

# City of Guadalupe

## AGENDA

**Regular Meeting of the Guadalupe City Council  
Tuesday, August 27, 2019**

**At 6:00 pm**

**City Hall, 918 Obispo Street, Council Chambers**

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

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

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

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

### **ROLL CALL:**

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

### **MOMENT OF SILENCE**

### **PLEDGE OF ALLEGIANCE**

### **AGENDA REVIEW**

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

## **COMMUNITY PARTICIPATION FORUM**

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

## **CONSENT CALENDAR**

The following items are presented for City Council approval without discussion as a single agenda 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.

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

1. Payment of Warrants for the period ending August 22, 2019 to be approved for payment by the City Council.
2. Minutes of the City Council Regular Meeting of July 9, 2019 & Special Meeting of August 10, 2019 to be ordered filed.
3. Notice of Completion for the WWTP Influent Pump Replacement Project – Resolution No. 2019-51.
4. Corrections regarding the annual cost to the City of Guadalupe for the transfer and assignment of Twitchell Yield for Lot 4 and 5 of the Pasadera Development from GB Land 4, LLC (CA) and Guadalupe Beach LLC (CA) – Resolution No. 2019-54.
5. General Fund Cash Balance and Revenue / Expenditure Reports – Fiscal Year to Date through June 30, 2019.
6. Second Reading of Ordinance No. 2019-479 authorizing the implementation of a Community Choice Aggregation Program by Participation in the Monterey Bay Community Power's Community Choice Program.
7. Public Utility Easement for Wastewater Collection System Piping – Resolution No. 2019-55.
8. **MONTHLY REPORTS FROM DEPARTMENT HEADS**
  - a. Police and Fire Department Report for July 2019
  - b. City Treasurer's Report for July 2019
  - c. Human Resources / Parks and Recreation Report for July 2019

**INTERIM CITY ADMINISTRATOR REPORT: (Information Only)**

**REGULAR BUSINESS**

**9. Acceptance of City of Guadalupe Financial Statements for Fiscal Year ended June 30, 2018.**

Written Report: Carolyn Galloway-Cooper, Special Projects

Recommendation: Council receive and accept the City of Guadalupe Financial Statements for the year ended June 30, 2018 prepared by Badawi and Associates.

**10. Cost Allocation Plan for Fiscal Year 2019-20.**

Written Report: Carolyn Galloway-Cooper, Special Projects

Recommendation: Council approve the Fiscal Year 2019-20 Cost Allocation Plan and adopt Resolution No. 2019-52.

**11. New Rule 3.5 of California's Rules of Professional Conduct for Lawyers: Recommended Local Rule(s) for Communications with Members of the City Council Acting in an Adjudicative Capacity; and Recommended Local Rule Against Gifts Beyond the Limits of California's Political Reform Act.**

Written Report: Philip F. Sinco, City Attorney

Recommendation: City Council adopt Resolution No. 2019-53 to:

- a. Adopt as a local rule for communications with members of the City Council that the City Attorney may continue to provide confidential attorney-client legal advice on the merits of adjudicative matters, including planning, zoning and subdivision matters.
- b. Adopt as a local rule that attorneys may communicate with members of the City Council when acting in an adjudicative capacity subject to required disclosures of such communications prior to the taking of any action in an adjudicated matter.
- c. Adopt a local rule that any gifts from lawyers to members of the City Council, and/or members of all other City boards and commissions and/or to City employees, shall be regulated by the Political Reform Act.

**12. Discussion regarding proposed changes to Chapter 15.08 as it relates to sprinkler requirements for Occupancy Uses in Commercial Buildings.**

Written Report: Robert Perrault, Interim City Administrator

Recommendation: Council provide direction to staff to initiate the process to amend the code.

**13. Proposed dates for Upcoming Draft General Plan.**

Verbal Report: Robert Perrault, Interim City Administrator

Recommendation: Council set dates in September for next Public Workshop regarding the Draft General Plan.

**FUTURE AGENDA ITEMS**

**ANNOUNCEMENTS - COUNCIL ACTIVITY/COMMITTEE REPORTS**

**ADJOURNMENT TO CLOSED SESSION MEETING**

**CLOSED SESSION**

**14. Public Employment Appointment**

Pursuant to Government Code Section 54957 (b)(1)

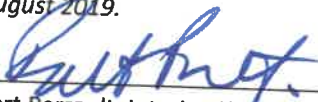
Title: City Administrator

**ADJOURNMENT TO OPEN SESSION MEETING**

**CLOSED SESSION ANNOUNCEMENT**

**ADJOURNMENT**

*I hereby certify under penalty of perjury under the laws of the State of California that the foregoing agenda was posted on the City Hall display case, Water Department bulletin board and website not less than 72 hours prior to the meeting. Dated this 27th day of August 2019.*

  
\_\_\_\_\_  
Robert Perrault, Interim City Administrator

**PROPOSED FUTURE CITY COUNCIL AGENDA ITEMS**

Council Meeting: Date and Subject	Department	Agenda Category	
<b>Tuesday, September 10, 2019 at 6:00 pm / Regular Meeting:</b>			
Prop 68 Application – Resolution	CDBG –Thomas B.	New Business	
June Quarterly Report	Finance Department	Regular Business	
Royal Theater Update	Administration Department	Regular Business	
Tax Measure Items – Discussion	Administration Department	New Business	
<b>Tuesday, September 24, 2019 at 6:00 pm / Regular Meeting</b>			
Public Hearing – Amendment to the Accessory Dwelling Unit Ordinance	Planning Department	Public Hearing	
Purchasing Policy	Finance Department	Regular Business	
Conditions of Approval – Lot 9 Pasadera	Planning Department	Public Hearing	
<b>Other Unscheduled Items</b>			
Other Unscheduled Items	Proposed Date of Item	Department	Agenda Category
Urban Foot Print Civic Plan		Ariston – Request CC	New Business
Planning Commission			New Business
City Hall Repairs	September 2019		New Business
2018 State of California Tobacco Report City of Guadalupe – “F”	September 2019	Ariston – Request CC	New Business
Team Building	September 2019	Gina – Request CC	New Business
Three City Measures Update	September 2019	Tony – Request CC	Update
Proclamation Guidelines Policy	September 2019	Ariston – Request CC	New Business

**REPORT TO THE CITY COUNCIL**  
**Council Agenda of August 27, 2019**

EP  
Prepared by

[Signature]  
City Administrator

[Signature]  
Finance Director

**SUBJECT:**

Payment of warrants for the period ending August 22, 2019 to be approved for payment by the City Council. Subject to having been certified as being in conformity with the budget by the Finance Department staff.

**RECOMMENDATION:**

That the City Council review and approve the listing of hand checks and warrants to be paid on August 28, 2019

**BACKGROUND:**

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

141 SUBURBAN ROAD STE C-1

\*\*\* VENDOR.: ABA01 (ABALONE COAST ANALYTICAL, INC.)

INVOICE-TYPE DESCRIPTION

19-4783 WATER SAMPLES

Line	Description	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
0001	WATER SAMPLES	08-19	08/15/19 N N N	A-NET30 FROM INVOICE	2010
G/L Account No					
12 4425 2150					
( Wst.Wtr.Op.Fund Wastewater Profl Services )					
Unit(s) Unit Cost Amount					
1 90.00 90.00					
Invoice Extension ---->					
90.00					
Vendor Total ----->					
90.00					

2050 PARKER STREET

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

INVOICE-TYPE DESCRIPTION

154-04 PROFESSIONAL SERVICES-LEROY PK ACTIVITY DELIVERY

Line	Description	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
0001	PROFESSIONAL SERVICES-LEROY PK ACTIVITY DELIVERY	08-19	08/01/19 N N N	A-NET30 FROM INVOICE	2010
G/L Account No					
104 4014 2150					
( CDBG 2017 LEROY PARK ADM Profl Services )					
Unit(s) Unit Cost Amount					
1 37247.55 37247.55					
Invoice Extension ---->					
37247.55					
Vendor Total ----->					
37247.55					

P.O. BOX 6734

\*\*\* VENDOR.: ALL08 (ALLWEATHER LANDSCAPE MAINTENANCE, INC)

INVOICE-TYPE DESCRIPTION

35352 LANDSCAPE MAINTENANCE FOR VARIOUS LOCATION 08/2019

Line	Description	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
0001	LANDSCAPE MAINTENANCE FOR VARIOUS LOCATION 08/2019	08-19	08/01/19 N N N	A-NET30 FROM INVOICE	2010
G/L Account No					
01 4300 2150					
( General Fund Parks & Rec Profl Services )					
Unit(s) Unit Cost Amount					
1 1677.00 1677.00					
0002	LANDSCAPE MAINTENANCE FOR VARIOUS LOCATION 08/2019				
71 4454 2150					
( MEASURE A MEASURE A Profl Services )					
Unit(s) Unit Cost Amount					
1 349.38 349.38					
0003	LANDSCAPE MAINTENANCE FOR VARIOUS LOCATION 08/2019				
01 4145 2150					
( General Fund Building Mtce Profl Services )					
Unit(s) Unit Cost Amount					
1 349.37 349.37					
0004	LANDSCAPE MAINTENANCE FOR VARIOUS LOCATION 08/2019				
60 4490 2150					
( Quad.Assmt.Dist Quad.Assmt Dist Profl Services )					
Unit(s) Unit Cost Amount					
1 419.25 419.25					
Invoice Extension ---->					
2795.00					

INVOICE-TYPE DESCRIPTION

35353 LANDSCAPE MAINTENANCE FOR 303 OBISPO

Line	Description	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
0001	LANDSCAPE MAINTENANCE FOR 303 OBISPO	08-19	08/01/19 N N N	A-NET30 FROM INVOICE	2010
G/L Account No					
10 4420 1450					
( Wtr. Oper. Fund Water Operating Facilities Main )					
Unit(s) Unit Cost Amount					
1 295.00 295.00					
Invoice Extension ---->					
295.00					
Vendor Total ----->					
3090.00					

AUS WEST LOCKBOX  
 P.O. BOX 101179

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

INVOICE-TYPE DESCRIPTION

534444850 WET AND DUST MOPS

Line	Description	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
0001	WET AND DUST MOPS	08-19	08/06/19 N N N	A-NET30 FROM INVOICE	2010
G/L Account No					
01 4145 2150					
( General Fund Building Mtce Profl Services )					
Unit(s) Unit Cost Amount					
1 37.33 37.33					
Invoice Extension ---->					
37.33					

INVOICE-TYPE DESCRIPTION

534444851 UNIFORMS

Line	Description	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
		08-19	08/06/19 N N N	A-NET30 FROM INVOICE	2010
G/L Account No					
Unit(s) Unit Cost Amount					

AUS WEST LOCKBOX  
 P.O. BOX 101179

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

INVOICE-TYPE DESCRIPTION

PERIOD DATE TERM-DESCRIPTION G/L ACCOUNT No

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

INVOICE-TYPE DESCRIPTION

PERIOD DATE TERM-DESCRIPTION G/L ACCOUNT No

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
534444852	UNIFORMS, DUST AND WET MOPS, TOWELS	08-19 08/06/19 N N N	A-NET30 FROM INVOICE		2010
0001	UNIFORMS, DUST AND WET MOPS, TOWELS	12 4425 1550	1	70.89	70.89
		( Wst.Wtr.Op.Fund Wastewater Op Supp/Expense )			
		Invoice Extension ---->			70.89

INVOICE-TYPE DESCRIPTION

PERIOD DATE TERM-DESCRIPTION G/L ACCOUNT No

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
534444853	UNIFORM	08-19 08/06/19 N N N	A-NET30 FROM INVOICE		2010
0001	UNIFORM	01 4145 2150	1	.74	.74
0002	UNIFORM	( General Fund Building Mtce Prof'l Services )			
0003	UNIFORM	01 4300 2150	1	.75	.75
		( General Fund Parks & Rec Prof'l Services )			
		71 4454 2150	1	5.95	5.95
		( MEASURE A MEASURE A Prof'l Services )			
		Invoice Extension ---->			7.44

INVOICE-TYPE DESCRIPTION

PERIOD DATE TERM-DESCRIPTION G/L ACCOUNT No

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
534462116	WET AND DUST MOPS	08-19 08/13/19 N N N	A-NET30 FROM INVOICE		2010
0001	WET AND DUST MOPS	01 4300 2150	1	37.33	37.33
		( General Fund Parks & Rec Prof'l Services )			
		Invoice Extension ---->			37.33

INVOICE-TYPE DESCRIPTION

PERIOD DATE TERM-DESCRIPTION G/L ACCOUNT No

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
534462117	UNIFORM	08-19 08/13/19 N N N	A-NET30 FROM INVOICE		2010
0001	UNIFORM	10 4420 2150	1	7.91	7.91
0002	UNIFORM	( Wtr. Oper. Fund Water Operating Prof'l Services )			
0003	UNIFORM	01 4145 2150	1	.29	.29
0004	UNIFORM	( General Fund Building Mtce Prof'l Services )			
0005	UNIFORM	01 4300 2150	1	.28	.28
0006	UNIFORM	( General Fund Parks & Rec Prof'l Services )			
		10 4420 2150	1	1.69	1.69
		( Wtr. Oper. Fund Water Operating Prof'l Services )			
		12 4425 2150	1	1.69	1.69
		( Wst.Wtr.Op.Fund Wastewater Prof'l Services )			
		71 4454 2150	1	1.69	1.69
		( MEASURE A MEASURE A Prof'l Services )			
		Invoice Extension ---->			13.55

INVOICE-TYPE DESCRIPTION

PERIOD DATE TERM-DESCRIPTION G/L ACCOUNT No

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
534462118	WET AND DUST MOPS, UNIFORMS	08-19 08/13/19 N N N	A-NET30 FROM INVOICE		2010
0001	WET AND DUST MOPS, UNIFORMS	12 4425 2150	1	70.89	70.89
		( Wst.Wtr.Op.Fund Wastewater Prof'l Services )			
		Invoice Extension ---->			70.89



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

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
534462119 UNIFORM	08-19	08/13/19 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 UNIFORM	01 4145 2150	1	.75	.75
	( General Fund Building Mtce Prof'l Services )			
0002 UNIFORM	01 4300 2150	1	.74	.74
	( General Fund Parks & Rec Prof'l Services )			
0003 UNIFORM	71 4454 2150	1	5.95	5.95
	( MEASURE A MEASURE A Prof'l Services )			
Invoice Extension ---->				7.44

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
534462126 MAT, TOWELS, SERVICES	08-19	08/13/19 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 MAT, TOWELS, SERVICES	01 4200 1550	1	73.10	73.10
	( General Fund Police Op Supp/Expense )			
Invoice Extension ---->				73.10

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
534479318 WET AND DUST MOPS, MAT	08-19	08/20/19 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 WET AND DUST MOPS, MAT	01 4145 2150	1	37.33	37.33
	( General Fund Building Mtce Prof'l Services )			
Invoice Extension ---->				37.33

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
534479319 UNIFORMS	08-19	08/20/19 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 UNIFORMS	10 4420 2150	1	7.91	7.91
	( Wtr. Oper. Fund Water Operating Prof'l Services )			
0002 UNIFORMS	01 4145 2150	1	.28	.28
	( General Fund Building Mtce Prof'l Services )			
0003 UNIFORMS	01 4300 2150	1	.29	.29
	( General Fund Parks & Rec Prof'l Services )			
0004 UNIFORMS	10 4420 2150	1	1.69	1.69
	( Wtr. Oper. Fund Water Operating Prof'l Services )			
0005 UNIFORMS	12 4425 2150	1	1.69	1.69
	( Wst.Wtr.Op.Fund Wastewater Prof'l Services )			
0006 UNIFORMS	71 4454 2150	1	1.69	1.69
	( MEASURE A MEASURE A Prof'l Services )			
Invoice Extension ---->				13.55

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
534479320 TOWEL, DUST MOPS, UNIFORM	08-19	08/20/19 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 TOWEL, DUST MOPS, UNIFORM	12 4425 2150	1	185.47	185.47
	( Wst.Wtr.Op.Fund Wastewater Prof'l Services )			
Invoice Extension ---->				185.47

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
534479321 UNIFORMS	08-19	08/20/19 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 UNIFORMS	01 4145 2150	1	.74	.74
	( General Fund Building Mtce Prof'l Services )			
0002 UNIFORMS	01 4300 2150	1	.75	.75
	( General Fund Parks & Rec Prof'l Services )			
0003 UNIFORMS	71 4454 2150	1	5.95	5.95
	( MEASURE A MEASURE A Prof'l Services )			
Invoice Extension ---->				7.44

Vendor Total -----> 575.31  
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P.O. BOX 3092

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
2547 EQUIPMENT MAINTENANCE INSTALL NEW PUMP WWTP	08-19	08/10/19 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 EQUIPMENT MAINTENANCE INSTALL NEW PUMP WWTP	12 4425 1400		1 1080.00	1080.00
	( Wst.Wtr.Op.Fund Wastewater Equipment Maint )			
	Invoice Extension ---->			1080.00

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
2548 MADE CHANGES TO BOOSTER PLC	08-19	08/10/19 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 MADE CHANGES TO BOOSTER PLC	10 4420 2150		1 1377.50	1377.50
	( Wtr. Oper. Fund Water Operating Profl Services )			
	Invoice Extension ---->			1377.50
	Vendor Total ----->			2457.50

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
23537 NETWORK PLACE				
*** VENDOR.: BOU01 (BOUND TREE MEDICAL LLC)				
83258956 NASOPHARYNGEAL AIRWAY	08-19	08/28/19 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 NASOPHARYNGEAL AIRWAY	01 4220 1550		1 8.07	8.07
	( General Fund Fire Op Supp/Expense )			
	Invoice Extension ---->			8.07
	Vendor Total ----->			8.07

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
*** VENDOR.: CAR03 (JULIO CARRILLO)				
082019 RETRO STEP INCREASE & INTEREST	08-19	08/16/19 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 RETRO STEP INCREASE & INTEREST	01 4210 0100		1 3607.73	3607.73
	( General Fund Pol.Pub.Safety Permanent Emp )			
	Invoice Extension ---->			3607.73
	Vendor Total ----->			3607.73

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
P.O. BOX 2398 TREVOR A. CRANDALL *** VENDOR.: CRA01 (CRANDALL CONSTRUCTION)				
4011 PROFESSIONAL SERV.OBISPO COOLIMG WATER MAIN REPAIR	08-19	08/07/19 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 PROFESSIONAL SERV.OBISPO COOLIMG WATER MAIN REPAIR	10 4420 2150		1 4959.35	4959.35
	( Wtr. Oper. Fund Water Operating Profl Services )			
	Invoice Extension ---->			4959.35
	Vendor Total ----->			4959.35

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
P.O. BOX 147 *** VENDOR.: CUS01 (CUSHMAN CONTRACTING CORPORATION)				

P.O. BOX 147

\*\*\* VENDOR.: CUS01 (CUSHMAN CONTRACTING CORPORATION)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
2 MOBILIZATION/DEMobilIZATION, INSTALL & FURNISH PUMP	08-19	07/26/19 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 MOBILIZATION/DEMobilIZATION, INSTALL & FURNISH PUMP	12 4425 1500	1	81464.00	81464.00
	( Wst.Wtr.Op.Fund Wastewater Equipment Replc )			
	Invoice Extension ---->			81464.00
	Vendor Total ----->			81464.00

P.O. BOX 41602

\*\*\* VENDOR.: DEL03 (DE LAGE LANDEN FINANCIAL SERVICES, INC.)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
64528329 LEASE PAYMENT ON COPIERS 08/2019	08-19	08/10/19 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 LEASE PAYMENT ON COPIERS 08/2019	01 4140 4150	1	492.13	492.13
	( General Fund Non-Departmentl Lease-Purchase )			
	Invoice Extension ---->			492.13
	Vendor Total ----->			492.13

ACCOUNT SERVICES  
 P.O. BOX 944255

\*\*\* VENDOR.: DEP09 (DEPARTMENT OF JUSTICE)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
396763 FINGERPRINT APPS & FBI	08-19	08/05/19 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 FINGERPRINT APPS & FBI	01 4200 2350	1	194.00	194.00
	( General Fund Police Svcs.Other Agen )			
	Invoice Extension ---->			194.00
	Vendor Total ----->			194.00

INVOICE-TYPE DESCRIPTION

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
398993 BLOOD ALCOHOL ANALYSIS 07/2019	08-19	08/07/19 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 BLOOD ALCOHOL ANALYSIS 07/2019	01 4200 2350	1	105.00	105.00
	( General Fund Police Svcs.Other Agen )			
	Invoice Extension ---->			105.00
	Vendor Total ----->			299.00

\*\*\* VENDOR.: EST02 (ALEJANDRO ESTRADA)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
082119 RETRO STEP INCREASE & INTEREST	08-19	08/21/19 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 RETRO STEP INCREASE & INTEREST	01 4210 0100	1	4528.25	4528.25
	( General Fund Pol.Pub.Safety Permanent Emp )			
	Invoice Extension ---->			4528.25
	Vendor Total ----->			4528.25

P.O. BOX 7221

\*\*\* VENDOR.: FED01 (FEDERAL EXPRESS CORP.)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
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P.O. BOX 7221

\*\*\* VENDOR.: FED01 (FEDERAL EXPRESS CORP.)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
670156590 POSTAGE FROM ALICE TO JAS PACIFIC	08-19	08/09/19 N N N	A-NET30 FROM INVOICE	2010	
Line Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001 POSTAGE FROM ALICE TO JAS PACIFIC	01 4405 1200		1	3.21	3.21
	( General Fund Bldg and Safety Off Suppl/Postg )				
			Invoice Extension ---->		3.21
			Vendor Total ----->		3.21

1720 JONES WAY

\*\*\* VENDOR.: FLO04 (FLOORING 101 INC.)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
081519 OVER PAYMENT ON BUSINESS LICENSE	08-19	08/15/19 N N N	A-NET30 FROM INVOICE	2010	
Line Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001 OVER PAYMENT ON BUSINESS LICENSE	01 2259		1	100.00	100.00
	( General Fund Business License Ovrpmt )				
			Invoice Extension ---->		100.00
			Vendor Total ----->		100.00

P.O BOX 740407

\*\*\* VENDOR.: FRO01 (FRONTIER COMMUNICATIONS)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
081919 COMMUNICATION-(805343-1451)	08-19	08/01/19 N N N	A-NET30 FROM INVOICE	2010	
Line Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001 COMMUNICATION-(805343-1451)	12 4425 1150		1	114.20	114.20
	( Wst.Wtr.Op.Fund Wastewater Communications )				
			Invoice Extension ---->		114.20

INVOICE-TYPE DESCRIPTION

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
082019 COMMUNICATION-805 343-5713 08/07/19-09/06/19	08-19	08/07/19 N N N	A-NET30 FROM INVOICE	2010	
Line Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001 COMMUNICATION-805 343-5713 08/07/19-09/06/19	10 4420 1150		1	98.09	98.09
	( Wtr. Oper. Fund Water Operating Communications )				
			Invoice Extension ---->		98.09

INVOICE-TYPE DESCRIPTION

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
081919-A COMMUNICATION-805 343-5512	08-19	08/04/19 N N N	A-NET30 FROM INVOICE	2010	
Line Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001 COMMUNICATION-805 343-5512	12 4425 1150		1	83.72	83.72
	( Wst.Wtr.Op.Fund Wastewater Communications )				
			Invoice Extension ---->		83.72

INVOICE-TYPE DESCRIPTION

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
082019-A COMMUNICATION-805 343-0362-08/04/19-09/03/19	08-19	08/04/19 N N N	A-NET30 FROM INVOICE	2010	
Line Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001 COMMUNICATION-805 343-0362-08/04/19-09/03/19	01 4220 1150		1	54.22	54.22
	( General Fund Fire Communications )				
0002 COMMUNICATION-805 343-0362-08/04/19-09/03/19	01 4105 1150		1	114.45	114.45
	( General Fund Administration Communications )				
0003 COMMUNICATION-805 343-0362-08/04/19-09/03/19	01 4120 1150		1	114.45	114.45
	( General Fund Finance Communications )				
0004 COMMUNICATION-805 343-0362-08/04/19-09/03/19	01 4200 1150		1	174.67	174.67
	( General Fund Police Communications )				
0005 COMMUNICATION-805 343-0362-08/04/19-09/03/19	01 4105 1150		1	72.26	72.26
	( General Fund Administration Communications )				
0006 COMMUNICATION-805 343-0362-08/04/19-09/03/19	01 4405 1150		1	72.26	72.26
	( General Fund Bldg and Safety Communications )				
			Invoice Extension ---->		602.31

P.O BOX 740407

\*\*\* VENDOR.: FRO01 (FRONTIER COMMUNICATIONS)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
				Vendor Total ----->
				898.32

P.O. BOX 71628

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
013423835 ENGRAVING ,NAMEPLATE	08-19	08/12/19 N N N	A-NET30 FROM INVOICE	2010	
Line Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001 ENGRAVING ,NAMEPLATE	01 4220 1550		1	22.09	22.09
			( General Fund Fire Op Supp/Expense )		
				Invoice Extension ----->	22.09
				Vendor Total ----->	22.09

3500 SO. MAIN STREET STE 200

\*\*\* VENDOR.: GOB01 (GOBLE SAMPSON ASSOCIATES INC.)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
NV0007823 SERVICES FOR HUBER WASH PRESS, LABOR, & TRAVEL TIME	08-19	08/12/19 N N N	A-NET30 FROM INVOICE	2010	
Line Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001 SERVICES FOR HUBER WASH PRESS	12 4425 1400		1	1801.44	1801.44
			( Wst.Wtr.Op.Fund Wastewater Equipment Maint )		
				Invoice Extension ----->	1801.44
				Vendor Total ----->	1801.44

P.O. BOX 337

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
178464 SHAFT COUPLER, PROPANE	08-19	07/24/19 N N N	A-NET30 FROM INVOICE	2010	
Line Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001 SHAFT COUPLER, PROPANE	71 4454 1550		1	44.33	44.33
			( MEASURE A MEASURE A Op Supp/Expense )		
				Invoice Extension ----->	44.33

INVOICE-TYPE DESCRIPTION

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
178960 PAINT THINNER	08-19	08/05/19 N N N	A-NET30 FROM INVOICE	2010	
Line Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001 PAINT THINNER	71 4454 1559		1	19.43	19.43
			( MEASURE A MEASURE A Alternate Trans )		
				Invoice Extension ----->	19.43

INVOICE-TYPE DESCRIPTION

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
179071 PAINT ROLLERS	08-19	08/09/19 N N N	A-NET30 FROM INVOICE	2010	
Line Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001 PAINT ROLLERS	01 4145 1550		1	14.03	14.03
			( General Fund Building Mtce Op Supp/Expense )		
				Invoice Extension ----->	14.03

INVOICE-TYPE DESCRIPTION

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
179077 STROKE OIL	08-19	08/09/19 N N N	A-NET30 FROM INVOICE	2010	
Line Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001 STROKE OIL	01 4300 1560		1	8.16	8.16
			( General Fund Parks & Rec Fuels/Lubricant )		
				Invoice Extension ----->	8.16

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

P.O. BOX 337

INVOICE-TYPE DESCRIPTION

Line	Description	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
179089	ENTRY LOCKSET FOR OBISPO STATION	08-19	08/09/19 N N N	A-NET30 FROM INVOICE	2010
0001	ENTRY LOCKSET FOR OBISPO STATION				
				G/L Account No	Unit(s) Unit Cost Amount
				10 4420 1550	1 172.78 172.78
				( Wtr. Oper. Fund Water Operating Op Supp/Expense )	
				Invoice Extension ---->	172.78

INVOICE-TYPE DESCRIPTION

Line	Description	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
179272	BARREL SWIREL,BALL CHAIN	08-19	08/16/19 N N N	A-NET30 FROM INVOICE	2010
0001	BARREL SWIREL,BALL CHAIN				
				G/L Account No	Unit(s) Unit Cost Amount
				01 4220 1400	1 2.03 2.03
				( General Fund Fire Equipment Maint )	
				Invoice Extension ---->	2.03

INVOICE-TYPE DESCRIPTION

Line	Description	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
179341	2 INCH GAVIN PLUG AND TEE	08-19	07/24/19 N N N	A-NET30 FROM INVOICE	2010
0001	2 INCH GAVIN PLUG AND TEE				
				G/L Account No	Unit(s) Unit Cost Amount
				10 4420 1550	1 22.22 22.22
				( Wtr. Oper. Fund Water Operating Op Supp/Expense )	
				Invoice Extension ---->	22.22

INVOICE-TYPE DESCRIPTION

Line	Description	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
180161	COAT HOOKS	08-19	08/13/19 N N N	A-NET30 FROM INVOICE	2010
0001	COAT HOOKS				
				G/L Account No	Unit(s) Unit Cost Amount
				89 4444 3082	1 12.94 12.94
				( CIP CIP 089-502 )	
				Invoice Extension ---->	12.94

INVOICE-TYPE DESCRIPTION

Line	Description	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
180369	PLANTER SHOVEL	08-19	08/19/19 N N N	A-NET30 FROM INVOICE	2010
0001	PLANTER SHOVEL				
				G/L Account No	Unit(s) Unit Cost Amount
				10 4420 1550	1 3.22 3.22
				( Wtr. Oper. Fund Water Operating Op Supp/Expense )	
				Invoice Extension ---->	3.22

INVOICE-TYPE DESCRIPTION

Line	Description	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
180545	LARGE 6 MIL GLOVES,WIRE NUTS	08-19	08/16/19 N N N	A-NET30 FROM INVOICE	2010
0001	LARGE 6 MIL GLOVES,WIRE NUTS				
				G/L Account No	Unit(s) Unit Cost Amount
				10 4420 1550	1 42.50 42.50
				( Wtr. Oper. Fund Water Operating Op Supp/Expense )	
				Invoice Extension ---->	42.50

INVOICE-TYPE DESCRIPTION

Line	Description	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
180673	TRANSPLANT TROWL	08-19	08/19/19 N N N	A-NET30 FROM INVOICE	2010
0001	TRANSPLANT TROWL				
				G/L Account No	Unit(s) Unit Cost Amount
				10 4420 1550	1 5.07 5.07
				( Wtr. Oper. Fund Water Operating Op Supp/Expense )	
				Invoice Extension ---->	5.07

Vendor Total -----> 346.71  
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2207 COLLECTIONS CENTER DRIVE

\*\*\* VENDOR.: HAC01 (HACH COMPANY)

INVOICE-TYPE DESCRIPTION

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

\*\*\* VENDOR.: HAC01 (HACH COMPANY)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
11580826 MONOCHLOR F REAGENT,CHLORINATING SOLUTION	08-19	08/06/19 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 MONOCHLOR F REAGENT,CHLORINATING SOLUTION	10 4420 1550	1	289.41	289.41
	( Wtr. Oper. Fund Water Operating Op Supp/Expense )			
	Invoice Extension ---->			289.41
	Vendor Total ----->			289.41

1319 MARSH STREET  
 ATTORNEYS AT LAW

\*\*\* VENDOR.: HAL02 (HALL,HIEATT & CONNELLY, LLP)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
40421 PROFESSIONAL SERVICES-OLIVERA APARTMENTS VS CITY	08-19	07/31/19 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 PROFESSIONAL SERVICES-OLIVERA APARTMENTS VS CITY	10 4420 2150	1	250.40	250.40
	( Wtr. Oper. Fund Water Operating Prof'l Services )			
0002 PROFESSIONAL SERVICES-OLIVERA APARTMENTS VS CITY	12 4425 2150	1	250.41	250.41
	( Wst.Wtr.Op.Fund Wastewater Prof'l Services )			
0003 PROFESSIONAL SERVICES-OLIVERA APARTMENTS VS CITY	01 4110 2150	1	2003.20	2003.20
	( General Fund City Attorney Prof'l Services )			
	Invoice Extension ---->			2504.01

INVOICE-TYPE DESCRIPTION

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
081219 PROFESSIONAL SERVICE OLIVERA APTS VS. CITY	08-19	08/01/19 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 PROFESSIONAL SERVICE OLIVERA APTS VS. CITY	10 4420 2150	1	500.00	500.00
	( Wtr. Oper. Fund Water Operating Prof'l Services )			
0002 PROFESSIONAL SERVICE OLIVERA APTS VS. CITY	12 4425 2150	1	500.00	500.00
	( Wst.Wtr.Op.Fund Wastewater Prof'l Services )			
0003 PROFESSIONAL SERVICE OLIVERA APTS VS. CITY	01 4110 2150	1	4000.00	4000.00
	( General Fund City Attorney Prof'l Services )			
	Invoice Extension ---->			5000.00
	Vendor Total ----->			7504.01

P.O. BOX 825

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
168880 FUEL 08/01/19-08/15/19	08-19	08/15/19 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 FUEL 08/01/19-08/15/19	01 4220 1560	1	244.73	244.73
	( General Fund Fire Fuels/Lubricant )			
0002 FUEL 08/01/19-08/15/19	10 4420 1560	1	79.69	79.69
	( Wtr. Oper. Fund Water Operating Fuels/Lubricant )			
0003 FUEL 08/01/19-08/15/19	12 4425 1560	1	241.17	241.17
	( Wst.Wtr.Op.Fund Wastewater Fuels/Lubricant )			
0004 FUEL 08/01/19-08/15/19	10 4420 1560	1	131.37	131.37
	( Wtr. Oper. Fund Water Operating Fuels/Lubricant )			
0005 FUEL 08/01/19-08/15/19	71 4454 1560	1	262.57	262.57
	( MEASURE A MEASURE A Fuels/Lubricant )			
	Invoice Extension ---->			959.53

INVOICE-TYPE DESCRIPTION

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
168962 FUEL 08/01/19-08/15/19	08-19	08/15/19 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 FUEL 08/01/19-08/15/19	01 4200 1560	1	999.17	999.17
	( General Fund Police Fuels/Lubricant )			
	Invoice Extension ---->			999.17
	Vendor Total ----->			1958.70

\*\*\* VENDOR.: HER06 (PATRICIA N. HEROD)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
082119 RETRO STEP INCREASE AND INTEREST	08-19	08/21/19 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 RETRO STEP INCREASE AND INTEREST	10 4420 0100	1	3761.86	3761.86
	( Wtr. Oper. Fund Water Operating Permanent Emp )			
			Invoice Extension ---->	3761.86
			Vendor Total ----->	3761.86

DEPT 32-2502415643  
 P.O. BOX 78047

\*\*\* VENDOR.: HOM02 (HOME DEPOT CREDIT SERVICES)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
1520439 EB LATH SELF DRILLING,ANGLE GAUGE,SQUARE TUBE	08-19	07/31/19 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 EB LATH SELF DRILLING,ANGLE GAUGE,SQUARE TUBE	01 4220 1400	1	125.03	125.03
	( General Fund Fire Equipment Maint )			
			Invoice Extension ---->	125.03

INVOICE-TYPE DESCRIPTION

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
2015963 SEC DELTA SC SMT KEYED ENTRY	08-19	07/30/19 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 SEC DELTA SC SMT KEYED ENTRY	01 4145 1550	1	294.08	294.08
	( General Fund Building Mtce Op Supp/Expense )			
			Invoice Extension ---->	294.08
			Vendor Total ----->	419.11

9735 N. CROSS CENTER COURT  
 STE A

\*\*\* VENDOR.: HUB01 (HUBER TECHNOLOGY, INC.)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
CD1001858 REBUILD KIT VALVE BODY 5282 DN 25,VALVE COIL 5282	08-19	08/06/19 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 REBUILD KIT VALVE BODY 5282 DN 25,VALVE COIL 5282	12 4425 1400	1	974.32	974.32
	( Wst.Wtr.Op.Fund Wastewater Equipment Maint )			
			Invoice Extension ---->	974.32
			Vendor Total ----->	974.32

3070 SKYWAY DR.

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
85134 BASIC PHYSICAL EXAM (SEGAL)	08-19	07/30/19 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 BASIC PHYSICAL EXAM	01 4220 2150	1	315.00	315.00
	( General Fund Fire Prof1 Services )			
			Invoice Extension ---->	315.00

INVOICE-TYPE DESCRIPTION

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
85206 EKG,DRUG TEST	08-19	08/01/19 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 EKG, DRUG TEST	01 4220 2150	1	385.00	385.00
	( General Fund Fire Prof1 Services )			
			Invoice Extension ---->	385.00



3070 SKYWAY DR.

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
85340 BASIC PHYSICAL (QUINTERO)	08-19	08/06/19 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 BASIC PHYSICAL (QUINTERO)	01 4220 2150	1	545.00	545.00
	( General Fund Fire Profl Services )			
	Invoice Extension ---->			545.00
	Vendor Total ----->			1245.00

P.O. BOX 9013  
 MIRA GONZALEZ

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
40203 PROFESSIONAL SERVICES EXTRA CLEANING AFTER EVENT	08-19	08/06/19 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 PROFESSIONAL SERVICES EXTRA CLEANING AFTER EVENT	01 4145 2150	1	240.00	240.00
	( General Fund Building Mtce Profl Services )			
	Invoice Extension ---->			240.00
	Vendor Total ----->			240.00

P.O. BOX 2002

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
PC5427 PLAN CHECK FOR 07/2019	08-19	08/05/19 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 PLAN CHECK FOR 07/2019	01 4405 2150	1	2695.00	2695.00
	( General Fund Bldg and Safety Profl Services )			
	Invoice Extension ---->			2695.00

INVOICE-TYPE DESCRIPTION

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
BI13384 PROFESSIONAL SERVICES-PLANNING SERV. PASADERA LOT9	08-19	08/05/19 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 PROFESSIONAL SERVICES-PLANNING SERV. PASADERA LOT9	01 2004	1	4550.00	4550.00
	( General Fund D.J. FARMS )			
0002 PROFESSIONAL SERVICES-PLANNING SERV.	01 4405 2150	1	800.00	800.00
	( General Fund Bldg and Safety Profl Services )			
	Invoice Extension ---->			5350.00

INVOICE-TYPE DESCRIPTION

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
BI 13382 PASADERA PW INSPECTIONS	08-19	08/05/19 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 PASADERA PW INSPECTIONS	01 2004	1	787.50	787.50
	( General Fund D.J. FARMS )			
	Invoice Extension ---->			787.50

INVOICE-TYPE DESCRIPTION

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
BI 13383 PROFESSIONAL SERVICES-7/01/19-07/31/19	08-19	08/05/19 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 PROFESSIONAL SERVICES-BUILDING INSPECTOR III	01 4405 2150	1	9780.75	9780.75
	( General Fund Bldg and Safety Profl Services )			
	Invoice Extension ---->			9780.75

Vendor Total -----> 18613.25  
 =====

4728 THIRD STREET

\*\*\* VENDOR.: JIM02 (ANTONIA JIMENEZ)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
081919 PARTIAL CLEANING DEPOSIT REFUND FOR RENTAL @ CITY	08-19	08/19/19 N N N	A-NET30 FROM INVOICE	2010	
Line Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001 PARTIAL CLEANING DEPOSIT REFUND FOR RENTAL @ CITY	01	2044	1	325.00	325.00
	( General Fund Auditorium/Park Deposits )				
	Invoice Extension ---->				325.00
	Vendor Total ----->				325.00

406 W. MAIN ST.  
 INVOICE-TYPE DESCRIPTION

\*\*\* VENDOR.: KEN01 (KEN VERTREES PRINTERS INC.)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
23892 100 2PT NOTICE OF PARTY DISTURBANCE	08-19	08/07/19 N N N	A-NET30 FROM INVOICE	2010	
Line Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001 100 2PT NOTICE OF PARTY DISTURBANCE	01	4200 1550	1	41.32	41.32
	( General Fund Police Op Supp/Expense )				
	Invoice Extension ---->				41.32

INVOICE-TYPE DESCRIPTION

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
23899 500 2PT SERVICES ORDERS FOR WATER	08-19	08/07/19 N N N	A-NET30 FROM INVOICE	2010	
Line Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001 500 2PT SERVICES ORDERS FOR WATER	10	4420 1250	1	139.20	139.20
	( Wtr. Oper. Fund Water Operating Advertisin/Pub. )				
	Invoice Extension ---->				139.20
	Vendor Total ----->				180.52

A PROFESSIONAL LAW CORPORATION  
 6033 W. CENTURY BLVD 5TH FLOOR  
 INVOICE-TYPE DESCRIPTION

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
1483001 PROFESSIONAL SERVICES THROUGH 07/31/19	08-19	07/31/19 N N N	A-NET30 FROM INVOICE	2010	
Line Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001 PROFESSIONAL SERVICES THROUGH 07/31/19	01	4110 2150	1	3177.90	3177.90
	( General Fund City Attorney Profl Services )				
	Invoice Extension ---->				3177.90
	Vendor Total ----->				3177.90

P.O. BOX 400  
 INVOICE-TYPE DESCRIPTION

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
147265 PUBLIC HAERING-PEOPL'S SELF HOUSING	08-19	08/02/19 N N N	A-NET30 FROM INVOICE	2010	
Line Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001 PUBLIC HAERING-PEOPL'S SELF HOUSING	01	2093	1	120.50	120.50
	( General Fund PSHH - Guadalupe Court )				
	Invoice Extension ---->				120.50

INVOICE-TYPE DESCRIPTION

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
147591 RFP NOTICE FOR LANDSCAPE & MAINTENANCE	08-19	08/09/19 N N N	A-NET30 FROM INVOICE	2010	
Line Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001 RFP NOTICE FOR LANDSCAPE & MAINTENANCE	01	4105 1250	1	54.00	54.00
	( General Fund Administration Advertisin/Pub. )				
	Invoice Extension ---->				54.00

P.O. BOX 400

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

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

Vendor Total -----> 174.50  
 =====

P.O. BOX 823473

\*\*\* VENDOR.: LUT01 (LUTTRELL STAFFING GROUP INC.)

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

1007996 TEMPORARY HELP (JACOB) 07/28/19 08-19 07/31/19 N N N A-NET30 FROM INVOICE 2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	TEMPORARY HELP (JACOB) 07/28/19	10 4420 0150	1	744.00	744.00
					( Wtr. Oper. Fund Water Operating Temp Employees )
					Invoice Extension -----> 744.00

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

1008029 TEMPORARY HELP (JACOB)08/04/19 08-19 08/07/19 N N N A-NET30 FROM INVOICE 2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	TEMPORARY HELP (JACOB) 08/04/19	10 4420 0150	1	744.00	744.00
					( Wtr. Oper. Fund Water Operating Temp Employees )
					Invoice Extension -----> 744.00

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

1008069 TEMPORARY HELP (JACOB) 08/11/19 08-19 08/14/19 N N N A-NET30 FROM INVOICE 2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	TEMPORARY HELP (JACOB) 08/11/19	10 4420 0150	1	744.00	744.00
					( Wtr. Oper. Fund Water Operating Temp Employees )
					Invoice Extension -----> 744.00

Vendor Total -----> 2232.00  
 =====

\*\*\* VENDOR.: MAR03 (ALEJANDRO MARIN)

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

082019 RETRO STEP INCREASE & INTEREST 08-19 08/16/19 N N N A-NET30 FROM INVOICE 2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	RETRO STEP INCREASE & INTEREST	01 4210 0100	1	1846.99	1846.99
					( General Fund Pol.Pub.Safety Permanent Emp )
					Invoice Extension -----> 1846.99

Vendor Total -----> 1846.99  
 =====

DEPT 56-8510102155  
 P.O. BOX 78004

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

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

11071194 MULTIPACK INK,14PT MANILA FILE FOLDERS 08-19 08/02/19 N N N A-NET30 FROM INVOICE 2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	MULTIPACK INK,14PT MANILA FILE FOLDERS	01 4200 1550	1	97.60	97.60
					( General Fund Police Op Supp/Expense )
					Invoice Extension -----> 97.60

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

11097751 LABELS 5160 08-19 08/07/19 N N N A-NET30 FROM INVOICE 2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	LABELS 5160	103 4013 1550	1	114.65	114.65
					( CDBG 2017 CDBG 2017 PLNG Op Supp/Expense )
					Invoice Extension -----> 114.65

DEPT 56-8510102155  
 P.O. BOX 78004

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
810986001 SHREDDER, OFFICE SUPPLIES	08-19	07/15/19 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 SHREDDER, OFFICE SUPPLIES	01 4200 1550	1	205.19	205.19
	( General Fund Police Op Supp/Expense )			
	Invoice Extension ---->			205.19

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
811277001 SIGN HERE TAPE FLAG,PENCIL	08-19	07/12/19 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 SIGN HERE TAPE FLAG,PENCIL	01 4200 1550	1	10.99	10.99
	( General Fund Police Op Supp/Expense )			
	Invoice Extension ---->			10.99
	Vendor Total ----->			428.43

\*\*\* VENDOR.: OSE01 (EFRAIN ISAAC OSEGUERA)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
082019 RETRO STEP INCREASE & INTEREST	08-19	08/16/19 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 RETRO STEP INCREASE & INTEREST	01 4210 0100	1	1743.05	1743.05
	( General Fund Pol.Pub.Safety Permanent Emp )			
	Invoice Extension ---->			1743.05
	Vendor Total ----->			1743.05

P.O. BOX 997300

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
080919 884 GUADALUPE 07/02/19-07/31/19	08-19	08/01/19 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 884 GUADALUPE 07/02/19-07/31/19	65 4485 1000	1	241.60	241.60
	( Guad.Light Dist Gdlpe Light Dis Utilities )			
	Invoice Extension ---->			241.60

080919-A 4545 10TH ST

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
080919-A 4545 10TH ST	08-19	08/01/19 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 4545 10TH ST	01 4145 1000	1	108.35	108.35
	( General Fund Building Mtce Utilities )			
	Invoice Extension ---->			108.35
	Vendor Total ----->			349.95

3485 SACRAMENTO DRIVE, SUITE A

\*\*\* VENDOR.: PAV01 (PAVEMENT ENGINEERING INC)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
1907-109 2019 PAVEMENT MANAGEMENT SYSTEM UPDATE 7/1/19-7-31	08-19	08/09/19 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 2019 PAVEMENT MANAGEMENT SYSTEM UPDATE 7/1/19-7-31	20 4430 2150	1	6050.00	6050.00
	( Gas Tax Fund Gas Tax-Streets Profl Services )			
	Invoice Extension ---->			6050.00

3485 SACRAMENTO DRIVE, SUITE A

\*\*\* VENDOR.: PAV01 (PAVEMENT ENGINEERING INC)

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

Vendor Total -----> 6050.00  
 =====

ROBERT COBB  
 414 S. WESTERN

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

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

Line	Description	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
23289	EQUIPMENT MAINTENANCE-HEADWORKS SCREEN RUNNING	08-19	07/29/19 N N N	A-NET30 FROM INVOICE	2010
0001	EQUIPMENT MAINTENANCE-HEADWORKS SCREEN RUNNING				
			G/L Account No	Unit(s) Unit Cost	Amount
			12 4425 1400	1 420.00	420.00
			( Wst.Wtr.Op.Fund Wastewater Equipment Maint )		
				Invoice Extension ---->	420.00

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

Line	Description	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
23290	EQUIPMENT MAINTENANCE REMOVED WIRE FROM AERATOR	08-19	08/06/19 N N N	A-NET30 FROM INVOICE	2010
0001	EQUIPMENT MAINTENANCE REMOVED WIRE FROM AERATOR				
			G/L Account No	Unit(s) Unit Cost	Amount
			12 4425 1400	1 525.00	525.00
			( Wst.Wtr.Op.Fund Wastewater Equipment Maint )		
				Invoice Extension ---->	525.00

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

Line	Description	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
23291	EQUIPMENT MAINTENANCE-MOVE SOFTSTART FROM BOX3 TO1	08-19	07/25/19 N N N	A-NET30 FROM INVOICE	2010
0001	EQUIPMENT MAINTENANCE-MOVE SOFTSTART FROM BOX3 TO1				
			G/L Account No	Unit(s) Unit Cost	Amount
			12 4425 1400	1 236.25	236.25
			( Wst.Wtr.Op.Fund Wastewater Equipment Maint )		
				Invoice Extension ---->	236.25

Vendor Total -----> 1181.25  
 =====

P.O. BOX 37600

\*\*\* VENDOR.: QUI01 (QUILL CORPORATION)

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

Line	Description	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
9134261	FLAGS & TABS COMBO PACK	08-19	07/31/19 N N N	A-NET30 FROM INVOICE	2010
0001	FLAGS & TABS COMBO PACK				
0002	FLAGS & TABS COMBO PACK				
0003	FLAGS & TABS COMBO PACK				
0004	FLAGS & TABS COMBO PACK				
0005	FLAGS & TABS COMBO PACK				
			G/L Account No	Unit(s) Unit Cost	Amount
			10 4420 1200	1 3.58	3.58
			( Wtr. Oper. Fund Water Operating Off Suppl/Postg )		
			12 4425 1200	1 3.58	3.58
			( Wst.Wtr.Op.Fund Wastewater Off Suppl/Postg )		
			71 4454 1200	1 3.58	3.58
			( MEASURE A MEASURE A Off Suppl/Postg )		
			01 4145 1200	1 .60	.60
			( General Fund Building Mtce Off Suppl/Postg )		
			01 4300 1200	1 .60	.60
			( General Fund Parks & Rec Off Suppl/Postg )		
				Invoice Extension ---->	11.94

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

Line	Description	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
9135419	OFFICE SUPPLIES-INK,RUBBER BAND,PENS	08-19	07/31/19 N N N	A-NET30 FROM INVOICE	2010
0001	OFFICE SUPPLIES-INK,RUBBER BAND,PENS				
0002	OFFICE SUPPLIES-INK,RUBBER BAND,PENS				
0003	OFFICE SUPPLIES-INK,RUBBER BAND,PENS				
0004	OFFICE SUPPLIES-INK,RUBBER BAND,PENS				
0005	OFFICE SUPPLIES-INK,RUBBER BAND,PENS				
			G/L Account No	Unit(s) Unit Cost	Amount
			10 4420 1200	1 40.02	40.02
			( Wtr. Oper. Fund Water Operating Off Suppl/Postg )		
			12 4425 1200	1 40.01	40.01
			( Wst.Wtr.Op.Fund Wastewater Off Suppl/Postg )		
			71 4454 1200	1 40.01	40.01
			( MEASURE A MEASURE A Off Suppl/Postg )		
			01 4145 1200	1 6.67	6.67
			( General Fund Building Mtce Off Suppl/Postg )		
			01 4300 1200	1 6.67	6.67
			( General Fund Parks & Rec Off Suppl/Postg )		
				Invoice Extension ---->	133.38

P.O. BOX 37600

\*\*\* VENDOR.: QUI01 (QUILL CORPORATION)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
9168909 FILE FOLDER,BOX BOTTOM FOLDERS LETTER SIZE	08-19	08/01/19 N N N	A-NET30 FROM INVOICE	2010	
Line Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001 FILE FOLDER,BOX BOTTOM FOLDERS LETTER SIZE	10	4420 1200	1	13.56	13.56
0002 FILE FOLDER,BOX BOTTOM FOLDERS LETTER SIZE	( Wtr. Oper. Fund Water Operating Off Suppl/Postg )	12	4425 1200	1	13.56
0003 FILE FOLDER,BOX BOTTOM FOLDERS LETTER SIZE	( Wst.Wtr.Op.Fund Wastewater Off Suppl/Postg )	71	4454 1200	1	13.55
0004 FILE FOLDER,BOX BOTTOM FOLDERS LETTER SIZE	( MEASURE A MEASURE A Off Suppl/Postg )	01	4145 1200	1	2.25
0005 FILE FOLDER,BOX BOTTOM FOLDERS LETTER SIZE	( General Fund Building Mtce Off Suppl/Postg )	01	4300 1200	1	2.25
	( General Fund Parks & Rec Off Suppl/Postg )				
	Invoice Extension ---->				45.17

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
9397822 BAG TAMPER	08-19	08/12/19 N N N	A-NET30 FROM INVOICE	2010	
Line Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001 BAG TAMPER	01	4120 1200	1	80.65	80.65
	( General Fund Finance Off Suppl/Postg )				
	Invoice Extension ---->				80.65

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
9410301 COPY PAPER,BANKERS BOX	08-19	08/12/19 N N N	A-NET30 FROM INVOICE	2010	
Line Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001 COPY PAPER,BANKERS BOX	01	4120 1200	1	103.81	103.81
0002 COPY PAPER,BANKERS BOX	( General Fund Finance Off Suppl/Postg )	01	4140 1200	1	185.60
	( General Fund Non-Departmentl Off Suppl/Postg )				
	Invoice Extension ---->				289.41

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
9447404 LARGE STACKING BASKET,IRIS SIA FILE BOX	08-19	08/14/19 N N N	A-NET30 FROM INVOICE	2010	
Line Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001 LARGE STACKING BASKET,IRIS SIA FILE BOX	01	4120 1200	1	85.89	85.89
	( General Fund Finance Off Suppl/Postg )				
	Invoice Extension ---->				85.89

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
9483970 PORTABLE HEATER FOR SHANNON	08-19	08/14/19 N N N	A-NET30 FROM INVOICE	2010	
Line Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001 PORTABLE HEATER FOR SHANNON	10	4420 1200	1	18.46	18.46
0002 PORTABLE HEATER FOR SHANNON	( Wtr. Oper. Fund Water Operating Off Suppl/Postg )	12	4425 1200	1	18.46
0003 PORTABLE HEATER FOR SHANNON	( Wst.Wtr.Op.Fund Wastewater Off Suppl/Postg )	71	4454 1200	1	18.47
0004 PORTABLE HEATER FOR SHANNON	( MEASURE A MEASURE A Off Suppl/Postg )	01	4300 1200	1	3.08
0005 PORTABLE HEATER FOR SHANNON	( General Fund Parks & Rec Off Suppl/Postg )	01	4145 1200	1	3.08
	( General Fund Building Mtce Off Suppl/Postg )				
	Invoice Extension ---->				61.55
	Vendor Total ----->				707.99

240 EAST ROEMER WAY

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
17-1614 07/2019 CONTRACT REIMBURSMENT FLYER & GUAD-SHUTTLE	08-19	07/31/19 N N N	A-NET30 FROM INVOICE	2010	
Line Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001 07/2019 CONTRACT REIMBURSMENT FLYER & GUAD-SHUTTLE	23	4461 2354	1	28725.58	28725.58
	( LTF - Transit LTF Transit Contract Svcs )				

240 EAST ROEMER WAY

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

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

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0002	LESS FARES AND PASSES	23 3511	-1	5016.90	-5016.90
		( LTF - Transit Fare Revenues )			
0003	BUS SUBSTITUTION	23 4461 2200	1	127.92	127.92
		( LTF - Transit LTF Transit Equip. Rental )			
		Invoice Extension ---->			23836.60

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

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
17-1615	07/2019 MAINTENANCE REIMBURSEMENT	08-19 07/31/19 N N N			
		A-NET30 FROM INVOICE			2010
0001	07/2019 MAINTENANCE REIMBURSEMENT	23 4461 1400	1	9614.26	9614.26
		( LTF - Transit LTF Transit Equipment Maint )			
		Invoice Extension ---->			9614.26

Vendor Total -----> 33450.86  
 =====

P.O. BOX 31001-2620

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

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

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
03013651	GLASS BEADS 50#	08-19 08/06/19 N N N			
		A-NET30 FROM INVOICE			2010
0001	GLASS BEADS 50#	71 4454 1550	1	90.09	90.09
		( MEASURE A MEASURE A Op Supp/Expense )			
		Invoice Extension ---->			90.09

Vendor Total -----> 90.09  
 =====

2248 S. BAKER STREET

\*\*\* VENDOR.: SUN02 (SUN BADGE CO.)

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

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
393354	REGULAR TWOTONE BADGES,SILLTONE BELT BUCKLES	08-19 08/01/19 N N N			
		A-NET30 FROM INVOICE			2010
0001	REGULAR TWOTONE BADGES,SILLTONE BELT BUCKLES	01 4220 1550	1	468.22	468.22
		( General Fund Fire Op Supp/Expense )			
		Invoice Extension ---->			468.22

Vendor Total -----> 468.22  
 =====

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

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

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
081519	REIMBURSEMENT FOR MONTHLY PERSONAL CELL PHONE	08-19 08/15/19 N N N			
		A-NET30 FROM INVOICE			2010
0001	REIMBURSEMENT FOR 2 MONTHS	10 4420 1300	1	30.00	30.00
		( Wtr. Oper. Fund Water Operating Bus Exp/Train )			
0002	REIMBURSEMENT FOR 2 MONTHS	12 4425 1300	1	30.00	30.00
		( Wst.Wtr.Op.Fund Wastewater Bus Exp/Train )			
0003	REIMBURSEMENT FOR 2 MONTHS	71 4454 1300	1	30.00	30.00
		( MEASURE A MEASURE A Bus Exp/Train )			
0004	REIMBURSEMENT FOR 2 MONTHS	01 4145 1300	1	5.00	5.00
		( General Fund Building Mtce Bus Exp/Train )			
0005	REIMBURSEMENT FOR 2 MONTHS	01 4300 1300	1	5.00	5.00
		( General Fund Parks & Rec Bus Exp/Train )			
		Invoice Extension ---->			100.00

Vendor Total -----> 100.00  
 =====

110 POMEROY ROAD

\*\*\* VENDOR.: TAB01 (TAB MILLER ELECTRIC INC.)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
5335 FACILITIES MAINTENANCE ADD-2-20 AMP FOR MICROWAVE	08-19	08/14/19 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 FACILITIES MAINTENANCE ADD-2-20 AMP FOR MICROWAVE	01	4145 1450	1 2259.75	2259.75
	( General Fund Building Mtce Facilities Main )			
0002 FACILITIES MAINTENANCE ADD-2-20 AMP FOR MICROWAVE	01	4220 1450	1 753.25	753.25
	( General Fund Fire Facilities Main )			
	Invoice Extension ---->			3013.00

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
5355 PROFESSIONAL SERVICES-ADDED 2-3 WAY SWITCHES	08-19	08/15/19 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 PROFESSIONAL SERVICES-ADDED 2-3 WAY SWITCHES	01	4145 2150	1 577.00	577.00
	( General Fund Building Mtce Profl Services )			
	Invoice Extension ---->			577.00
	Vendor Total ----->			3590.00

654 OSOS STREET

\*\*\* VENDOR.: TEC01 (TECHXPRESS- CORP)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
6949 COMPUTER 4 PARKS & RECREATION COORDINATOR POSITON	08-19	08/14/19 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 COMPUTER 4 PARKS & RECREATION COORDINATOR POSITON	01	4300 1550	1 1239.65	1239.65
	( General Fund Parks & Rec Op Supp/Expense )			
	Invoice Extension ---->			1239.65
	Vendor Total ----->			1239.65

\*\*\* VENDOR.: TES80 (R. TESORO)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
082019 RETRO STEP INCREASE & INTEREST	08-19	08/16/19 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 RETRO STEP INCREASE & INTEREST	01	4210 0100	1 2507.27	2507.27
	( General Fund Pol.Pub.Safety Permanent Emp )			
	Invoice Extension ---->			2507.27
	Vendor Total ----->			2507.27

P.O. BOX 6813

\*\*\* VENDOR.: TOT02 (TOTALFUNDS)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
082019 POSTAGE	08-19	08/12/19 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 POSTAGE	10	4420 1200	1 1499.93	1499.93
	( Wtr. Oper. Fund Water Operating Off Suppl/Postg )			
0002 POSTAGE	12	4425 1200	1 1499.93	1499.93
	( Wst.Wtr.Op.Fund Wastewater Off Suppl/Postg )			
	Invoice Extension ---->			2999.86
	Vendor Total ----->			2999.86

18302 IRVINE BLVD SUITE 200

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
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18302 IRVINE BLVD SUITE 200

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
30794 AUTOMATED & MANUAL CITATION PROCESSING	08-19	07/31/19 N N N	A-NET30 FROM INVOICE	2010	
Line Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001 AUTOMATED & MANUAL CITATION PROCESSING	01	4200 1550	1	443.05	443.05
	( General Fund Police Op Supp/Expense )				
	Invoice Extension ---->				443.05
	Vendor Total ----->				443.05

P.O. BOX 9004-C#322222

\*\*\* VENDOR.: USA01 (U.S.A. BLUEBOOK INC.)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
962256 1 SWIVEL ADAPTER W/ SCREEN	08-19	07/26/19 N N N	A-NET30 FROM INVOICE	2010	
Line Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001 1 SWIVEL ADAPTER W/ SCREEN	10	4420 1550	1	255.44	255.44
	( Wtr. Oper. Fund Water Operating Op Supp/Expense )				
	Invoice Extension ---->				255.44

INVOICE-TYPE DESCRIPTION

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
971575 USA BLUEBOOK GLASS FIBER FILTER	08-19	08/05/19 N N N	A-NET30 FROM INVOICE	2010	
Line Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001 USA BLUEBOOK GLASS FIBER FILTER	12	4425 1550	1	185.59	185.59
	( Wst.Wtr.Op.Fund Wastewater Op Supp/Expense )				
	Invoice Extension ---->				185.59
	Vendor Total ----->				441.03

P.O. BOX 660108

\*\*\* VENDOR.: VER05 (VERIZON WIRELESS)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
835671981 COMMUNICATION-99835671981 07/09/19-08/08/19	08-19	08/08/19 N N N	A-NET30 FROM INVOICE	2010	
Line Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001 COMMUNICATION-99835671981 07/09/19-08/08/19	01	4220 1150	1	76.06	76.06
	( General Fund Fire Communications )				
	Invoice Extension ---->				76.06
	Vendor Total ----->				76.06

\*\*\* VENDOR.: VIL01 (AMELIA VILLEGAS)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
082019 REIMBURSEMENT FOR TEMP HELP,DONUTS,LUNCH 4 COUNCIL	08-19	08/21/19 N N N	A-NET30 FROM INVOICE	2010	
Line Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001 REIMBURSEMENT FOR TEMP HELP	01	4145 1450	1	100.00	100.00
	( General Fund Building Mtce Facilities Main )				
0002 REIMBURSEMENT FOR DONUTS	01	4105 1300	1	5.85	5.85
	( General Fund Administration Bus Exp/Train )				
0003 LUNCH FOR COUNCIL	01	4100 1300	1	50.07	50.07
	( General Fund City Council Bus Exp/Train )				
	Invoice Extension ---->				155.92
	Vendor Total ----->				155.92

2358 UNIVERSITY AVENUE #2092

\*\*\* VENDOR.: WES01 (WEST COAST UNIFORMS AND ACCESSORIES)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
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2358 UNIVERSITY AVENUE #2092  
 DARREN SMITH

\*\*\* VENDOR.: WES01 (WEST COAST UNIFORMS AND ACCESSORIES)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
01 EQUIPMENT MAINTENANCE-REPAIR AIR CONDITIONER @ WWTP	08-19	08/13/19 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 EQUIPMENT MAINTENANCE-REPAIR AIR CONDITIONER @ WWTP	12 4425 1400	1	7900.00	7900.00
	( Wst.Wtr.Op.Fund Wastewater Equipment Maint )			
		Invoice Extension ---->		7900.00
		Vendor Total ----->		7900.00

990 OLYMPIC WAY

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
TC1989-1 KITCHEN SYSTEM INSPECTION,FUSIBLE LINKS	08-19	08/09/19 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 KITCHEN SYSTEM INSPECTION,FUSIBLE LINKS	01 4145 2150	1	180.00	180.00
	( General Fund Building Mtce Profl Services )			
		Invoice Extension ---->		180.00
		Vendor Total ----->		180.00

8560 WARREN ROAD  
 DUSTIN WILLIS

\*\*\* VENDOR.: WIL04 (WILLIS COMMUNICATIONS)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
0001671 RUN 2 NEW CABLES FROM MDF TO NEW OFFICE.	08-19	08/13/19 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 RUN 2 NEW CABLES FROM MDF TO NEW OFFICE.	01 4145 2150	1	723.38	723.38
	( General Fund Building Mtce Profl Services )			
0002 RUN 2 NEW CABLES FROM MDF TO NEW OFFICE.	102 4012 2150	1	723.38	723.38
	( CDBG 2017 CDBG 2017 GA Profl Services )			
		Invoice Extension ---->		1446.76
		Vendor Total ----->		1446.76

104 INDEPENDENCE WAY

\*\*\* VENDOR.: WIT01 (WITMER PUBLIC SAFETY GROUP INC.)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
1966175 EMS/WILDLAND WATERPROOF AND SAFTEY TOE BOOTS	08-19	08/12/19 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 EMS/WILDLAND WATERPROOF AND SAFTEY TOE BOOTS	01 4220 1550	1	479.58	479.58
	( General Fund Fire Op Supp/Expense )			
0002 USE TAX	01 2265	-1	34.48	-34.48
	( General Fund USE TAX PAYABLE )			
		Invoice Extension ---->		445.10
		Vendor Total ----->		445.10

10.00+  
 155.92+  
 7,900.0+  
 180.0+  
 1,446.76+  
 445.1+  
 250,927.77\*

\*\* Total Invoices ----> 250927.77  
 \*\* Total Checks ----> .00  
 \*\*\* Total Purchases ----> 250927.77

Credit - 35.00  
 250,892.77

City of Guadalupe  
 Invoice/Pre-Paid Check Audit Trail  
 General Ledger Accounts with Budget Summary August 22, 2019  
 Accounting Period is August, 2019

FUND	DEPT	OBJT	Description (DEPT/OBJT/FUND)	Activity	Actual	Encumbrance	Total	Budget	Variance
01	2004		D.J. FARMS//General Fund	5337.50					
01	2010		Accounts Payable//General Fund	-57719.80					
01	2044		Auditorium/Park Deposits//Gener	325.00					
01	2093		PSHH - Guadalupe Court//General	120.50					
01	2259		Business License Cvrpmt//Genera	100.00					
01	2265		USE TAX PAYABLE//General Fund	-34.48					
01	4100	1300	City Council/Bus Exp/Train/Gen	50.07	158.16	.00	208.23	1800.00	1591.77
01	4105	1150	Administratio/Communication/Gen	186.71	388.57	.00	575.28	5500.00	4924.72
01	4105	1250	Administratio/Advertisin/Pu/Gen	54.00	430.55	.00	484.55	4000.00	3515.45
01	4105	1300	Administratio/Bus Exp/Train/Gen	5.85	.00	.00	5.85	1000.00	994.15
01	4110	2150	City Attorney/Profl Service/Gen	9181.10	4834.50	.00	14015.60	110000.00	95984.40
01	4120	1150	Finance/Communication/General F	114.45	258.84	.00	373.29	3200.00	2826.71
01	4120	1200	Finance/Off Suppl/Pos/General F	270.35	41.37	.00	311.72	2500.00	2188.28
01	4140	1200	Non-Departmen/Off Suppl/Pos/Gen	185.60	169.30	.00	354.90	1000.00	645.10
01	4140	4150	Non-Departmen/Lease-Purchas/Gen	492.13	492.13	.00	984.26	6200.00	5215.74
01	4145	1000	Building Mtce/Utilities/General	108.35	3094.73	.00	3203.08	35000.00	31796.92
01	4145	1200<*>	Building Mtce/Off Suppl/Pos/Gen	12.60	3.89	.00	16.49	.00	-16.49
01	4145	1300<*>	Building Mtce/Bus Exp/Train/Gen	5.00	.00	.00	5.00	.00	-5.00
01	4145	1450	Building Mtce/Facilities Ma/Gen	2359.75	.00	.00	2359.75	3800.00	1440.25
01	4145	1550	Building Mtce/Op Supp/Expen/Gen	308.11	1788.08	.00	2096.19	7800.00	5703.81
01	4145	2150	Building Mtce/Profl Service/Gen	2147.50	1895.85	.00	4043.35	23000.00	18956.65
01	4200	1150	Police/Communication/General Fu	174.67	416.43	.00	591.10	9000.00	8408.90
01	4200	1550	Police/Op Supp/Expen/General Fu	871.25	1109.25	.00	1980.50	19888.00	17907.50
01	4200	1560	Police/Fuels/Lubrica/General Fu	999.17	2060.13	.00	3059.30	24731.00	21671.70
01	4200	2350	Police/Svcs.Other Ag/General Fu	299.00	4121.17	.00	4420.17	45000.00	40579.83
01	4210	0100<*>	Pol.Pub.Safet/Permanent Emp/Gen	14233.29	.00	.00	14233.29	.00	-14233.29
01	4220	1150	Fire/Communication/General Fund	130.28	371.66	.00	501.94	4600.00	4098.06
01	4220	1400	Fire/Equipment Mai/General Fund	127.06	-388.21	.00	-261.15	10000.00	10261.15
01	4220	1450<*>	Fire/Facilities Ma/General Fund	753.25	.00	.00	753.25	.00	-753.25
01	4220	1550	Fire/Op Supp/Expen/General Fund	977.96	1613.77	.00	2591.73	12000.00	9408.27
01	4220	1560	Fire/Fuels/Lubrica/General Fund	244.73	509.82	.00	754.55	9000.00	8245.45
01	4220	2150	Fire/Profl Service/General Fund	1245.00	.00	.00	1245.00	3000.00	1755.00
01	4300	1200	Parks & Rec/Off Suppl/Pos/Gener	12.60	3.89	.00	16.49	250.00	233.51
01	4300	1300<*>	Parks & Rec/Bus Exp/Train/Gener	5.00	.00	.00	5.00	.00	-5.00
01	4300	1550	Parks & Rec/Op Supp/Expen/Gener	1239.65	1704.59	.00	2944.24	4000.00	1055.76
01	4300	1560	Parks & Rec/Fuels/Lubrica/Gener	8.16	.00	.00	8.16	100.00	91.84
01	4300	2150	Parks & Rec/Profl Service/Gener	1717.42	1794.84	.00	3512.26	30000.00	26487.74
01	4405	1150	Bldg and Safe/Communication/Gen	72.26	216.57	.00	288.83	2550.00	2261.17
01	4405	1200	Bldg and Safe/Off Suppl/Pos/Gen	3.21	85.15	.00	88.36	400.00	311.64
01	4405	2150	Bldg and Safe/Profl Service/Gen	13275.75	3154.75	.00	16430.50	200000.00	183569.50
Fund (01 ) Total ----->				.00	30329.78	.00	82201.06	579319.00	497117.94
10	2010		Accounts Payable//Wtr. Oper. Fu	-16249.45					

City of Guadalupe  
 Invoice/Pre-Paid Check Audit Trail  
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 Accounting Period is August, 2019

FUND	DEPT	OBJT	Description (DEPT/OBJT/FUND)	Activity	Actual	Encumbrance	Total	Budget	Variance	
10	4420	0100	Water Operati/Permanent Emp/Wtr		3761.86	8986.11	.00	12747.97	176500.00	163752.03
10	4420	0150<*>	Water Operati/Temp Employee/Wtr		2232.00	3659.63	.00	5891.63	.00	-5891.63
10	4420	1150	Water Operati/Communication/Wtr		98.09	455.39	.00	553.48	4500.00	3946.52
10	4420	1200	Water Operati/Off Suppl/Pos/Wtr		1575.55	23.33	.00	1598.88	9000.00	7401.12
10	4420	1250	Water Operati/Advertisin/Pu/Wtr		139.20	.00	.00	139.20	1000.00	860.80
10	4420	1300	Water Operati/Bus Exp/Train/Wtr		30.00	.00	.00	30.00	1500.00	1470.00
10	4420	1450	Water Operati/Facilities Ma/Wtr		295.00	1540.00	.00	1835.00	20000.00	18165.00
10	4420	1550	Water Operati/Op Supp/Expen/Wtr		790.64	3328.63	.00	4119.27	40000.00	35880.73
10	4420	1560	Water Operati/Fuels/Lubrica/Wtr		211.06	718.22	.00	929.28	6500.00	5570.72
10	4420	2150	Water Operati/Profl Service/Wtr		7116.05	1711.58	.00	8827.63	50000.00	41172.37
Fund (10 ) Total ---->					.00	20422.89	.00	36672.34	309000.00	272327.66
102	2010		Accounts Payable//CDBG 2017		-723.38					
102	4012	2150<*>	CDBG 2017 GA/Profl Service/CDBG		723.38	23.47	.00	746.85	.00	-746.85
Fund (102) Total ---->					.00	23.47	.00	746.85	.00	-746.85
103	2010		Accounts Payable//CDBG 2017		-114.65					
103	4013	1550<*>	CDBG 2017 PLN/Op Supp/Expen/CDB		114.65	.00	.00	114.65	.00	-114.65
Fund (103) Total ---->					.00	.00	.00	114.65	.00	-114.65
104	2010		Accounts Payable//CDBG 2017		-37247.55					
104	4014	2150<*>	LEROY PARK AD/Profl Service/CDB		37247.55	.00	.00	37247.55	.00	-37247.55
Fund (104) Total ---->					.00	.00	.00	37247.55	.00	-37247.55
12	2010		Accounts Payable//Wst.Wtr.Op.Fu		-97803.96					
12	4425	1150	Wastewater/Communication/Wst.Wt		197.92	430.11	.00	628.03	4800.00	4171.97
12	4425	1200	Wastewater/Off Suppl/Pos/Wst.Wt		1575.54	23.33	.00	1598.87	8000.00	6401.13
12	4425	1300	Wastewater/Bus Exp/Train/Wst.Wt		30.00	.00	.00	30.00	2000.00	1970.00
12	4425	1400	Wastewater/Equipment Mai/Wst.Wt		12937.01	1173.76	.00	14110.77	50000.00	35889.23
12	4425	1500<*>	Wastewater/Equipment Rep/Wst.Wt		81464.00	1225.70	.00	82689.70	60000.00	-22689.70
12	4425	1550	Wastewater/Op Supp/Expen/Wst.Wt		256.48	1721.78	.00	1978.26	32000.00	30021.74
12	4425	1560	Wastewater/Fuels/Lubrica/Wst.Wt		241.17	497.09	.00	738.26	9000.00	8261.74
12	4425	2150	Wastewater/Profl Service/Wst.Wt		1101.84	14044.27	.00	15146.11	150000.00	134853.89
Fund (12 ) Total ---->					.00	19116.04	.00	116920.00	315800.00	198880.00
20	2010		Accounts Payable//Gas Tax Fund		-6050.00					

City of Guadalupe  
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FUND	DEPT	OBJT	Description (DEPT/OBJT/FUND)	Activity	Actual	Encumbrance	Total	Budget	Variance
20	4430	2150	<*>Gas Tax-Stree/Profl Service/Gas	6050.00	3000.00	.00	9050.00	.00	-9050.00
Fund (20 ) Total ---->				.00	3000.00	.00	9050.00	.00	-9050.00
23	2010		Accounts Payable//LTF - Transit	-33450.86					
23	3511		<*>Fare Revenues//LTF - Transit	-5016.90	.00	.00	-5016.90	-55000.00	-49983.10
23	4461	1400	LTF Transit/Equipment Mai/LTF -	9614.26	.00	.00	9614.26	73000.00	63385.74
23	4461	2200	LTF Transit/Equip. Rental/LTF -	127.92	.00	.00	127.92	500.00	372.08
23	4461	2354	LTF Transit/Contract Svcs/LTF -	28725.58	.00	.00	28725.58	347633.00	318907.42
Fund (23 ) Total ---->				.00	.00	.00	33450.86	366133.00	332682.14
60	2010		Accounts Payable//Guad.Assmt.Di	-419.25					
60	4490	2150	Guad.Assmt Di/Profl Service/Gua	419.25	2239.25	.00	2658.50	6700.00	4041.50
Fund (60 ) Total ---->				.00	2239.25	.00	2658.50	6700.00	4041.50
65	2010		Accounts Payable//Guad.Light Di	-241.60					
65	4485	1000	Gdlpe Light D/Utilities/Guad.Li	241.60	3527.38	.00	3768.98	41310.00	37541.02
Fund (65 ) Total ---->				.00	3527.38	.00	3768.98	41310.00	37541.02
71	2010		Accounts Payable//MEASURE A	-894.33					
71	4454	1200	MEASURE A/Off Suppl/Pos/MEASURE	75.61	23.34	.00	98.95	100.00	1.05
71	4454	1300	<*>MEASURE A/Bus Exp/Train/MEASURE	30.00	.00	.00	30.00	.00	-30.00
71	4454	1550	MEASURE A/Op Supp/Expen/MEASURE	134.42	2602.49	.00	2736.91	10000.00	7263.09
71	4454	1559	MEASURE A/Alternate Tra/MEASURE	19.43	24350.00	.00	24369.43	40000.00	15630.57
71	4454	1560	MEASURE A/Fuels/Lubrica/MEASURE	262.57	490.86	.00	753.43	6000.00	5246.57
71	4454	2150	MEASURE A/Profl Service/MEASURE	372.30	474.41	.00	846.71	20000.00	19153.29
Fund (71 ) Total ---->				.00	27941.10	.00	28835.43	76100.00	47264.57
89	2010		Accounts Payable//CIP	-12.94					
89	4444	3082	<*>CIP/089-502/CIP	12.94	15124.50	.00	15137.44	.00	-15137.44
Fund (89 ) Total ---->				.00	15124.50	.00	15137.44	.00	-15137.44

# MINUTES

## City of Guadalupe

Regular Meeting of the Guadalupe City Council Tuesday, July 9, 2019 at 6:00 pm  
City Hall, 918 Obispo Street, Council Chambers

### ROLL CALL:

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

### MOMENT OF SILENCE

### PLEDGE OF ALLEGIANCE

### AGENDA REVIEW

### COMMUNITY PARTICIPATION FORUM

Ms. Boydston noticed that Santa Maria had enriched its' coffers by \$28,000 for fines on July 4<sup>th</sup>. She would like to know how we did here over the holiday. She wondered why there were so many pre-payments for overcharges on business licenses. She corrected a couple of misspelled words in the minutes and the rent for the library is \$24,000, not \$32,000.

Ms. Beddeda Ernest spoke informing Guadalupe of the plans for Oso Flaco Park the State Parks Association. She lives in Oceano and is a member of the Oceano Beach Association which is a coalition of businesses owners and home owners coming together for positive change in the community. Core focus is in preserving mobility, accessibility and our cultural diversity in the community and coastal environment. We are one of ten coastal organizations which support the California Coastal Commission staff report. This will be discussed in a meeting this Thursday.

She stated that Oceano was an economically disadvantaged community and she listed the number and kind of businesses near the coast and dunes. The price Oceano pays for this tourist attraction is trashed-up sand, lack of sidewalks, air pollution, crime and more.

Oceano does not want to push these upon Guadalupe. For a better quality of life in our area, she feels that steps must be taken. Three objectives: CBCA want the Pier Ave Kiosk entrance closed, a safe beach in front of their community from Pier Ave to Arroyo Grande Creek, and they want Arroyo Grande Creek Bridge opening stopped. They do not offer any solutions to the problems created by the design of this park with no acceptable way in and no way out. They feel they are being used as a doormat to the Dunes and they do not wish that burden pushed upon Guadalupe.

State Parks did not come to Guadalupe or Oceano for public comment; they went to Fresno and Tulare. State Parks can be less worthy and transparent at times. They welcome support for the Dunes alliances and the town of Oceano at the meeting being held on Thursday. There is a special place on the agenda for you to speak. Beware. She answered Councilman Ramirez that the meeting is at the Embassy Suite. 9:00 AM. She recommends looking at page 56 for the part most pertinent to the park issues for us.

### **CONSENT CALENDAR**

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

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

1. Payment of Warrants for the period ending June 27, 2019 to be approved for payment by the City Council.
2. Minutes of the City Council Regular Meeting of June 11, 2019 to be ordered filed.
3. Club Comite Civico Mexicano de Guadalupe – Fiestas Patrias Parade Approval – Sunday, September 15, 2019.

**Item # 2 minutes - pulled**

**Motion made by Councilwoman Rubalcaba and 2<sup>nd</sup> by Councilman Ramirez to approve the balance of the consent calendar. 4/0 passed.**

Corrections to the minutes were made and a revised copy was provided to Council.

**Motion made by Councilman Ramirez and 2<sup>nd</sup> by Councilwoman Cardenas to approve the item 2 of the minutes. 4/0 passed.**

#### **4. MONTHLY REPORTS FROM DEPARTMENT HEADS**

- a. Planning Department Report for June 2019
- b. Building Department Report for June 2019
- c. City Engineers Report for June 2019

Administrator Perrault introduced the new Public Works Director, Ms. Shannon Sweeney. She came out head and shoulders above other candidates. She takes office next Monday, July 14<sup>th</sup>.

Ms. Sweeney spoke saying she was excited and happy to be here and was looking forward to working with everyone in the City.

#### **INTERIM CITY ADMINISTRATOR REPORT: (Information Only)**

Administrator Perrault reported that Mr. Thomas Brandeberry passed along a news memo regarding our filing of our Housing Report. This report is very important for funding and future grants. We were one of 90% of the Cities on time but more important is that we were among the 28 Cities Statewide that actually met our housing goals. Congratulations to the Council, Cal Poly, and Mr. Larry Appel to get that report in on time.

Mayor Julian asked if Chief could give a report on the fireworks to the Council.

Chief Cash - we have a new ordinance where we go out on the first response and contact people on a report of lighting fireworks. If we come back a second time and have a witness, we will issue a citation. This came about due to our committee meetings. We had everyone except one officer on duty the night of the 4<sup>th</sup>. There were 4 officers in the daytime and with the Chief pitching in, we had 4 officers that night. There was a command post at 9<sup>th</sup> and Guadalupe Street. Three fire fighters were also on duty to help. We had illegal fireworks, but for police and community relations, it went well. In the Pasadera area, one street was closed and the fire department was playing with the kids and safe fireworks were a part of the fun.

There were six first responder warnings throughout the City. Some citizens wanted arrests, but most were satisfied with the slower process to cure the problem of illegal fireworks. The education went out in the water bills. One of the biggest problems was in Pasadera at about 4:30. Officers and the Chief went to that area but the complainant did not want to sign.

When coming back from Pasadera, on Obispo, they saw fireworks go up. Fifteen people were in the yard, but the person who lit it had run into the back of the house. No one would say who lit it and they felt if they stayed silent. The Chief asked who owned the house, but no one would say, so he told them everyone had to leave because they were trespassing or be arrested. He informed all who were spoken to that he had them on his list for next year to watch. Much information as to how to make it better next year was garnered. From the public safety standpoint, it went very well. There were no injuries, no fires, no damage, no vandalism. We have to find that happy medium.

Mayor Julian mentioned that while Santa Maria had 28 citations, they had 10 policemen on duty. He also reminded people that you don't call 911; you call dispatch. He himself called 3 times that night for noise. He asked what area was the most noise coming from and the Chief answered that it came from all areas. He mentioned that it was a better experience than he experienced when in San Diego.



Councilwoman Rubalcaba noted that there were teenagers shooting off fireworks in the field. She also expressed that to threaten anyone was also illegal, so take note.

## **PUBLIC HEARING**

### **5. Approval to Join Monterey Bay Community Power Authority.**

Written report: Robert Perrault, Interim City Administrator

Recommendation: That the City Council:

- a. Introduce an Ordinance for first reading, and continue to the next meeting for second reading and adoption, authorizing the implementation of a community choice aggregation program by participating in Monterey Bay Community Power Authority's community choice aggregation program; and
- b. Adopt Resolution No. 2019-35 requesting membership in the Monterey Bay Community Power (MBCP) joint powers authority.

Administrator Perrault introduced the item and spoke as to why it is before the Council. It is coming as a recommendation from the Resiliency Committee. They felt that the opportunity to participate in the use of Green Energy as well as possible savings over PG&E's rates is sufficient to take a look at being a part of the Monterey Bay Community Power Authority. The presentation will be given by Mr. Mark Addado, who is a representative of MBCPA.

Administrator Perrault gave guidance as to the procedure of order for this presentation and Councils' response.

Mr. Addado brought a slide presentation for an overview of the clean energy sources through Monterey Bay Communities Power Association; what they are and how we can benefit from them. He will explain what the grid is; most people are familiar with the "bathtub of electrons" that we are consuming from and what is important to know is that we are balancing in real time supply and demand for the customers we have on a five-minute mark. There's day ahead trading, day trading, and our procurement team makes sure we are not caught short when the prices spike. We do a good job, so our prices do stay low. With transmission and distribution run by investment utility, and the California System Operator as the balancing agency in the middle doing the buying and selling electrons. Where the Monterey Bay Power can help clean up this pool of electrons is on the generation and procuring sides. Who we buy from, what we are buying from, is what helps us to green up the swimming pool of electrons. Once the electrons are in the grid (swimming pool), it's a mix of nuclear power, fossil fuel, solar, wind and other sources of energy. He enumerated many of the kinds of customers buying energy from Monterey Bay Power.

Between 1998 to 2002, energy was deregulated and customers could choose their energy sources. However, prices were high. In 2002, they were reregulated and the State decided that Cities and Counties could buy the energy from whomever they chose to supply to their community. The first community choice company came into being in 2010. This allows local governments to pool their

resources to buy energy for their residents and commercial customers at cleaner sources and lower prices. They work with the interim utilities, so P G & E is doing the transmission and distribution for their money. PG&E is not delivering electrons; they do customer service, reading the meter and maintenance issues. It's amazing that in just eight years they have gone from 1 CCA to 19, serving over 4 million customers, 8 million people and delivering 10,716 mega watts of power. The peak load is 600 mega wats. Average participation for CCA's is 94%. The use of clean energy is accelerating around the State. He named eight other States that are participating in their areas in this kind of source for their citizens.

He emphasized the stability of this source by showing that they have more energy on the grid than there are demands for it, so no danger of power outs. He stated that their reserve funds are substantial to ensure smooth running of the companies. He named the advantages; local control, lower prices, abundant clean energy for the environment, revenues going out to other sources that communities can invest in their own communities.

All meetings are open to the public, making this company and their actions transparent and in compliance with the Brown Act. You have access to your rate structure and what programs they are delivering to the community. He summed up by naming the Cities and Counties within the Monterey Bay Power Structure and how they are governed. They are a tri-county CCA and governed by two boards. The Policy Board is comprised of electeds and meet quarterly. They are responsible for strategic planning, managing the budget, goal setting and customer rates and capital expenditures. The Operations Board meets ten times a year and is comprised of city managers and CEO's from the County. They manage the day to day procurement and contracts. In addition, we have a volunteer advisory council over a broad geographic area and covers 5,000 square miles. All Counties have a seat, all Cities with a population of 50,00 and over, have a seat and Cities smaller pool together and share a seat which rotates every five years.

In terms of the content and mix of energy electrons, Monterey Bay delivers 100 % carbon free, comprised of 33% eligible renewable energy (wind, solar, bio mass, and small hydro) 67% large hydro-electric from the Northwest. This was a strategic play, because if we delivered a 100 % eligible renewal energy, we would have no reserves, no rebates, no programs, so it's a balancing act in order to meet the State's standards and produce 100 % carbon free energy. PG&E is also working on delivering cleaner energy and he gave percentages of their source breakdown.

He stated their budget philosophy is to take 10% and put it into programs, then 20% of revenues go to rebates for customers, and remaining revenue goes to reserves. This allows flexibility for working out power charge adjustments and generation rates. For just a nominal extra charge, some customers can buy energy not coming from large hydro-electric source. It's called NG prime. He noted they have two rebate options for customers. He pointed out options cities could do with the rebates. He went through a slide showing a billing statement showing that the customer is not being charged twice. He showed that per kilo watts hours, CCA's rate is .07 cents and PG&E is .11/l cents per kilo watt hour. He showed an exit fee for getting out of energy sources not now being bought but were at earlier dates bought on their behalf. The average household using 500 kilo watts hours saves \$5 per month. He estimated the cost saving for the City's use of power. Solar customers could be payed twice as much as PG&E pays them. He touched upon the percentages that they are putting aside to develop economic growth by making available cheaper, cleaner utilities and developing transportation based on non-fossil fuel usage. That s 42% of their

revenues. He noted programs having rebates and programs for lower costs for low income families.

Enrollment requirements for the service requires four identification items. There is a 4-month trial period that you can decide if you want to stay with the cleaner energy program or go back to PG&E. There is no cost to enroll or disenroll. There will be mailers to let people know about the program. He outlined the time table for transitioning to clean energy and the steps to do it. He explained their agricultural outreach program and feels it has been successful. He stated that if the Council acted tonight, we could have it ready to go forward by July 30<sup>th</sup>. Implementing it would take into 2020 for it to be our energy source in use.

Administrator Perrault stated that Santa Maria is in the process of assessing the clean energy source and have actually passed their first hearing. There is some thought that Guadalupe would join their group for energy. If we decide to go it alone, we would be the single north county member and would wind up sharing a seat with San Luis Obispo members. He stated that Santa Maria is waiting to see what Santa Barbara County is going to do on this issue. Second, they want to see what San Luis County is going to do as they are doing an independent study on this. Some Cities are in place, but the County has not yet agreed. This will be coming up next week on the Santa Barbara County agenda. They may go with Monterey Bay or they may form their own company. Guadalupe could find both positive and negative areas with this solution.

Administrator Perrault outlined the different avenues open to the Council to consider.

He recommended adopting the resolution and introduce ordinance for first reading and delay ratification until the twenty-third. At that point, they could make a decision go forward or not. They can choose to go with Monterey Bay, wait for Santa Maria, or drop the option altogether. The enrollment costs are in the neighborhood of \$30,000. The City would pay its fair share.

Mayor Julian asked regarding the timing, if we waited a year, would we be in the window? And at what time would we no longer be in the window?

Mr. Addado answered that they would be into analyzing the data for the members who had moved forward and it would be more cost effective for Guadalupe to meet the July 31<sup>st</sup> deadline. One benefit for Guadalupe coming on board with Central Coast Power would be that they have just paid off 6.2 million debt and close to a quarter of a million dollars in a feasibility study and then they have the reserves. They can respond to shift in the market and regulations swiftly. These are considerations to take into account.

Mayor Julian asked if the new homes needed to be solar prepared or solar operational and how does that impact the energy source?

Mr. Addado answered they need it to be included by 2020. PG&E and CCA are collaborating to try to have an electrical charging component to that. They are advocating going all electric with another component for ED, which is what they are interested in doing.

Councilwoman Cardenas asked if being closer to the generating power source made a difference in either cost or reception.

Mr. Addado stated that proximity was not a factor. The cells go to the central gathering unit.

Councilwoman Rubalcaba asked for clarification of the cost said to go up if we chose to postpone to next year for enrollment and if the participant cost was annual or a one-time fee and what other fees are involved.

Administrator Perrault said there was only a one-time enrollment cost and no other fees. It depends if we are in one cycle or another, as costs do change with time. If no one was coming on board at the time we were, that would raise the cost as we wouldn't be sharing it. That could be between 30 and 35 thousand dollars.

Councilwoman Cardenas asked if this is a contract with an expiration date? Mr. Addado answered that we would be joining as an agency partner and a joint power of authority. He likened it to Water and other agencies.

Administrator Perrault stated that he thought she was asking if we could dis-enroll if we wanted to get out of the contract. He said we would have to amend all the agreements we've enrolled in. It would be cumbersome, but you could do it.

Mayor Julian stated he believed renewal energy is the wave of the future; he asked about geo-thermal energy and where does it come from.

Mr. Addado stated that it was coming from Sonoma County as there are hot springs there. There is another base of geo-thermal on the eastern side of the Sierras. It is a small part of the State's mix, but he said they could significantly change the percentage of their energy package.

Mayor Julian asked how does it look if this union has to pick up a portion of a risk that befalls PG&E or a part of the cost that they have put into their infrastructure?

Mr. Addado said that yes, this what that power charge adjustment is; we are picking up the cost for generations that they are no longer using until it goes to another buyer.

**Opened to Public 07:15**

Ms. Shirley Boydston is concerned about acting in haste on a matter little known to the community. She finds in back copies of the minutes no reference to the Monterey Bay Power except from the Resiliency Group and tonight. The information was only available last Friday, July 5<sup>th</sup>. She wanted to know if Guadalupe was the entry way for them to enter Santa Barbara County. She enquires as to what are the costs to the City and the actual cost to manage our part of the program and what savings are there actually received by residents? One study says it is \$10.00 a year. She inquired as

how many jobs does it displace, does the CCA pay taxes or is it a fee? She urges reading paragraphs 61.1, 6.3, and 6.4. Should there be a citizens' panel to work with CCA and the City and staff? Since Santa Maria is wrestling with the same proposal, let's wait and partner with them as we probably would be grouped with them as we do not fit the 50,000 grouping. Just like a car loan, read the fine print. She still says there's no free lunch.

Mr. Addado stated that the costs are extremely low; those on board now will receive the benefits of that. He stated that the thousands of dollars for feasibility studies and preparations actually went into operations. No contribution to having to build seven million dollars in reserves but could participate in programs being offered. Our meetings once a month are skyped in so no wasted time travelling. He sees this as you're either with fossil fuels or you're with renewable energy. He feels we need to move forward with renewable energy and they need a solid baseload to do that.

He stated that it does generate and sustain jobs and he cited Kerns County as an example. He answered the question as to taxes by saying that they are a government agency, so do not pay taxes.

Mr. Caldwell spoke in opposition. He stated It was just one side of the story. They are promising a rebate but not telling you how much the cost per energy watts is going to be. Our electric costs are 50% higher than the rest of the Country via the mandates already put on PG&E and Edison due to these programs already in place. Solar and wind cost more than natural gas. It costs more than hydro and nuclear. They won't buy nuclear, the reason they are a stranded asset for PG&E. One reason Diablo is closing. This plan, while saving residents \$5.00 a year will cost our regional economy eight million dollars a year of lost revenue. The only way they are cheaper than PG&E is they don't pay property taxes or income taxes. California gets it revenue from these taxes, so what we have here is a form of Socialism. Our utility companies used to have tens of millions of dollars from many customers to share costs of investment and risks. The PUC has a report that calls this community energy dis-integration because it is breaking up the franchise model. They are forming puny little pockets that don't have the funds for building the huge infrastructure we need to run our systems and economy. Renewable energy doesn't produce 24/7. They don't produce at night; wind in only a few places, and they're not buying hydro-electric. Cost goes up and reliability goes down. Bottom line; they're not passing on all the profit. They're passing on 50%. You're forced to spend it for more green energy. This becomes a perpetual motion machine and we know those don't work. It's hard to get out of these agreements. The energy company buys on long-term contract energy for what they perceive is their customer load. If you back out midstream, you have to buy your way out for your share of that contract you would have been using. Right now, Edison and PG&E are facing bankruptcy. These people think the costs of those fires is going to have no impact on the consumer. The State will take over if they go bankrupt. The State can't pay. The customer always ends up paying. The PUC has a report out that the City should read before doing anything. Right now, Ventura is backing out of the CCA coalition. Costs are already going up and it was in the news two weeks ago. Santa Barbara hired 3 consultants and can't get an answer penciled out for them. There's a gag order on PG&E. They're not here because they are not allowed to comment on this matter.

Mrs. Frances Romero spoke saying that having an issue of this importance and not having many members of the public here is daunting. You should probably not go into a first reading tonight. The issue here is your morally belief system versus your monthly cost. You saw what the monthly savings were with everything working perfect and expenses as they know them. But things change and costs go up and the customer ends up paying for everything. PG&E has been making great strides in going green and the question is how much is the impatience to be 100 % green worth to you? Another unknown and question is how much voting power do you have as it will be determined by which group of Cities and CCA you're with. The thinking and voting power will be determined by what the group thinks. You should read the reports PUC has put out. She reminded them of the 6,000 products containing fossil fuels we use in or daily lives, such as aspirin, shoes and guitar strings, etc. It's really not an all or nothing situation. In California, we have the most extremely responsible regulated production of oil and gas. We need to look at PG&E and consider what is the long term on this. We need more people in the room.

Mr. Addado responded by saying that costs are higher is not true. He says they've been positioned to move into the market at a favorable time. The so-called slush fund is the reserves they are holding so they can respond to market changes. They want to have a three-year costs revenue in reserve so they have favorable pricing in the market. He stated that Diablo went out of commission because it had gone through its life cycle and the cost to have rehabilitated it to earthquake standards was too expensive so we all are paying the costs. He announced they are moving forward on the Paso Wind Project which would generate close to gigawatt of energy and is 30 miles offshore at Morro Bay. That's almost half of the 2½ gigawatts being produced by the nuclear power plant. It's fully recognized that the next step is a component of storage, which we are entering into creating.

He stated that the concept of working together, communities and different power companies is what they are all about. It's a different model and different way to approach things. He stated that the City of San Diego is moving forward with this due to the savings for their customers. He also point out that the more members and customers they have, the more lobbying power they have in Sacramento.

Administrator Perrault stated that it was important to remember that the clean energy group is using about 70 % hydro-electric and is more reliable than some of the other components. Some of the governing issues are a concern. Staff would feel better if Santa Maria was a member as we would have a local sharing of the seat and concerns with area problems. In terms of savings, they are a by-product as they are minimal. The City has many decisions as to where they go for energy to make. Mr. Perrault was in Monterey when this CCA was put together as he was the interim City Manager for Greenfield, so he can attest to the fact that they have paid the initial up-front debt off. Santa Barbara would face similar costs and look to their partners to share them as well.

**Closed Public hearing: 7:39**

Councilwoman Rubalcaba stated she was surprised and has concerns that this came to them in a public hearing form and she was not one to rush into anything swiftly. The subject needs more

time and study. We need to wait, we don't know the future. She questioned the short amount of time for paying off extensive debt amounts and large reserves. Who's making money here? She does not feel comfortable with moving forward at this moment.

Councilwoman Cardenas spoke saying she has been doing some research on the Santa Barbara CCA forming. It's being backed by the environmental Commission and Santa Maria is leaning toward this due to a large number of solar panels in their community. Their JPS has already been formed and will include all of Santa Barbara County. Their three Cities includes Goleta and Santa Barbara. and it will be interesting to note what they will have to offer.

Mayor Julian stated that there is political infighting between the Public Utilities Commission and this process so the CCUC needs to build a bridge between the two to insure they work together.

Personally, he doesn't see a problem with adopting the first reading and then in 30 days see if we want to drop it or continue. Renewal energy, in one form or another, is our future. Mr. Julian wanted to hear what the County had to say on the matter. He asked when the County was next meeting and where. Mr. Perrault said it would be in Santa Barbara.

Councilman Ramirez asks to wait and have them back in two weeks. He understood July 31<sup>st</sup> was the application deadline.

Administrator Perrault asked how late could they give acceptance to make the July deadline work. How would this effect the load? In terms of the cycle: what is that?

Mr. Addado stated that was the Council's pleasure and Monterey Bay was not trying to convince them to go with any group or imply that they had to take any action until they wished to do so. They wanted to push forward the ideals of renewable energy for consideration. He wanted to put forth the financial benefits but realizes that working with a group closer in geographical location is an issue. Two windows of opportunity to join Pismo Beach and Grover beach at Board meetings for joining Monterey Bay Power are September 4<sup>th</sup> and December 4<sup>th</sup>. Everyone at once is cost effective and best but at a slightly more cost, it is possible to join at a later date.

He answered Councilwoman's question of how do you exit the group if you want to resign. He said you submit a letter and within 30 days, and with a vote the board would remove your participation. In terms of a contract purchasing energy on your behalf we would have to find other purchasers to take your load. There are no penalties.

Mr. Perrault clarified that for the customers, not the City, there may be a cost for the energy purchased for their use and is not picked up for use by someone else. That is an unknown at this time.

Councilwoman Cardenas pointed to Article 6, withdrawals, page 19. Joint Power Authority says that start-up costs at prorate shall be blended with withdrawals and withdrawing party shall pay their share of costs so that in has no impact upon the remaining parties.

Mr. Addado said the start-up costs have been paid off: that goes to the debt that's paid. He thought that referred to the initial JPEA, which he thinks that's what it is and those have been paid.

**Councilman Ramirez made the motion and Councilwoman Rubalcaba 2<sup>nd</sup> to table until the next meeting. 5/0 passed.**

### **FUTURE AGENDA ITEMS**

Impacts of three Tax Measures

September 15<sup>th</sup> Parade—Booths

Live Bands-Port-a-Potties in front/back yards- Noise issue.

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

Administrator Perrault reminded Council and audience that July 12 is the Day of Service. Hancock students are coming to O'Connell Park to assist in improving the Park. 8:30 to 2 PM, then there is a BBQ. Everyone welcome.

Thursday installation of more sculptures—suggest a ribbon-cutting ceremony in near future.

SBCAG

E-mail public health---Mobilizing

CDBG Meeting Tuesday

LeRoy Park—Property Line Thursday at City Hall 5:30 PM.

**Adjourn to closed session: Motion Councilman Ramirez/Councilwoman Cardenas 5/0 at 8:02 pm**

### **ADJOURNMENT TO CLOSED SESSION MEETING**

#### **6. CLOSED SESSION**

- a. Public Employment Appointment  
Pursuant to Government Code Section 54957  
Title: City Administrator

### **ADJOURNMENT TO OPEN SESSION MEETING**

**Motion to go back to open session: Councilwoman Cardenas / Councilman Ramirez 5/0 at 8:48 pm**



**CLOSED SESSION ANNOUNCEMENT**

**ADJOURNMENT**

**Motion to adjourn: Councilwoman Rubalcaba / Councilman Ramirez 5/0 at 8:49 pm**

**PREPARED BY:**

**APPROVED BY:**

\_\_\_\_\_  
Joice Earleen Raguz, Clerk

\_\_\_\_\_  
Ariston Julian, Mayor

**MINUTES**  
**City of Guadalupe**

**Special Meeting of the Guadalupe City Council**  
**Saturday, August 10, 2019 at 9:30 am**  
**City Hall, 918 Obispo Street, Council Chambers**

**ROLL CALL:**

*Meeting opened at 9:35 a.m.*

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

*Absent – Council Member Eugene Costa Jr.*

**PLEDGE OF ALLEGIANCE**

**COMMUNITY PARTICIPATION FORUM**

*Motion to go into closed session: Gina Rubalcaba / Tony Ramirez 4/0*

**CLOSED SESSION**

- 1. Public Employment Appointment**  
Pursuant to Government Code Section 54957 (b)(1)  
Title: City Administrator

*Motion to go back into open session: Tony Ramirez / Gina Rubalcaba 4/0 at 12:48 pm*

**CLOSED SESSION ANNOUNCEMENT**

**ADJOURNMENT**

*Motion to adjourn Gina Rubalcaba / Tony Ramirez 4/0 at 12:49 p.m.*

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Joice Earleen Raguz, City Clerk

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Ariston Julian, Mayor

**REPORT TO THE CITY COUNCIL OF THE CITY OF GUADALUPE**

Agenda of August 27, 2019



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



Approved by:  
Robert Perrault, Interim City Administrator

**SUBJECT:** Project Update – Wastewater Treatment Plant Influent Pump Replacement Project

**RECOMMENDATION:** That the City Council:

1. Approve filing of the notice of completion for the Wastewater Treatment Plant Influent Pump Replacement Project, and authorize the City Clerk to immediately file the Notice of Completion with the County Recorder;
2. Approve the five (5) percent retention payment to Cushman Contracting Corporation thirty –five (35) days after the recordation of the Notice of Completion, if no liens are filed by Subcontractor.

**DISCUSSION:**

On November 13, 2018, the City Council awarded the Wastewater Treatment Plant Influent Pump Replacement Project to Cushman Contracting Corporation in the amount of \$153,520.00. The purpose of the project was to replace three pumps that were past their useful life. The project was completed on July 30, 2019.

The new influent pump station has been operating for several weeks, and it functions properly.

**FISCAL IMPACT:**

This project was successfully completed within the budget previously approved. The funds were available last fiscal year in an operational account. This specific line item was not budgeted to cover the remaining cost of the project this fiscal year. There are sufficient funds in the wastewater fund cash balance to cover the remaining project costs. We will prepare a budget amendment midyear to allocate sufficient funds to the equipment replacement line item in the budget.

**ALTERNATIVE OPTIONS:**

Do not approve the notice of completion and provide alternate direction to staff.

**ATTACHMENTS:**

1. Resolution No. 2019-51
2. Notice of Completion

**RESOLUTION NO. 2019-51**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY GUADALUPE TO AUTHORIZE THE CITY CLERK TO FILE THE NOTICE OF COMPLETION WITH THE COUNTY RECORDER, AND TO APPROVE THE FIVE PERCENT RETENTION PAYMENT TO CUSHMAN CONTRACTING CORPORATION IF NO LIENS ARE FILED BY SUBCONTRACTORS FOR THE WASTEWATER TREATMENT PLANT INFLUENT PUMP REPLACEMENT PROJECT**

**WHEREAS**, on November 13, 2018, the City Council approved a construction contract with Cushman Contracting Corporation for the Wastewater Treatment Plant Influent Pump Replacement Project for \$153,520.00; and,

**WHEREAS**, the contractor successfully completed this project within budget on July 30, 2019,

**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 Wastewater Treatment Plant Influent Pump Replacement Project, and authorize the City Clerk to immediately file the Notice of Completion with the County Recorder;

**SECTION 2.** Authorize the five (5) percent retention payment to Cushman Contracting Corporation thirty-five (35) days after the recordation of the Notice of Completion, if no liens are filed by subcontractors.

**PASSED, APPROVED AND ADOPTED** at a regular meeting on the 27th day of August 2019 by the following vote:

**Motion:**

**AYES:**

**NOES:**

**ABSENT:**

**ABSTAIN:**

I, Joice Earleen Raguz, City Clerk of the City of Guadalupe DO HEREBY CERTIFY that the foregoing Resolution, being C.C. **Resolution No. 2019-51**, has been duly signed by the Mayor and attested by the City Clerk, all at a regular meeting of the City Council, held August 27, 2019, and that same was approved and adopted.

**ATTEST:**

\_\_\_\_\_  
Joice Earleen Raguz, City Clerk

\_\_\_\_\_  
Ariston Julian, Mayor

**APPROVED AS TO FORM:**

\_\_\_\_\_  
Philip Sinco, City Attorney

RECORDING REQUEST BY

City of Guadalupe  
AND WHEN RECORDED MAIL TO

Robert Perrault, City Administrator  
918 Obispo Street  
P.O. Box 908  
Guadalupe, CA 93434

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 July 30, 2019.
6. The work done was the City of Guadalupe Wastewater Treatment Plant Influent Pump Replacement.
7. THE NAME OF THE ORIGINAL CONTRACTOR, if any, for such work of improvements in the City of Guadalupe: Cushman Contracting Corporation.
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)  
Robert Perrault, City Administrator

**VERIFICATION**

I, the undersigned, say:

I am Joice Earleen Raguz, 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) Joice Earleen Raguz

REPORT TO THE GUADALUPE CITY COUNCIL  
City Council Agenda of August 27, 2019

151  
Prepared by:  
Philip F. Sinco, City Attorney

Robert Perrault  
Approved by:  
Robert Perrault, Interim City Administrator

**SUBJECT:** CORRECTIONS REGARDING THE ANNUAL COST TO THE CITY OF GUADALUPE FOR THE TRANSFER AND ASSIGNMENT OF TWITCHELL YIELD FOR LOTS 4 AND 5 OF THE PASADERA DEVELOPMENT FROM GB LAND 4, LLC (CA) AND GUADALUPE BEACH LLC (CA)

**RECOMMENDATION:**

It is recommended that the City Council adopt Resolution No. 2019-54 approving the revised (corrected) annual cost of the Twitchell Yield to be transferred to the City of Guadalupe by GB Land 4, LLC (CA) and Guadalupe Beach LLC (CA) for APNs 113-450-004 and 113-450-005 in the amount of \$297.57 annually.

**EXECUTIVE SUMMARY:**

On December 11, 2018, the City Council accepted an offer from GB Land 4, LLC and Guadalupe Beach, LLC (the Pasadera developers) to transfer and assign the Twitchell Yield for Lots 4 and 5 of the Pasadera development. An error concerning the cost to the City for this Twitchell Yield was made at the time the City Council accepted the offer. The City of Guadalupe was informed that the annual cost of the Twitchell Yield for Lot 4 would be \$19.29 and \$20.11 for Lot 5 (for a total cost of \$39.40 annually). This information was incorrect. The cost for Twitchell Yield is approximately \$20.31/AF. The correct amount of available Twitchell Yield for Lot 4 is 7.48 AF, and the total available Twitchell Yield for Lot 5 is 7.17 AF. At approximately \$20.31/AF, the actual annual cost for the Twitchell Yield for Lots 4 and 5, respectively, is \$151.97 and \$145.60, for a total annual cost of \$297.57.

Even though this mistake results in additional cost to the City, staff recommends that the City Council confirm its acceptance of the transfer of Twitchell Yield and approves paying the additional cost. The value of this Twitchell Yield is worth far more than the small annual cost to the City.

## **BACKGROUND:**

In 1997, the Santa Maria Valley Water Conservation District ("SMVWCD") filed a lawsuit to adjudicate water rights in the Basin (*Santa Maria Valley Water Conservation District vs. City of Santa Maria, et al., Case No. 770214, Superior Court of the State of California, County of Santa Clara, June 30, 2005*). The City was a party to this lawsuit, as were the City of Santa Maria, Southern California Water Company (now Golden State Water Company), and overlying landowners, all of whom were entitled to groundwater rights in the Basin.

In May 2004, the majority of the parties to the lawsuit, including the SMVWCD, negotiated a settlement agreement that set forth terms and conditions for a solution concerning the overall management of Basin water resources, including rights to use groundwater, State Water Project (SWP) water with associated return flows, and groundwater yield resulting from operation of Twitchell and Lopez reservoirs. The settlement was approved by a majority of overlying landowners in the Basin.

Twitchell Reservoir is operated as a flood control and water conservation reservoir. Releases of water stored in the reservoir are controlled to maximize recharge of the groundwater basin through percolation in the Santa Maria Riverbed. The water returned to the Basin is referred to as Twitchell Yield. The terms of the settlement set the annual amount of Twitchell Yield at 32,000 AF.

The City's annual share at the time of the settlement was approximately four percent (4%) of the Twitchell Yield, or about 1,300 AF. The annual cost to the City for this share of Twitchell Yield is approximately \$26,406 (\$20.31/AF).

On December 11, 2018, the City Council accepted an offer from GB Land 4, LLC and Guadalupe Beach, LLC to transfer and assign the Twitchell Yield for Lots 4 and 5 of the Pasadera development. An error concerning the cost to the City for this Twitchell Yield was made at the time the City Council accepted the offer. The City of Guadalupe was informed that the annual cost of the Twitchell Yield for Lot 4 would be \$19.29 and \$20.11 for Lot 5 (for a total cost of \$39.40 annually). This information was incorrect. The actual cost for Twitchell Yield is approximately \$20.31/AF. The correct amount of available Twitchell Yield for Lot 4 is 7.48 AF, and the total available Twitchell Yield for Lot 5 is 7.17 AF. At approximately \$20.31/AF, the actual annual cost for the Twitchell Yield for Lots 4 and 5, respectively, is \$151.97 and \$145.60, for a total annual cost of \$297.57.

## **DISCUSSION:**

Final subdivision maps for Lots 4 and 5 (APNs 113-450-004 and 113-450-005, respectively) of the Pasadera Project have been approved and the Pasadera developers are currently selling and constructing homes on them. One of the conditions of approval for the Pasadera Project is that

all of the homes that are constructed (as well as all of the commercial projects that are constructed) must connect to City of Guadalupe's water system; as a result, the property owner has no way to use the Twitchell Yield once connected to the City's water system. Because Twitchell Yield for Lots 4 and 5 of the Pasadera Project no longer has any practical benefit to the Pasadera developers, they were willing to assign their share of Twitchell Yield for these lots to the City

The City Council accepted this offer and assignment of Twitchell Yield for Lots 4 and 5 on December 11, 2018, but because of the mistake concerning calculation of the annual cost of this Twitchell Yield, the City Council did not approve the correct amount. For this reason, the City Council needs to approve a revised (and corrected) amount of the actual annual cost for the Twitchell Yield for Lots 4 and 5. If the City Council approves the increased cost, the City's annual assessment for its share of Twitchell Yield will increase by approximately \$298 per year from \$26,406 to \$26,704.

If the City Council decides not to approve the increased cost, it will effectively be a rejection of the Pasadera developers' offer of Twitchell Yield for Lots 4 and 5.

**FISCAL IMPACT:**

Insignificant. The current amount the City pays each year to the Twitchell Management Authority for its current share of Twitchell Yield is \$26,406. The additional annual cost of the Twitchell Yield for Lots 4 and 5 will only increase the City's annual costs by \$297.57 per year for an additional 14.65 AF per year of Twitchell Yield rights.

**Attachments:**

1. Resolution No. 2019-54 Approving Revised Annual Costs of the Twitchell Yield from GB Land 4, LLC (CA) and Guadalupe Beach LLC (CA) for Lots 4 and 5 of the Pasadera Development.



**RESOLUTION NO. 2019-54**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF GUADALUPE, CALIFORNIA  
APPROVING REVISED ANNUAL COSTS OF THE TWITCHELL YIELD FROM GB LAND 4, LLC  
(CA) AND GUADALUPE BEACH LLC CA) FOR LOTS 4 AND 5 OF THE PASADERA  
DEVELOPMENT**

**WHEREAS**, in 1997, the Santa Maria Valley Water Conservation District ("SMVWCD") filed a lawsuit to adjudicate water rights in the Santa Maria Valley Groundwater Basin ("Basin") (*Santa Maria Valley Water Conservation District vs. City of Santa Maria, et al., Case No. 770214, Superior Court of the State of California, County of Santa Clara, June 30, 2005*); and

**WHEREAS**, the City of Guadalupe was a party to this lawsuit, as were the City of Santa Maria, Southern California Water Company (now Golden State Water Company), and overlying landowners, all of whom were entitled to groundwater rights in the Basin; and

**WHEREAS**, in May 2004, the majority of the parties to the lawsuit negotiated a settlement agreement that set forth terms and conditions for a solution concerning the overall management of Basin water resources, including rights to use groundwater in the Basin; and

**WHEREAS**, the Twitchell Reservoir is operated as a flood control and water conservation reservoir that releases of water stored in the reservoir to maximize recharge of the groundwater basin through percolation in the Santa Maria Riverbed, which is referred to as Twitchell Yield; and

**WHEREAS**, the Stipulation sets the annual amount of Twitchell Yield at 32,000 AF of which eighty percent (80%) was allocated to the Water Purveyors (e.g., the City of Santa Maria, the City of Guadalupe, and Golden State Water Company), and the remaining twenty percent (20%) was allocated to the overlying land owners; and

**WHEREAS**, the City of Guadalupe's annual share is approximately four percent (4%) of the Twitchell Yield, or about 1,300 AF, and the annual cost to the City for its share of Twitchell Yield is approximately \$26,406, or \$20.31/AF; and

**WHEREAS**, the overlying landowners located within the Basin are also entitled to a share of Twitchell Yield in accordance with the Stipulation, including GB Land Company, LLC (CA) and Guadalupe Beach, LLC (CA) (collectively referred to as "GBL"), the current owners and developers of the Pasadera Project, which is being constructed on a portion of APN 113-080-024 (retired); and

**WHEREAS**, retired parcel APN 113-080-024 has been split into ten (10) lots, with two lots (Lots 4 and 5) already developed for residential housing (APNs 113-450-004 and 113-450-005), one lot sold to the Guadalupe Union School District, and the remaining lots still in use for agricultural purposes; and

**WHEREAS**, one of the conditions of approval for the Pasadera Project is that all of the homes that are constructed (as well as all of the commercial projects that are constructed) must connect to City of Guadalupe's water system, and as a result, the property owner has no way to use the Twitchell Yield once connected to the City's water system; and

**WHEREAS**, because Twitchell Yield for Lots 4 and 5 of the Pasadera Project no longer has any practical benefit to GBL, it is willing to assign its share of Twitchell Yield for Lots 4 and 5 to the City; and

**WHEREAS**, at its meeting on December 11, 2018, the City Council accepted the offer from GBL to transfer Twitchell Yield for Lot 4 (APN 113-450-004) and Lot 5 (APN 113-450-005), and authorized payment to the Twitchell Management Authority for the annual assessment for Lot 4 in the amount of \$19.29 and for Lot 5 in the amount of \$20.11 (for a combined annual assessment of \$39.40); and

**WHEREAS**, subsequently, the City of Guadalupe was informed that a mistake had made concerning calculation of the annual cost of the available Twitchell Yield for Lot 4 and Lot 5, and that the annual cost for the Twitchell Yield for Lot 4 was actually \$151.57 and \$ \$145.60 for Lot 5, for a combined annual assessment of \$297.57; and

**WHEREAS**, the City Council is willing to authorize the additional amount over what it previously approved for the annual payment to the Twitchell Management Authority for the Twitchell Yield for Lot 4 and for Lot 5.

**NOW, THEREORE, BE IT RESOLVED**, by the City Council of the City of Guadalupe that the City Council authorizes payment to the Twitchell Management Authority for the annual assessment for Twitchell Yield for Lot 4 in the amount of \$151.97 and for Lot 5 in the amount of \$145.60 (for a combined annual assessment of \$297.57).

**PASSED AND ADOPTED** at a regular meeting on the 27<sup>th</sup> day of August 2019 by the following vote:

**Motion:**

**AYES:**

**NOES:**

**ABSENT:**

**ABSTAIN:**

I, **Joice Earleen Raguz, City Clerk of the City of Guadalupe** DO HEREBY CERTIFY that the foregoing Resolution, being C.C. Resolution No. 2019-54, has been duly signed by the Mayor

and attested by the City Clerk, all at a regular meeting of the City Council, held August 27, 2019, and that same was approved and adopted.

ATTEST:

\_\_\_\_\_  
Joice Earleen Raguz, City Clerk

\_\_\_\_\_  
Ariston Julian, Mayor

APPROVED AS TO FORM:

\_\_\_\_\_  
Philip F. Sinco, City Attorney



# City of Guadalupe General Fund Cash Balance and Revenue/Expenditure Reports Fiscal Year to Date through June 30, 2019

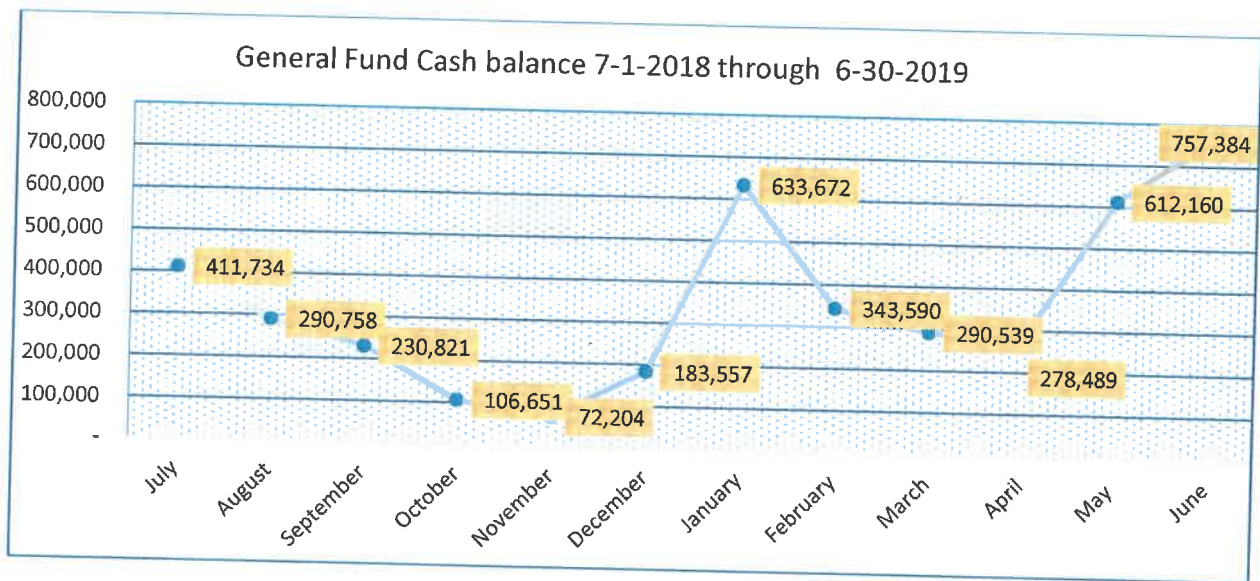
## Overview

The General Fund Cash analysis below shows the monthly cash balance for each month through June 30, 2019. Total cash at the end of June is **\$757,384**.

General Fund Revenue and Expenditure reports for June will be presented in September after posting accruals (100 percent of the year expended).

## General Fund Cash

The monthly cash balance below shows positive cash balances through June 30, 2019:



## Fiscal Impact

The cash analysis reports provide the community with an understanding of the available cash in the City's General fund on a monthly basis.

## Recommendation

That the City Council receives and files this report for information purposes.

*Information in this report is unaudited.*

**REPORT TO THE GUADALUPE CITY COUNCIL  
City Council Agenda of August 27, 2019**



Prepared by:  
Robert Perrault, Interim City Administrator

**SUBJECT:** Second reading of Ordinance No. 2019- 479 authorizing the implementation of a Community Choice Aggregation Program by Participating in the Monterey Bay Community Power's Community Choice Program.

**RECOMMENDATION:**

It is recommended the Council conduct the second reading of Ordinance 2019 -479 authorizing the implementation of a Community Choice Aggregation Program by Participating in the Monterey Bay Community Power's Community Choice Program.

**BACKGROUND:** On June 9, 2019 the City Council conducted a public hearing to consider an ordinance authorizing the City to participate in a Community Choice Energy aggregation program and a resolution requesting membership in the Monterey Bay Community Power Authority. Participation in a Community Choice Program enables energy customers to have a choice in how their electrical energy they purchase is sourced: either through a higher percentage of renewable and carbon free sources or using the sources currently offered by the investor (PG&E) owned utility. Following the presentations and public testimony the Council took no action on the recommendation and continued the matter to the meeting held on July 23<sup>rd</sup> to receive additional information.

Additional information was provided to the Council during the meeting held on the 23<sup>rd</sup>. At the conclusion of further discussion on the recommendation the Council introduced the Ordinance 2019-479 for first reading and adopted the resolution requesting membership in the Monterey Bay Community Power Authority. The Council also provided direction to staff to organize a special informational meeting for the public on the Community Choice Program, prior to taking final action on the Ordinance. Adoption of the ordinance is necessary to permit the City to participate in a Community Choice Energy Program.

The special informational meeting was broadly noticed and was held on August 22<sup>nd</sup>. The ordinance is now being returned to the Council for final action.

**FISCAL IMPACT:**

There is a direct cost of between \$5,000 and \$7,000 for joining the Monterey Bay Community Power Authority. As a customer the City can expect to realize a reduction in the electrical energy costs of between 3 and 5%. The program would become effective in 2021.

**ATTACHMENTS:**

1. Ordinance 2019- 479
2. Staff Report (only) from July 23, 2019

**ORDINANCE NO. 2019-479**

**AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF GUADALUPE, CALIFORNIA, AUTHORIZING THE IMPLEMENTATION OF A COMMUNITY CHOICE AGGREGATION PROGRAM BY PARTICIPATING IN MONTEREY BAY COMMUNITY POWER'S COMMUNITY CHOICE AGGREGATION PROGRAM**

**WHEREAS**, the City Council has previously directed staff to investigate the feasibility and formation of a Community Choice Aggregation (CCA) program under the provisions of the Public Utilities Code Section 366.2 in order to provide electric service to customers within the City of Santa Maria (City) with the intent of achieving reduced greenhouse gas emissions, local renewable power development, competitive electric rates, and the implementation of energy conservation and other energy programs; and

**WHEREAS**, Monterey Bay Community Power Authority (MBCPA) is an established CCA program capable of providing the desired financial and environmental benefits, and

**WHEREAS**, MBCPA will enter into agreements with electric power suppliers and other service providers and, based upon those agreements, MBCPA will be able to provide power to residents and businesses at rates that are competitive with those of the incumbent utility ("PG&E"). Once the California Public Utilities Commission certifies the amended Implementation Plan adopted by MBCPA, MBCPA will be able to provide service to customers within the City; and

**WHEREAS**, under Public Utilities Code Section 366.2, customers have the right to opt-out of a CCA program and continue to receive service from the incumbent utility. Customers who wish to receive service from the incumbent utility will be able to do so; and

**WHEREAS**, on July 9, 2019, the City Council held a public meeting on the manner in which the City will participate in a CCA program at which time interested persons had an opportunity to testify either in support of or opposition to the implementation of a CCA program serving the City through MBCPA; and

**WHEREAS**, this Ordinance is exempt from the requirements of the California Environmental Quality Act (CEQA) pursuant to the CEQA Guidelines, as it is not a "project" as it has no potential to result in a direct or reasonably foreseeable indirect physical change to the environment. (14 Cal. Code Regs. § 15378(a)). Further, the Ordinance is exempt from CEQA as there is no possibility that the Ordinance or its implementation would have a significant effect on the environment. (14 Cal. Code Regs. § 15061 (b)(3)). The Ordinance is also categorically exempt because it is an action taken by a regulatory agency to assume the maintenance, restoration, enhancement or protection of the environment. (14 Cal. Code Regs. § 15308).

**NOW, THEREFORE**, the City Council of the City of Guadalupe, State of California, does ordain as follows:

**SECTION 1.** The above recitations are true and correct and material to this Ordinance.

**SECTION 2.** Based upon the forgoing, and in order to provide businesses and residents within the City with a choice of power providers and with the benefits described above, the City Council hereby elects to implement a community choice aggregation program within the jurisdiction of the City by participating as a group in the Community Choice Aggregation Program of MBCPA, as generally described in its Joint Powers Agreement.

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

**SECTION 4.** This Ordinance shall be in full force and effect thirty (30) days after its passage. Within fifteen days following its passage, the City Clerk shall cause this Ordinance to be published in a newspaper of general circulation in accordance with State Law; or when deemed necessary due to the length or complexity of the Ordinance, cause a summary of the Ordinance to be prepared and published at least five days prior to the City Council meeting at which the proposed Ordinance is to be adopted. If a summary is published at least five days prior to the City Council meeting at which the proposed Ordinance is to be adopted, then within 15 days after adoption of the Ordinance the City Clerk shall publish a summary of the Ordinance with the names of those City Council Members voting for and against the Ordinance and shall post a certified copy of the full text of such adopted Ordinance along with the names of those City Council Members voting for and against the Ordinance.

**INTRODUCED** at a regular meeting of the City Council held on the 23<sup>th</sup> day of July 2019, on motion of Councilmember TONY RAMIREZ, seconded by Councilmember LILIANA CARDENAS, and on the following roll call vote, to wit:

<b>AYES:</b>	<b>3</b>	<b>Councilmembers:</b>	<b>Ramirez, Cardenas, Julian</b>
<b>NOES:</b>	<b>0</b>		
<b>ABSENT:</b>	<b>0</b>		
<b>ABSTAINED:</b>	<b>2</b>	<b>Councilmembers:</b>	<b>Gina Rubalcaba, Eugene Costa Jr.</b>

**PASSED AND ADOPTED** at a regular meeting of the City Council held this 27<sup>th</sup> day of August 2019 on motion of Councilmember \_\_\_\_\_, seconded by Councilmember \_\_\_\_\_ and on the following roll call vote, to wit:

**AYES:**  
**NOES:**  
**ABSENT:**  
**ABSTAIN:**

**ATTEST:**

\_\_\_\_\_  
Joice Earleen Raguz, City Clerk

\_\_\_\_\_  
Ariston Julian, Mayor

**APPROVED AS TO FORM:**

\_\_\_\_\_  
Philip F. Sinco, City Attorney



AGENDA ITEM NO. \_\_\_\_\_

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



**Prepared by:**  
**Robert Perrault, Interim City Administrator**

**SUBJECT:** Further Consideration of Joining Monterey Bay Power Authority

**RECOMMENDATION:**

It is recommended the Council make a decision to proceed with one of the three following options:

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

**BACKGROUND:**

During the last Council meeting the Council considered Staff's recommendation to join the Monterey Bay Community Power Authority (MBCP). Please see the attached staff report and materials. MBCP is a Joint Powers Authority and Community Choice Energy Agency (CCE). As a CCE, Monterey Bay Community Power is empowered by State Law to aggregate electricity demand within their member jurisdictions; to purchase/ and or generate electricity supplies for customers within the jurisdictions while maintaining the existing investor- owned utility provider for billing, physical transmission and distribution services. The mission of the Authority is to provide a higher percentage of electricity generated from renewable or carbon free sources then currently offered by investor owned utilities and provide the energy to the consumer at a cost that is competitive or lower than rates offered by investor owned utilities. Originally consisting of 19 jurisdictions in Monterey, Santa Cruz and San Benito counties the

JPA is now expanding to include jurisdictions in San Luis Obispo County and most recently the County of Santa Barbara.

Following the receipt of the staff report, a presentation from a MBPC presentation and the receipt of public testimony the Council directed the item be continued to this meeting. The purpose of the continuation was to gain more information regarding MBCP and to await the decision of the Santa Barbara County regarding MBCP and CCE's in General.

#### **Santa Barbara County Decision;**

The Santa Barbara County Board of Supervisors considered three options related to Community Choice Energy at their meeting held on Tuesday July 16<sup>th</sup>. The options the Board considered included:

1. Continue to work with interested cities within Santa Barbara County to form a new JPA capable of administering a CCE for the County and member jurisdictions;
2. Discontinue efforts to form a JPA and join an existing JPA, MBPC, to administer a CCE Program for the unincorporated areas of Santa Barbara County;
3. Discontinue discussion regarding JPA membership/ formation and not implement a CCE Program.

After considerable deliberation the Board decided to proceed with option # 2 and join MBPC for the unincorporated areas of the County. The vote was a 4-1 decision with the majority of the Board deciding to join MBCP. In making this decision the following points were cited:

1. The County has a goal of promoting the use of energy from renewable and carbon free sources. MBPC offered the best opportunity of achieving this goal.
2. MBCP, although young appears, to be financially well managed and proposed less of a financial risk then creating a new JPA. In joining the MBCP the risk would be shared by a larger membership pool.
3. Membership in MBCP would have minimal impact on the customers.
4. The prospect of developing micro grid systems could provide electric power resiliency in the future.

#### **JPA Membership Status within the Region:**

Santa Barbara County will complete the application process to join the JPA with on August 13<sup>th</sup>. The Cities of Goleta and Carpentaria will be scheduling the discussion to join MBCP in the coming weeks. The City of Santa Barbara is reviewing the option of becoming its own Community Choice Energy Agency. The City of Santa Maria will place a second discussion of joining MBCP during the month of August. In San Luis Obispo County the Cities of Paso Robles, Morro Bay, San Luis Obispo, Pismo Beach, Grover Beach and Arroyo Grande have either joined

the Authority or have completed the process to join MBCP. The City of Atascadero and the County of San Luis Obispo have decided not to participate in a Community Choice Energy Program.

**Issues for Consideration:**

Customer impact- Customers might realize a small reduction in costs as a result of participation in MBCP. MBCP has made a commitment to keep rates competitive at or below the investor owned utility. During the first two years this commitment has been met. It should be noted electrical power costs in the future are hard to predict. MBCP purchases power on both a short- term and long –term basis and maintains a healthy reserve in an effort to account for market fluctuations.

In the event the City of Guadalupe joins MBCP, customers will automatically be enrolled in the Community Choice Energy Program effective January 2021. Customers will have the ability to option out of participation in the CCE Program and remain with PG&E anytime during a four month period. The option period will begin 2 months before the effective date and conclude 2 months after the effective date. MBCP is obligated to provide the customer 4 notices during the period. Notices will be in both English and Spanish. In order to option out of the program the customer is required to inform MBCP. MBCP staff will also be available in advance of the option period to provide an outreach program to educate customers regarding the Choices. After the initial 4 month period customers will have the opportunity to opt in or out of the program, once a year for a minimal cost.

**Impacts to the City:**

As noted, the City would be charged an initial cost of between \$5,000 and \$7,000 to join the Authority. Beyond the initial cost there is no deposit required. As a customer the City can expect to receive a slight reduction in its power bills and as a customer the City would have the same ability to option out of the CCE Program.

As a member of the Authority, the City could choose to withdraw from the Authority with a 6 month notice before the beginning of a new fiscal year. The request to withdraw would need to be approved by the Authority Board. The City would most likely incur some processing costs for leaving the Authority. The amount of these costs are unknown at this time. At the time of withdrawal the City could also incur residual costs incurred by the Authority in its purchase of energy on the City's behalf and the consequent sale of the energy by the Authority in the marketplace.

**Governance:**

According to the MBPC Joint Powers Agreement, membership is based on the population of the member jurisdictions. Jurisdictions greater than 50,000 are provides a full seat on the Board. Members with less than 50,000 in population share a seat with other smaller jurisdictions of less than 50,000 within their region.

**Remaining with the Investor – Owned Utility:**

The City does have the option of taking no action and choosing not to participate in a CCE Program. In making this decision customers would remain with PG&E. There would be no impact to the individual customer either positive or negative. There would be no impact to the City either positive or negative.

**FISCAL IMPACT:**

Joining the Monterey Bay Community Power Authority would cost between \$5,000 and \$7,000 for the enrollment process. These costs are currently unbudgeted and would require a budget amendment when the bill is paid. (This Fall). There is likely to be a slight reduction in power costs to the City once the effective date of the membership is reached in January 2021. Other potential costs to the City are speculative at this time.

**ATTACHMENTS**

1. Staff Report and Materials for the July 9<sup>th</sup> Agenda

REPORT TO THE CITY COUNCIL OF THE CITY OF GUADALUPE  
Agenda of August 27, 2019



Prepared by:  
Shannon Sweeney, Public Works Director



Approved by:  
Robert Perrault, Interim City Administrator

**SUBJECT: PUBLIC UTILITY EASEMENT FOR WASTEWATER COLLECTION SYSTEM PIPING**

**RECOMMENDATION:**

1. ACCEPT PUBLIC UTILITY EASEMENT FOR WASTEWATER COLLECTION SYSTEM PIPING
2. ADOPT RESOLUTION NO. 2019-55 TO ACCEPT PUBLIC UTILITY EASEMENT ON BEHALF OF THE CITY

**EXECUTIVE SUMMARY:**

A public utility easement is needed to operate and maintain a future sewer line from 11<sup>th</sup> Street to 9<sup>th</sup> street west of Guadalupe Street to convey wastewater from multiple parcels, including an apartment complex currently under construction at 4626 11<sup>th</sup> Street and the future LeRoy Park.

**BACKGROUND:**

In April 2019, the property owner at 4626 11<sup>th</sup> Street obtained tentative approval to construct a sewer line from 11<sup>th</sup> Street to 9<sup>th</sup> Street west of Guadalupe Street from the owner of an adjacent property. Construction at 4626 11<sup>th</sup> Street is currently under way. The property owner of the site currently under construction obtained a temporary construction easement agreement from the adjacent property owner and will construct approximately 1,100 feet of underground sewer from the property under construction to the City's wastewater collection system at 9th Street.

This same sewer line will also be able to meet other sewer needs including the future Leroy Park.

**DISCUSSION:**

The adjacent property owner has agreed to grant a perpetual and nonexclusive 10-foot wide easement for an underground sewer line in exchange for the City's agreement to provide the grantor of the easement a credit of \$31,524.00 to be applied to future wastewater connection fees, adjusting for inflation between the date of acceptance of the easement and date of request to connect.

**FISCAL IMPACT:**

There is no direct fiscal impact to the City anticipated from the approval of the easement agreement at this time. The future sewer connection credits are reasonable for the value of the easement.

**ALTERNATIVE OPTIONS:**

1. Direct staff to return to negotiation of easement on different terms
2. Do not approve agreement or accept easement and provide alternate direction to staff.

**ATTACHMENTS:**

1. Grant of public utility easement for wastewater collection system piping
2. Resolution No. 2019-55 accepting easement and authorizing execution of certificate of acceptance.

**RESOLUTION NO. 2019-55**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF GUADALUPE ACCEPTING A GRANT OF A PUBLIC UTILITY EASEMENT FOR WASTEWATER COLLECTIONS SYSTEM PIPING**

**WHEREAS**, pursuant to Government Code Section 27281, deeds or grants conveying any interest in or easement upon real estate to a political corporation or governmental agency for public purposes shall not be accepted for recordation without the consent of the grantee evidenced by its certificate or resolution of acceptance attached to or printed on the deed or grant; and

**WHEREAS**, the City of Guadalupe has negotiated an agreement to accept a grant of a perpetual and nonexclusive 10-foot wide public utility easement for wastewater collections system piping to provide wastewater service from 11<sup>th</sup> Street to 9<sup>th</sup> Street west of Guadalupe Street on the property adjacent to 4626 11<sup>th</sup> Street in exchange for the City's agreement to provide the grantor of the easement a credit of \$31,524.00 to be applied to future wastewater connection fees, adjusting for inflation between the date of acceptance of the easement and date of request to connect.

**NOW, THEREFORE, BE IT RESOLVED:**

**Section 1.** That the City of Guadalupe accepts a grant of public utility easement for wastewater collections system piping and directs the City Clerk to execute a certificate of acceptance on behalf of the City.

**Section 2.** This Resolution shall become effective immediately upon its adoption.

PASSED AND ADOPTED at a regular meeting on the 27th day of August, 2019 by the following vote:

**Motion:**

**AYES:**

**NOES:**

**ABSENT:**

**ABSTAIN:**

I, Joice Earleen Raguz, City Clerk of the City of Guadalupe, DO HEREBY CERTIFY that the foregoing Resolution, being **C.C. Resolution No. 2019-55**, has been duly signed by the Mayor and attested by the Deputy City Clerk, all at a regular meeting of the City Council, held August 27, 2019, and that same was approved and adopted.

**ATTEST:**

\_\_\_\_\_  
Joice Earleen Raguz, City Clerk

\_\_\_\_\_  
Ariston Julian, Mayor

**APPROVED AS TO FORM:**

\_\_\_\_\_  
Phillip Sinco, City Attorney

**CERTIFICATE OF ACCEPTANCE (GOV. CODE SECTION 27281)**

This is to certify that the interest in real property conveyed by the deed or grant dated \_\_\_\_\_ from \_\_\_\_\_ to the City of Guadalupe, a political corporation and/or governmental agency, is hereby accepted by order of the City Council pursuant to authority conferred by resolution of the City Council adopted on \_\_\_\_\_, and the grantee consents to recordation thereof.

Dated: \_\_\_\_\_

By: \_\_\_\_\_

Ariston Julian, Mayor  
City of Guadalupe



RECORDING REQUESTED BY and  
WHEN RECORDED RETURN TO:

City of Guadalupe, City Clerk  
918 Obispo Street  
Guadalupe, CA 93434

This document is recorded for the benefit of  
the City of Guadalupe, a Municipal  
Corporation, and is exempt from fee per  
Government Code Section 27383

APNs: 115-020-032 and 115-020-005

SPACE ABOVE THIS LINE FOR RECORDER'S USE

## GRANT OF EASEMENT AGREEMENT

This Agreement is made and entered into between Charles A. Pasquini, Jr., Trustee of the Charles A. Pasquini, Jr. Separate Property Trust dated May 26, 2005 ("Grantor") and the City of Guadalupe ("Grantee").

### RECITALS

- A. Grantor is the owner of certain real property situated partially in the City of Guadalupe and partially in the unincorporated area of the County of Santa Barbara, State of California identified as APN 115-020-032 and APN 115-020-005 and more particularly described in Exhibit "A" attached hereto ("Grantor's Property").
- B. Contemporaneously herewith, Grantor has granted a temporary construction easement in favor of the adjoining landowners to construct a sewer pipeline across a portion of Grantor's Property.
- C. Grantee is a municipality in the County of Santa Barbara, State of California and desires to assume responsibility for the sewer pipeline once construction is completed and to receive a perpetual easement from Grantor to do so.

NOW THEREFORE the parties agree as follows:

1. Grantor grants to Grantee a perpetual and non-exclusive 10 foot wide easement for the operation, maintenance, repair and replacement of a subterranean sewer pipeline in Grantor's Property which easement is described in Exhibit "B" attached hereto ("Easement") and depicted on Exhibit "C" attached hereto.
2. Said sewer pipeline shall be covered to a depth of not less than 3 feet beneath the surface, and shall have 3 lateral connections at locations as depicted in the 11<sup>th</sup> Street and Pioneer Street Sewer Improvements Plan prepared by ACS Premier, Inc. as approved by the City of Guadalupe.
3. Manhole covers shall be at ground level, clearly marked and installed in such a fashion so as not to interfere with nor be damaged by farming operations and implements on the surface of the Grantor's Property. Neither Grantor, its successors,

assigns nor any agent or tenant of Grantor or its successors shall be responsible for any damage to the pipeline or the manhole covers as a result of normal farming practice or use of the farm road on the Grantor's Property.

4. The sewer pipeline, once installed, shall be thereafter serviced and maintained by the City of Guadalupe pursuant to the terms of this Grant of Easement Agreement.
5. Operation, maintenance, repair and replacement of the sewer pipeline shall be conducted so as to minimize interference with the farming operations on the Grantor's Property and so that there will be no negative impact to the existing drainage on the Grantor's Property.
6. The contractor for the sewer pipeline will be given a no fee encroachment permit for the work in the public right of way.
7. The 10 foot wide easement area over the sewer pipeline will be graded flat by the contractor, after the pipeline is in place, for ease of access by the City and the area will be kept easy to drive as a farm road and accessible. Each manhole will have a 10 foot circle, 6 inches thick, of class II base at the ground level surface. This will provide ease in location and access.
8. Grantee acknowledges that the adjoining landowners (Lot 2 of LLA 2017-045942) located at 4626 11<sup>th</sup> Street, Guadalupe CA is paying the cost of construction of the sewer pipeline. The sewer pipeline will be owned and operated by the City of Guadalupe when accepted by the City. The sewer pipeline will be used to provide wastewater service to 12 apartments being built on the adjoining property, Leroy Park and other uses on 11<sup>th</sup> Street and other future uses. To compensate the adjoining landowner for the cost of construction, the wastewater connection fee for the 12 apartments will be waived. The current connection cost is \$2,627 per unit. The total compensation will be  $12 * \$2,627 = \$31,524$ . The same compensation will be granted to the Grantor for the Grant of Easement. The Grantor will have a credit of \$31,524 for future wastewater connections to the sewer pipeline. The credit shall be adjusted for the cost of living between the date of the grant of the Easement to Grantee and the date Grantor or its successor seek to hook up to the sewer pipeline using the Consumer Price Index – Los Angeles – Riverside – Orange County, CA – all items, all urban consumers.
9. This Agreement constitutes the entire agreement between Grantor and Grantee relating to the Easement. Any prior agreements, promises, negotiations or representations not expressly set forth herein are of no force and effect. Any amendment to this Agreement shall be of no force or effect unless it is in writing and signed by both Grantor and Grantee.
10. This Agreement shall be binding on and shall inure to the benefit of the heirs, successors, executors, administrators and assigns of Grantor and Grantee in order to benefit and burden the land owned by Grantor, and the obligations herein shall be covenants running with the land.

11. The parties agree to cooperate with each other and to execute and deliver such other documents or instruments as may be reasonably necessary or useful in carrying out the intent of the parties in entering into this Agreement.
12. Grantee agrees to indemnify and hold Grantor, its successors, assigns, agents and tenants free and harmless from any cost, damage, expense or liability arising by reason of the operation, maintenance, repair or replacement of the sewer pipeline or the use of the Easement by Grantee or its agents, servants, employees or invitees, including the active defense of any claim filed against Grantor for which indemnity is given hereunder.

Executed by the undersigned on the date(s) affixed next to their signatures

**Grantor**

Charles A. Pasquini, Jr. Separate Property Trust

By: \_\_\_\_\_  
Charles A. Pasquini, Jr., Trustee

\_\_\_\_\_

**Grantee**

City of Guadalupe

By: \_\_\_\_\_  
Shannon Sweeney, RCE 61453

\_\_\_\_\_

**Attest**

By: \_\_\_\_\_  
Joice Earleen Raguz, City Clerk

\_\_\_\_\_

**CERTIFICATE OF ACKNOWLEDGMENT OF NOTARY PUBLIC**

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

**STATE OF CALIFORNIA**  
**COUNTY OF SANTA BARBARA** }ss.

On \_\_\_\_\_, 2019, before me, \_\_\_\_\_, Notary Public, personally appeared **CHARLES A. PASQUINI, JR.**, who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.

\_\_\_\_\_  
Notary Public

**CERTIFICATE OF ACKNOWLEDGMENT OF NOTARY PUBLIC**

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

**STATE OF CALIFORNIA**  
**COUNTY OF SANTA BARBARA** }ss.

On \_\_\_\_\_, 2019, before me, \_\_\_\_\_, Notary Public, personally appeared **SHANNON SWEENEY**, who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.

\_\_\_\_\_  
Notary Public

GUADALUPE POLICE DEPARTMENT  
MONTHLY ADMINISTRATIVE OPERATIONAL DATA SUMMARY  
MONTH OF JULY 2019

## 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	1	0	0	0	1	0	0	0
211 PC ROBBERY	0	0	0	0	0	0	1	0
242/245 PC ASSAULT	3	3	2	2	32	27	17	14
459 PC BURGLARY	9	0	2	0	17	2	6	0
484/487 PC THEFT	3	1	0	0	15	4	13	3
10851 VC VEH THEFT	1	0	1	1	11	7	8	6
451 PC ARSON	0	0	0	0	0	0	1	1
<b>TOTAL</b>	<b>17</b>	<b>4</b>	<b>5</b>	<b>3</b>	<b>76</b>	<b>40</b>	<b>46</b>	<b>24</b>

## PART II: REPORTED CRIMES

REQUEST FOR SERVICE	THIS MONTH	THIS MONTH LAST YEAR	THIS YEAR TO DATE	LAST YEAR TO DATE
TOTAL REPORTS TAKEN	105	79	508	678
TOTAL REQUEST FOR SERVICE	268	308	1,592	1,870
TOTAL ACTIVITY FOR THE MONTH	373	387	2,100	2,548
DOMESTIC VIOLENCE REPORTS	2	2	15	10
TOTAL PROPERTY STOLEN	\$6,534	\$699	\$19,871	\$9,607
TOTAL PROPERTY RECOVERED	\$0	\$0	\$23,745	\$70

## PART III: ARREST SUMMARY

OFFENSES	THIS MONTH		THIS MONTH LAST YEAR		THIS YEAR TO DATE		LAST YEAR TO DATE	
	ADULTS	JUVENILES	ADULTS	JUVENILES	ADULTS	JUVENILES	ADULTS	JUVENILES
FELONY	4	0	1	6	41	4	20	7
MISDEMEANOR	7	7	23	2	65	26	89	6
<b>TOTAL</b>	<b>11</b>	<b>7</b>	<b>24</b>	<b>8</b>	<b>106</b>	<b>30</b>	<b>109</b>	<b>13</b>
23152(a&b) VC ARREST	3		0		19		28	
WARRANT ARREST	7		10		28		40	

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, 2019 – July 30, 2019

**DATE:** 08/02/2019

## CODE ENFORCEMENT CASES

INCIDENT TYPE	This Month	Last Month	Year to Date (2019-2020)	Year to date (2018-2019)
Business License (GMC 5.04.040)	0	0	0	0
Animal Nuisance (Odor, Noise) (GMC 6.04.100 (A,E))	0	0	0	0
Fowl, Livestock and Wild Animals (GMC 6.04.210)	0	0	0	0
Litter Accumulation (GMC 8.12.020)	1	4	1	6
Abatement of Weeds and Rubbish (GMC 8.16.010)	6	1	6	2
Unsafe Living Conditions (GMC 8.40.020)	0	0	0	1
Unlawful Property Nuisance (GMC 8.50.070)	1	1	1	1
Graffiti Abatement (GMC 9.07.060)	1	0	1	0
Abandoned Vehicles (GMC 10.36.010)	6	1	6	2
Unapproved Vehicle Covers (GMC 10.36.010)	0	0	0	0
Portable/fixed basketball goals (GMC 10.48.050)	3	0	3	0
Yard Sale Signs (GMC 12.13.010)	0	0	0	0
Tampering with Water Service (GMC 13.04.200)	0	0	0	0
Working Without Permits (GMC15.04.020)	1	1	1	2
Address Number (GMC 15.08.020 (505.1))	1	0	1	2
Illegal Garage Conversion (GMC 18.08.120, 18.08.160)	0	0	0	0
Damage Fence (GMC 18.52.125)	0	0	0	1
Parking on Front Yard Setback (GMC 18.60.035)	5	1	5	7
Landscape Maintenance Required (GMC 18.64.120)	1	0	1	2
Inspection/Complaints (No Violation Found)	0	0	0	0
Apartment Inspections	2	0	2	0
Yearly Business Inspections	8	5	8	6
Other	4	7	4	4
<b>TOTAL</b>	<b>40</b>	<b>21</b>	<b>40</b>	<b>34</b>

Miscellaneous	This Month	Last Month	Year to Date (2019-2020)	Year to date (2018-2019)
Visitors	82	109	82	91
Public Relations (Ice Cream Social)	1	0	1	0
School Visits	0	0	0	0



**CALLS FOR SERVICE July, 2019**

<b>INCIDENT TYPE</b>	<b>This Month</b>	<b>Last Month</b>	<b>Year to Date (2019-2020)</b>	<b>Year to date (2018-2019)</b>
<b>Medical</b>	33	30	33	22
<b>Structure Fire</b>	0	0	0	0
<b>Cooking Fire</b>	0	0	0	0
<b>Trash or Rubbish Fire</b>	0	0	0	0
<b>Vehicle Fire</b>	1	0	1	1
<b>Grass/Vegetation Fire</b>	1	0	1	0
<b>Other Fire</b>	1	0	1	0
<b>Motor Vehicle Accidents with Injuries</b>	4	3	4	0
<b>Motor Vehicle Accidents No Injuries</b>	1	2	1	4
<b>Motor Vehicle/Pedestrian Accident</b>	0	0	0	0
<b>Hazardous Materials Spill/Release</b>	1	1	1	0
<b>Hazardous Condition Other</b>	0	1	0	1
<b>Water Problem/Leak</b>	0	0	0	0
<b>Animal Problem / Rescue</b>	0	1	0	0
<b>Search / Rescue</b>	0	0	0	1
<b>Public Assistance</b>	2	3	2	4
<b>Police Matter/Assistance</b>	0	0	0	0
<b>Illegal Burn</b>	0	0	0	0
<b>Smoke/CO Detector/Fire Alarm Activation</b>	2	1	2	1
<b>Dispatch and Canceled En-route</b>	3	6	3	5
<b>False Alarm</b>	0	1	0	0
<b>TOTAL</b>	<b>49</b>	<b>49</b>	<b>49</b>	<b>39</b>

**Additional Information**

**STAFFING:** 1 Public Safety Director (Police/Fire Chief)  
 3 Fire Captains  
 1 Permit Tech/Firefighter  
 6 Paid Call Firefighters 6 Positions Vacant  
 3 Reserve Firefighters

**Special Coverage:**

**Paid Call Firefighter Providing coverage on Holidays, Vacation, and Sick time due to Firefighter/Permit Technician being off.**





**CITY OF GUADALUPE**  
**918 Obispo Street**  
**Guadalupe, CA 93434**  
**P: (805) 356-3895**  
**F: (805) 343-0542**  
**Finance Department**

**Memorandum**

**To:** Robert Perrault, Interim City Administrator  
**From:** Anna Marie Santillan Michaud, City Treasurer  
**Subject:** Treasurer's Report – July 2019  
**Date:** August 8, 2019

This memo explains the changes in the monthly Treasurer's report for July 2019. LAIF investment account received in 2<sup>nd</sup> QTR interest for \$41,260.54. July cash increased by approximately \$281,836.00 due primarily to:

- \$118,672.00 Building Permits
- \$157,553.00 Three (3) large Business Licenses
- \$ 5,611.00 Fire Assistance Grant

**Treasurer's Report**  
**Investments and Cash as of July 31, 2019**

Local Agency Investment Fund ("LAIF") Account 98-42-346	6,456,821.02
2019 2nd QTR Interest	41260.54
<b>Total Investments</b>	<b>\$ 6,498,081.56</b>

Cash	
Checking Account 155-503815 ("Warrant Account")	318,166.16
Checking Account 155-003261 ("Payroll Account")	208,130.03
<b>Total Cash</b>	<b>\$ 526,296.19 *</b>

\*Actual ending balances reconciled to Bank Statements

The following is a summary of the City's cash and investments as of March 31, 2019 compared with the prior month.

Investments and Cash	June 30, 2019	July 31, 2019
Investments	6,456,821.02	6,498,081.56
Cash	639,160.19	526,296.19
<b>Total</b>	<b>\$ 7,095,981.21</b>	<b>\$ 7,024,377.75 **</b>

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

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

Submitted: 8/8/2019

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



Human Resources  
918 Obispo Street  
P.O. Box 908  
Guadalupe, CA 93434  
Ph: 805.356.3893  
Fax: 805.343.5512  
Email: [villegas@ci.guadalupe.ca.us](mailto:villegas@ci.guadalupe.ca.us)

**HUMAN RESOURCES MONTHLY REPORT**  
**JULY 2019**

**RECRUITMENT**

• **Police Officer**

One candidate completed backgrounds and all pre-employment requirements for a full-time position. He will be sworn in on Monday, 8/26/19. The second candidate's background is still in review.

• **Paid-Call Firefighters**

From the oral board held on 4/25/19, two candidates have completed all the pre-employment requirements and will be sworn in around mid- August. One PCF candidate's background is near completion.

• **City Administrator**

Five candidates were interviewed by the City Council on Saturday, 7/20/19 with second interviews for those selected to be seen by the Council again on Saturday, 8/10/19.

• **Finance Director**

Two candidates were interviewed. Neither candidate had the appropriate background and experience for this position. The recruitment process is being re-evaluated.

• **Water Maintenance Operator I**

The position remains "Open Until Filled". One candidate with the required certification was phone screened and interviewed, with two follow-up phone conversations. Nothing was finalized as the candidate backed out.

• **Fire Engineers (3)**

The position was posted as "Internal Posting Only". Seven Paid-Call Firefighters sent in letters of application. Oral board scheduled for Tuesday, 8/06/19 for all seven. Interviews with Chief Cash to be scheduled for the following week.

- **Recreation Coordinator**

Position was posted on 7/21/19. Five candidates applied. Decision will be made in August.

- **Human Resources Manager**

Position was posted on 7/24/19 for three weeks. Twelve resumes received through 7/31/19. Deadline for posting is 8/13/19. Review of resumes will be third week in August.

**OTHER:**

- **Training:** No training sessions during month of July.

- **Workers' Compensation**

Two new claims reported in July. One was for an injury that occurred in June but not reported until July. One of the two employees previously reported out is expected to be released to return to full duty in mid-August. The other employee remains out with no expected release date as of yet.

- **Labor Negotiations**

Negotiations began with SEIU with one meeting held in July. Next meeting scheduled for late August. No date set for any meeting with POA as yet.

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

FACILITY	THIS MONTH	THIS MONTH LAST YEAR	THIS YEAR-TO-DATE (FY 19/20)	LAST YEAR-TO-DATE (FY 18/19)
Auditorium/Gym	17	6	17	6
O'Connell Park	0	1	0	1
LeRoy Park	1	1	1	1
Senior Center	6	1	6	1
City Parking Lot	4	3	4	3
Council Chambers	5	6	5	6