



City of Guadalupe AGENDA

Regular Meeting of the Guadalupe City Council Special Meeting of the Successor Agency to the Guadalupe Redevelopment Agency Board

**Tuesday, September 14, 2021, at 6:00 pm
City Hall, 918 Obispo Street, Council Chambers**

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

All persons attending the City Council meeting are required to wear nose and face masks regardless of vaccination status when indoors in public setting, with limited exceptions pursuant to **County of Santa Barbara Health Officer Order No. 2021-10.3**.

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 1:00 pm on Tuesday, September 14, 2021.

Please be advised that, pursuant to State Law, any member of the public may address the City Council concerning any item on the Agenda, before or during Council consideration of that item. 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. MOMENT OF SILENCE

3. PLEDGE OF ALLEGIANCE

4. AGENDA REVIEW

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

5. CEREMONIAL CALENDAR

- Proclamation – Ovarian Cancer Awareness Month- September 2021

6. 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.

7. CONSENT CALENDAR

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

- A.** Waive the reading in full of all Ordinances and Resolutions. Ordinances on the Consent Calendar will be adopted by the same vote cast as the first meeting, unless City Council indicates otherwise.
- B.** Approve payment of warrants for the period ending September 8, 2021.
- C.** Approve the Minutes of the City Council regular meeting of August 24, 2021, to be ordered filed.
- D.** Adopt Ordinance No. 2021-496 second reading, amending the official zoning map to prezone and approving annexation of a 0.58-acre area located at the southwest side of the intersection of Simas and Eleventh Street.

- E. Adopt Resolution No. 2021-69 authorizing Mayor Julian to execute Amendment No. 1 to the City's agreement with EMC Planning Group Inc. to extend their contract to complete preparation of the 2021 General Plan update.
- F. Adopt Resolution No. 2021-70 accepting the Cal Fire, Rural Fire Capacity (RFC) grant in the amount of \$7,846.21 for wildland equipment and radio communication equipment.
- G. Adopt Resolution No. 2021-71 authorizing Mayor Julian to execute a construction contract with CalPortland Construction for the 2021 Pavement Rehabilitation Project and an agreement with Cannon for contract inspection services.
- H. Adopt Resolution No. 2021-72 authorizing Los Amigos de Guadalupe (LADG) to sell the sculptures previously owned by the Squire Foundation and apply proceeds to the LeRoy Park Renovation Project.
- I. Adopt Resolution No. 2021-73 approving the use of Fund 26 RDA operating funds in the amount of \$32,115.00 to cover the cost of the water-damaged gym steel column, Part B change order – LeRoy Park and Community Center Project.
- J. Accept minor revisions to Cannabis Business Permit Applications Procedures and Guidelines.
- K. **MONTHLY REPORTS FROM DEPARTMENT HEADS**
 - 1. Planning Department report for August 2021
 - 2. Building Department report for August 2021
 - 3. Public Work/Engineering report for August 2021

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

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

REGUAR BUSINESS

10. Comprehensive Utility Rate Study.

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

Recommendation: That the City Council adopt Resolution No. 2021-74 approving the City of Guadalupe Comprehensive Utility Rate Study.

11. Presentation of Proposed Short-Term Rentals Ordinance for Discussion Only.

Written Report: Philip Sinco, City Attorney

Recommendation: That the City Council deliberate and provide direction, if any, concerning a proposed ordinance that would regulate short-term rentals and amend various provisions of the Guadalupe Municipal Code.

12. FUTURE AGENDA ITEMS

13. ANNOUNCEMENTS - COUNCIL ACTIVITY/COMMITTEE REPORTS

14. ADJOURNMENT TO THE SUCCESSOR AGENCY BOARD MEETING

- 15. Successor Agency to the Redevelopment Agency of the City of Guadalupe approving the amended Recognized Obligation Payment Schedule (ROPS) 21-22 for the January 1, 2022 through June 30, 2022 period.**

Written Report: Cheryl Murase, Consultant to the Successor Agency

Recommendation: That the City Council adopt Successor Agency Resolution No. 2021-02 approving the amended Recognized Obligation Payment Schedule for the January 1, 2022 through June 30, 2022 period.

16. ADJOURNMENT

I hereby certify under penalty of perjury under the laws of the State of California that the foregoing amended agenda was posted on the City Hall display case and website not less than 72 hours prior to the meeting. Dated this 10th day of September 2021.

Todd Bodem

Todd Bodem, City Administrator

PROPOSED FUTURE CITY COUNCIL AGENDA ITEMS

Council Meeting: Date and Subject	Department	Agenda Category	
Tuesday, September 28, 2021, at 6:00 pm / Regular Meeting			
Short-Term Rentals Ordinance – First Reading	City Attorney	Public Hearing	
CC Minutes – August 26, 2021 – Special Meeting	City Clerk	Consent Calendar	
Tuesday, October 12, 2021 at 6:00 pm / Regular Meeting			
Contract Award – Preparation of the EIR for the General Plan Update	Planning Department	Regular Business	
Guadalupe Tobacco Control Policies – Gina Cortez	Santa Barbara County Dept of Public Health	Presentation	
Short-Term Rentals Ordinance – Second Reading	City Attorney	Consent Calendar	
Tuesday, October 26, 2021, at 6:00 pm / Regular Meeting			
Future Workshop – October 2021 to discuss American Rescue Plan Funds - TBD			
Other Unscheduled Items	Proposed Date of Item	Department	Agenda Category
City Hall Repairs			New Business
Tree Ordinance		Public Works	New Business
Sidewalk Vending Ordinance		Planning Department	New Business
Vacant Property Ordinance		Administration Dept	New Business
Sign Ordinance		Planning Dept	New Business
Pasadera Public Infrastructure Dedication		Public Works Dept	New Business
Food Truck and Special Event Ordinance		Planning Dept	New Business
Gift Policy		City Attorney	New Business
Master Fee Schedule CPI FY 2021-22		Finance Department	Workshop
Planning/Building Tracking Software		Planning Dept.	New Business
Joint Meeting – Guadalupe City Council & Guadalupe Union School District Board	TBD		Future Meeting
Public Hearing Proposed Water & Sewer Rates (First Reading Ordinance)	Nov. 9, 2021	Public Works/City Engineer	Public Hearing
Second Reading – Ordinance Proposed Water & Sewer Rates	Nov. 23, 2021	Public Works/City Engineer	Consent Calendar



REPORT TO THE CITY COUNCIL OF THE CITY OF GUADALUPE
Agenda of September 14, 2021

Todd Bodem

Prepared by:
Todd Bodem, City Administrator

SUBJECT: PROCLAMATION RECOGNIZING SEPTEMBER 2021 AS “NATIONAL OVARIAN CANCER AWARENESS MONTH”

RECOMMENDATION:

That the City Council recognize September 2021 as “National Ovarian Cancer Awareness Month” and encourage the Guadalupe community to become educated about the symptoms of ovarian cancer.

BACKGROUND:

The National Cancer Institute estimates that over 21,000 new cases of ovarian cancer will be diagnosed, and more than 13,000 women will die of ovarian cancer, in the United States during 2021. While there has been a reduction in mortality rates for ovarian cancer in the last 40 years (approximately a 12% improvement), the five-year survival rate is estimated at only 49.1%. By comparison, the five-year survival rate for women with breast cancer is estimated at 90.3%. Ovarian cancer is the fifth leading cause of cancer-related death in women and the deadliest of the gynecologic cancers. The survival rate for ovarian cancer is significantly higher when it is diagnosed early. It is vital for women to have as much knowledge of ovarian cancer as possible, thus increasing the chances that it will be detected early.

DISCUSSION:

Because the symptoms of ovarian cancer mimic symptoms of other medical conditions, particularly gastrological conditions, diagnosis of ovarian cancer is often delayed, and even missed, by medical professionals. Symptoms of ovarian cancer typically include bloating, pelvic or abdominal pain, urinary urgency or frequency, and difficulty eating or feeling full quickly. It is important for women to know these symptoms, which if persists on a daily basis for more than a few weeks, could be an indication of ovarian cancer. These symptoms appear even at early stages of the disease. Women should know about these symptoms and discuss them with their health care providers if they are present.

ATTACHMENT:

1. Proclamation Recognizing September 2021 as “National Ovarian Cancer Awareness Month.”



Proclamation

OVARIAN CANCER AWARENESS MONTH – SEPTEMBER 2021

WHEREAS, ovarian cancer is a serious threat to women’s health; and

WHEREAS, ovarian cancer is the fifth most common cause of fatal cancer in the United States; and

WHEREAS, unfortunately, many women who suffer from this cancer are not diagnosed until it has become very advanced because there is no early screening test and symptoms may be easily confused with other diseases; and

WHEREAS, increased awareness of the symptoms and risk factors of ovarian cancer will enhance chances of early detection and thereby survival from the disease; and

WHEREAS, ovarian cancer research will continue to help develop reliable diagnostics, better therapies, and prevention strategies to prevent this disease; and

WHEREAS, through public awareness, the City of Guadalupe seeks to minimize the devastating effects of ovarian cancer.

NOW, THEREFORE, BE IT RESOLVED, by virtue of the authority vested in me as Mayor and on behalf of the City Council of the City of Guadalupe, I, Ariston Julian, do hereby recognize September 2021 as:

“NATIONAL OVARIAN CANCER AWARENESS MONTH”

In the City of Guadalupe, and call upon all residents, community agencies, religious organizations, businesses, and medical facilities to increase their participation in the efforts to raise awareness about ovarian cancer, its symptoms and risk factors, and the importance of early detection.

IN WITNESS WHEREOF, I hereunto set my hand and caused the Seal of the City of Guadalupe to be affixed on this 14th day of September 2021.



/S/

Liliana Cardenas, Councilwoman

/S/

Ariston Julian, Mayor



REPORT TO THE CITY COUNCIL OF THE CITY OF GUADALUPE
Agenda of September 14, 2021

Prepared by:
Veronica Fabian
Finance Account Clerk

Reviewed by:
Lorena Zarate
Finance Director

Approved by:
Todd Bodem
City Administrator

SUBJECT: Payment of warrants for the period ending September 08, 2021 to be Approved for payment by the City Council. Subject to having been certified as being in conformity with the budget by the Finance Department staff.

RECOMMENDATION:

That the City Council review and approve the listing of hand checks and warrants to be paid on September 15, 2021.

BACKGROUND:

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

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 304 E. OAK STREET *** VENDOR.: ALL02 (ALL AMERICAN SCREEN PRINT INC,)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
34217	PD-SPORT GREY POLO WITH LOGO -VOLUNTEER	09-21	08/11/21 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	PD-SPORT GREY POLO WITH LOGO -VOLUNTEER	01	4200 0450	1	27.81	27.81
		(General Fund Police Other Benefits)				
				Invoice Extension ---->		27.81
				Vendor Total ----->		27.81

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 *** VENDOR.: AMA02 (AMAZON BUSINESS)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
P.O.BOX 035184						
1JNGTL3L1	PW-WWTP-BATTERY FOR KEY FOB - INV#:1MK1-JNGT-L3L1	09-21	08/20/21 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	PW-WWTP-BATTERY FOR KEY FOB - INV#:1MK1-JNGT-L3L1	12	4425 1550	1	6.30	6.30
		(Wst.Wtr.Op.Fund Wastewater Op Supp/Expense)				
				Invoice Extension ---->		6.30

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
4HCGKHJTM	PD-MANAGERS DESK, STACKABLE ORGANIZER	09-21	08/16/21 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	DESK & 2 DOOR ORGANIZER INV#:1YL4-HCGK-HJTM	42	4210 1550	1	382.59	382.59
		(Pol.Safety Fund Pol.Pub.Safety Op Supp/Expense)				
				Invoice Extension ---->		382.59

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
CYPQXNPLF	PW-WATER-BELT CLIP	09-21	08/30/21 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	PW-WATER-BELT CLIP INV#:1RDC-YPQX-NPLF	10	4420 1200	1	24.08	24.08
		(Wtr. Oper. Fund Water Operating Off Suppl/Postg)				
				Invoice Extension ---->		24.08

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
DYY4RVCJ9	PW-WWTP-CRAFTSMAN UTILITY KNIFE BLADES 100 PACK	09-21	08/18/21 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	INVOICE#:1MMD-YY4R-VCJ9	12	4425 1550	1	44.58	44.58
		(Wst.Wtr.Op.Fund Wastewater Op Supp/Expense)				
				Invoice Extension ---->		44.58

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
PLCWR43WL	PD-TELEVISION, TV WALL MOUNT	09-21	08/16/21 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	INV#:1VKP-LCWR-43WL	42	4210 1550	1	380.56	380.56
		(Pol.Safety Fund Pol.Pub.Safety Op Supp/Expense)				
				Invoice Extension ---->		380.56
				Vendor Total ----->		838.11

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
AUS WEST LOCKBOX					
P.O. BOX 101179					

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
000255745	PW-PARK & REC	09-21	08/17/21 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	PW-PARK & REC	01	4145 2150	1	47.66	47.66
		(General Fund Building Mtce Profl Services)				
		Invoice Extension ---->				47.66

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
000255748	PW-WATER-UNIFORM SERVICE	09-21	08/17/21 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	15.90	15.90
		(Wtr. Oper. Fund Water Operating Profl Services)				
		Invoice Extension ---->				15.90

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
000255753	PW-WWTP-UNIFORM SERVICES	09-21	08/17/21 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	PW-WWTP-UNIFORM SERVICES	12	4425 2150	1	45.65	45.65
		(Wst.Wtr.Op.Fund Wastewater Profl Services)				
		Invoice Extension ---->				45.65

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
000255756	PW-STREETS-UNIFROM SERVICE	09-21	08/17/21 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	PW-STREETS-UNIFROM SERVICE	01	4145 2150	1	.90	.90
		(General Fund Building Mtce Profl Services)				
0002	PW-STREETS-UNIFROM SERVICE	01	4300 2150	1	.90	.90
		(General Fund Parks & Rec Profl Services)				
0003	PW-STREETS-UNIFROM SERVICE	71	4454 2150	1	7.16	7.16
		(MEASURE A MEASURE A Profl Services)				
		Invoice Extension ---->				8.96

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
000261190	PW-PARK & REC	09-21	08/24/21 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	PW-PARK & REC	01	4145 2150	1	47.66	47.66
		(General Fund Building Mtce Profl Services)				
		Invoice Extension ---->				47.66

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
000261192	PW-WATER-UNIFORM SERVICES	09-21	08/24/21 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	PW-WATER-UNIFORM SERVICES	10	4420 2150	1	15.90	15.90
		(Wtr. Oper. Fund Water Operating Profl Services)				
		Invoice Extension ---->				15.90

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
000261193	PW-WWTP-UNIFROM SERVICES	09-21	08/24/21 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	PW-WWTP-UNIFROM SERVICES	12	4425 2150	1	139.39	139.39
		(Wst.Wtr.Op.Fund Wastewater Profl Services)				
		Invoice Extension ---->				139.39

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
000261194 PW-STREETS-UNIFORM SERVICES	09-21	08/24/21 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 PW-STREETS-UNIFORM SERVICES	01 4145 2150	1	.90	.90
	(General Fund Building Mtce Profl Services)			
0002 PW-STREETS-UNIFORM SERVICES	01 4300 2150	1	.90	.90
	(General Fund Parks & Rec Profl Services)			
0003 PW-STREETS-UNIFORM SERVICES	71 4454 2150	1	7.16	7.16
	(MEASURE A MEASURE A Profl Services)			
			Invoice Extension ---->	8.96

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
000266775 PW-PARK & REC - UNIFORM ALLOWANCE	09-21	08/31/21 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 PW-PARK & REC - UNIFORM ALLOWANCE	01 4145 2150	1	47.66	47.66
	(General Fund Building Mtce Profl Services)			
			Invoice Extension ---->	47.66

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
000266779 PW-WATER DEPT-UNIFORM SERVICES	09-21	08/31/21 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 PW-WATER DEPT	10 4420 2150	1	15.90	15.90
	(Wtr. Oper. Fund Water Operating Profl Services)			
			Invoice Extension ---->	15.90

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
000266782 PW-WASTE WATER-UNIFORM SERVICES	09-21	08/31/21 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 PW-WASTE WATER-UNIFORM SERVICES	12 4425 2150	1	25.83	25.83
	(Wst.Wtr.Op.Fund Wastewater Profl Services)			
			Invoice Extension ---->	25.83

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
000266785 PW-STREETS-UNIFORM SERVICES	09-21	08/31/21 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 PW-STREETS-UNIFORM SERVICES	01 4145 2150	1	.90	.90
	(General Fund Building Mtce Profl Services)			
0002 PW-STREETS-UNIFORM SERVICES	01 4300 2150	1	.90	.90
	(General Fund Parks & Rec Profl Services)			
0003 PW-STREETS-UNIFORM SERVICES	71 4454 2150	1	7.16	7.16
	(MEASURE A MEASURE A Profl Services)			
			Invoice Extension ---->	8.96
			Vendor Total ----->	428.43

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
84169774 FIRE-REPALCEMENT DIAPHRAGM FOR ADSCOPE 600GP 603	09-21	08/16/21 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 FIRE-REPALCEMENT DIAPHRAGM FOR ADSCOPE 600GP 603	01 4220 1550	1	12.67	12.67
	(General Fund Fire Op Supp/Expense)			
			Invoice Extension ---->	12.67

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
				Vendor Total ----->	12.67

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
BPI171079	PW-WATER-AMMONIUM SULFATE	09-21	08/13/21 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	PW-WATER-AMMONIUM SULFATE	10	4420 1550	1	1295.42	1295.42
		(Wtr. Oper. Fund Water Operating Op Supp/Expense)				
				Invoice Extension ---->	1295.42	
				Vendor Total ----->	2083.68	

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P.O. BOX 847124 *** VENDOR.: CAE01 (CALIFORNIA ELECTRIC SUPPLY CORP.)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
261025164	PW-AC/DC CO /SMK ALARM	09-21	08/13/21 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	INV#:7826-1025164	01	4145 1550	1	205.06	205.06
		(General Fund Building Mtce Op Supp/Expense)				
				Invoice Extension ---->	205.06	

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
261025172	PW-45W 4300LM 4000K CANOPY	09-21	08/13/21 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	INV#:7826-1025172	01	4145 1550	1	572.97	572.97
		(General Fund Building Mtce Op Supp/Expense)				
				Invoice Extension ---->	572.97	

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
261025175	PW-WESGA WALL PACK	09-21	08/27/21 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	PW-WESGA WALL PACK	01	4145 1550	1	330.30	330.30
		(General Fund Building Mtce Op Supp/Expense)				
				Invoice Extension ---->	330.30	
				Vendor Total ----->	1108.33	

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
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P.O. BOX 790408

*** VENDOR.: CAR09 (CARDMEMBER SERVICE)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
0935-C	ADM-NOTARY SUPPLIES REFUND	09-21	08/27/21 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	ADM-NOTARY SUPPLIES REFUND	01 4105 1200	-1	73.95	-73.95
		(General Fund Administration Off Suppl/Postg)			
			Invoice Extension ---->		-73.95

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
3957	PD-DREAM HOST	09-21	08/18/21 N N N	A-NET30 FROM INVOICE	2010

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
4017	PD-CODE COMPLIANCE TRAINING - J.MERAZ	09-21	08/18/21 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	PD-CODE COMPLIANCE TRAINING - J.MERAZ	01 4200 0450	1	299.00	299.00
		(General Fund Police Other Benefits)			
			Invoice Extension ---->		299.00

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
4449	PD-SHARATON LOS ANGELES	09-21	08/28/21 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	TRAINING	01 4200 1300	1	694.15	694.15
		(General Fund Police Bus Exp/Train)			
			Invoice Extension ---->		694.15

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
5856	ADM-ADOBE-RENEWAL OF ADOBE LICENSE FOR HR DEPT	09-21	08/09/21 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	ADM-ADOBE-RENEWAL OF ADOBE LICENSE FOR HR DEPT	01 4105 1300	1	239.88	239.88
		(General Fund Administration Bus Exp/Train)			
			Invoice Extension ---->		239.88

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
5856-C	ADM-CREDIT	09-21	08/13/21 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	ADM-CREDIT	01 4105 1300	-1	239.88	-239.88
		(General Fund Administration Bus Exp/Train)			
			Invoice Extension ---->		-239.88

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
7714	PD-CRAIGSLIST-2010 FORD CROWN VIC PD INTERCEPTOR	09-21	08/10/21 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	PD-CRAIGSLIST-2010 FORD CROWN VIC PD INTERCEPTOR	01 4200 1550	1	5.00	5.00
		(General Fund Police Op Supp/Expense)			
			Invoice Extension ---->		5.00

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
8015	PD-ESTRELLA STAR MEAT MARKET	09-21	08/23/21 N N N	A-NET30 FROM INVOICE	2010

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	ICE CREAM FOR FAMILY OF DECEASED	01	4200 1300	1	48.40	48.40
	(General Fund Police Bus Exp/Train)					
	Invoice Extension ---->					48.40

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
8720	ADM-ADOBE LICENSE PURCHASE FOR EMIKO	09-21	09/01/21 N N N	A-NET30 FROM INVOICE	2010	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	ADM-ADOBE LICENSE PURCHASE FOR EMIKO	01	4105 1300	1	178.46	178.46
	(General Fund Administration Bus Exp/Train)					
	Invoice Extension ---->					178.46

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
8729	PD-KHAKI PANT,SHORT SLEEVE POLO-M.CASH	09-21	08/20/21 N N N	A-NET30 FROM INVOICE	2010	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	EVENT ATTENDANT UNIFORM	01	4200 1300	1	103.31	103.31
	(General Fund Police Bus Exp/Train)					
	Invoice Extension ---->					103.31

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
0011A	ADM-PURCHASE OF PLATES,FORKS,SPOONS,CUPS -POTLUCK	09-21	08/04/21 N N N	A-NET30 FROM INVOICE	2010	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	ADM-PURCHASE OF PLATES,FORKS,SPOONS,CUPS -POTLUCK	01	4105 1550	1	37.96	37.96
	(General Fund Administration Op Supp/Expense)					
	Invoice Extension ---->					37.96

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
0083A	PD-OFFICE FURNITURE	09-21	08/12/21 N N N	A-NET30 FROM INVOICE	2010	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	CONFERENCE TABLE FOR PD	42	4210 1550	1	681.87	681.87
	(Pol.Safty Fund Pol.Pub.Safety Op Supp/Expense)					
	Invoice Extension ---->					681.87

Vendor Total -----> 1988.19

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
082123	PW-LANDSCAPING -AUG 2021	09-21	08/25/21 N N N	A-NET30 FROM INVOICE	2010	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	FACILITIES	01	4145 2150	1	879.00	879.00
	(General Fund Building Mtce Profl Services)					
0002	PARKS	01	4300 2150	1	1873.00	1873.00
	(General Fund Parks & Rec Profl Services)					
0003	WATER	10	4420 2150	1	200.00	200.00
	(Wtr. Oper. Fund Water Operating Profl Services)					
0004	ASSESSMENT DISTRICT	60	4490 2150	1	325.00	325.00
	(Quad.Assmt.Dist Quad.Assmt Dist Profl Services)					
0005	STREETS	71	4454 2150	1	505.00	505.00
	(MEASURE A MEASURE A Profl Services)					
	Invoice Extension ---->					3782.00

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 MARK MAYBERRY *** VENDOR.: CAS07 (CASSIA LANDSCAPE)
 1321 E. RICE RANCH RD
 INVOICE-TYPE DESCRIPTION PERIOD DATE TERM-DESCRIPTION G/L ACCOUNT No

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
082198	PW-LANSCAPE	09-21 08/31/21 N N N	A-NET30 FROM INVOICE		2010
0001	PW-LANSCAPE	60 4490 2150	1	1245.00	1245.00
		(Quad.Assmt.Dist Quad.Assmt Dist Profl Services)			
0002	PW-LANSCAPE	01 4300 2150	1	1105.00	1105.00
		(General Fund Parks & Rec Profl Services)			
				Invoice Extension ---->	2350.00
				Vendor Total ----->	6132.00

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 255 INDUSTRIAL WAY *** VENDOR.: CCW01 (CENTRAL COAST WATER AUTH.)

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
100121	PW-QUARTELY VARIABLE ASSESSMENT INVOICE	09-21 09/01/21 N N N	A-NET30 FROM INVOICE		2010
0001	PW-QUARTELY VARIABLE ASSESSMENT INVOICE	10 4420 1553	1	1893.59	1893.59
		(Wtr. Oper. Fund Water Operating State Water Pro)			
				Invoice Extension ---->	1893.59
				Vendor Total ----->	1893.59

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

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
090721	PW-UTILITY BILLS	09-21 09/01/21 N N N	A-NET30 FROM INVOICE		2010
0001	W MAIN ST	12 4425 1000	1	4742.80	4742.80
		(Wst.Wtr.Op.Fund Wastewater Utilities)			
0002	1075 GUADALUPE	71 4454 1000	1	32.62	32.62
		(MEASURE A MEASURE A Utilities)			
0003	949 GUADALUPE	71 4454 1000	1	32.62	32.62
		(MEASURE A MEASURE A Utilities)			
0004	873-A GUADALUPE	71 4454 1000	1	32.62	32.62
		(MEASURE A MEASURE A Utilities)			
0005	110 GUADALUPE	71 4454 1000	1	32.62	32.62
		(MEASURE A MEASURE A Utilities)			
0006	912 GUADALUPE	71 4454 1000	1	32.62	32.62
		(MEASURE A MEASURE A Utilities)			
0007	1070 GUADALUPE	71 4454 1000	1	32.62	32.62
		(MEASURE A MEASURE A Utilities)			
0008	180 PIONEER	01 4300 1000	1	32.62	32.62
		(General Fund Parks & Rec Utilities)			
0009	4800 THIRD	01 4300 1000	1	337.21	337.21
		(General Fund Parks & Rec Utilities)			
0010	4760 GARRETT	01 4300 1000	1	32.62	32.62
		(General Fund Parks & Rec Utilities)			
0011	4689-A ELEVENTH	01 4300 1000	1	32.62	32.62
		(General Fund Parks & Rec Utilities)			
0012	406 TOGNAZZINI	01 4300 1000	1	97.89	97.89
		(General Fund Parks & Rec Utilities)			
0013	5301 W MAIN	01 4300 1000	1	5357.40	5357.40
		(General Fund Parks & Rec Utilities)			
0014	4913 W MAIN ST	60 4490 1000	1	32.62	32.62
		(Quad.Assmt.Dist Quad.Assmt Dist Utilities)			
0015	5101 W MAIN ST	60 4490 1000	1	32.62	32.62
		(Quad.Assmt.Dist Quad.Assmt Dist Utilities)			
0016	5001 W MAIN ST	60 4490 1000	1	32.62	32.62
		(Quad.Assmt.Dist Quad.Assmt Dist Utilities)			
0017	5201 W MAIN	60 4490 1000	1	32.62	32.62
		(Quad.Assmt.Dist Quad.Assmt Dist Utilities)			
0018	884 GUADALUPE	01 4145 1000	1	32.62	32.62
		(General Fund Building Mtce Utilities)			
0019	884 GUADALUPE	01 4145 1000	1	32.62	32.62
		(General Fund Building Mtce Utilities)			
0020	330 GUADALUPE	01 4145 1000	1	32.62	32.62
		(General Fund Building Mtce Utilities)			

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0021	1025 GUADALUPE		01 4145 1000	1	32.62	32.62
			(General Fund Building Mtce Utilities)			
0022	1025-A GUAD		01 4145 1000	1	85.34	85.34
			(General Fund Building Mtce Utilities)			
0023	918 OBISPO		01 4145 1000	1	326.33	326.33
			(General Fund Building Mtce Utilities)			
0024	4550 TENTH		01 4145 1000	1	141.40	141.40
			(General Fund Building Mtce Utilities)			
0025	4545 TENTH		01 4145 1000	1	85.34	85.34
			(General Fund Building Mtce Utilities)			
0026	4545 TENTH		01 4145 1000	1	32.62	32.62
			(General Fund Building Mtce Utilities)			
0027	1025 B GUAD		01 4145 1000	1	85.34	85.34
			(General Fund Building Mtce Utilities)			
			Invoice Extension ---->			11846.21
			Vendor Total ----->			11846.21

215 E. FIGUEROA STREET *** VENDOR.: CIT09 (CITY OF SANTA BARBARA POLICE DEPARTMENT)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
IT-00094	PD-CLETS TOTAL MESSAGE COST	09-21	07/22/21 N N N	A-NET30 FROM INVOICE	2010	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	PD-CLETS TOTAL MESSAGE COST		01 4200 2350	1	169.89	169.89
			(General Fund Police Svcs.Other Agen)			
			Invoice Extension ---->			169.89
			Vendor Total ----->			169.89

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
84405	PD-CLEAN UP FOR EXPANTION	09-21	01/13/21 N N N	A-NET30 FROM INVOICE	2010	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	PD-CLEAN UP FOR EXPANTION		01 4200 1300	1	30.00	30.00
			(General Fund Police Bus Exp/Train)			
			Invoice Extension ---->			30.00

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
85830	PW-ACCOUNTS RECEIVABLE BILLING COST SHARE	09-21	08/10/21 N N N	A-NET30 FROM INVOICE	2010	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	PW-ACCOUNTS RECEIVABLE BILLING COST SHARE		10 4420 2350	1	26406.25	26406.25
			(Wtr. Oper. Fund Water Operating Svcs.Other Agen)			
			Invoice Extension ---->			26406.25

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
85836	PD-DISPATCH SERVICES GUAD JULY 2021	09-21	08/10/21 N N N	A-NET30 FROM INVOICE	2010	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	PD-DISPATCH SERVICES GUAD JULY 2021		01 4200 2350	1	4121.16	4121.16
			(General Fund Police Svcs.Other Agen)			
0002	PD-DISPATCH SERVICES GUAD JULY 2021		01 4220 2350	1	2013.09	2013.09
			(General Fund Fire Svcs.Other Agen)			
			Invoice Extension ---->			6134.25

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
85837	PD-ACCOUNTS RECEIVABLE BILLING - JULY 2021	09-21	08/10/21 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	MDC'S SERVICES	01 4200 2350		1	1026.06	1026.06
		(General Fund Police Svcs.Other Agen)				
		Invoice Extension ---->				1026.06

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
85919	PW-FUEL USAGE JULY 2021	09-21	08/24/21 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	PW-FUEL USAGE JULY 2021	23 4461 1560		1	4308.10	4308.10
		(LTF - Transit LTF Transit Fuels/Lubricant)				
		Invoice Extension ---->				4308.10
		Vendor Total ----->				37904.66

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
00C108151	ADM-MONTHLY FINANCIAL SOFTWARE	09-21	08/15/21 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	ADM-MONTHLY FINANCIAL SOFTWARE	01 4120 2150		1	628.89	628.89
		(General Fund Finance Profl Services)				
		Invoice Extension ---->				628.89
		Vendor Total ----->				628.89

1264 HIGUERA STREET *** VENDOR.: CUE01 (CUESTA POLYGRAPH FORENSIC)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
1479	PD-POST PSYCHOLOGICAL EVALUATION-MICHAEL KUHBANDER	09-21	08/18/21 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	PD-POST PSYCHOLOGICAL EVALUATION-MICHAEL KUHBANDER	01 4200 2150		1	550.00	550.00
		(General Fund Police Profl Services)				
		Invoice Extension ---->				550.00
		Vendor Total ----->				550.00

P.O. BOX 41602 *** VENDOR.: DELO3 (DE LAGE LANDEN FINANCIAL SERVICES, INC.)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
73326622	PW-WWTP-FORD F350	09-21	09/13/21 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	PW-WWTP-FORD F350	12 4425 2150		1	1225.39	1225.39
		(Wst.Wtr.Op.Fund Wastewater Profl Services)				
		Invoice Extension ---->				1225.39
		Vendor Total ----->				1225.39

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 ACCOUNT SERVICES *** VENDOR.: DEPO9 (DEPARTMENT OF JUSTICE)
 P.O. BOX 944255
 INVOICE-TYPE DESCRIPTION PERIOD DATE TERM-DESCRIPTION G/L ACCOUNT No

Line	Description	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	Amount
526423	PD-FINGERPRINT APPS,FBI,CHILD ABUSE,PEACE OFFICER	09-21	08/12/21 N N N	A-NET30 FROM INVOICE	2010	
0001	PD-FINGERPRINT APPS,FBI,CHILD ABUSE,PEACE OFFICER		01 4200 2350 (General Fund Police Svcs.Other Agen)			245.00
				Invoice Extension ---->		245.00
				Vendor Total ----->		245.00 =====

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 301 LIGHTHOUSE AVE SUITE C *** VENDOR.: EMC01 (EMC PLANNING GROUP INC.)
 INVOICE-TYPE DESCRIPTION PERIOD DATE TERM-DESCRIPTION G/L ACCOUNT No

Line	Description	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	Amount
21-297	ADM-GENERAL PLAN UPDATE	09-21	07/31/21 N N N	A-NET30 FROM INVOICE	2010	
0001	ADM-GENERAL PLAN UPDATE		89 4444 3045 (CIP CIP General Plan)			15996.94
				Invoice Extension ---->		15996.94
				Vendor Total ----->		15996.94 =====

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 P.O.BOX 208728 *** VENDOR.: EW101 (EWING CORP.)
 INVOICE-TYPE DESCRIPTION PERIOD DATE TERM-DESCRIPTION G/L ACCOUNT No

Line	Description	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	Amount
14916166	PW-PGP-ADJ-B HUNTER 4IN POPUP ADJ	09-21	08/05/21 N N N	A-NET30 FROM INVOICE	2010	
0001	PW-PGP-ADJ-B HUNTER 4IN POPUP ADJ		01 4145 1550 (General Fund Building Mtce Op Supp/Expense)			126.41
				Invoice Extension ---->		126.41

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

Line	Description	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	Amount
15021244	PW-BEST 25-5-5 GX SUPER TURF	09-21	08/19/21 N N N	A-NET30 FROM INVOICE	2010	
0001	PW-BEST 25-5-5 GX SUPER TURF		01 4300 1550 (General Fund Parks & Rec Op Supp/Expense)			561.22
				Invoice Extension ---->		561.22

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

Line	Description	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	Amount
15045850	PW-HUNTR ULTRA 1IN RTR...	09-21	08/23/21 N N N	A-NET30 FROM INVOICE	2010	
0001	PW-HUNTR ULTRA 1IN RTR...		01 4300 1550 (General Fund Parks & Rec Op Supp/Expense)			536.29
				Invoice Extension ---->		536.29
				Vendor Total ----->		1223.92 =====

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 P.O BOX 740407 *** VENDOR.: FRO01 (FRONTIER COMMUNICATIONS)
 INVOICE-TYPE DESCRIPTION PERIOD DATE TERM-DESCRIPTION G/L ACCOUNT No

Line	Description	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	Amount
080721	PW-ACCOUNT #:805-343-5713-061406-5	09-21	08/07/21 N N N	A-NET30 FROM INVOICE	2010	

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
Line Description		G/L Account No	Unit(s) Unit Cost	Amount
0001 PW-ACCOUNT #:805-343-5713-061406-5	10	4420 1150	1 86.52	86.52
		(Wtr. Oper. Fund Water Operating Communications)		
			Invoice Extension ---->	86.52
			Vendor Total ----->	86.52

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 *** VENDOR.: GAR04 (FERNANDO GARCIA)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
082121A UNIFORM ALLOWANCE-CHECK REQUEST	09-21	08/21/21 N N N	A-NET30 FROM INVOICE	2010
Line Description		G/L Account No	Unit(s) Unit Cost	Amount
0001 NEW SOLES ON STRUCTURAL BOOTS-CEN CST VLLY SHOE	01	4220 0450	1 85.00	85.00
		(General Fund Fire Other Benefits)		
			Invoice Extension ---->	85.00

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
082121B UNIFORM ALLOWANCE-CHECK REQUEST	09-21	08/21/21 N N N	A-NET30 FROM INVOICE	2010
Line Description		G/L Account No	Unit(s) Unit Cost	Amount
0001 FLIP FLOPS,OAKLEY LENSES,DEODORANT,CAMPING TOWEL	01	4220 0450	1 183.15	183.15
		(General Fund Fire Other Benefits)		
			Invoice Extension ---->	183.15

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
082521C UNIFORM ALLOWANCE-CHECK REQUEST	09-21	08/25/21 N N N	A-NET30 FROM INVOICE	2010
Line Description		G/L Account No	Unit(s) Unit Cost	Amount
0001 THE FIRE STORE-REDBACK BOOTS EASY ESCAPE	01	4220 0450	1 171.46	171.46
		(General Fund Fire Other Benefits)		
			Invoice Extension ---->	171.46

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
082721D UNIFORM ALLOWANCE-CHECK REQUEST	09-21	08/27/21 N N N	A-NET30 FROM INVOICE	2010
Line Description		G/L Account No	Unit(s) Unit Cost	Amount
0001 BROOKS RUNNING SHOE	01	4220 0450	1 108.70	108.70
		(General Fund Fire Other Benefits)		
			Invoice Extension ---->	108.70

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
083121E UNIFORM ALLOWANCE-CHECK REQUEST	09-21	08/31/21 N N N	A-NET30 FROM INVOICE	2010
Line Description		G/L Account No	Unit(s) Unit Cost	Amount
0001 AMAZON-ELASTIC BANDS SAMSUNG WATCH,SAMSUNG CHARGER	01	4220 0450	1 27.15	27.15
		(General Fund Fire Other Benefits)		
			Invoice Extension ---->	27.15
			Vendor Total ----->	575.46

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 *** VENDOR.: GC101 (GREGORY CLAYTON INVENSTIGATIONS)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
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*** VENDOR.: GC101 (GREGORY CLAYTON INVENSTIGATIONS)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
01	ADM-PERSONNEL LEGAL SERVICES	09-21	08/02/21 N N N	A-NET30 FROM INVOICE	2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	ADM-PERSONNEL LEGAL SERVICES	01 4110 2150	1	6420.28	6420.28
		(General Fund City Attorney Profl Services)			
			Invoice Extension ---->		6420.28
			Vendor Total ----->		6420.28

DRA: PACIFIC COAST PLAN REVIEW *** VENDOR.: GRE01 (MARK GREEN)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
16	ADM-PALM CHECKS SERVICES	09-21	08/01/21 N N N	A-NET30 FROM INVOICE	2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	PASADERA HOMES PLAN 1A REVISION	01 4405 2150	1	65.00	65.00
		(General Fund Bldg and Safety Profl Services)			
0002	OLIVERA & 11TH STREET ADUS	01 4405 2150	1	130.00	130.00
		(General Fund Bldg and Safety Profl Services)			
0003	PEREYRA GARAGE CONVERSION	01 4405 2150	1	130.00	130.00
		(General Fund Bldg and Safety Profl Services)			
0004	RODOLFO & SILVIA MARQUEZ ADU-4412 FIR STREET	01 4405 2150	1	195.00	195.00
		(General Fund Bldg and Safety Profl Services)			
0005	SIMPLOT TROUGH & BUCKET CONVEYOR	01 4405 2150	1	455.00	455.00
		(General Fund Bldg and Safety Profl Services)			
			Invoice Extension ---->		975.00
			Vendor Total ----->		975.00

*- VOTED
check damaged*

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
46902	PW-STREETS-GENERAL KEY	09-21	08/09/21 N N N	A-NET30 FROM INVOICE	2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	PW-STREETS-GENERAL KEY	01 4145 1550	1	19.52	19.52
		(General Fund Building Mtce Op Supp/Expense)			
			Invoice Extension ---->		19.52

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
47038	PW-STREETS-1X1/2 PVC BUSHING SXT	09-21	08/10/21 N N N	A-NET30 FROM INVOICE	2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	PW-STREETS-1X1/2 PVC BUSHING SXT	71 4454 1550	1	85.83	85.83
		(MEASURE A MEASURE A Op Supp/Expense)			
			Invoice Extension ---->		85.83

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
47101	PW-STREETS-SWEDISH PATTERN PIPE	09-21	08/10/21 N N N	A-NET30 FROM INVOICE	2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	PW-STREETS-SWEDISH PATTERN PIPE	01 4145 1550	1	141.80	141.80
		(General Fund Building Mtce Op Supp/Expense)			
			Invoice Extension ---->		141.80

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
47216	PD-GENERAL KEY	09-21	08/11/21 N N N	A-NET30 FROM INVOICE	2010

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

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INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	PD-GENERAL KEY		01 4220 1550	1	2.16	2.16
			(General Fund Fire Op Supp/Expense)			
				Invoice Extension ---->		2.16

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
47267	PW-STREETS-TANK SPRYR PLST/PLST/PLY 2GAL	09-21	08/12/21 N N N	A-NET30 FROM INVOICE	2010	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	PW-STREETS-TANK SPRYR PLST/PLST/PLY 2GAL		71 4454 1550	1	83.70	83.70
			(MEASURE A MEASURE A Op Supp/Expense)			
				Invoice Extension ---->		83.70

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
47307	PW-BUILDINGS-DECK SCREW 9X3'' FLT 50PK	09-21	08/12/21 N N N	A-NET30 FROM INVOICE	2010	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	PW-BUILDINGS-DECK SCREW 9X3'' FLT 50PK		01 4145 1550	1	17.78	17.78
			(General Fund Building Mtce Op Supp/Expense)			
				Invoice Extension ---->		17.78

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
47328	PW-STREETS-8-32 X 2 PAN PHIL M/S Z	09-21	08/12/21 N N N	A-NET30 FROM INVOICE	2010	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	PW-STREETS-8-32 X 2 PAN PHIL M/S Z		01 4145 1550	1	47.37	47.37
			(General Fund Building Mtce Op Supp/Expense)			
				Invoice Extension ---->		47.37

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
47402	PW-STREETS-TRASH BBG XSTRONG33G 48CT	09-21	08/13/21 N N N	A-NET30 FROM INVOICE	2010	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	PW-STREETS-TRASH BBG XSTRONG33G 48CT		71 4454 1550	1	20.98	20.98
			(MEASURE A MEASURE A Op Supp/Expense)			
				Invoice Extension ---->		20.98

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
47482	PW-STREETS-1/2-3/4 NIPPLE EXTRACTOR	09-21	08/13/21 N N N	A-NET30 FROM INVOICE	2010	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	PW-STREETS-1/2-3/4 NIPPLE EXTRACTOR		01 4145 1550	1	10.21	10.21
			(General Fund Building Mtce Op Supp/Expense)			
				Invoice Extension ---->		10.21

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
47859	PW-STREETS-7PC COMBO WRENCH KIT SAE	09-21	08/17/21 N N N	A-NET30 FROM INVOICE	2010	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	PW-STREETS-7PC COMBO WRENCH KIT SAE		71 4454 1550	1	61.97	61.97
			(MEASURE A MEASURE A Op Supp/Expense)			
				Invoice Extension ---->		61.97

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
47860	PW-STREETS-PIPE BOMB MATT BLK/CLEAR PC	09-21	08/17/21 N N N	A-NET30 FROM INVOICE	2010	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount

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

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INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	PW-STREETS-PIPE BOMB MATT BLK/CLEAR PC	01	4145 1550	1	25.55	25.55
			(General Fund Building Mtce Op Supp/Expense)			
				Invoice Extension ---->		25.55

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
47884	PW-WATER-DIAMETER STAINLESS	09-21	08/17/21 N N N	A-NET30 FROM INVOICE	2010	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	PW-WATER-DIAMETER STAINLESS	10	4420 1550	1	6.50	6.50
			(Wtr. Oper. Fund Water Operating Op Supp/Expense)			
				Invoice Extension ---->		6.50

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
47885	PW-WATER-SCREEN 36''X100'BRIGHT	09-21	08/17/21 N N N	A-NET30 FROM INVOICE	2010	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	PW-WATER-SCREEN 36''X100'BRIGHT	10	4420 1550	1	2.81	2.81
			(Wtr. Oper. Fund Water Operating Op Supp/Expense)			
				Invoice Extension ---->		2.81

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
47886	PW-WATER-MARKING PAINT BLUE SS	09-21	08/17/21 N N N	A-NET30 FROM INVOICE	2010	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	PW-WATER-MARKING PAINT BLUE SS	10	4420 1550	1	70.23	70.23
			(Wtr. Oper. Fund Water Operating Op Supp/Expense)			
				Invoice Extension ---->		70.23

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
48002	PW-WATER-DIAGNL PLIER STL 5-1/2'' L	09-21	08/18/21 N N N	A-NET30 FROM INVOICE	2010	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	PW-WATER-DIAGNL PLIER STL 5-1/2'' L	10	4420 1550	1	34.78	34.78
			(Wtr. Oper. Fund Water Operating Op Supp/Expense)			
				Invoice Extension ---->		34.78

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
48015	PW-WATER-BC 1/4 FPTX 1/4MPT BALL VALVE	09-21	08/18/21 N N N	A-NET30 FROM INVOICE	2010	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	PW-WATER-BC 1/4 FPTX 1/4MPT BALL VALVE	10	4420 1550	1	19.76	19.76
			(Wtr. Oper. Fund Water Operating Op Supp/Expense)			
				Invoice Extension ---->		19.76

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
48121	PW-WWTP-1 1/2 ALUM FEMALE CAM FNPT	09-21	08/19/21 N N N	A-NET30 FROM INVOICE	2010	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	PW-WWTP-1 1/2 ALUM FEMALE CAM FNPT	12	4425 1550	1	19.55	19.55
			(Wst.Wtr.Op.Fund Wastewater Op Supp/Expense)			
				Invoice Extension ---->		19.55

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
48129	PW-WWTP-HOSE BIBB LOCK	09-21	08/19/21 N N N	A-NET30 FROM INVOICE	2010	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount

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

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INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
0001	PW-WWTP-HOSE BIBB LOCK	23	4461 1550	(LTF - Transit LTF Transit Op Supp/Expense)	36.95
				Invoice Extension ---->	36.95

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
48134	PW-WATER-1/2 X 4 1/4 WEDGE ANCHOR ZINC	09-21	08/19/21 N N N	A-NET30 FROM INVOICE	2010
0001	PW-WATER-1/2 X 4 1/4 WEDGE ANCHOR ZINC	10	4420 1550	(Wtr. Oper. Fund Water Operating Op Supp/Expense)	78.02
				Invoice Extension ---->	78.02

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
48137	PW-STREETS-SHOVL CLEANOUT V-SHP 48''	09-21	08/19/21 N N N	A-NET30 FROM INVOICE	2010
0001	PW-STREETS-SHOVL CLEANOUT V-SHP 48''	01	4300 1550	(General Fund Parks & Rec Op Supp/Expense)	47.83
				Invoice Extension ---->	47.83

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
48163-C	PW-WATER-CHK 3/8 KEYS ADPT A DR - DEFECTED	09-21	08/19/21 N N N	A-NET30 FROM INVOICE	2010
0001	PW-WATER-CHK 3/8 KEYS ADPT A DR - DEFECTED	10	4420 1550	(Wtr. Oper. Fund Water Operating Op Supp/Expense)	-59.43
				Invoice Extension ---->	-59.43

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
48193	PW-WWTP-1 1/4 MALE CAM MNPT	09-21	08/19/21 N N N	A-NET30 FROM INVOICE	2010
0001	PW-WWTP-1 1/4 MALE CAM MNPT	12	4425 1550	(Wst.Wtr.Op.Fund Wastewater Op Supp/Expense)	6.22
				Invoice Extension ---->	6.22

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
48450	PW-STREETS-POWER SPRAY HOSE NOZZLE	09-21	08/23/21 N N N	A-NET30 FROM INVOICE	2010
0001	PW-STREETS-POWER SPRAY HOSE NOZZLE	71	4454 1550	(MEASURE A MEASURE A Op Supp/Expense)	40.75
				Invoice Extension ---->	40.75

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
48508	PW-WATER-MOD ALK EN WHITE GALLON	09-21	08/23/21 N N N	A-NET30 FROM INVOICE	2010
0001	PW-WATER-MOD ALK EN WHITE GALLON	71	4454 1550	(MEASURE A MEASURE A Op Supp/Expense)	.00
0002	PW-WATER-POLY TARP	10	4420 1550	(Wtr. Oper. Fund Water Operating Op Supp/Expense)	76.34
				Invoice Extension ---->	76.34

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
48522	PW-STREETS-3/4X520 WHITE TEFLON TAPE	09-21	08/23/21 N N N	A-NET30 FROM INVOICE	2010

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

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INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	PW-STREETS-3/4X520 WHITE TEFLON TAPE		01 4145 1550	1	16.75	16.75
			(General Fund Building Mtce Op Supp/Expense)			
				Invoice Extension ---->		16.75

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
48546	PW-WATER-POLY TARP	09-21	08/23/21 N N N	A-NET30 FROM INVOICE	2010	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	PW-WATER-POLY TARP		10 4420 1550	1	7.17	7.17
			(Wtr. Oper. Fund Water Operating Op Supp/Expense)			
				Invoice Extension ---->		7.17

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
48596	PW-WATER-BATTERY-ALKLINE AAA 4PK	09-21	08/24/21 N N N	A-NET30 FROM INVOICE	2010	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	PW-WATER-BATTERY-ALKLINE AAA 4PK		10 4420 1550	1	6.51	6.51
			(Wtr. Oper. Fund Water Operating Op Supp/Expense)			
				Invoice Extension ---->		6.51

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
48871	PW-STREETS-BLACK DISP MASK 75 CT	09-21	08/26/21 N N N	A-NET30 FROM INVOICE	2010	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	PW-STREETS-BLACK DISP MASK 75 CT		71 4454 1550	1	66.29	66.29
			(MEASURE A MEASURE A Op Supp/Expense)			
				Invoice Extension ---->		66.29

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
48959	PW-STREETS-HI-HEAT PAINT BLK QT	09-21	08/27/21 N N N	A-NET30 FROM INVOICE	2010	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	PW-STREETS-HI-HEAT PAINT BLK QT		71 4454 1550	1	64.45	64.45
			(MEASURE A MEASURE A Op Supp/Expense)			
				Invoice Extension ---->		64.45

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
49222	PW-STREETS-GENERAL KEY (CART/TRUCK/HOUSE)	09-21	08/30/21 N N N	A-NET30 FROM INVOICE	2010	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	PW-STREETS-GENERAL KEY (CART/TRUCK/HOUSE)		01 4145 1550	1	8.66	8.66
			(General Fund Building Mtce Op Supp/Expense)			
				Invoice Extension ---->		8.66

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
49381	PW-STREETS-SHIPNG TAPE 54.6YDX1.88''	09-21	08/31/21 N N N	A-NET30 FROM INVOICE	2010	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	PW-STREETS-SHIPNG TAPE 54.6YDX1.88''		71 4145 1550	1	2.15	2.15
			(MEASURE A Building Mtce Op Supp/Expense)			
				Invoice Extension ---->		2.15

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
49438	PW-STREETS-TOOL CHAINSAW SCRENCH, FARM & IMPLEMENT	09-21	08/31/21 N N N	A-NET30 FROM INVOICE	2010	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount

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 *** VENDOR.: GUA02 (GUADALUPE HARDWARE COMPANY INC.)
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INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	PW-STREETS-TOOL CHAINSAW SCRENCH, FARM & IMPLEMENT		01 4300 1550	1	34.73	34.73
			(General Fund Parks & Rec Op Supp/Expense)			
				Invoice Extension ---->		34.73

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
49485	PW-STREETS-GENERAL KEY, CHAIN & CABLE LUBE 110Z	09-21	08/31/21 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount	
0001	PW-STREETS-GENERAL KEY, CHAIN & CABLE LUBE 110Z	71 4145 1550	1	9.77	9.77	
			(MEASURE A Building Mtce Op Supp/Expense)			
				Invoice Extension ---->		9.77
				Vendor Total ----->		1113.66

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 1421 PARK STREET *** VENDOR.: GWA01 (GREAT WESTERN ALARM & COMMUNICATION INC.)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
901752101	PW-WATER-303 OBISPO ST - INV#:210801752101	09-21	09/01/21 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount	
0001	PW-WATER-303 OBISPO ST - INV#:210801752101	10 4420 1550	1	50.00	50.00	
			(Wtr. Oper. Fund Water Operating Op Supp/Expense)			
				Invoice Extension ---->		50.00
				Vendor Total ----->		50.00

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
187373	FIRE-FUEL CHARGES	09-21	08/15/21 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount	
0001	FIRE-FUEL CHARGES	01 4220 1560	1	345.53	345.53	
			(General Fund Fire Fuels/Lubricant)			
				Invoice Extension ---->		345.53

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
187376	PW-STREETS-FUEL CHARGES	09-21	08/15/21 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount	
0001	PW-STREETS-FUEL CHARGES	71 4454 1560	1	269.81	269.81	
			(MEASURE A MEASURE A Fuels/Lubricant)			
				Invoice Extension ---->		269.81

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
187393	PD-FUEL CHARGES	09-21	08/15/21 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount	
0001	PD-FUEL CHARGES	01 4200 1560	1	1741.53	1741.53	
			(General Fund Police Fuels/Lubricant)			
				Invoice Extension ---->		1741.53

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
187682	FIRE-FUEL CHARGES	09-21	08/31/21 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	FIRE-FUEL CHARGES	01	4220 1560	1	504.29	504.29
(General Fund Fire Fuels/Lubricant)						
Invoice Extension ---->					504.29	

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
187684	WATER-FUEL CHARGES	09-21	08/31/21 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	WATER-FUEL CHARGES	10	4420 1560	1	424.39	424.39
(Wtr. Oper. Fund Water Operating Fuels/Lubricant)						
Invoice Extension ---->					424.39	

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
187686	PW-STREETS-FUEL CHARGES	09-21	08/31/21 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	PW-STREETS-FUEL CHARGES	71	4454 1560	1	386.21	386.21
(MEASURE A MEASURE A Fuels/Lubricant)						
Invoice Extension ---->					386.21	

Vendor Total -----> 3671.76
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DEPT 32-2502415643
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*** VENDOR.: HOM02 (HOME DEPOT CREDIT SERVICES)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
44172	PD-DOOR LATCH/LOCK REPLACEMENT FOR EXPLORER ROOM	09-21	08/10/21 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	PD-DOOR LATCH/LOCK REPLACEMENT FOR EXPLORER ROOM	01	4200 1550	1	118.54	118.54
(General Fund Police Op Supp/Expense)						
Invoice Extension ---->					118.54	

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
1764503	PW-CASA VERDE 6 FT BEIGE FENCE (21)	09-21	07/20/21 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	PW-CASA VERDE 6 FT BEIGE FENCE (21)	10	4420 1550	1	1064.68	1064.68
(Wtr. Oper. Fund Water Operating Op Supp/Expense)						
Invoice Extension ---->					1064.68	

Vendor Total -----> 1183.22
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*** VENDOR.: ICO01 (ICONIX WATERWORKS (US) INC.)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
116040920	PW-WATER-INV#:U2116040920-1X12 BRASS NIPPLE IMP	09-21	08/12/21 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	PW-WATER-INV#:U2116040920-1X12 BRASS NIPPLE IMP	10	4420 1550	1	145.52	145.52
(Wtr. Oper. Fund Water Operating Op Supp/Expense)						
Invoice Extension ---->					145.52	

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
116042449	PW-WATER - 18X30 PIPELINE PROD POLY ENCL SANDSTONE	09-21	08/19/21 N N N	A-NET30 FROM INVOICE	2010	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	INV#:U2116042449		10 4420 1550	1	493.73	493.73
			(Wtr. Oper. Fund Water Operating Op Supp/Expense)			
				Invoice Extension ---->		493.73

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
116043135	PW-WATER-1 BRASS TEE, 1 AY PVC PJ X MIP ADAPTER NL	09-21	08/24/21 N N N	A-NET30 FROM INVOICE	2010	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	INV#:U2116043135		10 4420 1550	1	651.98	651.98
			(Wtr. Oper. Fund Water Operating Op Supp/Expense)			
				Invoice Extension ---->		651.98
				Vendor Total ----->		1291.23

3070 SKYWAY DR.

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
105027	HR-BASIC PHYSICAL EXAM-DR.GREENBERG	09-21	04/05/21 N N N	A-NET30 FROM INVOICE	2010	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	ROBERT WRIGHT		01 4200 0150	1	615.00	615.00
			(General Fund Police Temp Employees)			
				Invoice Extension ---->		615.00

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
108705	HR-BASIC PHYSICAL EXAM-GABRIEL MATSUURA	09-21	07/21/21 N N N	A-NET30 FROM INVOICE	2010	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	HR-BASIC PHYSICAL EXAM-GABRIEL MATSUURA		01 4200 0150	1	230.00	230.00
			(General Fund Police Temp Employees)			
				Invoice Extension ---->		230.00

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
109321	HR-PHYSICAL EXAM WITH U/A DIP AND SNELLEN VISION	09-21	08/05/21 N N N	A-NET30 FROM INVOICE	2010	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	DEVIN VALDIVIA		12 4425 0100	1	415.00	415.00
			(Wst.Wtr.Op.Fund Wastewater Permanent Emp)			
				Invoice Extension ---->		415.00

Vendor Total -----> 1260.00

4352 FOXENWOOD CIRCLE
 LARRY APPEL

*** VENDOR.: INT01 (INTEGRITY PLANNING)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
44	ADM-GENERAL PLANNING SERVICES	09-21	08/01/21 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	4743.75	4743.75
			(General Fund Bldg and Safety Profl Services)			
0002	ZONING CLEARANCE		01 4405 2150	1	230.00	230.00
			(General Fund Bldg and Safety Profl Services)			
0003	HOUSING AUTHORITY (GUADALUPE RANCH)		01 2271	1	230.00	230.00
			(General Fund Guadalupe Ranch Acres)			
				Invoice Extension ---->		5203.75

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 4352 FOXENWOOD CIRCLE *** VENDOR.: INT01 (INTEGRITY PLANNING)
 LARRY APPEL
 INVOICE-TYPE DESCRIPTION PERIOD DATE TERM-DESCRIPTION G/L ACCOUNT No

Vendor Total -----> 5203.75
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 355 PACIFIC ST *** VENDOR.: ITE01 (ITECH SOLUTIONS)

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

8711 ADM-IT SERVICES - SEPTEMBER 2021 09-21 09/01/21 N N N A-NET30 FROM INVOICE 2010

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

0001 ADM-IT SERVICES - SEPTEMBER 2021 01 4140 2151 1 7282.66 7282.66
 (General Fund Non-Departmentl IT Services)

Invoice Extension ----> 7282.66

Vendor Total -----> 7282.66
 =====

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 MIRA GONZALEZ *** VENDOR.: J&E01 (J&E CLEANING)
 P.O.BOX 9013
 INVOICE-TYPE DESCRIPTION PERIOD DATE TERM-DESCRIPTION G/L ACCOUNT No

42825 ADM-CLEANING SERVICES 09-21 08/31/21 N N N A-NET30 FROM INVOICE 2010

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

0001 AUGUST CLEANING SERVICE 01 4145 2150 1 1050.00 1050.00
 (General Fund Building Mtce Profl Services)

0002 WWTP CLEANING SERVICE 12 4425 2150 1 110.00 110.00
 (Wst.Wtr.Op.Fund Wastewater Profl Services)

0003 GUADALUPE POLICE DEPT 01 4200 2999 1 320.00 320.00
 (General Fund Police COVID19)

0004 KITCHEN CLEANING SERVICE 01 4300 2150 1 450.00 450.00
 (General Fund Parks & Rec Profl Services)

Invoice Extension ----> 1930.00

Vendor Total -----> 1930.00
 =====

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 326 INDUSTRIAL PARK LANE *** VENDOR.: KIM01 (KIMTEK CORPORATION)

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

G-083121 FIRE-DARLEY,MANIFOLD & GUZZLER, RETURN 9HP DAVEY.. 09-21 08/31/21 N N N A-NET30 FROM INVOICE 2010

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

0001 FIRE-DARLEY,MANIFOLD & GUZZLER, RETURN 9HP DAVEY.. 40 4225 1500 1 2500.00 2500.00
 (Fire Saf.Fund Fire Pub.Safety Equipment Replc)

Invoice Extension ----> 2500.00

Vendor Total -----> 2500.00
 =====

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 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

202103 ADM-PROFESSIONAL LEGAL SERVICES-PERSONNEL 09-21 07/31/21 N N N A-NET30 FROM INVOICE 2010

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

0001 ADM-PROFESSIONAL LEGAL SERVICES-PERSONNEL 01 4110 2150 1 2508.00 2508.00
 (General Fund City Attorney Profl Services)

Invoice Extension ----> 2508.00

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 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

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

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 1904 5TH STREET *** VENDOR.: LOS01 (LOS AMIGOS DE GUADALUPE)
 INVOICE-TYPE DESCRIPTION PERIOD DATE TERM-DESCRIPTION G/L ACCOUNT No

 4 ADM-CV1 GRANT 09-21 08/25/21 N N N A-NET30 FROM INVOICE 2010
 Line Description G/L Account No Unit(s) Unit Cost Amount

 0001 GENERAL ADMIN 105 4015 2164 1 6281.97 6281.97
 (CDBG CV1 CDBG CV1 GENERAL ADMIN)
 0002 CV SERVICE 105 4015 2150 1 5235.63 5235.63
 (CDBG CV1 CDBG CV1 Prof'l Services)
 Invoice Extension ----> 11517.60

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

 1A ADM-MICROENTERPRISE GRANT 09-21 07/17/21 N N N A-NET30 FROM INVOICE 2010
 Line Description G/L Account No Unit(s) Unit Cost Amount

 0001 GENERAL ADMIN 106 4016 2164 1 46.50 46.50
 (MICROENTERPRISE MICROENTERPRISE GENERAL ADMIN)
 0002 MICROENTERPRISE 106 4016 2150 1 1287.56 1287.56
 (MICROENTERPRISE MICROENTERPRISE Prof'l Services)
 Invoice Extension ----> 1334.06

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

 23 ADM-LEROY PARK GRANT 09-21 08/09/21 N N N A-NET30 FROM INVOICE 2010
 Line Description G/L Account No Unit(s) Unit Cost Amount

 0001 GENERAL ADMIN 100 4010 2164 1 55.29 55.29
 (CDBG 2017 AWARD CDBG 2017 AWARD GENERAL ADMIN)
 0002 PLANNING 100 4010 2165 1 776.36 776.36
 (CDBG 2017 AWARD CDBG 2017 AWARD PLANNING)
 0003 LEROY PARK ACTIVITY DELIVERY 89 4444 3051 1 621.86 621.86
 (CIP CIP 089-201)
 Invoice Extension ----> 1453.51
 Vendor Total -----> 14305.17
 =====

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 P.O. BOX 742082 *** VENDOR.: MAN01 (MANAGED HEALTH NETWORK COMPANY)
 BANK OF AMERICA
 INVOICE-TYPE DESCRIPTION PERIOD DATE TERM-DESCRIPTION G/L ACCOUNT No

 PRM064478 HR-EAP3-37 SUBSCRIBERS 09-21 08/01/21 N N N A-NET30 FROM INVOICE 2010
 Line Description G/L Account No Unit(s) Unit Cost Amount

 0001 HR-EAP3-37 SUBSCRIBERS 01 4140 0400 1 77.33 77.33
 (General Fund Non-Departmental Health Insuranc)
 Invoice Extension ----> 77.33
 Vendor Total -----> 77.33
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 P.O. BOX 1604 *** VENDOR.: NUN01 (MICHAEL K. NUNLEY & ASSOCIATES, INC.)
 INVOICE-TYPE DESCRIPTION PERIOD DATE TERM-DESCRIPTION G/L ACCOUNT No

 9552 PW-GUADALUPE WATER MASTER PLAN UPDATE 2021 09-21 08/30/21 N N N A-NET30 FROM INVOICE 2010
 Line Description G/L Account No Unit(s) Unit Cost Amount

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	PW-GUADALUPE WATER MASTER PLAN UPDATE 2021	10	4420 2150	1	8612.60	8612.60
			(Wtr. Oper. Fund Water Operating Profl Services)			
				Invoice Extension ---->		8612.60
				Vendor Total ----->		8612.60

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 DEPT 56-8510102155 *** VENDOR.: OFF01 (OFFICE DEPOT CREDIT PLAN)
 P.O. BOX 78004

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
254464001	PD-INK, BATTERIES	09-21	08/10/21 N N N	A-NET30 FROM INVOICE	2010	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	PD-INK, BATTERIES	01	4200 1550	1	182.23	182.23
			(General Fund Police Op Supp/Expense)			
				Invoice Extension ---->		182.23

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
412747001	PD-STAPLES, MANILA FOLDERS	09-21	07/14/21 N N N	A-NET30 FROM INVOICE	2010	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	PD-STAPLES, MANILA FOLDERS	01	4200 1550	1	19.69	19.69
			(General Fund Police Op Supp/Expense)			
				Invoice Extension ---->		19.69
				Vendor Total ----->		201.92

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
082421A	PW-ACCT-5783036442-8	09-21	08/24/21 N N N	A-NET30 FROM INVOICE	2010	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	PW-ACCT-5783036442-8	60	4490 1000	1	22.62	22.62
			(Quad.Assmt.Dist Quad.Assmt Dist Utilities)			
0002	PW-ACCT-5783036442-8	01	4145 1000	1	3011.58	3011.58
			(General Fund Building Mtce Utilities)			
0003	PW-ACCT-5783036442-8	01	4300 1000	1	443.21	443.21
			(General Fund Parks & Rec Utilities)			
0004	PW-ACCT-5783036442-8	10	4420 1000	1	6367.55	6367.55
			(Wtr. Oper. Fund Water Operating Utilities)			
0005	PW-ACCT-5783036442-8	65	4485 1000	1	4042.28	4042.28
			(Quad.Light Dist Gdlpe Light Dis Utilities)			
				Invoice Extension ---->		13887.24

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
082721B	PW-ACCT 2752777244-9	09-21	08/27/21 N N N	A-NET30 FROM INVOICE	2010	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	PW-ACCT 2752777244-9	10	4420 1000	1	13010.00	13010.00
			(Wtr. Oper. Fund Water Operating Utilities)			
				Invoice Extension ---->		13010.00

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
082721C	PW-ACCT#:2020112920-0	09-21	08/27/21 N N N	A-NET30 FROM INVOICE	2010	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount

P.O. BOX 997300

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	PW-ACCT#:2020112920-0		65 4485 1000	1	25.21	25.21
			(Quad.Light Dist Gdlpe Light Dis Utilities)			
				Invoice Extension ---->		25.21
				Vendor Total ----->		26922.45
						=====

*** VENDOR.: PAR04 (DARREN PARDO)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
082121	P&R-REIMBURSEMENT-FACILITY RENTAL-SR.CENTER	09-21	08/21/21 N N N	A-NET30 FROM INVOICE	2010	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	P&R-REIMBURSEMENT-FACILITY RENTAL-SR.CENTER		01 2044	1	150.00	150.00
			(General Fund Auditorium/Park Deposits)			
				Invoice Extension ---->		150.00

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
082821	P&R-REIMBURSEMENT RENTAL-AUDITORIUM	09-21	08/28/21 N N N	A-NET30 FROM INVOICE	2010	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	P&R-REIMBURSEMENT RENTAL-AUDITORIUM		01 2044	1	500.00	500.00
			(General Fund Auditorium/Park Deposits)			
				Invoice Extension ---->		500.00
				Vendor Total ----->		650.00
						=====

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

414 S. WESTERN

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
25395	PW-WWTP-GRAPHITE PACKING 3/8 PER FOOT	09-21	08/20/21 N N N	A-NET30 FROM INVOICE	2010	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	PWwwWTP-GRAPHITE PACKING 3/8 PER FOOT		12 4425 2150	1	494.17	494.17
			(Wst.Wtr.Op.Fund Wastewater Prof'l Services)			
				Invoice Extension ---->		494.17
				Vendor Total ----->		494.17
						=====

*** VENDOR.: PUL01 (MARTHA PULIDO)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
062421	PARKS & REC-REIMBUREMENT FOR FACILITY RENTAL	09-21	06/24/21 N N N	A-NET30 FROM INVOICE	2010	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	PARKS & REC-REIMBUREMENT FOR FACILITY RENTAL		01 2044	1	550.00	550.00
			(General Fund Auditorium/Park Deposits)			
				Invoice Extension ---->		550.00
				Vendor Total ----->		550.00
						=====

P.O.BOX 6813 *** VENDOR.: QUA01 (QUADIEN FINANCE USA, INC.)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
081221	ADM-POSTAGE	09-21	08/12/21 N N N	A-NET30 FROM INVOICE	2010
Line	Description		G/L Account No	Unit(s) Unit Cost	Amount
0001	ADM-POSTAGE		10 4420 1200	1 1495.91	1495.91
			(Wtr. Oper. Fund Water Operating Off Suppl/Postg)		
0002	ADM-POSTAGE		12 4425 1200	1 1495.92	1495.92
			(Wst.Wtr.Op.Fund Wastewater Off Suppl/Postg)		
				Invoice Extension ---->	2991.83

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
N9003423	ADM-POSTAGE EQUIPMENT LEASE JUNE 17-SEPT 16,2021	09-21	08/16/21 N N N	A-NET30 FROM INVOICE	2010
Line	Description		G/L Account No	Unit(s) Unit Cost	Amount
0001	ADM-QUADIEN LEASING INVOICE		10 4420 4150	1 765.97	765.97
			(Wtr. Oper. Fund Water Operating Lease-Purchase)		
0002	ADM-QUADIEN LEASING INVOICE		12 4425 4150	1 765.98	765.98
			(Wst.Wtr.Op.Fund Wastewater Lease-Purchase)		
				Invoice Extension ---->	1531.95
				Vendor Total ----->	4523.78

P.O. BOX 37600 *** VENDOR.: QUI01 (QUILL CORPORATION)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
18509984	ADM-SONIA RIOS - CDBG OFFICE SUPPLIES	09-21	08/03/21 N N N	A-NET30 FROM INVOICE	2010
Line	Description		G/L Account No	Unit(s) Unit Cost	Amount
0001	ADM-SONIA RIOS - CDBG OFFICE SUPPLIES		100 4010 2164	1 29.35	29.35
			(CDBG 2017 AWARD CDBG 2017 AWARD GENERAL ADMIN)		
				Invoice Extension ---->	29.35
				Vendor Total ----->	29.35

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
4175	PW-WATER-MOTOR OIL,OIL FILTER	09-21	08/31/21 N N N	A-NET30 FROM INVOICE	2010
Line	Description		G/L Account No	Unit(s) Unit Cost	Amount
0001	PW-WATER-MOTOR OIL,OIL FILTER		10 4420 1460	1 78.29	78.29
			(Wtr. Oper. Fund Water Operating Vehicle Maintnc)		
				Invoice Extension ---->	78.29
				Vendor Total ----->	78.29

*** VENDOR.: REY02 (GUADALUPE REYES)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
082621	FIRE-CHECK REQUEST-REIMBURSEMENT-G.REYES	09-21	08/26/21 N N N	A-NET30 FROM INVOICE	2010
Line	Description		G/L Account No	Unit(s) Unit Cost	Amount
0001	FIRE & TURNOUT GEAR EQUIPMENT		01 4220 0450	1 365.68	365.68
			(General Fund Fire Other Benefits)		
				Invoice Extension ---->	365.68

*** VENDOR.: REY02 (GUADALUPE REYES)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
083121	FIRE-CHECK REQUEST-UNIFORM ALLOWANCE-G.REYES	09-21	08/31/21 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	SPARTAN PRO RUNNING SHOES	01	4220 0450	1	143.09	143.09
		(General Fund Fire Other Benefits)				
				Invoice Extension ---->		143.09
				Vendor Total ----->		508.77

GUADALUPE BUILDING INSPECTIONS *** VENDOR.: ROS04 (DAVID ROSE)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
8	BUILDING-INSPECTION SERVICES-AUG 2021	09-21	09/02/21 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	BUILDING-INSPECTION SERVICES-AUG 2021	01	4405 2150	1	3937.15	3937.15
		(General Fund Bldg and Safety Profl Services)				
				Invoice Extension ---->		3937.15
				Vendor Total ----->		3937.15

300 N.SAN ANTONIO ROAD *** VENDOR.: SAN14 (SANTA BARBARA COUNTY-PUBLIC HEALTH DEPT)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
090121	FIRE-EMT CERTIFICATION RENEWAL -JOSHUA PINO	09-21	09/01/21 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	SANTA BARBARA COUNTY EMSA	01	4220 1300	1	96.00	96.00
		(General Fund Fire Bus Exp/Train)				
				Invoice Extension ---->		96.00
				Vendor Total ----->		96.00

1100 ANACAPA 2ND FLOOR *** VENDOR.: SAN20 (SANTA BARBARA SUPERIOR COURT)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
070221	PD-ALLOCATION OF PARKING PENALTIES	09-21	07/02/21 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	PD-ALLOCATION OF PARKING PENALTIES	01	4200 1550	1	154.00	154.00
		(General Fund Police Op Supp/Expense)				
				Invoice Extension ---->		154.00
				Vendor Total ----->		154.00

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
AS0910857	FIRE-IRIDIUM SIM CARD (2)	09-21	09/01/21 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	FIRE-IRIDIUM SIM CARD (2)	01	4200 1150	1	42.75	42.75
		(General Fund Police Communications)				

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0002	FIRE-IRIDIUM SIM CARD (2)	01	4220 1150	1	42.75	42.75
			(General Fund Fire Communications)			
				Invoice Extension ---->		85.50
				Vendor Total ----->		85.50

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
41041	ADM-NOTICE OF PUBLIC HEARING	09-21	08/16/21 N N N	A-NET30 FROM INVOICE	2010	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	ADM-NOTICE OF PUBLIC HEARING	01	4405 1250	1	118.75	118.75
			(General Fund Bldg and Safety Advertisin/Pub.)			
				Invoice Extension ---->		118.75

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
42085	ADM-ALMAGUER GENERAL PLAN LAND USE MAP-AMENDMENT	09-21	08/13/21 N N N	A-NET30 FROM INVOICE	2010	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	ADM-ALMAGUER GENERAL PLAN LAND USE MAP-AMENDMENT	01	2070 03	1	131.00	131.00
			(General Fund Almaguer LLA)			
				Invoice Extension ---->		131.00

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
42089	ADM-NOTICE OF PUBLIC HEARING	09-21	08/13/21 N N N	A-NET30 FROM INVOICE	2010	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	PASADERA TENTATIVE PARCEL MAP	01	2004	1	111.75	111.75
			(General Fund D.J. FARMS)			
				Invoice Extension ---->		111.75
				Vendor Total ----->		361.50

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
082421	PW-4545 10TH ST -ACCT#:13401500874	09-21	08/24/21 N N N	A-NET30 FROM INVOICE	2010	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	PW-4545 10TH ST -ACCT#:13401500874	01	4145 1000	1	26.38	26.38
			(General Fund Building Mtce Utilities)			
				Invoice Extension ---->		26.38
				Vendor Total ----->		26.38

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
001566969	FINANCE-ALARM SERVICES-JULY 2021-INV#:6001566969	09-21	08/12/21 N N N	A-NET30 FROM INVOICE	2010	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	FINANCE-ALARM SERVICES-JULY 2021-INV#:6001566969	01	4120 2150	1	56.64	56.64
			(General Fund Finance Profl Services)			
				Invoice Extension ---->		56.64

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
001589701	PW-WWTP-MAINTENANCE CHARGES, MONITORING CHARGES	09-21	08/12/21 N N N	A-NET30 FROM INVOICE	2010	
0001	INV#:6001589701 7/01/2021-07/31/2021	12	4425 2150	1	55.48	55.48
			(Wst.Wtr.Op.Fund Wastewater Profl Services)			
				Invoice Extension ---->		55.48

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
001597553	ADM-ALARM SERVICES - JULY 2021-INV#:6001597553	09-21	08/12/21 N N N	A-NET30 FROM INVOICE	2010	
0001	ADM-ALARM SERVICES - JULY 2021-INV#:6001597553	01	4105 2150	1	61.18	61.18
			(General Fund Administration Profl Services)			
				Invoice Extension ---->		61.18
				Vendor Total ----->		173.30

P.O. BOX 78004 *** VENDOR.: ST11 (STAPLES CREDIT PLAN)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
080921	ADM-ADMIN DEPT COPY PAPER & OFFICE SUPPLIES	09-21	08/09/21 N N N	A-NET30 FROM INVOICE	2010	
0001	COPY PAPER	01	4140 1200	1	163.08	163.08
			(General Fund Non-Departmentl Off Suppl/Postg)			
0002	AMIN OFFICE SUPPLIES	01	4105 1200	1	33.16	33.16
			(General Fund Administration Off Suppl/Postg)			
0003	ADMIN OFFICE SUPPLIES	01	4105 1200	1	35.51	35.51
			(General Fund Administration Off Suppl/Postg)			
				Invoice Extension ---->		231.75
				Vendor Total ----->		231.75

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
138129	PD-UNIFORM ALLOWANCE-ROB WRIGHT	09-21	06/03/21 N N N	A-NET30 FROM INVOICE	2010	
0001	NEW AIRPORT OFFICER	01	4200 0450	1	1641.47	1641.47
			(General Fund Police Other Benefits)			
				Invoice Extension ---->		1641.47

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
138194	PD-UNIFORM ALLOWANCE-HEATH MILLER	09-21	06/05/21 N N N	A-NET30 FROM INVOICE	2010	
0001	MULTICAM TDU, TACTIVAL PANT	01	4200 0450	1	125.46	125.46
			(General Fund Police Other Benefits)			
				Invoice Extension ---->		125.46

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 JOSEPH FRANZONE *** VENDOR.: TEM01 (TEMPLETON UNIFORMS,LLC)
 P.O. BOX 1479
 INVOICE-TYPE DESCRIPTION PERIOD DATE TERM-DESCRIPTION G/L ACCOUNT No

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
140267	FIREUNIFORM ALLOWANCE--G.REYES	09-21 08/31/21 N N N	A-NET30 FROM INVOICE		2010
0001	SOFT SHELL JACKET, NOMEX PANTS	01 4220 0450	1	414.99	414.99
		(General Fund Fire Other Benefits)			
				Invoice Extension ---->	414.99

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

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
1388131	PD-UNIFORM ALLOWANCE--FRANK MEDINA	09-21 06/03/21 N N N	A-NET30 FROM INVOICE		2010
0001	PD-UNIFORM ALLOWANCE--FRANK MEDINA	01 4200 0450	1	383.92	383.92
		(General Fund Police Other Benefits)			
				Invoice Extension ---->	383.92
				Vendor Total ----->	2565.84

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

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

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
885825584	FIRE-COMMUNICATIONS-INV#:9885825584	09-21 07/09/21 N N N	A-NET30 FROM INVOICE		2010
0001	FIRE-COMMUNICATIONS-INV#:9885825584	01 4220 1150	1	292.62	292.62
		(General Fund Fire Communications)			
				Invoice Extension ---->	292.62

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

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
886538708	PW-CELL PHONES	09-21 08/18/21 N N N	A-NET30 FROM INVOICE		2010
0001	PW-CELL PHONES	10 4420 1150	1	160.48	160.48
		(Wtr. Oper. Fund Water Operating Communications)			
0002	PW-CELL PHONES	12 4425 1150	1	153.06	153.06
		(Wst.Wtr.Op.Fund Wastewater Communications)			
0003	PW-CELL PHONES	71 4454 1150	1	102.04	102.04
		(MEASURE A MEASURE A Communications)			
0004	PD	01 4200 1150	1	61.02	61.02
		(General Fund Police Communications)			
				Invoice Extension ---->	476.60
				Vendor Total ----->	769.22

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 P.O. BOX 5371 *** VENDOR.: VIK01 (VIKING MECHANICAL REFRIGERATION INC)

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

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
17155	FIRE-NORTHWEST ADMIN OFFICES NOT WORKING	09-21 03/30/21 N N N	A-NET30 FROM INVOICE		2010
0001	FIRE-NORTHWEST ADMIN OFFICES NOT WORKING	40 3496	1	575.00	575.00
		(Fire Saf.Fund Proposition 172 Revenue)			
				Invoice Extension ---->	575.00
				Vendor Total ----->	575.00

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
016291685	ADM-ALL COPY MACHINES-AUG 2021-INV#:5016291685	09-21	08/20/21 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	ADM-ALL COPY MACHINES-AUG 2021	01 4140 4150 (General Fund Non-Departmentl Lease-Purchase)	1	666.45	666.45
	Invoice Extension ---->				666.45

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
016291686	ADM-FIRE DEPT -COPY MACHINE -AUG 2021	09-21	08/07/21 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	INV#:5016291686	01 4140 4150 (General Fund Non-Departmentl Lease-Purchase)	1	61.13	61.13
	Invoice Extension ---->				61.13
	Vendor Total ----->				727.58

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
782112GM	PW-NFPA 96 SEMI-ANNUL KITCHEN HOOD SYSTEM INSPECTN	09-21	07/08/21 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	PW-NFPA 96 SEMI-ANNUL KITCHEN HOOD SYSTEM INSPECTN	01 4145 2150 (General Fund Building Mtce Profl Services)	1	1163.00	1163.00
	Invoice Extension ---->				1163.00
	Vendor Total ----->				1163.00

104 INDEPENDENCE WAY *** VENDOR.: WIT01 (WITMER PUBLIC SAFETY GROUP INC.)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
2154511	FIRE-THOROGOOD 9'' STATION 1 EMS/WILDLAND BOOT	09-21	08/20/21 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	FIRE-THOROGOOD 9'' STATION 1 EMS/WILDLAND BOOT	01 4220 0450 (General Fund Fire Other Benefits)	1	431.51	431.51
	Invoice Extension ---->				431.51
	Vendor Total ----->				431.51

*** VENDOR.: \G002 (GILBERT GONZALES)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
000C10901	MQ CUSTOMER REFUND FOR GON0150	09-21	09/01/21 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	MQ CUSTOMER REFUND FOR GON0150	10 2049 (Wtr. Oper. Fund Interim Refunds Payable - MQ)	1	28.89	28.89
	Invoice Extension ---->				28.89
	Vendor Total ----->				28.89

*** VENDOR.: \R010 (JOSE RUIZ)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
000C10901 MQ CUSTOMER REFUND FOR RUI0094	09-21	09/01/21 N N N	A-NET30 FROM INVOICE	2010
Line Description		G/L Account No	Unit(s) Unit Cost	Amount
0001 MQ CUSTOMER REFUND FOR RUI0094		10 2049	1 175.10	175.10
		(Wtr. Oper. Fund Interim Refunds Payable - MQ)		
			Invoice Extension ---->	175.10
			Vendor Total ----->	175.10

*** VENDOR.: \S006 (DONNA STEPHENSON)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
000C10901 MQ CUSTOMER REFUND FOR STE0015	09-21	09/01/21 N N N	A-NET30 FROM INVOICE	2010
Line Description		G/L Account No	Unit(s) Unit Cost	Amount
0001 MQ CUSTOMER REFUND FOR STE0015		10 2049	1 5.64	5.64
		(Wtr. Oper. Fund Interim Refunds Payable - MQ)		
			Invoice Extension ---->	5.64
			Vendor Total ----->	5.64
			** Total Invoices ---->	188816.44
			** Total Checks ---->	.00
			*** Total Purchases --->	188816.44

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FUND	DEPT	OBJT	Description (DEPT/OBJT/FUND)	Activity	Actual	Encumbrance	Total	Budget	Variance
01	2004		D.J. FARMS//General Fund	111.75					
01	2010		Accounts Payable//General Fund	-67652.61					
01	2044		Auditorium/Park Deposits//Gener	1200.00					
01	2070	03	Almaguer LLA//General Fund	131.00					
01	2271		Guadalupe Ranch Acres//General	230.00					
01	4105	1200	Administratio/Off Suppl/Pos/Gen	-5.28	394.96	.00	389.68	2500.00	2110.32
01	4105	1300	Administratio/Bus Exp/Train/Gen	178.46	207.00	.00	385.46	1700.00	1314.54
01	4105	1550	Administratio/Op Supp/Expen/Gen	37.96	462.25	.00	500.21	3400.00	2899.79
01	4105	2150	Administratio/Profl Service/Gen	61.18	1557.64	707.10	2325.92	3800.00	1474.08
01	4110	2150	City Attorney/Profl Service/Gen	8928.28	18381.00	.00	27309.28	90000.00	62690.72
01	4120	2150	Finance/Profl Service/General F	685.53	1537.72	.00	2223.25	10000.00	7776.75
01	4140	0400	Non-Departmen/Health Insura/Gen	77.33	269.25	.00	346.58	2100.00	1753.42
01	4140	1200	Non-Departmen/Off Suppl/Pos/Gen	163.08	569.84	.00	732.92	1200.00	467.08
01	4140	2150	Non-Departmen/Profl Service/Gen	13.99	27.98	.00	41.97	15000.00	14958.03
01	4140	2151	Non-Departmen/IT Services/Gener	7282.66	14846.00	.00	22128.66	80000.00	57871.34
01	4140	4150	Non-Departmen/Lease-Purchas/Gen	727.58	1525.16	.00	2252.74	8200.00	5947.26
01	4145	1000	Building Mtce/Utilities/General	3924.81	13067.42	.00	16992.23	50000.00	33007.77
01	4145	1550	Building Mtce/Op Supp/Expen/Gen	1522.38	3252.17	.00	4774.55	10800.00	6025.45
01	4145	2150	Building Mtce/Profl Service/Gen	3237.68	10469.04	.00	13706.72	57000.00	43293.28
01	4200	0150<*>	Police/Temp Employee/General Fu	845.00	1220.00	.00	2065.00	.00	-2065.00
01	4200	0450	Police/Other Benefit/General Fu	2477.66	3860.80	183.42	6521.88	20000.00	13478.12
01	4200	1150	Police/Communication/General Fu	103.77	777.41	.00	881.18	7200.00	6318.82
01	4200	1300	Police/Bus Exp/Train/General Fu	875.86	2781.04	239.10	3896.00	11000.00	7104.00
01	4200	1550	Police/Op Supp/Expen/General Fu	479.46	770.80	1861.50	3111.76	20000.00	16888.24
01	4200	1560	Police/Fuels/Lubrica/General Fu	1741.53	5855.97	.00	7597.50	20100.00	12502.50
01	4200	2150<*>	Police/Profl Service/General Fu	550.00	8840.30	.00	9390.30	5000.00	-4390.30
01	4200	2350	Police/Svcs.Other Ag/General Fu	5562.11	4732.13	871.00	11165.24	49500.00	38334.76
01	4200	2999<*>	Police/COVID19/General Fund	320.00	640.00	.00	960.00	.00	-960.00
01	4220	0450	Fire/Other Benefit/General Fund	1930.73	.00	.00	1930.73	6000.00	4069.27
01	4220	1150	Fire/Communication/General Fund	335.37	182.25	.00	517.62	5200.00	4682.38
01	4220	1300	Fire/Bus Exp/Train/General Fund	96.00	.00	.00	96.00	4300.00	4204.00
01	4220	1550	Fire/Op Supp/Expen/General Fund	14.83	1880.48	.00	1895.31	12000.00	10104.69
01	4220	1560	Fire/Fuels/Lubrica/General Fund	849.82	1000.95	.00	1850.77	5000.00	3149.23
01	4220	2350	Fire/Svcs.Other Ag/General Fund	2013.09	4026.18	.00	6039.27	24200.00	18160.73
01	4300	1000	Parks & Rec/Utilities/General F	6333.57	20121.67	.00	26455.24	85000.00	58544.76
01	4300	1550<*>	Parks & Rec/Op Supp/Expen/Gener	1180.07	590.97	.00	1771.04	1100.00	-671.04
01	4300	2150	Parks & Rec/Profl Service/Gener	3430.70	4019.10	.00	7449.80	40000.00	32550.20
01	4405	1250	Bldg and Safe/Advertisin/Pu/Gen	118.75	.00	.00	118.75	650.00	531.25
01	4405	2150	Bldg and Safe/Profl Service/Gen	9885.90	11095.15	26140.00	47121.05	131000.00	83878.95
Fund (01) Total ---->				.00	138962.63	30002.12	234944.61	782950.00	548005.39

10 2010 Accounts Payable//Wtr. Oper. Fu -64515.24

FUND	DEPT	OBJT	Description (DEPT/OBJT/FUND)	Activity	Actual	Encumbrance	Total	Budget	Variance
10	2049		Interim Refunds Payable - MQ//W	209.63					
10	4420	1000	Water Operati/Utilities/Wtr. Op	19377.55	51536.51	.00	70914.06	200000.00	129085.94
10	4420	1150	Water Operati/Communication/Wtr	247.00	670.27	.00	917.27	6700.00	5782.73
10	4420	1200	Water Operati/Off Suppl/Pos/Wtr	1519.99	1430.31	.00	2950.30	12300.00	9349.70
10	4420	1460	Water Operati/Vehicle Maint/Wtr	78.29	653.78	.00	732.07	2300.00	1567.93
10	4420	1550	Water Operati/Op Supp/Expen/Wtr	4732.28	4886.59	.00	9618.87	70000.00	60381.13
10	4420	1553	Water Operati/State Water P/Wtr	1893.59	10000.00	.00	11893.59	982000.00	970106.41
10	4420	1560	Water Operati/Fuels/Lubrica/Wtr	424.39	765.63	.00	1190.02	5000.00	3809.98
10	4420	2150	Water Operati/Profl Service/Wtr	8860.30	29092.59	.00	37952.89	120000.00	82047.11
10	4420	2350	Water Operati/Svcs.Other Ag/Wtr	26406.25	458.00	.00	26864.25	45900.00	19035.75
10	4420	4150	Water Operati/Lease-Purchas/Wtr	765.97	.00	.00	765.97	3100.00	2334.03
Fund (10) Total ---->				.00	99493.68	.00	163799.29	1447300.00	1283500.71
100	2010		Accounts Payable//CDBG 2017 AWA	-861.00					
100	4010	2164	CDBG 2017 AWA/GENERAL ADMIN/CDB	84.64	11029.23	8.69	11122.56	27000.00	15877.44
100	4010	2165	CDBG 2017 AWA/PLANNING/CDBG 201	776.36	9993.46	.00	10769.82	43000.00	32230.18
Fund (100) Total ---->				.00	21022.69	8.69	21892.38	70000.00	48107.62
105	2010		Accounts Payable//CDBG CV1	-11517.60					
105	4015	2150	CDBG CV1/Profl Service/CDBG CV1	5235.63	4571.38	.00	9807.01	190000.00	180192.99
105	4015	2164<*>	CDBG CV1/GENERAL ADMIN/CDBG CV1	6281.97	160.66	.00	6442.63	.00	-6442.63
Fund (105) Total ---->				.00	4732.04	.00	16249.64	190000.00	173750.36
106	2010		Accounts Payable//MICROENTERPRI	-1334.06					
106	4016	2150<*>	MICROENTERPRI/Profl Service/MIC	1287.56	.00	.00	1287.56	.00	-1287.56
106	4016	2164<*>	MICROENTERPRI/GENERAL ADMIN/MIC	46.50	.00	.00	46.50	.00	-46.50
Fund (106) Total ---->				.00	.00	.00	1334.06	.00	-1334.06
12	2010		Accounts Payable//Wst.Wtr.Op.Fu	-9745.32					
12	4425	0100	Wastewater/Permanent Emp/Wst.Wt	415.00	26671.40	.00	27086.40	196000.00	168913.60
12	4425	1000	Wastewater/Utilities/Wst.Wtr.Op	4742.80	128970.36	.00	133713.16	269000.00	135286.84
12	4425	1150	Wastewater/Communication/Wst.Wt	153.06	689.79	.00	842.85	6000.00	5157.15
12	4425	1200	Wastewater/Off Suppl/Pos/Wst.Wt	1495.92	1408.28	.00	2904.20	12000.00	9095.80
12	4425	1550	Wastewater/Op Supp/Expen/Wst.Wt	76.65	4650.32	.00	4726.97	36000.00	31273.03
12	4425	2150	Wastewater/Profl Service/Wst.Wt	2095.91	44494.71	.00	46590.62	190500.00	143909.38
12	4425	4150	Wastewater/Lease-Purchas/Wst.Wt	765.98	.00	.00	765.98	14100.00	13334.02

FUND	DEPT	OBJT	Description (DEPT/OBJT/FUND)	Activity	Actual	Encumbrance	Total	Budget	Variance	
Fund (12) Total ---->					.00	206884.86	.00	216630.18	723600.00	506969.82
23	2010		Accounts Payable//LTF - Transit	-4345.05						
23	4461	1550<*>	LTF Transit/Op Supp/Expen/LTF -	36.95	60.79	.00	97.74	.00	-97.74	
23	4461	1560	LTF Transit/Fuels/Lubrica/LTF -	4308.10	5852.90	.00	10161.00	68350.00	58189.00	
Fund (23) Total ---->					.00	5913.69	.00	10258.74	68350.00	58091.26
40	2010		Accounts Payable//Fire Saf.Fund	-3075.00						
40	3496		<*>Proposition 172 Revenue//Fire S	575.00	-2293.51	.00	-1718.51	-11600.00	-9881.49	
40	4225	1500<*>	Fire Pub.Safe/Equipment Rep/Fir	2500.00	135.25	.00	2635.25	.00	-2635.25	
Fund (40) Total ---->					.00	-2158.26	.00	916.74	-11600.00	-12516.74
42	2010		Accounts Payable//Pol.Safaty Fun	-1445.02						
42	4210	1550<*>	Pol.Pub.Safet/Op Supp/Expen/Pol	1445.02	.00	.00	1445.02	.00	-1445.02	
Fund (42) Total ---->					.00	.00	.00	1445.02	.00	-1445.02
60	2010		Accounts Payable//Guad.Assmt.Di	-1723.10						
60	4490	1000	Guad.Assmt Di/Utilities/Guad.As	153.10	455.96	.00	609.06	10000.00	9390.94	
60	4490	2150	Guad.Assmt Di/Profl Service/Gua	1570.00	650.00	.00	2220.00	7000.00	4780.00	
Fund (60) Total ---->					.00	1105.96	.00	2829.06	17000.00	14170.94
65	2010		Accounts Payable//Guad.Light Di	-4067.49						
65	4485	1000	Gdlpe Light D/Utilities/Guad.Li	4067.49	9098.71	.00	13166.20	50000.00	36833.80	
Fund (65) Total ---->					.00	9098.71	.00	13166.20	50000.00	36833.80
71	2010		Accounts Payable//MEASURE A	-1916.15						
71	4145	1550<*>	Building Mtce/Op Supp/Expen/MEA	11.92	.00	.00	11.92	.00	-11.92	
71	4454	1000	MEASURE A/Utilities/MEASURE A	195.72	587.16	.00	782.88	3200.00	2417.12	
71	4454	1150	MEASURE A/Communication/MEASURE	102.04	253.51	.00	355.55	3200.00	2844.45	
71	4454	1550	MEASURE A/Op Supp/Expen/MEASURE	423.97	4879.53	.00	5303.50	13000.00	7696.50	
71	4454	1560	MEASURE A/Fuels/Lubrica/MEASURE	656.02	1302.20	.00	1958.22	7000.00	5041.78	
71	4454	2150	MEASURE A/Profl Service/MEASURE	526.48	1074.44	.00	1600.92	45000.00	43399.08	

FUND	DEPT	OBJT	Description (DEPT/OBJT/FUND)	Activity	Actual	Encumbrance	Total	Budget	Variance	
Fund (71) Total ---->					.00	8096.84	.00	10012.99	71400.00	61387.01
89	2010		Accounts Payable//CIP		-16618.80					
89	4444	3045<*>	CIP/General Plan/CIP		15996.94	13824.31	.00	29821.25	.00	-29821.25
89	4444	3051<*>	CIP/089-201/CIP		621.86	522418.75	.00	523040.61	.00	-523040.61
Fund (89) Total ---->					.00	536243.06	.00	552861.86	.00	-552861.86

VENDOR I.D.: ALL02 (ALL AMERICAN SCREEN PRINT INC,)

Invoice No	Description	Invoice Date	Actual Period	G/L Account # Discount	Gross Amount	Discount Amount	Net Amount
		Due Date	Fiscal Tm				
34217-	PD-SPORT GREY POLO WITH LOGO -VOLUNTEER	08/11/21	09-21	A	27.81	.00	27.81
		09/10/21	03-22				
** Vendor's Subtotal ----->					27.81	.00	27.81

VENDOR I.D.: AMA02 (AMAZON BUSINESS)

1JNGTL3L1-	FW-WWTP-BATTERY FOR KEY FOB - INV#:1MK1-JNGT-L3L1	08/20/21	09-21	A	6.30	.00	6.30
		09/19/21	03-22				
4HCGKHJTM-	PD-MANAGERS DESK,STACKABLE ORGANIZER	08/16/21	09-21	A	382.59	.00	382.59
		09/15/21	03-22				
CYPQXNPLF-	FW-WATER-BELT CLIP	08/30/21	09-21	A	24.08	.00	24.08
		09/29/21	03-22				
DYY4RVCJ9-	FW-WWTP-CRAFTSMAN UTILITY KNIFE BLADES 100 PACK	08/18/21	09-21	A	44.58	.00	44.58
		09/17/21	03-22				
PLCWR43WL-	PD-TELEVISION,TV WALL MOUNT	08/16/21	09-21	A	380.56	.00	380.56
		09/15/21	03-22				
** Vendor's Subtotal ----->					838.11	.00	838.11

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

000255745-	FW-PARK & REC	08/17/21	09-21	A	47.66	.00	47.66
		09/16/21	03-22				
000255748-	FW-WATER-UNIFORM SERVICE	08/17/21	09-21	A	15.90	.00	15.90
		09/16/21	03-22				
000255753-	FW-WWTP-UNIFORM SERVICES	08/17/21	09-21	A	45.65	.00	45.65
		09/16/21	03-22				
000255756-	FW-STREETS-UNIFROM SERVICE	08/17/21	09-21	A	8.96	.00	8.96
		09/16/21	03-22				
000261190-	FW-PARK & REC	08/24/21	09-21	A	47.66	.00	47.66
		09/23/21	03-22				
000261192-	FW-WATER-UNIFORM SERVICES	08/24/21	09-21	A	15.90	.00	15.90
		09/23/21	03-22				
000261193-	FW-WWTP-UNIFROM SERVICES	08/24/21	09-21	A	139.39	.00	139.39
		09/23/21	03-22				
000261194-	FW-STREETS-UNIFORM SERVICES	08/24/21	09-21	A	8.96	.00	8.96
		09/23/21	03-22				
000266775-	FW-PARK & REC - UNIFORM ALLOWANCE	08/31/21	09-21	A	47.66	.00	47.66
		09/30/21	03-22				
000266779-	FW-WATER DEPT-UNIFORM SERVICES	08/31/21	09-21	A	15.90	.00	15.90
		09/30/21	03-22				
000266782-	FW-WASTE WATER-UNIFORM SERVICES	08/31/21	09-21	A	25.83	.00	25.83
		09/30/21	03-22				
000266785-	FW-STREETS-UNIFORM SERVICES	08/31/21	09-21	A	8.96	.00	8.96
		09/30/21	03-22				
** Vendor's Subtotal ----->					428.43	.00	428.43

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

84169774-	FIRE-REPALCEMENT DIAPHRAGM FOR ADSCOPE 600GP 603	08/16/21	09-21	A	12.67	.00	12.67
		09/15/21	03-22				
** Vendor's Subtotal ----->					12.67	.00	12.67

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

BPI171079-	FW-WATER-AMMONIUM SULFATE	08/13/21	09-21	A	1295.42	.00	1295.42
		09/12/21	03-22				
BPI174436-	WATER-L A CHEMCHLOR SOD HYPOCHL	08/26/21	09-21	A	788.26	.00	788.26
		09/25/21	03-22				
** Vendor's Subtotal ----->					2083.68	.00	2083.68

VENDOR I.D.: CAE01 (CALIFORONIA ELECTRIC SUPPLY CORP.)

261025164-	FW-AC/DC CO /SMK ALARM	08/13/21	09-21	A	205.06	.00	205.06
		09/12/21	03-22				
261025172-	FW-45W 4300LM 4000K CANOPY	08/13/21	09-21	A	572.97	.00	572.97
		09/12/21	03-22				

VENDOR I.D.: CAE01 (CALIFORNIA ELECTRIC SUPPLY CORP.)

Invoice No	Description	Invoice Date	Actual Period	G/L Account # Discount	Tm	Gross Amount	Discount Amount	Net Amount
		Due Date	Fiscal					
261025175-	PW-WESGA WALL PACK	08/27/21	09-21		A	330.30	.00	330.30
		09/26/21	03-22					
** Vendor's Subtotal ----->						1108.33	.00	1108.33

VENDOR I.D.: CAR09 (CARDMEMBER SERVICE)

0935-C	ADM-NOTARY SUPPLIES REFUND	08/27/21	09-21		A	-73.95	.00	-73.95
		09/26/21	03-22					
3957-	PD-DREAM HOST	08/18/21	09-21		A	13.99	.00	13.99
		09/17/21	03-22					
4017-	PD-CODE COMPLIANCE TRAINING - J.MERAZ	08/18/21	09-21		A	299.00	.00	299.00
		09/17/21	03-22					
4449-	PD-SHARATON LOS ANGELES	08/28/21	09-21		A	694.15	.00	694.15
		09/27/21	03-22					
5856-	ADM-ADOBE-RENEWAL OF ADOBE LICENSE FOR HR DEPT	08/09/21	09-21		A	239.88	.00	239.88
		09/08/21	03-22					
5856-C	ADM-CREDIT	08/13/21	09-21		A	-239.88	.00	-239.88
		09/12/21	03-22					
7714-	PD-CRAIGSLIST-2010 FORD CROWN VIC PD INTERCEPTOR	08/10/21	09-21		A	5.00	.00	5.00
		09/09/21	03-22					
8015-	PD-ESTRELLA STAR MEAT MARKET	08/23/21	09-21		A	48.40	.00	48.40
		09/22/21	03-22					
8720-	ADM-ADOBE LICENSE PURCHASE FOR EMIKO	09/01/21	09-21		A	178.46	.00	178.46
		10/01/21	03-22					
8729-	PD-KHAKI PANT, SHORT SLEEVE POLO-M.CASH	08/20/21	09-21		A	103.31	.00	103.31
		09/19/21	03-22					
0011A-	ADM-PURCHASE OF PLATES, FORKS, SPOONS, CUPS -POTLUCK	08/04/21	09-21		A	37.96	.00	37.96
		09/03/21	03-22					
0083A-	PD-OFFICE FURNITURE	08/12/21	09-21		A	681.87	.00	681.87
		09/11/21	03-22					
** Vendor's Subtotal ----->						1988.19	.00	1988.19

VENDOR I.D.: CAS07 (CASSIA LANDSCAPE)

082123-	PW-LANDSCAPING -AUG 2021	08/25/21	09-21		A	3782.00	.00	3782.00
		09/24/21	03-22					
082198-	PW-LANSCAPE	08/31/21	09-21		A	2350.00	.00	2350.00
		09/30/21	03-22					
** Vendor's Subtotal ----->						6132.00	.00	6132.00

VENDOR I.D.: CCW01 (CENTRAL COAST WATER AUTH.)

100121-	PW-QUARTELY VARIABLE ASSESSMENT INVOICE	09/01/21	09-21		A	1893.59	.00	1893.59
		10/01/21	03-22					
** Vendor's Subtotal ----->						1893.59	.00	1893.59

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

090721-	PW-UTILITY BILLS	09/01/21	09-21		A	11846.21	.00	11846.21
		10/01/21	03-22					
** Vendor's Subtotal ----->						11846.21	.00	11846.21

VENDOR I.D.: CIT09 (CITY OF SANTA BARBARA POLICE DEPARTMENT)

IT-00094-	PD-CLETS TOTAL MESSAGE COST	07/22/21	09-21		A	169.89	.00	169.89
		08/21/21	03-22					
** Vendor's Subtotal ----->						169.89	.00	169.89

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

84405-	PD-CLEAN UP FOR EXPANTION	01/13/21	09-21		A	30.00	.00	30.00
		02/12/21	03-22					
85830-	PW-ACCOUNTS RECEIVABLE BILLING COST SHARE	08/10/21	09-21		A	26406.25	.00	26406.25
		09/09/21	03-22					

VENDOR I.D.: CITI2 (CITY OF SANTA MARIA)

Invoice No	Description	Invoice Date		Actual	G/L Account #	Gross Amount	Discount Amount	Net Amount
		Due Date	Fiscal	Period				
85836-	PD-DISPATCH SERVICES GUAD JULY 2021	08/10/21	09-21	A		6134.25	.00	6134.25
		09/09/21	03-22					
85837-	PD-ACCOUNTS RECEIVABLE BILLING - JULY 2021	08/10/21	09-21	A		1026.06	.00	1026.06
		09/09/21	03-22					
85919-	PW-FUEL USAGE JULY 2021	08/24/21	09-21	A		4308.10	.00	4308.10
		09/23/21	03-22					
** Vendor's Subtotal ----->						37904.66	.00	37904.66

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

00C108151-	ADM-MONTHLY FINANCIAL SOFTWARE	08/15/21	09-21	A		628.89	.00	628.89
		09/14/21	03-22					
** Vendor's Subtotal ----->						628.89	.00	628.89

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

1479-	PD-POST PSYCHOLOGICAL EVALUATION-MICHAEL KUH BANDER	08/18/21	09-21	A		550.00	.00	550.00
		09/17/21	03-22					
** Vendor's Subtotal ----->						550.00	.00	550.00

VENDOR I.D.: DELO3 (DE LAGE LANDEN FINANCIAL SERVICES, INC.)

73326622-	PW-WWTP-FORD F350	09/13/21	09-21	A		1225.39	.00	1225.39
		10/13/21	03-22					
** Vendor's Subtotal ----->						1225.39	.00	1225.39

VENDOR I.D.: DEPO9 (DEPARTMENT OF JUSTICE)

526423-	PD-FINGERPRINT APPS, FBI, CHILD ABUSE, PEACE OFFICER	08/12/21	09-21	A		245.00	.00	245.00
		09/11/21	03-22					
** Vendor's Subtotal ----->						245.00	.00	245.00

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

21-297-	ADM-GENERAL PLAN UPDATE	07/31/21	09-21	A		15996.94	.00	15996.94
		08/30/21	03-22					
** Vendor's Subtotal ----->						15996.94	.00	15996.94

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

14916166-	PW-PGP-ADJ-B HUNTER 4IN POPUP ADJ	08/05/21	09-21	A		126.41	.00	126.41
		09/04/21	03-22					
15021244-	PW-BEST 25-5-5 GX SUPER TURF	08/19/21	09-21	A		561.22	.00	561.22
		09/18/21	03-22					
15045850-	PW-HUNTR ULTRA 1IN RTR...	08/23/21	09-21	A		536.29	.00	536.29
		09/22/21	03-22					
** Vendor's Subtotal ----->						1223.92	.00	1223.92

VENDOR I.D.: FRO01 (FRONTIER COMMUNICATIONS)

080721-	PW-ACCOUNT #:805-343-5713-061406-5	08/07/21	09-21	A		86.52	.00	86.52
		09/06/21	03-22					
** Vendor's Subtotal ----->						86.52	.00	86.52

VENDOR I.D.: GAR04 (FERNANDO GARCIA)

082121A-	UNIFORM ALLOWANCE-CHECK REQUEST	08/21/21	09-21	A		85.00	.00	85.00
		09/20/21	03-22					

VENDOR I.D.: GAR04 (FERNANDO GARCIA)

Invoice No	Description	Invoice Date		Actual	G/L Account #	Gross Amount	Discount Amount	Net Amount
		Due Date	Fiscal	Period				
082121B-	UNIFORM ALLOWANCE-CHECK REQUEST	08/21/21	09-21	A		183.15	.00	183.15
		09/20/21	03-22					
082521C-	UNIFORM ALLOWANCE-CHECK REQUEST	08/25/21	09-21	A		171.46	.00	171.46
		09/24/21	03-22					
082721D-	UNIFORM ALLOWANCE-CHECK REQUEST	08/27/21	09-21	A		108.70	.00	108.70
		09/26/21	03-22					
083121E-	UNIFORM ALLOWANCE-CHECK REQUEST	08/31/21	09-21	A		27.15	.00	27.15
		09/30/21	03-22					
** Vendor's Subtotal ----->						575.46	.00	575.46

VENDOR I.D.: GCI01 (GREGORY CLAYTON INVESTIGATIONS)

01-	ADM-PERSONNEL LEGAL SERVICES	08/02/21	09-21	A		6420.28	.00	6420.28
		09/01/21	03-22					
** Vendor's Subtotal ----->						6420.28	.00	6420.28

VENDOR I.D.: GRE01 (MARK GREEN)

16-	ADM-PALN CHECKS SERVICES	08/01/21	09-21	A		975.00	.00	975.00
		08/31/21	03-22					
** Vendor's Subtotal ----->						975.00	.00	975.00

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

46902-	PW-STREETS-GENERAL KEY	08/09/21	09-21	A		19.52	.00	19.52
		09/08/21	03-22					
47038-	PW-STREETS-1X1/2 PVC BUSHING SXT	08/10/21	09-21	A		85.83	.00	85.83
		09/09/21	03-22					
47101-	PW-STREETS-SWEDISH PATTERN PIPE	08/10/21	09-21	A		141.80	.00	141.80
		09/09/21	03-22					
47216-	PD-GENERAL KEY	08/11/21	09-21	A		2.16	.00	2.16
		09/10/21	03-22					
47267-	PW-STREETS-TANK SPRYR PLST/PLST/PLY 2GAL	08/12/21	09-21	A		83.70	.00	83.70
		09/11/21	03-22					
47307-	PW-BUILDINGS-DECK SCREW 9X3'' FLT 50PK	08/12/21	09-21	A		17.78	.00	17.78
		09/11/21	03-22					
47328-	PW-STREETS-8-32 X 2 PAN PHIL M/S Z	08/12/21	09-21	A		47.37	.00	47.37
		09/11/21	03-22					
47402-	PW-STREETS-TRASH BBG XSTRONG33G 48CT	08/13/21	09-21	A		20.98	.00	20.98
		09/12/21	03-22					
47482-	PW-STREETS-1/2-3/4 NIPPLE EXTRACTOR	08/13/21	09-21	A		10.21	.00	10.21
		09/12/21	03-22					
47859-	PW-STREETS-7PC COMBO WRENCH KIT SAE	08/17/21	09-21	A		61.97	.00	61.97
		09/16/21	03-22					
47860-	PW-STREETS-PIPE BOMB MATT BLK/CLEAR PC	08/17/21	09-21	A		25.55	.00	25.55
		09/16/21	03-22					
47884-	PW-WATER-DIAMETER STAINLESS	08/17/21	09-21	A		6.50	.00	6.50
		09/16/21	03-22					
47885-	PW-WATER-SCREEN 36''X100'BRIGHT	08/17/21	09-21	A		2.81	.00	2.81
		09/16/21	03-22					
47886-	PW-WATER-MARKING PAINT BLUE SS	08/17/21	09-21	A		70.23	.00	70.23
		09/16/21	03-22					
48002-	PW-WATER-DIAGNL PLIER STL 5-1/2'' L	08/18/21	09-21	A		34.78	.00	34.78
		09/17/21	03-22					
48015-	PW-WATER-BC 1/4 FPTX 1/4MPT BALL VALVE	08/18/21	09-21	A		19.76	.00	19.76
		09/17/21	03-22					
48121-	PW-WWTP-1 1/2 ALUM FEMALE CAM FNPT	08/19/21	09-21	A		19.55	.00	19.55
		09/18/21	03-22					
48129-	PW-WWTP-HOSE BIBB LOCK	08/19/21	09-21	A		36.95	.00	36.95
		09/18/21	03-22					
48134-	PW-WATER-1/2 X 4 1/4 WEDGE ANCHOR ZINC	08/19/21	09-21	A		78.02	.00	78.02
		09/18/21	03-22					
48137-	PW-STREETS-SHOVL CLEANOUT V-SHP 48''	08/19/21	09-21	A		47.83	.00	47.83
		09/18/21	03-22					
48163-C	PW-WATER-CHK 3/8 KEYS ADPT A DR - DEFECTED	08/19/21	09-21	A		-59.43	.00	-59.43
		09/18/21	03-22					
48193-	PW-WWTP-1 1/4 MALE CAM MNPT	08/19/21	09-21	A		6.22	.00	6.22
		09/18/21	03-22					
48450-	PW-STREETS-POWER SPRAY HOSE NOZZLE	08/23/21	09-21	A		40.75	.00	40.75
		09/22/21	03-22					
48508-	PW-WATER-MOD ALK EN WHITE GALLON	08/23/21	09-21	A		76.34	.00	76.34
		09/22/21	03-22					

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

Invoice No	Description	Invoice	Actual	G/L	Account #	Gross	Discount	Net
		Date	Period					
48522-	PW-STREETS-3/4X520 WHITE TEFLON TAPE	08/23/21	09-21	A		16.75	.00	16.75
		09/22/21	03-22					
48546-	PW-WATER-POLY TARP	08/23/21	09-21	A		7.17	.00	7.17
		09/22/21	03-22					
48596-	PW-WATER-BATTERY-ALKLINE AAA 4PK	08/24/21	09-21	A		6.51	.00	6.51
		09/23/21	03-22					
48871-	PW-STREETS-BLACK DISP MASK 75 CT	08/26/21	09-21	A		66.29	.00	66.29
		09/25/21	03-22					
48959-	PW-STREETS-HI-HEAT PAINT BLK QT	08/27/21	09-21	A		64.45	.00	64.45
		09/26/21	03-22					
49222-	PW-STREETS-GENERAL KEY (CART/TRUCK/HOUSE)	08/30/21	09-21	A		8.66	.00	8.66
		09/29/21	03-22					
49381-	PW-STREETS-SHIPNG TAPE 54.6YDX1.88''	08/31/21	09-21	A		2.15	.00	2.15
		09/30/21	03-22					
49438-	PW-STREETS-TOOL CHAINSAW SCRENCH, FARM & IMPLEMENT	08/31/21	09-21	A		34.73	.00	34.73
		09/30/21	03-22					
49485-	PW-STREETS-GENERAL KEY, CHAIN & CABLE LUBE 110Z	08/31/21	09-21	A		9.77	.00	9.77
		09/30/21	03-22					
** Vendor's Subtotal ----->						1113.66	.00	1113.66

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

901752101-	PW-WATER-303 OBISPO ST - INV#:210801752101	09/01/21	09-21	A		50.00	.00	50.00
		10/01/21	03-22					
** Vendor's Subtotal ----->						50.00	.00	50.00

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

187373-	FIRE-FUEL CHARGES	08/15/21	09-21	A		345.53	.00	345.53
		09/14/21	03-22					
187376-	PW-STREETS-FUEL CHARGES	08/15/21	09-21	A		269.81	.00	269.81
		09/14/21	03-22					
187393-	PD-FUEL CHARGES	08/15/21	09-21	A		1741.53	.00	1741.53
		09/14/21	03-22					
187682-	FIRE-FUEL CHARGES	08/31/21	09-21	A		504.29	.00	504.29
		09/30/21	03-22					
187684-	WATER-FUEL CHARGES	08/31/21	09-21	A		424.39	.00	424.39
		09/30/21	03-22					
187686-	PW-STREETS-FUEL CHARGES	08/31/21	09-21	A		386.21	.00	386.21
		09/30/21	03-22					
** Vendor's Subtotal ----->						3671.76	.00	3671.76

VENDOR I.D.: HOMO2 (HOME DEPOT CREDIT SERVICES)

44172-	PD-DOOR LATCH/LOCK REPLACEMENT FOR EXPLORER ROOM	08/10/21	09-21	A		118.54	.00	118.54
		09/09/21	03-22					
1764503-	PW-CASA VERDE 6 FT BEIGE FENCE (21)	07/20/21	09-21	A		1064.68	.00	1064.68
		08/19/21	03-22					
** Vendor's Subtotal ----->						1183.22	.00	1183.22

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

116040920-	PW-WATER-INV#:U2116040920-1X12 BRASS NIPPLE IMP	08/12/21	09-21	A		145.52	.00	145.52
		09/11/21	03-22					
116042449-	PW-WATER - 18X30 PIPELINE PROD POLY ENCL SANDSTONE	08/19/21	09-21	A		493.73	.00	493.73
		09/18/21	03-22					
116043135-	PW-WATER-1 BRASS TEE, 1 AY PVC PJ X MIP ADAPTER NL	08/24/21	09-21	A		651.98	.00	651.98
		09/23/21	03-22					
** Vendor's Subtotal ----->						1291.23	.00	1291.23

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

105027-	HR-BASIC PHYSICAL EXAM-DR.GREENBERG	04/05/21	09-21	A		615.00	.00	615.00
		05/05/21	03-22					
108705-	HR-BASIC PHYSICAL EXAM-GABRIEL MATSUURA	07/21/21	09-21	A		230.00	.00	230.00
		08/20/21	03-22					

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

Invoice No	Description	Invoice Date		Actual Period		G/L Account # Discount	Gross Amount	Discount Amount	Net Amount
		Due Date	Fiscal	Tm					
109321-	HR-PHYSICAL EXAM WITH U/A DIP AND SNELLEN VISION	08/05/21	09-21	A			415.00	.00	415.00
		09/04/21	03-22						
** Vendor's Subtotal ----->							1260.00	.00	1260.00

VENDOR I.D.: INT01 (INTEGRITY PLANNING)

44-	ADM-GENERAL PLANNING SERVICES	08/01/21	09-21	A			5203.75	.00	5203.75
		08/31/21	03-22						
** Vendor's Subtotal ----->							5203.75	.00	5203.75

VENDOR I.D.: ITE01 (ITECH SOLUTIONS)

8711-	ADM-IT SERVICES - SEPTEMBER 2021	09/01/21	09-21	A			7282.66	.00	7282.66
		10/01/21	03-22						
** Vendor's Subtotal ----->							7282.66	.00	7282.66

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

42825-	ADM-CLEANING SERVICES	08/31/21	09-21	A			1930.00	.00	1930.00
		09/30/21	03-22						
** Vendor's Subtotal ----->							1930.00	.00	1930.00

VENDOR I.D.: KIM01 (KIMTEK CORPORATION)

G-083121-	FIRE-DARLEY,MANIFOLD & GUZZLER, RETURN 9HP DAVEY..	08/31/21	09-21	A			2500.00	.00	2500.00
		09/30/21	03-22						
** Vendor's Subtotal ----->							2500.00	.00	2500.00

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

202103-	ADM-PROFESSIONAL LEGAL SERVICES-PERSONNEL	07/31/21	09-21	A			2508.00	.00	2508.00
		08/30/21	03-22						
** Vendor's Subtotal ----->							2508.00	.00	2508.00

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

4-	ADM-CV1 GRANT	08/25/21	09-21	A			11517.60	.00	11517.60
		09/24/21	03-22						
1A-	ADM-MICROENTERPRISE GRANT	07/17/21	09-21	A			1334.06	.00	1334.06
		08/16/21	03-22						
23-	ADM-LEROY PARK GRANT	08/09/21	09-21	A			1453.51	.00	1453.51
		09/08/21	03-22						
** Vendor's Subtotal ----->							14305.17	.00	14305.17

VENDOR I.D.: MAN01 (MANAGED HEALTH NETWORK COMPANY)

PRM064478-	HR-EAP3-37 SUBSCRIBERS	08/01/21	09-21	A			77.33	.00	77.33
		08/31/21	03-22						
** Vendor's Subtotal ----->							77.33	.00	77.33

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

9552-	PW-GUADALUPE WATER MASTER PLAN UPDATE 2021	08/30/21	09-21	A			8612.60	.00	8612.60
		09/29/21	03-22						
** Vendor's Subtotal ----->							8612.60	.00	8612.60

VENDOR I.D.: OFF01 (OFFICE DEPOT CREDIT PLAN)

Invoice No	Description	Invoice Date		Actual Period	G/L Tm	Account #	Discount	Gross Amount	Discount Amount	Net Amount
		Due Date	Fiscal							
254464001-	PD-INK,BATTERIES	08/10/21	09-21	09-21	A			182.23	.00	182.23
		09/09/21	03-22	03-22						
412747001-	PD-STAPLES,MANILA FOLDERS	07/14/21	09-21	09-21	A			19.69	.00	19.69
		08/13/21	03-22	03-22						
** Vendor's Subtotal ----->								201.92	.00	201.92

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

082421A-	PW-ACCT-5783036442-8	08/24/21	09-21	09-21	A			13887.24	.00	13887.24
		09/23/21	03-22	03-22						
082721B-	PW-ACCT 2752777244-9	08/27/21	09-21	09-21	A			13010.00	.00	13010.00
		09/26/21	03-22	03-22						
082721C-	PW-ACCT#:2020112920-0	08/27/21	09-21	09-21	A			25.21	.00	25.21
		09/26/21	03-22	03-22						
** Vendor's Subtotal ----->								26922.45	.00	26922.45

VENDOR I.D.: PAR04 (DARREN PARDO)

082121-	P&R-REIMBURSEMENT-FACILITY RENTAL-SR.CENTER	08/21/21	09-21	09-21	A			150.00	.00	150.00
		09/20/21	03-22	03-22						
082821-	P&R-REIMBURSEMENT RENTAL-AUDITORIUM	08/28/21	09-21	09-21	A			500.00	.00	500.00
		09/27/21	03-22	03-22						
** Vendor's Subtotal ----->								650.00	.00	650.00

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

25395-	PW-WWTP-GRAPHITE PACKING 3/8 PER FOOT	08/20/21	09-21	09-21	A			494.17	.00	494.17
		09/19/21	03-22	03-22						
** Vendor's Subtotal ----->								494.17	.00	494.17

VENDOR I.D.: PUL01 (MARTHA PULIDO)

062421-	PARKS & REC-REIMBUREMENT FOR FACILITY RENTAL	06/24/21	09-21	09-21	A			550.00	.00	550.00
		07/24/21	03-22	03-22						
** Vendor's Subtotal ----->								550.00	.00	550.00

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

081221-	ADM-POSTAGE	08/12/21	09-21	09-21	A			2991.83	.00	2991.83
		09/11/21	03-22	03-22						
N9003423-	ADM-POSTAGE EQUIPMENT LEASE JUNE 17-SEPT 16,2021	08/16/21	09-21	09-21	A			1531.95	.00	1531.95
		09/15/21	03-22	03-22						
** Vendor's Subtotal ----->								4523.78	.00	4523.78

VENDOR I.D.: QUI01 (QUILL CORPORATION)

18509984-	ADM-SONIA RIOS - CDBG OFFICE SUPPLIES	08/03/21	09-21	09-21	A			29.35	.00	29.35
		09/02/21	03-22	03-22						
** Vendor's Subtotal ----->								29.35	.00	29.35

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

4175-	PW-WATER-MOTOR OIL,OIL FILTER	08/31/21	09-21	09-21	A			78.29	.00	78.29
		09/30/21	03-22	03-22						
** Vendor's Subtotal ----->								78.29	.00	78.29

VENDOR I.D.: REY02 (GUADALUPE REYES)

VENDOR I.D.: REY02 (GUADALUPE REYES)

Invoice No	Description	Invoice Date	Actual Period	G/L Tm	Account #	Gross Amount	Discount Amount	Net Amount
082621-	FIRE-CHECK REQUEST-REIMBURSEMENT-G.REYES	08/26/21	09-21	A		365.68	.00	365.68
		09/25/21	03-22					
083121-	FIRE-CHECK REQUEST-UNIFORM ALLOWANCE-G.REYES	08/31/21	09-21	A		143.09	.00	143.09
		09/30/21	03-22					
** Vendor's Subtotal ----->						508.77	.00	508.77

VENDOR I.D.: ROS04 (DAVID ROSE)

8-	BUILDING-INSPECTION SERVICES-AUG 2021	09/02/21	09-21	A		3937.15	.00	3937.15
		10/02/21	03-22					
** Vendor's Subtotal ----->						3937.15	.00	3937.15

VENDOR I.D.: SAN14 (SANTA BARBARA COUNTY-PUBLIC HEALTH DEPT)

090121-	FIRE-EMT CERTIFICATION RENEWAL -JOSHUA PINO	09/01/21	09-21	A		96.00	.00	96.00
		10/01/21	03-22					
** Vendor's Subtotal ----->						96.00	.00	96.00

VENDOR I.D.: SAN20 (SANTA BARBARA SUPERIOR COURT)

070221-	PD-ALLOCATION OF PARKING PENALTIES	07/02/21	09-21	A		154.00	.00	154.00
		08/01/21	03-22					
** Vendor's Subtotal ----->						154.00	.00	154.00

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

AS0910857-	FIRE-IRIDIUM SIM CARD (2)	09/01/21	09-21	A		85.50	.00	85.50
		10/01/21	03-22					
** Vendor's Subtotal ----->						85.50	.00	85.50

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

41041-	ADM-NOTICE OF PUBLIC HEARING	08/16/21	09-21	A		118.75	.00	118.75
		09/15/21	03-22					
42085-	ADM-ALMAGUER GENERAL PLAN LAND USE MAP-AMENDMENT	08/13/21	09-21	A		131.00	.00	131.00
		09/12/21	03-22					
42089-	ADM-NOTICE OF PUBLIC HEARING	08/13/21	09-21	A		111.75	.00	111.75
		09/12/21	03-22					
** Vendor's Subtotal ----->						361.50	.00	361.50

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

082421-	PW-4545 10TH ST -ACCT#:13401500874	08/24/21	09-21	A		26.38	.00	26.38
		09/23/21	03-22					
** Vendor's Subtotal ----->						26.38	.00	26.38

VENDOR I.D.: STA08 (STANLEY CONVERGENT SECURITY SOLUTION IN.)

001566969-	FINANCE-ALARM SERVICES-JULY 2021-INV#:6001566969	08/12/21	09-21	A		56.64	.00	56.64
		09/11/21	03-22					
001589701-	PW-WWTP-MAINTENANCE CHARGES, MONITORING CHARGES	08/12/21	09-21	A		55.48	.00	55.48
		09/11/21	03-22					
001597553-	ADM-ALARM SERVICES - JULY 2021-INV#:6001597553	08/12/21	09-21	A		61.18	.00	61.18
		09/11/21	03-22					
** Vendor's Subtotal ----->						173.30	.00	173.30

VENDOR I.D.: STA11 (STAPLES CREDIT PLAN)

VENDOR I.D.: STAI1 (STAPLES CREDIT PLAN)

Invoice No	Description	Invoice	Actual	G/L	Account #	Gross	Discount	Net
		Date	Period					
080921-	ADM-ADMIN DEPT COPY PAPER & OFFICE SUPPLIES	08/09/21	09-21	A		231.75	.00	231.75
		09/08/21	03-22					
** Vendor's Subtotal ----->						231.75	.00	231.75

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

138129-	PD-UNIFORM ALLOWANCE-ROB WRIGHT	06/03/21	09-21	A		1641.47	.00	1641.47
		07/03/21	03-22					
138194-	PD-UNIFORM ALLOWANCE-HEATH MILLER	06/05/21	09-21	A		125.46	.00	125.46
		07/05/21	03-22					
140267-	FIREUNIFORM ALLOWANCE--G.REYES	08/31/21	09-21	A		414.99	.00	414.99
		09/30/21	03-22					
1388131-	PD-UNIFORM ALLOWANCE-FRANK MEDINA	06/03/21	09-21	A		383.92	.00	383.92
		07/03/21	03-22					
** Vendor's Subtotal ----->						2565.84	.00	2565.84

VENDOR I.D.: VER05 (VERIZON WIRELESS)

885825584-	FIRE-COMMUNICATIONS-INV#:9885825584	07/09/21	09-21	A		292.62	.00	292.62
		08/08/21	03-22					
886538708-	PW-CELL PHONES	08/18/21	09-21	A		476.60	.00	476.60
		09/17/21	03-22					
** Vendor's Subtotal ----->						769.22	.00	769.22

VENDOR I.D.: VIK01 (VIKING MECHANICAL REFRIGERATION INC)

17155-	FIRE-NORTHWEST ADMIN OFFICES NOT WORKING	03/30/21	09-21	A		575.00	.00	575.00
		04/29/21	03-22					
** Vendor's Subtotal ----->						575.00	.00	575.00

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

016291685-	ADM-ALL COPY MACHINES-AUG 2021-INV#:5016291685	08/20/21	09-21	A		666.45	.00	666.45
		09/19/21	03-22					
016291686-	ADM-FIRE DEPT -COPY MACHINE -AUG 2021	08/07/21	09-21	A		61.13	.00	61.13
		09/06/21	03-22					
** Vendor's Subtotal ----->						727.58	.00	727.58

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

782112GM-	PW-NFPA 96 SEMI-ANNUL KITCHEN HOOD SYSTEM INSPECTN	07/08/21	09-21	A		1163.00	.00	1163.00
		08/07/21	03-22					
** Vendor's Subtotal ----->						1163.00	.00	1163.00

VENDOR I.D.: WIT01 (WITMER PUBLIC SAFETY GROUP INC.)

2154511-	FIRE-THOROGOOD 9'' STATION 1 EMS/WILDLAND BOOT	08/20/21	09-21	A		431.51	.00	431.51
		09/19/21	03-22					
** Vendor's Subtotal ----->						431.51	.00	431.51

VENDOR I.D.: \G002 (GILBERT GONZALES)

000C10901-	MQ CUSTOMER REFUND FOR GON0150	09/01/21	09-21	A		28.89	.00	28.89
		10/01/21	03-22					
** Vendor's Subtotal ----->						28.89	.00	28.89

VENDOR I.D.: \R010 (JOSE RUIZ)

VENDOR I.D.: \R010 (JOSE RUIZ)

Invoice No	Description	Invoice Date		Actual Period	G/L Account #	Discount	Gross Amount	Discount Amount	Net Amount
		Due Date	Fiscal						
000C10901-	MQ CUSTOMER REFUND FOR RUI0094	09/01/21	09-21	A			175.10	.00	175.10
		10/01/21	03-22						
** Vendor's Subtotal ----->							175.10	.00	175.10

VENDOR I.D.: \S006 (DONNA STEPHENSON)

000C10901-	MQ CUSTOMER REFUND FOR STE0015	09/01/21	09-21	A			5.64	.00	5.64
		10/01/21	03-22						
** Vendor's Subtotal ----->							5.64	.00	5.64
** Report's Total ----->							188816.44	.00	188816.44

** Total Vendors On This Report -----> 62
 =====

Code	Title
A	NET30 FROM INVOICE

Invoice No	Description	Invoice Date	Actual Period	Discount G/L	Account No	Gross Amount	Discount Amount	Net Amount
Check #.: 834456 Check Date.: 09/15/21		Vendor I.D.: ALL02 (ALL AMERICAN SCREEN PRINT INC,)						
34217-	PD-SPORT GREY POLO WITH LOGO -VOLUNTEER	08/11/21	09-21	A		27.81	.00	27.81
Check #.: 834457 Check Date.: 09/15/21		Vendor I.D.: AMA02 (AMAZON BUSINESS)						
1JNGTL3L1-	PW-WWTP-BATTERY FOR KEY FOB - INV#:1MK1-JNGT-L3L1	08/20/21	09-21	A		6.30	.00	6.30
4HCGKHJTM-	PD-MANAGERS DESK,STACKABLE ORGANIZER	08/16/21	09-21	A		382.59	.00	382.59
CYPQXNPLF-	PW-WATER-BELT CLIP	08/30/21	09-21	A		24.08	.00	24.08
DYY4RVCJ9-	PW-WWTP-CRAFTSMAN UTILITY KNIFE BLADES 100 PACK	08/18/21	09-21	A		44.58	.00	44.58
PLCWR43WL-	PD-TELEVISION,TV WALL MOUNT	08/16/21	09-21	A		380.56	.00	380.56
** Vendor's Subtotal ----->						838.11	.00	838.11
Check #.: 834458 Check Date.: 09/15/21 This Check IS *** VOID ***								
Check #.: 834459 Check Date.: 09/15/21		Vendor I.D.: ARA01 (ARAMARK UNIFORM SERVICES)						
000255745-	PW-PARK & REC	08/17/21	09-21	A		47.66	.00	47.66
000255748-	PW-WATER-UNIFORM SERVICE	08/17/21	09-21	A		15.90	.00	15.90
000255753-	PW-WWTP-UNIFORM SERVICES	08/17/21	09-21	A		45.65	.00	45.65
000255756-	PW-STREETS-UNIFROM SERVICE	08/17/21	09-21	A		8.96	.00	8.96
000261190-	PW-PARK & REC	08/24/21	09-21	A		47.66	.00	47.66
000261192-	PW-WATER-UNIFORM SERVICES	08/24/21	09-21	A		15.90	.00	15.90
000261193-	PW-WWTP-UNIFROM SERVICES	08/24/21	09-21	A		139.39	.00	139.39
000261194-	PW-STREETS-UNIFORM SERVICES	08/24/21	09-21	A		8.96	.00	8.96
000266775-	PW-PARK & REC - UNIFORM ALLOWANCE	08/31/21	09-21	A		47.66	.00	47.66
000266779-	PW-WATER DEPT-UNIFORM SERVICES	08/31/21	09-21	A		15.90	.00	15.90
000266782-	PW-WASTE WATER-UNIFORM SERVICES	08/31/21	09-21	A		25.83	.00	25.83
000266785-	PW-STREETS-UNIFORM SERVICES	08/31/21	09-21	A		8.96	.00	8.96
** Vendor's Subtotal ----->						428.43	.00	428.43
Check #.: 834460 Check Date.: 09/15/21		Vendor I.D.: BOU01 (BOUND TREE MEDICAL LLC)						
84169774-	FIRE-REPLACEMENT DIAPHRAGM FOR ADSCOPE 600GP 603	08/16/21	09-21	A		12.67	.00	12.67

THIS CHECK HAS A COLORED BACKGROUND AND CONTAINS MULTIPLE SECURITY FEATURES - SEE BACK FOR DETAILS

VOID
 No. 834522
 CITY OF GUADALUPE
 918 OBISPO STREET
 GUADALUPE, CA 93434

Invoice No	Description	Invoice Date	Actual Period	Discount G/L	Account No	Gross Amount	Discount Amount	Net Amount
Check #.: 834462 Check Date.: 09/15/21		Vendor I.D.: RENNTAG PACIFIC INC.)						
841754075-	PW-WATER-UNIFORM SERVICE	08/13/21	09-21	A		1295.42	.00	1295.42
841754075-	PW-WATER-UNIFORM SERVICE	09/15/21	03-22					
841754075-	PW-WATER-UNIFORM SERVICE	08/26/21	09-21	A		788.26	.00	788.26
841754075-	PW-WATER-UNIFORM SERVICE	09/15/21	03-22					
** Vendor's Subtotal ----->						2083.68	.00	2083.68

VOID
 No. 834522

CHECK DATE	PAY EXACTLY

Invoice No	Description	Invoice Date	Actual Period	Discount G/L	Account No	Gross Amount	Discount Amount	Net Amount
Check #.: 834462 Check Date.: 09/15/21		Vendor I.D.: CAE01 (CALIFORNIA ELECTRIC SUPPLY CORP.)						
261025164-	PW-AC/DC CO /SMK ALARM	08/13/21	09-21	A		205.06	.00	205.06
261025172-	PW-45W 4300LM 4000K CANOPY	08/13/21	09-21	A		572.97	.00	572.97
261025175-	PW-WESGA WALL PACK	08/27/21	09-21	A		330.30	.00	330.30
261025175-	PW-WESGA WALL PACK	09/15/21	03-22					
** Vendor's Subtotal ----->						1108.33	.00	1108.33



AUTHORIZED SIGNATURE

AUTHORIZED SIGNATURE

TO THE ORDER OF

⑈ 834522 ⑈ ⑆ 122238420146155 ⑈ 503815 ⑈

Invoice No	Description	Invoice Date	Actual Date	Fiscal	Tm	Discount G/L	Account No	Gross Amount	Discount Amount	Net Amount
Check #.: 834463 Check Date.: 09/15/21 Vendor I.D.: CAR09 (CARDMEMBER SERVICE)										
0935-C	ADM-NOTARY SUPPLIES REFUND	08/27/21	09-21	A				-73.95	.00	-73.95
3957-	PD-DREAM HOST	09/15/21	03-22					13.99	.00	13.99
4017-	PD-CODE COMPLIANCE TRAINING - J.MERAZ	08/18/21	09-21	A				299.00	.00	299.00
4449-	PD-SHARATON LOS ANGELES	09/15/21	03-22					694.15	.00	694.15
5856-	ADM-ADOBE-RENEWAL OF ADOBE LICENSE FOR HR DEPT	08/18/21	09-21	A				239.88	.00	239.88
5856-C	ADM-CREDIT	09/15/21	03-22					-239.88	.00	-239.88
7714-	PD-CRAIGSLIST-2010 FORD CROWN VIC PD INTERCEPTOR	08/13/21	09-21	A				5.00	.00	5.00
8015-	PD-ESTRELLA STAR MEAT MARKET	08/10/21	09-21	A				48.40	.00	48.40
8720-	ADM-ADOBE LICENSE PURCHASE FOR EMIKO	09/15/21	03-22					178.46	.00	178.46
8729-	PD-KHAKI PANT,SHORT SLEEVE POLO-M.CASH	08/20/21	09-21	A				103.31	.00	103.31
0011A-	ADM-PURCHASE OF PLATES,FORKS,SPOONS,CUPS -POTLUCK	09/01/21	09-21	A				37.96	.00	37.96
0083A-	PD-OFFICE FURNITURE	09/15/21	03-22					681.87	.00	681.87
** Vendor's Subtotal ----->								1988.19	.00	1988.19

Check #.: 834464 Check Date.: 09/15/21 Vendor I.D.: CAS07 (CASSIA LANDSCAPE)										
082123-	PW-LANDSCAPING -AUG 2021	08/25/21	09-21	A				3782.00		
082198-	PW-LANSCAPE	09/15/21	03-22					2350.00		
** Vendor's Subtotal ----->								6132.00	.00	6132.00

VOID
No. 834523
 CITY OF GUADALUPE
 918 OBISPO STREET
 GUADALUPE, CA 93434

Check #.: 834465 Check Date.: 09/15/21 Vendor I.D.: CCW01 (CENTRAL COAST WATER AUTH.)										
100121-	PW-QUARTELY VARIABLE ASSESSMENT INVOICE	09/01/21	09-21	A				1893.59	.00	1893.59

Check #.: 834466 Check Date.: 09/15/21 This Check IS *** VOID ***

Check #.: 834467 Check Date.: 09/15/21 Vendor I.D.: CIT08 (CITY OF GUADALUPE (FINANC))										
090721-	PW-UTILITY BILLS	09/01/21	09-21	A				11846.21	.00	11846.21

Check #.: 834468 Check Date.: 09/15/21 Vendor I.D.: CIT09 (CITY OF SANTA BARBARA POLICE DEPARTMENT)										
IT-00094-	PD-CLETS TOTAL MESSAGE COST	07/22/21	09-21	A				169.89	.00	169.89

THIS CHECK HAS A COLORED BACKGROUND AND CONTAINS MULTIPLE SECURITY FEATURES - SEE BACK FOR DETAILS

Check #.: 834469 Check Date.: 09/15/21 Vendor I.D.: CIT12 (CITY OF SANTA MARIA)										
844058-	CLEAN UP FOR EXPANSION	01/13/21	09-21	A				30.00	.00	30.00
844059-	PD-ACCOUNTS RECEIVABLE BILLING COST SHARE	09/15/21	03-22					26406.25	.00	26406.25
844060-	PD-DISPATCH SERVICES GUAD JULY 2021	08/10/21	09-21	A				6134.25	.00	6134.25
85837-	PD-ACCOUNTS RECEIVABLE BILLING - JULY 2021	09/15/21	03-22					1026.06	.00	1026.06
95919-	PW-FUEL USAGE JULY 2021	08/10/21	09-21	A				4308.10	.00	4308.10
** Vendor's Subtotal ----->								37904.66	.00	37904.66



CITY OF GUADALUPE
 918 OBISPO STREET
 GUADALUPE, CALIFORNIA 93434
 (805) 343-1340

MECHANICS BANK
 90-3842
 1222
 PO BOX 6002
 GROVE SHANDE, CA 93421-6002

VOID
No. 834523

CHECK DATE	PAY EXACTLY
09/15/21	37904.66

TO THE ORDER OF

CITY OF GUADALUPE



 AUTHORIZED SIGNATURE

 AUTHORIZED SIGNATURE

Invoice No	Description	Invoice Date	Actual Period	Discout G/L	Account No	Gross Amount	Discount Amount	Net Amount
Check #.: 834470 Check Date.: 09/15/21 Vendor I.D.: COR01 (CORBIN WILLITS SYSTEM CORP)								
00C108151-	ADM-MONTHLY FINANCIAL SOFTWARE	08/15/21	09-21 A			628.89	.00	628.89

Check #.: 834471 Check Date.: 09/15/21 Vendor I.D.: CUE01 (CUESTA POLYGRAPH FORENSIC)								
1479-	PD-POST PSYCHOLOGICAL EVALUATION-MICHAEL KUH BANDER	08/18/21	09-21 A			550.00	.00	550.00

Check #.: 834472 Check Date.: 09/15/21 Vendor I.D.: DEL03 (DE LAGE LANDEN FINANCIAL SERVICES, INC.)								
73326622-	PW-WWTP-FORD F350	09/13/21	09-21 A			1225.39	.00	1225.39

Check #.: 834473 Check Date.: 09/15/21 Vendor I.D.: DEP09 (DEPARTMENT OF JUSTICE)								
526423-	PD-FINGERPRINT APPS, FBI, CHILD ABUSE, PEACE OFFICER	08/12/21	09-21 A			245.00	.00	245.00

Check #.: 834474 Check Date.: 09/15/21 Vendor I.D.: EMC01 (EMC PLANNING GROUP INC.)								
21-297-	ADM-GENERAL PLAN UPDATE	07/31/21	09-21 A			15996.94	.00	15996.94

Check #.: 834475 Check Date.: 09/15/21 Vendor I.D.: EWI01 (EWING CORP.)								
14916166-	PW-PGP-ADJ-B HUNTER 4IN POPUP ADJ	08/05/21	09-21 A			126.41		126.41
15021244-	PW-BEST 25-5-5 GX SUPER TURF	08/19/21	09-21 A			561.22		561.22
15045850-	PW-HUNTR ULTRA 1IN RTR...	08/23/21	09-21 A			536.29		536.29

** Vendor's Subtotal ---->						1223.92	.00	1223.92

No. 834524
 CITY OF GUADALUPE
 918 OBISPO STREET
 GUADALUPE, CA 93434

Check #.: 834476 Check Date.: 09/15/21 Vendor I.D.: FRO01 (FRONTIER COMMUNICATIONS)								
080721-	PW-ACCOUNT #:805-343-5713-061406-5	08/07/21	09-21 A			86.52	.00	86.52

Check #.: 834477 Check Date.: 09/15/21 Vendor I.D.: GAR04 (FERNANDO GARCIA)								
082121A-	UNIFORM ALLOWANCE-CHECK REQUEST	08/21/21	09-21 A			85.00	.00	85.00
082121B-	UNIFORM ALLOWANCE-CHECK REQUEST	08/21/21	09-21 A			183.15	.00	183.15
082521C-	UNIFORM ALLOWANCE-CHECK REQUEST	08/25/21	09-21 A			171.46	.00	171.46
082721D-	UNIFORM ALLOWANCE-CHECK REQUEST	08/27/21	09-21 A			108.70	.00	108.70
083121E-	UNIFORM ALLOWANCE-CHECK REQUEST	08/31/21	09-21 A			27.15	.00	27.15

THIS CHECK HAS A COLORED BACKGROUND AND CONTAINS MULTIPLE SECURITY FEATURES - SEE BACK FOR DETAILS



CITY OF GUADALUPE
 918 OBISPO STREET
 GUADALUPE, CALIFORNIA 93434
 (805) 343-1340

MECHANICS BANK
 99-3842
 PO BOX 6009 GREGORY CLAYTON INVESTIGATIONS
 ARROYO GRANDE, CA 93421-8002

No. 834524

Check #.: 834479 Check Date.: 09/15/21 Vendor I.D.: GRE01 (MARK GREEN)								
16-	ADM-PALN CHECKS SERVICES	08/01/21	09-21 A			975.00	.00	975.00

CHECK DATE	PAY EXACTLY
09/15/21	975.00

TO THE ORDER OF

CITY OF GUADALUPE



 AUTHORIZED SIGNATURE

 AUTHORIZED SIGNATURE

⑈834524⑈ ⑆122238420⑆ 48155⑈ 503815⑈

Invoice No	Description	Invoice Date		Actual Period		Discount G/L	Account No	Gross Amount	Discount Amount	Net Amount
		Due Date	Fiscal Tm	Date	Period					

Check #: 834480 Check Date.: 09/15/21 This Check is *** VOID ***

Check #: 834481 Check Date.: 09/15/21 This Check IS *** VOID ***

Check #: 834482 Check Date.: 09/15/21 Vendor I.D.: GUA02 (GUADALUPE HARDWARE COMPANY INC.)

46902-	PW-STREETS-GENERAL KEY	08/09/21	09-21	A				19.52	.00	19.52
47038-	PW-STREETS-1X1/2 PVC BUSHING SXT	09/15/21	03-22					85.83	.00	85.83
47101-	PW-STREETS-SWEDISH PATTERN PIPE	08/10/21	09-21	A				141.80	.00	141.80
47216-	PD-GENERAL KEY	09/15/21	03-22					2.16	.00	2.16
47267-	PW-STREETS-TANK SPRYR PLST/PLST/PLY 2GAL	08/11/21	09-21	A				83.70	.00	83.70
47307-	PW-BUILDINGS-DECK SCREW 9X3'' FLT 50PK	09/15/21	03-22					17.78	.00	17.78
47328-	PW-STREETS-8-32 X 2 PAN PHIL M/S Z	08/12/21	09-21	A				47.37	.00	47.37
47402-	PW-STREETS-TRASH BBG XSTRONG33G 48CT	09/15/21	03-22					20.98	.00	20.98
47482-	PW-STREETS-1/2-3/4 NIPPLE EXTRACTOR	08/13/21	09-21	A				10.21	.00	10.21
47859-	PW-STREETS-7PC COMBO WRENCH KIT SAE	09/15/21	03-22					61.97	.00	61.97
47860-	PW-STREETS-PIPE BOMB MATT BLK/CLEAR PC	08/17/21	09-21	A				25.55	.00	25.55
47884-	PW-WATER-DIAMETER STAINLESS	09/15/21	03-22					6.50	.00	6.50
47885-	PW-WATER-SCREEN 36''X100'BRIGHT	08/17/21	09-21	A				2.81	.00	2.81
47886-	PW-WATER-MARKING PAINT BLUE SS	09/15/21	03-22					70.23	.00	70.23
48002-	PW-WATER-DIAGNL PLIER STL 5-1/2'' L	08/17/21	09-21	A				34.78	.00	34.78
48015-	PW-WATER-BC 1/4 FPTX 1/4MPT BALL VALVE	09/15/21	03-22					19.76	.00	19.76
48121-	PW-WWTP-1 1/2 ALUM FEMALE CAM FNPT	08/18/21	09-21	A				19.55	.00	19.55
48129-	PW-WWTP-HOSE BIBB LOCK	09/15/21	03-22					36.95	.00	36.95
48134-	PW-WATER-1/2 X 4 1/4 WEDGE ANCHOR ZINC	08/19/21	09-21	A				78.02	.00	78.02
48137-	PW-STREETS-SHOVL CLEANOUT V-SHP 48''	09/15/21	03-22					47.83	.00	47.83
48163-C	PW-WATER-CHK 3/8 KEYS ADPT A DR - DEFECTED	08/19/21	09-21	A				-59.43	.00	-59.43
48193-	PW-WWTP-1 1/4 MALE CAM MNPT	09/15/21	03-22					6.22	.00	6.22
48450-	PW-STREETS-POWER SPRAY HOSE NOZZLE	08/19/21	09-21	A				40.75	.00	40.75
48508-	PW-WATER-MOD ALK EN WHITE GALLON	09/15/21	03-22					76.34	.00	76.34
48522-	PW-STREETS-3/4X520 WHITE TEFLON TAPE	08/23/21	09-21	A				16.75	.00	16.75
48546-	PW-WATER-POLY TARP	09/15/21	03-22					7.17	.00	7.17

VOID
 No. 834525
 CITY OF GUADALUPE
 918 OBISPO STREET
 GUADALUPE, CA, 93434

THIS CHECK HAS A COLORED BACKGROUND AND CONTAINS MULTIPLE SECURITY FEATURES - SEE BACK FOR DETAILS



PW-STREETS-BLACK DISP MASK 75 CT
CITY OF GUADALUPE
 918 OBISPO STREET
 GUADALUPE, CALIFORNIA 93434
 (805) 343-1340

MECHANICS BANK
 P.O. BOX 6002
 ARROYO GRANDE, CA 93421-6002

90-3842
 1222

VOID
 No. 834525

49438- PW-STREETS-TOOL CHAINSAW SCRENCH, FARM & IMPLEMENT
 49485- PW-STREETS-GENERAL KEY, CHAIN & CABLE LUBE 11OZ
PAY

CHECK DATE	09/15/21	PAY EXACTLY	1113.66

** Vendor's Subtotal ----- 1113.66 .00 1113.66

TO THE ORDER OF

CITY OF GUADALUPE

AUTHORIZED SIGNATURE

AUTHORIZED SIGNATURE



⑈834525⑈ ⑆122238420⑆49155⑈503815⑈

Invoice No	Description	Invoice	Actual	G/L	Account No	Discount	Gross	Discount	Net
		Date	Period						
Check #: 834483 Check Date.: 09/15/21 Vendor I.D.: GWA01 (GREAT WESTERN ALARM & COMMUNICATION INC.)									
901752101-	PW-WATER-303 OBISPO ST - INV#:210801752101	09/01/21	09-21	A			50.00	.00	50.00
		09/15/21	03-22						

Check #: 834484 Check Date.: 09/15/21 Vendor I.D.: HEN01 (EAGLE ENERGY, INC)									
187373-	FIRE-FUEL CHARGES	08/15/21	09-21	A			345.53	.00	345.53
		09/15/21	03-22						
187376-	PW-STREETS-FUEL CHARGES	08/15/21	09-21	A			269.81	.00	269.81
		09/15/21	03-22						
187393-	PD-FUEL CHARGES	08/15/21	09-21	A			1741.53	.00	1741.53
		09/15/21	03-22						
187682-	FIRE-FUEL CHARGES	08/31/21	09-21	A			504.29	.00	504.29
		09/15/21	03-22						
187684-	WATER-FUEL CHARGES	08/31/21	09-21	A			424.39	.00	424.39
		09/15/21	03-22						
187686-	PW-STREETS-FUEL CHARGES	08/31/21	09-21	A			386.21	.00	386.21
		09/15/21	03-22						
		** Vendor's Subtotal ----->					3671.76	.00	3671.76

Check #: 834485 Check Date.: 09/15/21 Vendor I.D.: HOM02 (HOME DEPOT CREDIT SERVICES)									
44172-	PD-DOOR LATCH/LOCK REPLACEMENT FOR EXPLORER ROOM	08/10/21	09-21	A			118.54	.00	118.54
		09/15/21	03-22						
1764503-	PW-CASA VERDE 6 FT BEIGE FENCE (21)	07/20/21	09-21	A			1064.68	.00	1064.68
		09/15/21	03-22						
		** Vendor's Subtotal ----->					1183.22	.00	1183.22

Check #: 834486 Check Date.: 09/15/21 Vendor I.D.: ICO01 (ICONIX WATERWORKS (US) INC.)									
116040920-	PW-WATER-INV#:U2116040920-1X12 BRASS NIPPLE IMP	08/12/21	09-21	A			145.52	.00	145.52
		09/15/21	03-22						
116042449-	PW-WATER - 18X30 PIPELINE PROD POLY ENCL SANDSTONE	08/19/21	09-21	A			493.73	.00	493.73
		09/15/21	03-22						
116043135-	PW-WATER-1 BRASS TEE, 1 AY PVC PJ X MIP ADAPTER NL	08/24/21	09-21	A			651.98	.00	651.98
		09/15/21	03-22						
		** Vendor's Subtotal ----->					1291.23	.00	1291.23

Check #: 834487 Check Date.: 09/15/21 Vendor I.D.: IND01 (INDUSTRIAL MEDICAL GROUP INC.)									
105027-	HR-BASIC PHYSICAL EXAM-DR.GREENBERG	04/05/21	09-21	A			615.00	.00	615.00
		09/15/21	03-22						
108705-	HR-BASIC PHYSICAL EXAM-GABRIEL MATSUURA	07/21/21	09-21	A			230.00	.00	230.00
		09/15/21	03-22						
109321-	HR-PHYSICAL EXAM WITH U/A DIP AND SNELLEN VISION	08/05/21	09-21	A			415.00	.00	415.00
		09/15/21	03-22						
		** Vendor's Subtotal ----->					1260.00	.00	1260.00

Check #: 834488 Check Date.: 09/15/21 Vendor I.D.: INT01 (INTEGRITY PLANNING)									
44-	ADM-GENERAL PLANNING SERVICES	08/01/21	09-21	A			5203.75	.00	5203.75
		09/15/21	03-22						

Check #: 834489 Check Date.: 09/15/21 Vendor I.D.: ITE01 (ITECH SOLUTIONS)									
8711-	ADM-IT SERVICES - SEPTEMBER 2021	09/01/21	09-21	A			7282.66	.00	7282.66
		09/15/21	03-22						

Check #: 834490 Check Date.: 09/15/21 Vendor I.D.: J&E01 (J&E CLEANING)									
42825-	ADM-CLEANING SERVICES	08/31/21	09-21	A			1930.00	.00	1930.00
		09/15/21	03-22						

Invoice No	Description	Invoice	Actual	G/L	Discount	Gross	Discount	Net	
		Date	Period						Account
		Due Date	Fiscal Tm		No				
Check #.: 834491 Check Date.: 09/15/21		Vendor I.D.: KIM01 (KIMTEK CORPORATION)							
G-083121-	FIRE-DARLEY,MANIFOLD & GUZZLER, RETURN 9HP DAVEY..	08/31/21 09/15/21	09-21 03-22	A		2500.00	.00	2500.00	
Check #.: 834492 Check Date.: 09/15/21		Vendor I.D.: LCW01 (LIEBERT CASSIDY WHITMORE)							
202103-	ADM-PROFESSIONAL LEGAL SERVICES-PERSONNEL	07/31/21 09/15/21	09-21 03-22	A		2508.00	.00	2508.00	
Check #.: 834493 Check Date.: 09/15/21		Vendor I.D.: LOS01 (LOS AMIGOS DE GUADALUPE)							
4-	ADM-CV1 GRANT	08/25/21 09/15/21	09-21 03-22	A		11517.60	.00	11517.60	
1A-	ADM-MICROENTERPRISE GRANT	07/17/21 09/15/21	09-21 03-22	A		1334.06	.00	1334.06	
23-	ADM-LEROY PARK GRANT	08/09/21 09/15/21	09-21 03-22	A		1453.51	.00	1453.51	
** Vendor's Subtotal ----->						14305.17	.00	14305.17	
Check #.: 834494 Check Date.: 09/15/21		Vendor I.D.: MAN01 (MANAGED HEALTH NETWORK COMPANY)							
PRM064478-	HR-EAP3-37 SUBSCRIBERS	08/01/21 09/15/21	09-21 03-22	A		77.33	.00	77.33	
Check #.: 834495 Check Date.: 09/15/21		Vendor I.D.: NUN01 (MICHAEL K. NUNLEY & ASSOCIATES, INC.)							
9552-	PW-GUADALUPE WATER MASTER PLAN UPDATE 2021	08/30/21 09/15/21	09-21 03-22	A		8612.60	.00	8612.60	
Check #.: 834496 Check Date.: 09/15/21		Vendor I.D.: OFF01 (OFFICE DEPOT CREDIT PLAN)							
254464001-	PD-INK,BATTERIES	08/10/21 09/15/21	09-21 03-22	A		182.23	.00	182.23	
412747001-	PD-STAPLES,MANILA FOLDERS	07/14/21 09/15/21	09-21 03-22	A		19.69	.00	19.69	
** Vendor's Subtotal ----->						201.92	.00	201.92	
Check #.: 834497 Check Date.: 09/15/21		Vendor I.D.: PAC01 (PACIFIC GAS & ELECTRIC)							
082421A-	PW-ACCT-5783036442-8	08/24/21 09/15/21	09-21 03-22	A		13887.24	.00	13887.24	
082721B-	PW-ACCT 2752777244-9	08/27/21 09/15/21	09-21 03-22	A		13010.00	.00	13010.00	
082721C-	PW-ACCT#:2020112920-0	08/27/21 09/15/21	09-21 03-22	A		25.21	.00	25.21	
** Vendor's Subtotal ----->						26922.45	.00	26922.45	
Check #.: 834498 Check Date.: 09/15/21		Vendor I.D.: PAR04 (DARREN PARDO)							
082121-	P&R-REIMBURSEMENT-FACILITY RENTAL-SR.CENTER	08/21/21 09/15/21	09-21 03-22	A		150.00	.00	150.00	
082821-	P&R-REIMBURSEMENT RENTAL-AUDITORIUM	08/28/21 09/15/21	09-21 03-22	A		500.00	.00	500.00	
** Vendor's Subtotal ----->						650.00	.00	650.00	
Check #.: 834499 Check Date.: 09/15/21		Vendor I.D.: PER02 (PERRY'S ELECTRIC MOTORS INC)							
25395-	PW-WWTP-GRAPHITE PACKING 3/8 PER FOOT	08/20/21 09/15/21	09-21 03-22	A		494.17	.00	494.17	

Invoice No	Description	Invoice Date	Actual Period	Tm	G/L	Discount Account No	Gross Amount	Discount Amount	Net Amount
		Due Date	Fiscal						
Check #: 834500 Check Date.: 09/15/21		Vendor I.D.: PUL01 (MARTHA PULIDO)							
062421-	PARKS & REC-REIMBUREMENT FOR FACILITY RENTAL	06/24/21 09/15/21	09-21 03-22	A			550.00	.00	550.00
Check #: 834501 Check Date.: 09/15/21		Vendor I.D.: QUA01 (QUADIENT FINANCE USA, INC.)							
081221-	ADM-POSTAGE	08/12/21 09/15/21	09-21 03-22	A			2991.83	.00	2991.83
N9003423-	ADM-POSTAGE EQUIPMENT LEASE JUNE 17-SEPT 16,2021	08/16/21 09/15/21	09-21 03-22	A			1531.95	.00	1531.95
** Vendor's Subtotal ----->							4523.78	.00	4523.78
Check #: 834502 Check Date.: 09/15/21		Vendor I.D.: QUI01 (QUILL CORPORATION)							
18509984-	ADM-SONIA RIOS - CDBG OFFICE SUPPLIES	08/03/21 09/15/21	09-21 03-22	A			29.35	.00	29.35
Check #: 834503 Check Date.: 09/15/21		Vendor I.D.: REY01 (REYNA AUTO REPAIR)							
4175-	PW-WATER-MOTOR OIL,OIL FILTER	08/31/21 09/15/21	09-21 03-22	A			78.29	.00	78.29
Check #: 834504 Check Date.: 09/15/21		Vendor I.D.: REY02 (GUADALUPE REYES)							
082621-	FIRE-CHECK REQUEST-REIMBURSEMENT-G.REYES	08/26/21 09/15/21	09-21 03-22	A			365.68	.00	365.68
083121-	FIRE-CHECK REQUEST-UNIFORM ALLOWANCE-G.REYES	08/31/21 09/15/21	09-21 03-22	A			143.09	.00	143.09
** Vendor's Subtotal ----->							508.77	.00	508.77
Check #: 834505 Check Date.: 09/15/21		Vendor I.D.: ROS04 (DAVID ROSE)							
8-	BUILDING-INSPECTION SERVICES-AUG 2021	09/02/21 09/15/21	09-21 03-22	A			3937.15	.00	3937.15
Check #: 834506 Check Date.: 09/15/21		Vendor I.D.: SAN14 (SANTA BARBARA COUNTY-PUBLIC HEALTH DEPT)							
090121-	FIRE-EMT CERTIFICATION RENEWAL -JOSHUA PINO	09/01/21 09/15/21	09-21 03-22	A			96.00	.00	96.00
Check #: 834507 Check Date.: 09/15/21		Vendor I.D.: SAN20 (SANTA BARBARA SUPERIOR COURT)							
070221-	PD-ALLOCATION OF PARKING PENALTIES	07/02/21 09/15/21	09-21 03-22	A			154.00	.00	154.00
Check #: 834508 Check Date.: 09/15/21		Vendor I.D.: SAT01 (SATCOM GLOBAL FZE)							
AS0910857-	FIRE-IRIDIUM SIM CARD (2)	09/01/21 09/15/21	09-21 03-22	A			85.50	.00	85.50
Check #: 834509 Check Date.: 09/15/21		Vendor I.D.: SMT01 (SANTA MARIA TIMES)							
41041-	ADM-NOTICE OF PUBLIC HEARING	08/16/21 09/15/21	09-21 03-22	A			118.75	.00	118.75
42085-	ADM-ALMAGUER GENERAL PLAN LAND USE MAP-AMENDMENT	08/13/21 09/15/21	09-21 03-22	A			131.00	.00	131.00
42089-	ADM-NOTICE OF PUBLIC HEARING	08/13/21 09/15/21	09-21 03-22	A			111.75	.00	111.75
** Vendor's Subtotal ----->							361.50	.00	361.50

Invoice No	Description	Invoice Date	Actual Period	Discount G/L	Account No	Gross Amount	Discount Amount	Net Amount
Check #: 834510 Check Date.: 09/15/21		Vendor I.D.: SOU01 (SOUTHERN CALIFORNIA GAS)						
082421-	PW-4545 10TH ST -ACCT#:13401500874	08/24/21	09-21	A		26.38	.00	26.38
		09/15/21	03-22					
Check #: 834511 Check Date.: 09/15/21		Vendor I.D.: STA08 (STANLEY CONVERGENT SECURITY SOLUTION IN.)						
001566969-	FINANCE-ALARM SERVICES-JULY 2021-INV#:6001566969	08/12/21	09-21	A		56.64	.00	56.64
		09/15/21	03-22					
001589701-	PW-WWTP-MAINTENANCE CHARGES, MONITORING CHARGES	08/12/21	09-21	A		55.48	.00	55.48
		09/15/21	03-22					
001597553-	ADM-ALARM SERVICES - JULY 2021-INV#:6001597553	08/12/21	09-21	A		61.18	.00	61.18
		09/15/21	03-22					
** Vendor's Subtotal ----->						173.30	.00	173.30
Check #: 834512 Check Date.: 09/15/21		Vendor I.D.: STA11 (STAPLES CREDIT PLAN)						
080921-	ADM-ADMIN DEPT COPY PAPER & OFFICE SUPPLIES	08/09/21	09-21	A		231.75	.00	231.75
		09/15/21	03-22					
Check #: 834513 Check Date.: 09/15/21		Vendor I.D.: TEM01 (TEMPLETON UNIFORMS, LLC)						
138129-	PD-UNIFORM ALLOWANCE-ROB WRIGHT	06/03/21	09-21	A		1641.47	.00	1641.47
		09/15/21	03-22					
138194-	PD-UNIFORM ALLOWANCE-HEATH MILLER	06/05/21	09-21	A		125.46	.00	125.46
		09/15/21	03-22					
140267-	FIREUNIFORM ALLOWANCE--G.REYES	08/31/21	09-21	A		414.99	.00	414.99
		09/15/21	03-22					
1388131-	PD-UNIFORM ALLOWANCE-FRANK MEDINA	06/03/21	09-21	A		383.92	.00	383.92
		09/15/21	03-22					
** Vendor's Subtotal ----->						2565.84	.00	2565.84
Check #: 834514 Check Date.: 09/15/21		Vendor I.D.: VER05 (VERIZON WIRELESS)						
885825584-	FIRE-COMMUNICATIONS-INV#:9885825584	07/09/21	09-21	A		292.62	.00	292.62
		09/15/21	03-22					
886538708-	PW-CELL PHONES	08/18/21	09-21	A		476.60	.00	476.60
		09/15/21	03-22					
** Vendor's Subtotal ----->						769.22	.00	769.22
Check #: 834515 Check Date.: 09/15/21		Vendor I.D.: VIK01 (VIKING MECHANICAL REFRIGERATION INC)						
17155-	FIRE-NORTHWEST ADMIN OFFICES NOT WORKING	03/30/21	09-21	A		575.00	.00	575.00
		09/15/21	03-22					
Check #: 834516 Check Date.: 09/15/21		Vendor I.D.: WEL01 (WELLS FARGO VENDOR FINANCIAL SER. LLC)						
016291685-	ADM-ALL COPY MACHINES-AUG 2021-INV#:5016291685	08/20/21	09-21	A		666.45	.00	666.45
		09/15/21	03-22					
016291686-	ADM-FIRE DEPT -COPY MACHINE -AUG 2021	08/07/21	09-21	A		61.13	.00	61.13
		09/15/21	03-22					
** Vendor's Subtotal ----->						727.58	.00	727.58
Check #: 834517 Check Date.: 09/15/21		Vendor I.D.: WHI05 (WHITTLE FIRE PROTECTION CORP.)						
782112GM-	PW-NFPA 96 SEMI-ANNUL KITCHEN HOOD SYSTEM INSPECTN	07/08/21	09-21	A		1163.00	.00	1163.00
		09/15/21	03-22					
Check #: 834518 Check Date.: 09/15/21		Vendor I.D.: WIT01 (WITMER PUBLIC SAFETY GROUP INC.)						
2154511-	FIRE-THOROGOOD 9'' STATION 1 EMS/WILDLAND BOOT	08/20/21	09-21	A		431.51	.00	431.51
		09/15/21	03-22					

Invoice No	Description	Invoice	Actual	Tm	Discount G/L Account No	Gross Amount	Discount Amount	Net Amount
		Date	Period					
Check #: 834519 Check Date.: 09/15/21		Vendor I.D.: \G002 (GILBERT GONZALES)						
000C10901-	MQ CUSTOMER REFUND FOR GON0150	09/01/21	09-21	A		28.89	.00	28.89
		09/15/21	03-22					
Check #: 834520 Check Date.: 09/15/21		Vendor I.D.: \R010 (JOSE RUIZ)						
000C10901-	MQ CUSTOMER REFUND FOR RUI0094	09/01/21	09-21	A		175.10	.00	175.10
		09/15/21	03-22					
Check #: 834521 Check Date.: 09/15/21		Vendor I.D.: \S006 (DONNA STEPHENSON)						
000C10901-	MQ CUSTOMER REFUND FOR STE0015	09/01/21	09-21	A		5.64	.00	5.64
		09/15/21	03-22					
** Total Checks Paid ----->						188816.44	.00	188816.44
						=====	=====	=====

G/L Account No	Total Amount	Extension	FUND Description	DEPT Description	OBJT Description
01 2010	67652.61	67652.61	General Fund	Accounts Payable	
10 2010	64515.24	132167.85	Wtr. Oper. Fund	Accounts Payable	
100 2010	861.00	133028.85	CDBG 2017 AWARD	Accounts Payable	
105 2010	11517.60	144546.45	CDBG CVI	Accounts Payable	
106 2010	1334.06	145880.51	MICROENTERPRISE	Accounts Payable	
12 2010	9745.32	155625.83	Wst.Wtr.Op.Fund	Accounts Payable	
23 2010	4345.05	159970.88	LTF - Transit	Accounts Payable	
40 2010	3075.00	163045.88	Fire Saf.Fund	Accounts Payable	
42 2010	1445.02	164490.90	Pol.Safy Fund	Accounts Payable	
60 2010	1723.10	166214.00	Quad.Assmt.Dist	Accounts Payable	
65 2010	4067.49	170281.49	Quad.Light Dist	Accounts Payable	
71 2010	1916.15	172197.64	MEASURE A	Accounts Payable	
89 2010	16618.80	188816.44	CIP	Accounts Payable	
99 1000	-188816.44	.00	Cash Clearing	General Checking Account	

Date	G/L	Account No	Description	Amount	Extension
09/01/21	01	4105 2150	(1): VHDL02*ISIN009638u,L9000	-150.00	-150.00
09/01/21	99	1000	(1): Rev. Checks 09/01/21	150.00	.00
09/15/21	01	2010	(1): Check Update 09/15/21	67,652.61	67,652.61
			(2): A/P Auto Checks PY-CP-CL		
09/15/21	10	2010	(1): Check Update 09/15/21	64,515.24	132,167.85
			(2): A/P Auto Checks PY-CP-CL		
09/15/21	100	2010	(1): Check Update 09/15/21	861.00	133,028.85
			(2): A/P Auto Checks PY-CP-CL		
09/15/21	105	2010	(1): Check Update 09/15/21	11,517.60	144,546.45
			(2): A/P Auto Checks PY-CP-CL		
09/15/21	106	2010	(1): Check Update 09/15/21	1,334.06	145,880.51
			(2): A/P Auto Checks PY-CP-CL		
09/15/21	12	2010	(1): Check Update 09/15/21	9,745.32	155,625.83
			(2): A/P Auto Checks PY-CP-CL		
09/15/21	23	2010	(1): Check Update 09/15/21	4,345.05	159,970.88
			(2): A/P Auto Checks PY-CP-CL		
09/15/21	40	2010	(1): Check Update 09/15/21	3,075.00	163,045.88
			(2): A/P Auto Checks PY-CP-CL		
09/15/21	42	2010	(1): Check Update 09/15/21	1,445.02	164,490.90
			(2): A/P Auto Checks PY-CP-CL		
09/15/21	60	2010	(1): Check Update 09/15/21	1,723.10	166,214.00
			(2): A/P Auto Checks PY-CP-CL		
09/15/21	65	2010	(1): Check Update 09/15/21	4,067.49	170,281.49
			(2): A/P Auto Checks PY-CP-CL		
09/15/21	71	2010	(1): Check Update 09/15/21	1,916.15	172,197.64
			(2): A/P Auto Checks PY-CP-CL		
09/15/21	89	2010	(1): Check Update 09/15/21	16,618.80	188,816.44
			(2): A/P Auto Checks PY-CP-CL		
09/15/21	99	1000	(1): Check Update 09/15/21	-188,816.44	.00
			(2): A/P Auto Checks PY-CP-CL		

REPORT.: Sep 08 21 Wednesday
 RUN....: Sep 08 21 Time: 10:24
 Run By.: Veronica Fabian

City of Guadalupe
 General Ledger Interface (Summary)
 Journal 03 Cash Disbursements Journal Interface for (PY) Period 09-21

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

Journal	G/L Account No	Amount	Extension
03	01 2010	67,652.61	67,652.61
03	01 4105 2150	-150.00	67,502.61
03	10 2010	64,515.24	132,017.85
03	100 2010	861.00	132,878.85
03	105 2010	11,517.60	144,396.45
03	106 2010	1,334.06	145,730.51
03	12 2010	9,745.32	155,475.83
03	23 2010	4,345.05	159,820.88
03	40 2010	3,075.00	162,895.88
03	42 2010	1,445.02	164,340.90
03	60 2010	1,723.10	166,064.00
03	65 2010	4,067.49	170,131.49
03	71 2010	1,916.15	172,047.64
03	89 2010	16,618.80	188,666.44
03	99 1000	-188,666.44	.00

Date	G/L	Account No	Description	Amount	Extension
09/08/21	01	2004	(1): VSMT01*I 42089 ,L0001 (2): PASADERA TENTATIVE PARCEL MAP (3): SANTA MARIA TIMES	111.75	111.75
09/08/21	01	2010	(1): Invoices 09/08/21	-67,652.61	-67,540.86
09/08/21	01	2044	(1): VPAR04*I 082121 ,L0001 (2): P&R-REIMBURSEMENT-FACILITY RENTAL-SR.CENTER (3): DARREN PARDO	150.00	-67,390.86
09/08/21	01	2044	(1): VPAR04*I 082821 ,L0001 (2): P&R-REIMBURSEMENT RENTAL-AUDITORIUM (3): DARREN PARDO	500.00	-66,890.86
09/08/21	01	2044	(1): VPUL01*I 062421 ,L0001 (2): PARKS & REC-REIMBUREMENT FOR FACILITY RENTAL (3): MARTHA PULIDO	550.00	-66,340.86
09/08/21	01	2070	03 (1): VSMT01*I 42085 ,L0001 (2): ADM-ALMAGUER GENERAL PLAN LAND USE MAP-AMENDMENT (3): SANTA MARIA TIMES	131.00	-66,209.86
09/08/21	01	2271	(1): VINT01*I 44 ,L0003 (2): HOUSING AUTHORITY (GUADALUPE RANCH) (3): INTEGRITY PLANNING	230.00	-65,979.86
09/08/21	01	4105	1200 (1): VCAR09*I 0935C,L0001 (2): ADM-NOTARY SUPPLIES REFUND (3): CARDMEMBER SERVICE	-73.95	-66,053.81
09/08/21	01	4105	1200 (1): VSTAI1*I 080921 ,L0002 (2): AMIN OFFICE SUPPLIES (3): STAPLES CREDIT PLAN	33.16	-66,020.65
09/08/21	01	4105	1200 (1): VSTAI1*I 080921 ,L0003 (2): ADMIN OFFICE SUPPLIES (3): STAPLES CREDIT PLAN	35.51	-65,985.14
09/08/21	01	4105	1300 (1): VCAR09*I 5856 ,L0001 (2): ADM-ADOBE-RENEWAL OF ADOBE LICENSE FOR HR DEPT (3): CARDMEMBER SERVICE	239.88	-65,745.26
09/08/21	01	4105	1300 (1): VCAR09*I 5856C,L0001 (2): ADM-CREDIT (3): CARDMEMBER SERVICE	-239.88	-65,985.14
09/08/21	01	4105	1300 (1): VCAR09*I 8720 ,L0001 (2): ADM-ADOBE LICENSE PURCHASE FOR EMIKO (3): CARDMEMBER SERVICE	178.46	-65,806.68
09/08/21	01	4105	1550 (1): VCAR09*I 0011A ,L0001 (2): ADM-PURCHASE OF PLATES, FORKS, SPOONS, CUPS -POTLUCK (3): CARDMEMBER SERVICE	37.96	-65,768.72
09/08/21	01	4105	2150 (1): VSTA08*TO01597553 ,L0001 (2): ADM-ALARM SERVICES - JULY 2021-INV#:6001597553 (3): STANLEY CONVERGENT SECURITY SOLUTION IN.	61.18	-65,707.54
09/08/21	01	4110	2150 (1): VGCI01*I 01 ,L0001 (2): ADM-PERSONNEL LEGAL SERVICES (3): GREGORY CLAYTON INVENSTIGATIONS	6,420.28	-59,287.26
09/08/21	01	4110	2150 (1): VILCW01*I 202103 ,L0001 (2): ADM-PROFESSIONAL LEGAL SERVICES-PERSONNEL (3): LIEBERT CASSIDY WHITMORE	2,508.00	-56,779.26
09/08/21	01	4120	2150 (1): VCOR01*TO0C108151 ,L0001 (2): ADM-MONTHLY FINANCIAL SOFTWARE (3): CORBIN WILLITS SYSTEM CORP	628.89	-56,150.37
09/08/21	01	4120	2150 (1): VSTA08*TO01566969 ,L0001 (2): FINANCE-ALARM SERVICES-JULY 2021-INV#:6001566969 (3): STANLEY CONVERGENT SECURITY SOLUTION IN.	56.64	-56,093.73
09/08/21	01	4140	0400 (1): VMAN01*IPRM064478 ,L0001 (2): HR-EAP3-37 SUBSCRIBERS (3): MANAGED HEALTH NETWORK COMPANY	77.33	-56,016.40
09/08/21	01	4140	1200 (1): VSTAI1*I 080921 ,L0001 (2): COPY PAPER (3): STAPLES CREDIT PLAN	163.08	-55,853.32
09/08/21	01	4140	2150 (1): VCAR09*I 3957 ,L0001 (2): PD-DREAM HOST (3): CARDMEMBER SERVICE	13.99	-55,839.33
09/08/21	01	4140	2151 (1): VITE01*I 8711 ,L0001 (2): ADM-IT SERVICES - SEPTEMBER 2021 (3): ITECH SOLUTIONS	7,282.66	-48,556.67
09/08/21	01	4140	4150 (1): VWEL01*I016291685 ,L0001 (2): ADM-ALL COPY MACHINES-AUG 2021 (3): WELLS FARGO VENDOR FINANCIAL SER. LLC	666.45	-47,890.22
09/08/21	01	4140	4150 (1): VWEL01*I016291686 ,L0001 (2): INV#:5016291686 (3): WELLS FARGO VENDOR FINANCIAL SER. LLC	61.13	-47,829.09
09/08/21	01	4145	1000 (1): VCIT08*I 090721 ,L0018 (2): 884 GUADALUPE (3): CITY OF GUADALUPE (FINANC	32.62	-47,796.47
09/08/21	01	4145	1000 (1): VCIT08*I 090721 ,L0019 (2): 884 GUADALUPE (3): CITY OF GUADALUPE (FINANC	32.62	-47,763.85
09/08/21	01	4145	1000 (1): VCIT08*I 090721 ,L0020 (2): 330 GUADALUPE (3): CITY OF GUADALUPE (FINANC	32.62	-47,731.23
09/08/21	01	4145	1000 (1): VCIT08*I 090721 ,L0021 (2): 1025 GUADALUPE (3): CITY OF GUADALUPE (FINANC	32.62	-47,698.61
09/08/21	01	4145	1000 (1): VCIT08*I 090721 ,L0022 (2): 1025-A GUAD (3): CITY OF GUADALUPE (FINANC	85.34	-47,613.27
09/08/21	01	4145	1000 (1): VCIT08*I 090721 ,L0023 (2): 918 OBISPO (3): CITY OF GUADALUPE (FINANC	326.33	-47,286.94
09/08/21	01	4145	1000 (1): VCIT08*I 090721 ,L0024 (2): 4550 TENTH (3): CITY OF GUADALUPE (FINANC	141.40	-47,145.54
09/08/21	01	4145	1000 (1): VCIT08*I 090721 ,L0025 (2): 4545 TENTH (3): CITY OF GUADALUPE (FINANC	85.34	-47,060.20
09/08/21	01	4145	1000 (1): VCIT08*I 090721 ,L0026 (2): 4545 TENTH (3): CITY OF GUADALUPE (FINANC	32.62	-47,027.58
09/08/21	01	4145	1000 (1): VCIT08*I 090721 ,L0027 (2): 1025 B GUAD (3): CITY OF GUADALUPE (FINANC	85.34	-46,942.24
09/08/21	01	4145	1000 (1): VPAC01*I 082421A ,L0002 (2): PW-ACCT-5783036442-8 (3): PACIFIC GAS & ELECTRIC	3,011.58	-43,930.66
09/08/21	01	4145	1000 (1): VSOU01*I 082421 ,L0001 (2): PW-4545 10TH ST -ACCT#:13401500874 (3): SOUTHERN CALIFORNIA GAS	26.38	-43,904.28
09/08/21	01	4145	1550 (1): VCAE01*I261025164 ,L0001 (2): INV#:7826-1025164 (3): CALIFORNIA ELECTRIC SUPPLY CORP.	205.06	-43,699.22
09/08/21	01	4145	1550 (1): VCAE01*I261025172 ,L0001 (2): INV#:7826-1025172 (3): CALIFORNIA ELECTRIC SUPPLY CORP.	572.97	-43,126.25
09/08/21	01	4145	1550 (1): VCAE01*I261025175 ,L0001 (2): PW-WESGA WALL PACK (3): CALIFORNIA ELECTRIC SUPPLY CORP.	330.30	-42,795.95
09/08/21	01	4145	1550 (1): VEWI01*I 14916166 ,L0001 (2): PW-PGP-ADJ-B HUNTER 4IN POPUP ADJ (3): EWING CORP.	126.41	-42,669.54
09/08/21	01	4145	1550 (1): VGUA02*I 46902 ,L0001 (2): PW-STREETS-GENERAL KEY (3): GUADALUPE HARDWARE COMPANY INC.	19.52	-42,650.02
09/08/21	01	4145	1550 (1): VGUA02*I 47101 ,L0001 (2): PW-STREETS-SWEDISH PATTERN PIPE (3): GUADALUPE HARDWARE COMPANY INC.	141.80	-42,508.22
09/08/21	01	4145	1550 (1): VGUA02*I 47307 ,L0001 (2): PW-BUILDINGS-DECK SCREW 9X3'' FLT 50PK (3): GUADALUPE HARDWARE COMPANY INC.	17.78	-42,490.44

Date	G/L	Account No	Description	Amount	Extension
09/08/21	01	4145 1550	(1): VGUA02*I 47328 ,L0001 (2): PW-STREETS-8-32 X 2 PAN PHIL M/S Z (3): GUADALUPE HARDWARE COMPANY INC.	47.37	-42,443.07
09/08/21	01	4145 1550	(1): VGUA02*I 47482 ,L0001 (2): PW-STREETS-1/2-3/4 NIPPLE EXTRACTOR (3): GUADALUPE HARDWARE COMPANY INC.	10.21	-42,432.86
09/08/21	01	4145 1550	(1): VGUA02*I 47860 ,L0001 (2): PW-STREETS-PIPE BOMB MATT BLK/CLEAR PC (3): GUADALUPE HARDWARE COMPANY INC.	25.55	-42,407.31
09/08/21	01	4145 1550	(1): VGUA02*I 48522 ,L0001 (2): PW-STREETS-3/4X520 WHITE TEFLON TAPE (3): GUADALUPE HARDWARE COMPANY INC.	16.75	-42,390.56
09/08/21	01	4145 1550	(1): VGUA02*I 49222 ,L0001 (2): PW-STREETS-GENERAL KEY (CART/TRUCK/HOUSE) (3): GUADALUPE HARDWARE COMPANY INC.	8.66	-42,381.90
09/08/21	01	4145 2150	(1): VARA01*I000255745 ,L0001 (2): PW-PARK & REC (3): ARAMARK UNIFORM SERVICES	47.66	-42,334.24
09/08/21	01	4145 2150	(1): VARA01*I000255756 ,L0001 (2): PW-STREETS-UNIFROM SERVICE (3): ARAMARK UNIFORM SERVICES	.90	-42,333.34
09/08/21	01	4145 2150	(1): VARA01*I000261190 ,L0001 (2): PW-PARK & REC (3): ARAMARK UNIFORM SERVICES	47.66	-42,285.68
09/08/21	01	4145 2150	(1): VARA01*I000261194 ,L0001 (2): PW-STREETS-UNIFORM SERVICES (3): ARAMARK UNIFORM SERVICES	.90	-42,284.78
09/08/21	01	4145 2150	(1): VARA01*I000266775 ,L0001 (2): PW-PARK & REC - UNIFORM ALLOWANCE (3): ARAMARK UNIFORM SERVICES	47.66	-42,237.12
09/08/21	01	4145 2150	(1): VARA01*I000266785 ,L0001 (2): PW-STREETS-UNIFORM SERVICES (3): ARAMARK UNIFORM SERVICES	.90	-42,236.22
09/08/21	01	4145 2150	(1): VCAS07*I 082123 ,L0001 (2): FACILITIES (3): CASSIA LANDSCAPE	879.00	-41,357.22
09/08/21	01	4145 2150	(1): VJ&E01*I 42825 ,L0001 (2): AUGUST CLEANING SERVICE (3): J&E CLEANING	1,050.00	-40,307.22
09/08/21	01	4145 2150	(1): VWHI05*I 782112GM ,L0001 (2): PW-NFPA 96 SEMI-ANNUL KITCHEN HOOD SYSTEM INSPECTN (3): WHITTLE FIRE PROTECTION CORP.	1,163.00	-39,144.22
09/08/21	01	4200 0150	(1): VIND01*I 105027 ,L0001 (2): ROBERT WRIGHT (3): INDUSTRIAL MEDICAL GROUP INC.	615.00	-38,529.22
09/08/21	01	4200 0150	(1): VIND01*I 108705 ,L0001 (2): HR-BASIC PHYSICAL EXAM-GABRIEL MATSUURA (3): INDUSTRIAL MEDICAL GROUP INC.	230.00	-38,299.22
09/08/21	01	4200 0450	(1): VALL02*I 34217 ,L0001 (2): PD-SPORT GREY POLO WITH LOGO -VOLUNTEER (3): ALL AMERICAN SCREEN PRINT INC,	27.81	-38,271.41
09/08/21	01	4200 0450	(1): VCAR09*I 4017 ,L0001 (2): PD-CODE COMPLIANCE TRAINING - J.MERAZ (3): CARDMEMBER SERVICE	299.00	-37,972.41
09/08/21	01	4200 0450	(1): VTEM01*I 138129 ,L0001 (2): NEW AIRPORT OFFICER (3): TEMPLETON UNIFORMS,LLC	1,641.47	-36,330.94
09/08/21	01	4200 0450	(1): VTEM01*I 138194 ,L0001 (2): MULTICAM TDU, TACTIVAL PANT (3): TEMPLETON UNIFORMS,LLC	125.46	-36,205.48
09/08/21	01	4200 0450	(1): VTEM01*I 1388131 ,L0001 (2): PD-UNIFORM ALLOWANCE-FRANK MEDINA (3): TEMPLETON UNIFORMS,LLC	383.92	-35,821.56
09/08/21	01	4200 1150	(1): VSAT01*IAS0910857 ,L0001 (2): FIRE-IRIDIUM SIM CARD (2) (3): SATCOM GLOBAL FZE	42.75	-35,778.81
09/08/21	01	4200 1150	(1): VVER05*1886538708 ,L0004 (2): PD (3): VERIZON WIRELESS	61.02	-35,717.79
09/08/21	01	4200 1300	(1): VCAR09*I 4449 ,L0001 (2): TRAINING (3): CARDMEMBER SERVICE	694.15	-35,023.64
09/08/21	01	4200 1300	(1): VCAR09*I 8015 ,L0001 (2): ICE CREAM FOR FAMILY OF DECEASED (3): CARDMEMBER SERVICE	48.40	-34,975.24
09/08/21	01	4200 1300	(1): VCAR09*I 8729 ,L0001 (2): EVENT ATTENDANT UNIFORM (3): CARDMEMBER SERVICE	103.31	-34,871.93
09/08/21	01	4200 1300	(1): VCIT12*I 84405 ,L0001 (2): PD-CLEAN UP FOR EXPANTION (3): CITY OF SANTA MARIA	30.00	-34,841.93
09/08/21	01	4200 1550	(1): VCAR09*I 7714 ,L0001 (2): PD-CRAIGSLIST-2010 FORD CROWN VIC PD INTERCEPTOR (3): CARDMEMBER SERVICE	5.00	-34,836.93
09/08/21	01	4200 1550	(1): VHOM02*I 44172 ,L0001 (2): PD-DOOR LATCH/LOCK REPLACEMENT FOR EXPLORER ROOM (3): HOME DEPOT CREDIT SERVICES	118.54	-34,718.39
09/08/21	01	4200 1550	(1): VOFF01*I254464001 ,L0001 (2): PD-INK, BATTERIES (3): OFFICE DEPOT CREDIT PLAN	182.23	-34,536.16
09/08/21	01	4200 1550	(1): VOFF01*I412747001 ,L0001 (2): PD-STAPLES, MANILA FOLDERS (3): OFFICE DEPOT CREDIT PLAN	19.69	-34,516.47
09/08/21	01	4200 1550	(1): VSAN20*I 070221 ,L0001 (2): PD-ALLOCATION OF PARKING PENALTIES (3): SANTA BARBARA SUPERIOR COURT	154.00	-34,362.47
09/08/21	01	4200 1560	(1): VHEN01*I 187393 ,L0001 (2): PD-FUEL CHARGES (3): EAGLE ENERGY, INC	1,741.53	-32,620.94
09/08/21	01	4200 2150	(1): VCUE01*I 1479 ,L0001 (2): PD-POST PSYCHOLOGICAL EVALUATION-MICHAEL KUH BANDER (3): CUESTA POLYGRAPH FORENSIC	550.00	-32,070.94
09/08/21	01	4200 2350	(1): VCIT09*I IT-00094 ,L0001 (2): PD-CLETS TOTAL MESSAGE COST (3): CITY OF SANTA BARBARA POLICE DEPARTMENT	169.89	-31,901.05
09/08/21	01	4200 2350	(1): VCIT12*I 85836 ,L0001 (2): PD-DISPATCH SERVICES GUAD JULY 2021 (3): CITY OF SANTA MARIA	4,121.16	-27,779.89
09/08/21	01	4200 2350	(1): VCIT12*I 85837 ,L0001 (2): MDC'S SERVICES (3): CITY OF SANTA MARIA	1,026.06	-26,753.83
09/08/21	01	4200 2350	(1): VDPE09*I 526423 ,L0001 (2): PD-FINGERPRINT APPS, FBI, CHILD ABUSE, PEACE OFFICER (3): DEPARTMENT OF JUSTICE	245.00	-26,508.83
09/08/21	01	4200 2999	(1): VJ&E01*I 42825 ,L0003 (2): GUADALUPE POLICE DEPT (3): J&E CLEANING	320.00	-26,188.83
09/08/21	01	4220 0450	(1): VGAR04*I 082121A ,L0001 (2): NEW SOLES ON STRUCTURAL BOOTS-CEN CST VLLY SHOE (3): FERNANDO GARCIA	85.00	-26,103.83
09/08/21	01	4220 0450	(1): VGAR04*I 082121B ,L0001 (2): FLIP FLOPS, OAKLEY LENSES, DEODORANT, CAMPING TOWEL (3): FERNANDO GARCIA	183.15	-25,920.68
09/08/21	01	4220 0450	(1): VGAR04*I 082521C ,L0001 (2): THE FIRE STORE-REDBACK BOOTS EASY ESCAPE (3): FERNANDO GARCIA	171.46	-25,749.22
09/08/21	01	4220 0450	(1): VGAR04*I 082721D ,L0001 (2): BROOKS RUNNING SHOE (3): FERNANDO GARCIA	108.70	-25,640.52
09/08/21	01	4220 0450	(1): VGAR04*I 083121E ,L0001 (2): AMAZON-ELASTIC BANDS SAMSUNG WATCH, SAMSUNG CHARGER (3): FERNANDO GARCIA	27.15	-25,613.37

Date	G/L	Account No	Description	Amount	Extension
09/08/21	01	4220 0450	(1): VREY02*I 082621 ,L0001	365.68	-25,247.69
			(2): FIRE & TURNOUT GEAR EQUIPMENT (3): GUADALUPE REYES		
09/08/21	01	4220 0450	(1): VREY02*I 083121 ,L0001	143.09	-25,104.60
			(2): SPARTAN PRO RUNNING SHOES (3): GUADALUPE REYES		
09/08/21	01	4220 0450	(1): VTEM01*I 140267 ,L0001	414.99	-24,689.61
			(2): SOFT SHELL JACKET, NOMEX PANTS (3): TEMPLETON UNIFORMS,LLC		
09/08/21	01	4220 0450	(1): VWIT01*I 2154511 ,L0001	431.51	-24,258.10
			(2): FIRE-THOROGOOD 9'' STATION 1 EMS/WILDLAND BOOT (3): WITMER PUBLIC SAFETY GROUP INC.		
09/08/21	01	4220 1150	(1): VSAT01*IAS0910857 ,L0002	42.75	-24,215.35
			(2): FIRE-IRIDIUM SIM CARD (2) (3): SATCOM GLOBAL FZE		
09/08/21	01	4220 1150	(1): VVER05*I885825584 ,L0001	292.62	-23,922.73
			(2): FIRE-COMMUNICATIONS-INV#:9885825584 (3): VERIZON WIRELESS		
09/08/21	01	4220 1300	(1): VSAN14*I 090121 ,L0001	96.00	-23,826.73
			(2): SANTA BARBARA COUNTY EMSA (3): SANTA BARBARA COUNTY-PUBLIC HEALTH DEPT		
09/08/21	01	4220 1550	(1): VBOU01*I 84169774 ,L0001	12.67	-23,814.06
			(2): FIRE-REPLACEMENT DIAPHRAGM FOR ADSCOPE 600GP 603 (3): BOUND TREE MEDICAL LLC		
09/08/21	01	4220 1550	(1): VGUA02*I 47216 ,L0001	2.16	-23,811.90
			(2): PD-GENERAL KEY (3): GUADALUPE HARDWARE COMPANY INC.		
09/08/21	01	4220 1560	(1): VHENO1*I 187373 ,L0001	345.53	-23,466.37
			(2): FIRE-FUEL CHARGES (3): EAGLE ENERGY, INC		
09/08/21	01	4220 1560	(1): VHENO1*I 187682 ,L0001	504.29	-22,962.08
			(2): FIRE-FUEL CHARGES (3): EAGLE ENERGY, INC		
09/08/21	01	4220 2350	(1): VCI12*I 85836 ,L0002	2,013.09	-20,948.99
			(2): PD-DISPATCH SERVICES GUAD JULY 2021 (3): CITY OF SANTA MARIA		
09/08/21	01	4300 1000	(1): VCIT08*I 090721 ,L0008	32.62	-20,916.37
			(2): 180 PIONEER (3): CITY OF GUADALUPE (FINANC		
09/08/21	01	4300 1000	(1): VCIT08*I 090721 ,L0009	337.21	-20,579.16
			(2): 4800 THIRD (3): CITY OF GUADALUPE (FINANC		
09/08/21	01	4300 1000	(1): VCIT08*I 090721 ,L0010	32.62	-20,546.54
			(2): 4760 GARRETT (3): CITY OF GUADALUPE (FINANC		
09/08/21	01	4300 1000	(1): VCIT08*I 090721 ,L0011	32.62	-20,513.92
			(2): 4689-A ELEVENTH (3): CITY OF GUADALUPE (FINANC		
09/08/21	01	4300 1000	(1): VCIT08*I 090721 ,L0012	97.89	-20,416.03
			(2): 406 TOGNAZZINI (3): CITY OF GUADALUPE (FINANC		
09/08/21	01	4300 1000	(1): VCIT08*I 090721 ,L0013	5,357.40	-15,058.63
			(2): 5301 W MAIN (3): CITY OF GUADALUPE (FINANC		
09/08/21	01	4300 1000	(1): VPAC01*I 082421A ,L0003	443.21	-14,615.42
			(2): PW-ACCT-5783036442-8 (3): PACIFIC GAS & ELECTRIC		
09/08/21	01	4300 1550	(1): VEWI01*I 15021244 ,L0001	561.22	-14,054.20
			(2): PW-BEST 25-5-5 GX SUPER TURF (3): EWING CORP.		
09/08/21	01	4300 1550	(1): VEWI01*I 15045850 ,L0001	536.29	-13,517.91
			(2): PW-HUNTR ULTRA 1IN RTR... (3): EWING CORP.		
09/08/21	01	4300 1550	(1): VGUA02*I 48137 ,L0001	47.83	-13,470.08
			(2): PW-STREETS-SHOVL CLEANOUT V-SHP 48'' (3): GUADALUPE HARDWARE COMPANY INC.		
09/08/21	01	4300 1550	(1): VGUA02*I 49438 ,L0001	34.73	-13,435.35
			(2): PW-STREETS-TOOL CHAINSAW SCRENCH,FARM & IMPLEMENT (3): GUADALUPE HARDWARE COMPANY INC.		
09/08/21	01	4300 2150	(1): VARA01*I000255756 ,L0002	.90	-13,434.45
			(2): PW-STREETS-UNIFORM SERVICE (3): ARAMARK UNIFORM SERVICES		
09/08/21	01	4300 2150	(1): VARA01*I000261194 ,L0002	.90	-13,433.55
			(2): PW-STREETS-UNIFORM SERVICES (3): ARAMARK UNIFORM SERVICES		
09/08/21	01	4300 2150	(1): VARA01*I000266785 ,L0002	.90	-13,432.65
			(2): PW-STREETS-UNIFORM SERVICES (3): ARAMARK UNIFORM SERVICES		
09/08/21	01	4300 2150	(1): VCAS07*I 082123 ,L0002	1,873.00	-11,559.65
			(2): PARKS (3): CASSIA LANDSCAPE		
09/08/21	01	4300 2150	(1): VCAS07*I 082198 ,L0002	1,105.00	-10,454.65
			(2): PW-LANSCAPE (3): CASSIA LANDSCAPE		
09/08/21	01	4300 2150	(1): VJ&E01*I 42825 ,L0004	450.00	-10,004.65
			(2): KITCHEN CLEANING SERVICE (3): J&E CLEANING		
09/08/21	01	4405 1250	(1): VSMT01*I 41041 ,L0001	118.75	-9,885.90
			(2): ADM-NOTICE OF PUBLIC HEARING (3): SANTA MARIA TIMES		
09/08/21	01	4405 2150	(1): VGRE01*I 16 ,L0001	65.00	-9,820.90
			(2): PASADERA HOMES PLAN 1A REVISION (3): MARK GREEN		
09/08/21	01	4405 2150	(1): VGRE01*I 16 ,L0002	130.00	-9,690.90
			(2): OLIVERA & 11TH STREET ADUS (3): MARK GREEN		
09/08/21	01	4405 2150	(1): VGRE01*I 16 ,L0003	130.00	-9,560.90
			(2): PEREYRA GARAGE CONVERSION (3): MARK GREEN		
09/08/21	01	4405 2150	(1): VGRE01*I 16 ,L0004	195.00	-9,365.90
			(2): RODOLFO & SILVIA MARQUEZ ADU-4412 FIR STREET (3): MARK GREEN		
09/08/21	01	4405 2150	(1): VGRE01*I 16 ,L0005	455.00	-8,910.90
			(2): SIMPLOT TROUGH & BUCKET CONVEYOR (3): MARK GREEN		
09/08/21	01	4405 2150	(1): VINT01*I 44 ,L0001	4,743.75	-4,167.15
			(2): GENERAL PLANNING SERVICES (3): INTEGRITY PLANNING		
09/08/21	01	4405 2150	(1): VINT01*I 44 ,L0002	230.00	-3,937.15
			(2): ZONING CLEARANCE (3): INTEGRITY PLANNING		
09/08/21	01	4405 2150	(1): VROS04*I 8 ,L0001	3,937.15	.00
			(2): BUILDING-INSPECTION SERVICES-AUG 2021 (3): DAVID ROSE		
09/08/21	10	2010	(1): Invoices 09/08/21	-64,515.24	-64,515.24
09/08/21	10	2049	(1): V\G002*I000C10901 ,L0001	28.89	-64,486.35
			(2): MQ CUSTOMER REFUND FOR GON0150 (3): GILBERT GONZALES		
09/08/21	10	2049	(1): V\R010*I000C10901 ,L0001	175.10	-64,311.25
			(2): MQ CUSTOMER REFUND FOR RUI0094 (3): JOSE RUIZ		
09/08/21	10	2049	(1): V\S006*I000C10901 ,L0001	5.64	-64,305.61
			(2): MQ CUSTOMER REFUND FOR STE0015 (3): DONNA STEPHENSON		
09/08/21	10	4420 1000	(1): VPAC01*I 082421A ,L0004	6,367.55	-57,938.06
			(2): PW-ACCT-5783036442-8 (3): PACIFIC GAS & ELECTRIC		
09/08/21	10	4420 1000	(1): VPAC01*I 082721B ,L0001	13,010.00	-44,928.06
			(2): PW-ACCT 2752777244-9 (3): PACIFIC GAS & ELECTRIC		

Date	G/L	Account No	Description	Amount	Extension
09/08/21	10	4420 1150	(1): VPRO01*I 080721 ,L0001 (2): PW-ACCOUNT #:805-343-5713-061406-5 (3): FRONTIER COMMUNICATIONS	86.52	-44,841.54
09/08/21	10	4420 1150	(1): VVER05*I886538708 ,L0001 (2): PW-CELL PHONES (3): VERIZON WIRELESS	160.48	-44,681.06
09/08/21	10	4420 1200	(1): VAMA02*ICYPQXNPLF ,L0001 (2): PW-WATER-BELT CLIP INV#:1RDC-YPQX-NPLF (3): AMAZON BUSINESS	24.08	-44,656.98
09/08/21	10	4420 1200	(1): VQUA01*I 081221 ,L0001 (2): ADM-POSTAGE (3): QUADIENT FINANCE USA, INC.	1,495.91	-43,161.07
09/08/21	10	4420 1460	(1): VREY01*I 4175 ,L0001 (2): PW-WATER-MOTOR OIL,OIL FILTER (3): REYNA AUTO REPAIR	78.29	-43,082.78
09/08/21	10	4420 1550	(1): VBRE02*IBPT171079 ,L0001 (2): PW-WATER-AMMONIUM SULFATE (3): BRENNTAG PACIFIC, INC.	1,295.42	-41,787.36
09/08/21	10	4420 1550	(1): VBRE02*IBPT174436 ,L0001 (2): WATER-L A CHEMCHLOR SOD HYPOCHL (3): BRENNTAG PACIFIC, INC.	788.26	-40,999.10
09/08/21	10	4420 1550	(1): VGUA02*I 47884 ,L0001 (2): PW-WATER-DIAMETER STAINLESS (3): GUADALUPE HARDWARE COMPANY INC.	6.50	-40,992.60
09/08/21	10	4420 1550	(1): VGUA02*I 47885 ,L0001 (2): PW-WATER-SCREEN 36' 'X100'BRIGHT (3): GUADALUPE HARDWARE COMPANY INC.	2.81	-40,989.79
09/08/21	10	4420 1550	(1): VGUA02*I 47886 ,L0001 (2): PW-WATER-MARKING PAINT BLUE SS (3): GUADALUPE HARDWARE COMPANY INC.	70.23	-40,919.56
09/08/21	10	4420 1550	(1): VGUA02*I 48002 ,L0001 (2): PW-WATER-DIAGNL PLIER STL 5-1/2'' L (3): GUADALUPE HARDWARE COMPANY INC.	34.78	-40,884.78
09/08/21	10	4420 1550	(1): VGUA02*I 48015 ,L0001 (2): PW-WATER-BC 1/4 FPTX 1/4MPT BALL VALVE (3): GUADALUPE HARDWARE COMPANY INC.	19.76	-40,865.02
09/08/21	10	4420 1550	(1): VGUA02*I 48134 ,L0001 (2): PW-WATER-1/2 X 4 1/4 WEDGE ANCHOR ZINC (3): GUADALUPE HARDWARE COMPANY INC.	78.02	-40,787.00
09/08/21	10	4420 1550	(1): VGUA02*I 48163C ,L0001 (2): PW-WATER-CHK 3/8 KEYS ADPT A DR - DEFECTED (3): GUADALUPE HARDWARE COMPANY INC.	-59.43	-40,846.43
09/08/21	10	4420 1550	(1): VGUA02*I 48508 ,L0002 (2): PW-WATER-POLY TARP (3): GUADALUPE HARDWARE COMPANY INC.	76.34	-40,770.09
09/08/21	10	4420 1550	(1): VGUA02*I 48546 ,L0001 (2): PW-WATER-POLY TARP (3): GUADALUPE HARDWARE COMPANY INC.	7.17	-40,762.92
09/08/21	10	4420 1550	(1): VGUA02*I 48596 ,L0001 (2): PW-WATER-BATTERY-ALKLINE AAA 4PK (3): GUADALUPE HARDWARE COMPANY INC.	6.51	-40,756.41
09/08/21	10	4420 1550	(1): VGWA01*I901752101 ,L0001 (2): PW-WATER-303 OBISPO ST - INV#:210801752101 (3): GREAT WESTERN ALARM & COMMUNICATION INC.	50.00	-40,706.41
09/08/21	10	4420 1550	(1): VHOM02*I 1764503 ,L0001 (2): PW-CASA VERDE 6 FT BEIGE FENCE (21) (3): HOME DEPOT CREDIT SERVICES	1,064.68	-39,641.73
09/08/21	10	4420 1550	(1): VIC001*I116040920 ,L0001 (2): PW-WATER-INV#:U2116040920-1X12 BRASS NIPPLE IMP (3): ICONIX WATERWORKS (US) INC.	145.52	-39,496.21
09/08/21	10	4420 1550	(1): VIC001*I116042449 ,L0001 (2): INV#:U2116042449 (3): ICONIX WATERWORKS (US) INC.	493.73	-39,002.48
09/08/21	10	4420 1550	(1): VIC001*I116043135 ,L0001 (2): INV#:U2116043135 (3): ICONIX WATERWORKS (US) INC.	651.98	-38,350.50
09/08/21	10	4420 1553	(1): VCCW01*I 100121 ,L0001 (2): PW-QUARTELY VARIABLE ASSESSMENT INVOICE (3): CENTRAL COAST WATER AUTH.	1,893.59	-36,456.91
09/08/21	10	4420 1560	(1): VHEN01*I 187684 ,L0001 (2): WATER-FUEL CHARGES (3): EAGLE ENERGY, INC	424.39	-36,032.52
09/08/21	10	4420 2150	(1): VARA01*I000255748 ,L0001 (2): PW-WATER-UNIFORM SERVICE (3): ARAMARK UNIFORM SERVICES	15.90	-36,016.62
09/08/21	10	4420 2150	(1): VARA01*I000261192 ,L0001 (2): PW-WATER-UNIFORM SERVICES (3): ARAMARK UNIFORM SERVICES	15.90	-36,000.72
09/08/21	10	4420 2150	(1): VARA01*I000266779 ,L0001 (2): PW-WATER DEPT (3): ARAMARK UNIFORM SERVICES	15.90	-35,984.82
09/08/21	10	4420 2150	(1): VCAS07*I 082123 ,L0003 (2): WATER (3): CASSIA LANDSCAPE	200.00	-35,784.82
09/08/21	10	4420 2150	(1): VNUN01*I 9552 ,L0001 (2): PW-GUADALUPE WATER MASTER PLAN UPDATE 2021 (3): MICHAEL K. NUNLEY & ASSOCIATES, INC.	8,612.60	-27,172.22
09/08/21	10	4420 2350	(1): VCIT12*I 85830 ,L0001 (2): PW-ACCOUNTS RECEIVABLE BILLING COST SHARE (3): CITY OF SANTA MARTA	26,406.25	-765.97
09/08/21	10	4420 4150	(1): VQUA01*I N9003423 ,L0001 (2): ADM-QUADIENT LEASING INVOICE (3): QUADIENT FINANCE USA, INC.	765.97	.00
09/08/21	100	2010	(1): Invoices 09/08/21	-861.00	-861.00
09/08/21	100	4010	(1): VLOS01*I 23 ,L0001 (2): GENERAL ADMIN (3): LOS AMIGOS DE GUADALUPE	55.29	-805.71
09/08/21	100	4010	(1): VQUI01*I 18509984 ,L0001 (2): ADM-SONIA RIOS - CDBG OFFICE SUPPLIES (3): QUILL CORPORATION	29.35	-776.36
09/08/21	100	4010	(1): VLOS01*I 23 ,L0002 (2): PLANNING (3): LOS AMIGOS DE GUADALUPE	776.36	.00
09/08/21	105	2010	(1): Invoices 09/08/21	-11,517.60	-11,517.60
09/08/21	105	4015	(1): VLOS01*I 4 ,L0002 (2): CV SERVICE (3): LOS AMIGOS DE GUADALUPE	5,235.63	-6,281.97
09/08/21	105	4015	(1): VLOS01*I 4 ,L0001 (2): GENERAL ADMIN (3): LOS AMIGOS DE GUADALUPE	6,281.97	.00
09/08/21	106	2010	(1): Invoices 09/08/21	-1,334.06	-1,334.06
09/08/21	106	4016	(1): VLOS01*I 1A ,L0002 (2): MICROENTERPRISE (3): LOS AMIGOS DE GUADALUPE	1,287.56	-46.50
09/08/21	106	4016	(1): VLOS01*I 1A ,L0001 (2): GENERAL ADMIN (3): LOS AMIGOS DE GUADALUPE	46.50	.00
09/08/21	12	2010	(1): Invoices 09/08/21	-9,745.32	-9,745.32
09/08/21	12	4425	(1): VIND01*I 109321 ,L0001 (2): DEVIN VALDIVIA (3): INDUSTRIAL MEDICAL GROUP INC.	415.00	-9,330.32
09/08/21	12	4425	(1): VCIT08*I 090721 ,L0001 (2): W MAIN ST (3): CITY OF GUADALUPE (FINANC	4,742.80	-4,587.52
09/08/21	12	4425	(1): VVER05*I886538708 ,L0002 (2): PW-CELL PHONES (3): VERIZON WIRELESS	153.06	-4,434.46
09/08/21	12	4425	(1): VQUA01*I 081221 ,L0002 (2): ADM-POSTAGE (3): QUADIENT FINANCE USA, INC.	1,495.92	-2,938.54

Date	G/L	Account No	Description	Amount	Extension
09/08/21	12	4425 1550	(1): VAMA02*I1JNGTL3L1 ,L0001	6.30	-2,932.24
			(2): PW-WWTP-BATTERY FOR KEY FOB - INV#:1MK1-JNGT-L3L1 (3): AMAZON BUSINESS		
09/08/21	12	4425 1550	(1): VAMA02*IDYY4RVCJ9 ,L0001	44.58	-2,887.66
			(2): INVOICE#:1MMD-YY4R-VCJ9 (3): AMAZON BUSINESS		
09/08/21	12	4425 1550	(1): VGUA02*I 48121 ,L0001	19.55	-2,868.11
			(2): PW-WWTP-1 1/2 ALUM FEMALE CAM FNPT (3): GUADALUPE HARDWARE COMPANY INC.		
09/08/21	12	4425 1550	(1): VGUA02*I 48193 ,L0001	6.22	-2,861.89
			(2): PW-WWTP-1 1/4 MALE CAM MNPT (3): GUADALUPE HARDWARE COMPANY INC.		
09/08/21	12	4425 2150	(1): VARA01*I000255753 ,L0001	45.65	-2,816.24
			(2): PW-WWTP-UNIFORM SERVICES (3): ARAMARK UNIFORM SERVICES		
09/08/21	12	4425 2150	(1): VARA01*I000261193 ,L0001	139.39	-2,676.85
			(2): PW-WWTP-UNIFORM SERVICES (3): ARAMARK UNIFORM SERVICES		
09/08/21	12	4425 2150	(1): VARA01*I000266782 ,L0001	25.83	-2,651.02
			(2): PW-WASTE WATER-UNIFORM SERVICES (3): ARAMARK UNIFORM SERVICES		
09/08/21	12	4425 2150	(1): VDEL03*I 73326622 ,L0001	1,225.39	-1,425.63
			(2): PW-WWTP-FORD F350 (3): DE LAGE LANDEN FINANCIAL SERVICES, INC.		
09/08/21	12	4425 2150	(1): VJ&E01*I 42825 ,L0002	110.00	-1,315.63
			(2): WWTP CLEANING SERVICE (3): J&E CLEANING		
09/08/21	12	4425 2150	(1): VPER02*I 25395 ,L0001	494.17	-821.46
			(2): PW-WWTP-GRAPHITE PACKING 3/8 PER FOOT (3): PERRY'S ELECTRIC MOTORS INC		
09/08/21	12	4425 2150	(1): VSTA08*I001589701 ,L0001	55.48	-765.98
			(2): INV#:6001589701 7/01/2021-07/31/2021 (3): STANLEY CONVERGENT SECURITY SOLUTION IN.		
09/08/21	12	4425 4150	(1): VQUA01*I N9003423 ,L0002	765.98	.00
			(2): ADM-QUADIENT LEASING INVOICE (3): QUADIENT FINANCE USA, INC.		
09/08/21	23	2010	(1): Invoices 09/08/21	-4,345.05	-4,345.05
09/08/21	23	4461 1550	(1): VGUA02*I 48129 ,L0001	36.95	-4,308.10
			(2): PW-WWTP-HOSE BIBB LOCK (3): GUADALUPE HARDWARE COMPANY INC.		
09/08/21	23	4461 1560	(1): VCIT12*I 85919 ,L0001	4,308.10	.00
			(2): PW-FUEL USAGE JULY 2021 (3): CITY OF SANTA MARIA		
09/08/21	40	2010	(1): Invoices 09/08/21	-3,075.00	-3,075.00
09/08/21	40	3496	(1): VVIK01*I 17155 ,L0001	575.00	-2,500.00
			(2): FIRE-NORTHWEST ADMIN OFFICES NOT WORKING (3): VIKING MECHANICAL REFRIGERATION INC		
09/08/21	40	4225 1500	(1): VKIM01*I G-083121 ,L0001	2,500.00	.00
			(2): FIRE-DARLEY,MANIFOLD & GUZZLER, RETURN 9HP DAVEY.. (3): KIMTEK CORPORATION		
09/08/21	42	2010	(1): Invoices 09/08/21	-1,445.02	-1,445.02
09/08/21	42	4210 1550	(1): VAMA02*I4HCGKHJTM ,L0001	382.59	-1,062.43
			(2): DESK & 2 DOOR ORGANIZER INV#:1YL4-HCGK-HJTM (3): AMAZON BUSINESS		
09/08/21	42	4210 1550	(1): VAMA02*IPLCWR43WL ,L0001	380.56	-681.87
			(2): INV#:1VKP-LCWR-43WL (3): AMAZON BUSINESS		
09/08/21	42	4210 1550	(1): VCAR09*I 0083A ,L0001	681.87	.00
			(2): CONFERENCE TABLE FOR PD (3): CARDMEMBER SERVICE		
09/08/21	60	2010	(1): Invoices 09/08/21	-1,723.10	-1,723.10
09/08/21	60	4490 1000	(1): VCIT08*I 090721 ,L0014	32.62	-1,690.48
			(2): 4913 W MAIN ST (3): CITY OF GUADALUPE (FINANC		
09/08/21	60	4490 1000	(1): VCIT08*I 090721 ,L0015	32.62	-1,657.86
			(2): 5101 W MAIN ST (3): CITY OF GUADALUPE (FINANC		
09/08/21	60	4490 1000	(1): VCIT08*I 090721 ,L0016	32.62	-1,625.24
			(2): 5001 W MAIN ST (3): CITY OF GUADALUPE (FINANC		
09/08/21	60	4490 1000	(1): VCIT08*I 090721 ,L0017	32.62	-1,592.62
			(2): 5201 W MAIN (3): CITY OF GUADALUPE (FINANC		
09/08/21	60	4490 1000	(1): VPAC01*I 082421A ,L0001	22.62	-1,570.00
			(2): PW-ACCT-5783036442-8 (3): PACIFIC GAS & ELECTRIC		
09/08/21	60	4490 2150	(1): VCAS07*I 082123 ,L0004	325.00	-1,245.00
			(2): ASSESSMENT DISTRICT (3): CASSIA LANDSCAPE		
09/08/21	60	4490 2150	(1): VCAS07*I 082198 ,L0001	1,245.00	.00
			(2): PW-LANSCAPE (3): CASSIA LANDSCAPE		
09/08/21	65	2010	(1): Invoices 09/08/21	-4,067.49	-4,067.49
09/08/21	65	4485 1000	(1): VPAC01*I 082421A ,L0005	4,042.28	-25.21
			(2): PW-ACCT-5783036442-8 (3): PACIFIC GAS & ELECTRIC		
09/08/21	65	4485 1000	(1): VPAC01*I 082721C ,L0001	25.21	.00
			(2): PW-ACCT#:2020112920-0 (3): PACIFIC GAS & ELECTRIC		
09/08/21	71	2010	(1): Invoices 09/08/21	-1,916.15	-1,916.15
09/08/21	71	4145 1550	(1): VGUA02*I 49381 ,L0001	2.15	-1,914.00
			(2): PW-STREETS-SHIPNG TAPE 54.6YDX1.88'' (3): GUADALUPE HARDWARE COMPANY INC.		
09/08/21	71	4145 1550	(1): VGUA02*I 49485 ,L0001	9.77	-1,904.23
			(2): PW-STREETS-GENERAL KEY,CHAIN & CABLE LUBE 11OZ (3): GUADALUPE HARDWARE COMPANY INC.		
09/08/21	71	4454 1000	(1): VCIT08*I 090721 ,L0002	32.62	-1,871.61
			(2): 1075 GUADALUPE (3): CITY OF GUADALUPE (FINANC		
09/08/21	71	4454 1000	(1): VCIT08*I 090721 ,L0003	32.62	-1,838.99
			(2): 949 GUADALUPE (3): CITY OF GUADALUPE (FINANC		
09/08/21	71	4454 1000	(1): VCIT08*I 090721 ,L0004	32.62	-1,806.37
			(2): 873-A GUADALUPE (3): CITY OF GUADALUPE (FINANC		
09/08/21	71	4454 1000	(1): VCIT08*I 090721 ,L0005	32.62	-1,773.75
			(2): 110 GUADALUPE (3): CITY OF GUADALUPE (FINANC		
09/08/21	71	4454 1000	(1): VCIT08*I 090721 ,L0006	32.62	-1,741.13
			(2): 912 GUADALUPE (3): CITY OF GUADALUPE (FINANC		
09/08/21	71	4454 1000	(1): VCIT08*I 090721 ,L0007	32.62	-1,708.51
			(2): 1070 GUADALUPE (3): CITY OF GUADALUPE (FINANC		
09/08/21	71	4454 1150	(1): VVER05*I886538708 ,L0003	102.04	-1,606.47
			(2): PW-CELL PHONES (3): VERIZON WIRELESS		
09/08/21	71	4454 1550	(1): VGUA02*I 47038 ,L0001	85.83	-1,520.64
			(2): PW-STREETS-1X1/2 PVC BUSHING SXT (3): GUADALUPE HARDWARE COMPANY INC.		
09/08/21	71	4454 1550	(1): VGUA02*I 47267 ,L0001	83.70	-1,436.94
			(2): PW-STREETS-TANK SPRYR PLST/PLST 2GAL (3): GUADALUPE HARDWARE COMPANY INC.		
09/08/21	71	4454 1550	(1): VGUA02*I 47402 ,L0001	20.98	-1,415.96
			(2): PW-STREETS-TRASH BBG XSTRONG33G 48CT (3): GUADALUPE HARDWARE COMPANY INC.		
09/08/21	71	4454 1550	(1): VGUA02*I 47859 ,L0001	61.97	-1,353.99
			(2): PW-STREETS-7PC COMBO WRENCH KIT SAE (3): GUADALUPE HARDWARE COMPANY INC.		

Date	G/L	Account No	Description	Amount	Extension
09/08/21	71	4454 1550	(1): VGUA02*I 48450 ,L0001	40.75	-1,313.24
			(2): PW-STREETS-POWER SPRAY HOSE NOZZLE (3): GUADALUPE HARDWARE COMPANY INC.		
09/08/21	71	4454 1550	(1): VGUA02*I 48871 ,L0001	66.29	-1,246.95
			(2): PW-STREETS-BLACK DISP MASK 75 CT (3): GUADALUPE HARDWARE COMPANY INC.		
09/08/21	71	4454 1550	(1): VGUA02*I 48959 ,L0001	64.45	-1,182.50
			(2): PW-STREETS-HI-HEAT PAINT BLK QT (3): GUADALUPE HARDWARE COMPANY INC.		
09/08/21	71	4454 1560	(1): VHEN01*I 187376 ,L0001	269.81	-912.69
			(2): PW-STREETS-FUEL CHARGES (3): EAGLE ENERGY, INC		
09/08/21	71	4454 1560	(1): VHEN01*I 187686 ,L0001	386.21	-526.48
			(2): PW-STREETS-FUEL CHARGES (3): EAGLE ENERGY, INC		
09/08/21	71	4454 2150	(1): VARA01*I000255756 ,L0003	7.16	-519.32
			(2): PW-STREETS-UNIFROM SERVICE (3): ARAMARK UNIFORM SERVICES		
09/08/21	71	4454 2150	(1): VARA01*I000261194 ,L0003	7.16	-512.16
			(2): PW-STREETS-UNIFORM SERVICES (3): ARAMARK UNIFORM SERVICES		
09/08/21	71	4454 2150	(1): VARA01*I000266785 ,L0003	7.16	-505.00
			(2): PW-STREETS-UNIFORM SERVICES (3): ARAMARK UNIFORM SERVICES		
09/08/21	71	4454 2150	(1): VCAS07*I 082123 ,L0005	505.00	.00
			(2): STREETS (3): CASSIA LANDSCAPE		
09/08/21	89	2010	(1): Invoices 09/08/21	-16,618.80	-16,618.80
09/08/21	89	4444 3045	(1): VEMCO1*I 21-297 ,L0001	15,996.94	-621.86
			(2): ADM-GENERAL PLAN UPDATE (3): EMC PLANNING GROUP INC.		
09/08/21	89	4444 3051	(1): VLOS01*I 23 ,L0003	621.86	.00
			(2): LEROY PARK ACTIVITY DELIVERY (3): LOS AMIGOS DE GUADALUPE		

Journal	G/L Account No	Amount	Extension
04	01 2004	111.75	111.75
04	01 2010	-67,652.61	-67,540.86
04	01 2044	1,200.00	-66,340.86
04	01 2070 03	131.00	-66,209.86
04	01 2271	230.00	-65,979.86
04	01 4105 1200	-5.28	-65,985.14
04	01 4105 1300	178.46	-65,806.68
04	01 4105 1550	37.96	-65,768.72
04	01 4105 2150	61.18	-65,707.54
04	01 4110 2150	8,928.28	-56,779.26
04	01 4120 2150	685.53	-56,093.73
04	01 4140 0400	77.33	-56,016.40
04	01 4140 1200	163.08	-55,853.32
04	01 4140 2150	13.99	-55,839.33
04	01 4140 2151	7,282.66	-48,556.67
04	01 4140 4150	727.58	-47,829.09
04	01 4145 1000	3,924.81	-43,904.28
04	01 4145 1550	1,522.38	-42,381.90
04	01 4145 2150	3,237.68	-39,144.22
04	01 4200 0150	845.00	-38,299.22
04	01 4200 0450	2,477.66	-35,821.56
04	01 4200 1150	103.77	-35,717.79
04	01 4200 1300	875.86	-34,841.93
04	01 4200 1550	479.46	-34,362.47
04	01 4200 1560	1,741.53	-32,620.94
04	01 4200 2150	550.00	-32,070.94
04	01 4200 2350	5,562.11	-26,508.83
04	01 4200 2999	320.00	-26,188.83
04	01 4220 0450	1,930.73	-24,258.10
04	01 4220 1150	335.37	-23,922.73
04	01 4220 1300	96.00	-23,826.73
04	01 4220 1550	14.83	-23,811.90
04	01 4220 1560	849.82	-22,962.08
04	01 4220 2350	2,013.09	-20,948.99
04	01 4300 1000	6,333.57	-14,615.42
04	01 4300 1550	1,180.07	-13,435.35
04	01 4300 2150	3,430.70	-10,004.65
04	01 4405 1250	118.75	-9,885.90
04	01 4405 2150	9,885.90	.00
04	10 2010	-64,515.24	-64,515.24
04	10 2049	209.63	-64,305.61
04	10 4420 1000	19,377.55	-44,928.06
04	10 4420 1150	247.00	-44,681.06
04	10 4420 1200	1,519.99	-43,161.07
04	10 4420 1460	78.29	-43,082.78
04	10 4420 1550	4,732.28	-38,350.50
04	10 4420 1553	1,893.59	-36,456.91
04	10 4420 1560	424.39	-36,032.52
04	10 4420 2150	8,860.30	-27,172.22
04	10 4420 2350	26,406.25	-765.97
04	10 4420 4150	765.97	.00
04	100 2010	-861.00	-861.00
04	100 4010 2164	84.64	-776.36
04	100 4010 2165	776.36	.00
04	105 2010	-11,517.60	-11,517.60
04	105 4015 2150	5,235.63	-6,281.97
04	105 4015 2164	6,281.97	.00
04	106 2010	-1,334.06	-1,334.06
04	106 4016 2150	1,287.56	-46.50
04	106 4016 2164	46.50	.00
04	12 2010	-9,745.32	-9,745.32
04	12 4425 0100	415.00	-9,330.32
04	12 4425 1000	4,742.80	-4,587.52
04	12 4425 1150	153.06	-4,434.46
04	12 4425 1200	1,495.92	-2,938.54
04	12 4425 1550	76.65	-2,861.89
04	12 4425 2150	2,095.91	-765.98
04	12 4425 4150	765.98	.00
04	23 2010	-4,345.05	-4,345.05
04	23 4461 1550	36.95	-4,308.10
04	23 4461 1560	4,308.10	.00
04	40 2010	-3,075.00	-3,075.00
04	40 3496	575.00	-2,500.00
04	40 4225 1500	2,500.00	.00
04	42 2010	-1,445.02	-1,445.02
04	42 4210 1550	1,445.02	.00
04	60 2010	-1,723.10	-1,723.10
04	60 4490 1000	153.10	-1,570.00
04	60 4490 2150	1,570.00	.00
04	65 2010	-4,067.49	-4,067.49
04	65 4485 1000	4,067.49	.00
04	71 2010	-1,916.15	-1,916.15
04	71 4145 1550	11.92	-1,904.23
04	71 4454 1000	195.72	-1,708.51
04	71 4454 1150	102.04	-1,606.47
04	71 4454 1550	423.97	-1,182.50
04	71 4454 1560	656.02	-526.48
04	71 4454 2150	526.48	.00
04	89 2010	-16,618.80	-16,618.80

REPORT.: Sep 08 21 Wednesday
RUN...: Sep 08 21 Time: 10:24
Run By.: Veronica Fabian

City of Guadalupe
General Ledger Interface (Summary)
Journal 04 Purchasing/Payables Journal Interface for (PY) Period 09-21

PAGE: 010
ID #: PY-GI
CTL.: GUA

Journal	G/L Account No	Amount	Extension
04	89 4444 3045	15,996.94	-621.86
04	89 4444 3051	621.86	.00

DBA: PACIFIC COAST PLAN REVIEW
 673 INDEPENDENCE COURT
 INVOICE-TYPE DESCRIPTION

*** VENDOR.: GRE01 (MARK GREEN)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
16A ADM-PALN CHECKS SERVICES	09-21	08/01/21 N N N	A-NET30 FROM INVOICE	2010	
Line Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001 PASADERA HOMES PLAN 1A REVISION	01	4405 2150	1	65.00	65.00
	(General Fund Bldg and Safety Prof'l Services)		1	130.00	130.00
0002 OLIVERA & 11TH STREET ADUS	01	4405 2150	1	130.00	130.00
	(General Fund Bldg and Safety Prof'l Services)		1	195.00	195.00
0003 PEREYRA GARAGE CONVERSION	01	4405 2150	1	195.00	195.00
	(General Fund Bldg and Safety Prof'l Services)		1	455.00	455.00
0004 RODOLFO & SILVA MARQUEZ ADU-4412 FIRE SRTE	01	4405 2150	1	455.00	455.00
	(General Fund Bldg and Safety Prof'l Services)				
0005 SIMPLOT TROUGH & BUCKET CONVEYOR					
			Invoice Extension ---->		975.00
			Vendor Total ----->		975.00
			** Total Invoices ---->		975.00
			** Total Checks ---->		.00
			*** Total Purchases --->		975.00

*- special run for
 check that jammed*

REPORT.: Sep 08 21 Wednesday
 RUN....: Sep 08 21 Time: 10:29
 Run By.: Veronica Fabian

City of Guadalupe
 Invoice/Pre-Paid Check Audit Trail
 General Ledger Accounts with Budget Summary September 08, 2021
 Accounting Period is September, 2021

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

FUND	DEPT	OBJT	Description (DEPT/OBJT/FUND)	Activity	Actual	Encumbrance	Total	Budget	Variance
01	2010		Accounts Payable//General Fund	-975.00					
01	4405	2150	Bldg and Safe/Profl Service/Gen	975.00	11095.15	36025.90	48096.05	131000.00	82903.95
Fund (01) Total ---->				.00	11095.15	36025.90	48096.05	131000.00	82903.95

REPORT.: Sep 08 21 Wednesday
 RUN....: Sep 08 21 Time: 10:31
 Run By.: Veronica Fabian
 Control Date.: 09/15/21

City of Guadalupe
 Accounts Payable Cash Requirements

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

Posting Period.: 09-21 Fiscal Period.: (03-22) Cash Account No.: 99 1000

VENDOR I.D.: GRE01 (MARK GREEN)

Invoice No	Description	Invoice	Actual	G/L	Account #	Gross	Discount	Net
		Date	Period					
16A-	ADM-PALN CHECKS SERVICES	08/01/21	09-21	A		975.00	.00	975.00
		08/31/21	03-22					
** Vendor's Subtotal ----->						975.00	.00	975.00
** Report's Total ----->						975.00	.00	975.00
** Total Vendors On This Report ----->								1

Code	Title
A	NET30 FROM INVOICE

REPORT.: Sep 15 21 Wednesday
 RUN....: Sep 08 21 Time: 10:32
 Run By.: Veronica Fabian

City of Guadalupe
 Automatic Check Listing/Update
 Control Date.: 09/15/21 Cash Account No.: 99 1000

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

Invoice No	Description	Invoice	Actual	Discount		Gross	Discount	Net
		Date	Period	G/L	Account No			
-----		Due Date	Fiscal Tm			Amount	Amount	Amount
Check #.: 834526 Check Date.: 09/15/21		Vendor I.D.: GRE01 (MARK GREEN)						
16A-	ADM-PALN CHECKS SERVICES	08/01/21	09-21	A		975.00	.00	975.00
		09/15/21	03-22					
** Total Checks Paid ----->						975.00	.00	975.00
						=====	=====	=====

REPORT.: Sep 15 21 Wednesday
RUN...: Sep 08 21 Time: 10:32
Run By.: Veronica Fabian

City of Guadalupe
Automatic Check Listing/Update
General Ledger Accounts Summary for September 15, 2021
Accounting Period is September, 2021

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

<u>G/L Account No</u>	<u>Total Amount</u>	<u>Extension</u>	<u>FUND Description</u>	<u>DEPT Description</u>	<u>OBJT Description</u>
01 2010	975.00	975.00	General Fund	Accounts Payable	
99 1000	-975.00	.00	Cash Clearing	General Checking Account	

REPORT.: Sep 08 21 Wednesday
RUN....: Sep 08 21 Time: 10:32
Run By.: Veronica Fabian

City of Guadalupe
General Ledger Interface
Journal 03 Cash Disbursements Journal Interface for (PY) Period 09-21

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

Date	G/L Account No	Description	Amount	Extension
09/15/21	01 2010	(1): Check Update 09/15/21	975.00	975.00
		(2): A/P Auto Checks PY-CP-CL		
09/15/21	99 1000	(1): Check Update 09/15/21	-975.00	.00
		(2): A/P Auto Checks PY-CP-CL		

REPORT.: Sep 08 21 Wednesday
RUN...: Sep 08 21 Time: 10:32
Run By.: Veronica Fabian

City of Guadalupe
General Ledger Interface (Summary)
Journal 03 Cash Disbursements Journal Interface for (FY) Period 09-21

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

<u>Journal</u>	<u>G/L Account No</u>	<u>Amount</u>	<u>Extension</u>
03	01 2010	975.00	975.00
03	99 1000	-975.00	.00

REPORT.: Sep 08 21 Wednesday
 RUN....: Sep 08 21 Time: 10:32
 Run By.: Veronica Fabian

City of Guadalupe
 General Ledger Interface
 Journal 04 Purchasing/Payables Journal Interface for (PY) Period 09-21

PAGE: 003
 ID #: PY-GI
 CTL.: GUA

Date	G/L	Account No	Description	Amount	Extension
09/08/21	01	2010	(1): Invoices 09/08/21	-975.00	-975.00
09/08/21	01	4405 2150	(1): VGRE01*I 16A ,L0001	65.00	-910.00
			(2): PASADERA HOMES PLAN 1A REVISION (3): MARK GREEN		
09/08/21	01	4405 2150	(1): VGRE01*I 16A ,L0002	130.00	-780.00
			(2): OLIVERA & 11TH STREET ADUS (3): MARK GREEN		
09/08/21	01	4405 2150	(1): VGRE01*I 16A ,L0003	130.00	-650.00
			(2): PEREYRA GARAGE CONVERSION (3): MARK GREEN		
09/08/21	01	4405 2150	(1): VGRE01*I 16A ,L0004	195.00	-455.00
			(2): RODOLFO & SILVA MARQUEZ ADU-4412 FIRE SRTE (3): MARK GREEN		
09/08/21	01	4405 2150	(1): VGRE01*I 16A ,L0005	455.00	.00
			(2): SIMPLOT TROUGH & BUCKET CONVEYOR (3): MARK GREEN		

REPORT.: Sep 08 21 Wednesday
RUN...: Sep 08 21 Time: 10:32
Run By.: Veronica Fabian

City of Guadalupe
General Ledger Interface (Summary)
Journal 04 Purchasing/Payables Journal Interface for (PY) Period 09-21

PAGE: 004
ID #: PY-GI
CTL.: GUA

Journal	G/L Account No	Amount	Extension
04	01 2010	-975.00	-975.00
04	01 4405 2150	975.00	.00

MINUTES

City of Guadalupe

Regular Meeting of the Guadalupe City Council

Tuesday, August 24, 2021, at 6:00 pm

City Hall, 918 Obispo Street, Council Chambers

1. **ROLL CALL:**

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

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

2. **MOMENT OF SILENCE**

Mayor Julian took a few moments to mention the tragic death of Mr. Juan Olvera-Preciado. He further said, "This incident brings it home. We have 43 employees and a population of 8,200. If there's someone near you...have them share their feelings with you if they wish. Our sincere condolences to the Olvera-Preciado family."

3. **PLEDGE OF ALLEGIANCE**

4. **AGENDA REVIEW**

No changes were requested for the agenda.

5. **CEREMONIAL CALENDAR**

- Proclamation – Joseph Valentino Saucedo

Mayor Julian read the proclamation which stated that Mr. Saucedo had been selected as the Grand Marshal of the City's 75th Anniversary and its festivities which was to be held on Sunday, August 8, 2021. However, due to the COVID-19 crisis and out of an abundance of caution, the parade and festivities were canceled.

Mr. Saucedo is a 101-year-old Guadalupean and has lived here since around 1925, making him one of the most senior residents of Guadalupe. As a 96-year resident, a World War II veteran, having

raised his family in Guadalupe and contributed greatly to the community, it was important to not let this honor pass by without publicly honoring Mr. Saucedo as the Grand Marshal.

The mayor said that, understandably, Mr. Saucedo was not present tonight to accept this proclamation. He did say that two Council Members will be going to Mr. Saucedo's home to present this proclamation to him. Mayor Julian concluded by saying, "By virtue of the authority vested in me as Mayor and on behalf of the City Council of the City of Guadalupe, I, Ariston Julian, do hereby recognize Mr. Joseph Valentino Saucedo as Grand Marshal of the Guadalupe 75th 'Diamond in the Rough' Festival and Parade."

6. 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.

- 1. Karina Acosta, Quality Counts Coordinator, Children's Resources and Referral of Santa Barbara County, spoke on zoom regarding the Emergency Childcare Initiative. She spoke on the need to increase funding for childcare in the County. Ms. Acosta said, "Childcare workers are essential workers. Doors were kept open. They worked during the pandemic so that other essential workers could take care of us. They need our support to further keep the doors open. We need countywide infrastructure for childcare. State and County funds we've seen won't be sufficient. I ask that Guadalupe allocate some of the American Rescue Plan funds for continued childcare." Mayor Julian said, "We can't comment on your presentation, but we did receive the flier on what you proposed. Thank you."*
- 2. Harold Ramirez, Guadalupe resident, gave his concerns about the uncleanliness of the City. He asked, "Who's managing cleanliness in the City? Someone has set a standard in the City for filthiness. From Main Street to O'Connell Park, there's trash, food in the streets, dog droppings. No one's trimming the trees. My question is: Is there someone that does that job in the City? Are there City workers or a private gardener or somebody who can clean this place up? It's embarrassing to walk everyday with my children and my grandchildren and see that every day. It's really, really bad."*

Mr. Ramirez continued by talking about Central Park. He said, "I get that they're going to build a skate park for seven years. That place hasn't been cleaned in seven years. Who's responsible for cleaning it? I don't get it. Because I see the City workers out but I see them doing nothing. I don't see any City workers, actually. I find that very interesting." Mr. Ramirez also commented about the car wash on Olivera and 9th Streets saying, "There are gentlemen out there cooking and drinking, doing drugs on the sidewalk, like it's ok. Little kids walking by and nobody's doing anything."

He further commented on the bus stops saying they are filthy, with trash cans being full and never emptied. He asked if the City uses a private landscaping company as he felt O'Connell Park wasn't cared for. He was told that the City does use a private landscaping company. Mr. Ramirez then said, "So, I don't know what their job is. I don't know what they do. I don't know what

limits you put on them what to do and clean. But they aren't doing a good job. I'd fire them all if they were working for me. I'm very disappointed in this situation that we have here."

He ended his comments by saying, "It's a very sad situation. The filthiness of the City. This is a cool little town with a lot of cool people here. It could be a nice clean town. I don't know who I need to talk to. Somebody told me about someone with a title that I can talk to." City Attorney Sinco said, "I mentioned that Code Enforcement can address his concerns." Mr. Ramirez responded, "If his job is to go around town, he should walk the streets and see how filthy they are. That's all I have to say."

Mayor Julian said, "Mr. Ramirez, we're going to get back to you. We have the notes, your address, and phone number. So, you have staff here who hear what you have said. Council has, too. So, thank you for that. We'll get back to you."

3. *Holly Goldberg, Evaluation Specialist with Santa Barbara Foundation, currently managing the Emergency Childcare Initiative, spoke on zoom. Ms. Goldberg requested the City provide funds from the American Rescue Plan (ARP) towards the childcare initiative in the County. She said that other cities have also been asked to allocate a portion of their ARP funds for childcare purposes. Ms. Goldberg added, "The Santa Barbara County Board of Supervisors are more likely to invest in this critically needed childcare strategy if cities also invest. The pandemic is not over but we can't recover without a strong childcare structure."*

Mayor Julian commented, "Normally, we don't respond to something not on the agenda. But we took a first look at the ARP funds, and we're bringing it back for another look. We hear you and appreciate your comments."

7. 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 18, 2021.
- C. Approve the Minutes of the City Council regular meeting of August 10, 2021, to be ordered filed.
- D. Appointment of Emily Dreiling to the Recreation and Parks Commission.
- E. Adopt Resolution No. 2021-63 approving the application procedures and guidelines for Commercial Cannabis Business Permits.

- F. Adopt Resolution No. 2021-64 authorizing the City to apply for the Community Development Block Group Coronavirus Response Round 2 & 3 (CDBG-CV2 & CV3) program with changes to the grant application previously authorized by City Council in Resolution No. 2021-12 on February 23, 2021.
- G. Adopt Resolution No. 2021-65 approving classifications for temporary appointments.
- H. **MONTHLY REPORTS FROM DEPARTMENT HEADS**
 - 1. Department of Public Safety Reports – July 2021
 - a. Police Department Report
 - b. Fire Department Report
 - c. Code Compliance Report
 - d. Emergency Preparedness Report
 - 2. Human Resources Report for July 2021
 - 3. City Treasurer’s Report for July 2021

Items #7.D., 7.E. and 7.F. were pulled.

Motion was made by Council Member Ramirez and seconded by Council Member Robles to approve the balance of the Consent Calendar. 5-0 Passed.

Item #7.D. - Appointment of Emily Dreiling to the Recreation and Parks Commission - CM Cardenas had requested that if Emily Dreiling, candidate to the Recreation and Parks Commission, was present, to speak to the Council. Ms. Dreiling was present and gave a brief background on her experience and interest in the Recreation and Parks Commission. She has lived in Guadalupe since 2017 and is currently the Deputy Director of the Force Support Squadron at Vandenberg Space Force Base. As part of her position, she oversees recreation for Vandenberg’s 16,000 population. Ms. Dreiling said, “I oversee recreation for the military community. I want to be more involved in the local community where my family and I live.” She sees Guadalupe as a growing community with potential in building the recreational footprint to benefit the community. Ms. Dreiling hopes to be an integral part of that growth.

Mayor Julian commented, “We have a couple past Recreation Commission members here. It’s great to have you step up to that opening. Your note to us is really important. There are a lot of new folks moving into Pasadera. That’s great for the community because they have different ideas, different experiences. Appreciate you standing up and wanting to do the best for your community. So, thank you.”

Item #7.E. - Resolution No. 2021-63 approving the application procedures and guidelines for Commercial Cannabis Business Permits – City Attorney Sinco said that there was a minor clerical error in the resolution. The opening and closing dates for accepting applications for commercial cannabis business permit(s) on the resolution are incorrect. The correct dates are: (1) October 1, 2021 is the opening date to accept applications, and (2) the closing date is November 15, 2021. Mr. Sinco did stress that the staff report did have the correct open and closing dates.

Item #7.F. – Resolution No. 2021-64 authorizing the City to apply for the Community Development Block Group Coronavirus Response Round 2 & 3 (CDBG-CV2 & CV3) program with changes – CM Cardenas asked, “Who will oversee this program?” Ms. Sonia Rios-Ventura, LADG Community Development Manager responded, “As of now, Todd and Tom (Brandeberry) are working together to see if the City will contract out or if they want LADG to contract out. The City would incur the costs and then get CDBG to reimburse. This is more to get funding and then work with the City on how this will be run. We don’t have actual information now as to who will run it.”

CM Cardenas asked, “So, this is just to apply for the grant? Ms. Rios-Ventura said, “We applied originally for the grant for the pantry and food delivery. Because the food distribution was cut back to once-a-month, it’s hard to do deliveries without that or stock a pantry. This is our Option B for this grant. Tom has been having extensive conversations with CDBG. Once we submit and it is approved, it would be for the meals and to continue deliveries.”

CM Cardenas then asked, “This then is for the extension of the program?” Ms. Riso-Ventura said, “Yes, the extension of the delivery program, adding in the meals.” CM Cardenas continued asking, “Then who would be overseeing the senior meals?” Ms. Rios-Ventura responded, “That’s what Todd and Tom are working on to figure out exactly how that would be run. CM Cardenas asked, “Do we have a tentative start date for the meals?” Ms. Rios-Ventura answered by saying, “It all depends on when we get awarded officially by CDBG. They’ve taken a lot longer this time around. I don’t know. Hopefully, within a ‘month-ish’.”

Motion was made by Council Member Ramirez and seconded by Council Member Costa, Jr. to approve the remainder of the Consent Calendar with changes. 5-0 Passed.

8. CITY ADMINISTRATOR REPORT: (Information Only)

Mr. Bodem mentioned that in mid-July, negotiations between Anthem/Blue Cross and Dignity Health broke down. Anthem/Blue Cross stated they would no longer honor services provided by Dignity Health. This action significantly impacted employees as this is one of the insurance carriers provided by the City through CalPERS. However, it was recently reported that Anthem/Blue Cross has worked out a contract with Dignity. This contract is retroactive to July 15, 2021, with the three-year contract going through April 2025. This was good news for all.

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

Chief Cash reported on the recent tragic incident involving a police officer shooting that resulted in the death of a bystander. Chief said, “There’s only so much I can talk about. First off, I want to thank our City Council, our staff and community members. You all showed, not only me, our department, our City, now it’s national, resiliency, compassion, support, non-division, working together helping to move forward. Thank you. We have an outstanding family whose life has been turned upside down. We have officers that are definitely hurting. Everyone here has reached out to check on both and that, itself, is very comforting. We’re all looking for answers.”

Chief then proceeded to explain the process involved with the investigations of this incident which occurred on Saturday, August 21st. He said, "Normally, the Sheriff's Department would come in to assist doing their investigation, and then we would do the internal investigation. But now with AB 1506, the State Attorney General's office, to put transparency and to put faith in the investigative process, their agents will come in on any type of police officer shooting involving unarmed citizens. They take the lead on the criminal side. The case then goes to the State Attorney General's office to see if prosecution is needed. There are four agencies involved: State Attorney General, Santa Barbara Sheriff's Department, Santa Maria PD, and Guadalupe PD. Chief emphasized, "I would like to say 'thank you' to Bill Brown. He has always reached out to be able to assist us with anything we've asked for. His office will be assisting the Department of Justice with forensics, canvassing looking for any type of evidence to assist in the criminal part of the investigation."

The Chief continued explaining, "I requested and received assistance from Santa Maria's Chief of Police who will be handling the administrative investigation. We have an external investigation with the State and an administrative investigation. Their job is to come inside to look at the department as far as our policies and procedures, our training to see what we do and can do to look at ourselves to see if there are things that need to be changed. I asked for that to be transparent and thorough as possible to have all outside agencies to come and see what we're doing. We owe that to our citizens here in Guadalupe. If we're going to do it, we're going to do it right."

Chief Cash then said, "We've also reached out to the family, me four times, to let them know that resources are available to them. They understand that our residents are behind them and looking after them. I've passed along your well wishes to the family. We're trying to give them space and respect to deal with this most difficult situation anyone can go through. They've allowed me to come by and talk to them and help find a path forward. I do appreciate that. These are wonderful people in horrible circumstances. The same with our officers and first responders. We have met with all of them and with the assistance of Human Resources, made sure to offer assistance for them to talk with any type of services so they can process what is going on."

The Chief then talked about our supportive community. He said, "We received outstanding phone calls from our community. Not going into "why" or anything accusatory. Our entire community is looking at giving their support and well wishes and asking what they can do to help stay together. Can't ask for anything better. I appreciate those, and some are here, who have been gracious and given us space so that we can process this. I've talked to all agencies to keep Guadalupe PD in the loop. The family is kept in the loop, too, as well as our first responders. I can't go into much detail, but we will be as open as possible. We will answer any questions that we can. I appreciate having the support and backing of our Council to make sure that we do step up and do everything – cross the 'T's' and dot the 'I's'. At this time, we don't know when everything will be hashed out but they're here in town working on the investigations."

Chief Cash ended by saying, "Right before I came here, I'm getting phone calls and thinking the worse. But I got a call from someone who lives in Pasadera who said there were some problems there and could I come down, maybe have a block party to see how to bring people together? It's refreshing. People still have issues, and they want our services. They're trusting us to still come over and bridge gaps. Again, thank you, to the people here, the staff for sticking up and helping us get through all of this. Our leadership that we wouldn't be here without."

Mayor Julian asked if there were any comments from the people on zoom. Frances Romero wrote in that she is "here to listen and be supportive". The mayor then said, "Chief, I appreciate you making the effort to make the family feel supported. This is a tough situation and will be tough for quite a while. I understand there is a GOFUNDME account created to help the family. Thank you, Chief. I appreciate your efforts and those of all Public Safety. Again, our condolences to the family."

PUBLIC HEARING

- 10. Request to amend the General Plan Land Use Map and Zoning Map to apply the low density residential general plan land use designation; and the R-1 (Single-Family) residential zoning district on a 0.58-acre property; inclusion of the 0.58-acres in the City of Guadalupe's Sphere of Influence; and annexation of the 0.58-acres into the Guadalupe City limits. The 0.58-acre property is located at the southwest side of the intersection of Eleventh Street and Simas Street (portion of APN 113-040-004)**

Written Report: Bill Scott, City Planner

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 provide comments on the proposed request, 2) receive any comments from the public; and
- c. Adopt Resolution No. 2021-66 to approve application of the low density residential (1-6 du/ac) general Plan land use designation on a 0.58-acre portion of a 52.25-acre property; and expand the City's Sphere of Influence to include the 0.58-acres; and
- d. Adopt Ordinance No. 2021-496 to modify the Official Zoning Map to apply the R-1 (Single-Family) residential zoning district on 0.58-acres; and annexation of a 0.58-acre portion of a 52.25-acre property into the City.
- e. Adopt a Resolution No. 2021-67 petition the Local Agency Formation Commission (LAFCo) to amend the City's Sphere of Influence and finalize the annexation of the 0.58-acres into the City.

Mr. Bill Scott gave a brief summary of the situation and actions previously taken on this lot line adjustment request, which was first introduced at the April 11, 2021 City Council meeting. He said that this action is really a property correction request. The property in question is located at 4146 Eleventh Street, Guadalupe. When the home was built in 1979, it was believed that an existing fence line was the southerly boundary of the homeowner's property. In reality after subsequent surveys, it was determined that 0.58-acres was actually in the neighbor's property to the south which is in Santa Barbara County. The request was to ultimately include the 0.58-acres in the homeowner's property at 4146 Eleventh Street, Guadalupe. At the April 11th City Council meeting, it was voted on to move the lot line adjustment request forward to combine the property, annex the property and expand the Sphere of Influence. Currently, a piece of the house encroaches on the property line which is in the County.

Mr. Scott explained that, currently, the lot line adjustment request is with the Santa Barbara County Surveyor in review to determine the boundaries. He said that to accomplish the adjustment request and "clean up the property line", there are a number of steps involved. A preliminary review by the County's Local Agency Formation Commission (LAFCo) was completed resulting in their endorsement of the 0.58-acre annexation. But, as Mr. Scott explained, "There are several more things that need to happen before LAFCo can move forward with the annexation request: 1) Apply City General Plan

land use designation on the 0.58-acre area and include within the City's Sphere of Influence (SOI) and City Limits; 2) Apply City zoning designation on the 0.58-acres and include within the City Limits, and 3) Have the City Council petition LAFCo to begin annexation and SOI proceedings. Mr. Scott added, "Once those steps are completed, we can complete the lot line adjustment to make the whole yard and property legal."

In addition, Mr. Scott recommended that the City Council adopt an ordinance amending the City's official zoning map as follows: 1) Apply the R-1 (single-family) zoning district on the 0.58-acres, and 2) Include the 0.58-acre area within the Guadalupe City Limits.

Mr. Scott further said, "There are potential benefits to making this lot line adjustment. It would permanently remedy the homeowner's property irregularities. It would "clean up" the property line. It would also correct the building encroachment and building code issues. Equally important, it would clarify jurisdictional authority. Are there any potential problems with this request? Not really. As mentioned in the April 11th meeting, the property owner has its own septic and water system. The City would not have to extend additional services other than emergency services. There really are no identifiable problems to speak of related to this request. It's really a mapping clean-up." Mr. Scott briefly explained the environmental review associated with this request and that it was exempt under CEQA General Rule ("Common Sense") exemption.

CM Cardenas referenced Resolution No. 2021-67 and asked, "On Section 5, It shows the larger property in Santa Barbara County as '52.4-acre'. Is it that or 52.25-acre?" Mr. Scott said that there was a typo and that it is "52.25-acre". City Attorney Sinco clarified, "We're not asking to adopt Ordinance No. 2021-496. We're asking to introduce it on first reading and continue to next meeting for second reading and adoption."

CM Cardenas asked if this General Plan amendment is currently in the General Plan to be discussed in a separate meeting. Mr. Scott confirmed that it is.

Mr. Bodem then asked "Assuming LAFCo approves this request, is there an action then that comes back to the City Council?" Mr. Scott responded by saying, "If the City Council approves all these procedural steps, we then take it to LAFCo to approve the annexation. Then, we can complete the lot line adjustment. So, no, it doesn't need to come back to the Council."

Public Hearing Opened @6:55 p.m.

Mr. Dave Cross, who represents the owners of both properties, thanked Mr. Scott for his assistance on getting this lot line adjustment request through the necessary steps but also for his slide presentation which simplified a complex matter. He also said, "This action will clear things up, so the estates don't have to deal with this issue. In April, we gave the request to the County where the lot line adjustment was tentatively approved. Now it comes back to the City Council for further approvals to keep this request moving. I just want to thank the City Council and Planning Department for your work on this."

There were no other speakers. Public Hearing Closed @6:58 p.m.

Motion was made by Council Member Ramirez and seconded by Council Member Cardenas to

approve Resolution No. 2021-66 with correction. Roll Call: Ayes: Ramirez, Cardenas, Costa, Jr. Robles and Julian Noes: 0 Abstain: 0 5-0 Passed.

Motion was made by Council Member Ramirez and seconded by Council Member Robles to approve first reading for Ordinance No. 2021-496. Roll Call: Ayes: Ramirez, Cardenas, Costa, Jr., Robles, and Julian Noes: 0 Abstain: 0 5-0 Passed.

Motion was made by Council Member Costa, Jr. and seconded by Council Member Robles to approve Resolution No. 2021-67 with correction. Roll Call: Ayes: Ramirez, Cardenas, Costa, Jr., Robles and Julian Noes: 0 Abstain: 0 5-0 Passed.

11. Amendments to a Tentative Parcel Map AP2017-130-TPM to modify the conditions of approval to provide the project developer with greater flexibility to locate a temporary construction access route to the Pasadera South development site.

Written Report: Bill Scott, City Planner

Recommendations: That the City Council:

- a. Receive a presentation from staff; and
- b. Conduct a public hearing to accept comments regarding the requested time extension.
- c. Adopt Resolution No. 2021-68 approving modifications to the conditions of approval for Tentative Parcel Map Permit AP2017-130-TPM.

Mr. Bill Scott briefly explained that on June 8, 2021, the City Council conditionally approved the Parcel Map (Subdivision Tract 29,063) in question. This Parcel Map permits subdivision of the 85.1-acre south portion of the DJ Farms Specific Plan area into four lots. The four "Master Lots" will then accommodate further subdivision for the development of the homes of Pasadera South.

Mr. Scott said, "Currently, the primary public access route into Pasadera South is across the bridge at Obispo Street which has yet to be constructed. This leaves the Pasadera South with no public access except a direct route across railroad tracks. (On the eastside is the Union Pacific Railroad (UPRR) tracks and Hwy 1 and on the southside are the UPRR and Santa Maria Valley Railroad (SMVRR) tracks. So, we're trapped by railroad tracks.) The UPRR has recently denied temporary construction access across its tracks at the needed location."

Mr. Scott continued by saying, "The developer wants more flexibility. The amended conditions requested here would clarify that the Parcel Map allows the developer the flexibility to establish an alternate access route, from Arroyo Seco Road to Pasadera South. As approved, Conditions #1, #12, and #20(a) limit temporary access to one location extended south from Arroyo Seco Road. We would have a temporary construction route to Pasadera South. All other conditions remain in effect. No temporary access is permitted without the City Engineer, Emergency Services and Planning Department approvals."

Public Hearing Opened @ 7:05 p.m.

There were no speakers. Public Hearing Closed at 7:06 p.m.

Mayor Julian asked, "For the Santa Maria Valley Railroad (SMVRR,) who makes decisions about the crossing as to who can and can't cross? Is there a Board of Directors?" Mr. Scott said, "The UPRR

owns the tracks and leases to the SMVRR. They have the ultimate decision.” The mayor then said, “Can’t do much about that then!”

CM Cardenas asked, “Just for the alternate...it’s a temporary access point into the development? Mr. Craig Smith, the developer, said, “A temporary access through some farmland. We negotiated with some farmers who are open to letting us use it. We’ll build an all-weather road.”

Mayor Julian then asked, “How much roadway will there be?” Mr. Smith explained that the access road will be from Brown Road. He said, “I can access heavy equipment and bridge components from Simas/Betteravia Road down Brown Road without having to get into a big thing with the railroad. That’s an established graded crossing. Once on Brown Road, I can go into the southside of our project without having to deal with the railroad.”

CM Cardenas made a point by saying, “Some of the marketing for Pasadera includes ‘South of Guadalupe’. Can we just say, ‘In Guadalupe’?” Mr. Smith said, “That was just brought up today and we will be talking about that. Thank you.” CM Cardenas added, “We don’t want a separation of our community – Pasadera is part of Guadalupe!”

Motion was made by Council Member Robles and seconded by Council Member Costa, Jr. to approve Resolution 2021-68. Roll Call: Ayes: Ramirez, Cardenas, Costa, Jr. Robles, and Julian. Noes: 0 Abstain: 0 5-0 Passed.

REGUAR BUSINESS

12. FUTURE AGENDA ITEMS

City Attorney Sinco said that for the next regular meeting on September 14, 2021, there is the future agenda item, “General Plan Land Use Map Amendments – Ordinance No. 2021-496 Second Reading”. He said, “That item is not in relation to the General Plan presentation that will be given on Thursday, August 26, 2021. I just wanted to clarify that.”

Mr. Bodem said, “At the next City Council meeting on September 14th, an amended ROPS will be presented.

13. ANNOUNCEMENTS - COUNCIL ACTIVITY/COMMITTEE REPORTS

CM Robles mentioned that the next food distribution will be Thursday, September 2nd. The food distribution schedule remains on the first Thursday of each month.

CM Cardenas said, “Today I met with FOCUS, a pilot program out of the District Attorney’s office. This program was piloted in Stanislaus. They want to pilot it here in Guadalupe. It’s basically a system where First Responders can go on this website and put in any child that is within our schools and just give a ‘ping’ notification to the schools that there was an incident that was around that child. That will then be sent to the schools and then directed to their teachers. There aren’t any details of the incident, just notification to those around the student to let them know that the student

actually was involved in some type of incident that day or recently.” Mayor Julian asked, “Is that at school, or anytime?” CM Cardenas said, “Anytime a First Responder has had contact. This meeting was today. It was an introduction of the program. Dr. Handell was there, Chief, myself and one other. Our Santa Barbara County Education Office is rolling out this program and hoping to implement a pilot program here in Guadalupe.”

CM Cardenas also said, “The City of Santa Maria will be giving Guadalupe a proclamation for our 75th anniversary at their council meeting on Tuesday, September 7th. They would like it if council members attended.” (It was noted that Mayor Julian and Council Members Ramirez and Cardenas will be attending that meeting to accept the proclamation.) A question was raised by Mayor Julian as to whether there would be some issue with the Brown Act with three council members attending. City Attorney Sinco said, “Your attendance is for a ceremonial reason at a public meeting noticed for the Brown Act already. So, there’s no problem if three or all of you attended.”

CM Ramirez talked about zoom meetings. He asked, “Did the law go through regarding zoom meetings and the Brown Act?” City Attorney Sinco said, “I haven’t checked in a while. But they had extended it by emergency order.”

Mayor Julian mentioned attending the SBCAG meeting last Thursday. He said, “The Air Pollution Control District (APCD) said that about 650 portable clean air filters will be distributed to Casmalia and Guadalupe. The Dunes Center will be handing some of them out. Those dates for distribution are September 26th and September 30th. I don’t know the hours yet. I emailed the APCD Director and suggested using our Public Safety staff. I said, “They’re here all the time, police and fire. APCD will work through Chief Cash on this.”

CM Ramirez said, “Joan Hartman will be hosting a listening session on Thursday, August 26th, at the Little House by the Park.” The mayor asked, “Is that the same date they do food distribution? I know County Parks will be there at the Little House I think this week. They want to do a survey on park use.”

14. ADJOURNMENT TO CLOSED SESSION MEETING

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

Motion was made by Council Member Ramirez and seconded by Council Member Costa, Jr. to adjourn to closed session. 5-0 Passed. Meeting adjourned to closed session at 7:19 p.m.

CLOSED SESSION

15. CONFERENCE WITH LABOR NEGOTIATORS

(Subdivision (a) of Government Code Section 54957.6)

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

16. ADJOURNMENT TO OPEN SESSION MEETING

Motion was made by Council Member Costa, Jr. and seconded by Council Member Ramirez to adjourn back to open session. 5-0 Passed.

17. CLOSED SESSION ANNOUNCEMENT

No reportable action.

18. ADJOURNMENT

Motion was made by Council Member Ramirez and seconded by Council Member Costa, Jr. to adjourn. 5-0 Passed. Meeting adjourned at 7:47 p.m.

Prepared by:

Approved by:

Amelia M. Villegas, City Clerk

Ariston Julian, Mayor



Agenda Item No. 7D

**REPORT TO THE CITY COUNCIL OF THE CITY OF GUADALUPE
Agenda of September 14, 2021**

Todd Bodem

Approved by:
Todd Bodem, City Administrator

SUBJECT: Second reading of Ordinance No. 2021-496 amending the official zoning map to prezone and approving annexation of a 0.58-acre area located at the southwest side of the intersection of Simas and Eleventh Street

RECOMMENDATION:

That the City Council adopt, on the second reading, Ordinance No. 2021-496 amending the official zoning map to prezone and approving annexation of a 0.58-acre area located at the southwest side of the intersection of Simas and Eleventh Street.

BACKGROUND:

The City Council introduced Ordinance No. 2021-496 at its meeting on August 24, 2021. This constitutes the second reading of the ordinance.

ATTACHMENTS

1. Ordinance No. 2021-496 amending the official zoning map to prezone and approving annexation of a 0.58-acre area located at the southwest side of the intersection of Simas and Eleventh Street.

ORDINANCE NO.2021-496

AN ORDINANCE OF THE CITY OF GUADALUPE, CALIFORNIA, AMENDING THE OFFICIAL ZONING MAP TO PREZONE AND APPROVING ANNEXATION OF A 0.58-ACRE AREA LOCATED AT THE SOUTHWEST SIDE OF THE INTERSECTION OF SIMAS AND ELEVENTH STREET

WHEREAS, Mr. Dave Cross (Applicant) on behalf of Mr. Frank Almaguer (Property Owner), has submitted an application 2021-003-GPZ to prezone and annex a 0.58-acre portion of a 52.25-acre parcel located at the southwest side of the intersection of Eleventh Street and Simas Street (portion APN113-004-040); and

WHEREAS, the established and longstanding use of said 0.58-acre area is as an integral part of the Property Owner's homesite; and

WHEREAS, the Property Owner's homesite is in the City of Guadalupe and the adjoining 0.58-acres is located in unincorporated Santa Barbara County; and

WHEREAS, Section 56375(a)(7) of the Government Code specifies: *annexations shall only occur based upon the general plan and rezoning by the annexing city*; and

WHEREAS, said GPZ is would facilitate a lot line adjustment to legally to combine the 0.58-acres as a permanent part of the Property Owner's 2.0-acre homesite; and

WHEREAS, said General Plan land use and Zoning Map amendment would apply the low density residential (1-6 du/ac) land use designation and the corresponding R-1 (Single-Family) residential zoning district on the 0.58-acre property; and

WHEREAS, at its meeting of August 24, 2021, the City Council considered General Plan Amendment 2020-003-GPZ, to apply the low density residential (1-6) General Plan land use designation and prezone the property to the R-1 (single-family) zoning district; and include the 0.58-acre property; in the Guadalupe Sphere of Influence and City Limits; and

WHEREAS, said General Plan land use and zoning designations are consistent with and compatible to the single-family residential land use of the homeowner's property and the land use and zoning designations applied in this Gularte Tract neighborhood; and

WHEREAS, the scope of activity associated with the project is limited to the administrative actions needed to make the specified map amendments. The procedures will realign City of Guadalupe and County of Santa Barbara maps to correct certain property line infractions and reflect the longstanding past and present usage of the properties. No new use, or intensification of the existing use would result from the project; and

WHEREAS, at its meeting of August 24, 2021, the City Council conducted a public hearing to obtain testimony on the proposed project; and

WHEREAS, the City Council finds that this is no substantial evidence that the project would have a significant adverse effect on the environment; and

WHEREAS, public notice pursuant to Government Code section 65090 was given on August 13, 2021.

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 prezone a 0.58-acre portion of a 52.25-acre property to the R-1 low density (single-family) residential zoning district; and expand the City Limits boundary to include the 0.58-acre area into the Guadalupe City Limits as shown on Exhibit A.

SECTION 2. The Planning Department is hereby authorized to make the identified changes to the General Plan Land Use 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 §15306 of the CEQA Guidelines (Information Collection) because it does not have the potential to create a 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 24th day of August 2021, by the following vote:

MOTION: TONY RAMIREZ / GILBERT ROBLES

AYES: 5 Councilmembers: Ramirez, Cardenas, Julian, Robles, Costa Jr.
NOES: 0
ABSENT: 0
ABSTAINED: 0

PASSED AND ADOPTED at the regular meeting of the City Council on the 14th day of September 2021, by the following roll call 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



REPORT TO THE CITY COUNCIL OF THE CITY OF GUADALUPE
Agenda of September 14, 2021

Larry Appel

Prepared by:
Larry Appel, Planning Director

Todd Bodem

Approved by:
Todd Bodem, City Administrator

SUBJECT: General Plan Update - Contract Extension for EMC Planning Group, Inc.

RECOMMENDATION:

It is recommended that the City Council adopt Resolution No. 2021-69 authorizing the Mayor to execute Amendment No. 1 to the City's agreement with EMC Planning Group Inc. to extend their contract to complete preparation of the 2021 General Plan update.

BACKGROUND:

The City Council selected EMC Planning Group, Inc. to prepare the General Plan update and approved the agreement on August 25, 2020. EMC has been actively preparing the update for the past year. The initial term of this agreement was for one-year, and thus, it expired on August 25, 2021.

DISCUSSION:

At a Special Meeting on August 26, 2021, the City Council heard a presentation from staff and EMC that summarized the Draft General Plan which was released the previous week in Spanish and English. At the conclusion of the meeting, City Council directed staff to move forward with the environmental phase of the update process by releasing a Request for Proposal (RFP) on the website as well as a legal ad in the Santa Maria Times. Proposals are due to the City no later than September 17, 2021. It is estimated that the EIR process will require 6-8 months to complete. Once complete, the Final EIR and Final General Plan will be brought back to City Council for certification of the EIR and adoption of the General Plan.

EMC's agreement with the City needs to be extended in order for it to be able to complete the Final General Plan. The agreement also should be made retroactive to August 26, 2021, since that was the day after the initial one-year term of the original agreement had expired. To accomplish both the retroactive application and an extension of the original agreement, an amendment to this original agreement has been prepared, which is attached hereto as Attachment 2. To avoid the possibility that more time than one-year may be needed to complete preparation of the Final General Plan, the amendment provides that the term shall commence on August 26, 2021 and expire one year from that date or until the completion of the Final General Plan, whichever occurs later. The amendment also clarifies the total amount available for completion of the Final General Plan remains at \$150,000, including all amounts incurred during the original term of the agreement and through completion of the project.

FISCAL IMPACT:

The entire General Plan update will be paid through funding from the SB-2 grant. Staff time to manage the contract is being covered by a third grant (REAP) which offsets planning services from the Contract Planning Director. The project should be completed before the end of the SB2 program, which ends on June 30, 2022.

ATTACHMENTS:

1. Resolution No. 2021-69 "A Resolution of the City Council of the City of Guadalupe Approving an Extension of the Agreement with EMC Planning Group, Inc. for Preparation of the General Plan update."
2. Amendment No. 1 to Agreement between the City and EMC Planning Group, Inc.

RESOLUTION NO. 2021-69

A RESOLUTION OF THE CITY COUNCIL OF THE CITY GUADALUPE EXTENDING A CONTRACT WITH EMC PLANNING GROUP, INC. FOR THE PREPARATION OF THE GENERAL PLAN UPDATE

WHEREAS, the City of Guadalupe has received funding for an SB-2 grant for \$160,000 to cover the cost of certain planning activities; and

WHEREAS, the grant was funded for \$150,000 going to the General Plan update, which has not been updated since 2002, and the remaining \$10,000 to be used to reimburse the City for costs associated with various amendments to the Accessory Dwelling Unit ordinance; and

WHEREAS, EMC Planning Group, Inc. (“EMC”) met the qualifications for preparing the update and was specifically selected by the City Council which conducted its own review of the three proposals submitted and approved an agreement with EMC at its meeting on August 25, 2020.

WHEREAS, EMC has been preparing the updated General Plan since the agreement was approved on August 25, 2020, and recently released the Public Draft General Plan Update in Spanish and English. A special meeting of the City Council was held on August 26, 2021 for EMC to summarize the General Plan update as well as accept public comments.

WHEREAS, EMC’s agreement with the City was for a one-year term, and must be extended in order for EMC to complete before the Final General Plan Update can be presented to City Council as well as to retroactively include August 26, 2021 (which was the day after the original term of the agreement expired); and

WHEREAS, Amendment No. 1 to this agreement, attached to the staff report as Attachment 2, will retroactively date an extension of the original agreement to August 26, 2021 and provides that it will be in effect for one year from that date, or until the general plan update has been completed, whichever is later, and also, confirms that total compensation incurred during the original term of the agreement as well as during the period the agreement is extended will not exceed \$150,000.

NOW, THEREFORE, BE IT RESOLVED, by the City Council of the City of Guadalupe to extend the agreement to prepare the City’s General Plan update with EMC as provided in Amendment No. 1 to that agreement, a copy of which is attached to the staff report as Attachment 2, and hereby authorized the Mayor to sign Amendment No. 1 on behalf of the City.

PASSED, APPROVED AND ADOPTED at a regular meeting on the 14th day of September 2021 by the following vote:

MOTION:

AYES:

NOES:

ABSENT:

ABSTAIN:

I, Amelia M. Villegas, City Clerk of the City of Guadalupe, DO HEREBY CERTIFY that the foregoing Resolution, being **Resolution No. 2021-69** has been duly signed by the Mayor and attested by the City Clerk, all at a regular meeting of the City Council, held September 14, 2021, 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

**AMENDMENT NO. 1
TO AGREEMENT FOR CONSULTANT SERVICES
BETWEEN THE CITY OF GUADALUPE
AND
EMC PLANNING GROUP INC.
FOR PREPARATION OF
THE GUADALUPE CITY GENERAL PLAN UPDATE**

The City of Guadalupe, a municipal corporation ("City") and EMC Planning Group Inc., a California S-Corporation ("Consultant") hereby agree to the following amendments to their agreement approved by the City Council of the City of Guadalupe on August 25, 2020 (the "original Agreement"):

Section 1. Term of Agreement. Subject to the provisions of Section 19 (Termination of Agreement) of the original Agreement, the term of the original Agreement shall be extended from August 26, 2021, through August 25, 2022, or, until the completion of the General Plan Update as set forth in the Scope of Services (attached hereto as Exhibit A to the original Agreement), whichever occurs later.

Section 4. Compensation and Method of Payment.

(a) Subject to any limitations set forth in this Agreement, City agrees to pay Consultant the amounts specified in Exhibit B (Compensation) to the original Agreement and made a part of this Agreement, but in any case, in a total amount not to exceed \$150,000 including any amounts incurred between August 25, 2020, and August 25, 2021.

Except as provided by the foregoing, all other terms and conditions of the original Agreement will remain the same.


CITY:

CONSULTANT:

CITY OF GUADALUPE

EMC PLANNING GROUP INC.

By: _____
Ariston Julian, Mayor

By:  _____
Michael Groves, President/Sr. Principal

APPROVED AS TO FORM:

Philip F. Sinco, City Attorney



REPORT TO THE CITY COUNCIL OF THE CITY OF GUADALUPE
Agenda of September 14, 2021

Michael Cash

Todd Bodem

Prepared by:
Michael Cash, Director of Public Safety

Approved by:
Todd Bodem, City Administrator

SUBJECT: Adoption of a Resolution Authorizing the Fire Department to accept the Cal Fire, RFC (Rural Fire Capacity) Grant.

RECOMMENDATIONS:

It is recommended that the City Council adopt Resolution No. 2021-70 approving the Fire Department to execute the agreement between the City of Guadalupe and the State of California, Department of Forestry and Fire Protection (Cal Fire) for the RFC (Rural Fire Capacity) Grant.

BACKGROUND:

The Guadalupe Fire Department applied for and was awarded a 2021 Cal Fire, RFC grant in the amount of \$15,690.42 dollars. The award is a 50% matching grant where the Fire Department will be awarded \$7,846.21 upon approval.

DISCUSSION:

The Guadalupe Fire Department is seeking City Council approval to accept and utilize the awarded grant.

FISCAL IMPACT:

Adopting the proposed resolution will enable the Fire Department to purchase and receive partial reimbursement for the acquisition of a wildland equipment and radio communication equipment. The total expenditure from the Fire Department budget will not exceed \$7,846.21. Fund 172, #40 will be utilized for this expenditure.

ATTACHMENTS:

1. Resolution No. 2021-70
2. State of California Department of Forestry and Fire Protection – Grant Agreement

RESOLUTION NO. 2021-70

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF GUADALUPE, CALIFORNIA ACCEPTING THE CAL FIRE, RFC (RURAL FIRE CAPACITY) GRANT IN THE AMOUNT OF \$7,846.21 FOR WILDLAND EQUIPMENT AND RADIO COMMUNICATION EQUIPMENT.

WHEREAS, the Guadalupe Fire Department needs to stay current in its training and preparedness to respond to and combat fires and emergencies; and

WHEREAS, the Guadalupe Fire Department has applied for and was awarded a Cal Fire, RFC (Rural Fire Capacity) grant for Wildland equipment and radio communication equipment; and

WHEREAS, the RFC grant requires the Guadalupe Fire Department to match the amount of the grant to purchase the specified equipment. Fund 172, #40 will be utilized for this expenditure.

NOW, THEREFORE, IT IS HEREBY RESOLVED by the City Council of the City of Guadalupe, California, that the City Council authorizes the following:

1. That the City Council accepts the RFC, 50% matching grant in the amount of \$7,846.21 for Wildland equipment and radio communications equipment and;
2. That the City Council authorizes the Director of Public Safety to execute the agreement between the City and the State of California, Department of Forestry and Fire Protection (Cal Fire).
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 held on the 14th day of September 2021 by the following vote:

MOTION:

AYES:

NOES:

ABSENT:

ABSTAIN:

I, Amelia M. Villegas, City Clerk of the City of Guadalupe DO HEREBY CERTIFY that the foregoing Resolution, being C.C. **Resolution No. 2021-70**, has been duly signed by the Mayor and attested by the City Clerk, all at a regular meeting of the City Council, held September 14, 2021, 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

**State of California
Department of Forestry and Fire Protection (CAL FIRE)
Cooperative Fire Protection
GRANT AGREEMENT**

APPLICANT:

PROJECT TITLE: Rural Fire Capacity

GRANT AGREEMENT: 7GF21024

PROJECT PERFORMANCE PERIOD is from date upon approval through June 30, 2022.

Under the terms and conditions of this Grant Agreement, the applicant agrees to complete the project as described in the project description, and the State of California, acting through the Department of Forestry & Fire Protection, agrees to fund the project up to the total state grant amount indicated.


PROJECT DESCRIPTION: Cost-share funds awarded to provide assistance to rural areas in upgrading their capability to organize, train, and equip local forces for fire protection.

Total State Grant not to exceed \$ **\$7,846.21** (or project costs, whichever is less).

**The Special and General Provisions attached are made a part of and incorporated into this Grant Agreement.*

City of Guadalupe

**STATE OF CALIFORNIA
DEPARTMENT OF FORESTRY
AND FIRE PROTECTION**

Applicant	
By 	By _____
Signature of Authorized Representative	
Title Michael Cash, Public Safety Director	Title: Gabrielle Avina Staff Chief, Cooperative Fire Programs
Date 8/30/2021	Date _____

CERTIFICATION OF FUNDING

GRANT AGREEMENT NUMBER	PO ID	SUPPLIER ID
FUND 0001	FUND NAME General Fund	
PROJECT ID 354021DG2012138	ACTIVITY ID SUBGNT	AMOUNT OF ESTIMATE FUNDING \$ 7,846.21
GL UNIT 3540	BUD REF CHAPTER 001 21	ADJ. INCREASING ENCUMBRANCE \$ 0.00
PROGRAM NUMBER 9999000FED	ENY 2021	ADJ. DECREASING ENCUMBRANCE \$ 0.00
ACCOUNT 5340580	ALT ACCOUNT 5340580002	UNENCUMBERED BALANCE \$ 7,846.21
REPORTING STRUCTURE 35409206	SERVICE LOCATION 92717	

I hereby certify upon my personal knowledge that budgeted funds are available for this encumbrance.

Signature of CAL FIRE Accounting Officer

Date

**RURAL FIRE CAPACITY PROGRAM
TERMS AND CONDITIONS**

DEPARTMENT OF FORESTRY AND FIRE PROTECTION

STATE OF CALIFORNIA
Natural Resources Agency

Agreement for the Rural Fire Capacity Program of the
Cooperative Forestry Assistance Act of 1978

THIS AGREEMENT, made and entered between the STATE of California, acting through the Director of the Department of Forestry and Fire Protection hereinafter called "STATE", and City of Guadalupe hereinafter called "LOCAL AGENCY", covenants as follows:

RECITALS:

1. STATE has been approved as a passthrough agent of the United States Department of Agriculture, (USDA), Forest Service for the purpose of administering the Rural Fire Capacity program in California, hereinafter referred to as RFC, authorized by the Cooperative Forestry Assistance Act (CFAA) of 1978 (PL 95-313, 92 Stat 365, 16 U.S.C. 2101-2114), as amended.
2. This is a subaward under the 2021 Rural Fire Capacity Grant #21-DG-11052012-138 awarded to STATE by the Forest Service on July 21,2021. The CFDA for the award is 10.664, Cooperative Forestry Assistance. This subaward is funded solely with Federal funds and is subject to the Office of Management and Budget (OMB) guidance in subparts A through F of 2 CFR Part 200, as adopted and supplemented by the USDA in 2 CFR Part 400, and under certain terms and conditions to LOCAL AGENCY to assist LOCAL AGENCY to upgrade its fire protection capability.
3. LOCAL AGENCY desires to participate in said RFC and agrees to the terms and conditions specified in the Procedural Guide for Rural Fire Capacity Program 2021.

NOW THEREFORE, it is mutually agreed between the parties as follows:

4. **APPROVAL: This Agreement is of no force or effect until signed by both parties and approved by the Department of General Services, if required. LOCAL AGENCY may not commence performance until such approval has been obtained.**
5. **INCORPORATION: The Procedural Guide for Rural Fire Capacity Program 2021, submitted Application for Funding and associated Grant Assurances are hereby incorporated by reference as part of the Grant Agreement.**
6. **TIMELINESS: Time is of the essence in this Agreement.**
7. **FORFEITURE OF AWARD: LOCAL AGENCY must return this Agreement and required resolution properly signed and executed to STATE at the email address specified in paragraph 12, with a timestamp no later than December 1, 2021 or LOCAL AGENCY will forfeit the funds.**

8. GRANT AND BUDGET CONTIGENCY CLAUSE: It is mutually understood between the parties that this **Agreement** may have been written for the mutual benefit of both parties before ascertaining the availability of congressional appropriation of funds, to avoid program and fiscal delays that would occur if the **Agreement** were executed after that determination was made.

This **Agreement** is valid and enforceable only if sufficient funds are made available to the STATE by the United States Government for the **State Fiscal Year 2021** for the purpose of this program. In addition, this **Agreement** is subject to any additional restrictions, limitations, or conditions enacted by the Congress or to any statute enacted by the Congress that may affect the provisions, terms, or funding of this **Agreement** in any manner.

The parties mutually agree that if the Congress does not appropriate sufficient funds for the program, this **Agreement** shall be amended to reflect any reduction in funds.

The STATE has the option to invalidate the **Agreement** under the 30-day cancellation clause or to amend the **Agreement** to reflect any reduction in funds.

9. REIMBURSEMENT: STATE will reimburse LOCAL AGENCY, from funds made available to STATE by the Federal Government, an amount not to exceed **\$7,846.21** on a 50/50 matching funds basis, for the performance of specific projects and/or purchase of specific items identified in Proposed Project, Application for Funding, attached hereto. **Reimbursement will be only for those projects accomplished and/or items purchased between THE LAST SIGNATORY DATE ON PAGE 1 and JUNE 30, 2022.** This sum is the sole and maximum payment that STATE will make pursuant to this Agreement. **LOCAL AGENCY must bill STATE at the e-mail address specified in paragraph 12, with a timestamp no later than September 1, 2022 in order to receive the funds.** The bill submitted by LOCAL AGENCY must clearly delineate the projects performed and/or items purchased. A vendor's invoice and proof of payment to vendor(s) must be included for items purchased.
10. LIMITATIONS: Expenditure of the funds distributed by STATE herein is subject to the same limitations as placed by the RFC, upon expenditure of United States Government Funds. Pursuant to 2CFR200.313 Equipment, subject to the obligations and conditions set forth in that section; title to any equipment and supplies acquired under this **Agreement** vests with the LOCAL AGENCY. For any equipment items over \$5,000, the federal government may retain a vested interest in accordance with paragraph 16 below.
11. MATCHING FUNDS: Any and all funds paid to LOCAL AGENCY under the terms of this **Agreement**, hereinafter referred to as "RFC Funds", shall be matched by LOCAL AGENCY on a dollar-for-dollar basis, for each project listed on attachment(s) hereto identified as "Proposed Project". No amount of unpaid "contributed" or "volunteer" labor or services shall be used or consigned in calculating the matching amount "actually spent" by LOCAL AGENCY.

LOCAL AGENCY shall not use RFC Funds as matching funds for other federal grants, including Department of Interior (USDI) Rural Fire Assistance grants, nor use funds from other federal grants, including USDI Rural Fire Assistance grants, as matching funds for RFC Funds.

12. ADDRESSES: The mailing addresses of the parties hereto under the terms of the Agreement are:

LOCAL AGENCY: City of Guadalupe
918 Obispo Street
Guadalupe, CA 93434
Attention: Patrick Schmitz
Telephone Number(s): (805) 356-3905
E-mail pschmitz@ci.guadalupe.ca.us

STATE: **Department of Forestry and Fire Protection**
Grants Management Unit, Attn: Megan Esfandiary
P. O. Box 944246
Sacramento, California 94244-2460
PHONE: (916) 894-9845
E-MAIL: Megan.Esfandiary@fire.ca.gov

13. PURPOSE: Any project to be funded hereunder must be intended to specifically assist LOCAL AGENCY to organize, train, and/or equip local firefighting forces in the aforementioned rural area and community to prevent or suppress fires which threaten life, resources, and/or improvements within the area of operation of LOCAL AGENCY. Project funds are not to be used for research and development.
14. COMBINING: In the event funds are paid for two or more separate, but closely related projects, the 50/50 cost-sharing formula will be applied to the total cost of such combined projects.
15. OVERRUNS: In the event that the total cost of a funded project exceeds the estimate of costs upon which this Agreement is made, LOCAL AGENCY may request additional funds to cover the **Agreement** share of the amount exceeded. However, there is no assurance that any such funds are, or may be, available for reimbursement. Any increase in funding will require an amendment.
16. UNDERRUNS: In the event that the total cost of a funded project is less than the estimate of costs upon which this **Agreement** is made, LOCAL AGENCY may request that additional eligible projects/items be approved by STATE for **Agreement** funding. However, there is no assurance that any such approval will be funded. Approval of additional projects/items, not listed on the Proposed Project application, made by STATE, will be in writing and will require an amendment.
17. FEDERAL INTEREST IN EQUIPMENT: The Federal Government has a vested interest in any item purchased with RFC funding in excess of \$5,000 regardless of the length of this **Agreement**, until such time as the fair market value is less than \$5,000. The RFC percentage used to purchase the equipment will be applied to the sale price and recovered for the Government during the sale. This percentage will remain the same even following depreciation. The Federal Government may not have to be reimbursed if the disposal sale amounts to a fair market value of less than \$5,000. LOCAL AGENCY will notify STATE of the disposal of such items.

18. EQUIPMENT INVENTORY: Any single item purchased in excess of \$5,000 will be assigned an RFC Property Number by the STATE. LOCAL AGENCY shall forward a copy of the purchase documents listing the item, brand, model, serial number, any LOCAL AGENCY property number assigned, and a LOCAL AGENCY contact and return address to STATE at the address specified in paragraph 12. The STATE will advise the LOCAL AGENCY Contact of the RFC Property Number assigned.
19. AUDIT: LOCAL AGENCY agrees that the STATE, the Department of General Services, the Bureau of State Audits, or their designated representative shall have the right to review and to copy any records and supporting documentation pertaining to the performance of this **Agreement**. LOCAL AGENCY agrees to maintain such records for possible audit for a minimum of five (5) years after final payment, unless a longer period of records retention is stipulated. LOCAL AGENCY agrees to allow the auditor(s) access to such records during normal business hours and to allow interviews of any employees who might reasonably have information related to such records. Further, LOCAL AGENCY agrees to include a similar right of the State of California to audit records and interview staff in any subcontract related to performance of this **Agreement**. (GC 8546.7, PCC 10115 et seq., CCR Title 2, Section 1896).
20. DISPUTES: In the event of any dispute over qualifying matching expenditures of LOCAL AGENCY or audit findings, the dispute will be decided by STATE and its decision shall be final and binding.
21. MONITORING: LOCAL AGENCY agrees to the monitoring of activities as necessary by STATE to ensure that the award is used for authorized purposes, in compliance with Federal statutes, regulations, and the terms and conditions of the agreement; and that performance goals are achieved.
22. INDEMNIFICATION: LOCAL AGENCY agrees to indemnify, defend, and save harmless, the STATE, its officers, agents, and employees, from any and all claims and losses, accruing or resulting to any and all contractors, subcontractors, suppliers, laborers, and any other person, firm or corporation furnishing or supplying work services, materials, or supplies in connection with the performance of this **Agreement**, and from any and all claims and losses accruing or resulting to any person, firm or corporation who may be injured or damaged by LOCAL AGENCY in the performance of this **Agreement**.
23. CIVIL RIGHTS: LOCAL AGENCY agrees to comply with civil rights requirements as detailed in the Complying With Civil Rights Requirements brochure (FS-850) and the And Justice For All poster (AD-475A). The poster is to be placed at all public point of contact/reception areas.
24. DRUG-FREE WORKPLACE REQUIREMENTS: LOCAL AGENCY will comply with the requirements of the Drug-Free Workplace Act of 1990 and will provide a drug-free workplace by taking the following actions:
 - a. Publish a statement notifying employees that unlawful manufacture, distribution, dispensation, possession or use of a controlled substance is prohibited and specifying actions to be taken against employees for violations.
 - b. Establish a Drug-Free Awareness Program to inform employees about:

- 1) the dangers of drug abuse in the workplace;
- 2) the person's or organization's policy of maintaining a drug-free workplace;
- 3) any available counseling, rehabilitation and employee assistance programs; and,
- 4) penalties that may be imposed upon employees for drug abuse violations.

c. Every employee who works on the proposed **Agreement** will:

- 1) receive a copy of the company's drug-free workplace policy statement; and,
- 2) agree to abide by the terms of the company's statement as a condition of employment on the **Agreement**.

Failure to comply with these requirements may result in suspension of payments under the **Agreement** or termination of the **Agreement** or both and LOCAL AGENCY may be ineligible for funding of any future State **Agreement** if the department determines that any of the following has occurred: (1) the LOCAL AGENCY has made false certification, or violated the certification by failing to carry out the requirements as noted above. (GC 8350 et seq.)

25. **TERM:** The term of the **Agreement** SHALL COMMENCE ON THE LAST SIGNATORY DATE ON PAGE 1 and continue through June 30, 2022.
26. **TERMINATION:** This **Agreement** may be terminated by either party giving 30 days written notice to the other party or provisions herein amended upon mutual consent of the parties hereto.
27. **AMENDMENTS:** No amendment or variation of the terms of this **Agreement** shall be valid unless made in writing, signed by the parties and approved as required. No oral understanding or **Agreement** not incorporated in the **Agreement** is binding on any of the parties.
28. **INDEPENDENT CONTRACTOR:** LOCAL AGENCY, and the agents and employees of LOCAL AGENCY, in the performance of this **Agreement**, shall act in an independent capacity and not as officers or employees or agents of the STATE or the Federal Government.
29. **INDIRECT RATE:** LOCAL AGENCY may not assess an indirect rate in excess of their Federally approved Negotiated Indirect Cost Rate Agreement (NICRA), a de minimis rate if LOCAL AGENCY does not have an approved NICRA, or the RFC program cap rate of 10%, whichever is lesser. LOCAL AGENCY may also elect not to assess an indirect rate. The approved indirect cost rate at the time of execution is 0%.
30. **MEDIA:** LOCAL AGENCY shall acknowledge STATE and USDA Forest Service support in any publications, audiovisuals and electronic media developed as a result of this award.

It is encouraged to give public notice of the receipt of this award and announce progress and accomplishments, acknowledging STATE and USDA Forest Service support. Follow direction in USDA Supplemental 2 CFR 415.2.

31. ASSIGNMENT: This Agreement is not assignable by LOCAL AGENCY either in whole or in part.

California Department of Forestry and Fire
Protection 2021-2022 Application for Funding
Cooperative Forestry Assistance Act of 1978
Rural Fire Capacity (RFC) Program
Agreement # 7GF 21024



A. Department/Organization

Organization Name: City of Guadalupe Fire Department

Contact's First Name: Patrick Contact's Last Name: Schmitz

Street Address: 918 Obispo St

Mailing Address: 918 Obispo St

City: Guadalupe County: Santa Barbara Zip Code: 93434

State: California CAL FIRE Unit: SLU - San Luis Obispo Unit

Phone Number: (805) 356-3905 Email Address: pschmitz@ci.guadalupe.ca.us

DUNS Number: 137572322

To check to see what your DUNS Number is, or to apply for one, please
visit the [DUNS Number web page](#).

B. Area to be served by award (include areas covered by contract or written mutual aid agreements).

Number of Communities: 1 Area: 1.40 square miles

Congressional District #: CA-24

Population: 7,419 Annual Budget: \$ 845,953.00

Latitude N 34 ° 58 ' 8 " Longitude W 120 34 9 "

(Latitude must be between 32 and 42 degrees. Longitude must be between 114 and 125 degrees. Latitude and Longitude minutes and seconds must be between 0 and 60. Use a central point in the Applicant's service area for the general area covered by the project).

All projects **MUST** have a project area.

C. Activity: Annual number of emergency incidents.

Fire: 26 + EMS: 442 + Other: 95 = Total: 563

D. Indian Tribal Community (If project includes an Indian Tribal Community, please provide):

Population: Size (acres): # of structures:

Distance to nearest fire station (miles):

CAL FIRE USE ONLY (Formula-driven)

Total Application Request (up to 50%; \$500 minimum, \$20,000 maximum)

Project Total Cost: \$ 15,782.42

Amount Funded for this Agreement: \$7,846.21 *MC*

E. Proposed Project (List individual items for funding. Include tax and shipping in unit cost):

	Type	Item	Quantity	Unit Cost	Item Total
1.	Safety - Wildland	Wildland Helmets	12	\$ 65.00	\$ 780.00
2.	Safety - Wildland	Wildland Gloves	30	\$ 42.00	\$ 1,260.00
3.	Safety - Wildland	Wildland Helmet Goggles	12	\$ 65.00	\$ 780.00
4.	Safety - Wildland	Helmet headlamps	12	\$ 70.00	\$ 840.00
5.	Equipment - Wildland	Firefighter radio harness	6	\$ 42.00	\$ 252.00
6.	Equipment - Wildland	Officer - Radio chest pack	3	\$ 50.00	\$ 150.00
7.	Equipment - Wildland	Fire weather meter	1	\$ 250.00	\$ 250.00
8.	Equipment - Wildland	3/4" mopup hose - 50 ft	10	\$ 60.00	\$ 600.00
9.	Equipment - Wildland	Wildland backpack pump	2	\$ 205.00	\$ 410.00
10.	Equipment - Wildland	GPS Unit	1	\$ 350.00	\$ 350.00
11.	Equipment - Wildland	Chainsaw safety fueloil can	2	\$ 70.00	\$ 140.00
12.	Communications	King2-P150CMD Radio kit	3	\$ 3,180.14	\$ 9,540.42
13.	Equipment - Wildland	LED road flares	1	\$ 160.00	\$ 160.00
14.	Equipment - Wildland	Wildland Medical Bag	1	\$ 90.00	\$ 90.00
15.	Equipment - Wildland	Rhino tool	2	\$ 90.00	\$ 180.00
16.					\$ 0.00
17.					\$ 0.00
18.					\$ 0.00
19.					\$ 0.00
20.					\$ 0.00
21.					\$ 0.00
22.					\$ 0.00

DENIED

F. CAL FIRE USE ONLY (Formula-Driven)

Project Total Cost: \$ 15,782.42

G. Additional Information. 1. Briefly describe the area to be served: fire protection system, water system, equipment, facilities, staffing, hazards, etc. and purpose of proposed project. 2. How will the request(s) maintain or bring your organization into compliance with NFPA 1977? (Limited to space below)

The purpose of this project is to replace old equipment and add needed equipment to our wildland response vehicles. After conducting a comprehensive risk analysis the areas needed immediate attention are as follows.

1. Replacement of old wildland helmets, gloves, goggles, lamps, Old GPH radios with new CAL-Fire spec BK radio w/radio harness, Backpack pumps, mop-up hose, and chainsaw fuel/oil cans. Most of this gear has been in service since 2011 and has been well worn and is now in need of replacement.
2. Addition of needed equipment: Fire Weather meter, GPS unit, Rhino tool, Medical bag, and LED flares.

The department does not have the means to replace all the equipment without the support from the Volunteer Fire Assistance Program. We have been able to secure funds for the 50% match required by the Volunteer Fire Assistance Program. The replacement equipment will help us remain in compliance with OSHA, current NFPA standards and allow our crews to quickly respond to wildland fires and provide our personnel with safer equipment to perform their duties.

In addition to the original request(s), Applicants may list alternative projects for excess or unused funds, which the State will review during the initial application process. The State will determine which of the Applicant's projects are eligible for funding if excess or unused funds become available. Upon advance written approval by the State, the applicant may use additional/excess funding up to the contract maximum amount to purchase State approved items in listed order of priority on their application.

Deviations from the original application are considered an amendment and require prior approval before the amended expenditures can be made.

The funds will be only for those projects accomplished and/or items purchased between Agreement Approval Date and June 30, 2022. The Recipient agrees to provide CAL FIRE with itemized documentation of the Agreement project expenditures and bill CAL FIRE as soon as the project is complete, but no later than September 1, 2022.

The Recipient gives CAL FIRE or any authorized representative access to examine all records, books, papers, or documents relating to the Agreement. The Recipient shall hold harmless CAL FIRE and its employees for any liability or injury suffered through the use of property or equipment acquired under this Agreement. The applicant certifies that to the best of the applicant's knowledge and belief, the data in this application is true.

I certify that the above and attached information is true and correct:

Michael Cash

Original Signature Required: Grantee's Authorized Representative

4/30/2021
Date Signed

Printed Name: Michael Cash

Title: Public Safety Director

Executed on:

4/30/21
Date

at

Guadalupe, CA 93434

City

Grant Assurances for Cooperative Forestry Assistance Act of 1978
Rural Fire Capacity (RFC)

Organization Name: City of Guadalupe Fire Department

Contact's First Name: Patrick

Contact's Last Name: Schmitz

Street Address: 918 Obispo St

Mailing Address: 918 Obispo St

City: Guadalupe

County: Santa Barbara

Zip Code: 93434

State: California

CAL FIRE Unit: SLU - San Luis Obispo Unit

Phone Number: (805) 356-3905

Email Address: pschmitz@ci.guadalupe.ca.us

DUNS Number: 137572322

As the duly authorized representative of the applicant, I certify that the applicant named above:

1. Has the legal authority to apply for the Rural Fire Capacity grant, of the Cooperative Forestry Assistance Act of 1978 and has the institutional, managerial and financial capability to ensure proper planning management, and completion of the grant.
2. Will assure that grant funds are used only for items requested and approved in the application.
3. Assures that all wildland fire response employees (full-time, part-time, or volunteer) are fully equipped with appropriated wildland fire response personal protective equipment that meets NFPA 1977, *Standard on Protective Clothing and Equipment for Wildland Fire Fighting*, and are trained to a proficient level in the use of the personal protective equipment. Wildland fire suppression safety clothing, and equipment includes:
 - Safety helmet
 - Goggles
 - Ear Protection
 - Fire-resistant (i.e. Nomex) hood, shroud, or equivalent face and neck protection
 - Fire-resistant (i.e. Nomex) shirt and pants
 - Gloves
 - Safety work boots
 - Wildland fire shelter
 - Communications Equipment
4. Will initiate and complete the work within the applicable time frame after receipt of approval of the awarding agency.

5. Will establish safeguards to prohibit employees from using their positions for a purpose that constitutes or presents the appearance of personal or organizational conflict of interest, or personal gain for themselves or others, particularly those with whom they have a family, business or other ties.
6. Will comply with all applicable requirements of all other Federal laws, Executive orders, regulations, Program and Administrative requirements, policies, and other requirements governing this program.
7. Will comply with USDA Forest Service Civil Rights requirements.

See the [Forest Service Civil Rights literature](#) on their web page.

8. Understands that failure to comply with any of the above assurances may result in suspension, termination, or reduction of grant funds.

In compliance with NFPA 1977 and trained in the use of Wildland PPE.

Not in compliance with NFPA 1977, but applying for grant funding to purchase Wildland PPE and/or provide required training.

The undersigned represents that he/she is authorized by the above named applicant to enter into this agreement for and on behalf of the said applicant.

Printed Name of Authorized Agent: **Michael Cash**

Signature of Authorized Agent: _____

Michael Cash

Title of Authorized Agent: **Public Safety Director**

Date: _____

4/30/21

Submission requires an unsigned and signed application.

1. Please complete and save an **unsigned** application.
2. In addition, please print, sign, date, and scan a **signed** application (or DocuSign).
3. On one email, please attach both the **unsigned** and **signed** applications and submit to CALFIRE.GRANTS@FIRE.CA.GOV.

Electronic copies must be submitted by May 4, 2021 at 11:59pm.




**Certification Regarding Debarment, Suspension, Ineligibility and Voluntary Exclusion AD-1048
Lower Tier Covered Transactions**

The following statement is made in accordance with the Privacy Act of 1974 (5 U.S.C. § 552a, as amended). This certification is required by the regulations implementing Executive Order 12549, Debarment and Suspension, and 2 C.F.R. §§ 180.300, 180.335, Participants' responsibilities. The regulations were amended and published on August 31, 2005, in 70 Fed. Reg. 51865-51880. Copies of the regulations may be obtained by contacting the Department of Agriculture agency offering the proposed covered transaction.

According to the Paperwork Reduction Act of 1995 an agency may not conduct or sponsor, and a person is not required to respond to a collection of information unless it displays a valid OMB control number. The valid OMB control number for this information collection is 0505-0027. The time required to complete this information collection is estimated to average 15 minutes per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. The provisions of appropriate criminal, civil, fraud, privacy, and other statutes may be applicable to the information provided.

(Read instructions on page two before completing certification.)

- A. The prospective lower tier participant certifies, by submission of this proposal, that neither it nor its principals is presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participation in this transaction by any Federal department or agency;
- B. Where the prospective lower tier participant is unable to certify to any of the statements in this certification, such prospective participant shall attach an explanation to this proposal.

ORGANIZATION NAME	PR/AWARD NUMBER OR PROJECT NAME
City of Guadalupe Fire Department	7GF21024
NAME(S) AND TITLE(S) OF AUTHORIZED REPRESENTATIVE(S)	
Michael Cash, Public Safety Director	
SIGNATURE(S) 	DATE 8/30/21

In accordance with Federal civil rights law and U.S. Department of Agriculture (USDA) civil rights regulations and policies, the USDA, its agencies, offices, and employees, and institutions participating in or administering USDA programs are prohibited from discriminating based on race, color, national origin, religion, sex, gender identity (including gender expression), sexual orientation, disability, age, marital status, family/parental status, income derived from a public assistance program, political beliefs, or reprisal or retaliation for prior civil rights activity, in any program or activity conducted or funded by USDA (not all bases apply to all programs). Remedies and complaint filing deadlines vary by program or incident.

Persons with disabilities who require alternative means of communication for program information (e.g., Braille, large print, audiotape, American Sign Language, etc.) should contact the responsible agency or USDA's TARGET Center at (202) 720-2600 (voice and TTY) or contact USDA through the Federal Relay Service at (800) 877-8339. Additionally, program information may be made available in languages other than English.

To file a program discrimination complaint, complete the USDA Program Discrimination Complaint Form, AD-3027, found online at [How to File a Program Discrimination Complaint \(https://www.ascr.usda.gov/filing-program-discrimination-complaint-usda-customer\)](https://www.ascr.usda.gov/filing-program-discrimination-complaint-usda-customer) and at any USDA office or write a letter addressed to USDA and provide in the letter all of the information requested in the form. To request a copy of the complaint form, call (866) 632-9992. Submit your completed form or letter to USDA by: (1) mail: U.S. Department of Agriculture, Office of the Assistant Secretary for Civil Rights, 1400 Independence Avenue, SW, Washington, D.C. 20250-9410; (2) fax: (202) 690-7442.

Instructions for Certification

- (1) By signing and submitting this form, the prospective lower tier participant is providing the certification set out on page 1 in accordance with these instructions.
- (2) The certification in this clause is a material representation of fact upon which reliance was placed when this transaction was entered into. If it is later determined that the prospective lower tier participant knowingly rendered an erroneous certification, in addition to other remedies available to the Federal Government, the department or agency with which this transaction originated may pursue available remedies, including suspension or debarment.
- (3) The prospective lower tier participant shall provide immediate written notice to the person(s) to which this proposal is submitted if at any time the prospective lower tier participant learns that its certification was erroneous when submitted or has become erroneous by reason of changed circumstances.
- (4) The terms "covered transaction," "debarred," "suspended," "ineligible," "lower tier covered transaction," "participant," "person," "primary covered transaction," "principal," "proposal," and "voluntarily excluded," as used in this clause, have the meanings set out in the Definitions and Coverage sections of the rules implementing Executive Order 12549, at 2 C.F.R. Parts 180 and 417. You may contact the department or agency to which this proposal is being submitted for assistance in obtaining a copy of those regulations.
- (5) The prospective lower tier participant agrees by submitting this form that, should the proposed covered transaction be entered into, it shall not knowingly enter into any lower tier covered transaction with a person who is debarred, suspended, declared ineligible, or voluntarily excluded from participation in this covered transaction, unless authorized by the department or agency with which this transaction originated.
- (6) The prospective lower tier participant further agrees by submitting this form that it will include this clause titled "Certification Regarding Debarment, Suspension, Ineligibility and Voluntary Exclusion - Lower Tier Covered Transactions," without modification, in all lower tier covered transactions and in all solicitations for lower tier covered transactions.
- (7) A participant in a covered transaction may rely upon a certification of a prospective participant in a lower tier covered transaction that is not debarred, suspended, ineligible, or voluntarily excluded from the covered transaction, unless it knows that the certification is erroneous. A participant may decide the method and frequency by which it determines the eligibility of its principals. Each participant may, but is not required to, check the System for Award Management (SAM) database.
- (8) Nothing contained in the foregoing shall be construed to require establishment of a system of records to render in good faith the certification required by this clause. The knowledge and information of a participant is not required to exceed that which is normally possessed by a prudent person in the ordinary course of business dealings.
- (9) Except for transactions authorized under paragraph (5) of these instructions, if a participant in a covered transaction knowingly enters into a lower tier covered transaction with a person who is suspended, debarred, ineligible, or voluntarily excluded from participation in this transaction, in addition to other remedies available to the Federal Government, the department or agency with which this transaction originated may pursue available remedies, including suspension and/or debarment.



**REPORT TO THE CITY COUNCIL OF THE CITY OF GUADALUPE
Agenda of September 14, 2021**

Shannon Sweeney

Todd Bodem

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

Approved by:
Todd Bodem, City Administrator

SUBJECT: 2021 Pavement Rehabilitation Project Notice of Award

RECOMMENDATION:

It is recommended that the City Council adopt Resolution No. 2021-71 authorizing the Mayor to execute a construction contract with CalPortland Construction for the 2021 Pavement Rehabilitation Project and an agreement with Cannon for contract inspection services.

DISCUSSION:

The 2019 Pavement Maintenance Program identified numerous streets within the City of Guadalupe in need of maintenance or rehabilitation. All of the streets due for treatment were considered, and a project was developed on a subset of streets that took into consideration future underground projects, proximity, similarity of treatment, and availability of funds. Funds were budgeted in Fiscal Year 21 – 22 budget to perform rehabilitation on this subset of streets. Construction drawings for this project were completed in July 2021.

On July 30, 2021, the City solicited formal bids for the 2021 Pavement Rehabilitation Project. The plans were available on the City's website and advertised in the local paper. The City also notified eight potential bidders by email that the project was being advertised.

The deadline to receive bids was 2:00 p.m., August 24, 2021. The City received three bids, ranging in price from \$1,064,184.90 to \$1,297,729.00. The low bidder was CalPortland Construction in the amount of \$1,064,184.90. This bid was found to be complete and responsive.

Staff recommends awarding the bid to CalPortland Construction for a total of \$1,064,184.90. It is also recommended to authorize the City Administrator to approve contract change orders during construction up to 15% over the contract amount if deemed necessary.

In addition, the City issued an informal Request for Proposals (RFP) for contract inspection services on July 30, 2021. The RFP was available on the City's website and advertised in the local paper. The City also notified seven potential bidders by email that the RFP was being advertised. Bid opening was August

24, 2021. Three proposals were received, ranging in price from \$79,840.00 to \$168,375.00. The low bid was Cannon in the amount of \$79,840.00. Their proposal was found to be complete and responsive.

FISCAL IMPACT:

The total cost of the 2021 Pavement Rehabilitation Project construction plus inspection services is \$1,144,024.90. If the full contingency is used, the total project cost would be \$1,315,628.64. \$1,511,200.00 was budgeted in the Fiscal Year 21 – 22 budget. \$77,405.00 of this was already spent on design, leaving \$1,433,795 of the budget remaining for this project. This project is funded from a variety of sources, including Measure A, local transportation fund, SB1, traffic mitigation, and gas tax. The cash balance of all of these funds on July 31, 2021 was \$1,820,952.35, indicating that the City has enough cash on hand to proceed with this project. All of these funds are considered restricted funds, meaning that they can only be applied to the purpose for which they were generated, in this case for streets.

ATTACHMENTS:

1. Resolution No. 2021-71
2. Bid Results
3. Agreement with CalPortland Construction
4. Agreement with Cannon

RESOLUTION NO. 2021-71

A RESOLUTION OF THE CITY COUNCIL OF THE CITY GUADALUPE APPROVING A CONTRACT WITH CALPORTLAND CONSTRUCTION FOR THE 2021 PAVEMENT REHABILITATION PROJECT AND AN AGREEMENT WITH CANNON FOR CONTRACT INSPECTION SERVICES ON THIS PROJECT

WHEREAS, the City of Guadalupe published a Notice Inviting Bids for the 2021 Pavement Rehabilitation Project on or about July 30, 2021, in compliance with Guadalupe Municipal Code section 4.05.040; and,

WHEREAS, the City of Guadalupe received three bids for the construction of the 2021 Pavement Rehabilitation Project, which were opened on August 24, 2021 at 2:00 PM; and,

WHEREAS, CalPortland Construction's bid was complete and responsive, was the low bid, and meets the qualifications for the construction of the project; and,

WHEREAS, staff recommends the award of the construction contract to CalPortland Construction; and,

WHEREAS, the City of Guadalupe received proposals from three qualified companies to provide contract inspection services for this project in response to an informal Request for Proposals published on or about July 30, 2021, in compliance with Guadalupe Municipal Code section 4.04.090; and,

WHEREAS, Cannon's proposal was complete and responsive, was low bid, and meets the qualifications for inspection of this project; and,

WHEREAS, sufficient funds were budgeted for this project this fiscal year and there is adequate cash on hand to complete the project at this time,

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

SECTION 1. The Mayor is authorized to execute a construction contract with CalPortland Construction for \$1,064,184.90 that is in substantial compliance with the City of Guadalupe's standard contractor agreement; and,

SECTION 2. The City Administrator is authorized to approve change orders to the contract during construction up to 15% of the bid price, if deemed necessary.

SECTION 3. The Mayor is authorized to execute an agreement with Cannon for \$79,840.00 for contract inspection services that is in substantial compliance with the City of Guadalupe's standard consultant agreement.

SECTION 4. The City Administrator is authorized to approve change orders to the inspection services contract up to 15% of the bid price, if deemed necessary.

SECTION 5. 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 14th day of September 2021 by the following vote:

MOTION:

AYES:

NOES:

ABSENT:

ABSTAIN:

I, Amelia M. Villegas, City Clerk of the City of Guadalupe DO HEREBY CERTIFY that the foregoing Resolution, being **Resolution No. 2021-71**, has been duly signed by the Mayor and attested by the City Clerk, all at a regular meeting of the City Council, held September 14, 2021, and that same was approved and adopted.

ATTEST:

Amelia M. Villegas, City Clerk

Ariston Julian, Mayor

APPROVED AS TO FORM:

Philip Sinco, City Attorney



BID OPENING REPORT

Bids were opened on 8/24/21 at 2:00 p.m.
For 2021 Pavement Rehabilitation Project

Pre-Bid Estimate \$1.2 million

CONTRACTOR:

BID AMOUNT:

1. <u>Papich Construction, Inc.</u>	<u>\$1,297,729.00</u>
2. <u>CalPortland Construction</u>	<u>\$1,064,184.90</u>
3. <u>Granite Construction Company</u>	<u>\$1,071,563.00</u>
4.	
5.	
6.	
7.	
8.	
9.	
10.	
11.	
12.	
13.	
14.	
15.	

Signed: [Signature]

Date: 8/24/21

THE ABOVE BID AMOUNTS HAVE NOT BEEN CHECKED.

THE BID TOTALS ARE SUBJECT TO CORRECTION AFTER THE BIDS HAVE BEEN COMPLETELY REVIEWED.



BID OPENING REPORT

Bids were opened on 8/24/21 at 2:00 a.m.
p.m.

For 2021 Pavement Rehabilitation Project -
Inspection Services

Pre-Bid Estimate N/A

CONTRACTOR:

BID AMOUNT:

1. CADRON \$65,290.00 + 14,550.00*

2. PEI, Pavement Engineering, Inc. \$168,375.00

3. Wallace Group \$108,286.00

4. _____

5. _____

6. _____

7. _____

8. _____

9. _____

10. _____

11. _____

12. * Materials sampling & testing services

13. (included in PEI bid)

14. _____

15. _____

Signed: [Signature]

Date: 8/24/21

THE ABOVE BID AMOUNTS HAVE NOT BEEN CHECKED.

THE BID TOTALS ARE SUBJECT TO CORRECTION AFTER THE BIDS HAVE BEEN COMPLETELY REVIEWED.

**AGREEMENT FOR CONTRACTOR SERVICES
BETWEEN
THE CITY OF GUADALUPE
AND
CALPORTLAND CONSTRUCTION**

THIS AGREEMENT FOR CONTRACTOR SERVICES (the "Agreement") is made and entered into this 14 day of September 2021, by and between the CITY OF GUADALUPE, a municipal corporation ("City") and CalPortland Construction a California Corporation ("Contractor").

In consideration of the mutual covenants and conditions set forth herein, the parties agree as follows:

Section 1. Term of Agreement. Subject to the provisions of Section 19 (Termination of Agreement) of this Agreement, the term of this Agreement shall be for a period of one (1) year from the date of execution of this Agreement, as first shown above. Such term may be extended upon written agreement of both parties to this Agreement.

Section 2. Scope of Services. Contractor agrees to perform the services set forth in Exhibit A (Scope of Services) and made a part of this Agreement.

Section 3. Additional Services. Contractor shall not be compensated for any services rendered in connection with its performance of this Agreement which are in addition to or outside of those set forth in this Agreement or listed in Exhibit A unless such additional services are authorized in advance and in writing by the City Council or City Administrator of City. Contractor shall be compensated for any such additional services in the amounts and in the manner agreed to by the City Council or City Administrator.

Section 4. Compensation and Method of Payment.

(a) Subject to any limitations set forth in this Agreement, City agrees to pay Contractor the amounts specified in Exhibit A (Compensation) and made a part of this Agreement.

(b) Each month Contractor shall furnish to City an original invoice for all work performed and expenses incurred during the preceding month. The invoice shall detail charges by the following categories: labor (by subcategory), travel, materials, equipment, supplies, sub-contractor contracts and miscellaneous expenses. City shall independently review each invoice submitted by Contractor to determine whether the

work performed and expenses incurred are in compliance with the provisions of this Agreement and Scope of Services. In the event that no charges or expenses are disputed, the invoice shall be approved and paid according to the terms set forth in subsection (c). In the event City disputes any charges or expenses, City shall return the original invoice to Contractor with specific items in dispute identified for correction and re-submission. All undisputed charges shall be paid in accordance with this Agreement and Scope of Services.

(c) Except as to any charges for work performed or expenses incurred by Contractor, which are disputed by City, City will cause Contractor to be paid within thirty (30) days of receipt of Contractor's invoice.

(d) Payment to Contractor for work performed pursuant to this Agreement shall not be deemed to waive any defects in work performed by Contractor.

(e) Contractor shall have the right to suspend services if not paid in accordance with this Agreement.

Section 5. Inspection and Final Acceptance. City may inspect and accept or reject any of Contractor's work under this Agreement, either during performance or when completed, if the work is found to be defective or not in compliance with the defined Scope of Services. Acceptance of any of the Contractor's work by City shall not constitute a waiver of any of the provisions of this Agreement, including but not limited to, Sections 15 and 16, pertaining to indemnification and insurance, respectively. Contractor agrees to cooperate in any such inspection.

Section 6. Ownership of Documents. All original maps, models, designs, drawings, photographs, studies, surveys, reports, data, notes, computer files, files and other documents prepared, developed or discovered by Contractor in the course of providing any services pursuant to this Agreement shall become the sole property of City and may be used, reused or otherwise disposed of by City without the permission of the Contractor. Reuse of any materials outside the scope of this Agreement shall be at the sole risk of the City.

Section 7. Contractor's Books and Records.

(a) Contractor shall maintain any and all documents and records demonstrating or relating to Contractor's performance of services pursuant to this Agreement. Contractor shall maintain any and all ledgers, books of account, invoices, vouchers, canceled checks, or other documents or records evidencing or relating to work, services, expenditures and disbursements charged to City pursuant to this Agreement. Any and all such documents or records shall be maintained in accordance with generally accepted accounting principles and shall be sufficiently completed and detailed so as to

permit an accurate evaluation of the services provided by Contractor pursuant to this Agreement. Any and all such documents or records shall be maintained for three (3) years from the date of execution of this Agreement and to the extent required by laws relating to the audits of public agencies and their expenditures.

(b) Any and all records or documents required to be maintained pursuant to this section shall be made available for inspection, audit and copying, upon reasonable notice during regular business hours, upon written request by City or its designated representative. Copies of such documents or records shall be provided directly to the City for inspection, audit and copying when it is practical to do so; otherwise, unless an alternative is mutually agreed upon, such documents and records shall be made available at Contractor's address indicated for receipt of notices in this Agreement. The City shall compensate the Contractor for all costs associated with providing these materials to the City.

(c) Where City has reason to believe that any of the documents or records required to be maintained pursuant to this section may be lost or destroyed due to dissolution or termination of Contractor's business, City may, by written request, require that custody of such documents or records be given to the requesting party and that such documents and records be maintained by the requesting party. Access to such documents and records shall be granted to City, as well as to its successors-in-interest and authorized representatives.

Section 8. Status of Contractor.

(a) Contractor is and shall at all times during the terms of this Agreement remain a wholly independent Contractor and not an officer, employee or agent of City. Contractor shall have no authority to bind City in any manner, nor to incur any obligation, debt or liability of any kind on behalf of or against City, whether by contract or otherwise, unless such authority is expressly conferred under this Agreement or is otherwise expressly conferred in writing by City.

(b) The personnel performing the services under this Agreement on behalf of Contractor shall at all times be under Contractor's exclusive direction and control. Neither City nor any elected or appointed boards, officers, officials, employees or agents of City, shall have control over the conduct of Contractor or any of Contractor's officers, employees or agents, except as set forth in this Agreement. Contractor shall not at any time or in any manner represent that Contractor or any of Contractor's officers, employees or agents are in any manner officials, employees or agents of City.

(c) Neither Contractor nor any of Contractor's officers, employees or agents shall obtain any rights to retirement, health care or any other benefits which may

otherwise accrue to City's employees. Contractor expressly waives any claim Contractor may have to any such rights.

Section 9. Standard of Performance. Contractor represents and warrants that it has the qualifications, experience and facilities necessary to properly perform the services required under this Agreement in a thorough, competent and professional manner. Contractor shall at all times faithfully, competently and to the best of its ability, experience and talent, perform all services described herein. In meeting its obligations under this Agreement, Contractor shall employ, at a minimum, generally accepted standards and practices utilized by persons engaged in providing services similar to those required of Contractor under this Agreement.

Section 10. Compliance With Applicable Laws, Permits and Licenses. Contractor shall keep itself informed of and comply with all applicable federal, state and local laws, statutes, codes, ordinances, regulations and rules in effect during the term of this Agreement applicable to Contractor. Contractor shall obtain any and all licenses, permits and authorizations necessary to perform the services set forth in this Agreement. Neither City, nor any elected or appointed boards, officers, officials, employees or agents of City, shall be liable at law or in equity as a result of any failure of Contractor to comply with this section.

Section 11. Nondiscrimination. Contractor shall not discriminate, in any way, against any person on the basis of race, color, religious creed, national origin, ancestry, sex, age, disability, marital status or sexual orientation in connection with or related to the performance of this Agreement.

Section 12. Unauthorized Aliens. Contractor hereby promises and agrees to comply with all of the provisions of the Federal Immigration and Nationality Act, 8 U.S.C.A. sections 1101, et seq., as amended, and in connection therewith, shall not employ unauthorized aliens for the performance of work and/or services covered by this Agreement, and should any liability or sanctions be imposed against City for such use of unauthorized aliens, Contractor hereby agrees to and shall reimburse City for the cost of all such liabilities or sanctions imposed, together with any and all costs, including attorney's fees, incurred by City.

Section 13. Conflicts of Interest. Contractor agrees to at all times avoid conflicts of interest with the interests of the City in the performance of this Agreement.

Section 14. Confidential Information; Release of Information.

(a) All information gained or work product produced by Contractor in performance of this Agreement shall be considered confidential, unless such information is in the public domain or already known to Contractor. Contractor shall not release or disclose any such information or work product to persons or entities other than City

without prior written authorization from the City Administrator, except as may be required by law.

(b) Contractor, its officers, employees, agents or subcontractors, shall not, without prior written authorization from the City Administrator or unless requested by the City Attorney of City, voluntarily provide declarations, letters of support, testimony at depositions, responses to interrogatories or other information concerning the work performed under this Agreement. A response to a subpoena or court order shall not be considered "voluntary" provided Contractor gives City notice of such court order or subpoena.

(c) If Contractor, or any officer, employee, agent or subcontractor of Contractor, provides any information or work product in violation of this section, then City shall have the right to reimbursement and indemnity from Contractor for any damages, costs and fees, including attorney's fees, caused by or incurred as a result of Contractor's conduct.

(d) Contractor shall promptly notify City should Contractor, its officers, employees, agents or sub contractors be served with any summons, complaint, subpoena, notice of deposition, request for documents, interrogatories, request for admissions or other discovery request, court order or subpoena from any party regarding this Agreement and the work performed thereunder. City retains the right, but has no obligation, to represent Contractor or be present at any deposition, hearing or similar proceeding. Contractor agrees to cooperate fully with City and to provide City with the opportunity to review any response to discovery requests provided by Contractor. However, this right to review any such response does not imply or mean the right by City to control, direct, or rewrite said response. Contractor shall be compensated for all costs associated with complying with this section.

Section 15. Indemnification.

(a) City and its respective elected and appointed boards, officials, officers, agents, employees and volunteers (individually and collectively, "Indemnitees") shall have no liability to Contractor or any other person for, and Contractor shall indemnify, defend, protect and hold harmless Indemnitees from and against, any and all liabilities, claims, actions, causes of action, proceedings, suits, damages, judgments, liens, levies, costs and expenses of whatever nature, including reasonable attorney's fees and disbursements (collectively, "Claims") which Indemnitees may suffer or incur or to which Indemnitees may become subject by reason of or arising out of any injury to or death of any person(s), damage to property, loss of use of property, economic loss or otherwise occurring as a result of or allegedly caused by Contractor's performance of or failure to perform any services under this Agreement or by the negligent or willfully

wrongful acts or omissions of Contractor, its agents, officers, directors, sub contractors or employees, committed in performing any of the services under this Agreement.

(b) If any action or proceeding is brought against Indemnitees by reason of any of the matters against which Contractor has agreed to indemnify Indemnitees as provided above, Contractor, upon notice from City, shall defend Indemnitees at Contractor's expense by counsel acceptable to City, such acceptance not to be unreasonably withheld. Indemnitees need not have first paid for any of the matters to which Indemnitees are entitled to indemnification in order to be so indemnified. The insurance required to be maintained by Contractor under Section 16 shall ensure Contractor's obligations under this section, but the limits of such insurance shall not limit the liability of Contractor hereunder. The provisions of this section shall survive the expiration or earlier termination of this Agreement.

(c) The provisions of this section do not apply to Claims occurring as a result of the City's sole negligence or willfully wrongful acts or omissions.

(d) City agrees to indemnify Contractor for any such neglect or willfully wrongful acts committed by City or its officers, agents or employees.

Section 16. Insurance. Contractor agrees to obtain and maintain in full force and effect during the term of this Agreement, insurance against claims for injuries to persons or damages to property which may arise from or in connection with the performance of the work provided by Contractor, its agents, representatives or employees in performance of this Agreement. Insurance is to be placed with insurers with a current A.M. Best's rating of no less than A-:VII. All insurance policies shall be subject to approval by City as to form and content. These requirements are subject to amendment or waiver, if so approved in writing by City Administrator. Contractor agrees to provide City with copies of required policies upon request. Prior to the beginning of and throughout the duration of the Work, Contractor and its subcontractors shall maintain insurance in conformance with the requirements set forth below. Contractor will use existing coverage to comply with these requirements. If that existing coverage does not meet the requirements set forth herein, Contractor agrees to amend, supplement or endorse the existing coverage to do so. Contractor acknowledges that the insurance coverage and policy limits set forth in this section constitute the minimum amount of coverage required. Any insurance proceeds available to Contractor or its subcontractors in excess of the limits and coverage identified in this Agreement and which is applicable to a given loss, claim or demand, will be equally available to CITY.

Contractor shall provide the following types and amounts of insurance. Without limiting Contractor's indemnification of CITY, and prior to commencement of Work, Contractor shall obtain, provide and maintain at its own expense during the term of this Agreement, policies of insurance of the type and amounts described below and in a form satisfactory to CITY:

A. Minimum Scope of Insurance: Coverage shall be at least as broad as:

(1) Insurance Services Office Form Commercial General Liability coverage (Occurrence Form CG 0001).

(2) Insurance Services Office Form No. CA 0001 covering Automobile Liability, including code 1 "any auto" and endorsement CA 0025, or equivalent forms subject to written approval of City.

(3) Workers' Compensation insurance as required by the Labor Code of the State of California and Employers' Liability insurance and covering all persons providing services on behalf of the Contractor and all risks to such persons under this Agreement, along with a waiver of subrogation endorsement.

(4) Errors and omission liability insurance appropriate to the Contractor's profession.

B. Minimum Limits of Insurance: Contractor shall maintain limits of insurance no less than:

(1) General Liability Insurance: Contractor shall maintain commercial general liability insurance with coverage at least as broad as Insurance Services Office form CG 00 01, in an amount not less than \$1,000,000 per occurrence, \$2,000,000 general aggregate, for bodily injury, personal injury, and property damage, and a \$2,000,000 completed operations aggregate. The policy shall provide or be endorsed to provide that CITY and its officers, officials, employees, agents, and volunteers shall be additional insureds under such policies. This provision shall also apply to any excess/umbrella liability policies. The policy must include contractual liability that has not been amended. Any endorsement restricting standard ISO "insured contract" language will not be accepted. This insurance and any umbrella or excess liability insurance shall be maintained for a minimum of three years or as long as there is a statutory exposure to completed operations claims, with the City and its officers, officials, employees, and agents continued as additional insured.

(2) Automobile Liability: Contractor shall maintain automobile insurance at least as broad as Insurance Services Office form CA 00 01 covering bodily injury and property damage for all activities of the Contractor arising out of or in connection with Work to be performed under this Agreement, including coverage for any owned, hired, non-owned or rented vehicles, in an amount not less than \$1,000,000 combined single limit for each accident.

(3) Workers' Compensation and Employer's Liability: Contractor shall maintain Workers' Compensation Insurance (Statutory Limits) and Employer's Liability

Insurance (with limits of at least \$1,000,000) for Contractor's employees in accordance with the laws of the State of California, Section 3700 of the Labor Code. In addition, Contractor shall require each subcontractor to similarly maintain Workers' Compensation Insurance and Employer's Liability Insurance in accordance with the laws of the State of California, Section 3700 for all of the subcontractor's employees. Contractor shall submit to CITY.

(4) Errors and Omissions Liability: \$1,000,000 per claim as appropriate for the profession.

(5) Umbrella or excess liability insurance (if needed): Contractor shall obtain and maintain an umbrella or excess liability insurance that will provide bodily injury, personal injury and property damage liability coverage at least as broad as the primary coverages set forth above, including commercial general liability, automobile liability, and employer's liability. Such policy or policies shall include the following terms and conditions:

- A drop-down feature requiring the policy to respond in the event that any primary insurance that would otherwise have applied proves to be uncollectable in whole or in part for any reason;

- Pay on behalf of wording as opposed to reimbursement;
- Concurrency of effective dates with primary policies;
- Policies shall "follow form" to the underlying primary policies;

and

- Insureds under primary policies shall also be insureds under the umbrella or excess policies.

(6) Pollution liability insurance. Environmental Impairment Liability Insurance shall be written on a Contractor's Pollution Liability form or other form acceptable to CITY providing coverage for liability arising out of sudden, accidental and gradual pollution and remediation. The policy limit shall be no less than \$1,000,000 dollars per claim and in the aggregate. All activities contemplated in this Agreement shall be specifically scheduled on the policy as "covered operations." The policy shall provide coverage for the hauling of waste from the project site to the final disposal location, including non-owned disposal sites.

C. Other Provisions: Insurance policies required by this Agreement shall contain the following provisions:

(1) Notice of Cancellation: Each insurance policy required by this Agreement shall be endorsed and state the coverage shall not be suspended, voided, canceled by the insurer or other party to this Agreement, reduced in coverage or in limits except after thirty (30) days' prior written notice by certified mail, return receipt requested has been given to City.

(2) Primary/noncontributing: Coverage provided by Contractor shall be primary and any insurance or self-insurance procured or maintained by CITY shall not be required to contribute with it. The limits of insurance required herein may be satisfied by a combination of primary and umbrella or excess insurance. Any umbrella or excess insurance shall contain or be endorsed to contain a provision that such coverage shall also apply on a primary and non-contributory basis for the benefit of CITY before the CITY's own insurance or self-insurance shall be called upon to protect it as a named insured.

(3) City's Rights of Enforcement: In the event any policy of insurance required under this Agreement does not comply with these requirements or is canceled and not replaced, CITY has the right but not the duty to obtain the insurance it deems necessary and any premium paid by CITY will be promptly reimbursed by Contractor or CITY will withhold amounts sufficient to pay premium from Contractor payments. In the alternative, CITY may cancel this Agreement.

(4) Waiver of Subrogation: All insurance coverage maintained or procured pursuant to this agreement shall be endorsed to waive subrogation against CITY, its elected or appointed officers, agents, officials, employees and volunteers or shall specifically allow Contractor or others providing insurance evidence in compliance with these specifications to waive their right of recovery prior to a loss. Contractor hereby waives its own right of recovery against CITY, and shall require similar written express waivers.

(5) Enforcement of Contract Provisions (non estoppel): Contractor acknowledges and agrees that any actual or alleged failure on the part of the CITY to inform Contractor of non-compliance with any requirement imposes no additional obligations on the CITY nor does it waive any rights hereunder.

(6) Requirements not Limiting: Requirements of specific coverage features or limits contained in this Section are not intended as a limitation on coverage, limits or other requirements, or a waiver of any coverage normally provided by any insurance. Specific reference to a given coverage feature is for purposes of clarification only as it pertains to a given issue and is not intended by any party or insured to be all inclusive, or to the exclusion of other coverage, or a waiver of any type. If the Contractor maintains higher limits than the minimums shown above, the CITY requires and shall be entitled to coverage for the higher limits maintained by the Contractor. Any available insurance proceeds in excess of the specified minimum limits of insurance and coverage shall be available to the CITY.

(7) Prohibition of Undisclosed Coverage Limitations: None of the coverages required herein will be in compliance with these requirements if they include any limiting endorsement of any kind that has not been first submitted to CITY and approved of in writing.

(8) Separation of Insureds: A severability of interests provision must apply for all additional insureds ensuring that Contractor's insurance shall apply separately to each insured against whom claim is made or suit is brought, except with respect to the insurer's limits of liability. The policy(ies) shall not contain any cross-liability exclusions.

(9) Pass through Clause: Contractor agrees to ensure that its subconsultants, subcontractors, and any other party involved with the project who is brought onto or involved in the project by Contractor, provide the same minimum insurance coverage and endorsements required of Contractor. Contractor agrees to monitor and review all such coverage and assumes all responsibility for ensuring that such coverage is provided in conformity with the requirements of this section. Contractor agrees that upon request, all agreements with consultants, subcontractors, and others engaged in the project will be submitted to CITY for review.

(10) City's Right to Revise Requirements: The CITY reserves the right at any time during the term of the contract to change the amounts and types of insurance required by giving the Contractor a ninety (90) day advance written notice of such change. If such change results in substantial additional cost to the Contractor, the CITY and Contractor may renegotiate Contractor's compensation.

(11) Self-insured Retentions: Any self-insured retentions must be declared to and approved by CITY. CITY reserves the right to require that self-insured retentions be eliminated, lowered, or replaced by a deductible. Self-insurance will not be considered to comply with these specifications unless approved by CITY.

(12) Timely Notice of Claims: Contractor shall give CITY prompt and timely notice of claims made or suits instituted that arise out of or result from Contractor's performance under this Agreement, and that involve or may involve coverage under any of the required liability policies.

(13) Additional Insurance: Contractor shall also procure and maintain, at its own cost and expense, any additional kinds of insurance, which in its own judgment may be necessary for its proper protection and prosecution of the Work.

Section 17. Assignment. The expertise and experience of Contractor are material considerations for this Agreement. City has an interest in the qualifications of and capability of the persons and entities who will fulfill the duties and obligations imposed upon Contractor under the Agreement. In recognition of that interest, Contractor shall not assign or transfer this Agreement or any portion of this Agreement or the performance of any of Contractor's duties or obligations under this Agreement without the prior written consent of the City Council. Any attempted assignment shall be ineffective, null and void, and shall constitute a material breach of this Agreement, entitling City to any and all remedies at law or in equity, including summary termination of this Agreement. City acknowledges, however, that

Contractor, in the performance of its duties pursuant to this Agreement, may utilize sub contractors.

Section 18. Continuity of Personnel. Contractor shall make every reasonable effort to maintain the stability and continuity of Contractor's staff assigned to perform the services required under this Agreement. Contractor shall notify City of any changes in Contractor's staff assigned to perform the services required under this Agreement, prior to any such performance.

Section 19. Termination of Agreement.

(a) City may terminate this Agreement, with or without cause, at any time by giving thirty (30) days' written notice of termination to Contractor. In the event such notice is given, Contractor shall cease immediately all work in progress.

(b) Contractor may terminate this Agreement at any time upon thirty (30) days' written notice of termination to City.

(c) If either Contractor or City fail to perform any material obligation under this Agreement, then, in addition to any other remedies, either Contractor or City may terminate this Agreement immediately upon written notice.

(d) Upon termination of this Agreement by either Contractor or City, all property belonging exclusively to City which is in Contractor's possession shall be returned to City. Contractor shall furnish to City a final invoice for work performed and expenses incurred by Contractor, prepared as set forth in Section 4 of this Agreement. This final invoice shall be reviewed and paid in the same manner as set forth in Section 4 of this Agreement.

Section 20. Default. In the event that Contractor is in default under the terms of this Agreement, the City shall not have any obligation or duty to continue compensating Contractor for any work performed after the date of default and may terminate this Agreement immediately by written notice to Contractor.

Section 21. Excusable Delays. Contractor shall not be liable for damages, including liquidated damages, if any, caused by delay in performance or failure to perform due to causes beyond the control of Contractor. Such causes include, but are not limited to, acts of God, acts of the public enemy, acts of federal, state or local governments, acts of the City, court orders, fires, floods, epidemics, strikes, embargoes, and unusually severe weather. The term and price of this Agreement shall be equitably adjusted for any delays due to such causes.

Section 22. Cooperation by City. All public information, data, reports and maps as are existing and available to City as public records, and which are necessary for carrying out the work as outlined in Exhibit A, shall be furnished to Contractor in every reasonable way to facilitate, without undue delay, the work to be performed under this Agreement.

Section 23. Notices. All notices required or permitted to be given under this Agreement shall be in writing and shall be personally delivered, or sent by telecopier or United States mail, postage prepaid, addressed as follows:

To City: City Administrator
 City of Guadalupe
 918 Obispo Street
 Guadalupe, CA 93434

To Contractor: CalPortland Construction
 P.O. Box 1280
 Santa Maria, CA 93456

Notice shall be deemed effective on the date personally delivered or transmitted by facsimile or, if mailed, three (3) days after deposit of the same in the custody of the United States Postal Service.

Section 24. Authority to Execute. The person or persons executing this Agreement on behalf of the Contractor represents and warrants that they have the authority to so execute this Agreement and to bind Contractor to the performance of its obligations hereunder.

Section 25. Binding Effect. This Agreement shall be binding upon the heirs, executors, administrators, successors and assigns of the parties.

Section 26. Modification of Agreement. No amendment to or modification of this Agreement shall be valid unless made in writing and approved by the Contractor and by the City Council. The parties agree that this requirement for written modifications cannot be waived and that any attempted waiver shall be void.

Section 27. Waiver. Waiver by any party to this Agreement of any term, condition or covenant of this Agreement shall not constitute a waiver of any other term, condition or covenant. Waiver by any party of any breach of the provisions of this Agreement shall not constitute a waiver of any other provision, nor a waiver of any subsequent breach or violation of any provision of this Agreement. Acceptance by City of any work or services by Contractor shall not constitute a waiver of any provisions of this Agreement.

Section 28. Law to Govern; Venue. This Agreement shall be interpreted, construed and governed according to the laws of the State of California. In the event of litigation between the parties, venue in state trial courts shall lie exclusively in the County of Santa Barbara. In the event of litigation in a U.S. District Court, venue shall lie exclusively in the Central District of California, in Los Angeles.

Section 29. Attorney's Fees, Costs and Expenses. In the event litigation or other proceeding is required to enforce or interpret any provision of this Agreement, the prevailing party in such litigation or other proceeding shall be entitled to any award of reasonable attorney's fees, costs and expenses, in addition to any other relief to which it may be entitled.

Section 30. Entire Agreement. This Agreement, including the attached exhibits, is the entire, complete, final and exclusive expression of the parties with respect to the matters addressed therein and supersedes all other agreements or understandings, whether oral or written, or entered into between Contractor and City prior to the execution of this Agreement. No statements, representations or other agreements, whether oral or written, made by any party which are not embodied herein shall be valid and binding. No amendment to this Agreement shall be valid and binding unless in writing duly executed by the parties or their authorized representatives.

Section 31. Severability. If a term, condition or covenant of this Agreement is declared or determined by any court of competent jurisdiction to be invalid, void or unenforceable, the remaining provisions of this Agreement shall not be affected thereby, and the Agreement shall be read and construed without the invalid, void or unenforceable provision(s).

Section 32. Preparation of Agreement. This Agreement is the product of negotiation and preparation by and among the parties and their respective attorneys. The parties, therefore, expressly acknowledge and agree that this Agreement shall not be deemed prepared or drafted by one party or another, or any party's attorney, and will be construed accordingly.

CITY:

CONTRACTOR:

CITY OF GUADALUPE

By: _____

Ariston Julian, Mayor

By: Johnny Juarez

Title: VPGM

APPROVED AS TO FORM:

Philip Sinco, City Attorney

By: _____

Title: _____

Exhibit A

**CITY OF GUADALUPE
2021 PAVEMENT REHABILITATION PROJECT
BID SCHEDULE**

BIDDER: CalPortland Construction

ITEM NO.	BID ITEMS	PAYMENT REFERENCE	UNIT	TOTAL QUANTITIES	UNIT PRICE	*TOTAL COST
1	Mobilization, Bonds & Insurance	TS-1.08	LS	1	\$30,000.00	\$30,000.00
2	Notification of Residents, Businesses & Agencies	TS-1.08	LS	1	\$7,702.00	\$7,702.00
3	Traffic Control	TS-2.04	LS	1	\$35,518.00	\$35,518.00
4	Storm Water Pollution Control Program	TS-3.04	LS	1	\$1,146.00	\$1,146.00
5	Construction ADA Accessibility Plan	TS-4.04	LS	1	\$1,720.00	\$1,720.00
6	Preserving Survey Monumentation	TS-5.03	EA	6	\$815.00	\$4,890.00
7	3/8" HMA Type A (PG 64-10)	TS-6.04	TN	849	\$160.00	\$135,840.00
8	1/2" HMA Type A (PG 64-10)	TS-6.04	TN	2,925	\$119.00	\$348,075.00
9	Remove & Replace 4" HMA	TS-8.04	SF	18,200	\$5.75	\$104,650.00
10	Remove 4" Min. & Replace 4" HMA	TS-8.04	SF	2,626	\$7.30	\$19,169.80
11	Remove & Replace 6" HMA	TS-8.04	SF	506	\$10.50	\$5,313.00
12	6" Deep Lift Stabilization (Allowance)	TS-8.04	SF	915	\$10.50	\$9,607.50
13	Type A1 Keycut (See Plan and Detail)	TS-7.04	LF	10,554	\$3.10	\$32,717.40
14	Type A2 Keycut (See Plan and Detail)	TS-7.04	LF	1,824	\$4.00	\$7,296.00
15	Type B Keycut (See Plan and Detail)	TS-7.04	LF	352	\$34.50	\$12,144.00
16	Construct PCC Pad	TS-10.04	SF	1,336	\$27.40	\$36,606.40
17	Construct PCC Curb Ramp	TS-10.04	SF	2,862	\$16.50	\$47,223.00
18	Remove and Replace PCC Sidewalk	TS-10.04	SF	2,002	\$13.80	\$27,627.60
19	Remove and Replace PCC Cross Gutter	TS-10.04	SF	176	\$37.40	\$6,582.40
20	Remove and Replace PCC Curb and Gutter	TS-10.04	LF	632	\$52.00	\$32,864.00
21	Remove and Replace PCC Curb	TS-10.04	LF	139	\$27.20	\$3,780.80
22	Construct PCC Curb Ramp Retaining Curb	TS-10.04	LF	439	\$16.00	\$7,024.00
23	Install Detectable Warning Surface	TS-10.04	SF	399	\$45.00	\$17,955.00
24	Prune & Remove Tree Roots	TS-12.03	SF	460	\$13.25	\$6,095.00
25	Lower Manhole Covers	TS-11.03	EA	24	\$540.00	\$12,960.00
26	Lower Water Valve Covers	TS-11.03	EA	58	\$296.00	\$17,168.00
27	Lower Survey Monuments	TS-11.03	EA	16	\$350.00	\$5,600.00
28	Adjust Manhole Covers to Finish Grade	TS-11.03	EA	24	\$762.00	\$18,288.00
29	Adjust Water Valve Covers to Finish Grade	TS-11.03	EA	58	\$557.00	\$32,306.00
30	Adjust Survey Monuments to Finish Grade	TS-11.03	EA	16	\$418.00	\$6,688.00
31	Install New Christy B09 Meter Box	TS-11.03	EA	1	\$400.00	\$400.00
32	Install Blue RPM @ Hydrant	TS-13.04	EA	18	\$20.00	\$360.00
33	12" White Crosswalk / Limit Line (Thermo)	TS-13.04	LF	230	\$8.00	\$1,840.00
34	12" Yellow Crosswalk / Limit Line (Thermo)	TS-13.04	LF	628	\$8.00	\$5,024.00
35	Install "STOP" Legend (Thermo)	TS-13.04	EA	16	\$350.00	\$5,600.00
36	Install "SLOW" Legend (Thermo)	TS-13.04	EA	2	\$350.00	\$700.00
37	Install "SCHOOL" Legend (Thermo)	TS-13.04	EA	2	\$400.00	\$800.00
38	Install "XING" Legend (Thermo)	TS-13.04	EA	2	\$350.00	\$700.00
39	Striping Detail #1 (Thermo)	TS-13.04	LF	837	\$2.00	\$1,674.00
40	Restripe Parking Stalls	TS-13.04	LS	1	\$2,990.00	\$2,990.00
41	Install Accessible Pavement Markings	TS-13.04	LS	1	\$2,200.00	\$2,200.00
42	Repaint Red Curb Paint	TS-13.04	LF	380	\$0.75	\$285.00
43	Repaint Green Curb Paint	TS-13.04	LF	77	\$1.00	\$77.00

**CITY OF GUADALUPE
2021 PAVEMENT REHABILITATION PROJECT
BID SCHEDULE**

BIDDER: CalPortland Construction

ITEM NO.	BID ITEMS	PAYMENT REFERENCE	UNIT	TOTAL QUANTITIES	UNIT PRICE	*TOTAL COST
44	Install Blue Curb Paint	TS-13.04	LF	28	\$1.00	\$28.00
45	Remove Signs and Pole; Salvage Signs, Dispose Pole	TS-13.04	EA	1	\$250.00	\$250.00
46	Reinstall Salvaged Signs Onto Existing Pole; Extend or Replace Pole	TS-13.04	EA	1	\$350.00	\$350.00
47	Remove and Dispose Pole and Sign	TS-13.04	EA	2	\$150.00	\$300.00
48	Install ADA Signage & Signpost	TS-13.04	EA	1	\$350.00	\$350.00
49	Install ADA Signage & Bollard/Signpost	TS-10.04	EA	2	\$850.00	\$1,700.00
50	Remove, Regrade & Replace Landscaping and Irrigation	TS-16.05	LS	1	\$4,000.00	\$4,000.00

TOTAL

BASE BID TOTAL AMOUNT IN FIGURES: \$1,064,184.90

BASE BID TOTAL AMOUNT IN WORDS: one million sixty-four thousand one hundred eighty-four and ninety cents

*NOTE: In case of error in extension of price into the total price column, the unit price will govern.

**AGREEMENT FOR CONSULTANT SERVICES
BETWEEN
THE CITY OF GUADALUPE
AND
CANNON CORPORATION**

THIS AGREEMENT FOR CONSULTANT SERVICES (the "Agreement") is made and entered into this 14 day of September 2021, by and between the CITY OF GUADALUPE, a municipal corporation ("City") and Cannon Corporation, a California corporation ("Consultant").

In consideration of the mutual covenants and conditions set forth herein, the parties agree as follows:

Section 1. Term of Agreement. Subject to the provisions of Section 19 (Termination of Agreement) of this Agreement, the term of this Agreement shall be for a period of one (1) year from the date of execution of this Agreement, as first shown above. Such term may be extended upon written agreement of both parties to this Agreement.

Section 2. Scope of Services. Consultant agrees to perform the services set forth in Exhibit A (Scope of Services) and made a part of this Agreement.

Section 3. Additional Services. Consultant shall not be compensated for any services rendered in connection with its performance of this Agreement which are in addition to or outside of those set forth in this Agreement or listed in Exhibit A unless such additional services are authorized in advance and in writing by the City Council or City Administrator of City. Consultant shall be compensated for any such additional services in the amounts and in the manner agreed to by the City Council or City Administrator.

Section 4. Compensation and Method of Payment.

(a) Subject to any limitations set forth in this Agreement, City agrees to pay Consultant the amounts specified in Exhibit A (Compensation) and made a part of this Agreement.

(b) Each month Consultant shall furnish to City an original invoice for all work performed and expenses incurred during the preceding month. The invoice shall detail charges by the following categories: labor (by subcategory), travel, materials, equipment, supplies, subconsultant contracts, and miscellaneous expenses. City shall independently review each invoice submitted by Consultant to determine whether the work performed, and expenses incurred, are in compliance with the provisions of this

Agreement and Scope of Services. In the event that no charges or expenses are disputed, the invoice shall be approved and paid according to the terms set forth in subsection (c). In the event City disputes any charges or expenses, City shall return the original invoice to Consultant with specific items in dispute identified for correction and re-submission. All undisputed charges shall be paid in accordance with this Agreement and Scope of Services.

(c) Except as to any charges for work performed or expenses incurred by Consultant, which are disputed by City, City will cause Consultant to be paid within thirty (30) days of receipt of Consultant's invoice.

(d) Payment to Consultant for work performed pursuant to this Agreement shall not be deemed to waive any defects in work performed by Consultant.

(e) Consultant shall have the right to suspend services if not paid in accordance with this Agreement.

Section 5. Inspection and Final Acceptance. City may inspect and accept or reject any of Consultant's work under this Agreement, either during performance or when completed, if the work is found to be defective or not in compliance with the defined Scope of Services. Acceptance of any of the Consultant's work by City shall not constitute a waiver of any of the provisions of this Agreement, including but not limited to, Sections 15 and 16, pertaining to indemnification and insurance, respectively. Consultant agrees to cooperate in any such inspection.

Section 6. Ownership of Documents. All original maps, models, designs, drawings, photographs, studies, surveys, reports, data, notes, computer files, paper files, and other documents prepared, developed or discovered by Consultant in the course of providing any services pursuant to this Agreement shall become the sole property of City and may be used, reused or otherwise disposed of by City without the permission of the Consultant. Reuse of any materials outside the scope of this Agreement shall be at the sole risk of the City.

Section 7. Consultant's Books and Records.

(a) Consultant shall maintain any and all documents and records demonstrating or relating to Consultant's performance of services pursuant to this Agreement. Consultant shall maintain any and all ledgers, books of account, invoices, vouchers, canceled checks, or other documents or records evidencing or relating to work, services, expenditures and disbursements charged to City pursuant to this Agreement. Any and all such documents or records shall be maintained in accordance with generally accepted accounting principles and shall be sufficiently completed and detailed so as to permit an accurate evaluation of the services provided by Consultant pursuant to this

Agreement. Any and all such documents or records shall be maintained for three (3) years from the date of execution of this Agreement and to the extent required by laws relating to the audits of public agencies and their expenditures.

(b) Any and all records or documents required to be maintained pursuant to this section shall be made available for inspection, audit and copying, upon reasonable notice during regular business hours, upon written request by City or its designated representative. Copies of such documents or records shall be provided directly to the City for inspection, audit and copying when it is practical to do so; otherwise, unless an alternative is mutually agreed upon, such documents and records shall be made available at Consultant's address indicated for receipt of notices in this Agreement. The City shall compensate the Consultant for all costs associated with providing these materials to the City.

(c) Where City has reason to believe that any of the documents or records required to be maintained pursuant to this section may be lost or destroyed due to dissolution or termination of Consultant's business, City may, by written request, require that custody of such documents or records be given to the requesting party and that such documents and records be maintained by the requesting party. Access to such documents and records shall be granted to City, as well as to its successors-in-interest and authorized representatives.

Section 8. Status of Consultant.

(a) Consultant is and shall at all times during the terms of this Agreement remain a wholly independent Consultant and not an officer, employee or agent of City. Consultant shall have no authority to bind City in any manner, nor to incur any obligation, debt or liability of any kind on behalf of or against City, whether by contract or otherwise, unless such authority is expressly conferred under this Agreement or is otherwise expressly conferred in writing by City.

(b) The personnel performing the services under this Agreement on behalf of Consultant shall at all times be under Consultant's exclusive direction and control. Neither City nor any elected or appointed boards, officers, officials, employees or agents of City, shall have control over the conduct of Consultant or any of Consultant's officers, employees or agents, except as set forth in this Agreement. Consultant shall not at any time or in any manner represent that Consultant or any of Consultant's officers, employees or agents are in any manner officials, employees or agents of City.

(c) Neither Consultant nor any of Consultant's officers, employees or agents shall obtain any rights to retirement, health care or any other benefits which may

otherwise accrue to City's employees. Consultant expressly waives any claim Consultant may have to any such rights.

Section 9. Standard of Performance. Consultant represents and warrants that it has the qualifications, experience and facilities necessary to properly perform the services required under this Agreement in a thorough, competent and professional manner. Consultant shall at all times faithfully, competently and to the best of its ability, experience and talent, perform all services described herein. In meeting its obligations under this Agreement, Consultant shall employ, at a minimum, generally accepted standards and practices utilized by persons engaged in providing services similar to those required of Consultant under this Agreement.

Section 10. Compliance With Applicable Laws, Permits and Licenses. Consultant shall keep itself informed of and comply with all applicable federal, state and local laws, statutes, codes, ordinances, regulations and rules in effect during the term of this Agreement applicable to Consultant. Consultant shall obtain any and all licenses, permits and authorizations necessary to perform the services set forth in this Agreement. Neither City, nor any elected or appointed boards, officers, officials, employees or agents of City, shall be liable at law or in equity as a result of any failure of Consultant to comply with this section.

Section 11. Nondiscrimination. Consultant shall not discriminate, in any way, against any person on the basis of race, color, religious creed, national origin, ancestry, sex, age, disability, marital status or sexual orientation in connection with or related to the performance of this Agreement.

Section 12. Unauthorized Aliens. Consultant hereby promises and agrees to comply with all of the provisions of the Federal Immigration and Nationality Act, 8 U.S.C.A. sections 1101, et seq., as amended, and in connection therewith, shall not employ unauthorized aliens for the performance of work and/or services covered by this Agreement, and should any liability or sanctions be imposed against City for such use of unauthorized aliens, Consultant hereby agrees to and shall reimburse City for the cost of all such liabilities or sanctions imposed, together with any and all costs, including attorney's fees, incurred by City.

Section 13. Conflicts of Interest. Consultant will comply with all conflict-of-interest laws and regulations including, without limitation, the City's Conflict of Interest Code (on file in the City Clerk's Office). All officers, employees and/or agents of Consultant who will be working on behalf of the City pursuant to this Agreement, may be required to file Statements of Economic Interest with the Fair Political Practices Commission. Therefore, it is incumbent upon Consultant to notify that City of any staff changes relating to this Agreement.

A. In accomplishing the scope of services of this Agreement, all officers, employees and/or agents of Consultant, unless as indicated in Subsection B, will be performing a very limited and closely supervised function, and, therefore, unlikely to have a conflict of interest arise. No disclosures are required for any officers, employees, and/or agents of Consultant, except as indicated in Subsection B.

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Initials

B. In accomplishing the scope of services of this Agreement, Consultant will be performing a specialized or general service for the City, and there is substantial likelihood that the Consultant's work product will be presented, either written or orally, for the purpose of influencing a governmental decision. As a result, Consultant shall be subject to Disclosure Category "1" of the City's Conflict of Interest Code.

Section 14. Confidential Information; Release of Information.

(a) All information gained or work product produced by Consultant in performance of this Agreement shall be considered confidential, unless such information is in the public domain or already known to Consultant. Consultant shall not release or disclose any such information or work product to persons or entities other than City without prior written authorization from the City Administrator, except as may be required by law.

(b) Consultant, its officers, employees, agents or subconsultants, shall not, without prior written authorization from the City Administrator or unless requested by the City Attorney of City, voluntarily provide declarations, letters of support, testimony at depositions, responses to interrogatories or other information concerning the work performed under this Agreement. A response to a subpoena or court order shall not be considered "voluntary" provided Consultant gives City notice of such court order or subpoena.

(c) If Consultant, or any officer, employee, agent or subconsultant of Consultant, provides any information or work product in violation of this section, then City shall have the right to reimbursement and indemnity from Consultant for any damages, costs and fees, including attorney's fees, caused by or incurred as a result of Consultant's conduct.

(d) Consultant shall promptly notify City should Consultant, its officers, employees, agents or sub consultants be served with any summons, complaint, subpoena, notice of deposition, request for documents, interrogatories, request for admissions or other discovery request, court order or subpoena from any party regarding this Agreement and the work performed thereunder. City retains the right, but has no obligation, to represent Consultant or be present at any deposition, hearing or similar proceeding. Consultant agrees to cooperate fully with City and to provide City with the opportunity to review any response to discovery requests provided by Consultant. However, this right to review any such response does not imply or mean the right by City to control, direct, or rewrite said response. Consultant shall be compensated for all costs associated with complying with this section.

Section 15. Indemnification.

(a) City and its respective elected and appointed boards, officials, officers, agents, employees and volunteers (individually and collectively, "Indemnitees") shall have no liability to Consultant or any other person for, and Consultant shall indemnify, defend, protect and hold harmless Indemnitees from and against, any and all liabilities, claims, actions, causes of action, proceedings, suits, damages, judgments, liens, levies, costs and expenses of whatever nature, including reasonable attorney's fees and disbursements (collectively, "Claims") which Indemnitees may suffer or incur or to which Indemnitees may become subject by reason of or arising out of any injury to or death of any person(s), damage to property, loss of use of property, economic loss or otherwise occurring as a result of or allegedly caused by Consultant's performance of or failure to perform any services under this Agreement or by the negligent or willfully wrongful acts or omissions of Consultant, its agents, officers, directors, sub consultants or employees, committed in performing any of the services under this Agreement.

(b) If any action or proceeding is brought against Indemnitees by reason of any of the matters against which Consultant has agreed to indemnify Indemnitees as provided above, Consultant, upon notice from City, shall defend Indemnitees at Consultant's expense by counsel acceptable to City, such acceptance not to be unreasonably withheld. Indemnitees need not have first paid for any of the matters to which Indemnitees are entitled to indemnification in order to be so indemnified. The insurance required to be maintained by Consultant under Section 16 shall ensure Consultant's obligations under this section, but the limits of such insurance shall not limit the liability of Consultant hereunder. The provisions of this section shall survive the expiration or earlier termination of this Agreement.

(c) The provisions of this section do not apply to Claims occurring as a result of the City's sole negligence or willfully wrongful acts or omissions.

(d) City agrees to indemnify Consultant for any such neglect or willfully wrongful acts committed by City or its officers, agents or employees.

Section 16. Insurance. Consultant agrees to obtain and maintain in full force and effect during the term of this Agreement, insurance against claims for injuries to persons or damages to property which may arise from or in connection with the performance of the work provided by Consultant, its agents, representatives, or employees in performance of this Agreement. Insurance is to be placed with insurers with a current A.M. Best's rating of no less than A-:VII. All insurance policies shall be subject to approval by City as to form and content. These requirements are subject to amendment or waiver, if so approved in writing by City Administrator. Consultant agrees to provide City with copies of required policies upon request. Prior to the beginning of and throughout the duration of the Work, Consultant and its subconsultants shall maintain insurance in conformance with the requirements set forth below. Consultant will use existing coverage to comply with these requirements. If that existing coverage does not meet the requirements set forth herein, Consultant agrees to amend, supplement, or endorse the existing coverage to do so. Consultant acknowledges that the insurance coverage and policy limits set forth in this section constitute the minimum amount of coverage required. Any insurance proceeds available to Consultant or its subconsultants in excess of the limits and coverage identified in this Agreement and which is applicable to a given loss, claim or demand, will be equally available to City.

Consultant shall provide the following types and amounts of insurance. Without limiting Consultant's indemnification of City, and prior to commencement of Work, Consultant shall obtain, provide and maintain at its own expense during the term of this Agreement, policies of insurance of the type and amounts described below and in a form satisfactory to City:

A. Minimum Scope of Insurance: Coverage shall be at least as broad as:

(1) Insurance Services Office Form Commercial General Liability coverage (Occurrence Form CG 0001).

(2) Insurance Services Office Form No. CA 0001 covering Automobile Liability, including code 1"any auto" and endorsement CA 0025, or equivalent forms subject to written approval of City.

(3) Workers' Compensation insurance as required by the Labor Code of the State of California and Employers' Liability insurance and covering all persons providing services on behalf of the Consultant and all risks to such persons under this Agreement, along with a waiver of subrogation endorsement.

(4) Errors and omission liability insurance appropriate to the Consultant's profession.

B. Minimum Limits of Insurance: Consultant shall maintain limits of insurance no less than:

(1) General Liability Insurance: Consultant shall maintain commercial general liability insurance with coverage at least as broad as Insurance Services Office form CG 00 01, in an amount not less than \$1,000,000 per occurrence, \$2,000,000 general aggregate, for bodily injury, personal injury, and property damage, and a \$2,000,000 completed operations aggregate. The policy shall provide or be endorsed to provide that City and its officers, officials, employees, agents, and volunteers shall be additional insureds under such policies. This provision shall also apply to any excess/umbrella liability policies. The policy must include contractual liability that has not been amended. Any endorsement restricting standard ISO "insured contract" language will not be accepted. This insurance and any umbrella or excess liability insurance shall be maintained for a minimum of three years or as long as there is a statutory exposure to completed operations claims, with the City and its officers, officials, employees, and agents continued as additional insured.

(2) Automobile Liability: Consultant shall maintain automobile insurance at least as broad as Insurance Services Office form CA 00 01 covering bodily injury and property damage for all activities of the Consultant arising out of or in connection with Work to be performed under this Agreement, including coverage for any owned, hired, non-owned or rented vehicles, in an amount not less than \$1,000,000 combined single limit for each accident.

(3) Workers' Compensation and Employer's Liability: Consultant shall maintain Workers' Compensation Insurance (Statutory Limits) and Employer's Liability Insurance (with limits of at least \$1,000,000) for Consultant's employees in accordance with the laws of the State of California, Section 3700 of the Labor Code. In addition, Consultant shall require each subConsultant to similarly maintain Workers' Compensation Insurance and Employer's Liability Insurance in accordance with the laws of the State of California, Section 3700 for all of the subConsultant's employees. Consultant shall submit to City.

(4) Errors and Omissions Liability: \$1,000,000 per claim as appropriate for the profession.

(5) Umbrella or excess liability insurance (if needed): Consultant shall obtain and maintain an umbrella or excess liability insurance that will provide bodily injury, personal injury and property damage liability coverage at least as broad as the primary coverages set forth above, including commercial general liability, automobile liability, and employer's liability. Such policy or policies shall include the following terms and conditions:

- A drop-down feature requiring the policy to respond in the event that any primary insurance that would otherwise have applied proves to be uncollectable in whole or in part for any reason;
- Pay on behalf of wording as opposed to reimbursement;
- Concurrency of effective dates with primary policies;
- Policies shall “follow form” to the underlying primary policies; and
- Insureds under primary policies shall also be insureds under the umbrella or excess policies.

(6) Pollution liability insurance. Environmental Impairment Liability Insurance shall be written on a Consultant’s Pollution Liability form or other form acceptable to City providing coverage for liability arising out of sudden, accidental and gradual pollution and remediation. The policy limit shall be no less than \$1,000,000 dollars per claim and in the aggregate. All activities contemplated in this Agreement shall be specifically scheduled on the policy as “covered operations.” The policy shall provide coverage for the hauling of waste from the project site to the final disposal location, including non-owned disposal sites.

C. Other Provisions: Insurance policies required by this Agreement shall contain the following provisions:

(1) Notice of Cancellation: Each insurance policy required by this Agreement shall be endorsed and state the coverage shall not be suspended, voided, canceled by the insurer or other party to this Agreement, reduced in coverage or in limits except after thirty (30) days' prior written notice by certified mail, return receipt requested has been given to City.

(2) Primary/noncontributing: Coverage provided by Consultant shall be primary and any insurance or self-insurance procured or maintained by City shall not be required to contribute with it. The limits of insurance required herein may be satisfied by a combination of primary and umbrella or excess insurance. Any umbrella or excess insurance shall contain or be endorsed to contain a provision that such coverage shall also apply on a primary and non-contributory basis for the benefit of City before the City’s own insurance or self-insurance shall be called upon to protect it as a named insured.

(3) City’s Rights of Enforcement: In the event any policy of insurance required under this Agreement does not comply with these requirements or is canceled and not replaced, City has the right but not the duty to obtain the insurance it deems necessary and any premium paid by City will be promptly reimbursed by Consultant or City will withhold amounts sufficient to pay premium from Consultant payments. In the alternative, City may cancel this Agreement.

(4) Waiver of Subrogation: All insurance coverage maintained or procured pursuant to this agreement shall be endorsed to waive subrogation against City, its elected or

appointed officers, agents, officials, employees and volunteers or shall specifically allow Consultant or others providing insurance evidence in compliance with these specifications to waive their right of recovery prior to a loss. Consultant hereby waives its own right of recovery against City and shall require similar written express waivers.

(5) Enforcement of Contract Provisions (non estoppel): Consultant acknowledges and agrees that any actual or alleged failure on the part of the City to inform Consultant of non-compliance with any requirement imposes no additional obligations on the City nor does it waive any rights hereunder.

(6) Requirements not Limiting: Requirements of specific coverage features or limits contained in this Section are not intended as a limitation on coverage, limits or other requirements, or a waiver of any coverage normally provided by any insurance. Specific reference to a given coverage feature is for purposes of clarification only as it pertains to a given issue and is not intended by any party or insured to be all inclusive, or to the exclusion of other coverage, or a waiver of any type. If the Consultant maintains higher limits than the minimums shown above, the City requires and shall be entitled to coverage for the higher limits maintained by the Consultant. Any available insurance proceeds in excess of the specified minimum limits of insurance and coverage shall be available to the City.

(7) Prohibition of Undisclosed Coverage Limitations: None of the coverages required herein will be in compliance with these requirements if they include any limiting endorsement of any kind that has not been first submitted to City and approved of in writing.

(8) Separation of Insureds: A severability of interests provision must apply for all additional insureds ensuring that Consultant's insurance shall apply separately to each insured against whom claim is made or suit is brought, except with respect to the insurer's limits of liability. The policy(ies) shall not contain any cross-liability exclusions.

(9) Pass through Clause: Consultant agrees to ensure that its subconsultants, subconsultants, and any other party involved with the project who is brought onto or involved in the project by Consultant, provide the same minimum insurance coverage and endorsements required of Consultant. Consultant agrees to monitor and review all such coverage and assumes all responsibility for ensuring that such coverage is provided in conformity with the requirements of this section. Consultant agrees that upon request, all agreements with consultants, subconsultants, and others engaged in the project will be submitted to City for review.

(10) City's Right to Revise Requirements: The City reserves the right at any time during the term of the contract to change the amounts and types of insurance required by giving the Consultant a ninety (90) day advance written notice of such change. If such change results in substantial additional cost to the Consultant, the City and Consultant may renegotiate Consultant's compensation.

(11) Self-insured Retentions: Any self-insured retentions must be declared to and approved by City. City reserves the right to require that self-insured retentions be eliminated, lowered, or replaced by a deductible. Self-insurance will not be considered to comply with these specifications unless approved by City.

(12) Timely Notice of Claims: Consultant shall give City prompt and timely notice of claims made or suits instituted that arise out of or result from Consultant's performance under this Agreement, and that involve or may involve coverage under any of the required liability policies.

(13) Additional Insurance: Consultant shall also procure and maintain, at its own cost and expense, any additional kinds of insurance, which in its own judgment may be necessary for its proper protection and prosecution of the Work.

Section 17. Assignment. The expertise and experience of Consultant are material considerations for this Agreement. City has an interest in the qualifications of and capability of the persons and entities who will fulfill the duties and obligations imposed upon Consultant under the Agreement. In recognition of that interest, Consultant shall not assign or transfer this Agreement or any portion of this Agreement or the performance of any of Consultant's duties or obligations under this Agreement without the prior written consent of the City Council. Any attempted assignment shall be ineffective, null and void, and shall constitute a material breach of this Agreement, entitling City to any and all remedies at law or in equity, including summary termination of this Agreement. City acknowledges, however, that Consultant, in the performance of its duties pursuant to this Agreement, may utilize sub consultants.

Section 18. Continuity of Personnel. Consultant shall make every reasonable effort to maintain the stability and continuity of Consultant's staff assigned to perform the services required under this Agreement. Consultant shall notify City of any changes in Consultant's staff assigned to perform the services required under this Agreement, prior to any such performance.

Section 19. Termination of Agreement.

(a) City may terminate this Agreement, with or without cause, at any time by giving thirty (30) days' written notice of termination to Consultant. In the event such notice is given, Consultant shall cease immediately all work in progress.

(b) Consultant may terminate this Agreement at any time upon thirty (30) days' written notice of termination to City.

(c) If either Consultant or City fail to perform any material obligation under this Agreement, then, in addition to any other remedies, either Consultant or City may terminate this Agreement immediately upon written notice.

(d) Upon termination of this Agreement by either Consultant or City, all property belonging exclusively to City which is in Consultant's possession shall be returned to City. Consultant shall furnish to City a final invoice for work performed and expenses incurred by Consultant, prepared as set forth in Section 4 of this Agreement. This final invoice shall be reviewed and paid in the same manner as set forth in Section 4 of this Agreement.

Section 20. Default. In the event that Consultant is in default under the terms of this Agreement, the City shall not have any obligation or duty to continue compensating Consultant for any work performed after the date of default and may terminate this Agreement immediately by written notice to Consultant.

Section 21. Excusable Delays. Consultant shall not be liable for damages, including liquidated damages, if any, caused by delay in performance or failure to perform due to causes beyond the control of Consultant. Such causes include, but are not limited to, acts of God, acts of the public enemy, acts of federal, state or local governments, acts of the City, court orders, fires, floods, epidemics, strikes, embargoes, and unusually severe weather. The term and price of this Agreement shall be equitably adjusted for any delays due to such causes.

Section 22. Cooperation by City. All public information, data, reports and maps as are existing and available to City as public records, and which are necessary for carrying out the work as outlined in Exhibit A, shall be furnished to Consultant in every reasonable way to facilitate, without undue delay, the work to be performed under this Agreement.

Section 23. Notices. All notices required or permitted to be given under this Agreement shall be in writing and shall be personally delivered, or sent by telecopier or United States mail, postage prepaid, addressed as follows:

To City: City Administrator
City of Guadalupe
918 Obispo Street
Guadalupe, CA 93434

To Consultant: Cannon Corporation
1050 Southwood Drive
San Luis Obispo, CA 93401

Notice shall be deemed effective on the date personally delivered or transmitted by facsimile or, if mailed, three (3) days after deposit of the same in the custody of the United States Postal Service.

Section 24. Authority to Execute. The person or persons executing this Agreement on behalf of the Consultant represents and warrants that they have the authority to so execute this Agreement and to bind Consultant to the performance of its obligations hereunder.

Section 25. Binding Effect. This Agreement shall be binding upon the heirs, executors, administrators, successors and assigns of the parties.

Section 26. Modification of Agreement. No amendment to or modification of this Agreement shall be valid unless made in writing and approved by the Consultant and by the City Council. The parties agree that this requirement for written modifications cannot be waived and that any attempted waiver shall be void.

Section 27. Waiver. Waiver by any party to this Agreement of any term, condition or covenant of this Agreement shall not constitute a waiver of any other term, condition or covenant. Waiver by any party of any breach of the provisions of this Agreement shall not constitute a waiver of any other provision, nor a waiver of any subsequent breach or violation of any provision of this Agreement. Acceptance by City of any work or services by Consultant shall not constitute a waiver of any provisions of this Agreement.

Section 28. Law to Govern; Venue. This Agreement shall be interpreted, construed and governed according to the laws of the State of California. In the event of litigation between the parties, venue in state trial courts shall lie exclusively in the County of Santa Barbara. In the event of litigation in a U.S. District Court, venue shall lie exclusively in the Central District of California, in Los Angeles.

Section 29. Attorney's Fees, Costs and Expenses. In the event litigation or other proceeding is required to enforce or interpret any provision of this Agreement, the prevailing party in such litigation or other proceeding shall be entitled to any award of reasonable attorney's fees, costs and expenses, in addition to any other relief to which it may be entitled.

Section 30. Entire Agreement. This Agreement, including the attached exhibits, is the entire, complete, final and exclusive expression of the parties with respect to the matters addressed therein and supersedes all other agreements or understandings, whether oral or written, or entered into between Consultant and City prior to the execution of this Agreement. No statements, representations or other agreements, whether oral or written, made by any party

which are not embodied herein shall be valid and binding. No amendment to this Agreement shall be valid and binding unless in writing duly executed by the parties or their authorized representatives.

Section 31. Severability. If a term, condition or covenant of this Agreement is declared or determined by any court of competent jurisdiction to be invalid, void or unenforceable, the remaining provisions of this Agreement shall not be affected thereby, and the Agreement shall be read and construed without the invalid, void or unenforceable provision(s).

Section 32. Preparation of Agreement. This Agreement is the product of negotiation and preparation by and among the parties and their respective attorneys. The parties, therefore, expressly acknowledge and agree that this Agreement shall not be deemed prepared or drafted by one party or another, or any party's attorney, and will be construed accordingly.

CITY:

Consultant:

CITY OF GUADALUPE

By: _____
Ariston Julian, Mayor

By:  _____

Title: Director, Construction Management Division

APPROVED AS TO FORM:

By: _____

Phillip Sinco, City Attorney

Title: _____

5 Cost Proposal

Project Inspection Cost Estimate City of Guadalupe 2021 Pavement Rehabilitation Project

August 24, 2021

Phase	Role	Rate	2021					2022		Est. Hours	Estimated Cost
			Aug	Sep	Oct	Nov	Dec	Jan	Feb		
Pre-Construction											
	Resident Engineer	\$175		8						8	\$1,400
	Project Inspector	\$140		8						8	\$1,120
Construction Observation											
	Resident Engineer	\$175		12	12	12	12	8		56	\$9,800
	Project Inspector	\$140		88	80	88	84	20		360	\$50,400
Post-Construction											
	Resident Engineer	\$175						4		4	\$700
	Project Inspector	\$140						8		8	\$1,120
Total Estimated Hours				116	92	100	96	40		444	
Total Estimated Cost of Labor										\$64,540	
Direct Expenses											
	Basis										Estimated Cost
	copies, supplies, and incidentals										\$ 750
Total Estimated Direct Expenses										\$ 750	
Total Estimated Cost of Permit Inspection Services										\$ 65,290	

*** **Assumptions:**

- Management of the construction contract will be performed by City Staff.
- QA material sampling & testing will be the responsibility of others. We can provide QA materials sampling & testing as an additional service for \$14,550. A detailed scope can be provided upon request.
- Assumes a start date in September 2021 with a duration of 90 working days.
- Assumes the field inspector will be on-site approx. 4 hrs./day or 20/hrs./week, Hours may vary from week to week dependent upon contractors schedule and planned operation.
- All construction staking and monumentation preservation will be responsibility of contractor

+ 14,550
79,840



REPORT TO THE CITY COUNCIL OF THE CITY OF GUADALUPE
Agenda of September 14, 2021

Shannon Sweeney

Prepared by:
Shannon Sweeney
Public Works Director/City Engineer

Todd Bodem

Approved by:
Todd Bodem, City Administrator

SUBJECT: Squire Art Removal

RECOMMENDATION:

That City Council approve Resolution No. 2021-72 authorizing Los Amigos de Guadalupe to offer art previously owned by the Squire Foundation for sale via a silent auction, with sale of each art piece to the highest bidder, and proceeds going to the Leroy Park renovation Project and to discard any piece not sold.

DISCUSSION:

At the May 14, 2019 Council meeting, the City received a proposal from the Squire Foundation offering to lend several sculptures to the City for public art. At the June 25, 2019 Council meeting, a Memorandum of Understanding and location plan were approved by Council. The 21 sculptures were placed on June 27, 2019 and July 11, 2019, with the understanding that they would be returned to the Squire Foundation after a minimum of five years.

On October 1, 2020, the City received a letter from the attorney representing the successor trustees of the Squire Foundation indicating that the lending agreement would need to be terminated and sculptures be donated the City. At the October 13, 2020 City Council meeting, the Council approved the assignment of trust interest in the Morris B. Squire sculptures, which canceled the lending agreement and transferred title of the sculptures to the City.

City staff does not have the tools or expertise to care for the artwork. Several pieces have been broken or vandalized over the course of the last year. For instance, the flamingo from the sculpture at O'Connell Park has been broken off, leaving only two mangled legs. The violin player on Guadalupe Street is missing his violin. There is a benefit to selling the work before further damage occurs.

Los Amigos de Guadalupe has offered to administer the silent auction in exchange for the proceeds going to the Leroy Park renovation project.

ATTACHMENTS:

1. Resolution 2021-72

RESOLUTION NO. 2021-72

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY GUADALUPE
AUTHORIZING LOS AMIGOS DE GUADALUPE TO SELL THE SCULPTURES PREVIOUSLY OWNED BY THE
SQUIRE FOUNDATION, AND APPLY PROCEEDS TO THE LEROY PARK RENOVATION PROJECT**

WHEREAS, on June 25, 2019, the City approved a Memorandum of Understanding with the Squire Foundation for the loan of 21 sculptures with the understanding that they would be returned to the Squire Foundation after five years; and

WHEREAS, on October 1, 2020, the City learned from the attorney representing the successor trustees of the Squire Foundation that the lending agreement would need to be terminated; and

WHEREAS, on October 13, 2020, Council approved the assignment of trust interest in the sculptures, which canceled the lending agreement and transferred title of the sculptures to the City; and

WHEREAS, the City does not have the tools or expertise to care for the artwork and they are falling into disrepair.

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

1. That Los Amigos de Guadalupe be authorized to offer the sculptures previously owned by the Squire Foundation for sale via a silent auction, with sale of each art piece to the highest bidder, and that proceeds go to LeRoy Park Renovation Project. Any sculpture not sold will be discarded.
2. The City Clerk is hereby authorized to make minor changes herein to address clerical errors, so long as substantial conformance of the intent of this document is maintained. In doing so, the City Clerk shall consult with the City Administrator and City Attorney concerning any changes deemed necessary.

PASSED, APPROVED AND ADOPTED at a regular meeting on the 14th day of September 2021 by the following vote:

MOTION:

AYES:

NOES:

ABSENT:

ABSTAIN:

I, Amelia Villegas Clerk of the City of Guadalupe DO HEREBY CERTIFY that the foregoing Resolution, being **Resolution No. 2021-72**, has been duly signed by the Mayor and attested by the City Clerk, all at a regular meeting of the City Council, held September 14, 2021, and that same was approved and adopted.

ATTEST:

Amelia M. Villegas City Clerk

Ariston Julian, Mayor

APPROVED AS TO FORM:

Philip Sinco, City Attorney



REPORT TO THE CITY COUNCIL OF THE CITY OF GUADALUPE
Agenda of September 14, 2021

Sonia Ríos -Ventura

Prepared by:
Sonia Rios-Ventura, LADG
Community Development Manager

Todd Bodem

Approved by:
Todd Bodem, City Administrator

SUBJECT: LeRoy Park and Community Center Change Order

RECOMMENDATION:

It is recommended that the City Council approve the use of Fund 26 RDA operating funds in the amount of \$32,115 (fund balance as of August 31, 2021 is \$333,146.00) to cover the cost of the water-damaged gym steel column, Part B change order.

DISCUSSION:

As is common with renovation projects, LeRoy Park and Community Center had a lot of unforeseen problems with the building that have resulted in significant change orders. These unforeseen problems could only be identified once construction began and the contractor removed walls and sidings.

One of these unforeseen problems is a severely damaged steel column on the west side of the building. Due to significant water damage the steel column has to be redesigned, removed, and replaced. (See Attachment 4 – steel column picture). The extra work needed by the Andrew Goodwin Design (AGD) subcontractor, Taylor & Syfan, has been approved along with the design of the shoring plan, installation of a temporary shoring and cut out of steel samples for testing (see Attachment 3 (AGD Add Service #2 & #3) and Attachment 2 (PCO-007). The last step is to approve Part B of the change order (see Attachment 1 (PCO-007B)) which includes costs to demo existing concrete masonry unit (CMU), repair access, reinforce CMU, and restore wall portions after steel repairs; demo steel column, fabricate new & install. The total cost for this is \$32,115 and the project's current contingency has a balance of \$20,961.

In order to keep the current contingency balance of \$20,961 available for other possible contingencies that might arise in the future, funding for the full amount of the PCO-007B change order amount of \$32,115 is being requested from Fund 26 RDA operating funds.

The following lists the change orders associated with the damaged steel column, all of which have been approved and paid for with other funds, in addition to the PCO-007B change order for which funding is required.

Approved PCO-007: Gym Steel Column Repairs Part A	\$6,997
Approved AGD Add Service #2: Special Inspections for Steel Column	\$9,389
Approved AGD Add Service #3: Review damage and provide remediation plan	\$7,920
Pending PCO-007B: Gym Steel Column Repairs Part B	\$32,115

ATTACHMENTS:

1. Pending PCO-007B
2. Approved PCO-007
3. AGD Additional Services Agreement #2 & #3
4. Steel column picture
5. Resolution No. 2021-73



August 19, 2021

Shannon Sweeney c/o Sonia Rios-Ventura
City of Guadalupe
4689 11 Th Street
Guadalupe, CA 93434

SUBJECT: 2020-002
QUINCON JOB NUMBER 20008
Leroy Park and Community Park Rehabilitation
PCO-007B_DAMAGED GYM STEEL COLUMN_RFI-026 (PART-B)

Dear Ms. Rios-Ventura

Please find herein Cost Proposal #20015-4 for costs to (a) demo existing CMU for repair access, reinforce CMU, & restore wall portions after steel repairs; (b) demo steel columns, fabricate new, & install complete.

Total cost for this work is \$32,115.00.

This pricing does affect the schedule resulting from this extra work. This will add 36 working days to the schedule.

This portion Part-B will be to provide the repairs at both column locations.

Please respond by August 23, 2021. If you have any questions or concerns, please call me at 805-714-7265.

Sincerely,

Joe Rosas

Joe Rosas
Project Manager

Enclosure: CP 20015-4 (4 Pages)

copies: Jose Quintana
File



Leroy Park and Community Park Rehabilitation

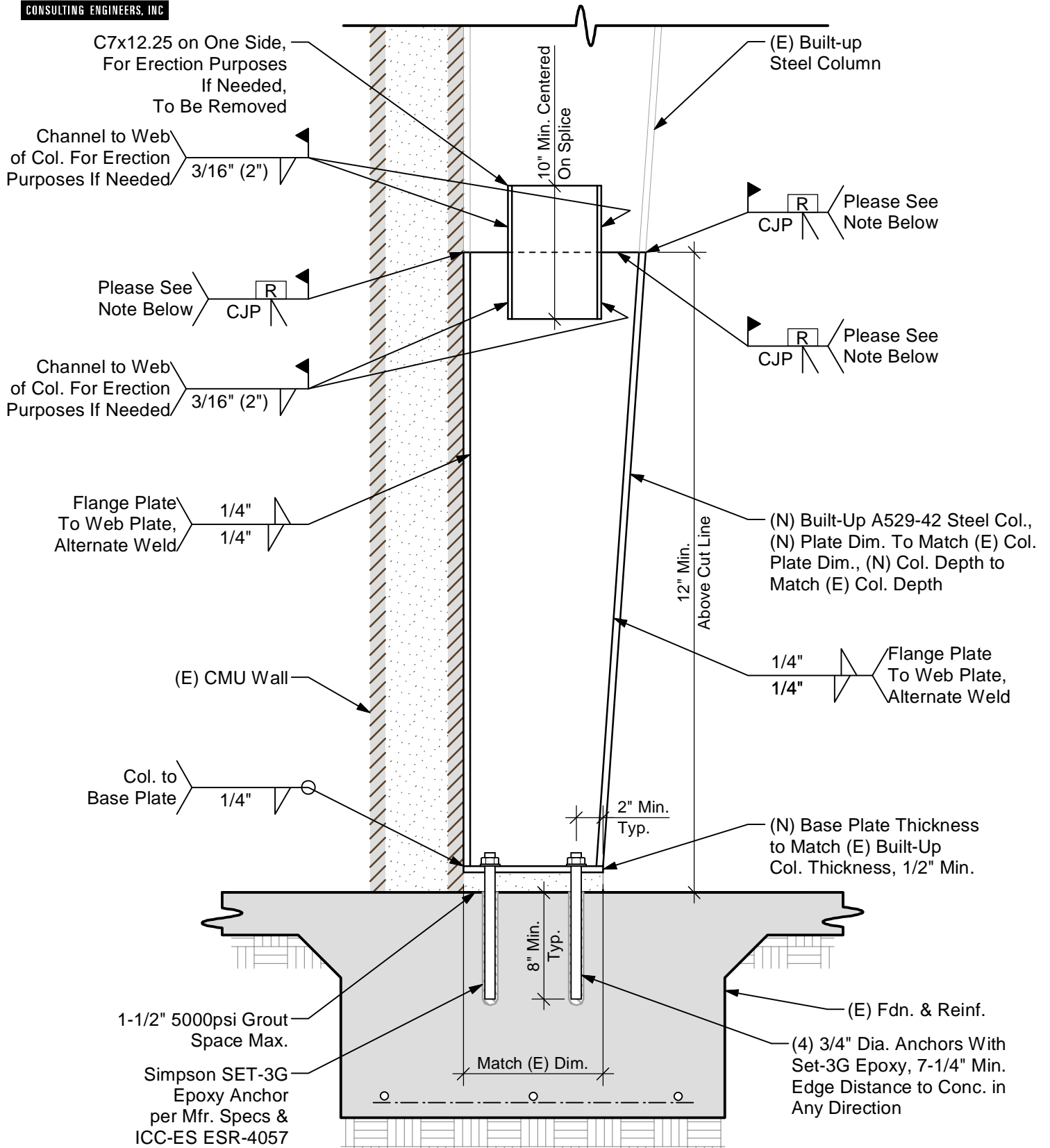
COST PROPOSAL / BREAKDOWN

PRICE PROPOSAL :					DATE:	
PCO-007B_DAMAGED GYM STEEL COLUMN_RFI-026 (PART-B)					08/19/21	
					CP	
					20015-4	
					RFP	
DESCRIPTION	UNIT	RATE	EXTENSION	TOTALS	NOTES	
QUINCON LABOR						
FOREMAN	24.0	\$ 62.10	\$ 1,490.40			
PLUMBER		\$ 99.76	\$ -			
CARPENTER	32.0	\$ 85.16	\$ 2,725.11		Demo existing CMU for repair access, reinforce CMU, & restore wall portions after steel repairs x 2	
LABORER	32.0	\$ 83.81	\$ 2,681.84		Demo existing CMU for repair access, reinforce CMU, & restore wall portions after steel repairs x 2	
OPERATOR		\$ 102.87	\$ -			
LABORER		\$ 83.81	\$ -			
CARPENTER		\$ 85.16	\$ -			
OPERATOR		\$ 102.87	\$ -			
STRUCTURAL STEEL	32.0	\$ 111.41	\$ 3,565.04		Demo steel columns & install shop fab replacement. X 2	
CARPENTER	32.0	\$ 85.16	\$ 2,725.11		Demo steel columns & install shop fab replacement. X 2	
LABORER		\$ 83.81	\$ -			
OPERATOR		\$ 102.87	\$ -			
DRYWALLER		\$ 66.83	\$ -			
PAINTER		\$ 63.58	\$ -			
OPERATOR		\$ -	\$ -			
LABORER		\$ -	\$ -			
SUB TOTAL	152.0			\$ 13,187.50	LABOR	
QUINCON EQUIPMENT						
	UNIT					
			\$ -			
JD 50G MINI EXC./day	3.0	\$ 450.00	\$ 1,350.00			
JD 323E SKIDSTEER/day		\$ 350.00	\$ -			
JD 245G EXCAVATOR/day		\$ 850.00	\$ -			
TM HAULING TRAILER/day		\$ 150.00	\$ -			
BIG TEX DUMP TRAILER/day		\$ 150.00	\$ -			
WALK BEHIND C. SAW/day	1.0	\$ 200.00	\$ 200.00			
CONCRETE DRILL/day	1.0	\$ 200.00	\$ 200.00			
MIKASA JUMPING JACK/day		\$ 150.00	\$ -			
F350 UTILITY TRUCK/day		\$ 150.00	\$ -			
F250 UTILITY TRUCK/day		\$ 150.00	\$ -			
F150 TRUCK/day	3.0	\$ 100.00	\$ 300.00			
10,000 Reach Lift		\$ 525.00	\$ -			
Weld Mach.	3.0	\$ 200.00	\$ 600.00			
Scissor lift		\$ 325.00	\$ -			
SUB TOTAL				\$ 2,650.00	EQUIPMENT	
MATERIALS & RENTALS						
	UNIT	\$				
			\$ -		Includes tax	
Steel Mtls. & Field fit & Shop fab.	1	\$ 8,550.00	\$ 8,550.00		Includes both column locations	
New anchor bolts & epoxy	1	\$ 475.00	\$ 475.00			
CMU Mtls., mortar & grout	1	\$ 1,425.00	\$ 1,425.00			
Rebar/epoxy for CMU for patch back	1	\$ 825.00	\$ 825.00			
			\$ -			
			\$ -			
			\$ -			
			\$ -			
F.O.G.	30.00%	\$ -	\$ -		FUEL, OIL, GREASE ON RENTALS	
TAX	0.00%	\$ 11,275.00	\$ -			
MAT'L & RENT OH & P %	0.00%	\$ 11,275.00	\$ -			
SUB TOTAL				\$ 11,275.00	MATERIALS & RENTALS	
SUB TOTAL QUINCON				\$ 27,112.50	QUINCON	
SUBCONTRACTORS						
					SUB QUOTE #	
		\$ -	\$ -			
		\$ -	\$ -			
		\$ -	\$ -			
		\$ -	\$ -			
		\$ -	\$ -			
		\$ -	\$ -			
SUB MARK UP %	0.00%	\$ -	included			
SUB TOTAL				\$ -	SUBCONTRACTORS	
TOTAL MARKUP	15.00%	\$ 27,112.50	\$ 4,066.88	\$ 4,066.88		
		\$ -	\$ -	\$ -		
			\$ -			
SUB TOTAL				\$ 4,066.88		
SUB TOTALS FORM ABOVE				\$ 31,179.38		
BOND COST	3.00%	\$ 31,179.38		\$ 935.38		
SUB TOTAL				\$ 32,115.00	CP TOTAL	

THIS PROPOSAL IS GOOD FOR 15 DAYS.

JOB NO. 20015

EXCLUSIONS: Work in excess of 8 hours per day; overtime; costs for contract extension; schedule analysis.



(N) COL. TO (E) COL. SPLICE

All plans are subject to review & approval by the Building Official.

Note: Weld Column Flanges First, Remove Channels, Then Weld Column Web



November 25, 2020

Shannon Sweeney c/o Sonia Rios-Ventura
City of Guadalupe
4689 11 Th Street
Guadalupe, CA 93434

SUBJECT: 2020-002
QUINCON JOB NUMBER 20008
Leroy Park and Community Park Rehabilitation
20015_PCO-007_DAMAGED GYM STEEL COLUMN_RFI-026 (PART-A)

Dear Ms. Rios-Ventura

Please find herein Cost Proposal #20015-4 for costs to (A) design & submit shoring plan; (B) install temporary shoring, and (C) cut-out steel samples for testing - 2" x 20" from column web (2-from east column and 2-from

Total cost for this work is \$6,997.00.

This pricing does affect the schedule resulting from this extra work. This will add 3 working days to the schedule.

This proposal was necessary to assess repairs needed due to conditions that were unforeseen and concealed. This portion Part-A will be to provide the temporary shoring plan and shoring to be able to extract material samples as requested by the engineering design team. Another portion Part-B will follow, once the final repairs are finalized and provided to Quincon for assessment.

Please respond by November 29, 2020. If you have any questions or concerns, please call me at 805-714-7265.

Sincerely,

Joe Rosas

Joe Rosas
Project Manager

Approved
SR Son
12/9/2020

Enclosure: CP 20015-4 (4 Pages)

copies: Jose Quintana
File



Leroy Park and Community Park Rehabilitation

COST PROPOSAL / BREAKDOWN

PRICE PROPOSAL :					DATE:	11/25/20
20015_PCO-007_DAMAGED GYM STEEL COLUMN_RFI-026 (PART-A)					CP	20015-4
DESCRIPTION	UNIT	RATE	EXTENSION	TOTALS	NOTES	
QUINCON LABOR						
FOREMAN	1	\$ 62.10	\$ -			
PLUMBER	1	\$ 99.76	\$ -			
CARPENTER	8.0	\$ 85.16	\$ 681.28			Install temp. shoring & cut steel samples
LABORER	8.0	\$ 83.81	\$ 670.46			Install temp. shoring & cut steel samples
OPERATOR		\$ 102.87	\$ -			
LABORER		\$ 83.81	\$ -			
CARPENTER		\$ 85.16	\$ -			
OPERATOR		\$ 102.87	\$ -			
LABORER		\$ 83.81	\$ -			
CARPENTER		\$ 85.16	\$ -			
OPERATOR		\$ 102.87	\$ -			
LABORER		\$ 83.81	\$ -			
DRYWALLER		\$ 66.83	\$ -			
PAINTER		\$ 63.58	\$ -			
OPERATOR			\$ -			
LABORER			\$ -			
SUB TOTAL	16.0			\$ 1,351.74	LABOR	
QUINCON EQUIPMENT						
	UNIT		\$ -			
JD 50G MINI EXC./day		\$ 450.00	\$ -			
JD 323E SKIDSTEER/day		\$ 350.00	\$ -			
JD 245G EXCAVATOR/day		\$ 850.00	\$ -			
TM HAULING TRAILER/day		\$ 150.00	\$ -			
BIG TEX DUMP TRAILER/day		\$ 150.00	\$ -			
WALK BEHIND C. SAW/day		\$ 200.00	\$ -			
CONCRETE DRILL/day		\$ 200.00	\$ -			
MIKASA JUMPING JACK/day		\$ 150.00	\$ -			
F350 UTILITY TRUCK/day		\$ 150.00	\$ -			
F250 UTILITY TRUCK/day		\$ 150.00	\$ -			
F150 TRUCK/day		\$ 100.00	\$ -			
10,000 Reach Lift	0.5	\$ 525.00	\$ 262.50			
Weld Mach.	1.0	\$ 200.00	\$ 200.00			
Scissor lift		\$ 325.00	\$ -			
SUB TOTAL				\$ 462.50	EQUIPMENT	
MATERIALS & RENTALS						
	UNIT	\$	\$ -			Includes tax
Steel columns & braces	2	\$ 734.00	\$ 1,468.00			
Hardware	1	\$ 125.00	\$ 125.00			
			\$ -			
			\$ -			
			\$ -			
			\$ -			
			\$ -			
			\$ -			
			\$ -			
F.O.G.	30.00%	\$ -	\$ -			FUEL, OIL, GREASE ON RENTALS
TAX	0.00%	\$ 1,593.00	\$ -			
MAT'L & RENT OH & P %	0.00%	\$ 1,593.00	\$ -			
SUB TOTAL				\$ 1,593.00	MATERIALS & RENTALS	
SUB TOTAL QUINCON				\$ 3,407.24	QUINCON	
SUBCONTRACTORS						
						SUB QUOTE #
EZ Studio Inc.	1	\$ 2,500.00	\$ 2,500.00			
			\$ -			
			\$ -			
			\$ -			
			\$ -			
			\$ -			
SUB MARK UP %	0.00%	\$ 2,500.00	included			
SUB TOTAL				\$ 2,500.00	SUBCONTRACTORS	
TOTAL MARKUP	15.00%	\$ 5,907.24	\$ 886.09	\$ 886.09		
		\$ 2,500.00	\$ -	\$ -		
			\$ -			
SUB TOTAL				\$ 886.09		
SUB TOTALS FORM ABOVE				\$ 6,793.33		
BOND COST	3.00%	\$ 6,793.33		\$ 203.80		
				\$ 6,997.00	CP TOTAL	

THIS PROPOSAL IS GOOD FOR 15 DAYS.

JOB NO. 20015

EXCLUSIONS: Work in excess of 8 hours per day; overtime; costs for contract extension; schedule analysis.



October 13, 2020

Attn: Jose Rosas
Construction Manager
Quincon Inc. - 200 South 13th Street, STE 101, Grover Beach, CA 93433

Proposal for Structural Engineering Design Services.

**Project: Temporary Shoring – Proposed Frame Repair – Grid Line ‘J’
Leroy Park - Gymnasium
4689 11th Street
Guadalupe, CA 93434**

Thank you for allowing us to provide you with a proposal for above referenced project. Present herewith is an evaluation of the scope of work and fees anticipated to complete the tasks.

➤ Parameters & Scope

This proposal is for engineering services to provide structural design documents for construction of temporary structure. The project consists of temporary shoring requirements while the existing exterior frame columns, along grid line “J” are repaired. The repair of the exterior columns shall be provided by the project Engineer of Record and is beyond the scope of this document.

1. The structural analysis will be based on the Current 2019 California Building Code (CBC).
2. We are assuming the temporary shoring structure will be in place for a period not to exceed 30 days.
3. The client will process building department submittals for permit.
4. Fees indicated do not include any building department submittal fees, permit or plan check fees.
5. We are assuming electronic CAD files will be provided for our use as guides and backgrounds for our structural design purposes.

➤ Scope of Services

1. Provide structural drawings and structural calculations (on 8 ½”x11” format) for review & construction purposes.
2. Outline specification of construction materials in short form on our drawings.
3. Design coordination with the other consultants to ensure design intent is feasible.

➤ Exclusions and Additional services

The following services are not contemplated to be included within the scope of fee. These items may be added to the scope for an additional fee.

1. Re-design due to changes in the noted structural scope, architectural dimensions, elevations, or rooflines after initial submittal for review.
2. The design or bracing of the existing lateral force resisting system for the structure is not included within the noted scope of services.

➤ Compensation

We will complete the scope for a fix fee of **\$2,500** for the services outlined, which does not include reimbursable expenses such as plotting, cad conversions and or other reproducible items of our drawings for permit issuance purposes. Compensation shall be due base upon progress of the work as follows:

I.	Retainer	\$000.00
II.	Upon 1st Submittal for review.	\$2,000.00
III.	Upon Final Submittal for construction	\$500.00

The above fee is based on all assumptions and exclusions, and each scope of the service is performed and as described. Deletion or change to the assumptions, scope, or exclusions may affect the compensation quoted and /or the timing of our completion. I reserved the right to re-negotiate fees and project schedule accordingly.

The client agrees to compensate the EZ Studio, for any additional services that are requested on an hourly basis. The following rates are effective for up to three months after the date of this agreement. Payment is due at the time these services are rendered.

Engineer	\$150.00 per hour
Draftsman	\$75.00 per hour
Site Visits and Meetings	\$175/Hr – 3hr min

Article 6, General Conditions

Any claims or disputes made during design, construction or post-construction between Client and the Designer shall be submitted to non-binding mediation. Client and the Designer agree to include a similar mediation agreement with all owners, contractors, subcontractors, sub-consultants, suppliers and fabricators, thereby providing for mediation as the primary method for dispute resolution between all parties.

Neither party shall hold the other responsible for damages or delays in performance caused by acts of God, strikes, lockouts, accidents, or other events beyond the other’s control.

The Client agrees to limit the services rendered by the Designer, liability to the client and to all construction contractors, subcontractors and all third parties on the project due to Engineering negligent acts, errors or omissions such that the total aggregate liability of the engineer to all those named shall not exceed the fees as indicated within this agreement.

This agreement may be terminated by the Client, or The Designer should the other fail to perform its obligations hereunder. In the event of termination, the client shall pay the Designer, for all services rendered to the date of termination, all reimbursable expenses, and reimbursable termination expenses.

All electronic documents produced by EZ Studio under this agreement shall remain the property of our firm and may not be used by the Client for any other endeavor without the written consent of the Engineer.

In providing services under this Agreement, the consultant will endeavor to perform in a manner consistent with that degree of care and skill ordinarily exercised by members of the same profession currently practicing under similar circumstances.

Respectfully submitted,

EZ Studio Inc.



Eduardo Zarate, PE

I acknowledge having read this letter and the proposal contained therein and agrees to its terms and conditions. I hereby authorized you to commence on this project.

By: _____

Signature _____

Date: _____



ANDREW GOODWIN DESIGNS
DESIGN | ARCHITECTURE | PLANNING

ADD SERVICE #2 AGREEMENT

AGREEMENT made as of: November 11, 2020

Between the OWNER: City of Guadalupe
918 Obispo Street
Guadalupe, CA 93434

and the ARCHITECT: Andrew Goodwin, AIA
Andrew Goodwin Designs
2050 Parker Street, San Luis Obispo, CA 93401 (805-439-1611)

for the following Project: Add Service #2 for Special Inspection

SECTION 1: SCOPE OF SERVICES:

- 1.1 Andrew Goodwin Designs (AGD)' services consist of those described in this section. This agreement is for the addition of hours for the already contracted Construction Administration of the LeRoy Park and Community Center Rehabilitation Project between the City of Guadalupe and AGD dated March 26, 2019 and the addition of Special Inspections by Earth Systems dated October 21, 2020. See Exhibit A for the contract proposal from Earth Systems.
- 1.2 Pursuant to Resolution No. 2019-16, Section 2, The City Administrator is authorized to approve any minor changes with additional costs up to 15% of the original agreement amount. This original contract was for \$423,590.00 and 15% of this contract is \$63,538.50. This add service is for up to **\$\$9,388.50**. The existing contract for the LeRoy Park and Community Center Rehabilitation Project is still valid and this is only an addendum for add-services. All services performed outside of these services listed in the previous contract and below shall be considered Additional Services. Additional Services will be billed at an hourly rate or as agreed upon by the Client and Consultant(s).

SCOPE OF SERVICES BREAK-DOWN

TASK 1: SPECIAL INSPECTIONS

- Reference Exhibit A for scope break down.
- Project Management of contract through AGD.

EXCLUSIONS

The exclusions included in the previous contract are still valid. No further exclusions are required other than those included in the Exhibit A proposal from Earth Systems and those in the previous Agreement between the City of Guadalupe and AGD.

SECTION 2: COMPENSATION

2.1 The work described in Section 1 will be billed monthly by Andrew Goodwin Designs, and the work will be performed on an hourly basis per the Rate Schedule below.

TASK	Description	Rate	Cost
1	SPECIAL INSPECTIONS		
	Earth Systems Contract Andrew Goodwin Designs	Fixed Fixed 10%	\$8535.00 \$853.50
	TOTAL		\$9,388.50

Note: Hourly rate/fees for professional services only and does not include Reimbursable Expenses.

Rate Schedule for AGD (existing Rate Schedules for consultants still applicable from original contract)

- Principal Architect/Stamping \$150.00
- Principal Design/Senior Project Manager \$110.00
- Professional Designer/Project Manager \$90.00
- Architectural Designer/Rendering \$75.00
- Clerical/Intern \$60.00

SECTION 3: ACCEPTANCE

3.1 Commencement of the outlined work above may immediately after the receipt of this signed proposal, the initial payment indicated in Section 2, and a complete contract if client requires.

Your signature below indicates your acceptance of this agreement. This proposal is valid for 30 days.

Sincerely,



Andrew Goodwin, AIA, LEED AP
Architect, Owner

 11-12-2020
Client Acceptance Date Phone

Print Name: TODD BODEM

EXHIBIT A: AGREEMENT from EARTH SYSTEMS:



October 21, 2020
(Revised October 28, 2020)

Mr. Michael DeMartini, Senior Architect
Andrew Goodwin Designs
2050 Parker Street,
San Luis Obispo, CA 93401

PROJECT: GUADALUPE LEROY PARK AND COMMUNITY CENTER
4689 11TH STREET
GUADALUPE, CALIFORNIA

SUBJECT: Estimate of Additional Fees for Construction Special Inspection and Material Testing
Services Related to Compromised Steel Columns

Dear Mr. DeMartini:

As requested, we have prepared this proposal for additional services to aid in assessment of the existing steel columns and inspection of the repair once designed. We understand two existing steel columns have rusted and there is a concern regarding structural capacity. We further understand that in order for the project's structural engineer, Taylor and Syfan, to determine what the repair may be, they will need to know the strength of the existing steel columns. This letter was revised as requested to change from time and materials to a fixed fee.

In order to aid in determination of the existing steel strengths, we propose to meet on site with a representative of the structural engineering firm and identify a size of coupon that can be cut out of the existing column. Then the coupon can be cut out by the contractor, once the structure is properly supported. They coupons will be returned to our laboratory for tensile testing. We have assumed the coupons will be cut to sizes appropriate for testing and no additional machining will be required. We will report the results of the tensile tests.

Once a repair has been designed by others, we propose to provide inspection of the welding associated with the repair. While we do not know what the repair will entail at this time, we have assumed it will take no more than two days. Our fee for the additional scopes is 8,535.00.

If you have any questions or require additional information, please contact the undersigned at your convenience.

Sincerely,

Earth Systems Pacific

Robert Down, PE 70206
Senior Vice President

Attachment: Change Order #1

Doc. No.: 2010-060.CO1.REV/pm



CHANGE ORDER NO. 1

DATE: October 21, 2020 **FILE NO.:** 304171-001
(Revised October 28, 2020)

PROJECT NAME: CITY OF GUADALUPE – LEROY PARK AND COMMUNITY CENTER

PROJECT ADDRESS: 4689 11th Street, Guadalupe, California

CLIENT NAME: Andrew Goodwin Designs, Attn.: Mr. Michael DeMartini, Senior Architect

CLIENT ADDRESS: 2050 Parker Street, San Luis Obispo, CA 93401

ORIGINAL AGREEMENT: Proposal for Construction Special Inspection and Material Testing Services, City of Guadalupe Leroy Park and Community Center, Revision 3, Doc. No.: SLO-SLO-2008-094.PRP.REV3, October 2, 2021

AMOUNT OF ORIGINAL AGREEMENT: \$29,711.50

SCOPE OF ADDITIONAL SERVICES: Testing and Inspection for Evaluation and Repair of Steel Columns

ADDITIONAL COMPENSATION REQUIRED: \$8,535.00

NOTE: The terms and conditions of the original agreement apply to all additional services.

Earth Systems Pacific

Robert Down, PE
Senior Vice President

10/28/2020

Date

PLEASE RETURN A SIGNED COPY
TO EARTH SYSTEMS PACIFIC

AGREED TO AND ACCEPTED:

Andrew Goodwin Designs
Client (Party responsible for payment)

by Authorized Representative (please print)

Signature and Title

Date

Telephone Number

Email Address



ANDREW GOODWIN DESIGNS
DESIGN | ARCHITECTURE | PLANNING

ADD SERVICE #3 AGREEMENT

AGREEMENT made as of: November 11, 2020

Between the OWNER: City of Guadalupe
918 Obispo Street
Guadalupe, CA 93434

and the ARCHITECT: Andrew Goodwin, AIA
Andrew Goodwin Designs
2050 Parker Street, San Luis Obispo, CA 93401 (805-439-1611)

for the following Project: Add Service #3 for Steel Column Investigation

SECTION 1: SCOPE OF SERVICES:

- 1.1** Andrew Goodwin Designs (AGD)' services consist of those described in this section. This agreement is for the addition of hours for the already contracted Construction Administration of the LeRoy Park and Community Center Rehabilitation Project between the City of Guadalupe and AGD dated March 26, 2019 and the addition of Structural Engineering by Taylor & Syfan add services dated August 13, 2019. See Exhibit A for the contract proposal from Taylor & Syfan. The work performed by Taylor & Syfan will be in regards to the Steel Column investigation and engineering required to fix the existing conditions. Taylor & Syfan's original contract of Construction Administration still applies.
- 1.2** All services performed outside of these services listed in the previous contract and below shall be considered Additional Services. Additional Services will be billed at an hourly rate or as agreed upon by the Client and Consultant(s).

SCOPE OF SERVICES BREAK-DOWN

TASK 1: STRUCTURAL STEEL INVESTIGATION

1. Field investigation to determine extent of damage and coordination with testing/inspection personnel
2. Review of existing information, determination of testing criteria, coordination with testing lab to determine type of tests and number required.
3. Review of testing reports, site reports, submittal documents (including shoring documents provided by others), and analysis of data
4. Recommendations on remediation/replacement measures
5. Structural details and markups to facilitate remediation/replacement measures
6. Field verification of installed remediation/replacement measures

EXCLUSIONS

The exclusions included in the previous contract are still valid. No further exclusions are required other than those included in the Exhibit A proposal from Taylor & Syfan and those in the previous Agreement between the City of Guadalupe and AGD.

SECTION 2: COMPENSATION

2.1 The work described in Section 1 will be billed monthly by Andrew Goodwin Designs, and the work will be performed on an hourly basis per the Rate Schedule below.

TASK	Description	Rate	Cost
1	SPECIAL INSPECTIONS Taylor & Sytan Andrew Goodwin Designs	Fixed Fixed 10%	\$7200.00 \$720.00
TOTAL			\$7,920.00

Note: Hourly rate/fees for professional services only and does not include Reimbursable Expenses.

Rate Schedule for AGD (existing Rate Schedules for consultants still applicable from original contract)

- Principal Architect/Stamping \$150.00
- Principal Design/Senior Project Manager \$110.00
- Professional Designer/Project Manager \$90.00
- Architectural Designer/Rendering \$75.00
- Clerical/Intern \$60.00

SECTION 3: ACCEPTANCE

3.1 Commencement of the outlined work above may immediately after the receipt of this signed proposal, the initial payment indicated in Section 2, and a complete contract if client requires.

Your signature below indicates your acceptance of this agreement. This proposal is valid for 30 days.

Sincerely,



Andrew Goodwin, AIA, LEED AP
Architect, Owner

 **505-668-5933**
11/30/30
Client Acceptance Date Phone

Print Name: Ariston Julian

EXHIBIT A: AGREEMENT from TAYLOR & SYFAN:



CENTRAL COAST
 684 Clarion Court
 San Luis Obispo, CA 93401
 805.547.2000

SOUTHERN CA
 553 S. Oak Knoll Ave.
 Pasadena, CA 91101
 626.793.7438

NORTHERN CA
 416 B St., Suite C
 Santa Rosa, CA 95401
 707.636.4900

800.579.3881
 www.taylorisyfan.com

August 13, 2019

Page 1 of 2

City of Guadalupe
 c/o Jack Boyce
 918 Obispo St., Guadalupe, CA 93434

**Re: LeRoy Park Community Center - Addendum #1
 4689 11th St., Guadalupe, CA 93434**

Dear My Boyce:

At the request of Michael DiMartini, we are pleased to submit this addendum proposal to provide additional structural engineering services for your project. This constitutes an addendum to the contract for dated 14 February 2019, between City of Guadalupe (the Client) and Taylor & Syfan Consulting Engineers, Inc. (the Consultant). All terms of the original agreement listed above remain in full force and effect for this addendum.

PROJECT DESCRIPTION:

This addendum proposal is for revisions and new design to the existing building steel columns including:

1. Field investigation to determine extent of damage and coordination with testing/inspection personnel
2. Review of existing information, determination of testing criteria, coordination with testing lab to determine type of tests and number required.
3. Review of testing reports, site reports, submittal documents (including shoring documents provided by others), and analysis of data
4. Recommendations on remediation/replacement measures
5. Structural details and markups to facilitate remediation/replacement measures
6. Field verification of installed remediation/replacement measures

SCOPE OF SERVICES:

1. Per the original agreement.

COMPENSATION:

Design Phases for Addendum 1: Fixed Fee	\$7,200.00
Construction Phases & Services by Request: Hourly Fees:	Per the Original Agreement

** It is understood that the amount listed above is only an "estimate." It is not a binding limit on the hours that may be billed.*

2019 Hourly Rates:	Principal Engineer	\$200.00
	Project Manager	\$175.00
	Senior Engineer	\$150.00
	Project Engineer	\$125.00
	Junior Engineer / CAD Tech.	\$100.00
	Administrative	\$75.00
<i>(Rates are next scheduled for review on January 1, 2021)</i>		

ADDITIONAL INFORMATION:

ARCHITECTURALS: The Architect is to provide CAD base sheets (in .dwg, .dxf, or .vwx format) of wall layouts and additional drawings as needed to perform structural design. The Client agrees that architectural aspects of the Project including but not limited to flashing, waterproofing, and satisfying Building Department architectural requirements are the responsibility of an Architect or Architectural Designer commissioned by the Client.

CLIENT ACCEPTANCE:

Please indicate understanding and agreement to the terms of this proposal by signing below and returning it to the office with the initial payment. Projects are scheduled to begin in the order approved agreements and CAD files are received. This proposal is valid, as dated, for a period of 30 days.

Respectfully submitted,

TAYLOR & SYFAN CONSULTING ENGINEERS, INC.



Joel J. Neal, P.E., LEED AP
Principal
CA License No. C78971

Client Acceptance:

Date:

Printed Name:

Attachment 4



RESOLUTION NO. 2021-73

A RESOLUTION OF THE CITY COUNCIL OF THE CITY GUADALUPE AUTHORIZING THE USE OF FUND 26 RDA OPERATING FUNDS TO COVER THE COSTS OF A CHANGE ORDER FOR A DAMAGED GYM STEEL COLUMN AT THE LEROY PARK COMMUNITY CENTER

WHEREAS, the LeRoy Park project has had a significant change orders due to unforeseen problems with the community center building, including a severely damaged steel column that was recently discovered; and

WHEREAS, the PCO-007B damaged gym steel column change order (\$32,115) costs significantly more than the current LeRoy Park contingency balance of \$13,586; and

WHEREAS, funds to cover the costs of the PCO-007B change order are available from Fund 26 RDA operating funds (balance as of August 31, 2021 is \$333,146.00).

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

1. The use of Fund 26 RDA operating funds up to \$32,115 is authorized to cover the cost of the PCO-007B change order regarding the damaged gym steel column at the LeRoy Park Community Center building, thus leaving the current LeRoy Park contingency balance of \$13,586 available for other project contingencies that might arise.
2. The City Clerk is hereby authorized to make minor changes herein to address clerical errors, so long as substantial conformance of the intent of this document is maintained. In doing so, the City Clerk shall consult with the City Administrator and City Attorney concerning any changes deemed necessary.

PASSED, APPROVED AND ADOPTED at a regular meeting on the 14th day of September 2021 by the following vote:

MOTION:

AYES:

NOES:

ABSENT:

ABSTAIN:

I, Amelia M. Villegas, City Clerk of the City of Guadalupe DO HEREBY CERTIFY that the foregoing Resolution, being **Resolution No. 2021-73**, has been duly signed by the Mayor and attested by the City Clerk, all at a regular meeting of the City Council, held September 14th, 2021, and that same was approved and adopted.

ATTEST:

Amelia M. Villegas, City Clerk

Ariston Julian, Mayor

APPROVED AS TO FORM:

Philip Sinco, City Attorney



REPORT TO THE CITY COUNCIL OF THE CITY OF GUADALUPE
Agenda of September 14, 2021

Todd Bodem

Prepared by:
Todd Bodem, City Administrator

SUBJECT: Minor Revisions to Cannabis Business Permit Applications Procedure and Guidelines

RECOMMENDATION:

It is recommended that the City Council approve, by motion, the minor revisions to the Cannabis Business Permit Applications Procedure and Guidelines as identified in Attachment 1 hereto.

BACKGROUND:

The City Council approved the City's Cannabis Business Permit Applications Procedure and Guidelines at its meeting on August 24, 2021. The initial draft had previously been considered by the Council at a Council meeting on July 13, 2021, at which the Council made some suggested changes that were incorporated into the document. Thereafter, staff also made some proposed revisions which were identified and approved by the City Council at the August 24th meeting. Since then, staff has determined that a few minor changes to the document were desirable as well as one correction.

The original version considered by the City Council on July 13, 2021, listed the application period on the first page of the document (which was listed as September 1, 2021 – October 21, 2021), but staff believed that it was best to remove the date from the actual document in the event the Council ever wanted to conduct another application period in the future. If so, and if the application period was listed in the document, it would be necessary to have the Council approve an amended version of the document with the new application period. For that reason, the document approved by the City Council on August 24, 2021, did not include the application period. After further consideration, however, staff determined it would be advisable to include a "cover sheet" to the document with the application period and the date and time the completed applications must be submitted by. That way, if the Council wanted to conduct another round of applications at a future time, a new cover sheet could be prepared without the need for Council approval of the entire document.

The current document directs that completed applications should be submitted to Earth Design International, Inc. (EDI), a consultant recently hired by the City to assist with the application review process and associated land use issues. After further consideration, however, staff determined that it is preferable for all completed applications to be submitted to the City first and then forwarded to EDI. Accordingly, the document was revised so that completed applications would be submitted to the City Administrator.

A copy of the Cannabis Business Permit Applications Procedure and Guidelines with the additional minor revisions (in “redline”) is attached hereto as Attachment 1. The following summarizes the revisions made to the document.

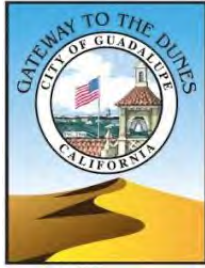
- Cover Page: This has been added to identify the specific application period (in this case, October 1, 2021 – November 15, 2021) and to specify the date and time when all completed applications are due (i.e., by 4:00 p.m. on November 15, 2021).
- Page 1: Upper right corner of the page. Change the address from EDI to City Administration.
- Page 1: Add “Property Owner Consent” to list of forms required on the right side near the center of the page.
- Page 1: Change “Planning Department” to “City Administration Department” in the first full paragraph under the list of forms.
- Page 2: Middle of the page: Change “Applications must be received by the Planning Department by 4:00 pm on the October 21, 2021” to ““Applications must be received by the City Administration Department by 4:00 pm on the due date stated on the cover sheet of these Procedures & Guidelines.” The date of October 21, 2021 was inadvertently not deleted from the version of the document approved by the City Council on August 24, 2021.
- Page 3: Add “Property Owner Consent” to list of forms.
- Page 3: Change “Planning Department” to “City Administration Department” (under “Flash Drive Content”).
- Page 6: Change information where and how application is to be submitted from EDI to the City Administrator’s Office.
- The only other change to the document was to change the date in the “footer” from August 24, 2021, to September 14, 2021.

FISCAL IMPACT

None.

ATTACHMENTS:

1. Commercial Cannabis Business Application Procedures and Guidelines, as revised, September 14, 2021.



Markup copy

City of Guadalupe

City of Guadalupe City Administration
Attn: City Administrator
918 Obispo Street
Guadalupe, CA 93434
Phone: 805.356.3891

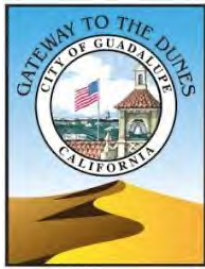
Email: tbodem@ci.guadalupe.ca.us

APPLICATION PROCEDURES & GUIDELINES FOR A COMMERCIAL CANNABIS BUSINESS PERMIT

APPLICATION PERIOD: OCTOBER 1, 2021 - NOVEMBER 15, 2021

ALL COMPLETED APPLICATIONS ARE DUE ON NOVEMBER 15, 2021
NO LATER THAN 4:00 P.M.

LATE PROPOSALS WILL BE REJECTED



City of Guadalupe

Planning Department c/o
Earth Design International (EDI)
1009 Morro Street, Ste. 202
San Luis Obispo, CA 93401
Phone: 805.439.0617

Email: scottbruce11@gmail.com
City of Guadalupe City Administration
Attn: City Administrator
918 Obispo Street
Guadalupe, CA 93434
Phone: 805.356.3891
Email: tbodem@ci.guadalupe.ca.us

APPLICATION PROCEDURES & GUIDELINES FOR A COMMERCIAL CANNABIS BUSINESS PERMIT

Information regarding the Commercial Cannabis Business (CCB) Application process can be found on the City's website at <https://www.ci.guadalupe.ca.us>, and includes the following:

- Application Procedures & Guidelines
- City of Guadalupe Municipal Code (GMC) Chapter 9.22
- City of Guadalupe Municipal Code (GMC) Title 18 (Zoning Code)
- Financial Responsibility, Indemnity and Consent to Inspection Terms Agreement
- Background Check Portal Link
- Commercial Cannabis Business (CCB) Permit Application
- [Ownership Acknowledgement Form](#)
- [Property Owner Consent](#)

To be considered for issuance of a Cannabis Business Permit, final applications must be submitted to the [Planning City Administration](#) Department located at the address listed on these procedures by the deadline. There will be no exceptions. This application process is adopted pursuant to the Guadalupe Municipal Code (GMC) Chapter 9.22.13 and Title 18 (Zoning Code).

Applicants should monitor the City's web page for any additional information, FAQs, or updates. It is the responsibility of the Applicant to stay informed of this information.

AMENDMENTS TO THE APPLICATION

Applicants will not be allowed to make amendments to their application or to supplement their application, except as otherwise specifically permitted in these procedures, or posted on the City's website as a clarification update, or as authorized in writing by the City Administrator or his/her designee.

During Phase I, City staff and HdL Companies ("Consultant") will conduct a preliminary evaluation of the applications for completeness and will reject any application that is missing a major component (for example, a Security Plan), notifying the applicant by email that they have been disqualified. In addition, the City will be notifying applicants by email if their applications are found to be missing minor requirements (for example, signatures/dates on forms, proof of payment receipts, scanned pages in one

of the scoring criteria documents, or incorrect formatting or organization of files). If this is the case, the Applicant may be granted five days from the date of the email to submit the required supplemental information. Should you receive an email from the City we ask that you confirm receipt of it immediately. If the City does not get confirmation from your primary contact within two days, it may, but is not required to, make an attempt to notify the primary contact by phone in case the email went into the recipient's spam folder unnoticed. However, please note should this be the case you will not be provided additional time to complete the curing process so make sure you monitor your incoming or spam email carefully. Furthermore, you may not submit any additional information other than what was requested to cure the minor requirements. Finally, an applicant will be notified if their application is incomplete or if there is any other reason for which they will not be moving forward in the application process.

LIMITATIONS ON MULTIPLE APPLICATIONS

Applicants possessing an ownership interest of ten percent (10%), or more, in a retail or microbusiness cannabis permit application shall be limited to submitting only one retail application during this initial process. However, there will be no limitations on any other permit type which are permitted in the City, such as cultivation (processing only), manufacturing, distribution, and testing labs. In addition, the City will only accept two retail or microbusiness application Zoning Verification Letters (ZVL) per property (APN). Every owner on the application will be required to complete the Ownership Acknowledgement form which is provided on the City's website.

CITY'S RESERVATION OF RIGHTS

The City reserves the right to reject any and/or all applications, with or without cause or reason. The City may modify, postpone, or cancel the request for a CCB license without liability, obligation, or commitment to any party, firm, or organization. In addition, the City reserves the right to request and obtain additional information from any Applicant submitting an application in order to conduct a complete review of the application or an investigation into the truthfulness of the statements set forth in the application or provided at any stage of the application process and it is not fully responsive to this request for a CCB application.

Late proposals WILL BE REJECTED. Applications must be received by the [Planning City Administration Department](#) by 4:00 pm on ~~October 21, 2021~~ [the due date stated on the cover sheet of these Procedures & Guidelines](#).

Furthermore, a proposal RISKS BEING REJECTED for the following reasons:

1. It is not responsive to this request for a Cannabis Business Permit application and the Procedures & Guidelines for a Cannabis Business Permit.
2. The issuance of the Cannabis Business Permit for the proposed location is inconsistent with State law, GMC Section 9.22.33, and/or Title 18.

APPLICATION PROCESS

This application process is adopted pursuant to GMC Section 9.22.13. Review the information regarding the application process and which documents you will need. Before submitting your application, review your application in its entirety to ensure that it is complete and accurate. Review the information regarding the Cannabis Business Permit application process for a CCB on the City webpage provided on page one.

The following procedures outline the application evaluation and selection process, required materials, and other information necessary to apply for a Cannabis Business Permit to operate a cannabis business in City of Guadalupe.

APPLICATION SUBMITTAL REQUIREMENTS

Applications must respond to all requirements outlined in the “Application Procedures & Guidelines for a Cannabis Business Permit.” Applicants must submit all required application materials together in one complete comprehensive application package. This can be done in person, by U.S. Mail, or by common carrier delivery service (e.g. FED EX, UPS, etc.) as long as it is a complete application. The application package must include all the following documents with original signatures for each document.

- (a) Cannabis Business Permit Application;
- (b) Financial Responsibility, Indemnity and Consent to Inspection Terms Agreement;
- (c) Agreement on Limitations of City’s Liability and Indemnification to City;
- (d) Application fee and Background Check fee(s); ~~and~~
- (e) Owner Acknowledgment Agreement; and
- (f) [Property Owner Consent](#).

FLASH DRIVE CONTENT

In addition, all Applicants must submit a USB flash drive containing one complete copy of the application submittal requirements as outlined in the below format. The application package and application fees must be received by the [Planning-City Administration](#) Department at the same time.

Responses to the Evaluation Criteria (Sections A-H found in Appendix A of the Application Procedures & Guidelines) shall be limited to 200 pages. Responses pertaining to Backgrounds, Proof of Capitalization, Zoning Verification Letter, and Property Owner Consent/Lease Agreements, Property Owner/Landlord Affidavit, Owner Acknowledgement Agreement shall not be included in the 200-page limitation. Those responses should be saved in PDF files that are separate from the Evaluation Criteria (see below).

All materials must be submitted on a USB flash drive in a PDF format in the following files. You must submit the files in the correct format and organized correctly or your application may be rejected.

- PDF File #1 – Cannabis Business Permit Application (pages 1-3), Financial Responsibility, Indemnity and Consent to Inspection Terms Agreement (pages F1-F3), Agreement on Limitations of City Liability, and Certification, Assurances, Warranties, and Indemnification to City (pages F4-F6), proof of insurance or a letter of insurability; and Owners Acknowledgement Agreement. All copied documents shall display required signatures to be deemed complete.
- PDF File #2 – Evaluation Criteria (Responses to Sections A-H of Appendix A limited to 200 pages)
- PDF File #3 – Background Check documentation (All required documents for each owner). Upon submission of the online background application, Applicants will receive an email confirmation. This confirmation needs to be printed, scanned, and included within PDF File #3.
- PDF File #4 – Proof of Capitalization (Appropriate bank statements, loan documents, promissory notes, financial and commitment letters)
- PDF File #5 – Zoning Verification Letter (ZVL) which shows the correct location and units in the building being used. Proof of Insurance or a letter showing proof of insurability by a qualified insurance company which shows the location being insured in City of Guadalupe, the type of activity being insured, and the name of the business being insured. Copies from another business location in another city owned by the Applicant will not be accepted.

CRIMINAL BACKGROUND CHECK

Each Owner must undergo a criminal history background check to demonstrate they do not provide “good cause” for denial per GMC Sections 9.22.08 and 9.22.38K. Owners who do not meet the criminal history eligibility requirements of Section 9.22.38K will be disqualified. The background form can be found online at https://hdlcompanies.formstack.com/forms/bc_guadalupe.

In addition, each successful applicant will be asked to submit to a Live Scan as part of the background check as determined by the Director of Public Safety. Prior to being issued a permit the Applicant’s primary contact will be notified by email with the instructions on how to schedule the Live Scan appointment.

The initial background check fee for each owner shall be \$300.00. This process will be required to meet the minimum threshold qualifications pursuant to GMC Section 9.22.38K. The results of the background check along with the City-issued Zoning Verification Letter must be included with the CCB Application (Phase I).

ZONING VERIFICATION LETTER (ZVL)

Prior to submitting a CCB application (Phase I), an Applicant must obtain a Zoning Verification Letter from the Planning Department. To secure this letter, an Applicant must make a written request which should specify the intended use of the building (cultivation (processing only), manufacturing, distribution, retail, or Microbusiness), and the proposed building location. Please advise the City if you currently occupy the premises or if there is a tenant currently occupying the premises.

The issuance of a ZVL does not constitute written evidence of permission given by the City or any of its officials to operate a cannabis business, nor does it establish a “permit” within the meaning of the Permit Streamlining Act, nor does it create an entitlement under the Zoning or Building Code. A regulatory permit for a CCB does not constitute a permit that runs with the land on which the cannabis business is established. Please note that the cannabis business will also require a discretionary, conditional use permit. This is a separate application that must be made after an Applicant has been selected to be issued a CCB permit after the interview process at the beginning of Phase III, and before the actual issuance of the CCB permit at the conclusion of Phase III. Obtaining a conditional use permit for the location where the commercial cannabis business will be located and/or operated from is required (as is entering into a Community Benefit Agreement) before the CCB permit will be issued to a successful Applicant.

FEES

All applicants will be required to submit a fee of \$10,500.00. This amount will be charged against time spent by City staff and the Consultant in reviewing applications and administrating the application process. Applicants are advised that they may be required to pay additional amounts as required for the sole purpose of the City’s completion of the application review process. However, there will also be a separate fee for the Zoning Verification Letter (ZVL) of \$400.00 per site and the Background Check Fee of \$300. For the successful Applicants there will also be a Live Scan Fee of \$73.00 prior to obtaining the Cannabis Business Permit.

Payment must be made by a certified check, cashier’s check or money order made payable to the City of Guadalupe. Please note the City will not accept cash or credit cards and application fees are non-refundable once the City has begun reviewing the application.

APPLICATION REVIEW, SCORING AND APPROVAL PROCESS

PHASE I: DETERMINATION OF ELIGIBILITY

Applications will be reviewed for completeness and compliance to meet the minimum submittal requirements. The determination of eligibility will be based on the criteria outlined in these procedures and as described in Appendix A. However, the criteria will be evaluated and scored with the process

adopted in these procedures in accordance with GMC Chapter 9.22 and may be amended as provided in GMC Section 9.22.49 A and C in writing for clarification to application submittal questions which will be posted in the FAQ section of the Cannabis Information webpage and shall go into full effect immediately prior to the closing of the application process.

PHASE II: APPLICATION EVALUATION AND REVIEW (2,500 points)

During Phase II, the Consultant will review and score each application using a merit-based system. The top applicants as determined by the City which score a minimum of 90% or higher (2,250 points) in Phase II may be eligible to advance to Phase III. However, the decision as to how many applicants will be interviewed will be determined by the quantity of applicants and the overall quality the City receives. Notice of the results of Phase II will be provided in writing via email to the primary contact listed on the application.

See APPENDIX A for a description of the evaluation criteria:

- Section A. Business Plan (300 points)
- Section B. Labor, Equity, Diversity, and Inclusion Plan (400 points)
- Section C. Safety Plan (200 points)
- Section D. Security Plan (300 points)
- Section E. Qualifications of Owners (300)
- Section F. Neighborhood Compatibility Plan (300 points)
- Section G. Community Benefit and Investment Plan (500 points)
- Section H. Proposed Location (200 points)

PHASE III: CITY COUNCIL INTERVIEW AND FINAL RECOMMENDATION

Upon the completion of Phase II, the City Administrator will present to the City Council the top Applicants that will be interviewed by them in order to make a final determination as to who will be awarded a CCB permit(s). Each Applicant should be prepared to conduct a brief presentation and to be interviewed by the City Council.

After the City Council has made a determination as to who if any Applicants may be awarded a CCB permit, the Applicant(s) will be informed and directed to apply for and obtain a conditional use permit for the physical location where the CCB will be operated. In addition, and as a condition of issuance of the regulatory permit, the operator of each cannabis facility shall enter into a Community Benefit Agreement with the City setting forth the terms and conditions under which the cannabis facility will operate that are in addition to the requirements of Chapter 9.22.37.C, including, but not limited to community benefits such as public outreach and education, community service, payment of fees and other charges as mutually agreed, and such other terms and conditions that will protect and promote the public health, safety and welfare. It shall be very important for each applicant to strategically understand the Council Policy direction on reaching its economic incentive goals related to the community benefit when negotiating it with the City Administrator.

In addition, any community benefits that a commercial cannabis business agrees to provide shall be incorporated into the terms and conditions under which the commercial cannabis business will operate with the City of Guadalupe's approval, if and when a Community Benefit Agreement is executed. Upon issuance of a conditional use permit for the CCB location and successfully completing negotiations for and entering into a Community Benefit Agreement, the Applicant will then be issued a commercial cannabis business permit and authorized to proceed to apply for a business license and any other ministerial approvals that may be required (e.g. building permits).

Any Applicant wishing to appeal Phase I or Phase II of the Application Process may appeal to the City Council or appointed hearing officer within ten (10) days of the Applicant receiving a notice that they will not move forward in the application process or be issued a permit. Such appeals shall comply with the requirements of GMC Sections 9.22.23 and 9.22.24.

Note: Being awarded a CCB does not constitute a land use entitlement and does not waive or remove the requirements of applying for and receiving permits for all construction including: electrical, plumbing, fire, Planning Department permits or reviews, and any other permits, licenses, or reviews as deemed necessary by the relevant departments or governmental entities in charge of said permits. Nor does the award of a CCB guarantee that the plans submitted via the CCB application process meet the standards or requirements in Title 18 and any other permit requirements from other City departments or agencies.

CONTACT

If you have any questions or would like an update on the status of your application, please contact [Scott Bruce, Earth Design International \(EDI\), at 805.439.0617, or by email at scottbruce11@gmail.com](mailto:scottbruce11@gmail.com). [Todd Bodem, City Administrator, City of Guadalupe, at 805.356.3891, or by email at tbodem@ci.guadalupe.ca.us.](mailto:tbodem@ci.guadalupe.ca.us)

APPENDIX A: EVALUATION CRITERIA

The City is a public agency subject to the California Public Records Act (“CPRA”). In the event a request for information under the CPRA seeks disclosure of application materials marked by Applicant as “Confidential Information,” the City will make reasonable efforts to provide notice to Applicant prior to such disclosure to allow Applicant to seek a protective order, injunctive relief, or other appropriate remedy. If Applicant contends any designated application materials are exempt from the CPRA and wishes to prevent disclosure, it is required, at its own cost, liability, and expense to obtain a protective order, injunctive relief or other appropriate remedy from a court having jurisdiction over the matter at least two (2) days before City’s deadline to respond to the CPRA request. If Applicant fails to obtain such a remedy before the deadline for the City’s response to the CPRA request, the City will disclose the requested information and shall not be liable or responsible for such disclosure.

SECTION A: BUSINESS PLAN (300 points)

1. Finances* – A budget for construction, operations, maintenance, compensation of employees, equipment, property lease, security equipment and staff, City fees, state fees, utility costs, product purchases and other anticipated contingency costs. The budget must demonstrate sufficient capital in place to pay startup costs and at least three months of operating costs, as well as a description of the sources and uses of funds.
 - A. Proof of capitalization, in the form of documentation of cash or other liquid assets on hand, Letters of Credit or other equivalent assets which can be verified by the City.
 - B. A pro forma for at least three years of operations.
 - C. A schedule for beginning operation, including a narrative outlining any proposed construction and improvements and a timeline for completion.
2. Daily Operations - The Business Plan should describe the day-to-day operations which meet industry best practices for the type of cannabis business you are applying.
 - 2.1 Describe the day-to-day operations if you are applying for a RETAIL permit. This should include at a minimum the following criteria:
 - A. Describe customer check-in procedures.
 - B. Identify location and procedures for receiving deliveries during business hours.
 - C. Identify the name of the Point-of-sale system to be used and the number of Point-of-Sale locations.
 - D. Estimate the number of customers to be served per hour/day.
 - E. Describe the proposed product line to be sold and estimate the percentage of sales of flower and manufactured products.
 - F. If proposed, describe delivery service procedures, number of vehicles and product security during transportation.
 - G. How the Cannabis Business will conform to local and state laws. See GMC Sections 9.22.40 and Title 18 as they pertain to retail establishments in the City of Guadalupe.
 - H. How cannabis and cannabis products will be tracked and monitored to prevent diversion. Describe the Point-of-Sale system to be used and how it will interact with the state’s mandated track and trace system.
 - 2.2 Describe the day-to-day operations if you are applying for a DISTRIBUTION permit. This should include at a minimum the following criteria:
 - A. Identify the number of delivery drivers, hours of delivery and vehicles to be used.
 - B. Describe the transportation security procedures.
 - C. Describe how inventory will be received, processed, stored, and secured in the permitted premises.

- D. Describe the quality control procedures designed to ensure all cannabis is properly packaged, labeled, and tested.
 - E. How the Cannabis Business will conform to local and state laws. See GMC 9.22.43 and Title 18 as they pertain to Distribution.
- 2.3 Describe the day-to-day operations if you are applying for a MANUFACTURING permit. This should include at a minimum the following criteria:
- A. Identify all cannabis products manufactured within the permitted premises.
 - B. Describe quality control procedures.
 - C. Describe inventory control procedures.
 - D. Describe the extraction process, equipment and room in which extractions will be conducted.
 - E. Provide detail as to whether the extraction equipment has been reviewed and certified by a Professional Engineer or Certified Industrial Hygienist.
 - F. Describe the sanitation procedures.
 - G. How the Cannabis Business will conform to local and state laws. See GMC 9.22.45 and Title 18, as they pertain to Manufacturing.
- 2.4 Describe the day-to-day operations if you are applying for a TESTING permit. This should include at a minimum the following criteria:
- A. Describe the sampling standard operating procedures.
 - B. Describe procedures for transporting cannabis field samples.
 - C. Describe the chain of custody for field samples.
 - D. Describe the quality control procedures.
 - E. Describe the Laboratory Supervisor/Manager responsibilities and qualifications.
 - F. Identify location and procedures for storing cannabis products.
 - G. Describe how the cannabis business will conform to local and State laws. See GMC 9.22.44 and Title 18 as they pertain to testing labs in the City of Guadalupe.
 - H. Describe how the cannabis and cannabis products will be tracked and monitored to prevent diversion.
 - I. Describe the Point-of-Sale system to be used and how it will interact with the State's mandated track and trace system.
- 2.5 Describe the day-to-day operations if you are applying for a CULTIVATION (processing only) permit. This should include at a minimum the following criteria:
- A. Identify all cannabis products processed within the permitted premises.
 - B. Describe quality control procedures.
 - C. Describe inventory control procedures.
 - D. Describe the drying, curing, grading, trimming, rolling, storing, packaging, and labeling of nonmanufactured processes which will be utilized for these activities.
 - E. Describe the sanitation procedures in such a way as to ensure the health, safety, and welfare of the public, the employees working at the processing facility, visitors to the area, neighboring properties, and to ensure the security of the cannabis processed; and to safeguard against diversion of cannabis.
 - F. How the Cannabis Business will conform to local and State laws. See GMC 9.22.48 and Title 18, as they pertain to cultivation (processing only).
 - G. Describe the plan for addressing public odor nuisances that may derive from the processing facility.
- 2.5 Describe the day-to-day operations if you are applying for a MICROBUSINESS permit. This should include at a minimum the following criteria:
- A. A microbusiness license engaged in retail shall describe all the requirements in subsection 2.1 of Appendix A, Section A in accordance with CCR §5500 and applicable requirements in GMC Section 9.22.40.
 - B. A microbusiness license engaged in distribution shall describe all the requirements in subsection 2.2 of Appendix A Section A in accordance with CCR §5500 and applicable requirements in GMC Section 9.22.43.

- C. A microbusiness license engaged in manufacturing shall describe all the requirements in subsection 2.3 of Appendix A, Section A in accordance with CCR §5500 and applicable requirements in GMC Section 9.22.45.
- D. A microbusiness license engaged in cultivation (processing only) shall describe all the requirements in subsection 2.5 of Appendix A, Section A in accordance with CCR §5500 and applicable local and State laws. See GMC Section 9.22.48 and Title 18 as they pertain to Cultivation (processing only) in the City of Guadalupe.

SECTION B: LABOR, EQUITY, DIVERSITY & INCLUSION PLAN (400 points)

1. The application should describe to what extent the cannabis business will adhere to heightened pay and benefits standards and practices, including recognition of the collective bargaining rights of employees.
2. Identify number of employees at initial opening and the maximum number of employees when the business is at full capacity.
3. Describe any diversity and inclusion programs that will be developed as part of the business model which embraces a rich and diverse work force with a diverse set of perspectives, work and life experiences, as well as religious and cultural differences that provide equal opportunities for employee development.
4. Identify all positions and their responsibilities.
5. Describe compensation to and opportunities for continuing education and training for employees.
6. Describe whether the cannabis business is committed to offering employees a Living Wage.
7. Briefly describe benefits provided to employees such as health care, vacation, and medical leave, to the degree they are offered as part of employment.
8. Describe to the extent to which the cannabis business will be a locally owned enterprise and the owner(s) reside within the City of Guadalupe. In order to qualify for this criteria, an owner must have lived in the City of Guadalupe for at least one year prior to June 1, 2021.

SECTION C: SAFETY PLAN (200 points)

1. The detailed Safety Plan shall be prepared by a California professional fire prevention and suppression consultant.
2. This plan will describe all fire prevention and suppression measures, fire extinguisher locations, evacuation routes and alarm systems the facility will have in place.
3. Describe all accident and incident reporting procedures.
4. Describe the waste management locations and procedures.

SECTION D: SECURITY PLAN (300 points)

1. The security plan shall be prepared by a professional security consultant. This can be done with in-house staff or a consultant, but it must clearly demonstrate that it meets the professional standards requested to receive the appropriate points for each criterion in this section.
 - A. The plan should demonstrate how the cannabis business wishes to develop the floor plan and address other security issues on the property.
2. Premises Diagram: In addition to the site plans submitted for the Proposed Location (in Section H of Appendix A), a separate Premises Diagram must be included in this Security Plan section (Section D) of the application. The diagram must meet the requirements of the Bureau of Cannabis Control CCR Title 16, Division 42, §5006 Premises Diagram.
 - A. The diagram shall show the boundaries of the property and the proposed location to be licensed, showing all boundaries, dimensions, entrances and exits, interior partitions, walls, rooms, windows, and doorways, and shall include a brief statement or description of the principal activity to be conducted therein.

- B. The diagram shall show and identify commercial cannabis activities that will take place in each area of the premises and identify all limited-access areas.
 - C. The diagram shall show where all cameras are located and assign a number to each camera for identification purposes.
 - D. The diagram should be accurate, dimensioned and to-scale (minimum scale of 1/4”).
 - E. If the proposed location consists of only a portion of a property, the diagram must be labeled indicating which part of the property will be used for the licensed premises and what activities will be used for the remaining property.
3. Description of operational security, including but not limited to general security for access/visitor control, inventory control and cash handling procedures.
 4. Description of perimeter security, on-site security guards, lighting, and parking.
 5. Identify transportation techniques and security procedures.
 6. Description of employee training and general security policies.

SECTION E: QUALIFICATION OF OWNERS (300 points)

1. Experience – Demonstrate the business owner’s experience in owning, managing, and operating a cannabis business. For purposes of this section, owner shall mean the State definition of owner in the State Business and Professions Code Section 26001 and all persons, companies, and entities that will be directing, controlling, and/or managing the day-to-day operations of the business. Evidence that prior experience was from legally permitted activities.
2. Cannabis Industry Knowledge – Demonstrate overall knowledge of the cannabis industry (as demonstrated throughout the screening application), including identification of how industry best practices and State regulations have been incorporated in existing/prior legal businesses outside the City of Guadalupe.
3. Ownership Team – Describe the involvement of the ownership team in day-to-day operation of the business. Owner is defined based upon the State definition of owner, see Business and Professions Code Section 26001.

SECTION F: NEIGHBORHOOD COMPATIBILITY PLAN (300 points)

1. Describe how the business will proactively address and respond to complaints related to noise, light, odor, and vehicle and pedestrian traffic.
2. Describe how the business will be managed to avoid becoming a nuisance or having impacts on its neighbors and the surrounding community.
3. Describe odor mitigation practices:
 - A. Identify potential sources of odor.
 - B. Describe odor control devices and techniques employed to ensure that odors from cannabis are not detectable beyond the licensed premises.
 - C. Describe all proposed staff training and system maintenance plans.
4. Describe the waste management plan. The plan shall include waste disposal locations, security measures, methods of rendering all waste unusable and unrecognizable, and the vendor in charge of disposal.
5. The application should include the following information about the proposed location:
 - A. Physical address and a detailed description of the proposed location, including the overall property, building, and interior floor plan.
 - B. Description of all known nearby State and local sensitive use areas. The cannabis business must have the appropriate zoning and meet all the locational requirements as described in GMC sections 9.22.33 and Title 18.
 - C. List any nearby well-traveled paths to schools and describe how the cannabis business will proactively protect the youth on these paths from exposure to the cannabis business.
 - D. Describe how the business will proactively take steps about community concerns to protect the youth generally from the impacts of the cannabis business.
 - E. Proof of ownership, lease agreement, or a Letter of Intent to Lease.

- F. Vicinity map.
- G. Photographs of existing site and buildings.
- H. Evidence that the location has access to public transportation for employees or customers.

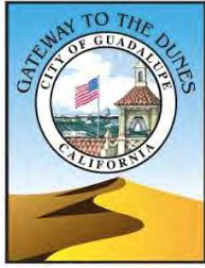
SECTION G: COMMUNITY BENEFITS AND INVESTMENTS PLAN (500 points)

The cannabis business should describe the benefits the business will provide to the local community, for example by directly aiding, participating in, or funding the work of local non-profits, community-based organizations, civic organizations, or social services organizations. Benefits may be in the form of volunteer services, monetary donations, financial support of City-sponsored activities or organizations, in-kind donations to the City or other charitable organizations and/or any other economic incentives to the City which will meet the revenue goals expected by the City Council.

SECTION H: PROPOSED LOCATION (200 points)

In addition to the location related details required in the Security Plan section of this application, the application shall include a thorough narrative description of the proposed location, including but not limited to the overall site, existing and/or proposed building(s), parking spaces, driveways, pedestrian sidewalks/rights-of-way, and neighboring businesses on the parcel. Description of floor plans and interior design are not a requirement of this section. In addition to the narrative description of the proposed locations, Applicants shall also include the following items.

1. The CBP applicant must have the appropriate zoning and meet all the locational requirements as described in GMC sections 9.22.33 and Title 18.
2. The application shall include photographs of the front (street facing) side of the building. In the event the proposed location is undeveloped land, photographs shall depict the property from all vantage points of the property.
3. The application must include a (Site) diagram depicting all details described in the narrative description of the proposed location. The diagram required for this section need not include a description of any building interior, floor plan or security detail.



FINAL COPY

City of Guadalupe

City of Guadalupe City Administration
Attn: City Administrator
918 Obispo Street
Guadalupe, CA 93434
Phone: 805.356.3891

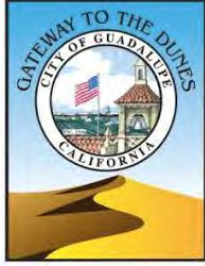
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APPLICATION PROCEDURES & GUIDELINES FOR A COMMERCIAL CANNABIS BUSINESS PERMIT

APPLICATION PERIOD: OCTOBER 1, 2021 - NOVEMBER 15, 2021

**ALL COMPLETED APPLICATIONS ARE DUE ON NOVEMBER 15, 2021
NO LATER THAN 4:00 P.M.**

LATE PROPOSALS WILL BE REJECTED



City of Guadalupe

City of Guadalupe City Administration
Attn: City Administrator
918 Obispo Street
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Applicants should monitor the City's web page for any additional information, FAQs, or updates. It is the responsibility of the Applicant to stay informed of this information.

AMENDMENTS TO THE APPLICATION

Applicants will not be allowed to make amendments to their application or to supplement their application, except as otherwise specifically permitted in these procedures, or posted on the City's website as a clarification update, or as authorized in writing by the City Administrator or his/her designee.

During Phase I, City staff and HdL Companies ("Consultant") will conduct a preliminary evaluation of the applications for completeness and will reject any application that is missing a major component (for example, a Security Plan), notifying the applicant by email that they have been disqualified. In addition, the City will be notifying applicants by email if their applications are found to be missing minor requirements (for example, signatures/dates on forms, proof of payment receipts, scanned pages in one of the scoring criteria documents, or incorrect formatting or organization of files). If this is the case, the

Applicant may be granted five days from the date of the email to submit the required supplemental information. Should you receive an email from the City we ask that you confirm receipt of it immediately. If the City does not get confirmation from your primary contact within two days, it may, but is not required to, make an attempt to notify the primary contact by phone in case the email went into the recipient's spam folder unnoticed. However, please note should this be the case you will not be provided additional time to complete the curing process so make sure you monitor your incoming or spam email carefully. Furthermore, you may not submit any additional information other than what was requested to cure the minor requirements. Finally, an applicant will be notified if their application is incomplete or if there is any other reason for which they will not be moving forward in the application process.

LIMITATIONS ON MULTIPLE APPLICATIONS

Applicants possessing an ownership interest of ten percent (10%), or more, in a retail or microbusiness cannabis permit application shall be limited to submitting only one retail application during this initial process. However, there will be no limitations on any other permit type which are permitted in the City, such as cultivation (processing only), manufacturing, distribution, and testing labs. In addition, the City will only accept two retail or microbusiness application Zoning Verification Letters (ZVL) per property (APN). Every owner on the application will be required to complete the Ownership Acknowledgement form which is provided on the City's website.

CITY'S RESERVATION OF RIGHTS

The City reserves the right to reject any and/or all applications, with or without cause or reason. The City may modify, postpone, or cancel the request for a CCB license without liability, obligation, or commitment to any party, firm, or organization. In addition, the City reserves the right to request and obtain additional information from any Applicant submitting an application in order to conduct a complete review of the application or an investigation into the truthfulness of the statements set forth in the application or provided at any stage of the application process and it is not fully responsive to this request for a CCB application.

Late proposals WILL BE REJECTED. Applications must be received by the City Administration Department by 4:00 pm on the due date stated on the cover sheet of these Procedures & Guidelines.

Furthermore, a proposal RISKS BEING REJECTED for the following reasons:

1. It is not responsive to this request for a Cannabis Business Permit application and the Procedures & Guidelines for a Cannabis Business Permit.
2. The issuance of the Cannabis Business Permit for the proposed location is inconsistent with State law, GMC Section 9.22.33, and/or Title 18.

APPLICATION PROCESS

This application process is adopted pursuant to GMC Section 9.22.13. Review the information regarding the application process and which documents you will need. Before submitting your application, review your application in its entirety to ensure that it is complete and accurate. Review the information regarding the Cannabis Business Permit application process for a CCB on the City webpage provided on page one.

The following procedures outline the application evaluation and selection process, required materials, and other information necessary to apply for a Cannabis Business Permit to operate a cannabis business in City of Guadalupe.

APPLICATION SUBMITTAL REQUIREMENTS

Applications must respond to all requirements outlined in the “Application Procedures & Guidelines for a Cannabis Business Permit.” Applicants must submit all required application materials together in one complete comprehensive application package. This can be done in person, by U.S. Mail, or by common carrier delivery service (e.g. FED EX, UPS, etc.) as long as it is a complete application. The application package must include all the following documents with original signatures for each document.

- (a) Cannabis Business Permit Application;
- (b) Financial Responsibility, Indemnity and Consent to Inspection Terms Agreement;
- (c) Agreement on Limitations of City’s Liability and Indemnification to City;
- (d) Application fee and Background Check fee(s);
- (e) Owner Acknowledgment Agreement; and
- (f) Property Owner Consent.

FLASH DRIVE CONTENT

In addition, all Applicants must submit a USB flash drive containing one complete copy of the application submittal requirements as outlined in the below format. The application package and application fees must be received by the City Administration Department at the same time.

Responses to the Evaluation Criteria (Sections A-H found in Appendix A of the Application Procedures & Guidelines) shall be limited to 200 pages. Responses pertaining to Backgrounds, Proof of Capitalization, Zoning Verification Letter, and Property Owner Consent/Lease Agreements, Property Owner/Landlord Affidavit, Owner Acknowledgement Agreement shall not be included in the 200-page limitation. Those responses should be saved in PDF files that are separate from the Evaluation Criteria (see below).

All materials must be submitted on a USB flash drive in a PDF format in the following files. You must submit the files in the correct format and organized correctly or your application may be rejected.

- PDF File #1 – Cannabis Business Permit Application (pages 1-3), Financial Responsibility, Indemnity and Consent to Inspection Terms Agreement (pages F1-F3), Agreement on Limitations of City Liability, and Certification, Assurances, Warranties, and Indemnification to City (pages F4-F6), proof of insurance or a letter of insurability; and Owners Acknowledgement Agreement. All copied documents shall display required signatures to be deemed complete.
- PDF File #2 – Evaluation Criteria (Responses to Sections A-H of Appendix A limited to 200 pages)
- PDF File #3 – Background Check documentation (All required documents for each owner). Upon submission of the online background application, Applicants will receive an email confirmation. This confirmation needs to be printed, scanned, and included within PDF File #3.
- PDF File #4 – Proof of Capitalization (Appropriate bank statements, loan documents, promissory notes, financial and commitment letters)
- PDF File #5 – Zoning Verification Letter (ZVL) which shows the correct location and units in the building being used. Proof of Insurance or a letter showing proof of insurability by a qualified insurance company which shows the location being insured in City of Guadalupe, the type of activity being insured, and the name of the business being insured. Copies from another business location in another city owned by the Applicant will not be accepted.

CRIMINAL BACKGROUND CHECK

Each Owner must undergo a criminal history background check to demonstrate they do not provide “good cause” for denial per GMC Sections 9.22.08 and 9.22.38K. Owners who do not meet the criminal history eligibility requirements of Section 9.22.38K will be disqualified. The background form can be found online at https://hdlcompanies.formstack.com/forms/bc_guadalupe.

In addition, each successful applicant will be asked to submit to a Live Scan as part of the background check as determined by the Director of Public Safety. Prior to being issued a permit the Applicant’s primary contact will be notified by email with the instructions on how to schedule the Live Scan appointment.

The initial background check fee for each owner shall be \$300.00. This process will be required to meet the minimum threshold qualifications pursuant to GMC Section 9.22.38K. The results of the background check along with the City-issued Zoning Verification Letter must be included with the CCB Application (Phase I).

ZONING VERIFICATION LETTER (ZVL)

Prior to submitting a CCB application (Phase I), an Applicant must obtain a Zoning Verification Letter from the Planning Department. To secure this letter, an Applicant must make a written request which should specify the intended use of the building (cultivation (processing only), manufacturing, distribution, retail, or Microbusiness), and the proposed building location. Please advise the City if you currently occupy the premises or if there is a tenant currently occupying the premises.

The issuance of a ZVL does not constitute written evidence of permission given by the City or any of its officials to operate a cannabis business, nor does it establish a “permit” within the meaning of the Permit Streamlining Act, nor does it create an entitlement under the Zoning or Building Code. A regulatory permit for a CCB does not constitute a permit that runs with the land on which the cannabis business is established. Please note that the cannabis business will also require a discretionary, conditional use permit. This is a separate application that must be made after an Applicant has been selected to be issued a CCB permit after the interview process at the beginning of Phase III, and before the actual issuance of the CCB permit at the conclusion of Phase III. Obtaining a conditional use permit for the location where the commercial cannabis business will be located and/or operated from is required (as is entering into a Community Benefit Agreement) before the CCB permit will be issued to a successful Applicant.

FEES

All applicants will be required to submit a fee of \$10,500.00. This amount will be charged against time spent by City staff and the Consultant in reviewing applications and administering the application process. Applicants are advised that they may be required to pay additional amounts as required for the sole purpose of the City’s completion of the application review process. However, there will also be a separate fee for the Zoning Verification Letter (ZVL) of \$400.00 per site and the Background Check Fee of \$300. For the successful Applicants there will also be a Live Scan Fee of \$73.00 prior to obtaining the Cannabis Business Permit.

Payment must be made by a certified check, cashier’s check or money order made payable to the City of Guadalupe. Please note the City will not accept cash or credit cards and application fees are non-refundable once the City has begun reviewing the application.

APPLICATION REVIEW, SCORING AND APPROVAL PROCESS

PHASE I: DETERMINATION OF ELIGIBILITY

Applications will be reviewed for completeness and compliance to meet the minimum submittal requirements. The determination of eligibility will be based on the criteria outlined in these procedures and as described in Appendix A. However, the criteria will be evaluated and scored with the process

adopted in these procedures in accordance with GMC Chapter 9.22 and may be amended as provided in GMC Section 9.22.49 A and C in writing for clarification to application submittal questions which will be posted in the FAQ section of the Cannabis Information webpage and shall go into full effect immediately prior to the closing of the application process.

PHASE II: APPLICATION EVALUATION AND REVIEW (2,500 points)

During Phase II, the Consultant will review and score each application using a merit-based system. The top applicants as determined by the City which score a minimum of 90% or higher (2,250 points) in Phase II may be eligible to advance to Phase III. However, the decision as to how many applicants will be interviewed will be determined by the quantity of applicants and the overall quality the City receives. Notice of the results of Phase II will be provided in writing via email to the primary contact listed on the application.

See APPENDIX A for a description of the evaluation criteria:

- Section A. Business Plan (300 points)
- Section B. Labor, Equity, Diversity, and Inclusion Plan (400 points)
- Section C. Safety Plan (200 points)
- Section D. Security Plan (300 points)
- Section E. Qualifications of Owners (300)
- Section F. Neighborhood Compatibility Plan (300 points)
- Section G. Community Benefit and Investment Plan (500 points)
- Section H. Proposed Location (200 points)

PHASE III: CITY COUNCIL INTERVIEW AND FINAL RECOMMENDATION

Upon the completion of Phase II, the City Administrator will present to the City Council the top Applicants that will be interviewed by them in order to make a final determination as to who will be awarded a CCB permit(s). Each Applicant should be prepared to conduct a brief presentation and to be interviewed by the City Council.

After the City Council has made a determination as to who if any Applicants may be awarded a CCB permit, the Applicant(s) will be informed and directed to apply for and obtain a conditional use permit for the physical location where the CCB will be operated. In addition, and as a condition of issuance of the regulatory permit, the operator of each cannabis facility shall enter into a Community Benefit Agreement with the City setting forth the terms and conditions under which the cannabis facility will operate that are in addition to the requirements of Chapter 9.22.37.C, including, but not limited to community benefits such as public outreach and education, community service, payment of fees and other charges as mutually agreed, and such other terms and conditions that will protect and promote the public health, safety and welfare. It shall be very important for each applicant to strategically understand the Council Policy direction on reaching its economic incentive goals related to the community benefit when negotiating it with the City Administrator.

In addition, any community benefits that a commercial cannabis business agrees to provide shall be incorporated into the terms and conditions under which the commercial cannabis business will operate with the City of Guadalupe's approval, if and when a Community Benefit Agreement is executed. Upon issuance of a conditional use permit for the CCB location and successfully completing negotiations for and entering into a Community Benefit Agreement, the Applicant will then be issued a commercial cannabis business permit and authorized to proceed to apply for a business license and any other ministerial approvals that may be required (e.g. building permits).

Any Applicant wishing to appeal Phase I or Phase II of the Application Process may appeal to the City Council or appointed hearing officer within ten (10) days of the Applicant receiving a notice that they will not move forward in the application process or be issued a permit. Such appeals shall comply with the requirements of GMC Sections 9.22.23 and 9.22.24.

Note: Being awarded a CCB does not constitute a land use entitlement and does not waive or remove the requirements of applying for and receiving permits for all construction including: electrical, plumbing, fire, Planning Department permits or reviews, and any other permits, licenses, or reviews as deemed necessary by the relevant departments or governmental entities in charge of said permits. Nor does the award of a CCB guarantee that the plans submitted via the CCB application process meet the standards or requirements in Title 18 and any other permit requirements from other City departments or agencies.

CONTACT

If you have any questions or would like an update on the status of your application, please contact Todd Bodem, City Administrator, City of Guadalupe, at 805.356.3891, or by email at tbodem@ci.guadalupe.ca.us.

APPENDIX A: EVALUATION CRITERIA

The City is a public agency subject to the California Public Records Act (“CPRA”). In the event a request for information under the CPRA seeks disclosure of application materials marked by Applicant as “Confidential Information,” the City will make reasonable efforts to provide notice to Applicant prior to such disclosure to allow Applicant to seek a protective order, injunctive relief, or other appropriate remedy. If Applicant contends any designated application materials are exempt from the CPRA and wishes to prevent disclosure, it is required, at its own cost, liability, and expense to obtain a protective order, injunctive relief or other appropriate remedy from a court having jurisdiction over the matter at least two (2) days before City’s deadline to respond to the CPRA request. If Applicant fails to obtain such a remedy before the deadline for the City’s response to the CPRA request, the City will disclose the requested information and shall not be liable or responsible for such disclosure.

SECTION A: BUSINESS PLAN (300 points)

1. Finances* – A budget for construction, operations, maintenance, compensation of employees, equipment, property lease, security equipment and staff, City fees, state fees, utility costs, product purchases and other anticipated contingency costs. The budget must demonstrate sufficient capital in place to pay startup costs and at least three months of operating costs, as well as a description of the sources and uses of funds.
 - A. Proof of capitalization, in the form of documentation of cash or other liquid assets on hand, Letters of Credit or other equivalent assets which can be verified by the City.
 - B. A pro forma for at least three years of operations.
 - C. A schedule for beginning operation, including a narrative outlining any proposed construction and improvements and a timeline for completion.
2. Daily Operations - The Business Plan should describe the day-to-day operations which meet industry best practices for the type of cannabis business you are applying.
 - 2.1 Describe the day-to-day operations if you are applying for a RETAIL permit. This should include at a minimum the following criteria:
 - A. Describe customer check-in procedures.
 - B. Identify location and procedures for receiving deliveries during business hours.
 - C. Identify the name of the Point-of-sale system to be used and the number of Point-of-Sale locations.
 - D. Estimate the number of customers to be served per hour/day.
 - E. Describe the proposed product line to be sold and estimate the percentage of sales of flower and manufactured products.
 - F. If proposed, describe delivery service procedures, number of vehicles and product security during transportation.
 - G. How the Cannabis Business will conform to local and state laws. See GMC Sections 9.22.40 and Title 18 as they pertain to retail establishments in the City of Guadalupe.
 - H. How cannabis and cannabis products will be tracked and monitored to prevent diversion. Describe the Point-of-Sale system to be used and how it will interact with the state’s mandated track and trace system.
 - 2.2 Describe the day-to-day operations if you are applying for a DISTRIBUTION permit. This should include at a minimum the following criteria:
 - A. Identify the number of delivery drivers, hours of delivery and vehicles to be used.
 - B. Describe the transportation security procedures.
 - C. Describe how inventory will be received, processed, stored, and secured in the permitted premises.

- D. Describe the quality control procedures designed to ensure all cannabis is properly packaged, labeled, and tested.
 - E. How the Cannabis Business will conform to local and state laws. See GMC 9.22.43 and Title 18 as they pertain to Distribution.
- 2.3 Describe the day-to-day operations if you are applying for a MANUFACTURING permit. This should include at a minimum the following criteria:
- A. Identify all cannabis products manufactured within the permitted premises.
 - B. Describe quality control procedures.
 - C. Describe inventory control procedures.
 - D. Describe the extraction process, equipment and room in which extractions will be conducted.
 - E. Provide detail as to whether the extraction equipment has been reviewed and certified by a Professional Engineer or Certified Industrial Hygienist.
 - F. Describe the sanitation procedures.
 - G. How the Cannabis Business will conform to local and state laws. See GMC 9.22.45 and Title 18, as they pertain to Manufacturing.
- 2.4 Describe the day-to-day operations if you are applying for a TESTING permit. This should include at a minimum the following criteria:
- A. Describe the sampling standard operating procedures.
 - B. Describe procedures for transporting cannabis field samples.
 - C. Describe the chain of custody for field samples.
 - D. Describe the quality control procedures.
 - E. Describe the Laboratory Supervisor/Manager responsibilities and qualifications.
 - F. Identify location and procedures for storing cannabis products.
 - G. Describe how the cannabis business will conform to local and State laws. See GMC 9.22.44 and Title 18 as they pertain to testing labs in the City of Guadalupe.
 - H. Describe how the cannabis and cannabis products will be tracked and monitored to prevent diversion.
 - I. Describe the Point-of-Sale system to be used and how it will interact with the State's mandated track and trace system.
- 2.5 Describe the day-to-day operations if you are applying for a CULTIVATION (processing only) permit. This should include at a minimum the following criteria:
- A. Identify all cannabis products processed within the permitted premises.
 - B. Describe quality control procedures.
 - C. Describe inventory control procedures.
 - D. Describe the drying, curing, grading, trimming, rolling, storing, packaging, and labeling of nonmanufactured processes which will be utilized for these activities.
 - E. Describe the sanitation procedures in such a way as to ensure the health, safety, and welfare of the public, the employees working at the processing facility, visitors to the area, neighboring properties, and to ensure the security of the cannabis processed; and to safeguard against diversion of cannabis.
 - F. How the Cannabis Business will conform to local and State laws. See GMC 9.22.48 and Title 18, as they pertain to cultivation (processing only).
 - G. Describe the plan for addressing public odor nuisances that may derive from the processing facility.
- 2.5 Describe the day-to-day operations if you are applying for a MICROBUSINESS permit. This should include at a minimum the following criteria:
- A. A microbusiness license engaged in retail shall describe all the requirements in subsection 2.1 of Appendix A, Section A in accordance with CCR §5500 and applicable requirements in GMC Section 9.22.40.
 - B. A microbusiness license engaged in distribution shall describe all the requirements in subsection 2.2 of Appendix A Section A in accordance with CCR §5500 and applicable requirements in GMC Section 9.22.43.

- C. A microbusiness license engaged in manufacturing shall describe all the requirements in subsection 2.3 of Appendix A, Section A in accordance with CCR §5500 and applicable requirements in GMC Section 9.22.45.
- D. A microbusiness license engaged in cultivation (processing only) shall describe all the requirements in subsection 2.5 of Appendix A, Section A in accordance with CCR §5500 and applicable local and State laws. See GMC Section 9.22.48 and Title 18 as they pertain to Cultivation (processing only) in the City of Guadalupe.

SECTION B: LABOR, EQUITY, DIVERSITY & INCLUSION PLAN (400 points)

1. The application should describe to what extent the cannabis business will adhere to heightened pay and benefits standards and practices, including recognition of the collective bargaining rights of employees.
2. Identify number of employees at initial opening and the maximum number of employees when the business is at full capacity.
3. Describe any diversity and inclusion programs that will be developed as part of the business model which embraces a rich and diverse work force with a diverse set of perspectives, work and life experiences, as well as religious and cultural differences that provide equal opportunities for employee development.
4. Identify all positions and their responsibilities.
5. Describe compensation to and opportunities for continuing education and training for employees.
6. Describe whether the cannabis business is committed to offering employees a Living Wage.
7. Briefly describe benefits provided to employees such as health care, vacation, and medical leave, to the degree they are offered as part of employment.
8. Describe to the extent to which the cannabis business will be a locally owned enterprise and the owner(s) reside within the City of Guadalupe. In order to qualify for this criteria, an owner must have lived in the City of Guadalupe for at least one year prior to June 1, 2021.

SECTION C: SAFETY PLAN (200 points)

1. The detailed Safety Plan shall be prepared by a California professional fire prevention and suppression consultant.
2. This plan will describe all fire prevention and suppression measures, fire extinguisher locations, evacuation routes and alarm systems the facility will have in place.
3. Describe all accident and incident reporting procedures.
4. Describe the waste management locations and procedures.

SECTION D: SECURITY PLAN (300 points)

1. The security plan shall be prepared by a professional security consultant. This can be done with in-house staff or a consultant, but it must clearly demonstrate that it meets the professional standards requested to receive the appropriate points for each criterion in this section.
 - A. The plan should demonstrate how the cannabis business wishes to develop the floor plan and address other security issues on the property.
2. Premises Diagram: In addition to the site plans submitted for the Proposed Location (in Section H of Appendix A), a separate Premises Diagram must be included in this Security Plan section (Section D) of the application. The diagram must meet the requirements of the Bureau of Cannabis Control CCR Title 16, Division 42, §5006 Premises Diagram.
 - A. The diagram shall show the boundaries of the property and the proposed location to be licensed, showing all boundaries, dimensions, entrances and exits, interior partitions, walls, rooms, windows, and doorways, and shall include a brief statement or description of the principal activity to be conducted therein.

- B. The diagram shall show and identify commercial cannabis activities that will take place in each area of the premises and identify all limited-access areas.
 - C. The diagram shall show where all cameras are located and assign a number to each camera for identification purposes.
 - D. The diagram should be accurate, dimensioned and to-scale (minimum scale of 1/4”).
 - E. If the proposed location consists of only a portion of a property, the diagram must be labeled indicating which part of the property will be used for the licensed premises and what activities will be used for the remaining property.
3. Description of operational security, including but not limited to general security for access/visitor control, inventory control and cash handling procedures.
 4. Description of perimeter security, on-site security guards, lighting, and parking.
 5. Identify transportation techniques and security procedures.
 6. Description of employee training and general security policies.

SECTION E: QUALIFICATION OF OWNERS (300 points)

1. Experience – Demonstrate the business owner’s experience in owning, managing, and operating a cannabis business. For purposes of this section, owner shall mean the State definition of owner in the State Business and Professions Code Section 26001 and all persons, companies, and entities that will be directing, controlling, and/or managing the day-to-day operations of the business. Evidence that prior experience was from legally permitted activities.
2. Cannabis Industry Knowledge – Demonstrate overall knowledge of the cannabis industry (as demonstrated throughout the screening application), including identification of how industry best practices and State regulations have been incorporated in existing/prior legal businesses outside the City of Guadalupe.
3. Ownership Team – Describe the involvement of the ownership team in day-to-day operation of the business. Owner is defined based upon the State definition of owner, see Business and Professions Code Section 26001.

SECTION F: NEIGHBORHOOD COMPATIBILITY PLAN (300 points)

1. Describe how the business will proactively address and respond to complaints related to noise, light, odor, and vehicle and pedestrian traffic.
2. Describe how the business will be managed to avoid becoming a nuisance or having impacts on its neighbors and the surrounding community.
3. Describe odor mitigation practices:
 - A. Identify potential sources of odor.
 - B. Describe odor control devices and techniques employed to ensure that odors from cannabis are not detectable beyond the licensed premises.
 - C. Describe all proposed staff training and system maintenance plans.
4. Describe the waste management plan. The plan shall include waste disposal locations, security measures, methods of rendering all waste unusable and unrecognizable, and the vendor in charge of disposal.
5. The application should include the following information about the proposed location:
 - A. Physical address and a detailed description of the proposed location, including the overall property, building, and interior floor plan.
 - B. Description of all known nearby State and local sensitive use areas. The cannabis business must have the appropriate zoning and meet all the locational requirements as described in GMC sections 9.22.33 and Title 18.
 - C. List any nearby well-traveled paths to schools and describe how the cannabis business will proactively protect the youth on these paths from exposure to the cannabis business.
 - D. Describe how the business will proactively take steps about community concerns to protect the youth generally from the impacts of the cannabis business.
 - E. Proof of ownership, lease agreement, or a Letter of Intent to Lease.

- F. Vicinity map.
- G. Photographs of existing site and buildings.
- H. Evidence that the location has access to public transportation for employees or customers.

SECTION G: COMMUNITY BENEFITS AND INVESTMENTS PLAN (500 points)

The cannabis business should describe the benefits the business will provide to the local community, for example by directly aiding, participating in, or funding the work of local non-profits, community-based organizations, civic organizations, or social services organizations. Benefits may be in the form of volunteer services, monetary donations, financial support of City-sponsored activities or organizations, in-kind donations to the City or other charitable organizations and/or any other economic incentives to the City which will meet the revenue goals expected by the City Council.

SECTION H: PROPOSED LOCATION (200 points)

In addition to the location related details required in the Security Plan section of this application, the application shall include a thorough narrative description of the proposed location, including but not limited to the overall site, existing and/or proposed building(s), parking spaces, driveways, pedestrian sidewalks/rights-of-way, and neighboring businesses on the parcel. Description of floor plans and interior design are not a requirement of this section. In addition to the narrative description of the proposed locations, Applicants shall also include the following items.

1. The CBP applicant must have the appropriate zoning and meet all the locational requirements as described in GMC sections 9.22.33 and Title 18.
2. The application shall include photographs of the front (street facing) side of the building. In the event the proposed location is undeveloped land, photographs shall depict the property from all vantage points of the property.
3. The application must include a (Site) diagram depicting all details described in the narrative description of the proposed location. The diagram required for this section need not include a description of any building interior, floor plan or security detail.



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: **September 1, 2021 Planning Report Covering August 2021**

MINISTERIAL PROJECTS

Zoning Clearances Approved	24
Zoning Clearances Denied	0
Zoning Clearances Appealed	0
Business Licenses Approved	1
Business Licenses Denied	0

DISCRETIONARY PROJECTS

The following projects are in for Planning Department review and have been worked on during August:

- Sign Ordinance – Comments from GBA being reviewed by City Attorney who will provide comments and edits to the draft ordinance prior to redistribution to GBA and public.
- General Plan Update – Public Draft General Plan released and Special Meeting of Council held on August 26th with direction to staff to proceed with CEQA review.
- 2021-048-DR Crandal 12th Street Apartments – Incomplete letter sent on 8-4-21
- 2020-003-GPZ/2020-101-LLA Almaguer GPZ/LLA heard by Council 8-24. Annexation application going to LAFCO

If any Councilmember is interested in a particular project or would like to know its status, please let me know and I would be happy to provide the information.

Ministerial Permit Report– August 2021

(Reported 9-1-2021)

Zoning Clearances Approvals

2021-041-ZC	Camacho Rear patio cover	4412 Fir
2021-075-ZC	Marquez garage ADU	239 Campodonico
2021-029-ZC	Prado ADU	4728 Third Street
2021-053-ZC	Pasadera	4399 Guerrero Drive
2021-054-ZC	Pasadera	4407 Guerrero Drive
2021-055-ZC	Pasadera	4413 Guerrero Drive
2021-056-ZC	Pasadera	4419 Guerrero Drive
2021-057-ZC	Pasadera	4425 Guerrero Drive
2021-058-ZC	Pasadera	4431 Guerrero Drive
2021-059-ZC	Pasadera	4443 Guerrero Drive
2021-060-ZC	Pasadera	4415 Herado Drive
2021-061-ZC	Pasadera	4430 Herado Drive
2021-062-ZC	Pasadera	4424 Herado Drive
2021-063-ZC	Pasadera	4420 Guerrero Drive
2021-064-ZC	Pasadera	4416 Herado Drive
2021-065-ZC	Pasadera	4412 Herado Drive
2021-066-ZC	Pasadera	4408 Herado Drive
2021-067-ZC	Pasadera	4404 Herado Drive
2021-068-ZC	Pasadera	4396 Herado Drive
2021-069-ZC	Pasadera	386 Herado Drive
2021-070-ZC	Pasadera	380 Promesa Drive
2021-071-ZC	Pasadera	376 Promesa Drive
2021-072-ZC	Pasadera	370 Promesa Drive
2021-073-ZC	Pasadera	366 Promesa Drive

Zoning Clearances Denied

None

Business License Approvals

KB Boards MEHKO 4575 Castillo

Business License Denials

None

Guadalupe City Planning Department Planning Processing Summary for August 2021 (9-1-2021 update)

<u>Case No.</u>	<u>Name</u>	<u>Submittal Date</u>	<u>Comp. Date</u>	<u>Status</u>	<u>OK for Bldg. Permit Issuance</u>
2017-130-TPM \$\$	DJ Farms South Master TPM	10-12-17	Complete- 09-27-19	Master TPM for property south of RxR was approved on 6-8-21. Next step is to record the FM.	NO
2020-101-LLA	Almaguer LLA/GPZ	Oct 2020	t	Approved by Council on 8-24-21	NO
2021-048-DR	Crandal 12 th Street Apartments	July 2021	INC 8-4-21	Request for apartments	NO
N/A \$\$ thru SB2 grant	General Plan Update	2019 City Council authorization	N/A	Public Review Draft released with special CC meeting on August 26 th . Staff directed to proceed with CEQA review.	N/A
N/A	Snowy Plover	6-21-21	N/A	Council initiated the project on 3-23. Meeting with staff on 6-21 and Pre-Ap held on 7-2-21. App. to submit plans soon.	N/A
2018-133-OA No\$	Round 3 Zoning Ordinance Updates	8/12/19	N/A	Preparing new zoning ordinance Chapter 55 for Home Occupations and Cottage Food Industries (ongoing)	N/A
2018 -133 OA No\$	Sign Ordinance	2/24/20	N/A	City Attorney reviewing comments and suggested edits by GBA before releasing the latest version to the public.	N/A

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 //

9/1/2021



**CITY OF GUADALUPE
BUILDING DEPARTMENT**

STATUS REPORT

MONTH: August, 2021

	This Month	Last Month	Year to Date	Last Year
Visitors	19	22	96	110
Inspections	204	143	1,740	4,714
Building Permits Issued	49	28	177	178
Certificate of Occupancy	1	0	34	105

VISITORS: Permits, Planning application submittals, submitted plan updates, general information

8/2/2021	AD 9	Scheduling and records update, old permits also	x			David, 3.0 hrs
8/2/2021	AD 1	Pasadera job card delivery for the new 75 pv systems.	x			2 inspections, 2 site checks
8/2/2021	F 11	4878 Sanchez, Asphalt roof final, permit finalized.	x			warm and sunny
8/2/2021	F 11	4484 Fir, Asphalt roof final, permit finalized.	x			8/2/2021
8/2/2021	AD 1	4461 10th St, Phone call, site visit with owner, permit for		x		
8/2/2021	AD 1	new roofs for house, work shop, bonus room hasn't started,		x		
8/2/2021	AD 1	owner doesn't know when job will start, needs to secure		x		
8/2/2021	AD 1	contractor, permit issued 11/20/20		x		
8/3/2021	AD 9	Scheduling and records update, old permits also.	x			David, 2.0 hrs
8/3/2021	FN 3	Guerrero, Pre grout for 2nds lift, this wall runs north-south,	x			1 inspection
8/3/2021	FN 3	166' ok to grout, this completes wall except for 15' access in	x			warm, breeze.
8/3/2021	FN 3	the corner, next pre-grout will run next to the rail road tracks	x			8/3/2021
8/3/2021	FN 3	east-west direction in about a week or so.	x			
8/4/2021	AD 9	Scheduling and records update, old permits also.	x			David, 2.75 hrs
8/4/2021	AD 4	Records update, office meetings in gym.	x			no inspection requests today
8/4/2021	AD 5	Email to new solar company for basic requirements for plan	x			cooler and windy.
8/4/2021	AD 5	submittal, this company is in Utah.	x			8/4/2021
8/5/2021	AD 9	Scheduling and records update.	x			
8/5/2021	F 11	4521 Castillo, Photovoltaic final, wrong size breaker in panel,		x		David, 2.75 hrs
8/5/2021	F 11	no access in garage for the inverter, nobody home.		x		3 inspections, 1 pv plan check.
8/5/2021	AD 6	4821 Hernandez, Plan check 6.2 kw roof mount pv system.	x			windy and warm
8/5/2021	SW 3	Pasadera Lot 25, Drainage field, rock infill.	x			8/5/2021
8/5/2021	SW 3	Pasadera, Lot 67, Drainage field, rock infill.	x			
8/6/2021	AD 9	Scheduling and records update, old permits too.	x			David, 3.0 hrs
8/6/2021	FR 1	757 Guadalupe St, Issue e-tag, email PG+E	x			2 site visits, 1 pv plan check,
8/6/2021	MS 4	Pasadera tract, no jobs today.	x			1 inspection.
8/6/2021	MS 4	Leroy Park, Site visit with super Gary	x			warm and breeze
8/6/2021	AD 6	4459 Jalama, Plan check 6.2 kw pv system.	x			8/6/2021
8/9/2021	AD 9	Scheduling and records update.	x			David, 3.25 hrs
8/9/2021	SW 3	Pasadera Lot 25, Drainage field, bio-swale dirt in-fill	x			2 inspections, plumbing code
8/9/2021	SW 3	Pasadera, Lot 67, Drainage field, bio swale dirt in-fill.	x			research for the new hi-tech water
8/9/2021	AD 8	Code research for 75 new hi-tech tank all electric hybrid	x			heaters at tract 9 @Pasadera/
8/9/2021	AD 8	water heaters for the new Pasadera tract 9.	x			fog then clearing.
						8/9/2021
8/10/2021	AD 9	Scheduling and record update.				David, 3.5hrs
8/10/2021	FN 1	Lot 12, Setbacks.	x			13 inspections,
8/10/2021	FN 1	Lot 12, Footings.	x			1 site visit
	FN 2	Lot 12, Grounding electrode, #4 rebar				
8/10/2021	FN 1	Lot 12, Forms.	x			clear and warm
8/10/2021	FN 1	Lot 12, Reinforcing steel, holdowns,	x			8/10/2021
8/10/2021	FN 1	Lot 12, Capillary break.	x			
8/10/2021	SW 6	Lot 12, Electric sweep conduit at panel.	x			
8/10/2021	FN 1	Lot 13, Setbacks.	x			
8/10/2021	FN 1	Lot 13, Footings.	x			
	FN 2	Lot 13, Grounding electrode, #4 rebar.	x			
8/10/2021	FN 1	Lot 13, Forms.	x			
8/10/2021	FN 1	Lot 13, Reinforcing steel, holdowns,	x			
8/10/2021	FN 1	Lot 13, Capillary break.	x			
8/10/2021	SW 6	Lot 13, Electric sweep conduit at panel.	x			
8/10/2021	MS 4	Leyroy PARK, Site visit with super Gary.	x			
8/10/2021	FR 2	Lot 6, 2nd floor nailing, joists and girders.	x			
8/11/2021	AD 9	Scheduling and records.				David, 4.5 hrs
8/11/2021	F 1	Guadalupe Cemetary, Final building, permit finalized,	x			25 inspections
8/11/2021	F 1	cert of occupancy issued, ok to move office items into new	x			clear and warm
8/11/2021	F 1	administration building from old building.				8/11/2021
8/11/2021	F 2	Guadalupe Cemetary, Final electrical.				
8/11/2021	F 3	Guadalupe Cemetary, Final mechanical.	x			
8/11/2021	F 4	Guadalupe Cemetary, Final plumbing.	x			
8/11/2021	SW 3	Guadalupe Cemetary, Final drainage.	x			
8/11/2021	F 10	Guadalupe Cemetary, ADA features interior and exterior ok.	x			
8/11/2021	AD 2	The old administration building existing has demo permit and	x			
8/11/2021	AD 2	when SB County funds are available the demo will begin.	x			
8/11/2021	FR 2	318 Tognazinni, Roof framing and nailing.	x			
8/11/2021	SC 3	318 Tognazinni, Lath, partial.		x		
8/11/2021	FR 10	4513 11th St, Gas pressure test, email gas co.	x			
8/11/2021	SW 4	4513 11th St, Sewer lateral installed and tested by contractor	x			
8/11/2021	SW 4	of record for the combo street hot tap into sewer main, and full	x			
8/11/2021	SW 4	length of sewer connection to the house.	x			

8/18/2021	SW 6	Lot 17, Electric sweep conduit at panel.	x					
8/18/2021	FN 1	Lot 18, Setbacks.	x					
8/18/2021	FN 1	Lot 18, Footings.	x					
8/18/2021	FN 2	Lot 18, Grounding electrode, #4 rebar	x					
8/18/2021	FN 1	Lot 18, Forms.	x					
8/18/2021	FN 1	Lot 18, Reinforcing steel, holdowns,	x					
8/18/2021	FN 1	Lot 18, Capillary break.	x					
8/18/2021	SW 6	Lot 18, Electric sweep conduit at panel.	x					
8/18/2021	FN 1	Lot 19, Setbacks.	x					
8/18/2021	FN 1	Lot 19, Footings.	x					
8/18/2021	FN 2	Lot 19, Grounding electrode, #4 rebar.	x					
8/18/2021	FN 1	Lot 19, Forms.	x					
8/18/2021	FN 1	Lot 19, Reinforcing steel, holdowns,	x					
8/18/2021	FN 1	Lot 19, Capillary break.	x					
8/18/2021	SW 6	Lot 19, Electric sweep conduit at panel.	x					
8/18/2021	FR 5	318 Tognazinni, Rough framing.	x					
8/18/2021	FR 4	318 Tognazinni, Rough plumbing.	x					
8/18/2021	FR 8	318 Tognazinni, DWV top out.	x					
8/18/2021	FR 1	318 Tognazinni, Rough electrical partial, need to run 110 volt			x			
8/18/2021	FR 1	hard wired smokies and carbon monox alarms into existing			x			
8/18/2021	FR 1	house, can do later in project.			x			
8/18/2021	FR 5	4442 Fir, Rough framing	x					
8/18/2021	FR 1	4442 Fir, Rough electrical	x					
8/18/2021	FR 3	4442 Fir, Rough mechanical	x					
8/18/2021	FR 4	4442 Fir, Rough plumbing	x					
8/18/2021	FR 8	4442 Fir, DWV is not ready			x			
8/18/2021	SC 3	4442 Fir, Stucco lath attachment.	x					
8/18/2021	FN 2	4521 Castillo, Grounding electrode for pv	x					
8/18/2021	F 1	4521 Castillo, Conduit.	x					
8/18/2021	FR 5	4521 Castillo, Roof attachments	x					
8/18/2021	FR 1	4521 Castillo, Rough electrical.	x					
8/18/2021	F 2	4521Castillo, Final electrical, permit finaled.	x					
8/18/2021	FR 2	Lot 8, 2nd floor nailing, joists and girders.	x					
8/19/2021	AD 9	Scheduling and records update and office support in Alice's	x					
8/19/2021	AD 9	absence.					David, 4.25 hrs	
8/19/2021	UN 1	4446 Elm, Underslab drain plumbing.	x				8 inspections, 1 site visit	
8/19/2021	SW 6	4446 Elm, Underslab electric conduits.	x				warm and clear	
8/19/2021	FR 8	4442 Fir, DWV top out test ok, job card not on site.	x				8/19/2021	
8/19/2021	FN 3	Guerrero, Pre-grout for east-west r.wall/site wall, 280' ok to	x					
8/19/2021	FN 3	grout 1st lift, this wall is next to the rail road tracks.	x					
8/19/2021	SC 6	318 Tognazinni, Insulation for walls and celing, the underfloor	x					
8/19/2021	SC 6	insulation not complete today, will be later in project.	x					
8/19/2021	UN 1	Lot 20, Underslab drain plumbing	x					
8/19/2021	UN 1	Lot 21, Underslab drain plumbing	x					
8/19/2021	UN 1	Lot 22, Underslab drain plumbing	x					
8/19/2021	MS 4	4485 Holly, Site visit with owners dad, Ronnie, about job						
8/19/2021	MS 4	sequence for upcoming water piping work.						
8/20/2021	AD 9	Scheduling and records update and office support in Alice's	x				David, 3.5 hrs	
8/20/2021	AD 9	absence.	x				13 inspections, 2 pv plan checks	
8/20/2021	UN 1	Lot 23, Underslab drain plumbing	x				warm and clear	
8/20/2021	UN 1	Lot 24, Underslab drain plumbing	x				8/20/2021	
8/20/2021	AD 6	4393 Ladera, Plan check 3.9 kw roof mount pv system	x					
8/20/2021	AD6	236 Point Sal Dunes, Plan check 6.1 kw roof mount pv system	x					
8/20/2021	UN 1	Lot 68, Underslab drain plumbing.	x					
8/20/2021	UN 1	Lot 69, Underslab drain plumbing.	x					
8/20/2021	FR 2	Lot 11, 2nd floor nailing, joists and girders	x					
8/20/2021	FR 6	Lot 1, Gas piping.	x					
8/20/2021	FR 10	Lot 1, Gas pressure.	x					
8/20/2021	FR 6	Lot 2, Gas piping.	x					
8/20/2021	FR 10	Lot 2, Gas pressure.	x					
8/20/2021	FR 6	Lot 3, Gas piping.	x					
8/20/2021	FR 10	Lot 3, Gas pressure.	x					
8/20/2021	FR 6	Lot 4, Gas piping.	x					
8/20/2021	FR 10	Lot 4, Gas pressure.	x					
8/23/2021	AD 9	Scheduling and records update.	x				David,5.5 hrs,	
8/23/2021	MS 4	4412 2nd, Roof strip, not complete.			x		7 inspections	
8/23/2021	SC 1	318 Tognazinni, Drywall attachment.	x				warm and clear	
8/23/2021	FR 1	Lot 1, Photovoltaic rough wiring.	x				8/23/2021	
8/23/2021	FR 1	Lot 2, Photovoltaic rough wiring.	x					
8/23/2021	FR 1	Lot 3, Photovoltaic rough wiring.	x					
8/23/2021	FR 1	Lot 4, Photovoltaic rough wiring.	x					
8/23/2021	F 4	4485 Holly, Water piping project complete from front of house	x					
8/23/2021	F 4	to the corner of garage complete, permit finaled.	x					

8/31/2021	FN 3	Guerrero, 380' pre-grout lift # 1 for site wall/r.wall ok to pour,	x			warm and clear		
8/31/2021	FN 3	this wall runs east-west near the rail road tracks.	x			8/31/2021		
9/1/2021	AD 9	Scheduling and records update, old permits too.	x			David, 4.0 hrs,		
9/1/2021	SC 1	4442 Fir, Drywall attachment ok.	x			8 inspections,		
9/1/2021	FR 10	4442 Fir, Gas pressure test not ready, low pressure.		x		warm and clear.		
9/1/2021	FN 2	Lot 20, Grounding electrode, #4 rebar.	x			9/1/2021		
9/1/2021	FN 2	Lot 21, Grounding electrode, #4 rebar.	x					
9/1/2021	FN 2	Lot 22, Grounding electrode, #4 rebar.	x					
9/1/2021	FN 2	Lot 23, Grounding electrode, #4 rebar.	x					
9/1/2021	FN 1	159 Pelican, Anchor bolt for sill plates, sunroom.	x					
9/1/2021	F 1	4513 11th, Final building, no PGE power, cancel for today.		x				
9/2/2021	AD 9	Scheduling and records update, old permits too.	x			David, 4.5 hrs		
9/2/2021	FR 10	1057 Gularte, Gas pressure test.	x			10 inspections, 1 site visit.		
9/2/2021	MS 4	4442 Cedar, Site visit for Mario, neighbors service drop is too	x			foggy early, clear afternoon.		
9/2/2021	MS 4	low over his outdoor BBQ, needs to raised by PG+E 8" or more.	x			9/2/2021		
9/2/2021	F 1	4513 11th St, Final, not ready, there's a hangup with installing		x				
9/2/2021	F 1	the meter socket in the panel, no power = no final, PG+E		x				
9/2/2021	F 1	install problem.		x				
9/2/2021	FR 7	Lot 1, Fire sprinkler hydro.	x					
9/2/2021	FR 7	Lot 2, Fire sprinkler hydro.	x					
9/2/2021	FR 7	Lot 2, Rough fire sprinklers.	x					
9/2/2021	FR 7	Lot 3, Fire sprinkler hydro.	x					
9/2/2021	FR 7	Lot 3, Rough fire sprinklers	x					
9/2/2021	FR 7	Lot 4, Fire sprinkler hydro.	x					
9/2/2021	FR 7	Lot 4, Rough fire sprinklers.	x					
		Special request to get totals in for this month due early for						
		Labor Day, I will not have any inspections noted today for						
		tomorrow, Sept 3. Will add inspections and miles on Sept 7 and						
		will be on Sept invoice.						
		David Rose, contract bldg insp, August, 2021.						
		24 inspections days of 33 calendar days.						
		204 total inspections.						
		Thank you !!						

8/2/2021	AD 9	Scheduling and records update, old permits also	x			David, 3.0 hrs
8/2/2021	AD 1	Pasadera job card delivery for the new 75 pv systems.	x			2 inspections, 2 site checks
8/2/2021	F 11	4878 Sanchez, Asphalt roof final, permit finalized.	x			warm and sunny
8/2/2021	F 11	4484 Fir, Asphalt roof final, permit finalized.	x			8/2/2021
8/2/2021	AD 1	4461 10th St, Phone call, site visit with owner, permit for		x		
8/2/2021	AD 1	new roofs for house, work shop, bonus room hasn't started,		x		
8/2/2021	AD 1	owner doesn't know when job will start, needs to secure		x		
8/2/2021	AD 1	contractor, permit issued 11/20/20		x		
8/3/2021	AD 9	Scheduling and records update, old permits also.	x			David, 2.0 hrs
8/3/2021	FN 3	Guerrero, Pre grout for 2nds lift, this wall runs north-south,	x			1 inspection
8/3/2021	FN 3	166' ok to grout, this completes wall except for 15' access in	x			warm, breeze.
8/3/2021	FN 3	the corner, next pre-grout will run next to the rail road tracks	x			8/3/2021
8/3/2021	FN 3	east-west direction in about a week or so.	x			
8/4/2021	AD 9	Scheduling and records update, old permits also.	x			David, 2.75 hrs
8/4/2021	AD 4	Records update, office meetings in gym.	x			no inspection requests today
8/4/2021	AD 5	Email to new solar company for basic requirements for plan	x			cooler and windy.
8/4/2021	AD 5	submittal, this company is in Utah.	x			8/4/2021
8/5/2021	AD 9	Scheduling and records update.	x			David, 2.75 hrs
8/5/2021	F 11	4521 Castillo, Photovoltaic final, wrong size breaker in panel,		x		3 inspections, 1 pv plan check.
8/5/2021	F 11	no access in garage for the inverter, nobody home.		x		windy and warm
8/5/2021	AD 6	4821 Hernandez, Plan check 6.2 kw roof mount pv system.	x			8/5/2021
8/5/2021	SW 3	Pasadera Lot 25, Drainage field, rock infill.	x			
8/5/2021	SW 3	Pasadera, Lot 67, Drainage field, rock infill.	x			
8/6/2021	AD 9	Scheduling and records update, old permits too.	x			David, 3.0 hrs
8/6/2021	FR 1	757 Guadalupe St, Issue e-tag, email PG+E	x			2 site visits, 1 pv plan check,
8/6/2021	MS 4	Pasadera tract, no jobs today.	x			1 inspection.
8/6/2021	MS 4	Leroy Park, Site visit with super Gary	x			warm and breeze
8/6/2021	AD 6	4459 Jalama, Plan check 6.2 kw pv system.	x			8/6/2021
8/9/2021	AD 9	Scheduling and records update.	x			David, 3.25 hrs
8/9/2021	SW 3	Pasadera Lot 25, Drainage field, bio-swale dirt in-fill	x			2 inspections, plumbing code
8/9/2021	SW 3	Pasadera, Lot 67, Drainage field, bio swale dirt in-fill.	x			research for the new hi-tech water
8/9/2021	AD 8	Code research for 75 new hi-tech tank all electric hybrid	x			heaters at tract 9 @Pasadera/
8/9/2021	AD 8	water heaters for the new Pasadera tract 9.	x			fog then clearing.
						8/9/2021
8/10/2021	AD 9	Scheduling and record update.				David, 3.5hrs
8/10/2021	FN 1	Lot 12, Setbacks.	x			13 inspections,
8/10/2021	FN 1	Lot 12, Footings.	x			1 site visit
	FN 2	Lot 12, Grounding electrode, #4 rebar				
8/10/2021	FN 1	Lot 12, Forms.	x			clear and warm
8/10/2021	FN 1	Lot 12, Reinforcing steel, holdowns,	x			8/10/2021
8/10/2021	FN 1	Lot 12, Capillary break.	x			
8/10/2021	SW 6	Lot 12, Electric sweep conduit at panel.	x			
8/10/2021	FN 1	Lot 13, Setbacks.	x			
8/10/2021	FN 1	Lot 13, Footings.	x			
	FN 2	Lot 13, Grounding electrode, #4 rebar.	x			
8/10/2021	FN 1	Lot 13, Forms.	x			
8/10/2021	FN 1	Lot 13, Reinforcing steel, holdowns,	x			
8/10/2021	FN 1	Lot 13, Capillary break.	x			
8/10/2021	SW 6	Lot 13, Electric sweep conduit at panel.	x			
8/10/2021	MS 4	Leyroy PARK, Site visit with super Gary.	x			
8/10/2021	FR 2	Lot 6, 2nd floor nailing, joists and girders.	x			
8/11/2021	AD 9	Scheduling and records.				David, 4.5 hrs
8/11/2021	F 1	Guadalupe Cemetary, Final building, permit finalized,	x			25 inspections
8/11/2021	F 1	cert of occupancy issued, ok to move office items into new	x			clear and warm
8/11/2021	F 1	administration building from old building.				8/11/2021
8/11/2021	F 2	Guadalupe Cemetary, Final electrical.				
8/11/2021	F 3	Guadalupe Cemetary, Final mechanical.	x			
8/11/2021	F 4	Guadalupe Cemetary, Final plumbing.	x			
8/11/2021	SW 3	Guadalupe Cemetary, Final drainage.	x			
8/11/2021	F 10	Guadalupe Cemetary, ADA features interior and exterior ok.	x			
8/11/2021	AD 2	The old administration building existing has demo permit and	x			
8/11/2021	AD 2	when SB County funds are available the demo will begin.	x			
8/11/2021	FR 2	318 Tognazinni, Roof framing and nailing.	x			
8/11/2021	SC 3	318 Tognazinni, Lath, partial.		x		
8/11/2021	FR 10	4513 11th St, Gas pressure test, email gas co.	x			
8/11/2021	SW 4	4513 11th St, Sewer lateral installed and tested by contractor	x			
8/11/2021	SW 4	of record for the combo street hot tap into sewer main, and full	x			
8/11/2021	SW 4	length of sewer connection to the house.	x			

8/18/2021	SW 6	Lot 17, Electric sweep conduit at panel.	x					
8/18/2021	FN 1	Lot 18, Setbacks.	x					
8/18/2021	FN 1	Lot 18, Footings.	x					
8/18/2021	FN 2	Lot 18, Grounding electrode, #4 rebar	x					
8/18/2021	FN 1	Lot 18, Forms.	x					
8/18/2021	FN 1	Lot 18, Reinforcing steel, holdowns,	x					
8/18/2021	FN 1	Lot 18, Capillary break.	x					
8/18/2021	SW 6	Lot 18, Electric sweep conduit at panel.	x					
8/18/2021	FN 1	Lot 19, Setbacks.	x					
8/18/2021	FN 1	Lot 19, Footings.	x					
8/18/2021	FN 2	Lot 19, Grounding electrode, #4 rebar.	x					
8/18/2021	FN 1	Lot 19, Forms.	x					
8/18/2021	FN 1	Lot 19, Reinforcing steel, holdowns,	x					
8/18/2021	FN 1	Lot 19, Capillary break.	x					
8/18/2021	SW 6	Lot 19, Electric sweep conduit at panel.	x					
8/18/2021	FR 5	318 Tognazinni, Rough framing.	x					
8/18/2021	FR 4	318 Tognazinni, Rough plumbing.	x					
8/18/2021	FR 8	318 Tognazinni, DWV top out.	x					
8/18/2021	FR 1	318 Tognazinni, Rough electrical partial, need to run 110 volt		x				
8/18/2021	FR 1	hard wired smokies and carbon monox alarms into existing		x				
8/18/2021	FR 1	house, can do later in project.		x				
8/18/2021	FR 5	4442 Fir, Rough framing	x					
8/18/2021	FR 1	4442 Fir, Rough electrical	x					
8/18/2021	FR 3	4442 Fir, Rough mechanical	x					
8/18/2021	FR 4	4442 Fir, Rough plumbing	x					
8/18/2021	FR 8	4442 Fir, DWV is not ready		x				
8/18/2021	SC 3	4442 Fir, Stucco lath attachment.	x					
8/18/2021	FN 2	4521 Castillo, Grounding electrode for pv	x					
8/18/2021	F 1	4521 Castillo, Conduit.	x					
8/18/2021	FR 5	4521 Castillo, Roof attachments	x					
8/18/2021	FR 1	4521 Castillo, Rough electrical.	x					
8/18/2021	F 2	4521 Castillo, Final electrical, permit finaled.	x					
8/18/2021	FR 2	Lot 8, 2nd floor nailing, joists and girders.	x					
8/19/2021	AD 9	Scheduling and records update and office support in Alice's	x					
8/19/2021	AD 9	absence.					David, 4.25 hrs	
8/19/2021	UN 1	4446 Elm, Underslab drain plumbing.	x				8 inspections, 1 site visit	
8/19/2021	SW 6	4446 Elm, Underslab electric conduits.	x				warm and clear	
8/19/2021	FR 8	4442 Fir, DWV top out test ok, job card not on site.	x				8/19/2021	
8/19/2021	FN 3	Guerrero, Pre-grout for east-west r.wall/site wall, 280' ok to	x					
8/19/2021	FN 3	grout 1st lift, this wall is next to the rail road tracks.	x					
8/19/2021	SC 6	318 Tognazinni, Insulation for walls and celing, the underfloor	x					
8/19/2021	SC 6	insulation not complete today, will be later in project.	x					
8/19/2021	UN 1	Lot 20, Underslab drain plumbing	x					
8/19/2021	UN 1	Lot 21, Underslab drain plumbing	x					
8/19/2021	UN 1	Lot 22, Underslab drain plumbing	x					
8/19/2021	MS 4	4485 Holly, Site visit with owners dad, Ronnie, about job						
8/19/2021	MS 4	sequence for upcoming water piping work.						
8/20/2021	AD 9	Scheduling and records update and office support in Alice's	x				David, 3.5 hrs	
8/20/2021	AD 9	absence.	x				13 inspections, 2 pv plan checks	
8/20/2021	UN 1	Lot 23, Underslab drain plumbing	x				warm and clear	
8/20/2021	UN 1	Lot 24, Underslab drain plumbing	x				8/20/2021	
8/20/2021	AD 6	4393 Ladera, Plan check 3.9 kw roof mount pv system	x					
8/20/2021	AD6	236 Point Sal Dunes, Plan check 6.1 kw roof mount pv system	x					
8/20/2021	UN 1	Lot 68, Underslab drain plumbing.	x					
8/20/2021	UN 1	Lot 69, Underslab drain plumbing.	x					
8/20/2021	FR 2	Lot 11, 2nd floor nailing, joists and girders	x					
8/20/2021	FR 6	Lot 1, Gas piping.	x					
8/20/2021	FR 10	Lot 1, Gas pressure.	x					
8/20/2021	FR 6	Lot 2, Gas piping.	x					
8/20/2021	FR 10	Lot 2, Gas pressure.	x					
8/20/2021	FR 6	Lot 3, Gas piping.	x					
8/20/2021	FR 10	Lot 3, Gas pressure.	x					
8/20/2021	FR 6	Lot 4, Gas piping.	x					
8/20/2021	FR 10	Lot 4, Gas pressure.	x					
8/23/2021	AD 9	Scheduling and records update.	x				David, 5.5 hrs,	
8/23/2021	MS 4	4412 2nd, Roof strip, not complete.		x			7 inspections	
8/23/2021	SC 1	318 Tognazinni, Drywall attachment.	x				warm and clear	
8/23/2021	FR 1	Lot 1, Photovoltaic rough wiring.	x				8/23/2021	
8/23/2021	FR 1	Lot 2, Photovoltaic rough wiring.	x					
8/23/2021	FR 1	Lot 3, Photovoltaic rough wiring.	x					
8/23/2021	FR 1	Lot 4, Photovoltaic rough wiring.	x					
8/23/2021	F 4	4485 Holly, Water piping project complete from front of house	x					
8/23/2021	F 4	to the corner of garage complete, permit finaled.	x					

8/31/2021	FN 3	Guerrero, 380' pre-grout lift # 1 for site wall/r.wall ok to pour,	x			warm and clear		
8/31/2021	FN 3	this wall runs east-west near the rail road tracks.	x			8/31/2021		
9/1/2021	AD 9	Scheduling and records update, old permits too.	x			David, 4.0 hrs,		
9/1/2021	SC 1	4442 Fir, Drywall attachment ok.	x			8 inspections,		
9/1/2021	FR 10	4442 Fir, Gas pressure test not ready, low pressure.		x		warm and clear.		
9/1/2021	FN 2	Lot 20, Grounding electrode, #4 rebar.	x			9/1/2021		
9/1/2021	FN 2	Lot 21, Grounding electrode, #4 rebar.	x					
9/1/2021	FN 2	Lot 22, Grounding electrode, #4 rebar.	x					
9/1/2021	FN 2	Lot 23, Grounding electrode, #4 rebar.	x					
9/1/2021	FN 1	159 Pelican, Anchor bolt for sill plates, sunroom.	x					
9/1/2021	F 1	4513 11th, Final building, no PGE power, cancel for today.		x				
9/2/2021	AD 9	Scheduling and records update, old permits too.	x			David, 4.5 hrs		
9/2/2021	FR 10	1057 Gularate, Gas pressure test.	x			10 inspections, 1 site visit.		
9/2/2021	MS 4	4442 Cedar, Site visit for Mario, neighbors service drop is too	x			foggy early, clear afternoon.		
9/2/2021	MS 4	low over his outdoor BBQ , needs to raised by PG+E 8" or more.	x			9/2/2021		
9/2/2021	F 1	4513 11th St, Final, not ready, there's a hangup with installing		x				
9/2/2021	F 1	the meter socket in the panel, no power = no final, PG+E		x				
9/2/2021	F 1	install problem.		x				
9/2/2021	FR 7	Lot 1, Fire sprinkler hydro.	x					
9/2/2021	FR 7	Lot 2, Fire sprinkler hydro.	x					
9/2/2021	FR 7	Lot 2, Rough fire sprinklers.	x					
9/2/2021	FR 7	Lot 3, Fire sprinkler hydro.	x					
9/2/2021	FR 7	Lot 3, Rough fire sprinklers	x					
9/2/2021	FR 7	Lot 4, Fire sprinkler hydro.	x					
9/2/2021	FR 7	Lot 4, Rough fire sprinklers.	x					
		Special request to get totals in for this month due early for						
		Labor Day, I will not have any inspections noted today for						
		tomorrow, Sept 3. Will add inspections and miles on Sept 7 and						
		will be on Sept invoice.						
		David Rose, contract bldg insp, August, 2021.						
		24 inspections days of 33 calendar days.						
		204 total inspections.						
		Thank you !!						



Public Works/Engineering Report August 2021

Development

Encroachment Permits

In August, staff reviewed four encroachment permit applications, one grading permit application and two ADU permit applications.

Pasadera

On August 13, reviewed and approved a request for bond release associated with Lot 4, with a modification to include the improvements at the Flower intersection in a bond at a later date.

Facilities

City Hall

On August 2, staff replaced the Police Station sign, as the original one was tagged with graffiti. On August 6, staff coordinated with a plumbing company to unclog the sewer line. On August 9, staff repaired numerous irrigation sprinklers in front of City Hall to reduce overspray and water waste and reset the irrigation timer to reduce overwatering. On August 11, staff repaired the City Hall water fountain that was spraying water onto an electrical panel. On August 13, staff repaired a sprinkler damaged by the landscape maintenance contractor the day before. On August 31, staff worked with Southern California Gas Company to isolate a gas line leak at City Hall.

Senior Center

On August 10, staff coordinated with the pest control company to seal gaps and install door sweeps to reduce the potential for pest entry. On August 12, staff replaced nonfunctioning smoke detectors with smoke/carbon monoxide detectors, replaced the nonfunctioning exterior lights and fixed the timer so that the lights come on at the appropriate time, fixed the emergency lighting inside the Senior Center, and painted over graffiti on the backside of the facility.

General

Special projects

Public Works staff worked on several special projects in the month of August including: August 2 installed the new police sign at the corner of 10th and Obispo St., August 5 reinstalled a downed crosswalk sign on W. Main St., August 6, coordinated the clearing of a clogged sewer main at City Hall, August 9, repaired the irrigation system at City Hall, August 10, coordinated with pest control company to reduce pest entry issues at Senior Center, August 11 identified code violations in alley behind Guadalupe Street and fixed the City Hall water fountain, August 12, replaced the exterior lights, smoke detectors, and emergency lighting at the senior center, August 13, re-repaired the irrigation system at City Hall to fix a sprinkler broken by the landscape maintenance contractor, August 18, trimmed a tree on W. Main St. that was blocking a speed limit sign, August 19, troubleshot and fixed the irrigation system and applied fertilizer at O'Connell Park, applied fertilizer that same day at bare spots in the front of City Hall and addressed a labeling issue on the back hoe that is required to meet Air Resources Board regulations, August 20, continued work on fine-tuning irrigation at O'Connell Park, met with landscape maintenance contractor to address tree trimming to fix line-of-sight issues for the school bus and to remove two trees causing residential issues on W. Main St. August 23, ran landfill run to dump accumulated trash including a car bumper, mattresses, house doors found in alleys. August 26, fixed a stop sign at the corner of Tognazzini Avenue and Third Street, August 27, identified and isolated a gas line leak at City Hall, August 31, ran landfill run for refrigerator and flatscreen dumped in alleys.

August

The Public Works Director participated in the following meetings in August:

- August 3: Guadalupe Flyer general transit feed standard (GTFS) assessment feedback session through Department of Transportation (DOT). DOT staff evaluated the City's compliance with minimum GTFS standards. Since the City just implemented static GTFS in July, we met all but two minor elements of the minimum standards, which can be met by posting specific information on our transit website.
- August 4: 2021 Water Master Plan Update draft Capital Improvement Project (CIP) discussion.
- August 5: Transportation Technical Advisory Committee (TTAC)/Transportation Planning Advisory Committee (TPAC)/Joint Transportation Advisory Committee (JTAC) board meetings. The Public Works Director is a board member on these committees.
- August 6: joint meeting with SMOOTH staff and Gillig to discuss the status of electric transit vehicles.
- August 11: Utility Rate Study draft rate evaluation based on latest water CIP data.

- August 12: meeting with Clay's Septic and Jetting to discuss status of sewer main cleaning. Agreed to allow unmet cleaning requirements that occurred last year due to unforeseen circumstances to be met in the upcoming year in addition to the current year's cleaning requirements.
- August 12: meeting with County stakeholders on food recovery regional planning to meet SB 1383 requirements. After attending this meeting and speaking with the City's account representative with Waste Management, it was determined that it does not make sense for the City to continue with this regional planning effort due to our small size and limited number of Tier 1 and Tier 2 facilities.
- August 13: City staff and SMOOTH staff traveled from Guadalupe to the dunes on W. Main St. in a SMOOTH bus to explore the challenges and potential for regular bus service to the dunes. Initial impression is that road is too narrow and road status too unpredictable for regular bus service.
- August 18: Integrated Regional Water Management (IRWM) meeting. This is a monthly meeting that informs IRWM stakeholders of the current status of IRWM projects and funding opportunities. The City has benefited from numerous IRWM funding opportunities in the past.
- August 19: meeting with the Caltrans project team regarding the Guadalupe Street complete streets and ADA project to coordinate City needs with this extensive Caltrans project that is tentatively scheduled to begin in 2024.
- August 23: participated in the climate resiliency subcommittee of IRWM.
- August 25: meeting with the Water Master Plan Update project team to review the latest findings of the capital projects list.
- August 26: met with the landowner adjacent to the wastewater plant to discuss operational issues associated with disposal of wastewater effluent and to work on the status of the ground lease agreement that ends on November 1, 2022.

Water and Wastewater Rate Study

In August, the consultant worked with City staff on finalizing the recommended rate structure based on the latest information from the watermaster plan capital improvement projects list.

IRWMP

On August 13, the City sent a letter of support for the CalEPA grant application for healthy watersheds. The project is for the Santa Maria River healthy watersheds project, and seeks to engage community members to develop community led solutions to climate change mitigation, adaptation, and resiliency challenges, develop cooperative strategies to protect and restore biodiversity and natural cultural resources, and build and strengthen collaborative efforts to enhance local capacity and to uplift and build community knowledge.

Parks

LeRoy Park Community Center

City staff met with the contractor, inspector, and consultant for weekly coordination site meetings on August 11 and 25.

Parks Improvement Funding

A final list of projects to receive funding through the fiscal year 21 – 22 budget was brought forward to City Council on August 10.

O'Connell Park

On August 19, staff troubleshoot and fixed the irrigation system at O'Connell Park and applied fertilizer on bare spots. On August 20, staff continue to work on fine-tuning the irrigation system and met with the landscape maintenance contractor to trim the tree at the corner of O'Connell Park at West Main and Calle Cesar Chavez to fix line-of-sight issues for the school bus.

Streets

2021 Pavement Rehabilitation Project

Bids were opened for the 2021 Pavement Rehabilitation Project on August 24. See the staff report and resolution in this agenda package for more information on this project. If approved for award, construction is scheduled to begin in early October and will impact the following streets: Almaguer Avenue, Nelson Drive, Masatani Court., Montez Court, Julia Drive, Camp Lane, Hernandez Drive, Mills Lane, Sanchez Drive, Chapman Drive, and Obispo Street between 9th Street and 11th Street. The contractor is likely to start with upgrading curbs to current ADA standards, and then proceed with full rehabilitation of the pavement on these streets.

Transit

Staff submitted a grant application for the National Regional Transit Assistance Program (NRTAP) in advance of the May 10 deadline in the amount of \$100,000 for bus stop improvements. On August 31, the City was informed that our project would not be funded with the grant. The City was one of 76 applications of up to \$100,000 each competing for \$1.5 million worth of money nationwide.

Water

Tognazzini Well

Tognazzini Well abandonment began on August 20 and was completed on August 31.

Pasadera Well

Staff priced out a replacement motor for Pasadera Well so that motor failure of this facility will not cause an outage of more than a day or two (Obispo Well already has a spare motor on the

shelf, ready to be installed in case the installed motor fails). The \$21,000 cost was not budgeted in this fiscal year, and therefore will be budgeted for next year.

Elevated Tank

Fittings for the pressure sensor on the elevated tank were found leaking and were fixed in early August.

Water Master Plan Update

The 2021 Water Master Plan Update is substantially complete and will be fully complete in September. This report is being funded through the remaining funds from the Disadvantaged Community Improvements (DACI) grant. Information from the substantial completion of the capital improvement project list developed during this update helped inform the rate adjustment report. After determining that significant capital improvement projects would be necessary to address estimated fire flows at the expense of the water system (and therefore ratepayers), water staff worked with building staff and fire department staff to fine-tune fire flow requirements to make sure that the capital projects list matches needs based on real data. Refining actual fire flow needs help to eliminate over \$1 million in capital projects that were originally listed but were determined as unnecessary on further evaluation. Since fire flows at some other locations were not met by a very small amount, staff discussed raising system pressure by approximately 5 psi, which was accomplished with a simple pressure adjustment rather than millions of dollars of capital improvements. Pressure was raised 3 psi on Wednesday, August 18. The system appeared to respond well. It was raised an additional 2 psi on August 31, again, with no system issues. Because the system is so flat, these small pressure adjustments are not expected to negatively impact residents or buildings.

Other

The air relief valve on the corner of Almaguer and Pioneer had a significantly deteriorated cover. In August 19, staff replaced the cover with a new fiberglass cover and replaced the archaic metal air relief valve with a more modern smaller plastic air relief valve. Now, not only does the site look better, but the system functions more efficiently as well.

On August 25, staff coordinated with a contractor to repair a service line leak on Fir Street. The service line had been leaking for about three weeks. When the line was excavated, it was found that the saddle connecting the service line to the water main was not the correct style, causing an incomplete connection between the main and the service line. The saddle was replaced to the correct type.

Wastewater

Process

The wastewater treatment plant experienced settleable solids violations on August 2 and 3. The settleable solids violation occurred because of a buildup of solids (“blanket”) in the Biolac reactor due to a failure of the screw press (sludge dewatering process) pump. Once the pump was fixed, the solids blanket came back down to normal levels and the plant stopped violating.

Collections system

No system overflows occurred in the month of July.

2021 Trunk Main Improvement Project

The Notice to Proceed for the 2021 Trunk Main Improvement Project was issued on August 30. The contractor schedule shows construction of the pipeline beginning in earnest in mid-September and starting at Snowy Plover and working upstream. The project has a construction schedule of 100 working days. This project involves upsizing 3,000 feet of sewer main and is vital for meeting current and future capacity issues, fixing broken pipe, and moving sewer trunk main from private property into the public right-of-way where practicable. This project will impact Snowy Plover, Mahoney, Carlin, Lindy, Wong, 5th, Campodonico, and 6th streets, as well as Paco Park. The streets will remain open to traffic and the public bus, but traffic may be impacted due to one way and flagger-controlled lanes. In August, the contractor submitted and staff reviewed 18 submittals and 5 requests for information.

Effluent Pump Station

The Notice to Proceed for the Effluent Pump Station Rehabilitation Project was issued on August 23. This project is partially funded with an IRWMP grant. Because of COVID, pump delivery is 22 weeks out, as result, project construction is not expected until February 2022. Staff has prepared for this project by emptying the effluent ponds to the greatest extent possible. This project has a construction schedule of 120 working days.

Project Numbers		PROJECT DESCRIPTIONS	2021-22 TOTAL	August 2021 Update
100	Buildings			
089-104	Financial Accounting Software		\$ 100,000	Installation in progress.
089-105	General Plan Update		\$ 130,738	Final draft review complete
089-106	Public facilities master plan (include parks and library)		\$ 90,000	Not started
089-107	American Legion wood repair		\$ 70,000	Not started
089-108	Building improvements (painting, roof repair, locks, utilities)		\$ 145,000	City Hall roof repair out for quote. Utility repairs started
200	Parks			
089-201	Leroy Park (Community Center and Site)		\$ 2,000,000	Construction underway.
089-203	Parks Improvements (BBQ, plumbing, play grounds)		\$ 45,000	List of specific projects identified
300	Streets, Sidewalks, Bicycle Facilities			
089-307	La Guardia and Gularde Lanes Pedestrian Improvements		\$ 179,537	Exploring alternatives
089-308	2021 Pavement rehabilitation		\$ 1,511,200	Bids opened August 24. Notice of Award scheduled for September 14, 2021
089-309	Sidewalk repairs		\$ 41,800	included in project above
089-310	11th St. safe routes to school		\$ 133,270	Waiting on AHSC grant award status
089-311	Storm drain improvements		\$ 40,000	Not started
400	Water			
089-406	Elevated Tank Repairs/evaluate antenna revenue		\$ 295,000	Ladder fabrication drawings found
089-407	Advanced metering infrastructure phase 1		\$ 200,000	RFQ developed. Potential bidders identified.
089-408	SCADA improvements		\$ 50,000	Not started
089-409	West Main Street water line		\$ 450,000	Ready to bid. Waiting for completion of other projects
500	Wastewater			
089-503	Effluent Irrigation Pump Station Rehabilitation (Construction)		\$ 522,821	Notice to Proceed August 23, 2021.
089-504	Hwy 1 Lift Station		\$ 1,000,000	Deferred to FY 22-23
089-505	Sewer Main Improvements		\$ 1,600,000	Notice to Proceed August 30, 2021
089-506	Grit system replacement		\$ 400,000	Not started
089-507	WWTP equipment (tractor, maintenance boat, AIPS vault)		\$ 420,000	Maintenance boats purchased. Awaiting fabrication
600	Transit			
089-601	Infrastructure improvements		\$ 60,000	RTAP grant unsuccessful. Funding lowered from \$160,000 to \$60,000.
		Transfer to CIP fund 089:	\$ 9,484,366	
	Completed.			



REPORT TO THE CITY COUNCIL OF THE CITY OF GUADALUPE
Agenda of September 14, 2021

Shannon Sweeney

Prepared by:
Shannon Sweeney
Public Works Director/City Engineer

Todd Bodem

Approved by:
Todd Bodem, City Administrator

SUBJECT: Comprehensive Utility Rate Study

RECOMMENDATION:

That City Council approve the City of Guadalupe Comprehensive Utility Rate Study.

DISCUSSION:

Government Code Section 54344 sets forth the legal authority for the City to establish water and wastewater service rates in, which allows the City to prescribe, revise, and collect charges for the services, facilities, or water furnished by the City.

Staff worked with Wildan Financial Services to complete a Comprehensive Utility Rate Study. The report establishes recommended rates taking into consideration full cost recovery for operating costs, debt, and other expenditure requirements, consistency with industry guidance, equity amongst customer classes, and administrative efficiency. The final draft of that report is attached. Should the City Council approve this study, staff will issue Proposition 218 notices, in substantial compliance with the draft notice attached, for the November 9, 2021, City Council meeting so that the recommended rate increases can be implemented. If written protests against the proposed water and wastewater increases are presented by a majority (50% plus one) of affected property owners and ratepayers, the City cannot not impose these increases.

Staff will provide a presentation on the rate adjustment. The presentation slides are attached.

ATTACHMENTS:

1. Resolution No. 2021-74
2. Comprehensive utility rate steady, final draft
3. Draft proposition 218 notice
4. Presentation slides

RESOLUTION NO. 2021-74

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY GUADALUPE
APPROVING THE CITY OF GUADALUPE COMPREHENSIVE UTILITY RATE STUDY**

WHEREAS, Government Code Section 54344 sets forth the legal authority for the City to establish water and wastewater service rates, which allows the City to prescribe, revise, and collect charges for the services, facilities, or water furnished by the City; and

WHEREAS, Wildan Financial Services completed the final draft of a Comprehensive Utility Rate Study, taking into consideration full cost recovery for operating costs, debt and other expenditure requirements, consistency with industry guidance, equity amongst customer classes, and administrative efficiency; and

WHEREAS, the final draft report recommends rate adjustments for the upcoming five years.

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

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

PASSED, APPROVED AND ADOPTED at a regular meeting on the 14th day of September 2021 by the following vote:

Motion:

AYES:

NOES:

ABSENT:

ABSTAIN:

I, Amelia M. Villegas, City Clerk of the City of Guadalupe DO HEREBY CERTIFY that the foregoing Resolution, being **Resolution No. 2021-74**, has been duly signed by the Mayor and attested by the City Clerk, all at a regular meeting of the City Council, held September 14, 2021, and that same was approved and adopted.

ATTEST:

Amelia M. Villegas, City Clerk

Ariston Julian, Mayor

APPROVED AS TO FORM:

Philip Sinco, City Attorney

City of Guadalupe, CA

Report

Comprehensive Utility Rate Study





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Section 1 – Executive Summary

1.1 Introduction

Willdan Financial Services (Willdan) is pleased to submit to the City of Guadalupe (the “City”) the Water and Sewer Rate Study report (the “Report”) for your consideration. Willdan has completed the study of the City’s water and sewer rates and summarized the results of the investigations, analyses and conclusions in this Report.

The City owns and operates water and sewer facilities providing utility services to residential and nonresidential customers within its incorporated limits. During recent years, the City has focused a significant amount of attention and effort on strategic planning measures in all areas of utility operations to ensure that it remains prepared for the future. As part of its ongoing strategic planning efforts, the City has commissioned Willdan to perform a water and sewer rate study to analyze the revenue sources and expenditures of the utility system and provide recommendations for proposed rate and/or rate structure adjustments to meet the financial and administrative goals and objectives of the City. The primary objectives of the rate study include:

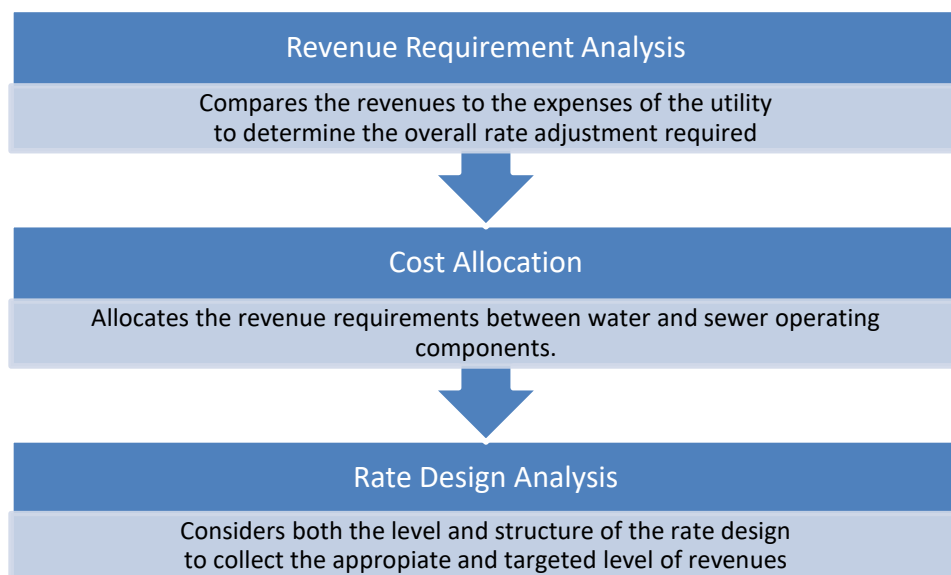
- Full cost recovery (i.e., operating costs, debt and other expenditure requirements);
- Cost-based rate structure;
- Consistency with American Water Works (“AWWA”) and Water Environment Federation (“WEF”) guidelines;
- Equity among customer classes;
- Administrative efficiency (i.e., easy to understand and implement); and
- 5-Year capital funding plan.

1.2 Overview of the Rate Study Process

The study develops water and sewer financial plans for the upcoming 5-year planning period and includes the development of projected rates to meet the financial needs of each utility system. Utility rates must be set at a level such that operating, maintenance, debt and capital expenses are funded with the revenues received from customers. In addition, the revenues generated from utility rates must only be used for this purpose and for each system separately. This is a significant point, as failure to achieve the needed revenues can lead to unacceptable service levels and inadequately maintained facilities. Therefore, a rate study typically consists of following three interrelated analyses:



- I. **Financial Planning/Revenue Requirement Analysis:** Creates a five-year plan to support an orderly, efficient program of on-going maintenance and operating costs, capital improvement and replacement activities, debt financing, and retirement of outstanding debt. In addition, the plan should fund and maintain appropriate reserve balances based on industry standards, as well as the City's fiscal policies and specific needs.
- II. **Cost Allocation:** Separates costs between the water and sewer operating systems to ensure that each system is recovering its allocated costs for providing service.
- III. **Rate Design:** Develops an equitable and proportionate fixed/variable schedule of rates for the City's customer base. The policy objectives are coordinated with financial objectives to achieve a balance between customer equity and financial stability goals. The balance of fixed and variable charges considers the need for a stable revenue source (the fixed charge) and the variable component of the rate structure such that customers placing higher costs on the system (through higher water and sewer use) incur a higher bill reflective of their impact on the system.



This rate study utilizes generally accepted rate-making principles and standards established by such industry experts as the AWWA in its "M1 - Principles of Water Rates Fees and Charges" manual and WEF in its "Financing and Charges for Sewer Systems, Manual of Practice No. 27". The principles established by these entities are used as guidelines in the development of the proposed rates for water and sewer. A discussion of some of the key principles of rate-making is presented in the following subsection of this Report.



1.3 Summary of Proposed Rates

The rate study methodology applied in the development of updated water and sewer rates, and outlined in this Report, consisted of reviewing the historical operating results of the water and sewer utility systems, analyzing the budget to identify the net revenue requirements to be recovered from user rate revenues and revising the rates based on the applicable costs and expenditures to be recovered from user rates. The allocated revenue requirements were utilized in conjunction with the rate determinants and rate structure to develop proposed rates for water and sewer.

The findings and conclusions of the rate analysis, as well as the resulting revised rate recommendations, were utilized to develop a projection of future operating results for a 5-year planning period from fiscal year 2022 (beginning July 1, 2021) through fiscal year 2026 (ending June 30, 2026), herein referred to as the "Projection Period". The purpose for developing the 5-year projections is to demonstrate the financial capability of the water and sewer revenues to support system operations and fund planned capital improvements. The analyses, findings and accompanying recommendations are presented in the subsequent sections of the Report.

The water and sewer rate analyses described in the Report are performed based on the general guidelines of the defined objectives, as well as common industry standards for setting utility rates. In addition to focusing on these major objectives, the rate analyses performed herein will consider other factors in designing rates. As will be discussed in detail later in the Report, such other rate considerations generally include sensitivity to the impact on existing customers, the relative comparability with neighboring utilities, the City's existing rate structure, and the impact on future development. In accordance with discussions with the City, the proposed water and sewer rates have an assumed implementation effective January 1, 2022 (or other such date as determined by the City) for fiscal year 2021/22 (fiscal year 2022, herein referred to as the "Test Year") are provided in Tables 1 and 2, respectively.



Table 1 – Proposed Water Rates

Description	Rate
Basic Rate ⁽¹⁾:	
All Customers (Up to 500 Cubic Feet/Mo)	\$ 32.00
Volumetric Rates Per 100 Cubic Feet	
All Flow Over 500 Cubic Feet Per Month	\$ 5.34
Notes:	
(1) The basic rate includes 500 cubic feet of flow. All flow over 500 cubic feet is billed at \$5.34 per 100 cubic feet.	

Table 2 – Proposed Sewer Rates

Description	Rate
Basic Rate:	
Residential ⁽¹⁾	\$ 54.30
Commercial (Up to 500 Cubic Feet/Mo)	\$ 54.30
Commercial Volumetric Rate Per 100 Cubic Feet ⁽²⁾:	
All Flow Over 500 Cubic Feet Per Month	\$ 2.29
Notes:	
(1) Residential Customers are billed a flat monthly fee regardless of usage.	
(2) For commercial customers, the basic rate includes 500 cubic feet of flow. All flow over 500 cubic feet is billed at \$2.29 per 100 cubic feet.	



Section 2 – Revenue Sufficiency Analysis

2.1 Financial Planning Principles

While the individual rates for each of the utility systems vary based on a variety of factors, rates should be consistent with common rate-making principles within the utility industry. The guiding principle is that rates designed for utility service should provide a reasonable balance between several key factors. In general, utility rates should:

- Generate a stable revenue stream that, when combined with other sources of funds, is sufficient to meet the expenditure requirements and goals of the system;
- Be based upon the proportionate cost of providing the service and not exceed the cost of providing the service;
- Be equitable to generate revenue such that no customer class is unnecessarily burdened to the benefit of other customer classes;
- Be easy to understand by customers; and
- Be easy to administer by the utility.

Striking the appropriate balance between the principles of rate-making is the result of a detailed process of evaluation of revenue requirements, and how those translate into the rate design alternatives which meet legal requirements and the specific objectives of the utility under the circumstances in which it operates.

2.2 Existing Rates

The City has established user rates that are applied to the retail customers (residential and non-residential) of the system. The rates charged for water and sewer service are approved by the City Council and are not subject to administrative review or approval by any other local or state agency. The City has historically adjusted rates, as necessary, to provide for recovery of financial obligations including operating expenses, debt service, capital expenditures and any other expenses and transfers.

The existing water rates consist of 1) a monthly basic rate that designates the minimum amount a customer will pay, and 2) a volumetric rate per 100 cubic feet (CF) based upon the amount of monthly metered water usage. All customers pay the same monthly basic rate regardless of the size of the metered connection. The monthly basic rate also includes 600 CF of flow. The volumetric rates apply a uniform rate structure such that the rate per CF is the same for all units of flow over 600 CF. The existing rates for water service are provided in Table 3.



Table 3 – Water Existing Rates

Description	Rate
Basic Rate ⁽¹⁾:	
All Customers (Up to 600 Cubic Feet/Mo)	\$ 31.07
Volumetric Rates Per 100 Cubic Feet:	
All Flow Over 600 Cubic Feet Per Month	\$ 5.18
Notes:	
(1) The basic rate includes 600 cubic feet of flow. All flow over 600 cubic feet is billed at \$5.18 per 100 cubic feet.	

The existing sewer rates consist of 1) a monthly basic rate (fixed charge) that designates the minimum amount a customer will pay, and 2) a volumetric rate per 100 CF based upon the amount of monthly metered water usage. The monthly basic rate is constant regardless of the size of the water-metered connection. For residential customers, the charge is a flat monthly fee with no additional volumetric charges. The monthly service charge for commercial customers includes a 500 CF monthly usage allowance. For flows that exceed the monthly usage allowance, the volumetric rates utilize a uniform rate structure such that the rate per 100 CF remains constant for all levels of metered usage. The existing rates for sewer service are provided in Table 4.

Table 4 – Sewer Existing Rates

Description	Rate
Basic Rate:	
Residential ⁽¹⁾	\$ 52.72
Commercial (Up to 500 Cubic Feet/Mo)	\$ 52.72
Commercial Volumetric Rate Per 100 Cubic Feet ⁽²⁾:	
All Flow Over 500 Cubic Feet Per Month	\$ 2.22
Notes:	
(1) Residential Customers are billed a flat monthly fee regardless of usage.	
(2) For commercial customers, the basic rate includes 500 cubic feet of flow. All flow over 500 cubic feet is billed at \$2.22 per 100 cubic feet.	



2.3 Revenue Sufficiency Process

In evaluating whether the existing rates will generate sufficient revenue to meet the expenditure requirements of the water and sewer systems, the annual expenditures required (herein referred to as the “Revenue Requirements”) must be developed. The Revenue Sufficiency Analysis compares the forecasted revenues of each system under its existing rates (including customer growth) to the projected Revenue Requirements.

2.3.1 Test Year Revenue Requirements

The rate analysis performed herein utilizes the City’s preliminary budget for fiscal year 21/22 (the “Budget” for fiscal year ending June 30, 2022) as the basis for developing the Revenue Requirements to be recovered from user rates over the Projection Period. The Budget, as prepared by the City, has certain expenditures that are allocated between identifiable water and sewer components, as well as expenditures that are associated with the combined system operations. In developing the rate analysis, certain adjustments are made such that the expenditures are categorized into either Operating and Maintenance (O&M) expenses or Non-Operating expenses. The O&M expenses are primarily those ongoing costs for labor, materials, supplies, services, etc., required to manage and operate the utility system on a day-to-day basis while maintaining a dependable level of service. The estimated O&M requirements are generally a function of a budgetary process and are directly related to the level of service provided to customers of the utility system. The non-operating expenses include such items as debt service, capital outlay and any other expenses & transfers. The Budget also identifies estimated revenues to be derived from sources other than the retail water and sewer user rates. Such other revenue sources include connection fees, penalty fees and various other miscellaneous service charges. The revenues generated from the other sources are applied to the gross Revenue Requirements to reduce the amount of revenues required from user rates. The result is the net Revenue Requirement.

In performing the rate analysis, each of the budgeted expenditures and revenues are allocated between water and sewer on a line-item basis. The allocations are based on such factors as revenues (water vs. sewer), specific system identification, capital expenditures and combined expenditure results (e.g., total O&M allocated to water vs. sewer).

The proposed water and sewer rates developed in the Report are designed for assumed implementation for fiscal year 2021/22 (the Test Year as previously defined). The projected Test Year Revenue Requirements are estimated by utilizing the adjusted Budget, actual debt service requirements as provided in the applicable debt service schedules, using capital outlay estimates as provided by the City, and tying non-operating transfers to revenues or O&M expenses as applicable. The Test Year Revenue Requirements that are used for developing the user rates proposed herein are summarized in Table 5.



Table 5 – Test Year Revenue Requirements – FY 2022

Description	Water	Wastewater	Total
Total O&M	\$ 1,926,400	\$ 1,085,980	\$ 3,012,380
Debt Service	88,177	59,853	148,030
Other Expenditures & Transfers	812,690	1,373,108	2,185,798
Gross Requirement	\$ 2,827,267	\$ 2,518,941	\$ 5,346,208
Less Other Revenues	(276,510)	(624,750)	(901,260)
Net Requirement	\$ 2,550,757	\$ 1,894,191	\$ 4,444,948

2.3.2 Projected Revenue Requirements

As previously discussed, the estimated Revenue Requirements for the Test Year are developed utilizing the Budget as a basis. The Revenue Requirements for the Test Year and the remainder of the Projection Period are developed by escalating the budgeted costs on a line-item basis in accordance with assumed future activities and events that may impact the system. The costs associated with certain operating expenses that are typically more variable in nature, such as chemicals and electrical power, are escalated pursuant to various factors based on a combination of estimated customer and/or flow growth and assumed inflationary forces. Personnel related costs such as employee salaries and benefits are generally escalated based on assumed labor escalator factors that, over the Projection Period, include adjustments in pay and incremental addition of employees as necessary. Certain expenses that do not generally vary with system growth (e.g., telephones, publications, training, etc.) are assumed to either escalate based only on inflation or remain relatively constant. Materials, supplies, general repair and maintenance expenses generally increase from current levels based on inflationary factors that directly impact the water and sewer industry. Such factors are derived on a composite basis from historical analyses of price indices used by many utilities for financial forecasting. Line-item budgeted costs are also evaluated to make determinations as to whether they are recurring or one-time, and adjustments made accordingly.

The projected Revenue Requirements developed herein also include debt service payments from outstanding debt obligations. The required annual payments for the existing debt are based on debt service schedules for each utility system as provided by the City. Based on discussions with staff, it is anticipated that no new debt will be issued during the Projection Period to fund projects included in the City's Capital Improvement Program (CIP). The current CIP is provided in Table 6.



Table 6 – Capital Improvement Program Funding Summary

Description	Projected for Fiscal Year Ending June 30				
	2022	2023	2024	2025	2026
Water:					
Debt Funded Projects	\$ -	\$ -	\$ -	\$ -	\$ -
Cash Funded Projects	1,100,000	570,000	-	800,000	1,300,000
Grant Funded Projects	-	-	-	-	-
Subtotal	\$ 1,100,000	\$ 570,000	\$ -	\$ 800,000	\$ 1,300,000
Wastewater:					
Debt Funded Projects	\$ -	\$ -	\$ -	\$ -	\$ -
Cash Funded Projects	2,595,821	2,465,000	1,295,000	-	-
Grant Funded Projects	302,000	-	-	-	-
Subtotal	\$ 2,897,821	\$ 2,465,000	\$ 1,295,000	\$ -	\$ -
Combined:					
Debt Funded Projects	\$ -	\$ -	\$ -	\$ -	\$ -
Cash Funded Projects	3,695,821	3,035,000	1,295,000	800,000	1,300,000
Grant Funded Projects	302,000	-	-	-	-
Total Combined CIP	\$ 3,997,821	\$ 3,035,000	\$ 1,295,000	\$ 800,000	\$ 1,300,000

The projected Revenue Requirements for water and sewer over the entire Projection Period are provided in Tables 7 and 8.

Table 7 – Water Revenue Requirements for the Projection Period

Description	Projected for Fiscal Year Ending June 30,				
	2022	2023	2024	2025	2026
Total O&M	\$ 1,926,400	\$ 1,830,947	\$ 1,879,122	\$ 1,942,055	\$ 2,000,102
Debt Service	88,177	88,263	88,327	88,154	88,184
Other Expenditures & Transfers	812,690	1,020,933	1,087,624	1,099,832	1,116,456
Gross Requirement	\$ 2,827,267	\$ 2,940,143	\$ 3,055,073	\$ 3,130,041	\$ 3,204,742
Less Other Revenues	(276,510)	(276,510)	(276,510)	(276,510)	(276,510)
Net Requirement	\$ 2,550,757	\$ 2,663,633	\$ 2,778,563	\$ 2,853,531	\$ 2,928,232

Table 8 – Sewer Revenue Requirements for the Projection Period

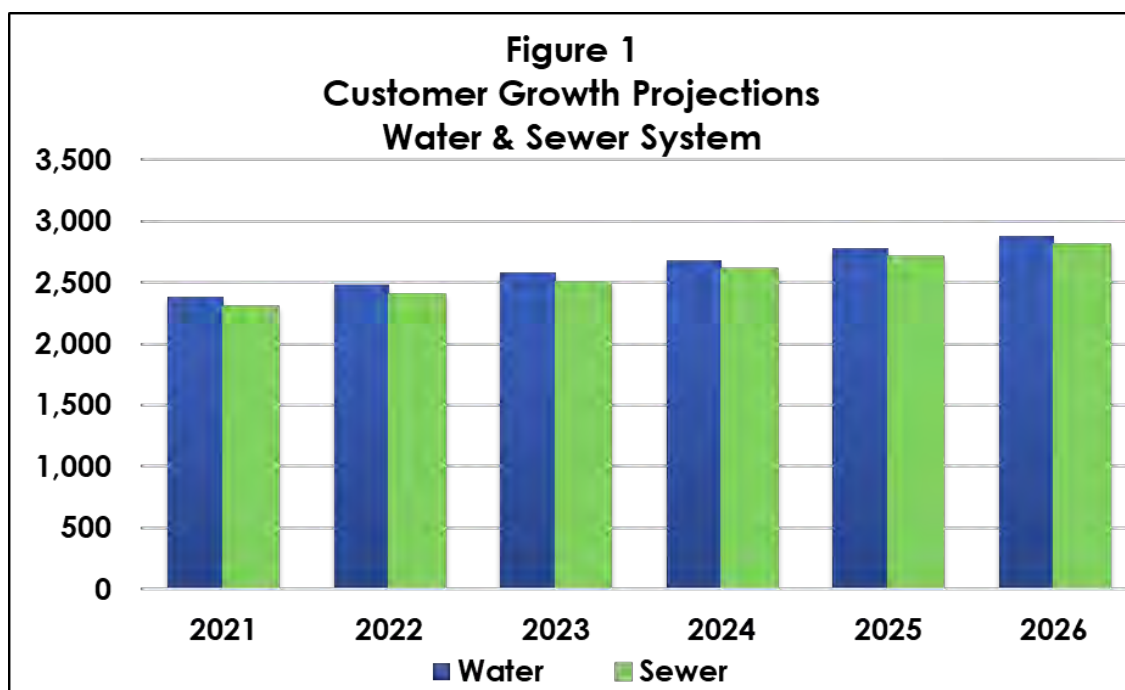
Description	Projected for Fiscal Year Ending June 30,				
	2022	2023	2024	2025	2026
Total O&M	\$ 1,085,980	\$ 1,121,144	\$ 1,157,485	\$ 1,195,049	\$ 1,233,871
Debt Service	59,853	60,260	60,598	60,103	60,334
Other Expenditures & Transfers	1,373,108	1,463,182	1,557,977	1,625,274	1,693,129
Gross Requirement	\$ 2,518,941	\$ 2,644,586	\$ 2,776,060	\$ 2,880,426	\$ 2,987,334
Less Other Revenues	(624,750)	(624,750)	(624,750)	(624,750)	(624,750)
Net Requirement	\$ 1,894,191	\$ 2,019,836	\$ 2,151,310	\$ 2,255,676	\$ 2,362,584



2.4 Customer Review

The rate study performed herein is reliant upon a historical review of system customer information. The existing utility customer base and historical growth trends provide a basis for projecting future customer growth and associated revenues generated by the water and sewer systems.

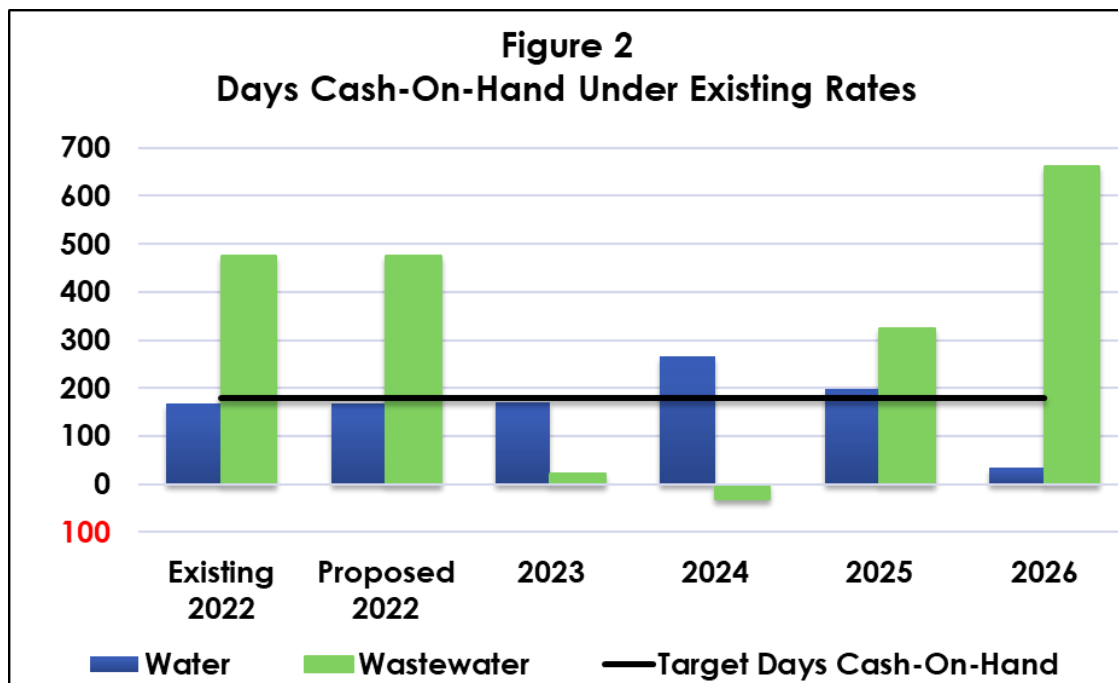
A customer account is representative of a single physical connection to the water and/or sewer system regardless of the size of the meter, the number of dwelling units or the amount of flow. The City provided recent customer data that acted as the basis for assumed future customer accounts. Growth assumptions were developed based on discussions with City staff and then were used to project the average number of accounts/users for the Test Year plus the remaining years of the Projection Period. The existing and projected average customer accounts are summarized in Figure 1.





2.5 Financial Projections Under Existing Rates

The projected customers are applied to the average revenues per account based on the existing rates to develop a projection of user rate revenues under the existing rates. The revenues are then compared to the projected revenue requirements/expenditures to determine if rate adjustments are needed. Based on this comparison, it is projected that both the water and sewer utility systems cannot meet their projected financial obligations at the existing rates. As such, without rate adjustments, the system will not be able to fund the total revenue requirements associated with its operations and capital programs. The need for rate adjustments is driven primarily by the need to maintain sufficient days cash-on-hand while funding capital projects that are anticipated to be funded with cash reserves. A graphical illustration of the projected days cash-on-hand under the existing rates is provided in Figure 2 for water and sewer, respectively.



Since it is projected that the utility systems will not meet their respective financial and capital requirements without rate adjustments, the analysis developed herein proposes manageable annual adjustments that will address the financial objectives of both utilities and mitigate the impacts of rate shock on system customers. The proposed rates and projected financial results are addressed in the subsequent sections of this Report.



Section 3 – Proposed Test Year Rates

3.1 General

The methodology used to calculate the water and sewer rates proposed herein applies the projected customers to the average revenues per account based on the existing rates as adjusted for the proposed percentage rate adjustments to develop a projection of user rate revenues under the proposed rates (separately for water and sewer). Then, the projected revenues are compared to the estimated Test Year revenue requirements and the water and/or sewer rates are adjusted on a percentage basis as necessary to generate the revenues sufficient to meet the revenue needs of the utility system. In addition, there are other factors that must be considered in designing rates in order to satisfy the City's objectives. Such other rate considerations include, but are not limited to:

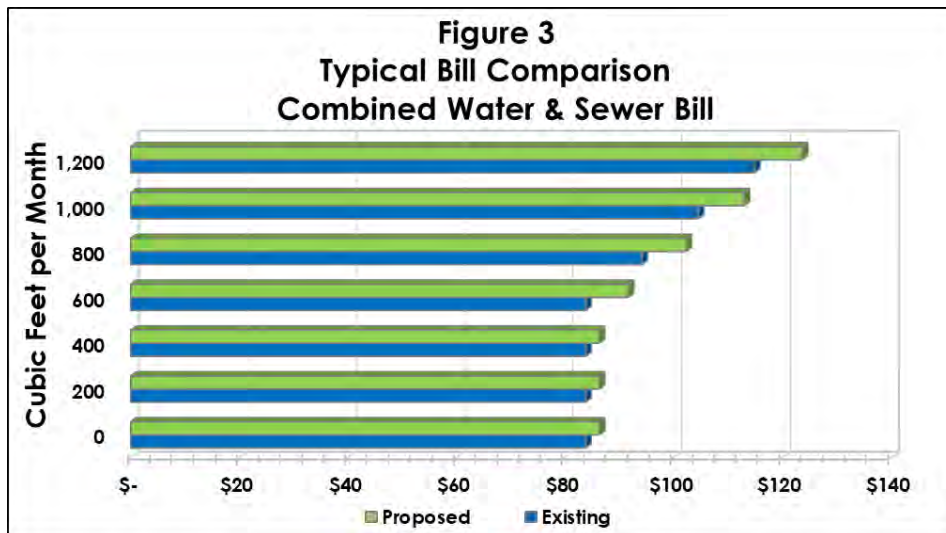
1. **Sensitivity to existing customers** - the proposed rates must consider the impact on existing customers and avoid putting an inequitable financial burden on any particular customer class.
2. **Comparability with neighboring utilities** - the proposed rates should consider, and be relatively comparable to, the rates and charges applied to customers of neighboring utilities of relatively similar size for similar service.
3. **Existing rate structure** - the proposed rates must consider the logistics and cost/benefit implications of instituting significant changes to the existing rates and rate structure.
4. **Economic development** - the proposed rates must consider the potential for future development within the City's service area and ensure that the rates do not make it cost-prohibitive for future development.

The proposed rates developed herein utilize these considerations, as well as discussions with the City staff, professional judgment, and prior experience with comparable utility systems. When reviewing potential rate structure options in conjunction with the need for additional revenues, it was determined that existing rate structure will be maintained at this time.

In conjunction with the existing rate structure, the proposed water and sewer rates for the upcoming fiscal year are composed of two rate components consisting of a monthly basic rate (fixed charge) and volumetric rates. The proposed water and sewer rates for the Test Year were provided at the beginning of this Report in Tables 1 and 2, respectively.



3.2 Typical Monthly Bill Comparison



In addition to reviewing the effect that a change in the rates will have on the system revenues, it is also important for utility management to understand the impact that a change will have on the existing customers. Tables 9, 10 and 11 provide a comparison of several typical

monthly bills at various flow levels for water and sewer, as well as the combined utility bills under the existing and proposed rates. A graphical illustration of the typical bill comparison is provided in Figure 3 for a residential customer with both water and sewer service. Based on the proposed rates, a typical customer with monthly flow of 800 CF (approximately 6,000 gallons) per month will experience an increase of \$8.17 in their combined water and sewer bill.

Table 9 – Residential Water Rate Impact

Description	Monthly Flow	Monthly Charges		\$ Amount Difference
		Existing	Proposed	
Residential				
5/8 Inch x 3/4 Inch	0	\$ 31.07	\$ 32.00	\$ 0.93
5/8 Inch x 3/4 Inch	100	\$ 31.07	\$ 32.00	\$ 0.93
5/8 Inch x 3/4 Inch	200	\$ 31.07	\$ 32.00	\$ 0.93
5/8 Inch x 3/4 Inch	300	\$ 31.07	\$ 32.00	\$ 0.93
5/8 Inch x 3/4 Inch	400	\$ 31.07	\$ 32.00	\$ 0.93
5/8 Inch x 3/4 Inch	500	\$ 31.07	\$ 32.00	\$ 0.93
5/8 Inch x 3/4 Inch	600	\$ 31.07	\$ 37.34	\$ 6.27
5/8 Inch x 3/4 Inch	700	\$ 36.25	\$ 42.68	\$ 6.43
5/8 Inch x 3/4 Inch	800	\$ 41.43	\$ 48.02	\$ 6.59
5/8 Inch x 3/4 Inch	1,000	\$ 51.79	\$ 58.70	\$ 6.91
5/8 Inch x 3/4 Inch	1,200	\$ 62.15	\$ 69.38	\$ 7.23
5/8 Inch x 3/4 Inch	1,400	\$ 72.51	\$ 80.06	\$ 7.55
5/8 Inch x 3/4 Inch	1,600	\$ 82.87	\$ 90.74	\$ 7.87
5/8 Inch x 3/4 Inch	1,800	\$ 93.23	\$ 101.42	\$ 8.19
5/8 Inch x 3/4 Inch	2,000	\$ 103.59	\$ 112.10	\$ 8.51



Table 10 – Residential Sewer Rate Impact

Description	Monthly Flow	Monthly Charges		\$ Amount Difference
		Existing	Proposed	
Residential				
5/8 Inch x 3/4 Inch	0	\$ 52.72	\$ 54.30	\$ 1.58
5/8 Inch x 3/4 Inch	100	\$ 52.72	\$ 54.30	\$ 1.58
5/8 Inch x 3/4 Inch	200	\$ 52.72	\$ 54.30	\$ 1.58
5/8 Inch x 3/4 Inch	300	\$ 52.72	\$ 54.30	\$ 1.58
5/8 Inch x 3/4 Inch	400	\$ 52.72	\$ 54.30	\$ 1.58
5/8 Inch x 3/4 Inch	500	\$ 52.72	\$ 54.30	\$ 1.58
5/8 Inch x 3/4 Inch	600	\$ 52.72	\$ 54.30	\$ 1.58
5/8 Inch x 3/4 Inch	700	\$ 52.72	\$ 54.30	\$ 1.58
5/8 Inch x 3/4 Inch	800	\$ 52.72	\$ 54.30	\$ 1.58
5/8 Inch x 3/4 Inch	1,000	\$ 52.72	\$ 54.30	\$ 1.58
5/8 Inch x 3/4 Inch	1,200	\$ 52.72	\$ 54.30	\$ 1.58
5/8 Inch x 3/4 Inch	1,400	\$ 52.72	\$ 54.30	\$ 1.58
5/8 Inch x 3/4 Inch	1,600	\$ 52.72	\$ 54.30	\$ 1.58
5/8 Inch x 3/4 Inch	1,800	\$ 52.72	\$ 54.30	\$ 1.58
5/8 Inch x 3/4 Inch	2,000	\$ 52.72	\$ 54.30	\$ 1.58

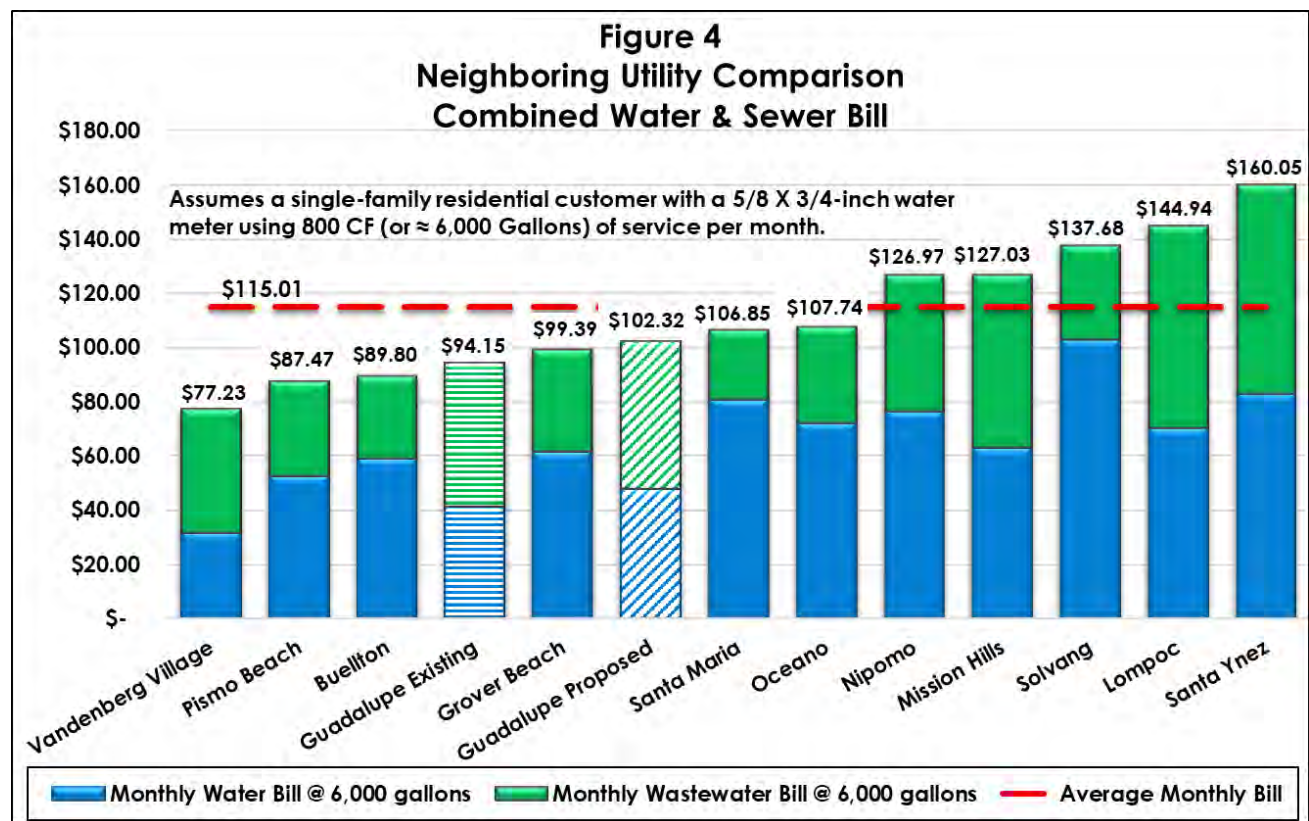
Table 11 – Residential Combined Rate Impact

Description	Monthly Flow	Monthly Charges		\$ Amount Difference
		Existing	Proposed	
Residential				
5/8 Inch x 3/4 Inch	0	\$ 83.79	\$ 86.30	\$ 2.51
5/8 Inch x 3/4 Inch	100	\$ 83.79	\$ 86.30	\$ 2.51
5/8 Inch x 3/4 Inch	200	\$ 83.79	\$ 86.30	\$ 2.51
5/8 Inch x 3/4 Inch	300	\$ 83.79	\$ 86.30	\$ 2.51
5/8 Inch x 3/4 Inch	400	\$ 83.79	\$ 86.30	\$ 2.51
5/8 Inch x 3/4 Inch	500	\$ 83.79	\$ 86.30	\$ 2.51
5/8 Inch x 3/4 Inch	600	\$ 83.79	\$ 91.64	\$ 7.85
5/8 Inch x 3/4 Inch	700	\$ 88.97	\$ 96.98	\$ 8.01
5/8 Inch x 3/4 Inch	800	\$ 94.15	\$ 102.32	\$ 8.17
5/8 Inch x 3/4 Inch	1,000	\$ 104.51	\$ 113.00	\$ 8.49
5/8 Inch x 3/4 Inch	1,200	\$ 114.87	\$ 123.68	\$ 8.81
5/8 Inch x 3/4 Inch	1,400	\$ 125.23	\$ 134.36	\$ 9.13
5/8 Inch x 3/4 Inch	1,600	\$ 135.59	\$ 145.04	\$ 9.45
5/8 Inch x 3/4 Inch	1,800	\$ 145.95	\$ 155.72	\$ 9.77
5/8 Inch x 3/4 Inch	2,000	\$ 156.31	\$ 166.40	\$ 10.09



3.3 Rate Comparison with Other Utilities

In order to provide the City with additional insight regarding the proposed rate levels, the analysis includes a comparison of both the existing and proposed user rates relative to the user rates imposed by other water and sewer utility systems located in same region of California. A summary analysis is provided comparing the cost of monthly water and sewer service for a typical residential customer (assumed to have a 5/8 x 3/4-inch water meter) calculated under the existing and proposed rates of the City with those of the other utilities. The rates utilized for the other neighboring utilities shown were in effect as of May 2021 and are exclusive of local taxes, outside surcharges, franchise fees, regulatory fees or other rate adjustments. A summary comparison with other utilities for a residential customer using 800 CF (approximately 6,000 gallons) per month is illustrated in Figure 4.



It should be noted that when making comparisons for water and sewer service, several factors have an effect on the level of rates and charges. Such factors may include:

- 1) Terms of wholesale service agreements;
- 2) Time since last rate update for comparison providers;



-
- 3) Level of treatment required before the distribution of water to the ultimate customers;
 - 4) Level of treatment and effluent disposal methods of sewer service;
 - 5) Anticipated capital improvement programs and capital financing methods;
 - 6) Plant capacity utilization, age of facilities, and assistance in construction by federal or state grants, connection fees, developer contributions, etc.;
 - 7) General Fund and/or administrative fee transfers made by other systems which may account for differences in the level of rates charged; and
 - 8) Bond covenants and funding requirements of the rates.

For the utilities included in the rate comparisons, no analysis has been performed with consideration to the above-mentioned factors as they relate to the reported water and sewer rates currently being charged.



Section 4 – Projected Operating Results

4.1 General

As a conclusion to the study, individual proforma operating statements are developed for both the water and sewer systems, together with a combined proforma of the collective operations. The statements summarize the projected financial results based on the system revenues, expenses and other revenue requirements anticipated in future years. The individual operating statements cover the 5-fiscal year Projection Period through June 30, 2026 and are prepared on a cash-flow basis. In addition, the individual statements provide the applicable annual percentage rate adjustments necessary to meet the projected revenue requirements. The annual rate adjustments are considered separately for both water and sewer and further separated by the base charge and volumetric rate components. The following discussions describe the development of the major components of the projected operating results.

4.2 Projected Revenues

The projected revenues from Water Sales and Sewer Charges are based on a combination of growth in the number of customers and the applicable percentage rate adjustments currently planned by the City to maintain debt service coverages and fund balance (liquidity) levels. Projected customers are based on growth expectation provided by the City's planning department.

The methodology used to calculate the water and sewer rates proposed herein applies the projected customers to the average revenues per account based on the existing rates as adjusted for the proposed percentage rate adjustments to develop a projection of user rate revenues under the proposed rates (separately for water and sewer). The revenues for the Projection Period are estimated separately for both water and sewer. The resulting revenues are then compared to the projected revenue requirements (i.e., O&M expenses, debt service, capital outlay, transfers, etc.) in each fiscal year in order to determine if the revenues are sufficient to satisfy the expenditure needs of the system. To the extent that there are revenue shortfalls, the water and/or sewer rates are adjusted on a percentage basis as necessary to generate the required level of revenues. The projected water, sewer and combined revenues are provided in Table 12.

Table 12 – Projected User Rate Revenues

Description	Projected Fiscal Year Ending June 30,					
	Existing 2022	Proposed 2022	2023	2024	2025	2026
Water Sales	\$ 2,474,234	\$ 2,550,757	\$ 2,663,633	\$ 2,778,563	\$ 2,853,531	\$ 2,928,232
Wastewater Sales	1,839,000	1,894,191	2,019,836	2,151,310	2,255,676	2,362,584
Combined	\$ 4,313,234	\$ 4,444,948	\$ 4,683,469	\$ 4,929,873	\$ 5,109,207	\$ 5,290,816



The projected revenues include the annual water and sewer rate adjustments anticipated for the remaining years of Projection Period beyond the Test Year. The projected annual rate adjustments are provided in Table 13.

Table 13 – Anticipated Rate Increases

Fiscal Year	Water	Sewer
2022	3.00%	3.00%
2023	3.00%	3.00%
2024	3.00%	3.00%
2025	1.50%	1.50%
2026	1.50%	1.50%

The proposed user rates from which the projected operating results are developed for the entire 5-fiscal year Projection Period are provided in Tables 14 and 15.

Table 14 – Proposed Monthly Water Rates

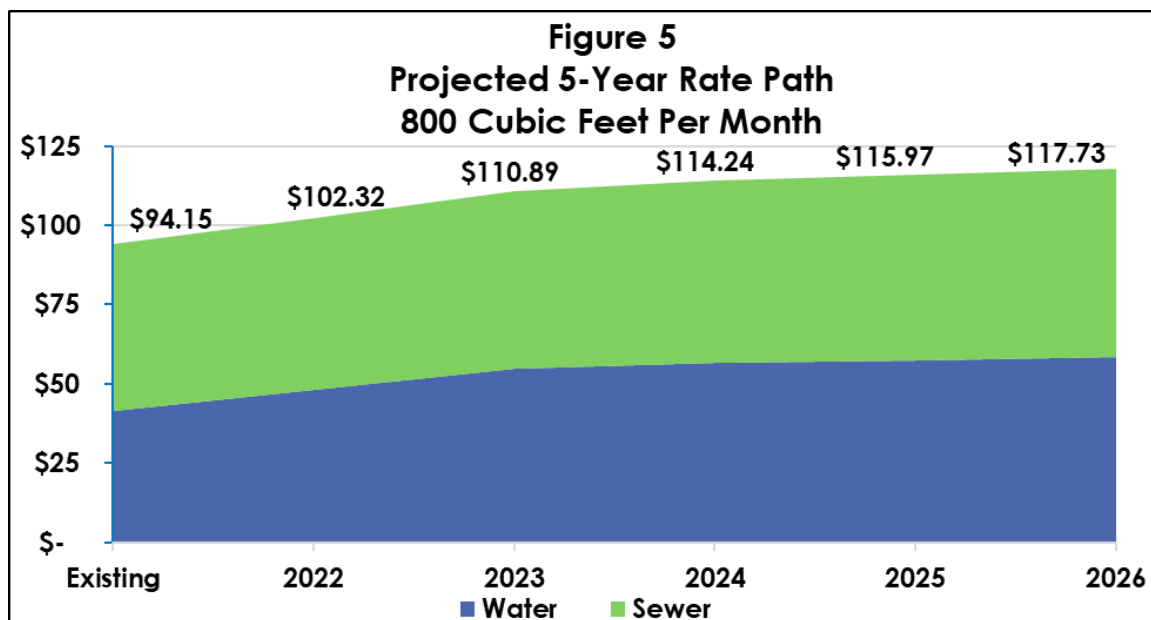
Description	Existing Rates	Projected For Fiscal Year Ending June 30:				
		2022	2023	2024	2025	2026
Basic Rate ⁽¹⁾:						
All Customers	\$ 31.07	\$ 32.00	\$ 32.96	\$ 33.95	\$ 34.46	\$ 34.98
Volumetric Rates Per 100 Cubic Feet ⁽²⁾:						
All Flow	\$ 5.18	\$ 5.34	\$ 5.50	\$ 5.67	\$ 5.76	\$ 5.85
Notes:						
(1) The existing basic rate includes 600 cubic feet of flow. Based on discussions with staff, the flow amount included in the basic rate will be reduced to 500 cubic feet of flow for FY 2022 and further reduced to 400 cubic feet of flow for fiscal years 2023 through 2026.						
(2) All flow will be billed at a uniform rate for every 100 cubic feet of flow metered over the allocated amount of flow included in the basic rate.						

Table 15 – Proposed Monthly Sewer Rates

Description	Existing Rates	Projected For Fiscal Year Ending June 30:				
		2022	2023	2024	2025	2026
Basic Rate:						
Residential ⁽¹⁾	\$ 52.72	\$ 54.30	\$ 55.93	\$ 57.61	\$ 58.47	\$ 59.35
Commercial ⁽²⁾	\$ 52.72	\$ 54.30	\$ 55.93	\$ 57.61	\$ 58.47	\$ 59.35
Commercial Volumetric Rate Per 100 Cubic Feet ⁽³⁾:						
All Flow	\$ 2.22	\$ 2.29	\$ 2.36	\$ 2.43	\$ 2.47	\$ 2.51
Notes:						
(1) Residential customers are billed a flat monthly fee regardless of usage.						
(2) The existing basic rate includes 500 cubic feet of flow. Based on discussions with staff, the flow amount included in the basic rate will remain at 500 cubic feet of flow for FY 2022 and further reduced to 400 cubic feet of flow for fiscal years 2023 through 2026.						
(3) For Commercial customers, all flow will be billed at a uniform rate for every 100 cubic feet of water flow metered over the allocated amount of flow included in the basic rate.						



The projected user rates provided herein for the periods beyond the Test Year are intended for strategic planning purposes and to provide the City with the estimated future rates that may be needed to satisfy the projected cash flow requirements. The rates are developed in accordance with the assumed customer, flow, expenditure and revenue estimates projected in this rate study. It is important to note that, since it is necessary to utilize a number of assumptions to develop the projected operating results, to the extent that actual customers, flows and/or system expenditures differ from those assumed herein, additional rate adjustments may be required. For informative purposes, a calculation of the typical monthly bill for a representative inside City residential customer based on the projected rates, as well as the accompanying change in the monthly bill for each year of the Projection Period is included herein. An illustration of the projected typical bill rate path is provided in Figure 5.



4.3 Debt Service Coverage

The combined operating statement also includes a calculation of the annual debt service coverage. Debt service coverage is generally viewed as an indicator of the financial strength of the utility. The debt service coverage ratio is broadly calculated by dividing the net revenues by the annual debt service requirement. For the purpose of the debt service coverage calculation developed herein, the net revenues consist of the total operating revenues (user rate revenues plus other revenues) less the O&M expenses. In accordance with the requirements of the outstanding loan requirements, the City must maintain coverage of at least 120% (1.20 times) of the debt service requirements. Assuming this will be the required coverage amount for any anticipated new debt, the pro-forma operating



statements indicate that the combined water and sewer system is expected to exceed the minimum level of debt service coverage in each fiscal year of the Projection Period. It is important to note that the coverage results are provided for informative purposes only and not intended as a legally supportable calculation for representation to bondholders. The debt service coverage for the combined enterprise system over the projection period is provided in Table 16.

Table 16 – Combined Enterprise System Projected Debt Service Coverage

Fiscal Year	Total Indebtedness	
	Projected	Minimum
2022	15.77	1.20
2023	17.73	1.20
2024	18.76	1.20
2025	19.38	1.20
2026	19.92	1.20

4.4 Summary of Projected Operating Results

The cash-flow statements developing the projected operating results are summarized in Tables 17, 18 and 19 for water, sewer and the combined systems, respectively. Regarding the goals for cashflow and liquidity, the projected days cash-on-hand are graphically illustrated in Figure 6 for water, sewer and the combined systems, respectively. The results demonstrate that the proposed rates and charges along with the other system revenues and estimated future rate adjustments are anticipated to be sufficient to satisfy the projected revenue requirements and capital needs of the combined utility system.



Table 17 – Water System Projected Operating Results

Description	Projected Fiscal Year Ending June 30, (1,000s)					
	Existing 2022	Proposed 2022	2023	2024	2025	2026
Revenues:						
Water Sales	\$ 2,474	\$ 2,551	\$ 2,664	\$ 2,779	\$ 2,854	\$ 2,928
Other Revenues	277	277	277	277	277	277
Total Revenues	\$ 2,751	\$ 2,827	\$ 2,940	\$ 3,055	\$ 3,130	\$ 3,205
O&M Expenses	(1,926)	(1,926)	(1,831)	(1,879)	(1,942)	(2,000)
Net Income Available For Debt	\$ 824	\$ 901	\$ 1,109	\$ 1,176	\$ 1,188	\$ 1,205
Debt Service:						
Parity Debt	\$ 88	\$ 88	\$ 88	\$ 88	\$ 88	\$ 88
Subordinated Debt	-	-	-	-	-	-
Total Debt Service	\$ 88	\$ 88	\$ 88	\$ 88	\$ 88	\$ 88
Balance After Debt Service	\$ 736	\$ 813	\$ 1,021	\$ 1,088	\$ 1,100	\$ 1,116
Other Expenditures & Transfers:						
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer In	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer Out	\$ (316)	\$ (316)	\$ (325)	\$ (335)	\$ (345)	\$ (355)
Total Other Expenditures & Transfers	\$ (316)	\$ (316)	\$ (325)	\$ (335)	\$ (345)	\$ (355)
Net Results	\$ 421	\$ 497	\$ 696	\$ 753	\$ 755	\$ 761
Fund Balance Activity:						
Beginning Balance	\$ 1,562	\$ 1,562	\$ 959	\$ 1,085	\$ 1,837	\$ 1,792
Operating Balance	421	497	696	753	755	761
Transfer to Capital	(1,100)	(1,100)	(570)	-	(800)	(1,300)
Ending Fund Balance	\$ 882	\$ 959	\$ 1,085	\$ 1,837	\$ 1,792	\$ 1,254
Debt Service Coverage	9.35	10.22	12.57	13.31	13.48	13.66



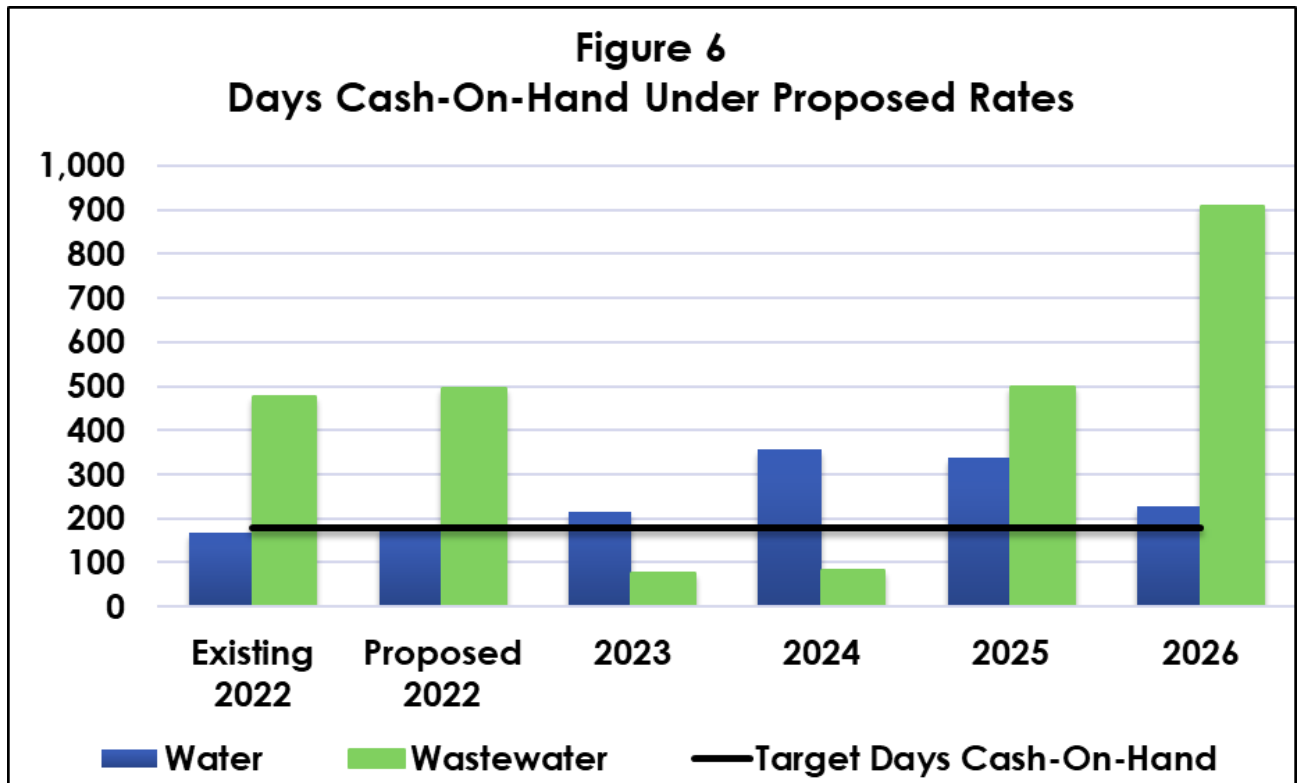
Table 18 – Sewer System Projected Operating Results

Description	Projected Fiscal Year Ending June 30, (1,000s)					
	Existing 2022	Proposed 2022	2023	2024	2025	2026
Revenues:						
Sewer Sales	\$ 1,839	\$ 1,894	\$ 2,020	\$ 2,151	\$ 2,256	\$ 2,363
Other Revenues	625	625	625	625	625	625
Total Revenues	\$ 2,464	\$ 2,519	\$ 2,645	\$ 2,776	\$ 2,880	\$ 2,987
O&M Expenses	(1,086)	(1,086)	(1,121)	(1,157)	(1,195)	(1,234)
Net Income Available For Debt	\$ 1,378	\$ 1,433	\$ 1,523	\$ 1,619	\$ 1,685	\$ 1,753
Debt Service:						
Parity Debt	\$ 60	\$ 60	\$ 60	\$ 61	\$ 60	\$ 60
Subordinated Debt	-	-	-	-	-	-
Total Debt Service	\$ 60	\$ 60	\$ 60	\$ 61	\$ 60	\$ 60
Balance After Debt Service	\$ 1,318	\$ 1,373	\$ 1,463	\$ 1,558	\$ 1,625	\$ 1,693
Other Expenditures & Transfers:						
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer In	-	-	-	-	-	-
Transfer Out	(227)	(227)	(233)	(240)	(248)	(255)
Total Other Expenditures & Transfers	\$ (227)	\$ (227)	\$ (233)	\$ (240)	\$ (248)	\$ (255)
Net Results	\$ 1,091	\$ 1,147	\$ 1,230	\$ 1,318	\$ 1,378	\$ 1,438
Fund Balance Activity:						
Beginning Balance	\$ 2,920	\$ 2,920	\$ 1,470	\$ 235	\$ 258	\$ 1,635
Operating Balance	1,091	1,147	1,230	1,318	1,378	1,438
Transfer to Capital	(2,596)	(2,596)	(2,465)	(1,295)	-	-
Ending Fund Balance	\$ 1,415	\$ 1,470	\$ 235	\$ 258	\$ 1,635	\$ 3,073
Debt Service Coverage	23.02	23.94	25.28	26.71	28.04	29.06



Table 19 – Combined System Projected Operating Results

Description	Projected Fiscal Year Ending June 30, (1,000s)					
	Existing 2022	Proposed 2022	2023	2024	2025	2026
Description						
Water Sales	\$ 2,474	\$ 2,551	\$ 2,664	\$ 2,779	\$ 2,854	\$ 2,928
Wastewater Sales	1,839	1,894	2,020	2,151	2,256	2,363
Combined	\$ 4,313	\$ 4,445	\$ 4,683	\$ 4,930	\$ 5,109	\$ 5,291
Other Revenues	901	901	901	901	901	901
Total Revenues	\$ 5,214	\$ 5,346	\$ 5,585	\$ 5,831	\$ 6,010	\$ 6,192
O&M Expenses	(3,012)	(3,012)	(2,952)	(3,037)	(3,137)	(3,234)
Net Income For Debt	\$ 2,202	\$ 2,334	\$ 2,633	\$ 2,795	\$ 2,873	\$ 2,958
Debt Service:						
Parity Debt	\$ 148	\$ 148	\$ 149	\$ 149	\$ 148	\$ 149
Subordinated Debt	-	-	-	-	-	-
Total Debt Service	\$ 148	\$ 148	\$ 149	\$ 149	\$ 148	\$ 149
Balance After Debt	\$ 2,054	\$ 2,186	\$ 2,484	\$ 2,646	\$ 2,725	\$ 2,810
Other Expenditures & Transfers:						
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer In	-	-	-	-	-	-
Transfer Out	(542)	(542)	(558)	(575)	(592)	(610)
Total Other Expenditures & Transfers	\$ (542)	\$ (542)	\$ (558)	\$ (575)	\$ (592)	\$ (610)
Net Results	\$ 1,512	\$ 1,644	\$ 1,926	\$ 2,070	\$ 2,133	\$ 2,199
Fund Balance Activity:						
Beginning Balance	\$ 4,481	\$ 4,481	\$ 2,429	\$ 1,320	\$ 2,095	\$ 3,428
Operating Balance	1,512	1,644	1,926	2,070	2,133	2,199
Transfer to Capital	(3,696)	(3,696)	(3,035)	(1,295)	(800)	(1,300)
Ending Fund Balance	\$ 2,297	\$ 2,429	\$ 1,320	\$ 2,095	\$ 3,428	\$ 4,327
Debt Coverage	14.88	15.77	17.73	18.76	19.38	19.92





Section 5 – Conclusions and Recommendations

5.1 General Disclaimer

In the development of the proposed user rates and charges, certain historical reviews and analyses have been performed, together with the application of assumptions based on prudent financial, operational and ratemaking relationships. The cost criteria and customer usage characteristics associated with general ratemaking procedures are representative of averages and are not intended as indicators of any individual customer.

In the preparation of the rate study, certain assumptions have been made with respect to conditions that may occur in the future. While it is believed that these assumptions are reasonable for the purpose of this update, they are dependent upon future events and actual conditions may differ from those assumed. In addition, the study has used and relied upon certain information that was provided by other parties not associated with Willdan. Such information includes, among other things, the City's **audited financial statements**, annual operating budgets, periodic reports, and other information and data provided by the City, its independent auditors, and other sources. While the sources are believed to be reliable, there has been no independent verification of the information and no assurances are offered with respect thereto. To the extent that future conditions differ from those assumed herein or provided by others, the actual results may vary from those projected.

5.2 Conclusions

As previously addressed, the purpose of this study is to provide a review of the City's **existing** utility rates to determine if rate adjustments are necessary to meet the budgeted and/or projected financial needs in future years. This Report is the result of the collaborative efforts of representatives from both the City and Willdan. City staff was diligent and cooperative in their efforts to ensure the availability and quality of source data on financial and operating matters. Based on the reviews, analyses and assumptions discussed herein, it is concluded that:

1. The proposed user rates and charges are anticipated to generate sufficient revenues to meet the revenue requirements of the system based upon the projected expenditures, transfers, customers and billable flows estimated for the Test Year. The proposed rates are based on an assumed implementation date of January 1, 2022 (or other such date as determined by the City). To the extent that the implementation date is postponed, additional rate adjustments and/or appropriations from existing reserves may be necessary.
2. The estimated revenues and resulting rate adjustments for the remaining years of the Projection Period beyond the Test Year are developed based on the



customer growth assumptions generated from discussions with City staff. If the customer growth projections are not realized, additional rate adjustments may be necessary.

3. Customer account growth for the water and sewer systems is projected based on discussions with the City staff regarding developer activity and anticipated construction. For the purpose of the analyses developed herein, it is assumed that both the water and sewer systems will grow by 100 customers per year during the Projection Period. If it turns out that this assumption is too conservative and additional customers connect to the system, the resulting revenues could be higher than projected.
4. Future capital improvement projects are assumed to occur as reported by the City in its CIP. To the extent that the timing of such projects may change from that estimated herein, the cost of such projects and resulting impact on future rates and charges may vary from those indicated.
5. The proposed rates and rate structure are consistent with industry standards for rate-setting practices, comply with Proposition 218 and conform to the City's financial policies with respect to:
 - a. Equitably recovering costs;
 - b. Recovering revenue from system users in a manner that is proportional to the cost of serving them;
 - c. Recovering costs in a manner such that customers do not pay more than their cost of service; and
 - d. Generating sufficient revenue to recover system revenue requirements, fund capital needs and meet reserve requirements.
6. The City is currently in the process of integrating a new customer billing system that will improve the availability of historical customer and flow data. Once the new customer billing system is in place and there is detailed data available, the City should consider working with Willdan to review potential data output and perform test analyses to confirm reliability and workability of the data.



5.3 Recommendations

Based on the reviews, analyses and assumptions addressed herein, as well as the resulting conclusions provided above, it is respectfully recommended that the City:

1. Adopt the proposed water and sewer rates.
2. Enact the proposed rates to become effective as of January 1, 2022 (or other such date as determined by the City). Based on the timing of the project and the required public hearing notice procedures, it is expected that the effective date will occur as anticipated.
3. Readdress the study when more detailed historical customer data is available and ensure costs are being recovered consistent with cost-of-service principles and customer characteristics.

We appreciate the opportunity to be of service to the City in this engagement. In addition, we would like to thank City staff for the valuable assistance provided during the completion of the rate study.

Respectfully Yours,

WILLDAN FINANCIAL SERVICES



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Temecula, CA 92590
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**NOTICE TO PROPERTY OWNERS OF PUBLIC HEARING
REGARDING PROPOSED WATER AND SEWER RATES**

Hearing Date & Time: November 9, 2021, at 6:00 p.m.

Location: City Council Chambers, City Hall, 918 Obispo St, Guadalupe, CA 93434

Why are you receiving this notice?

The City of Guadalupe (City) is mailing this notice to you because you are a water and/or sewer customer or are the owner of record of a property that receives water or sewer service. This notice describes proposed changes to the water and sewer rates and gives information about a public hearing to be held on November 9, 2021, in the City Council Chambers at City Hall, 918 Obispo St, Guadalupe, CA 93434 regarding these proposed changes.

What do water and sewer rates fund?

The City provides water service to approximately 2,478 customers, and sewer service to approximately 2,406 customers. Monthly rates charged to system users (customers) on a monthly basis are the primary source of revenue to operate the water and sewer systems and are used solely for this purpose. Rate revenue provides funding for annual operating and maintenance costs, including water and sewer treatment, capital projects to improve water and sewer infrastructure, debt service obligations, adequate fund reserves and planning for contingencies.

The proposed rates are based on a comprehensive utility rate study and financial plan developed by an independent consultant.

The rate structures for each utility were designed so that revenues derived from the proposed rate changes do not exceed the amount of revenue required for the property-related services provided by the City, nor will the revenue from the rates and charges referenced herein be used for any purpose other than that for which the corresponding rates are imposed. The amount of the proposed rates imposed on any parcel or person as an incident of property ownership will not exceed the proportional cost of the service(s) attributable to such parcel; and no rate will be imposed for a service unless that service is actually used by, or immediately available to, the property owner or customer in question.

Why are rate increases needed?

To develop water and sewer rates that will generate sufficient revenue to meet fiscal and policy objectives of the City, a determination of the amount of annual revenue required from rates was completed. The first step of this analysis resulted in the identification of revenue requirements for the water and sewer utilities, including operating and maintenance expenses, capital expenses such as routine replacement of aging system components and replacement and/or upgrades of water and sewer lines, debt repayment costs (including required debt service coverage) and funding of reserves at appropriate levels to smooth out cash flow timing and provide for unexpected costs.

These revenue requirements were then compared to the total sources of funds during each year of the forecast period to determine the adequacy of projected revenues to meet those requirements. The study results demonstrated that revenue over the next five years from the City's current water and sewer rates will not fully provide for the costs identified above, and as a result, a series of rate revenue increases were calculated, which if implemented, will provide revenue sufficient to meet those needs. The rate study report providing the rate development methodology is available at City Hall and on the City's website at <https://ci.guadalupe.ca.us>.

Proposed rates have been calculated based on the City's cost to provide water and sewer service to users. For the water utility, all customers are charged a basic rate that includes an initial allotment of 500 cubic feet of water flow, then they are charged an additional uniform rate for each 100 cubic feet of water used beyond the initial allotment. The initial allotment is being reduced from the current 600 cubic feet to 500 cubic feet, and will be further reduced to 400 cubic feet, beginning in Fiscal Year 2023.

For residential customers, the proposed sewer rates consist of a basic flat monthly rate, regardless of flow. For commercial customers, the proposed sewer rates consist of a basic monthly rate that includes an initial allotment of 500 cubic feet of flow, with an additional charge for each 100 cubic feet of flow beyond the basic allotment. The allotment included in the basic monthly rate for commercial customers will be decreased from 500 cubic feet to 400 cubic feet beginning in Fiscal Year 2023.

New rates

In order to provide necessary funding for the water and sewer systems, the City is proposing to implement new rates as a series of annual adjustments starting on January 1, 2022, with additional increases following each July 1, until July 2025. The following tables summarize the proposed water and sewer rates. The Fixed and Volume charges will go into effect and remain in effect until superseded by Council action.

Proposed Water Rates

Fiscal Years 2021-22 through FY 2025-26

Description	Existing Rates	Projected For Fiscal Year Ending June 30:				
		2022	2023	2024	2025	2026
Basic Rate ⁽¹⁾:						
All Customers	\$ 31.07	\$ 32.00	\$ 32.96	\$ 33.95	\$ 34.46	\$ 34.98
Volumetric Rates Per 100 Cubic Feet ⁽²⁾:						
All Flow	\$ 5.18	\$ 5.34	\$ 5.50	\$ 5.67	\$ 5.76	\$ 5.85
Notes:						
(1) The existing basic rate includes 600 cubic feet of flow. Based on discussions with staff, the flow amount included in the basic rate will be reduced to 500 cubic feet of flow for FY 2022 and further reduced to 400 cubic feet of flow for fiscal years 2023						
(2) All flow will be billed at a uniform rate for every 100 cubic feet of flow metered over the allocated amount of flow included in the basic rate.						

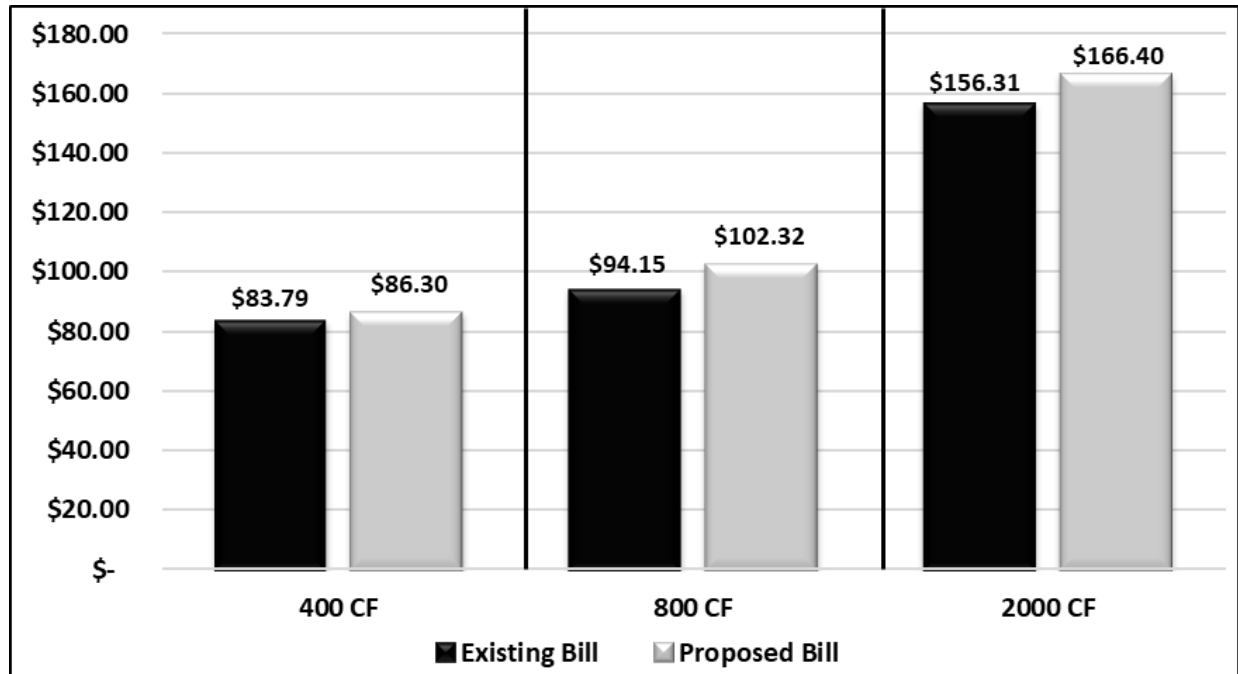
Proposed Sewer Rates

Fiscal Years 2021-22 through FY 2025-26

Description	Existing Rates ⁽²⁾	Projected For Fiscal Year Ending June 30:				
		2022	2023	2024	2025	2026
Basic Rate:						
Residential ⁽¹⁾	\$ 52.72	\$ 54.30	\$ 55.93	\$ 57.61	\$ 58.47	\$ 59.35
Commercial ⁽²⁾	\$ 52.72	\$ 54.30	\$ 55.93	\$ 57.61	\$ 58.47	\$ 59.35
Commercial Volumetric Rate Per 100 Cubic Feet ⁽³⁾:						
All Flow	\$ 2.22	\$ 2.29	\$ 2.36	\$ 2.43	\$ 2.47	\$ 2.51
Notes:						
(1) Residential customers are billed a flat monthly fee regardless of usage.						
(2) The existing basic rate includes 500 cubic feet of flow. Based on discussions with staff, the flow amount included in the basic rate will remain at 500 cubic feet of flow for FY 2022 and further reduced to 400 cubic feet of flow for fiscal years 2023 through 2026.						
(3) For Commercial customers, all flow will be billed at a uniform rate for every 100 cubic feet of water flow metered over the allocated amount of flow included in the basic rate.						

Impact on your bill

With the proposed rates effective January 1, 2022, for a typical single-family home that uses 8 Units of water every month, the water portion of your bill would increase from \$41.43 per billing cycle (monthly) currently to \$48.02 per billing cycle. The sewer portion of the bill would increase from \$52.72 to \$54.30 per billing cycle. The accompanying graph provides a summary of combined bills, existing and proposed, for water and sewer under three usage scenarios.



How do you file a protest or participate in the public hearing?

The City will consider the new rate structure and proposed revenue increase at a public hearing on Tuesday, November 9th, 2021 at 6:00 p.m., in the City Council Chambers, at City Hall, 918 Obispo St, Guadalupe, CA 93434. You are invited to present oral or written testimony at the public hearing, or via the virtual meeting. Any owner or customer of record of a parcel subject to the proposed rates may submit a written protest against the proposed rate revisions. If written protests are filed for a majority of the affected parcels, the proposed rate revisions will not be adopted.

In order for a written protest to be counted it must include the following: a statement indicating that the identified property owner or customer of record is in opposition to the proposed rate changes; whether the protest is against the proposed water rates, the proposed sewer rates, or both; the street address or Assessor's Parcel Number (APN) for the parcel(s) with respect to which the protest is made; and the name and signature of the owner or customer.

Protests may be mailed, or hand delivered to 918 Obispo St, Guadalupe, CA 93434, or delivered to the City Clerk at the Public Hearing. To be valid, a signed written protest must be received by the City Clerk before the conclusion of the Public Hearing. Any protest submitted via e-mail or other electronic means will not be accepted. Please identify on the front of the envelope for any written protest, whether mailed or submitted in person to the City Clerk, that the enclosed protest is for the Public Hearing on the Proposed Rate Changes – Water and Sewer Service Fees.

The City Council will hear and consider all written and oral protests to the proposed rate changes at the Public Hearing. Oral comments at the Public Hearing will not qualify as formal protests unless accompanied by a written protest. Upon the conclusion of the Public Hearing, there will be no more written protests accepted and no more testimony taken, and the City Council will consider adoption of the proposed rates for water and sewer service described in this notice. If written protests as outlined above, are not presented by a majority of property owners or customers of record, the City Council will be authorized to adopt the proposed rates. While both property owners and customers of record may submit written protests, only one protest will be counted for each parcel. If adopted, the rates for water and sewer service will be in effect beginning January 1, 2022.



Utility Rate Study

SEPTEMBER 14, 2021



Rate Adjustment Process

Proposition 218 process:

- Mail public notice to all property owners and utility rate payers in Guadalupe 45 days prior to public hearing.
- Send mailing in English and Spanish.
- Public hearing and first reading tentatively scheduled for November 9, 2021.
- Second reading tentatively scheduled for November 23, 2021 provided less than half of property owners or rate payers protest the rate increase on November 9, 2021 and City Council approves first reading.



Proposed Rate Adjustment

- Cumulative 12% rate increase for each utility over five years, implemented as follows:
 - January 1, 2022 = 3%
 - January 1, 2023 = 3%
 - January 1, 2024 = 3%
 - January 1, 2025 = 1.5%
 - January 1, 2026 = 1.5%
- Lowers number of units available under base rate from current 6 to 5 in 2022 and 4 in 2023 (water) and from current 5 to 4 in 2023 (wastewater commercial)



Capital Projects

Description	Projected for Fiscal Year Ending June 30				
	2022	2023	2024	2025	2026
Water:					
Debt Funded Projects	\$ -	\$ -	\$ -	\$ -	\$ -
Cash Funded Projects	1,100,000	570,000	-	800,000	1,300,000
Grant Funded Projects	-	-	-	-	-
Subtotal	\$ 1,100,000	\$ 570,000	\$ -	\$ 800,000	\$ 1,300,000
Wastewater:					
Debt Funded Projects	\$ -	\$ -	\$ -	\$ -	\$ -
Cash Funded Projects	2,595,821	2,465,000	1,295,000	-	-
Grant Funded Projects	302,000	-	-	-	-
Subtotal	\$ 2,897,821	\$ 2,465,000	\$ 1,295,000	\$ -	\$ -
Combined:					
Debt Funded Projects	\$ -	\$ -	\$ -	\$ -	\$ -
Cash Funded Projects	3,695,821	3,035,000	1,295,000	800,000	1,300,000
Grant Funded Projects	302,000	-	-	-	-
Total Combined CIP	\$ 3,997,821	\$ 3,035,000	\$ 1,295,000	\$ 800,000	\$ 1,300,000

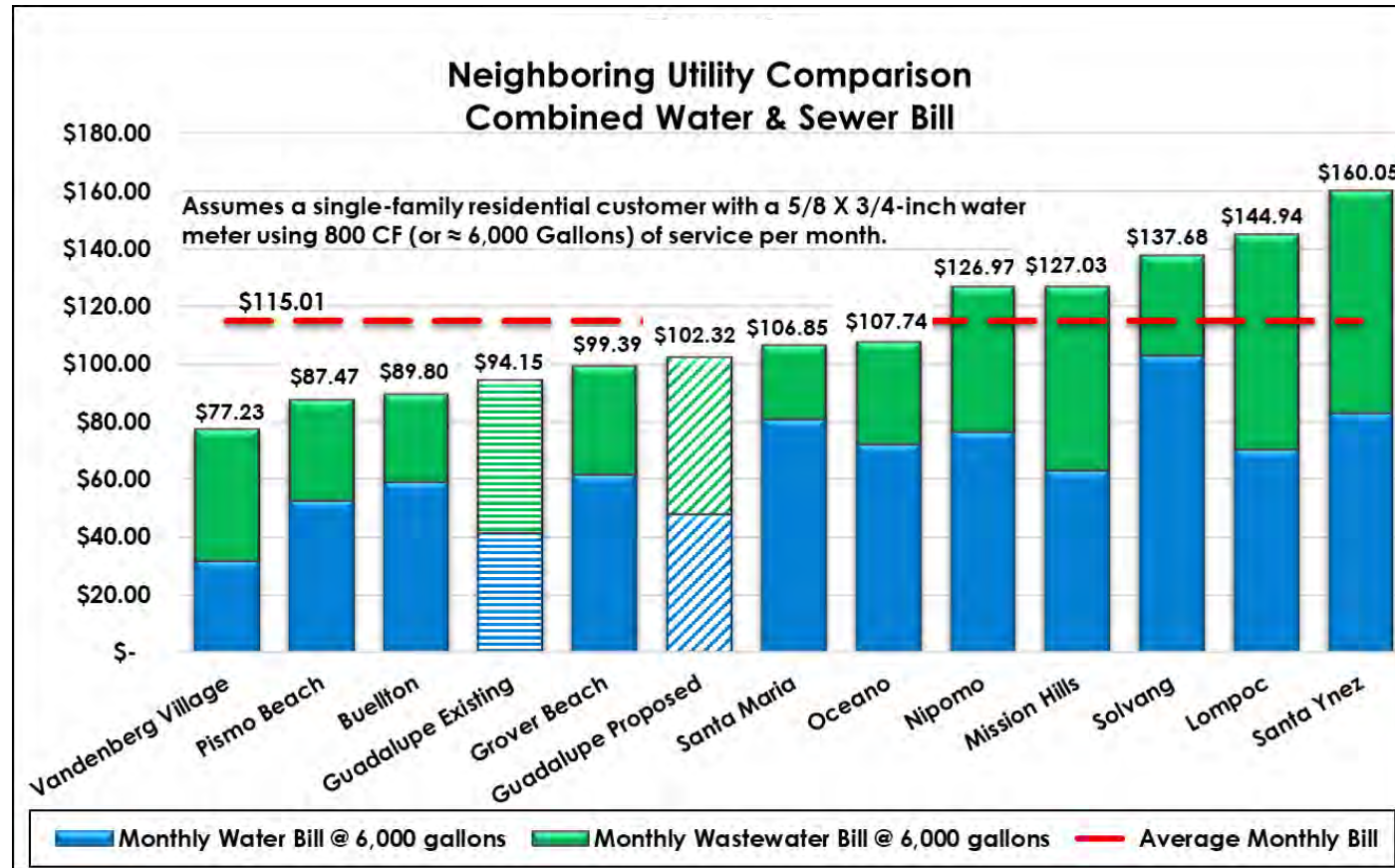


Current Rates vs Recommended Rates

- Existing rates provide inadequate days cash on hand for water and negative days cash on hand for sewer.
- Proposed rates meet target days cash on hand for water and temporary inadequate days cash on hand for sewer (2023 and 2024 due to lift station capital projects).
- Consumer Price Index (inflation) has already been considered in evaluation.



How We Compare to our Neighbors





Agenda Item No. 11

**REPORT TO THE CITY COUNCIL OF THE CITY OF GUADALUPE
Agenda of September 14, 2021**

Philip F. Sinco

**Prepared by:
Philip F. Sinco, City Attorney**

Todd Bodem

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

SUBJECT: PRESENTATION OF PROPOSED SHORT-TERM RENTALS ORDINANCE

RECOMMENDATION:

That the City Council accept input from the public, deliberate and, if appropriate, provide direction concerning, a proposed ordinance regulating short-term rentals in the City of Guadalupe.

BACKGROUND:

In response to concerns about the use of some residential properties in the City of Guadalupe for short-term rentals (i.e., rentals for a period less than 30 days) listed with online hosting platforms such as VRBO and AirBnB, the City Council was presented with a staff report at its meeting on October 13, 2020. The City Council was provided with background information about the growth of these types of short-term rentals in general and in the City, as well as the range of options available to municipalities to address negative impacts from them, including completely banning them and various ways of regulating them. It was noted at the time that there were about nine (9) short-term rentals in the City of Guadalupe at the time, but the number of such rentals was likely to increase in the coming years with the growing popularity of such rentals both with visitors and property owners alike.

The Council was presented with two main options: (1) completely banning them in the City; or (2) regulating them. The Council indicated it was not opposed to allowing short-term rentals, and therefore, focused its deliberations on the various ways they can be regulated by the City. Staff recommended that the Council consider adoption of an ordinance that would require that property owners who rent all or a portion of their properties to short-term renters to obtain a business license and pay transient occupancy tax on these short-term stays. The Council agreed with this recommendation and directed staff to prepare an appropriate ordinance and bring it back to the Council for consideration at a future date.

Recently, at the August 24, 2021, City Council meeting, a City resident who lives in the Pasadera development spoke about a short-term rental property near her home during the Community

Participation Forum. She asserted that the property owner does not reside at the property and that it is used exclusively as a short-term rental, and that the individuals renting this property have loud parties and otherwise do not respect the neighbors. She asserted her belief that some properties are being purchased by “investors” who have no intention of residing at the property, but instead, intend to use the property exclusively as a short-term rental property, and because of the revenue that can be generated by such use, they have the ability to offer more for these properties than persons who intend to reside in them on a permanent basis.

Staff has not confirmed the assertions of this City resident, but there is little doubt that some properties might be more profitably used as a short-term rental property than for housing of long-term residents. Craig Smith, Project Manager/Vice-President for the developer of the Pasadera project, has shared his concerns with the City’s Planning Director about the possibility that Pasadera properties might be inappropriately purchased as “investment properties” with the specific intent to use them solely as short-term rentals, which is not in the interests of the Pasadera development project. In fact, these concerns may be justified. On August 30, 2021, the City received an email from a person who specifically asked if homes in the Pasadera development could be used as short-term rentals. The City’s Planning Director informed this person that the City Council will be considering an ordinance concerning short-term rentals at its September 14, 2021, Council meeting. Moreover, at the present time, there are about ten (10) short-term rentals listed on the AirBnB website for the City of Guadalupe, nine (9) of which are located in the Pasadera development. This is an interesting development since back in October 2020 when the City Council was first informed about this issue, there were about nine (9) short-term rentals in Guadalupe listed on the AirBnB website and only three (3) of them were located in the Pasadera development. (See Attachments 1 and 2).

The City Attorney spoke with the Pasadera resident after her public comment and she shared her belief that requiring that short-term rentals be “hosted” rather than “unhosted” would solve most of the nuisance problems associated with short-term rentals. A “hosted” short-term rental is one where the property owner resides at the property. An “unhosted” short-term rental is one where the property owner does not live onsite. Staff did not discuss the hosted vs. unhosted option when options regarding regulation of short-term rentals was presented to the City Council at the October 13, 2020, Council meeting.

Because of the foregoing, staff has added several provisions to the draft ordinance which was being worked on but had not yet been completed. The proposed ordinance (see Attachment 3) now includes a provision that short-term rentals would be prohibited when a homeowner association (HOA) (or community association) do not permit them or if conditions, covenants, and restrictions (CC&R’s) do not allow them. The proposed ordinance also imposes more requirements on unhosted short-term rentals than hosted short-term rentals, such as requiring an administrative use permit (AUP) for all properties used for unhosted short-term rentals, and limiting such rentals to no more than 120 calendar days per year.

Because of the decision to include the requirement of an administrative use permit, amendments to the City’s Zoning Ordinance (Title 18 of the Guadalupe Municipal Code) are necessary. Staff did not issue the required published notice of public hearing for the amendments to Title 18 in time for the September 14, 2021, City Council meeting, so the proposed ordinance will be presented to the City Council for

introduction at the September 28, 2021, Council meeting. However, rather than wait to present the proposed ordinance until the September 28th meeting, staff decided to bring the ordinance to the City Council now for its review, comments, and direction (if any) as well as to allow the community more time to review it and provide its input.

DISCUSSION:

The purpose of the proposed short-term rentals ordinance (Attachment 3) is to:

- Allow limited short-term rental uses while preserving residential character.
- Establish operating standards to reduce potential noise, parking, traffic, property maintenance, safety, and other impacts on adjacent neighbors.
- Provide a process to track and enforce these requirements as needed and ensure appropriate collection of transient occupancy taxes.

Short-term rentals are a significant concern as they may reduce available housing stock for long term renters or home ownership. The popularity of short-term rentals, and the substantial average rent that may be collected per night has incentivized the use of dwellings as exclusively short-term rentals. In some cases, one or two weeks of short-term rental revenue may equal the average monthly rent of a standard dwelling, motivating property owners to remove dwellings as a “residence” for month-to-month (or longer) leases and shift them into permanent short-term rentals. This is a serious issue in a time when demand for housing already substantially exceeds supply. Additional concerns include effects on residential character, and how a rotating series of guests may lead to a lack of neighborliness, with the associated noise, parking, and traffic impacts.

Despite these drawbacks, there are also benefits with permitting short-term rentals in the community. Income from short-term rental may be important to homeowners and residents. The short-term nature of the rental adds flexibility, allowing homeowners to adjust the rental schedule as needed. In other cases, a person who purchases a property as a second home or a future retirement home could generate additional income to help finance the purchase, although this poses more potential for adverse impacts to neighboring properties than for hosted short-term rentals and must be addressed. Related transient occupancy taxes, like any revenue would be helpful for the City, it is not likely to be a significant revenue source for the City.¹

¹ Currently, the City charges a transient occupancy tax of six (6%) percent of the nightly rental rate, although does not receive any revenue from this tax since there are currently no hotels, motels, bed and breakfasts, or other traditional short-term lodging options in the City, and short-term rentals of residential properties are not paying any TOT at the present time. Even if short-term rentals are required to pay TOT pursuant to the proposed ordinance, the amount of revenue the City will receive is minimal. At the current time, as mentioned above, there are about 10 short-term rentals listed on AirBnB. These 10 listings have an average nightly rental fee of about \$220 per night. This is up from the average per night rental amount of about \$170 from the nine (9) listings offered back in September 2020. If all of these short-term rentals were rented 120 days per year (about 1/3 of the calendar year), this would result in a total of \$264,000. At the City’s current TOT rate of 6%, this is about \$15,840 annually in TOT revenue. Clearly, the primary benefit of allowing short-term rentals in the City is not to provide a financial benefit for the City itself so much as it is to provide options for supplemental income to owners of dwelling units in the City. This revenue would be increased if the City Council voted to place a measure on the 2022 ballot to increase the TOT rate to 10% or 12%, which staff intends to bring to the City Council for its consideration in early 2022. This increase would bring the City’s TOT rate more in line with that of all other jurisdictions in Santa Barbara and San Luis Obispo Counties.

The proposed ordinance requires all owners of properties used for short-term rentals to obtain a business license, to apply to register their short-term rental with the City, to pay transient occupancy tax on all such rentals, and that these properties not violate any City Municipal Code provisions concerning nuisances. In addition, the proposed ordinance distinguishes between “hosted” and “unhosted” short-term rentals. Under the proposed ordinance, unhosted short-term rentals are only allowed if the property owner obtains an administrative use permit, and short-term rentals are limited to no more than 120 days per year. Finally, under the proposed ordinance, hosted and/or unhosted short-term rentals would not be allowed on any property if prohibited by CC&R’s or by the rules of an homeowners’ or community association.

Under the proposed ordinance, both hosted and unhosted short-term rentals are required to submit an initial application to register the property as a short-term rental, and thereafter, to annually renew their registration. If the application is for an unhosted short-term rental, an administrative use permit must be obtained prior to submitting the application, or such application will be rejected or deemed incomplete. In addition, the application must include a “local contact person” if the property is for unhosted short-term rentals, who must be available 24 hours per day and seven (7) days per week during the entire unhosted short-term period to respond to any complaints about the rental within 60 minutes. An application fee is also required in an amount to be established by resolution of the City Council.

The City is required to approve the registration if:

- The property owner demonstrates the ability to meet all Municipal Code requirements;
- The subject dwelling unit is not the subject of an active code compliance order or administrative citation from the City in the past twelve months;
- A short-term rental registration for the dwelling unit has not been denied or revoked in the prior twenty-four-month period, and
- An administrative use permit has been obtained if the short-term rental is an Unhosted short-term rental property.

An approved registration shall not be transferable to any other person and shall automatically expire upon sale or transfer of the dwelling unit.

Upon registration, all short-term rentals are required to meet the following operating standards:

- May only occur within legal dwelling units;
- On-site parking spaces shall be made available to short-term renters;
- Special events such as weddings, corporate events, commercial functions, and any other similar events which have the potential to cause traffic, parking, noise, or other problems in the neighborhood are prohibited;
- Transient occupancy tax (TOT) must be collected;
- Records documenting the compliance with these requirements must be retained for a period of three (3) years after each period of short-term rental (including records showing payment of

transient occupancy taxes) and upon reasonable notice, such documentation must be provided to the City for the purpose of inspection; and

- For unhosted short-term rentals, a local contact person shall be identified to all guests and all occupants of neighboring properties to be available twenty-four (24) hours per day, seven (7) days per week during the term of any unhosted stay. The designated local contact person shall respond within sixty (60) minutes to complaints regarding the condition or operation of the dwelling unit or the conduct of guests take remedial action.

The proposed ordinance also provides for enforcement and penalties for violations. Any short-term rental registration may be revoked by the Planning Director after notice and hearing for any of the following reasons:

- Fraud, misrepresentation, or false statements contained in the application or made in the course of carrying on a short-term rental;
- Any violation of any provision of the Municipal Code; or
- Any violation of any provision of federal, or state laws.

Before revoking a short-term rental registration, the Planning Director or designee shall give the property owner notice of the grounds for the proposed revocation and also of the time and place for the hearing. Any property owner whose application has been denied or registration has been revoked shall have the right to an administrative appeal before the City Council.

Any property whose registration has been denied or revoked shall be ineligible from applying for a new registration for a twelve (12) month period. In normal planning law, when a permit is denied, the application must wait 12 months before resubmitting, unless the project has been substantially redesigned. I'd suggest 12 months for this ordinance as well.

Finally, the proposed ordinance offers a one-year amnesty period for all short-term rentals operating on or before the enactment of this Chapter to allow these existing, unpermitted uses to be legalized by conforming to the requirements of the ordinance. Transient occupancy tax payments are required for short-term rentals and must be collected and paid during the amnesty period. Failure to obtain a registration approval for an existing, unpermitted short-term rental use on or before one (1) year after the effective date of the ordinance will require the short-term rental to cease operations and it shall be prohibited from resuming unless and until the use conforms to the requirements of the ordinance.

Administrative Use Permit Process

In 2018, the state legislature required that all local jurisdictions permit the establishment of accessory dwelling units (ADUs) although this legislation did provide some authority to local jurisdictions to regulate them, including requiring the property owner to reside on the property among other things. City staff prepared an ordinance consistent with the authority granted to local jurisdictions by the state which the City Council adopted, and one of the provisions of the ordinance was the establishment of an administrative use permit (AUP) process for ADUs. An AUP is essentially a conditional use permit (CUP) but issued at the staff level rather than by a legislative body such as a planning commission or a city

council. AUP's are easier and less expensive for an applicant than a CUP yet they still provide effective control of potentially problematic land uses.

Shortly after the state's initial ADU legislation, further legislation was adopted and imposed on local jurisdictions which rendered the City's AUP process inconsistent with the new legislation. For that reason, the City ceased use of the AUP process for ADUs but it was not deleted from the Municipal Code.

While studying, considering, and preparing the proposed short-term rental ordinance, staff determined that the AUP would be useful and modified the existing (unenforceable) AUP provisions (set forth in Chapter 18.72 of the Guadalupe Municipal Code) so that they would apply to unhosted short-term rentals. In so modifying Chapter 18.72, staff eliminated reference to any particular uses so that the AUP could apply not only to unhosted short-term rentals, but any other land uses the City Council might find to be appropriate in the future.

The revised administrative use permit process is available "when required or allowed" by the Municipal Code but shall only be issued if certain findings by the Planning Director (or his/her designee) can be made. The Planning Director or designee is also required to impose conditions that may be necessary to serve the purposes of the City's Zoning Ordinance (Title 18 of the Guadalupe Municipal Code). The findings required to approve an AUP include a finding that issuance of the AUP will not be detrimental to public health and safety, introduce unreasonable adverse impacts to the immediate neighbors, and would not overburden sewer and water services, or overburden traffic flow. An application for an AUP must be filed by the property owner(s) and a filing fee (to be determined by the City Council by resolution) must be paid.

The primary advantage of an AUP from an applicant's point of view is that it can be issued at an administrative (i.e., staff-level) hearing rather than a public hearing before a planning commission or a city council and could be processed much faster than the typical planning project going to the City Council. Notice of a public hearing on an AUP is given, but the hearing is only held if requested by the applicant or other interested person(s). In the event a public hearing is requested, the hearing on the administrative use permit shall be held on the date and time as defined in the public notice.

ALTERNATIVES/OPTIONS

The proposed ordinance could include additional or alternative provisions, if the Council so directs.

One such alternative/additional provision would be to include a requirement that a property owner could only register one dwelling unit to use as a short-term rental (or perhaps, as an unhosted short-term rental). For properties with multiple dwellings such as a duplex or a single-family parcel with an accessory dwelling unit (ADU), the limitation could be applied to one lot or parcel, or on a parcel with an ADU or a duplex, to allow only one of the units to be rented as an unhosted short-term rental during the same time period (to prevent too many persons occupying the property).

Another provision that could be changed would be the maximum 120-limit day limit for unhosted short-term rentals. The Council could decide to increase or lower this number or abolish it altogether. Some cities have 90-day limits, others have 180-day limits. There are pros and cons to any limit.

The proposed ordinance does not prohibit use of secondary residences, such as vacation homes. The Council may want to revise the proposed ordinance to prohibit use of secondary residences for unhosted short-term rentals.

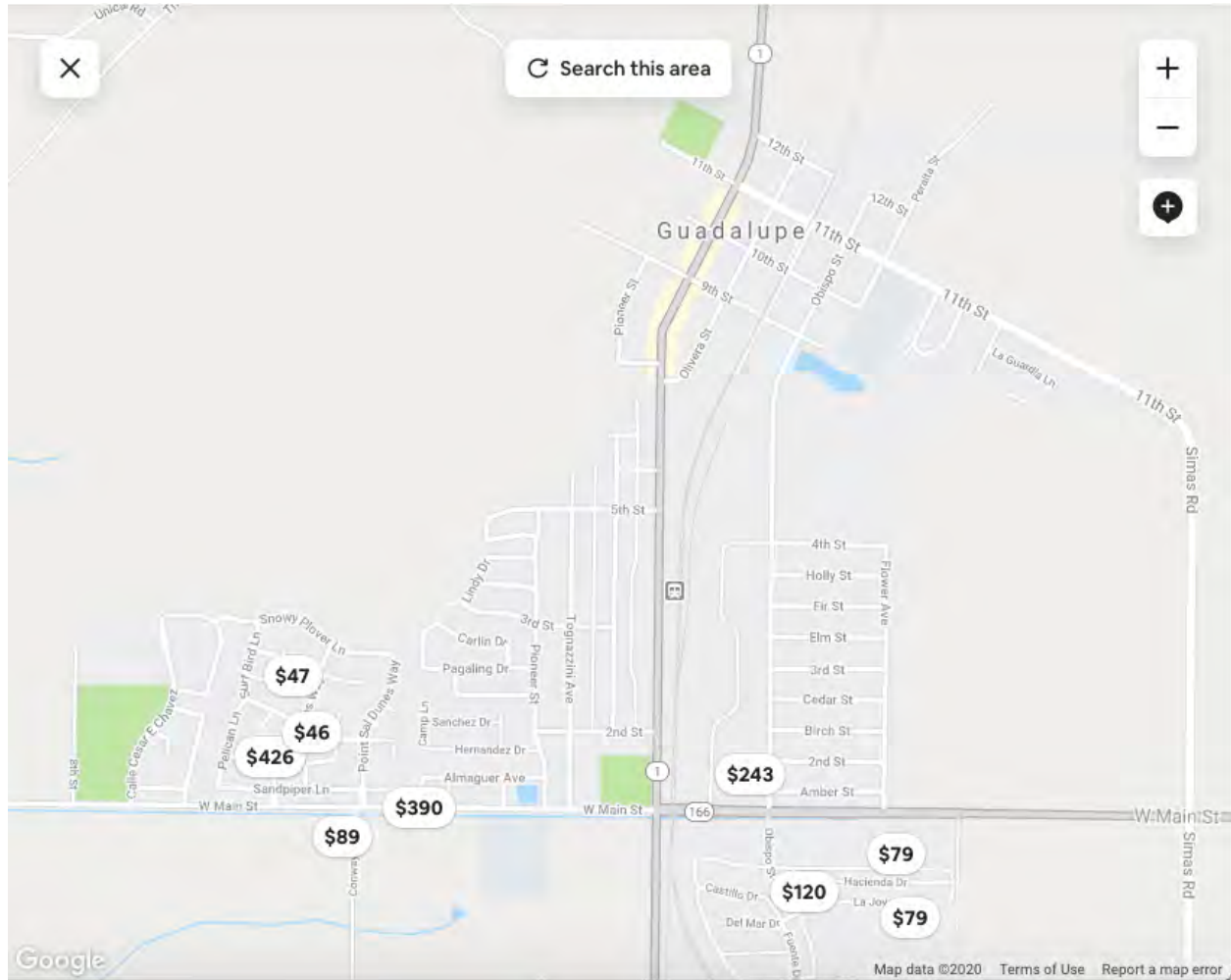
Finally, the ordinance requires a fee for the AUP, and the Planning Director has suggested that it might more sense to require a deposit (e.g. in the amount of \$1,500) and whatever remains after the AUP process has been completed could be refunded, or more could be requested to continue processing the AUP in the event the initial deposit was insufficient.

Staff would like the Council (and the public) to weigh in on these (or other) alternatives so that the City gets the best possible ordinance regulating short-term rentals.

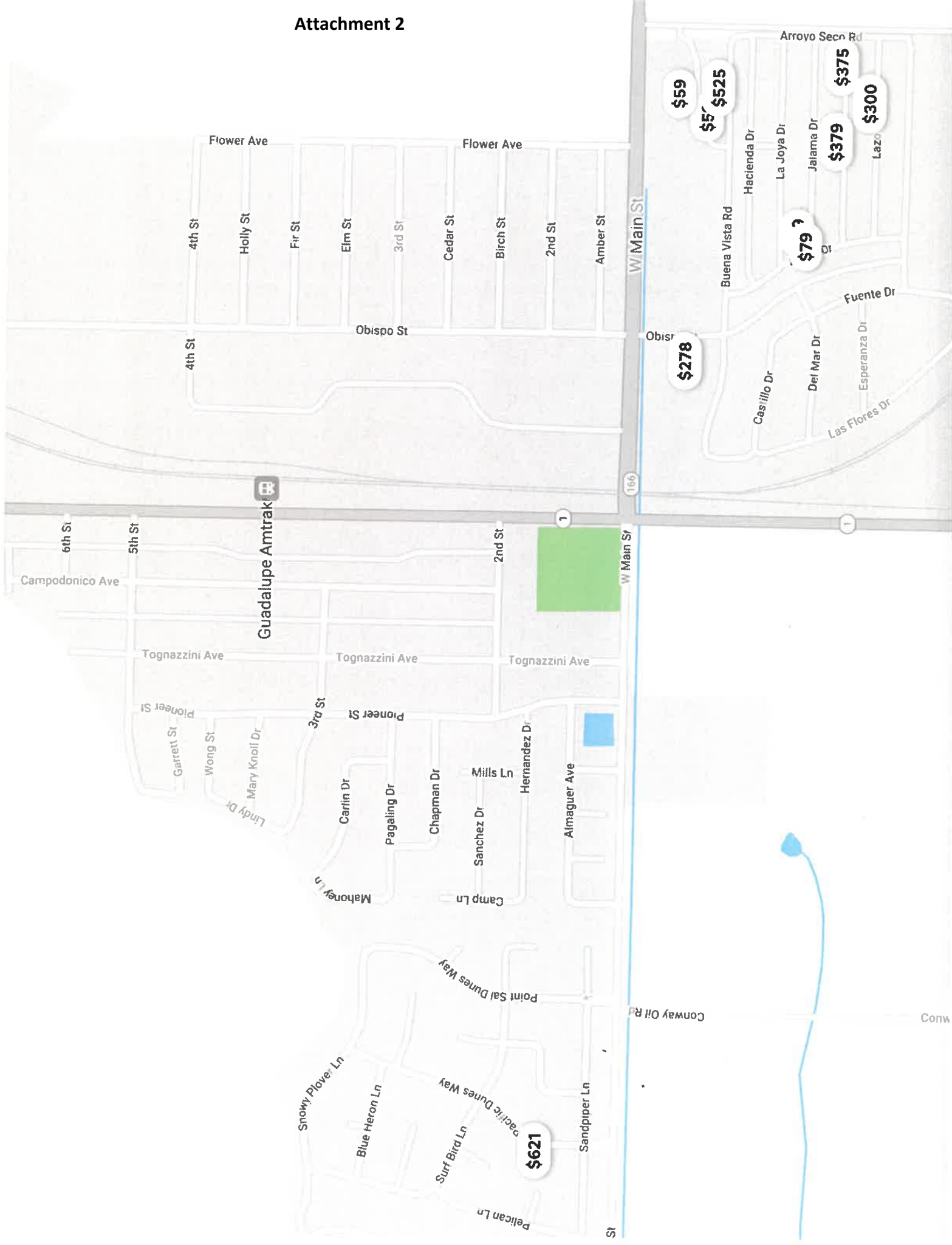
ATTACHMENTS:

1. Screen shot of short-term rentals in Guadalupe listed on AirBnB as of September 2021.
2. Screen shot of short-term rentals in Guadalupe listed on AirBnB as of September 2020.
3. Proposed Ordinance entitled "An Ordinance of the City of Guadalupe Adding Chapter 18.55 to Title 18 and Amending Various Other Sections of Title 18 of the Guadalupe Municipal Code Regulating the Short-Term Rental of Residential Dwelling Units."

AirBnB Listings in Guadalupe September 2020



Attachment 2



ORDINANCE NO. 2021-xxx

AN ORDINANCE OF THE CITY OF GUADALUPE ADDING CHAPTER 18.55 TO TITLE 18 AND AMENDING VARIOUS OTHER SECTIONS OF TITLE 18 OF THE GUADALUPE MUNICIPAL CODE REGULATING THE SHORT-TERM RENTAL OF RESIDENTIAL DWELLING UNITS

WHEREAS, the City of Guadalupe has a number of existing, unpermitted, dwelling units being used as short-term rentals defined as any occupancy of less than thirty (30) consecutive days; and

WHEREAS, the City Council of the City of Guadalupe has determined not to completely ban short-term rentals, although it reserves the right to discontinue permitting short-term rentals, instead choosing to regulate them;

WHEREAS, the City Council intends that short-term rental regulations that allow limited short-term rentals should preserve residential character and establish operating standards to reduce potential noise, parking, traffic, property maintenance, safety, and other impacts on adjacent neighbors as well as provide a process to track and enforce all requirements and ensure appropriate collection of transient occupancy taxes; and

WHEREAS, the City Council also intends that short-term rental regulations that allow limited short-term rentals not violate any private conditions, covenants, and restrictions or rules of a homeowners or community association applicable to the owner's property that may prohibit the owner from using his or her property as a short-term rental unit; and

WHEREAS, the City Council considered a proposed ordinance regulating short-term rentals and amending various provisions of the City of Guadalupe Zoning Ordinance Amendment on September 14, 2021; and

WHEREAS, on September 28, 2021, the City Council held a duly-noticed public hearing on the proposed short-term rental ordinance and Zoning Ordinance amendments; and

WHEREAS, at the public hearing the City Council considered the whole of the record including, but not limited to, any written and oral public comments, staff reports and staff presentations.

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

SECTION 1. Chapter 18.55 is hereby added to Title 18 of the Guadalupe Municipal Code to read as follows:

18.55.01 Purpose.

The purpose of this section is to:

A. Allow limited short-term rental uses while preserving residential character and establish operating standards to reduce potential noise, parking, traffic, property maintenance, safety, and other impacts on adjacent neighbors; and

B. Provide a process to track and enforce these requirements as needed and ensure appropriate collection of transient occupancy taxes.

C. Prohibit all short-term rentals except as provided for in this Chapter.

18.55.02 Definitions.

For purposes of this section, the following definitions shall apply:

A. Neighboring properties. The dwelling units located on any properties within 100 feet of the property lines where the dwelling unit on which the short-term rental is located, measured in all directions from these property lines.

B. Host. Any person(s) who, or entity that, is the owner of record of residential real property on which a dwelling unit, or portion thereof, is offered for short-term rental either through a hosting platform or individually as an operator.

C. Hosting platform. A means through which a host may offer a dwelling unit, or portion thereof, for short-term rental. A hosting platform includes, but is not limited to, an internet-based platform that allows a host to advertise and potentially arrange for temporary occupation of the dwelling unit, or portion thereof, through a publicly searchable website, whether the short-term renter pays rent directly to the host or to the hosting platform.

D. Hosted short-term rental. A short-term rental for which the host resides and maintains a physical presence during the short-term rental period, including being present on the property between the hours of 10:00 p.m. and 6:00 a.m. each day of the short-term rental period.

E. Short-term rental. The use or possession of or the right to use or possess any dwelling unit, or portions thereof in any dwelling unit, for residing, sleeping, or lodging purposes for less than thirty (30) consecutive calendar days, counting portions of days as full calendar days.

F. Short-term renter. A person who exercises occupancy or is entitled to occupancy by reason of concession, permit, right of access, license, or other agreement for a period of less than thirty (30) consecutive calendar days, counting portions of calendar days as full calendar days.

G. Unhosted short-term rental. A short-term rental where the Host does not occupy a portion of the dwelling unit that is offered for a short-term rental during the period of the short-term rental (or does not occupy another dwelling unit located on the same property where the short-term rental is located during the period of the short-term rental).

18.55.03 Permitted use - hosted short-term rentals

Hosted short-term rental uses shall be permitted in all residential zones in the City of Guadalupe subject to the requirements of this Chapter, including compliance with the operating standards, registration provisions, transient occupancy tax payments, and recordkeeping obligations, unless such short-term rentals are specifically prohibited by conditions, covenants, and restrictions and/or by any rules adopted by a homeowners or community association that may prohibit the owner from using his or her property as a short-term rental unit, as defined in this Chapter.

18.55.04 Administrative use permit required for unhosted short-term rentals

Unhosted short-term rental uses shall be allowed in all residential zones in the City of Guadalupe subject to obtaining an administrative use permit as provided in Chapter 18.72 in addition to compliance with the operating standards, registration requirements, transient occupancy tax payments, and recordkeeping obligations, unless such short-term rentals are specifically prohibited by conditions, covenants, and restrictions that apply to the property and/or by any rules adopted by a homeowners or community association that may prohibit the owner from using his or her property as a short-term rental unit, as defined in this Chapter.

18.55.05 Registration Application and Annual Renewal.

A. Registration and Annual Renewal.

1. Application. Prior to advertising or making available any residence for short-term rents, Hosts shall register the residence as a short-term rental with the City. This registration shall be submitted on a form prepared by the City and shall include the name and contact information of the Host, the address of the dwelling unit(s) being used for short-term rental, the contact information for the local contact person, an acknowledgement of compliance with the requirements of the City's Zoning Ordinance, Municipal Codes, applicable health and safety standards, and other information as requested. If the application is for an Unhosted short-term rental, an administrative use permit as provided in Chapter 18.72 must be obtained prior to submitting the application, or such application will be rejected or deemed incomplete.

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.

3. Application Completeness. The submitted information shall be used to determine whether to register the short-term rental. The Host will be notified if an application is incomplete. If the Host fails to timely submit the required information or fees necessary to complete the application, the application shall be deemed withdrawn. An application will expire (90) days after submission unless extended by the City Administrator upon a showing of good cause. If an application is incomplete and fees have been submitted, they will only be refunded if City staff does not review the application.

4. Decision. The City Administrator or designee shall be responsible for deciding short-term rental registration applications. After an application is deemed complete, registration shall be approved where:

a. The Host demonstrates the ability to meet the requirements of this Chapter.

b. The subject dwelling unit is not the subject of an active code compliance order or administrative citation from the City in the past twelve (12) months.

c. A short-term rental registration for the dwelling unit has not been denied or revoked in the prior twelve (12) month period.

d. An administrative use permit has been obtained if the short-term rental is an Unhosted short-term rental property.

B. Validity. An approved registration shall be valid and payable on a fiscal year basis. An approved registration shall be personal to the Host and shall automatically expire upon sale or transfer of the dwelling unit. No registration may be assigned, transferred, or loaned to any other person.

6. Annual Renewal. A registration may be renewed annually upon payment of registration renewal fees and all required transient occupancy tax remittance associated with the short-term rental. The Host

shall submit such information concerning the short-term rental activity as may be required to verify the amount of tax paid. Failure to renew prior to the expiration date will result in expiration of the registration.

C. Requirements Not Exclusive. The issuance of a short-term rental registration shall not relieve any person of the obligation to comply with all other provisions of this Code applicable to the use and occupancy of the property.

18.55.05 Operating standards and requirements.

The following operating standards and requirements shall apply to short-term rentals:

A. Legal Dwelling. Short-term rentals may only occur within legal dwelling units with no open code compliance cases.

B. Business license: Any property used as a short-term rental requires approval of a City business license.

C. Annual Limit. A dwelling unit may be occupied as an Unhosted short-term rental for no more than one hundred twenty (120) days per calendar year. There is no limit on the number of days a primary residence may be occupied as a short-term rental where the Host is present. For purposes of this Chapter, a Host is considered present when they are on the premises at all times between the hours of 10:00 p.m. and 6:00 a.m.

D. Local Contact Person. For Unhosted short-term rentals, Hosts shall identify to all guests and all occupants of neighboring properties a local contact person to be available twenty-four (24) hours per day, seven (7) days per week during the term of any unhosted stay. The designated local contact person shall:

1. Respond within sixty (60) minutes to complaints regarding the condition or operation of the dwelling unit or the conduct of guests; and

2. Take remedial action to resolve such complaints.

E. Parking. No additional parking shall be required for short-term rentals. Existing on-site parking spaces shall be made available to short-term renters.

F. Special event. Weddings, corporate events, commercial functions, and any other similar events which have the potential to cause traffic, parking, noise, or other problems in the neighborhood are prohibited from occurring at the short-term rental property, as a component of short-term rental activities.

G. Administrative policy. The City Administrator or designee shall have the authority to develop administrative policies to implement the intent of this Section.

H. Transient occupancy tax (TOT). Transient occupancy taxes must be collected for short-term rentals and paid to the City pursuant to Chapter 3.20 of the Guadalupe Municipal Code. Collection of transient occupancy taxes for short-term rentals shall be the responsibility of the Host. The hosting platform shall collect TOT if the City and the hosting platform have entered into a voluntary collection agreement (or equivalent) with the City.

I. Records of compliance. The Host shall retain records documenting the compliance with these requirements for a period of three (3) years after each period of short-term rental, including but not limited to records showing payment of transient occupancy taxes by a hosting platform on behalf of a Host. Upon request and reasonable notice, the host shall provide any such documentation to City for the purpose of inspection or audit to the City Administrator or his/her designee.

J. Violations.

1. Notice of Violation. The City may issue a notice of violation to any occupant, owner(s) or operator, pursuant to this Chapter or this Code, if there is any violation of this Chapter committed, caused or maintained by any of the above parties.

2. Administrative Citation. The City may issue an administrative citation to the property owner(s) pursuant to Chapter 1.11 of this Code if there is any violation of this Chapter or this Code committed, caused, or maintained. Nothing in this section shall preclude the City from also issuing an infraction or misdemeanor citation upon the occurrence of the same offense on the same day to any occupant, owner(s) or the operator. Unless otherwise provided herein, any person issued an administrative citation shall for each separate violation be subject to an administrative fine in an amount not to exceed one thousand dollars.

3. Criminal Citation. The City may issue an infraction or misdemeanor citation to any occupant, owner(s) or operator, pursuant to the provisions set forth in Section 1.08.020 (Infractions) or Section 1.08.030 (Misdemeanors) for Municipal Code violations.

K. Revocation of registration. A short-term rental registration issued under the provisions of this Chapter may be revoked by the Planning Director after notice and hearing as provided for in this section, for any of the following reasons:

a. Fraud, misrepresentation, or false statements contained in the application;

b. Fraud, misrepresentation, or false statements made in the course of carrying on a short-term rental as regulated by this Chapter;

c. Any violation of any provision of this Chapter or of any provision of this Code; or

d. Any violation of any provision of federal, state or local laws.

2. Revocation hearing. Before revoking a short-term rental registration, the Planning Director or designee shall give the responsible Host notice in writing of the proposed revocation and of the grounds thereunder, and also of the time and place at which the Host will be given a reasonable opportunity to show cause why the registration should not be revoked. The notice may be served personally upon the Host or may be mailed to the host at the last known address or at any address shown upon the application at least ten (10) days prior to the date of the hearing. Upon conclusion of the hearing the Planning Director or designee may, for the grounds set forth herein, revoke the registration.

3. Appeal from denial or revocation of registration. Any Host whose application has been denied or registration has been revoked by the Director or designee shall have the right to an administrative appeal before the City Council. An appeal shall be filed in writing on a form provided by the City stating the grounds therefor within ten (10) days of the decision. The City Council shall hold a hearing thereon within a reasonable time and the decision shall be final.

4. Waiting period. Any Host whose registration has been denied or revoked shall be ineligible from applying for a new registration for a twenty-four-month period.

L. Amnesty period for short-term rentals. Notwithstanding any other provision of law, short-term rentals operating on or before the enactment of this Chapter shall be considered existing, unpermitted uses. An amnesty period of one (1) year after the effective date of the ordinance from which this Chapter is derived is being offered to allow these existing, unpermitted uses to be legalized by conforming to the requirements of this Chapter, including, but not limited to, compliance with operating standards and requirements, registration, and recordkeeping obligations, and obtaining of an administrative use permit for any Unhosted short-term rentals. Transient occupancy tax payments are required for short-term rentals and must be collected and paid during the amnesty period. Applications to bring an existing, unpermitted short-term rental use into compliance shall be made on or before one (1) year after the effective date of the

ordinance from which this Chapter is derived. Existing short-term rental uses that do not conform to the requirements of this Chapter shall cease operation within one year of the effective date of the ordinance from which this Chapter is derived and shall be prohibited from resuming unless and until the use conforms to the requirements of this Chapter.

SECTION 2. Section 18.20.020 of Title 18, Chapter 18.20 of the Guadalupe Municipal Code is hereby amended to read as follows:

18.20.020 Permitted uses.

Permitted uses in the R-1 district include:

A. One single-family dwelling; the dwelling shall be of a permanent character, placed upon a permanent foundation, and shall not be a mobile home or other temporary or vehicular type of dwelling;

B. Accessory buildings or uses, such as garages, patios, swimming pools or storage sheds, which are normally incidental to a single-family residence if constructed simultaneously with or subsequent to the main building on the same lot;

C. The storage of recreational (trailer) vehicles within the rear yard provided that said vehicle is located a minimum of 5 feet from all property lines and structures;

D. The storage of recreational (trailer) vehicles within the side yard (or street side yard of corner lots) provided that all of the design standards contained in Municipal Code Section 18.60.035 can be met;

E. Group dwellings with 6 or fewer residents, such as boardinghouses, family care homes, rest homes, convalescent homes, or other similar residential uses, provided that there shall not be more than one residing occupant for each 500 square feet of land within the lot or parcel on which the dwellings are located;

F. A minimum of 60% of the rear yard area shall be retained for landscaping. Storage of RVs, boats, trailers and other vehicles shall be stored on a paved surface for which zoning clearance is required;

G. Small family daycares;

H. Large family daycares, provided that no large family daycare is closer than 300 feet from another;

I. Home occupations;

J. Keeping household pets;

K. Hosted short-term rentals as permitted by Section 18.55.03.

SECTION 3. Section 18.20.030 of Title 18, Chapter 18.20 of the Guadalupe Municipal Code is hereby amended to read as follows:

18.20.030 Conditional uses.

Uses permitted subject to obtaining a conditional use permit, or an administrative use permit when allowed, in the R-1 district include:

A. A church, public or private elementary school, park, playground, public utility building or public building, along with required parking;

B. Accessory buildings or uses normally incidental to a single-family residence, if constructed or installed prior to the main building on the same lot;

C. Employee housing as defined by Section 18.08.328 of this title, where accommodations are provided to 7 or more employees in a dwelling unit, or on a single parcel if there is also an accessory dwelling unit and/or a junior accessory dwelling unit in addition to the primary dwelling unit on the parcel.

D. Unhosted short-term rentals as permitted by Section 18.55.04.

SECTION 4. Section 18.21.020 of Title 18, Chapter 18.21 of the Guadalupe Municipal Code (regarding R-1 (SP) Residential Single Family – Low Density (Specific Plan)) is hereby amended to read as follows:

18.21.040 Permitted uses.

Permitted uses are limited to those outlined in the adopted specific plan, and short-term rentals as permitted by Sections 18.55.03 and 18.55.04. For the DJ Farms specific plan, schools and public parks are permitted.

SECTION 5. Section 18.24.030 of Title 18, Chapter 18.24 of the Guadalupe Municipal Code (R-1-M Single-Family (Medium-Density) Residential District) is hereby amended to read as follows:

18.24.030 Conditional uses.

Uses permitted subject to obtaining a conditional use permit, or an administrative use permit when allowed, in the R-1-M district shall be the same as those listed in Section 18.20.030 for the R-1 district.

SECTION 6. Section 18.28.020 of Title 18, Chapter 18.28 of the Guadalupe Municipal Code (R-2 Multiple Dwelling (Medium-Density) Residential District) is hereby amended to read as follows:

18.28.020 Permitted uses.

Uses permitted in the R-2 district include:

A. One or more single-family or multiple-family dwellings, including apartment houses or condominiums, provided that there shall be no more than one dwelling unit for each 3,000 square feet of land within the lot or parcel on which the dwelling is located. All dwellings shall be of a permanent character, placed upon a permanent foundation, and shall not be a mobile home or other temporary or vehicular type of dwelling;

B. All multiple units in R-2 medium-density residential zones placed on one lot must be attached;

C. Group dwellings with 6 or fewer residents, such as boardinghouses, family care homes, rest homes, convalescent homes, or other similar residential uses, provided that there shall not be more than one residing occupant for each 500 square feet of land within the lot or parcel on which the dwellings are located;

D. Accessory buildings or uses, only if constructed simultaneously with, or subsequent to, the main building on the same lot;

E. Public park or playground;

F. A minimum of 60% of the rear yard area shall be retained for landscaping. Storage of RVs, boats, trailers and other vehicles shall be stored on a paved surface for which zoning clearance is required;

G. Hosted short-term rentals as permitted by Section 18.55.03.

SECTION 7. Section 18.28.030 of Title 18, Chapter 18.28 of the Guadalupe Municipal Code (R-2 Multiple Dwelling (Medium-Density) Residential District) is hereby amended to read as follows:

18.28.030 Conditional uses.

Uses permitted subject to obtaining a conditional use permit, or an administrative use permit when allowed, in the R-2 district include:

A. Group dwellings with more than 6 residents, such as boardinghouses, family care homes, rest homes, convalescent homes, or other similar residential uses, provided that such a group dwelling shall not be located within 300 feet of the boundaries of a parcel containing another group dwelling, unless a conditional use permit is issued on the basis that waiver of such separation requirement would not be materially detrimental or injurious to the property, improvements or uses in the immediate vicinity;

B. A church, public or private elementary school, public utility building or public building, along with required parking;

C. Accessory buildings or uses normally incidental to a single-family residence, if constructed or installed prior to the main building on the same lot;

D. A home occupation;

E. Employee housing as defined by Section 18.08.328 of this title, where accommodations are provided to 7 or more employees in a dwelling unit, or on a single parcel if there is also an accessory dwelling unit and/or a junior accessory dwelling unit in addition to the primary dwelling unit on the parcel;

F. Unhosted short-term rentals as permitted by Section 18.55.04.

SECTION 8. Section 18.32.020 of Title 18, Chapter 18.32 of the Guadalupe Municipal Code (R-3 Multiple Dwelling (High-Density) Residential District) is hereby amended to read as follows:

18.32.020 Permitted uses.

Uses permitted in the R-3 district include:

A. One or more single-family or multiple-family dwellings, including apartment houses or condominiums, providing there shall be no more than one dwelling unit for each 1,700 square feet of land in the lot or parcel on which the dwellings are located;

B. Group dwellings with 6 or fewer residents, such as boardinghouses, family care homes, rest homes, convalescent homes, or other similar residential uses, provided that there shall not be more than one residing occupant for each 500 square feet of land within the lot or parcel on which the dwellings are located;

C. Offices, recreation facilities, dining rooms, laundry facilities and other incidental uses constructed simultaneously or subsequent to the main building on the same lot;

D. A church, public or private school, public building, public utility building, park or playground;

E. A minimum of 60% of the rear yard area shall be retained for landscaping. Storage of RVs, boats, trailers and other vehicles shall be stored on a paved surface for which zoning clearance is required-;

F. Hosted short-term rentals as permitted by Section 18.55.03.

SECTION 9. Section 18.32.030 of Title 18, Chapter 18.32 of the Guadalupe Municipal Code (R-3 Multiple Dwelling (High-Density) Residential District) is hereby amended to read as follows:

18.32.030 Conditional uses.

Uses permitted subject to obtaining a conditional use permit, or an administrative use permit when allowed, in the R-3 district include:

- A. Mobile home parks or recreational vehicle parks;
- B. Mortuaries;
- C. A home occupation;
- D. Group dwellings with more than 6 occupants, such as hotels, motels, boardinghouses, family care homes, rest homes, convalescent homes or other similar residential uses, provided that such a group dwelling shall not be located within 300 feet of the boundaries of a parcel containing another group dwelling, unless a conditional use permit is issued on the basis that waiver of such separation requirement would not be materially detrimental or injurious to the property, improvements or uses in the immediate vicinity;
- E. Accessory buildings or uses normally incidental to one of the uses permitted above, if constructed or installed prior to the main building on the same lot;
- F. Employee housing as defined by Section 18.08.328 of this title, where accommodations are provided to 7 or more employees in a dwelling unit, or on a single parcel if there is also an accessory dwelling unit and/or a junior accessory dwelling unit in addition to the primary dwelling unit on the parcel;
- G. Unhosted short-term rentals as permitted by Section 18.55.04.

SECTION 10. Sections 18.72.150 through 18.72.20 of Chapter 18.72 of Title 18 of the Guadalupe Municipal Code are hereby amended to read as follows:

18.72.150 Issuance conditions.

Administrative use permits (AUP) when required or allowed by this Code ~~are limited to permit applications for an accessory dwelling unit and~~ shall be issued only if the findings identified in Section 18.72.190 can be made. The Planning Director or designee shall impose such conditions as deemed necessary to serve the purposes of this title, and may require tangible guarantees or evidence that such conditions are being or will be complied with.

18.72.160 Application—~~Information Required~~ Property Owner(s).

Application for an AUP shall be made in writing by the majority property owner(s). ~~A copy of the application for an accessory dwelling unit (ADU) may be considered the official application for an AUP at the discretion of the Planning Director or designee.~~

18.72.170 Application fee.

~~No additional~~ A fee shall be required to process an AUP once the ADU processing fee has been in an amount established by resolution of the City Council and updated from time to time.

18.72.180 Application—Director determination.

Upon receipt of the application for an administrative use permit and payment of the application deposit, the Planning Director or designee shall evaluate the request and determine if the findings listed in Section 18.72.090 can be made to approve the request.

18.72.190 Findings for approval.

~~A.~~ In order to approve an administrative use permit, ~~under Section 18.53.080 to waive any development standard or other requirement set forth in Section 18.53.050~~ the Planning Director or designee shall make specific findings that granting ~~the waiver will meet the purposes of Chapter 18.53 (Accessory Dwelling Units) and this title and the administrative use permit will~~ not be detrimental to public health and safety, introduce unreasonable adverse impacts to the immediate neighbors, and would not overburden sewer and water services, or overburden traffic flow or parking.

~~B.~~ ~~In order to deny an administrative use permit under Section 18.53.080, the Planning Director or designee shall find that the ADU would be detrimental to the public health and safety, would introduce unreasonable adverse impacts to the immediate neighbors, would overburden sewer and water services, or overburden traffic flow.~~

18.72.200 Administrative hearing.

Prior to issuing an administrative use permit under this ~~e~~Chapter, the Planning Director or designee shall cause an administrative hearing to be noticed and held in the following manner:

A. Notice of Hearing. Notice of a public hearing shall contain the information required by Government Code Section 65094 and any additional information the Director deems appropriate. In addition, the notice shall declare that the application for the administrative use permit will be acted on without a public hearing if no request for a hearing is made.

B. Method of Notice/Distribution. Notice of public hearings shall be given as provided by Government Code Section 65091.

C. Public Hearing. A public hearing on an administrative use permit shall occur only when a hearing is requested by the applicant or other interested person(s). This request shall be made in writing to the Planning Director or designee no later than seven (7) days after the date of the public notice. In the event a public hearing is requested, the hearing on the administrative use permit shall be held on the date and time as defined in the public notice. At the request of the project applicant and/or at the discretion of the Planning Director or designee, a public hearing may be continued from time to time, but notice of the further hearings may be required to be provided again in the same manner as provided by subsection A. All costs associated with noticing shall be borne by the property owner.

D. Conduct of Hearing. At the public hearing, interested persons may present information and testimony relevant to a decision on the proposed AUP.

E. Final Decision. Immediately after the conclusion of public testimony in the case of a public hearing, or no sooner than the date of the meeting specified in the public notice required by subsection A, the Planning Director or designee shall announce the final decision, continue the decision to a future date, or announce that the matter will be referred to the City Council for a final decision.

SECTION 6. 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 §15306 of the CEQA Guidelines (Information Collection) because it does not have the potential to create a physical environmental effect.

SECTION 7. The City Council declares that each section, subsection, paragraph, subparagraph, sentence, clause, and phrase of this Ordinance is severable and independent of every other section, subsection, paragraph, subparagraph, sentence, clause, and phrase of this Ordinance. If any section, subsection, paragraph, subparagraph, sentence, clause, or phrase of this Ordinance is held invalid, the City Council declares it would have adopted the remaining provisions of this Ordinance irrespective of the portion held invalid, and further declares its express intent that the remaining portions of this Ordinance should remain in effect after the invalid portion has been eliminated.

SECTION 8. 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 28th day of September 2021, and **PASSED AND ADOPTED** at a regular meeting of the City Council on the 12th day of October 2021, by the following roll call vote: **Motion**

AYES:

NOES:

ABSENT:

ABSTAINED:

I, Amelia Villegas, City Clerk of the City of Guadalupe, **DO HEREBY CERTIFY** that the foregoing Ordinance, being Ordinance, being Ordinance No. 2021-xxx, has been duly signed by the Mayor and attested by the City Clerk, all at a regular meeting of the City Council, held September 28, 2021, and that same was approved and adopted.

ATTEST:

Amelia Villegas, City Clerk

Ariston Julian, Mayor

APPROVED AS TO FORM:

Phillip F. Sinco, City Attorney

DRAFT



**REPORT TO THE SUCCESSOR AGENCY TO THE REDEVELOPMENT AGENCY OF THE CITY OF GUADALUPE
Agenda of September 14, 2021**

Cheryl Murase

Todd Bodem

Prepared by:
**Cheryl Murase, Consultant to the Successor Agency
Director**

Approved by:
Todd Bodem, Successor Agency Executive

SUBJECT: Resolution of the Successor Agency to the Redevelopment Agency of the City of Guadalupe approving the Amended Recognized Obligation Payment Schedule (ROPS) 21-22 for the January 1, 2022 through June 30, 2022 Period

EXECUTIVE SUMMARY:

Pursuant to California Health and Safety Code (HSC) Section 34177.7(o)(1)(E), once per Recognized Obligation Payment Schedule (ROPS) period, and no later than October 1st of each year, a successor agency may submit one amendment to the ROPS, if the Santa Barbara Countywide Oversight Board (Oversight Board) makes a finding that a revision is necessary for the payment of approved enforceable obligations during the second one-half of the ROPS period, which shall be defined as January 1 to June 30, inclusive. The Successor Agency to the Redevelopment Agency of the City of Guadalupe (Successor Agency) desires to amend ROPS 2021-22B in order to fund property maintenance anticipated to be higher than amount originally approved.

On January 7, 2021, the Oversight Board adopted Resolution No. 2021-01 approving the Successor Agency's 2021-22 ROPS. Successor Agency staff has prepared the proposed Amended ROPS 2021-22B, substantially in the form shown in Attachment "B", attached hereto and incorporated herein by this reference. No new enforceable obligations are included in Amended ROPS 21-22B that were not included in the previously adopted ROPS.

The Successor Agency owns property designated as a Leaking Underground Fuel Tank (LUFT) site (AI's Union). In approximately 2008-09, the Agency was accepted into the State Water Resources Cleanup of Underground Storage Tanks Fund (USTCF) which approved a total Letter of Commitment in the amount of \$1.5 million.

Typically, cleanup costs are reimbursed by the State within six months once the claim has been submitted. Utilities cost are not eligible for reimbursement by the State. Therefore, the Successor Agency is requesting an additional \$25,000 for estimated utility cost and \$150,000 for final remediation

and remaining costs for the well abandonment and final closure activities to be incurred during the ROPS 21-22 Period.

RECOMMENDATION:

That the Successor Agency Board adopt Resolution No. 2021-02 entitled “Resolution of the Successor Agency to the Redevelopment Agency of the City of Guadalupe Approving the Amended Recognized Obligation Payment Schedule for the January 1, 2022 through June 30, 2022 period.”

DISCUSSION:

1.) The Successor Agency is requesting an additional \$25,000 to pay property maintenance expenses and \$150,000 for final remediation and remaining costs for the well abandonment and final closure activities during the ROPS 21-22 period.

The Successor Agency intends to bring its Amended ROPS 21-22B before the Oversight Board at its September 15, 2021 meeting. After obtaining the Oversight Board’s approval, Successor Agency staff will then transmit the Amended ROPS 21-22B to the Department of Finance (DOF), with copies to the County Administrative Office, County Auditor Controller, and State Controller’s Office.

Upon receipt of an oversight board-approved ROPS, the DOF has until 15 days prior to the date for property tax distribution to make its final decision after the meet and confer. The RPTTF distribution dates for the ROPS 21-22A period and 21-22B period are on or about June 1, 2021 and January 2, 2022, respectively.

ALTERNATIVE:

1. Direct the Executive Director to make modifications to the form of amended ROPS 21-22B and adopt the resolution submitted herewith subject to such modifications.

FISCAL IMPACT:

The Successor Agency is limited to making payments reflected on an approved ROPS; therefore, approval of the Amended ROPS 21-22B by the Successor Agency, Oversight Board and DOF is essential to the continued operation of the Successor Agency and wind-down of the affairs of the Former Agency.

CONCLUSION:

Staff recommends that the Successor Agency Board adopt Resolution No. 2021-02.

ATTACHMENTS:

1. Successor Agency Resolution No. 2021-02 entitled “Resolution of the Successor Agency to the Redevelopment Agency of the City of Guadalupe Adopting the Amended Recognized Obligation Payment Schedule for the January 1, 2022 through June 30, 2022 period.”

SUCCESSOR AGENCY RESOLUTION NO. 2021-02

**RESOLUTION OF THE SUCCESSOR
AGENCY TO THE FORMER REDEVELOPMENT AGENCY OF THE CITY OF
GUADALUPE, CALIFORNIA ADOPTING THE AMENDED RECOGNIZED OBLIGATION PAYMENT
SCHEDULE FOR THE JANUARY 1, 2022 THROUGH JUNE 30, 2022 PERIOD**

WHEREAS, Health and Safety Code (HSC) section 34177 (o)(l)(E), allows the Successor Agency to the former Redevelopment Agency of the City of Guadalupe (“Agency”) to submit one amendment to the Recognized Obligations Payment Schedule (ROPS) approved by the state Department of Finance per ROPS period; and

WHEREAS, the Agency has the need to amend the ROPS 21-22B for the January 1, 2022 through the June 30, 2022 period; and

WHEREAS, ABX126 requires the Agency to approve the amended ROPS before submission to the Santa Barbara Countywide Oversight Board for approval and distribution to the Department of Finance by October 1, 2022; and

WHEREAS, the amended ROPS has been studied and approved by the Agency on September 14, 2021; and

NOW, THEREFORE, BE IT RESOLVED by the Agency that:

The Amended Recognized Obligation Payment Schedule for the Successor Agency to the Redevelopment Agency of the City of Guadalupe for the Term of January 1, 2022 through June 30, 2022 is adopted.

THE FOREGOING RESOLUTION IS APPROVED AND ADOPTED BY THE SUCCESSOR AGENCY TO THE REDEVELOPMENT AGENCY OF THE CITY OF GUADALUPE THIS 14TH DAY OF SEPTEMBER 2021 BY THE FOLLOWING ROLL CALL VOTE:

MOTION:

AYES:

NOES:

ABSENT:

ABSTAIN:

By: _____
Ariston Julian
Chair, Guadalupe Successor Agency

ATTEST: Guadalupe Successor Agency

By: _____
Amelia M. Villegas, Clerk

APPROVED AS TO FORM:

By: _____
Philip F. Sinco, Successor Agency Counsel

**Amended Recognized Obligation Payment Schedule (ROPS 21-22B) - Summary
Filed for the January 1, 2022 through June 30, 2022 Period**

Successor Agency: Guadalupe

County: Santa Barbara

Current Period Requested Funding for Enforceable Obligations (ROPS Detail)	ROPS 21-22B Authorized Amounts	ROPS 21-22B Requested Adjustments	ROPS 21-22B Amended Total
A Enforceable Obligations Funded as Follows (B+C+D)	\$ 64,534	\$ -	\$ 64,534
B Bond Proceeds	-	-	-
C Reserve Balance	64,534	-	64,534
D Other Funds	-	-	-
E Redevelopment Property Tax Trust Fund (RPTTF) (F+G)	\$ 78,482	\$ 175,000	\$ 253,482
F RPTTF	8,675	175,000	183,675
G Administrative RPTTF	69,807	-	69,807
H Current Period Enforceable Obligations (A+E)	\$ 143,016	\$ 175,000	\$ 318,016

Certification of Oversight Board Chairman:

Pursuant to Section 34177 (o) of the Health and Safety code, I hereby certify that the above is a true and accurate Recognized Obligation Payment Schedule for the above named successor agency.

Name Title

/s/ _____
Signature Date

Item #	Project Name	Obligation Type	Total Outstanding Obligation	Authorized Amounts					Total	Requested Adjustments					Total	Notes
				Fund Sources						Fund Sources						
				Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		
19	Housing Project - Rehab Ppty	Property Dispositions	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-	
20	American Legion Hall Retrofit (1025 Guadalupe St)	Improvement/ Infrastructure	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-	
21	Auditor Review (Section 34179.5)	Dissolution Audits	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-	
22	URM - Downtown Business Properties Retrofit	Improvement/ Infrastructure	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-	
23	Admin Cost Allowance	Admin Costs	\$140,557	-	-	-	-	-	\$-	-	-	-	-	-	\$-	
24	Admin Cost Allowance - ROPS II	Admin Costs	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-	
25	Property - Lantern Hotel	Property Dispositions	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-	
26	Property Maint-Lantern & Royal	Property Maintenance	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-	
27	Remaining Property	Property Dispositions	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-	
28	2017 Tax Allocation Ref. Bonds	Refunding Bonds Issued After 6/27/12	\$5,420,088	-	64,534	-	-	-	\$64,534	-	-	-	-	-	\$-	
29	Reserve for future bond debt service, per 2017 Indenture	Reserves	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-	
30	Continuing Disclosure Services	Refunding Bonds Issued After 6/27/12	\$17,625	-	-	-	1,175	-	\$1,175	-	-	-	-	-	\$-	
31	Annual Trustee Costs	Refunding Bonds Issued After 6/27/12	\$35,000	-	-	-	-	-	\$-	-	-	-	-	-	\$-	