18/22	10	4420 2150	(1): VCAR09*I 0804 ,L0001 (2): COASTAL REPROGRAPHIC SERVICES-LFW SCANNING (3): CARDMEMBER SERVICE	14.62	.00
08/18/22	107	2010	(1): Invoices 08/18/22	-1,521.30	-1,521.30
08/18/22	107	4018 1000	(1): VCHA03*I046072222 ,L0001 (2): FINANCE-4545 10TH ST ACCT#:8245101140086046 (3): CHARTER COMMUNICATIONS	117.97	-1,403.33
08/18/22	107	4018 1000	(1): VPAC01*I 080122 ,L0001 (2): FINANCE-ACCT#:0406686538-9 CR2/3 SENIOR CTR UTILT (3): PACIFIC GAS & ELECTRIC	1,218.84	-184.49
08/18/22	107	4018 1000	(1): VSOU01*I 072722 ,L0001 (2): FINANCE-4545 10TH ST -ACCT#:13401500874 (3): SOUTHERN CALIFORNIA GAS	184.49	.00
08/18/22	12	2010	(1): Invoices 08/18/22	-72,597.96	-72,597.96
08/18/22	12	4425 0450	(1): VVAR02*I 070722 ,L0001 (2): WWTP-WORK BOOT ALLOWANCE (3): EVERARDO VARGAS	150.00	-72,447.96
08/18/22	12	4425 1000	(1): VPAC01*I 072822 ,L0001 (2): PW-ACCT#:3472146148-0 (3): PACIFIC GAS & ELECTRIC	48,888.32	-23,559.64
08/18/22	12	4425 1300	(1): VCWE02*I 000834 ,L0001 (2): PW-NON MEMBER PRE-REGISTRATION (3) (3): CALIFORNIA WATER ENVIRONMENT ASSOCIATION	150.00	-23,409.64
08/18/22	12	4425 1300	(1): VSWEO2*I 081522 ,L0002 (2): FINANCE-MONTHLY CELL REIMBURSEMENT-JULY (3): SHANNON SWEENEY	15.00	-23,394.64
08/18/22	12	4425 1350	(1): VVAR02*I 070722A ,L0001 (2): WWTP-OPERATOR IN TRAINING CERTIFICATION (3): EVERARDO VARGAS	125.00	-23,269.64
08/18/22	12	4425 1400	(1): VERE01*I 1056 ,L0001 (2): WWTP-POLYMER PUMP (3): ER ELECTRIC & MECHANICAL	230.00	-23,039.64
08/18/22	12	4425 1400	(1): VINT09*I 10007445 ,L0001 (2): WWTP-MT-26 (3): INTERSTATE BATTERIES OF CENTRAL COAST	123.75	-22,915.89
08/18/22	12	4425 1460	(1): VGUA02*I 84764 ,L0001 (2): WWTP-3/8X64" HYDRO (06U-P06X06U-S68) (3): GUADALUPE HARDWARE COMPANY INC.	83.42	-22,832.47
08/18/22	12	4425 1550	(1): VAMA02*IKPCNL4R9D ,L0001 (2): MINI PHONO (3): AMAZON BUSINESS	290.55	-22,541.92
08/18/22	12	4425 1550	(1): VGUA02*I 82498 ,L0001 (2): WWTP-JET CLEAN NOZZLE BRASS (3): GUADALUPE HARDWARE COMPANY INC.	58.26	-22,483.66
08/18/22	12	4425 1550	(1): VGUA02*I 83394 ,L0001 (2): PW-WWTP-HOSE CLAMP 9/16"-1 1/16" RANGE (3): GUADALUPE HARDWARE COMPANY INC.	37.52	-22,446.14
08/18/22	12	4425 1550	(1): VGUA02*I 83747 ,L0001 (2): WWTP-GROUND SQUIRREL (3): GUADALUPE HARDWARE COMPANY INC.	108.23	-22,337.91
08/18/22	12	4425 1550	(1): VGUA02*I 83902 ,L0001 (2): WWTP-40C BRIGHT COMMON (3): GUADALUPE HARDWARE COMPANY INC.	54.27	-22,283.64

Date	G/L	Account No	Description	Amount	Extension
08/18/22	12	4425 1550	(1): VGUA02*I 84403 ,L0001 (2): WWTP-3/8'X8'SMOOTH SPIKE (3): GUADALUPE HARDWARE COMPANY INC.	118.16	-22,165.48
08/18/22	12	4425 1550	(1): VGUA02*I 84628 ,L0001 (2): WWTP-KNEELING PAD GRN 11/18'' (3): GUADALUPE HARDWARE COMPANY INC.	594.80	-21,570.68
08/18/22	12	4425 2150	(1): VARA01*I020066293 ,L0001 (2): PW-WWTP-UNIFORM SERVICE (3): ARAMARK UNIFORM SERVICES	32.82	-21,537.86
08/18/22	12	4425 2150	(1): VARA01*I020071378 ,L0001 (2): PW-WWTP-UNIFORM SERVICE (3): ARAMARK UNIFORM SERVICES	32.82	-21,505.04
08/18/22	12	4425 2150	(1): VCLA02*I 74434 ,L0001 (2): WWTP-PERFORMED CONFINED SPACE TO MODIFY REPAIR (3): CLAY'S SEPTIC & JETTING, INC.	3,557.08	-17,947.96
08/18/22	12	4425 2150	(1): VCLA02*I 74491 ,L0001 (2): WWTP-JETTED NELSON DR (3): CLAY'S SEPTIC & JETTING, INC.	4,177.68	-13,770.28
08/18/22	12	4425 2150	(1): VENGO2*I 27X00068 ,L0001 (2): WWTP-BIO SOLIDS (3): ENGEL & GRAY, INC.	12,336.01	-1,434.27
08/18/22	12	4425 2150	(1): VEREO1*I 1098 ,L0001 (2): WWTP-WEG 2HP 1800RPM 3PH HORIZ RIGID (3): ER ELECTRIC & MECHANICAL	316.25	-1,118.02
08/18/22	12	4425 2150	(1): VQUI06*IN30003828 ,L0001 (2): WWTP-PERFORM PM 2 (3): QUINN RENTAL SERVICE INC.	826.27	-291.75
08/18/22	12	4425 2200	(1): VAME03*I139465820 ,L0001 (2): WWTP-TANK RENTAL FIXED 288 GALLON TANK (3): AMERIGAS CORP.	155.25	-136.50
08/18/22	12	4425 2200	(1): VVWT01*I 072822 ,L0001 (2): WWTP-HYDRANT METER (3): WASTE WATER TREATMENT METER	136.50	.00
08/18/22	23	2010	(1): Invoices 08/18/22	-52,792.77	-52,792.77
08/18/22	23	3511	(1): VSMO01*I 17-2069 ,L0002 (2): LES FARES AND PASSES RECEIVED (3): SMOOTH INC.	-4,076.67	-56,869.44
08/18/22	23	4461 1300	(1): VSWO2*I 081522 ,L0004 (2): FINANCE-MONTHLY CELL REIMBURSEMENT-JULY (3): SHANNON SWEENEY	5.00	-56,864.44
08/18/22	23	4461 1400	(1): VSMO01*I 17-2070 ,L0001 (2): ADM-TRANSIT AND MAINTENANCE SERVICES-JULY 2022 (3): SMOOTH INC.	1,794.57	-55,069.87
08/18/22	23	4461 1560	(1): VCIT12*I 89450 ,L0001 (2): PW-FUEL CHARGES (3): CITY OF SANTA MARIA	8,999.11	-46,070.76
08/18/22	23	4461 2200	(1): VSMO01*I 17-2069 ,L0003 (2): BUS SUBSTITUTION (3): SMOOTH INC.	625.60	-45,445.16
08/18/22	23	4461 2354	(1): VSMO01*I 17-2069 ,L0001 (2): TRASIT SERVICES - JULY 2022 (3): SMOOTH INC.	45,445.16	.00
08/18/22	60	2010	(1): Invoices 08/18/22	-28.28	-28.28
08/18/22	60	4490 1000	(1): VPAC01*I 072722 ,L0001 (2): PW-ACCT#:9169445095-7 (3): PACIFIC GAS & ELECTRIC	28.28	.00
08/18/22	71	2010	(1): Invoices 08/18/22	-1,761.76	-1,761.76
08/18/22	71	4454 1300	(1): VSWO2*I 081522 ,L0003 (2): FINANCE-MONTHLY CELL REIMBURSEMENT-JULY (3): SHANNON SWEENEY	15.00	-1,746.76
08/18/22	71	4454 1460	(1): VNOL01*I 39866 ,L0001 (2): PW-LEFT REAR OUTSIDE (3): NO LIMIT TIRE INC.	25.00	-1,721.76
08/18/22	71	4454 1460	(1): VNOL01*I 39921 ,L0001 (2): PW-FRONT-S- 245/75R17 (3): NO LIMIT TIRE INC.	557.48	-1,164.28
08/18/22	71	4454 1550	(1): VCEN11*I 107825 ,L0001 (2): Pwp3/8 56L .043 CHAIN 16'' (3): CENTRAL CITY TOOL SUPPLY, INC.	358.80	-805.48
08/18/22	71	4454 1550	(1): VGUA02*I 82314 ,L0001 (2): PW-STREETS-CAUTION TAPE (3): GUADALUPE HARDWARE COMPANY INC.	43.45	-762.03
08/18/22	71	4454 1550	(1): VGUA02*I 82665 ,L0001 (2): PW-STREETS-EYESALINE 32OZ EYEWASH (3): GUADALUPE HARDWARE COMPANY INC.	43.21	-718.82
08/18/22	71	4454 1550	(1): VGUA02*I 82700 ,L0001 (2): PW-STREETS-3/8 SPLIT L/W 18-8SS (3): GUADALUPE HARDWARE COMPANY INC.	14.75	-704.07
08/18/22	71	4454 1550	(1): VGUA02*I 82826 ,L0001 (2): PW-STREETS-5/16-18 X 4 HEX BOLT GR 8 YZ (3): GUADALUPE HARDWARE COMPANY INC.	6.87	-697.20
08/18/22	71	4454 1550	(1): VGUA02*I 83084 ,L0001 (2): PW-STREETS-5/16 X 1/2 LAG BOLT HDG (3): GUADALUPE HARDWARE COMPANY INC.	38.46	-658.74
08/18/22	71	4454 1550	(1): VGUA02*I 83703 ,L0001 (2): PW-STREETS-SDS-MAX 1X12 FLAT CHISEL (3): GUADALUPE HARDWARE COMPANY INC.	31.84	-626.90
08/18/22	71	4454 1550	(1): VGUA02*I 83767 ,L0001 (2): PW-STREETS-#8X1-1/4'' CONST SCREW T25 1#M (3): GUADALUPE HARDWARE COMPANY INC.	6.80	-620.10
08/18/22	71	4454 1550	(1): VGUA02*I 83842 ,L0001 (2): PW-STREETS-BATTERY ALKLINE AAA (3): GUADALUPE HARDWARE COMPANY INC.	14.54	-605.56
08/18/22	71	4454 1550	(1): VGUA02*I 83896 ,L0001 (2): PWSTREETS-14'' 120LB UV BLACK CABLE TIES (3): GUADALUPE HARDWARE COMPANY INC.	21.48	-584.08
08/18/22	71	4454 1550	(1): VGUA02*I 84054 ,L0001 (2): PW-STREETS-IMPACT SOCK ADAP 3/8''X2'' (3): GUADALUPE HARDWARE COMPANY INC.	64.39	-519.69
08/18/22	71	4454 1560	(1): VHENO1*I 194532 ,L0001 (2): PW-FUEL CHARGES (3): EAGLE ENERGY, INC	312.32	-207.37
08/18/22	71	4454 2150	(1): VARA01*I020066322 ,L0003 (2): PW-STREETS-UNIFORM SERVICE (3): ARAMARK UNIFORM SERVICES	8.51	-198.86
08/18/22	71	4454 2150	(1): VARA01*I020071408 ,L0003 (2): PW-STREETS-UNIFORM SERVICE (3): ARAMARK UNIFORM SERVICES	8.51	-190.35
08/18/22	71	4454 2150	(1): VHEA01*I893310821 ,L0001 (2): PW-40 YD GREEN/YARD WASTE (3): HEALTH SANITATION SERVICE INC.	190.35	.00
08/18/22	76	2010	(1): Invoices 08/18/22	-1,153.37	-1,153.37
08/18/22	76	4320 3200	(1): VVAN01*I 804922 ,L0001 (2): FIRE-SMC#10VS C RP UNCOATED POLY PARTITION (3): DANA SAFETY SUPPLY, INC.	1,153.37	.00
08/18/22	79	2010	(1): Invoices 08/18/22	-575.00	-575.00
08/18/22	79	4542 3150	(1): VWC801*I 2022062 ,L0001 (2): ADM-ASBESTOS/LEAD INSPECTION ROYAL THEATER (3): WEST COAST SAFETY CONSULTANTS	575.00	.00
08/18/22	89	2010	(1): Invoices 08/18/22	-153,164.89	-153,164.89
08/18/22	89	4444 3044	(1): VTYL01*I025388845 ,L0001 (2): FINANCE-KIMBERLY SOLIS -UTILITY (3): TYLER TECHNOLOGIES, INC.	1,155.00	-152,009.89
08/18/22	89	4444 3051	(1): VLAB01*I 2410 ,L0001 (2): LEROY PARK PROJECT/CDBG NO.17-CDBG12099-2 (3): LABOR CONSULTANTS OF CALIFORNIA	3,750.00	-148,259.89
08/18/22	89	4444 3068	(1): VEIK01*I 2022-068 ,L0001 (2): PW-2022-005 2022 PAVEMENT REHAB PROJECT (3): EIKHOF DESIGN GROUP INC.	19,536.20	-128,723.69

REPORT.: Aug 18 22 Thursday
RUN....: Aug 18 22 Time: 09:45
Run By.: Veronica Fabian

City of Guadalupe
General Ledger Interface
Journal 04 Purchasing/Payables Journal Interface for (FY) Period 08-22

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CTL.: GUA

Date	G/L Account No	Description	Amount	Extension
08/18/22	89 4444 3084	(1): VNUN01*I 101052 ,L0001 (2): PW-HIGHWAY 1 LIFT STATION & FORCE MAIN (3): MICHAEL K. NUNLEY & ASSOCIATES, INC.	2,573.75	-126,149.94
08/18/22	89 4444 3087	(1): VSOU02*I 80522 ,L0001 (2): PW-CITY OF GUAD W MAIN ST WATER LINE (3): SOUZA CONSTRUCTION INC.	126,149.94	.00

Journal	G/L Account No	Amount	Extension
04	01 2004	531.30	531.30
04	01 2010	-28,662.57	-28,131.27
04	01 2044	300.00	-27,831.27
04	01 2048	1,551.00	-26,280.27
04	01 2070 03	80.00	-26,200.27
04	01 2070 06	360.00	-25,840.27
04	01 2070 09	400.00	-25,440.27
04	01 2070 10	1,600.00	-23,840.27
04	01 2075	720.00	-23,120.27
04	01 2259	160.00	-22,960.27
04	01 4105 1300	50.00	-22,910.27
04	01 4105 1550	257.34	-22,652.93
04	01 4120 1300	50.00	-22,602.93
04	01 4120 1550	384.29	-22,218.64
04	01 4140 0400	850.00	-21,368.64
04	01 4140 2150	13.99	-21,354.65
04	01 4140 2151	847.18	-20,507.47
04	01 4145 1000	284.32	-20,223.15
04	01 4145 1150	1,526.00	-18,697.15
04	01 4145 1550	266.45	-18,430.70
04	01 4145 1560	90.64	-18,340.06
04	01 4145 2150	399.85	-17,940.21
04	01 4200 0450	495.40	-17,444.81
04	01 4200 1150	482.79	-16,962.02
04	01 4200 1300	1,467.54	-15,494.48
04	01 4200 1460	107.00	-15,387.48
04	01 4200 1550	562.18	-14,825.30
04	01 4200 1560	1,716.83	-13,108.47
04	01 4200 2150	2,000.00	-11,108.47
04	01 4220 0450	425.74	-10,682.73
04	01 4220 1150	42.75	-10,639.98
04	01 4220 1400	161.49	-10,478.49
04	01 4220 1550	226.48	-10,252.01
04	01 4220 1560	432.37	-9,819.64
04	01 4300 1000	316.51	-9,503.13
04	01 4300 1550	981.76	-8,521.37
04	01 4300 1560	90.64	-8,430.73
04	01 4300 2150	2,275.14	-6,155.59
04	01 4405 1300	27.76	-6,127.83
04	01 4405 1550	45.33	-6,082.50
04	01 4405 2150	2,920.00	-3,162.50
04	01 HEMP 2150	3,162.50	.00
04	10 2010	-28,531.89	-28,531.89
04	10 4220 1550	191.53	-28,340.36
04	10 4420 1000	21,760.84	-6,579.52
04	10 4420 1300	15.00	-6,564.52
04	10 4420 1535	2,855.25	-3,709.27
04	10 4420 1550	3,483.89	-225.38
04	10 4420 1560	176.16	-49.22
04	10 4420 2150	49.22	.00
04	107 2010	-1,521.30	-1,521.30
04	107 4018 1000	1,521.30	.00
04	12 2010	-72,597.96	-72,597.96
04	12 4425 0450	150.00	-72,447.96
04	12 4425 1000	48,888.32	-23,559.64
04	12 4425 1300	165.00	-23,394.64
04	12 4425 1350	125.00	-23,269.64
04	12 4425 1400	353.75	-22,915.89
04	12 4425 1460	83.42	-22,832.47
04	12 4425 1550	1,261.79	-21,570.68
04	12 4425 2150	21,278.93	-291.75
04	12 4425 2200	291.75	.00
04	23 2010	-52,792.77	-52,792.77
04	23 3511	-4,076.67	-56,869.44
04	23 4461 1300	5.00	-56,864.44
04	23 4461 1400	1,794.57	-55,069.87
04	23 4461 1560	8,999.11	-46,070.76
04	23 4461 2200	625.60	-45,445.16
04	23 4461 2354	45,445.16	.00
04	60 2010	-28.28	-28.28
04	60 4490 1000	28.28	.00
04	71 2010	-1,761.76	-1,761.76
04	71 4454 1300	15.00	-1,746.76
04	71 4454 1460	582.48	-1,164.28
04	71 4454 1550	644.59	-519.69
04	71 4454 1560	312.32	-207.37
04	71 4454 2150	207.37	.00
04	76 2010	-1,153.37	-1,153.37
04	76 4320 3200	1,153.37	.00
04	79 2010	-575.00	-575.00
04	79 4542 3150	575.00	.00
04	89 2010	-153,164.89	-153,164.89
04	89 4444 3044	1,155.00	-152,009.89
04	89 4444 3051	3,750.00	-148,259.89
04	89 4444 3068	19,536.20	-128,723.69
04	89 4444 3084	2,573.75	-126,149.94
04	89 4444 3087	126,149.94	.00

MINUTES

City of Guadalupe
Regular Meeting of the Guadalupe City Council
Tuesday, August 9, 2022, at 6:00 pm
City Hall, 918 Obispo Street, Council Chambers

1. ROLL CALL:

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

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

2. PLEDGE OF ALLEGIANCE

3. AGENDA REVIEW

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

There were no changes to the order of the agenda.

4. PRESENTATION

- Santa Barbara County Public Health Department – Animal Shelter and Field Services Presentation.

Paige Batson, Deputy Director, Santa Barbara County Public Health Department, and Suzanne Jacobson, Chief Financial Officer, gave a brief background on the reasoning behind the increase in the costs for the five-year agreement. On May 18, 2021, the Santa Barbara County Board of Supervisors (Board) approved the Animal Services City Contracts for FY 2021-2022. Staff was directed to develop "Full Cost Recovery", eliminating Tobacco Settlement and County General Fund support. The Board wanted to see the report prior to the cities seeing it, and the Board wanted to give direction to Animal Services (AS).

On July 12, 2022, Todd Boden brought the contract here to the City council. The contract allows for a gradual phase out of the General fund over the five-year period. Tobacco settlement support remains. There is an annual cost of living increased capped at 2.5%, also over the five-year term. No adjustment for population growth.

Ms. Batson spoke about the live intakes since year 2019. There's been a decline in such intakes due primarily to the pandemic. In 2022 they will be closer to the 2019 levels. This year there have been a drop in calls. For example, in 2019, there were a total of 213 calls, whereas in the first six months of this year, there have been 58 calls. This is primarily due to a smaller number of animals, less need for investigations and animals staying with families.

On August 7, 2022, there was a pet wellness clinic offered in Guadalupe at City Hall. Another one is planned for November of this year, too. Specific services provided at these collaborative events in Guadalupe are issuing licenses, having microchips inserted, spays/neuters and vaccinations. In December 2019, there was a total of 108 animals seen at these types of events with a decline in 2020 and most of 2021. Towards the end of 2021, however, there was a bit of a spike with the first post-Covid event held.

CM Robles asked if Animal Services had regular days to visit and patrol in Guadalupe. Ms. Aubree Gonzalez, Field Supervisor, said, "Patrols are very low priority. There are so many priority calls that we're not able to just patrol at this time."

CM Costa, Jr. then asked, "How many officers are there assigned to Guadalupe?" AS responded, "Currently there are five (5) officers...two (2) were just hired in the last few months. We have capacity for nine (9)." CM Costa, Jr. continued, "When fully staffed, can you respond to calls on a 24/7 basis?" AS said, "Calls after midnight are low...we can't justify going out. We do need quicker response time, though." CM Costa, Jr. further explained that the Board is asking the City to pay more, so what increased services will AS be providing? AS said, "We do have interviews going for more field staff. Our first responsibility is for public safety. Our priorities are animal bites, abuse, etc. Yes, we know there are deceased animals that we can't get to right away."

More questions from CM Costa, Jr. He asked, "What are the hours of operations for officers to be available? Residents go out walking and need to carry a stick. How will they be protected?" AS said, "We don't have a 24-hour response. Guadalupe residents reach out to the County dispatchers who has a list of AS staff with phone numbers. For stray animals, like dogs running around? Office is closed after 5pm. A report could be made online with follow-up later and listed on reports as 'not-in-progress'."

Ms. Batson then spoke about the Animal Services Advisory Council. It meets on a monthly basis, with two (2) meetings already held. The members are stakeholders concerned about animal welfare and animal services. It's an advisory body...they don't set policy. CM Cardenas asked, "Is the advisory council open to anyone who wants to participate? Are meetings open?" Ms. Batson said, "They're public, on zoom. You can go to the website, join in and listen to the meetings. The minutes and agenda are published. The actual council and its members have been set. We had asked for applicants...we blasted on social media to see who wanted to participate. We had about 40 applicants. The Council is full with six (6) members, I think now. She mentioned giving Mr. Bodem the link for the meetings.

CM Ramirez raised his concerns and questions. He said, "Continuing on with the coordination with the Advisory Council. Costs are increasing. Can there be there more representation for cities? Guadalupe is disadvantaged due to geographics/location. Putting things 'on blast', social media isn't successful here in our area. We find that sending flyers/information in our water bills or to our

on-profit groups...those thing work. But we've been successful with other agencies, like our broadband provider...with Waste Management. Other cities are also feeling the shock, like their hands are tied behind their backs. Really felt like sticker shock. When we saw the contract, we were surprised." Ms. Batson commented, "We made an effort as best as we could. Going forward, we'll meet quarterly to talk about the contract and our services. I'm the Interim Animal Services Director until a full-time Director is hired. We invite you to join our advisory council meetings. Come and talk to us on any issues, whether specific to Guadalupe or not. Transparency is important. If there had been more communication, there'd been less sticker shock."

CM Ramirez asked if there are any grant opportunities to help with this cost explaining that the 2.5% COLA increase will 'eat up' the City's budget? Ms. Jacobson said, "We have a grant team. AS had been active getting grant services. We're looking for operating grants and beefing up our donation program."

CM Ramirez then asked about 'outreach'. He said, "Establish an 'ambassador program'. Have residents advocate for AS and talk about their services. Residents can disseminate information about the services provided." Ms. Jessica Ortega, Community/Outreach Services, said, "We've talked about coordinating with Guadalupe on city events to include AS." Mayor Julian added, "Card-4-Paws has participated in our Food Bank Program for over 2.5 years. Guadalupe is an animal friendly community. You have a lot of support from our community and from those outside the community."

Ms. Jacobson added, "AS contributes money to Care-4-Paws to put on their events, like the one just held on August 7th. There were about 105 animals seen at this event. We're strong partners with them." Additional comment from AS was that there is a lot of opportunity to hold events out here in Guadalupe.

Mr. Bodem then said that he'd bring the agreement back to the City Council for the next meeting.

Mayor Julian asked if the public had any comments on the subject. Ms. Jeannie Mello said that AS has done a fabulous job...she has rescued 42 dogs...and added that there is a problem with stray dogs...it would be helpful if AS was here in the community more.

An email was received on this subject:

Lee Heller to CM Robles regarding the Animal Services contract...dated August 8, 2022.

I'm not able to attend tomorrow event's council meeting at which you will hear a presentation about animal services in relation to the city's contract. But I did want to share a few thoughts with you as someone who has been dealing with local municipalities and animal control contacts for many years.

I am very sympathetic to the frustration of the contract cities as the county increases prices without increasing services. It doesn't seem fair, even if in fact the county is trying to do cost recovery after subsidizing some of the cities. A number of us did push the board of supervisors very hard to keep cost recovery to a minimum and spread it out over several years. They heard us and that is what they did.

I wish I could tell you that there was an affordable alternative that would meet the need but there is nothing at this point. The City of Carpinteria, which some cities have looked at as an alternative because they no longer have a contract with the county, is barely hanging on. I am their only foster home and they do not have enough cage space or resources to deal with the animals that come in. And they are a more stable and better resourced city. Further, today, when veterinarians are so busy, it's very unlikely that a veterinarian would agree to a contract as a shelter service provider, so I don't see that as a viable option for Guadalupe.

I'm also concerned that Guadalupe will get poor service should the city try to contract with the Santa Maria Valley Humane Society. Their service is notoriously poor as is their treatment of their employees; any cost savings they offer would come off the backs of underpaid employees who have been quitting in large numbers. That's not a recipe for adequate service provision. At this point they also don't have a field service operation which means that if you don't contract with the county, you will not have qualified people to enforce the codes. The police really don't like to do it!

If there's any comfort, the animal community has pushed hard on the county to improve services and programs and they are listening. They have formed a new Advisory Council composed of stakeholders who are working closely with animal services leadership to improve programs and services. Your staff can attend those meetings to see what's going on and share their concerns. I would encourage you to ask tomorrow night during the presentation about that process and how Guadalupe might participate.

I hope the city will renew its contract with the understanding that we are working to make sure that the contract partners get their money's work. For those of us in animal welfare, this is a top priority!

Sincerely,

*Lee E. Heller, Ph.D., J.D.
Santa Barbara, CA*

5. COMMUNITY PARTICIPATION FORUM

Ms. Virginia Navarro and Ms. Diana Arriola spoke about the upcoming "Day of Hope" on Wednesday, August 17th. There will be volunteers at the corner by the cemetery, by the granite company and in front of the post office. Ms. Navarro said, "We're Team Guadalupe. The event starts at 7:00 a.m. and runs through 10:00 a.m. Then at 11:00 a.m. there will be a car cruise in Santa Maria at the fairgrounds...along Broadway...Main Street...then to Mission Hope. It's \$1.00 for a newspaper. We're leaving flyers if people want to donate. Diana Arriola is my captain on the northside of town and I'll be on the southside of town. We'll have 15 volunteers. They'll be an insert in Spanish in the newspaper. This is the ninth year of the event and my 8th year. First time doing this in Guadalupe. All monies donated go to Mission Hope Center. There's a program at Mission Hope that gives monies to patients in need. Like if someone doesn't have monies for gas for transportation to Mission Hope for treatment, you can apply to this program for those funds. And the monies come from this.

Ms. Arriola added, "We want to thank Chief Cash for making arrangements to have this event at the designated sites here in Guadalupe. I'm pleased and blessed to say that I am a fighter and a survivor,

and I want to be an advocate. There are a lot of times that families don't know where to go or what to do in times of need. I think we need to get out there and help with those problems. I've lived in Guadalupe just about all my life. I want to do whatever I can for Guadalupe. And this is a steppingstone for this particular project. I hope to see a lot of you out there. Thank you for your time.

Kelly Cable and Jeannie Mello: Ms. Mello briefly mentioned that she was with Ms. Cable who had not spoken to the Council before. Ms. Cable then said, "I'm here to talk about H2A workers. I'm a new resident...three years living on lower Pioneer Street. H2A housing wasn't there when I moved in, and it wasn't disclosed when I bought my home.

For a while, there were no problems but there's been a recent disruption. Large buses are coming now. Last year, one went into one of the driveways. I live across the street. Buses are parking right in front of my driveway and letting off up to 5 to 50 people there. It's disruptive to my dogs. Buses pick up at 5:30 a.m. It's loud with large buses coming. It's a bit disruptive. I don't know who to talk to about all of this. There's a language barrier there, of course. I just wanted to bring this up to see if there's some organization or some management that the public could call if they had an issue. I haven't had any issues but that's all I wanted to bring up."

Mayor Julian mentioned that there is a manager of that area. Ms. Cable said, "The period when it's busy is around April to November...otherwise, it's quiet. The mayor then said, "Staff heard you. We'll connect you with someone to speak to about this." Chief Cash added, "if possible, you can contact my office tomorrow. The management company is receptive to these types of issues. If we let them know there are concerns, they will definitely work with us."

6. CONSENT CALENDAR

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

- A.** Waive the reading in full of all Ordinances and Resolutions. Ordinances on the Consent Calendar will be adopted by the same vote cast as the first meeting unless City Council indicates otherwise.
- B.** Approve payment of warrants for the period ending August 1, 2022
- C.** Approve the Minutes of the City Council Regular Meeting of July 26, 2022, to be ordered filed.
- D.** Adopt Second Reading of Ordinance No. 2022-503 amending the Official Zoning Map to Rezone a 1.08-Acre Area located in the Gularte Tract from Single-Family Residential (R-1) to Multiple-Dwelling High Density (R-3) located at 4241 La Guardia Lane between Eleventh Street and La Guardia Lane, APNs 115-230-013, and 015.
- E.** Adopt Resolution No. 2022-72 approving the Cost Allocation Plan for Fiscal Year 2022-23.

F. Adopt Resolution No. 2022-73 approving revisions to the City of Guadalupe Microenterprise Financial Assistance Guidelines to add in the newly developed components.

G. **MONTHLY REPORTS FROM DEPARTMENT HEADS**

1. Planning Department report for July 2022
2. Building Department report for July 2022
3. Public Works Department / City Engineer's report for July 2022

Mayor Julian pulled Item #6.F. Motion was made by Council Member Costa, Jr. and seconded by Council Member Cardenas to approve the balance of the Consent Calendar. 5-0 Motion passed.

Item #6.F. Adopt Resolution No. 2022-73 approving revisions to the City of Guadalupe Microenterprise Financial Assistance Guidelines to add in the newly developed components.

Nicole Segovia from Los Amigos de Guadalupe answered questions relating to this matter. Mayor Julian asked, "How many participants are there?" She said there are 18 clients, eight (8) graduated from the class successfully. We're going to be starting the second round of classes which we are hoping will be Spanish based." The mayor also asked, "What impacts do you see at this point?" Ms. Segovia said, "Clients feel more prepared to start their businesses. I've been seeing them weekly to prepare them to turn in their applications and be ready to open their doors. We're currently doing grants not loans. We plan to have loans in the future, but the grants are up to \$10,000 per individual." CM Cardenas added "We had loans but with what that program would entail, we don't have the staff or the time to help with that. Also, a lot of the participants were looking for more financial relief from COVID. So, we made the decision to move way from loans for just this year and have more of a grant program and financial assistance, if they finish the technical assistance program and the classroom."

Motion was made by Council Member Ramirez and seconded by Council Member Costa, Jr. to approved Resolution No. 2022-73 approving revisions to the City of Guadalupe Microenterprise Financial Assistance Guidelines to add in the newly development components. Ayes: 4 Nos: 0 Abstain: 1 4-1 Motion passed.

Note: Prior to the council members voting on this motion, City Attorney Sinco mentioned that CM Robles had taken the microenterprise class and should abstain from voting which he did.

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

Mr. Bodem reported the following:

-a flyer was received from Melanie Becker from the Lions Club. On Saturday, August 13th, from 8:00 a.m. to 2:00 p.m., there will be free vision screening and free recycled eyeglasses. This service will be held at Mary Buren Elementary School, 1050 Peralta Street, in Guadalupe. The flyer will be posted on the City's website.

-Working with City Attorney Sinco and an outside group to handle RDA properties, regarding disposition, including the "Al's Union" property.

-Mayor Julian mentioned here at the Community Changers would be having an event, believed to be on August 19th at Le Roy Park but said he'd get more information.

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

Chief reported on two items:

-Vandalism at Le Roy Park – the City Council already approved surveillance camera but there are WIFI and storage issues. Mayor Julian added here that at Le Roy Park, working with the Boys & Girls Club, providing camera and WIFI...need to coordinate.

-Email received from Kiwanis Club regarding the Christmas parade. Will need to schedule a meeting but told them to get started on the Cal Trans application paperwork.

9. MAYOR'S REPORT- UPDATES

Mayor Julian said, "The information's there in the report. Todd Bodem is the one who puts it together for each meeting."

PUBLIC HEARING

10. Public Hearing to consider 2021-047-PA a Use Determination for Wine Tasting and Event Center Facilities within the General Commercial (G-C) Zone District.

Written report: Larry Appel, Planning Director

Recommendation: That the City Council:

- a. Receive a presentation from staff; and
- b. Conduct a public hearing, including: 1) an opportunity for the applicant to speak, 2) receive any comments from the public.
- c. Adopt Resolution No. 2022-74 and find that Wine Tasting and Event Center facilities in the General Commercial (G-C) district are similar in use and consistent with the purpose of the zoning district, provided that any event center facility with outdoor events is approved with a conditional use permit (CUP).

Mr. Appel briefly summarized that there are two (2) properties owned by Brooks Van Wingerden, in discussion: 945 and 941 Guadalupe Street. One property is intended to use as a wine tasting facility, highlighting local wines from both Santa Barbara and San Luis Obispo Counties. The second property would be an event facility, allowing for private parties in the building, and outside in the building's rear yard area. Examples for indoor use would be baby showers, bridal showers, corporate events and supper clubs. For the outside area, examples might be wedding venues for up to 150 people.

Mr. Appel said that staff is prepared to sign off on a application for a liquor license. For the event facility for outside use, that would move into needing a Conditional Use Permit (CUP). He mentioned that the Guadalupe Cultural Center had been approved for only inside uses. If the property owners wanted to develop the event facility for only use inside, only permitted use but if there will be outside use, a CUP is needed. Mr. Appel added, "If the City Council wants inside and outside only for permitted use, then the resolution needs to be changed which could happen tonight."

Public Hearing opened at 7:03 p.m.

The property owner, Brooks Van Wingerden, introduced her business partner and interior designer, Lexie Bell. Ms. Van Wingerden explained that their business would be known as the 'Guadalupe Social Club'. She said, "We'd have a permanent wine bar. The secondary property would be used to host small events. We have 20 years in farming here. My husband and I worked in the wine industry for 13 years. We'll bring top quality wine to the area. It's also important that kids be on the premises. COVID changed how wine tasting occurs."

She added, "We shouldn't have to be paying additional fees which will delay development. You don't need a CUP for other facilities. We have license like restaurants have which are not subject to CUPs. We want to open without having to pay fees for a CUP."

CM Cardenas asked, "They need a CUP if they have outdoor use of their facility or facilities?" Mr. Appel said, "That's what the Building Code would allow. When they move to the outside, with events up to 150 people, they should have conditions, such as our asking for a parking plan so there won't be negative impact on their neighbors, etc."

CM Costa, Jr. asked, "What is the difference between this and the Guadalupe Café that have courtyard for events and eating in that general area?" Mr. Appel said, "Restaurants house so many seats. We've not been asked...approved by zoning and the Fire Department for seating." Ms. Wingerden said that they have one-half an acre and per the Fire Department, could have up to 1,000 people.

The mayor then asked Mr. Appel how much does a CUP cost? Mr. Appel said that with a minor CUP, there's a \$1,500 deposit. He added, "This seems straightforward. If I saw all plans, we could get this done in approximately four (4) weeks. It would be exempt from CEQA. Noticing would take some time. You could get started with inside uses and later get the CUP."

The mayor asked about a storage unit in the back of the property. Ms. Wingerden said that it is still there and used for lounge furniture. Another question from the mayor was how far back did the owners intend to go? Ms. Wingerden said, "We'll use the back parcel. CUP is an additional cost but also figuring parking plan...getting site layout and plans...need to hire someone to do that. We'll keep going. Start inside? We want to use back space and make it great and a place to go." Mayor Julian said, "Parking is an issue here in town. There's the Far Western Tavern parking, the Veterans Memorial Building...always have a problem with number of parking spaces based on square

footage.” Mr. Appel added, “If you’re not wanting to pay additional design costs, get a draftsman...put uses on draft...doesn’t have to be fancy.”

City Attorney Sinco said, “One advantage of a CUP with law/code enforcement – if there’s potential for conflict, it’s permitted use; if CUP with conditions, car limit activities, size, etc., we could pull the CUP. This gives the City more control.”

CM Ramirez then said, “Thank you for considering opening. New businesses are needed in our town. We’ve had growing pains about growing the ‘Guadalupe Corridor’. How will your project going to look at other business around, like the Royal Theatre, cannabis shops, etc. A CUP ties into that. If our community-based companies are held to certain standards, we should hold businesses to same standards.”

Mayor Julian added, “There may be a lot happening here in town. In six (6) years, we’ll have the Royal Theatre finished. In six to seven years, the Dunes Center (Far Western Tavern). Cannabis dispensaries. This is something different to do for our town. In Los Alamos, there’s a lot of interest in wine tasting. Taylor Farms sent a letter supporting this wine tasting business effort. There should be a way to move forward.” City Attorney Sinco added, “It’s permitted or conditional? It’s up to the City Council. Whatever action will apply to all until a change in zoning. If change in operations, continued...no need for change. If business is sold, need to bring to current code...need parking plan.”

The mayor said that we have the Veterans Memorial Building parking...reciprocal agreements...something with the Dunes Center. Ms. Wingerden said, “There’s a large lot that’s next to us where I see people park that’s owned by the City.” The mayor said, “RDA only owns a small portion of that lot. The rest of the lot has another owner. I think we’re stuck on CUP issue. I’d rather move forward without CUP for inside and outside uses.”

There was one request to speak – Gustavo Alvarez: I give you a lot of credit. You purchased the land. The Veterans Memorial Building has four (4) parking spaces. People park there. Events are going to bring disposable income here. Give total support...but I don’t support a CUP.

CM Robles said that he liked the idea of wine tasting here and asked about hours of operation, future events, etc. Ms. Wingerden said, “To start, Thursday to Sunday, noon – 9:00 p.m. Wine tasting outside. We can see music added...make it a destination to come to. Most people say that Guadalupe is a cool place. If it works, let us know.”

CM Cardenas asked, “Did we require the Guadalupe Cultural Center to have a CUP?” Mr. Appel said, “They have a design review...no CUP...limited number of people...hours of operations...parking plan. No uses outside...conditions for inside only.” City Attorney Sinco added, “Required a design review because of building code...but wasn’t a CUP. It’s not a concern if the City Council requires a CUP for the wine tasting and not the Cultural Center. It’s okay.”

An email was received on this item:

From Julianne Hill to Mayor Julian, regarding "Guadalupe Social Club", dated August 9, 2022

Dear Mr. Mayor and Council Members,

I wanted to write a letter in support of Guadalupe Social Club and their project here in town. I realize that tonight you are considering whether to require their business to obtain a Conditional Use Permit, which delays their plans as well as adds additional costs to their budget. As part of our community, I feel that a venue like this is needed for businesses like ours to host seminars, training, corporate retreats, and events as well as utilize restaurants in town for catering. Their business scope falls within the allowed use already in place for this zone. The faster Guadalupe Social Club can open, the faster the city and other businesses will start to see an increase in revenue from their business operations.

Sincerely,

Julianne Hill Taylor Farms Retail, 4575 W. Main Street, Guadalupe, CA 93434

Public Hearing closed at 7:37 p.m.

Mayor Julian said, "Positive side. New type of activity that will help our downtown area. Problem now is the CUP, not necessarily parking." CM Costa, Jr. said, "If the Cultural Center wants to talk about their conditions, two different situations." CM Robles said, "When I go to the San Luis Obispo Farmers Market, I use the downtown bank parking. Don't know if there's an agreement...same as in Avila. Park where you can find parking. Open parking downtown every day."

City Attorney Sinco said, "The resolution is drafted. If there's a motion that's different, I can make changes now." Mr. Appel added, "Section 2 of the resolution could be changed if no CUP is required." City Attorney Sinco asked about timing for changes to the zoning code. Mr. Appel said, "Sometime this fall. I'll stay another year to work on specific items. It would be legal non-conforming to not have CUP for the event facility."

Motion was made by Council Member Ramirez to approve Resolution No. 2022-74 as written requiring a Conditional Use permit. There was no second to the motion.

Motion was made by Council Member Gene Costa, jr. and seconded by Council Member Robles to approve Resolution No. 2022-74, amending Section 2, not requiring a Conditional Use Permit. Roll Call: Ayes: 4 Nos: 1 (Ramirez) 4-1 Motion passed.

Mr. Appel gave City Attorney Sinco the amended language in Section 2 of the resolution.

REGULAR BUSINESS

11. Housing Element Update (6th Cycle) Options.

Written report: Larry Appel, Planning Director

Recommendation: That the City Council:

- a) Identify \$248,000 in the General Fund to cover the cost of preparing a 6th Cycle Housing Element and direct staff to prepare a contract utilizing EMC Planning Group to accept their proposal and sign a contract for services; or
- b) Continue this item to a date certain for further discussions regarding the funding of the Housing Element update; or
- c) Continue this item to a future date in order to allow staff time to obtain a proposal from Cal Poly; or
- d) Drop the item and don't update the Housing Element until funding is available.

Mr. Appel gave a brief background on this item. In 2019, the City council adopted the 2019-2027 Guadalupe Housing Element that had been prepared by Cal Poly students but with no assistance from the Planning Director. Two months ago, it was learned from the Santa Barbara County Association of governments (and confirmed by the state Housing and Community Development, or HCD) that our Housing Element was a 5th cycle document which should have been adopted back in 2015. The 6th Cycle deadline for all agencies within Santa Barbara County is February 2023, with a four-month grace period to June 2023. We also became aware of a Community Development Block Grant (CDBG) that was available for up to \$250,000. The deadline for applying is August with a lengthy review and approval process for funds to probably be distributed. With our timeline being tight to prepare the 6th Cycle Housing Element, we asked CDBG staff in Sacramento if we were successful in obtaining the grant, could we reimburse ourselves for the costs to date. CDBG said no to our request. There were no other funding sources at that point.

A Request for Proposal (RFP) was sent out with one firm responding, EMC Consultants, the same firm preparing our General Plan Update and our CEQA document. The estimated cost for the planning effort was \$248,000. With the City's budget being tight, requesting the Council to approve these funds wasn't feasible. Mr. Appel said that the HCD needs additional tasks included in the update. He added, "With all that's required to prepare the update and submit to HCD, we wouldn't be able to finish within the remaining time for Santa Barbara County jurisdictions. If we can't get the document done by the due date, we can't apply for additional grants. We need to find funding to work on the project and submit, even if it might be up to six (6) months late. We could go back to Cal Poly to see if they'd be willing to give the City a proposal."

CM Ramirez said, "At this point, the Cal Poly option may be the best. We could then apply for additional grants." CM Costa, Jr. said, "Try to go with Cal Poly. \$250,000...we don't have that in the budget...consequences are too high if we don't get this done." CM Robles then said, "Agree that going with Cal Poly is a good option."

CM Cardenas asked, "Time was an issue. If we went with Cal Poly, would there still be an issue with time?" Mr. Appel said, "Yes, about six (6) months...will put us past the deadline but we'll be doing our due diligence. May mess up our opportunities to apply for grants."

CM Ramirez asked, "Are there any ARPA funds for Cal Poly? Seed money?" Ms. Lorena Zarate, Finance Director, said, "yes, maybe how we're using ARPA or planning to use it." Mr. Bodem added, "Maybe \$5,000 to \$10,000 for Cal Poly." Ms. Zarate said, "\$10,000 is more doable...reworking some of the line items for ARPA."

CM Ramirez added, "It wasn't that Cal Poly was bad...we got quality for what was given them. We learned our lesson." Mr. Appel said, "There was no planning oversight." Mr. Bodem said that the last one passed the test through HCD.

Mayor Julian said, "Looks like the consensus is to go with Cal Poly. A proposal from Cal Poly will go before the Council if Cal Poly agrees."

12. Establishment of fees for Short-Term Rentals.

Written report: Philip F. Sinco, City Attorney

Recommendation: That the City Council adopt Resolution No. 2022-75 establishing fees for the initial registration and annual renewals for all short-term rentals and for an administrative use permit application imposed for unhosted short-term rentals.

(Note: Mr. Appel had been present via zoom for the public hearing only. City Attorney Sinco mentioned that the short-term fees proposed in this item were based on Mr. Appel's recommendations.)

The City Council adopted a short-term rental ordinance (on second reading) at its meeting on January 25, 2022. The ordinance included a three-month amnesty period to allow owners and operators of short-term rentals to take steps to bring their rentals into compliance with the provisions of the ordinance. That three-month period ended on or about May 24, 2022.

An Administrative Use Permit (AUP) form was on the books but had not been enforced. It can now be used for other purposes, in the future. This AUP form is to be used for short-term rentals, specifically for "unhosted" rentals. Two fees are needed to cover staff time and registration: 1) \$180, initial registration fee and annual renewal fee (which is the same fee as for a zoning clearance fee) and 2) \$394 for an AUP application (which is the same fee as for a minor pre-application review.) City Attorney Sinco said that staff could notify the City Council and request necessary adjustments to these fees if deemed that the fees are more or less than the reasonable staff time to process items.

Motion was made by Council Member Ramirez and seconded by Council Member Costa, Jr. to approve Resolution No. 2022-75 establishing fees for short-term rentals. Roll Call: Ayes: 5 Nos: 0 5-0 Motion passed.

13. FUTURE AGENDA ITEMS

CM Ramirez: "Rent Stabilization" – put on "Other Unscheduled Items".

14. ANNOUNCEMENTS – COUNCIL ACTIVITY/COMMITTEE REPORTS

CM Ramirez:

-will not be present at the August 23rd Council meeting

-first ever Allan Hancock Board of Trustees meeting will be here in City Hall. The Board is trying to hold meetings at different locations. The Mayor's Report has details.

-last Friday, Los Amigos de Guadalupe coordinated with all non-profit groups...about 25 people from Guadalupe and outside with a goal to look at sharing resources. Hannah Fuentes and CM Ramirez were the City's representatives. There were a lot of people at higher levels attending.

CM Cardenas: *will not be present at the August 23rd Council meeting.*

CM Costa, Jr.: *tomorrow, Wednesday, be vigilant in the morning...school starts in the community.*

Mayor Julian:

-met with the Affordable Housing Group. Escalante Court...a lot in building but not enough housing being built. Where do people live? Major problems in all areas: cost of housing and lack of housing.

15. ADJOURNMENT TO CLOSED SESSION MEETING

The meeting is being adjourned to closed session. Item to be discussed: Public Employee Performance Evaluation (Subdivision (b) of Government Code section 54957) Title: City Administrator.

Motion was made by Council Member Costa, Jr. and seconded by Council Member Ramirez to adjourn to closed session. 5-0 Motion passed. Meeting adjourned to closed session at 8:11 p.m.

CLOSED SESSION

16. Public Employee Performance Evaluation

(Subdivision (b) of Government Code section 54957)

Title: City Administrator

17. ADJOURNMENT TO OPEN SESSION MEETING

Motion was made by Council Member Ramirez and seconded by Council Member Cardenas to adjourned to open session. 5-0 Motion passed. Meeting adjourned to open session at 9:20 p.m.

18. CLOSED SESSION ANNOUNCEMENTS

No reportable action

19. ADJOURNMENT

Motion was made by Council Member Ramirez and seconded by Council Member Cardenas to adjourn. 5-0 Motion passed. Meeting adjourned at 9:21 p.m.

Prepared by:

Approved by:

Amelia M. Villegas, City Clerk

Ariston Julian, Mayor



REPORT TO THE CITY COUNCIL OF THE CITY OF GUADALUPE
Agenda of August 23, 2022

Todd Bodem

Prepared by:
Todd Bodem, City Administrator

SUBJECT: Agreement for Animal Control Services between County of Santa Barbara and the City of Guadalupe – Fiscal Years 2022-2027

RECOMMENDATION:

That the City Council approve and authorize the Mayor to sign the Agreement for Animal Control Services between the County of Santa Barbara and the City of Guadalupe for Fiscal Years 2022-2027.

BACKGROUND

The County Animal Control Services contract expired June 30, 2022. The County has provided a contract for the next 5-year period of service from July 1, 2022, to June 30, 2027. The new contract incorporates cost recovery measures in the form of a phase-in of cost increase over the period of the contract. While significant as a percentage increase over the costs of services for the current fiscal year (4.5% the first year, and variable increase estimated at 6% to 6.5% for each of the next four years), the overall dollar value is not compelling enough to warrant other animal control options at this time. The past few years have seen very small increases to the Animal Control Services contract, with increases for the past two years being less than the Consumer Price Index (CPI), or about 2% each year prior. The opportunity to phase in (and lock in) cost increases over the next several years allows the City to adequately plan for and budget increased costs.

The Agreement provides that the County’s Division of Animal Services shall perform both field and shelter services including, but not limited to, impounds, shelter boarding, euthanasia, injured animal care, dead animal pick-up and disposal, code enforcement, and twenty-four-hour emergency service requests.

All other terms and conditions remain the same as in the Agreement for Animal Control Services for Fiscal Year 2021-2022. After speaking to the Public Safety Director and some of the city staff, they indicated that the services provided by the County have been satisfactory in providing animal services control, however, noting that sometimes it is difficult the reach them immediately. More concerning for the city is the cost for these services in recent years let alone the higher rate of increase accelerating in the years ahead.

At the July 12, 2022, City Council meeting, Council listened to a report given by the City Administrator stating that the County Board of Supervisors is pursuing full cost-recovery based on population with the County's contracted animal services, and in April voted to phase in significantly higher costs over the next five years, beginning July 1st. Over the five-year span, Guadalupe's cost is projected to escalate about 33% percent to \$83,556.

The City Administrator stated that there were no negotiations with the County of Santa Barbara for this contract. County staff sent the City the new contract agreement on Friday, June 10th (**Attachment 1**). The contract is a five-year agreement with a 60-day termination clause (Section 16.2 of Attachment 1). By City code, the city is required to have such services. At the July meeting, Council felt that the increase in cost and general lack of services warranted further discussion with the County.

At the July 12, 2022, City Council meeting, Council did not make a motion to approve the agreement. The City Administrator said he would schedule the animal control services personnel from the County of Santa Barbara to provide a presentation at an upcoming City Council meeting.

At the August 9, 2022, City Council meeting, Council received a presentation from Santa Barbara County Animal Control Services and had a brief question and answer discussion. The presentation included a number of Power Point slides that provided in-depth information regarding background information, five-year contract calculations, rationale, benefits, contract caps, data on live intake and outcomes of each type of animal type, activities, and overall services.

DISCUSSION

All the other cities in Santa Barbara County have decided to sign the five-year agreement. It is City staff's understanding that Santa Maria and even Lompoc are recommending, in their proposed Fiscal Year 2022-2023 budgets, to continue their contracts in a status quo arrangement until a potential termination of the contract and a transition to in-house field service and contracted shelter services, which is something both cities have been exploring.

The Public Safety Director indicated that there is no cost-effective way for Guadalupe to provide a comprehensive animal service program in-house as the cost for the city for its own in-house program would exceed that demanded by the County.

The County has long provided a full range of animal control services for the city and its residents; from field and shelter services to emergency animal-related services, animal bite investigations, quarantines, rabies management and licensing. As it pertains to Northern Santa Barbara County, the County provides animal control field and boarding services to the cities of Santa Maria and Guadalupe, as well as the unincorporated area of Santa Barbary County, out of its shelter on Foster Road.

In late 2021, the City joined with all other contracting cities in writing letters to the County requesting to open negotiations about the expense (**Attachment 2**). While Guadalupe wants to continue providing its residents and businesses with a full complement of animal services, the County's own metrics do not show an overall increase in demand for services, and costs are increasing rapidly. The County acknowledged these letters, however, did not open negotiations; therefore, most of the cities were taken aback.

It is staff’s understanding that due to the significant contract increase in cost over the next five years, and to promote long-term financial stability, Santa Maria is recommending that preparations begin for a possible transition of animal services partnership from the current contract with the County Public Health Department and bring a possible alternative to provide animal services and contracting for shelter services. Guadalupe city staff will perform an analysis to explore options to best serve the residents and community with our neighbors.

The City of Santa Maria is remaining in a status quo arrangement until they decide to give the required notice of contract termination upon meeting certain milestones, such as the logistics of recruiting, hiring, training, purchasing specialized vehicles, facilities, and other steps. City staff is in contact with Santa Maria to see if there may be an opportunity to partner with their program if it comes to fruition and then determine a cost benefit analysis between other options versus the County’s program.

FISCAL IMPACT:

The Fiscal Year 2021-2022 animal control services contract amount cost was \$61,900. The cost for the service Fiscal Year 2022-23 is \$64,740 or an estimated 4.5% increase, with increases of approximately 6.5% each year following. Adequate funds have been appropriated in the Fiscal Year 2022-23 budget for this item.

Below are the subsequent fiscal year increases:

		Annual	Quarterly
	Fiscal Year	Amount	Invoices
Year 1	July 1, 2022- June 30, 2023	\$ 64,740	\$ 16,185
Year 2	July 1, 2023- June 30, 2024	\$ 69,272	\$ 17,318
Year 3	July 1, 2024- June 30, 2025	\$ 73,916	\$ 18,479
Year 4	July 1, 2025- June 30, 2026	\$ 78,676	\$ 19,669
Year 5	July 1, 2026- June 30, 2027	\$ 83,556	\$ 20,889

ATTACHMENTS

1. Agreement for Animal Control Services between County of Santa Barbara and City of Guadalupe for Fiscal Years 2022-2027
2. October 2021 Letter from City to Public Health Department

AGREEMENT FOR ANIMAL CONTROL SERVICES

between

COUNTY OF SANTA BARBARA

and

CITY OF GUADALUPE

THIS AGREEMENT (hereafter Agreement) is made by and between the County of Santa Barbara, a political subdivision of the State of California (hereafter COUNTY) and City of Guadalupe, a municipal corporation in Santa Barbara County (hereafter CITY) wherein COUNTY agrees to provide and CITY agrees to accept the services specified herein.

WHEREAS, CITY, mindful of its duties and responsibilities to protect and maintain the public health, safety, and welfare of its citizens and provide for the humane care of animals, finds it necessary to regulate and control the enforcement of Animal Control Ordinances within the CITY; and

WHEREAS, CITY has determined that the best interest of the CITY would be served by having the animal control services provided by the COUNTY; and

WHEREAS, pursuant to Section 101400 of the Health and Safety Code, COUNTY and CITY may contract for the performance by COUNTY employees for any or all functions relating to and in connection with the enforcement of local health and sanitation laws; and

WHEREAS, historically the County has subsidized CITY's costs for these animal control services using Tobacco Settlement and COUNTY General Fund dollars. On April 19, 2022, the COUNTY Board of Supervisors directed the COUNTY to phase out the County's General Fund subsidy calculated based on FY 21-22 fiscal year over a five-year period to alleviate the financial burden on CITY and add a 2.5% Consumer Price Index increase.

NOW, THEREFORE, in consideration of the mutual covenants and conditions contained herein, the parties agree as follows:

The County agrees, through its Animal Services division ("Animal Services") to provide animal services to the City as set forth herein and in the attached Service Level Request (EXHIBIT A), as it may be amended by the parties from time to time.

Such services shall comply with applicable County ordinances, the municipal code of the City and the statutes of the State of California. The County will provide only those services set forth in the attached Service Level Request (EXHIBIT A) and Municipal Code Enforcement (EXHIBIT C).

1. DESIGNATED REPRESENTATIVE

Paige Batson at phone number (805) 319-8646 is the representative of COUNTY and will administer this Agreement for and on behalf of COUNTY. Todd Bodem at phone number (805) 356-3891 is the authorized representative for CITY. Changes in designated representatives shall be made only after advance written notice to the other party.

2. NOTICES

Any notice or consent required or permitted to be given under this Agreement shall be given to the respective parties in writing, by personal delivery, or with postage prepaid by first class mail, registered or certified mail, or express courier service, as follows:

To COUNTY: Paige Batson, Deputy Director, Community Health
548 W. Foster Road
Santa Maria, CA 93455
(805) 319-8646

To City: Todd Bodem, City Administrator
918 Obispo
Guadalupe, CA 93434
(805) 356-3891

or at such other address or to such other person that the parties may from time to time designate in accordance with this Notices section. If sent by first class mail, notices and consents under this section shall be deemed to be received five (5) days following their deposit in the U.S. mail. This Notices section shall not be construed as meaning that either party agrees to service of process except as required by applicable law.

3. SCOPE OF SERVICES

COUNTY agrees to provide services to CITY in accordance with the Service Level Request (EXHIBIT A) attached hereto and incorporated herein by reference. The COUNTY is contracting to enforce the CITY codes listed in Exhibit C.

4. TERM

The term of this Agreement shall be from July 1, 2022 through June 30, 2027.

5. COMPENSATION OF COUNTY

For services rendered between the period of July 1, 2022, and June 30, 2027, City shall pay County in accordance with terms of Exhibit B attached hereto and incorporated herein by reference. Invoices shall be delivered quarterly to the CITY either by email or to the address specified in Section 2, NOTICES above. Unless otherwise specified on EXHIBIT B, payment shall be net thirty (30) days from presentation of invoice.

6. INTERPRETATION/APPLICATION OF CITY CODES

City shall be responsible for the legal work associated with the interpretation and prosecution of its ordinances, and defense of the ordinance content and application.

7. INDEPENDENT CONTRACTOR

The parties hereto, in the performance of this Agreement, will be acting in their individual governmental capacities and not as agents, employees, partners, joint venturers, or associates of one another. The parties intend that an independent contractor relationship will be created by this Agreement. The employees or agents of one party shall not be deemed or construed to be the employees or agents of the other party for any purpose whatsoever. Without limiting the foregoing, the City shall advise the County's Division of Animal Services in the implementation and enforcement of its code pursuant to this Agreement.

8. CONFLICT OF INTEREST

CITY covenants that CITY presently has no interest and shall not acquire any interest, direct or indirect, which would conflict in any manner or degree with the performance of services required to be performed under this Agreement. CITY further covenants that in the performance of this Agreement, no person having any such interest shall be employed by CITY.

9. OWNERSHIP OF DOCUMENTS AND INTELLECTUAL PROPERTY

All reports and documents prepared by County under this Agreement are the joint property of the City and the County.

No materials produced in whole or in part under this Agreement shall be subject to copyright in the United States or in any other country except as determined at the sole discretion of COUNTY. COUNTY shall have the unrestricted authority to publish, disclose, distribute, and otherwise use in whole or in part, any reports, data, documents or other materials prepared under this Agreement.

10. NO PUBLICITY OR ENDORSEMENT

CITY shall not use COUNTY's name or logo or any variation of such name or logo in any publicity, advertising or promotional materials. CITY shall not use COUNTY's name or logo in any manner that would give the appearance that the COUNTY is endorsing CITY. CITY shall not in any way contract on behalf of or in the name of COUNTY. CITY shall not release any informational pamphlets, notices, press releases, research reports, or similar public notices concerning the COUNTY or its projects, without obtaining the prior written approval of COUNTY.

11. COUNTY PROPERTY AND INFORMATION

All of COUNTY's property, documents, and information provided for CITY's use in connection with the services shall remain COUNTY's property, and CITY shall return any such items whenever requested by COUNTY and whenever required according to the Termination section of this Agreement. CITY may use such items only in connection with providing the services. CITY shall not disseminate any COUNTY property, documents, or information without COUNTY's prior written consent.

12. INDEMNIFICATION AND INSURANCE

12.1 Indemnification.

In lieu of and notwithstanding the pro rata risk allocation which might otherwise be imposed between the parties pursuant to Government Code Section 895.6, the parties agree that all losses or liabilities incurred by a party shall not be shared pro rata but instead all parties agree that pursuant to Government Code Section 895.4, each of the parties hereto shall fully defend, indemnify and hold each of the other parties, their officers, board members, employees and agents, harmless from any claim, expense or cost, damage or liability imposed for injury (as defined by Government Code Section 810.8) occurring by reason of the acts or omissions of the indemnifying party, its officers, board members, employees or agents, under or in connection with or arising out of any work, authority or jurisdiction delegated to such party under this Agreement. No party, nor any officer, board member, employee or agent thereof shall be responsible for any damage, claim, expense, cost, or liability occurring by reason of the acts or omissions of other parties hereto, their officers, board members, employees or agents, under or in connection with or arising out of any work, authority or jurisdiction delegated to such other parties under this Agreement

12.2 Insurance.

Each party recognizes and accepts the other party is self-insured. Either party may purchase commercial insurance to cover their exposure hereunder, in whole or in part.

13. NONDISCRIMINATION

COUNTY hereby notifies CITY that COUNTY's Unlawful Discrimination Ordinance (Article XIII of Chapter 2 of the Santa Barbara County Code) applies to this Agreement and is incorporated herein by this reference with the same force and effect as if the ordinance were specifically set out herein and CITY agrees to comply with said ordinance.

14. NONEXCLUSIVE AGREEMENT

CITY understands that this is not an exclusive Agreement and that COUNTY shall have the right to negotiate with and enter into contracts with others to provide the same or similar services as those provided to CITY as the COUNTY desires.

15. ASSIGNMENT

COUNTY shall not assign any of its rights nor transfer any of its obligations under this Agreement without the prior written consent of CITY and any attempt to so assign or so transfer without such consent shall be void and without legal effect and shall constitute grounds for termination.

16. TERMINATION

16.1 For Cause. In the event of a material breach of this Agreement, either party may initiate termination of the Agreement. The aggrieved party shall serve the other party with a thirty (30) day notice to cure the breach. The notice must specify in detail the nature of the alleged material breach, including the supporting factual basis and any relevant documentation. (i) A material breach by COUNTY may include, but not be limited to, COUNTY's failure to meet the requirements described in Exhibit A of this Agreement; (ii) A material breach by CITY may include, but not be limited to, failing to make timely payments as required by this Agreement.

The party receiving the notice shall have ten (10) days from the date of receipt to respond to the alleged breach by either requesting in writing a meeting with the noticing party, curing the breach, or if the breach is of such a nature that it cannot be reasonably cured within thirty (30) days, commence curing the breach within said period and notifying the other party of the actions taken. If a meeting is requested by the party receiving the notice, it shall be scheduled within ten (10) days of the date notice is received. If corrective action is not taken by the party receiving notice, or the parties do not reach an agreement during the notice period, the parties shall deliver to each other all data, estimates, graphs, summaries, reports, and all other records, documents or papers as may have been accumulated or produced by the other party in performing this Agreement, whether completed or in process, and this Agreement shall terminate upon completion of the thirty (30) day notice period, at the option of the noticing party, notwithstanding any other provision of this Agreement.

16.2 For Convenience. COUNTY or CITY may terminate this Agreement upon sixty (60) days written notice. Following notice of such termination, COUNTY shall cease work and notify CITY as to the status of its performance.

16.3 Notwithstanding any other payment provision of this Agreement, CITY shall pay COUNTY for service performed to the date of termination to include a prorated amount of compensation due hereunder less payments, if any, previously made. The foregoing is cumulative and shall not affect any right or remedy which COUNTY may have in law or equity.

17. NONAPPROPRIATION OF FUNDS

Notwithstanding any other provision of this Agreement, in the event that no funds or insufficient funds are appropriated or budgeted by federal, state or COUNTY governments, or funds are not otherwise available for services in the fiscal year(s) covered by the term of this Agreement, then COUNTY will notify CITY of such occurrence and COUNTY may terminate or suspend this Agreement in whole or in part, with or without a prior notice period. Subsequent to termination of this Agreement under this provision, COUNTY shall have no obligation to provide services with regard to the remainder of the term.

18. SECTION HEADINGS

The headings of the several sections, and any Table of Contents appended hereto, shall be solely for convenience of reference and shall not affect the meaning, construction or effect hereof.

19. SEVERABILITY

If any one or more of the provisions contained herein shall for any reason be held to be invalid, illegal or unenforceable in any respect, then such provision or provisions shall be deemed severable from the remaining provisions hereof, and such invalidity, illegality or unenforceability shall not affect any other provision hereof, and this Agreement shall be construed as if such invalid, illegal or unenforceable provision had never been contained herein.

20. REMEDIES NOT EXCLUSIVE

No remedy herein conferred upon or reserved to COUNTY is intended to be exclusive of any other remedy or remedies, and each and every such remedy, to the extent permitted by law, shall be cumulative and in addition to any other remedy given hereunder or now or hereafter existing at law or in equity or otherwise.

21. TIME IS OF THE ESSENCE

Time is of the essence in this Agreement and each covenant and term is a condition herein.

22. NO WAIVER OF DEFAULT

No delay or omission of COUNTY to exercise any right or power arising upon the occurrence of any event of default shall impair any such right or power or shall be construed to be a waiver of any such default or an acquiescence therein; and every power and remedy given by this Agreement to COUNTY shall be exercised from time to time and as often as may be deemed expedient in the sole discretion of COUNTY.

23. ENTIRE AGREEMENT AND AMENDMENT

In conjunction with the matters considered herein, this Agreement contains the entire understanding and agreement of the parties and there have been no promises, representations, agreements, warranties or undertakings by any of the parties, either oral or written, of any character or nature hereafter binding except as set forth herein. This Agreement may be altered, amended or modified only by an instrument in writing, executed by the parties to this Agreement and by no other means. Each party waives their future right to claim, contest or assert that this Agreement was modified, canceled, superseded, or changed by any oral agreements, course of conduct, waiver or estoppel.

24. SUCCESSORS AND ASSIGNS

All representations, covenants and warranties set forth in this Agreement, by or on behalf of, or for the benefit of any or all of the parties hereto, shall be binding upon and inure to the benefit of such party, its successors and assigns.

25. COMPLIANCE WITH LAW

CITY shall, at its sole cost and expense, comply with all County, State and Federal ordinances and statutes now in force or which may hereafter be in force with regard to this Agreement. The judgment of any court of competent jurisdiction, or the admission of CITY in any action or proceeding against CITY, whether COUNTY is a party thereto or not, that CITY has violated any such ordinance or statute, shall be conclusive of that fact as between CITY and COUNTY.

26. CALIFORNIA LAW AND JURISDICTION

This Agreement shall be governed by the laws of the State of California. Any litigation regarding this Agreement or its contents shall be filed in the County of Santa Barbara, if in state court, or in the federal district court nearest to Santa Barbara County, if in federal court.

27. EXECUTION OF COUNTERPARTS

This Agreement may be executed in any number of counterparts and each of such counterparts shall for all purposes be deemed to be an original; and all such counterparts, or as many of them as the parties shall preserve undestroyed, shall together constitute one and the same instrument.

28. AUTHORITY

All signatories and parties to this Agreement warrant and represent that they have the power and authority to enter into this Agreement in the names, titles and capacities herein stated and on behalf of any entities, persons, or firms represented or purported to be represented by such entity(ies), person(s), or firm(s) and that all formal requirements necessary or required by any state and/or federal law in order to enter into this Agreement have been fully complied with. Furthermore, by entering into this Agreement, CITY hereby warrants that it shall not have breached the terms or conditions of any other contract or agreement to which CITY is obligated, which breach would have a material effect hereon.

29. SURVIVAL

All provisions of this Agreement which by their nature are intended to survive the termination or expiration of this Agreement shall survive such termination or expiration.

30. PRECEDENCE

In the event of conflict between the provisions contained in the numbered sections of this Agreement and the provisions contained in the Exhibits, the provisions of the Exhibits shall prevail over those in the numbered sections.

(Signatures on following pages)

Agreement for Animal Control Services between the **County of Santa Barbara** and **City of Guadalupe**.

IN WITNESS WHEREOF, the parties have executed this Agreement to be effective on July 1, 2022.

ATTEST:

Mona Miyasato
County Executive Officer
Clerk of the Board

By: _____
Deputy Clerk

COUNTY OF SANTA BARBARA:

Joan Hartmann

By: _____
Chair, Board of Supervisors

Date: _____

RECOMMENDED FOR APPROVAL:

Van Do-Reynoso, MPH, PhD
Public Health Department
Director

By: _____
Department Head

APPROVED AS TO ACCOUNTING FORM:

Betsy M. Schaffer, CPA
Auditor-Controller

By: _____
Deputy

APPROVED AS TO FORM:

Rachel Van Mullem
County Counsel

By: _____
Deputy County Counsel

APPROVED AS TO FORM:

Greg Milligan, ARM
Risk Manager

By: _____
Risk Management

Agreement for Animal Control Services between the **County of Santa Barbara** and **City of Guadalupe**.

IN WITNESS WHEREOF, the parties have executed this Agreement to be effective on July 1, 2022.

CITY OF GUADALUPE

ATTEST:

By: _____
Ariston Julian, Mayor
City of Guadalupe

Date: _____

EXHIBIT A

SERVICE LEVEL REQUEST

DEFINITIONS. For the purpose of this Agreement, the following terms shall have the meaning as set forth below:

1. **IMPOUND:** Taking physical custody of an animal that has been taken to the County Animal Shelter or relocated. For purposes of this definition, "IMPOUND" refers the County's receipt of animals that are brought to the County Animal Shelter by City residents as well as animals that have been brought to the County Animal Shelter by Animal Control Officers acting within the scope of their duties.
2. **SHELTERING SERVICES:** Providing food, water, enrichment, and humane housing for an impounded animal, and the cleaning and disinfecting of such housing.
3. **ROUTINE VETERINARY CARE WHILE IN COUNTY CUSTODY:** Shall include intake vaccines, deworming, flea control, general exam, rabies vaccine, general medications, and bandage changes.
4. **EUTHANASIA:** The humane killing of an animal by lethal injection.
5. **DEAD ANIMAL DISPOSAL:** Disposing of all dead animals brought to the County Animal Shelter by City staff or a resident of the City.
6. **RABIES SPECIMEN TESTING:** Deceased animal specimens submitted by City to County for the purpose of rabies testing. Brain specimen will be extracted by County staff and testing conducted by the Public Health Laboratory.

Animal Sheltering Services

The County will impound animals, humanely maintain impounded animals, and if necessary, euthanize animals in accordance with applicable law. In addition, the City authorizes the County to enforce the specific City ordinances provided in Exhibit C. The location of this service will be at the discretion of the County.

The County shall provide animal sheltering services to the City for all those animals originating within the boundaries of the City (whether picked up in the City or dropped off at the County's animal shelter) as a result of: confiscation, requests for euthanasia, owner surrender, owner return, pick-up of stray animals and transfers. For animals originating in the City, the County shall provide the following animal care services: return to home and reunification of animals with owners, community safety net counseling and resource options to keep animals with their families, impoundment of stray animals, impoundment of protective custody animals, impoundment of dogs who pose a risk to public safety, sheltering services, boarding, enrichment, quarantine, veterinary services, euthanasia services, animal adoptions, foster program, disposal of dead animals, volunteer management, return-to-field services for cats and related administrative services.

Impounded animals will be vaccinated and provided necessary care, microchipping, food and shelter in accordance with the provisions of state law. The animal's picture will be posted on the Santa Barbara County Animal Services' ("SBCAS") website as soon as practicable to assist the City's residents in reclaiming a missing pet. The owner or person entitled to the custody of any animal originating within the boundaries of the City and impounded at a County animal shelter can redeem such animal by paying applicable fees according to the SBCAS approved schedule of rates and fees accruing up to the time of such redemption.

The County, in its sole and exclusive discretion, shall determine the public and non-public hours of operation and the staffing of the County animal shelters.

Field Services

The County shall provide the City with the following field services as may be required: responding to calls for service; pick up of dead animals; capture and transportation of animals; emergency humane euthanasia of animal in the field as required to alleviate suffering; permit compliance and other inspections; pre-hearing investigation of nuisance complaints; post-nuisance hearing compliance checks; investigation of potential cases of animal abuse and mistreatment; investigation of potential animal nuisances in violation of the Santa Barbara County Code (Chapter 7) or an equivalent municipal code provision; assistance with animal evacuations due to disaster or emergency; and similar or related field services.

The County, in its sole and exclusive discretion, shall determine the hours of operation for all field services and the order of priority in which these services will be provided.

Rabies Control: The County shall provide the City with the following rabies control program as may be required: response and investigation of reported animal bite and intimate contact cases to establish that there is compliance with state mandated quarantine procedures. This includes a follow-up contact to verify the health of the animal after quarantine. Shelter quarantine will be at the discretion of the County.

The County will be responsible for processing deceased animal specimens submitted by City to County for the purpose of rabies testing. Brain specimens will be extracted by County staff and testing will be conducted by the Public Health Laboratory.

Vicious and Restricted Dogs Hearings: The County shall provide the City with the services of one Hearing Officer to conduct vicious and restricted dog hearings in accordance with the applicable City municipal code provision(s). The County's Vicious and Restricted Dog services under this Agreement shall extend to appeals of its Hearing Officer's determinations pursuant to California Food and Agricultural Code Section 31622. In such appeals, County Counsel may represent County in defense of its Hearing Officer's determination. In such appeals, County Counsel represents the County; the parties do not intend to create an attorney-client relationship between the City and the County Counsel's Office.

Animal License and Permit Services

The County shall provide the City with animal license services for applicable cat or dog licenses within the boundaries of the City. The County shall mail license renewal notices to the animal owner of record; and when the renewal and payment are received, the County will process licenses. City residents can use the County's online web licensing feature. Licenses will be required before the County will release an animal to a resident of the City.

The County shall provide the City with permit services for kennels, catteries, groomers, and mobile groomers within the boundaries of the City. The County shall mail permit renewal notices to the business owner of record; and when the renewal and payment are received, the County will process the permit.

EXHIBIT B

PAYMENT ARRANGEMENTS

CITY OF GUADALUPE

- A. City shall pay for services rendered under this Agreement for FYs 22-23 through 26-27 in the amounts shown in the table below, billed in four equal quarterly payments. Quarterly payments to COUNTY shall be made within thirty (30) days of receipt of invoice.
- B. Payment for services shall be made based upon the scope contained in **EXHIBIT A** as determined by County.
- C. In the event of early termination of this Agreement in accordance with Section 16, CITY shall reimburse the outstanding COUNTY General Fund contribution that would have been recovered in subsequent years had the Agreement not been terminated. CITY’s allocation of COUNTY General Fund reimbursement is \$14,200 to be repaid over 5 years.

Annual Amounts for Fiscal Years July 1, 2022 through June 30, 2027

	Fiscal Year	Annual Amount	Quarterly Invoices
Year 1	July 1, 2022- June 30, 2023	\$ 64,740	\$ 16,185
Year 2	July 1, 2023- June 30, 2024	\$ 69,272	\$ 17,318
Year 3	July 1, 2024- June 30, 2025	\$ 73,916	\$ 18,479
Year 4	July 1, 2025- June 30, 2026	\$ 78,676	\$ 19,669
Year 5	July 1, 2026- June 30, 2027	\$ 83,556	\$ 20,889

**EXHIBIT C
MUNICIPAL CODE ENFORCEMENT**

**ORDINANCE NO. 2006-375
AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF GUADALUPE REPEALING TITLE 6 OF THE
GUADALUPE MUNICIPAL CODE AND ADDING THE UPDATED TITLE 6 -- ANIMALS**

Chapter 6.04
Regulation of the Keeping of Animals Within City Limits

Sections:

6.04.010	DEFINITIONS
6.04.020	POUND MASTER
6.04.030	IMPOUNDMENT OF ANIMALS
6.04.040	TRESPASSING; SEIZURE
6.04.050	RECORD OF IMPOUNDMENT
6.04.060	DUTIES OF ANIMAL CONTROL OFFICER
6.04.070	AUTHORITY OF ANIMAL CONTROL OFFICER
6.04.080	ANIMAL CARE
6.04.090	LIMITS ON NUMBER OF DOGS
6.04.100	EXCESSIVE NOISE, NUISANCE
6.04.110	RUNNING AT LARGE PROHIBITED
6.04.120	ANIMAL BITES
6.04.130	ANIMALS BITTEN BY OTHER ANIMALS
6.04.140	BRINGING ANIMAL INTO CITY
6.04.150	DOGS; LICENSE REQUIRED
6.04.160	ISSUANCE OF LICENSE
6.04.170	IMPOUNDMENT OF UNLICENSED DOGS
6.04.180	CONFINEMENT OF DOGS LESS THAN FOUR MONTHS OF AGE
6.04.190	REDEMPTION OF IMPOUNDED ANIMALS
6.04.200	IMPOUNDMENT FEES
6.04.210	PROHIBITION OF FOWL, LIVESTOCK AND WILD ANIMALS
6.04.220	DISPOSITION OF IMPOUNDED ANIMALS
6.04.230	COMMERCIAL ANIMAL ESTABLISHMENTS
6.04.240	PERMIT REQUIREMENTS
6.04.250	KENNEL PERMIT
6.04.260	BREEDER PERMIT
6.04.270	BREEDER ADVERTISING
6.04.280	REPORTING OF DOG RECORDS
6.04.290	SPAY/NEUTER COMPLIANCE FOR SHELTER ANIMALS
6.04.300	POTBELLIED PIGS AS HOUSEHOLD PETS
6.04.310	PROHIBITION OF DANGEROUS OR VICIOUS ANIMALS
6.04.320	PROCEDURE TO DETERMINE IF ANIMAL IS

	DANGEROUS/VICIOUS
6.04.330	IMPOUND NOTICE
6.04.340	CONDUCT OF HEARING
6.04.350	HEARING DECISION
6.04.360	DISPOSITION OF A DANGEROUS OR VICIOUS ANIMAL
6.04.370	PROCEDURE IF ANIMAL IS NOT FOUND
	DANGEROUS/VICIOUS



City of Guadalupe
Administration Department
918 Obispo Street
P.O. Box 908
Guadalupe, CA 93434

October 29, 2021

Angela Yates
Director of Animal Services
548 W. Foster Road
Santa Maria, CA
Sent via email to: Angela.Yates@sbcphd.org

Re: Request to Open Negotiations about animal services contract costs

Dear Angela,

The City of Guadalupe requests that County Animal Services be willing to open talks (contract negotiations) with us and other partner cities this year, before taking a recommendation to the County Board of Supervisors in early 2022.

In your May 18, 2021, letter to the Board, you stated that the County has a new vision for animal services delivery, and that MGT Consultants, Inc. is undertaking a study to be completed this December and preparing to return to your Board in the Spring of 2022 with recommendations for full cost-recovery. The 2022 increase for Guadalupe could increase from \$61,900 to more than \$83,327, a significant cost hike more than 33 percent.

Additionally, we understand from your letter that the County is seeking to recover the costs of hiring seven positions in past years. We understand from your staff in September a set of more comprehensive metrics about animal services of field data and shelter data for all contract City jurisdictions was analyzed and compiled. While some metrics are increasing, most are declining. There is no overall trend showing increase in demand for services.

It will be important to "tell the story" to our City Council and to our constituents, to whom we are entrusted to responsibly manage and allocate our budgets for the optimal public benefit. Be assured, we want to continue providing our residents and businesses with a full complement of animal services, but we owe it to them to research options and provide services in the most cost-effective manner possible. We look forward to a discussion to better understand the justification as we prepare our next budget.

Please contact City Administrator Todd Bodem to coordinate a discussion.

Yours truly,

Todd Bodem
City Administrator



CLUB COMITE CIVICO MEXICANO
DE GUADALUPE, INC.
P.O. Box 729
Guadalupe, CA 93434

July 29, 2022

City of Guadalupe Mayor Ariston Julian
And City Council Members
918 Obispo Street
Guadalupe, CA 93434

Dear Mayor Julian and City Council Members:

After two years of not being able to hold our annual Fiestas Celebration, Club Comité Cívico Mexicano de Guadalupe has decided to celebrate Mexican Independence Day with the traditional Parade and Tardeada. We go forward planning the event while recognizing that, based on ongoing uncertainties regarding the impact of COVBID-19, there still exists the possibility of the cancelation of the event. The Parade will take place on Sunday, September 11, 2022.

An Encroachment Permit application will be submitted to the California Department of Transportation for the rerouting of traffic for the parade. As has been the tradition of our parade, the parade will begin at Fifth and Guadalupe Streets and will end at the City Park (across from the Far Western).

We are requesting that once you approve the event, that you forward notice of your approval to the California Department of Transportation in San Luis Obispo.

We will be working with your city's Director of Public Safety to ensure that the event is orderly and once again, as in the past, a great success.

Sincerely,

José J. Nichols

cc: Michael Cash, Director of Public Safety



**REPORT TO THE CITY COUNCIL OF THE CITY OF GUADALUPE
Agenda of August 23, 2022**

Wendy Stockton

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

Todd Bodem

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

SUBJECT: Biennial Update to City of Guadalupe Conflict of Interest Code

RECOMMENDATION:

By resolution, that the City Council approve an update to the City's conflict of interest code.

DISCUSSION:

A conflict-of-interest code tells public officials, government employees, and consultants what financial interests they must disclose on their Form 700 Statements of Economic Interests. The Political Reform Act requires every local government agency to review its conflict of interest code biennially. Staff has conducted a review of the City's conflict of interest code, last updated in 2014.

Since 2014, the City has made changes in its employee positions. Some positions have changed or been renamed, some have been added, and some have been discontinued. These changes necessitate corresponding changes in the City's conflict of interest code.

The Fair Political Practices Commission, known as the FPPC, is the State agency that administers the Political Reform Act. The FPPC advises local government agencies to include three components in their conflicts of interest codes:

- Incorporation by reference of Regulation 18370.
- Listing of all agency positions that involve the making or participation in making of decisions that "may foreseeably have a material effect on any financial interest."
- Detailed descriptions of types of financial interests that must be disclosed. These disclosure categories must not require public officials to disclose private financial information that does not relate to their work for the public.

Staff has drafted updates to the code which include these three components. The recommended updates incorporate Regulation 18730 by reference, designate the City's filing officer, and specify where to file Form 700s. The recommendations also include changes to the designated positions and a procedure for the City Administrator to make a written determination regarding a new position. Finally, the recommended updates reorganize disclosure categories to make it easier for officials, employees and consultants to understand what to disclose on their Form 700s.

ATTACHMENTS:

1. Resolution No. 2022-76

RESOLUTION NO. 2022-76

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF GUADALUPE UPDATING THE CONFLICT OF INTEREST CODE FOR DESIGNATED CITY OFFICERS AND EMPLOYEES AND RESCINDING RESOLUTION NO. 2014-12

WHEREAS, the Political Reform Act (“PRA”) of 1974 (section 81000, et seq., California Government Code) provides that public officials shall not participate in matters in which they known or in which they have reason to know that they have a financial interest; and

WHEREAS, the PRA and implementing state regulations (Section 18730, et seq., Title 2, Division 6, California Code of Regulations) adopted by the Fair Political Practices Commission (“FPPC”) set forth various rules applicable to conflicts of interest, including rules of disclosure and participation; and

WHEREAS, among them are rules requiring cities to adopt conflict of interest codes for designated positions in the city; and

WHEREAS, by resolution the City of Guadalupe previously has adopted such codes; and

WHEREAS, because biannually it is necessary to update city’s list of positions designated to comply with such codes, this council desires to adopt the provisions set out below;

NOW, THEREFORE, THE COUNCIL OF THE CITY OF GUADALUPE RESOLVES AS FOLLOWS:

Section 1. Appendix “A” and Appendix “B” hereto are incorporated herein by reference and adopted as the conflict of interest code for the City of Guadalupe.

Section 2. Resolution No. 2014-12 is hereby rescinded.

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

PASSED, APPROVED AND ADOPTED at a regular meeting on the 23rd day of August 2022 by the following vote:

MOTION:

AYES:

NOES:

ABSENT:

ABSTAIN:

I, Amelia M. Villegas, City Clerk of the City of Guadalupe DO HEREBY CERTIFY that the foregoing Resolution, being **Resolution No. 2022-76**, has been duly signed by the Mayor and attested by the City Clerk, all at a regular meeting of the City Council, held August 23, 2022 and that same was approved and adopted.

ATTEST:

Amelia M Villegas, City Clerk

Ariston Julian, Mayor

APPROVED AS TO FORM:

Philip F. Sinco, City Attorney

APPENDIX A

City of Guadalupe Conflict of Interest Code

The Political Reform Act (Government Code §§81000 et seq.) requires state and local government agencies to adopt and promulgate conflict of interest codes. The Fair Political Practices Commission has adopted a regulation (2 Cal. Code Regs. §18730) that contains the terms of a standard conflict of interest code, which can be incorporated by reference in an agency's code. After public notice and hearing, the standard code may be amended by the Fair Political Practices commission to conform to amendments in the Political Reform Act. Therefore, the terms of 2 Cal. Code Regs. §18730 and any amendments to it duly adopted by the Fair Political Practices Commission are hereby incorporated by reference. This regulation and the accompanying list of designated positions, together with the disclosure requirements stated below, shall constitute the conflict of interest code of the **City of Guadalupe ("City")**.

Individuals holding designated positions shall file their statements of economic interests with the Administrative Assistant to the City Administrator of the **City**, who is designated as the Filing Officer. The Filing Officer shall administer this Conflict of Interest Code at the local level and shall notify each public official, employee, and consultant of their filing obligations, and shall make the statements available for public inspection and reproduction. (Government Code §81008.) Upon receipt of the statements for the City Council, City Administrator, City Attorney, and City Treasurer, the **City** shall make and retain copies and forward the originals to the Fair Political Practices Commission. All other statements will be retained by the **City**.

LIST OF DESIGNATED POSITIONS

<u>JOB TITLE</u>	<u>DISCLOSURE CATEGORY(IES)</u>
Chief Building Inspector	1
City Clerk	1
Deputy City Clerk	1
Recreation & Community Services Director	1
Recreation Services Manager	4, 6, 7, 8
City Engineer	1
Community Development Director	1
Sr. Planner	2, 5, 6, 7
Building Official	1
Building Inspector	2, 5, 6, 7

Finance Director	1
Fire Chief	1
Director of Public Works	1
Public Works Supervisor	5, 6, 7
Police Chief	1
Director of Public Safety	1
Police Sergeant	6, 7, 8
Police Lieutenant	6, 7, 8
Consultants*	1

* Consultants and new positions shall be included in the list of designated employees and shall disclose pursuant to the broadest disclosure category in the Code subject to the following limitation:

The City Administrator may determine in writing that a particular consultant or new position, although a “designated position,” is hired to perform a range of duties that is limited in scope and thus is not required to fully comply with the disclosure requirements in this section. Such written determination shall include a description of the consultant’s or new position’s duties and, based upon that description, a statement of the extent of disclosure requirements. The City Administrator’s determination is a public record and shall be retained for public inspection in the same manner and location as this Conflict on Interest Code. (Government Code Section 81008.)

APPENDIX B

City of Guadalupe Conflict of Interest Code

DISCLOSURE CATEGORIES

CATEGORY 1: All interests in real property, investments, and business positions in business entities located in Guadalupe or within one mile of the city limits; as well as sources of income, including gifts, loans, and travel payments.

CATEGORY 2: Interests in real property located in the City of Guadalupe or within one mile of the city limits.

CATEGORY 3: Investments and business positions in business entities, and all sources of income, including gifts, loans, and travel payments.

CATEGORY 4: Investments and business positions in business entities, and sources of income, including gifts, loans, and travel payments, from entities providing business and office supplies, including election supplies.

CATEGORY 5: Investments and business positions in business entities, and sources of income, including gifts, loans, and travel payments, from entities providing construction or demolition materials, supplies, equipment or labor.

CATEGORY 6: Investments and business positions in business entities, and sources of income, including gifts, loans, and travel payments, from entities providing materials or supplies of the type used by the official's or designated employee's department.

CATEGORY 7: Investments and business positions in business entities, and sources of income, including gifts, loans, and travel payments, from entities providing equipment or machinery of the type used by the official's or designated employee's department.

CATEGORY 8: Investments and business positions in business entities, and sources of income, including gifts, loans, and travel payments, from entities providing training, professional services, or labor (skilled or unskilled) of the type used by the official's or designated employee's department.



**REPORT TO THE CITY COUNCIL OF THE CITY OF GUADALUPE
Agenda of August 23, 2022**

Shannon Sweeney

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

Todd Bodem

Approved by:
Todd Bodem, City Administrator

SUBJECT: West Main Street Waterline Replacement Project– Notice of Completion

RECOMMENDATION:

It is recommended that the City Council approve:

1. The filing of a Notice of Completion for the West Main Street Waterline Replacement Project and authorizing the City Clerk to file it with the County Recorder.

DISCUSSION:

The 2014 and 2021 Water Master Plans identified the need to upgrade approximately 1,000 feet of 4-inch diameter water main on West Main Street from Guadalupe Street to Pioneer Street to 12 inches in diameter to meet minimum fire flow requirements at Kermit McKenzie School. Plans and specifications for this project were completed in April 2021. \$450,000 was budgeted in the Fiscal Year 2021-22 budget for construction of this project.

On February 11, 2022, the City solicited a Request for Quote for the West Main Street Waterline construction, and Request for Proposal for inspection services for this project. Both were sent to a list of potential bidders, made available on the City's website and advertised in the Santa Maria Times. The deadline to receive bids and proposals was 2:00 p.m., March 10, 2022.

The City received six construction bids, ranging from \$292,758.00 to \$395,910.00. The lowest construction bid, from Souza Construction, was found to be responsive and meet the City's needs.

The City issued a contract to Souza Construction on March 22, 2022 in the amount of \$292,758.00. A preconstruction meeting was held on April 14, 2022. At that meeting, it was decided that construction would occur after the end of the school year. A Notice to Proceed was issued on June 6, 2022 and construction began on June 13, 2022.

A final walk-through was held on August 2, 2022. At that walk-through, a punch list of items to be addressed was developed, including removal of some construction equipment, replacement of a cracked valve pot lid collar, and completion of pavement marking and painting. All of these items were completed by August 5, 2022 to the City's satisfaction.

FISCAL IMPACT:

During the construction project, several items generated change orders. These items mostly included unforeseen field conditions and corrections to waterline lowering details, as well as a credit for a change to the installation of the hydrant on Pioneer Street. The sum of the change orders was \$20,961.54 or 7.2% more than the original contract cost, well within Council's approved 15% contingency allowance. The final cost of construction is \$306,801.72, which notably was less than the next highest bid of \$331,030.00. The sum of all costs on the project, including inspection is \$367,301.72, which is within the budgeted amount of \$450,000.

ATTACHMENTS:

1. Resolution No. 2022-77
2. Notice of Completion

RESOLUTION NO. 2022-77

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF GUADALUPE TO AUTHORIZE THE CITY CLERK TO FILE A NOTICE OF COMPLETION WITH THE COUNTY RECORDER FOR THE WEST MAIN STREET WATERLINE REPLACEMENT PROJECT

WHEREAS, the City issued a Request for Bids concerning the West Main Street Waterline Replacement Project on February 11, 2022, for which bids were opened on March 10, 2022; and

WHEREAS, the City received six bids, ranging from \$292,758.00 to \$395,910.00. The lowest construction bid, from Souza Construction, was found to be responsive and meet the City's needs.

WHEREAS, on March 22, 2022, the City Council approved a construction contract with Souza Construction for the West Main Street Waterline Replacement Project for \$292,758.00 and approved an amount of 15% over the contract price for contingencies; and

WHEREAS, the work has been completed to the satisfaction of City Staff; and,

WHEREAS, the contract was completed within the budgeted amount and approved contingency.

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

SECTION 1. Approve filing of the Notice of Completion for the West Main Street Waterline Replacement Project and authorize the City Clerk to immediately file the notice of completion with the County Recorder.

SECTION 2. The City Clerk is hereby authorized to make minor changes herein to address clerical errors, so long as substantial conformance of the intent of this document is maintained. In doing so, the City Clerk shall consult with the City Administrator and City Attorney concerning any changes deemed necessary.

PASSED, APPROVED AND ADOPTED at a regular meeting on the 23rd day of August 2022 by the following vote:

MOTION:

AYES:

NOES:

ABSENT:

ABSTAINED:

I, Amelia M. Villegas, City Clerk of the City of Guadalupe DO HEREBY CERTIFY that the foregoing Resolution, being **C.C. Resolution No. 2022-77**, has been duly signed by the Mayor and attested by the City Clerk, all at a regular meeting of the City Council, held August 23, 2022, and that same was approved and adopted.

ATTEST:

Amelia M. Villegas, City Clerk

Ariston Julian, Mayor

APPROVED AS TO FORM:

Philip F. Sinco, City Attorney

<p>RECORDING REQUEST BY</p> <p>City of Guadalupe</p> <hr/> <p>AND WHEN RECORDED MAIL TO</p> <p>Todd Bodem, City Administrator 918 Obispo Street P.O. Box 908 Guadalupe, CA 93434</p>

APN # N/A

NOTICE OF COMPLETION

NO TRANSFER OF PROPERTY

NOTICE IS HEREBY GIVEN PURSUANT TO CIVIL CODE SECTION 3039:

1. The undersigned is the corporate officer for the City of Guadalupe, owner of property hereinafter described.
2. The FULL NAME of owner is City of Guadalupe
3. The FULL ADDRESS of the owner is: 918 Obispo Street, Guadalupe, CA 93434
4. The NATURE OF THE INTEREST OF THE OWNER is in fee.
5. All work of improvement on the property hereinafter described was completed on August 5, 2022.
6. The work done was the West Main Street Waterline Replacement Project No. 2020-08.
7. THE NAME OF THE ORIGINAL CONTRACTOR, if any, for such work of improvements in the City of Guadalupe: Souza Construction
8. The property if which said work of improvement was completed is in the City of Guadalupe, County of Santa Barbara, State of California.

Dated: _____

(Signature of Owner Name In Paragraph 2)
Todd Bodem, City Administrator

VERIFICATION

I, the undersigned, say:

I am Amelia M. Villegas, the City Clerk, declared of the foregoing Notice of Completion; I have read said Notice of Completion and know the contents thereof; the same is true of my own knowledge. I declare under penalty or perjury that the foregoing is true and correct.

Executed on the _____ at the City of Guadalupe, California

_____, City Clerk of the City of Guadalupe

(Signature) Amelia M. Villegas



**REPORT TO THE CITY COUNCIL OF THE CITY OF GUADALUPE
Agenda of August 23, 2022**

Shannon Sweeney

Todd Bodem

Prepared by:
Shannon Sweeney
Public Works Director/City Engineer

Approved by:
Todd Bodem, City Administrator

SUBJECT: Pasadera Lot 5N (Tract 29,061) - Acceptance of Public Improvements and Release of Security

RECOMMENDATION:

It is recommended that the City Council adopt Resolution No. 2022-78 accepting public improvements irrevocably dedicated to the City on the final map for Lot 5N of the Pasadera development (Tract 29,061) effective as of September 1, 2022, including streets, sidewalks, streetlights, water, sewer, storm drains, parks, gravity sewer main from the intersection of Obispo and Main Street to the WWTP, the domestic water well and site improvements near the intersection of Arroyo Seco and Buena Vista, and the 700,000-gallon domestic water storage tank on Obispo Street, and releasing any remaining funds held as security for these improvements.

BACKGROUND:

City Council approved the final map for Tract 29,060 (DJ Farms North) on April 8, 2014. At that time City Council rejected easements for public improvements on Tract 29,060 but reserved the right to accept them at a future date. As required by the Subdivision Map Act, these public improvements were irrevocably dedicated to the City. Thereafter, the City Council approved the final map for Tract 29,061 (Lot 5N), which is a subdivision of the larger tract map. Easements from Tract 29,060 were accepted on August 23, 2016, to provide public access to Tract 29,061.

DISCUSSION:

Tract 29,061 (Lot 5N) has essentially been built out since 2020. Public improvements, including streets, sidewalks, streetlights, and parks within this portion of the development have been maintained by the developer. The developer wishes to transfer ownership, operation, and maintenance to the City.

On May 17, 2022, City staff provided the developer with a punch list of 13 items requiring completion before the City would accept these public improvements. As of August 12, 2022, the developer has provided satisfactory resolution on all items on this punch list.

There is approximately \$287,015.79 in remaining (cash) funds for Tract 29,061 (Escrow No. 5218291) that were originally deposited to secure and guarantee the construction of these required public improvements. These funds are now subject to be released in accordance with the Cash Deposit Security Agreement. Since all items have been completed to the satisfaction of the City Engineer, it is recommended that these funds be released.

FISCAL IMPACT:

City staff anticipated transfer of responsibility of these public improvements by September 1, 2022. Costs for contract landscape maintenance parks and streetlights electrical costs were considered in the development of the Pasadera Lighting and Landscaping District funding for fiscal year 2022 – 23.

ATTACHMENTS

1. Resolution No. 2022-78

RESOLUTION NO. 2022-78

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF GUADALUPE, CALIFORNIA
ACCEPTING AS COMPLETE THE PUBLIC IMPROVEMENTS REQUIRED FOR TRACT 29,061
(LOT 5N) OF THE PASADERA DEVELOPMENT (DJ FARMS) AND TO AUTHORIZE THE RELEASE
OF THE REMAINING CASH FUNDS DEPOSITED TO SECURE CONSTRUCTION OF THE
REQUIRED PUBLIC IMPROVEMENTS**

WHEREAS, the City Council approved the final map for Tract 29,061 (Lot 5N) and required construction of certain public improvements, including including streets, sidewalks, streetlights, and parks as conditions of approval for the final map; and

WHEREAS, Tract 29,061 (Lot 5N) has essentially been built out since 2020, including all of the required public improvements, which improvements have been maintained by the developer; and

WHEREAS, the developer now wishes to transfer ownership, operation, and maintenance to the City; and

WHEREAS, all required public improvements have been completed to the satisfaction of Director of Public Works/City Engineer; and,

WHEREAS, the remaining cash funds previously deposited by the developer to secure and guarantee the construction of these required public improvements for Tract 29,061 (Escrow No. 5218291) are now subject to be released in accordance with the Cash Deposit Security Agreement between the developer and the City.

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

SECTION 1. All of the public improvements required as conditions of approval for Tract 29,061 (Lot 5N) of the Pasadera development are hereby accepted, including acceptance of the public streets into the City of Guadalupe's systems of roads.

SECTION 2. The remaining cash funds previously deposited by the developer to secure construction of the required public improvements are hereby authorized to be released to the developer.

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

PASSED, APPROVED AND ADOPTED at a regular meeting on the 23rd day of August 2022 by the following vote:

MOTION:

AYES:

NOES:

ABSENT:

ABSTAINED:

I, Amelia M. Villegas, City Clerk of the City of Guadalupe DO HEREBY CERTIFY that the foregoing Resolution, being **C.C. Resolution No. 2022-78**, has been duly signed by the Mayor and attested by the City Clerk, all at a regular meeting of the City Council, held August 23, 2022, and that same was approved and adopted.

ATTEST:

Amelia M. Villegas, City Clerk

Ariston Julian, Mayor

APPROVED AS TO FORM:

Philip Sinco, City Attorney

FISCAL IMPACT:

City staff anticipated transfer of responsibility of these public improvements by September 1, 2022. Costs for contract landscape maintenance parks and streetlights electrical costs were considered in the development of the Pasadera Lighting and Landscaping District funding for fiscal year 2022-23.

GUADALUPE POLICE DEPARTMENT
MONTHLY ADMINISTRATIVE OPERATIONAL DATA SUMMARY
MONTH OF JUNE 2022

PART I: CRIMES

TYPE OF CRIMES	THIS MONTH		THIS MONTH LAST YEAR		THIS YEAR TO DATE		LAST YEAR TO DATE	
	REPORTED	CLEARED	REPORTED	CLEARED	REPORTED	CLEARED	REPORTED	CLEARED
187 PC HOMICIDE	0	0	0	0	0	0	0	0
261 PC RAPE	0	0	2	2	1	0	2	2
211 PC ROBEBRRY	0	0	0	0	0	0	0	0
242/245 PC ASSAULT	4	3	2	2	19	17	26	21
459 PC BURGLARY	0	0	2	0	8	4	14	2
484/487 PC THEFT	2	0	3	0	25	3	13	2
10851 VC VEH THEFT	0	0	6	0	13	9	25	4
451 PC ARSON	0	0	0	0	1	0	0	0
TOTAL	6	3	15	4	67	33	80	31

PART II: REPORTED CRIMES

REQUEST FOR SERVICE	THIS MONTH	THIS MONTH LAST YEAR	THIS YEAR TO DATE	LAST YEAR TO DATE
TOTAL REPORTS TAKEN	45	53	444	403
TOTAL REQUEST FOR SERVICE	227	241	1441	1,386
TOTAL ACTIVITY FOR THE MONTH	272	294	1885	1,789
DOMESTIC VIOLENCE REPORT	2	1	12	10
TOTAL PROPERTY STOLEN	\$13,900.00	\$2,695.00	\$729,696.00	\$13,982.00
TOTAL PROPERTY RECOVERED	\$0.00	\$0.00	\$2,900.00	\$0.00

PART III: ARREST SUMMARY

OFFENCES	THIS MONTH		THIS MONTH LAST YEAR		THIS YEAR TO DATE		LAST YEAR TO DATE	
	ADULTS	JUVENILES	ADULTS	JUVENILES	ADULTS	JUVENILES	ADULTS	JUNENILES
FELONY	3	0	6	1	17	1	27	3
MISDEMINOR	8	2	15	0	49	4	60	2
TOTAL	11	2	21	1	66	5	87	5
23152(a&b) VC ARREST	2		2		18		15	
WARRANT ARREST	0		3		3		7	

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

GUADALUPE POLICE DEPARTMENT
MONTHLY ADMINISTRATIVE OPERATIONAL DATA SUMMARY
MONTH OF JULY 2022

PART I: CRIMES

TYPE OF CRIMES	THIS MONTH		THIS MONTH LAST YEAR		THIS YEAR TO DATE		LAST YEAR TO DATE	
	REPORTED	CLEARED	REPORTED	CLEARED	REPORTED	CLEARED	REPORTED	CLEARED
187 PC HOMICIDE	0	0	0	0	0	0	0	0
261 PC RAPE	0	0	1	1	1	0	3	3
211 PC ROBEBRRY	0	0	0	0	0	0	0	0
242/245 PC ASSAULT	1	1	8	8	20	18	34	29
459 PC BURGLARY	0	0	2	0	8	4	16	2
484/487 PC THEFT	7	0	4	0	32	3	17	2
10851 VC VEH THEFT	1	1	1	0	14	10	26	4
451 PC ARSON	0	0	0	0	1	0	0	0
TOTAL	9	2	16	9	76	35	96	40

PART II: REPORTED CRIMES

REQUEST FOR SERVICE	THIS MONTH	THIS MONTH LAST YEAR	THIS YEAR TO DATE	LAST YEAR TO DATE
TOTAL REPORTS TAKEN	64	90	508	493
TOTAL REQUEST FOR SERVICE	212	261	1653	1,647
TOTAL ACTIVITY FOR THE MONTH	276	351	2161	2,140
DOMESTIC VIOLENCE REPORT	1	5	13	15
TOTAL PROPERTY STOLEN	\$3,639.00	\$20,800.00	\$733,335.00	\$34,782.00
TOTAL PROPERTY RECOVERED	\$13,000.00	\$0.00	\$15,900.00	\$0.00

PART III: ARREST SUMMARY

OFFENCES	THIS MONTH		THIS MONTH LAST YEAR		THIS YEAR TO DATE		LAST YEAR TO DATE	
	ADULTS	JUVENILES	ADULTS	JUVENILES	ADULTS	JUVENILES	ADULTS	JUNENILES
FELONY	3	0	8	0	20	1	35	3
MISDEMINOR	12	0	12	0	61	4	72	2
TOTAL	15	0	20	0	81	5	107	5
23152(a&b) VC ARREST	2		2		20		17	
WARRANT ARREST	4		1		7		8	

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



GUADALUPE FIRE DEPARTMENT



TO: PUBLIC SAFETY DIRECTOR, MICHAEL CASH
FROM: CAPTAIN PATRICK SCHMITZ
SUBJECT: MONTHLY SUMMARY OF CODE ENFORCEMENT CASES
 July 1, 2022 – July 31, 2022

DATE: 07/01/2022

CALLS FOR SERVICE

JULY 2022

INCIDENT TYPE	This Month	Last Month	Year to Date (2022-2023)	Year to date (2021-2022)
Medical	27	30	27	38
Structure Fire	0	0	0	0
Cooking Fire	0	0	0	1
Trash or Rubbish Fire	2	0	2	0
Vehicle Fire	0	0	0	1
Grass/Vegetation Fire	0	0	0	0
Other Fire	0	0	0	0
Motor Vehicle Accidents with Injuries	3	1	3	3
Motor Vehicle Accidents No Injuries	1	2	1	1
Motor Vehicle/Pedestrian Accident	2	0	2	0
Hazardous Materials Spill/Release	1	0	1	0
Hazardous Condition Other	0	0	0	1
Water Problem/Leak	0	1	0	0
Animal Problem	0	0	0	0
Search / Rescue	0	0	0	0
Public Assistance	5	1	5	1
Police Matter/Assistance	0	0	0	1
Illegal Burn	0	0	0	0
Smoke/CO Detector Activation	2	2	2	0
Dispatch and Canceled En-route	3	0	3	3
False Alarm	1	0	1	1
TOTAL	47	37	47	51

Additional Information

STAFFING: 1 Public Safety Director (Police/Fire Chief)
 3 Fire Captains
 3 Fire Engineers
 2 Paid Call Firefighters 4 Position Vacant



GUADALUPE FIRE DEPARTMENT



Special Assignments / Coverage:

- Food Bank Distribution (07/07)
- 5K Color Run (07/30)

CODE COMPLIANCE CASES

JULY 2022

INCIDENT TYPE	This Month	Last Month	Year to Date (2022-2023)	Year to date (2021-2022)
Business License (GMC 5.04.040)	0	0	0	0
Litter Accumulation (GMC 8.12.020)	0	0	0	0
Abatement of Weeds and Rubbish (GMC 8.16.010)	4	4	4	0
Working Without Permits (GMC15.04.020)	0	0	0	0
Address Number (GMC 15.08.020 (505.1))	4	1	4	0
Complaints (No Violation Found)	0	0	0	0
Apartment Inspections	0	0	0	0
Yearly Business Inspections	15	12	15	3
Other	2	2	2	5
TOTAL	25	19	25	8
Complaints Received	0	5	0	1

Miscellaneous	This Month	Last Month	Year to Date (2022-2023)	Year to date (2021-2022)
Visitors	33	33	33	30
Public Relations	2	10	2	0
School Visits	0	2	0	0



GUADALUPE CODE COMPLIANCE

TO: PUBLIC SAFETY DIRECTOR, MICHAEL CASH
FROM: CODE COMPLIANCE OFFICER, JOSUE MERAZ
SUBJECT: MONTHLY SUMMARY OF CODE ENFORCEMENT CASES
 JULY 1, 2022 – JULY 31, 2022

DATE: 8/01/2022

CODE ENFORCEMENT CASES

INCIDENT TYPE	This Month	Last Month	Year to Date (2020-2021)
Business License (GMC 5.04.040)	0	0	1
Animal Nuisance (Odor, Noise) (GMC 6.04.100 (A,E))	0	0	4
Fowl, Livestock and Wild Animals (GMC 6.04.210)	0	1	2
Litter Accumulation (GMC 8.12.020)	2	1	8
Abatement of Weeds and Rubbish (GMC 8.16.010)	1	6	12
Burning Garbage Prohibited (GMC 8.12.150)	0	0	0
Unlawful Property Nuisance (GMC 8.50.070)	3	0	10
Graffiti Abatement (GMC 9.07.060)	0	0	2
Abandoned Vehicles/ Vehicle Covers (GMC 10.36.010)	1	0	15
Portable/fixed basketball goals (GMC 10.48.050)	0	0	0
Parking of large vehicles/trailers (GMC 10.24.190)	0	0	1
Wall,Fence,or Hedge Requirements (GMC 18.52.121)	0	0	0
Working Without Permits (GMC15.04.020)	1	0	5
Address Number (GMC 15.08.020 (505.1))	0	0	0
Illegal Garage Conversion (GMC 18.08.120, 18.08.160)	0	0	0
Damage Fence (GMC 18.52.125)	0	0	1
Parking on Front Yard Setback (GMC 18.60.035)	0	0	8
Trailers/Mobile homes as living space (GMC 18.56.030)	0	0	1
Residential Solid Waste Collection (GMC 8.08.070)	0	0	2
Landscape Maintenance Required (GMC 18.64.120)	1	1	14
Discharge of illegal fireworks (GMC 8.24.020)	8	0	8
72hr Parking	3	3	49
Code 60 Citations	2	1	18
TOTAL	22	13	161
Complaints Received	7	8	43

Miscellaneous	This Month	Last Month	Year to Date (2020-2021)
Visitors	0	0	0
Public Relations (Food distribution, Covid Vaccination)	1	1	7
School Visits ()	0	0	0



HUMAN RESOURCES MONTHLY REPORT July 2022

RECRUITMENT

Finance

Part-time, temporary position, Finance Clerk, was posted. 4/day a week, 20-week assignment. This is the temporary position being funded through ARPA.

Human Resources

Six (6) candidates have been phone screened to date. Sourcing remains ongoing.

Police

Prior to May 17, 2022, a conditional offer of employment was extended to a police officer candidate. A background investigation has been completed. The candidate is currently working on being re-certified through California P.O.S.T. as he is coming from out-of-state. Other officer recruiting is ongoing.

Public Works

Public Works Intern was posted. This is a part-time, temporary position for a five-month period working directly with the Public Works Director on specific assignments. The hours are between 10 and 19 per week. (This position is being recruited in place of the Engineering Technician at this time.)

Recreation/Facilities

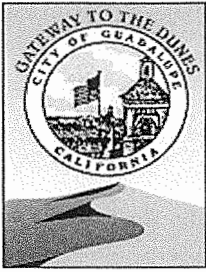
The new Lead Maintenance-Facilities/Parks position was approved at the July 12, 2022 City Council meeting. Recruitment began with internal and external postings. Resumes and applications received through July have been screened. Recruiting continues.

WORKERS' COMPENSATION

There was one new report of injury for July. The claim has been put on a 90-day delay by our worker's compensation carrier, Sedwick, pending further investigation. Last month, it was reported that one employee was injured resulting in lost time. That employee remains out.

COVID

- Two employees tested positive and contacted HR for proper protocol.
- Three employees had exposure to Covid. Each notified their department who then notified HR for proper protocol.
- The average daily number of new cases for SB County was 45.0 and SLO County was 38.0. No reported statistics specific to Guadalupe.
- Current guidelines from both SB and SLO Public Health Departments continue to encourage mask wearing when indoors, but no mask mandate to date.



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

Finance Department

MEMO

To: Todd Bodem, City Administrator
From: Anna Marie Santillan Michaud, City Treasurer
Date: August 11, 2022
Subject: Treasurer's Report – July 2022

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

Revenue –

- Santa Barbara County Reimbursement for Water Master Plan \$ 23,333.00
- State of California Coronavirus Recovery FY21/22 \$ 930,930.00

Treasurer's Report
Investments and Cash as of July 31, 2022

Local Agency Investment Fund ("LAIF") Account 98-42-346	\$8,965,075.58
7/15/2022 QRD INTERST C# 1709968	\$16,784.50

Total Investments	\$8,981,860.08
--------------------------	-----------------------

Cash

Checking Account 155-503815 ("Warrant Account")	\$1,895,784.11
Checking Account 155-003261 ("Payroll Account")	324,535.35
Total Cash	\$2,220,319.46

*** Actual ending balances reconciled to Bank Statements**

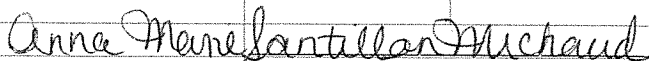
The following is a summary of the City's cash and investments as of July 31, 2022 compared with the prior month.

Investments and Cash	June 30, 2022	July 31, 2022
Investments	8,965,075.58	8,981,860.08
Cash	2,039,878.83	2,220,319.46
Total	\$ 11,004,954.41	\$11,202,179.54

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

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

Submitted: 8/11/2022


Anna Marie Santillan Michaud
 City Treasurer



Recreation and Parks
 918 Obispo Street
 P.O. Box 908
 Guadalupe, CA 93434
 Ph: 805.356.3906
 Fax: 805.343.5512

Email: [hfuentes@ci.guadalupe.ca.us](mailto:hfuente@ci.guadalupe.ca.us)

RECREATION AND PARKS MONTHLY REPORT
For July 2022

Summary of Rentals/Usage for City Facilities & Parks

FACILITY	THIS MONTH	THIS MONTH LAST YEAR	THIS YEAR- TO-DATE (FY 21/22)	LAST YEAR- TO-DATE (FY 20/21)
Auditorium/Gym	17	31	17	48
O'Connell Park	22	2	22	24
LeRoy Park	1	0	1	1
Senior Center	14	24	14	38
Veterans Memorial Plaza	4	4	4	8
Council Chambers	4	31	4	35
Central Park	0	0	0	0
Veterans Hall	1	1	2	2

Foodbank Distribution

The Guadalupe Senior Center is one of the four Guadalupe sites used for monthly Food Bank distributions. The distribution at the Senior Center occurs on the first Thursday of every month. The volunteer team has been led by Guadalupe Mayor, Ariston Julian, and his spouse, Lourdes Ramirez. Community volunteers work alongside city employees and employees from Los Amigos de Guadalupe. Besides the on-site drive through and walk-up distribution, 51 deliveries of food are taken directly to homes of elderly, disabled and/or homebound individuals and families at high risk for COVID-19. In addition to this monthly Food Bank distribution at the center, Los Amigos de Guadalupe coordinates bimonthly Food Bank deliveries to approximately 30 homes of elderly, disabled and/or homebound individuals/families at high risk for COVID-19, every other Wednesday.

For the month of July, here is info for the monthly distribution:

Families Served On Site: 200

Individuals Served On Site: 871

Families Deliveries: 51

Individual Delivered: 206

Total Families: 251

Total Individuals: 1,077

LeRoy Park

Unfortunately, vandalism occurred multiple times at the park since it's opening. The first instance of vandalism was the damage to the soap dispenser. The soap dispenser was completely ripped out of the sink and the cable attaching the grill to the BBQ pit was cut. The grill was not stolen since a chain was welded to connect it to the pit itself. A few days after that happened the interior of the men's restroom was tagged with graffiti. Due to these occurrences, the pits in the family BBQ area have been locked and are available by reservation only. In addition, the restrooms are only open during business hours, from 9am – 5pm until further time that we can better monitor the park.

Auditorium

All auditorium repairs have been made. Painting is scheduled for the first three weeks of August. Curtains will be installed after the completion of the paint job.

Drop-in Sports for ages 16+

Free Drop-in volleyball and basketball for ages 16+ are currently taking place. **Drop-in volleyball** is being held on Wednesdays from 5pm – 7pm. **Drop-in Basketball** is being held on Fridays from 5pm – 7pm. They are held at the City Hall Auditorium. Participants ages 16 & 17 must provide a permission slip/liability waiver signed by a parent/legal guardian in order to participate. This form can be found on the Recreation Page of the city website. Go to <https://ci.guadalupe.ca.us/recreation/>

Drop-in sports will be postponed from August 1st through August 20th due to painting taking place during that time. Drop-in sports will start back up again the week of August 22nd.

COED Adult Softball League

The Adult Softball League has 8 games scheduled for the month of July. The championship games will take place during the first week of August.

COED Adult Volleyball League

The Coed Adult Volleyball League Registration is set to open Friday, July 29th.



GUADALUPE REC & PARKS PRESENTS

COED ADULT VOLLEYBALL LEAGUE

TEAM ENTRY RESIDENT FEE
\$380

REGISTRATION DEADLINE
AUGUST 24TH

MANAGERS MEETING
AUGUST 31ST

GAME DAYS
WEDNESDAYS
1ST GAME - SEPTEMBER 7TH

- PLAYERS MUST BE 16+ TO PARTICIPATE
- TEAMS MUST HAVE AT LEAST 2 FEMALES
- ROSTERS MUST HAVE A MINIMUM OF 9 PLAYERS AND MAXIMUM OF 15
- TO BE CONSIDERED A RESIDENT TEAM YOU MUST HAVE 5 PLAYERS WITH PROOF OF GUADALUPE RESIDENCY
- NON-RESIDENT FEE: \$495

To register your team contact the recreation services manager, Hannah Fuentes.
hfuentes@ci.guadalupe.ca.us
(805) 356-3906

Las Puentes Unidos Resource Fair

In coordination with SER jobs for progress and the Fresno Community Center for the Arts & Technology (CCAT), the Recreation Department provided a resource fair to the community on Saturday, July 23rd in the City Hall Auditorium and Courtyard. The event included a drama and dance performance that addressed the difficulties that families have faced during the pandemic. The main goal of the event, however, was to draw residents from the Guadalupe community in so that they could be informed on what services and programs are available to them. There were approximately 60 individuals present at the event.

Free COVID masks, hand sanitizer, and test kits were handed out to all attendees that wished to take some.

Color Fusion 5k

A color run took place on Saturday, July 30th. This color walk/run will feature a designated 1-mile walk/run course at Jack O'Connell Park. During the race participants were doused with colored powder at various color stations. There were 37 participants registered on Friday, July 29th. The event ended with a total of 57 participants.

A second Color Fusion Walk/Run is being planned for some time in December.

Touch of Style Toys for Tots Car Show & Recreation Department Fabulous 50s Dance

Guadalupe Sports Hall of Fame in coordination with the Recreation and Parks Department will be running a 50s themed dance as a fundraiser for the Recreation and Parks Department. All funds will go through the Guadalupe Sports Hall of Fame. All proceeds from the event will be donated to the City to be earmarked for Recreation and Parks Department use.

The Dance will take place in the City Hall Auditorium on Saturday, November 12th from 4pm – 8 pm. Kids 15 and under get in free and all other admission will be \$20 a ticket. Food, drinks, music, and decorations will be 1950s themed. Best dressed 1950s categorizes will be advertised and the winners will receive a small prize.

Touch of Style Guadalupe Car Club will also be holding their 18th Annual Car Show & Toys for Tots Drive the same day at Jack O’Connell Park from 11am – 4pm. Touch of Style and the Recreation Department is working together to advertise for the event to maximize attendance for both events.

Online registration is being set up and will be available shortly. In the meantime, spots can be reserved with the Recreation Services Manager.

Touch of Style
EST. 1974

For more information
Contact: John (805) 863-8040

18th Annual Show and Shine & Toy Drive

1st, 2nd, & 3rd place trophies
Raffles * 50/50 Drawing * Vendors
Entertainment by: DJ Icon
Cars, Trucks, & Motorcycles: \$25
Bikes & Pedal Cars: \$15
@ Jack O'Connell Park
299 Calle Cesar E Chavez
Guadalupe, CA
Roll In: 7am - 10am
Show Time: 11am - 4pm

Both events, on Saturday, November 12th

Fabulous 50s Dance

Time: 4pm - 8pm
Location: City Hall Auditorium, Guadalupe
Cost: \$20 per person
All ages welcome! Kids 15 & under get in free!

Join us for 1950s themed food, drinks, and dance. Come in your best 50s outfit for a chance to win a prize for one of the best dressed categories!

For more information
Contact: Hannah (805) 356-3906
hfuentes@ci.guadalupe.ca.us

Respectfully,

Hannah Fuentes
Recreation Services Manager
City of Guadalupe

Park Use Schedule

August 1, 2022

Monday

6:30 PM - 7:30 PM

Zumba -- Jack O'Connell Park

August 2, 2022

Tuesday

6:30 PM - 7:30 PM

Zumba -- Jack O'Connell Park

August 3, 2022

Wednesday

6:30 PM - 7:30 PM

Zumba -- Jack O'Connell Park

August 4, 2022

Thursday

5:00 PM - 7:00 PM

Coed Adult Softball League - 2 Playoff Games -- Jack O'Connell Park

6:30 PM - 7:30 PM

Zumba -- Jack O'Connell Park

August 7, 2022

Sunday

3:00 PM - 4:30 PM

Coed Adult Softball League Championship Game -- Jack O'Connell Park

August 8, 2022

Monday

6:30 PM - 7:30 PM

Zumba -- Jack O'Connell Park

August 9, 2022

Tuesday

6:30 PM - 7:30 PM

Zumba -- Jack O'Connell Park

August 10, 2022

Wednesday

6:30 PM - 7:30 PM

Zumba -- Jack O'Connell Park

August 11, 2022

Thursday

6:30 PM - 7:30 PM

Zumba -- Jack O'Connell Park

August 15, 2022

Monday

6:30 PM - 7:30 PM

Zumba -- Jack O'Connell Park

August 16, 2022

Tuesday

6:30 PM - 7:30 PM

Zumba -- Jack O'Connell Park

August 17, 2022

Wednesday

6:30 PM - 7:30 PM

Zumba -- Jack O'Connell Park

August 18, 2022

Thursday

6:30 PM - 7:30 PM

Zumba -- Jack O'Connell Park

August 22, 2022

Monday

6:30 PM - 7:30 PM

Zumba -- Jack O'Connell Park

August 23, 2022

Tuesday

6:30 PM - 7:30 PM

Zumba -- Jack O'Connell Park

August 24, 2022

Wednesday

6:30 PM - 7:30 PM

Zumba -- Jack O'Connell Park

August 25, 2022

Thursday

6:30 PM - 7:30 PM

Zumba -- Jack O'Connell Park

August 27, 2022

Saturday

12:00 PM - 3:00 PM

Little House by the Park Health and Wellness Fair -- Le Roy Community Center

August 29, 2022

Monday

6:30 PM - 7:30 PM

Zumba -- Jack O'Connell Park

August 30, 2022

Tuesday

6:30 PM - 7:30 PM

Zumba -- Jack O'Connell Park

August 31, 2022

Wednesday

6:30 PM - 7:30 PM

Zumba -- Jack O'Connell Park

September 1, 2022

Thursday

6:30 PM - 7:30 PM

Zumba -- Jack O'Connell Park

Facility Use Schedule

August 3, 2022

Wednesday

6:30 PM - 8:30 PM

Narcotics Anonymous -- Senior Center

August 4, 2022

Thursday

9:30 AM - 12:00 PM

Donuts for Veterans -- Vet's Hall

11:00 AM - 1:00 PM

Foodbank Distribution -- Senior Center

August 5, 2022

Friday

3:30 PM - 6:30 PM

Los Amigos de Guadalupe Meeting -- Senior Center

August 9, 2022

Tuesday

6:00 PM - 8:30 PM

Knights of Columbus -- Senior Center

6:00 PM - 8:00 PM

City Council Meeting -- City Council Chambers

August 10, 2022

Wednesday

6:00 PM - 7:30 PM

Recreation and Parks Commission Meeting -- City Council Chambers

6:30 PM - 8:30 PM

Narcotics Anonymous -- Senior Center

August 11, 2022

Thursday

9:30 AM - 12:00 PM

Donuts for Veterans -- Vet's Hall

August 13, 2022

Saturday

9:00 AM - 12:00 PM

VVA Monthly Meeting -- Vet's Hall

August 17, 2022

Wednesday

6:30 PM - 8:30 PM

Narcotics Anonymous -- Senior Center

August 18, 2022

Thursday

9:30 AM - 12:00 PM

Donuts for Veterans -- Vet's Hall

August 20, 2022

Saturday

11:00 AM - 11:00 PM

Quinceanera -- Auditorium

August 22, 2022

Monday

6:00 PM - 8:00 PM

Cal Swoosh Basketball -- Auditorium

August 23, 2022

Tuesday

6:00 PM - 8:00 PM

Cal Swoosh Basketball -- Auditorium

6:00 PM - 8:00 PM

City Council Meeting -- City Council Chambers

August 24, 2022

Wednesday

6:30 PM - 8:30 PM

Narcotics Anonymous -- Senior Center

August 25, 2022

Thursday

9:30 AM - 12:00 PM

Donuts for Veterans -- Vet's Hall

1:00 PM - 3:00 PM

Central Park Renovation Project Meeting -- City Council Chambers

6:00 PM - 8:00 PM

Cal Swoosh Basketball -- Auditorium

August 26, 2022

Friday

6:00 PM - 9:00 PM

Set Up for Quinceanera -- Auditorium

August 27, 2022

Saturday

12:00 PM - 11:00 PM

Quinceanera -- Auditorium

August 29, 2022

Monday

6:00 PM - 8:00 PM

Cal Swoosh Basketball -- Auditorium

August 30, 2022

Tuesday

6:00 PM - 8:00 PM

Cal Swoosh Basketball -- Auditorium

August 31, 2022

Wednesday

8:30 AM - 12:00 PM

Human Resources -- City Council Chambers

6:30 PM - 8:30 PM

Narcotics Anonymous -- Senior Center

September 1, 2022

Thursday

9:30 AM - 12:00 PM

Donuts for Veterans -- Vet's Hall

11:00 AM - 1:00 PM

Foodbank Distribution -- Senior Center

6:00 PM - 8:00 PM

Cal Swoosh Basketball -- Auditorium



MAYOR'S REPORT

August 23, 2022

(Information below may be subject to change)

1. Housing Element Cycle 6 – Cal Poly

The city administrator reached out to the City and Regional Planning Division of the College of Architecture and Environmental Design at California Polytechnic State University (Cal Poly, CPR Department) to see if they can complete the Housing Element Cycle 6 for the city. The city administrator corresponded with Cornelius Nuworsoo, Ph.D. AICP who is the instructor who led the students in preparing multiple planning documents for the City of Guadalupe, which EMC acknowledged as source materials for the 2021 General Plan.

The CRP Department has capstone studio courses for final year students. They were able to prepare the 2009 Background Report and accompanying Draft General Plan update as well as the 2018 Background Report and accompanying Draft General Plan update. In Professor Nuworsoo's 17 years at Cal Poly, he led classes to collect background material and develop drafts of general plans for cities each year across the State of California. In some of the cases, they followed up with the preparation of a GP-EIR to enable adoption of the Plans.

After the 2018 report for Guadalupe, they entered into an agreement under which Nuworsoo prepared the 5th Cycle Housing Element for the City of Guadalupe in 2019. They do not have a class or studio to handle housing elements. However, since he teaches the material, he had no problem preparing the Housing Element. One immediate outcome of the 2019 Housing Element was the HCD award of a planning grant to the City of Guadalupe. He submitted a proposal to use that grant to prepare the EIR necessary to enable adoption of the 2018 General Plan but that did not come to be.

Indeed, this summer, Professor Nuworsoo is wrapping up a Housing Element for another city. If we enter an agreement by early this fall, he can certainly complete the 6th Cycle HE by June 2023. Since there is no class attached to doing the housing element, his relatively affordable fixed price to complete it is **\$50k** is far less than the consultant quote of **\$250k** presented by the consultant. This assumes he is doing it for the city directly. It is known that the city did not have this item budgeted, but it is extremely important for the city to complete this process as we will satisfy the state mandates and ensure we become eligible for grant opportunities that will far exceed the cost of this work. Staff recommends hiring Cal Poly even if we need to use some other source funding. The city administrator will work with the contract planning director and finance to come forward with a city staff proposal with options.

2. Los Amigos de Guadalupe (LADG)

The Finance Director and Public Works Director are handling LADG and grant invoices associated with the capital projects at Central Park and LeRoy Park. Lorena will take care of LADG and grant invoices associated with micro-enterprise and CV2/3.

At the time this report was written, the outcome of a City/LADG staff and board members will have happened on Thursday, August 19th to reconcile and clarify project invoices and money still needed. Staff will relay the outcome of that meeting soon.

3. Santa Barbara County Regional Bike Planning Stakeholder Meetings

At a recent SBCAG Technical Advisory Committee meeting, SPCAG staff presented some regional bike planning issues to be discussed at a Regional Bike Planning Ad Hoc committee zoom meeting to be scheduled for later this month. Discussion items will include, updating the SBCAG regional bike GIS network, updates and reprinting of the Countywide Bike Map, regional signage, and regional bike share opportunities. Some of our city staff will be participating as SBCAG is looking for the best representatives from each of the jurisdictions in Santa Barbara County, as well as some of the key organizations that are engaged in regional bike planning issues

4. Little House Health and Wellness Fair (8-27-2022: Le Roy Park)

According to a comment from the Mayor, the Health Fair to be held at Le Roy Park on August 27, 2022 (12-3 p.m.) are important, and it seems that those involved, are well equipped to utilize the building. Given the number of individuals who could possibly attend the event, it would be important to involve public safety, if not already done so (**Attachment 1 flyer**).

Bring your family and friends!

5. Allan Hancock College Board Meeting

The City Administrator met with Councilmember Antonio Ramirez about hosting Allan Hancock College within our Council Chambers on Tuesday, October 18th at 6 p.m. Speaking as someone affiliated with both entities, staff understands Councilmember Ramirez excitement to see this come to fruition.

6. Agreements with the various groups, such as the Boys & Girls Club (BGC), Allan Hancock College, and SER Jobs for Progress, Veterans Hall MOU are ongoing.

The school schedule will not affect the opening of BGC programming at Le Roy Park because they have school-based programs at Mary Buren and at McKenzie. After an approved MOU, it will take 10-12 weeks of preparation, hiring, and training to re-open programming at Le Roy Park. So, they would be targeting opening on October 1st. The City was rushing to have council execute an agreement but now both parties have time to make the very best possible agreement, everyone is excited to meet the expectations of our youth.

On August 10th, the Recreation and Parks Commission met to comment on some initial terms developed by city staff and the BGC representatives. On Monday, August 16th, the mayor, city administrator and recreation services managers met with the BGC to ‘hammer’ out the final

comments and answered most of the questions from the Commission for the continuance to these agreements in Le Roy Park. A draft agreement will be forthcoming for City Attorney review and ultimate council consideration.

7. Post 371 Personal Property

On Monday, August 15, 2022, the city administrator served (post on office door and VIA US Mail) the 'Notice to Remove Personal Property' to Post 371.

The Council approved this action at the June 28th meeting, and this is the first step. The Recreation and Parks Department is getting ready to start allowing rentals of the Kitchen and Main Hall areas of the building beginning after Labor Day, so staff needed to get this notice served on the Post.

The city is not sure at this time what our next step will be if the Post does not remove its personal property or provide us with an offer to sell it to the city. At some point, depending on a cause-and-effect action, Council may need to decide which path to take.

8. School District Building Update (Pasadera)

The city administrator met with the school superintendent to receive an update on the proposed new school building status in Pasadera. The superintendent said that they are continuing to complete their 'due diligence' and currently are completing soil remediation. The estimated cost of the project increased to \$30M. The district received a \$15M grant from the State and plan for a bond measure on the November ballot to receive the necessary funds to finish the project. Early polls indicated an 80% approval rating.

9. REAP GRANT OPPORTUNITY

As a follow up to a meeting, below are some highlights about a few funding opportunities for promoting housing.

1. State of California released the final guidelines for REAP 2.0, making \$5.3 million available to Santa Barbara County for local planning and capital projects aimed to increase housing supply countywide while reducing greenhouse gas emissions.
2. Different from REAP 1.0, which many of the cities used for Housing Element updates, funding is 100 percent general fund – that will provide some greater flexibility on the use and reporting associated with the funds.
3. SBCAG will administer REAP 2.0 – which will include a public and stakeholder outreach process, call for projects, application evaluations and nomination to fund projects to the State.
4. General timeline – SBCAG required to submit to the State funding recommendations by December 31, 2022.
5. All funds will be awarded and encumbered by June 30, 2024. Recipients must submit a report by April 1 of the year following the receipt of funds, but annually thereafter until funds are expended between April to June of every year. Expenditure and close-out reports are due June 30, 2026. Final invoices must be submitted three months prior to the expenditure deadline.

Here is a link to the guidelines, eligible uses starts on page 11.

<https://www.hcd.ca.gov/docs/grants-and-funding/mpo-reap-2-0-final-guidelines.pdf>

Staff is looking into this possibility. Hoping for more monies to help offset costs in the Planning Department and possible General Plan Updates elements.

Side note, in order for the city to receive this grant and many others, it must implement the HE Cycle 6 Element.

END OF REPORT

Little House by the Park & Guadalupe Community Changers Presents...

FERIA DE SALUD Y BIEN ESTAR HEALTH AND WELLNESS FAIR



08-27-2022 | 12pm-3pm
LeRoy Park Community Center

AT NO COST
HEALTH ASSESSMENTS
FOOD DEMONSTRATIONS
VISION SCREENINGS
GROUP WORKOUTS
RAFFLE

SIN COSTO
EVALUACIONES DE SALUD
DEMOSTRACIONES DE COMIDA
EXÁMENES DE VISTA
EJERCICIOS EN GRUPO
RIFA





REPORT TO THE CITY COUNCIL OF THE CITY OF GUADALUPE
Agenda of August 23, 2022

Michael Cash

Prepared by:
Michael Cash, Director of Public Safety

Todd Bodem

Approved by:
Todd Bodem, City Administrator

SUBJECT: Authorizing the City of Guadalupe to approve the Cooperative Dispatch Agreement with the Santa Barbara County Fire Protection District.

RECOMMENDATION:

It is recommended that the City Council authorize the City of Guadalupe to approve the Cooperative Dispatch Agreement with the Santa Barbara County Fire Protection District.

BACKGROUND:

On August 8, 2018, the City of Guadalupe entered into a dispatch service agreement with the City of Santa Maria for police and fire dispatching.

On October 1, 2019, the County Board of Supervisors authorized the County Fire Department to establish a Regional Fire Communication Center.

In 2024, the City of Santa Maria will discontinue fire dispatching services and will participate in the Santa Barbara County Regional Fire Communication Center. All fire departments in the County have committed to the Regional Fire Communication Center. This enables all fire agencies to function as one, with the closest, most appropriate fire/EMS resource regardless of jurisdiction to respond. This will include a full boundary drop, three fire stations on our periphery, available for response. This will potentially negate the need to staff additional fire stations in the future.

All 911 EMS and fire calls will be immediately transferred to the Regional Fire Communication Center. All 37-fire stations in the County will be available without multi-jurisdictional dispatch delays. Response units and move-up units can immediately be sent. Dispatchers will have no distracting or competing duties.

DISCUSSION:

Government entities contracting for services with other entities have been commonplace for decades in California. Inter-agency contracts typically have mutually beneficial components fulfilling the needs of the provider as well as the recipient. The proposed contract between the City of Guadalupe and the Santa Barbara County Fire Protection District does just that, providing benefits for all parties involved.

FISCAL IMPACT:

The current fire dispatching budget is \$24,200. The proposed new agreement will charge \$71.17, for “Calls Per Service Rate. The Guadalupe Fire Department averages 550 to 620 yearly “Calls for Service”.

The new dispatching agreement will result in cost between approximately \$39,143 to \$44,125 per year with an additional \$20,000 fixed annual expense. Billing will be on a quarterly not monthly basis.

This represents an additional cost of about \$40,000 annually. This agreement is not for the current fiscal year, as such, does not have a fiscal impact for the current fiscal year’s budget. However, costs for the fire department will increase about \$40,000 more annually starting in 2024. The agreement presented is set for five years, which may include annual increases for inflation.

ATTACHMENTS:

1. Resolution No. 2022-79 Cooperative Dispatch Agreement
2. COOPERATIVE DISPATCH AGREEMENT with Santa Barbara County Fire Protection District
3. Fire Dispatch Cost Sheet
4. PowerPoint – Cooperative Dispatch Agreement

RESOLUTION NO. 2022-79

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF GUADALUPE, CALIFORNIA AUTHORIZING THE CITY OF GUADALUPE TO APPROVE THE COOPERATIVE DISPATCH AGREEMENT WITH THE SANTA BARBARA COUNTY FIRE PROTECTION DISTRICT.

WHEREAS, on August 8, 2018, the City of Guadalupe entered into a dispatch service agreement with the City of Santa Maria for police and fire dispatching; and,

WHEREAS, on October 1, 2019, the Santa Barbara County Board of Supervisors authorized the Santa Barbara County Fire Department to establish a Regional Fire Communications Center; and,

WHEREAS, the City of Guadalupe currently contracts with the City of Santa Maria for its police and fire dispatching services; and,

WHEREAS, the City of Santa Maria will discontinue fire dispatching services and will participate in the Santa Barbara Regional Fire Communications Center beginning in 2024; and,

WHEREAS, all other fire departments in Santa Barbara County have committed to the Regional Fire Communications Center, and this enables all fire agencies to function as one, with the closest, most appropriate fire/EMS resource regardless of jurisdiction to respond; and,

WHEREAS, this will include a full boundary drop, three-fire stations on our periphery, with availability for response; and,

WHEREAS, this will potentially negate the need to staff additional fire stations in the future; and,

WHEREAS, all 911 EMS and fire calls will be immediately transferred to the Regional Fire Communications Center and all 37-fire station in the County will immediately be available without multi-jurisdictional dispatch delays.

NOW, THEREFORE, IT IS HEREBY RESOLVED by the City Council of the City of Guadalupe, California, that the City Council approves the Cooperative Dispatch Agreement with the Santa Barbara County Fire Protection District and authorize Director of Public Safety, Michael Cash, to execute the agreement on behalf of the City of Guadalupe.

PASSED, APPROVED AND ADOPTED at a regular meeting held on the 23rd day of August 2022 by the following vote:

MOTION:

AYES:

NOES:

ABSENT:

ABSTAINED:

I, Amelia M. Villegas, City Clerk of the City of Guadalupe DO HEREBY CERTIFY that the foregoing Resolution, being **C.C. Resolution No. 2022-79**, has been duly signed by the Mayor and attested by the City Clerk, all at a regular meeting of the City Council, held August 23, 2022, and that same was approved and adopted.

ATTEST:

Amelia M. Villegas, City Clerk

Ariston Julian, Mayor

APPROVED AS TO FORM:

Philip F. Sinco, City Attorney



COOPERATIVE DISPATCH AGREEMENT

BETWEEN THE

SANTA BARBARA COUNTY FIRE PROTECTION DISTRICT

AND THE

CITY OF GUADALUPE

**Agreement between
the Santa Barbara County Fire Protection District and the City of Guadalupe for
the provision of emergency dispatch services.**

THIS AGREEMENT is made and entered into this ____ day of _____ 2022, by and between the Santa Barbara County Fire Protection District, hereinafter “District”, and the City of Guadalupe, hereinafter “City”, both of which entities may be collectively referred to hereinafter as “Partners”. The District may enter into Agreements with additional Partners for the Santa Barbara County Regional Fire Communications Center (RFCC), the parameters of which are included in those separate Agreements.

I. Recitals

By the authority granted in the California Health and Safety Code, Division 12, Part 2.7 Fire Protection District Law of 1987, the District may enter into contracts related to emergency services for the protection of lives and property.

The City, a general law city pursuant to California Government Code section 34102, may purchase services from District under the provisions of California Government Code section 51301.

The District proposes to operate the RFCC for the purpose of dispatching fire department, ambulance and other resources and conducting all other functions of a regional dispatch center.

City desires to receive dispatch services and share the benefits of regionalized and consolidated fire department and ambulance dispatch operations including nearest resource dispatching, regional system status management, common communications, common operating plans, cost savings and other efficiencies.

NOW THEREFORE, the premises being in general as stated in the foregoing recitals, it is agreed by and between the Partners as follows:

II. Intent

The District shall provide computerized dispatch services to City. Dispatch services will include, but are not limited to, receiving City calls for service via transferred 9-1-1, 10-digit and other means; alerting and dispatching City resources to incidents developing from calls for service; providing emergency medical dispatch (EMD) services to callers; providing incident support as required; providing system status management for coverage and move-up; compiling and securing data related to the dispatch processes.

III. Appendices

The following documents are attached as Appendices to this Agreement and incorporated by reference as though set forth in full:

Appendix A Financial Calculations

Appendix B	Communications
Appendix C	Alerting and Mobile Computing
Appendix D	Call Transfer Agreement

IV. Term

A. Initial Term

This Agreement shall commence on _____ and remain in force for five (5) years unless terminated under the provisions of Section V, Termination.

B. Renewal Term

Following completion of the Initial Term, the Agreement shall automatically renew each July 1st thereafter for three (3) year terms (each, a “Renewal Term”), unless terminated under the provisions of Section V, Termination.

V. Termination

Neither Partner shall terminate this Agreement for five (5) years from the date of the RFCC commencing live regional operations, except as specified below. After the five (5) year term, the Agreement may be terminated by either Partner, without cause, on June 30 of any year with a minimum of one-year notification of the other Partner.

A. By City

Notwithstanding any other provision of this Agreement, in the event that no funds or insufficient funds are appropriated or budgeted by federal, state or local governments, or funds are not otherwise available for payments in the fiscal year(s) covered by the term of this Agreement, then CITY will notify the DISTRICT of such occurrence and CITY may terminate or suspend this Agreement in whole or in part, with or without a prior notice period. Subsequent to termination of this Agreement under this provision, CITY shall have no obligation to make payments for the remainder of the term.

B. By District

1. Nonappropriation of Funds

Notwithstanding any other provision of this Agreement, in the event that no funds or insufficient funds are appropriated or budgeted by federal, state or local governments, or funds are not otherwise available for payments in the fiscal year(s) covered by the term of this Agreement, then the DISTRICT will notify CITY of such occurrence and DISTRICT may terminate or suspend this Agreement in whole or in part, with or without a prior notice period. Subsequent to termination of this Agreement under this provision, DISTRICT shall have no obligation to provide services for the remainder of the term.

2. For Cause

Should CITY fail to pay the DISTRICT all or any part of the payment set forth in Appendix A, DISTRICT may, at DISTRICT'S option terminate this Agreement if such failure is not remedied by CITY within thirty (30) days of written notice to CITY of such late payment. Should CITY otherwise default in the performance of this Agreement or materially breach any of its provisions, DISTRICT may, at DISTRICT'S sole option, terminate or suspend this Agreement in whole or in part by written notice. The date of termination shall be the date the notice is received by CITY, unless the notice directs otherwise.

C. Costs of Early Termination

In the event City terminates this Agreement prior to the expiration of its term, City agrees to reimburse the District for all expenses resulting from the early termination. In the event the District terminates this Agreement prior to the expiration of its term, District agrees to reimburse City for any advance costs paid for services not yet received.

D. Termination of Agreement

The Partners will work diligently and reasonably to assist one another in the separation process, should the Agreement be terminated. Within one hundred twenty (120) days of the delivery of a Notice of Termination, the parties shall complete a transition plan providing for an orderly transition of responsibilities from the District to the City. The transition plan shall ensure that there is no substantial disruption in the level of dispatch services to City and at a minimum shall include objectives, project phases, and timelines, division of equipment and project roles and responsibilities. Each party shall fund their respective costs in developing the transition plan.

VI. Governance

The District owns and operates the RFCC as the sole principal. The District shall retain all authority regarding employment, management, supervision, technical systems, regulatory obligations, licensure, contracts, and all other duties necessary to operate the RFCC.

A. Joint Executive Committee

The Partners will establish a Joint Executive Committee (JEC) comprised of the fire chiefs of the Partners to this agreement, as well as any other Partners in the RFCC. The County Fire Chief shall chair the JEC and is responsible for administrative support of the committee.

The JEC will function in a collegial manner formulating and adjusting, as necessary, the RFCC business plan and budget. The JEC will share responsibility for future planning and execution under this Agreement. Each member's input shall be accorded equal weight in the decision process.

B. Regional Dispatch Executive Manager

The Regional Dispatch Executive Manager (Dispatch Manager), under the general direction of the District's Deputy Chief of Administration, administers the business plan approved by the JEC and the budget approved by the District. The Dispatch Manager shall maintain a consulting relationship with the Joint Operations Committee for significant policy and procedure changes, additions, and deletions.

C. Joint Operations Committee

The Partners to this Agreement, as well as any other Partners in the RFCC, will establish a Joint Operations Committee (JOC) consisting of one (1) member appointed by each of the Partners' respective fire chiefs.

Prior to commencing live operations, the JOC will provide input to CAD configuration, dispatch process, performance objectives, radio procedures, automatic and mutual aid dispatch processes, system status algorithms, and generally advise the RFCC manager on other operational concerns.

After the RFCC commences live operations, the JOC will provide on-going input to the Dispatch Manager regarding policies and procedures governing the daily operation of the RFCC. This committee will meet quarterly or more frequently, as deemed necessary by the Partners.

VII. Finance

A. Payment

City shall pay District for dispatch services as defined in Appendix A, Financial Calculations.

B. Special Assessments

From time to time the District may decide and the Partners agree to upgrade or enhance dispatch operations beyond the capabilities of the operating budget or reserve accounts. In this case, the costs associated with the proposed enhancements will be shared among the Partners in the same proportion as the number of dispatched incidents attributed to the jurisdiction of each Partner in the previous fiscal year.

Special assessments shall be memorialized in writing as an amendment to this Agreement.

VIII. Operating Systems

A. Radio Communications

1. Radio Channel Plan

City agrees to use the District's existing VHF radio network and channel plan. The Joint Operations Committee will be responsible to review and

comment upon changes to the channel plan. The Partners agree to use clear text and NIIMS approved terminology in all radio communications.

2. Radio Coverage

Prior to the date the RFCC commences live regional operations and for the duration of this Agreement, the District will establish and maintain dispatch and command channel radio reception and talk-out capabilities on its network in City's jurisdiction equal to or better than the coverage enjoyed by City on its own network at the time the RFCC commences live operations. Such coverage will be at District expense except that any specific upgrades in service requested by City above and beyond the coverage enjoyed by City on its own network at the time the RFCC commences live regional operations shall be at City's expense.

3. Existing City Radio Infrastructure

Existing VHF frequencies licensed to City by the Federal Communications Commission (FCC) will be made available for re-use in the regional system through re-licensing to the District. Said relicensing shall be accomplished as detailed in Appendix B, Communications.

As partial consideration for their participation in the RFCC, City radios and equipment listed in Appendix B, Communications will become the property of the District as of the date the RFCC commences live regional operations.

The District has determined which City transmit and receive sites will be retained for the regional system and will assume all responsibility for those sites listed in Appendix B, Communications.

4. Alerting

The District shall assign alert tone pairs for each unique City unit listed in Appendix C, Alerting and Mobile Computers. It is the responsibility of City, at its expense, expense and before the date the RFCC commences live operations, to equip necessary locations, apparatus and devices with the ability to receive the tones and convert them into useful alerting processes including integration with existing systems.

5. Mobile and Portable Radio Equipment

Before the date the RFCC commences live operations, City will, at its cost, purchase and maintain mobile and portable radios compatible with the District's network.

B. Computer Aided Dispatch System (CAD)

The District will purchase and maintain a CAD platform with interfaces for existing supporting software including alerting, text/paging, ImageTrend, PulsePoint, Tablet Command, First Watch, and Intterra. CAD will be

supported 24/7 with dedicated staff. The CAD system will have provisions for continuity of operations (COOP) and disaster recovery (DR).

Common CAD interfaces are listed in Appendix B, Communications. Any additional interfaces requested by City for City-specific operations shall be at City's cost and may require amendments to the District's contracts regarding the CAD platform.

C. Mobile Computers

City shall install and maintain mobile devices in each apparatus covered by this Agreement and listed in Appendix C, Alerting and Mobile Computers. Each device shall be capable of connecting to the District's CAD system to receive call information and post unit status. The District will provide mobile access through a CAD wide area network (WAN) or through an interface to CAD for other third-party systems (ex. Tablet Command).

Should City elect to use the CAD WAN for its mobile services, City shall establish a 'child' account on the District's 'parent' MPLS network. This connectivity shall be at City's expense. To maintain standardization and security, the District will establish a list of permissible devices and software images for mobile computers on the WAN. City agrees to follow all mobile operating protocols established through the regional dispatch governing process.

D. Common Response and System Status Plans

The Partners, as well as any other Partners in the RFCC, shall jointly create common terminology for incident types and determine common response plans for those incidents. It shall be the Joint Operations Committee's responsibility to establish, monitor and approve changes to this plan.

Example:

A call type is defined as "Structure Fire – Residential". The Partners agree that a common response to this incident type is 3 engines, 1 truck and 1 battalion chief.

The Partners will jointly create a comprehensive system status plan that will provide a dynamic move-up and coverage schema ensuring equitable and consistent response coverage.

E. Common Apparatus Numbering

The District and City agree to adopt and use the county-wide apparatus numbering system established by the Santa Barbara County Fire Chiefs Association.

IX. Data/Records

A. Custodian of Records

The District will designate a custodian of records for the RFCC. The custodian of records will ensure RFCC records are available and maintained in accordance with public records laws of the State of California. The custodian of records will create and maintain a standard set of CAD reports.

Additionally, the custodian of records will create a policy and process for the release of CAD records, radio and telephone recordings and other data upon presentation of a subpoena or a request in compliance with the California Public Records Act.

Whenever a release involves City’s jurisdiction, the District shall use best efforts to notify City before such disclosure or as soon thereafter as reasonably possible.

B. Data Access

The District shall provide City access to all data generated by the Computer Aided Dispatch System (CAD) pertinent to City’s operations via a secure replication server. City is responsible for the security of any data retrieved from the District’s system and held on a secure replication server.

C. Confidential Data

In the performance of the work or services provided under the terms of this Agreement, or in contemplation thereof, District may have access to private or confidential information that may be owned or controlled by City. Therefore, District shall abide by all applicable local, state and federal laws, rules, regulations, guidelines, and directives regarding the confidentiality and security of said information and shall keep such information confidential, unless District is required by law to disclose it

D. Records Retention

In accord with California Government Code section 8546.7, the parties acknowledge that this Agreement, and performance and payments under it, are subject to examination and audit by the State Auditor for three years following final payment under the Agreement. District will keep and maintain all ledgers, books of account, invoices, vouchers, cancelled checks, and other records or documents evidencing or relating to charges for services, or expenditures and disbursements charged to City for a minimum period of three years (or for any longer period required by law) from the date of final payment to District under this Agreement. Upon reasonable notice, either party shall have the right to inspect and audit any records maintained by the other party relevant to this Agreement, to the extent allowed by law.

X. Service Levels

Once the RFCC commences live operations, the following services and service levels will be provided by District to City:

A. Emergency Call-taking

The District shall hire, train and schedule sufficient call-taking staff to answer 95% of 9-1-1 and 10-digit City emergency calls within 15 seconds of the first ring. Additional standards may be established by the District in response to Next Generation 9-1-1 and ESInet implementation.

B. EMD

The District's call-takers shall provide each emergency call received from within City's jurisdiction with appropriate Emergency Medical Dispatch (EMD) assistance, including pre-arrival instructions. The District will use the Priority Dispatch Corporation (PDC) ProQA and Aqua modules. All operational staff shall be trained, certified and periodically recertified by PDC. The District will maintain a quality improvement program for the EMD function in compliance with PDC guidelines.

The District will strive to be recognized as an Accredited Center of Excellence (ACE) by the National/International Academies of Emergency Dispatch, but is not required by this Agreement to obtain such accreditation.

C. Dispatch

The Partners to this Agreement, as well as any other Partners in the RFCC, will create a master automatic aid plan. The District will dispatch the nearest appropriate resources to incidents based upon the then-current location of regional resources and the needs of the call-in accordance with the master automatic aid plan and the resulting response areas and response plans programmed into the CAD system.

The District, with input from the Joint Executive Committee, shall establish dispatch performance standards.

D. Supervision

The District will always staff the RFCC with qualified dispatch supervision.

E. System Status Management

Immediately following an incident dispatch, the RFCC will redeploy (move up) resources according to the system status plan approved by the Joint Executive Committee. The RFCC status manager shall monitor and confirm that the designated resources redeploy according to the plan.

F. Administrative Calls

Within the first year of this Agreement, the District will calculate a baseline volume of administrative calls attributable to City based upon the agreed normal operations of the RFCC as compared to total administrative calls received from within the coverage area of the RFCC.

In the event that future City operations exceed the administrative call baseline established herein, the District will propose staffing options and/or fees to service the extra administrative call volume directly attributable City's jurisdictional programs or operational changes above the baseline of administrative calls.

XI. Notices

Any notices required or permitted to be given hereunder shall be given in writing and shall be delivered (a) in person, (b) by certified mail, postage prepaid, return receipt requested, (c) by facsimile, or (d) by a commercial overnight courier that guarantees next day delivery and provides a receipt, and such notices shall be addressed as follows:

District: Santa Barbara County Fire Department
4410 Cathedral Oaks Road
Santa Barbara, CA 93110

FAX: (805) 681-5563
Attention: Fire Chief

City: _____

FAX:
Attention:

Or, to such other address as either Partner may from time to time specify in writing to the other Partner. Any notice shall be effective only upon delivery, which for any notice given by facsimile shall mean notice that has been received by the Partner to whom it is sent as evidenced by confirmation slip.

XII. Insurance

Each Partner shall maintain its own insurance coverage, through commercial insurance, self-insurance or a combination thereof, against any claim, expense, cost, damage, or liability arising out of the performance of its responsibilities pursuant to this Agreement and in the minimum limits of liability as stated herein:

- A. Comprehensive general liability, including but not limited to premises, personal injuries, products, and completed operations for combined single limit of not less than \$1,000,000 per occurrence;
- B. Comprehensive automobile liability, including but not limited to property damage, bodily injury, and personal injuries for combined single limit of not less than \$1,000,000 per occurrence; and

- C. Worker's Compensation covering statutory requirements of the State of California.
- D. Upon request of the other, evidence of compliance with said insurance requirements shall promptly be supplied in writing.

XIII. Indemnification and Warranties

A. Indemnification

In lieu of and notwithstanding the pro rata risk allocation which might otherwise be imposed between the Partners pursuant to California Government Code Section 895.6, the Partners agree that all losses or liabilities incurred by a Partner shall not be shared pro rata but instead all Partners agree that pursuant to California Government Code Section 895.4, each of the Partners hereto shall fully indemnify and hold each of the other Partners, their officers, board members, employees and agents, harmless from any claim, expense or cost, damage or liability imposed for injury (as defined by California Government Code Section 810.8) occurring by reason of the negligent acts or omissions or willful misconduct of the indemnifying Partner, its officers, board members, employees or agents, under or in connection with or arising out of any work, authority or jurisdiction delegated to such Partner under this Agreement. No Partner, nor any officer, board member, employee or agent thereof shall be responsible for any damage or liability occurring by reason of the negligent acts or omissions or willful misconduct of other Partners hereto, their officers, board members, employees or agents, under or in connection with or arising out of any work, authority or jurisdiction delegated to such other Partners under this Agreement.

B. Warranty, Limitations thereof, and Limitations of Liability

In providing the technological services to City, including any software or hardware utilized in connection with the dispatch services provided hereunder, District warrants that it will utilize its best efforts attempting to provide the technological services outlined herein. District does not, however, either expressly or impliedly, guarantee, warrant, or insure these services, or any software or hardware for fitness for any particular purpose, or represent or warrant that errors or omissions will not occur. In no event and under no circumstances will District, its officers, employees, agents or contractors, have any liability whatsoever for losses or damages caused by District, nor for any loss of use, lost profits, lost data or any other form of direct, indirect, special, or consequential damages, nor for any claim against District made by City or by any other person or entity, arising from or in any way related to this Agreement even if District has been advised of the possibility of such claims or damages in advance, unless District expressly accepts responsibility for same in advance and in writing.

XIV. Assignment

Neither this Agreement nor any rights or obligations hereunder shall be assigned or otherwise transferred by either Partner without the prior written consent of the other Partner, which consent will not be unreasonably withheld.

XV. Successor

This Agreement shall be binding on and shall inure to the benefit of the heirs, executors, administrators, successors and assigns of the Partners hereto, but nothing in this paragraph shall be construed as a consent to any assignment of this Agreement by either Partner except as provided in the Section XIV, Assignment.

XVI. Waiver

- A. The failure or delay of any Partner to enforce at any time or any period of time any of the provisions of this Agreement shall not constitute a present or future waiver of such provisions nor the right of either Partner to enforce each and every provision.
- B. No term or provision hereof shall be deemed waived and no breach excused unless such waiver or consent shall be in writing and signed by the Partner claimed to have waived or consented. Any consent by any Partner to, or waiver of, a breach by the other, whether expressed or implied, shall not constitute a consent to, waiver of or excuse for any other, different or subsequent breach.

XVII. Severability

If any term, clause, sentence, paragraph, article, subsection, section, provision, condition or covenant of this Agreement is held to be invalid or unenforceable, for any reason, it shall not affect, impair, invalidate or nullify the remainder of this Agreement, but the effect thereof shall be confined to the term, clause, sentence, paragraph, article, subsection, section, provision, condition or covenant of this Agreement so adjudged to be invalid or unenforceable.

XVIII. Entire Agreement

This Agreement and its Addenda or Amendment(s) represent the entire agreement between the Partners hereto and a final expression of their agreements with respect to the subject matter of this Agreement and supersedes all prior written agreements, oral agreements, representations, understandings or negotiations with respect to the matters covered by this Agreement.

XIX. General Terms

- A. This Agreement shall not become a binding contract until signed by an authorized officer of each Partner, and it is effective as of the date so signed by both parties. Any individual executing this Agreement on behalf of a party

represents and warrants hereby that he or she has the requisite authority to enter into this Agreement on behalf of such entity and bind the entity to the terms and conditions of this Agreement.

- B. This Agreement may be executed in any number of identical counterparts, and each such counterpart shall be deemed a duplicate original thereof.
- C. The parties agree that each party has fully participated in the review and revision of this Agreement and that any rule of construction to the effect that ambiguities are to be resolved against the drafting party shall not apply in the interpretation of this Agreement or any amendment hereto.
- D. The section and paragraph headings are for convenience only and shall not be used to interpret the terms of this Agreement.
- E. Whenever the singular number is used in this Agreement and when required by the context, the same shall include the plural, and the use of any gender, be it masculine, feminine or neuter, shall include all genders.
- F. A facsimile or scanned signature copy of this Agreement, its exhibits and amendments, and notices and documents prepared under this Agreement shall be treated as an original in all respects; the Partners agree that any document in electronic format or any document reproduced from an electronic format shall not be denied legal effect, validity, or enforceability, and shall meet any requirement to provide an original or hard copy.
- G. The parties shall comply with all applicable federal, state, and local laws and regulations in the performance of this Agreement.
- H. This Agreement shall be governed by, and construed in accordance with, the laws of the State of California, without regard to its conflict of laws provisions. Venue for any cause of action arising out of a right or duty hereunder shall be brought in the County of Santa Barbara.
- I. Neither District nor City shall be deemed in default in the performance of the terms of this Agreement if either party is prevented from performing the terms of this Agreement by causes beyond its control, including without limitation: acts of God; rulings or decisions by municipal, federal, state or other governmental bodies; any laws or regulations of such municipal, federal, state or other governmental bodies; or any catastrophe resulting from flood fire, explosion, or other causes beyond the control of the defaulting party. Any party delayed by force majeure shall, as soon as reasonably possible, give the other party written notice of the delay. The party delayed shall use reasonable diligence to correct the cause of the delay, if correctable, and if the condition that caused the delay is corrected, the party delayed shall immediately give

the other party written notice thereof and shall resume performance under this Agreement.

IN WITNESS WHEREOF, the parties have executed this Agreement on the _____ day of _____, ____.

By: _____
Mark Hartwig, Fire Chief / Fire Warden
Santa Barbara County Fire Protection District

Date: _____

Date: _____

APPROVED AS TO FORM:

APPROVED AS TO FORM:

RACHEL VAN MULLEM
COUNTY COUNSEL

GREG MILLIGAN
RISK MANAGER

By: _____
Deputy County Counsel

By: _____
Risk Manager

IN WITNESS WHEREOF, the parties have executed this Agreement on the _____ day of _____, ____.

By: _____
Michael Cash, Chief of Police
City of Guadalupe

Date: _____

APPROVED AS TO FORM:

By: _____
Philip F. Sinco, City Attorney
City of Guadalupe

Appendix A

Financial Calculations

Appendix - A

Financial Calculations

I. Start-Up Costs

The District is responsible for the initial capital, equipment, hiring, and training costs for the RFCC and the District owns and operates the dispatch center as the sole principal.

II. Fiscal Year

The annual fiscal year begins on July 1st and ends on June 30th.

III. Cost Allocation

The method for allocating costs among the Partners to the RFCC is based on a blend of equally shared, fixed operating costs and of proportionally shared operating and capital replacement set-aside costs.

A. Equally Shared Costs

Certain fixed operating costs will be billed equally to each Partner. The following line items are deemed fixed operating costs:

Communications	Household Supplies
Structure and Ground Maintenance	Copier Expense
Printing Expense	Contractual Services
Natural gas	Water
Motor Pool	General Liability
Telephone Services	

B. Proportionally Shared Costs

All other operating costs and the funding of the shared operating and capital replacement set-aside will be calculated based upon each Partner's percentage of actual incidents dispatched to a location within that Partner's jurisdiction.

The calculation of dispatched incidents is not related to which jurisdiction's resources responded to or mitigated the incident. Neither is it related to the number of 9-1-1 calls (or other notifications) received for an incident nor the number of resources dispatched to an incident.

1. Calculating Incidents Dispatched

On or before the 15th of January of each year, the RFCC manager shall determine the number of incidents dispatched for the previous calendar year for each RFCC Partner. An incident is dispatched and billable when the following criteria have been fulfilled:¹

¹ Data elements from TriTech tables.

- 'Division' = (SBC) (CRP) (MTO) (STB) (LMP) (SMR) (GUA), .and.
- 'Time_First_Unit_Assigned' .not. null, .and.
- 'Problem_Nature' ≠ 'Test'

2. Apportioning Costs

The number of a Partner's dispatched incidents will be compared to the total dispatched incidents for the RFCC in that period and a percentage of dispatch effort will be assigned to each Partner.

C. Modifying Cost Allocation Formula

Any modification to the cost allocation method shall be agreed by all Parties to the Agreement and then made part of the Agreement by amendment. Changes to the cost allocation method will be implemented during the following annual budget development process

IV. Budget

The District is responsible for the development of the annual RFCC budget. Budget development will be conducted in the months of December and January, each fiscal year. The District will establish an annual meet and confer budget development meeting with all participating agencies during the month of January. The goal of the meeting is to receive recommendations and changes to operating budget from the partner agencies.

A draft of the final approved budget will be emailed to each participating agency for their records. Whenever possible the District will pursue grants and other funding opportunities to help offset costs or for facility and equipment purchases.

Quarterly budget to actual reporting will be provided for the following periods:

- Q1: July – September (On or Before October 20th)
- Q2: October – December (On or Before January 20th)
- Q3: January – March (On or Before April 20th)
- Q4: April – June (On or Before July 20th)

V. Restricted Capital Replacement Fund

The District will establish a Restricted Capital Replacement Fund to ensure that the RFCC is accumulating sufficient funds for the preventative maintenance, repair, renewal and replacement of capital assets in order to continue to provide critical RFCC services that contribute to public health and safety. This fund will provide reserves for the systematic preventative maintenance, repair, renewal and replacement of capital assets of the RFCC. Capital assets are all assets greater than \$5,000. In lieu of City funding the initial capital costs for the RFCC, City will be billed a cost share towards the Restricted Capital Replacement Fund on a quarterly basis. Incidents dispatched is the defined method for calculating the Restricted Capital Replacement Fund.

The Restricted Capital Replacement Fund cannot be used for non-capital purposes. A fund balance reconciliation will be provided to City on an annually basis. All withdrawals from the fund balance will be reported to the City. Planned withdrawals for capital will be approved during the budget development process. If an unplanned event or emergency occurs, the District will notify City via email as soon as is reasonably possible but not later than ten business days after the emergency acquisition.

Updating unit costs and recalculating repair and replacement costs will be repeated on an annual basis. Both inflationary cost factors as well as changes in the amount of funding requirements will need to be addressed each year during the annual budgetary review. During this process, an evaluation of existing capital assets will be made to ensure they still provide the most appropriate method to deliver services. Critical capital assets will be prioritized for replacement to ensure that the RFCC can continue to provide effective and expected service delivery.

Should City elect to terminate this Agreement pursuant to Section V of the Agreement, City's contribution for the Restricted Capital Replacement Fund will not be refunded and their portion of the Restricted Capital Replacement Fund will off-set City's use of the existing capital infrastructure.

VI. Billing

The District will bill City based on budget for the first three quarters. The cost portion of the rate will be reconciled to actual cost in the 4th quarter invoice to City.

A. Payment

City will submit their portion of the cost share allocation to the District on a quarterly basis. Payments will be due on the following dates:

Q1: October 20th

Q2: January 20th

Q3: April 20th

Q4: July 20th

B. Late Payments

Payments received 60 days past the due date will be assessed a penalty of 1 ½% of the late payment and then for each 30-day (or major portion thereof) period the payment is late thereafter. Payments in arrears over 120 days constitute a breach of the Agreement.

VII. Dispute Resolution Process

Disputes arising out of this process shall be handled promptly. City shall notify the District, in writing, of its dispute of any calculation within the Agreement. City's notification shall state the specific calculation in question and the specific requested remedy. The District shall respond promptly providing additional information and data as appropriate.

If this level of contact does not solve the dispute, the respective fire chiefs shall meet to discuss a resolution. If the fire chiefs are unable to resolve further action will be taken at their direction.

Appendix B

Communications

Appendix - B Communications

I. Radio Frequencies

City shall work with the District to convey ownership of the below listed FCC radio frequency to the District. City will provide the required approvals and assist in the license transfers. The listed frequencies shall be used only in the radio plan for the RFCC and shall not be loaned or transferred to any other entity.

- A. (xxx.xxx)
- B. (xxx.xxx)
- C. (xxx.xxx)

Should City elect to terminate the Agreement per Section V of the Agreement, the District shall take action and cooperate to reconvey the listed frequencies to City. The District shall take all actions necessary to keep the licenses current throughout the term of this Agreement.

Should the listed frequencies become surplus to the District's needs, the District will consult City prior to releasing the licenses. Should City wish to retain the licenses, the District shall take action and cooperate to reconvey the desired frequencies to City.

II. Equipment

City herein transfers ownership of the below listed equipment to the District for exclusive use in the District's radio system. The equipment shall include any ancillary or connected equipment necessary to operate the serial numbered items listed below. Examples include but are not limited to antennas and cabling, receiver-combiners, RF filters, DC power supplies, AC UPS systems, comparators, voters, etc. The intent is to provide the City radio system to the District in a turnkey serviceable condition. The District certifies that the equipment will be used in its system as operational equipment or as spares. Should the District determine it has no further use for said equipment it shall be disposed of in the manner prescribed by District policies.

Item

Serial Number

III. Communications Sites

To the extent possible by law and existing agreements, City shall assign lease rights for the below listed communications sites to the District. The District shall become the lessee of record and shall maintain such lease for the duration of this Agreement unless the lease is no longer needed for regional communications use.

Should the District determine a communication site is surplus to its needs and intends to discontinue or nonrenew the lease, it shall give City notice in such time that City

could indicate its desire for the District to assign the lease(s) to City. The District shall cooperate in a business-like manner to assign any specified lease(s) to City.

Should City elect to terminate the Agreement per Section V of the Agreement, the District shall take action and cooperate to assign the lease(s) to City at City's request.

Site

Facilities Leased

Appendix C

Alerting & Mobile Computing

Alert Tone Allocation (Guadalupe)

Sta. 81	Engine 81	Rescue 81			
Sta. 82	Engine 181	Engine 681			

Fire Chief	Chief 800
Deputy Chief	
Battalion Chief	
Battalion Chief	
Battalion Chief	
Battalion Chief	

Mobile Computer Installation

*GUA currently does not have MDT. We are looking at adding the appropriate hardware/software in the future on E-81, R-81, E-681 to meet dispatch center requirements.

Sta. 81			
Sta. 82			

Fire Chief	
Deputy Chief	
Battalion Chief	
Battalion Chief	
Battalion Chief	
Battalion Chief	

Appendix D

Call Transfer Agreement

Call Transfer Agreement

Between

The City of Santa Maria Police Department
Public Safety Answering Point

and

The Santa Barbara County Fire Department
Regional Fire Communications Center

I. Intent

The intent of this agreement is to ensure appropriate and rapid transfer of designated calls for service from the City of Santa Maria Primary Public Safety Answering Point (City) to the Santa Barbara County Fire Department Secondary Public Safety answering Point (RFCC). When the City receives a medical emergency, rescue, reported fire, hazardous materials release, or any other Fire-EMS related incident on its 9-1-1 or 10-digit lines, the call will be transferred to the RFCC as provided for below, for dispatch of appropriate fire and ambulance resources and the provision of Emergency Medical Dispatch (EMD) to the caller as appropriate.

II. Definitions

A. Medical Emergency

Any call for which there is or may be a need to provide emergency medical dispatch (EMD), pre-hospital care or ambulance transport. These events include, but are not limited to, illness or injury, vehicle accidents (or other transportation incidents), physical rescues (water, high angle, confined space, etc.), and hazardous materials releases with reported or possible injuries.

B. Fire Emergency

Any event which requires the effort of fire suppression resources. Incidents include but are not limited to fires, smoke checks, fire alarms, aircraft standby, and hazardous conditions (gas leak, wires down, etc.).

C. Non-transferrable calls

Any call such a radio call, a ten-digit call etc. that cannot be transferred but requires medical or fire resources.

III. Policy

The City will transfer all calls for medical or fire emergencies to the RFCC pursuant to the provisions of this policy. This transfer of non-criminal medical or fire emergencies shall be accomplished 95% of the time in-thirty (30) seconds or less from the time the call is answered at the City.

IV. Procedures

The City will answer 9-1-1 calls in the manner provided in their internal procedures. Medical and/or Fire Emergencies will be transferred using the following procedures.

A. Non-criminal Medical or Fire Emergency

1. Upon confirmation that the caller is reporting a non-criminal medical emergency or reported fire, the City shall take the following actions before transferring the call:
 - a. Create a record of the incident
 - b. Confirm the location of the incident
 - c. Obtain a callback number
 - d. Tell the caller: ***“Do not hang up; I am connecting you with the fire department.”***
2. The City call-taker shall then transfer the call to the RFCC. A three-way conference call will be created between the caller and both communications centers. The City call-taker will remain on the line with the caller and the RFCC call-taker. Once the City call-taker has confirmed that the caller and the RFCC call-taker have made contact, the City call-taker may disconnect or monitor the call for any assistance the law enforcement agency may be able to render. The RFCC will provide Emergency Medical Dispatch (EMD) pre-arrival instructions as appropriate.

B. Crime-related Medical or Fire Emergency

Upon confirmation that the caller is reporting a crime-related medical emergency or crime-related fire emergency, the City call-taker will make one of the following decisions as to the criticality of fire and/or ambulance response related to a crime in progress and take the associated action:

1. Determine that the situation requires the call-taker to continuously engage the caller for the public safety and for law-enforcement operations. In this instance the City staff will notify the RFCC via the ring-down line providing patient information as available, response priority, and staging location if required.
2. Determine that the situation requires a certain amount of law-enforcement information but that the caller and/or patient will benefit from EMD. In this case the City call-taker will obtain the appropriate law-enforcement information and then transfer the call.
3. Determine that the caller and/or patient are a higher priority than law-enforcement information and immediately transfer the call to the RFCC. The City call-taker may remain on the line or request the RFCC to re-transfer the call at the conclusion of RFCC business.

C. Non-transfer Calls

This call type will require the City to request medical and/or fire resources via the interagency ring down line. The City will provide the following:

1. Incident type
2. Incident location
3. Callback phone number
4. Staging requirements as appropriate

V. Standards

- A. Quality assurance managers from City and the RFCC shall meet quarterly to discuss processes and review eCATS data to ensure 95% of required calls are transferred within 30 seconds (NFPA Standard 1710, Section 4.1.2.3.2).
- B. Quality assurance managers from City and the RFCC shall randomly review 20 transferred calls each quarter prior to the quarterly meeting and any of those calls not meeting policy standards will be discussed at the meeting.
- C. Where possible, each Party will exchange instructors during initial or on-going dispatcher training to share experiences and promote exceptional service.

The Parties agree to use the procedures and standards described above when transferring medical and fire-related emergency calls.



Fire Department

“Serving the community since 1926”

HEADQUARTERS

4410 Cathedral Oaks Road
 Santa Barbara, CA 93110-1042
 (805) 681-5500 FAX: (805) 681-5563

Mark A. Hartwig
 Fire Chief
 County Fire Warden

Rob Heckman
 Deputy Fire Chief
 Administration

Woody Enos
 Deputy Fire Chief
 Operations

Executive Summary

The Santa Barbara County Fire Department Regional Fire Communications Facility (RFCF) is designed to consolidate and regionalize fire and ambulance dispatch operations. This goal has been embraced by the regional fire chiefs as a way to improve services for a mobile public that crosses political boundaries many times a day. Moreover, the fire chiefs see the RFCF as a way to focus on the particular needs and challenges of Fire/EMS services, such as providing the nearest resources to an emergency call and providing improved emergency medical dispatch services to all Santa Barbara County citizens regardless of the jurisdiction in which they live, work or play.

The RFCF will provide dividends in administration such as economies of scale, joint planning, and common policies. Important additional advantages are seen in common communications, unified command, integrated system status, common resource numbering, and universal response procedures. The RFCF will incorporate redundancies to improve regional continuity of operations and disaster recovery including a geo-diverse back-up dispatch center.

The Santa Barbara Fire Protection District will be applying a blended cost share for the Regional Fire Communications Facility. Cost will be shared by the participating agencies on a blended basis; variable costs will be allocated to each agency on a per incident call basis while fixed costs will be evenly allocated to each agency. Variable costs include Salaries and Employee Benefits, certain Services and Supplies, certain Other Charges and Depreciation Expense. Fixed costs include certain Services and Supplies as well as certain Other Charges. The estimates are susceptible to change depending on the actual number of incident calls and cost in any given year. The summary below provides an estimate of each agencies cost share based on number of participants.

Santa Barbara County Regional Fire Communication Facility
Cost Allocation Per Agency
Calls for Service (Incident) Plus Blended Fixed Cost Share

Including MTO, STB, SM, LMP, CRP & Guad

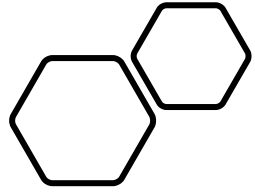
Agency	Calls for Service	Annual Cost - Call for Service	Annual Cost - Fixed Expense	Total Cost Per Agency
Santa Barbara Co. FPD	15,682	\$ 1,116,098	\$ 20,286	\$ 1,136,384
City of Santa Barbara	10,341	\$ 735,976	\$ 20,286	\$ 756,261
City of Santa Maria	9,730	\$ 692,490	\$ 20,286	\$ 712,776
City of Lompoc	4,153	\$ 295,572	\$ 20,286	\$ 315,857
Carpinteria-Summerland FPD	2,072	\$ 147,466	\$ 20,286	\$ 167,751
Montecito FPD	1,309	\$ 93,162	\$ 20,286	\$ 113,448
City of Guadalupe	800	\$ 56,937	\$ 20,286	\$ 77,222
TOTALS	44,087	\$ 3,137,700	\$ 142,000	\$ 3,279,700
Calls Per Service Rate	\$	71.17		

Including MTO, STB & CRP

Agency	Calls for Service	Annual Cost - Call for Service	Annual Cost - Fixed Expense	Total Cost Per Agency
Santa Barbara Co. FPD	15,682	\$ 1,673,426	\$ 35,500	\$ 1,708,926
City of Santa Barbara	10,341	\$ 1,103,488	\$ 35,500	\$ 1,138,988
Carpinteria-Summerland FPD	2,072	\$ 221,103	\$ 35,500	\$ 256,603
Montecito FPD	1,309	\$ 139,683	\$ 35,500	\$ 175,183
TOTALS	29,404	\$ 3,137,700	\$ 142,000	\$ 3,279,700
Calls Per Service Rate	\$	106.71		

Including MTO & CRP

Agency	Calls for Service	Annual Cost - Call for Service	Annual Cost - Fixed Expense	Total Cost Per Agency
Santa Barbara Co. FPD	15,682	\$ 2,581,200	\$ 47,333	\$ 2,628,533
Carpinteria-Summerland FPD	2,072	\$ 341,044	\$ 47,333	\$ 388,377
Montecito FPD	1,309	\$ 215,457	\$ 47,333	\$ 262,790
TOTALS	19,063	\$ 3,137,700	\$ 142,000	\$ 3,279,700
Calls Per Service Rate	\$	164.60		



FIRE DEPARTMENT REGIONAL FIRE COMMUNICATIONS CENTER (RFCC)

AUGUST 23, 2022

DIRECTOR OF PUBLIC SAFETY / CHIEF MICHAEL CASH

REGIONAL FIRE COMMUNICATIONS CENTER (RFCC)

Timeline

August 8, 2018 – City of Guadalupe entered into a Dispatch Service Agreement with the City of Santa Maria for police and fire dispatching

October 1, 2019- County Board of Supervisors authorized the County Fire Department to establish a Regional Fire Communications Center (RFCC) - Center is currently run by Sheriff- Sheriff, Fire and Ambulance

The City of Santa Maria has agreed to discontinue fire dispatching and turn their fire dispatching services over to the Regional Fire Communications Center (RFCC) by FY2024

Agreement / Staff Report has been vetted and approved by City Administrator, City Attorney, and Finance Director

REGIONAL FIRE COMMUNICATIONS CENTER (RFCC)

Initial Cost Projections- January 2020

- Regional Dispatch Cost Estimate
 - ***\$59,429K - \$64,500K annual estimate***
 - ***550 to 620 yearly Fire Calls for Service***

REGIONAL FIRE COMMUNICATIONS CENTER (RFCC)

Final Projections

All Fire Agencies have committed to the RFCC with five-year contracts

- Three-year renewal terms after initial five years

With all agencies joining, we are asking for \$65,000 to ensure adequate funding from the City

REGIONAL FIRE COMMUNICATIONS CENTER (RFCC)

Final Costs- All Agencies Participating

<u>Agency</u>	<u>Calls for Service</u>	<u>Annual Cost- Calls for Service</u>	<u>Annual Cost- Fixed Expense</u>	<u>Total Cost Per Agency</u>
Santa Barbara Co. FPD	15,682	\$1,116,098	\$20,286	\$1,136,384
City of Santa Barbara	10,341	\$735,976	\$20,286	\$756,261
City of Santa Maria	9,730	\$692,490	\$20,286	\$712,776
City of Lompoc	4,153	\$295,572	\$20,286	\$315,857
Carpinteria-Summerland FPD	2,072	\$147,466	\$20,286	\$167,751
Montecito FPD	1,309	\$93,162	\$20,286	\$113,448
City of Guadalupe	609	\$43,342	\$20,286	\$63,628
Calls Per Service Rate	\$71.17			

REGIONAL FIRE COMMUNICATIONS CENTER (RFCC)

Guadalupe City Fire Department Call Volume

Year	Total Calls	EMS Calls	FIRE Calls	Hazardous Conditions	Misc. Calls
2017	530	386	26	17	101
2018	569	411	21	28	109
2019	567	420	14	20	113
2020	563	442	26	7	87
2021	529	375	24	22	108
2022	609	372	20	39	178

REGIONAL FIRE COMMUNICATIONS CENTER (RFCC)

Current Contracted Dispatch Services

- Current Police / Fire Dispatch Services Contracted with City of Santa Maria
- Monthly cost for Santa Maria Fire Dispatching Services - \$2,013.08
- Yearly cost for Santa Maria Fire Dispatching Services - \$24,156.96
- Portable and mobile radios purchased from Santa Maria
- Programming, labor, training, hardware installation provided by Santa Maria
- Water tower repeater maintenance and repairs

REGIONAL FIRE COMMUNICATIONS CENTER (RFCC)

Current Contracted Dispatch Services – Cont.

- Monthly cost for Santa Maria Police Dispatching Services - \$6,210.25
- Yearly cost for Santa Maria Police Dispatching Services - \$50,367
- Yearly cost of Santa Maria Dispatching Services FD/PD - \$74,503

REGIONAL FIRE COMMUNICATIONS CENTER (RFCC)

Current Contracted Dispatch Services – Cont.

Early Termination of Santa Maria Dispatching Contract

- Contract is not being terminated on City of Guadalupe end
- Contract is being amended by Santa Maria dissolving fire dispatching
- Guadalupe police dispatching will continue under existing contract

Early Termination of Regional Fire Communication Center (RFCC)

- Cost would include radio reprogramming, license transfers, CAD reconfiguration and administrative cost
- Exact cost are unavailable due to ongoing engineering to radio system

REGIONAL FIRE COMMUNICATIONS CENTER (RFCC)

Possible Additional Costs

Redundant Dispatch Center

- To be placed in Santa Maria
- Will act as a full stand-alone center if the main RFCC goes down
 - However, RFCC will be designed for resiliency
- We currently do NOT have this capability in the City or the County.
- We don't have the actual cost however; it is projected to be divided by all participating agencies.
- I will return to City Council if/when an update occurs

REGIONAL FIRE COMMUNICATIONS CENTER (RFCC)

Brief Review of Rationale to Support RFCC

- **All Fire Agencies function as ONE**
- **Closest, most appropriate fire/EMS resource regardless of jurisdiction**
 - **Improved response times**
- **Fire-centric expert emergency incident interrogation and dispatching**
 - **Robust staffing for major/multiple incidents**
 - **100% Emergency Medical Dispatch screening**
- **Full boundary drop- three fire stations on periphery of the City immediately available for response**
 - **Potentially negates the need to staff additional fire stations in the future**
 - **In effect, we go from a single station department to a four-station department**
- **Shared Governance Model- each Agency will be well-represented**
 - **Joint Executive Committee- budget and funding**
 - **Joint Operations Committee- nuts and bolts of deployment**

REGIONAL FIRE COMMUNICATIONS CENTER (RFCC)

Detailed County-Wide Response Zones

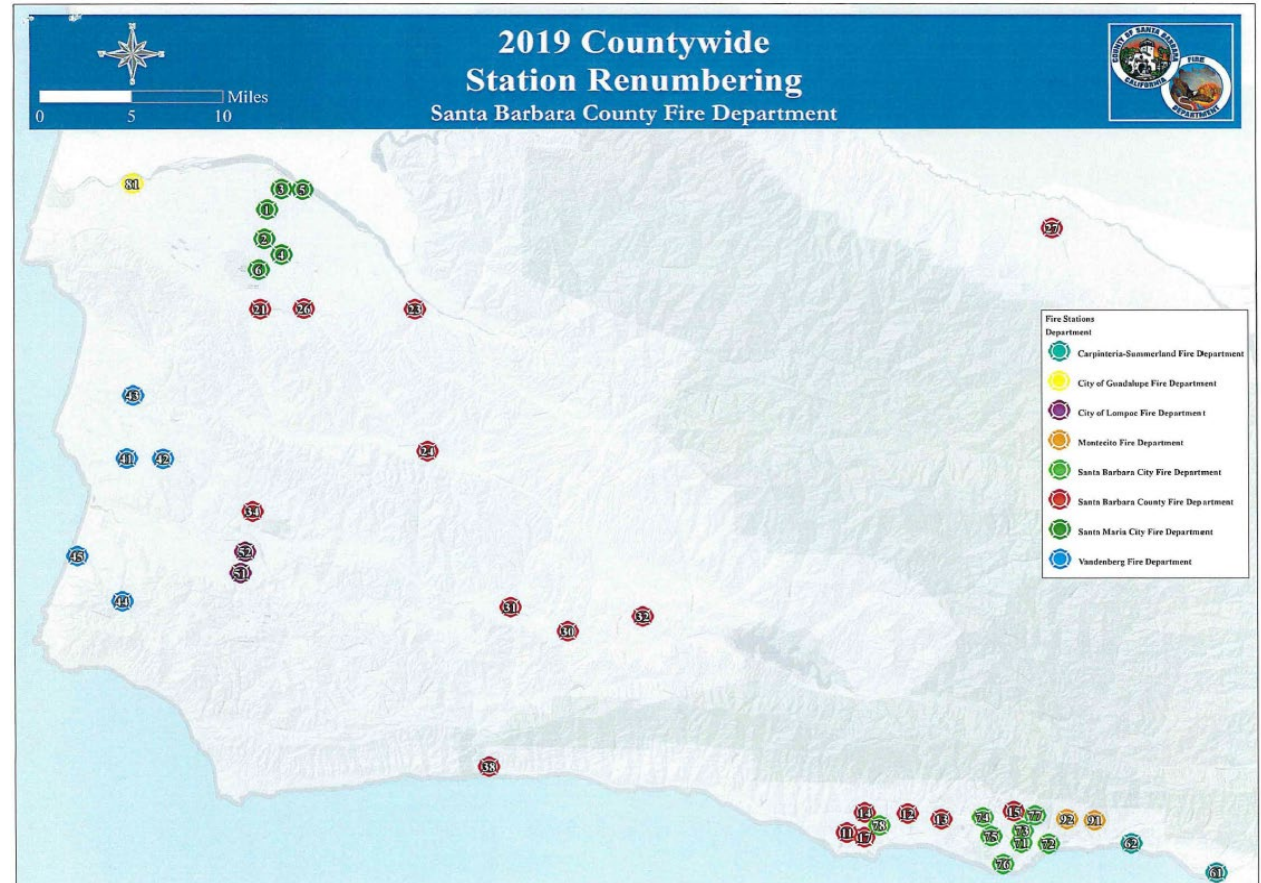


- San Luis County Engine - SLE22 - Nipomo Mesa off Highway 1
- San Luis County Engine - SLE20 - 101 and Teft
- Santa Barbara County Engine - SBC21 – Orcutt
- Santa Barbara County Engine - SBC26 - 101 and Clark
- Santa Maria Fire Engine - SMR Engine 1, Truck 1 and a BC (1-5)

REGIONAL FIRE COMMUNICATIONS CENTER (RFCC)

Incident Example- Loma Fire

- 911 calls immediately transferred to RFCC
- All 37 fire stations in County immediately available without multi-jurisdictional dispatch delays
 - Response units and move-up units immediately sent
- Dedicated dispatch channel
- Dedicated TRO- Tactical Radio Operator- dispatcher assigned to the single incident with no distracting/competing duties



REGIONAL FIRE COMMUNICATIONS CENTER (RFCC)

Current Progression of a Fire/EMS call



REGIONAL FIRE COMMUNICATIONS CENTER (RFCC)

Proposed Progression of a Fire/EMS call



REGIONAL FIRE COMMUNICATIONS CENTER (RFCC)

How Will the RFCC Be Staffed?

- Dedicated Call Takers- no distracting law duties
- Dedicated Dispatcher- no distracting law duties
- Tactical Radio Operators- Incident Dispatcher- follows each call with no distracting duties
- 24 Full Time Employee's

Ventura County Regional Fire Dispatch Center



REGIONAL FIRE COMMUNICATIONS CENTER (RFCC)

Locution Fire Station Alerting System

- The Locution Fire Station Alerting System has been in use in the county since 2019.
- The system will carry over to the RFCC and be fully operational for all fire departments to use



REGIONAL FIRE COMMUNICATIONS CENTER (RFCC)

Staff Recommended Funding

General Fund- funds will need to be placed into FD budget to offset the payments to the RFCC

Continuing Funding Sources

1. Measure V2014 – Public Service Protection
2. Measure W2014 – Public Service Preservation
3. Measure X2014 – Public Service Preservation
4. Measure N2020 – Essential Services Transaction

REGIONAL FIRE COMMUNICATIONS CENTER (RFCC)

Staff Recommended Funding – Cont.

One-time Start Up Funding Source - \$64,500

- Fund 76
- Guadalupe / Chevron Program Grant

REGIONAL FIRE COMMUNICATIONS CENTER (RFCC)

Cost

Current Fire Dispatching Yearly Budget - \$24,200

Current Fire Dispatching Actual Yearly Cost - \$24,156

Last 5 Years, Fire Calls for Service Average – 550 to 620

New Average Cost per Service Rate - \$71.17

New Average Yearly Cost for Fire Calls for Service - \$39,143 to \$44,125

New Fire Dispatching Fixed Yearly Expense - \$20,000

REGIONAL FIRE COMMUNICATIONS CENTER (RFCC)

Cost

This represents an additional cost of about \$40,000 annually. This agreement is not for the current fiscal year, as such, does not have a fiscal impact for the current fiscal year's budget. However, costs for the fire department will increase about \$40,000 more annually starting in 2024. The agreement presented is set for five years, which may include annual increases for inflation.

REGIONAL FIRE COMMUNICATIONS CENTER (RFCC)

Requests

Staff respectfully requests City Council vote to authorize staff to sign the RFCC Agreement

Suggest guidance from Finance Department on funding sources to support RFCC Agreement

REGIONAL FIRE COMMUNICATIONS CENTER (RFCC)

**On Behalf of the City of Guadalupe Fire
Department and All Fire Departments in the
County**

Thank you for considering this important Agreement to ensure increasing Fire's efficiencies and level of service to the community

REGIONAL FIRE COMMUNICATIONS CENTER (RFCC)

Questions



**REPORT TO THE SUCCESSOR AGENCY FOR THE FORMER GUADALUPE
COMMUNITY DEVELOPMENT AGENCY
Agenda of August 23, 2022**

Wendy Stockton

**Prepared by: Wendy Stockton,
Assistant Successor Agency Attorney**

Todd Bodem

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

SUBJECT: Biennial Update to Successor Agency Conflict of Interest Code

RECOMMENDATION:

By resolution, that the Successor Agency for the Former Guadalupe Community Development Agency ("Successor Agency") approve an update to its conflict-of-interest code.

DISCUSSION:

A conflict-of-interest code tells public officials, government employees, and consultants what financial interests they must disclose on their Form 700 Statements of Economic Interests. The Political Reform Act requires every local government agency to review its conflict of interest code biennially. Staff has conducted a review of the Successor Agency's conflict of interest code, last updated in 2014. This review suggests that changes are needed in the Successor Agency's code.

The Fair Political Practices Commission, known as the FPPC, is the State agency that administers the Political Reform Act. The FPPC advises local government agencies to include three components in their conflicts of interest codes:

- Incorporation by reference of Regulation 18370.
- Listing of all agency positions that involve the making or participation in making of decisions that "may foreseeably have a material effect on any financial interest."
- Detailed descriptions of types of financial interests that must be disclosed. These disclosure categories must not require public officials to disclose private financial information that does not relate to their work for the public.

Staff has drafted updates to the code which include these three components. The recommended updates incorporate Regulation 18730 by reference, designate the Successor Agency's filing officer, and specify where to file Form 700s. The recommendations also include a procedure for the Agency Administrator to make a written determination regarding a new position. Finally, the recommended updates reorganize disclosure categories to make it easier to understand what to disclose on Form 700s.

ATTACHMENTS:

1. SA Resolution No. 2022-02

SUCCESSOR AGENCY RESOLUTION NO. 2022-02**A RESOLUTION OF OF THE SUCCESSOR AGENCY FOR THE FORMER GUADALUPE COMMUNITY DEVELOPMENT AGENCY UPDATING ITS CONFLICT OF INTEREST CODE AND RESCINDING RESOLUTION NO. 2014-01**

WHEREAS, the Political Reform Act (“PRA”) of 1974 (section 81000, et seq., California Government Code) provides that public officials shall not participate in matters in which they known or in which they have reason to know that they have a financial interest; and

WHEREAS, the PRA and implementing state regulations (Section 18730, et seq., Title 2, Division 6, California Code of Regulations) adopted by the Fair Political Practices Commission (“FPPC”) set forth various rules applicable to conflicts of interest, including rules of disclosure and participation; and

WHEREAS, among them are rules requiring public agencies to adopt conflict of interest codes; and

WHEREAS, by resolution the Successor Agency for the Former Guadalupe Community Development Agency previously has adopted such codes; and

WHEREAS, because biannually it is necessary to review and update conflict of interest codes, this agency desires to adopt the provisions set out below;

NOW, THEREFORE, THE SUCCESSOR AGENCY FOR THE FORMER GUADALUPE COMMUNITY DEVELOPMENT AGENCY RESOLVES AS FOLLOWS:

Section 1. Appendix “A” and Appendix “B” hereto are incorporated herein by reference and adopted as the conflict of interest code for the Successor Agency for the Former Guadalupe Community Development Agency.

Section 2. Resolution No. 2014-01 is hereby rescinded.

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

PASSED, APPROVED AND ADOPTED at a regular meeting on the 23rd day of August 2022 by the following vote:

MOTION:

AYES:

NOES:

ABSENT:

ABSTAIN:

I, Amelia M. Villegas, Agency Clerk for the Successor Agency for the Former Guadalupe Community Development Agency DO HEREBY CERTIFY that the foregoing Resolution, being **SA Resolution No. 2022-02**, has been duly signed by the Chairperson and attested by the Agency Clerk, all at a regular meeting of the Successor Agency for the Former Guadalupe Community Development Agency, held August 23, 2022 and that same was approved and adopted.

ATTEST:

Amelia M Villegas, Agency Clerk

Ariston Julian, Chairperson

APPROVED AS TO FORM:

Philip F. Sinco, Successor Agency Attorney

APPENDIX A

Successor Agency for the Former Guadalupe Community Development Agency Conflict of Interest Code

The Political Reform Act (Government Code §§81000 et seq.) requires state and local government agencies to adopt and promulgate conflict of interest codes. The Fair Political Practices Commission has adopted a regulation (2 Cal. Code Regs. §18730) that contains the terms of a standard conflict of interest code, which can be incorporated by reference in an agency's code. After public notice and hearing, the standard code may be amended by the Fair Political Practices commission to conform to amendments in the Political Reform Act. Therefore, the terms of 2 Cal. Code Regs. §18730 and any amendments to it duly adopted by the Fair Political Practices Commission are hereby incorporated by reference. This regulation and the accompanying list of designated positions, together with the disclosure requirements stated below, shall constitute the conflict of interest code of the **Successor Agency for the Former Guadalupe Community Development Agency ("Successor Agency")**.

Members of the Successor Agency and Consultants shall file their statements of economic interests with the Administrative Assistant to the Agency Administrator, who is designated as the Filing Officer. The Filing Officer shall administer this Conflict of Interest Code at the local level and shall notify each public official, employee, and consultant of their filing obligations, and shall make the statements available for public inspection and reproduction. (Government Code §81008.) Upon receipt of the statements for members of the Successor Agency, the Filing Officer shall make and retain copies and forward the originals to the Fair Political Practices Commission. All other statements will be retained by the Successor Agency.

LIST OF DESIGNATED POSITIONS

<u>JOB TITLE</u>	<u>DISCLOSURE CATEGORY(IES)</u>
Members of Successor Agency for the Former Guadalupe Community Development Agency	1
Consultants*	1

* Consultants and new positions shall be included in the list of designated employees and shall disclose pursuant to the broadest disclosure category in the Code subject to the following limitation:

The Agency Administrator may determine in writing that a particular consultant or new position, although a "designated position," is hired to perform a range of duties that is limited in scope and thus is not required to fully comply with the disclosure requirements in this section. Such written determination shall include a description of the consultant's or new position's duties and, based upon that description, a statement of the extent of disclosure requirements. The Agency Administrator's determination is a public record and shall be retained for public inspection in the same manner and location as this Conflict on Interest Code. (Government Code Section 81008.)

APPENDIX B

Successor Agency for the Former Guadalupe Community Development Agency Conflict of Interest Code

DISCLOSURE CATEGORIES

CATEGORY 1: All interests in real property, investments, and business positions in business entities located in Guadalupe or within one mile of the city limits; as well as sources of income, including gifts, loans, and travel payments.

CATEGORY 2: Interests in real property located in the City of Guadalupe or within one mile of the city limits.

CATEGORY 3: Investments and business positions in business entities, and all sources of income, including gifts, loans, and travel payments.

CATEGORY 4: Investments and business positions in business entities, and sources of income, including gifts, loans, and travel payments, from entities providing business and office supplies, including election supplies.

CATEGORY 5: Investments and business positions in business entities, and sources of income, including gifts, loans, and travel payments, from entities providing construction or demolition materials, supplies, equipment or labor.

CATEGORY 6: Investments and business positions in business entities, and sources of income, including gifts, loans, and travel payments, from entities providing materials or supplies of the type used by the official's or designated employee's department.

CATEGORY 7: Investments and business positions in business entities, and sources of income, including gifts, loans, and travel payments, from entities providing equipment or machinery of the type used by the official's or designated employee's department.

CATEGORY 8: Investments and business positions in business entities, and sources of income, including gifts, loans, and travel payments, from entities providing training, professional services, or labor (skilled or unskilled) of the type used by the official's or designated employee's department.