



City of Guadalupe AGENDA

Regular Meeting of the Guadalupe City Council

Tuesday, August 9, 2022, at 6:00 pm
City Hall, 918 Obispo Street, Council Chambers

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

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

If you choose not to attend the City Council meeting but wish to make a comment during oral communications or on a specific agenda item, please submit via email to juana@ci.guadalupe.ca.us no later than 2:00 pm on Tuesday, August 9, 2022.

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

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

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

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

1. ROLL CALL:

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

2. PLEDGE OF ALLEGIANCE

3. AGENDA REVIEW

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

4. PRESENTATION

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

5. COMMUNITY PARTICIPATION FORUM

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

6. CONSENT CALENDAR

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

- A.** Waive the reading in full of all Ordinances and Resolutions. Ordinances on the Consent Calendar will be adopted by the same vote cast as the first meeting unless City Council indicates otherwise.
- B.** Approve payment of warrants for the period ending August 1, 2022
- C.** Approve the Minutes of the City Council Regular Meeting of July 26, 2022, to be ordered filed.
- D.** Adopt Second Reading of Ordinance No. 2022-503 amending the Official Zoning Map to Rezone a 1.08-Acre Area located in the Gularte Tract from Single-Family Residential (R-1) to Multiple-Dwelling High Density (R-3) located at 4241 La Guardia Lane between Eleventh Street and La Guardia Lane, APNs 115-230-013, and 015.
- E.** Adopt Resolution No. 2022-72 approving the Cost Allocation Plan for Fiscal Year 2022-23.
- F.** Adopt Resolution No. 2022-73 approving revisions to the City of Guadalupe Microenterprise Financial Assistance Guidelines to add in the newly developed components.

G. MONTHLY REPORTS FROM DEPARTMENT HEADS

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

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

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

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

PUBLIC HEARING

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

Written report: Larry Appel, Planning Director

Recommendation: That the City Council:

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

REGULAR BUSINESS

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

Written report: Larry Appel, Planning Director

Recommendation: That the City Council:

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

12. Establishment of fees for Short-Term Rentals.

Written report: Philip F. Sinco, City Attorney

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

13. FUTURE AGENDA ITEMS

14. ANNOUNCEMENTS – COUNCIL ACTIVITY/COMMITTEE REPORTS

15. ADJOURNMENT TO CLOSED SESSION MEETING

CLOSED SESSION

16. Public Employee Performance Evaluation

(Subdivision (b) of Government Code section 54957)

Title: City Administrator

17. ADJOURNMENT TO OPEN SESSION MEETING

18. CLOSED SESSION ANNOUNCEMENTS

19. ADJOURNMENT

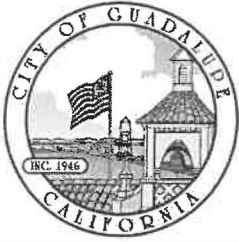
I hereby certify under penalty of perjury under the laws of the State of California that the foregoing agenda was posted on the City Hall display case and website not less than 72 hours prior to the meeting. Dated this 4th day of August 2022.

Todd Bodem

Todd Bodem, City Administrator

PROPOSED FUTURE CITY COUNCIL AGENDA ITEMS

Council Meeting: Date and Subject	Department	Agenda Category	
Tuesday, August 16, 2022, at 6:00 pm / Special Meeting			
Reconsideration of Second Commercial Cannabis Business (CCB) Permit Applicant - Retail			
Tuesday, August 23, 2022, at 6:00 pm / Regular Meeting			
County Fire Dispatch	Police Department	Presentation	
Pasquini Lease Agreement – WWTP Effluent spray field	Public Works Department	Consent Calendar	
July 2022 Financial Report	Finance Department	Consent Calendar	
Pasadera Public Infrastructure Dedication	Public Works Department	Consent Calendar	
Master Fee Schedule CPI	Finance Department	Consent Calendar	
FPPC Conflict of Interest Code Update – City Council & Successor Agency	City Attorney	Regular Business	
Tuesday, September 13, 2022, at 6:00 pm / Regular Meeting			
Central Coast Processing – 151 Obispo CUP	Planning Department	Public Hearing	
Le Roy Park Phase II	Public Works Department	Regular Business	
Tuesday, September 27, 2022, at 6:00 pm / Regular Meeting			
Other Unscheduled Items			
	Proposed Date of Item	Department	Agenda Category
Tree Ordinance		Public Works	New Business
Sidewalk Vending Ordinance		Planning Department	New Business
Vacant Property Ordinance		Administration Dept	New Business
Food Truck and Special Event Ordinance		Planning Dept	New Business
Gift Policy		City Attorney	New Business
Master Fee Schedule Update		Finance Department	Workshop
Recognizing Food Distribution Volunteers			Ceremonial Calendar
Facility & Parks Use Fee Schedule Changes		Recreation & Parks	
Benefit for Unrepresented Employees		Human Resources	New Business
Al’s Union Property			New Business
Boys and Girls Club Memorandum of Understanding		Recreation & Parks Department	



REPORT TO THE CITY COUNCIL OF THE CITY OF GUADALUPE
Agenda of August 09, 2022

Prepared by:
Veronica Fabian
Finance Account Clerk

Reviewed by:
Lorena Zarate
Finance Director

Approved by:
Todd Bodem
City Administrator

SUBJECT: Payment of warrants for the period ending August 01, 2022, to be approved for payment by the City Council. Subject to having been certified as being in conformity with the budget by the Finance Department staff.

RECOMMENDATION:

That the City Council review and approve the listing of hand checks and warrants to be paid on August 10, 2022.

BACKGROUND:

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

1229 CARMEL ST *** VENDOR.: A&V01 (ASHLEY & VANCE ENGINEERING INC.)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
64994	PW-ARPA FUNDS-PROJECT MANAGEMENT THROUGH 6/30/22	08-22	06/30/22 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	PW-ARPA FUNDS-PROJECT MANAGEMENT THROUGH 6/30/22	01	4145 2150	1	2500.00	2500.00
	(General Fund Building Mtce Profl Services)					
	Invoice Extension ---->					2500.00
	Vendor Total ----->					2500.00

2050 PARKER STREET *** VENDOR.: AGD01 (ANDREW GOODWIN DESIGNS)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
378-05	ADM-ROYAL THEATER PROJECT	08-22	03/20/22 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	ADM-ROYAL THEATER PROJECT	79	4542 3150	1	29710.93	29710.93
	(OB 2019-3 Prjct RDA BOND REFI Imp.Other/Build)					
	Invoice Extension ---->					29710.93
	Vendor Total ----->					29710.93

P.O.BOX 035184 *** VENDOR.: AMA02 (AMAZON BUSINESS)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
6R4WXVHH	PD-PAPER CLIPS,GEL PENS,3 RING BINDER,FLAG,TAPE...	08-22	07/31/22 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	INV#:1F96-R4WX-VVHH	01	4200 1550	1	292.20	292.20
	(General Fund Police Op Supp/Expense)					
	Invoice Extension ---->					292.20

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
DMWM71V3C	FIRE-DOUBLE SIDED CAL STATE FLAG (2)	08-22	07/21/22 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	INV#:1V6D-MWM7-1V3C	01	4220 1200	1	61.20	61.20
	(General Fund Fire Off Suppl/Postg)					
0002	FIRE-DOUBLE SIDED CAL STATE FLAG (2)	01	4220 1550	1	46.16	46.16
	(General Fund Fire Op Supp/Expense)					
0003	FIRE-DOUBLE SIDED CAL STATE FLAG (2)	01	4200 1550	1	14.13	14.13
	(General Fund Police Op Supp/Expense)					
	Invoice Extension ---->					121.49

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
KQ7YP3PJ4	WWTP-12 INCH ZIP CABLE TIES	08-22	07/21/22 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	INV#:1GLK-Q7YP-3PJ4	12	4425 1550	1	67.48	67.48
	(Wst.Wtr.Op.Fund Wastewater Op Supp/Expense)					
	Invoice Extension ---->					67.48

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
NG4NT74L4	PW-TICOVA ERGONOMIC OFFICE CHAIR	08-22	07/26/22 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	INV#:1TKN-G4NT-74L4	10	4420 1550	1	289.24	289.24
	(Wtr. Oper. Fund Water Operating Op Supp/Expense)					
	Invoice Extension ---->					289.24

*** VENDOR.: AMA02 (AMAZON BUSINESS)

P.O.BOX 035184

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
PQQVTPNTC	FINANCE-INV#:T1P-QQVT-PNTC HAMMERMILL PAPER	08-22	07/27/22 N N N	A-NET30 FROM INVOICE	2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	FINANCE-INV#:T1P-QQVT-PNTC HAMMERMILL PAPER	01 4120 1200	1	114.58	114.58
	(General Fund Finance Off Suppl/Postg)				
	Invoice Extension ---->				114.58

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
TM3FJUTGG	WWTP-DARK LIGHT 9 MIL NITRILE POWDER FREE EXAM	08-22	07/22/22 N N N	A-NET30 FROM INVOICE	2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	INV#:16XT-M3FJ-JTGG	12 4425 1550	1	239.30	239.30
	(Wst.Wtr.Op.Fund Wastewater Op Supp/Expense)				
	Invoice Extension ---->				239.30
	Vendor Total ----->				1124.29

AUS WEST LOCKBOX
 P.O. BOX 101179

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
020050395	P&R-UNIFORM SERVICE	08-22	07/12/22 N N N	A-NET30 FROM INVOICE	2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	P&R-UNIFORM SERVICE	01 4145 2150	1	54.45	54.45
	(General Fund Building Mtce Profl Services)				
	Invoice Extension ---->				54.45

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
020055752	WWTP-UNIFORM SERVICE	08-22	07/19/22 N N N	A-NET30 FROM INVOICE	2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	WWTP-UNIFORM SERVICE	12 4425 2150	1	28.91	28.91
	(Wst.Wtr.Op.Fund Wastewater Profl Services)				
	Invoice Extension ---->				28.91

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
020055759	P&R-UNIFORM SERVICE	08-22	07/19/22 N N N	A-NET30 FROM INVOICE	2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	P&R-UNIFORM SERVICE	01 4145 2150	1	54.45	54.45
	(General Fund Building Mtce Profl Services)				
	Invoice Extension ---->				54.45

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
020055765	PW-WATER-UNIFORM SERVICE	08-22	07/19/22 N N N	A-NET30 FROM INVOICE	2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	PW-WATER-UNIFORM SERVICE	10 4420 2150	1	17.30	17.30
	(Wtr. Oper. Fund Water Operating Profl Services)				
	Invoice Extension ---->				17.30

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
020055767	PW-STREETS-UNIFORMSERVICE	08-22	07/19/22 N N N	A-NET30 FROM INVOICE	2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	PW-STREETS-UNIFORMSERVICE	01 4145 2150	1	1.06	1.06
	(General Fund Building Mtce Profl Services)				

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 AUS WEST LOCKBOX *** 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
0002	PW-STREETS-UNIFORMSERVICE		01 4300 2150	1	1.07	1.07
			(General Fund Parks & Rec Profl Services)			
0003	PW-STREETS-UNIFORMSERVICE		71 4454 2150	1	8.51	8.51
			(MEASURE A MEASURE A Profl Services)			
			Invoice Extension ---->			10.64

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
020061499	PW-WWTP-UNIFORM SERVICE	08-22	07/26/22 N N N	A-NET30 FROM INVOICE	2010	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	PW-WWTP-UNIFORM SERVICE		12 4425 2150	1	32.82	32.82
			(Wst.Wtr.Op.Fund Wastewater Profl Services)			
			Invoice Extension ---->			32.82

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
020061500	P&R-UNIFORM SERVICE	08-22	07/26/22 N N N	A-NET30 FROM INVOICE	2010	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	P&R-UNIFORM SERVICE		01 4145 2150	1	54.45	54.45
			(General Fund Building Mtce Profl Services)			
			Invoice Extension ---->			54.45

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
020061502	PW-WATER-UNIFORM SERVICE	08-22	07/26/22 N N N	A-NET30 FROM INVOICE	2010	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	PW-WATER-UNIFORM SERVICE		10 4420 2150	1	17.30	17.30
			(Wtr. Oper. Fund Water Operating Profl Services)			
			Invoice Extension ---->			17.30

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
020061503	PW-STREETS-UNIFORM SERVICE	08-22	07/26/22 N N N	A-NET30 FROM INVOICE	2010	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	PW-STREETS-UNIFORM SERVICE		01 4145 2150	1	1.06	1.06
			(General Fund Building Mtce Profl Services)			
0002	PW-STREETS-UNIFORM SERVICE		01 4300 2150	1	1.07	1.07
			(General Fund Parks & Rec Profl Services)			
0003	PW-STREETS-UNIFORM SERVICE		71 4454 2150	1	8.51	8.51
			(MEASURE A MEASURE A Profl Services)			
			Invoice Extension ---->			10.64
			Vendor Total ----->			280.96

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 23537 NETWORK PLACE *** VENDOR.: BOU01 (BOUND TREE MEDICAL LLC)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
84613228	FIRE-GLUCAGON 1MG, 1 ML VIAL KIT WITH 1ML STERILE	08-22	07/22/22 N N N	A-NET30 FROM INVOICE	2010	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	FIRE-GLUCAGON 1MG, 1 ML VIAL KIT WITH 1ML STERILE		01 4220 1550	1	608.13	608.13
			(General Fund Fire Op Supp/Expense)			
			Invoice Extension ---->			608.13
			Vendor Total ----->			608.13

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

ATTN: SB1473

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
063022	FINANCE-ADM SPECIAL REVOLVING FUND (BSASRF)	08-22	08/01/22 N N N	A-NET30 FROM INVOICE	2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	FINANCE-ADM SPECIAL REVOLVING FUND (BSASRF)	01 2042	1	105.00	105.00
	(General Fund SB 1473 Ca. Bdlg Stnds Comm)				
0002	FINANCE-ADM SPECIAL REVOLVING FUND (BSASRF)	01 3620	-1	10.50	-10.50
	(General Fund Miscellaneous Income)				
	Invoice Extension ---->				94.50
	Vendor Total ----->				94.50

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
80990	FINANCE-GUAD COMMUNITY CENTER & LEROY RENOVATION	08-22	07/11/22 N N N	A-NET30 FROM INVOICE	2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	FINANCE-GUAD COMMUNITY CENTER & LEROY RENOVATION	89 4444 3051	1	16102.81	16102.81
	(CIP CIP 089-201)				
	Invoice Extension ---->				16102.81
	Vendor Total ----->				16102.81

MARK MAYBERRY *** VENDOR.: CAS07 (CASSIA LANDSCAPE)

P.O. BOX 1511

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
072226	P&R-LANDSCAPE MAINTENANCE FOR JULY 2022	08-22	07/21/22 N N N	A-NET30 FROM INVOICE	2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	P&R-LANDSCAPE MAINTENANCE FOR JULY 2022	01 4300 2150	1	2223.00	2223.00
	(General Fund Parks & Rec Profl Services)				
	Invoice Extension ---->				2223.00
	Vendor Total ----->				2223.00

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

DEPT 90

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
NST323301	FINANCE-NEOPOST INK CARTRIDGE	08-22	07/20/22 N N N	A-NET30 FROM INVOICE	2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	FINANCE-NEOPOST INK CARTRIDGE	01 4120 1200	1	204.04	204.04
	(General Fund Finance Off Suppl/Postg)				
	Invoice Extension ---->				204.04
	Vendor Total ----->				204.04

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
972071722	P&R-ACCT#:8245101140090972 918 OBISPO FIBER	08-22	07/17/22 N N N	A-NET30 FROM INVOICE	2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	INV#:0090972071722		01 4145 1150	1	119.73	119.73
			(General Fund Building Mtce Communications)			
				Invoice Extension ---->		119.73
				Vendor Total ----->		119.73

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
080122	FINANCE-WATER UTILITY BILLS	08-22	08/01/22 N N N	A-NET30 FROM INVOICE	2010	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	FINANCE-WATER UTILITY BILLS		12 4425 1000	1	4250.06	4250.06
			(Wst.Wtr.Op.Fund Wastewater Utilities)			
0002	1075,949,873-A,110,912,1070 GUADALUPE		71 4454 1000	1	201.60	201.60
			(MEASURE A MEASURE A Utilities)			
0003	180PION,4800 3RD,4760GAR,4689-A11TH,406TOG,5301MAI		01 4300 1000	1	10393.32	10393.32
			(General Fund Parks & Rec Utilities)			
0004	4913,5101,5001,5201 W MAIN		60 4490 1000	1	134.40	134.40
			(Guad.Assmt.Dist Guad.Assmt Dist Utilities)			
0005	884,1025/A/B GUAD,9180BI,4550TENTH		01 4145 1000	1	1080.21	1080.21
			(General Fund Building Mtce Utilities)			
0006	848 GUADALUPE		79 4542 1000	1	87.90	87.90
			(OB 2019-3 Prjct RDA BOND REFI Utilities)			
				Invoice Extension ---->		16147.49
				Vendor Total ----->		16147.49

206 E COOK ST *** VENDOR.: CIT14 (CITY OF SANTA MARIA - FINANCE DIVISION)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
89381	PW-LANDFILL BILLING - JUNE 2022	08-22	06/30/22 N N N	A-NET30 FROM INVOICE	2010	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	PW-LANDFILL BILLING - JUNE 2022		89 4444 3099	1	60.00	60.00
			(CIP CIP 601 Insfr Imp)			
0002			01 4300 1550	1	388.70	388.70
			(General Fund Parks & Rec Op Supp/Expense)			
				Invoice Extension ---->		448.70

89433 PD-ACCOUNTS RECEIVABLE BILLINGS MDC SERVICES JUNE 08-22 07/21/22 N N N A-NET30 FROM INVOICE 2010

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	PD-ACCOUNTS RECEIVABLE BILLINGS MDC SERVICES JUNE		01 4200 2350	1	1026.06	1026.06
			(General Fund Police Svcs.Other Agen)			
				Invoice Extension ---->		1026.06

89435 PD-DISPATCH SERVICES GUAD JUNE 08-22 07/21/22 N N N A-NET30 FROM INVOICE 2010

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	PD-DISPATCH SERVICES GUAD JUNE		01 4200 2350	1	4197.16	4197.16
			(General Fund Police Svcs.Other Agen)			
0002	PD-DISPATCH SERVICES GUAD JUNE		01 4220 2350	1	2013.09	2013.09
			(General Fund Fire Svcs.Other Agen)			
				Invoice Extension ---->		6210.25

206 E COOK ST *** VENDOR.: CIT14 (CITY OF SANTA MARIA - FINANCE DIVISION)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
				Vendor Total -----> 7685.01 =====

PO BOX 1480 *** VENDOR.: CLA01 (CLARK PEST CONTROL OF STOCKTON, INC.)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
31039760 FINANCE-JULY PEST SERVICE SENIOR CTR CV2/3	08-22	07/27/22 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 FINANCE-JULY PEST SERVICE SENIOR CTR CV2/3	107 4018 2150		1 135.00	135.00
(CV2-3 Food Dis CV2-3 FOOD DIS Profl Services)				
				Invoice Extension ----> 135.00
				Vendor Total -----> 135.00 =====

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
74387 WWTP-PUMPED SEDIMENT FROM BIO-LAC SYSTEM	08-22	07/26/22 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 WWTP-PUMPED SEDIMENT FROM BIO-LAC SYSTEM	12 4425 2150		1 3065.12	3065.12
(Wst.Wtr.Op.Fund Wastewater Profl Services)				
				Invoice Extension ----> 3065.12
				Vendor Total -----> 3065.12 =====

P.O.BOX 208098 *** VENDOR.: COL03 (COLUMN, PBC)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
F040A0020 ADM-NOTICE OF ELECTION PUBLICATION	08-22	07/06/22 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 ADM-NOTICE OF ELECTION PUBLICATION	01 4105 1250		1 84.70	84.70
(General Fund Administration Advertisin/Pub.)				
				Invoice Extension ----> 84.70

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
F040A0021 ADM-LA GUARDIA TOWNHOMES PUBLICATION	08-22	07/15/22 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 ADM-LA GUARDIA TOWNHOMES PUBLICATION	01 2070 06		1 117.43	117.43
(General Fund La Guardia Townhomes)				
				Invoice Extension ----> 117.43

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
F040A0022 ADM-NOTICE OF ELECTION & MEASURE 2 PUBLICATIONS	08-22	07/19/22 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 ADM-NOTICE OF ELECTION & MEASURE 2 PUBLICATIONS	01 4105 1250		1 123.20	123.20
(General Fund Administration Advertisin/Pub.)				
				Invoice Extension ----> 123.20
				Vendor Total -----> 325.33 =====

3755 WASHINGTON BLVD
 SUITE #204
 INVOICE-TYPE DESCRIPTION PERIOD DATE TERM-DESCRIPTION G/L ACCOUNT No

00C207151 FINANCE-MONTHLY INVOICE ENHANCEMENT/SERVICE FEE 08-22 07/15/22 N N N A-NET30 FROM INVOICE 2010

Line Description G/L Account No Unit(s) Unit Cost Amount

0001 FINANCE-MONTHLY INVOICE ENHANCEMENT/SERVICE FEE 01 4120 2150 1 628.89 628.89
 (General Fund Finance Prof'l Services)

Invoice Extension ----> 628.89

Vendor Total -----> 628.89

ANIMAL HEALTH & REGULATION
 300 N. SAN ANTONIO ROAD
 INVOICE-TYPE DESCRIPTION PERIOD DATE TERM-DESCRIPTION G/L ACCOUNT No

FY21-AAQ4 ADM-ANIMAL SERVICES APRIL JUNE 30,2022 08-22 07/25/22 N N N A-NET30 FROM INVOICE 2010

Line Description G/L Account No Unit(s) Unit Cost Amount

0001 ADM-ANIMAL SERVICES APRIL JUNE 30,2022 01 4140 2350 1 15475.00 15475.00
 (General Fund Non-Departmentl Svcs.Other Agen)

Invoice Extension ----> 15475.00

Vendor Total -----> 15475.00

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

75983 FIRE-STONGBASE 9'' TWIST LOCK END OF TICKET 19662 08-22 07/20/22 N N N A-NET30 FROM INVOICE 2010

Line Description G/L Account No Unit(s) Unit Cost Amount

0001 FIRE-STONGBASE 9'' TWIST LOCK END OF TICKET 19662 01 4220 1460 1 90.00 90.00
 (General Fund Fire Vehicle Maintnc)

Invoice Extension ----> 90.00

Vendor Total -----> 90.00

110 EAST EL CAMINO STREET
 INVOICE-TYPE DESCRIPTION PERIOD DATE TERM-DESCRIPTION G/L ACCOUNT No

50495 FIRE-PUMP MOTOR 08-22 08/01/22 N N N A-NET30 FROM INVOICE 2010

Line Description G/L Account No Unit(s) Unit Cost Amount

0001 FIRE-PUMP MOTOR 01 4220 1400 1 80.00 80.00
 (General Fund Fire Equipment Maint)

Invoice Extension ----> 80.00

Vendor Total -----> 80.00

4809 KOGER BLVD
 INVOICE-TYPE DESCRIPTION PERIOD DATE TERM-DESCRIPTION G/L ACCOUNT No

801486 FIRE-LIND 12-32 VDC ADAPTER 08-22 07/15/22 N N N A-NET30 FROM INVOICE 2010

Line Description G/L Account No Unit(s) Unit Cost Amount

0001 FIRE-LIND 12-32 VDC ADAPTER 76 4320 3200 1 196.05 196.05
 (Cap Fac Fund Pub. Facilities Equipment)

Invoice Extension ----> 196.05

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
801503	FIRE-MAGNETIC MIC SINGLE UNIT CONVERSION KIT	08-22	07/15/22 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	FIRE-MAGNETIC MIC SINGLE UNIT CONVERSION KIT	76 4320 3200 (Cap Fac Fund Pub. Facilities Equipment)	1	124.72	124.72
	Invoice Extension ---->				124.72

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
801549	FIRE-WEC MOUNT KIT #75	08-22	07/15/22 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	FIRE-WEC MOUNT KIT #75	76 4320 3200 (Cap Fac Fund Pub. Facilities Equipment)	1	21.75	21.75
	Invoice Extension ---->				21.75

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
801559	FIRE-WHELEN 100/200 W SCAN-LOCK SIREN	08-22	07/15/22 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	FIRE-WHELEN 100/200 W SCAN-LOCK SIREN	76 4320 3200 (Cap Fac Fund Pub. Facilities Equipment)	1	548.76	548.76
	Invoice Extension ---->				548.76

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
801570	FIRE-WEC LEGACY WC54'' RW/BR/RW/BW PROMO	08-22	07/15/22 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	FIRE-WEC LEGACY WC54'' RW/BR/RW/BW PROMO	76 4320 3200 (Cap Fac Fund Pub. Facilities Equipment)	1	2004.15	2004.15
	Invoice Extension ---->				2004.15

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
802171	FIRE-CODE 3 LED HIDE-A-BLAST T-LOCK RED/BLUE	08-22	07/20/22 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	FIRE-CODE 3 LED HIDE-A-BLAST T-LOCK RED/BLUE	76 4320 3200 (Cap Fac Fund Pub. Facilities Equipment)	1	185.80	185.80
	Invoice Extension ---->				185.80

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
802424	FIRE-BI POWER DISTRIBUTION PANEL W/TIMERS	08-22	07/21/22 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	FIRE-BI POWER DISTRIBUTION PANEL W/TIMERS	76 4320 3200 (Cap Fac Fund Pub. Facilities Equipment)	1	73.28	73.28
	Invoice Extension ---->				73.28

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
802804	FIRE-TREMCO FORD PIU 2022	08-22	07/25/22 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	FIRE-TREMCO FORD PIU 2022	76 4320 3200 (Cap Fac Fund Pub. Facilities Equipment)	1	143.89	143.89
	Invoice Extension ---->				143.89

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
802973	FIRE-HAV 22'' ANGLED LOW PROFILE CONSOLE	08-22	07/26/22 N N N	A-NET30 FROM INVOICE	2010

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 FIRE-HAV 22'' ANGLED LOW PROFILE CONSOLE	76 4320 3200	1	887.75	887.75
	(Cap Fac Fund Pub. Facilities Equipment)			
		Invoice Extension ---->		887.75
		Vendor Total ----->		4186.15

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
060122 FINANCE-INSTRUMENTATION & SEISMIC HAZARD FEE	08-22	08/01/22 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 FINANCE-INSTRUMENTATION & SEISMIC HAZARD FEE	01 2053	1	229.25	229.25
	(General Fund S.M.I.P.)			
0002 FINANCE-INSTRUMENTATION & SEISMIC HAZARD FEE	01 3620	-1	11.46	-11.46
	(General Fund Miscellaneous Income)			
		Invoice Extension ---->		217.79
		Vendor Total ----->		217.79

1 ECOLAB PLACE *** VENDOR.: ECO01 (ECOLAB USA INC)
 P.O.BOX 100512

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
269008259 PW-RKF 502M PEG HIWL BGE	08-22	04/29/22 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 PW-RKF 502M PEG HIWL BGE	107 4018 2150	1	74.58	74.58
	(CV2-3 Food Dis CV2-3 FOOD DIS Profl Services)			
		Invoice Extension ---->		74.58
		Vendor Total ----->		74.58

LYNNE SINGER CPA *** VENDOR.: EDI01 (EARTH DESIGN INTERNATIONAL, INC.)
 P.O.BOX 99

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
JULY2022 ADM-CANNABIS PLANNING SERVICES	08-22	07/24/22 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 ADM-CANNABIS PLANNING SERVICES	01 HEMP 2150	1	7633.09	7633.09
	(General Fund CANNABIS Profl Services)			
		Invoice Extension ---->		7633.09
		Vendor Total ----->		7633.09

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
1083 WWTP-MODY SUM-PUMP	08-22	07/22/22 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	WWTP-MODY SUM-PUMP		12 4425 2150 (Wst.Wtr.Op.Fund Wastewater Profl Services)	1	804.01	804.01
				Invoice Extension ---->		804.01
				Vendor Total ----->		804.01

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
90599845	P&R-CASCADE JR.JUMBO, DAMP MOP, CASCADE RT TANDEM	08-22	07/18/22 N N N	A-NET30 FROM INVOICE	2010	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	P&R-CASCADE JR.JUMBO, DAMP MOP, CASCADE RT TANDEM		01 4145 1550 (General Fund Building Mtce Op Supp/Expense)	1	555.96	555.96
				Invoice Extension ---->		555.96
				Vendor Total ----->		555.96

4681 11TH STREET *** VENDOR.: FAM03 (FAMILY SERVICE AGENCY)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
080122	P&R-REFUNDABLE CLEANING DEPOSIT MEMORIAL PLAZA	08-22	08/01/22 N N N	A-NET30 FROM INVOICE	2010	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	P&R-REFUNDABLE CLEANING DEPOSIT MEMORIAL PLAZA		01 2044 (General Fund Auditorium/Park Deposits)	1	50.00	50.00
				Invoice Extension ---->		50.00
				Vendor Total ----->		50.00

*** VENDOR.: FAR03 (FARID K HAJJAR OR MARIE F HAJJAR)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
080222	FINANCE-BUSINESS LICENSE OVERPAYMENT	08-22	08/02/22 N N N	A-NET30 FROM INVOICE	2010	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	FINANCE-BUSINESS LICENSE OVERPAYMENT		01 2259 (General Fund Business License Ovrpmt)	1	165.34	165.34
				Invoice Extension ---->		165.34
				Vendor Total ----->		165.34

354-D S. FAIRVIEW AVE *** VENDOR.: FIL01 (FILIPPIN ENGINEERING INC)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
221601-02	PW-PROFESSIONAL SERVICES THROUGH 6/30/22	08-22	06/30/22 N N N	A-NET30 FROM INVOICE	2010	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	PW-PROFESSIONAL SERVICES THROUGH 6/30/22		89 4444 3087 (CIP CIP 405)	1	14116.38	14116.38
				Invoice Extension ---->		14116.38

354-D S. FAIRVIEW AVE *** VENDOR.: FIL01 (FILIPPIN ENGINEERING INC)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
				Vendor Total ----->	14116.38

DBA: PACIFIC COAST PLAN REVIEW *** VENDOR.: GRE01 (MARK GREEN)
 673 INDEPENDENCE COURT

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
27	ADM-PLAN CHECK SERVICES	08-22	07/01/22 N N N	A-NET30 FROM INVOICE	2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	DISH CELL ANTENNAS 695 OBISPO STREET	01 4405 2150	1	225.00	225.00
		(General Fund Bldg and Safety Prof'l Services)			
0002	BLACKFOOT RIVER DETACHED ADU	01 4405 2150	1	75.00	75.00
		(General Fund Bldg and Safety Prof'l Services)			
0003	ALVAREZ ADU 382 CAMPODONICO AVE	01 4405 2150	1	150.00	150.00
		(General Fund Bldg and Safety Prof'l Services)			
0004	LEBLANC DETACHED ADU	01 4405 2150	1	525.00	525.00
		(General Fund Bldg and Safety Prof'l Services)			
0005	GUZMAN TORRES DETACHED ADU	01 4405 2150	1	300.00	300.00
		(General Fund Bldg and Safety Prof'l Services)			
0006	ESCALANTE MEADOWS APARTMENTS	01 4405 2150	1	75.00	75.00
		(General Fund Bldg and Safety Prof'l Services)			
0007	PEREIRA DETACHED ADU	01 4405 2150	1	75.00	75.00
		(General Fund Bldg and Safety Prof'l Services)			
0008	HERNANDEZ GARAGE CONVERSION ADU	01 4405 2150	1	150.00	150.00
		(General Fund Bldg and Safety Prof'l Services)			
0009	CENTRAL COAST PROCESSING	01 2070 10	1	150.00	150.00
		(General Fund CENTRAL COAST PROCESSING)			
0010	ROYAL THEATER PROJECT	79 4542 3150	1	225.00	225.00
		(OB 2019-3 Prjct RDA BOND REFI Imp.Other/Build)			
				Invoice Extension ---->	1950.00
				Vendor Total ----->	1950.00

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
66832	PD-18'' CABLE TIES	08-22	02/24/22 N N N	A-NET30 FROM INVOICE	2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	PD-18'' CABLE TIES	01 4200 1550	1	90.87	90.87
		(General Fund Police Op Supp/Expense)			
				Invoice Extension ---->	90.87

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
72068	WATER-GROMMERT 3/8'' REFILL 24PK	08-22	04/14/22 N N N	A-NET30 FROM INVOICE	2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	WATER-GROMMERT 3/8'' REFILL 24PK	10 4420 1550	1	14.34	14.34
		(Wtr. Oper. Fund Water Operating Op Supp/Expense)			
				Invoice Extension ---->	14.34

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
73996	P&R-FLAT BOX CVR SQU 1G	08-22	05/03/22 N N N	A-NET30 FROM INVOICE	2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	P&R-FLAT BOX CVR SQU 1G	01 4145 1550	1	53.67	53.67
		(General Fund Building Mtce Op Supp/Expense)			
				Invoice Extension ---->	53.67

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
74177	P&R-PLASTIC PAIL 5 GAL WHT	08-22	05/05/22 N N N	A-NET30 FROM INVOICE	2010

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

P.O. BOX 337

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	P&R-PLASTIC PAIL 5 GAL WHT		01 4145 1550	1	10.53	10.53
			(General Fund Building Mtce Op Supp/Expense)			
				Invoice Extension ---->		10.53

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
77576	PW-WATER-SPIRILITE 340 3/4'' GRN SPRAY	08-22	06/08/22 N N N	A-NET30 FROM INVOICE	2010	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	PW-WATER-SPIRILITE 340 3/4'' GRN SPRAY		10 4420 1550	1	1449.92	1449.92
			(Wtr. Oper. Fund Water Operating Op Supp/Expense)			
				Invoice Extension ---->		1449.92

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
77632	PW-WATER-TRIMMR LNE SQU RED 100'L	08-22	06/08/22 N N N	A-NET30 FROM INVOICE	2010	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	PW-WATER-TRIMMR LNE SQU RED 100'L		10 4420 1550	1	28.01	28.01
			(Wtr. Oper. Fund Water Operating Op Supp/Expense)			
				Invoice Extension ---->		28.01

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
77747	PW-WATER-SLEEVR AL 1/16	08-22	06/09/22 N N N	A-NET30 FROM INVOICE	2010	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	PW-WATER-SLEEVR AL 1/16		10 4420 1550	1	12.78	12.78
			(Wtr. Oper. Fund Water Operating Op Supp/Expense)			
				Invoice Extension ---->		12.78

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
80752	PW-STREETS-#8X 1 1/4 PAN PHIL SDS P-PAK	08-22	07/08/22 N N N	A-NET30 FROM INVOICE	2010	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	PW-STREETS-#8X 1 1/4 PAN PHIL SDS P-PAK		71 4454 1550	1	52.50	52.50
			(MEASURE A MEASURE A Op Supp/Expense)			
				Invoice Extension ---->		52.50

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
81043	PW-STREETS-CEMENT ANCHOR ROCKITE5	08-22	07/11/22 N N N	A-NET30 FROM INVOICE	2010	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	PW-STREETS-CEMENT ANCHOR ROCKITE5		71 4454 1550	1	70.17	70.17
			(MEASURE A MEASURE A Op Supp/Expense)			
				Invoice Extension ---->		70.17

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
81279	PW-STREETS-12-10 MAIN 16-14 TAP-IN	08-22	07/13/22 N N N	A-NET30 FROM INVOICE	2010	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	PW-STREETS-12-10 MAIN 16-14 TAP-IN		71 4454 1550	1	21.14	21.14
			(MEASURE A MEASURE A Op Supp/Expense)			
				Invoice Extension ---->		21.14

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
81357	P&R-BUILDING-SNAP IN FAUCET HOLE COVER	08-22	07/14/22 N N N	A-NET30 FROM INVOICE	2010	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
P.O. BOX 337						
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	P&R-BUILDING-SNAP IN FAUCTE HOLE COVER		01 4145 1550	1	50.86	50.86
			(General Fund Building Mtce Op Supp/Expense)			
				Invoice Extension ---->		50.86

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
81362	PW-STREETS-5PC SHCKWVE CARBIDE	08-22	07/14/22 N N N	A-NET30 FROM INVOICE	2010	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	PW-STREETS-5PC SHCKWVE CARBIDE		71 4454 1550	1	37.23	37.23
			(MEASURE A MEASURE A Op Supp/Expense)			
				Invoice Extension ---->		37.23

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
81377	PW-STREETS-4 GA 32 IN SWITCH TO STARTER	08-22	07/14/22 N N N	A-NET30 FROM INVOICE	2010	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	PW-STREETS-4 GA 32 IN SWITCH TO STARTER		71 4454 1550	1	42.17	42.17
			(MEASURE A MEASURE A Op Supp/Expense)			
				Invoice Extension ---->		42.17

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
81450	PW-STREETS-GRACO AIRLESS SPRAY GUN	08-22	07/14/22 N N N	A-NET30 FROM INVOICE	2010	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	PW-STREETS-GRACO AIRLESS SPRAY GUN		71 4454 1550	1	550.73	550.73
			(MEASURE A MEASURE A Op Supp/Expense)			
				Invoice Extension ---->		550.73

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
81453	WATER-BIKE TUBE REPAIR KIT	08-22	07/14/22 N N N	A-NET30 FROM INVOICE	2010	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	WATER-BIKE TUBE REPAIR KIT		10 4420 1550	1	9.30	9.30
			(Wtr. Oper. Fund Water Operating Op Supp/Expense)			
				Invoice Extension ---->		9.30

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
81518	PW-STREETS-4'' PRO SOLTNS WVN MINI ROL 3/8	08-22	07/15/22 N N N	A-NET30 FROM INVOICE	2010	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	PW-STREETS-4'' PRO SOLTNS WVN MINI ROL 3/8		71 4454 1550	1	92.33	92.33
			(MEASURE A MEASURE A Op Supp/Expense)			
				Invoice Extension ---->		92.33

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
81752	P&R-BUILDING-DR 20149 INT LATEX FLAT	08-22	07/18/22 N N N	A-NET30 FROM INVOICE	2010	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	P&R-BUILDING-DR 20149 INT LATEX FLAT		01 4145 1550	1	34.78	34.78
			(General Fund Building Mtce Op Supp/Expense)			
				Invoice Extension ---->		34.78

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
81924	WATER-WIRE BRUSH 3/4'' X6-1/2-''	08-22	07/19/22 N N N	A-NET30 FROM INVOICE	2010	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount

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

P.O. BOX 337

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	WATER-WIRE BRUSH 3/4'' X6-1/2-''		10 4420 1550	1	14.29	14.29
			(Wtr. Oper. Fund Water Operating Op Supp/Expense)			
				Invoice Extension ---->		14.29

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
82008	PW-STREETS-SHOCKWAVE RIGHT ANGLE ADAPTER	08-22	07/20/22 N N N	A-NET30 FROM INVOICE	2010	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	PW-STREETS-SHOCKWAVE RIGHT ANGLE ADAPTER		71 4454 1550	1	46.97	46.97
			(MEASURE A MEASURE A Op Supp/Expense)			
				Invoice Extension ---->		46.97

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
82030	PW-WATER-4'' PRO SOLTNS WVN MINI ROL 1/4	08-22	07/20/22 N N N	A-NET30 FROM INVOICE	2010	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	PW-WATER-4'' PRO SOLTNS WVN MINI ROL 1/4		10 4420 1550	1	83.17	83.17
			(Wtr. Oper. Fund Water Operating Op Supp/Expense)			
				Invoice Extension ---->		83.17

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
82122	PW-STREETS-MARKING PAINT WB FL ORN	08-22	07/21/22 N N N	A-NET30 FROM INVOICE	2010	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	PW-STREETS-MARKING PAINT WB FL ORN		71 4454 1550	1	236.77	236.77
			(MEASURE A MEASURE A Op Supp/Expense)			
				Invoice Extension ---->		236.77
				Vendor Total ----->		3002.53

1421 PARK STREET

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
701752101	WATER-WATER STORAGE TANK MONITORING	08-22	08/01/22 N N N	A-NET30 FROM INVOICE	2010	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	WATER-WATER STORAGE TANK MONITORING		10 4420 1150	1	50.00	50.00
			(Wtr. Oper. Fund Water Operating Communications)			
				Invoice Extension ---->		50.00
				Vendor Total ----->		50.00

120 S. STATE COLLEGE BLVD #200

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
SIN019925	FINANCE-CONTRACT SERVICES PROPERTY TAX: JULY 9-22	08-22	07/18/22 N N N	A-NET30 FROM INVOICE	2010	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	FINANCE-CONTRACT SERVICES PROPERTY TAX: JULY 9-22		01 4120 2150	1	1412.50	1412.50
			(General Fund Finance Prof'l Services)			
				Invoice Extension ---->		1412.50
				Vendor Total ----->		1412.50

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
194212	FIRE-FUEL CHARGES	08-22	07/15/22 N N N	A-NET30 FROM INVOICE	2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	FIRE-FUEL CHARGES	01 4220 1560 (General Fund Fire Fuels/Lubricant)	1	394.05	394.05
			Invoice Extension ---->		394.05

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
194214	WATER-FUEL CHARGES	08-22	07/15/22 N N N	A-NET30 FROM INVOICE	2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	WATER-FUEL CHARGES	10 4420 1560 (Wtr. Oper. Fund Water Operating Fuels/Lubricant)	1	366.21	366.21
			Invoice Extension ---->		366.21

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
194215	WWTP-FUEL CHARGES	08-22	07/15/22 N N N	A-NET30 FROM INVOICE	2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	WWTP-FUEL CHARGES	12 4425 1560 (Wst.Wtr.Op.Fund Wastewater Fuels/Lubricant)	1	314.80	314.80
			Invoice Extension ---->		314.80

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
194216	PW-FUEL CHARGES	08-22	07/15/22 N N N	A-NET30 FROM INVOICE	2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	PW-FUEL CHARGES	71 4454 1560 (MEASURE A MEASURE A Fuels/Lubricant)	1	701.35	701.35
			Invoice Extension ---->		701.35

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
194224	P&R-FUEL CHARGES	08-22	07/15/22 N N N	A-NET30 FROM INVOICE	2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	P&R-FUEL CHARGES	01 4145 1560 (General Fund Building Mtce Fuels/Lubricant)	1	104.05	104.05
0002	P&R-FUEL CHARGES	01 4300 1560 (General Fund Parks & Rec Fuels/Lubricant)	1	104.04	104.04
			Invoice Extension ---->		208.09

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
194234	PD-FUEL CHARGES	08-22	07/15/22 N N N	A-NET30 FROM INVOICE	2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	PD-FUEL CHARGES	01 4200 1560 (General Fund Police Fuels/Lubricant)	1	1924.37	1924.37
			Invoice Extension ---->		1924.37

Vendor Total -----> 3908.87
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 P.O. BOX 1516 *** VENDOR.: ICO01 (ICONIX WATERWORKS (US) INC.)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
216033557	PW-WATER-3'' INSULATING KIT	08-22	07/20/22 N N N	A-NET30 FROM INVOICE	2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	PW-WATER-3'' INSULATING KIT	10	4420 1550	1	95.85	95.85
			(Wtr. Oper. Fund Water Operating Op Supp/Expense)			
				Invoice Extension ---->		95.85
				Vendor Total ----->		95.85

1855 Neva Court *** VENDOR.: INTO1 (INTEGRITY PLANNING)
 LARRY APPEL

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
55	ADM-GENERAL PLANNING SERVICES	08-22	07/01/22 N N N	A-NET30 FROM INVOICE	2010	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	GENERAL PLANNING SERVICES	01	4405 2150	1	1854.00	1854.00
			(General Fund Bldg and Safety Profl Services)			
0002	ZONING CLEARANCE	01	4405 2150	1	600.00	600.00
			(General Fund Bldg and Safety Profl Services)			
0003	HOUSING AUTHORITY GUAD RANCH	01	2271	1	120.00	120.00
			(General Fund Guadalupe Ranch Acres)			
0004	LA GUARDIA TOWNHOMES ALVAREZ APTS	01	2070 06	1	1890.00	1890.00
			(General Fund La Guardia Townhomes)			
0005	TRUSPRO	01	2070 012	1	90.00	90.00
			(General Fund TrusPro Addition)			
0006	EDWARDS 5 UNIT APTS COMPLEX	01	2070 05	1	36.00	36.00
			(General Fund Edwards 5 Unit Apartment Comp)			
0007	SNOWY PLOVER	01	2070 08	1	60.00	60.00
			(General Fund Snowy Plover Lane)			
				Invoice Extension ---->		4650.00
				Vendor Total ----->		4650.00

P.O. BOX 1463 *** VENDOR.: ITE01 (ITECH SOLUTIONS)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
10609	FINANCE-SEPT MONTHLY OFFICE 365	08-22	09/01/22 N N N	A-NET30 FROM INVOICE	2010	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	FINANCE-SEPT MONTHLY OFFICE 365	01	4140 2151	1	1725.70	1725.70
			(General Fund Non-Departmentl IT Services)			
				Invoice Extension ---->		1725.70

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
10659	FINANCE-MONTHLY MAINTENANCE SEPT 2022	08-22	09/01/22 N N N	A-NET30 FROM INVOICE	2010	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	FINANCE-MONTHLY MAINTENANCE SEPT 2022	01	4140 2151	1	6191.00	6191.00
			(General Fund Non-Departmentl IT Services)			
				Invoice Extension ---->		6191.00
				Vendor Total ----->		7916.70

P.O. BOX 87 *** VENDOR.: KIWO1 (KIWANIS CLUB OF GUADALUPE)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
080122	P&R-REFUNDABLE AMOUNT OF CLEANING CITY AUDITORIUM	08-22	08/01/22 N N N	A-NET30 FROM INVOICE	2010	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount

P.O.BOX 87 *** VENDOR.: KIW01 (KIWANIS CLUB OF GUADALUPE)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	P&R-REFUNDABLE AMOUNT OF CLEANING CITY AUDITORIUM	01	2044	1	250.00	250.00
			(General Fund Auditorium/Park Deposits)			
				Invoice Extension ---->		250.00
				Vendor Total ----->		250.00

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
222754	ADM-RETAINER AGREEMENT	08-22	06/30/22 N N N	A-NET30 FROM INVOICE	2010	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	ADM-RETAINER AGREEMENT	01	4110 2150	1	4370.00	4370.00
			(General Fund City Attorney Profl Services)			
				Invoice Extension ---->		4370.00
				Vendor Total ----->		4370.00

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
29	FINANCE-TOM SALARY & RESILEINCE PLAN	08-22	07/07/22 N N N	A-NET30 FROM INVOICE	2010	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	FINANCE-TOM SALARY & RESILEINCE PLAN	100	4010 2165	1	876.40	876.40
			(CDBG 2017 AWARD CDBG 2017 AWARD PLANNING)			
				Invoice Extension ---->		876.40

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
4CV2	FINANCE - 4545 10TH ST	08-22	07/06/22 N N N	A-NET30 FROM INVOICE	2010	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	FINANCE - 4545 10TH ST	107	4018 2150	1	16075.95	16075.95
			(CV2-3 Food Dis CV2-3 FOOD DIS Profl Services)			
0002	FINANCE - 4545 10TH ST	107	4018 2164	1	9058.08	9058.08
			(CV2-3 Food Dis CV2-3 FOOD DIS GENERAL ADMIN)			
				Invoice Extension ---->		25134.03

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
3ARPA	FINANCE-ARPA FUNDS ALEJANDRA SALARY FY21-22	08-22	07/10/22 N N N	A-NET30 FROM INVOICE	2010	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	FINANCE-ARPA FUNDS ALEJANDRA SALARY FY21-22	100	4010 2164	1	7101.84	7101.84
			(CDBG 2017 AWARD CDBG 2017 AWARD GENERAL ADMIN)			
				Invoice Extension ---->		7101.84

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
7MICRO	FINANCE-MICRO ENTERPRISE FY 21-22	08-22	02/23/22 N N N	A-NET30 FROM INVOICE	2010	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	FINANCE-MICRO ENTERPRISE FY 21-22	106	4016 2150	1	1142.13	1142.13
			(MICROENTERPRISE MICROENTERPRISE Profl Services)			
				Invoice Extension ---->		1142.13

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
			Vendor Total ----->	34254.40 =====

3005 ROCKY MOUNTAIN AVE *** VENDOR.: NAS01 (NUTRIEN AG SOLUTIONS, INC)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
063022 P&R-FERTILIZER	08-22	06/30/22 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 P&R-FERTILIZER	01	4300 1550	1 220.82	220.82
	(General Fund Parks & Rec Op Supp/Expense)			
			Invoice Extension ---->	220.82
			Vendor Total ----->	220.82 =====

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
39706 PW-LEFT FRONT - FLAT REPAIR	08-22	07/13/22 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 PW-LEFT FRONT - FLAT REPAIR	71	4454 1460	1 25.00	25.00
	(MEASURE A MEASURE A Vehicle Maintnc)			
			Invoice Extension ---->	25.00
			Vendor Total ----->	25.00 =====

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
101017 PW-GUAD ESDC EFFLUENT PS & SEWER MAIN	08-22	07/28/22 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 PW-GUAD ESDC EFFLUENT PS & SEWER MAIN	89	4444 3083	1 772.25	772.25
	(CIP CIP 089-503)			
			Invoice Extension ---->	772.25
			Vendor Total ----->	772.25 =====

P.O. BOX 6835 *** VENDOR.: PCT02 (PACIFIC COAST TESTING INC)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
7240 PW-SENIOR TECH PREVAILING IMPROVEMENT	08-22	07/14/22 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 PW-SENIOR TECH PREVAILING IMPROVEMENT	89	4444 3085	1 3780.00	3780.00
	(CIP CIP 089-505)			
			Invoice Extension ---->	3780.00
			Vendor Total ----->	3780.00 =====

ROBERT COBB
 414 S. WESTERN

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
26217	WWTP-MOTOR ID MODY PUMP	08-22	07/26/22 N N N	A-NET30 FROM INVOICE	2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	WWTP-MOTOR ID MODY PUMP	12 4425 1400	1	9870.74	9870.74
	(Wst.Wtr.Op.Fund Wastewater Equipment Maint)				
	Invoice Extension ---->				9870.74
	Vendor Total ----->				9870.74

POSTAGE FUNDING
 P.O.BOX 6813

*** VENDOR.: QUA01 (QUADIENT FINANCE USA, INC.)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
071222	FINANCE-POSTAGE	08-22	07/12/22 N N N	A-NET30 FROM INVOICE	2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	FINANCE-POSTAGE	10 4420 1200	1	1545.95	1545.95
	(Wtr. Oper. Fund Water Operating Off Suppl/Postg)				
0002	FINANCE-POSTAGE	12 4425 1200	1	1545.94	1545.94
	(Wst.Wtr.Op.Fund Wastewater Off Suppl/Postg)				
	Invoice Extension ---->				3091.89
	Vendor Total ----->				3091.89

PO. BOX 849665

*** VENDOR.: QUI06 (QUINN RENTAL SERVICE INC.)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
N10018009	WWTP-TRAVEL/TROUBLESHOOT GENERATOR	08-22	07/15/22 N N N	A-NET30 FROM INVOICE	2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	WWTP-TRAVEL/TROUBLESHOOT GENERATOR	12 4425 2150	1	405.00	405.00
	(Wst.Wtr.Op.Fund Wastewater Profl Services)				
	Invoice Extension ---->				405.00
	Vendor Total ----->				405.00

555 GUADALUPE ST
 JUAN C. REYNA

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
4612	PD-MOTOR OIL, OIL FILTER	08-22	07/19/22 N N N	A-NET30 FROM INVOICE	2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	SLICK TOP 10-01	01 4200 1460	1	72.00	72.00
	(General Fund Police Vehicle Maintnc)				
	Invoice Extension ---->				72.00
	Vendor Total ----->				72.00

INSPECTIONS

*** VENDOR.: ROS04 (DAVID ROSE)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
7B	ADM-BUILDING INSPECTOR SERVICES-JULY 2022	08-22	07/29/22 N N N	A-NET30 FROM INVOICE	2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount

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 GHADALUPE BUILDING INSPECTIONS

*** VENDOR.: ROS04 (DAVID ROSE)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	ADM-BUILDING INSPECTOR SERVICES-JULY 2022	01	4405 2150	1	3239.19	3239.19
			(General Fund Bldg and Safety Profl Services)			
				Invoice Extension ---->		3239.19
				Vendor Total ----->		3239.19

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 798 FRANCIS AVE

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
47121	WATER-LABOR SERVICE TESTING AND INSPECTION	08-22	07/29/22 N N N	A-NET30 FROM INVOICE	2010	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	WATER-LABOR SERVICE TESTING AND INSPECTION	10	4420 1450	1	1540.00	1540.00
			(Wtr. Oper. Fund Water Operating Facilities Main)			
				Invoice Extension ---->		1540.00
				Vendor Total ----->		1540.00

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 P.O. BOX 39

*** VENDOR.: SAN33 (SANTA BARBARA CO AUDITOR)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
08012022	FINANCE-LAFCO FY22-23 DISRTIBUTION	08-22	08/01/22 N N N	A-NET30 FROM INVOICE	2010	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	FINANCE-LAFCO FY22-23 DISRTIBUTION	01	4140 2350	1	2673.00	2673.00
			(General Fund Non-Departmentl Svcs.Other Agen)			
				Invoice Extension ---->		2673.00
				Vendor Total ----->		2673.00

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 3535 DRAKE DR.

*** VENDOR.: SHA01 (SHAVER SECURITY GATES)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
31107	WATER-LABOR -SERVICE CALL	08-22	07/11/22 N N N	A-NET30 FROM INVOICE	2010	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	WATER-LABOR -SERVICE CALL	10	4420 2150	1	220.00	220.00
			(Wtr. Oper. Fund Water Operating Profl Services)			
				Invoice Extension ---->		220.00
				Vendor Total ----->		220.00

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 888 E WALNUT ST

*** VENDOR.: SMI04 (SMITH MECHANICAL ELECTRIC PLUMPING)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
68920	WATER-TROUBLE SHOOT VFD FAILURE/TRIP ON PUMP #2	08-22	06/27/22 N N N	A-NET30 FROM INVOICE	2010	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	WATER-TROUBLE SHOOT VFD FAILURE/TRIP ON PUMP #2	10	4420 2150	1	725.00	725.00
			(Wtr. Oper. Fund Water Operating Profl Services)			
				Invoice Extension ---->		725.00

888 E WALNUT ST *** VENDOR.: SMI04 (SMITH MECHANICAL ELECTRIC PLUMPING)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
				Vendor Total -----> 725.00 =====

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
03021022 PW-JBC TYPE II 8''X24'' BARRICADE	08-22	07/18/22 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 PW-JBC TYPE II 8''X24'' BARRICADE	71 4454 1550		1 534.88	534.88
(MEASURE A MEASURE A Op Supp/Expense)				
Invoice Extension ---->				534.88

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
03021066 PW-SWRC GLASS BEADS 50 LBS	08-22	07/27/22 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 PW-SWRC GLASS BEADS 50 LBS	89 4444 3099		1 10.40	10.40
(CIP CIP 601 Insrfr Imp)				
0002 PW-SWRC GLASS BEADS 50 LBS	71 4454 1550		1 1364.69	1364.69
(MEASURE A MEASURE A Op Supp/Expense)				
Invoice Extension ---->				1375.09

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
03021068 PW-MLK 1163-4X LIME MESH VEST CL2	08-22	07/27/22 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 PW-MLK 1163-4X LIME MESH VEST CL2	71 4454 1550		1 487.81	487.81
(MEASURE A MEASURE A Op Supp/Expense)				
Invoice Extension ---->				487.81
Vendor Total ----->				2397.78 =====

2248 S. BAKER STREET *** VENDOR.: SUN02 (SUN BADGE CO.)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
409161 PD-FLAT TWOTONE BADGES	08-22	07/07/22 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 PD-FLAT TWOTONE BADGES	01 4200 1550		1 245.36	245.36
(General Fund Police Op Supp/Expense)				
Invoice Extension ---->				245.36

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
409164 PD-REGULAR TWO TONED BADGES	08-22	02/01/22 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 PD-REGULAR TWO TONED BADGES	01 4200 1550		1 128.18	128.18
(General Fund Police Op Supp/Expense)				
Invoice Extension ---->				128.18
Vendor Total ----->				373.54 =====

P.O. BOX 1888 *** VENDOR.: SWR01 (SWRCB-DWOCP)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
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P.O.BOX 1888

*** VENDOR.: SWR01 (SWRCB-DWOCF)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
072022	WATER-CHECK REQUEST-T3 CERTIFICATION RENEWAL	08-22	07/20/22 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	WATER-CHECK REQUEST-T3 CERTIFICATION RENEWAL	10	4420 2350	1	90.00	90.00
		(Wtr. Oper. Fund Water Operating Svcs.Other Agen)				
				Invoice Extension ---->		90.00
				Vendor Total ----->		90.00

JOSEPH FRANZONE
 P.O. BOX 1479

*** VENDOR.: TEM01 (TEMPLETON UNIFORMS,LLC)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
146219	PD-LIGHT BATTERY	08-22	05/31/22 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	PD-LIGHT BATTERY	01	4200 0450	1	27.85	27.85
		(General Fund Police Other Benefits)				
				Invoice Extension ---->		27.85
				Vendor Total ----->		27.85

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
10217	ADM RDA DISSOLUTION MATTERS TIME SPENT	08-22	08/01/22 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	ADM RDA DISSOLUTION MATTERS TIME SPENT	26	4500 2150	1	105.00	105.00
		(RDA-Op.Fund Redevelopment Profl Services)				
				Invoice Extension ---->		105.00

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
10218	ADM-LEGAL SERVICES JULY 2022	08-22	08/01/22 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	PROFESSIONAL LEGAL SERVICES	01	4110 2150	1	5006.50	5006.50
		(General Fund City Attorney Profl Services)				
0002	CANNABIS	01	HEMP 2150	1	3115.00	3115.00
		(General Fund CANNABIS Profl Services)				
0003	CCWA WATER	10	4420 2150	1	140.00	140.00
		(Wtr. Oper. Fund Water Operating Profl Services)				
				Invoice Extension ---->		8261.50
				Vendor Total ----->		8366.50

FILE 51122

*** VENDOR.: UNI15 (UNITED RENTALS NORTHWEST, INC)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
340840001	PW-FORKLIFT WHSE 5000#GAS/LP	08-22	07/12/22 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	PW-FORKLIFT WHSE 5000#GAS/LP	01	4300 2200	1	40.34	40.34
		(General Fund Parks & Rec Equip. Rental)				
0002	PW-FORKLIFT WHSE 5000#GAS/LP	71	4454 2200	1	80.69	80.69
		(MEASURE A MEASURE A Equip. Rental)				
0003	PW-FORKLIFT WHSE 5000#GAS/LP	23	4461 2200	1	201.71	201.71
		(LTF - Transit LTF Transit Equip. Rental)				
				Invoice Extension ---->		322.74

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 FILE 51122 *** VENDOR.: UNI15 (UNITED RENTALS NORTHWEST,INC)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
				Vendor Total ----->	322.74 =====

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
910672417	FIRE-COMMUNICATIONS ACCT#:942045079-00001	08-22	07/08/22 N N N	A-NET30 FROM INVOICE	2010	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	INV#:9910672417		01 4220 1150	1	195.81	195.81
			(General Fund Fire Communications)			
				Invoice Extension ---->		195.81

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
911438885	ADM-COMMUNICATION	08-22	07/18/22 N N N	A-NET30 FROM INVOICE	2010	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	ADM-COMMUNICATION		71 4454 1150	1	101.50	101.50
			(MEASURE A MEASURE A Communications)			
0002	ADM-COMMUNICATION		12 4425 1150	1	151.54	151.54
			(Wst.Wtr.Op.Fund Wastewater Communications)			
0003	ADM-COMMUNICATION		10 4420 1150	1	151.54	151.54
			(Wtr. Oper. Fund Water Operating Communications)			
0004	ADM-COMMUNICATION		01 4200 1150	1	50.75	50.75
			(General Fund Police Communications)			
0005	ADM-COMMUNICATION		01 4300 1150	1	71.13	71.13
			(General Fund Parks & Rec Communications)			
0006	ADM-COMMUNICATION		01 4145 1150	1	20.37	20.37
			(General Fund Building Mtce Communications)			
				Invoice Extension ---->		546.83
				Vendor Total ----->		742.64 =====

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 612 CLARION COURT *** VENDOR.: WAL01 (WALLACE GROUP,A CALIFORNIA CORPORATION)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
55301	PW-LOS AMIGOS DE GUAD GRANT SERVICE	08-22	01/14/22 N N N	A-NET30 FROM INVOICE	2010	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	PW-LOS AMIGOS DE GUAD GRANT SERVICE		71 4454 2150	1	229.75	229.75
			(MEASURE A MEASURE A Profl Services)			
				Invoice Extension ---->		229.75

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
56956	PW-CITY OF GUAD 2021 TRUNK MAIN REPLACEMENT	08-22	07/28/22 N N N	A-NET30 FROM INVOICE	2010	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	PW-CITY OF GUAD 2021 TRUNK MAIN REPLACEMENT		89 4444 3085	1	1396.00	1396.00
			(CIP CIP 089-505)			
				Invoice Extension ---->		1396.00
				Vendor Total ----->		1625.75 =====

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 14349 WHITE SAGE ROAD *** VENDOR.: WDC01 (WAREHOUSE DISCOUNT CENTER)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
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14349 WHITE SAGE ROAD *** VENDOR.: WDC01 (WAREHOUSE DISCOUNT CENTER)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
080122	FINANCE-BUSINESS LICENSE OVERPAYMENT	08-22	08/01/22 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	FINANCE-BUSINESS LICENSE OVERPAYMENT	01	2259	1	136.00	136.00
		(General Fund Business License Ovrpmt)				
				Invoice Extension ---->		136.00
				Vendor Total ----->		136.00

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
020906757	ADM-COPIER MACHINES LEASE PAYMENT JULY 2022	08-22	07/07/22 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	ADM-COPIER MACHINES LEASE PAYMENT JULY 2022	01	4140 4150	1	666.45	666.45
		(General Fund Non-Departmentl Lease-Purchase)				
				Invoice Extension ---->		666.45

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
020906758	ADM-FIRE DEPT COPIER MACHINE LEASE PAYMENT JULY 22	08-22	07/07/22 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	ADM-FIRE DEPT COPIER MACHINE LEASE PAYMENT JULY 22	01	4140 4150	1	61.13	61.13
		(General Fund Non-Departmentl Lease-Purchase)				
				Invoice Extension ---->		61.13
				Vendor Total ----->		727.58

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
010-51936	PW-PASADERA LANDSCAPE AND LIGHTING DISTRICT	08-22	07/26/22 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	PW-PASADERA LANDSCAPE AND LIGHTING DISTRICT	63	4472 2150	1	6600.00	6600.00
		(Pas L&L Dist HOUSING IMPACT Profl Services)				
				Invoice Extension ---->		6600.00
				Vendor Total ----->		6600.00

** Total Invoices ----> 234309.65
 ** Total Checks ----> .00
 *** Total Purchases ---> 234309.65

FUND	DEPT	OBJT	Description (DEPT/OBJT/FUND)	Activity	Actual	Encumbrance	Total	Budget	Variance
01	2010		Accounts Payable//General Fund	-89826.52					
01	2042		SB 1473 Ca. Bldg Stnds Comm//Ge	105.00					
01	2044		Auditorium/Park Deposits//Gener	300.00					
01	2053		S.M.I.P.//General Fund	229.25					
01	2070	012	TrusPro Addition//General Fund	90.00					
01	2070	05	Edwards 5 Unit Apartment Com//G	36.00					
01	2070	06	La Guardia Townhomes//General F	2007.43					
01	2070	08	Snowy Plover Lane//General Fund	60.00					
01	2070	10	CENTRAL COAST PROCESSING//Gener	150.00					
01	2259		Business License Ovrpmt//Genera	301.34					
01	2271		Guadalupe Ranch Acres//General	120.00					
01	3620		Miscellaneous Income//General F	-21.96	.00	.00	-21.96	.00	21.96
01	4105	1250<*>	Administratio/Advertisin/Pu/Gen	207.90	.00	858.00	1065.90	.00	-1065.90
01	4110	2150<*>	City Attorney/Profl Service/Gen	9376.50	12900.50	.00	22277.00	.00	-22277.00
01	4120	1200<*>	Finance/Off Suppl/Pos/General F	318.62	88.99	494.53	902.14	.00	-902.14
01	4120	2150<*>	Finance/Profl Service/General F	2041.39	628.89	.00	2670.28	.00	-2670.28
01	4140	2151<*>	Non-Departmen/IT Services/Gener	7916.70	.00	7922.70	15839.40	.00	-15839.40
01	4140	2350<*>	Non-Departmen/Svcs.Other Ag/Gen	18148.00	.00	.00	18148.00	.00	-18148.00
01	4140	4150<*>	Non-Departmen/Lease-Purchas/Gen	727.58	.00	.00	727.58	.00	-727.58
01	4145	1000<*>	Building Mtce/Utilities/General	1080.21	952.04	257.92	2290.17	.00	-2290.17
01	4145	1150<*>	Building Mtce/Communication/Gen	140.10	789.06	404.09	1333.25	.00	-1333.25
01	4145	1550<*>	Building Mtce/Op Supp/Expen/Gen	705.80	9.78	50.35	765.93	.00	-765.93
01	4145	1560<*>	Building Mtce/Fuels/Lubrica/Gen	104.05	.00	112.12	216.17	.00	-216.17
01	4145	2150<*>	Building Mtce/Profl Service/Gen	2665.47	15262.57	6730.95	24658.99	.00	-24658.99
01	4200	0450<*>	Police/Other Benefit/General Fu	27.85	523.14	.00	550.99	.00	-550.99
01	4200	1150<*>	Police/Communication/General Fu	50.75	.00	1080.07	1130.82	.00	-1130.82
01	4200	1460<*>	Police/Vehicle Maint/General Fu	72.00	.00	72.00	144.00	.00	-144.00
01	4200	1550<*>	Police/Op Supp/Expen/General Fu	770.74	2112.73	871.99	3755.46	.00	-3755.46
01	4200	1560<*>	Police/Fuels/Lubrica/General Fu	1924.37	.00	2185.32	4109.69	.00	-4109.69
01	4200	2350<*>	Police/Svcs.Other Ag/General Fu	5223.22	105.00	339.00	5667.22	.00	-5667.22
01	4220	1150<*>	Fire/Communication/General Fund	195.81	195.69	213.71	605.21	.00	-605.21
01	4220	1200<*>	Fire/Off Suppl/Pos/General Fund	61.20	37.59	40.23	139.02	.00	-139.02
01	4220	1400<*>	Fire/Equipment Mai/General Fund	80.00	.00	.00	80.00	.00	-80.00
01	4220	1460<*>	Fire/Vehicle Maint/General Fund	90.00	428.01	1492.16	2010.17	.00	-2010.17
01	4220	1550<*>	Fire/Op Supp/Expen/General Fund	654.29	782.32	1492.30	2928.91	.00	-2928.91
01	4220	1560<*>	Fire/Fuels/Lubrica/General Fund	394.05	681.30	.00	1075.35	.00	-1075.35
01	4220	2350<*>	Fire/Svcs.Other Ag/General Fund	2013.09	.00	.00	2013.09	.00	-2013.09
01	4300	1000<*>	Parks & Rec/Utilities/General F	10393.32	9507.41	.00	19900.73	.00	-19900.73
01	4300	1150<*>	Parks & Rec/Communication/Gener	71.13	70.97	104.49	246.59	.00	-246.59
01	4300	1550<*>	Parks & Rec/Op Supp/Expen/Gener	609.52	793.78	5441.70	6845.00	.00	-6845.00
01	4300	1560<*>	Parks & Rec/Fuels/Lubrica/Gener	104.04	.00	127.10	231.14	.00	-231.14
01	4300	2150<*>	Parks & Rec/Profl Service/Gener	2225.14	6653.84	58.11	8937.09	.00	-8937.09
01	4300	2200<*>	Parks & Rec/Equip. Rental/Gener	40.34	.00	.00	40.34	.00	-40.34
01	4405	2150<*>	Bldg and Safe/Profl Service/Gen	7268.19	10010.24	.00	17278.43	.00	-17278.43

FUND	DEPT	OBJT	Description (DEPT/OBJT/FUND)	Activity	Actual	Encumbrance	Total	Budget	Variance
01	HEMP	2150<*>	CANNABIS/Profl Service/General	10748.09	1930.50	.00	12678.59	.00	-12678.59
Fund (01) Total ---->				.00	64464.35	30348.84	181240.69	.00	-181240.69
10	2010		Accounts Payable//Wtr. Oper. Fu	-6860.20					
10	4420	1150<*>	Water Operati/Communication/Wtr	201.54	201.24	129.37	532.15	.00	-532.15
10	4420	1200<*>	Water Operati/Off Suppl/Pos/Wtr	1545.95	875.48	.00	2421.43	.00	-2421.43
10	4420	1450<*>	Water Operati/Facilities Ma/Wtr	1540.00	.00	.00	1540.00	.00	-1540.00
10	4420	1550<*>	Water Operati/Op Supp/Expen/Wtr	1996.90	3349.23	1368.59	6714.72	.00	-6714.72
10	4420	1560<*>	Water Operati/Fuels/Lubrica/Wtr	366.21	.00	352.24	718.45	.00	-718.45
10	4420	2150<*>	Water Operati/Profl Service/Wtr	1119.60	5850.60	392.15	7362.35	.00	-7362.35
10	4420	2350<*>	Water Operati/Svcs.Other Ag/Wtr	90.00	.00	.00	90.00	.00	-90.00
Fund (10) Total ---->				.00	10276.55	2242.35	19379.10	.00	-19379.10
100	2010		Accounts Payable//CDBG 2017 AWA	-7978.24					
100	4010	2164<*>	CDBG 2017 AWA/GENERAL ADMIN/CDB	7101.84	.00	.00	7101.84	.00	-7101.84
100	4010	2165<*>	CDBG 2017 AWA/PLANNING/CDBG 201	876.40	.00	.00	876.40	.00	-876.40
Fund (100) Total ---->				.00	.00	.00	7978.24	.00	-7978.24
106	2010		Accounts Payable//MICROENTERPRI	-1142.13					
106	4016	2150<*>	MICROENTERPRI/Profl Service/MIC	1142.13	.00	.00	1142.13	.00	-1142.13
Fund (106) Total ---->				.00	.00	.00	1142.13	.00	-1142.13
107	2010		Accounts Payable//CV2-3 Food Di	-25343.61					
107	4018	2150<*>	CV2-3 FOOD DI/Profl Service/CV2	16285.53	1560.59	.00	17846.12	.00	-17846.12
107	4018	2164<*>	CV2-3 FOOD DI/GENERAL ADMIN/CV2	9058.08	.00	.00	9058.08	.00	-9058.08
Fund (107) Total ---->				.00	1560.59	.00	26904.20	.00	-26904.20
12	2010		Accounts Payable//Wst.Wtr.Op.Fu	-20775.72					
12	4425	1000<*>	Wastewater/Utilities/Wst.Wtr.Op	4250.06	5803.20	45546.92	55600.18	.00	-55600.18
12	4425	1150<*>	Wastewater/Communication/Wst.Wt	151.54	151.24	129.37	432.15	.00	-432.15
12	4425	1200<*>	Wastewater/Off Suppl/Pos/Wst.Wt	1545.94	875.48	.00	2421.42	.00	-2421.42
12	4425	1400<*>	Wastewater/Equipment Mai/Wst.Wt	9870.74	8257.06	.00	18127.80	.00	-18127.80
12	4425	1550<*>	Wastewater/Op Supp/Expen/Wst.Wt	306.78	4342.01	2153.27	6802.06	.00	-6802.06
12	4425	1560<*>	Wastewater/Fuels/Lubrica/Wst.Wt	314.80	.00	.00	314.80	.00	-314.80

FUND	DEPT	OBJT	Description (DEPT/OBJT/FUND)	Activity	Actual	Encumbrance	Total	Budget	Variance
12	4425	2150<*>	Wastewater/Prof1 Service/Wst.Wt	4335.86	3760.87	18673.74	26770.47	.00	-26770.47
			Fund (12) Total ---->	.00	23189.86	66503.30	110468.88	.00	-110468.88
23	2010		Accounts Payable//LTF - Transit	-201.71					
23	4461	2200<*>	LTF Transit/Equip. Rental/LTF -	201.71	.00	.00	201.71	.00	-201.71
			Fund (23) Total ---->	.00	.00	.00	201.71	.00	-201.71
26	2010		Accounts Payable//RDA-Op.Fund	-105.00					
26	4500	2150<*>	Redevelopment/Prof1 Service/RDA	105.00	.00	.00	105.00	.00	-105.00
			Fund (26) Total ---->	.00	.00	.00	105.00	.00	-105.00
60	2010		Accounts Payable//Guad.Assmt.Di	-134.40					
60	4490	1000<*>	Guad.Assmt Di/Utilities/Guad.As	134.40	134.40	6.98	275.78	.00	-275.78
			Fund (60) Total ---->	.00	134.40	6.98	275.78	.00	-275.78
63	2010		Accounts Payable//Pas L&L Dist	-6600.00					
63	4472	2150<*>	HOUSING IMPAC/Prof1 Service/Pas	6600.00	.00	.00	6600.00	.00	-6600.00
			Fund (63) Total ---->	.00	.00	.00	6600.00	.00	-6600.00
71	2010		Accounts Payable//MEASURE A	-4894.30					
71	4454	1000<*>	MEASURE A/Utilities/MEASURE A	201.60	201.60	.00	403.20	.00	-403.20
71	4454	1150<*>	MEASURE A/Communication/MEASURE	101.50	101.30	29.86	232.66	.00	-232.66
71	4454	1460<*>	MEASURE A/Vehicle Maint/MEASURE	25.00	27.36	.00	52.36	.00	-52.36
71	4454	1550<*>	MEASURE A/Op Supp/Expen/MEASURE	3537.39	2620.93	6931.60	13089.92	.00	-13089.92
71	4454	1560<*>	MEASURE A/Fuels/Lubrica/MEASURE	701.35	.00	802.72	1504.07	.00	-1504.07
71	4454	2150<*>	MEASURE A/Prof1 Service/MEASURE	246.77	17.02	17.02	280.81	.00	-280.81
71	4454	2200<*>	MEASURE A/Equip. Rental/MEASURE	80.69	.00	.00	80.69	.00	-80.69
			Fund (71) Total ---->	.00	2968.21	7781.20	15643.71	.00	-15643.71
76	2010		Accounts Payable//Cap Fac Fund	-4186.15					
76	4320	3200<*>	Pub. Faciliti/Equipment/Cap Fac	4186.15	4462.82	2307.14	10956.11	.00	-10956.11
			Fund (76) Total ---->	.00	4462.82	2307.14	10956.11	.00	-10956.11
79	2010		Accounts Payable//OB 2019-3 Prj	-30023.83					

FUND	DEPT	OBJT	Description (DEPT/OBJT/FUND)	Activity	Actual	Encumbrance	Total	Budget	Variance
79	4542	1000<*>	RDA BOND REFI/Utilities/OB 2019	87.90	76.18	.00	164.08	.00	-164.08
79	4542	3150<*>	RDA BOND REFI/Imp.Other/Bui/OB	29935.93	26.83	.00	29962.76	.00	-29962.76
Fund (79) Total ---->				.00	103.01	.00	30126.84	.00	-30126.84
=====									
89	2010		Accounts Payable//CIP	-36237.84					
89	4444	3051<*>	CIP/089-201/CIP	16102.81	16780.90	241530.20	274413.91	.00	-274413.91
89	4444	3083<*>	CIP/089-503/CIP	772.25	931.63	.00	1703.88	.00	-1703.88
89	4444	3085<*>	CIP/089-505/CIP	5176.00	84737.75	8980.00	98893.75	.00	-98893.75
89	4444	3087<*>	CIP/405/CIP	14116.38	177789.01	3261.25	195166.64	.00	-195166.64
89	4444	3099<*>	CIP/601 Insfr Imp/CIP	70.40	1376.61	5436.68	6883.69	.00	-6883.69
Fund (89) Total ---->				.00	281615.90	259208.13	577061.87	.00	-577061.87
=====									

VENDOR I.D.: A&V01 (ASHLEY & VANCE ENGINEERING INC.)

Invoice No	Description	Invoice Date	Actual Period	G/L Tm	Account #	Gross Amount	Discount Amount	Net Amount
64994-	PW-ARPA FUNDS-PROJECT MANAGEMENT THROUGH 6/30/22	06/30/22	08-22	A		2500.00	.00	2500.00
		07/30/22	02-23					
** Vendor's Subtotal ----->						2500.00	.00	2500.00

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

378-05-	ADM-ROYAL THEATER PROJECT	03/20/22	08-22	A		29710.93	.00	29710.93
		04/19/22	02-23					
** Vendor's Subtotal ----->						29710.93	.00	29710.93

VENDOR I.D.: AMA02 (AMAZON BUSINESS)

6R4WXVHH-	PD-PAPER CLIPS,GEL PENS,3 RING BINDER,FLAG,TAPE...	07/31/22	08-22	A		292.20	.00	292.20
		08/30/22	02-23					
DMWM71V3C-	FIRE-DOUBLE SIDED CAL STATE FLAG (2)	07/21/22	08-22	A		121.49	.00	121.49
		08/20/22	02-23					
KQ7YP3PJ4-	WWTP-12 INCH ZIP CABLE TIES	07/21/22	08-22	A		67.48	.00	67.48
		08/20/22	02-23					
NG4NT74L4-	PW-TICOVA ERGONOMIC OFFICE CHAIR	07/26/22	08-22	A		289.24	.00	289.24
		08/25/22	02-23					
PQQVTPNTC-	FINANCE-INV#:T1P-QQVT-PNTC HAMMERMILL PAPER	07/27/22	08-22	A		114.58	.00	114.58
		08/26/22	02-23					
TM3FJJTGG-	WWTP-DARK LIGHT 9 MIL NITRILE POWDER FREE EXAM	07/22/22	08-22	A		239.30	.00	239.30
		08/21/22	02-23					
** Vendor's Subtotal ----->						1124.29	.00	1124.29

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

020050395-	P&R-UNIFORM SERVICE	07/12/22	08-22	A		54.45	.00	54.45
		08/11/22	02-23					
020055752-	WWTP-UNIFORM SERVICE	07/19/22	08-22	A		28.91	.00	28.91
		08/18/22	02-23					
020055759-	P&R-UNIFORM SERVICE	07/19/22	08-22	A		54.45	.00	54.45
		08/18/22	02-23					
020055765-	PW-WATER-UNIFORM SERVICE	07/19/22	08-22	A		17.30	.00	17.30
		08/18/22	02-23					
020055767-	PW-STREETS-UNIFORMSERVICE	07/19/22	08-22	A		10.64	.00	10.64
		08/18/22	02-23					
020061499-	PW-WWTP-UNIFORM SERVICE	07/26/22	08-22	A		32.82	.00	32.82
		08/25/22	02-23					
020061500-	P&R-UNIFORM SERVICE	07/26/22	08-22	A		54.45	.00	54.45
		08/25/22	02-23					
020061502-	PW-WATER-UNIFORM SERVICE	07/26/22	08-22	A		17.30	.00	17.30
		08/25/22	02-23					
020061503-	PW-STREETS-UNIFORM SERVICE	07/26/22	08-22	A		10.64	.00	10.64
		08/25/22	02-23					
** Vendor's Subtotal ----->						280.96	.00	280.96

VENDOR I.D.: BOU01 (BOUND TREE MEDICAL LLC)

84613228-	FIRE-GLUCAGON 1MG, 1 ML VIAL KIT WITH 1ML STERILE	07/22/22	08-22	A		608.13	.00	608.13
		08/21/22	02-23					
** Vendor's Subtotal ----->						608.13	.00	608.13

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

S54119-C	FIRE-ESP/SMP SHAFT & ROTORASSY	08/24/21	08-22	A		-303.68	.00	-303.68
		09/23/21	02-23					
** Vendor's Subtotal ----->						-303.68	.00	-303.68

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

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

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

Invoice No	Description	Invoice Date	Actual Period	G/L Account #	Discount	Gross Amount	Discount Amount	Net Amount
		Due Date	Fiscal Tm					
063022-	FINANCE-ADM SPECIAL REVOLVING FUND (BSASRF)	08/01/22	08-22	A		94.50	.00	94.50
		08/31/22	02-23					
		** Vendor's Subtotal ----->				94.50	.00	94.50

VENDOR I.D.: CAN03 (CANNON CORPORATION)

80990-	FINANCE-GUAD COMMUNITY CENTER & LEROY RENOVATION	07/11/22	08-22	A		16102.81	.00	16102.81
		08/10/22	02-23					
		** Vendor's Subtotal ----->				16102.81	.00	16102.81

VENDOR I.D.: CAS07 (CASSIA LANDSCAPE)

072226-	P&R-LANDSCAPE MAINTENANCE FOR JULY 2022	07/21/22	08-22	A		2223.00	.00	2223.00
		08/20/22	02-23					
		** Vendor's Subtotal ----->				2223.00	.00	2223.00

VENDOR I.D.: CCI01 (CCI OFFICE TECHNOLOGIES)

NST323301-	FINANCE-NEOPOST INK CARTRIDGE	07/20/22	08-22	A		204.04	.00	204.04
		08/19/22	02-23					
		** Vendor's Subtotal ----->				204.04	.00	204.04

VENDOR I.D.: CHA03 (CHARTER COMMUNICATIONS)

972071722-	P&R-ACCT#:8245101140090972 918 OBISPO FIBER	07/17/22	08-22	A		119.73	.00	119.73
		08/16/22	02-23					
		** Vendor's Subtotal ----->				119.73	.00	119.73

VENDOR I.D.: CIT08 (CITY OF GUADALUPE (FINANC))

080122-	FINANCE-WATER UTILITY BILLS	08/01/22	08-22	A		16147.49	.00	16147.49
		08/31/22	02-23					
		** Vendor's Subtotal ----->				16147.49	.00	16147.49

VENDOR I.D.: CIT14 (CITY OF SANTA MARIA - FINANCE DIVISION)

89381-	PW-LANDFILL BILLING - JUNE 2022	06/30/22	08-22	A		448.70	.00	448.70
		07/30/22	02-23					
89433-	PD-ACCOUNTS RECEIVABLE BILLINGS MDC SERVICES JUNE	07/21/22	08-22	A		1026.06	.00	1026.06
		08/20/22	02-23					
89435-	PD-DISPATCH SERVICES GUAD JUNE	07/21/22	08-22	A		6210.25	.00	6210.25
		08/20/22	02-23					
		** Vendor's Subtotal ----->				7685.01	.00	7685.01

VENDOR I.D.: CLA01 (CLARK PEST CONTROL OF STOCKTON, INC.)

31039760-	FINANCE-JULY PEST SERVICE SENIOR CTR CV2/3	07/27/22	08-22	A		135.00	.00	135.00
		08/26/22	02-23					
		** Vendor's Subtotal ----->				135.00	.00	135.00

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

74387-	WWTP-PUMPED SEDIMENT FROM BIO-LAC SYSTEM	07/26/22	08-22	A		3065.12	.00	3065.12
		08/25/22	02-23					
		** Vendor's Subtotal ----->				3065.12	.00	3065.12

VENDOR I.D.: COL03 (COLUMN, PBC)

Invoice No	Description	Invoice Date		Actual Period	Tm	G/L Account # Discount	Gross Amount	Discount Amount	Net Amount
		Due Date	Fiscal						
F040A0020-	ADM-NOTICE OF ELECTION PUBLICATION	07/06/22	08-22	08-22	A		84.70	.00	84.70
		08/05/22	02-23						
F040A0021-	ADM-LA GUARDIA TOWNHOMES PUBLICATION	07/15/22	08-22	08-22	A		117.43	.00	117.43
		08/14/22	02-23						
F040A0022-	ADM-NOTICE OF ELECTION & MEASURE 2 PUBLICATIONS	07/19/22	08-22	08-22	A		123.20	.00	123.20
		08/18/22	02-23						
** Vendor's Subtotal ----->							325.33	.00	325.33

VENDOR I.D.: COR01 (CORBIN WILLITS SYSTEM CORP)

00C207151-	FINANCE-MONTHLY INVOICE ENHANCEMENT/SERVICE FEE	07/15/22	08-22	08-22	A		628.89	.00	628.89
		08/14/22	02-23						
** Vendor's Subtotal ----->							628.89	.00	628.89

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

FY21-AAQ4-	ADM-ANIMAL SERVICES APRIL JUNE 30,2022	07/25/22	08-22	08-22	A		15475.00	.00	15475.00
		08/24/22	02-23						
** Vendor's Subtotal ----->							15475.00	.00	15475.00

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

75983-	FIRE-STONGBASE 9' TWIST LOCK END OF TICKET 19662	07/20/22	08-22	08-22	A		90.00	.00	90.00
		08/19/22	02-23						
** Vendor's Subtotal ----->							90.00	.00	90.00

VENDOR I.D.: D&D01 (D&D PARTS EXCHANGE)

50495-	FIRE-PUMP MOTOR	08/01/22	08-22	08-22	A		80.00	.00	80.00
		08/31/22	02-23						
** Vendor's Subtotal ----->							80.00	.00	80.00

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

801486-	FIRE-LIND 12-32 VDC ADAPTER	07/15/22	08-22	08-22	A		196.05	.00	196.05
		08/14/22	02-23						
801503-	FIRE-MAGNETIC MIC SINGLE UNIT CONVERSION KIT	07/15/22	08-22	08-22	A		124.72	.00	124.72
		08/14/22	02-23						
801549-	FIRE-WEC MOUNT KIT #75	07/15/22	08-22	08-22	A		21.75	.00	21.75
		08/14/22	02-23						
801559-	FIRE-WHELEN 100/200 W SCAN-LOCK SIREN	07/15/22	08-22	08-22	A		548.76	.00	548.76
		08/14/22	02-23						
801570-	FIRE-WEC LEGACY WC54'' RW/BR/RW/BW PROMO	07/15/22	08-22	08-22	A		2004.15	.00	2004.15
		08/14/22	02-23						
802171-	FIRE-CODE 3 LED HIDE-A-BLAST T-LOCK RED/BLUE	07/20/22	08-22	08-22	A		185.80	.00	185.80
		08/19/22	02-23						
802424-	FIRE-BI POWER DISTRIBUTION PANEL W/TIMERS	07/21/22	08-22	08-22	A		73.28	.00	73.28
		08/20/22	02-23						
802804-	FIRE-TREMCO FORD PIU 2022	07/25/22	08-22	08-22	A		143.89	.00	143.89
		08/24/22	02-23						
802973-	FIRE-HAV 22'' ANGLED LOW PROFILE CONSOLE	07/26/22	08-22	08-22	A		887.75	.00	887.75
		08/25/22	02-23						
** Vendor's Subtotal ----->							4186.15	.00	4186.15

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

060122-	FINANCE-INSTRUMENTATION & SESMIC HAZARD FEE	08/01/22	08-22	08-22	A		217.79	.00	217.79
		08/31/22	02-23						
** Vendor's Subtotal ----->							217.79	.00	217.79

VENDOR I.D.: ECO01 (ECOLAB USA INC)

Invoice No	Description	Invoice Date	Actual Period	G/L Account #	Gross Amount	Discount Amount	Net Amount
269008259-	PW-RKF 502M PEG HIWL BGE	04/29/22	08-22	A	74.58	.00	74.58
		05/29/22	02-23				
		** Vendor's Subtotal ----->			74.58	.00	74.58

VENDOR I.D.: EDI01 (EARTH DESIGN INTERNATIONAL, INC.)

JULY2022-	ADM-CANNABIS PLANNING SERVICES	07/24/22	08-22	A	7633.09	.00	7633.09
		08/23/22	02-23				
		** Vendor's Subtotal ----->			7633.09	.00	7633.09

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

1083-	WWTP-MODY SUM-PUMP	07/22/22	08-22	A	804.01	.00	804.01
		08/21/22	02-23				
		** Vendor's Subtotal ----->			804.01	.00	804.01

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

90599845-	P&R-CASCADE JR.JUMBO, DAMP MOP, CASCADE RT TANDEM	07/18/22	08-22	A	555.96	.00	555.96
		08/17/22	02-23				
		** Vendor's Subtotal ----->			555.96	.00	555.96

VENDOR I.D.: FAM03 (FAMILY SERVICE AGENCY)

080122-	P&R-REFUNDABLE CLEANING DEPOSIT MEMORIAL PLAZA	08/01/22	08-22	A	50.00	.00	50.00
		08/31/22	02-23				
		** Vendor's Subtotal ----->			50.00	.00	50.00

VENDOR I.D.: FAR03 (FARID K HAJJAR OR MARIE F HAJJAR)

080222-	FINANCE-BUSINESS LICENSE OVERPAYMENT	08/02/22	08-22	A	165.34	.00	165.34
		09/01/22	02-23				
		** Vendor's Subtotal ----->			165.34	.00	165.34

VENDOR I.D.: FIL01 (FILIPPIN ENGINEERING INC)

221601-02-	PW-PROFESSINAL SERVICES THROUGH 6/30/22	06/30/22	08-22	A	14116.38	.00	14116.38
		07/30/22	02-23				
		** Vendor's Subtotal ----->			14116.38	.00	14116.38

VENDOR I.D.: GRE01 (MARK GREEN)

27-	ADM-PLAN CHECK SERVICES	07/01/22	08-22	A	1950.00	.00	1950.00
		07/31/22	02-23				
		** Vendor's Subtotal ----->			1950.00	.00	1950.00

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

66832-	PD-18'' CABLE TIES	02/24/22	08-22	A	90.87	.00	90.87
		03/26/22	02-23				
72068-	WATER-GROMMERT 3/8'' REFILL 24PK	04/14/22	08-22	A	14.34	.00	14.34
		05/14/22	02-23				
73996-	P&R-FLAT BOX CVR SQU 1G	05/03/22	08-22	A	53.67	.00	53.67
		06/02/22	02-23				
74177-	P&R-PLASTIC PAIL 5 GAL WHT	05/05/22	08-22	A	10.53	.00	10.53
		06/04/22	02-23				
77576-	PW-WATER-SPIRILITE 340 3/4'' GRN SPRAY	06/08/22	08-22	A	1449.92	.00	1449.92
		07/08/22	02-23				

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

Invoice No	Description	Invoice Date		Actual Period		G/L Account #	Gross Amount	Discount Amount	Net Amount
		Due Date	Fiscal	Tm	Discount				
77632-	PW-WATER-TRIMMR LNE SQU RED 100'L	06/08/22	08-22	A			28.01	.00	28.01
		07/08/22	02-23						
77747-	PW-WATER-SLEEVR AL 1/16	06/09/22	08-22	A			12.78	.00	12.78
		07/09/22	02-23						
80752-	PW-STREETS-#8X 1 1/4 PAN PHIL SDS P-PAK	07/08/22	08-22	A			52.50	.00	52.50
		08/07/22	02-23						
81043-	PW-STREETS-CEMENT ANCHOR ROCKITE5	07/11/22	08-22	A			70.17	.00	70.17
		08/10/22	02-23						
81279-	PW-STREETS-12-10 MAIN 16-14 TAP-IN	07/13/22	08-22	A			21.14	.00	21.14
		08/12/22	02-23						
81357-	P&R-BUILDING-SNAP IN FAUCTE HOLE COVER	07/14/22	08-22	A			50.86	.00	50.86
		08/13/22	02-23						
81362-	PW-STREETS-5PC SHCKWVE CARBIDE	07/14/22	08-22	A			37.23	.00	37.23
		08/13/22	02-23						
81377-	PW-STREETS-4 GA 32 IN SWITCH TO STARTER	07/14/22	08-22	A			42.17	.00	42.17
		08/13/22	02-23						
81450-	PW-STREETS-GRACO AIRLESS SPRAY GUN	07/14/22	08-22	A			550.73	.00	550.73
		08/13/22	02-23						
81453-	WATER-BIKE TUBE REPAIR KIT	07/14/22	08-22	A			9.30	.00	9.30
		08/13/22	02-23						
81518-	PW-STREETS-4'' PRO SOLTNS WVN MINI ROL 3/8	07/15/22	08-22	A			92.33	.00	92.33
		08/14/22	02-23						
81752-	P&R-BUILDING-DR 20149 INT LATEX FLAT	07/18/22	08-22	A			34.78	.00	34.78
		08/17/22	02-23						
81924-	WATER-WIRE BRUSH 3/4'' X6-1/2-''	07/19/22	08-22	A			14.29	.00	14.29
		08/18/22	02-23						
82008-	PW-STREETS-SHOCKWAVE RIGHT ANGLE ADAPTER	07/20/22	08-22	A			46.97	.00	46.97
		08/19/22	02-23						
82030-	PW-WATER-4'' PRO SOLTNS WVN MINI ROL 1/4	07/20/22	08-22	A			83.17	.00	83.17
		08/19/22	02-23						
82122-	PW-STREETS-MARKING PAINT WB FL ORN	07/21/22	08-22	A			236.77	.00	236.77
		08/20/22	02-23						
** Vendor's Subtotal ----->							3002.53	.00	3002.53

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

701752101-	WATER-WATER STORAGE TANK MONITORING	08/01/22	08-22	A			50.00	.00	50.00
		08/31/22	02-23						
** Vendor's Subtotal ----->							50.00	.00	50.00

VENDOR I.D.: HDL02 (HDL COREN & CONE)

SIN019925-	FINANCE-CONTRACT SERVICES PROPERTY TAX: JULY 9-22	07/18/22	08-22	A			1412.50	.00	1412.50
		08/17/22	02-23						
** Vendor's Subtotal ----->							1412.50	.00	1412.50

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

194212-	FIRE-FUEL CHARGES	07/15/22	08-22	A			394.05	.00	394.05
		08/14/22	02-23						
194214-	WATER-FUEL CHARGES	07/15/22	08-22	A			366.21	.00	366.21
		08/14/22	02-23						
194215-	WWTP-FUEL CHARGES	07/15/22	08-22	A			314.80	.00	314.80
		08/14/22	02-23						
194216-	PW-FUEL CHARGES	07/15/22	08-22	A			701.35	.00	701.35
		08/14/22	02-23						
194224-	P&R-FUEL CHARGES	07/15/22	08-22	A			208.09	.00	208.09
		08/14/22	02-23						
194234-	PD-FUEL CHARGES	07/15/22	08-22	A			1924.37	.00	1924.37
		08/14/22	02-23						
** Vendor's Subtotal ----->							3908.87	.00	3908.87

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

216033557-	PW-WATER-3'' INSULATING KIT	07/20/22	08-22	A			95.85	.00	95.85
		08/19/22	02-23						
** Vendor's Subtotal ----->							95.85	.00	95.85

VENDOR I.D.: INT01 (INTEGRITY PLANNING)

Invoice No	Description	Invoice Date	Actual Period	G/L Account #	Discount	Gross Amount	Discount Amount	Net Amount
		Due Date	Fiscal Tm					
55-	ADM-GENERAL PLANNING SERVICES	07/01/22	08-22	A		4650.00	.00	4650.00
		07/31/22	02-23					
** Vendor's Subtotal ----->						4650.00	.00	4650.00

VENDOR I.D.: ITE01 (ITECH SOLUTIONS)

10609-	FINANCE-SEPT MONTHLY OFFICE 365	09/01/22	08-22	A		1725.70	.00	1725.70
		10/01/22	02-23					
10659-	FINANCE-MONTHLY MAINTENANCE SEPT 2022	09/01/22	08-22	A		6191.00	.00	6191.00
		10/01/22	02-23					
** Vendor's Subtotal ----->						7916.70	.00	7916.70

VENDOR I.D.: KIW01 (KIWANIS CLUB OF GUADALUPE)

080122-	P&R-REFUNDABLE AMOUNT OF CLEANING CITY AUDITORIUM	08/01/22	08-22	A		250.00	.00	250.00
		08/31/22	02-23					
** Vendor's Subtotal ----->						250.00	.00	250.00

VENDOR I.D.: LCW01 (LIEBERT CASSIDY WHITMORE)

222754-	ADM-RETAINER AGREEMENT	06/30/22	08-22	A		4370.00	.00	4370.00
		07/30/22	02-23					
** Vendor's Subtotal ----->						4370.00	.00	4370.00

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

29-	FINANCE-TOM SALARY & RESILEINCE PLAN	07/07/22	08-22	A		876.40	.00	876.40
		08/06/22	02-23					
4CV2-	FINANCE - 4545 10TH ST	07/06/22	08-22	A		25134.03	.00	25134.03
		08/05/22	02-23					
3ARPA-	FINANCE-ARPA FUNDS ALEJANDRA SALARY FY21-22	07/10/22	08-22	A		7101.84	.00	7101.84
		08/09/22	02-23					
7MICRO-	FINANCE-MICRO ENTERPRISE FY 21-22	02/23/22	08-22	A		1142.13	.00	1142.13
		03/25/22	02-23					
** Vendor's Subtotal ----->						34254.40	.00	34254.40

VENDOR I.D.: NAS01 (NUTRIEN AG SOLUTIONS, INC)

063022-	P&R-FERTILIZER	06/30/22	08-22	A		220.82	.00	220.82
		07/30/22	02-23					
** Vendor's Subtotal ----->						220.82	.00	220.82

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

39706-	PW-LEFT FRONT - FLAT REPAIR	07/13/22	08-22	A		25.00	.00	25.00
		08/12/22	02-23					
** Vendor's Subtotal ----->						25.00	.00	25.00

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

101017-	PW-GUAD ESDC EFFLUENT PS & SEWER MAIN	07/28/22	08-22	A		772.25	.00	772.25
		08/27/22	02-23					
** Vendor's Subtotal ----->						772.25	.00	772.25

VENDOR I.D.: PCT02 (PACIFIC COAST TESTING INC)

7240-	PW-SENIOR TECH PREVAILING IMPROVEMENT	07/14/22	08-22	A		3780.00	.00	3780.00
		08/13/22	02-23					
** Vendor's Subtotal ----->						3780.00	.00	3780.00

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

Invoice No	Description	Invoice Date		Actual Period		G/L Account # Discount	Gross Amount	Discount Amount	Net Amount
		Due Date	Fiscal	Tm					
26217-	WWTP-MOTOR ID MODY PUMP	07/26/22	08-22	A			9870.74	.00	9870.74
		08/25/22	02-23						
						** Vendor's Subtotal ----->	9870.74	.00	9870.74

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

071222-	FINANCE-POSTAGE	07/12/22	08-22	A			3091.89	.00	3091.89
		08/11/22	02-23						
						** Vendor's Subtotal ----->	3091.89	.00	3091.89

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

N10018009-	WWTP-TRAVEL/TROUBLESHOOT GENERATOR	07/15/22	08-22	A			405.00	.00	405.00
		08/14/22	02-23						
						** Vendor's Subtotal ----->	405.00	.00	405.00

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

4612-	PD-MOTOR OIL, OIL FILTER	07/19/22	08-22	A			72.00	.00	72.00
		08/18/22	02-23						
						** Vendor's Subtotal ----->	72.00	.00	72.00

VENDOR I.D.: ROS04 (DAVID ROSE)

7B-	ADM-BUILDING INSPECTOR SERVICES-JULY 2022	07/29/22	08-22	A			3239.19	.00	3239.19
		08/28/22	02-23						
						** Vendor's Subtotal ----->	3239.19	.00	3239.19

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

47121-	WATER-LABOR SERVICE TESTING AND INSPECTION	07/29/22	08-22	A			1540.00	.00	1540.00
		08/28/22	02-23						
						** Vendor's Subtotal ----->	1540.00	.00	1540.00

VENDOR I.D.: SAN33 (SANTA BARBARA CO AUDITOR)

08012022-	FINANCE-LAFCO FY22-23 DISRTIBUTION	08/01/22	08-22	A			2673.00	.00	2673.00
		08/31/22	02-23						
						** Vendor's Subtotal ----->	2673.00	.00	2673.00

VENDOR I.D.: SHA01 (SHAVER SECURITY GATES)

31107-	WATER-LABOR -SERVICE CALL	07/11/22	08-22	A			220.00	.00	220.00
		08/10/22	02-23						
						** Vendor's Subtotal ----->	220.00	.00	220.00

VENDOR I.D.: SMI04 (SMITH MECHANICAL ELECTRIC PLUMPING)

68920-	WATER-TROUBLE SHOOT VFD FAILURE/TRIP ON PUMP #2	06/27/22	08-22	A			725.00	.00	725.00
		07/27/22	02-23						
						** Vendor's Subtotal ----->	725.00	.00	725.00

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

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

Invoice No	Description	Invoice Date		Actual Period		G/L Account # Discount	Gross Amount	Discount Amount	Net Amount
		Due Date	Fiscal	Tm	Period				
03021022-	PW-JBC TYPE II 8''X24'' BARRICADE	07/18/22	08-22	A	08-22		534.88	.00	534.88
		08/17/22	02-23						
03021066-	PW-SWRC GLASS BEADS 50 LBS	07/27/22	08-22	A	08-22		1375.09	.00	1375.09
		08/26/22	02-23						
03021068-	PW-MLK 1163-4X LIME MESH VEST CL2	07/27/22	08-22	A	08-22		487.81	.00	487.81
		08/26/22	02-23						
** Vendor's Subtotal ----->							2397.78	.00	2397.78

VENDOR I.D.: SUN02 (SUN BADGE CO.)

409161-	PD-FLAT TWOTONE BADGES	07/07/22	08-22	A	08-22		245.36	.00	245.36
		08/06/22	02-23						
409164-	PD-REGULAR TWO TONED BADGES	02/01/22	08-22	A	08-22		128.18	.00	128.18
		03/03/22	02-23						
** Vendor's Subtotal ----->							373.54	.00	373.54

VENDOR I.D.: SWR01 (SWRCB-DWOCP)

072022-	WATER-CHECK REQUEST-T3 CERTIFICATION RENEWAL	07/20/22	08-22	A	08-22		90.00	.00	90.00
		08/19/22	02-23						
** Vendor's Subtotal ----->							90.00	.00	90.00

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

146219-	PD-LIGHT BATTERY	05/31/22	08-22	A	08-22		27.85	.00	27.85
		06/30/22	02-23						
** Vendor's Subtotal ----->							27.85	.00	27.85

VENDOR I.D.: THE07 (PHILIP F. SINCO)

10217-	ADM RDA DISSOLUTION MATTERS TIME SPENT	08/01/22	08-22	A	08-22		105.00	.00	105.00
		08/31/22	02-23						
10218-	ADM-LEGAL SERVICES JULY 2022	08/01/22	08-22	A	08-22		8261.50	.00	8261.50
		08/31/22	02-23						
** Vendor's Subtotal ----->							8366.50	.00	8366.50

VENDOR I.D.: UNI15 (UNITED RENTALS NORTHWEST,INC)

340840001-	PW-FORKLIFT WHSE 5000#GAS/LP	07/12/22	08-22	A	08-22		322.74	.00	322.74
		08/11/22	02-23						
** Vendor's Subtotal ----->							322.74	.00	322.74

VENDOR I.D.: VER05 (VERIZON WIRELESS)

910672417-	FIRE-COMMUNICATIONS ACCT#:942045079-00001	07/08/22	08-22	A	08-22		195.81	.00	195.81
		08/07/22	02-23						
911438885-	ADM-COMMUNICATION	07/18/22	08-22	A	08-22		546.83	.00	546.83
		08/17/22	02-23						
** Vendor's Subtotal ----->							742.64	.00	742.64

VENDOR I.D.: WAL01 (WALLACE GROUP,A CALIFORNIA CORPORATION)

55301-	PW-LOS AMIGOS DE GUAD GRANT SERVICE	01/14/22	08-22	A	08-22		229.75	.00	229.75
		02/13/22	02-23						
56956-	PW-CITY OF GUAD 2021 TRUNK MAIN REPLACEMENT	07/28/22	08-22	A	08-22		1396.00	.00	1396.00
		08/27/22	02-23						
** Vendor's Subtotal ----->							1625.75	.00	1625.75

VENDOR I.D.: WDC01 (WAREHOUSE DISCOUNT CENTER)

Invoice No	Description	Invoice Date	Actual Period	G/L Account # Discount	Tm	Gross Amount	Discount Amount	Net Amount
		Due Date	Fiscal					
080122-	FINANCE-BUSINESS LICENSE OVERPAYMENT	08/01/22	08-22	A		136.00	.00	136.00
		08/31/22	02-23					
** Vendor's Subtotal ----->						136.00	.00	136.00

VENDOR I.D.: WEL01 (WELLS FARGO VENDOR FINANCIAL SER. LLC)								
020906757-	ADM-COPIER MACHINES LEASE PAYMENT JULY 2022	07/07/22	08-22	A		666.45	.00	666.45
		08/06/22	02-23					
020906758-	ADM-FIRE DEPT COPIER MACHINE LEASE PAYMENT JULY 22	07/07/22	08-22	A		61.13	.00	61.13
		08/06/22	02-23					
** Vendor's Subtotal ----->						727.58	.00	727.58

VENDOR I.D.: WIL03 (WILLDAN FINANCIAL SERVICES CORP.)								
010-51936-	PW-PASADERA LANDSCAPE AND LIGHTING DISTRICT	07/26/22	08-22	A		6600.00	.00	6600.00
		08/25/22	02-23					
** Vendor's Subtotal ----->						6600.00	.00	6600.00
** Payment Total ----->						234309.65	.00	234309.65
** Report's Total ----->						234005.97	.00	234005.97

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

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Code Title
 A NET30 FROM INVOICE

Invoice No	Description	Invoice Date	Actual Period	Tm	Discount G/L Account No	Gross Amount	Discount Amount	Net Amount	
		Due Date	Fiscal						
Check #.: 835860 Check Date.: 08/10/22 Vendor I.D.: A&V01 (ASHLEY & VANCE ENGINEERING INC.)									
64994-	PW-ARPA FUNDS-PROJECT MANAGEMENT THROUGH 6/30/22	06/30/22	08-22	A		2500.00	.00	2500.00	

Check #.: 835861 Check Date.: 08/10/22 Vendor I.D.: AGD01 (ANDREW GOODWIN DESIGNS)									
378-05-	ADM-ROYAL THEATER PROJECT	03/20/22	08-22	A		29710.93	.00	29710.93	

Check #.: 835862 Check Date.: 08/10/22 Vendor I.D.: AMA02 (AMAZON BUSINESS)									
6R4WXVVHH-	PD-PAPER CLIPS,GEL PENS,3 RING BINDER,FLAG,TAPE...	07/31/22	08-22	A		292.20	.00	292.20	
DMWM71V3C-	FIRE-DOUBLE SIDED CAL STATE FLAG (2)	07/21/22	08-22	A		121.49	.00	121.49	
KQ7YP3PJ4-	WWTP-12 INCH ZIP CABLE TIES	07/21/22	08-22	A		67.48	.00	67.48	
NG4NT74L4-	PW-TICOVA ERGONOMIC OFFICE CHAIR	07/26/22	08-22	A		289.24	.00	289.24	
PQQVTENTC-	FINANCE-INV#:T1P-QQVT-PNTC HAMMERMILL PAPER	07/27/22	08-22	A		114.58	.00	114.58	
TM3FJJTGG-	WWTP-DARK LIGHT 9 MIL NITRILE POWDER FREE EXAM	07/22/22	08-22	A		239.30	.00	239.30	
						** Vendor's Subtotal ----->	1124.29	.00	1124.29

Check #.: 835863 Check Date.: 08/10/22 Vendor I.D.: ARA01 (ARAMARK UNIFORM SERVICES)									
020050395-	P&R-UNIFORM SERVICE	07/12/22	08-22	A		54.45	.00	54.45	
020055752-	WWTP-UNIFORM SERVICE	07/19/22	08-22	A		28.91	.00	28.91	
020055759-	P&R-UNIFORM SERVICE	07/19/22	08-22	A		54.45	.00	54.45	
020055765-	PW-WATER-UNIFORM SERVICE	07/19/22	08-22	A		17.30	.00	17.30	
020055767-	PW-STREETS-UNIFORMSERVICE	07/19/22	08-22	A		10.64	.00	10.64	
020061499-	PW-WWTP-UNIFORM SERVICE	07/26/22	08-22	A		32.82	.00	32.82	
020061500-	P&R-UNIFORM SERVICE	07/26/22	08-22	A		54.45	.00	54.45	
020061502-	PW-WATER-UNIFORM SERVICE	07/26/22	08-22	A		17.30	.00	17.30	
020061503-	PW-STREETS-UNIFORM SERVICE	07/26/22	08-22	A		10.64	.00	10.64	
						** Vendor's Subtotal ----->	280.96	.00	280.96

Check #.: 835864 Check Date.: 08/10/22 Vendor I.D.: BOU01 (BOUND TREE MEDICAL LLC)									
84613228-	FIRE-GLUCAGON IMG, 1 ML VIAL KIT WITH 1ML STERILE	07/22/22	08-22	A		608.13	.00	608.13	

Check #.: 835865 Check Date.: 08/10/22 Vendor I.D.: CAL10 (CALIFORNIA BUILDING STANDARDS COMMISSION)									
063022-	FINANCE-ADM SPECIAL REVOLVING FUND (BSASRF)	08/01/22	08-22	A		94.50	.00	94.50	

Check #.: 835866 Check Date.: 08/10/22 Vendor I.D.: CAN03 (CANNON CORPORATION)									
80990-	FINANCE-GUAD COMMUNITY CENTER & LEROY RENOVATION	07/11/22	08-22	A		16102.81	.00	16102.81	

Check #.: 835867 Check Date.: 08/10/22 Vendor I.D.: CAS07 (CASSIA LANDSCAPE)									
072226-	P&R-LANDSCAPE MAINTENANCE FOR JULY 2022	07/21/22	08-22	A		2223.00	.00	2223.00	

Invoice No	Description	Invoice Date	Actual Period	Discount G/L	Account No	Gross Amount	Discount Amount	Net Amount
Check #: 835868 Check Date.: 08/10/22		Vendor I.D.: CCI01 (CCI OFFICE TECHNOLOGIES)						
NST323301-	FINANCE-NEOPOST INK CARTRIDGE	07/20/22	08-22 A			204.04	.00	204.04
Check #: 835869 Check Date.: 08/10/22		Vendor I.D.: CHA03 (CHARTER COMMUNICATIONS)						
972071722-	P&R-ACCT#:8245101140090972 918 OBISPO FIBER	07/17/22	08-22 A			119.73	.00	119.73
Check #: 835870 Check Date.: 08/10/22		Vendor I.D.: CIT08 (CITY OF GUADALUPE (FINANC)						
080122-	FINANCE-WATER UTILITY BILLS	08/01/22	08-22 A			16147.49	.00	16147.49
Check #: 835871 Check Date.: 08/10/22		Vendor I.D.: CIT14 (CITY OF SANTA MARIA - FINANCE DIVISION)						
89381-	PW-LANDFILL BILLING - JUNE 2022	06/30/22	08-22 A			448.70	.00	448.70
89433-	PD-ACCOUNTS RECEIVABLE BILLINGS MDC SERVICES JUNE	08/10/22	02-23					
89435-	PD-DISPATCH SERVICES GUAD JUNE	07/21/22	08-22 A			1026.06	.00	1026.06
		08/10/22	02-23			6210.25	.00	6210.25
		07/21/22	08-22 A			6210.25	.00	6210.25
		08/10/22	02-23					
		** Vendor's Subtotal ----->				7685.01	.00	7685.01
Check #: 835872 Check Date.: 08/10/22		Vendor I.D.: CLA01 (CLARK PEST CONTROL OF STOCKTON, INC.)						
31039760-	FINANCE-JULY PEST SERVICE SENIOR CTR CV2/3	07/27/22	08-22 A			135.00	.00	135.00
Check #: 835873 Check Date.: 08/10/22		Vendor I.D.: CLA02 (CLAY'S SEPTIC & JETTING, INC.)						
74387-	WWTP-PUMPED SEDIMENT FROM BIO-LAC SYSTEM	07/26/22	08-22 A			3065.12	.00	3065.12
Check #: 835874 Check Date.: 08/10/22		Vendor I.D.: COL03 (COLUMN, PBC)						
F040A0020-	ADM-NOTICE OF ELECTION PUBLICATION	07/06/22	08-22 A			84.70	.00	84.70
F040A0021-	ADM-LA GUARDIA TOWNHOMES PUBLICATION	08/10/22	02-23					
F040A0022-	ADM-NOTICE OF ELECTION & MEASURE 2 PUBLICATIONS	07/15/22	08-22 A			117.43	.00	117.43
		08/10/22	02-23			123.20	.00	123.20
		07/19/22	08-22 A			123.20	.00	123.20
		08/10/22	02-23					
		** Vendor's Subtotal ----->				325.33	.00	325.33
Check #: 835875 Check Date.: 08/10/22		Vendor I.D.: COR01 (CORBIN WILLITS SYSTEM CORP)						
00C207151-	FINANCE-MONTHLY INVOICE ENHANCEMENT/SERVICE FEE	07/15/22	08-22 A			628.89	.00	628.89
Check #: 835876 Check Date.: 08/10/22		Vendor I.D.: COU04 (PUBLIC HEALTH DEPARTMENT)						
FY21-AAQ4-	ADM-ANIMAL SERVICES APRIL JUNE 30,2022	07/25/22	08-22 A			15475.00	.00	15475.00
Check #: 835877 Check Date.: 08/10/22		Vendor I.D.: CUL01 (CULLIGAN/CENTRAL COAST WATER)						
75983-	FIRE-STONGBASE 9'' TWIST LOCK END OF TICKET 19662	07/20/22	08-22 A			90.00	.00	90.00
Check #: 835878 Check Date.: 08/10/22		Vendor I.D.: D&D01 (D&D PARTS EXCHANGE)						
50495-	FIRE-PUMP MOTOR	08/01/22	08-22 A			80.00	.00	80.00
		08/10/22	02-23					

Invoice No	Description	Invoice Date		Actual Period		Tm	Discount G/L	Account No	Gross Amount	Discount Amount	Net Amount
		Due Date	Fiscal								
Check #.: 835879 Check Date.: 08/10/22 Vendor I.D.: DAN01 (DANA SAFETY SUPPLY, INC.)											
801486-	FIRE-LIND 12-32 VDC ADAPTER	07/15/22	08-22	08/10/22	02-23	A			196.05	.00	196.05
801503-	FIRE-MAGNETIC MIC SINGLE UNIT CONVERSION KIT	07/15/22	08-22	08/10/22	02-23	A			124.72	.00	124.72
801549-	FIRE-WEC MOUNT KIT #75	07/15/22	08-22	08/10/22	02-23	A			21.75	.00	21.75
801559-	FIRE-WHELEN 100/200 W SCAN-LOCK SIREN	07/15/22	08-22	08/10/22	02-23	A			548.76	.00	548.76
801570-	FIRE-WEC LEGACY WC54'' RW/BR/RW/BW PROMO	07/15/22	08-22	08/10/22	02-23	A			2004.15	.00	2004.15
802171-	FIRE-CODE 3 LED HIDE-A-BLAST T-LOCK RED/BLUE	07/20/22	08-22	08/10/22	02-23	A			185.80	.00	185.80
802424-	FIRE-BI POWER DISTRIBUTION PANEL W/TIMERS	07/21/22	08-22	08/10/22	02-23	A			73.28	.00	73.28
802804-	FIRE-TREMCO FORD PIU 2022	07/25/22	08-22	08/10/22	02-23	A			143.89	.00	143.89
802973-	FIRE-HAV 22'' ANGLED LOW PROFILE CONSOLE	07/26/22	08-22	08/10/22	02-23	A			887.75	.00	887.75
** Vendor's Subtotal ----->									4186.15	.00	4186.15
Check #.: 835880 Check Date.: 08/10/22 Vendor I.D.: DEP02 (DEPARTMENT OF CONSERVATION)											
060122-	FINANCE-INSTRUMENTATION & SESMIC HAZARD FEE	08/01/22	08-22	08/10/22	02-23	A			217.79	.00	217.79
Check #.: 835881 Check Date.: 08/10/22 Vendor I.D.: ECO01 (ECOLAB USA INC)											
269008259-	PW-RKF 502M PEG HIWL BGE	04/29/22	08-22	08/10/22	02-23	A			74.58	.00	74.58
Check #.: 835882 Check Date.: 08/10/22 Vendor I.D.: EDI01 (EARTH DESIGN INTERNATIONAL, INC.)											
JULY2022-	ADM-CANNABIS PLANNING SERVICES	07/24/22	08-22	08/10/22	02-23	A			7633.09	.00	7633.09
Check #.: 835883 Check Date.: 08/10/22 Vendor I.D.: ERE01 (ER ELECTRIC & MECHANICAL)											
1083-	WWTP-MODY SUM-PUMP	07/22/22	08-22	08/10/22	02-23	A			804.01	.00	804.01
Check #.: 835884 Check Date.: 08/10/22 Vendor I.D.: ERN01 (ERNEST PACKAGING SOLUTIONS INC.)											
90599845-	P&R-CASCADE JR.JUMBO, DAMP MOP, CASCADE RT TANDEM	07/18/22	08-22	08/10/22	02-23	A			555.96	.00	555.96
Check #.: 835885 Check Date.: 08/10/22 Vendor I.D.: FAM03 (FAMILY SERVICE AGENCY)											
080122-	P&R-REFUNDABLE CLEANING DEPOSIT MEMORIAL PLAZA	08/01/22	08-22	08/10/22	02-23	A			50.00	.00	50.00
Check #.: 835886 Check Date.: 08/10/22 Vendor I.D.: FAR03 (FARID K HAJJAR OR MARIE F HAJJAR)											
080222-	FINANCE-BUSINESS LICENSE OVERPAYMENT	08/02/22	08-22	08/10/22	02-23	A			165.34	.00	165.34
Check #.: 835887 Check Date.: 08/10/22 Vendor I.D.: FIL01 (FILIPPIN ENGINEERING INC)											
221601-02-	PW-PROFESSIONAL SERVICES THROUGH 6/30/22	06/30/22	08-22	08/10/22	02-23	A			14116.38	.00	14116.38
Check #.: 835888 Check Date.: 08/10/22 Vendor I.D.: GRE01 (MARK GREEN)											
27-	ADM-PLAN CHECK SERVICES	07/01/22	08-22	08/10/22	02-23	A			1950.00	.00	1950.00

Invoice No	Description	Invoice Date	Actual Period	Discount G/L	Account No	Gross Amount	Discount Amount	Net Amount
Check #.: 835889 Check Date.: 08/10/22 This Check is *** VOID ***								

Check #.: 835890 Check Date.: 08/10/22 Vendor I.D.: GUA02 (GUADALUPE HARDWARE COMPANY INC.)								
66832-	PD-18'' CABLE TIES	02/24/22	08-22 A			90.87	.00	90.87
		08/10/22	02-23					
72068-	WATER-GROMMERT 3/8'' REFILL 24PK	04/14/22	08-22 A			14.34	.00	14.34
		08/10/22	02-23					
73996-	P&R-FLAT BOX CVR SQU 1G	05/03/22	08-22 A			53.67	.00	53.67
		08/10/22	02-23					
74177-	P&R-PLASTIC PAIL 5 GAL WHT	05/05/22	08-22 A			10.53	.00	10.53
		08/10/22	02-23					
77576-	PW-WATER-SPIRILITE 340 3/4'' GRN SPRAY	06/08/22	08-22 A			1449.92	.00	1449.92
		08/10/22	02-23					
77632-	PW-WATER-TRIMMR LNE SQU RED 100'L	06/08/22	08-22 A			28.01	.00	28.01
		08/10/22	02-23					
77747-	PW-WATER-SLEEVR AL 1/16	06/09/22	08-22 A			12.78	.00	12.78
		08/10/22	02-23					
80752-	PW-STREETS-#8X 1 1/4 PAN PHIL SDS P-PAK	07/08/22	08-22 A			52.50	.00	52.50
		08/10/22	02-23					
81043-	PW-STREETS-CEMENT ANCHOR ROCKITE5	07/11/22	08-22 A			70.17	.00	70.17
		08/10/22	02-23					
81279-	PW-STREETS-12-10 MAIN 16-14 TAP-IN	07/13/22	08-22 A			21.14	.00	21.14
		08/10/22	02-23					
81357-	P&R-BUILDING-SNAP IN FAUCTE HOLE COVER	07/14/22	08-22 A			50.86	.00	50.86
		08/10/22	02-23					
81362-	PW-STREETS-5PC SHCKWVE CARBIDE	07/14/22	08-22 A			37.23	.00	37.23
		08/10/22	02-23					
81377-	PW-STREETS-4 GA 32 IN SWITCH TO STARTER	07/14/22	08-22 A			42.17	.00	42.17
		08/10/22	02-23					
81450-	PW-STREETS-GRACO AIRLESS SPRAY GUN	07/14/22	08-22 A			550.73	.00	550.73
		08/10/22	02-23					
81453-	WATER-BIKE TUBE REPAIR KIT	07/14/22	08-22 A			9.30	.00	9.30
		08/10/22	02-23					
81518-	PW-STREETS-4'' PRO SOLTNS WVN MINI ROL 3/8	07/15/22	08-22 A			92.33	.00	92.33
		08/10/22	02-23					
81752-	P&R-BUILDING-DR 20149 INT LATEX FLAT	07/18/22	08-22 A			34.78	.00	34.78
		08/10/22	02-23					
81924-	WATER-WIRE BRUSH 3/4'' X6-1/2-''	07/19/22	08-22 A			14.29	.00	14.29
		08/10/22	02-23					
82008-	PW-STREETS-SHOCKWAVE RIGHT ANGLE ADAPTER	07/20/22	08-22 A			46.97	.00	46.97
		08/10/22	02-23					
82030-	PW-WATER-4'' PRO SOLTNS WVN MINI ROL 1/4	07/20/22	08-22 A			83.17	.00	83.17
		08/10/22	02-23					
82122-	PW-STREETS-MARKING PAINT WB FL ORN	07/21/22	08-22 A			236.77	.00	236.77
		08/10/22	02-23					
** Vendor's Subtotal ----->						3002.53	.00	3002.53

Check #.: 835891 Check Date.: 08/10/22 Vendor I.D.: GWA01 (GREAT WESTERN ALARM & COMMUNICATION INC.)								
701752101-	WATER-WATER STORAGE TANK MONITORING	08/01/22	08-22 A			50.00	.00	50.00
		08/10/22	02-23					

Check #.: 835892 Check Date.: 08/10/22 Vendor I.D.: HDL02 (HDL COREN & CONE)								
SIN019925-	FINANCE-CONTRACT SERVICES PROPERTY TAX: JULY 9-22	07/18/22	08-22 A			1412.50	.00	1412.50
		08/10/22	02-23					

Check #.: 835893 Check Date.: 08/10/22 Vendor I.D.: HEN01 (EAGLE ENERGY, INC)								
194212-	FIRE-FUEL CHARGES	07/15/22	08-22 A			394.05	.00	394.05
		08/10/22	02-23					
194214-	WATER-FUEL CHARGES	07/15/22	08-22 A			366.21	.00	366.21
		08/10/22	02-23					
194215-	WWTP-FUEL CHARGES	07/15/22	08-22 A			314.80	.00	314.80
		08/10/22	02-23					
194216-	PW-FUEL CHARGES	07/15/22	08-22 A			701.35	.00	701.35
		08/10/22	02-23					
194224-	P&R-FUEL CHARGES	07/15/22	08-22 A			208.09	.00	208.09
		08/10/22	02-23					
194234-	PD-FUEL CHARGES	07/15/22	08-22 A			1924.37	.00	1924.37
		08/10/22	02-23					
** Vendor's Subtotal ----->						3908.87	.00	3908.87

Invoice No	Description	Invoice		Actual Period	G/L	Discount Account No	Gross Amount	Discount Amount	Net Amount	
		Due Date	Fiscal							
Check #.: 835894 Check Date.: 08/10/22 Vendor I.D.: ICO01 (ICONIX WATERWORKS (US) INC.)										
216033557-	PW-WATER-3'' INSULATING KIT	07/20/22	08-22	A			95.85	.00	95.85	
		08/10/22	02-23							

Check #.: 835895 Check Date.: 08/10/22 Vendor I.D.: INT01 (INTEGRITY PLANNING)										
55-	ADM-GENERAL PLANNING SERVICES	07/01/22	08-22	A			4650.00	.00	4650.00	
		08/10/22	02-23							

Check #.: 835896 Check Date.: 08/10/22 Vendor I.D.: ITE01 (ITECH SOLUTIONS)										
10609-	FINANCE-SEPT MONTHLY OFFICE 365	09/01/22	08-22	A			1725.70	.00	1725.70	
		08/10/22	02-23							
10659-	FINANCE-MONTHLY MAINTENANCE SEPT 2022	09/01/22	08-22	A			6191.00	.00	6191.00	
		08/10/22	02-23							
							** Vendor's Subtotal ----->	7916.70	.00	7916.70

Check #.: 835897 Check Date.: 08/10/22 Vendor I.D.: KIW01 (KIWANIS CLUB OF GUADALUPE)										
080122-	P&R-REFUNDABLE AMOUNT OF CLEANING CITY AUDITORIUM	08/01/22	08-22	A			250.00	.00	250.00	
		08/10/22	02-23							

Check #.: 835898 Check Date.: 08/10/22 Vendor I.D.: LCW01 (LIEBERT CASSIDY WHITMORE)										
222754-	ADM-RETAINER AGREEMENT	06/30/22	08-22	A			4370.00	.00	4370.00	
		08/10/22	02-23							

Check #.: 835899 Check Date.: 08/10/22 Vendor I.D.: LOS01 (LOS AMIGOS DE GUADALUPE)										
29-	FINANCE-TOM SALARY & RESILEINCE PLAN	07/07/22	08-22	A			876.40	.00	876.40	
		08/10/22	02-23							
4CV2-	FINANCE - 4545 10TH ST	07/06/22	08-22	A			25134.03	.00	25134.03	
		08/10/22	02-23							
3ARPA-	FINANCE-ARPA FUNDS ALEJANDRA SALARY FY21-22	07/10/22	08-22	A			7101.84	.00	7101.84	
		08/10/22	02-23							
7MICRO-	FINANCE-MICRO ENTERPRISE FY 21-22	02/23/22	08-22	A			1142.13	.00	1142.13	
		08/10/22	02-23							
							** Vendor's Subtotal ----->	34254.40	.00	34254.40

Check #.: 835900 Check Date.: 08/10/22 Vendor I.D.: NAS01 (NUTRIEN AG SOLUTIONS, INC)										
063022-	P&R-FERTILIZER	06/30/22	08-22	A			220.82	.00	220.82	
		08/10/22	02-23							

Check #.: 835901 Check Date.: 08/10/22 Vendor I.D.: NOL01 (NO LIMIT TIRE INC.)										
39706-	PW-LEFT FRONT - FLAT REPAIR	07/13/22	08-22	A			25.00	.00	25.00	
		08/10/22	02-23							

Check #.: 835902 Check Date.: 08/10/22 Vendor I.D.: NUN01 (MICHAEL K. NUNLEY & ASSOCIATES, INC.)										
101017-	PW-GUAD ESDC EFFLUENT PS & SEWER MAIN	07/28/22	08-22	A			772.25	.00	772.25	
		08/10/22	02-23							

Check #.: 835903 Check Date.: 08/10/22 Vendor I.D.: PCT02 (PACIFIC COAST TESTING INC)										
7240-	PW-SENIOR TECH PREVAILING IMPROVEMENT	07/14/22	08-22	A			3780.00	.00	3780.00	
		08/10/22	02-23							

Check #.: 835904 Check Date.: 08/10/22 Vendor I.D.: PER02 (PERRY'S ELECTRIC MOTORS INC)										
26217-	WWTP-MOTOR ID MODY PUMP	07/26/22	08-22	A			9870.74	.00	9870.74	
		08/10/22	02-23							

Invoice No	Description	Invoice Date	Actual Period	Tm	G/L	Discount Account No	Gross Amount	Discount Amount	Net Amount	
		Due Date	Fiscal							
Check #.: 835905 Check Date.: 08/10/22 Vendor I.D.: QUA01 (QUADIENT FINANCE USA, INC.)										
071222-	FINANCE-POSTAGE	07/12/22	08-22	A			3091.89	.00	3091.89	
		08/10/22	02-23							

Check #.: 835906 Check Date.: 08/10/22 Vendor I.D.: QUI06 (QUINN RENTAL SERVICE INC.)										
N10018009-	WWTP-TRAVEL/TROUBLESHOOT GENERATOR	07/15/22	08-22	A			405.00	.00	405.00	
		08/10/22	02-23							

Check #.: 835907 Check Date.: 08/10/22 Vendor I.D.: REY01 (REYNA AUTO REPAIR)										
4612-	PD-MOTOR OIL, OIL FILTER	07/19/22	08-22	A			72.00	.00	72.00	
		08/10/22	02-23							

Check #.: 835908 Check Date.: 08/10/22 Vendor I.D.: ROS04 (DAVID ROSE)										
7B-	ADM-BUILDING INSPECTOR SERVICES-JULY 2022	07/29/22	08-22	A			3239.19	.00	3239.19	
		08/10/22	02-23							

Check #.: 835909 Check Date.: 08/10/22 Vendor I.D.: SAN25 (SAN LUIS POWER HOUSE, INC)										
47121-	WATER-LABOR SERVICE TESTING AND INSPECTION	07/29/22	08-22	A			1540.00	.00	1540.00	
		08/10/22	02-23							

Check #.: 835910 Check Date.: 08/10/22 Vendor I.D.: SAN33 (SANTA BARBARA CO AUDITOR)										
08012022-	FINANCE-LAFCO FY22-23 DISRTIBUTION	08/01/22	08-22	A			2673.00	.00	2673.00	
		08/10/22	02-23							

Check #.: 835911 Check Date.: 08/10/22 Vendor I.D.: SHA01 (SHAVER SECURITY GATES)										
31107-	WATER-LABOR -SERVICE CALL	07/11/22	08-22	A			220.00	.00	220.00	
		08/10/22	02-23							

Check #.: 835912 Check Date.: 08/10/22 Vendor I.D.: SMI04 (SMITH MECHANICAL ELECTRIC PLUMPING)										
68920-	WATER-TROUBLE SHOOT VFD FAILURE/TRIP ON PUMP #2	06/27/22	08-22	A			725.00	.00	725.00	
		08/10/22	02-23							

Check #.: 835913 Check Date.: 08/10/22 Vendor I.D.: STA02 (STATEWIDE TRAFFIC SAFETY & SIGNS INC)										
03021022-	PW-JBC TYPE II 8''X24'' BARRICADE	07/18/22	08-22	A			534.88	.00	534.88	
		08/10/22	02-23							
03021066-	PW-SWRC GLASS BEADS 50 LBS	07/27/22	08-22	A			1375.09	.00	1375.09	
		08/10/22	02-23							
03021068-	PW-MLK 1163-4X LIME MESH VEST CL2	07/27/22	08-22	A			487.81	.00	487.81	
		08/10/22	02-23							
							** Vendor's Subtotal ----->	2397.78	.00	2397.78

Check #.: 835914 Check Date.: 08/10/22 Vendor I.D.: SUN02 (SUN BADGE CO.)										
409161-	PD-FLAT TWOTONE BADGES	07/07/22	08-22	A			245.36	.00	245.36	
		08/10/22	02-23							
409164-	PD-REGULAR TWO TONED BADGES	02/01/22	08-22	A			128.18	.00	128.18	
		08/10/22	02-23							
							** Vendor's Subtotal ----->	373.54	.00	373.54

Check #.: 835915 Check Date.: 08/10/22 Vendor I.D.: SWR01 (SWRCB-DWOCP)										
072022-	WATER-CHECK REQUEST-T3 CERTIFICATION RENEWAL	07/20/22	08-22	A			90.00	.00	90.00	
		08/10/22	02-23							

Invoice No	Description	Invoice Date	Actual Period	Tm	G/L	Discount Account No	Gross Amount	Discount Amount	Net Amount	
										Due Date
Check #: 835916 Check Date.: 08/10/22 Vendor I.D.: TEM01 (TEMPLETON UNIFORMS, LLC)										
146219-	PD-LIGHT BATTERY	05/31/22	08-22	A			27.85	.00	27.85	
		08/10/22	02-23							

Check #: 835917 Check Date.: 08/10/22 Vendor I.D.: THE07 (PHILIP F. SINCO)										
10217-	ADM RDA DISSOLUTION MATTERS TIME SPENT	08/01/22	08-22	A			105.00	.00	105.00	
		08/10/22	02-23							
10218-	ADM-LEGAL SERVICES JULY 2022	08/01/22	08-22	A			8261.50	.00	8261.50	
		08/10/22	02-23							
							** Vendor's Subtotal ----->	8366.50	.00	8366.50

Check #: 835918 Check Date.: 08/10/22 Vendor I.D.: UNI15 (UNITED RENTALS NORTHWEST, INC)										
340840001-	PW-FORKLIFT WHSE 5000#GAS/LP	07/12/22	08-22	A			322.74	.00	322.74	
		08/10/22	02-23							

Check #: 835919 Check Date.: 08/10/22 Vendor I.D.: VER05 (VERIZON WIRELESS)										
910672417-	FIRE-COMMUNICATIONS ACCT#:942045079-00001	07/08/22	08-22	A			195.81	.00	195.81	
		08/10/22	02-23							
911438885-	ADM-COMMUNICATION	07/18/22	08-22	A			546.83	.00	546.83	
		08/10/22	02-23							
							** Vendor's Subtotal ----->	742.64	.00	742.64

Check #: 835920 Check Date.: 08/10/22 Vendor I.D.: WAL01 (WALLACE GROUP, A CALIFORNIA CORPORATION)										
55301-	PW-LOS AMIGOS DE GUAD GRANT SERVICE	01/14/22	08-22	A			229.75	.00	229.75	
		08/10/22	02-23							
56956-	PW-CITY OF GUAD 2021 TRUNK MAIN REPLACEMENT	07/28/22	08-22	A			1396.00	.00	1396.00	
		08/10/22	02-23							
							** Vendor's Subtotal ----->	1625.75	.00	1625.75

Check #: 835921 Check Date.: 08/10/22 Vendor I.D.: WDC01 (WAREHOUSE DISCOUNT CENTER)										
080122-	FINANCE-BUSINESS LICENSE OVERPAYMENT	08/01/22	08-22	A			136.00	.00	136.00	
		08/10/22	02-23							

Check #: 835922 Check Date.: 08/10/22 Vendor I.D.: WEL01 (WELLS FARGO VENDOR FINANCIAL SER. LLC)										
020906757-	ADM-COPIER MACHINES LEASE PAYMENT JULY 2022	07/07/22	08-22	A			666.45	.00	666.45	
		08/10/22	02-23							
020906758-	ADM-FIRE DEPT COPIER MACHINE LEASE PAYMENT JULY 22	07/07/22	08-22	A			61.13	.00	61.13	
		08/10/22	02-23							
							** Vendor's Subtotal ----->	727.58	.00	727.58

Check #: 835923 Check Date.: 08/10/22 Vendor I.D.: WIL03 (WILLDAN FINANCIAL SERVICES CORP.)										
010-51936-	PW-PASADERA LANDSCAPE AND LIGHTING DISTRICT	07/26/22	08-22	A			6600.00	.00	6600.00	
		08/10/22	02-23							
							** Total Checks Paid ----->	234309.65	.00	234309.65

G/L Account No	Total Amount	Extension	FUND Description	DEPT Description	OBJT Description
01 2010	89826.52	89826.52	General Fund	Accounts Payable	
10 2010	6860.20	96686.72	Wtr. Oper. Fund	Accounts Payable	
100 2010	7978.24	104664.96	CDBG 2017 AWARD	Accounts Payable	
106 2010	1142.13	105807.09	MICROENTERPRISE	Accounts Payable	
107 2010	25343.61	131150.70	CV2-3 Food Dis	Accounts Payable	
12 2010	20775.72	151926.42	Wst.Wtr.Op.Fund	Accounts Payable	
23 2010	201.71	152128.13	LTF - Transit	Accounts Payable	
26 2010	105.00	152233.13	RDA-Op.Fund	Accounts Payable	
60 2010	134.40	152367.53	Guad.Assmt.Dist	Accounts Payable	
63 2010	6600.00	158967.53	Pas L&L Dist	Accounts Payable	
71 2010	4894.30	163861.83	MEASURE A	Accounts Payable	
76 2010	4186.15	168047.98	Cap Fac Fund	Accounts Payable	
79 2010	30023.83	198071.81	OB 2019-3 Prjct	Accounts Payable	
89 2010	36237.84	234309.65	CIP	Accounts Payable	
99 1000	-234309.65	.00	Cash Clearing	General Checking Account	

REPORT.: Aug 02 22 Tuesday
 RUN....: Aug 02 22 Time: 15:23
 Run By.: Veronica Fabian

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

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

Date	G/L	Account No	Description	Amount	Extension
08/02/22	01	2044	(1): VPAR04*I 062222u,L9000	-250.00	-250.00
08/02/22	99	1000	(1): Rev. Checks 08/02/22	250.00	.00
08/10/22	01	2010	(1): Check Update 08/10/22	89,826.52	89,826.52
08/10/22	10	2010	(2): A/P Auto Checks PY-CP-CL (1): Check Update 08/10/22	6,860.20	96,686.72
08/10/22	100	2010	(2): A/P Auto Checks PY-CP-CL (1): Check Update 08/10/22	7,978.24	104,664.96
08/10/22	106	2010	(2): A/P Auto Checks PY-CP-CL (1): Check Update 08/10/22	1,142.13	105,807.09
08/10/22	107	2010	(2): A/P Auto Checks PY-CP-CL (1): Check Update 08/10/22	25,343.61	131,150.70
08/10/22	12	2010	(2): A/P Auto Checks PY-CP-CL (1): Check Update 08/10/22	20,775.72	151,926.42
08/10/22	23	2010	(2): A/P Auto Checks PY-CP-CL (1): Check Update 08/10/22	201.71	152,128.13
08/10/22	26	2010	(2): A/P Auto Checks PY-CP-CL (1): Check Update 08/10/22	105.00	152,233.13
08/10/22	60	2010	(2): A/P Auto Checks PY-CP-CL (1): Check Update 08/10/22	134.40	152,367.53
08/10/22	63	2010	(2): A/P Auto Checks PY-CP-CL (1): Check Update 08/10/22	6,600.00	158,967.53
08/10/22	71	2010	(2): A/P Auto Checks PY-CP-CL (1): Check Update 08/10/22	4,894.30	163,861.83
08/10/22	76	2010	(2): A/P Auto Checks PY-CP-CL (1): Check Update 08/10/22	4,186.15	168,047.98
08/10/22	79	2010	(2): A/P Auto Checks PY-CP-CL (1): Check Update 08/10/22	30,023.83	198,071.81
08/10/22	89	2010	(2): A/P Auto Checks PY-CP-CL (1): Check Update 08/10/22	36,237.84	234,309.65
08/10/22	99	1000	(2): A/P Auto Checks PY-CP-CL (1): Check Update 08/10/22	-234,309.65	.00

REPORT.: Aug 02 22 Tuesday
RUN....: Aug 02 22 Time: 15:23
Run By.: Veronica Fabian

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

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

Journal	G/L Account No	Amount	Extension
03	01 2010	89,826.52	89,826.52
03	01 2044	-250.00	89,576.52
03	10 2010	6,860.20	96,436.72
03	100 2010	7,978.24	104,414.96
03	106 2010	1,142.13	105,557.09
03	107 2010	25,343.61	130,900.70
03	12 2010	20,775.72	151,676.42
03	23 2010	201.71	151,878.13
03	26 2010	105.00	151,983.13
03	60 2010	134.40	152,117.53
03	63 2010	6,600.00	158,717.53
03	71 2010	4,894.30	163,611.83
03	76 2010	4,186.15	167,797.98
03	79 2010	30,023.83	197,821.81
03	89 2010	36,237.84	234,059.65
03	99 1000	-234,059.65	.00

Date	G/L	Account No	Description	Amount	Extension
08/02/22	01	2010	(1): Invoices 08/02/22	-89,826.52	-89,826.52
08/02/22	01	2042	(1): VCALL10*I 063022 ,L0001	105.00	-89,721.52
08/02/22	01	2044	(2): FINANCE-ADM SPECIAL REVOLVING FUND (BSASRF) (3): CALIFORNIA BUILDING STANDARDS COMMISSION (1): VFAM03*I 080122 ,L0001	50.00	-89,671.52
08/02/22	01	2044	(2): P&R-REFUNDABLE CLEANING DEPOSIT MEMORIAL PLAZA (3): FAMILY SERVICE AGENCY (1): VKI01*I 080122 ,L0001	250.00	-89,421.52
08/02/22	01	2053	(2): P&R-REFUNDABLE AMOUNT OF CLEANING CITY AUDITORIUM (3): KIWANIS CLUB OF GUADALUPE (1): VDEP02*I 060122 ,L0001	229.25	-89,192.27
08/02/22	01	2070	(2): FINANCE-INSTRUMENTATION & SEISMIC HAZARD FEE (3): DEPARTMENT OF CONSERVATION 012 (1): VINT01*I 55 ,L0005	90.00	-89,102.27
08/02/22	01	2070	(2): TRUSPRO (3): INTEGRITY PLANNING 05 (1): VINT01*I 55 ,L0006	36.00	-89,066.27
08/02/22	01	2070	(2): EDWARDS 5 UNIT APTS COMPLEX (3): INTEGRITY PLANNING 06 (1): VCOL03*IF040A0021 ,L0001	117.43	-88,948.84
08/02/22	01	2070	(2): ADM-LA GUARDIA TOWNHOMES PUBLICATION (3): COLUMN, PBC 06 (1): VINT01*I 55 ,L0004	1,890.00	-87,058.84
08/02/22	01	2070	(2): LA GUARDIA TOWNHOMES ALVAREZ APTS (3): INTEGRITY PLANNING 08 (1): VINT01*I 55 ,L0007	60.00	-86,998.84
08/02/22	01	2070	(2): SNOWY PLOVER (3): INTEGRITY PLANNING 10 (1): VGRE01*I 27 ,L0009	150.00	-86,848.84
08/02/22	01	2259	(2): CENTRAL COAST PROCESSING (3): MARK GREEN (1): VFAR03*I 080222 ,L0001	165.34	-86,683.50
08/02/22	01	2259	(2): FINANCE-BUSINESS LICENSE OVERPAYMENT (3): FARID K HAJJAR OR MARIE F HAJJAR (1): VWDC01*I 080122 ,L0001	136.00	-86,547.50
08/02/22	01	2271	(2): FINANCE-BUSINESS LICENSE OVERPAYMENT (3): WAREHOUSE DISCOUNT CENTER (1): VINT01*I 55 ,L0003	120.00	-86,427.50
08/02/22	01	3620	(2): HOUSING AUTHORITY GUAD RANCH (3): INTEGRITY PLANNING (1): VCALL10*I 063022 ,L0002	-10.50	-86,438.00
08/02/22	01	3620	(2): FINANCE-ADM SPECIAL REVOLVING FUND (BSASRF) (3): CALIFORNIA BUILDING STANDARDS COMMISSION (1): VDEP02*I 060122 ,L0002	-11.46	-86,449.46
08/02/22	01	4105	(2): FINANCE-INSTRUMENTATION & SEISMIC HAZARD FEE (3): DEPARTMENT OF CONSERVATION 1250 (1): VCOL03*IF040A0020 ,L0001	84.70	-86,364.76
08/02/22	01	4105	(2): ADM-NOTICE OF ELECTION PUBLICATION (3): COLUMN, PBC 1250 (1): VCOL03*IF040A0022 ,L0001	123.20	-86,241.56
08/02/22	01	4110	(2): ADM-NOTICE OF ELECTION & MEASURE 2 PUBLICATIONS (3): COLUMN, PBC 2150 (1): VLCW01*I 222754 ,L0001	4,370.00	-81,871.56
08/02/22	01	4110	(2): ADM-RETAINER AGREEMENT (3): LIEBERT CASSIDY WHITMORE 2150 (1): VTHE07*I 10218 ,L0001	5,006.50	-76,865.06
08/02/22	01	4120	(2): PROFESSIONAL LEGAL SERVICES (3): PHILIP F. SINCO 1200 (1): VAMA02*IPQQVTPNTC ,L0001	114.58	-76,750.48
08/02/22	01	4120	(2): FINANCE-INV#:T1P-QQVT-PNTC HAMMERMILL PAPER (3): AMAZON BUSINESS 1200 (1): VCCI01*INST323301 ,L0001	204.04	-76,546.44
08/02/22	01	4120	(2): FINANCE-NEOPOST INK CARTRIDGE (3): CCI OFFICE TECHNOLOGIES 2150 (1): VCOR01*I00C207151 ,L0001	628.89	-75,917.55
08/02/22	01	4120	(2): FINANCE-MONTHLY INVOICE ENHANCEMENT/SERVICE FEE (3): CORBIN WILLITS SYSTEM CORP 2150 (1): VHD102*ISINO19925 ,L0001	1,412.50	-74,505.05
08/02/22	01	4140	(2): FINANCE-CONTRACT SERVICES PROPERTY TAX: JULY 9-22 (3): HDL COREN & CONE 2151 (1): VITE01*I 10609 ,L0001	1,725.70	-72,779.35
08/02/22	01	4140	(2): FINANCE-SEPT MONTHLY OFFICE 365 (3): ITECH SOLUTIONS 2151 (1): VITE01*I 10659 ,L0001	6,191.00	-66,588.35
08/02/22	01	4140	(2): FINANCE-MONTHLY MAINTENANCE SEPT 2022 (3): ITECH SOLUTIONS 2350 (1): VCOU04*IFY21-AAQ4 ,L0001	15,475.00	-51,113.35
08/02/22	01	4140	(2): ADM-ANIMAL SERVICES APRIL JUNE 30,2022 (3): PUBLIC HEALTH DEPARTMENT 2350 (1): VSAN33*I 08012022 ,L0001	2,673.00	-48,440.35
08/02/22	01	4140	(2): FINANCE-LAFCO FY22-23 DISRTIBUTION (3): SANTA BARBARA CO AUDITOR 4150 (1): VWEL01*I020906757 ,L0001	666.45	-47,773.90
08/02/22	01	4140	(2): ADM-COPIER MACHINES LEASE PAYMENT JULY 2022 (3): WELLS FARGO VENDOR FINANCIAL SER. LLC 4150 (1): VWEL01*I020906758 ,L0001	61.13	-47,712.77
08/02/22	01	4145	(2): ADM-FIRE DEPT COPIER MACHINE LEASE PAYMENT JULY 22 (3): WELLS FARGO VENDOR FINANCIAL SER. LLC 1000 (1): VCIT08*I 080122 ,L0005	1,080.21	-46,632.56
08/02/22	01	4145	(2): 884,1025/A/B GUAD,9180BI,4550TENTH (3): CITY OF GUADALUPE (FINANC 1150 (1): VCHA03*I972071722 ,L0001	119.73	-46,512.83
08/02/22	01	4145	(2): INV#:0090972071722 (3): CHARTER COMMUNICATIONS 1150 (1): VVER05*I911438885 ,L0006	20.37	-46,492.46
08/02/22	01	4145	(2): ADM-COMMUNICATION (3): VERIZON WIRELESS 1550 (1): VERN01*I 90599845 ,L0001	555.96	-45,936.50
08/02/22	01	4145	(2): P&R-CASCADE JR. JUMBO, DAMP MOP, CASCADE RT TANDEM (3): ERNEST PACKAGING SOLUTIONS INC. 1550 (1): VGUA02*I 73996 ,L0001	53.67	-45,882.83
08/02/22	01	4145	(2): P&R-FLAT BOX CVR SQU 1G (3): GUADALUPE HARDWARE COMPANY INC. 1550 (1): VGUA02*I 74177 ,L0001	10.53	-45,872.30
08/02/22	01	4145	(2): P&R-PLASTIC PAIL 5 GAL WHT (3): GUADALUPE HARDWARE COMPANY INC. 1550 (1): VGUA02*I 81357 ,L0001	50.86	-45,821.44
08/02/22	01	4145	(2): P&R-BUILDING-SNAP IN FAUCET HOLE COVER (3): GUADALUPE HARDWARE COMPANY INC. 1550 (1): VGUA02*I 81752 ,L0001	34.78	-45,786.66
08/02/22	01	4145	(2): P&R-BUILDING-DR 20149 INT LATEX FLAT (3): GUADALUPE HARDWARE COMPANY INC. 1560 (1): VHEN01*I 194224 ,L0001	104.05	-45,682.61
08/02/22	01	4145	(2): P&R-FUEL CHARGES (3): EAGLE ENERGY, INC 2150 (1): VA&V01*I 64994 ,L0001	2,500.00	-43,182.61
08/02/22	01	4145	(2): PW-ARPA FUNDS-PROJECT MANAGEMENT THROUGH 6/30/22 (3): ASHLEY & VANCE ENGINEERING INC. 2150 (1): VARA01*I020050395 ,L0001	54.45	-43,128.16
08/02/22	01	4145	(2): P&R-UNIFORM SERVICE (3): ARAMARK UNIFORM SERVICES 2150 (1): VARA01*I020055759 ,L0001	54.45	-43,073.71
08/02/22	01	4145	(2): P&R-UNIFORM SERVICE (3): ARAMARK UNIFORM SERVICES 2150 (1): VARA01*I020055767 ,L0001	1.06	-43,072.65
08/02/22	01	4145	(2): PW-STREETS-UNIFORMSERVICE (3): ARAMARK UNIFORM SERVICES 2150 (1): VARA01*I020061500 ,L0001	54.45	-43,018.20
08/02/22	01	4145	(2): P&R-UNIFORM SERVICE (3): ARAMARK UNIFORM SERVICES		

Date	G/L	Account No	Description	Amount	Extension
08/02/22	01	4145 2150	(1): VARA01*I020061503 ,L0001 (2): PW-STREETS-UNIFORM SERVICE (3): ARAMARK UNIFORM SERVICES	1.06	-43,017.14
08/02/22	01	4200 0450	(1): VTEM01*I 146219 ,L0001 (2): PD-LIGHT BATTERY (3): TEMPLETON UNIFORMS,LLC	27.85	-42,989.29
08/02/22	01	4200 1150	(1): VVER05*I911438885 ,L0004 (2): ADM-COMMUNICATION (3): VERIZON WIRELESS	50.75	-42,938.54
08/02/22	01	4200 1460	(1): VREY01*I 4612 ,L0001 (2): SLICK TOP 10-01 (3): REYNA AUTO REPAIR	72.00	-42,866.54
08/02/22	01	4200 1550	(1): VAMA02*I6R4WXVVHH ,L0001 (2): INV#:1F96-R4WX-VVHH (3): AMAZON BUSINESS	292.20	-42,574.34
08/02/22	01	4200 1550	(1): VAMA02*IDMWM71V3C ,L0003 (2): FIRE-DOUBLE SIDED CAL STATE FLAG (2) (3): AMAZON BUSINESS	14.13	-42,560.21
08/02/22	01	4200 1550	(1): VGUA02*I 66832 ,L0001 (2): PD-18'' CABLE TIES (3): GUADALUPE HARDWARE COMPANY INC.	90.87	-42,469.34
08/02/22	01	4200 1550	(1): VSUN02*I 409161 ,L0001 (2): PD-FLAT TWOTONE BADGES (3): SUN BADGE CO.	245.36	-42,223.98
08/02/22	01	4200 1550	(1): VSUN02*I 409164 ,L0001 (2): PD-REGULAR TWO TONED BADGES (3): SUN BADGE CO.	128.18	-42,095.80
08/02/22	01	4200 1560	(1): VHEN01*I 194234 ,L0001 (2): PD-FUEL CHARGES (3): EAGLE ENERGY, INC	1,924.37	-40,171.43
08/02/22	01	4200 2350	(1): VCIT14*I 89433 ,L0001 (2): PD-ACCOUNTS RECEIVABLE BILLINGS MDC SERVICES JUNE (3): CITY OF SANTA MARIA - FINANCE DIVISION	1,026.06	-39,145.37
08/02/22	01	4200 2350	(1): VCIT14*I 89435 ,L0001 (2): PD-DISPATCH SERVICES GUAD JUNE (3): CITY OF SANTA MARIA - FINANCE DIVISION	4,197.16	-34,948.21
08/02/22	01	4220 1150	(1): VVER05*I910672417 ,L0001 (2): INV#:9910672417 (3): VERIZON WIRELESS	195.81	-34,752.40
08/02/22	01	4220 1200	(1): VAMA02*IDMWM71V3C ,L0001 (2): INV#:1V6D-MWM7-1V3C (3): AMAZON BUSINESS	61.20	-34,691.20
08/02/22	01	4220 1400	(1): VD&D01*I 50495 ,L0001 (2): FIRE-PUMP MOTOR (3): D&D PARTS EXCHANGE	80.00	-34,611.20
08/02/22	01	4220 1460	(1): VCUL01*I 75983 ,L0001 (2): FIRE-STONGBASE 9'' TWIST LOCK END OF TICKET 19662 (3): CULLIGAN/CENTRAL COAST WATER	90.00	-34,521.20
08/02/22	01	4220 1550	(1): VAMA02*IDMWM71V3C ,L0002 (2): FIRE-DOUBLE SIDED CAL STATE FLAG (2) (3): AMAZON BUSINESS	46.16	-34,475.04
08/02/22	01	4220 1550	(1): VBOU01*I 846132228 ,L0001 (2): FIRE-GLUCAGON 1MG, 1 ML VIAL KIT WITH 1ML STERILE (3): BOUND TREE MEDICAL LLC	608.13	-33,866.91
08/02/22	01	4220 1560	(1): VHEN01*I 194212 ,L0001 (2): FIRE-FUEL CHARGES (3): EAGLE ENERGY, INC	394.05	-33,472.86
08/02/22	01	4220 2350	(1): VCIT14*I 89435 ,L0002 (2): PD-DISPATCH SERVICES GUAD JUNE (3): CITY OF SANTA MARIA - FINANCE DIVISION	2,013.09	-31,459.77
08/02/22	01	4300 1000	(1): VCIT08*I 080122 ,L0003 (2): 180PION,4800 3RD,4760GAR,4689-A11TH,406TOG,5301MAI (3): CITY OF GUADALUPE (FINANC	10,393.32	-21,066.45
08/02/22	01	4300 1150	(1): VVER05*I911438885 ,L0005 (2): ADM-COMMUNICATION (3): VERIZON WIRELESS	71.13	-20,995.32
08/02/22	01	4300 1550	(1): VCIT14*I 89381 ,L0002 (2): CITY OF SANTA MARIA - FINANCE DIVISION	388.70	-20,606.62
08/02/22	01	4300 1550	(1): VNAS01*I 063022 ,L0001 (2): P&R-FERTILIZER (3): NUTRIEN AG SOLUTIONS, INC	220.82	-20,385.80
08/02/22	01	4300 1560	(1): VHEN01*I 194224 ,L0002 (2): P&R-FUEL CHARGES (3): EAGLE ENERGY, INC	104.04	-20,281.76
08/02/22	01	4300 2150	(1): VARA01*I020055767 ,L0002 (2): PW-STREETS-UNIFORMSERVICE (3): ARAMARK UNIFORM SERVICES	1.07	-20,280.69
08/02/22	01	4300 2150	(1): VARA01*I020061503 ,L0002 (2): PW-STREETS-UNIFORM SERVICE (3): ARAMARK UNIFORM SERVICES	1.07	-20,279.62
08/02/22	01	4300 2150	(1): VCAS07*I 072226 ,L0001 (2): P&R-LANDSCAPE MAINTENANCE FOR JULY 2022 (3): CASSIA LANDSCAPE	2,223.00	-18,056.62
08/02/22	01	4300 2200	(1): VUNI15*I340840001 ,L0001 (2): PW-FORKLIFT WHSE 5000#GAS/LP (3): UNITED RENTALS NORTHWEST,INC	40.34	-18,016.28
08/02/22	01	4405 2150	(1): VGRE01*I 27 ,L0001 (2): DISH CELL ANTENNAS 695 OBISPO STREET (3): MARK GREEN	225.00	-17,791.28
08/02/22	01	4405 2150	(1): VGRE01*I 27 ,L0002 (2): BLACKFOOT RIVER DETACHED ADU (3): MARK GREEN	75.00	-17,716.28
08/02/22	01	4405 2150	(1): VGRE01*I 27 ,L0003 (2): ALVAREZ ADU 382 CAMPODONICO AVE (3): MARK GREEN	150.00	-17,566.28
08/02/22	01	4405 2150	(1): VGRE01*I 27 ,L0004 (2): LEBLANC DETACHED ADU (3): MARK GREEN	525.00	-17,041.28
08/02/22	01	4405 2150	(1): VGRE01*I 27 ,L0005 (2): GUZMAN TORRES DETACHED ADU (3): MARK GREEN	300.00	-16,741.28
08/02/22	01	4405 2150	(1): VGRE01*I 27 ,L0006 (2): ESCALANTE MEADOWS APARTMENTS (3): MARK GREEN	75.00	-16,666.28
08/02/22	01	4405 2150	(1): VGRE01*I 27 ,L0007 (2): PEREIRA DETACHED ADU (3): MARK GREEN	75.00	-16,591.28
08/02/22	01	4405 2150	(1): VGRE01*I 27 ,L0008 (2): HERNANDEZ GARAGE CONVERSION ADU (3): MARK GREEN	150.00	-16,441.28
08/02/22	01	4405 2150	(1): VINT01*I 55 ,L0001 (2): GENERAL PLANNING SERVICES (3): INTEGRITY PLANNING	1,854.00	-14,587.28
08/02/22	01	4405 2150	(1): VINT01*I 55 ,L0002 (2): ZONING CLEARANCE (3): INTEGRITY PLANNING	600.00	-13,987.28
08/02/22	01	4405 2150	(1): VROS04*I 7B ,L0001 (2): ADM-BUILDING INSPECTOR SERVICES-JULY 2022 (3): DAVID ROSE	3,239.19	-10,748.09
08/02/22	01	HEMP 2150	(1): VEDI01*I JULY2022 ,L0001 (2): ADM-CANNABIS PLANNING SERVICES (3): EARTH DESIGN INTERNATIONAL, INC.	7,633.09	-3,115.00
08/02/22	01	HEMP 2150	(1): VTHE07*I 10218 ,L0002 (2): CANNABIS (3): PHILIP F. SINCO	3,115.00	.00
08/02/22	10	2010	(1): Invoices 08/02/22	-6,860.20	-6,860.20
08/02/22	10	4420 1150	(1): VGWA01*I701752101 ,L0001 (2): WATER-WATER STORAGE TANK MONITORING (3): GREAT WESTERN ALARM & COMMUNICATION INC.	50.00	-6,810.20

Date	G/L	Account No	Description	Amount	Extension
08/02/22	10	4420 1150	(1): VVER05*I911438885 ,L0003	151.54	-6,658.66
			(2): ADM-COMMUNICATION (3): VERIZON WIRELESS		
08/02/22	10	4420 1200	(1): VQUA01*I 071222 ,L0001	1,545.95	-5,112.71
			(2): FINANCE-POSTAGE (3): QUADIENT FINANCE USA, INC.		
08/02/22	10	4420 1450	(1): VSAN25*I 47121 ,L0001	1,540.00	-3,572.71
			(2): WATER-LABOR SERVICE TESTING AND INSPECTION (3): SAN LUIS POWER HOUSE, INC		
08/02/22	10	4420 1550	(1): VAMA02*ING4NT74L4 ,L0001	289.24	-3,283.47
			(2): INV#:1TKN-G4NT-74L4 (3): AMAZON BUSINESS		
08/02/22	10	4420 1550	(1): VGUA02*I 72068 ,L0001	14.34	-3,269.13
			(2): WATER-GROMMERT 3/8" REFILL 24PK (3): GUADALUPE HARDWARE COMPANY INC.		
08/02/22	10	4420 1550	(1): VGUA02*I 77576 ,L0001	1,449.92	-1,819.21
			(2): PW-WATER-SPIRILITE 340 3/4" GRN SPRAY (3): GUADALUPE HARDWARE COMPANY INC.		
08/02/22	10	4420 1550	(1): VGUA02*I 77632 ,L0001	28.01	-1,791.20
			(2): PW-WATER-TRIMMR LNE SQU RED 100"L (3): GUADALUPE HARDWARE COMPANY INC.		
08/02/22	10	4420 1550	(1): VGUA02*I 77747 ,L0001	12.78	-1,778.42
			(2): PW-WATER-SLEEVR AL 1/16 (3): GUADALUPE HARDWARE COMPANY INC.		
08/02/22	10	4420 1550	(1): VGUA02*I 81453 ,L0001	9.30	-1,769.12
			(2): WATER-BIKE TUBE REPAIR KIT (3): GUADALUPE HARDWARE COMPANY INC.		
08/02/22	10	4420 1550	(1): VGUA02*I 81924 ,L0001	14.29	-1,754.83
			(2): WATER-WIRE BRUSH 3/4" X6-1/2-" (3): GUADALUPE HARDWARE COMPANY INC.		
08/02/22	10	4420 1550	(1): VGUA02*I 82030 ,L0001	83.17	-1,671.66
			(2): PW-WATER-4" PRO SOLTNS WVN MINI ROL 1/4 (3): GUADALUPE HARDWARE COMPANY INC.		
08/02/22	10	4420 1550	(1): VIC001*I216033557 ,L0001	95.85	-1,575.81
			(2): PW-WATER-3" INSULATING KIT (3): ICONIX WATERWORKS (US) INC.		
08/02/22	10	4420 1560	(1): VHEN01*I 194214 ,L0001	366.21	-1,209.60
			(2): WATER-FUEL CHARGES (3): EAGLE ENERGY, INC		
08/02/22	10	4420 2150	(1): VARA01*I020055765 ,L0001	17.30	-1,192.30
			(2): PW-WATER-UNIFORM SERVICE (3): ARAMARK UNIFORM SERVICES		
08/02/22	10	4420 2150	(1): VARA01*I020061502 ,L0001	17.30	-1,175.00
			(2): PW-WATER-UNIFORM SERVICE (3): ARAMARK UNIFORM SERVICES		
08/02/22	10	4420 2150	(1): VSHA01*I 31107 ,L0001	220.00	-955.00
			(2): WATER-LABOR -SERVICE CALL (3): SHAVER SECURITY GATES		
08/02/22	10	4420 2150	(1): VSMI04*I 68920 ,L0001	725.00	-230.00
			(2): WATER-TROUBLE SHOOT VFD FAILURE/TRIP ON PUMP #2 (3): SMITH MECHANICAL ELECTRIC PLUMPING		
08/02/22	10	4420 2150	(1): VTHE07*I 10218 ,L0003	140.00	-90.00
			(2): CCWA WATER (3): PHILIP F. SINCO		
08/02/22	10	4420 2350	(1): VSWR01*I 072022 ,L0001	90.00	.00
			(2): WATER-CHECK REQUEST-T3 CERTIFICATION RENEWAL (3): SWRCB-DWOCF		
08/02/22	100	2010	(1): Invoices 08/02/22	-7,978.24	-7,978.24
08/02/22	100	4010	(1): VLOS01*I 3ARPA ,L0001	7,101.84	-876.40
			(2): FINANCE-ARPA FUNDS ALEJANDRA SALARY FY21-22 (3): LOS AMIGOS DE GUADALUPE		
08/02/22	100	4010	(1): VLOS01*I 29 ,L0001	876.40	.00
			(2): FINANCE-TOM SALARY & RESILEINCE PLAN (3): LOS AMIGOS DE GUADALUPE		
08/02/22	106	2010	(1): Invoices 08/02/22	-1,142.13	-1,142.13
08/02/22	106	4016	(1): VLOS01*I 7MICRO ,L0001	1,142.13	.00
			(2): FINANCE-MICRO ENTERPRISE FY 21-22 (3): LOS AMIGOS DE GUADALUPE		
08/02/22	107	2010	(1): Invoices 08/02/22	-25,343.61	-25,343.61
08/02/22	107	4018	(1): VCLA01*I 31039760 ,L0001	135.00	-25,208.61
			(2): FINANCE-JULY PEST SERVICE SENIOR CTR CV2/3 (3): CLARK PEST CONTROL OF STOCKTON, INC.		
08/02/22	107	4018	(1): VECC01*I269008259 ,L0001	74.58	-25,134.03
			(2): PW-RKF 502M PEG HIWL BGE (3): ECOLAB USA INC		
08/02/22	107	4018	(1): VLOS01*I 4CV2 ,L0001	16,075.95	-9,058.08
			(2): FINANCE - 4545 10TH ST (3): LOS AMIGOS DE GUADALUPE		
08/02/22	107	4018	(1): VLOS01*I 4CV2 ,L0002	9,058.08	.00
			(2): FINANCE - 4545 10TH ST (3): LOS AMIGOS DE GUADALUPE		
08/02/22	12	2010	(1): Invoices 08/02/22	-20,775.72	-20,775.72
08/02/22	12	4425 1000	(1): VCIT08*I 080122 ,L0001	4,250.06	-16,525.66
			(2): FINANCE-WATER UTILITY BILLS (3): CITY OF GUADALUPE (FINANC		
08/02/22	12	4425 1150	(1): VVER05*I911438885 ,L0002	151.54	-16,374.12
			(2): ADM-COMMUNICATION (3): VERIZON WIRELESS		
08/02/22	12	4425 1200	(1): VQUA01*I 071222 ,L0002	1,545.94	-14,828.18
			(2): FINANCE-POSTAGE (3): QUADIENT FINANCE USA, INC.		
08/02/22	12	4425 1400	(1): VPER02*I 26217 ,L0001	9,870.74	-4,957.44
			(2): WWTP-MOTOR ID MODY PUMP (3): PERRY'S ELECTRIC MOTORS INC		
08/02/22	12	4425 1550	(1): VAMA02*IKQ7YP3PJ4 ,L0001	67.48	-4,889.96
			(2): INV#:1GLK-Q7YP-3PJ4 (3): AMAZON BUSINESS		
08/02/22	12	4425 1550	(1): VAMA02*ITM3FJJTGG ,L0001	239.30	-4,650.66
			(2): INV#:16XT-M3FJ-JTGG (3): AMAZON BUSINESS		
08/02/22	12	4425 1560	(1): VHEN01*I 194215 ,L0001	314.80	-4,335.86
			(2): WWTP-FUEL CHARGES (3): EAGLE ENERGY, INC		
08/02/22	12	4425 2150	(1): VARA01*I020055752 ,L0001	28.91	-4,306.95
			(2): WWTP-UNIFORM SERVICE (3): ARAMARK UNIFORM SERVICES		
08/02/22	12	4425 2150	(1): VARA01*I020061499 ,L0001	32.82	-4,274.13
			(2): PW-WWTP-UNIFORM SERVICE (3): ARAMARK UNIFORM SERVICES		
08/02/22	12	4425 2150	(1): VCLA02*I 74387 ,L0001	3,065.12	-1,209.01
			(2): WWTP-PUMPED SEDIMENT FROM BIO-LAC SYSTEM (3): CLAY'S SEPTIC & JETTING, INC.		
08/02/22	12	4425 2150	(1): VERE01*I 1083 ,L0001	804.01	-405.00
			(2): WWTP-MODY SUM-PUMP (3): ER ELECTRIC & MECHANICAL		
08/02/22	12	4425 2150	(1): VQU06*IN10018009 ,L0001	405.00	.00
			(2): WWTP-TRAVEL/TROUBLESHOOT GENERATOR (3): QUINN RENTAL SERVICE INC.		
08/02/22	23	2010	(1): Invoices 08/02/22	-201.71	-201.71
08/02/22	23	4461 2200	(1): VUNI15*I340840001 ,L0003	201.71	.00
			(2): PW-FORKLIFT WHSE 5000#GAS/LP (3): UNITED RENTALS NORTHWEST, INC		
08/02/22	26	2010	(1): Invoices 08/02/22	-105.00	-105.00
08/02/22	26	4500 2150	(1): VTHE07*I 10217 ,L0001	105.00	.00
			(2): ADM RDA DISSOLUTION MATTERS TIME SPENT (3): PHILIP F. SINCO		
08/02/22	60	2010	(1): Invoices 08/02/22	-134.40	-134.40

Date	G/L	Account No	Description	Amount	Extension
08/02/22	60	4490 1000	(1): VCIT08*I 080122 ,L0004	134.40	.00
			(2): 4913,5101,5001,5201 W MAIN (3): CITY OF GUADALUPE (FINANC		
08/02/22	63	2010	(1): Invoices 08/02/22	-6,600.00	-6,600.00
08/02/22	63	4472 2150	(1): VWIL03*I010-51936 ,L0001	6,600.00	.00
			(2): PW-PASADERA LANDSCAPE AND LIGHTING DISTRICT (3): WILLDAN FINANCIAL SERVICES CORP.		
08/02/22	71	2010	(1): Invoices 08/02/22	-4,894.30	-4,894.30
08/02/22	71	4454 1000	(1): VCIT08*I 080122 ,L0002	201.60	-4,692.70
			(2): 1075,949,873-A,110,912,1070 GUADALUPE (3): CITY OF GUADALUPE (FINANC		
08/02/22	71	4454 1150	(1): VVER05*I911438885 ,L0001	101.50	-4,591.20
			(2): ADM-COMMUNICATION (3): VERIZON WIRELESS		
08/02/22	71	4454 1460	(1): VNOL01*I 39706 ,L0001	25.00	-4,566.20
			(2): PW-LEFT FRONT - FLAT REPAIR (3): NO LIMIT TIRE INC.		
08/02/22	71	4454 1550	(1): VGUA02*I 80752 ,L0001	52.50	-4,513.70
			(2): PW-STREETS-#8X 1 1/4 PAN PHIL SDS P-PAK (3): GUADALUPE HARDWARE COMPANY INC.		
08/02/22	71	4454 1550	(1): VGUA02*I 81043 ,L0001	70.17	-4,443.53
			(2): PW-STREETS-CEMENT ANCHOR ROCKITES (3): GUADALUPE HARDWARE COMPANY INC.		
08/02/22	71	4454 1550	(1): VGUA02*I 81279 ,L0001	21.14	-4,422.39
			(2): PW-STREETS-12-10 MAIN 16-14 TAP-IN (3): GUADALUPE HARDWARE COMPANY INC.		
08/02/22	71	4454 1550	(1): VGUA02*I 81362 ,L0001	37.23	-4,385.16
			(2): PW-STREETS-5PC SHCKWVE CARBIDE (3): GUADALUPE HARDWARE COMPANY INC.		
08/02/22	71	4454 1550	(1): VGUA02*I 81377 ,L0001	42.17	-4,342.99
			(2): PW-STREETS-4 GA 32 IN SWITCH TO STARTER (3): GUADALUPE HARDWARE COMPANY INC.		
08/02/22	71	4454 1550	(1): VGUA02*I 81450 ,L0001	550.73	-3,792.26
			(2): PW-STREETS-GRACO AIRLESS SPRAY GUN (3): GUADALUPE HARDWARE COMPANY INC.		
08/02/22	71	4454 1550	(1): VGUA02*I 81518 ,L0001	92.33	-3,699.93
			(2): PW-STREETS-4'' PRO SOLTNS WVN MINI ROL 3/8 (3): GUADALUPE HARDWARE COMPANY INC.		
08/02/22	71	4454 1550	(1): VGUA02*I 82008 ,L0001	46.97	-3,652.96
			(2): PW-STREETS-SHOCKWAVE RIGHT ANGLE ADAPTER (3): GUADALUPE HARDWARE COMPANY INC.		
08/02/22	71	4454 1550	(1): VGUA02*I 82122 ,L0001	236.77	-3,416.19
			(2): PW-STREETS-MARKING PAINT WB FL ORN (3): GUADALUPE HARDWARE COMPANY INC.		
08/02/22	71	4454 1550	(1): VSTA02*I 03021022 ,L0001	534.88	-2,881.31
			(2): PW-JBC TYPE II 8''X24'' BARRICADE (3): STATEWIDE TRAFFIC SAFETY & SIGNS INC		
08/02/22	71	4454 1550	(1): VSTA02*I 03021066 ,L0002	1,364.69	-1,516.62
			(2): PW-SWRC GLASS BEADS 50 LBS (3): STATEWIDE TRAFFIC SAFETY & SIGNS INC		
08/02/22	71	4454 1550	(1): VSTA02*I 03021068 ,L0001	487.81	-1,028.81
			(2): PW-MLK 1163-4X LIME MESH VEST CL2 (3): STATEWIDE TRAFFIC SAFETY & SIGNS INC		
08/02/22	71	4454 1560	(1): VHEN01*I 194216 ,L0001	701.35	-327.46
			(2): PW-FUEL CHARGES (3): EAGLE ENERGY, INC		
08/02/22	71	4454 2150	(1): VARA01*I020055767 ,L0003	8.51	-318.95
			(2): PW-STREETS-UNIFORMSERVICE (3): ARAMARK UNIFORM SERVICES		
08/02/22	71	4454 2150	(1): VARA01*I020061503 ,L0003	8.51	-310.44
			(2): PW-STREETS-UNIFORM SERVICE (3): ARAMARK UNIFORM SERVICES		
08/02/22	71	4454 2150	(1): VWAL01*I 55301 ,L0001	229.75	-80.69
			(2): PW-LOS AMIGOS DE GUAD GRANT SERVICE (3): WALLACE GROUP,A CALIFORNIA CORPORATION		
08/02/22	71	4454 2200	(1): VUNI15*I340840001 ,L0002	80.69	.00
			(2): PW-FORKLIFT WHSE 5000#GAS/LP (3): UNITED RENTALS NORTHWEST,INC		
08/02/22	76	2010	(1): Invoices 08/02/22	-4,186.15	-4,186.15
08/02/22	76	4320 3200	(1): VDAN01*I 801486 ,L0001	196.05	-3,990.10
			(2): FIRE-LIND 12-32 VDC ADAPTER (3): DANA SAFETY SUPPLY,INC.		
08/02/22	76	4320 3200	(1): VDAN01*I 801503 ,L0001	124.72	-3,865.38
			(2): FIRE-MAGNETIC MIC SINGLE UNIT CONVERSION KIT (3): DANA SAFETY SUPPLY,INC.		
08/02/22	76	4320 3200	(1): VDAN01*I 801549 ,L0001	21.75	-3,843.63
			(2): FIRE-WEC MOUNT KIT #75 (3): DANA SAFETY SUPPLY,INC.		
08/02/22	76	4320 3200	(1): VDAN01*I 801559 ,L0001	548.76	-3,294.87
			(2): FIRE-WHELEN 100/200 W SCAN-LOCK SIREN (3): DANA SAFETY SUPPLY,INC.		
08/02/22	76	4320 3200	(1): VDAN01*I 801570 ,L0001	2,004.15	-1,290.72
			(2): FIRE-WEC LEGACY WC54'' RW/BR/RW/BW PROMO (3): DANA SAFETY SUPPLY,INC.		
08/02/22	76	4320 3200	(1): VDAN01*I 802171 ,L0001	185.80	-1,104.92
			(2): FIRE-CODE 3 LED HIDE-A-BLAST T-LOCK RED/BLUE (3): DANA SAFETY SUPPLY,INC.		
08/02/22	76	4320 3200	(1): VDAN01*I 802424 ,L0001	73.28	-1,031.64
			(2): FIRE-BI POWER DISTRIBUTION PANEL W/TIMERS (3): DANA SAFETY SUPPLY,INC.		
08/02/22	76	4320 3200	(1): VDAN01*I 802804 ,L0001	143.89	-887.75
			(2): FIRE-TREMCO FORD PIU 2022 (3): DANA SAFETY SUPPLY,INC.		
08/02/22	76	4320 3200	(1): VDAN01*I 802973 ,L0001	887.75	.00
			(2): FIRE-HAV 22'' ANGLED LOW PROFILE CONSOLE (3): DANA SAFETY SUPPLY,INC.		
08/02/22	79	2010	(1): Invoices 08/02/22	-30,023.83	-30,023.83
08/02/22	79	4542 1000	(1): VCIT08*I 080122 ,L0006	87.90	-29,935.93
			(2): 848 GUADALUPE (3): CITY OF GUADALUPE (FINANC		
08/02/22	79	4542 3150	(1): VAGD01*I 378-05 ,L0001	29,710.93	-225.00
			(2): ADM-ROYAL THEATER PROJECT (3): ANDREW GOODWIN DESIGNS		
08/02/22	79	4542 3150	(1): VGRE01*I 27 ,L0010	225.00	.00
			(2): ROYAL THEATER PROJECT (3): MARK GREEN		
08/02/22	89	2010	(1): Invoices 08/02/22	-36,237.84	-36,237.84
08/02/22	89	4444 3051	(1): VCAN03*I 80990 ,L0001	16,102.81	-20,135.03
			(2): FINANCE-GUAD COMMUNITY CENTER & LEROY RENOVATION (3): CANNON CORPORATION		
08/02/22	89	4444 3083	(1): VNUN01*I 101017 ,L0001	772.25	-19,362.78
			(2): PW-GUAD ESDC EFFLUENT PS & SEWER MAIN (3): MICHAEL K. NUNLEY & ASSOCIATES, INC.		
08/02/22	89	4444 3085	(1): VPCT02*I 7240 ,L0001	3,780.00	-15,582.78
			(2): PW-SENIOR TECH PREVAILING IMPROVEMENT (3): PACIFIC COAST TESTING INC		
08/02/22	89	4444 3085	(1): VWAL01*I 56956 ,L0001	1,396.00	-14,186.78
			(2): PW-CITY OF GUAD 2021 TRUNK MAIN REPLACEMENT (3): WALLACE GROUP,A CALIFORNIA CORPORATION		
08/02/22	89	4444 3087	(1): VFIL01*I221601-02 ,L0001	14,116.38	-70.40
			(2): PW-PROFESSIONAL SERVICES THROUGH 6/30/22 (3): FILIPPIN ENGINEERING INC		
08/02/22	89	4444 3099	(1): VCIT14*I 89381 ,L0001	60.00	-10.40
			(2): PW-LANDFILL BILLING - JUNE 2022 (3): CITY OF SANTA MARIA - FINANCE DIVISION		
08/02/22	89	4444 3099	(1): VSTA02*I 03021066 ,L0001	10.40	.00
			(2): PW-SWRC GLASS BEADS 50 LBS (3): STATEWIDE TRAFFIC SAFETY & SIGNS INC		

Journal	G/L Account No	Amount	Extension
04	01 2010	-89,826.52	-89,826.52
04	01 2042	105.00	-89,721.52
04	01 2044	300.00	-89,421.52
04	01 2053	229.25	-89,192.27
04	01 2070 012	90.00	-89,102.27
04	01 2070 05	36.00	-89,066.27
04	01 2070 06	2,007.43	-87,058.84
04	01 2070 08	60.00	-86,998.84
04	01 2070 10	150.00	-86,848.84
04	01 2259	301.34	-86,547.50
04	01 2271	120.00	-86,427.50
04	01 3620	-21.96	-86,449.46
04	01 4105 1250	207.90	-86,241.56
04	01 4110 2150	9,376.50	-76,865.06
04	01 4120 1200	318.62	-76,546.44
04	01 4120 2150	2,041.39	-74,505.05
04	01 4140 2151	7,916.70	-66,588.35
04	01 4140 2350	18,148.00	-48,440.35
04	01 4140 4150	727.58	-47,712.77
04	01 4145 1000	1,080.21	-46,632.56
04	01 4145 1150	140.10	-46,492.46
04	01 4145 1550	705.80	-45,786.66
04	01 4145 1560	104.05	-45,682.61
04	01 4145 2150	2,665.47	-43,017.14
04	01 4200 0450	27.85	-42,989.29
04	01 4200 1150	50.75	-42,938.54
04	01 4200 1460	72.00	-42,866.54
04	01 4200 1550	770.74	-42,095.80
04	01 4200 1560	1,924.37	-40,171.43
04	01 4200 2350	5,223.22	-34,948.21
04	01 4220 1150	195.81	-34,752.40
04	01 4220 1200	61.20	-34,691.20
04	01 4220 1400	80.00	-34,611.20
04	01 4220 1460	90.00	-34,521.20
04	01 4220 1550	654.29	-33,866.91
04	01 4220 1560	394.05	-33,472.86
04	01 4220 2350	2,013.09	-31,459.77
04	01 4300 1000	10,393.32	-21,066.45
04	01 4300 1150	71.13	-20,995.32
04	01 4300 1550	609.52	-20,385.80
04	01 4300 1560	104.04	-20,281.76
04	01 4300 2150	2,225.14	-18,056.62
04	01 4300 2200	40.34	-18,016.28
04	01 4405 2150	7,268.19	-10,748.09
04	01 HEMP 2150	10,748.09	.00
04	10 2010	-6,860.20	-6,860.20
04	10 4420 1150	201.54	-6,658.66
04	10 4420 1200	1,545.95	-5,112.71
04	10 4420 1450	1,540.00	-3,572.71
04	10 4420 1550	1,996.90	-1,575.81
04	10 4420 1560	366.21	-1,209.60
04	10 4420 2150	1,119.60	-90.00
04	10 4420 2350	90.00	.00
04	100 2010	-7,978.24	-7,978.24
04	100 4010 2164	7,101.84	-876.40
04	100 4010 2165	876.40	.00
04	106 2010	-1,142.13	-1,142.13
04	106 4016 2150	1,142.13	.00
04	107 2010	-25,343.61	-25,343.61
04	107 4018 2150	16,285.53	-9,058.08
04	107 4018 2164	9,058.08	.00
04	12 2010	-20,775.72	-20,775.72
04	12 4425 1000	4,250.06	-16,525.66
04	12 4425 1150	151.54	-16,374.12
04	12 4425 1200	1,545.94	-14,828.18
04	12 4425 1400	9,870.74	-4,957.44
04	12 4425 1550	306.78	-4,650.66
04	12 4425 1560	314.80	-4,335.86
04	12 4425 2150	4,335.86	.00
04	23 2010	-201.71	-201.71
04	23 4461 2200	201.71	.00
04	26 2010	-105.00	-105.00
04	26 4500 2150	105.00	.00
04	60 2010	-134.40	-134.40
04	60 4490 1000	134.40	.00
04	63 2010	-6,600.00	-6,600.00
04	63 4472 2150	6,600.00	.00
04	71 2010	-4,894.30	-4,894.30
04	71 4454 1000	201.60	-4,692.70
04	71 4454 1150	101.50	-4,591.20
04	71 4454 1460	25.00	-4,566.20
04	71 4454 1550	3,537.39	-1,028.81
04	71 4454 1560	701.35	-327.46
04	71 4454 2150	246.77	-80.69
04	71 4454 2200	80.69	.00
04	76 2010	-4,186.15	-4,186.15
04	76 4320 3200	4,186.15	.00
04	79 2010	-30,023.83	-30,023.83
04	79 4542 1000	87.90	-29,935.93

REPORT.: Aug 02 22 Tuesday
RUN....: Aug 02 22 Time: 15:23
Run By.: Veronica Fabian

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

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

Journal	G/L Account No	Amount	Extension
04	79 4542 3150	29,935.93	.00
04	89 2010	-36,237.84	-36,237.84
04	89 4444 3051	16,102.81	-20,135.03
04	89 4444 3083	772.25	-19,362.78
04	89 4444 3085	5,176.00	-14,186.78
04	89 4444 3087	14,116.38	-70.40
04	89 4444 3099	70.40	.00

MINUTES

City of Guadalupe
Regular Meeting of the Guadalupe City Council
Tuesday, July 26, 2022, at 6:00 pm
City Hall, 918 Obispo Street, Council Chambers

1. ROLL CALL:

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

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

2. MOMENT OF SILENCE

Mayor Julian mentioned the passing of Armando ("Abe") Garcia, a Marine veteran and long-time resident of Guadalupe and offered condolences to his family. He also asked that we continue to remember those suffering the effects of the war in Ukraine.

3. PLEDGE OF ALLEGIANCE

4. AGENDA REVIEW

There were no changes to the agenda.

5. COMMUNITY PARTICIPATION FORUM

Julianne Hill, from Taylor Farms, formerly Apio and Curation Foods, said that she had been with Taylor Farms for 19 years. With Taylor's acquisition, they are looking to be more involved in Guadalupe and the community. Taylor Farms has already helped with the Le Roy Park re-opening, Cinco de Mayo celebration, and supported local kids at the auction at the recent County fair.

Ms. Hill said that she was at the meeting tonight to remind everyone about the upcoming blood drive. It will be held at the Taylor Farms facility on Wednesday, July 27th, from 2:00 p.m. to 5:30 p.m. She said, "Look for the Vitalant blood mobile. We will be giving out grocery bags of veggies

there, too.” She thanked all the sponsors and organizations for spreading the word. Mayor Julian also commented, “Taylor Farms did some landscape cleaning here in Guadalupe. So, thank you.”

Inger Hudson mentioned that she is a fairly new resident of Guadalupe. She had taken her grandson to the rehabilitated Le Roy Park who was very happy with all that he saw. Then she said, “I’d like to help...maybe with the Performing Arts Center and childcare. I’m not sure what I could do but I just wanted to offer my help. Also, there was a special meeting last week about two (2) cannabis companies. But I don’t know the outcome. What happened and when will the minutes come out?” She said, “I received a notice in the mail about fining people for smoking in wrong places. Seems to be cross purposes here. Second hand-smoke and cannabis. Again, I just want to say that I would like to be involved in my community. Thank you.”

Mayor Julian advised Ms. Hudson to speak with Chief Cash and Todd Bodem regarding her offer to help wherever she could. He also told her that the special meeting, which had been scheduled for July 19th, was canceled but will be rescheduled for Tuesday, August 16th. City Attorney offered his business card and added that he would be happy to bring her up to date on the cannabis issue.

6. CONSENT CALENDAR

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

- A. Waive the reading in full of all Ordinances and Resolutions. Ordinances on the Consent Calendar will be adopted by the same vote cast as the first meeting unless City Council indicates otherwise.
- B. Approve payment of warrants for the period ending July 18, 2022 and ratify payment of warrants for the period ending June 30, 2022 and July 7, 2022.
- C. Approve the Minutes of the City Council Regular Meeting of July 12, 2022, to be ordered filed.
- D. Approve a Professional Services Agreement for City Attorney services with The Law Office of Philip F. Sinco, LLC and authorize the Mayor to sign the agreement on behalf of the City.
- E. Receive the June 2022 Financial Report.
- F. Adopt Resolution No. 2022-64 acknowledging the receipt of and filing of the Annual Statement of Investment Policy for Fiscal Year 2022-2023.
- G. Adopt Resolution No. 2022-65 establishing the appropriations limit from tax proceeds for Fiscal Year 2022-2023.

- H. Adopt Resolution No. 2022-66 approving a contract with Pacific Coast Land Design, Inc. (PCLD) in the amount of \$611,687.00 for preparation of plans and specifications and engineer’s estimate for Central Park renovation.
- I. Adopt Resolution No. 2022-67 approving the procurement of an electric bus through the state purchasing program.
- J. Approve Memorandum of Understanding with Santa Barbara County Association of Governments to define the roles and responsibilities associated with transit planning and programming for the term of August 18, 2022, to August 31, 2027.
- K. Adopt Resolution No. 2022-68 approving an agreement with the Guadalupe Union School District for funding of a School Resource Officer.
- L. **MONTHLY REPORTS FROM DEPARTMENT HEADS**
 - 1. Public Safety Department:
 - a. Fire Department report for June 2022
 - b. Code Compliance report for June 2022
 - 2. City Treasurer’s report for June 2022
 - 3. Human Resources Report for June 2022
 - 4. Recreation & Parks report for June 2022

Todd Bodem pulled Item #7.J. **Motion was made by Council Member Costa, Jr. and seconded by Council Member Ramirez to approve the balance of the Consent Calendar. 5-0 Motion passed.**

Item #7.J. – Ms. Shannon Sweeney, Public Works Director, mentioned that on page 6 of 9 of the MOU, it states that the term of the MOU “shall begin on July 21, 2022 and end on July 31, 2027”. She said that those dates are incorrect. The correct dates are as stated in the staff report, “August 18, 2022 to August 31, 2027”. Ms. Sweeney said that the term dates were the only corrections to the MOU.

Motion was made by Council Member Ramirez and seconded by Council Member Costa, Jr. to approve the City of Guadalupe Transit and Santa Barbara County Association of Governments (SBCAG) transit operator agreement with the amended dates. 5-0 Motion passed.

7. CITY ADMINISTRATOR REPORT: (Information Only)

Mr. Bodem reiterated that there would be a special meeting on Tuesday, August 16th which is the rescheduled meeting of July 19th.

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

Chief reported on two (2) items: 1) the final number of citations for illegal fireworks is nine (9). They're going through processing with the help of the City Attorney, and 2) a year ago, the Santa Barbara County Public Health came and spoke to us about tobacco prevention group. Every city in the County got a grade and Guadalupe got an "F". Through the City Council's actions, within 1.5 years, we now are at a grade "A". Guadalupe is in a case study with the American Lung Association and their Public Law Health Center. We're the only city in Santa Barbara County with a grade "A" and we're among the top scores across California. We're very proud of that and that we're making sure that minors aren't smoking tobacco.

9. MAYOR'S REPORT- UPDATES

The mayor mentioned the report is on the website and in tonight's agenda packet. He encouraged people to read it to find out about all the activities and projects occurring throughout the City.

PUBLIC HEARING

10. **Public Hearing to consider La Guardia Townhomes, 2022-001-GPZ and 2022-002-DR amending the General Plan Land Use Element from Low Density Residential to High Density Residential, rezoning from R-1 (Residential Single Family) to R-3 (Multiple Dwelling High-Density), and a Design Review to relocate a single-family home and replacing it with 20 one and 2-story apartment building (total 20 units).**

Written report: Larry Appel, Planning Director

Recommendation: That the City Council:

- a) Receive a presentation from staff;
- b) Conduct a public hearing, including: 1) an opportunity for the applicant to present the proposed project, and 2) receive any comments from the public; and
- c) Adopt Resolution No. 2022-69 approving 2022-001-GPZ for the Land Use Designation amendment and 2022-002-DR for the townhomes, including DR Findings, CEQA Class 32 Exemption and Conditions of Approval; and
- d) Introduce Ordinance No. 2022-503 for the first reading to rezone the property from R-1, Single-Family Residential to R-3, Multiple Dwelling (high density); and
- e) Continue the Ordinance to August 9, 2022, for second reading and adoption.

Mr. Bill Scott gave the presentation in Mr. Larry Appel's absence.

The property in question covers 1.08 acres and is located at 4241 La Guardia Lane between La Guardia Lane and Eleventh Street. There are two (2) parcels for 20 multi-family units. There will be 18 two-bedroom and two 3-bedroom apartment units to be built. Mr. Lupe Alvarez is the property owner. The request is the rezoning from R-1, single-Family residential, to R-3, Multiple Dwelling (high density). This would also be part of the General Plan update. It is exempt from CEQA with a Class 32 exemption. This was the first reading of the ordinance.

The property owners had waited for the update to the General Plan which would up zone the property to R-2 with its new density which would be the same as the current R-3 zone. That specific change in General Plan has not yet occurred. Due to the need to reinvest funds from other property sales, the property owners have gone forward with a private GPZ application. This project will be consistent with the new designations once the City completes the General Plan update.

There's a driveway that connects Eleventh Street and La Guardia with the multi-family development on either side of the driveway. Landscaping will cover about 11.2% of the site. Each unit will have a minimum of 200 square feet of private open space. The buildings in this zone district are allowed to be up to 35 feet but this development will limit the height to 23 feet. There will be a need for a lot line adjustment that will combine the two lots which will come later prior to the issuance of a building permit.

The applicant has submitted a project that will ultimately provide 20 new apartment units where a vacant lot and dilapidated residence were present. The applicant is following the goals of the General Plan update to revitalize this area by allowing new development at a higher density that previously developed. The project will be consistent with the General Plan Land Use designation and the Zoning designation if the GPZ is approved by Council. Mr. Scott then turned to the City Council for questions and/or further discussion.

CM Cardenas asked, "What is the status of the General Plan update?" Mr. Scott responded, "It's in the consultant stage...environmental review so there are some steps away." CM Ramirez added, "Housing is going to be huge for us and in California, in general. What Guadalupe is lacking is the buying power, like young professionals looking to buy a townhome, or a condo. We don't have a lot of room to grow. We're not expanding...not a lot of land to expand with farmland all around us. This is what had me thinking about this development is what would this look like if these were condos or another opportunity?"

CM Costa, Jr. asked, "When are we looking at when they're going to start the Escalante Meadows project?" Mr. Bodem said, "In October...in two phases. They'll start one phase, finish that and then start the second phase. There will be people living there part of the time." CM Costa, Jr. further said, "On Eleventh Street, it's narrow...with two constructions happening...traffic is tight with potential for accidents. I know with other cities when new development come in, the developer is asked what they're going to do to help with the traffic. Something to look at for the future. More cars...egress...in and out for both Eleventh and La Guardia."

Mayor Julian commented, "To CM Ramirez's point regarding home equity and ability to purchase, there aren't a lot of single-family homes being built. This development, in terms of what it's going to be...condos or apartments, it's up to the developer what that's going to be. I know that the money, perhaps the money, I don't know the numbers, in terms of condos versus rentals. In the long term, how does that pencil out? Condos versus apartments? I'm assuming the apartment complex will generate more resources, but I don't know...I'm not a realtor. In the past, there was discussion of how many people can be housed on one (1) acre – a little over 100 people based on apartment sizes.

My concern then with that amount of people was the lack of open space. A couple hundred square feet of yard or of open space. Then there's area for two (2) ADUs. To me it may be more appropriate rather than the ADUs, to use space for pocket parks like the ones at Pasadera. I'd like to hear from the developer whether condo conversion, townhouse conversion as opposed to apartment rentals."

Public hearing opened at 6:26 p.m.

Mr. Lupe Alvarez had previously passed out a picture of an old building (house) that's sitting on the property in question. He said, "In 1957, my dad came and lived in Gularte tract, the official name but was then called 'Little TJ'. The People's Self-Help Project helped to improve this area. I also believe that the Housing Authority project will also improve that area. To set up a condo association is cost prohibitive and would force the costs to go up. The apartments behind the Veterans Building...those aren't condos...they've never been converted to condos. They're still apartments. For us, the whole area is currently R-3 but will be R-2 and will have the same density with the General Plan update. I've heard from Larry (Appel) that sometime in November/December that the General Plan will be ready.

To address the mayor and comments about ADUs, etc. Larry preferred having 200 feet of open space. ADUs are state law so we're just following the law that allows them. I really want to change that name from 'Little TJ' to just Gularte tract or the entrance to Guadalupe on the northside. 'Little TJ' is a derogatory name. We hope our project encourages other property owners to sell or develop their property. The condos...I agree with you, mayor, is a personal choice. There could be incentives from the City to help encourage that, but I don't know how you'd incentivize that when...Mr. Sinco probably knows more about that how costly it is to turn something into condos. And then there are always lawsuits. It's a hard thing, too. I agree with you to offer a family to buy but what happens to people already living there? As of today, the Housing Authority might be starting at the beginning of the year but, there are eight (8) people being pushed to find housing now...tight market to find available housing. That's our project and I hope you can support it. We're just following what's available as far as the rules and the laws."

Mayor Julian asked about size of La Guardia and the actual size of the street, is that going to be expanded or is that the street as it exists now? Mr. Alvarez said that there's no room to expand with property owners on both sides. The mayor added, "Is the exit from Eleventh Street through La Guardia or..." Mr. Alvarez said, "Both, so there's no tight traffic. It's also a truck route so you won't be able to...if you don't want to go through Guadalupe Street, the only option is through there." The mayor said, "Eleventh Street is the highway to strawberry fields in San Luis Obispo County. I don't know if there's going to be any street calming going west but that's going to be a busy intersection." Ms. Sweeney said, "Funds are available through the Escalante Meadows project in order to create a multi-mobile path on the southside of Eleventh Street. A barrier will be provided between pedestrians and traffic on that southside of the street. I would like to form an advisory group to help with design plans to provide an opportunity so kids can walk safely there while still providing parking opportunities."

Mr. Peter Lopez - I'm in favor of the La Guardia townhomes. As a resident of the community and property manager, I fully support this knowing that housing is high. It's not just here in Guadalupe... it's in Santa Maria, Nipomo...it's everywhere. We definitely need housing. Lupe Alvarez has built some excellent projects here in our community and will continue on that track record. He's also very active in the community so he's going to see to it that it does become a nice project and stays that way. I helped Cabrillo Development with a project just adjacent to the east of this property before it was sold to People's Self-Help Housing. I think that was a good catalyst to bring in other future development projects. I'm in favor of this project and ask that you support it. Thank you."

Mayor Julian asked Mr. Lopez what the going rate was for a two-bedroom in Guadalupe. Mr. Lopez said, "They range from \$1,300 upwards to \$2,700. There's a certain amount that rent can be raised per year, anywhere between 8% to 10%. If I use a standard of 10%, someone with \$1,300 rent, the most the rent could be raised is \$130. There are certain built-in factors that limit the affordability of the rentals and why there's such a variance in the numbers."

The mayor also said that the group, Community Changers, would like to prepare information on what's affordable housing. What's the vacancy right now? Mr. Alvarez said, "Zero. Eleventh Street by Le Roy Park...brand new for \$1,800 rent. We hope to be in the same range at La Guardia."

Public hearing closed at 6:39 p.m.

CM Cardenas asked, "Will there be bus service for this project? I know we mentioned Escalante Meadows. Will that be accessible for this project? In terms of connectivity, will this project be able to be connected to the rest of our community? Walking to schools and our downtown?" Mr. Scott said, "I believe so. From a general planning standpoint, this is an infield project. It's a good location. In general, this is a good project regarding the General Plan. I don't know about the part of Eleventh Street to get to schools." Ms. Sweeney added, "This project requires continuous sidewalk from the project from the end of La Guardia all the way to Gularte with connection to the continuous sidewalk to Escalante Meadows. There are plans for a bus stop right there in front of Escalante Meadows. So, there will be safe and continuous walking path to a bus stop within one-half a mile of this project." The mayor questioned one-half a mile being a long way. Ms. Sweeney then said, "I don't know the exact distance and it could be short of that. But we use 'within one-half mile' being the industry standard of within access to a bus stop. It's well within walking distance."

Motion was made by Council Member Costa, Jr. and seconded by Council Member Ramirez to approve Resolution No. 2022-69 approving 2022-001-GPZ for the Land Use Designation amendment and 2022-002-DR for the townhomes, including DR Findings, CEQA Class 32 Exemption and Conditions of Approval. Roll Call: Ayes: 5 Nos: 0 5-0 Motion passed.

Motion was made by Council Member Costa, Jr. and seconded by Council Member Robles to approve introduction of Ordinance No. 2022-503 for first reading to rezone the property from R-1, Single-Family Residential to R-3, Multiple Dwelling (high density) and continue the Ordinance to August 9, 2022, for second reading and adoption. Roll Call: Ayes: 5 Nos: 0 5-0 Motion passed.

After the motions were made, Mayor Julian asked if there was anyone on zoom who wished to speak. City Attorney Sinco said that this was a regular meeting without the ability for those viewing it to “chat”.

REGULAR BUSINESS

11. Classification and Job Description for the Facilities/Parks Maintenance Lead Position within the Recreation & Parks Department.

Written report: Hannah Fuentes, Recreation Services Manager

Recommendation: That the City Council adopt Resolution No. 2022-70 approving the classification and job description for the Facilities/Parks Maintenance Lead Position within the Recreation and Parks Department.

Ms. Fuentes gave a brief background on how and why this new position was created. The Recreation Services Manager was recently hired, and a reorganization occurred in the Public Works Department, with maintenance responsibilities for City facilities and parks splitting off from the other functions of Public Works, such as streets, sewers, storm drains, public works construction and installation. There was a need for a “lead” maintenance position to oversee the general maintenance, repair, upkeep and janitorial services for facilities and parks. In addition, the City moved the majority of landscaping and janitorial needs in-house and hired a Maintenance Worker I to focus on parks and facilities.

With the renovation of Le Roy Park, the Royal Theatre, Central Park, O’Connell Park baseball field, etc., a focused attention is needed to ensure the upkeep of not only these current projects, but all City facilities and parks. Focused attention on our facilities and parks requires a “lead” position to provide planning and scheduling of major maintenance and daily oversight in the City’s parks and facilities. This “lead” position will report to the Recreation Services Manager and oversee the Maintenance Worker I. City Council had approved ARPA monies to fund this position.

CM Ramirez suggested that the grant funding for this job be put on the job description, so it was clear. Mr. Bodem stated that it was his understanding that the position will eventually be funded through the General Fund, but CM Cardenas said that it’s currently being funded through ARPA. Mr. Bodem said, “Yes, through ARPA now through 2023.” Amelia Villegas, Interim Human Resources Manager said, “It will be noted on the job posting that the job is grant-funded, as well as on any other advertising used. When we interview candidates, we will be transparent in terms of the sourcing of funds for this position. However, the funding source for a position is typically not a part of a job description. Hannah and I already spoke about this. This will be covered with all candidates.”

Motion was made by Council Member Ramirez and seconded by Council Member Robles to approve Resolution No. 2022-70 approving the classification and job description for Facilities/Parks Maintenance Lead and authorizing staff to initiate recruitment for this position.

Roll Call: Ayes: 5 Nos: 0 5-0 Motion passed.

12. Budget Amendment for Fiscal Year 2022-23.

Written report: Lorena Zarate, Finance Director

Recommendation: That the City Council adopt Resolution No. 2022-71 accepting the proposed budget amendment for the fiscal year 2022-2023, along with the amended Capital Improvement Projects Budget, amended Capital Facilities Program of Projects, and amended American Rescue Plan Act (ARPA) allocation of funds.

Ms. Zarate gave the background as to why there was a proposed budget amendment for FY 2022-2023 as the budget had previously been approved by the City Council as a balanced budget at the June 28, 2022 meeting. One of the cost-cutting measures in that budget was freezing step increases for employees. The City Attorney subsequently advised that the City Council could not unilaterally freeze step increases for employees as this would require agreement from the employee unions. With that advice, the City Attorney recommended amending the budget for FY 2022-2023 to fund the employee step increases.

There were several other changes included in this proposed budget amendment showing: 1) creation of Public Safety Intern Program using PCF funds; 2) Finance intern position using ARPA funds; 3) Safe Routes to School for La Guardia as a capital project; 4) repurpose remaining ARPA funds from vegetation maintenance, and 5) renegotiation for the Police Lieutenant position promotion.

The total amount of increase for the reinstated step increases is \$57,900 to various General Fund departments. The renegotiation of the Police Lieutenant position promotion amounted to an increase of \$28,300. These two combined increases totaled \$86,200, which unbalanced the budget by about \$16,700. The budgeted overtime for public safety was decreased by this amount to balance the budget. The Police Lieutenant position received additional incentive pay that would directly decrease the overtime cost.

To summarize, the amended budget includes revenues of \$6,931,513 and expenditures of \$6,931,096 whereas the approved budget had revenues of \$6,923,013 and expenditures of \$6,855,700. There is an increase of \$8,500 in revenues and an increase to expenditures of \$75,400 in the amended budget versus the approved budget. The proposed amended budget is at a breakeven state, with \$400 as the difference between the budgeted revenue and budgeted expenditures. The Council will have an opportunity to review revenue and costs to date as well as projections of both at the mid-year budget review which would be approximately January 2023. The Council will be able to assess the budget for the remainder of the fiscal year in order to fund expenditures that were cut or deferred.

There were changes to the various Enterprise Funds, as well, in the amended budget. Also, a recap of ARPA funds was given. Total award to the City was \$1,860,000 of which half or \$930,930, was received in June 2021. City Council approved and allocated a total amount of \$1,716,934. The proposed budget for FY 2022-2023 includes the use of ARPA funds in the amount of \$1,396,918 to fund the following: 1) \$659,113 for General Fund expenditures; 2) \$30,806 for Los Amigos de Guadalupe, and 3) \$707,000 for capital projects. These figures include the funding of the finance

intern, \$6,500, and reinstated step increase, \$2,000, for the Recreation Services Manager. The repurposing of the excess funds from the vegetation maintenance project was detailed.

Ms. Zarate concluded saying, "This is a balanced budget. There's no wiggle room with revenues versus expenditures." She then turned back to the City Council for any further discussion or clarification.

Mayor Julian commented on an item of "repurposing the remainder of ARPA funds from vegetation maintenance" which amounts of \$14,000. Is that for one or two parks? There was discussion about use of those remaining funds for gates at parks." Ms. Fuentes responded, "That was the first estimate we got for installation of swinging gates for two (2) entrances at Le Roy Park...the first entrance when you first come in and can drive up into the driveway and the second entrance that goes into the decomposed granite. There was another quote for \$12,000 to repair the softball field fence and another installation of a gate there at that parking lot. We had someone else come out to give us an estimate which hasn't been received yet."

The mayor clarified, "So, the \$14,000 is basically for Le Roy Park. You can drive into the parking lot on the east side of the building because there's no gate there. We've already had problems with people going down to the back because there's no gate back there." Chief Cash added, "The issue we had because of the gravel in the back of the park...during late night hours, we had several vehicles speed out in the gravel area of the parking lot, pushing the gravel up on the park area. We also had fears they'd drive on the grass area. Having a gate at that back end would keep vehicles out at night and enable us to view that location when we drove by."

CM Cardenas asked how the \$8,500 increase in revenues occurred. Mr. Zarate explained that was the \$6,500 for Finance intern, using ARPA funds and had to be shown as a transfer from the revenue side. The expense side is where it "washes out". Same for the reinstated step increase for the Recreation Services Manager for \$2,000.

A lengthy discussion occurred regarding the renegotiation of the Police Lieutenant position promotion. CM Cardenas asked how the renegotiation of that position occurred as it was over budget from what was originally approved. Ms. Zarate deferred to Mr. Bodem, City Administrator, who said, "The negotiations started with the prior Human Resources Manager. The amount started at Step C of the range. That went back and forth through negotiations for a good year. The Interim Human Resources Manager and I were working on the negotiations and came to resolve where it is today." The mayor added that the City was looking at reducing costs and questioned Chief Cash, who added, "There is cost reduction. That position is part of management. There's no overtime being allocated. The lieutenant and I are on duty. There's no overtime, so we'll see a decrease in the long run."

CM Ramirez made the following comments: "I feel there's a conflict here now. We approve one thing, and it comes back 'round robin'. I understand that changes have been made and we say that we'll look at things mid-year to see where our revenues are. We have a budget with no wiggle

room...\$400, that's nothing. This looks like we need to work on transparency of what this all looks like. I don't like doing 'piece meal' things. It's not fair to people who've been attuned throughout the budget process and then have something come up later on. It's just not transparent. When I saw the increase, I thought, 'Has the ink dried on these agreements?' We may be saving in one area, but later on, we're paying in other areas like PERS, our unfunded liability, things like that. This leaves a little bit of a sour taste in my mouth looking at this budget right now."

CM Cardenas asked, "Have the negotiations for Police Lieutenant been approved. Mr. Bodem said, "Yes." CM Ramirez said, "So, then this is a formality." Mr. Bodem said, "This budgeting is to accommodate that position and the steps." CM Cardenas further asked, "The steps, yes, I understand the steps. And the step we took was because we were trying to reduce costs? How did we come up with those negotiations for one person when we're trying to cut costs across-the-board? We agreed on Step C and got that approved but now this is being thrown at us asking us to approve it because it's already been done."

CM Ramirez added, "The equity in pay is not there...looking at overall compensation. That's not right. Looking at pay for Director of Public Safety position...having a compensation package lower than someone reporting to them, that's not acceptable. There's nothing we can do now...it's already been negotiated. Maybe this is a learning experience for us as a council. Whenever staff puts before the Council on management salary actions, there needs to be a certain threshold that requires further review. Council approves the recommended salary action and staff will go with what Council approved." CM Cardenas firmly stated, "If we're already concerned about our budget and we expressed that loud and clear that we want to cut and do different things, these types of negotiations...we can't negotiate something that's above our budget. We can't have only \$400 as our only 'wiggle room'."

Mayor Julian said, "Your points are well made, both of you. We agreed on moving this forward without the changes we're looking at now." CM Cardenas stated, "We agreed to something but not this. This being already done, and we can't do anything about it, is a big issue."

Mayor Julian said, "There's a resolution before us. What is the wish of the Council?" CM Ramirez said, "I don't think we're at a point yet to vote." There were no comments from the public or any other discussion, so the mayor again asked what the wish of the Council was. Mayor Julian reiterated, "We need to make sure that something like this doesn't happen in the future. What some of us are saying is that negotiations need to come before Council for approval before any action is taken by staff." CM Ramirez added that a policy should be looked at on the matter of having Council approve management salary actions and that this item should be agendaized.

Motion was made by Council Member Ramirez and seconded by Council Member Costa, Jr. to approve Resolution No. 2022-71 adopting budget amendments to the 2022-2023 budget and approve use of ARPA funds. Roll Call: Ayes: 4 Nos: 1 Cardenas 4-1 Motion passed.

13. City Council's Arguments in Favor of Measure Z (Transient Occupancy Tax Increase).

Written report: Philip F. Sinco, City Attorney

Recommendation: That the City Council:

- a. Approve the argument, by motion; or
- b. Revise the argument and approve the revised argument by motion; or
- c. Decline to submit any argument in favor of the proposed measure.

City Attorney Sinco stated that at the June 14, 2022 City Council meeting, the Council unanimously voted to place a measure on the November 8, 2022 ballot for voters to consider amending portions of the Guadalupe Municipal Code, related to the transient occupancy tax, specifically to increase the rate from 6% to 10%, and to increase the types of occupancy categories subject to the tax. The County Elections Officer assigned the letter "Z" to the measure. The City Council voted to submit an argument in favor of the measure and delegated the presentation of the draft of the argument to the Mayor, with the assistance of City staff and to bring the draft argument to the full Council for consideration, possible revisions, and approval, before submitting the argument and making it available for public examination.

The mayor approved the argument in favor of Measure Z along with City Attorney Sinco and it is up to the Council to approve, revise, or decline to submit this or any argument in favor of the measure, though staff does not recommend this.

CM Ramirez made a comment that it is important for residents to know that this measure won't cost them anything, just visitors. City Attorney Sinco confirmed that.

Motion was made by Council Member Costa, Jr. and seconded by Council Member Robles approving the argument in favor of Measure Z. 5-0 Motion passed.

14. FUTURE AGENDA ITEMS

- *Second reading for Ordinance No. 2022-503 – August 9th meeting*
- *Pasquini Lease Agreement – move from August 9th to August 23rd meeting*
- *Special City Council Meeting – Tuesday, August 16th*

15. ANNOUNCEMENTS – COUNCIL ACTIVITY/COMMITTEE REPORTS

CM Robles

Hannah (Fuentes) is doing a great job with sports and recreation. On Wednesday for volleyball, there was a good turnout. In six (6) weeks, there are 5-6 teams. There's a lot of energy with that. Ms. Fuentes added here, "On Friday, those people who were coming at lunch time for basketball, a lot of them have started coming Friday evenings. Kids from the community have been coming in the evenings, too. Last Friday, there were about 20 people. It's been pretty steady. For softball, there'll be one game and then the playoffs. On Saturday, August 6th, the first game of the playoffs will be

at 10:00 a.m., then the second game will follow, and then whoever wins from those two games will be in the championship game at 1:00 p.m.”

This is the first time we’ve have any adult sports programs. We’re drawing a lot of excitement...a lot of energy. So, things are going really well.

There was a bonsai class on Sunday with about 20 people showing up. I attended the Resource Fair on Saturday...it was great theatre...and Hannah actually danced for us. Thank you.

Emily Dreiling, from the Recreation & Parks Commission, was selected to have cheerleaders for the Bulldogs football team. There’s been a good turnout for our softball games on Thursdays, too.

CM Costa, Jr.

Football started for our youth at O’Connell Park. They’re there Monday thru Friday.

Hannah Fuentes

She mentioned that there was a recent inquiry about recreation for children in Guadalupe. Currently, the City doesn’t have youth recreation services/programs but there will be in the future. However, there are independent groups that serve youth in the community. Guadalupe Bulldog football is one of them. El Padrecito Folklorico has dance classes for kids on Wednesdays and Thursdays, from 6:30 p.m. to 7:30 p.m. which is free. And Guadalupe Bulldogs fundraises to make the sport accessible to all in the community.” Mayor Julian added, “We’re working with the Boys & Girls Club on how to use Le Roy Park to expand services for youth in our community.”

On Saturday, July 30th, we’ll have the Color Run 5K at O’Connell Park. Check-in is at 9:00 a.m. and the race starts at 10:00 a.m. Registration will be taken on that day, cash only. Prior registration is Friday from 4:00 p.m. to 6:00 p.m. Father Maseo of El Padrecito will be providing frozen yogurt to those who register on Friday.

CM Ramirez

Garret Matsuura, Shannon Sweeney and I met with Charter...quarterly meetings with the Charter representative to ensure residents know about services, prices/affordable of the plans and coordinating efforts with Broadband group. I have a direct line of communication to Charter if problems come up. Mr. Sweeney added, “Another was that we were asking them questions about redundancy and what they’re doing in terms of being able to demonstrate to the City their strengths and opportunities of their system.”

There’s a meeting this Friday. Many of the non-profits, myself and spearheaded by Los Amigos de Guadalupe will be working to coordinate services a little better in Guadalupe, making sure that everybody knows what’s going on...see if we can help each other, etc.

CM Cardenas

Lorena Zarate and I finalized the new...for the assistance, originally was for loans, now we're moving into grants for micro-enterprise assistance. That should be ready by August 9th. This will be for the people who went through classes and did everything. They can now apply for financial assistance.

Mayor Julian

Cal Van Meeting – Thursday, July 14th. There are 727 active vanpools in California, of which 83 are in Santa Barbara County and 19 in San Luis Obispo County. An on-going problem is that catalytic converters are being stolen. Vans will be converted to electric within the next year. August 10-11, 2022, Sacramento Lobby Day – CA Van Pool Authority Board of Directors meeting.

SBCAG approved \$114,710 Measure A, Safe Routes to School, Bicycle and Pedestrian Program, Cycle 3 – City of Guadalupe...a cooperative agreement with SBCAG and the City. Measure A funding for the “11th Street Safe Routes to School” Project.

Broadband Technical Assistance Program - \$500,000 Local Agency technical Assistance (LATA) grants for SBCAG to facilitate broadband deployment throughout Santa Barbara County. Guadalupe can apply for some of the monies, separate from this. We were recommended to apply in support of our City Broadband planning, outreach, and implementation.

Air Pollution Control District (APCD) – The “Clean Air Rooms Pilot Program” has 78 units to distribute, of which 70 will go to the Guadalupe School District’s classrooms and the rest to Casmalia. If there are any extra, they’d go to the City, Dunes Center and LADG.

Joint Cities – County Affordable Housing Task Force Group – a zoom meeting is scheduled for Thursday, July 28th, from 12:00 p.m. to 1:30 p.m. Discussion will be on “1st Time Homeowner Down Payment Program” and housing projects, recently approved and/or pending.

Los Puentes Unidos – Community Resource Fair & Theatrical Play – the Community Center for the Arts and Crafts from Fresno organized a theatrical play, highlighting the impacts of Covid, specifically on the Latino/Mixtec population in the San Joaquin Valley. There were 60 children and their parents who came to Guadalupe in a bus and cars. Lunch had been provided them at the Senior Center prior to the play which began at 4:00 p.m.

The play highlighted the lack of information and services to those populations outside the health care system. El Padrecito Folklorico Dance Group performed two dances in between the two acts of the play. The event was meant to identify the local services available to Guadalupe residents impacted by the pandemic. Various organizations and representatives from the community provided information to those in attendance. Many thanks to SER Jobs for Progress and local coordinator, Michael Jimenez, Armando Valdez and those from the Community Center for the Arts and Crafts,

including all participants, actors and parents. Special thanks to the City staff for helping prepare the auditorium and courtyard for this event. Lastly, special thanks to Hannah Fuentes, Recreation Services Manager, for her organizational efforts and Folklorico performances.

Softball – game time is 5:00 p.m. Special mention that Hannah Fuentes prepares the field at O’Connell Park.

16. ADJOURNMENT

Motion was made by Council Member Cardenas and seconded by Council Member Costa, Jr. to adjourn the meeting. 5-0 Motion passed. The meeting adjourned at 7:37 p.m.

Prepared by:

Approved by:

Amelia M. Villegas, City Clerk

Ariston Julian, Mayor



REPORT TO THE CITY COUNCIL OF THE CITY OF GUADALUPE
Agenda of August 9, 2022

Larry Appel

Prepared by:
Larry Appel, Contract Planning Director

Todd Bodem

Approved by:
Todd Bodem, City Administrator

SUBJECT: Second Reading of Ordinance No. 2022-503 Amending the Official Zoning Map to Rezone a 1.08 Acre Area Located in the Gularte Tract from Single-Family Residential (R-1) to Multiple Dwelling High Density (R-3) Located at 4241 La Guardia Lane between Eleventh Street and La Guardia Lane, APNS 115-230-013, and 015

RECOMMENDATION:

It is recommended that the City Council adopt, on the second reading, Ordinance No. 2022-503 amending the official zoning map to rezone a 1.08 acre area located in the Gularte Tract from Single-Family Residential (R-1) to Multiple Dwelling High Density (R-3) located at 4241 La Guardia Lane between Eleventh Street and La Guardia Lane, APNS 115-230-013, and 015.

BACKGROUND:

The City Council introduced Ordinance No. 2022-503 at its meeting on July 26, 2022. This constitutes the second reading of the ordinance.

ATTACHMENT:

1. Ordinance No. 2022-503

ORDINANCE NO. 2022-503**AN ORDINANCE OF THE CITY OF GUADALUPE, CALIFORNIA, AMENDING THE OFFICIAL ZONING MAP TO REZONE A 1.08 ACRE AREA LOCATED IN THE GULARTE TRACT FROM SINGLE-FAMILY RESIDENTIAL (R-1) TO MULTIPLE-DWELLING HIGH DENSITY (R-3) LOCATED AT 4241 LA GUARDIA LANE BETWEEN ELEVENTH STREET AND LA GUARDIA LANE, APNS 115-230-013, and-015**

WHEREAS, Mr. Lupe Alvarez and Mr. Gustavo Alvarez submitted an application to amend the Zoning Ordinance of the City of Guadalupe; and

WHEREAS, the project was deemed Complete for processing on June 21, 2022 and staff has analyzed the project for consistency with applicable Goals and Policies of the 2002 General Plan as well as applicable sections of the Guadalupe Zoning Ordinance; and

WHEREAS, the City Council held a duly-noticed public hearing on July 26, 2022, at which time all interested persons were given the opportunity to be heard; and

WHEREAS, notice of said hearing was published in the Santa Maria Times at least 10 days prior to the public hearing and was mailed to all property owners within 300 feet of said property; and

WHEREAS, after taking public testimony and hearing evidence from City staff, the City Council finds, that the rezoning will be consistent with the approved General Plan amendment, applicable Articles of the City's Municipal Code, and including findings pursuant to the California Environmental Quality Act; and

WHEREAS, the City Council has considered the entire administrative record, including application materials, staff report, the California Environmental Quality Act Notice of Exemption, and oral and written testimony from interested persons.

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

SECTION 1. The Official Zoning Map of the City of Guadalupe is hereby amended as follows: Amend the Official Zoning Map to rezone two parcels totaling 1.08 acres to Multi-Family High Density Residential (R-3) as shown on Exhibit A (APNs 115-230-013, and -015).

SECTION 2. The Planning Department is hereby authorized to make the identified changes to the Zoning Map. In doing so, the City Clerk shall consult with the City Administrator and City Attorney concerning any changes deemed necessary.

SECTION 3. This Ordinance has been reviewed for compliance with the California Environmental Quality Act (CEQA), and the CEQA guidelines, and has been found to be exempt pursuant to §15332 of the CEQA Guidelines (Urban Infill) because it does not have the potential to create a significant physical environmental effect.

SECTION 4.

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.

INTRODUCED at a regular meeting of the City Council on the 26th day of July 2022, by the following vote:

MOTION: EUGENE COSTA JR. / GILBERT ROBLES

AYES: 5 Councilmembers: Ramirez, Cardenas, Julian, Robles, Costa Jr.

NOES: 0

ABSENT: 0

ABSTAINED: 0

PASSED AND ADOPTED at a regular meeting of the City Council on the 9th day of August 2022, by the following vote:

MOTION:

AYES:

NOES:

ABSENT:

ABSTAINED:

ATTEST:

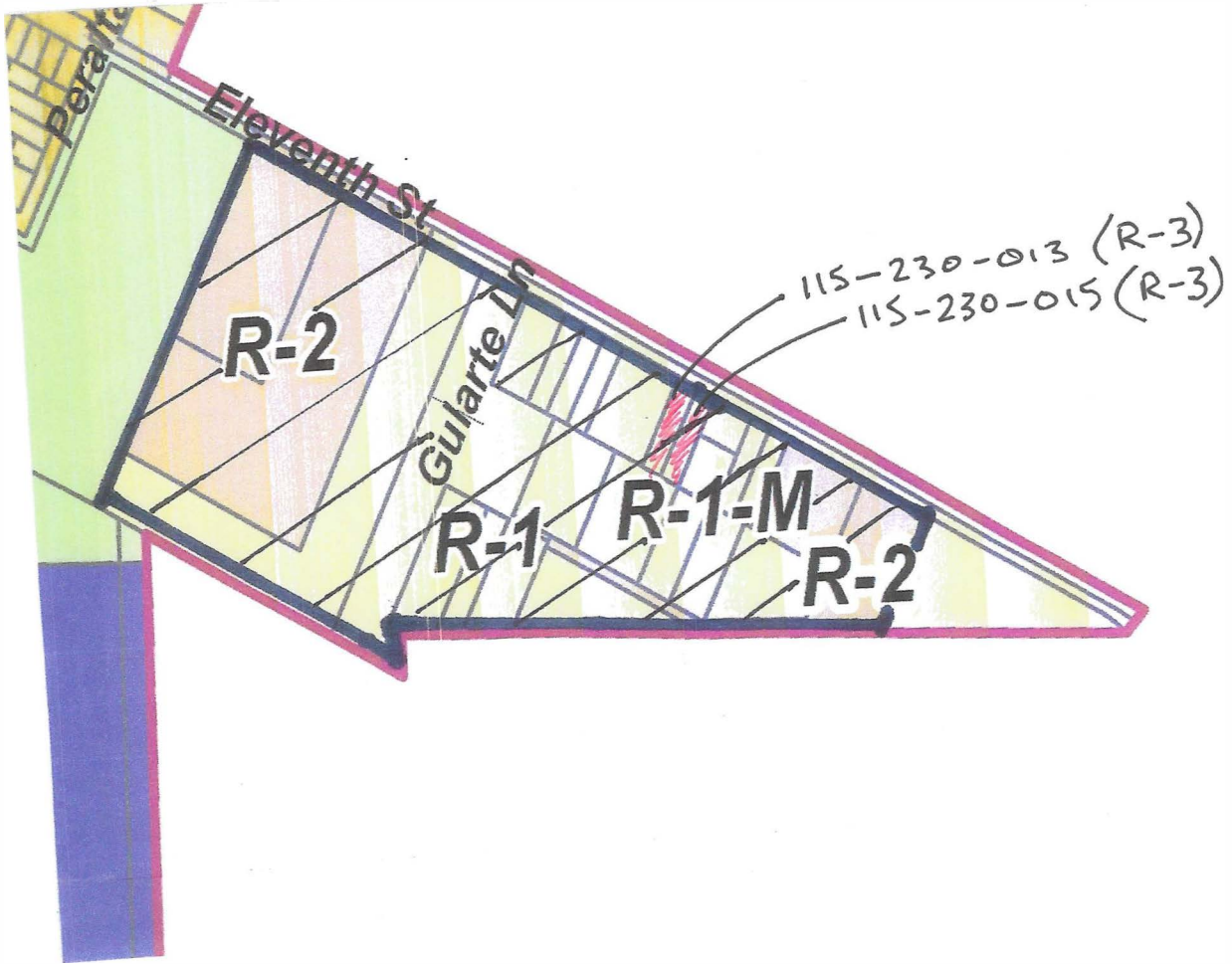
Amelia M. Villegas, City Clerk

Ariston Julian, Mayor

APPROVED AS IS TO FORM:

Philip F. Sinco, City Attorney

Attachment A – Zoning Map





REPORT TO THE CITY COUNCIL OF THE CITY OF GUADALUPE
Agenda of August 9, 2022

Lorena Zarate

Todd Bodem

Prepared by:
Lorena Zarate, Finance Director

Approved by:
Todd Bodem, City Administrator

SUBJECT: 2022-2023 Cost Allocation Plan

RECOMMENDATION:

That the City Council approve the fiscal year 2022-2023 Cost Allocation Plan by adopting Resolution No. 2022-72.

DISCUSSION:

The purpose of the City's Cost Allocation Plan is to identify the total cost of providing specific City services. The total costs include direct and indirect costs. Please see the introductory pages of Attachment 2 for further details as to how indirect costs are allocated.

The goal of the Cost Allocation Plan is to provide a reasonable allocation of indirect costs in an equitable and consistent manner. A Cost Allocation Plan assists in identifying the total costs for the delivery of services both internally and externally. The plan is used for several purposes including:

- **Grant Administration** - Under federal cost accounting policies (Circular A-87), it is permissible to include indirect costs in accounting for grant programs. By establishing indirect cost rates, the cost allocation plan can be used in recovering the total costs (direct and indirect) associated with implementing grant programs.
- **Reimbursement Transfers** - The Cost Allocation Plan identifies the costs incurred by the General Fund in providing administrative support services to the City's other funds such as enterprise operations and special revenue funds.
- **General Fund User Charges** - Similar to ensuring that enterprise fund revenues fully recover their costs, the Cost Allocation Plan can also be used in determining appropriate user fees for General Fund services, such as planning applications, building permits and recreation activities, in ensuring that full cost of services are considered in setting rates.
- **Labor Rates** - In preparing the Budget, the City has developed full compensation costs for each of its regular employees. Along with accounting for paid leave (such as vacation, sick and holidays), "full cost" hourly labor rates can be developed that appropriately include indirect costs.
- **Contracting-Out for Services** - By identifying total costs, the cost allocation plan can also be helpful in analyzing the costs of contracting for services versus performing services in-house.

It should be noted that the City has used the same methodology for developing the Cost Allocation Plan every fiscal year dating back to FY2014-2015. The Plan's methodology is based on the adopted budget and must therefore be updated with the approval of a new budget every fiscal year.

FISCAL IMPACT:

The overall indirect cost rate decreased from 20.2 percent in the prior year to 18.5 percent in 2022-2023. The Cost Allocation Plan is used for General Fund Reimbursement Transfers in the City's annual budget document. The current fiscal year's budget includes transfers to the General Fund totaling \$1,006,373. This amount was partly a preliminary figure until the preparation of this Cost Allocation Plan. As reflected on Table 7 (page 24), total transfers to the General Fund per the 2022-2023 Cost Allocation Plan total \$1,013,484, which results in an increase of funds of \$7,111 to the General Fund. Staff will provide this change to the transfers into the General Fund at the mid-year budget review in January. A budget amendment and Resolution will be presented at that time, with other budget amendments if necessary.

ATTACHMENTS:

1. Resolution No. 2022-72
2. FY 2022-2023 Cost Allocation Plan

RESOLUTION NO. 2022-72

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF GUADALUPE, CALIFORNIA, ADOPTING
THE COST ALLOCATION PLAN FOR FISCAL YEAR 2022-2023**

WHEREAS, City Staff has prepared a Cost Allocation Plan for fiscal year 2022-2023; and

WHEREAS, the purpose of the City's Cost Allocation Plan is to identify the total cost of providing specific City services, which includes direct and indirect costs; and

WHEREAS, the goal of the Cost Allocation Plan is to reasonably allocate indirect costs by determining an indirect cost rate; and

WHEREAS, the indirect cost rate has been determined in a fair, convenient and consistent manner under this Cost Allocation Plan for fiscal year 2022-2023.

NOW, THEREFORE, BE IT RESOLVED, by the City Council of the City of Guadalupe that the attached Cost Allocation Plan for fiscal year 2022-2023 is hereby approved and adopted.

PASSED AND ADOPTED at a regular meeting on the 9th of August 2022 by the following vote:

MOTION:

AYES:

NOES:

ABSENT:

ABSTAINED:

I, Amelia M. Villegas, City Clerk of the City of Guadalupe, DO HEREBY CERTIFY that the foregoing Resolution, being **Resolution No. 2022-72** has been duly signed by the Mayor and attested by the City Clerk, all at a regular meeting of the City Council, held August 9, 2022, and that same was approved and adopted.

ATTEST:

Amelia M. Villegas, City Clerk

Ariston Julian, Mayor

APPROVED AS TO FORM:

Phillip F. Sinco, City Attorney

COST ALLOCATION PLAN

Fiscal Year 2022-23



City of Guadalupe

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INTRODUCTION

OVERVIEW

Purpose of the Plan

The purpose of the City's Cost Allocation Plan is to identify the total costs of providing specific City services. Why is a separate cost accounting analysis required to do this? Because in almost all organizations—whether in the private or the public sector—the cost of producing goods or delivering services can be classified into two basic categories: direct and indirect costs.

“Direct costs” by their nature are usually easy to identify and relate to a specific service. However, this is not the case for “indirect costs.” As such, if we want to know the “total cost” of providing a specific service, then we need to develop an approach—a plan—for reasonably allocating indirect costs to direct cost programs.

What Are Direct and Indirect Costs?

Direct costs are those that can be specifically identified with a particular cost objective, such as street maintenance, police protection and water service. Indirect costs are not readily identifiable with a direct operating program, but rather, are incurred for a joint purpose that benefits more than one cost objective.

Common examples of indirect costs include accounting, legal services, human resources and building maintenance. Although indirect costs are generally not readily identifiable with direct cost programs, their cost should be included if we want to know the total cost of delivering specific services.

Budgeting and Accounting for Indirect Costs

Theoretically, all indirect costs could be directly charged to specific cost objectives; however, practical difficulties generally preclude such an

approach for organizational and accounting reasons. As such, almost all organizations in both the private and public sector separately budget and account for direct and indirect costs at some level depending on their financial reporting needs and the level of sophistication and complexity of their operations.

Distributing Indirect Costs

However, in order to determine the total cost of delivering specific services, some methodology for determining and distributing indirect costs must be developed, and that is the purpose of cost allocation plans: to identify indirect costs and to allocate them to benefiting direct cost programs in a logical, consistent and reasonable manner.

Plan Goal: Reasonable Allocation of Costs. It is important to stress that the goal of the Cost Allocation Plan is a reasonable allocation of indirect costs, not a “perfect” one. By their very nature, indirect costs are difficult to link with direct costs. As such, in developing an allocation approach, it is important to keep this goal in mind balancing the cost and of effort of complicated allocation methods with the likely benefits from the end results.

DETERMINING DIRECT AND INDIRECT COSTS

The first step in preparing the City's Cost Allocation Plan is determining direct and indirect costs. Program costs that primarily provide service to the public are identified as direct costs, whereas the cost of programs that primarily provide services to the organization are identified as indirect costs.

Additionally, use allowance costs for City Hall have also been developed. In accordance with generally accepted accounting principles, only operating costs are considered in preparing the cost allocation plan. As such, capital outlay, debt service, interfund transfers and “pass-through” costs (such as

INTRODUCTION

solid waste billing for the Valley Refuse and Garbage Company) are excluded from the calculations.

ALLOCATING INDIRECT COSTS

For general purposes, the City-wide indirect cost rate can be used as the basis for allocating indirect costs. The indirect cost rate is simply the ratio between indirect and direct costs, which can be easily computed for the City as a whole once the direct and indirect cost base has been determined.

Citywide Indirect Cost Rate

Provided in Table 1 (page 4) is a summary of direct and indirect costs for the City of Guadalupe based on the approved 2022-2023 Budget, along with the resulting citywide indirect cost rate. By applying the overall indirect cost rate to any specific direct cost program, the total cost of the program can be determined. For example, with an overall indirect cost rate of 18.5%, the total cost for a direct program of \$100,000 in Guadalupe would be \$118,500 with this approach.

Bases of Allocation

This method of cost allocation assumes that all indirect costs are incurred proportionately to the direct cost of the program. However, this may not be a reasonable assumption in all cases, as the benefit received from certain types of support service programs may be more closely related to another indicator of activity than cost.

For example, if a program service is primarily delivered through contract and does not have any City staffing directly associated with it, distributing payroll preparation and Human Resources costs to it may result in an inequitable allocation of costs. Because of this, the City's Cost Allocation Plan establishes separate *bases of allocation* for each major indirect cost category. With this approach, indirect costs can be allocated to each direct cost program in a fair, convenient, and most importantly, consistent

manner. Provided in Table 3 (page 6) is a summary of the primary methods of allocation used in distributing indirect costs to direct cost programs.

Some of these costs lend themselves to an easily justified, rational approach of distribution. For example, payroll and human resources costs are related to the number of employees serviced. Other costs may appear to be arbitrarily distributed; however, the allocation bases are consistent with generally accepted accounting principles, and recognize the concept that the cost of developing the information necessary to perform the cost allocations should not exceed the benefits likely to be gained.

Summary of Indirect Cost Allocations

A summary of the indirect cost allocations is provided in Tables 5.1 through 5.4 (pages 9 through 12), followed by the detailed allocations for each specific indirect cost program (Tables 6.1 through 6.6, pages 13 to 23).

Simple Method of Allocating Costs

In performing the cost allocations, all indirect costs have been allocated only to direct cost programs rather than using a more complex sequential allocation system. Although there are some conceptual difficulties with this approach, since all indirect costs are ultimately allocated to direct programs, the difference in the end result is insignificant. However, the cost of preparation, review and audit is significantly reduced; and how indirect costs are allocated is much more transparent.

For example, the cost of general administration by the City Administrator's office is allocated solely to direct cost programs based on their operating budget. However, as the general administration program also benefits the other indirect cost programs such as human resources, finance and building maintenance, the cost allocations could appear to be distorted since no allocations are made to them. Similarly, payroll preparation also benefits the general administration program (in fact, it also benefits itself).

INTRODUCTION

USES OF THE COST ALLOCATION PLAN

By identifying total program costs, the Cost Allocation Plan can be used as an analytical tool in many financial decision-making situations, including:

- **Grant Administration.** Under federal cost accounting policies (Circular A-87), it is permissible to include indirect costs in accounting for grant programs. By establishing indirect cost rates, the cost allocation plan can be used in recovering the total costs (direct and indirect) associated with implementing grant programs.
- **Reimbursement Transfers.** The Cost Allocation Plan identifies the costs incurred by the General Fund in providing administrative support services to the City's other funds such as enterprise operations and special revenue funds.
 - For example, although the City's administrative, legal services, finance, human resources and building maintenance programs are budgeted and accounted for in the General Fund, these programs provide support services to other City funds. The Cost Allocation Plan provides a clear methodology for determining this level of support in for the reimbursement of these costs. Recommended reimbursement transfers based on the Cost Allocation Plan compared with budget estimates are provided are provided in Table 7 (page 24).
- **General Fund User Charges.** Similar to ensuring that enterprise fund revenues fully recover their costs, the Cost Allocation Plan can also be used in determining appropriate user fees for General Fund services, such as planning applications, building permits and recreation activities, in ensuring that full cost of services are considered in setting rates.

- **Labor Rates.** In preparing the Budget, the City has developed full compensation costs for each of its regular employees. Along with accounting for paid leave (such as vacation, sick and holidays), “full cost” hourly labor rates can be developed that appropriately include indirect costs.
- **Contracting-Out for Services.** By identifying total costs, the cost allocation plan can also be helpful in analyzing the costs of contracting for services versus performing services in-house.

PLAN PREPARATION

In a true cost accounting system, indirect costs would be computed and allocated on an ongoing basis throughout the fiscal year based on actual costs. However, frequent updating in municipal finance would not serve any specific purpose—such as unit price control in a manufacturing company—but it would consume significant accounting resources. As such, the City's Cost Allocation Plan is prepared annually based on the budget adopted by the Council.

SUMMARY

The Cost Allocation Plan makes determining total program costs possible by establishing a reasonable methodology for identifying and allocating indirect costs to direct cost programs. Because of this, the Cost Allocation Plan can be a valuable analytical tool in a number of situations, including allocating organizational resources, performing expense analyses, evaluating the costs of performing services in-house versus contract, establishing fees designed for full cost recovery, recovering indirect costs associated with grant programs and reimbursing support service costs provided by the General Fund to other funds.

DIRECT AND INDIRECT COST SUMMARY

Table 1

DIRECT COSTS	
General Fund	
Police 01 4200	2,905,300
Fire 01 4220	1,264,400
Parks & Recreation 01 4300	369,372
Permits 01 4405	253,060
General Street Improvements(01 4451)	-
Special Revenue Funds	
Street & Roads Funds (20,22,71,83)	524,700
Public Safety Funds (57,42,40,43)	-
Lighting and Landscape Maintenance (60, 65, 63)	129,770
Library Fund (28)	11,000
Public Facilities Fund (36)	-
Park Development Fund (38)	-
CDBG Fund (67)	733,791
City Hall Equip Fund (78)	25,000
Traffic Mitigation (87)	-
Capital Facilities Fund (76)	-
Enterprise Funds	
Water Fund Operating (10)	2,188,280
Wastewater Fund Operating (12)	1,769,730
Solid Waste Fund (15)	20,820
Transit Fund (23)	881,470
TOTAL DIRECT COSTS	11,076,693

INDIRECT COSTS	
City Council	12,680
City Administration	507,300
City Attorney	110,000
Finance	590,883
Building Maintenance & Non Departmental	649,232
City Hall Use Allowance	183,400
TOTAL INDIRECT COSTS	2,053,495

OVERALL INDIRECT COST RATE	
Indirect Costs Divided by Direct Costs	18.5%

Under generally accepted accounting principles, capital outlay, debt service, interfund transfers and pass-through payments are usually excluded in calculating indirect cost rates; accordingly, only operating costs (less transfers) are considered in the City's cost allocation plan.

SUMMARY OF EXCLUDED COSTS AND OTHER ADJUSTMENTS

Table 2

RECONCILIATION TO 2022-23 BUDGET

Excluded Costs and Other Reconciling Adjustments	
Less Non-Budget Costs:	
City Hall Use Allowance	(183,400)
Plus Excluded Costs:	
General Fund Reimbursement Transfers	
Special Revenue Funds	
Street & Roads Funds	121,600
Public Safety Funds	
Enterprise Funds	
Water Fund Operating	338,300
Wastewater Fund Operating	269,900
Transit Fund	75,300
Lighting/Landscape Districts	12,401
CDBG Misc	-
Other Transfers	
Measure A to Solid Waste	-
Capital Outlay - Transfers to CIP fund 89	
General Fund (Gen Plan Update)	40,840
General Fund (Financial Actg Software)	21,353
General Fund (Park Improvements)	-
General Fund (Library)	5,000
General Fund (Street Improvements)	60,000
Special Revenue Funds	
Street & Roads Funds	2,014,270
Park Development Fund	-
Traffic Mitigation	120,000
Capital Facilities Fund	529,539
CDBG Funds (Leroy Park)	6,582,054
Enterprise Funds	
Water Operating Fund - Deprc	185,963
Water Capital Fund	865,387
Transit Fund - Deprc. And capital	2,320,142
Wastewater Operating Fund - Deprc.	443,885
Wastewater Capital Fund	1,843,208
Sewer Bond Fund	-
Pasadera Lighting & Landscape	-
Debt Service	
Capital Facilities Fund	-
Police & Fire (moved to Capital Facilities Fund)	-
Parks & Rec	-
Non-Departmental	11,010
Streets	-
Transit	-
Water Operating Fund	93,363
Wastewater Operating Fund	66,800
Pass-Throughs	
Total	15,836,915

Cost Allocation Plan	
Indirect	2,053,495
Direct	11,076,693
Total	\$13,130,188

Under generally accepted accounting principles, capital outlay, debt service, interfund transfers, and pass-through payments are usually excluded in calculating indirect cost rates; accordingly, only operating costs (less transfers and pass-throughs) are considered in the City's Cost Allocation Plan.

This schedule identifies these excluded costs, and along with other adjustments ("such as non-budgeted" use allowance costs), reconciles the direct and indirect costs used in the Cost Allocation Plan with the adopted budget.

2022-23	
Total: All City Funds	\$28,967,103

BASIS OF INDIRECT COST ALLOCATIONS

Table 3

INDIRECT COST PROGRAM	BASIS OF ALLOCATION
City Council	Operating Budget
City Administration	Operating Budget
General Administration	Assigned Program
Program Supervision	Full-Time Equivalent Staffing
Human Resources	Operating Budget
City Attorney	Operating Budget
Finance	Operating Budget
General Finance	Full-Time Equivalent Staffing
Payroll	Water and Wastewater Funds
Utility Billing	General Fund Operating Budget
Business License Tax	Assigned Space/Operating Budget
Building Maint/Non Dept	Assigned Space/Operating Budget
City Hall Use Allowance	Assigned Space/Operating Budget

CITY ADMINISTRATION PROGRAM COSTS

Table 4.1

	General Administration	Program Supervision	Human Resources	Total
Staffing	Percent			
City Administrator	0.20	0.75	0.05	1.00
Administrative Assistant	0.40	0.55	0.05	1.00
Human Resources Coordinator			1.00	1.00
Allocated Cost				
City Administrator	40,529	151,983	10,132	202,644
Administrative Assistant	59,619	81,976	7,452	149,048
Human Resources Coordinator	-	-	128,965	128,965
Total Staffing	100,148	233,960	146,550	480,657
Percent	20.8%	48.7%	30.5%	100.0%
Other Operating Costs	5,521	12,899	8,080	26,500
Total Allocated	105,670	246,859	154,629	507,157
Direct Allocations				
Animal Regulation (Police)				84,600
TOTAL				\$591,757

FINANCE PROGRAM COSTS

Table 4.2

	General Finance	Payroll	Utility Billing	Business License Tax	Total
Staffing	Percent				
Finance Director	75.0%	5.0%	15.0%	5.0%	100.0%
Business Manager	10.0%	62.5%	25.0%	2.5%	100.0%
Account Clerk	67.5%		30.0%	2.5%	100.0%
Account Clerk	5.0%		85.0%	10.0%	100.0%
	Allocated Cost				
Finance Director	131,728	8,782	26,346	8,782	175,638
Business Manager	16,223	101,392	40,557	4,056	162,227
Account Clerk	70,142	-	31,174	2,598	103,915
Account Clerk	6,132	-	104,236	12,263	122,630
Total Staffing	224,200	110,200	202,300	27,700	564,400
Percent	39.7%	19.5%	35.8%	4.9%	100.0%
Other Operating Costs	10,600	5,200	9,500	1,300	26,600
TOTAL	\$234,800	\$115,400	\$211,800	\$29,000	\$590,893

SUMMARY OF INDIRECT COST ALLOCATIONS

Table 5.1

	DIRECT COST PROGRAM SUMMARY			Total
	General Fund	Special Revenue Funds	Enterprise Funds	
City Council	5,486	1,630	5,564	12,680
City Administration				
General Administration	45,716	13,587	46,366	105,670
Program Supervision	74,058	49,372	123,429	246,859
Human Resources	121,067	9,608	23,955	154,629
City Attorney	47,590	14,144	48,266	110,000
Finance				
General Finance	101,582	30,191	103,027	234,800
Payroll	90,352	7,170	17,878	115,400
Utility Billing			211,800	211,800
Business License Tax	29,000			29,000
Building Maintenance/Non Dept	529,929	38,930	80,373	649,232
City Hall Use Allowance	144,649	12,645	26,106	183,400
TOTAL INDIRECT COSTS	\$1,189,428	\$177,277	\$686,764	\$2,053,469

Total Direct Costs	4,792,132	1,424,261	4,860,300	11,076,693
Total Costs	\$5,981,560	\$1,601,538	\$5,547,064	\$13,130,162
Indirect Cost Rate	24.8%	12.4%	14.1%	18.5%

SUMMARY OF INDIRECT COST ALLOCATIONS

Table 5.2

	GENERAL FUND				Total
	Police	Fire	Parks & Recreation	Permits	
City Council	3,326	1,447	423	290	5,486
City Administration					
General Administration	27,716	12,062	3,524	2,414	45,716
Program Supervision	101,880	7,406	12,343	37,029	158,658
Human Resources	70,012	33,390	13,356	4,308	121,067
City Attorney	28,852	12,556	3,668	2,513	47,590
Finance					
General Finance	61,586	26,802	7,830	5,364	101,582
Payroll	52,250	24,919	9,968	3,215	90,352
Utility Billing					
Business License Tax	17,582	7,652	2,235	1,531	29,000
Building Maintenance & Non Departmental	140,738	72,222	190,138	42,231	445,329
City Hall Use Allowance	45,714	23,459	61,759	13,717	144,649
TOTAL INDIRECT COSTS	\$549,654	\$221,916	\$305,244	\$112,613	\$1,189,428

Total Direct Costs	2,905,300	1,264,400	369,372	253,060	4,792,132
Total Costs	\$3,454,954	\$1,486,316	\$674,616	\$365,673	\$5,981,560
Indirect Cost Rate	18.9%	17.6%	82.6%	44.5%	24.8%

SUMMARY OF INDIRECT COST ALLOCATIONS

Table 5.3

	SPECIAL REVENUE FUNDS					Total
	CDBG & Cap Fac Fund	Pub Fac, Library & Park Dev	Streets & Roads	Public Safety	Lighting & Landscape	
City Council	840	41	601		149	1,630
City Administration						
General Administration	7,000	343	5,006		1,238	13,587
Program Supervision			44,435		4,937	49,372
Human Resources			9,608			9,608
City Attorney	7,287	358	5,211		1,289	14,144
Finance						
General Finance	15,555	763	11,122		2,751	30,191
Payroll			7,170			7,170
Utility Billing						
Business License Tax						
Building Maintenance	8,851	434	28,080		1,565	38,930
City Hall Use Allowance	2,875	141	9,121		508	12,645
TOTAL INDIRECT COSTS	\$42,407	\$2,081	\$120,352		\$12,437	\$177,277
Total Direct Costs	733,791	36,000	524,700	-	129,770	1,424,261
Total Costs	\$776,198	\$38,081	\$645,052		\$142,207	\$1,601,538
Indirect Cost Rate	5.8%	5.8%	22.9%		9.6%	12.4%

SUMMARY OF INDIRECT COST ALLOCATIONS

Table 5.4

	ENTERPRISE FUNDS				Total
	Solid Waste	Water	Wastewater	Transit	
City Council	24	2,505	2,026	1,009	5,564
City Administration					-
General Administration	199	20,876	16,883	8,409	46,366
Program Supervision		49,372	49,372	24,686	123,429
Human Resources		11,331	11,331	1,293	23,955
City Attorney	207	21,731	17,575	8,754	48,266
Finance					-
General Finance	441	46,386	37,514	18,685	103,027
Payroll		8,456	8,456	965	17,878
Utility Billing		113,617	98,183		211,800
Business License Tax					-
Building Maintenance	251	48,145	21,345	10,632	80,373
City Hall Use Allowance	82	15,638	6,933	3,453	26,106
					-
TOTAL INDIRECT COSTS	\$1,203	\$338,057	\$269,619	\$77,885	\$686,764

Total Direct Costs	20,820	2,188,280	1,769,730	881,470	4,860,300
Total Costs	\$22,023	\$2,526,337	\$2,039,349	\$959,355	\$5,547,064
Indirect Cost Rate	5.8%	15.4%	15.2%	8.8%	14.1%

INDIRECT PROGRAM COST ALLOCATION

Table 6.1

Indirect Cost Program	City Council
Budget	\$12,680
Base of Allocation	Operating Budget

Direct Cost Program	Base of Allocation	Percent of Total	Cost Allocation
General Fund			
Police	2,905,300	26.2%	3,326
Fire	1,264,400	11.4%	1,447
Parks & Recreation	369,372	3.3%	423
Permits	253,060	2.3%	290
Special Revenue Funds			
Street & Roads Funds	524,700	4.7%	601
Public Safety Funds			
Lighting and Landscape Maintenance	129,770	1.2%	149
Library Fund (28)	11,000	0.1%	13
Public Facilities Fund (36)			
Park Development Fund (38)			
CDBG Fund (67)	733,791	6.6%	840
City Hall Equip (78)	25,000	0.2%	29
Capital Facilities Fund (76)			
Enterprise Funds			
Water Fund Operating	2,188,280	19.8%	2,505
Wastewater Fund Operating	1,769,730	16.0%	2,026
Solid Waste Fund	20,820	0.2%	24
Transit Fund	881,470	8.0%	1,009
Total Direct Cost Programs	11,076,693	100.0%	\$12,680

INDIRECT PROGRAM COST ALLOCATION

Table 6.2(a)

Indirect Cost Program	City Administration: General Administration
Budget	\$105,670
Base of Allocation	Operating Budget

Direct Cost Program	Base of Allocation	Percent of Total	Cost Allocation
General Fund			
Police	2,905,300	26.2%	27,716
Fire	1,264,400	11.4%	12,062
Parks & Recreation	369,372	3.3%	3,524
Permits	253,060	2.3%	2,414
Special Revenue Funds			
Street & Roads Funds	524,700	4.7%	5,006
Public Safety Funds			
Lighting and Landscape Maintenance	129,770	1.2%	1,238
Library Fund (28)	11,000	0.1%	105
Public Facilities Fund (36)			
Park Development Fund (38)			
CDBG Fund (67)	733,791	6.6%	7,000
City Hall Equip (78)	25,000	0.2%	238
Capital Facilities Fund (76)			
Enterprise Funds			
Water Fund Operating	2,188,280	19.8%	20,876
Wastewater Fund Operating	1,769,730	16.0%	16,883
Solid Waste Fund	20,820	0.2%	199
Transit Fund	881,470	8.0%	8,409
Total Direct Cost Programs	11,076,693	100.0%	\$105,670

INDIRECT PROGRAM COST ALLOCATION

Table 6.2(b)

Indirect Cost Program	City Administration: Program Supervision
Budget	331,459
Base of Allocation	Assigned Program

Direct Cost Program		Percent of Total	Cost Allocation	Animal Regulation	Staff Planner	Total
General Fund						
Police	7	7%	17,280	84,600		101,880
Fire	3	3%	7,406			7,406
Parks & Recreation	5	5%	12,343			12,343
Permits (includes Planning)	15	15%	37,029			37,029
Special Revenue Funds						
Street & Roads Funds	18	18%	44,435			44,435
Public Safety Funds						
Lighting and Landscape Maintenance	2	2%	4,937			4,937
Enterprise Funds						
Water Fund Operating	20	20%	49,372			49,372
Wastewater Fund Operating	20	20%	49,372			49,372
Solid Waste Fund						
Transit Fund	10	10%	24,686			24,686
	100.0					
Total Direct Cost Programs		100%	\$246,859	\$84,600		\$331,459

INDIRECT PROGRAM COST ALLOCATION

Table 6.2(c)

Indirect Cost Program	City Administration: Human Resources
Budget	\$154,629
Base of Allocation	Full-Time Equivalent Employees

Direct Cost Program	Base of Allocation	Percent of Total	Cost Allocation
General Fund			
Police	16.25	45.3%	70,012
Fire	7.75	21.6%	33,390
Parks & Recreation	3.10	8.6%	13,356
Permits	1.00	2.8%	4,308
Special Revenue Funds			
Street & Roads Funds	2.23	6.2%	9,608
Public Safety Funds	-	-	-
Lighting and Landscape Maintenance	-	-	-
Enterprise Funds			
Water Fund Operating	2.63	7.3%	11,331
Wastewater Fund Operating	2.63	7.3%	11,331
Solid Waste Fund			
Transit Fund	0.30	0.8%	1,293
Total Direct Cost Programs	35.89	100.0%	\$154,629

INDIRECT PROGRAM COST ALLOCATION

Table 6.3

Indirect Cost Program	City Attorney
Budget	\$110,000
Base of Allocation	Operating Budget

Direct Cost Program	Base of Allocation	Percent of Total	Cost Allocation
General Fund			
Police	2,905,300	26.2%	28,852
Fire	1,264,400	11.4%	12,556
Parks & Recreation	369,372	3.3%	3,668
Permits	253,060	2.3%	2,513
Special Revenue Funds			
Street & Roads Funds	524,700	4.7%	5,211
Public Safety Funds			
Lighting and Landscape Maintenance	129,770	1.2%	1,289
Library Fund (28)	11,000	0.1%	109
Public Facilities Fund (36)			
Park Development Fund (38)			
CDBG Fund (67)	733,791	6.6%	7,287
City Hall equip (78)	25,000	0.2%	248
Capital Facilities Fund (76)			
Enterprise Funds			
Water Fund Operating	2,188,280	19.8%	21,731
Wastewater Fund Operating	1,769,730	16.0%	17,575
Solid Waste Fund	20,820	0.2%	207
Transit Fund	881,470	8.0%	8,754
Total Direct Cost Programs	11,076,693	100.0%	\$110,000

INDIRECT PROGRAM COST ALLOCATION

Table 6.4(a)

Indirect Cost Program	Finance: General Finance
Budget	\$234,800
Base of Allocation	Operating Budget

Direct Cost Program	Base of Allocation	Percent of Total	Cost Allocation
General Fund			
Police	2,905,300	26.2%	61,586
Fire	1,264,400	11.4%	26,802
Parks & Recreation	369,372	3.3%	7,830
Permits	253,060	2.3%	5,364
Special Revenue Funds			
Street & Roads Funds	524,700	4.7%	11,122
Public Safety Funds			
Lighting and Landscape Maintenance	129,770	1.2%	2,751
Library Fund (28)	11,000	0.1%	233
Public Facilities Fund (36)			
Park Development Fund (38)			
CDBG Fund (67)	733,791	6.6%	15,555
City Hall Equip (78)	25,000	0.2%	530
Capital Facilities Fund (76)			
Enterprise Funds			
Water Fund Operating	2,188,280	19.8%	46,386
Wastewater Fund Operating	1,769,730	16.0%	37,514
Solid Waste fund	20,820	0.2%	441
Transit Fund	881,470	8.0%	18,685
Total Direct Cost Programs	11,076,693	100.0%	\$234,800

INDIRECT PROGRAM COST ALLOCATION

Table 6.4(b)

Indirect Cost Program	Finance: Payroll
Budget	\$115,400
Base of Allocation	Full-Time Equivalent Staffing

Direct Cost Program	Base of Allocation	Percent of Total	Cost Allocation
General Fund			
Police	16.25	45.3%	52,250
Fire	7.75	21.6%	24,919
Parks & Recreation	3.10	8.6%	9,968
Permits	1.00	2.8%	3,215
Special Revenue Funds			
Street & Roads Funds	2.23	6.2%	7,170
Public Safety Funds			
Lighting and Landscape Maintenance			
Enterprise Funds			
Water Fund Operating	2.63	7.3%	8,456
Wastewater Fund Operating	2.63	7.3%	8,456
Transit Fund	0.30	0.8%	965
Total Direct Cost Programs	35.89	100.0%	\$115,400

INDIRECT PROGRAM COST ALLOCATION

Table 6.4(c)

Indirect Cost Program	Finance: Utility Billing
Budget	\$211,800
Base of Allocation	Water and Wastewater

Direct Cost Program	Percent of Total	Cost Allocation
General Fund		
Police		
Fire		
Parks & Recreation		
Permits		
Special Revenue Funds		
Street & Roads Funds		
Public Safety Funds		
Lighting and Landscape Maintenance		
Enterprise Funds		
Water Fund Operating	53.6%	113,617
Wastewater Fund Operating	46.4%	98,183
Transit Fund		
Total Direct Cost Programs	100.0%	\$211,800

INDIRECT PROGRAM COST ALLOCATION

Table 6.4(d)

Indirect Cost Program	Finance: Business License Tax
Budget	\$29,000
Base of Allocation	General Fund Operating Budget

Direct Cost Program	Base of Allocation	Percent of Total	Cost Allocation
General Fund			
Police	2,905,300	60.6%	17,582
Fire	1,264,400	26.4%	7,652
Parks & Recreation	369,372	7.7%	2,235
Permits	253,060	5.3%	1,531
Special Revenue Funds			
Street & Roads Funds			
Public Safety Funds			
Lighting and Landscape Maintenance			
Enterprise Funds			
Water Fund Operating			
Wastewater Fund Operating			
Transit Fund			
Total Direct Cost Programs	4,792,132	100.0%	\$29,000

INDIRECT PROGRAM COST ALLOCATION

Table 6.5

Indirect Cost Program Budget	Building Maintenance & Non Departmental	<i>Direct</i>	<i>Indirect</i>	<i>Total</i>
	564,632	\$431,032	\$133,600	\$564,632
Base of Allocation	Assigned Space/Operating Budget	12,960	4,017	16,977

Direct Cost Program	Direct Cost Programs			Indirect Cost Programs			Total Cost Allocation
	Base of Allocation	Percent of Total	Cost Allocation	Base of Allocation	Percent of Total	Operating Allocation	
General Fund							
Police	3,178	24.5%	105,696	2,905,300	26.2%	35,042	140,738
Fire	1,713	13.2%	56,972	1,264,400	11.4%	15,250	72,222
Parks & Recreation	5,583	43.1%	185,683	369,372	3.3%	4,455	190,138
Permits	1,178	9.1%	39,179	253,060	2.3%	3,052	42,231
Special Revenue Funds	-						
Street & Roads Funds	654	5.0%	21,751	524,700	4.7%	6,329	28,080
Public Safety Funds	-			-			
Lighting and Landscape Maintenance				129,770	1.2%	1,565	1,565
Library Fund (28)				11,000	0.1%	133	133
Public Facilities Fund (36)				-			
Park Development Fund (38)				-			
CDBG Fund (67)				733,791	6.6%	8,851	8,851
City Hall Equip (78)				25,000	0.2%	302	302
Capital Facilities Fund (76)				-			
Enterprise Funds	-						
Water Fund Operating	654	5.0%	21,751	2,188,280	19.8%	26,394	48,145
Wastewater Fund Operating	-			1,769,730	16.0%	21,345	21,345
Solid Waste Fund				20,820	0.2%	251	251
Transit Fund	-			881,470	8.0%	10,632	10,632
Total Direct Cost Programs	12,960	100.0%	\$431,032	11,076,693	100.0%	\$133,600	\$564,632

INDIRECT PROGRAM COST ALLOCATION

Table 6.6

Indirect Cost Program	City Hall Use Allowance	<i>Direct</i>	<i>Indirect</i>	<i>Total</i>
Budget	\$183,400	\$140,005	\$43,395	\$183,400
Base of Allocation	Assigned Space/Operating Budget	12,960	4,017	16,977

Direct Cost Program	Direct Cost Programs			Indirect Cost Programs			Total Cost Allocation
	Base of Allocation	Percent of Total	Cost Allocation	Base of Allocation	Percent of Total	Operating Allocation	
General Fund							
Police	3,178	24.5%	34,331	2,905,300	26.2%	11,382	45,714
Fire	1,713	13.2%	18,505	1,264,400	11.4%	4,954	23,459
Parks & Recreation	5,583	43.1%	60,312	369,372	3.3%	1,447	61,759
Permits	1,178	9.1%	12,726	253,060	2.3%	991	13,717
Special Revenue Funds							
Street & Roads Funds	654	5.0%	7,065	524,700	4.7%	2,056	9,121
Public Safety Funds				-			
Lighting and Landscape Maintenance				129,770	1.2%	508	508
Library Fund (28)				11,000	0.1%	43	43
Public Facilities Fund (36)				-			
Park Development Fund (38)				-			
CDBG Fund (67)				733,791	6.6%	2,875	2,875
City Hall Equip (78)				25,000	0.2%	98	98
Capital Facilities Fund (76)				-			
Enterprise Funds							
Water Fund Operating	654	5.0%	7,065	2,188,280	19.8%	8,573	15,638
Wastewater Fund Operating				1,769,730	16.0%	6,933	6,933
Solid Waste Fund				20,820	0.2%	82	82
Transit Fund				881,470	8.0%	3,453	3,453
Total Direct Cost Programs	12,960	100.0%	\$140,005	11,076,693	100.0%	\$43,395	\$183,400

Rental rates are conservatively based on a market rental rate of 87.5 cents per month per square feet based on three factors:

1. A recent appraisal for Successor Agency property shows market rents in the City ranging from 60 cents to \$1.20 per square foot per month for commercial uses. 87.5 cents is slightly below the middle of this range.
2. Commercial space is currently on the market for \$1.00 per square foot per month.
3. This market rate use allowance is made even more conservative based its application to “net” square footage (net of circulation, bathrooms, storage and other common areas), whereas commercial rates are typically based on “gross area.”

GENERAL FUND REIMBURSEMENT TRANSFERS

Table 7

	Per Estimate Table 2	2022-23 Per Cost Allocation Plan	Imposed Limitation*	Variance	Use
Special Revenue Funds					
Street & Roads Funds	121,600	120,400		(1,200)	120,400
Lighting and Landscape Maintenance	12,401	12,400		(1)	12,400
CDBG	-	42,407	4,104	46,511	4,104
City Hall Equip		1,445		1,445	1,445
Library Fund		636		636	636
Enterprise Funds					
Water Fund Operating	338,300	338,100		(200)	338,100
Wastewater Fund Operating	269,900	269,600		(300)	269,600
Solid Waste Fund		1,203		1,203	-
Transit Fund	75,300	77,900		2,600	77,900
Successor Agency per 22-23 ROPS	188,872	188,900		28	188,900
Total	\$1,006,373	\$1,052,991	\$4,104	\$50,722	\$1,013,484

limited to Prog Inc

* Not currently allowed by funding sources need approval by the Department of Transportation

ALLOCATION BASES: FULL-TIME STAFFING

Table 8.1

DIRECT COST PROGRAMS	
General Fund	
Police	16.25
Fire	7.75
Parks & Recreation	3.10
Permits	1.00
Special Revenue Funds	
Street & Roads Funds	2.23
Public Safety Funds	-
Lighting and Landscape Maintenance	-
Enterprise Funds	
Water Fund Operating	2.63
Wastewater Fund Operating	2.63
Transit Fund	0.30
TOTAL DIRECT COST PROGRAMS	35.89

INDIRECT COST PROGRAMS	
City Council	-
Administration	3.00
City Attorney	-
Finance	4.00
Building Maintenance	1.10
City Hall Use Allowance	-
TOTAL INDIRECT COST PROGRAMS	8.10

TOTAL **43.99**

ALLOCATION BASES: ASSIGNED SPACE

Table 8.2

DIRECT COST PROGRAMS	
General Fund	
Police	3,178
Fire	1,713
Parks & Recreation	5,583
Permits	1,178
Special Revenue Funds	
Street & Roads Funds	654
Public Safety Funds	
Lighting and Landscape Maintenance	
Enterprise Funds	
Water Fund Operating	654
Wastewater Fund Operating	
Transit Fund	
TOTAL DIRECT COST PROGRAMS	12,960

Cost* @ \$0.90 per square foot per month ** \$140,000

INDIRECT COST PROGRAMS	
City Council	1,523
Administration	1,377
City Attorney	-
Finance	1,117
Building Maintenance	-
TOTAL INDIRECT COST PROGRAMS	4,017

Total Cost \$183,400 Total Sq Ft 16,977

	Direct	Indirect
Percent of Total Square Feet	76.3%	23.7%



REPORT TO THE CITY COUNCIL OF THE CITY OF GUADALUPE
Agenda of August 9, 2022

Nicole Segovia

Todd Bodem

Prepared by:
Nicole Segovia, LADG
Community Development Coordinator

Approved by:
Todd Bodem, City Administrator

SUBJECT: Revisions to the City of Guadalupe Microenterprise Financial Assistance Guidelines

RECOMMENDATION:

It is recommended that the City Council approve revisions to the City's Microenterprise Financial Assistance Guidelines to add newly developed components.

DISCUSSION:

Any changes to the CDBG Microenterprise Assistance Guidelines (Technical and Financial) require City Council approval. The City Council approved the original guidelines (Technical and Financial) on August 11, 2020 (Resolution No. 2020-69). Thereafter, the City Council approved some minor revisions to the guidelines on October 12, 2021 (Resolution No. 2021-81). The guidelines referred to a Loan Advisory Committee (LAC) but did not specify who would be a part of it. LADG and City staff recommended that "positions" for the members of this committee be identified instead of actual persons and listed the positions for this committee. It was also noted that some loan requirements had been excluded from the guidelines to allow the LAC to determine what loan requirements are needed. This included subjects like credit score minimums, maximum loan amounts, if grants would be included, when loans are given, when are grants given, and when both are given. The LAC and LADG staff have been meeting every two weeks to make the final changes to the guidelines. These changes can be seen in the body of the guidelines (see Attachment No. 2 to this report) and in three Guideline Attachments B, C, and D (see Attachment Nos. 3,4, and 5 to this report).

It should be noted that the LAC determined/recommended in the guidelines that this first round of financial assistance to Guadalupe businesses or Guadalupe residents wanting to start a business would be in the form of grants and not loans. The requirement for the grants is outlined in the Grantee's Financial Assistance Term Sheet (Guideline Attachment D). (See Attachment No. 5 to this report).

Presently, we have seven (7) microenterprise clients who have completed the City's microenterprise technical assistance class and can submit their application for possible grants should these changes are approved.

ATTACHMENTS:

1. Resolution No. 2022-73
2. Microenterprise Financial Assistance Guidelines (revisions shown in yellow)
3. Microenterprise Financial Assistance Application (Attachment B)
4. Sample Grant Agreement Form (Attachment C)
5. Grantee's Financial Assistance Term Sheet (Attachment D)

RESOLUTION NO. 2022-73

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF GUADALUPE, CALIFORNIA, APPROVING REVISIONS TO THE CITY'S CDBG-ED MICROENTERPRISE FINANCIAL ASSISTANCE GUIDELINES

WHEREAS, the City Council approved the State CDBG Microenterprise Financial Assistance Guidelines ("Guidelines") on August 11, 2020 (Resolution No. 2020-69); and

WHEREAS, the City Council approved minor revisions to the Guidelines on October 12, 2021 (Resolution No. 2021-81); and

WHEREAS, the Guidelines established an advisory committee to finalize the type of financial assistance the City would be offering and review and approve all applications for financial assistance; and

WHEREAS, the advisory committee and the staff at Los Amigos de Guadalupe have developed the remaining Guideline revisions to allow the City to begin offering financial assistance; and

WHEREAS, the City is required to approve any changes to the Guidelines; and

WHEREAS, the City Council has reviewed the proposed revisions to the CDBG-ED Financial Assistance Guidelines which are attached to the staff report for this item.

NOW, THEREFORE, BE IT RESOLVED, by the City Council of the City of Guadalupe that the revisions to the CDBG-ED Financial Assistance Guidelines are approved.

PASSED, APPROVED AND ADOPTED at a regular meeting on the 9th day of August 2022 by the following vote:

MOTION:

AYES:

NOES:

ABSENT:

ABSTAIN:

I, Amelia M. Villegas, City Clerk of the City of Guadalupe DO HEREBY CERTIFY that the foregoing Resolution, being **Resolution No. 2022-73**, has been duly signed by the Mayor and attested by the City Clerk, all at a regular meeting of the City Council, held August 9, 2022, and that same was approved and adopted.

ATTEST:

Amelia M. Villegas, City Clerk

Ariston Julian, Mayor

APPROVED AS TO FORM:

Philip F. Sinco, City Attorney

Guidelines

For

Microenterprise Financial Assistance Program

Funded By

City of Guadalupe

With

Community Development Block Grant

Adopted: 10/12/2021

Revised 8/9/22

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ATTACHMENT A: ~~GRANTEE'S CITY'S~~ EXECUTED RESOLUTION
ADOPTING GUIDELINES (Revision 8/9/2022)

ATTACHMENT B: MICROENTERPRISE FINANCIAL ASSISTANCE
APPLICATION FORMS

ATTACHMENT C: SAMPLE LOAN AND GRANT AGREEMENT FORMS

ATTACHMENT D: ~~GRANTEE'S CITY'S SAMPLE BUSINESS LOAN~~
~~SERVICING POLICIES~~ FINANCIAL ASSISTANCE TERM SHEET

COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG) MICROENTERPRISE FINANCIAL ASSISTANCE PROGRAM GUIDELINES

1.1 INTRODUCTION

The City of Guadalupe hereafter referred to as the "Grantee" "City" has established a microenterprise financial assistance program, hereafter called "the Program". The Program is designed to stimulate economic growth and create businesses that will improve the living conditions of residents in the community. The Program provides affordable financing to eligible businesses to start up or expand. The Program is useful for small startup businesses as the loan, grant or forgivable loan terms are flexible and can be tailored to the needs of the business. These financial assistance guidelines have been formally adopted by the Grantee City and approved by the California Department of Housing and Community Development, hereafter called "the Department". See **Attachment A** for a copy of the adopting resolution.

The present microenterprise financial assistance method (loans, grants, and/or forgivable loans) will be outlined in the City's Term Sheet (ATTACHMENT D). Any changes to this term sheet will require City Council approval.

Within the Guidelines the use of "grants, loans and forgivable loans" are the options available to the City. The Term Sheet will give an applicant the present method(s) being used.

2.0 MICROENTERPRISE FINANCIAL ASSISTANCE PROGRAM OVERVIEW

2.1 PROGRAM ADMINISTRATION

The Grantee City or Operator will:

- Originate microenterprise financial assistance loans and/or grants;
- Market the Program;
- Accept and process applications;
- Complete 24 Code of Federal Regulations Part 5 Income Eligibility qualification and document the number of employees;
- Underwrite and recommend approval of loans and grants;
- Ensure a timely loan closing and disbursement of funds;
- Maintain loan files and fiscal records;
- Administer state grants and program income used to fund this program;
- Work with program participants and ensure compliance with these program guidelines; and,
- Ensure that all those receiving financial assistance are given Technical Assistance on owning and operating a business.

The Grantee's City staff will serve as the primary contact with the Department.

The **Grantee City** and Operator will follow these adopted program guidelines.

2.2 PROGRAM SERVICE AREA

Financing under this Program is available to all eligible businesses or persons located in the **Grantee's City's** jurisdictional limits. These CDBG funds may not be used in entitlement jurisdictions that receive CDBG funds directly from the federal Department of Housing and Urban Development (HUD) entitlement program. Funds may not be provided to program participants outside of **Grantee's City's** jurisdiction.

2.3 FUNDING SOURCE FOR LOANS AND GRANTS

The Program is paid for with CDBG funds provided by HUD to the Department. As such, these funds have a number of federal requirements that must be met, as described below. CDBG funds are either awarded to the **Grantee City** through a competitive NOFA process or originate from local CDBG program income (PI) funds approved by the Department in writing.

3.0 CDBG PROGRAM REQUIREMENTS

3.1 ELIGIBLE PROGRAM APPLICANTS

All eligible applicants must meet the definition of a microenterprise. For CDBG purposes:

- A microenterprise is defined as a commercial enterprise that has five or fewer employees, one or more of whom owns the enterprise; or
- Persons developing microenterprises means persons who have expressed an interest in, or who are after an initial screening process, expected to be actively working toward developing businesses, each of which is expected to be a microenterprise at the time it is formed.

Eligible applicants must have a physical business address in the program service area. Individuals wishing to start a new business are also eligible applicants, but they must provide proof that their primary residence is located in the program service area and agree that their future business will exist in the program service area.

Eligible applicants documented as meeting the definition of microenterprise are hereafter referred to as “program participants”.

3.2 INELIGIBLE PROGRAM APPLICANTS

An ineligible existing business applicant is one that has a physical business location outside of the service area. An ineligible person applying for the program is one with a residence outside of the service area. Nonprofits are not an eligible microenterprise business. An applicant currently participating in a microenterprise TA or financial assistance program offered in the same service area as this program is not eligible.

3.3 ELIGIBLE USE OF GRANT OR LOAN FUNDS

The Grantee City or Operator will review the project scope of work proposed by the business. The Grantee City and the loan/grant applicant will collect third party cost estimates for all project costs at the application stage. CDBG funds are restricted to certain eligible costs, such as:

- Operating capital for staff salaries or leasing space;
- Purchasing inventory, supplies, computer programs for accounting and inventory control or furniture, fixtures and equipment (FF&E);
- Rehabilitation of owner occupied or leased space (tenant improvements) including engineering, architectural and local permits or fees;
- Equipment purchase (with or without installation costs);
- Refinancing of existing business debt in conjunction with financing other eligible costs, except no credit cards; and
- Marketing materials and advertising with website development and servicing.

3.4 INELIGIBLE USE OF FUNDS

Funds under this Program will not reimburse expenses incurred prior to Grantee City approval of loan or grant. Program funds will not be used to pay off nonbusiness debt, such as personal credit cards not associated with the business. Loan/Grant funds may not be used for personal expenses such as buying a new family car or making repairs to a participant's home, unless the repairs are required to allow a home business or operate (for example, require gaining a license to operate a daycare center). CDBG funds may not be shifted from one approved type of cost to another without resubmitting to the Grantee or Operator for approval. Funds may not be used to support other businesses in which the borrower may have an interest.

3.5 MICROENTERPRISE TECHNICAL ASSISTANCE AVAILABILITY

The Grantee City will require all loan/grant applicants for this Program to attend one or more technical assistance (TA) classes offered by a Grantee City approved local Small Business Development Center (SBDC) or other local private for profit/nonprofit business development agency. Each applicant must have a letter of recommendation from the local SBDC or approved TA agency which states, at a minimum, that the applicant has completed or updated a professional business plan, has adequate management capacity and a defined financial management system in place to operate the existing or proposed business successfully. The local business development agency will confirm that the business and the owner are both financially sound and possess the capacity to execute the new business plan in order to be successful with the use CDBG funds. Each applicant will be required to complete a microenterprise business class offered by the City. The successful completion of the business course will include a certificate of completion that will be required to be submitted as part of their application for funding. Please see the City of Guadalupe's Microenterprise

Technical Assistance Guidelines for additional information on this section.

3.6 MEETING CDBG MICROENTERPRISE DEFINITION REQUIREMENT

Loan/Grant applicants for this Program must meet the CDBG definition of a microenterprise business. The CDBG definition is a business that has five (5) or fewer employees, including the owner(s). All employees, part time and full time, on the business payroll at the time of loan application will be counted. The term “employee” includes all owners of the business on the payroll, even if the owner’s “salary draws” are not on a regular basis. The Grantee City will require the business to provide third party records documenting the current number of employees on the payroll, including all owners of the business. To be eligible for CDBG microenterprise financial assistance, the microenterprise business owner(s) must also be income eligible per Section 3.7 of these guidelines.

3.7 MEETING CDBG NATIONAL OBJECTIVE REQUIREMENT

Under federal regulations, use of CDBG funds for microenterprise activities must meet the national objective of benefit to low/mod income persons under the Limited Clientele definition. As such, all microenterprise owners must be documented as meeting HUD’s low/mod income definition prior to receiving any Program services. This is in addition to meeting the “definition” of a microenterprise, as described above in Section 3.6. The Grantee City will verify the microenterprise owner(s) meet HUD’s low/mod income requirement by completing the Part 5 income verification process. Financial assistance program applicants must submit documentation to complete the Part 5 income verification process to determine program eligibility. (Separate files will be maintained by the Grantee City for each CDBG Microenterprise Program).

As with other microenterprise program activities, if the Grantee City determines that the applicant income information is not accurate and the program participant is over HUD’s income limits, then all program services must cease immediately.

3.8 DECLARED DISASTER FINANCIAL ASSISTANCE

When a local, state or federal disaster is declared, grants and forgivable loans may be offered to eligible microenterprise businesses that have been directly affected by the disaster. Covid 19 pandemic is an example of a disaster that has had a significant effect on Guadalupe businesses.

Under this program, normal rules, determined by the Financial Microenterprise Advisory Committee (MAC) will be altered as needed to assist with business recovery. For example, this program requires program participants to complete Microenterprise Technical Assistance prior to receiving Microenterprise Financial Assistance from the City. In the case of a declared disaster, what may normally be a loan could be offered as a grant or forgivable loan, allowing the program participant to receive financial assistance prior to completing the Technical Assistance. A grant or forgivable loan allows the City to provide financial assistance immediately but ensuring that the program participant does complete

the Technical Assistance before the loan is forgiven, or as a condition of the grant agreement.

3.9 OTHER CDBG FEDERAL REGULATIONS

There are a number of other federal laws and state regulations that are triggered with use of CDBG funding. The Grantee City, if applicable, will take the lead and ensure compliance with these requirements. Any impacts on a proposed project will be explained at the time of loan application screening so that the loan applicant knows and understands how the project might be impacted by these overlays.

An environmental review is required by HUD for each business funded with CDBG monies (24 CFR 58). The review must be completed prior to any activities commencing with the business and the review must encompass all aggregated activities for the business. The environmental review will comply with HUD's regulations regarding the National Environmental Policy Act (NEPA). The Grantee City is required to complete and certify the NEPA review along with any State environmental review under California's Environmental Quality Act (CEQA). The level of environmental review is determined by the type of proposed project and the associated activities. The loan applicant will be informed of any additional loan processing time due to the NEPA review. No costs will be charged to the applicant for this process.

Federal Davis Bacon regulations and related compliance Acts are required when utilizing CDBG funding for construction which may add additional costs to projects. In addition, state prevailing wage may be triggered with the use of CDBG funding. The Grantee City will work with applicants to ensure that funded business projects are in compliance with state and federal prevailing wage laws. Applicants will be informed of any additional time, costs or administrative work required due to the prevailing wage regulations and any additional costs may be incorporated into the business loan.

Federal acquisition and Relocation laws may be triggered when using CDBG funds (24 CFR 570.606). Acquisition laws, both federal and state, must be followed when CDBG funds are used to assist in the purchase of real property. In the same way, federal and state relocation laws apply if a person or a business is displaced because of the use of CDBG funding. The Grantee City will work with loan applicants to ensure that the business is in compliance with any state or federal acquisition /relocation laws triggered by the project. Applicants will be informed of any additional time or costs or administrative work required due to acquisition or relocation regulations.

Federal regulations require the use of CDBG program income (PI) first when the Grantee City is operating a loan program activity with an open grant that is the same as an existing PI revolving loan fund (RLF) activity.

All businesses receiving funds under this Program will be required to obtain a Dun and Bradstreet DUNS number. The DUNS number is free and can be obtained online. A copy of the printout with the applicable DUNS number should be kept in the program participant file.

Verification must be provided to the **Grantee City** that all businesses and participants are not on the federal debarred list.

The Department requires the **Grantee City** collect certain income and demographic data from all program applicants and participants.

No conflict of Interest is allowed, in accordance with Title 24, Section 570.611 of the code of Federal Regulations. As such no member of the governing body and no official, employee or agent of the local government, nor any other person who exercises policy or decision-making responsibilities (including members of the loan committee and officers, employees, and agents of the loan committee, the administrative agent, contractors and similar agencies) in connection with the planning and implementation of the CDBG program shall directly or indirectly be eligible for this program.

Grantee City or Program Operator will verify and certify that a conflict of interest does not exist with the business or applicant. Exceptions to this policy can be made only after **Grantee's City's** legal counsel makes a written determination that potential conflicts are acceptable.

4.0 PROGRAM OPERATIONS AND LOAN/GRANT PROCESSING

4.1 PROGRAM MARKETING AND OUTREACH

Program marketing will be conducted by the **Grantee City** or the Program Operator. Examples of marketing include media coverage with ads in local papers, distribution of marketing brochures to local chambers of commerce and business networking organizations. Presentations will be scheduled for these groups as well as real estate groups, local commercial banks and Business Associations. Social Media will also be utilized along with appropriate websites.

4.2 EQUAL OPPORTUNITY COMPLIANCE

This Program will be implemented in ways consistent with the **Grantee's City's** commitment to state and federal equal opportunity laws. No person or business shall be excluded from participation in, denied the benefit of, or be subjected to discrimination under any program or activity funded in whole or in part with CDBG program funds on the basis of his or her religion, religious affiliation, age, race, color, ancestry, national origin, sex, marital status, familial status (number or ages of children), physical or mental disability, sexual orientation, or other arbitrary cause.

4.3 LOAN/GRANT APPLICATION PROCESSING

Loan applications will be processed on a first come first served basis after the microenterprise has received adequate technical assistance required under this program. See **Attachment B** for microenterprise financial assistance application forms. The **Grantee City** will accept loan applications and review for income eligibility, number of employees and financial viability. Applications that do not meet basic requirements of the Program will be returned with an explanation of needed requirements. The **Grantee City** or Program Operator will interview the applicants and review the application for funding in combination with these program guidelines. A site visit may be conducted if the business is in operation. The **Grantee City** or Program Operator will compile a loan package with all the credit, financial, and underwriting information required for loan analysis. All loan documents from application through loan approval and disbursement of CDBG funds will be contained in a project file for future monitoring by the Department.

4.4 PROGRAM ~~LOAN-MICROENTERPRISE~~ ADVISORY COMMITTEE (MAC)

The **MAC** shall have an odd number of members. The membership of the **LMAC** will be approved by the Guadalupe City Council. **LMAC** members shall volunteer for this board. The **LMAC** membership is as follows:

1. The City of Guadalupe Finance Director
2. A community member approved by the two other committee members. ~~Designated staff member of the Economic Development Collaborative (EDC)/Small Business Development Center (SBDC)~~
3. Member of the City of Guadalupe Council, assigned by the Mayor.

LMAC loan/grant review will take place for each loan/grant applicant prior to funding. **LMAC** meetings will be scheduled by **Grantee City** or Program Operator staff once a loan/grant has been underwritten/determined complete and is ready for review and approval. **LMAC** members are responsible for reviewing each loan/grant application funding proposals and making recommendations to a Guadalupe City Council approved **Grantee City** staff. **LMAC** may request additional information and or attach contingencies for final approval and loan, grant or forgivable loan closing.

4.5 LOAN APPLICANT CONFIDENTIALITY

All personal and business financial information will be kept confidential. Program participant files with personal and business confidential information will be kept in locked secured storage units.

4.6 DISPUTE RESOLUTION/APPEALS PROCEDURE

Any person applying for a financial assistance loan through the CDBG program has the right to appeal if their application is denied. The appeal must be made in writing to the **Grantee City**. A written response to the appeal will be provided to the applicant by the **Grantee City** within 30 days of receipt of the applicant's appeal letter.

4.7 EXCEPTIONS / SPECIAL CIRCUMSTANCES

Exceptions are defined as any action, which would depart from policy and procedures stated in the guidelines.

4.8 LOAN CLOSING PROCESS

Upon local MAC approval, submission of the CDBG Loan/Grant Certification Form to HCD (or any other approval documentation/form required at the time) and meeting of all special conditions of funding, the Grantee City will prepare for the loan, grant or forgivable loan closing.

Should the financial assistance be in the form of a loan, a local title companies may process all loan closings, especially when real property is being secured. The Grantee City will prepare the escrow loan closing documents; prepare title and lien searches, and UCC-1 filings, as appropriate. Escrow loan closing costs may be paid with Program funds. After closing, the Grantee City requests funds from the Department or local finance department (depending on the source of funds; open grant or local program income funds).

All agreements and documents should be reviewed by the Grantee's City's legal counsel, as necessary. See Attachment C of these guidelines for the Grantee's City's Sample Loan and Grant Agreement Forms.

CDBG funds will only be disbursed for reimbursement to the borrower for documented eligible project expenses or may be paid directly to third party vendors for project costs. Ongoing operating costs for the business for working capital will be reimbursed based on monthly documented costs. With MAC approval, advances may be given.

5.0 LOAN TERMS AND SECURITY

5.1 TWO TYPES OF FINANCIAL ASSISTANCE

Eligible microenterprise businesses may be awarded up to \$30,000 in loan funds with this Program. Loans made with this Program require repayment.

Grants funds may also be awarded with this Program. Grants of up to \$5,000 \$10,000 may be provided for eligible microenterprise businesses/owners as an alternative financial assistance determined by the MAC and based on the present financial conditions. ~~that are not able to afford or support a loan.~~ See attachment D for the present financial assistance method being used by the City. An applicant may not receive both a grant and a loan simultaneously with this program. If a business receives a grant and is successful, such that the business documents the ability to support debt, a financial assistance loan application may

be processed. Grant applicants receive the same review and analysis of financial feasibility of the business and personal financials, but loan rates and terms with collateral and security do not apply.

Any combination of loan and grant maybe offered, with LMAC approval, when the requested fund covers both tangible (operating capital) and non-tangible (marketing budget).

Under some circumstances, for example, declared disasters, the LMAC may approve forgivable loans so that financial assistance can be offered prior to the business completing technical assistance.

The LMAC will establish and publish loan terms or underwriting criteria for microenterprise financial assistance program with these guidelines (see attachment D). These requirements with be added to the guidelines and approved by City Council Resolution prior to implementation of the criteria.

5.2 LOAN TERMS AND FEES

Loan terms can range from five to twenty years; depending on the type of financing and the security being offered by business. Typically, the loan terms are longer and more flexible than those used by conventional commercial lenders.

The interest rate for loans will vary based on cash flow needs of business. In certain cases, interest only payments may be available for up to six months based on the need of the business for cash flow.

A loan servicing fee will be charged to the borrower upon close of the loan. This fee will be used to set up the loan servicing entity. Borrowers will be provided with a loan disclosure detailing all fees associated with the loan transaction. There is no loan pre-payment penalty.

All loans terms, with Section 5, with require greater degree of scrutiny depending on the size of the loan. While grants may not be reviewed in the same manner, the degree to which the business is able to operate into the future will be considered.

5.3 COLLATERAL AND SECURITY REQUIREMENTS

All loans may be collateralized to the greatest extent possible. Both personal and business assets will be reviewed for collateral coverage. Types of collateral may include:

- Liens on real property with Deeds of Trust;
- Liens on machinery, equipment, or other fixtures;
- Lease assignments, as appropriate;
- Grantee City Named as Beneficiary on Life Insurance;

- Other collateral, as appropriate; and
- Personal and corporate guarantees.

5.4 LOAN SECURITY POSITION

All loans will be secured in the strongest possible position to ensure loan repayment in the event of a default. Loans may be secured in a second or third lien position.

5.5 LOAN-TO-VALUE RATIO (LTV)

All loans will be secured to the highest degree possible, up to and more than 100% of collateral value. In some instances the collateral being used to secure the loan may already be fully encumbered by another Lender, in which case the LTV ratio may exceed 100%. The Grantee City may choose to lien these assets although they are over encumbered.

5.6 DEBT SERVICE COVERAGE

The business must show that the loan payment will be covered by the projected revenue of the business. In addition, the business owner should be able to pay themselves a reasonable living wage. Typical debt coverage ratios for the program are 1.25; coverage as low as 1.10 will be accepted on a case by case basis.

The debt ratio will be calculated for the borrower's personal financials as well as the business financials. Borrower's personal financials and debt service levels must be reviewed to ensure the existing or proposed microenterprise business is not adversely impacted by negative personal financials. In the same way, the business must contribute to the borrower's financial health. This is necessary because the financials of the borrower and business are closely tied.

6.0 LOAN UNDERWRITING PROCESS

6.1 GENERAL CREDIT REQUIREMENTS

In the private sector, credit scoring is a generally accepted means to underwrite certain loans, particularly small loans where the cost of underwriting can exceed the interest and fee income generated by that loan. The standard in the banking industry is a credit scoring system developed by the Fair Isaac Corporation. This system uses a formula that is applied to raw data in consumer credit files of the three largest credit-reporting bureaus. The result is known as the FICO score. The FICO credit score ranges from 300 to 850 and quantifies an individual's creditworthiness. In general, a credit score of 680 or above is considered an acceptable risk, scores at or below 620 are considered poor risks.

Applicants with FICO scores 620 and below will require targeted analysis, economic impact assessment, and mitigation for the identified credit risk.

6.2 MANAGEMENT AND CAPACITY REQUIREMENTS

A Loan Applicant must show:

- Ability to operate a business successfully;
- Adequate borrowing ability or equity to operate with the new loan payments, on a sound financial basis;
- The proposed loan is of sound value and provides for the current and future needs of the business; and
- The past earning records and future prospects of profits.

6.3 ADDITIONAL PROJECT UNDERWRITING CRITERIA

Each project/business will be evaluated based on how it has performed in the past and its future financial forecasts:

- The amount of private dollars used as leveraging funds;
- The past financial viability of the proposed project;
- The future financial viability of the proposed project;
- The demonstrated need for the funds; and
- Personal financial strength of borrowers.

7.0 LOAN SERVICING

7.1 LOAN COLLECTION AND SERVICING

The **Grantee City** will contract with **TBD** as the loan collection agent for its CDBG economic development loans. The duties of the collection agent will include the following:

- Loan payment collection and accounting;
- Return all loan payments and payoffs to the **Grantee City**;
- Agent will provide monthly receipts of loan payments;
- Provide quarterly statements on each loan;
- Undertake loan collections, including asset liquidation;
- Obtain annual financial statements from each business to assess health of the business; and
- Negotiate any change in repayment terms to avoid foreclosure.

See **Attachment D** of these guidelines for samples of the **Grantee's City's** sample business loan servicing policies. These policies and procedures include collection of loan payments, occupancy restrictions and monitoring, changes in title or transfers of title, changes in use, being current on insurance and property tax, default and foreclosure process.

Should the present method of financial assistance be in the form of grants only, the attachment D will include all grant requirements.

The ~~Grantee's~~ **Grantee's City's** staff will also be responsible for securing the services of a loan servicing agent. The loan servicing agent will comply with local loan servicing policies when collecting payments. All loan repayments of past CDBG economic development loans will be serviced by one agency experienced in collecting and servicing business loans. The **Grantee's City's** staff will work

closely with the loan servicing agent in monitoring the Grantee's City's existing economic development loans. The loan servicing agent will give monthly reports on the status of loan payments to be reviewed by the Grantee's City's Program over site staff and fiscal staff as well. If the loan servicing agent needs to visit a borrower to talk about late payments or discuss how the business is doing, then the Grantee's City's staff shall be invited to attend the meeting as well.

At each LMAC meeting the Grantee's City's staff or Operator will brief members on any problems or concerns regarding repayments of existing loans. This includes decisions to foreclose and declare defaults. In addition, the City Council will make the final decisions regarding loan collection in conjunction with legal counsel and Grantee-City staff.

Operator will complete required Department CDBG financial reports for program income. Operator will complete the proper quarterly and annual program income reports for review and approval by the Grantee City to the Department CDBG program representative. Grantee City staff will consult and monitor the loan servicing agent in the same way the Operator is monitored.

8.0 GRANTS FOR MICROENTERPRISE BUSINESS EXPANSION

8.1 SMALL GRANTS FOR LIMITED EXPANSION ACTIVITIES

The Grantee City may make small grants of up to \$5,000 \$10,000 to eligible existing microenterprise businesses. The microenterprise business must be participating in the Grantee's City's or other agency technical assistance program and grant funds may be provided upon completion of technical assistance activities.

The grants compliment the training provided by the technical assistance activities provided by the Grantee City or other agency. The technical assistance activities focus primarily on development of business/marketing plans and financial management capacity building. Examples of good uses of grant funds to strengthen capacity of microenterprise businesses are: 1) payment for marketing costs such as business cards, logo /branding design and development, flyers and publications/advertisements, web site enhancement or development; 2) payment for computers and/or software to implement improved financial and accounting systems or software systems to help manage inventory or billings/invoices.

Grants can also be the sole method of financial assistance due to the present economic climate in Guadalupe—for example, after a serious downturn in the economy or in or after declared disaster.

8.2 UNDERWRITING AND ADMINISTRATION OF GRANTS

The Grantee City will only make grants available to eligible existing microenterprise businesses that have successfully completed the technical assistance courses needed for expansion of their business. The owners must

have credit scores of 620 or above, unless there is a reasonable explanation of negative credit history that shows poor credit occurred for reasons beyond the owner's control (divorce, identity thief, health issues or tragic accident, etc.). The **Grantee City** will also require documentation that the grant funded activities will have a positive impact on the future profitability and sustainability of the business. This will be done through analysis of future financial projections/proformas for the business that include the impact of the grant funded activities. Lastly, the **Grantee City** must receive third party cost estimates of the grant eligible costs being requested.

Grant funds will be disbursed to the business as a reimbursement of costs or can be directly to third party vendors. Microenterprise grantees will be required to sign a grant agreement stipulating eligible costs, payment process and reporting procedures, **and other requirements as determined by the MAC.**

ATTACHMENT A

GRANTEE'S CITY'S EXECUTED RESOLUTION ADOPTING GUIDELINES

ATTACHMENT B
MICROENTERPRISE FINANCIAL ASSISTANCE APPLICATION FORM

ATTACHMENT C
SAMPLE LOAN AND GRANT AGREEMENT FORMS

ATTACHMENT D

**GRANTEE'S CITY'S SAMPLE BUSINESS LOAN SERVICING POLICIES
FINANCIAL ASSISTANCE TERM SHEET**



City of Guadalupe
Microenterprise Financial Assistance Program
Business Application

ATTACHMENT 3
LOS AMIGOS
DE GUADALUPE

EDC #: _____

Last Name	First Name	MI	Date of Birth (DOB)	
Home Address		City	State Zip	
Home Phone	Cell Phone	Email		
Are you currently in business or starting one?				
<input type="checkbox"/> In Business <input type="checkbox"/> Start-Up				
Business Name		Business Phone	Business Fax	
Business Address		City State Zip	In Business Since?	
Website Address:			Is this business inside Guadalupe?	
			<input type="checkbox"/> Yes <input type="checkbox"/> No	
Business Partner Information				
Is this business a partnership? <input type="checkbox"/> Yes <input type="checkbox"/> No Is there a signed Partnership Agreement? <input type="checkbox"/> Yes <input type="checkbox"/> No Type of Partnership? <input type="checkbox"/> Legal <input type="checkbox"/> Informal <input type="checkbox"/> Limited Liability (LLC)	First Name:		Last Name:	
	Home Address:			
	City:		State:	Zip:
	Home Phone:		Cell Phone:	
	Day/Work Phone:			
	Fax Number:			
	Email:			
Website:				
Business Features				
Prestart Up	<input type="checkbox"/> Yes <input type="checkbox"/> No	Do you have any of the following?		
Is this a Home-Based Business?	<input type="checkbox"/> Yes <input type="checkbox"/> No	(please check all that apply)		
Is this a Woman-Owned Business?	<input type="checkbox"/> Yes <input type="checkbox"/> No	<input type="checkbox"/> Business Licence (current/valid)		
Is this a Veteran-Owned Business?	<input type="checkbox"/> Yes <input type="checkbox"/> No	<input type="checkbox"/> Sellers Permit/Resale Number		
Is this a Web-Based Business?	<input type="checkbox"/> Yes <input type="checkbox"/> No	<input type="checkbox"/> Registered DBA/Fictitious Business Name		
Is this a Minority-Owned Business?	<input type="checkbox"/> Yes <input type="checkbox"/> No	<input type="checkbox"/> Registered D&B DUNS #		
Are you engaged in import/export trade?	<input type="checkbox"/> Yes <input type="checkbox"/> No	<input type="checkbox"/> Patent	<input type="checkbox"/> Trademark	
Is this business full-time or part-time?	<input type="checkbox"/> Yes <input type="checkbox"/> No	<input type="checkbox"/> Copyright	<input type="checkbox"/> Complete Business Plan	
		<input type="checkbox"/> Current Financials		
		<input type="checkbox"/> Complete Marketing Plan		

Business Features

Business Form: <input type="checkbox"/> Sole Proprietor <input type="checkbox"/> Partnership <input type="checkbox"/> Corporation <input type="checkbox"/> S-Corporation <input type="checkbox"/> Limited Liability Company (LLC) <input type="checkbox"/> Non-Profit <input type="checkbox"/> Undetermined	Business Type: (industry classification) <input type="checkbox"/> Agriculture, Forestry, Fishing, and Hunting <input type="checkbox"/> Arts, Entertainment, and Recreation <input type="checkbox"/> Construction <input type="checkbox"/> Educational Services <input type="checkbox"/> Finance and Insurance <input type="checkbox"/> Health Care and Social Assistance <input type="checkbox"/> Information <input type="checkbox"/> Surplus Dealer <input type="checkbox"/> Wholesale Trade <input type="checkbox"/> Real Estate and Leasing <input type="checkbox"/> Research and Development <input type="checkbox"/> Management of Companies <input type="checkbox"/> Manufacturing/Production <input type="checkbox"/> Transportation <input type="checkbox"/> Utilities <input type="checkbox"/> Mining <input type="checkbox"/> Professional Services <input type="checkbox"/> Public Administration <input type="checkbox"/> Waste and Remediation <input type="checkbox"/> Food Service <input type="checkbox"/> Retail Trade <input type="checkbox"/> Other (specify) _____
---	--

Business Income

Last Year's Gross Sales: \$ _____ Does your business provide: Supplementary Income Sole Source
Net Profit/Loss: \$ _____ What is your income goal? Supplementary Income Sole Source

In the last year, did your business provide for an owner's draw? Yes No Annual owner's draw amount: \$ _____

Employee Information

Do you have employees? Yes No
If yes, total number of employees currently: _____
(Headcount)
Do you believe your microenterprise will lead to job creation?
 Yes No Maybe

Explain your business idea:

Have you saved money for your business venture? No Yes If yes, how much? _____

What are your financing needs? Please attach your budget and explain the necessary items listed.

Choose which is applicable and then use the space below to elaborate:

- Starting a business 1) What research have you performed? 2) What have you accomplished towards your goal?
- Currently In Business 1) give a brief history of your business.

Total # of hours you work for your own business per month: _____
 (if applicable)

The following documentation must be submitted with this complete/signed application

- Income pay stubs for the last 3 months
- 2020 Business and/or personal tax returns
- 2021 Business and/or Personal Tax Return, if available
- Business Plan (1 year)
- 12-month projection of business cost/income
- Budget expenditure for grant money
- City of Guadalupe Business License
- State Identification Card or Driver's License
- Completed IRS Form W-9
- Evidence of bank account in the Grantee's name
- Most recent payroll records (or EDD DE-9 and 9C)
- Additional documentation requested by the Microenterprise Advisory Committee

1. The information collected in this application is used for evaluation purposes and is required by funders/sponsors.

2. I understand that the information I have provided about my income is subject to verification by authorized representatives of the City of Guadalupe, the State of California Department of Housing and Community Development (HCD), and the United States Department of Housing and Urban Development (HUD).

3. According to Title 18, Section 1001 of the U.S. Code, it is a felony for any person to knowingly and willingly make false or fraudulent statements to any department of the United States Government. I, the undersigned, hereby certify that all statements contained herein, are true and correct to the best of my knowledge and belief. I understand the information I provide in this certification is subject to verification, and I agree to provide necessary documentation if requested to do so.

Signature:

Date:

Comments:



City of Guadalupe Microenterprise Financial Assistance Program

Grant Agreement

This Grantee Agreement (“Agreement”) sets forth the terms and conditions of a grant (the “Grant Award”) by the City of Guadalupe (the “City”) in the amount of \$XX,XXX (the “Grant Funds”) to:

Business Name (“Grantee”): _____

Business Owner’s Name: _____

Type of Business: _____

Payments Made to: _____

The funds for this Grant Award are provided by the City pursuant to the State’s Community Development Block Grant (CDBG) Program, Microenterprise Financial Assistance activity, and in compliance with the City’s Microenterprise Financial Assistance Guidelines.

The terms and conditions in this Agreement are agreed to by both the City and Grantee subject to, and conditioned upon, the execution of this Agreement by the City and Grantee, Grantee’s delivery of satisfactory applicable documentation requested in connection with Grantee’s application for the Grant Award, and Grantee’s receipt of the Grant Funds. This Agreement will not be binding on the City or the Grantee unless and until this Agreement has been fully executed and Grant Funds have been disbursed to Grantee (partially or in whole).

Payment of Grant Funds. The City will disburse the Grant Funds to Grantee on a reimbursement process, unless as noted below, an advance is approved by the Microenterprise Advisory Committee (“MAC”). Grantee will submit paid invoices/receipts for approved grant items included in the grant budget to the Program Operator as follows: submit to Los Amigos de Guadalupe staff at 4545 10th Street, Guadalupe, 93434. The Program Operator will pay these costs within a two-week period. Any questions or concerns regarding submitted receipt, or items purchased, will be addressed by the MAC prior to disbursement of funds.

Terms of an advance:

Liability. Grantee agrees to indemnify and hold the City and each of its agents, including any program operators, officers, employees, and assigns harmless from any and all liabilities, damages, business interruptions, delays, losses, claims, judgments of any kind whatsoever, including, all costs, attorneys' fees, and expenses incidental thereto, which may be suffered by, or charged to City, its agents, officers, employees or assigns based on or arising out of (i) the business activities of Grantee or (ii) any violation by Grantee of any of the certifications, representations, terms and conditions of this Agreement.

Assignment. Grantee may not assign this Agreement, including assigning, delegating, or subcontracting any of its rights or obligations under it (including any assignment by merger or other combination by operation of law), without City's (MAC) prior written consent, which consent will not be unreasonably withheld. Any assignment in violation of this provision is null and void. The City may assign this Agreement or any rights and obligations under it without the prior written consent of Grantee.

Additional Covenants, Representations and Warranties. As a condition to receiving this Grant Award and the underlying Grant Funds, Grantee agrees and/or certifies, as applicable, to all of the below **(please initial next to each of the following):**

1. The undersigned signatory is a duly authorized representative of Grantee and has full authority to make the certifications referenced herein on Grantee's behalf.

2. Grantee represents, warrants and agrees that (a) Grantee has the full authority to enter into this Agreement, (b) that the execution, delivery and performance of this Agreement does not violate any law, order, regulation or agreement to which Grantee is a party or subject, and (c) upon execution by or on behalf of Grantee, this Agreement will constitute a legal and binding agreement of Grantee.

3. Grantee acknowledges and agrees that the City reserves the right to demand the return of all or any portion of the Grant Funds if the Grantor determines that any of the terms of this Agreement are violated or any of the certifications in either the Microenterprise Financial Assistance application or in this Agreement are determined to be false or not adhered to.

4. Grantee acknowledges and agrees that it will reasonably cooperate and provide such information as is requested by City or its designee in accordance with the terms of this Agreement, which may include, without limitation, information regarding Grantee's business activities and/or financial information, including, without limitation, for the purpose of conducting a Program compliance review of this Grant Award.

5. Grantee acknowledges that the City or its authorized designees may publicly release information regarding this Grant Award, including but not limited to, Grantee's Business name, contact information, and Grant Award amount. Grantee hereby authorizes the City and its authorized designees to make such public statements regarding Grantee for purposes of the foregoing. Grantee acknowledges that the City is subject to the California Public Records Act and any information within its custody and/or control may be subject to disclosure.

6. Grantee represents and warrants that Grantee meets all of the eligibility requirements for this Grant Award, including but not limited to, that Grantee meets the definition of an eligible Microenterprise business, or person wishing to start a business under the City guidelines.

7. Grantee has a business location within the City.

8. The Grant Funds will be used only to cover those costs identified in the attached grantee's application and grant budget, as approved by the MAC.

9. Grantee acknowledges and agrees that Grantee is not one or more of the following types of businesses deemed ineligible to receive a grant under the Program:

(a) a nonprofit entity registered as either a 501(c)(3), 501(c)(6) or 501(c)(19);

(b) a business or organization primarily engaged in political or lobbying activities;

(c) a passive business, investment company or investor who files a Schedule E on its tax returns;

(d) a business or organization engaged in any activity that is illegal under federal, state or local law;

(e) a business or organization of a prurient sexual nature, including a business or organization which presents live performances of a prurient sexual nature or a business or organization which derives directly or indirectly more than de minimis gross revenue through the sale of products or services, or the presentation of any depictions or displays, of a prurient sexual nature;

(f) a business or organization engaged in any socially undesirable activity or activity that may be considered predatory in nature such as rent-to-own businesses or check cashing businesses;

(g) a business or organization that restricts clients for any reason other than capacity, specifically any business that illegally discriminates against clients;

(h) a speculative business, meaning a business for the sole purpose of purchasing and holding an item until the market price increases or other business principally engaged in risky activity for the chance of an unusually large profit, including but not limited to, (i) oil wildcatting, (ii) dealing in stocks, bonds, commodity futures, and other financial instruments and (iii) mining gold or silver in other than established fields;

(m) a business, franchise or location of which the owner(s) has already applied for and received a grant under the Program.

10. No officer or owner of Grantee: (i) has within the prior three-years been convicted of or had a civil judgment rendered against such officer or owner, or has had commenced any form of parole or probation (including probation before judgment), for (A) commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a public (federal, state or local) transaction or contract under a public transaction, (B) violation of federal or state anti-trust or procurement statutes, or (C) commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements, or receiving stolen property; or (ii) is presently indicted for or otherwise criminally or civilly charged by a government entity, (federal, state or local) with commission of any of the offenses enumerated in subparagraph (i) above.

11. Grantee acknowledges that Los Amigos de Guadalupe (“LADG”), as the designated program operator, will disburse the funds under the Program, has confirmed Grantee’s eligibility for the Program and the Grant Award amount based, in part, on the tax and other documents provided by Grantee, and that City has relied on such confirmation and tax and other documents in making a Grant Award to Grantee. Grantee further affirms that the tax return information provided in connection with the Program is identical to the tax return information submitted to the Internal Revenue Service, and that all other submitted documents are true and original. Grantee understands, acknowledges and agrees that LADG, as the City’s program operator will disburse funds under the Program and City and its authorized representatives, and may, without limitation, share such tax information with local, state and federal authorized representatives for the purpose of compliance with federal, state, or local laws and regulations.

12. Grantee acknowledges that City is relying on these certifications and the certifications submitted by Grantee in its application for the Program that certified the use of funds, business eligibility, and financial information for the Grantee business or future business. Grantee makes these certifications in good faith, taking into account the Grantee’s business activity.

13. Grantee certifies and agrees: (a) that all the representations, warranties, certifications, and acknowledgements contained in this Agreement are true and correct; and (b) to comply with all the requirements of this Agreement. In the event the City demands the return of all or any portion of the Grant Funds received by Grantee, Grantee will be responsible for all the costs and expenses incurred by City with respect to the collection of the return of such Grant Funds, including reasonable attorneys’ fees.

Modification or Waiver/Breach; Severability. No part of this Agreement will be modified without the express written consent of both the Grantee and City. A waiver of any breach or term of this Agreement must be in writing. Any waiver of a breach or term will not constitute a waiver of any other subsequent breach or term, whether similar or different. If any provision of this Agreement is found to be invalid or unenforceable by a court of competent jurisdiction, such provision will be deemed to be restated to reflect as nearly as possible the original intent of the parties in accordance with applicable law, and the remainder of the Agreement will continue in full force and effect to the fullest extent permitted by law.

Integration. This Agreement, including any referenced attachments, appendices and references, constitutes the entire Agreement and supersedes any other written or oral representations, statement negotiations, or agreements.

Governing Law. This Agreement will be governed and construed in accordance with the laws of the State of California applicable to agreements made and performed there, without regard to its conflicts of law principles. Each party irrevocably consents to the exclusive jurisdiction and venue of the federal and state courts in the State of California and the parties hereby waive the defense of an inconvenient forum in any such court.

This Agreement may be executed in person, signed by the grantee in front of the Program Operator. At the same time, or in a separate time and place, the City will sign the grant agreement. A final, fully executed agreement will be maintained by the program operator and pdf copies will be emailed to the grantee.

City of Guadalupe:


_____ Date _____
City Administrator, Todd Bodem

Grantee:

Name _____

Date: _____

Signature: _____

 <p>The seal of the City of Guadalupe, California, featuring a circular design with the text 'CITY OF GUADALUPE' at the top and 'CALIFORNIA' at the bottom. Inside the circle, there is a depiction of a building with a bell tower, an American flag, and a landscape with hills and water. A small banner at the bottom of the circle reads 'INC. 1946'.</p>	<h2 style="margin: 0;">CITY OF GUADALUPE MICROENTERPRISE GRANT PROGRAM</h2>
<p>PURPOSE:</p>	<p>To make City Grants to eligible Guadalupe Businesses or Guadalupe residents wanting to start a business in Guadalupe.</p>
<p>USE OF FUNDS:</p>	<p>Working Capital/Start-up Costs, Equipment, Emergency Assistance, Marketing costs, Supplies, and Other Business-Related Expenses Approved by the Microenterprise Advisory Committee (MAC)</p>
<p>FINANCING METHOD:</p>	<p>Funds will be provided by the City of Guadalupe, CDBG Microenterprise Financial Assistance Program. Payments will be made on a reimbursement process, unless approved by the LAC prior to execution of the grant agreement.</p>
<p>QUALIFICATIONS:</p>	<ul style="list-style-type: none"> • Income Qualified (80% of Area Median Income, Santa Barbara County, adjusted for Household Size) • 5 Employees max (includes working owner(s)) • Must have enrolled in the Economic Development Collaborative for services and meet with an Advisor(s) • Complete the City's Microenterprise Technical Assistance Class (Certificate)
<p>CREDIT SCORE:</p>	<p>N/A</p>
<p>ADDITIONAL REQUIREMENTS</p>	<ul style="list-style-type: none"> • Grant proceeds must be used for small businesses located in the City of Guadalupe. This requirement can be met by the business license having an address in Guadalupe; and can be a home-based business or a storefront located in Guadalupe. • Grant limited to one time, except under emergency. Should the City change this program from grants to loans, the grant awardees may apply for a loan. • Based on the submitted business plan and one-year financial projections, the MAC will determine if there is a likelihood of the business' success.
<p>CASH FLOW COVERAGE:</p>	<p>N/A</p>

BUSINESS HISTORY:	N/A
DOCUMENTS:	<ul style="list-style-type: none"> • Income pay stubs for the last 3 months • 2020 Business and/or Personal Tax Returns • 2021 Business and/or Personal Tax Returns, if available • Business Plan (one-year) • 12-month Projection of business cost/income • Budget expenditure for grant money • City Business License • State Identification Card or Driver's License • Completed IRS Form W-9 • Evidence of bank account in the Grantee's name • Most recent payroll records (or EDD DE-9 and 9C) • additional documentation requested by the MAC
OWNER INVESTMENTS	N/A
MAXIMUM AMOUNT:	Up To \$10,000
MATURITY:	N/A
PAYMENT:	N/A
INTEREST RATE:	N/A
COLLATERAL:	N/A
FEES:	None
OTHER:	Businesses are expected to meet with a SBDC Advisor before and after funding (if approved) on a continuous basis (to be determined by the Advisor).
CONTACT:	Los Amigos de Guadalupe @ contact@LADGuadalupe.org or (805) 356-6155



PLANNING DEPARTMENT

**City of Guadalupe
918 Obispo Street
P.O. Box 908
Guadalupe, CA 93434
Tel (805) 356-3903**

To: Mr. Mayor and City Councilmembers
From: Larry Appel, Contract Planning Director
Date: August 1, 2022 Planning Report Covering July 2022

MINISTERIAL PROJECTS

Zoning Clearances Approved	2
Zoning Clearances Denied	0
Zoning Verification Letters	0
Business Licenses Approved	2
Business Licenses Denied	0
ADUs approved	4

DISCRETIONARY PROJECTS

The following projects are in for Planning Department review and have been worked on during July:

- General Plan Update – .Mitigated ND to be circulated for public review in August, waiting for Spanish translation before public release
- 2020-003-GPZ/2020-101-LLA Almaguer - LAFCo hearing tentatively set for August 11, 2022.
- 2021-098-TTM/2021-099-TTM - DJ South tract maps being processed. Applications deemed Complete for processing 1-28-22 for TTM -098, working on final conditions of approval before staff report is prepared with Resolution Approved by CC on May 10, 2022. TTM -099 application deemed complete July 27, 2022
- 2022-001-GPZ La Guardia Townhomes Approved at Council on 7-26-22.
- 2022-016-GPZ Snowy Plover map and design review remain Incomplete
- 2022-027-CUP/2022-030-DR - Conditional Use Permit for Patrick Kimbell to allow 24 affordable apartments in a Street. Second Incomplete Application letter sent June new 3-story building and Design Review to allow renovation of upstairs space for three apartments at 823 Guadalupe. Second Incomplete June 16, 2022.
- 2022-034-CUP - Conditional Use Permit for Central Coast Processing, LLC to allow processing, bulk packaging, and transportation of cannabis at 151 Obispo Street. Application under review. . Incomplete Application letter sent May 18, 2022.
- 2022-037-CUP - Conditional Use Permit for Hwy - 1 General Auto Repair, to allow auto repair shop at 333 Guadalupe Street. Incomplete Application Deemed Complete July 6, 2022.
- 2022-015-LM - Gowing Voluntary Lot Merger to combine two substandard parcels to create a legal lot in the R-1 zone at 4679 Seventh Street. Approved by Planning and Public Works; Lot Merger recorded by County.
- 2022-037-CUP - Conditional Use Permit for Hwy - 1 General Auto Repair, to legalize auto repair shop at 333 Guadalupe Street. Application Deemed Complete July 6, 2022.
- 2022-056-DR - Submitted July 7, 2022 - Application Under review.

Ministerial Permit Report– July 2022

(Reported 8-1-2022)

Zoning Clearance Approvals

2022-032-ZC TrusPro Solar 695 Guadalupe St

2022-055-ZC Bumanglag Paving 4830 Hernandez

ADU Approvals

2022-058-ZC Castillo ADU 234 Obispo Street

2022-059-ZC Alavarez ADU 4486 Eleventh Street

2022-060-ZC Alvarez ADU 968 Olivera Street

2022-061-ZC Preciado ADU 151 Surfbird Lane

Business License Approvals

Kilter Sundry Design and sales 1159 Guadalupe Street

La Guelaguetza Tortilla Factory 950B Guadalupe Street

Business License Denials

None

Guadalupe City Planning Department Planning Processing Summary for July 2022 (8-1-22 update)

Case No.	Name	Submittal Date	Comp. Date	Status	OK for Bldg. Permit Issuance
2021-099-TTP \$\$	DJ Farms South Tract map	Sept 2021	Complete 7-27-2022	Working to move project forward to City Council.	NO
2020-101-LLA \$\$	Almaguer LLA/GPZ	Oct 2020	Complete	LAFCo approval set for August 11 th	NO
N/A \$\$ thru SB2 grant	General Plan Update	2019 City Council authorization	N/A	Mitigated ND to be released for public review in August after document is translated into Spanish	N/A
2022-001-GPZ 2022-002-DR 2022-003-LM	La Guardia Townhomes	1/28/22	Complete 6-20-22	Approved at July 26 th Council meeting.	NO
2022-016-GPZ 2022-017-DR 2022-018-VTTM	Snowy Plover	3-10-22	Incomplete 4-09-22	Project remains Incomplete for processing.	NO
2022-037-CUP	General Auto Repair	March 2022	Complete 7-6-22	Staff working on revised site plan prior to City Council hearing.	NO
2022-027-CUP 2022-030-DR	Kimbell Apartments		2 nd INC June 16, 2022	24 new apartments with three apartments in converted second floor	NO
2022-034-CUP	Central Coast Processing		INC May 18	30-day review of new application	NO
2022-056-DR	Design Review	July 7, 2022	30-day review	Initial review of application	NO

No\$ = unreimbursed planning work

\$ = projects where a fixed fee has been paid

\$\$ = projects where a variable fee / deposit is made and the applicant is billed for time beyond the initial deposit //

8-1-22



**CITY OF GUADALUPE
BUILDING DEPARTMENT**

STATUS REPORT

MONTH: July 2022

	This Month	Last Month	Year to Date	Last Year
Visitors	42	37	215	77
Inspections	252	294	2,846	1,536
Building Permits Issued	17	20	176	128
Certificate of Occupancy	6	10	78	33

VISITORS: Permits, Planning application submittals, submitted plan updates, general information

30-Jun	AD 9	Scheduling and records update.	x	David, 3.25 hrs
6/30/2022	FR 1	147 Tognazzini, Rough electrical.	x	25 inspections
6/30/2022	FR 3	147 Tognazzini, Rough mechanical.	x	warm and breeze
6/30/2022	FR 4	147 Tognazzini, Rough plumbing	x	6/30/2022
6/30/2022	FR 8	147 Tognazzini, DWV top out.	x	
6/30/2022	FR 6	147 Tognazzini, Gas piping.	x	
6/30/2022	FR 10	147 Tognazzini, Gas pressure test.	x	
6/30/2022	F 2	Lot 34, Final electrical.	x	
6/30/2022	F 3	Lot 34, Final mechanical.	x	
6/30/2022	F 4	Lot 34, Final plumbing.	x	
6/30/2022	F 5	Lot 34, Title 24 papers ok.	x	
6/30/2022	F 6	Lot 34, Smokies and carbon monox alarms tested.	x	
6/30/2022	F 10	Lot 34, Fire sprinklers bell ok.	x	
6/30/2022	F 10	Lot 34, Automatic landscape computer installed.	x	
6/30/2022	F 1	Lot 34, Final building, cert of occupancy issued.	x	
6/30/2022	SC 1	Lot 24, Drywall nailing.	x	
6/30/2022	SC 3	Lot 180, Lath nailing.	x	
6/30/2022	FR 3	Lot 180, Rough mechanical.	x	
6/30/2022	FR 1	Lot 180, Rough electrical.	x	
6/30/2022	FR 1	Lot 180, Rough pv wiring.	x	
6/30/2022	FR 7	Lot 24, Hydro test.	x	
6/30/2022	FR 7	Lot 25, Hydro test.		
6/30/2022	SC 3	Lot 24, Lath nailing.		
6/30/2022	SC 3	Lot 25, Lath nailing.		
6/30/2022	FR 7	Lot 217, Hydro test.		
6/30/2022	FR 1	Lot 217, Rough electrical.		
7/1/2022				off today
7/4/2022			x	July 4th, office closed today
7/5/2022			x	off today
7/6/2022			x	off today
7/7/2022			x	off today
7/8/2022			x	off today
	AD 9	Scheduling and records update.	x	
7/11/2022	FR 6	1100 Olivera, Unit 1 Exterior gas line ok for depth, tracer wire,	x	David, 6.0 hrs
7/11/2022	FR 6	no pressure test available.	x	35 inspections,
7/11/2022	FR 6	1100 Olivera, Unit 2 Exterior gas lines , ok for depth, tracer wire,	x	warm and sunny
7/11/2022	FR 6	no presure test available.	x	7/11/2022
7/11/2022	FR 2	Lot 26, Roof framing and nailing.	x	
7/11/2022	FR 5	Lot 26, Rough framing.	x	
7/11/2022	FR 9	Lot 26, Shear walls, straps and holdowns.	x	
7/11/2022	FR 1	Lot 33, Rough electrical.	x	
7/11/2022	FR 3	Lot 33, Rough mechanical.	x	
7/11/2022	FR 1	Lot 33, Rough pv wiring.	x	
7/11/2022	FR 7	Lot 33, Hydro test, not ready.	x	
7/11/2022	SC 6	Lot 180, Wall insulation, ceiling at final.	x	
7/11/2022	SC 1	Lot 217, Drywall nailing.	x	
7/11/2022	F 1	4830 Hernandez, Final electrical.	x	
7/11/2022	F 3	4830 Hernandez, Final mechanical.	x	
7/11/2022	F 4	4830 Hernandez, Final plumbing.	x	
7/11/2022	F 5	4830 Hernandez, Title 24 papers ok.	x	
7/11/2022	F 6	4830 Hernandez, Smokies and carbon monox alarms tested.	x	
7/11/2022	F 10	4830 Hernandez, Cert of occupancy issued.	x	
7/11/2022	FR 4	Lot 31, Rough plumbing.	x	
7/11/2022	FR 8	Lot 31, DWV test.	x	
7/11/2022	FR 2	4490 Holly, Roof framing and nailing.	x	
7/11/2022	FR 5	4490 Holly, Rough framing.	x	
7/11/2022	FR 9	4490 Holly, Shear walls, straps and holdowns.	x	
7/11/2022	SW 8	Lot 26, Water line, 1" pvc.	x	
7/11/2022	SW 8	Lot 26, Fire sprinklers line, 1" pvc.	x	
7/11/2022	SW 8	Lot 31, Water line, 1" pvc.	x	
7/11/2022	SW 8	Lot 31, Fire sprinklers line, 1" pvc.	x	
7/11/2022	SW 8	Lot 32, Water line, 1" pvc.	x	
7/11/2022	SW 8	Lot 32, Fire sprinklers line, 1" pvc.	x	
7/11/2022	SW 8	Lot 33, Water line, 1" pvc.	x	
7/11/2022	SW 8	Lot 33, Fire sprinklers line, 1" pvc.	x	
7/11/2022	SW 4	Lot 26, Sewer lateral, 4"		
7/11/2022	SW 4	Lot 31, Sewer lateral, 4"	x	
7/11/2022	SW 4	Lot 32, Sewer lateral, 4"	x	
7/11/2022	SW 4	Lot 33, Sewer lateral, 4"	x	
7/11/2022	SC 1	Lot 25, Drywall nailing.	x	
7/11/2022			x	
	AD 9	Scheduling and records update.	x	David, 6.25 hrs
7/12/2022	FR 2	Lot 31, Roof framing and nailing.		47 inspections, 6 pv plan checks
7/12/2022	FR 5	Lot 31, Rough framing.		warm and sunny
7/12/2022	FR 9	Lot 31, Shear walls, straps and holdowns.		7/12/2022
7/12/2022	AD 6	308 Fuente, Plan check roof mount pv system, 4.0 kw.		
7/12/2022	AD 6	5095 Pacific Dunes, Plan check roof mount pv system, 3.9 kw.	x	
7/12/2022	AD 6	4407 Elm, Plan check roof mount pv system, 3.6 kw.	x	
7/12/2022	AD 6	4418 Holly, Plan check roof mount pv system, 3.9 kw.	x	
7/12/2022	AD 6	109 S. Las Flores, plan check roof mount pv system, 2.5 kw.	x	
7/12/2022	AD 6	4579 Del Mar, plan check roof mount pv system, 7.6 kw.	x	
7/12/2022	F 2	Lot 35, Final electrical.	x	
7/12/2022	F 3	Lot 35, Final mechanical.	x	
7/12/2022	F 4	Lot 35, Final plumbing.	x	
7/12/2022	F 5	Lot 35, Title 24 papers ok.	x	
7/12/2022	F 6	Lot 35, Smokies and carbon monox alarms tested.	x	
7/12/2022	F 10	Lot 35, Fire sprinklers bell ok.	x	
7/12/2022	F 10	Lot 35, Automatic landscape computer installed.	x	

					7/27/2022						
7/28/2022	AD 9	Scheduling and records update, mostly records update.			David, 3.75 hrs,						
7/28/2022	FR 1	4490 Holly, Rough electric.	x		8 inspections, records updates.						
7/28/2022	FR 3	4490 Holly, Rough mechanical.	x		sunny and warm						
7/28/2022	FR 4	4490 Holly, Rough plumbing.	x		7/28/2022						
7/28/2022	FR 8	4490 Holly, DWV top out.	x								
7/28/2022	FR 6	4490 Holly, Gas piping.	x								
7/28/2022	FR 10	4490 Holly, gas pressure test not ready.		x							
7/28/2022	SC 3	4490 Holly, Stucco lath.	x								
7/28/2022	AD 5	239 Campodonico, Schedule meeting for pv roof mount issues	x								
7/28/2022	AD 5	meet on sit tomorrow.	x								
7/28/2022	FR 7	4573 12th, Fire sprinklers piping special test, 200 psi noted for	x								
7/28/2022	FR 7	2 hours approved.	x								
7/29/2022	AD 9	Scheduling and records update, office records.	x								
7/29/2022	SC 6	4490 Holly, Wall, ceiling insulation.	x								
7/29/2022	FR 10	4490 Holly, Gas pressure test.	x		David, 4.0 hrs,						
7/29/2022	SC 2	189 Ninos, E-tag issued. Email PG+E.	x		6 inspections, 1 site visit						
7/29/2022	SC 2	217 Ninos, E-tag issued. Email PG+E.	x		high clouds, breeze						
7/29/2022	SC 2	221 Ninos, E-tag issued. Email PG+E.	x		7/29/2022						
7/29/2022	SC 2	227 Ninos, E-tag issued. Email PG+E.	x								
7/29/2022	AD 4	239 Campodonico, Meeting with owner Maria Q, she's upset	x								
7/29/2022	AD 4	with solar company status for her roof mount pv system	x								
		6 new pv roof mounted pv systems at Pasadera tract each had inspections per house, equals 30 inspections for this month.									
		David Rose, contract bldg inspector, July, 2022, total of 252 inspections, 6 certificates of occupancy, total of 16 inspection days, thank you very much !!									



Public Works/Engineering Report July 2022

Development

Pasadera

City staff sent Pasadera a punch list of final elements necessary for the City to take over maintenance and operation of public facilities in Lot 5N. At this time, the goal is for the City to assume operation and maintenance of streetlights, streets, sidewalk, water, sewer and parks in Lot 5N by September 1. Most punch list items are complete. Street slurring is scheduled for August 9.

On July 29, the City received agreements for signature from Union Pacific Railroad for the two bridges to be constructed in Pasadera.

Other

On July 13, spoke to applicant on the City's inability to propose alternative sites for a cell company's generator as this is not a role that the City staff may perform.

On July 6, reviewed permit number 2022-054–zc and provided comments on applicant's need to meet the stormwater post construction requirements. Also reviewed 2021 – 128 – cc and provided comments on applicant's desire to add a generator at the elevated tank for cell service. City staff denied the request because the generator concrete pad would interfere with the operation and maintenance of the elevated tank and associated equipment.

On July 13, developed conditions of approval for the La Guardia townhomes project.

On July 19, reviewed one encroachment permit application and one special events permit application.

On July 22, reviewed one encroachment permit application.

Facilities

City Hall

On July 12, City staff signed an agreement with Kinyon Construction for painting of the City Hall auditorium. Staff met with the contractor on July 21 and July 24 to coordinate this work and verify colors. This work is scheduled for August 3 through August 20.

Public Works submitted paperwork to PG&E on the electrical schedule and revised site plan regarding the new electric service to the Police Department wing on June 17. On June 20, the City received notice that our application had been successfully submitted. On June 30, City approved the expenditure of \$3,031.77 for PG&E to design their portion of the installation of this service. Some of the hardware necessary to complete the City's portion of the installation was done by a contractor on July 9.

General

Special projects

Public Works staff worked on several special projects requested by others along with normal tasks of emptying streets trash cans twice a week, daily street inspection, bulky trash pickup, and weekly cleaning of the pedestrian bridge in the month of July including:

- July 1: General cleanup and trash receptacle emptying in preparation for the long weekend. Remove branch from in front of 867 Guadalupe St. Make spare key for City Hall restroom for Guadalupe local transit bus driver.
- July 5: Install bus shelter at Flower and Elm. Install bus signs and schedules at Flower and Elm, Guadalupe and Olivera, and West Main and Montez Court.
- July 6: Begin annual street line painting program.
- July 7: Dismantle bus shelter at Peralta and 11th in preparation for installation of new bus shelter. Install bus signs at existing Bonita Park and new Pasadera bus stop. Install cold patch on sidewalk on Campodonico to address resident concern about tripping hazard.
- July 11: Coordinate with adjacent landowner to safely escort cows from Paco Park back to County property. Maintain cows in park to ensure safety of surrounding neighborhoods until landowner arrived.
- July 12: Remove bus sign from old Amber and Obispo bus stop and erect bus stop sign at new Obispo and Amber bus stop.
- July 13: Repair mower. Mow various public areas. Coordinate with W. Main St. waterline Project inspector for oncoming street closure schedule.
- July 14: Coordinate with the Housing Authority to make sure Escalante Meadows street signs match existing City street signs. Assist Recreation and

Facilities with Senior Center refrigerator condensation problem. Attend City Hall Building Committee meeting.

- July 15: Install lights at bus shelters. Paint alley fencing in point Sal dunes to cover substantial graffiti.
- July 18: Assist Recreation with O'Connell Park sewer line and with painting of graffiti from jail. Update street no parking signs for West Main Street Waterline Project.
- July 19: Continue annual street painting program.
- July 21: Assist Recreation and Facilities division by emptying all parks and facilities trash cans, stocking restrooms, and opening and closing City Hall. Follow-up with residents on multiple encroachment permits.
- July 22: Assist Recreation and Facilities division by mowing City Hall and setting up City Hall facilities for resource fair.
- July 25: Attend City Hall Auditorium painting project preconstruction meeting. Remove no parking signs and barricades associated with W. Main St. waterline Project.
- July 26: Fill pothole at the intersection of Fifth Street and Tognazzini. Continue annual street painting program.
- July 27: Continue annual street painting program.
- July 28: Trash collection, weed abatement and general cleanup throughout City.
- July 29: Weed abatement and general cleanup at Amtrak station and Veterans Memorial Plaza parking lot.

The Public Works Director participated in the following meetings in July:

- July 1: Meeting with Waste Management account manager to discuss existing contract, available services, and opportunities for improved communication.
- July 5: Regional broadband strategy webinar.
- July 6: Meeting with property owner to discuss access of pain across City property.
- July 7: Meeting with ITECH to discuss phone/Internet tie-over at City Hall. WaterSMART grant meeting for opportunity to participate in a regional turf replacement rebate program.
- July 8: Meeting to discuss goals and responsibilities for Central Park project.
- July 12: Meeting with Central Park design consultant to discuss the revised scope proposal.
- July 13: Meeting with Charter to discuss available services for improved broadband and how to improve communication.
- July 14: Central Coast Water Authority operating committee meeting. Building committee meeting to discuss the structural assessment of City Hall and next steps. WaterSMART grant meeting to gather information needed for grant application to participate in a regional turf replacement rebate program.

- July 19: City Hall Auditorium painting preconstruction meeting.
- July 20: meeting with a consultant that did not win the award for Central Park design project to discuss proposal.
- July 25: meeting with City Hall Auditorium painting contractor to discuss colors.
- July 26: Integrated Regional Water Management Program cooperating partners meeting to vote on projects to include in a Proposition 1 Round 2 grant application. City of Guadalupe Pioneer Lift Station replacement project was included as one of the recommended projects for a \$990,000 grant. This application will be sent to Department of Water Resources on August 18.
- July 27: Santa Barbara County stormwater agency managers meeting. Wastewater treatment plant CC-LEAP working group webinar to discuss energy efficiency opportunities at wastewater operations.
- July 28: Central Coast Water Authority board meeting. Solid waste local task force meeting. Regional resilience grant program listening session.

Solid Waste

On July 1, Councilman Ramirez, Public Works Director Sweeney, and Waste Management account manager Liz Gomez met to discuss the City's existing contract, concerns about current service, and ways in which communication can be improved between City residents and Waste Management.

SB 1826

On July 20 waiver applications were reviewed, and an updated list of customers subject to these regulations were sent to Waste Management. For those commercial accounts that did not submit waiver request applications, new mandatory commercial organics recycling service will begin August 1.

Streets

Street Rehabilitation

On July 6, the City approved a contract amendment to accommodate additional work associated with this here's Street rehabilitation project. The scope of this project has been expanded to include rehabilitation of 5th Street between Tognazzini and Campodonico, striping of Obispo Street and W. Main St., and digouts on the road leading to the wastewater treatment plant.

Transit

EV bus

During July, staff worked with our contract transit operator and the electric bus manufacturer to spec out the new electric bus. The goal is to get a purchase order issued in the beginning of August.

On July 29, City staff was notified that we were awarded an additional \$828,750 for the purchase of a second electric bus through the Federal FTA 5339 program.

Service Changes

On July 28, a new sign was installed at the bus bay in the Santa Maria Transit Center to help transit riders identify the bus bay associated with the Guadalupe Flyer express route.

On July 29, City staff worked with Trillium, our GTFS consultant to update our internet data to properly reflect the location of the new Pasadera bus stop.

Bus Shelters

In July upgrades were made to numerous bus stops, including shelters, signs, and lighting. Trash receptacles for the bus stops were delivered to the City's corporation yard on June 30 and distributed July 11.

Water

West Main Street Water Line Project

This project involves replacing approximately one-thousand feet of 4-inch pipe with 12-inch pipe on West Main Street from Guadalupe Street to Pioneer Street and will improve fire flows to the middle school. Project construction began June 13. Most of the work has been completed the final items, including raising valve lids and street striping are scheduled for the first week in August, along with the final project walk-through.

Operations

Operations staff is seeking quotes for a spare motor for Pasadera Well, an item budgeted in the FY 22-23 budget. The City has a spare motor for Obispo Well, but the motor size for Pasadera Well is different. The delivery time for a new well motor is approximately 15 weeks. For that reason, it is best to have a replacement motor available. Motor failure is the most common reason for loss of well productivity.

Wastewater

Regulatory

No overflows occurred in July 2022.

The wastewater treatment plant experienced no violations the month of July.

Effluent Pump Station Rehabilitation

This project involves the rehabilitation of the effluent pump station at the wastewater treatment plant. It is partially funded through an Integrated Regional Water Management Program (IRWMP) grant. PG&E finally indicated approval of the switchgear on July 5. The Contractor sent the fabrication drawings for the switchgear to the manufacturer, who

indicated delivery of switchgear by November. The City issued an amendment extending the construction contract to December 31, 2022.

Highway 1 Lift Station Rehabilitation

The City received comments back from CalTrans on this project on July 17. The design engineer redmarked the drawings to answer CalTrans questions and returned the drawings to the City on July 19. After discussing these responses with City staff on July 27, the design engineer made final plan changes and City staff submitted a letter of response and revised drawings to Caltrans on July 29.

Pioneer Lift Station Rehabilitation

On July 29, City staff submitted paperwork to Santa Barbara County on this project, including updated budget, disadvantaged community justification, and quantifiable benefit identification so that the County's consultant but of all information required to submit the application for this grant by the due date of August 18. Will the City received information from the Integrated Regional Water Management Program (IRWMP) that the Proposition 1 Round 2 Santa Barbara County IRWM project screening subcommittee is recommending project funding for the Pioneer Lift Station Rehabilitation project in the amount of \$990,000.00.

Wastewater treatment plant operations

On July 20, staff repaired the skimming system on the north side clarifier. On July 21, staff coordinated the installation of an effluent pump and reinstated the effluent pump station. On July 27, removal of grit from the Biolac system.

City of Guadalupe

Capital Improvement Projects Budget - Fiscal Year 22-23

Project #	Account #	PROJECT DESCRIPTIONS	2022-23 TOTAL	2022-23 Spent/ Encumbered	July 2022 Update
100		Buildings			
089-104	89-4444-3044	Financial Accounting Software	\$ 155,127		
089-105	89-4444-3045	General Plan Update	\$ 40,840		
089-106	89-4444-3077	Public Facilities Master Plan (w/ parks & library)	\$ 90,000		
089-107	89-4444-3076	American Legion wood repair	\$ 70,000		
089-108	89-4444-3075	Building improvements (PD Electrical, misc)	\$ 170,000	\$ 26,527	PG&E design underway
089-109	New	Royal Theatre	\$ 5,459,320		
089-110	New	Library Relocation	\$ 30,000		
089-111	New	City Hall Restroom Redesign	\$ 154,000		
089-112	New	City Hall Upgrades (roof & assoc. building repairs)	\$ 400,000	\$ 70,495	Building assessment complete.
200		Parks			
089-201	New	CDBG (Central Park)	\$ 4,882,054	\$ 611,887	Design awarded
089-204	New	CDBG (Leroy Phase 2)	\$ 1,700,000		
300		Streets, Sidewalks, Bicycle Facilities			
089-307	89-4444-3067	11th st multimodal path design	\$ 200,000		
089-308	89-4444-3068	Street Rehabilitation FY 22/23	\$ 1,700,000	\$ 103,834	Design underway, Project scheduled to bid August 2022
089-309	89-4444-3097	Sidewalk repairs	\$ 100,000		
089-310	New	La Guardia Sidewalk	\$ 293,809		
089-311	89-4444-3092	Storm Drain Improvements	\$ 60,000		
400		Water			
089-406	89-4444-3093	Elevated Tank Repairs/Evaluate Antenna Revenue	\$ 95,000		
089-407	89-4444-3094	Advanced Metering Infrastructure Phase 1	\$ 200,000		
089-408	89-4444-3095	SCADA Improvements	\$ 50,000		
089-409	89-4444-3096	West Main Waterline	\$ 450,000	\$ 362,655	Scheduled for completion 8/9/22
089-410	New	Bonita Tank Demolition	\$ 40,000		
500		Wastewater			
089-503	89-4444-3083	Effluent Irrigation Pump Station Rehabilitation	\$ 522,821	\$ 516,180	Construction tentatively scheduled for December 2022
089-504	89-4444-3084	Hwy 1 Lift Station	\$ 1,200,000		Design complete. Waiting for CalTrans encroachment permit.
089-510	89-4444-3090	AIPS vault	\$ 90,000		
600		Transit			
089-603	New	EV Bus and charging	\$ 1,700,000		Working with manufacturr on bus specifications
089-602	New	Amtrak Tran Station Rehab (design)	\$ 494,000		
		Transfer to CIP fund 089:	\$ 20,346,971	\$ 1,691,578	
		Completed			



MAYOR'S REPORT

August 9, 2022

(Information below may be subject to change)

1. Allan Hancock College Board Meeting.

The City Administrator met with Councilmember Antonio Ramirez about hosting Allan Hancock College within our Council Chambers on **Tuesday, October 18th at 6 p.m.** Speaking as someone affiliated with both entities, staff understands Councilmember Ramirez excitement to see this come to fruition.

2. Waste Management

On July 27th, Waste Management (WM) delivered carts to all non-exempt AB1826 customers in the City of Guadalupe. To begin with, they planned to deliver 64-gallon carts. Once they get an ample supply of 32-gal green waste/organics carts they can switch them out, if customers' requests a smaller container. Also, WM exempted all of the free services for the City. WM Customer Service has a copy of the customer notification letter the City sent to customers requesting they call to confirm green waste/organic status, or they would receive a cart and begin seeing a fee for service on their August invoice.

3. Los Amigos de Guadalupe (LADG)

The Finance Director and Public Works Director are handling LADG and grant invoices associated with the capital projects at Central Park and LeRoy Park. Lorena will take care of LADG and grant invoices associated with micro-enterprise and CV2/3.

4. Flyer Express

The Guadalupe Flyer Express signage is up at the Transit Center. Here are some of the pictures. See **Attachment 1, 2, & 3** of sign images.

5. EDA Capacity Building Webinar

Tom Brandeberry from LADG thought since the City has its first EDA project in Guadalupe, it would be very useful someone from the City should attend the webinar that provides an overview on federal grant programs offered the U.S. Economic Development Administration (EDA) to support capacity building. Discussed programs are designed to support projects that range from but are not limited to the following:

- Developing of scalable startups;
- Creating and sustain manufacturing jobs;
- Investing in physical infrastructure; and
- Highlighting case studies that demonstrate success.

This webinar is hosted in partnership with the Fresno State Office of Community & Economic Development (OCED), U.S. Economic Development Administration (EDA), and USDA Office of Partnerships & Public Engagement (OPPE).

See **Attachment 4** for webinar sign up if you are interested.

6. Free Air Quality Sensor from County Air Pollution Control District (APCD)

An Air Quality Specialist at the Santa Barbara County Air Pollution Control District contacted staff to see about the installation of their Community Air Sensors Program. The district is seeking community partners to host free air quality sensors and they have identified the Senior Center as a potential location.

The air sensor they would like to install is manufactured by PurpleAir. It is about the size of a coffee cup, mounts outdoors via one screw or zip ties, requires a standard electrical plug, and connects to your location's Wi-Fi. The particulate matter data from each sensor is fed into the PurpleAir Website as well as the EPA's Fire and Smoke Map. This publicly accessible sensor network is useful for tracking trends of wildfire smoke and other types of harmful particulate matter. Adding another sensor in Guadalupe would expand the sensor network and serve as a resource for folks living and working here. Note, these sensors are not for regulatory or enforcement purposes. They will cost the city nothing.

Staff is looking into this possibility.

7. Royal Theater

Senator Limon would like to visit Guadalupe, touring the Royal Theatre and the Housing Authority project and meeting with the mayor. They need some tentative dates in September and two good dates in October. Once they have the four possible dates, they will finalize the date and state working on an agenda (She will be open to seeing more of Guadalupe). The event will include the press and handing over a very large check for press photo ops.

The EDA has indicated today that they want this to be two phases for the Royal Theater, which is the greatest scenario. Their main concern is getting the contract out (must be executed by the end of September). They did agree to explore "amending" the contract after it is executed and before the seal bid documents are finished.

On Thursday, July 4th, city staff, the mayor, LADG, design team, and an EDA (grant funder) representative toured the Royal Theater facility to gain a better perspective about the project.

8. Clean Air Rooms Pilot Program – Remaining Air Purifiers

This was mentioned in a previous report, but worth noting again. Santa Barbara County Air Pollution Control District (SBCAPCD's) Clean Air Rooms Pilot Program last September for Guadalupe and Casmalia residents was incredibly popular and provided over 650 air purifiers to eligible residence. During their September 2021 Board meeting, SPCAGCD informed the Board that they would be purchasing an additional 137 additional air purifiers to fulfill

requests for a waiting list that residents added themselves to at the distribution days in September.

Once they ordered and received the 137 additional devices, letters were mailed out in English and Spanish to every address on the waiting list. In the letter, they explained that they would be holding three pick-up events at our Santa Maria office for individuals to get their device (i.e., May 18, May 25, and June 1, all 4-6pm); the letter asked them to bring the letter as well as a proof of address to pick up the device. They also encouraged people to contact them via phone and/or email if none of those three days worked with their schedule, so that they could make an alternate arrangement. Additionally, they called everyone on the waiting list with a valid phone number and functioning voicemail service and were able to either talk to them or leave them a message in English and Spanish.

Across the three pick-up days, 59 individuals came to receive their device. (They also received a tote bag filled with bilingual informational materials, just like the program participants received at the giveaway events in September.)

With the remaining 78 devices, SBCACD would like to do the following:

- Provide 1 air purifier for every classroom in the two schools in the Guadalupe Union School District (70 classrooms, according to Superintendent Handall);
- Provide any remaining devices to a school in Casmalia if possible (in the previous school year, Orcutt Union School District operated an independent-study school in Casmalia but plans for the upcoming school year are not determined yet, according to the County Education Office);
- Provide any remaining devices to the City of Guadalupe, Dunes Center, and Los Amigos de Guadalupe, all of which helped them with the pilot program;
- And, if one device is remaining, SBCACD will keep it for demonstration purposes at outreach events in North County.

SBCACD feel's this plan would fulfill the spirit of the program, which was to provide free air purifiers to Guadalupe and Casmalia residents. This plan would have the added benefit of providing clean indoor air at school for every student in those communities, regardless of whether that student's family was able to get a device as part of the first-come, first-serve giveaway events in September.

9. **Agreements** with the various groups, such as the Boys & Girls Club (BGC), Allan Hancock College, and SER Jobs for Progress, Veterans Hall MOU are ongoing.

The school schedule will not affect the opening of BGC programming at Le Roy Park because they have school-based programs at Mary Buren and at McKenzie.

After an approved MOU, it will take 10-12 weeks of preparation, hiring, and training to re-open programming at Le Roy Park. So, they would be targeting opening on October 1st.

The City was rushing to have council execute an agreement but now both parties have time to make the very best possible agreement, everyone is excited to meet the expectations of our youth.

On Monday, August 8th, the mayor and key staff will meet with the BGC and SERs for Progress for the continuance to these agreements in Le Roy Park.

10. REAP GRANT OPPORTUNITY

As a follow up to a meeting, below are some highlights about a few funding opportunities for promoting housing.

1. State of California released the final guidelines for REAP 2.0, making \$5.3 million available to Santa Barbara County for local planning and capital projects aimed to increase housing supply countywide while reducing greenhouse gas emissions.
2. Different from REAP 1.0, which many of the cities used for Housing Element updates, funding is 100 percent general fund – that will provide some greater flexibility on the use and reporting associated with the funds.
3. SBCAG will administer REAP 2.0 – which will include a public and stakeholder outreach process, call for projects, application evaluations and nomination to fund projects to the State.
4. General timeline – SBCAG required to submit to the State funding recommendations by December 31, 2022.
5. All funds will be awarded and encumbered by June 30, 2024. Recipients must submit a report by April 1 of the year following the receipt of funds, but annually thereafter until funds are expended between April to June of every year. Expenditure and close-out reports are due June 30, 2026. Final invoices must be submitted three months prior to the expenditure deadline.

Here is a link to the guidelines, eligible uses starts on page 11.

<https://www.hcd.ca.gov/docs/grants-and-funding/mpo-reap-2-0-final-guidelines.pdf>

Staff is looking into this possibility. Hoping for more monies to help offset costs in the Planning Department and possible General Plan Updates elements.

END OF REPORT





GUADALUPE
FLYER
EXPRESS

GUADALUPE EXPRESS

123532





EDA CAPACITY BUILDING WEBINAR

**TUESDAY
AUGUST 23, 2022
10:00 - 11:00 AM PT**

REGISTER

The webinar will provide an overview on federal grant programs offered at the U.S. Economic Development Administration (EDA) to support capacity building. Discussed programs are designed to support projects that range from but are not limited to the following:

- Developing scalable startups;
- Creating and sustaining manufacturing jobs;
- Investing in physical infrastructure; and
- Highlighting case studies that demonstrate success.

This webinar is hosted in partnership with the Fresno State Office of Community & Economic Development (OCED), U.S. Economic Development Administration (EDA), and USDA Office of Partnerships & Public Engagement (OPPE).



REPORT TO THE CITY COUNCIL OF THE CITY OF GUADALUPE
Agenda of August 9, 2022

Larry Appel

Todd Bodem

Prepared by:
Larry Appel, Contract Planning Director

Approved by:
Todd Bodem, City Administrator

SUBJECT: Wine Tasting and Event Center Similar Use Determination in General Commercial (G-C) Zone District

EXECUTIVE SUMMARY:

This zoning determination is being requested by Brooks Van Wingerden, owner of property at 945 and 949 Guadalupe Street. She and her husband are wanting to bring new businesses to the downtown area by developing two different uses adjacent to each other. The first, a wine tasting facility, would highlight local wines from Santa Barbara and San Luis Obispo Counties. The second business would be a special event facility that would allow private parties to hold events in the building and outside in the rear yard of the building. Some examples would be bridal showers, supper clubs, baby showers and corporate meetings. In the outdoor area behind the building, they would propose wedding venues for up to 150 people. Staff believes that the zoning ordinance should be flexible and allow these uses within the City. We are recommending that the City Council find the uses appropriate within the General Commercial (G-C) zone district.

RECOMMENDATION:

It is recommended that the City Council adopt Resolution No. 2022-74 and find that Wine Tasting and Event Center facilities in the General Commercial (G-C) district are similar in use and consistent with the purpose of the zoning district, provided that any event center facility with outdoor events is approved with a conditional use permit (CUP).

DISCUSSION:

For the past two years, the City has been working to update the General Plan with emphasis on improving the commercial/retail downtown. Additionally, the Guadalupe Business Association has worked with local business owners and future businesses to expand uses in the downtown so as to attract more residents and visitors to the downtown area. The two uses that are being proposed by the Van Wingerdens are exactly the type of business that will help transition the downtown into a more vibrant place.

When reviewing the permitted uses and conditional uses of the General Commercial (G-C) zoning district in Chapter 18-36 of the Guadalupe Municipal Code, we have to remember that the determination of use

is not just for this owner in this location. The determination would allow anyone to conduct these uses anywhere in the G-C zone district.

Wine Tasting: Existing uses in the G-C zone that are similar to wine tasting and which are allowed by right include restaurants, grocery stores, and entertainment. The ABC is now permitting wine tasting in certain cordoned-off areas within grocery stores, and the other permitted uses would certainly seem to allow wine tasting if not on-sale of wine by the glass or bottle. Therefore, staff believes that while the specific use of wine tasting is not shown in Section 18.36.020, it would be considered a similar use.

If Council determines that the wine tasting use is appropriate, then staff is prepared to sign off on an Alcohol and Beverage Control (ABC) application that will allow the owners to move forward with the liquor license that allows the tasting room and on- and off-premise sale of wine. The final requirement from the City would be to receive a zoning clearance. The Building Department and Fire Department might require inspections prior to opening to the public.

Event Facilities: The uses requested for the event facility are a bit more complicated. There are several G-C permitted uses that appear similar to the proposed event facility including churches, meeting halls, theaters, and auditoriums. These uses have been in the ordinance since 1980 and will be reviewed by staff to consider changing some of these permitted uses to conditionally permitted uses when the G-C zone is rewritten in the future. Staff's concern is that without a conditional use permit, there would be no way to apply appropriate conditions to ensure that these types of uses did not impact the surrounding businesses. Recall that the updated General Plan provides for housing on the second floor of all the downtown buildings as a way to help make up the needed RHNA housing units. For this proposed event facility, the owner has stated that they would like to have up to 150 people for outdoor events. That could have an impact on the surrounding neighborhood (noise, lighting, parking, etc.). The CUP process allows staff the opportunity to address the potential impacts and offer conditions of approval so as to minimize the conflicts. You may recall when we processed the Guadalupe Cultural Center a few years ago, there were issues identified when large events were to take place on the property. Those were addressed through the requirement for conditions like parking agreements and limitations on timing and frequency of events. If the proposed event facility use is ultimately determined by the Council to not require a CUP, then no conditions could be applied.

If Council is not concerned that the event facility would be any different than those uses already listed in the G-C zone, then the majority of the Council could vote to include this use in the Permitted Uses section (Section 18.36.020). If the Council shares staff's concerns about this use, it would be appropriate for the Council to determine that the event facility use is not similar to the permitted uses in that it is proposing outdoor events in addition to indoor events. The currently permitted uses that are "similar" to the proposed event facility use all presuppose indoor use. The fact that the proposed event center intends to have large outdoor events justifies distinguishing it from the "similar" uses that are permitted in the G-C zone and justifies treating it as a conditionally permitted use.

Another option to consider would be to allow the event center for indoor uses only (as a permitted use like the other similar permitted uses such as churches, meeting halls, theaters, and auditoriums), with the maximum occupancy determined by the Building Code, but to require a CUP for outdoor events. Based on the owner's desire to have up to 150 guests for an outdoor event, staff would recommend that a CUP be required for this particular proposed event facility.

The bottom line is that the Van Wingerdens have chosen to open their businesses in downtown Guadalupe which will provide a well needed infusion of life into the area. They have heard from others in the wine industry that if this business succeeds that others may want to consider downtown businesses as well. Both business uses could be a benefit to the community. It is just a matter of how they would be processed under the guidelines of the Guadalupe Municipal Code that is at question here.

ATTACHMENTS:

1. Resolution 2022-74

RESOLUTION NO. 2022-74

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF GUADALUPE, CALIFORNIA,
DETERMINING THAT WINE TASTING AND EVENT CENTER FACILITIES IN THE GENERAL
COMMERCIAL (G-C) ZONE DISTRICT ARE SIMILAR IN USE AND CONSISTENT WITH THE
PURPOSE OF THE ZONING DISTRICT, PROVIDED THAT ANY EVENT CENTER FACILITY
INCLUDING OUTDOOR EVENTS IS APPROVED WITH A CONDITIONAL USE PERMIT**

WHEREAS, Brooks Van Wingerden, owner of property at 945 and 949 Guadalupe Street along with her husband are wanting to bring new businesses to the downtown area by developing two different uses adjacent to each other; and

WHEREAS, the first, a wine tasting facility, would highlight local wines from Santa Barbara and San Luis Obispo Counties. The second business would be a special event facility that would allow private parties to hold events in the building and expand outside in the rear yard of the building for large groups up to 150 guests; and

WHEREAS, the proposed uses would be a benefit to the City's downtown and could be the catalyst for bringing in other new businesses that could help improve the vitality of the downtown; and

WHEREAS, with respect to the proposed wine tasting use, similar existing uses in the G-C zone that are allowed by right include restaurants, grocery stores, and entertainment, and further, staff believes that while the specific use of wine tasting is not listed in Section 18.36.020 as a permitted use, it would be considered a similar use; and

WHEREAS, with respect to the proposed event facility use, there are a several that are permitted uses in the G-C zone that appear similar, including churches, meeting halls, theaters and auditoriums, however, all of these existing permitted uses presuppose that all events associated with these uses will occur indoors, which distinguishes them from the propose event facility use which proposes holding large outdoor events; and

WHEREAS, the City Council has the authority to decide if the proposed event facility use should be allowed by right because it is a similar use to permitted uses in the G-C zone, or if a conditional use permit should be required because some events would be held outside the building.

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Guadalupe does hereby find and determine as follows:

SECTION 1: Wine tasting is similar to other permitted uses in the General Commercial zone district, and therefore, shall be allowed as a permitted use in the General Commercial zone district.

SECTION 2: An event facility is similar to other permitted uses in the General Commercial zone district if the events are held indoors, but if events are proposed to be held outdoors, it is not similar to other permitted uses in the General Commercial zone district, and therefore, any event facility that proposes outdoor events may only be allowed if a conditional use permit is approved.

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

PASSED, APPROVED AND ADOPTED at a regular meeting on the 9th day of August 2022 by the following vote:

MOTION:

AYES:

NOES:

ABSENT:

ABSTAIN:

I, Amelia M. Villegas, City Clerk of the City of Guadalupe DO HEREBY CERTIFY that the foregoing Resolution, being **Resolution No. 2022-74**, has been duly signed by the Mayor and attested by the City Clerk, all at a regular meeting of the City Council, held August 9, 2022, and that same was approved and adopted.

ATTEST:

Amelia M. Villegas, City Clerk

Ariston Julian, Mayor

APPROVED AS TO FORM:

Philip F. Sinco, City Attorney



**REPORT TO THE CITY COUNCIL OF THE CITY OF GUADALUPE
Agenda of August 9, 2022**

Larry Appel

Todd Bodem

Prepared by:
Larry Appel, Contract Planning Director

Approved by:
Todd Bodem, City Administrator

SUBJECT: Housing Element Update (6th Cycle) Options

EXECUTIVE SUMMARY:

In 2019, City Council adopted the 2019-2027 Guadalupe Housing Element. This effort was directed by a former city administrator and prepared by Cal Poly students with no assistance from the Planning Director. The document was adopted a day prior to the deadline for submittal of a major grant for LeRoy Park. Had the document not been adopted, the grant application would have been rejected. Recently staff learned that a 6th Cycle Housing Element must be prepared. The following document will address issues such as timing and funding.

RECOMMENDATIONS:

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

DISCUSSION:

Knowing that the Housing Element was adopted and in effect through 2027, your Planning Director was happy to know that he wouldn't be responsible for updating anymore housing documents during his tenure with the Guadalupe Planning Department. However, about two months ago, it was learned from the Santa Barbara County Association of Governments (and confirmed by the state Housing and Community Development Department (HCD)) that our Housing Element was a 5th Cycle document which should have been adopted back in 2015. HCD has assigned different due dates to each county in the state so as not to have all Housing Elements submitted at the same time which would overwhelm their staff. The 6th Cycle deadline for all agencies within Santa Barbara County is February 2023, with a four month grace period to June 2023. Based on this new information, the City Administrator and Planning Director talked about a few different scenarios of what we could do to get the Housing Element updated quickly.

At about the same time we learned about the need to prepare another Housing Element, we found out that a Community Development Block Grant (CDBG) Planning Grant was available for up to \$250,000. The application was initially due in June 2022 but was extended to August. We learned that it would probably take six months or more to have the applications reviewed and then another few months before awards were to be made and funds distributed. Since we had a very tight timeline to prepare the Housing Element, we asked the CDBG staff in Sacramento if we could go forward with Proposals for the 6th Cycle Housing Element and if we were successful in obtaining the grant that we could reimburse ourselves for the costs to date. Unfortunately, the state said no. So at that point, we didn't have an identified source of funding.

We next decided to send out a Request for Proposal (RFP) to several planning firms to see what the cost would be to prepare the 6th Cycle Housing Element. With this information, we would be able to approach your Council and describe the issues surrounding preparation of the update. At the conclusion of the RFP process we had only received one proposal from EMC Consultants, the same firm that is preparing our General Plan Update as well as our CEQA document. The total cost for the planning effort was approximately \$248,000. We received the Proposal at about the same time that it was learned that the City was dealing with a \$1 million shortfall in the draft 2022-2023 budget. This wasn't the best timing for needing to go to Council with a request to fund this planning effort. Up to now, the City had been fortunate in receiving the SB-2, LEAP and REAP grants where we had been able to fund the General Plan Update, partially fund the CEQA document, and obtain reimbursement for certain planning work by the Planning Director.

When the City last updated the Housing Element (5th Cycle), its adoption was four years after the due date. Fortunately, between 2015 and 2019 the City hadn't been seeking grants at the time that would have required the Housing Element to be current. However, during 2019 and after, there have been a number of very large grants that the City has been able to secure in part due to the Housing Element being current. Once the deadline passes for having the Housing Element updated, the City will need to pass on any grant opportunities until we satisfy the grant submittal requirements.

EMC has told us that HCD had included a significant number of new tasks that must be included in the next update. Due to the complexities of preparing the update, the time remaining to prepare the document, circulate for public review, and submit to HCD, we would not be able to finish within the remaining time for Santa Barbara County jurisdictions. The best we can do at this point is to find the funding and begin working on the project as soon as possible. We might be up to six months late, but that will be much better than four years late as with the last update. This would also minimize the time that we wouldn't be permitted to apply for grants.

At this point we know several things: 1) the Housing Element Update is due in six months, and we have not identified a funding source nor have we begun working on the project; 2) we know for sure that we cannot rely on the CDBG planning grant to fund the project; 3) the one proposal submitted on the project shows that the effort will cost the city approximately \$248,000; 4) the City is dealing with a budget shortfall; and 5) even if we had the funding available now and we authorized EMC Planning Group to move forward on the update, there still would not be sufficient time to complete the document and have it certified by HCD in the time allotted for jurisdictions in Santa Barbara County. That could jeopardize any future grant requests until the document is certified by HCD, as described below.

Now to further complicate this information, I spoke with specialists in the Housing Division of HCD to ask what the ramifications would be in NOT moving forward with a Housing Element at the current time. Recall that we needed to have the current Housing Element adopted in order to submit the grant application for LeRoy Park. That grant provided over \$5 million to help redevelop the park and would have never been possible without the grant. According to HCD staff, ***“There are numerous compliance incentives and noncompliant consequences to not adopting a housing element...”*** They go on to say: ***“For incentives, various state grant and loan programs require a HCD certified housing element including:***

- ***Permanent Local Housing Allocation (PLHA)***
- ***Affordable Housing and Sustainable Communities (AHSC)***
- ***SB 1 Planning Grants***
- ***CDBG***
- ***Infill Infrastructure Grants (IIG)***
- ***Pro-housing Designation Program***
- ***Local Housing Trust Fund Program (LHTF)”***

If the City is unable to find the funds to cover this planning effort, then there would be penalties for noncompliance. The HCD staff had the following to say about this:

“Penalties and consequences of housing element noncompliance:

- ***General plan inadequacy: When a jurisdiction’s housing element is found to be out of compliance, its General Plan could be found inadequate, and therefore invalid.***
- ***Legal suits and attorney fees: Local governments with noncompliant housing elements are vulnerable to litigation from housing rights’ organizations, developers, and HCD.***
- ***Loss of permitting authority***
- ***Financial penalties***
- ***Court receivership***

My recommendation would be to do everything possible to identify general funds that could be utilized for preparation of the Housing Element update. If it is not possible to identify the full amount of funds to be able to hire EMC to prepare the document, then one other option could be to contact Cal Poly and see if they may be able to assist in updating the housing element. This would not be staff’s recommendation due to the complexity of the 6th round Housing Element document, but it might be the only recourse we have to move forward.

The Planning Director will try to be available via Zoom on August 9th to participate in the discussion at the Council meeting. If not, the City Administrator will be able to present this item.



**REPORT TO THE CITY COUNCIL OF THE CITY OF GUADALUPE
Agenda of August 9, 2022**

Philip F. Sinco

**Prepared by:
Philip F. Sinco, City Attorney**

Todd Bodem

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

SUBJECT: Establishment of Fees for Short-Term Rentals

RECOMMENDATION:

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

BACKGROUND:

Beginning with an initial presentation made to the City Council on October 13, 2020, concerning the regulating of short-term rentals, and continuing with four (4) further presentations on a proposed regulatory ordinance (September 14, 2021, September 28, 2021, December 14, 2021, and January 11, 2022), the Council eventually adopted a short-term rental ordinance (on second reading) at its meeting on January 25, 2022. The ordinance included a three-month amnesty period to allow owners and operators of short-term rentals to take steps to bring their rentals into compliance with the provisions of the ordinance. That three-month period ended on or about May 24, 2022.

Staff has prepared several forms necessary to implement the short-term ordinance, including: (1) the registration form (used for both initial registration and annual renewals of both hosted and unhosted short-term rentals); (2) an administrative use permit application (for unhosted short-term rentals); and (3) a transient occupancy tax reporting form. In addition, a City business license is required to operate any short-term rental operating in the City. While there is a business license fee amount for a short-term rental, there are no established fees for the registration/annual renewal form or for an administrative use permit application.

DISCUSSION:

The business license fee for short-term rentals will likely be \$200 per year which is the minimum tax for any business with a fixed location in the City.¹ However, there are no established fees for the

¹ Although the City's business license tax is based on annual gross receipts of the business, the rate is \$0.50 per \$1,000 of gross receipts, although there is a minimum business license tax of \$200 for a business with a physical location in the City, and \$100 for a business without a physical location in the City. For a short-term rental to be taxed at a rate greater than the minimum tax of \$200 per year, it would have to generate gross rental income of at least \$400,000 per year, which would be nearly \$1,100 per night for 365 nights (and unhosted short-term rentals are limited to only 120 days per year, so the rental rate would have to be more than \$3,300 per night).

registration form or for the administrative use permit application. The City's short-term rentals ordinance (Ordinance No. 2021-497) provides that the City Council may establish fees for both of these forms. Specifically, the ordinance provides, in relevant part:

18.55.05 Registration Application and Annual Renewal.

A. Registration and Annual Renewal. ...

2. Fee. The registration form shall be accompanied by a filing fee in an amount established by resolution of the City Council and updated from time to time....

18.72.170 Application fee.

A fee shall be required to process an AUP in an amount established by resolution of the City Council and updated from time to time.

After estimating the amount of time and effort that will be involved to process the registration forms and the administrative use permit applications, staff is recommending that the City Council impose a fee of \$180 for the initial registration fee and for annual renewals, which is the same fee as for a zoning clearance fee, and a fee of \$394 for an administrative use permit application, which is the same fee as for a minor pre-application review. The \$180 amount for the initial registration fee is likely less than what it will cost staff to process it, but this cost will be made up with the annual renewals which are expected to take less time than the initial registration (except when there are changes required from the initial registration form such as when there is a change for the local contact person or ownership of the property but this is not anticipated to happen often). Should staff subsequently determine that these fees are more or less than the reasonable staff time required to process the initial registrations/renewals and/or administrative use permit applications, staff will notify the City Council of this and request an appropriate adjustment in the fee amount(s).

FISCAL IMPACT:

None to minimal. The costs to issue the registration certificates, business licenses, and, when required, administrative use permits, for short-term rentals are expected to be offset by these fees.

ATTACHMENTS:

1. Resolution No. 2022-75

RESOLUTION NO. 2022-75**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF GUADALUPE, CALIFORNIA
ESTABLISHING FEES FOR SHORT-TERM RENTALS**

WHEREAS, the City Council adopted a short-term rentals ordinance (Ordinance No. 2021-497) at its meeting on January 25, 2022; and

WHEREAS, this ordinance requires all short-term rentals to submit an initial registration form and annual renewal forms each year thereafter; and

WHEREAS, the ordinance also requires all unhosted short-term rentals to apply for an obtain an administrative use permit; and

WHEREAS, the ordinance provides that the City Council may establish fees for the initial registration and annual renewals of all short-term rentals (Guadalupe Municipal Code section 18.55.05), and a fee to apply for an administrative use permit (Guadalupe Municipal Code section 18.72.170), which fees may be updated by the City Council from time to time; and

WHEREAS, after estimating the amount of time and effort that will be involved to process the registration forms and the administrative use permit applications, staff determined that a fee of \$180 for the initial registration fee and for annual renewals, and a fee of \$394 for an administrative use permit application, would offset the City's costs to process initial registrations/annual renewals for short-term rentals, and to issue an administrative use permit when required.

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF GUADALUPE, CALIFORNIA, DOES RESOLVE AS FOLLOWS:

SECTION 1. That a fee of \$180 is hereby established for the initial registrations and annual renewals of all short-term rentals.

SECTION 2. That a fee of \$394 is hereby established for administrative use permit applications for unhosted short-term rentals.

SECTION 3. That the City Council will adjust these fees is necessary as determined by City staff is the fees do not reasonably approximate the cost to the City for providing these services.

SECTION 4. That these fees will be included in the City's Master Fee Schedule.

SECTION 5. That the City Clerk is hereby authorized to make minor changes herein to address clerical errors, so long as substantial conformance of the intent of this document is maintained.

In doing so, the City Clerk shall consult with the City Administrator and City Attorney concerning any changes deemed necessary.

PASSED, APPROVED, AND ADOPTED at a regular meeting of the 9th day of August 2022 by the following vote:

MOTION:

AYES:

NOES:

ABSENT:

ABSTAIN:

I, Amelia M. Villegas, City Clerk of the City of Guadalupe DO HEREBY CERTIFY that the foregoing Resolution, being **Resolution No. 2022-75**, has been duly signed by the Mayor and attested by the City Clerk, all at a regular meeting of the City Council, held August 9, 2022, and that same was approved and adopted.

ATTEST:

Amelia M. Villegas, City Clerk

Ariston Julian Mayor

APPROVED AS TO FORM:

Philip F. Sinco, City Attorney