



City of Guadalupe AGENDA

Regular Meeting of the Guadalupe City Council

Tuesday, September 27, 2022, at 6:00 pm
City Hall, 918 Obispo Street, Council Chambers

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

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

If you choose not to attend the City Council meeting but wish to make a comment during Community Participation Forum or on a specific agenda item, please submit via email to juana@ci.guadalupe.ca.us no later than 2:00 pm on Tuesday, September 27, 2022.

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

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

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

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

1. ROLL CALL:

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

2. PLEDGE OF ALLEGIANCE

3. AGENDA REVIEW

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

4. COMMUNITY PARTICIPATION FORUM

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

5. CONSENT CALENDAR

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

A. Waive the reading in full of all Ordinances and Resolutions. Ordinances on the Consent Calendar will be adopted by the same vote cast as the first meeting unless City Council indicates otherwise.

B. Approve payment of warrants for the period ending September 20, 2022

C. Receive the July and August 2022 Financial Report.

D. MONTHLY REPORTS FROM DEPARTMENT HEADS

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

6. CITY ADMINISTRATOR REPORT: (Information Only)

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

8. MAYOR'S REPORT- UPDATES

PUBLIC HEARING

9. Public Hearing to Consider 2022-068-PA, a Use Determination for Gym Facility within the General Commercial (G-C) Zone District.

Written report: Larry Appel, Planning Director

Recommendation: That the City Council:

- a. Receive a presentation from staff; and
- b. Conduct a public hearing, including: 1) an opportunity for the applicant to speak, 2) receive any comments from the public.

10. FUTURE AGENDA ITEMS

11. ANNOUNCEMENTS – COUNCIL ACTIVITY/COMMITTEE REPORTS

12. ADJOURNMENT TO CLOSED SESSION MEETING

CLOSED SESSION

13. 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)

14. Public Employment

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

Title: City Administrator

15. ADJOURNMENT TO OPEN SESSION MEETING

16. CLOSED SESSION ANNOUNCEMENTS

17. ADJOURNMENT

I hereby certify under penalty of perjury under the laws of the State of California that the foregoing agenda was posted on the City Hall display case and website not less than 72 hours prior to the meeting. Dated this 22nd day of September 2022.

Todd Bodem

Todd Bodem, City Administrator

PROPOSED FUTURE CITY COUNCIL AGENDA ITEMS

Council Meeting: Date and Subject	Department	Agenda Category	
Tuesday, October 11, 2022, at 6:00 pm / Regular Meeting			
CC Minutes 9-13-2022	City Clerk	Consent Calendar	
Pasquini Lease Agreement – WWTP Effluent spray field	Public Works Department	Consent Calendar	
Notice of Award – 2022 Pavement Rehabilitation Project	Public Works Department	Consent Calendar	
Central Coast Processing – 151 Obispo CUP	Planning Department	Public Hearing	
Transit Update	Public Works Department	Regular Business	
Facility & Parks Use Fee Schedule Changes	Recreation & Parks Dept.	Regular Business	
Tuesday, October 25, 2022, at 6:00 pm / Regular Meeting			
Tree Maintenance Policy	Public Works Department	Regular Business	
Tuesday, November 8, 2022, at 6:00 pm / Regular Meeting			
Tuesday, November 22, 2022, at 6:00 pm / Regular Meeting			
General Plan Update Hearing	Planning Department	Public Hearing	
Other Unscheduled Items	Proposed Date of Item	Department	Agenda Category
Tree Ordinance		Public Works	New Business
Sidewalk Vending Ordinance		Planning Department	New Business
Vacant Property Ordinance		Administration Dept	New Business
Food Truck and Special Event Ordinance		Planning Dept	New Business
Gift Policy		City Attorney	New Business
Master Fee Schedule Update		Finance Department	Workshop
Recognizing Food Distribution Volunteers			Ceremonial Calendar
Benefit for Unrepresented Employees		Human Resources	New Business
Al's Union Property			New Business
Boys and Girls Club Memorandum of Understanding		Recreation & Parks Department	
Rent Stabilization			New Business



**REPORT TO THE CITY COUNCIL OF THE CITY OF GUADALUPE
Agenda of September 27, 2022**



Prepared by:
Veronica Fabian
Finance Account Clerk



Reviewed by:
Lorena Zarate
Finance Director

Todd Bodem

Approved by:
Todd Bodem
City Administrator

SUBJECT: Payment of warrants for the period ending September 19, 2022, to be approved for payment by the City Council. Subject to having been certified as being in conformity with the budget by the Finance Department staff.

RECOMMENDATION:

That the City Council review and approve the listing of hand checks and warrants to be paid on September 28, 2022.

BACKGROUND:

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

164 ORLAN ROAD *** VENDOR.: ALE01 (ALERT-ALL CORP)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
222090572	FIRE-CUST STICK-ON BADGE AXE SCRAMBLE GOLD	09-22	09/14/22 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	FIRE-CUST STICK-ON BADGE AXE SCRAMBLE GOLD	01	4220 1550	1	130.50	130.50
		(General Fund Fire Op Supp/Expense)				
				Invoice Extension ---->		130.50
				Vendor Total ----->		130.50

*** VENDOR.: AMA02 (AMAZON BUSINESS)

P.O.BOX 035184

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
1VGNKQFMC	WWTP-INV#:1PM1-VFNK-QFMC- SAFETY GLASSES	09-22	08/28/22 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	WWTP-INV#:1PM1-VFNK-QFMC- SAFETY GLASSES	12	4425 1550	1	101.51	101.51
		(Wst.Wtr.Op.Fund Wastewater Op Supp/Expense)				
				Invoice Extension ---->		101.51

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
3MG3N9PVM	P&R-INV#:1JH3-MG3N-9PVM LIME BOMBER JACKET	09-22	09/19/22 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	P&R-INV#:1JH3-MG3N-9PVM LIME BOMBER JACKET	01	4300 1550	1	42.63	42.63
		(General Fund Parks & Rec Op Supp/Expense)				
				Invoice Extension ---->		42.63

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
7K43T69WF	FIRE-INV#:19K7-K43T-69WF WALL HOSE REEL,HOSE,	09-22	08/26/22 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	FIRE-INV#:19K7-K43T-69WF WALL HOSE REEL,HOSE,	01	4220 1200	1	90.95	90.95
		(General Fund Fire Off Suppl/Postg)				
0002	FIRE-INV#:19K7-K43T-69WF WALL HOSE REEL,HOSE,	01	4220 1400	1	36.96	36.96
		(General Fund Fire Equipment Maint)				
0003	FIRE-INV#:19K7-K43T-69WF WALL HOSE REEL,HOSE,	01	4220 1460	1	24.74	24.74
		(General Fund Fire Vehicle Maintnc)				
0004	FIRE-INV#:19K7-K43T-69WF WALL HOSE REEL,HOSE,	01	4220 1550	1	165.28	165.28
		(General Fund Fire Op Supp/Expense)				
				Invoice Extension ---->		317.93

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
9JHR376FH	PD-INV#:1GY9-JHR3-76FH ARROW FLAG SET	09-22	09/06/22 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	PD-INV#:1GY9-JHR3-76FH ARROW FLAG SET	01	4200 1550	1	80.49	80.49
		(General Fund Police Op Supp/Expense)				
				Invoice Extension ---->		80.49

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
LT4L3VLDX	PD-DESKTOP TAPE DISPENSER	09-22	08/28/22 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	INV#1K7L-T4L3-VLDX	01	4200 1550	1	51.51	51.51
		(General Fund Police Op Supp/Expense)				
				Invoice Extension ---->		51.51

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
PWPKK4YTX	FIRE-INV#:11FP-WPKK-4YTX APPROVED CUSTOM STAMP	09-22	09/08/22 N N N	A-NET30 FROM INVOICE	2010

*** VENDOR.: AMA02 (AMAZON BUSINESS)

P.O.BOX 035184

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
Line Description		G/L Account No	Unit(s) Unit Cost	Amount
0001 FIRE-INV#:11FP-WPKK-4YTX APPROVED CUSTOM STAMP	01	4220 1200	1 28.22	28.22
		(General Fund Fire Off Suppl/Postg)		
		Invoice Extension ---->		28.22

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
TQV1F33VR FINANCE-INV#:19WT-QV1F-33VR	09-22	09/06/22 N N N	A-NET30 FROM INVOICE	2010
Line Description		G/L Account No	Unit(s) Unit Cost	Amount
0001 FINANCE-INV#:19WT-QV1F-33VR	10	4420 1200	1 85.30	85.30
		(Wtr. Oper. Fund Water Operating Off Suppl/Postg)		
0002 FINANCE-INV#:19WT-QV1F-33VR	12	4425 1550	1 85.30	85.30
		(Wst.Wtr.Op.Fund Wastewater Op Supp/Expense)		
		Invoice Extension ---->		170.60

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
V9NCQJ6W9 WWTP-WCS SHORTY TUBE TRAP SQUIRREL TRAP	09-22	09/01/22 N N N	A-NET30 FROM INVOICE	2010
Line Description		G/L Account No	Unit(s) Unit Cost	Amount
0001 INV-1Q4V-9NCQ-J6W9	12	4425 1550	1 109.96	109.96
		(Wst.Wtr.Op.Fund Wastewater Op Supp/Expense)		
		Invoice Extension ---->		109.96
		Vendor Total ----->		902.85

AUS WEST LOCKBOX
 P.O. BOX 101179

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
20091108 WWTP-UNIFORM SERVICE	09-22	09/06/22 N N N	A-NET30 FROM INVOICE	2010
Line Description		G/L Account No	Unit(s) Unit Cost	Amount
0001 WWTP-UNIFORM SERVICE	12	4425 2150	1 32.82	32.82
		(Wst.Wtr.Op.Fund Wastewater Profl Services)		
		Invoice Extension ---->		32.82

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
20091116 P&R-UNIFORM SERVICE	09-22	09/06/22 N N N	A-NET30 FROM INVOICE	2010
Line Description		G/L Account No	Unit(s) Unit Cost	Amount
0001 P&R-UNIFORM SERVICE	01	4145 1550	1 66.68	66.68
		(General Fund Building Mtce Op Supp/Expense)		
		Invoice Extension ---->		66.68

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
20091119 PW-WATER-UNIFORM SERVICE	09-22	09/06/22 N N N	A-NET30 FROM INVOICE	2010
Line Description		G/L Account No	Unit(s) Unit Cost	Amount
0001 PW-WATER-UNIFORM SERVICE	10	4420 2150	1 20.46	20.46
		(Wtr. Oper. Fund Water Operating Profl Services)		
		Invoice Extension ---->		20.46

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
20091123 PW-STREETS-UNIFORM SERVICE	09-22	09/06/22 N N N	A-NET30 FROM INVOICE	2010
Line Description		G/L Account No	Unit(s) Unit Cost	Amount

AUS WEST LOCKBOX P.O. BOX 101179 INVOICE-TYPE DESCRIPTION		PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
*** VENDOR.: ARA01 (ARAMARK UNIFORM SERVICES)					
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	PW-STREETS-UNIFORM SERVICE	01 4145 2150	1	1.06	1.06
	(General Fund Building Mtce Profl Services)				
0002	PW-STREETS-UNIFORM SERVICE	01 4300 2150	1	1.07	1.07
	(General Fund Parks & Rec Profl Services)				
0003	PW-STREETS-UNIFORM SERVICE	71 4454 2150	1	8.51	8.51
	(MEASURE A MEASURE A Profl Services)				
	Invoice Extension ---->				10.64
INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
20095931	WWTP-UNIFORM SERVICE	09-22	09/13/22 N N N	A-NET30 FROM INVOICE	2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	WWTP-UNIFORM SERVICE	12 4425 2150	1	32.82	32.82
	(Wst.Wtr.Op.Fund Wastewater Profl Services)				
	Invoice Extension ---->				32.82
INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
20095937	P&R-UNIFORM SERVICE	09-22	09/13/22 N N N	A-NET30 FROM INVOICE	2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	P&R-UNIFORM SERVICE	01 4145 2150	1	66.68	66.68
	(General Fund Building Mtce Profl Services)				
	Invoice Extension ---->				66.68
INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
20095940	PW-UNIFORM SERVICE-WATER	09-22	09/13/22 N N N	A-NET30 FROM INVOICE	2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	PW-UNIFORM SERVICE-WATER	10 4420 2150	1	17.30	17.30
	(Wtr. Oper. Fund Water Operating Profl Services)				
	Invoice Extension ---->				17.30
INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
20095943	PW-STREETS-UNIFORM SERVICE	09-22	09/13/22 N N N	A-NET30 FROM INVOICE	2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	PW-STREETS-UNIFORM SERVICE	01 4145 2150	1	1.06	1.06
	(General Fund Building Mtce Profl Services)				
0002	PW-STREETS-UNIFORM SERVICE	01 4300 2150	1	1.07	1.07
	(General Fund Parks & Rec Profl Services)				
0003	PW-STREETS-UNIFORM SERVICE	71 4454 2150	1	8.51	8.51
	(MEASURE A MEASURE A Profl Services)				
	Invoice Extension ---->				10.64
INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
020091128	PD-MAT NYLON/RUBBER	09-22	09/06/22 N N N	A-NET30 FROM INVOICE	2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	PD-MAT NYLON/RUBBER	01 4200 1550	1	102.41	102.41
	(General Fund Police Op Supp/Expense)				
	Invoice Extension ---->				102.41
	Vendor Total ----->				360.45

GARRET MATSUURA P.O. BOX 685 INVOICE-TYPE DESCRIPTION		PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
*** VENDOR.: ARC01 (ARCLIGHT MEDIA)					

GARRET MATSUURA
 P.O. BOX 685

*** VENDOR.: ARC01 (ARCLIGHT MEDIA)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
10370	ADM-WEBSITE MONTHLY MAINTENANCE - AUG 2022	09-22	09/06/22 N N N	A-NET30 FROM INVOICE	2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	ADM-WEBSITE MONTHLY MAINTENANCE - AUG 2022	01 4140 2151 (General Fund Non-Departmentl IT Services)	1	170.00	170.00
	Invoice Extension ---->				170.00
	Vendor Total ----->				170.00

*** VENDOR.: BAR08 (JAVIER BARO)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
092122	P&R-REFUNDABLE AMOUNT OF CLEANING DEPOSIT ON LEROY	09-22	09/21/22 N N N	A-NET30 FROM INVOICE	2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	P&R-REFUNDABLE AMOUNT OF CLEANING DEPOSIT ON LEROY	01 2044 (General Fund Auditorium/Park Deposits)	1	50.00	50.00
	Invoice Extension ---->				50.00
	Vendor Total ----->				50.00

*** VENDOR.: BOD02 (TODD BODEM)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
092122	FINANCE-MONTHLY REIMBURSMENT FOR PERSONAL CELL	09-22	09/21/22 N N N	A-NET30 FROM INVOICE	2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	FINANCE-MONTHLY REIMBURSMENT FOR PERSONAL CELL	01 4105 1300 (General Fund Administration Bus Exp/Train)	1	50.00	50.00
	Invoice Extension ---->				50.00
	Vendor Total ----->				50.00

FILE # 2674

*** VENDOR.: BRE02 (BRENNTAG PACIFIC, INC.)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
BPI271771	WATER-L A CHEMCHLOR SOD HYPOCHL	09-22	09/06/22 N N N	A-NET30 FROM INVOICE	2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	WATER-L A CHEMCHLOR SOD HYPOCHL	10 4420 1550 (Wtr. Oper. Fund Water Operating Op Supp/Expense)	1	1425.09	1425.09
	Invoice Extension ---->				1425.09
	Vendor Total ----->				1425.09

P.O. BOX 847124

*** VENDOR.: CAE01 (CALIFORNIA ELECTRIC SUPPLY CORP.)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
1067677	WATER-MISC 4600N	09-22	09/07/22 N N N	A-NET30 FROM INVOICE	2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	WATER-MISC 4600N	10 4420 1400 (Wtr. Oper. Fund Water Operating Equipment Maint)	1	345.69	345.69
	Invoice Extension ---->				345.69

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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

 Vendor Total -----> 345.69
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 P.O. BOX 279 *** VENDOR.: CAL04 (CAL COAST MACHINERY, INC.)

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

 773234 PW-PARTS SALE 09-22 07/13/22 N N N A-NET30 FROM INVOICE 2010

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

 0001 PW-PARTS SALE 12 4425 1460 1 83.36 83.36
 (Wst.Wtr.Op.Fund Wastewater Vehicle Maintnc)

 Invoice Extension -----> 83.36

 Vendor Total -----> 83.36
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 MARK MAYBERRY *** VENDOR.: CAS07 (CASSIA LANDSCAPE)
 P.O. BOX 1511

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

 092245 P&R-LANDSCAPE MAINTENANCE FOR SEPT 2022 09-22 09/16/22 N N N A-NET30 FROM INVOICE 2010

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

 0001 P&R-LANDSCAPE MAINTENANCE FOR SEPT 2022 01 4300 2150 1 2223.00 2223.00
 (General Fund Parks & Rec Profl Services)

 Invoice Extension -----> 2223.00

 Vendor Total -----> 2223.00
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 110 E. COOK STREET *** VENDOR.: CIT12 (CITY OF SANTA MARIA)

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

 89792 PW-FUEL USAGE JULY 2022 09-22 08/25/22 N N N A-NET30 FROM INVOICE 2010

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

 0001 PW-FUEL USAGE JULY 2022 23 4461 1560 1 11891.77 11891.77
 (LTF - Transit LTF Transit Fuels/Lubricant)

 Invoice Extension -----> 11891.77

 Vendor Total -----> 11891.77
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 867 GUADALUPE ST *** VENDOR.: CLA02 (CLAY'S SEPTIC & JETTING, INC.)

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

 74623 WWTP-PUMPED OUT BIO-LAC SYSTEM 09-22 08/24/22 N N N A-NET30 FROM INVOICE 2010

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

 0001 WWTP-PUMPED OUT BIO-LAC SYSTEM 12 4425 2150 1 3341.68 3341.68
 (Wst.Wtr.Op.Fund Wastewater Profl Services)

 Invoice Extension -----> 3341.68
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 INVOICE-TYPE DESCRIPTION PERIOD DATE TERM-DESCRIPTION G/L ACCOUNT No

 74762 WWTP-EMERGENCY CALL OUT - JETTED LINE 09-22 08/21/22 N N N A-NET30 FROM INVOICE 2010

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

867 GUADALUPE ST *** VENDOR.: CLAO2 (CLAY'S SEPTIC & JETTING, INC.)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	WWTP-EMERGENCY CALL OUT - JETTED LINE		12 4425 2150	1	5212.12	5212.12
			(Wst.Wtr.Op.Fund Wastewater Profl Services)			
				Invoice Extension ---->		5212.12

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
74763	WWTP-JETTED UNTIL MAIN HOLE DRAINED	09-22	08/24/22 N N N	A-NET30 FROM INVOICE	2010	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	WWTP-JETTED UNTIL MAIN HOLE DRAINED		12 4425 2150	1	4410.10	4410.10
			(Wst.Wtr.Op.Fund Wastewater Profl Services)			
				Invoice Extension ---->		4410.10
				Vendor Total ----->		12963.90

P.O. BOX 329 *** VENDOR.: CLI01 (CLIN.LAB-SAN BERNADINO INC.)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
990124	WWTP-WW SEMI-ANNUAL - FINAL EFFLUENT	09-22	09/15/22 N N N	A-NET30 FROM INVOICE	2010	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	WWTP-WW SEMI-ANNUAL - FINAL EFFLUENT		12 4425 2150	1	601.00	601.00
			(Wst.Wtr.Op.Fund Wastewater Profl Services)			
				Invoice Extension ---->		601.00
				Vendor Total ----->		601.00

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
76715	PD-STONGBASE 9'' TANK RENTAL	09-22	08/31/22 N N N	A-NET30 FROM INVOICE	2010	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	PD-STONGBASE 9'' TANK RENTAL		01 4200 1550	1	36.34	36.34
			(General Fund Police Op Supp/Expense)			
				Invoice Extension ---->		36.34

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
76943	FIRE-STRONGBASE 9'' TANK RENTAL	09-22	08/31/22 N N N	A-NET30 FROM INVOICE	2010	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	FIRE-STRONGBASE 9'' TANK RENTAL		01 4220 1460	1	35.00	35.00
			(General Fund Fire Vehicle Maintnc)			
				Invoice Extension ---->		35.00
				Vendor Total ----->		71.34

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
808857	FIRE-HAV WINDOW BARS FOR 20-22 FORD INTERCEPTOR	09-22	08/30/22 N N N	A-NET30 FROM INVOICE	2010	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	FIRE-HAV WINDOW BARS FOR 20-22 FORD INTERCEPTOR		76 4320 3200	1	211.72	211.72
			(Cap Fac Fund Pub. Facilities Equipment)			
				Invoice Extension ---->		211.72
				Vendor Total ----->		211.72

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 *** VENDOR.: DAN02 (DANNY LANOCHE WELDING)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
1192	WWTP-WELDING PIPE IN THE SPRAY FIELDS	09-22	09/16/22 N N N	A-NET30 FROM INVOICE	2010	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	WWTP-WELDING PIPE IN THE SPRAY FIELDS		12 4425 2150	1	350.00	350.00
			(Wst.Wtr.Op.Fund Wastewater Profl Services)			
				Invoice Extension ---->		350.00
				Vendor Total ----->		350.00

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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	
600677	PD-CLOOD ALCOHOL ANALYSIS	09-22	08/25/22 N N N	A-NET30 FROM INVOICE	2010	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	PD-CLOOD ALCOHOL ANALYSIS		01 4200 2350	1	70.00	70.00
			(General Fund Police Svcs.Other Agen)			
				Invoice Extension ---->		70.00
				Vendor Total ----->		70.00

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
2022-002	ADM-CANNABIS PLANNING SERVICES	09-22	09/02/22 N N N	A-NET30 FROM INVOICE	2010	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	ADM-CANNABIS PLANNING SERVICES		01 HEMP 2150	1	2526.92	2526.92
			(General Fund CANNABIS Profl Services)			
				Invoice Extension ---->		2526.92
				Vendor Total ----->		2526.92

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 745 W. BETTERAVIA ROAD *** VENDOR.: ENGO2 (ENGEL & GRAY, INC.)
 P.O. BOX 5020

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
28X00004	WWTP-20Y BIO SOLID	09-22	08/31/22 N N N	A-NET30 FROM INVOICE	2010	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	WWTP-20Y BIO SOLID		12 4425 2150	1	13511.04	13511.04
			(Wst.Wtr.Op.Fund Wastewater Profl Services)			
				Invoice Extension ---->		13511.04

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745 W. BETTERAVIA ROAD
 P.O. BOX 5020
 INVOICE-TYPE DESCRIPTION PERIOD DATE TERM-DESCRIPTION G/L ACCOUNT No

*** VENDOR.: ENG02 (ENGEL & GRAY, INC.)

Vendor Total -----> 13511.04

816 NORTH "O" STREET SPACE #2
 INVOICE-TYPE DESCRIPTION PERIOD DATE TERM-DESCRIPTION G/L ACCOUNT No

*** VENDOR.: ERE01 (ER ELECTRIC & MECHANICAL)

1110 WWTP-SOLENOID VALVE NOT OPERATIONG PROPERLY 09-22 09/01/22 N N N A-NET30 FROM INVOICE 2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	WWTP-SOLENOID VALVE NOT OPERATIONG PROPERLY	12 4425 2150 (Wst.Wtr.Op.Fund Wastewater Profl Services)	1	345.00	345.00
Invoice Extension ---->					345.00

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

1122 WWTP-BALDOR 15HP 1800RPM TEFC 3PH 230/460 VOLT 09-22 09/19/22 N N N A-NET30 FROM INVOICE 2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	WWTP-BALDOR 15HP 1800RPM TEFC 3PH 230/460 VOLT	12 4425 2150 (Wst.Wtr.Op.Fund Wastewater Profl Services)	1	712.03	712.03
Invoice Extension ---->					712.03
Vendor Total ----->					1057.03

2825 S. ELM AVENUE #103
 INVOICE-TYPE DESCRIPTION PERIOD DATE TERM-DESCRIPTION G/L ACCOUNT No

*** VENDOR.: ERN01 (ERNEST PACKAGING SOLUTIONS INC.)

90626523 P&R-CLEANING SUPPLIES 09-22 09/08/22 N N N A-NET30 FROM INVOICE 2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	P&R-CLEANING SUPPLIES	01 4145 1550 (General Fund Building Mtce Op Supp/Expense)	1	647.46	647.46
Invoice Extension ---->					647.46
Vendor Total ----->					647.46

2385 PRECISION DRIVE
 INVOICE-TYPE DESCRIPTION PERIOD DATE TERM-DESCRIPTION G/L ACCOUNT No

*** VENDOR.: FLU01 (FLUID RESOURCE MANAGEMENT)

W22034 WWTP-EMERENCY CALL OUT @ GUADALUPE ON A SAT 09-22 08/24/22 N N N A-NET30 FROM INVOICE 2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	WWTP-EMERENCY CALL OUT @ GUADALUPE ON A SAT	12 4425 2150 (Wst.Wtr.Op.Fund Wastewater Profl Services)	1	563.58	563.58
Invoice Extension ---->					563.58
Vendor Total ----->					563.58

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

*** VENDOR.: FRO01 (FRONTIER COMMUNICATIONS)

090422 P&R-ACCT#:805-343-0362-071975-5 09-22 09/04/22 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 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	P&R-ACCT#:805-343-0362-071975-5	01	4145 1150	1	3.14	3.14
			(General Fund Building Mtce Communications)			
				Invoice Extension ---->		3.14

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
090722	P&R-ACCT#:805-343-5713-061406-5	09-22	09/07/22 N N N	A-NET30 FROM INVOICE	2010	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	P&R-ACCT#:805-343-5713-061406-5	01	4145 1150	1	187.15	187.15
			(General Fund Building Mtce Communications)			
				Invoice Extension ---->		187.15

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
090422A	P&R-ACCT#:805-343-5512-041588-5	09-22	09/04/22 N N N	A-NET30 FROM INVOICE	2010	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	P&R-ACCT#:805-343-5512-041588-5	01	4145 1150	1	97.47	97.47
			(General Fund Building Mtce Communications)			
				Invoice Extension ---->		97.47
				Vendor Total ----->		287.76

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

P.O. BOX 337

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
81795	WWTP-QUICK PIN 3/8X5''	09-22	07/18/22 N N N	A-NET30 FROM INVOICE	2010	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	WWTP-QUICK PIN 3/8X5''	12	4425 1550	1	95.88	95.88
			(Wst.Wtr.Op.Fund Wastewater Op Supp/Expense)			
				Invoice Extension ---->		95.88

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
81820	WWTP-JEWELERS DRIVER SET 6PC	09-22	07/18/22 N N N	A-NET30 FROM INVOICE	2010	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	WWTP-JEWELERS DRIVER SET 6PC	12	4425 1550	1	15.14	15.14
			(Wst.Wtr.Op.Fund Wastewater Op Supp/Expense)			
				Invoice Extension ---->		15.14

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
85934	PW-STREETS-TRASH BAGS DRWG 33G 48PK	09-22	08/25/22 N N N	A-NET30 FROM INVOICE	2010	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	PW-STREETS-TRASH BAGS DRWG 33G 48PK	71	4454 1550	1	23.90	23.90
			(MEASURE A MEASURE A Op Supp/Expense)			
				Invoice Extension ---->		23.90

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
85942	PW-BUILDING-RLR FOAM MOP 9''	09-22	08/25/22 N N N	A-NET30 FROM INVOICE	2010	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	PW-BUILDING-RLR FOAM MOP 9''	01	4145 1550	1	36.86	36.86
			(General Fund Building Mtce Op Supp/Expense)			
				Invoice Extension ---->		36.86

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

P.O. BOX 337

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
86277	PW-DAWN ULTRA ORIG 19.4OZ	09-22	08/26/22 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	PW-DAWN ULTRA ORIG 19.4OZ	23 4461 1550	1	30.94	30.94
(LTF - Transit LTF Transit Op Supp/Expense)					
Invoice Extension ---->					30.94

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
86304	PW-CORNER BRACE BLK3.1X1.5''	09-22	08/29/22 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	PW-CORNER BRACE BLK3.1X1.5''	71 4454 1460	1	10.85	10.85
(MEASURE A MEASURE A Vehicle Maintnc)					
Invoice Extension ---->					10.85

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
86638	WWTP-C 1-1/2 ALUM SHANK COUPLER	09-22	08/31/22 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	WWTP-C 1-1/2 ALUM SHANK COUPLER	12 4425 1550	1	88.04	88.04
(Wst.Wtr.Op.Fund Wastewater Op Supp/Expense)					
Invoice Extension ---->					88.04

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
86725	PW-STREETS-3/8'' ID X 5/8'' OD CLEAR BRAIDE	09-22	09/01/22 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	PW-STREETS-3/8'' ID X 5/8'' OD CLEAR BRAIDE	71 4454 1550	1	24.03	24.03
(MEASURE A MEASURE A Op Supp/Expense)					
Invoice Extension ---->					24.03

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
86741	P&R-BUILDING-1/2 PT REAL TUFF PJ CMPND	09-22	09/01/22 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	P&R-BUILDING-1/2 PT REAL TUFF PJ CMPND	01 4300 1550	1	30.22	30.22
(General Fund Parks & Rec Op Supp/Expense)					
Invoice Extension ---->					30.22

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
86764	P&R-BUILDING-1 PVC TXT SCD 80 UNION	09-22	09/01/22 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	P&R-BUILDING-1 PVC TXT SCD 80 UNION	01 4145 1550	1	28.45	28.45
(General Fund Building Mtce Op Supp/Expense)					
Invoice Extension ---->					28.45

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
86833	WATER-3/8 DR RATCHET & SCKT SET SAE	09-22	09/01/22 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	WATER-3/8 DR RATCHET & SCKT SET SAE	10 4420 1550	1	233.81	233.81
(Wtr. Oper. Fund Water Operating Op Supp/Expense)					
Invoice Extension ---->					233.81

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
86860	PW-STREETS-CARPET TAPE 1-13/32''X42'	09-22	09/02/22 N N N	A-NET30 FROM INVOICE	2010

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

P.O. BOX 337		PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No		
Line	Description				Unit(s)	Unit Cost	Amount
0001	PW-STREETS-CARPET TAPE 1-13/32''X42'	71 4454 1550		(MEASURE A MEASURE A Op Supp/Expense)	1	57.77	57.77
				Invoice Extension ---->			57.77

INVOICE-TYPE DESCRIPTION		PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No		
Line	Description				Unit(s)	Unit Cost	Amount
87110	PW-STREETS-ADHESIVE TROWEL STL 9;; L	09-22	09/06/22 N N N	A-NET30 FROM INVOICE			2010
0001	PW-STREETS-ADHESIVE TROWEL STL 9;; L	71 4454 1550		(MEASURE A MEASURE A Op Supp/Expense)	1	79.79	79.79
				Invoice Extension ---->			79.79

INVOICE-TYPE DESCRIPTION		PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No		
Line	Description				Unit(s)	Unit Cost	Amount
87161	PW-STREETS-M18 HD 12.0 BATTERY	09-22	09/06/22 N N N	A-NET30 FROM INVOICE			2010
0001	PW-STREETS-M18 HD 12.0 BATTERY	71 4454 1550		(MEASURE A MEASURE A Op Supp/Expense)	1	466.62	466.62
				Invoice Extension ---->			466.62

INVOICE-TYPE DESCRIPTION		PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No		
Line	Description				Unit(s)	Unit Cost	Amount
87162	PW-STREETS-DUCT TAPE 1.88X55 YD SLVR	09-22	09/06/22 N N N	A-NET30 FROM INVOICE			2010
0001	PW-STREETS-DUCT TAPE 1.88X55 YD SLVR	71 4454 1550		(MEASURE A MEASURE A Op Supp/Expense)	1	84.69	84.69
				Invoice Extension ---->			84.69

INVOICE-TYPE DESCRIPTION		PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No		
Line	Description				Unit(s)	Unit Cost	Amount
87368	WATER-PADLOCK 1-1/2'' ONE KEY #3	09-22	09/08/22 N N N	A-NET30 FROM INVOICE			2010
0001	WATER-PADLOCK 1-1/2'' ONE KEY #3	10 4420 1550		(Wtr. Oper. Fund Water Operating Op Supp/Expense)	1	19.59	19.59
				Invoice Extension ---->			19.59

INVOICE-TYPE DESCRIPTION		PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No		
Line	Description				Unit(s)	Unit Cost	Amount
87384	WATER-7X19 GAC HDGLV 3/16 CHINA	09-22	09/08/22 N N N	A-NET30 FROM INVOICE			2010
0001	WATER-7X19 GAC HDGLV 3/16 CHINA	10 4420 1550		(Wtr. Oper. Fund Water Operating Op Supp/Expense)	1	5.63	5.63
				Invoice Extension ---->			5.63

INVOICE-TYPE DESCRIPTION		PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No		
Line	Description				Unit(s)	Unit Cost	Amount
87415	WWTP-GROUND SQUIRREL BAIT	09-22	09/08/22 N N N	A-NET30 FROM INVOICE			2010
0001	WWTP-GROUND SQUIRREL BAIT	12 4425 1550		(Wst.Wtr.Op.Fund Wastewater Op Supp/Expense)	1	101.50	101.50
				Invoice Extension ---->			101.50

INVOICE-TYPE DESCRIPTION		PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No		
Line	Description				Unit(s)	Unit Cost	Amount
87480	P&R-BUILDING-WD40 SPRAY LUBE 3OZ	09-22	09/09/22 N N N	A-NET30 FROM INVOICE			2010

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

P.O. BOX 337

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	P&R-BUILDING-WD40 SPRAY LUBE 3OZ		01 4145 1550	1	32.80	32.80
			(General Fund Building Mtce Op Supp/Expense)			
				Invoice Extension ---->		32.80

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
87511	P&R-BUILDING-1 1/4X6 20GA THD TP SATIN	09-22	09/09/22 N N N	A-NET30 FROM INVOICE	2010	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	P&R-BUILDING-1 1/4X6 20GA THD TP SATIN		01 4145 1550	1	13.15	13.15
			(General Fund Building Mtce Op Supp/Expense)			
				Invoice Extension ---->		13.15

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
87558	WWTP-28 CONES W/REFLECTIVE COLLAR	09-22	09/09/22 N N N	A-NET30 FROM INVOICE	2010	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	WWTP-28 CONES W/REFLECTIVE COLLAR		12 4425 1550	1	537.89	537.89
			(Wst.Wtr.Op.Fund Wastewater Op Supp/Expense)			
				Invoice Extension ---->		537.89

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
87744	WWTP-PADLOCK 1-3/4'' ONE KEY#1	09-22	09/12/22 N N N	A-NET30 FROM INVOICE	2010	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	WWTP-PADLOCK 1-3/4'' ONE KEY#1		12 4425 1550	1	43.42	43.42
			(Wst.Wtr.Op.Fund Wastewater Op Supp/Expense)			
				Invoice Extension ---->		43.42

Vendor Total -----> 2060.97

771 GUADALUPE STREET *** VENDOR.: HAR05 (HARRY & KIMIKO MASATANI)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
092122	FINANCE-PROPERTY LEASE PAYMENT FOR BANDSHELL	09-22	09/21/22 N N N	A-NET30 FROM INVOICE	2010	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	FINANCE-PROPERTY LEASE PAYMENT FOR BANDSHELL		01 4300 2150	1	50.00	50.00
			(General Fund Parks & Rec Profl Services)			
				Invoice Extension ---->		50.00

Vendor Total -----> 50.00

120 S. STATE COLLEGE BLVD *** VENDOR.: HDL01 (HINDERLITER DE LLAMAS & ASSOCIATES)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
SIN021476	ADM-CANNABIS MANAGEMENT - AUG 2022	09-22	08/31/22 N N N	A-NET30 FROM INVOICE	2010	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	ADM-CANNABIS MANAGEMENT - AUG 2022		01 HEMP 2150	1	1600.00	1600.00
			(General Fund CANNABIS Profl Services)			
				Invoice Extension ---->		1600.00

Vendor Total -----> 1600.00

INVOICE-TYPE DESCRIPTION		PERIOD	DATE	TERM-DESCRIPTION		G/L ACCOUNT No
P.O.BOX 825		*** VENDOR.: HEN01 (EAGLE ENERGY, INC)				
1207 WWTP-FUEL CHARGES		09-22	08/31/22 N N N	A-NET30 FROM INVOICE		2010
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	WWTP-FUEL CHARGES	12	4425 1560	1	211.50	211.50
(Wst.Wtr.Op.Fund Wastewater Fuels/Lubricant)						
Invoice Extension ---->						211.50
195167 FIRE-FUEL CHARGES		09-22	08/31/22 N N N	A-NET30 FROM INVOICE		2010
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	FIRE-FUEL CHARGES	01	4220 1560	1	220.70	220.70
(General Fund Fire Fuels/Lubricant)						
Invoice Extension ---->						220.70
195169 WATER-FUEL CHARGES		09-22	08/31/22 N N N	A-NET30 FROM INVOICE		2010
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	WATER-FUEL CHARGES	10	4420 1560	1	282.10	282.10
(Wtr. Oper. Fund Water Operating Fuels/Lubricant)						
Invoice Extension ---->						282.10
195171 PW-FUEL CHARGES		09-22	08/31/22 N N N	A-NET30 FROM INVOICE		2010
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	PW-FUEL CHARGES	71	4454 1560	1	525.14	525.14
(MEASURE A MEASURE A Fuels/Lubricant)						
Invoice Extension ---->						525.14
195180 P&R-FUEL CHARGES		09-22	08/31/22 N N N	A-NET30 FROM INVOICE		2010
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	P&R-FUEL CHARGES	01	4145 1560	1	80.39	80.39
(General Fund Building Mtce Fuels/Lubricant)						
0002	P&R-FUEL CHARGES	01	4300 1560	1	80.39	80.39
(General Fund Parks & Rec Fuels/Lubricant)						
Invoice Extension ---->						160.78
195190 PD-FUEL CHARGES		09-22	08/31/22 N N N	A-NET30 FROM INVOICE		2010
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	PD-FUEL CHARGES	01	4200 1560	1	2201.64	2201.64
(General Fund Police Fuels/Lubricant)						
Invoice Extension ---->						2201.64
195487 WWTP-FUEL CHARGES		09-22	09/14/22 N N N	A-NET30 FROM INVOICE		2010
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	WWTP-FUEL CHARGES	12	4425 1560	1	231.56	231.56
(Wst.Wtr.Op.Fund Wastewater Fuels/Lubricant)						
Invoice Extension ---->						231.56
195488 PW-FUEL CHARGES		09-22	09/14/22 N N N	A-NET30 FROM INVOICE		2010

P.O.BOX 825

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	PW-FUEL CHARGES		71 4454 1560	1	454.90	454.90
			(MEASURE A MEASURE A Fuels/Lubricant)			
				Invoice Extension ---->		454.90

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
195495	P&R-FUEL CHARGES	09-22	09/14/22 N N N	A-NET30 FROM INVOICE	2010	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	P&R-FUEL CHARGES		01 4145 1560	1	93.44	93.44
			(General Fund Building Mtce Fuels/Lubricant)			
0002	P&R-FUEL CHARGES		01 4300 1560	1	93.43	93.43
			(General Fund Parks & Rec Fuels/Lubricant)			
				Invoice Extension ---->		186.87
				Vendor Total ----->		4475.19

1009 AIRLIE PARKWAY *** VENDOR.: HUB01 (HUBER TECHNOLOGY, INC.)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
10023623	WWTP-PARTS FOR REBUILDING THE WASH PRESS	09-22	09/13/22 N N N	A-NET30 FROM INVOICE	2010	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	WWTP-PARTS FOR REBUILDING THE WASH PRESS		12 4425 1400	1	5230.96	5230.96
			(Wst.Wtr.Op.Fund Wastewater Equipment Maint)			
				Invoice Extension ---->		5230.96
				Vendor Total ----->		5230.96

P.O. BOX 1516

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
216043521	WATER-PUMPER SAFETY YELLOW	09-22	09/12/22 N N N	A-NET30 FROM INVOICE	2010	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	WATER-PUMPER SAFETY YELLOW		10 4420 1550	1	8846.20	8846.20
			(Wtr. Oper. Fund Water Operating Op Supp/Expense)			
				Invoice Extension ---->		8846.20
				Vendor Total ----->		8846.20

P.O.BOX 12623

*** VENDOR.: IND06 (INDEPENDENCE ENVIRONMENTAL SERVICES, LLC)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
13244	WTP-USED OIL-DISPOSAL	09-22	09/02/22 N N N	A-NET30 FROM INVOICE	2010	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	WTP-USED OIL-DISPOSAL		12 4425 2150	1	125.00	125.00
			(Wst.Wtr.Op.Fund Wastewater Profl Services)			
				Invoice Extension ---->		125.00
				Vendor Total ----->		125.00

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

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
44361 PD-AUGUST CLEANING SERVICE	09-22	08/31/22 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 PD-AUGUST CLEANING SERVICE	01	4200 1550	1 346.00	346.00
	(General Fund Police Op Supp/Expense)			
	Invoice Extension ---->			346.00
	Vendor Total ----->			346.00

A PROFESSIONAL LAW CORPORATION
 6033 W. CENTURY BLVD 5TH FLOOR
 INVOICE-TYPE DESCRIPTION PERIOD DATE TERM-DESCRIPTION G/L ACCOUNT No

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
226020 ADM-RETAINER AGREEMENT	09-22	08/31/22 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 ADM-RETAINER AGREEMENT	01	4110 2150	1 4370.00	4370.00
	(General Fund City Attorney Profl Services)			
	Invoice Extension ---->			4370.00
	Vendor Total ----->			4370.00

P.O. BOX 742082
 BANK OF AMERICA
 INVOICE-TYPE DESCRIPTION PERIOD DATE TERM-DESCRIPTION G/L ACCOUNT No

*** VENDOR.: MAN01 (MANAGED HEALTH NETWORK COMPANY)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
PRM074509 ADM-EMPLOYEE ASSISTANCE PROGRAM	09-22	09/01/22 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 37 SUBSCRIBERS EAP3	01	4140 0400	1 77.33	77.33
	(General Fund Non-Departmentl Health Insuranc)			
	Invoice Extension ---->			77.33
	Vendor Total ----->			77.33

3170 REPS MILLER ROAD
 SUITE 190
 INVOICE-TYPE DESCRIPTION PERIOD DATE TERM-DESCRIPTION G/L ACCOUNT No

*** VENDOR.: MIS04 (MISSION COMMUNICATIONS, LLC)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
1068657 WWTP-SERVICE PACKAGE - MANHOLE MONITOR	09-22	09/08/22 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 WWTP-SERVICE PACKAGE - MANHOLE MONITOR	12	4425 2150	1 466.80	466.80
	(Wst.Wtr.Op.Fund Wastewater Profl Services)			
	Invoice Extension ---->			466.80
	Vendor Total ----->			466.80

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

*** VENDOR.: MSE01 (MARK SCHWIND ELECTRIC INC)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
22-151 PW-ELECTRICAL LABOR	09-22	09/19/22 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 PW-ELECTRICAL LABOR	71	4454 2150	1 1260.00	1260.00
	(MEASURE A MEASURE A Profl Services)			
	Invoice Extension ---->			1260.00

*** VENDOR.: MSE01 (MARK SCHWIND ELECTRIC INC)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
22-152	PW-ELECTRICAL LABOR	09-22	09/19/22 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	PW-ELECTRICAL LABOR	71	4454 2150	1	680.00	680.00
		(MEASURE A MEASURE A Prof1 Services)				
				Invoice Extension ---->		680.00
				Vendor Total ----->		1940.00

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
39290	PW-RIGHT REARS 245/70R17 STREETS DEPT	09-22	06/15/22 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	PW-RIGHT REARS 245/70R17 STREETS DEPT	71	4454 1460	1	50.00	50.00
		(MEASURE A MEASURE A Vehicle Maintnc)				
				Invoice Extension ---->		50.00
				Vendor Total ----->		50.00

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
082522	PW-ACCT#:2752777244-9	09-22	08/25/22 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	PW-ACCT#:2752777244-9	10	4420 1000	1	31074.98	31074.98
		(Wtr. Oper. Fund Water Operating Utilities)				
				Invoice Extension ---->		31074.98

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
082622	P&R-ACCT#:5398176331-0	09-22	08/26/22 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	P&R-ACCT#:5398176331-0	01	4300 1000	1	893.54	893.54
		(General Fund Parks & Rec Utilities)				
				Invoice Extension ---->		893.54

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
083122	P&R-ACCT#:3731491075-5 1015 GUADALUPE	09-22	08/31/22 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	P&R-ACCT#:3731491075-5 1015 GUADALUPE	01	4145 1000	1	166.01	166.01
		(General Fund Building Mtce Utilities)				
				Invoice Extension ---->		166.01

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
091522	PW-ACCT#:3472146148-0	09-22	08/29/22 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	PW-ACCT#:3472146148-0	12	4425 1000	1	30587.72	30587.72
		(Wst.Wtr.Op.Fund Wastewater Utilities)				
				Invoice Extension ---->		30587.72

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
082622	P&R-ACCT#:5402032064-1 918 OBISPO	09-22	08/26/22 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	P&R-ACCT#:5402032064-1 918 OBISPO	01	4145 1000	1	2280.75	2280.75
		(General Fund Building Mtce Utilities)				
		Invoice Extension ---->				2280.75

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
082622A	PW-ACCT#:9169445095-7	09-22	08/26/22 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	PW-ACCT#:9169445095-7	60	4490 1000	1	42.60	42.60
		(Quad.Assmt.Dist Quad.Assmt Dist Utilities)				
		Invoice Extension ---->				42.60
		Vendor Total ----->				65045.60
						=====

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 461 E MAIN STREET *** VENDOR.: PCL01 (PACIFIC COAST LAND DESIGN INC)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
22-013-01	PW-CENTRAL PARK 22-013	09-22	09/14/22 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	PW-CENTRAL PARK 22-013	89	4444 3053	1	28748.00	28748.00
		(CIP CIP Central Park)				
		Invoice Extension ---->				28748.00
		Vendor Total ----->				28748.00
						=====

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 P.O. BOX 404642 *** VENDOR.: POL02 (POLYDYNE INC.)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
1671700	WWTP-CLARIFLOC WE-1289	09-22	08/31/22 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	WWTP-CLARIFLOC WE-1289	12	4425 1550	1	4271.63	4271.63
		(Wst.Wtr.Op.Fund Wastewater Op Supp/Expense)				
		Invoice Extension ---->				4271.63
		Vendor Total ----->				4271.63
						=====

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
27315960	ADM-CARD STOCK PAPERS - BUILDING PERMITS	09-22	08/25/22 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	ADM-CARD STOCK PAPERS - BUILDING PERMITS	01	4405 1200	1	27.39	27.39
		(General Fund Bldg and Safety Off Suppl/Postg)				
		Invoice Extension ---->				27.39
		Vendor Total ----->				27.39
						=====

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
2286801	P&R-SCISSOR LIFT	09-22	09/08/22 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	P&R-SCISSOR LIFT	01 4145 2150 (General Fund Building Mtce Profl Services)	1	200.65	200.65
				Invoice Extension ---->	200.65

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
18536010	PW-INV#:R29118536010	09-22	08/31/22 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	PW-INV#:R29118536010	71 4454 2200 (MEASURE A MEASURE A Equip. Rental)	1	95.30	95.30
				Invoice Extension ---->	95.30

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
91C949911	PW-SIGN, TEMP 24X24 DET	09-22	09/08/22 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	PW-SIGN, TEMP 24X24 DET	71 4454 2200 (MEASURE A MEASURE A Equip. Rental)	1	108.64	108.64
				Invoice Extension ---->	108.64

Vendor Total -----> 404.59

*** VENDOR.: REY02 (GUADALUPE REYES)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
090122	FIRE-CHECK REQUEST-UNIFORM ALLOWANCE	09-22	09/01/22 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	GEAR POCKET ORGANIZER,WEDDING KIT, WORK GLOVES	01 4220 0450 (General Fund Fire Other Benefits)	1	950.00	950.00
				Invoice Extension ---->	950.00

Vendor Total -----> 950.00

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
S07220799	FIRE-IRIDIUM SIM CARD	09-22	07/01/22 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	FIRE-IRIDIUM SIM CARD	01 4200 1150 (General Fund Police Communications)	1	42.75	42.75
0002	FIRE-IRIDIUM SIM CARD	01 4220 1150 (General Fund Fire Communications)	1	42.75	42.75
				Invoice Extension ---->	85.50

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
S09220789	FIRE-IRIUM CARD	09-22	09/01/22 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	FIRE-IRIUM CARD	01 4220 1150 (General Fund Fire Communications)	1	42.75	42.75
0002	FIRE-IRIUM CARD	01 4200 1150 (General Fund Police Communications)	1	42.75	42.75
				Invoice Extension ---->	85.50

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
				Vendor Total ----->	171.00 =====

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 *** VENDOR.: SAU01 (VERONICA SAUCEDA)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
092122	P&R-REFUNDABLE AMOUNT OF CLEANING DEPOSIT LEROY	09-22	09/21/22 N N N	A-NET30 FROM INVOICE	2010	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	REFUNDALE AMOUNT OF CLEANING DEPOSIT ON LEROY PARK		01 2044	1	50.00	50.00
			(General Fund Auditorium/Park Deposits)			
				Invoice Extension ---->		50.00
				Vendor Total ----->		50.00 =====

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 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	
93912	ADM-NOTICE OF AVAILABILITY - GENERAL PLAN	09-22	08/31/22 N N N	A-NET30 FROM INVOICE	2010	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	ADM-NOTICE OF AVAILABILITY - GENERAL PLAN		01 4405 1250	1	320.00	320.00
			(General Fund Bldg and Safety Advertisin/Pub.)			
				Invoice Extension ---->		320.00
				Vendor Total ----->		320.00 =====

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
091922	P&R-ACCT#:094-514-63419 1025 GUADALUPE	09-22	09/19/22 N N N	A-NET30 FROM INVOICE	2010	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	P&R-ACCT#:094-514-63419 1025 GUADALUPE		01 4145 1000	1	162.15	162.15
			(General Fund Building Mtce Utilities)			
				Invoice Extension ---->		162.15
				Vendor Total ----->		162.15 =====

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
03021267	PW-CUSTOM SIGN "RADAR ENFORCED"	09-22	09/01/22 N N N	A-NET30 FROM INVOICE	2010	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	PW-CUSTOM SIGN "RADAR ENFORCED"		71 4454 1550	1	105.97	105.97
			(MEASURE A MEASURE A Op Supp/Expense)			
				Invoice Extension ---->		105.97
				Vendor Total ----->		105.97 =====

*** VENDOR.: SWE02 (SHANNON SWEENEY)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
092122	PW-MONTHLY REIMBURSEMENT FOR PERSONAL CELL PHONE	09-22	09/21/22 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	PW-MONTHLY REIMBURSEMENT FOR PERSONAL CELL PHONE	10	4420 1300	1	15.00	15.00
		(Wtr. Oper. Fund Water Operating Bus Exp/Train)				
0002	PW-MONTHLY REIMBURSEMENT FOR PERSONAL CELL PHONE	12	4425 1300	1	15.00	15.00
		(Wst.Wtr.Op.Fund Wastewater Bus Exp/Train)				
0003	PW-MONTHLY REIMBURSEMENT FOR PERSONAL CELL PHONE	71	4454 1300	1	15.00	15.00
		(MEASURE A MEASURE A Bus Exp/Train)				
0004	PW-MONTHLY REIMBURSEMENT FOR PERSONAL CELL PHONE	23	4461 1300	1	5.00	5.00
		(LTF - Transit LTF Transit Bus Exp/Train)				
						Invoice Extension ---->
						50.00
						Vendor Total ----->
						50.00

JOSEPH FRANZONE
 P.O. BOX 1479
 INVOICE-TYPE DESCRIPTION

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
148179	PD-PD WOOL CLASS A JKT	09-22	08/26/22 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	PD-PD WOOL CLASS A JKT	01	4200 0450	1	425.56	425.56
		(General Fund Police Other Benefits)				
						Invoice Extension ---->
						425.56
						Vendor Total ----->
						425.56

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
091922	ADM-LEGAL SERVICES-AUG 2022	09-22	09/19/22 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	PROFESSIONAL LEGAL SERVICES	01	4110 2150	1	5998.00	5998.00
		(General Fund City Attorney Profl Services)				
0002	CANNABIS	01	HEMP 2150	1	1067.50	1067.50
		(General Fund CANNABIS Profl Services)				
0003	WA	10	4420 2150	1	245.00	245.00
		(Wtr. Oper. Fund Water Operating Profl Services)				
						Invoice Extension ---->
						7310.50
						Vendor Total ----->
						7310.50

1901 W.GARDEN ROAD
 *** VENDOR.: UGS01 (UGSI CHEMICAL FEED)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
NV0022401	WWTP-RETROFIT KIT	09-22	03/22/22 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	WWTP-RETROFIT KIT	12	4425 1400	1	3876.50	3876.50
		(Wst.Wtr.Op.Fund Wastewater Equipment Maint)				
						Invoice Extension ---->
						3876.50
						Vendor Total ----->
						3876.50

P.O. BOX 790428

*** VENDOR.: USB04 (U.S. BANK CORPORATE PAYMENT SYSTEM)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
00010	PD-F.GARCIA MASATANIS - 3CS OF WATER	09-22	09/01/22 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	PD-F.GARCIA MASATANIS - 3CS OF WATER	01 4220 1550	1	22.47	22.47
	(General Fund Fire Op Supp/Expense)				
	Invoice Extension ---->				22.47

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
04111	FIRE P.SCHMITZ - SHOPCPR 5 UNITS	09-22	08/22/22 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	FIRE P.SCHMITZ - SHOPCPR 5 UNITS	01 4220 1300	1	14.75	14.75
	(General Fund Fire Bus Exp/Train)				
	Invoice Extension ---->				14.75

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
52254	PD -M.CASH NEW INSIRON 14 2 IN 1 LAPTOP	09-22	08/24/22 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	PD -M.CASH NEW INSIRON 14 2 IN 1 LAPTOP	42 4210 1550	1	935.24	935.24
	(Pol.Safty Fund Pol.Pub.Safety Op Supp/Expense)				
	Invoice Extension ---->				935.24

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
55138	PD -M.CASH WAL MART -SPEAKERS FOR CASE	09-22	09/04/22 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	PD -M.CASH WAL MART -SPEAKERS FOR COMPUTER	01 4200 1550	1	291.45	291.45
	(General Fund Police Op Supp/Expense)				
	Invoice Extension ---->				291.45

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
93427	FIRE P.SCHMITZ CHEVRON PANELS	09-22	09/08/22 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	FIRE P.SCHMITZ CHEVRON PANELS	01 4220 1550	1	217.00	217.00
	(General Fund Fire Op Supp/Expense)				
	Invoice Extension ---->				217.00

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
497987	PD -M.CASH OFFICE DEPOT - COMPUTER BACKPACK CASE	09-22	09/05/22 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	PD -M.CASH OFFICE DEPOT - COMPUTER BACKPACK CASE	01 4200 1550	1	141.26	141.26
	(General Fund Police Op Supp/Expense)				
	Invoice Extension ---->				141.26

Vendor Total -----> 1622.17

P.O. BOX 660108

*** VENDOR.: VER05 (VERIZON WIRELESS)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
914110011	PD-COMMUNICATIONS-ACCT#:742070155-00001	09-22	08/22/22 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	PD-COMMUNICATIONS-ACCT#:742070155-00001	01 4200 1150	1	432.12	432.12
	(General Fund Police Communications)				
	Invoice Extension ---->				432.12

P.O. BOX 660108

*** VENDOR.: VER05 (VERIZON WIRELESS)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
				Vendor Total -----> 432.12 =====

612 CLARION COURT

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
57217 PW-POST CONSTRUCTION - PROFESSIONAL SERVICES THRU 7	09-22	09/02/22 N N N	A-NET30 FROM INVOICE	2010	
Line Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001 PW-POST CONSTRUCTION - PROFESSIONAL SERVICES THRU 7	89 4444 3085 (CIP CIP 089-505)		1	1224.50	1224.50
				Invoice Extension ----> 1224.50	
				Vendor Total -----> 1224.50 =====	

P.O. BOX 030310

*** VENDOR.: WEL01 (WELLS FARGO VENDOR FINANCIAL SER. LLC)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
21740965 ADM-FIRE DEPT COPIER MACHINE LEASE PAYMENT	09-22	09/06/22 N N N	A-NET30 FROM INVOICE	2010	
Line Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001 ADM-FIRE DEPT COPIER MACHINE LEASE PAYMENT	01 4140 4150 (General Fund Non-Departmentl Lease-Purchase)		1	122.26	122.26
				Invoice Extension ----> 122.26	
021740964 ADM-COPIER MACHINES LEASE PAYMENT SEPT 2022	09-22	09/06/22 N N N	A-NET30 FROM INVOICE	2010	
Line Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001 ADM-COPIER MACHINES LEASE PAYMENT SEPT 2022	01 4140 4150 (General Fund Non-Departmentl Lease-Purchase)		1	666.45	666.45
				Invoice Extension ----> 666.45	
				Vendor Total -----> 788.71 =====	

990 OLYMPIC WAY

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
725245GM P&R-SERVICE CALL-REPLACE 3'' MAIN COUPLING	09-22	08/12/22 N N N	A-NET30 FROM INVOICE	2010	
Line Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001 P&R-SERVICE CALL-REPLACE 3'' MAIN COUPLING	01 4145 2150 (General Fund Building Mtce Profl Services)		1	850.00	850.00
				Invoice Extension ----> 850.00	
081822M04 P&R-NFPA 25 ANNUAL FIRE SPRINKLER INSPECTION	09-22	08/19/22 N N N	A-NET30 FROM INVOICE	2010	
Line Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001 P&R-NFPA 25 ANNUAL FIRE SPRINKLER INSPECTION	01 4145 2150 (General Fund Building Mtce Profl Services)		1	450.00	450.00
				Invoice Extension ----> 450.00	
				Vendor Total -----> 1300.00 =====	

*** VENDOR.: ZAR01 (LORENA ZARATE)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
092122	FINANCE-CHECK REQUEST-MONTHLY REIMBURSMENT CELL	09-22	08/02/22 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	FINANCE-CHECK REQUEST-MONTHLY REIMBURSMENT CELL	01	4120 1300	1	50.00	50.00
		(General Fund Finance Bus Exp/Train)				
				Invoice Extension ---->		50.00
				Vendor Total ----->		50.00
				** Total Invoices ---->		197469.30
				** Total Checks ---->		.00
				*** Total Purchases --->		197469.30

FUND	DEPT	OBJT	Description (DEPT/OBJT/FUND)	Activity	Actual	Encumbrance	Total	Budget	Variance	
01	2010		Accounts Payable//General Fund		-32312.90					
01	2044		Auditorium/Park Deposits//Gener		100.00					
01	4105	1300<*>	Administratio//Bus Exp/Train/Gen		50.00	394.19	.00	444.19	.00	
01	4110	2150<*>	City Attorney/Profl Service/Gen		10368.00	22277.00	4411.50	37056.50	.00	
01	4120	1300<*>	Finance//Bus Exp/Train/General F		50.00	565.00	792.77	1407.77	.00	
01	4140	0400<*>	Non-Departmen/Health Insura/Gen		77.33	850.00	75.00	1002.33	.00	
01	4140	2151<*>	Non-Departmen/IT Services/Gener		170.00	16686.58	9828.07	26684.65	.00	
01	4140	4150<*>	Non-Departmen/Lease-Purchas/Gen		788.71	727.58	1394.03	2910.32	.00	
01	4145	1000<*>	Building Mtce/Utilities/General		2608.91	2574.49	1182.87	6366.27	.00	
01	4145	1150<*>	Building Mtce/Communication/Gen		287.76	2859.25	234.65	3381.66	.00	
01	4145	1550<*>	Building Mtce/Op Supp/Expen/Gen		825.40	1032.38	80.26	1938.04	.00	
01	4145	1560<*>	Building Mtce/Fuels/Lubrica/Gen		173.83	306.81	86.96	567.60	.00	
01	4145	2150<*>	Building Mtce/Profl Service/Gen		1569.45	13458.84	1207.97	16236.26	.00	
01	4200	0450<*>	Police/Other Benefit/General Fu		425.56	2805.89	.00	3231.45	.00	
01	4200	1150<*>	Police/Communication/General Fu		517.62	1664.26	.00	2181.88	.00	
01	4200	1550<*>	Police/Op Supp/Expen/General Fu		1049.46	4038.27	4148.41	9236.14	.00	
01	4200	1560<*>	Police/Fuels/Lubrica/General Fu		2201.64	5826.52	1725.03	9753.19	.00	
01	4200	2350<*>	Police/Svcs.Other Ag/General Fu		70.00	5667.22	6114.71	11851.93	.00	
01	4220	0450<*>	Fire/Other Benefit/General Fund		950.00	588.45	203.84	1742.29	.00	
01	4220	1150<*>	Fire/Communication/General Fund		85.50	647.96	195.81	929.27	.00	
01	4220	1200<*>	Fire/Off Suppl/Pos/General Fund		119.17	139.02	.00	258.19	.00	
01	4220	1300<*>	Fire//Bus Exp/Train/General Fund		14.75	.00	.00	14.75	.00	
01	4220	1400<*>	Fire/Equipment Mai/General Fund		36.96	241.49	65.11	343.56	.00	
01	4220	1460<*>	Fire/Vehicle Maint/General Fund		59.74	2010.17	.00	2069.91	.00	
01	4220	1550<*>	Fire/Op Supp/Expen/General Fund		535.25	3155.39	19.49	3710.13	.00	
01	4220	1560<*>	Fire/Fuels/Lubrica/General Fund		220.70	1507.72	306.31	2034.73	.00	
01	4300	1000<*>	Parks & Rec/Utilities/General F		893.54	20217.24	16037.42	37148.20	.00	
01	4300	1550<*>	Parks & Rec/Op Supp/Expen/Gener		72.85	7826.76	26.71	7926.32	.00	
01	4300	1560<*>	Parks & Rec/Fuels/Lubrica/Gener		173.82	321.78	86.96	582.56	.00	
01	4300	2150<*>	Parks & Rec/Profl Service/Gener		2275.14	11212.23	32.95	13520.32	.00	
01	4405	1200<*>	Bldg and Safe/Off Suppl/Pos/Gen		27.39	.00	130.17	157.56	.00	
01	4405	1250<*>	Bldg and Safe/Advertisin/Pu/Gen		320.00	40.43	103.95	464.38	.00	
01	HEMP	2150<*>	CANNABIS/Profl Service/General		5194.42	15841.09	.00	21035.51	.00	
Fund (01) Total ---->					.00	145484.01	48490.95	226187.86	.00	-226187.86
10	2010		Accounts Payable//Wtr. Oper. Fu		-42616.15					
10	4420	1000<*>	Water Operati/Utilities/Wtr. Op		31074.98	26855.27	.00	57930.25	.00	
10	4420	1200<*>	Water Operati/Off Suppl/Pos/Wtr		85.30	2421.43	419.99	2926.72	.00	
10	4420	1300<*>	Water Operati//Bus Exp/Train/Wtr		15.00	295.00	.00	310.00	.00	
10	4420	1400<*>	Water Operati/Equipment Mai/Wtr		345.69	.00	.00	345.69	.00	
10	4420	1550<*>	Water Operati/Op Supp/Expen/Wtr		10530.32	10390.14	2749.45	23669.91	.00	
10	4420	1560<*>	Water Operati/Fuels/Lubrica/Wtr		282.10	894.61	164.90	1341.61	.00	

FUND	DEPT	OBJT	Description (DEPT/OBJT/FUND)	Activity	Actual	Encumbrance	Total	Budget	Variance
10	4420	2150<*>	Water Operati/Profl Service/Wtr	282.76	7411.57	2738.95	10433.28	.00	-10433.28
Fund (10) Total ---->				.00	48268.02	6073.29	96957.46	.00	-96957.46
12	2010		Accounts Payable//Wst.Wtr.Op.Fu	-75390.86					
12	4425	1000<*>	Wastewater/Utilities/Wst.Wtr.Op	30587.72	104488.50	4149.14	139225.36	.00	-139225.36
12	4425	1300<*>	Wastewater/Bus Exp/Train/Wst.Wt	15.00	445.00	.00	460.00	.00	-460.00
12	4425	1400<*>	Wastewater/Equipment Mai/Wst.Wt	9107.46	18481.55	981.62	28570.63	.00	-28570.63
12	4425	1460<*>	Wastewater/Vehicle Maint/Wst.Wt	83.36	83.42	.00	166.78	.00	-166.78
12	4425	1550<*>	Wastewater/Op Supp/Expen/Wst.Wt	5450.27	8109.22	2389.48	15948.97	.00	-15948.97
12	4425	1560<*>	Wastewater/Fuels/Lubrica/Wst.Wt	443.06	314.80	326.42	1084.28	.00	-1084.28
12	4425	2150<*>	Wastewater/Profl Service/Wst.Wt	29703.99	48049.40	11671.07	89424.46	.00	-89424.46
Fund (12) Total ---->				.00	179971.89	19517.73	274880.48	.00	-274880.48
23	2010		Accounts Payable//LTF - Transit	-11927.71					
23	4461	1300<*>	LTF Transit/Bus Exp/Train/LTF -	5.00	10.00	.00	15.00	.00	-15.00
23	4461	1550<*>	LTF Transit/Op Supp/Expen/LTF -	30.94	.00	.00	30.94	.00	-30.94
23	4461	1560<*>	LTF Transit/Fuels/Lubrica/LTF -	11891.77	18326.04	.00	30217.81	.00	-30217.81
Fund (23) Total ---->				.00	18336.04	.00	30263.75	.00	-30263.75
42	2010		Accounts Payable//Pol.Safaty Fun	-935.24					
42	4210	1550<*>	Pol.Pub.Safet/Op Supp/Expen/Pol	935.24	8583.88	.00	9519.12	.00	-9519.12
Fund (42) Total ---->				.00	8583.88	.00	9519.12	.00	-9519.12
60	2010		Accounts Payable//Guad.Assmt.Di	-42.60					
60	4490	1000<*>	Guad.Assmt Di/Utilities/Guad.As	42.60	304.06	134.40	481.06	.00	-481.06
Fund (60) Total ---->				.00	304.06	134.40	481.06	.00	-481.06
71	2010		Accounts Payable//MEASURE A	-4059.62					
71	4454	1300<*>	MEASURE A/Bus Exp/Train/MEASURE	15.00	45.00	.00	60.00	.00	-60.00
71	4454	1460<*>	MEASURE A/Vehicle Maint/MEASURE	60.85	634.84	687.87	1383.56	.00	-1383.56
71	4454	1550<*>	MEASURE A/Op Supp/Expen/MEASURE	842.77	13734.51	1378.62	15955.90	.00	-15955.90
71	4454	1560<*>	MEASURE A/Fuels/Lubrica/MEASURE	980.04	1816.39	490.96	3287.39	.00	-3287.39
71	4454	2150<*>	MEASURE A/Profl Service/MEASURE	1957.02	488.18	85.53	2530.73	.00	-2530.73
71	4454	2200<*>	MEASURE A/Equip. Rental/MEASURE	203.94	80.69	.00	284.63	.00	-284.63

FUND	DEPT	OBJT	Description (DEPT/OBJT/FUND)	Activity	Actual	Encumbrance	Total	Budget	Variance	
Fund (71) Total ---->					.00	16799.61	2642.98	23502.21	.00	-23502.21
76	2010		Accounts Payable//Cap Fac Fund	-211.72						
76	4320	3200<*>	Pub. Faciliti/Equipment/Cap Fac	211.72	12109.48	1392.55	13713.75	.00	-13713.75	
Fund (76) Total ---->					.00	12109.48	1392.55	13713.75	.00	-13713.75
89	2010		Accounts Payable//CIP	-29972.50						
89	4444	3053<*>	CIP/Central Park/CIP	28748.00	.00	276.79	29024.79	.00	-29024.79	
89	4444	3085<*>	CIP/089-505/CIP	1224.50	98893.75	.00	100118.25	.00	-100118.25	
Fund (89) Total ---->					.00	98893.75	276.79	129143.04	.00	-129143.04

VENDOR I.D.: ALE01 (ALERT-ALL CORP)

Invoice No	Description	Invoice Date	Actual Period	G/L Tm	Account # Discount	Gross Amount	Discount Amount	Net Amount
		Due Date	Fiscal					
222090572-	FIRE-CUST STICK-ON BADGE AXE SCRAMBLE GOLD	09/14/22	09-22	A		130.50	.00	130.50
		10/14/22	03-23					
** Vendor's Subtotal ----->						130.50	.00	130.50

VENDOR I.D.: AMA02 (AMAZON BUSINESS)

1VGNKQFMC-	WWTP-INV#:1PM1-VFNK-QFMC- SAFETY GLASSES	08/28/22	09-22	A		101.51	.00	101.51
		09/27/22	03-23					
3MG3N9PVM-	P&R-INV#:1JH3-MG3N-9PVM LIME BOMBER JACKET	09/19/22	09-22	A		42.63	.00	42.63
		10/19/22	03-23					
7K43T69WF-	FIRE-INV#:19K7-K43T-69WF WALL HOSE REEL,HOSE,	08/26/22	09-22	A		317.93	.00	317.93
		09/25/22	03-23					
9JHR376FH-	PD-INV#:1GY9-JHR3-76FH ARROW FLAG SET	09/06/22	09-22	A		80.49	.00	80.49
		10/06/22	03-23					
LT4L3VLDX-	PD-DESKTOP TAPE DISPENSER	08/28/22	09-22	A		51.51	.00	51.51
		09/27/22	03-23					
PWPKK4YTX-	FIRE-INV#:11FP-WPKK-4YTX APPROVED CUSTOM STAMP	09/08/22	09-22	A		28.22	.00	28.22
		10/08/22	03-23					
TQV1F33VR-	FINANCE-INV#:19WT-QV1F-33VR	09/06/22	09-22	A		170.60	.00	170.60
		10/06/22	03-23					
V9NCQJ6W9-	WWTP-WCS SHORTY TUBE TRAP SQUIRREL TRAP	09/01/22	09-22	A		109.96	.00	109.96
		10/01/22	03-23					
** Vendor's Subtotal ----->						902.85	.00	902.85

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

20091108-	WWTP-UNIFORM SERVICE	09/06/22	09-22	A		32.82	.00	32.82
		10/06/22	03-23					
20091116-	P&R-UNIFORM SERVICE	09/06/22	09-22	A		66.68	.00	66.68
		10/06/22	03-23					
20091119-	PW-WATER-UNIFORM SERVICE	09/06/22	09-22	A		20.46	.00	20.46
		10/06/22	03-23					
20091123-	PW-STREETS-UNIFORM SERVICE	09/06/22	09-22	A		10.64	.00	10.64
		10/06/22	03-23					
20095931-	WWTP-UNIFORM SERVICE	09/13/22	09-22	A		32.82	.00	32.82
		10/13/22	03-23					
20095937-	P&R-UNIFORM SERVICE	09/13/22	09-22	A		66.68	.00	66.68
		10/13/22	03-23					
20095940-	PW-UNIFORM SERVICE-WATER	09/13/22	09-22	A		17.30	.00	17.30
		10/13/22	03-23					
20095943-	PW-STREETS-UNIFORM SERVICE	09/13/22	09-22	A		10.64	.00	10.64
		10/13/22	03-23					
020091128-	PD-MAT NYLON/RUBBER	09/06/22	09-22	A		102.41	.00	102.41
		10/06/22	03-23					
** Vendor's Subtotal ----->						360.45	.00	360.45

VENDOR I.D.: ARC01 (ARCLIGHT MEDIA)

10370-	ADM-WEBSITE MONTHLY MAINTENANCE - AUG 2022	09/06/22	09-22	A		170.00	.00	170.00
		10/06/22	03-23					
** Vendor's Subtotal ----->						170.00	.00	170.00

VENDOR I.D.: BAR08 (JAVIER BARO)

092122-	P&R-REFUNDABLE AMOUNT OF CLEANING DEPOSIT ON LEROY	09/21/22	09-22	A		50.00	.00	50.00
		10/21/22	03-23					
** Vendor's Subtotal ----->						50.00	.00	50.00

VENDOR I.D.: BOD02 (TODD BODEM)

092122-	FINANCE-MONTHLY REIMBURSMENT FOR PERSONAL CELL	09/21/22	09-22	A		50.00	.00	50.00
		10/21/22	03-23					
** Vendor's Subtotal ----->						50.00	.00	50.00

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

Invoice No	Description	Invoice Date	Actual Period	G/L Account # Discount	Gross Amount	Discount Amount	Net Amount
		Due Date	Fiscal Tm				
BPI271771-	WATER-L A CHEMCHLOR SOD HYPOCHL	09/06/22	09-22	A	1425.09	.00	1425.09
		10/06/22	03-23				
** Vendor's Subtotal ----->					1425.09	.00	1425.09

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

S54119-C	FIRE-ESP/SMP SHAFT & ROTORASSY	08/24/21	09-22	A	-303.68	.00	-303.68
		09/23/21	03-23				
S55839-	FIRE-ROD DOOR SLIDE 9.88 LONG	07/29/22	09-22	A	161.49	.00	161.49
		08/28/22	03-23				
** Vendor's Subtotal ----->					-142.19	.00	-142.19

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

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

1067677-	WATER-MISC 4600N	09/07/22	09-22	A	345.69	.00	345.69
		10/07/22	03-23				
** Vendor's Subtotal ----->					345.69	.00	345.69

VENDOR I.D.: CAL04 (CAL COAST MACHINERY, INC.)

773234-	PW-PARTS SALE	07/13/22	09-22	A	83.36	.00	83.36
		08/12/22	03-23				
** Vendor's Subtotal ----->					83.36	.00	83.36

VENDOR I.D.: CAS07 (CASSIA LANDSCAPE)

092245-	P&R-LANDSCAPE MAINTENANCE FOR SEPT 2022	09/16/22	09-22	A	2223.00	.00	2223.00
		10/16/22	03-23				
** Vendor's Subtotal ----->					2223.00	.00	2223.00

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

89792-	PW-FUEL USAGE JULY 2022	08/25/22	09-22	A	11891.77	.00	11891.77
		09/24/22	03-23				
** Vendor's Subtotal ----->					11891.77	.00	11891.77

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

74623-	WWTP-PUMPED OUT BIO-LAC SYSTEM	08/24/22	09-22	A	3341.68	.00	3341.68
		09/23/22	03-23				
74762-	WWTP-EMERGENCY CALL OUT - JETTED LINE	08/21/22	09-22	A	5212.12	.00	5212.12
		09/20/22	03-23				
74763-	WWTP-JETTED UNTIL MAIN HOLE DRAINED	08/24/22	09-22	A	4410.10	.00	4410.10
		09/23/22	03-23				
** Vendor's Subtotal ----->					12963.90	.00	12963.90

VENDOR I.D.: CLI01 (CLIN.LAB-SAN BERNADINO INC.)

990124-	WWTP-WW SEMI-ANNUAL - FINAL EFFLUENT	09/15/22	09-22	A	601.00	.00	601.00
		10/15/22	03-23				
** Vendor's Subtotal ----->					601.00	.00	601.00

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

76715-	PD-STONGBASE 9'' TANK RENTAL	08/31/22	09-22	A	36.34	.00	36.34
		09/30/22	03-23				

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

Invoice No	Description	Invoice Date	Actual Period	G/L Tm	Account #	Gross Amount	Discount Amount	Net Amount
76943-	FIRE-STRONGBASE 9'' TANK RENTAL	08/31/22	09-22	A		35.00	.00	35.00
		09/30/22	03-23					
** Vendor's Subtotal ----->						71.34	.00	71.34

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

808857-	FIRE-HAV WINDOW BARS FOR 20-22 FORD INTERCEPTOR	08/30/22	09-22	A		211.72	.00	211.72
		09/29/22	03-23					
** Vendor's Subtotal ----->						211.72	.00	211.72

VENDOR I.D.: DAN02 (DANNY LANOCHE WELDING)

1192-	WWTP-WELDING PIPE IN THE SPRAY FIELDS	09/16/22	09-22	A		350.00	.00	350.00
		10/16/22	03-23					
** Vendor's Subtotal ----->						350.00	.00	350.00

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

600677-	PD-CLOOD ALCOHOL ANALYSIS	08/25/22	09-22	A		70.00	.00	70.00
		09/24/22	03-23					
** Vendor's Subtotal ----->						70.00	.00	70.00

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

2022-002-	ADM-CANNABIS PLANNING SERVICES	09/02/22	09-22	A		2526.92	.00	2526.92
		10/02/22	03-23					
** Vendor's Subtotal ----->						2526.92	.00	2526.92

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

28X00004-	WWTP-20Y BIO SOLID	08/31/22	09-22	A		13511.04	.00	13511.04
		09/30/22	03-23					
** Vendor's Subtotal ----->						13511.04	.00	13511.04

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

1110-	WWTP-SOLENOID VALVE NOT OPERATING PROPERLY	09/01/22	09-22	A		345.00	.00	345.00
		10/01/22	03-23					
1122-	WWTP-BALDOR 15HP 1800RPM TEFC 3PH 230/460 VOLT	09/19/22	09-22	A		712.03	.00	712.03
		10/19/22	03-23					
** Vendor's Subtotal ----->						1057.03	.00	1057.03

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

90626523-	P&R-CLEANING SUPPLIES	09/08/22	09-22	A		647.46	.00	647.46
		10/08/22	03-23					
** Vendor's Subtotal ----->						647.46	.00	647.46

VENDOR I.D.: FLU01 (FLUID RESOURCE MANAGEMENT)

W22034-	WWTP-EMERGENCY CALL OUT @ GUADALUPE ON A SAT	08/24/22	09-22	A		563.58	.00	563.58
		09/23/22	03-23					
** Vendor's Subtotal ----->						563.58	.00	563.58

Control Date.: 09/27/22 Posting Period.: 09-22 Fiscal Period.: (03-23) Cash Account No.: 99 1000

VENDOR I.D.: FRO01 (FRONTIER COMMUNICATIONS)

Invoice No	Description	Invoice Date		Actual Period		G/L Tm	Account #	Gross Amount	Discount Amount	Net Amount
		Due		Fiscal						
090422-	P&R-ACCT#:805-343-0362-071975-5	09/04/22	10/04/22	09-22	03-23	A		3.14	.00	3.14
090722-	P&R-ACCT#:805-343-5713-061406-5	09/07/22	10/07/22	09-22	03-23	A		187.15	.00	187.15
090422A-	P&R-ACCT#:805-343-5512-041588-5	09/04/22	10/04/22	09-22	03-23	A		97.47	.00	97.47
** Vendor's Subtotal ----->								287.76	.00	287.76

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

81795-	WWTP-QUICK PIN 3/8X5''	07/18/22	08/17/22	09-22	03-23	A		95.88	.00	95.88
81820-	WWTP-JEWELERS DRIVER SET 6PC	07/18/22	08/17/22	09-22	03-23	A		15.14	.00	15.14
85934-	PW-STREETS-TRASH BAGS DRWG 33G 48PK	08/25/22	09/24/22	09-22	03-23	A		23.90	.00	23.90
85942-	PW-BUILDING-RLR FOAM MOP 9''	08/25/22	09/24/22	09-22	03-23	A		36.86	.00	36.86
86277-	PW-DAWN ULTRA ORIG 19.4OZ	08/26/22	09/25/22	09-22	03-23	A		30.94	.00	30.94
86304-	PW-CORNER BRACE BLK3.1X1.5''	08/29/22	09/28/22	09-22	03-23	A		10.85	.00	10.85
86638-	WWTP-C 1-1/2 ALUM SHANK COUPLER	08/31/22	09/30/22	09-22	03-23	A		88.04	.00	88.04
86725-	PW-STREETS-3/8'' ID X 5/8'' OD CLEAR BRAIDE	09/01/22	10/01/22	09-22	03-23	A		24.03	.00	24.03
86741-	P&R-BUILDING-1/2 PT REAL TUFF PJ CMPND	09/01/22	10/01/22	09-22	03-23	A		30.22	.00	30.22
86764-	P&R-BUILDING-1 PVC TXT SCD 80 UNION	09/01/22	10/01/22	09-22	03-23	A		28.45	.00	28.45
86833-	WATER-3/8 DR RATCHET & SCKT SET SAE	09/01/22	10/01/22	09-22	03-23	A		233.81	.00	233.81
86860-	PW-STREETS-CARPET TAPE 1-13/32''X42''	09/02/22	10/02/22	09-22	03-23	A		57.77	.00	57.77
87110-	PW-STREETS-ADHESIVE TROWEL STL 9;; L	09/06/22	10/06/22	09-22	03-23	A		79.79	.00	79.79
87161-	PW-STREETS-M18 HD 12.0 BATTERY	09/06/22	10/06/22	09-22	03-23	A		466.62	.00	466.62
87162-	PW-STREETS-DUCT TAPE 1.88X55 YD SLVR	09/06/22	10/06/22	09-22	03-23	A		84.69	.00	84.69
87368-	WATER-PADLOCK 1-1/2'' ONE KEY #3	09/08/22	10/08/22	09-22	03-23	A		19.59	.00	19.59
87384-	WATER-7X19 GAC HDGLV 3/16 CHINA	09/08/22	10/08/22	09-22	03-23	A		5.63	.00	5.63
87415-	WWTP-GROUND SQUIRREL BAIT	09/08/22	10/08/22	09-22	03-23	A		101.50	.00	101.50
87480-	P&R-BUILDING-WD40 SPRAY LUBE 3OZ	09/09/22	10/09/22	09-22	03-23	A		32.80	.00	32.80
87511-	P&R-BUILDING-1 1/4X6 20GA THD TP SATIN	09/09/22	10/09/22	09-22	03-23	A		13.15	.00	13.15
87558-	WWTP-28 CONES W/REFLECTIVE COLLAR	09/09/22	10/09/22	09-22	03-23	A		537.89	.00	537.89
87744-	WWTP-PADLOCK 1-3/4'' ONE KEY#1	09/12/22	10/12/22	09-22	03-23	A		43.42	.00	43.42
** Vendor's Subtotal ----->								2060.97	.00	2060.97

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

092122-	FINANCE-PROPERTY LEASE PAYMENT FOR BANDSHELL	09/21/22	10/21/22	09-22	03-23	A		50.00	.00	50.00
** Vendor's Subtotal ----->								50.00	.00	50.00

VENDOR I.D.: HDL01 (HINDERLITER DE LLAMAS & ASSOCIATES)

SIN021476-	ADM-CANNABIS MANAGEMENT - AUG 2022	08/31/22	09/30/22	09-22	03-23	A		1600.00	.00	1600.00
** Vendor's Subtotal ----->								1600.00	.00	1600.00

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

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

Invoice No	Description	Invoice	Actual	G/L	Account #	Gross	Discount	Net
		Date	Period					
1207-	WWTP-FUEL CHARGES	08/31/22	09-22	A		211.50	.00	211.50
		09/30/22	03-23					
195167-	FIRE-FUEL CHARGES	08/31/22	09-22	A		220.70	.00	220.70
		09/30/22	03-23					
195169-	WATER-FUEL CHARGES	08/31/22	09-22	A		282.10	.00	282.10
		09/30/22	03-23					
195171-	PW-FUEL CHARGES	08/31/22	09-22	A		525.14	.00	525.14
		09/30/22	03-23					
195180-	P&R-FUEL CHARGES	08/31/22	09-22	A		160.78	.00	160.78
		09/30/22	03-23					
195190-	PD-FUEL CHARGES	08/31/22	09-22	A		2201.64	.00	2201.64
		09/30/22	03-23					
195487-	WWTP-FUEL CHARGES	09/14/22	09-22	A		231.56	.00	231.56
		10/14/22	03-23					
195488-	PW-FUEL CHARGES	09/14/22	09-22	A		454.90	.00	454.90
		10/14/22	03-23					
195495-	P&R-FUEL CHARGES	09/14/22	09-22	A		186.87	.00	186.87
		10/14/22	03-23					
** Vendor's Subtotal ----->						4475.19	.00	4475.19

VENDOR I.D.: HUB01 (HUBER TECHNOLOGY, INC.)

10023623-	WWTP-PARTS FOR REBUILDING THE WASH PRESS	09/13/22	09-22	A		5230.96	.00	5230.96
		10/13/22	03-23					
** Vendor's Subtotal ----->						5230.96	.00	5230.96

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

216043521-	WATER-PUMPER SAFETY YELLOW	09/12/22	09-22	A		8846.20	.00	8846.20
		10/12/22	03-23					
** Vendor's Subtotal ----->						8846.20	.00	8846.20

VENDOR I.D.: IND06 (INDEPENDENCE ENVIRONMENTAL SERVICES, LLC)

13244-	WTP-USED OIL-DISPOSAL	09/02/22	09-22	A		125.00	.00	125.00
		10/02/22	03-23					
** Vendor's Subtotal ----->						125.00	.00	125.00

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

44361-	PD-AUGUST CLEANING SERVICE	08/31/22	09-22	A		346.00	.00	346.00
		09/30/22	03-23					
** Vendor's Subtotal ----->						346.00	.00	346.00

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

226020-	ADM-RETAINER AGREEMENT	08/31/22	09-22	A		4370.00	.00	4370.00
		09/30/22	03-23					
** Vendor's Subtotal ----->						4370.00	.00	4370.00

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

PRM074509-	ADM-EMPLOYEE ASSISTANCE PROGRAM	09/01/22	09-22	A		77.33	.00	77.33
		10/01/22	03-23					
** Vendor's Subtotal ----->						77.33	.00	77.33

VENDOR I.D.: MIS04 (MISSION COMMUNICATIONS, LLC)

1068657-	WWTP-SERVICE PACKAGE - MANHOLE MONITOR	09/08/22	09-22	A		466.80	.00	466.80
		10/08/22	03-23					
** Vendor's Subtotal ----->						466.80	.00	466.80

VENDOR I.D.: MSE01 (MARK SCHWIND ELECTRIC INC)

Invoice No	Description	Invoice	Actual	G/L	Account #	Gross	Discount	Net
		Date	Period					
		Due Date	Fiscal	Tm	Discount			
22-151-	PW-ELECTRICAL LABOR	09/19/22	09-22	A		1260.00	.00	1260.00
		10/19/22	03-23					
22-152-	PW-ELECTRICAL LABOR	09/19/22	09-22	A		680.00	.00	680.00
		10/19/22	03-23					
** Vendor's Subtotal ----->						1940.00	.00	1940.00

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

39290-	PW-RIGHT REARS 245/70R17 STREETS DEPT	06/15/22	09-22	A		50.00	.00	50.00
		07/15/22	03-23					
** Vendor's Subtotal ----->						50.00	.00	50.00

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

082522-	PW-ACCT#:2752777244-9	08/25/22	09-22	A		31074.98	.00	31074.98
		09/24/22	03-23					
082622-	P&R-ACCT#:5398176331-0	08/26/22	09-22	A		893.54	.00	893.54
		09/25/22	03-23					
083122-	P&R-ACCT#:3731491075-5 1015 GUADALUPE	08/31/22	09-22	A		166.01	.00	166.01
		09/30/22	03-23					
091522-	PW-ACCT#:3472146148-0	08/29/22	09-22	A		30587.72	.00	30587.72
		09/28/22	03-23					
082622 -	P&R-ACCT#:5402032064-1 918 OBISPO	08/26/22	09-22	A		2280.75	.00	2280.75
		09/25/22	03-23					
082622A-	PW-ACCT#:9169445095-7	08/26/22	09-22	A		42.60	.00	42.60
		09/25/22	03-23					
** Vendor's Subtotal ----->						65045.60	.00	65045.60

VENDOR I.D.: PCL01 (PACIFIC COAST LAND DESIGN INC)

22-013-01-	PW-CENTRAL PARK 22-013	09/14/22	09-22	A		28748.00	.00	28748.00
		10/14/22	03-23					
** Vendor's Subtotal ----->						28748.00	.00	28748.00

VENDOR I.D.: POL02 (POLYDYNE INC.)

1671700-	WWTP-CLARIFLOC WE-1289	08/31/22	09-22	A		4271.63	.00	4271.63
		09/30/22	03-23					
** Vendor's Subtotal ----->						4271.63	.00	4271.63

VENDOR I.D.: QUI01 (QUILL CORPORATION)

27315960-	ADM-CARD STOCK PAPERS - BUILDING PERMITS	08/25/22	09-22	A		27.39	.00	27.39
		09/24/22	03-23					
** Vendor's Subtotal ----->						27.39	.00	27.39

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

2286801-	P&R-SCISSOR LIFT	09/08/22	09-22	A		200.65	.00	200.65
		10/08/22	03-23					
18536010-	PW-INV#:R29118536010	08/31/22	09-22	A		95.30	.00	95.30
		09/30/22	03-23					
91C949911-	PW-SIGN, TEMP 24X24 DET	09/08/22	09-22	A		108.64	.00	108.64
		10/08/22	03-23					
** Vendor's Subtotal ----->						404.59	.00	404.59

VENDOR I.D.: REY02 (GUADALUPE REYES)

090122-	FIRE-CHECK REQUEST-UNIFORM ALLOWANCE	09/01/22	09-22	A		950.00	.00	950.00
		10/01/22	03-23					
** Vendor's Subtotal ----->						950.00	.00	950.00

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

Invoice No	Description	Invoice Date	Actual Period	G/L Tm	Account #	Gross Amount	Discount Amount	Net Amount
		Due Date	Fiscal					
S07220799-	FIRE-IRIDIUM SIM CARD	07/01/22	09-22	A		85.50	.00	85.50
		07/31/22	03-23					
S09220789-	FIRE-IRIUM CARD	09/01/22	09-22	A		85.50	.00	85.50
		10/01/22	03-23					
** Vendor's Subtotal ----->						171.00	.00	171.00

VENDOR I.D.: SAU01 (VERONICA SAUCEDA)

092122-	F&R-REFUNDABLE AMOUNT OF CLEANING DEPOSIT LEROY	09/21/22	09-22	A		50.00	.00	50.00
		10/21/22	03-23					
** Vendor's Subtotal ----->						50.00	.00	50.00

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

93912-	ADM-NOTICE OF AVAILABILITY - GENERAL PLAN	08/31/22	09-22	A		320.00	.00	320.00
		09/30/22	03-23					
** Vendor's Subtotal ----->						320.00	.00	320.00

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

091922-	P&R-ACCT#:094-514-63419 1025 GUADALUPE	09/19/22	09-22	A		162.15	.00	162.15
		10/19/22	03-23					
** Vendor's Subtotal ----->						162.15	.00	162.15

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

03021267-	PW-CUSTOM SIGN "RADAR ENFORCED"	09/01/22	09-22	A		105.97	.00	105.97
		10/01/22	03-23					
** Vendor's Subtotal ----->						105.97	.00	105.97

VENDOR I.D.: SWE02 (SHANNON SWEENEY)

092122-	PW-MONTHLY REIMBURSEMENT FOR PERSONAL CELL PHONE	09/21/22	09-22	A		50.00	.00	50.00
		10/21/22	03-23					
** Vendor's Subtotal ----->						50.00	.00	50.00

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

148179-	PD-PD WOOL CLASS A JKT	08/26/22	09-22	A		425.56	.00	425.56
		09/25/22	03-23					
** Vendor's Subtotal ----->						425.56	.00	425.56

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

091922-	ADM-LEGAL SERVICES-AUG 2022	09/19/22	09-22	A		7310.50	.00	7310.50
		10/19/22	03-23					
** Vendor's Subtotal ----->						7310.50	.00	7310.50

VENDOR I.D.: UGS01 (UGSI CHEMICAL FEED)

NV0022401-	WWTP-RETROFIT KIT	03/22/22	09-22	A		3876.50	.00	3876.50
		04/21/22	03-23					
** Vendor's Subtotal ----->						3876.50	.00	3876.50

VENDOR I.D.: USB04 (U.S. BANK CORPORATE PAYMENT SYSTEM)

Invoice No	Description	Invoice Date	Actual Period	G/L Tm	Account #	Gross Amount	Discount Amount	Net Amount
00010-	PD-F.GARCIA MASATANIS - 3CS OF WATER	09/01/22	09-22	A		22.47	.00	22.47
		10/01/22	03-23					
04111-	FIRE P.SCHMITZ - SHOPCPR 5 UNITS	08/22/22	09-22	A		14.75	.00	14.75
		09/21/22	03-23					
52254-	PD -M.CASH NEW INSIRON 14 2 IN 1 LAPTOP	08/24/22	09-22	A		935.24	.00	935.24
		09/23/22	03-23					
55138-	PD -M.CASH WAL MART -SPEAKERS FOR CASE	09/04/22	09-22	A		291.45	.00	291.45
		10/04/22	03-23					
93427-	FIRE P.SCHMITZ CHEVRON PANELS	09/08/22	09-22	A		217.00	.00	217.00
		10/08/22	03-23					
497987-	PD -M.CASH OFFICE DEPOT - COMPUTER BACKPACK CASE	09/05/22	09-22	A		141.26	.00	141.26
		10/05/22	03-23					
** Vendor's Subtotal ----->						1622.17	.00	1622.17

VENDOR I.D.: VER05 (VERIZON WIRELESS)

914110011-	PD-COMMUNICATIONS-ACCT#:742070155-00001	08/22/22	09-22	A		432.12	.00	432.12
		09/21/22	03-23					
** Vendor's Subtotal ----->						432.12	.00	432.12

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

57217-	FW-POST CONSTRUCTION - PROFESSIONAL SERVICES THRU 7	09/02/22	09-22	A		1224.50	.00	1224.50
		10/02/22	03-23					
** Vendor's Subtotal ----->						1224.50	.00	1224.50

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

21740965-	ADM-FIRE DEPT COPIER MACHINE LEASE PAYMENT	09/06/22	09-22	A		122.26	.00	122.26
		10/06/22	03-23					
021740964-	ADM-COPIER MACHINES LEASE PAYMENT SEPT 2022	09/06/22	09-22	A		666.45	.00	666.45
		10/06/22	03-23					
** Vendor's Subtotal ----->						788.71	.00	788.71

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

725245GM-	P&R-SERVICE CALL-REPLACE 3'' MAIN COUPLING	08/12/22	09-22	A		850.00	.00	850.00
		09/11/22	03-23					
081822M04-	P&R-NFPA 25 ANNUAL FIRE SPRINKLER INSPECTION	08/19/22	09-22	A		450.00	.00	450.00
		09/18/22	03-23					
** Vendor's Subtotal ----->						1300.00	.00	1300.00

VENDOR I.D.: ZAR01 (LORENA ZARATE)

092122-	FINANCE-CHECK REQUEST-MONTHLY REIMBURSMNT CELL	08/02/22	09-22	A		50.00	.00	50.00
		09/01/22	03-23					
** Vendor's Subtotal ----->						50.00	.00	50.00

** Payment Total -----> 197469.30 .00 197469.30

** Report's Total -----> 197327.11 .00 197327.11

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



REPORT TO THE CITY COUNCIL OF THE CITY OF GUADALUPE
Agenda of September 27, 2022

Lorena Zarate

Todd Bodem

Prepared by:
Lorena Zarate, Finance Director

Approved by:
Todd Bodem, City Administrator

SUBJECT: July and August 2022 Financial Report

RECOMMENDATION:

That the City Council accept the July and August 2022 Financial Report

DISCUSSION:

The Finance Department has prepared a Financial Report for the fiscal year 2022-2023 through August 2022 for the Council's and the public's information. Attached hereto as Attachment No. 1 is the Report. Staff requests that the City Council accept this report for its information. The report includes preliminary numbers for the fiscal year. Please note that the Finance Department is working through the fiscal year end process and there may be adjustments to final numbers.

ATTACHMENTS:

1. July and August 2022 Financial Report



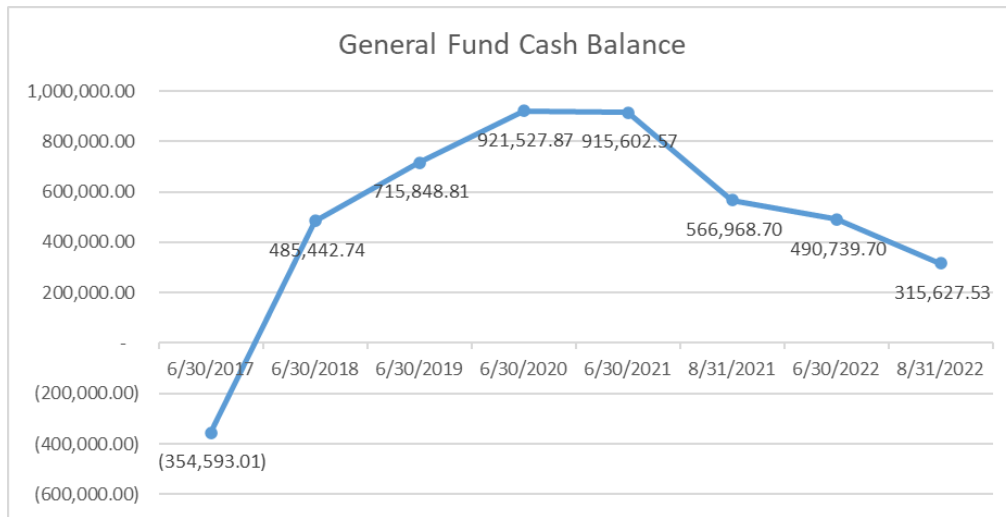
City of Guadalupe
 Financial Report
 Fiscal Year 2022-23 through August 2022

Overview

The fiscal year 2022-23 financial report concentrates on the General Fund and Water/Wastewater Enterprise Funds through August 2022, or 17 percent of the year expended. The purpose of the report is to provide a status of cash, fund balance and budgeted Revenue and Expenditures versus actual at 17 percent of the fiscal year expended. As a disclosure, the year-end process is still in progress and there may be additional adjustments recommended by the auditor, for example revenue and expenses in July or August that will be accrued back to June 2022.

General Fund Cash

Total cash as of August 31st, 2022, was \$315,627.53. For comparison, the cash balance for August 2021 was \$566,968.70.



General Fund Revenue

Actual revenue received through August 31st, 2022, compared to the approved budgeted revenue shows the General Fund below target 9.4 percent of expected revenues as compared to 17% for 2 months expended through the year.

The tables below show General Fund revenue by category. Most all revenue in these categories received in July and August will be accrued back to June 2022 as part of the year end process, because they were attributable to the prior fiscal year. The City received building permit fees from Escalante Meadows.

In regards to revenue from transfers, the General Fund has received \$54,257 from ARPA to fund various costs that are summarized in Exhibit A.

Gen. Fund Revenue by Category			
Category	Budget	Actual	%
Property Tax	1,650,801	7,698	0.5%
Transfers from other funds	1,665,486	207,889	12.5%
Sales Tax	1,241,166	0	0.0%
Utility Users Tax	450,000	39,565	8.8%
Building Permit & Planning	272,900	172,949	63.4%
Business License	272,000	167,085	61.4%
Franchise Fees	260,000	6,449	2.5%
COPS Grant	185,100	-	0.0%
Rental of Property	115,300	15,678	13.6%
Administrative Overhead	92,400	4,628	5.0%
Other	726,360	30,352	4.2%
Total Revenue	6,931,513	652,293	9.4%

Other Revenue	Budget	Actual	%
Dividends	1,800	463	25.7%
Other Lic/Permits	18,200	5,693	31.3%
Over counter plan chk	-	-	#DIV/0!
Cannabis	100,000	-	0.0%
Criminal Fines	300	3	1.1%
Other Fines	5,000	1,784	35.7%
Other Gov Grants	6,000	-	0.0%
Vehicle Anti Theft	4,000	-	0.0%
LEAP/REAP Grants	127,050	-	0.0%
Grading Permit	900	-	0.0%
Public Impr Plan Chk	500	-	0.0%
Plans & Specs	13,500	2,532	18.8%
AMR Fire	16,700	-	0.0%
Other Permit	2,500	551	22.0%
Other Service Chages	500	120	24.0%
Chevron	90,000	-	0.0%
Interest Inc	1,000	-	0.0%
Investment Inc	-	-	#DIV/0!
Misc Inc	1,500	4,994	332.9%
Cash Over/Short	10	2	20.8%
SRO	60,400	-	0.0%
rev from other agencies	268,000	-	0.0%
other parks & rec	-	690	#DIV/0!
Misc Rev Police	8,500	4,485	52.8%
POST	-	9,035	#DIV/0!
	726,360	30,352	4.2%

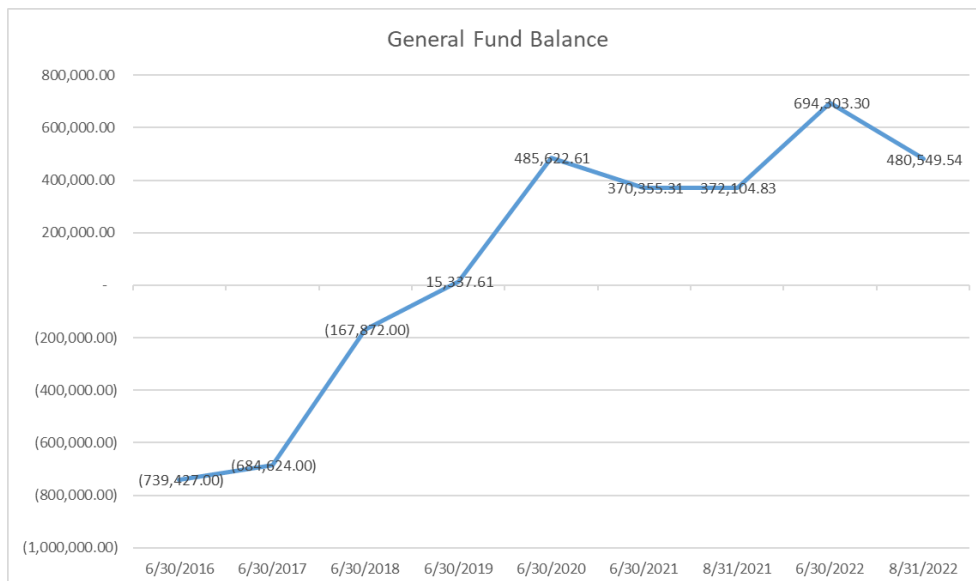
General Fund Expenditures

Expenditures are currently under budget at 16 percent expended as compared to the approved budget. The Table and Chart below shows all General Fund Departments and spending trends as of August 31st, 2022. All departments are relatively within budget through June 2022, except for the unexpected cannabis fees that were paid recently. Expenditures shown are still preliminary figures because there are some expenditures that relate to June 2022 that would be accrued back to the prior fiscal year, including payroll costs. Overall, expenditures for the General Fund are higher than revenues by \$440,628 through August 2022 related to the timing of receipt of funds and year-end adjustments for accruals.

2022-23 GENERAL FUND EXPENDITURES			
DEPARTMENT NAME	Approved Budget	Actual Spent as of 8/31/2022	17%
City Council	12,680	2,009	16%
Administration	507,300	74,989	15%
City Attorney	110,000	22,277	20%
Finance	590,883	96,966	16%
Non Departmental	588,507	54,921	9%
Building Maintenance	329,594	29,765	9%
Police	2,905,300	457,449	16%
Fire	1,264,400	224,947	18%
Parks & Rec	369,372	72,075	20%
Building and Safety	253,060	41,682	16%
Cannabis	-	15,841	#DIV/0!
TOTAL ALL DEPARTMENTS:	6,931,096	1,092,921	16%

General Fund Balance

The term fund balance is used to describe the net position of governmental funds calculated in accordance with generally accepted accounting principles (GAAP). It is intended to serve as a measure of the financial resources available to the fund. Fund balance represents the total amount accumulated in the fund from prior years at a point in time. The fund balance in the General Fund as of August 31st, 2022 is a positive \$480,549.54. As mentioned earlier, this is a preliminary figure. The graph below shows the upward trend through the past several years. As shown in the visual below, the fund balance at the end of August 2021 was \$372,104.83 for comparison. A priority for City is to continue to increase the fund balance enough to establish a reserve of a minimum of 15% of the General Fund operating budget, which is \$1,020,124.

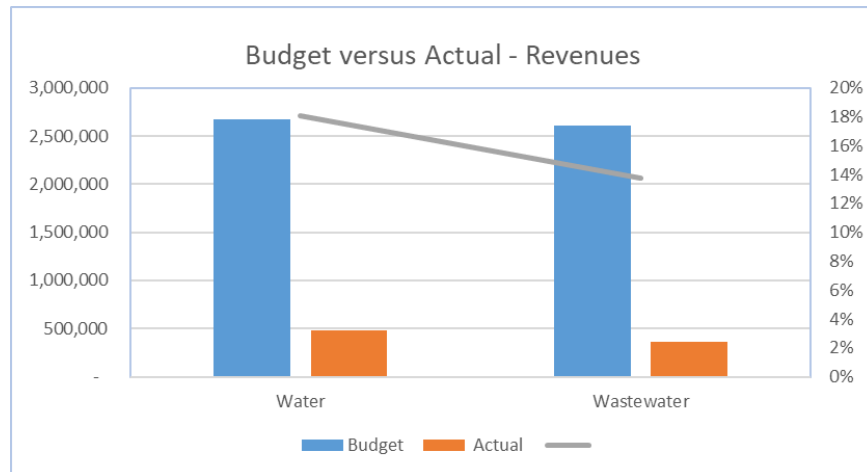


ENTERPRISE FUNDS – WATER AND WASTEWATER

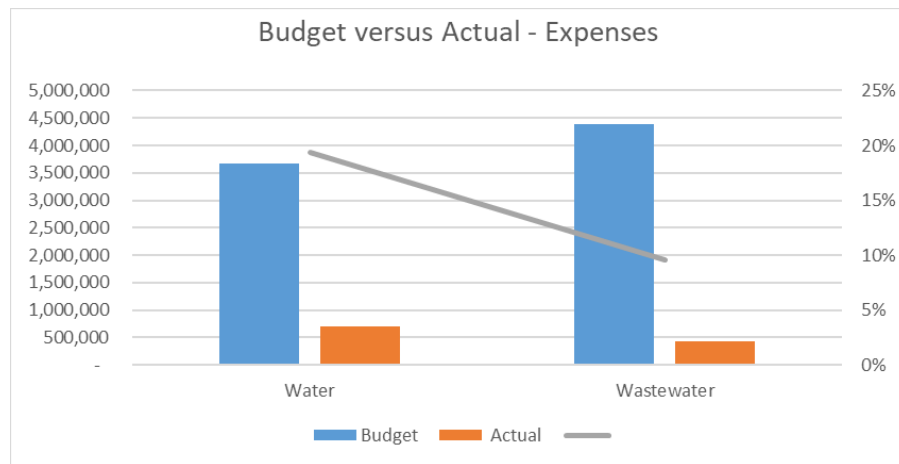
The Statement of Revenues and Expenditures through August of fiscal year 2022-23 is shown in the Table below.

Actuals Through Aug 31, 2022	Water	Wastewater
REVENUES		
Charges for Services	443,382	312,798
Interest	2,231	-
Other	36,060	44,123
Connection Fees	819	631
Developer Fees	-	-
Total	482,492	357,551
EXPENSES		
Operating	186,426	315,556
Capital	324,779	106,634
Depreciation	-	-
State Water	104,937	-
Debt Service	94,335	-
Total	710,477	422,190

The following charts compare budget to actual Revenue and Expense:



The Enterprise funds experienced revenue at 18% of budget for Water and 14% for Wastewater for the period.



Operating expenses for Water and Wastewater are below budget at 19% and 10%, respectively.

ARPA

During the budget process, City Council approved the use of funds from ARPA in the amount of \$1,396,918 for the current fiscal year. So far through August 2022, \$54,256 has been expended in the current fiscal year, \$395,583 total since the award. The remaining of the funds would have to be expended by the end of December 2024. Please see Exhibit A for further details.

CONCLUSION

The City needs to continue to look for cost cutting measures and additional revenue sources in order to continue to provide the services the residents expect and for these to be sustainable long-term. Sustainability is a concern when reserves are not at the target amount. Currently, the City has ARPA funds available, but these are limited. The City should not be dependent on one-time monies to sustain recurring expenses. Enterprise funds and other funds are general in line with budget and City Staff does not expect any further significant fluctuations in these funds. City Staff will continue to monitor closely and continue to provide a financial report to Council monthly.

Information in this report is unaudited.

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

PART I: CRIMES

TYPE OF CRIMES	THIS MONTH		THIS MONTH LAST YEAR		THIS YEAR TO DATE		LAST YEAR TO DATE	
	REPORTED	CLEARED	REPORTED	CLEARED	REPORTED	CLEARED	REPORTED	CLEARED
187 PC HOMICIDE	0	0	0	0	0	0	0	0
261 PC RAPE	0	0	0	0	1	0	3	3
211 PC ROBEBRRY	0	0	0	0	0	0	0	0
242/245 PC ASSAULT	2	1	4	4	22	19	38	33
459 PC BURGLARY	4	4	4	0	12	8	20	2
484/487 PC THEFT	4	1	2	0	36	4	19	2
10851 VC VEH THEFT	1	0	2	2	15	10	28	6
451 PC ARSON	0	0	0	0	1	0	0	0
TOTAL	11	6	12	6	87	41	108	46

PART II: REPORTED CRIMES

REQUEST FOR SERVICE	THIS MONTH	THIS MONTH LAST YEAR	THIS YEAR TO DATE	LAST YEAR TO DATE
TOTAL REPORTS TAKEN	56	28	564	521
TOTAL REQUEST FOR SERVICE	197	324	1850	1971
TOTAL ACTIVITY FOR THE MONTH	253	352	2414	2492
DOMESTIC VIOLENCE REPORT	1	3	14	18
TOTAL PROPERTY STOLEN	\$3,895.00	\$11,259.00	\$737,230.00	\$46,041.00
TOTAL PROPERTY RECOVERED	\$1,500.00	\$0.00	\$17,400.00	\$0.00

PART III: ARREST SUMMARY

OFFENCES	THIS MONTH		THIS MONTH LAST YEAR		THIS YEAR TO DATE		LAST YEAR TO DATE	
	ADULTS	JUVENILES	ADULTS	JUVENILES	ADULTS	JUVENILES	ADULTS	JUNENILES
FELONY	1	0	4	0	21	1	39	3
MISDEMINOR	8	0	6	0	69	4	78	2
TOTAL	9	0	10	0	90	5	117	5
23152(a&b) VC ARREST	1		1		21		18	
WARRANT ARREST	1		0		8		8	

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



GUADALUPE FIRE DEPARTMENT



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

DATE: 09/03/2022

CALLS FOR SERVICE

August 2022

INCIDENT TYPE	This Month	Last Month	Year to Date (2022-2023)	Year to date (2021-2022)
Medical	38	27	65	73
Structure Fire	0	0	0	0
Cooking Fire	0	0	0	1
Trash or Rubbish Fire	0	2	2	1
Vehicle Fire	0	0	0	1
Grass/Vegetation Fire	0	0	0	1
Other Fire	0	0	0	0
Motor Vehicle Accidents with Injuries	1	3	4	3
Motor Vehicle Accidents No Injuries	1	1	2	1
Motor Vehicle/Pedestrian Accident	0	2	2	0
Hazardous Materials Spill/Release	0	1	1	0
Hazardous Condition Other	0	0	0	1
Water Problem/Leak	0	0	0	0
Animal Problem	0	0	0	0
Search / Rescue	0	0	0	0
Public Assistance	2	5	7	2
Police Matter/Assistance	0	0	0	1
Illegal Burn	0	0	0	0
Smoke/CO Detector Activation	3	2	5	0
Dispatch and Canceled En-route	5	3	8	7
False Alarm	1	1	2	3
TOTAL	51	47	98	95

Additional Information

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



GUADALUPE FIRE DEPARTMENT



Special Assignments / Coverage:

- Food Bank Distribution (08/04)
- Fire Drill (McKenzie Jr High) (08/25)

CODE COMPLIANCE CASES

August 2022

INCIDENT TYPE	This Month	Last Month	Year to Date (2022-2023)	Year to date (2021-2022)
Business License (GMC 5.04.040)	0	0	0	0
Litter Accumulation (GMC 8.12.020)	0	0	0	0
Abatement of Weeds and Rubbish (GMC 8.16.010)	6	4	10	0
Working Without Permits (GMC15.04.020)	0	0	0	0
Address Number (GMC 15.08.020 (505.1))	1	4	5	0
Complaints (No Violation Found)	0	0	0	2
Apartment Inspections	1	0	1	0
Yearly Business Inspections	8	15	23	3
Other	4	2	6	5
TOTAL	20	25	45	10
Complaints Received	2	0	2	4

Miscellaneous	This Month	Last Month	Year to Date (2022-2023)	Year to date (2021-2022)
Visitors	30	33	63	55
Public Relations	5	2	7	2
School Visits	1	0	1	0



GUADALUPE CODE COMPLIANCE

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

DATE: 9/01/2022

CODE ENFORCEMENT CASES

INCIDENT TYPE	This Month	Last Month	Year to Date (2020-2021)
Business License (GMC 5.04.040)	2	0	3
Animal Nuisance (Odor, Noise) (GMC 6.04.100 (A,E))	0	0	4
Fowl, Livestock and Wild Animals (GMC 6.04.210)	0	0	2
Litter Accumulation (GMC 8.12.020)	2	2	10
Abatement of Weeds and Rubbish (GMC 8.16.010)	0	1	12
Burning Garbage Prohibited (GMC 8.12.150)	0	0	0
Unlawful Property Nuisance (GMC 8.50.070)	3	3	13
Graffiti Abatement (GMC 9.07.060)	0	0	2
Abandoned Vehicles/ Vehicle Covers (GMC 10.36.010)	2	1	17
Portable/fixed basketball goals (GMC 10.48.050)	0	0	0
Parking of large vehicles/trailers (GMC 10.24.190)	2	0	3
Wall,Fence,or Hedge Requirements (GMC 18.52.121)	0	0	0
Working Without Permits (GMC15.04.020)	0	1	5
Address Number (GMC 15.08.020 (505.1))	0	0	0
Illegal Garage Conversion (GMC 18.08.120, 18.08.160)	0	0	0
Damage Fence (GMC 18.52.125)	0	0	1
Parking on Front Yard Setback (GMC 18.60.035)	0	0	8
Trailers/Mobile homes as living space (GMC 18.56.030)	0	0	1
Residential Solid Waste Collection (GMC 8.08.070)	0	0	2
Landscape Maintenance Required (GMC 18.64.120)	0	1	14
Discharge of illegal fireworks (GMC 8.24.020)	0	8	8
72hr Parking	5	3	54
Code 60 Citations	4	2	22
TOTAL	20	22	181
Complaints Received	10	7	53

Miscellaneous	This Month	Last Month	Year to Date (2020-2021)
Visitors	0	0	0
Public Relations (Food distribution, Covid Vaccination)	1	1	8
School Visits ()	0	0	0



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

Finance Department

MEMO

To: Todd Bodem, City Administrator
From: Anna Marie Santillan Michaud, City Treasurer
Date: September 14, 2022
Subject: Treasurer's Report – August 2022

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

Revenue –

- State of CA Electric Bus Grant \$ 553,688.00
- State of CA CDBG Reimbursement \$ 48,760.00

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

Local Agency Investment Fund ("LAIF") Account 98-42-346	\$8,981,860.08
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Total Investments	\$8,981,860.08
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Cash

Checking Account 155-503815 ("Warrant Account")	\$2,550,385.13
---	----------------

Checking Account 155-003261 ("Payroll Account")	418,136.44
---	------------

Total Cash	\$2,968,521.57
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*Actual ending balances reconciled to Bank Statements

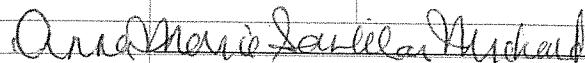
The following is a summary of the City's cash and investments as of August 31, 2022 compared with the prior month.

Investments and Cash	July 31, 2022	August 31, 2022
Investments	8,981,860.08	8,981,860.08
Cash	2,220,319.46	2,968,521.57
Total	\$ 11,202,179.54	\$11,950,381.65

** Total Cash and Investments agree to General Ledger.

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

Submitted: 9/14/2022


Anna Marie Santillan Michaud
 City Treasurer



HUMAN RESOURCES MONTHLY REPORT

August 2022

RECRUITMENT

Finance

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

Emergency Preparedness Coordinator

At the August 23, 2022, City Council meeting, the Council approved continuing recruitment for this position but with the caveat that any consideration for hiring would be done after the mid-year budget review.

Human Resources

Seven (7) candidates have been phone screened to date. Interviews were held on Wednesday, August 30, 2022. Recruitment process continues.

Police

Correction: In July's monthly report, it was stated that a candidate from out-of-state was attending P.O.S.T re-certification. He had not as yet enrolled to be re-certified for P.O.S.T. but is scheduled to attend recertification classes in Monterey in February 2023. Other police officer recruiting was re-activated with the approval of the City Council. (Same caveat for hiring as the Emergency Preparedness Coordinator.)

At this time there is one (1) Police Officer vacancy that can be backfilled prior to mid-year budget review. This vacancy was created by Officer Edwin Ruiz's resignation in August.

Public Works

Public Works Intern is a part-time, temporary position for a five-month period working directly with the Public Works Director on specific assignments. The hours are between

10 and 19 per week. (This position is being recruited in place of the Engineering Technician at this time.) The position was posted then put on pause for further review.

Recreation/Facilities

Recruitment for the Lead Maintenance-Facilities/Parks position after the City Council approved it on July 12, 2022. There were 52 responses of which 12 were phone screened. Attempts were made via email and voicemail to screen four (4) additional candidates with no responses. Interviews with five (5) candidates are scheduled for Friday, September 16, 2022.

WORKERS' COMPENSATION

There were no new injuries reported for August. One claim remains on a 90-day delay by our worker's compensation carrier, Sedgwick, pending further investigation. One employee who had been injured in May was released to return without limitations on August 24th.

COVID

- One employee had been out due to exposure but, subsequently, tested positive. HR protocols were followed.
- One employee had exposure to Covid and followed necessary protocols.
- By the end of August, the number of cases, on average, in Santa Barbara County were on the decline with a slight increase in San Luis Obispo County.
- Current guidelines from both SB and SLO Public Health Departments continue to encourage mask wearing when indoors, but no mask mandate to date.



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

Email: hsanchez@ci.guadalupe.ca.us

**RECREATION AND PARKS MONTHLY REPORT
 For August 2022**

Summary of Rentals/Usage for City Facilities & Parks

FACILITY	THIS MONTH	THIS MONTH LAST YEAR	THIS YEAR-TO-DATE (FY 21/22)	LAST YEAR-TO-DATE (FY 20/21)
Auditorium/Gym	7	31	24	55
O'Connell Park	21	2	43	45
LeRoy Park	15	0	16	16
Senior Center	14	24	28	52
Veterans Memorial Plaza	0	4	4	8
Council Chambers	4	31	8	39
Central Park	0	0	0	0
Veterans Hall	1	1	3	3

Foodbank Distribution

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

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

Families Served On Site: 191

Individuals Served On Site: 853

Families Deliveries: 9

Individual Delivered: 33

Total Families: 200

Total Individuals: 883

Facility Usage

Please see the attachments at the end of the report for all scheduled uses of facilities and parks for the month of September.

LeRoy Park

During the planning of Le Roy Park Phase I, an additional BBQ area was originally planned to be placed in the back left corner of the existing grass area. Unfortunately, there were not enough funds to construct that part of the project. Because of the original plan, no irrigation was installed in that area. This has resulted in a large dry spot. At this time, the city is acquiring quotes for the cost of installation of a new irrigation line to be placed in the dry spot to keep the entire park green and fresh.

Quotes are also currently being procured for the installation of two access gates at Le Roy Park. One would be located at the entrance to the west side parking lot before the start of the decomposed granite. The other would be located at the first parking lot entrance next to Little House by the Park.

Auditorium

All auditorium repairs and upgrades have been made including the paint job and addition of window curtains. The curtains have help to absorb sound, keep heat out, and protect the windows from any damage.

Drop-in Sports for ages 16+

Free Drop-in volleyball and basketball for ages 16+ are currently taking place. **Drop-in volleyball** is being held on Wednesdays from 6:15pm – 8:15pm in the City Hall Auditorium. **Drop-in Basketball** is being held on Fridays from 5pm – 7pm. The location of drop-in basketball varies depending on the availability of the auditorium on Friday nights. Participants ages 16 & 17 must provide a permission slip/liability waiver signed by a parent/legal guardian in order to participate. This form can be found on the Recreation Page of the city website. Go to <https://ci.guadalupe.ca.us/recreation/>

September Events

Fiestas Patrias

The Recreation and Parks Department will partner with the Public Works Department to have a booth at Fiestas Patrias. The Rec and Parks Department will present information about various recreation activities provided by Guadalupe groups as well as information on upcoming city events.

Pinata Making in Celebration of September 16th

The Recreation and Parks Department will be putting on a free Pinata Making time for children on Wednesday, September 15th from 1:15pm – 2:45pm since Wednesdays are early release days for the Guadalupe Union School District.

October Events

COED Adult Basketball League

The COED Adult Basketball League is tentatively set to start on Friday, October 14th. The registration deadline is Monday, October 10th. All other information can be found on the flyer seen below. The flyer will be distributed via hardcopies placed around stores downtown, on the marquee, the water bill, and social media.

GUADALUPE REC AND PARKS PRESENTS

COED ADULT BASKETBALL LEAGUE

TEAM ENTRY RESIDENT FEE
\$495

REGISTRATION DEADLINE
OCTOBER 10TH

MANAGERS MEETING
OCTOBER 12TH

GAME DAYS
TENTATIVELY SCHEDULED FOR
FRIDAY EVENINGS
1ST GAME - OCT. 14TH



- PLAYERS MUST BE 16+ TO PARTICIPATE
- TEAMS MUST HAVE AT LEAST 2 FEMALES ON THE COURT AT ALL TIMES
- ROSTERS MUST HAVE A MINIMUM OF 8 PLAYERS AND MAXIMUM OF 14
- TO BE CONSIDERED A RESIDENT TEAM YOU MUST HAVE 5 PLAYERS WITH PROOF OF GUADALUPE RESIDENCY
- NON-RESIDENT FEE: \$595

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

Pumpkin Carving Contest

The Recreation and Parks Department will be organizing a city-wide Pumpkin Decorating Contest. Nominations for various categories will be accepted from Oct. 1st to Oct. 31st. To nominate a residence within city limits, residents should email up to three photos of the decorated pumpkin and the email and contact number for the entry if available to hsanchez@ci.guadalupe.ca.us. The nominations will be presented to the Recreation and Parks Commission to choose the winners. This will be done at the November 1st Recreation and Parks Commission meeting. More details to come.

Pumpkin Painting for Children

The Recreation and Parks Department will be holding a Pumpkin Painting time for children. The department is currently seeking possible donors of pumpkins for the event to provide as many pumpkins as possible. The event day is tentatively scheduled for Wednesday, October 26th which is an early release day for the Guadalupe Union School District.

November Events

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

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

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

Touch of Style Guadalupe Car Club will also be holding their 18th Annual Car Show & Toys for Tots Drive the same day at Jack O’Connell Park from 11am – 4pm. Touch of Style and the Recreation Department is working together to advertise for the event to maximize attendance for both events. Included on the flyer attached on the next page is the QR code to scan in order to purchase tickets for the event.

Touch of Style
EST. 1954

For more information
Contact John (805) 863-8040

18th Annual Show and Shine & Toy Drive

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

Both events, on Saturday, November 12th

Fabulous 50s Dance

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

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

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



Scan QR code to purchase tickets!

December Events

Color Fusion Walk/Run Part II

A second color run is currently being planned for Saturday, December 10th. The cost will be the same and will include the same registration packet. For this run, there will also be the option of participating in a 10k as well as relay races for children. Flyers will be coming soon.

City Christmas Light Contest

The Recreation and Parks Department will be organizing a city-wide Christmas Light Contest. Nominations for various categories will be accepted from Nov. 23rd to Dec. 15th. To nominate a residence within city limits, residents should email up to three photos of the illuminated display, the address and a contact number for the entry if available to hsanchez@ci.guadalupe.ca.us. The nominations will be presented to the Recreation and Parks Commission to choose the winners. This will be done at the January Recreation and Parks Commission meeting. More details to come.

Respectfully,

Hannah Sanchez
Recreation Services Manager

August 29, 2022 - September 4, 2022

August 2022							September 2022						
Su	Mo	Tu	We	Th	Fr	Sa	Su	Mo	Tu	We	Th	Fr	Sa
	1	2	3	4	5	6					1	2	3
7	8	9	10	11	12	13	4	5	6	7	8	9	10
14	15	16	17	18	19	20	11	12	13	14	15	16	17
21	22	23	24	25	26	27	18	19	20	21	22	23	24
28	29	30	31				25	26	27	28	29	30	

Monday, August 29

6:30pm - 7:30pm Zumba (Jack O'Connell Park) ↻

Tuesday, August 30

4:00pm - 6:00pm McKenzie Volleyball Tryouts (City Hall Auditorium)

6:30pm - 7:30pm Zumba (Jack O'Connell Park) ↻

Wednesday, August 31

4:00pm - 6:00pm McKenzie Volleyball Tryouts (City Hall Auditorium)

6:30pm - 8:30pm Narcotics Anonymous (Senior Center) ↻

6:30pm - 7:30pm Zumba (Jack O'Connell Park) ↻

Thursday, September 1

9:30am - 12:00pm Donuts for Veterans (Vet's Hall) ↻

9:30am - 12:00pm Foodbank Distribution (Senior Center)

4:00pm - 6:00pm McKenzie Volleyball Practice (City Hall Auditorium)

6:30pm - 7:30pm Zumba (Jack O'Connell Park) ↻

Friday, September 2

Saturday, September 3

Sunday, September 4

1:00pm - 3:00pm Park/BBQ Area Rental (Le Roy Park)

September 5, 2022 - September 11, 2022

September 2022						
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October 2022						
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Monday, September 5

6:30pm - 7:30pm Zumba (Jack O'Connell Park) ↻

Tuesday, September 6

4:00pm - 6:00pm McKenzie Volleyball Practice (City Hall Auditorium)

6:00pm - 7:30pm Recreation and Parks Commission Meeting (City Council Chambers)

6:30pm - 7:30pm Zumba (Jack O'Connell Park) ↻

Wednesday, September 7

6:30pm - 8:30pm Narcotics Anonymous (Senior Center) ↻

6:30pm - 7:30pm Zumba (Jack O'Connell Park) ↻

Thursday, September 8

9:30am - 12:00pm Donuts for Veterans (Vet's Hall) ↻

9:30am - 11:00am HR - AFLAC Meeting (City Council Chambers)

4:30pm - 7:30pm McKenzie Volleyball Game (City Hall Auditorium)

6:30pm - 7:30pm Zumba (Jack O'Connell Park) ↻

Friday, September 9

6:00pm - 8:30pm Rental - Quincenera Set Up (City Hall Auditorium)

Saturday, September 10

9:00am - 3:00pm Bulldogs Game Day (Jack O'Connell Park)

9:00am - 12:00pm VVA Monthly Meeting (Vet's Hall)

4:00pm - 11:00pm Rental - Quincenera (City Hall Auditorium)

Sunday, September 11

11:00am - 5:00pm Fiestas Patrias (Veteran's Memorial Plaza)

September 12, 2022 - September 18, 2022

September 2022						
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Monday, September 12

4:00pm - 6:00pm McKenzie Volleyball Practice (City Hall Auditorium)

6:30pm - 7:30pm Zumba (Jack O'Connell Park) ↻

Tuesday, September 13

4:30pm - 7:30pm McKenzie Volleyball Game (City Hall Auditorium)

6:00pm - 9:00pm City Council Meeting (City Council Chambers)

6:30pm - 7:30pm Zumba (Jack O'Connell Park) ↻

Wednesday, September 14

10:30am - 11:00am HR - AFLAC Meeting (City Council Chambers)

4:00pm - 6:00pm McKenzie Volleyball Practice (City Hall Auditorium)

6:30pm - 8:30pm Narcotics Anonymous (Senior Center) ↻

6:30pm - 7:30pm Zumba (Jack O'Connell Park) ↻

Thursday, September 15

9:30am - 12:00pm Donuts for Veterans (Vet's Hall) ↻

6:30pm - 7:30pm Zumba (Jack O'Connell Park) ↻

Friday, September 16

9:00am - 12:00pm HR - Facility Lead Interviews (City Council Chambers)

Saturday, September 17

Sunday, September 18

10:00am - 2:00pm Bulldogs Cornhole Tournament (Jack O'Connell Park)

September 19, 2022 - September 25, 2022

September 2022

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October 2022

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Monday, September 19

4:30pm - 7:30pm McKenzie Volleyball Game (City Hall Auditorium)

6:30pm - 7:30pm Zumba (Jack O'Connell Park) ↻

Tuesday, September 20

2:30pm - 3:30pm Public Works (City Council Chambers)

4:00pm - 6:00pm McKenzie Volleyball Practice (City Hall Auditorium)

6:30pm - 7:30pm Zumba (Jack O'Connell Park) ↻

Wednesday, September 21

4:00pm - 6:00pm McKenzie Volleyball Practice (City Hall Auditorium)

6:30pm - 8:30pm Narcotics Anonymous (Senior Center) ↻

6:30pm - 7:30pm Zumba (Jack O'Connell Park) ↻

Thursday, September 22

9:30am - 12:00pm Donuts for Veterans (Vet's Hall) ↻

4:30pm - 7:30pm McKenzie Volleyball Game (City Hall Auditorium)

6:30pm - 7:30pm Zumba (Jack O'Connell Park) ↻

Friday, September 23

6:00pm - 8:00pm Rental - Wedding Set Up (City Hall Auditorium)

Saturday, September 24

3:00pm - 11:00pm Rental - Wedding (City Hall Auditorium)

Sunday, September 25

September 26, 2022 - October 2, 2022

September 2022

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October 2022

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Monday, September 26

- 4:00pm - 6:00pm McKenzie Volleyball Practice (City Hall Auditorium)
- 6:30pm - 7:30pm Zumba (Jack O'Connell Park)

Tuesday, September 27

- 4:30pm - 7:30pm McKenzie Volleyball Game (City Hall Auditorium)
- 6:00pm - 9:00pm City Council Meeting (City Council Chambers)
- 6:30pm - 7:30pm Zumba (Jack O'Connell Park)

Wednesday, September 28

- 4:00pm - 6:00pm McKenzie Volleyball Practice (City Hall Auditorium)
- 5:00pm - 7:30pm Microenterprise (Senior Center)
- 6:30pm - 8:30pm Narcotics Anonymous (Senior Center)
- 6:30pm - 7:30pm Zumba (Jack O'Connell Park)

Thursday, September 29

- 9:30am - 12:00pm Donuts for Veterans (Vet's Hall)
- 4:30pm - 7:30pm McKenzie Volleyball Game (City Hall Auditorium)
- 6:30pm - 7:30pm Zumba (Jack O'Connell Park)

Friday, September 30

Saturday, October 1

Sunday, October 2



MAYOR'S REPORT

September 27, 2022

(Information below may be subject to change)

1. **Breaking Through: The Story of Francisco Jimenez – Film Detail**

In the previous Mayor's report, it was mentioned that parts of the "Breaking Through" movie will be filmed at city hall.

Film Details: MRPRODUCTIONS will film in the offices of Recreation and Parks and EOC on Saturday October 15th. MRPRODUCTIONS will reimburse the city for city staff time used. The Chief will use both (PD staff – Explorers, Engineer, Interns) to work a movie (film) detail. The movie crew wants to move furniture in the EOC, and City staff will be present to ensure the electronic wiring is disconnected and not destroyed. The Movie crew also want to paint the EOC room to their film color and repaint to its original color. PD will also block off traffic on 900 Obispo for a short time to complete a shoot and cordon off 4400 9th Street, past the Fire Department driveway, for their production vehicle parking. They will also need access to the police parking lot to stage lighting from the outside of the EOC. A film permit has been submitted.

Schedule, Friday thru Sunday, October 14 (clear rooms), 15 (filming), 16 (room restoration).

Public Safety staff, Recreation and Parks Manager and the City Administrator will be on site at different times during those three (3) days.

2. **Brut Force**

Two years ago, several parts of Brut Force were filmed here at city hall and throughout the city. The movie is out for rental and purchase on Amazon Prime.

LINK:

https://www.aazon.com/gp/video/detail/B09P4GCZS5/ref=atv_dp_share_cu_r

3. **Senator Monique Limon. October 6 Tour of Projects funded by Grants**

Senator's Monique Limon and staff will meet on October 6, from 10 a.m. to approximately 2 p.m.

An early agenda will include:

- The senator handed out "big checks" (press release needed) to both the Housing Authority and the City.

- It would include a tour of both sites
- Lunch
- And a tour of other key sites (Central Park, LeRoy Park, and the senior center).

4. Joint Powers Agreement – School Athletic Programs

Last Thursday, the Mayor, Recreation and Parks Manager, and City Administrator met with the School Superintendent to start positive negotiations for the development of a joint power's agreement for use of city and school spaces. The Superintendent will work with his legal team to develop a draft agreement. This will especially come to light if the new school facility is funded and built in Pasadera.

5. Proposed \$5.3 Million Grant Opportunity

The Planning Director and City Administrator are working with Dajung Chung, planning and public outreach intern for the Santa Barbara County Association of Governments (SBCAG) administering Regional Early Action Planning grants.

SBCAG informed the city that beginning Oct. 6, SBCAG will request proposals for \$5.3 million grant funds available to be spent in Santa Barbara County on transformative housing and sustainable transportation projects. Housing authorities, school districts, special districts, community-based organizations, cities, and the county of Santa Barbara are eligible to apply for these funds.

City staff met on a SBCAG REAP 2.0 Webinar from Noon to 1 p.m. on Sept. 21.

ADDITIONAL BACKGROUND

California's Regional Early Action Planning Grants of 2021 (known as REAP 2.0) provided \$600 million in funding statewide for planning and capital projects to implement regional Sustainable Communities Strategy (SCS). In Santa Barbara County, this is known as Connected 2050. Ultimately, the funds are intended to accelerate progress toward the state's housing goals and climate commitments.

\$5.3 million of REAP 2.0 is available to be spent in Santa Barbara County, administered by SBCAG. Local applications for project funding will be reviewed on a competitive basis. Here are some additional resources for your consideration

The webinar was tailored to potential applicants. SBCAG recorded the webinar and posted it to the project website: sbcag.org/reap. The REAP 2.0 program is intended to be flexible, and there are a wide variety of eligible uses. Of those mentioned, the greenhouse gas study and climate action plan might be competitive. The applications will be scored by a scoring committee, but the final selections will be made by the SBCAG Board and HCD must concur at the end of the day. A lot may depend on the quality and quantity of applications we receive.

Back in May, Guadalupe still had about \$70k of unspent REAP 1 funds available. They would fit for the housing element update. PS: unspent REAP can also pay for the HE Cycle 6 project.

The application will be released on October 6th with applications due on November 11th. Application questions largely follow the program's goals and objectives.

6. Housing Element Cycle 6 – Cal Poly

On September 20, 2022, the City Administrator talked to Professor Cornelius Nuworsoo, Ph.D. AICP from Cal Poly who is the instructor who led the students in preparing multiple planning documents for the City of Guadalupe, which EMC acknowledged as source materials for the 2021 General Plan.

The CRP Department has capstone studio courses for final year students. They were able to prepare the 2009 Background Report and accompanying Draft General Plan update as well as the 2018 Background Report and accompanying Draft General Plan update. In Professor Nuworsoo's 17 years at Cal Poly, he led classes to collect background material and develop drafts of general plans for cities each year across the State of California. In some of the cases, they followed up with the preparation of a GP-EIR to enable adoption of the Plans.

After the 2018 report for Guadalupe, they entered into an agreement under which Nuworsoo prepared the 5th Cycle Housing Element for the City of Guadalupe in 2019. They do not have a class or studio to handle housing elements. However, since he teaches the material, he had no problem preparing the Housing Element. One immediate outcome of the 2019 Housing Element was the HCD award of a planning grant to the City of Guadalupe. He submitted a proposal to use that grant to prepare the EIR necessary to enable adoption of the 2018 General Plan but that did not come to be.

This summer, Professor Nuworsoo is wrapping up a Housing Element for another city. If we enter an agreement by early this fall, he can certainly complete the 6th Cycle HE by June 2023. Since there is no class attached to doing the housing element, his relatively affordable fixed price to complete it is **\$50k** is far less than the consultant quote of **\$250k** presented by the consultant. It is extremely important for the city to complete this process as we will satisfy the state mandates and ensure we become eligible for grant opportunities that will far exceed the cost of this work. Staff recommends hiring Cal Poly even if we need to use some other source funding. The city administrator will work with the contract planning director and finance to come forward with a city staff proposal with options.

A scope of services is being drafted. The City has the funds for this endeavor.

7. Allan Hancock College Board Meeting

The City Administrator met with Councilmember Antonio Ramirez about hosting Allan Hancock College within our Council Chambers on Tuesday, October 18th at 6 p.m. Speaking as someone affiliated with both entities, staff understands Councilmember Ramirez excitement to see this come to fruition.

8. FRESA Meeting Minutes of 9/16/2022:

In Attachment 1, you will find the minutes of the FRESA meeting of 9/16/22. Recapping is as follows:

- Dennis Apel will be connecting with Hannah for collaboration with the city and departments impacted by the Farmers Market proposals.
- The primary locations for any Market would be (1) Memorial/Vets Parking lot (2) LeRoy Park. A third location suggested was 9th Street, East of Main Street
- The group will be asking for the layout of the Vets Lot, which Hannah does have for sharing.
- Details regarding restrooms, hot water, etc., will be discussed with Dennis as the volunteer coordinator who will then connect with the main FRESA group.

I have included Dennis with this very 40k foot view of the meeting which the minutes details quite well.

That's it for now and the attached minutes are an excellent way of updating all.



FRESA Monthly Meeting Agenda & Notes (2022)

1. *If new there are any new attendees:*

- a. Contact Sheet (please add/check your info):

https://docs.google.com/spreadsheets/d/1ohmJ0YSdV3eccKN_4z1g6SHmzxXYIDN6cylrKJ3ELSI/edit#gid=0

2. OPEN FRESA folders

https://drive.google.com/drive/u/0/folders/1Pv_bPtpFYa_8fZlsDn9g16HQ7VHRzgGm

3. FRESA Materials

- a. [FRESA Website](http://NCFRESA.org)
(NCFRESA.org)

- b. [Food Action Network](#)

c. Current Presentation

- i. [Español](#)
ii. [English](#)

d. Flyer (Black and White Only)

- [Espanol](#)
■ [English](#)

September 16th Monthly Meeting - 12:30 PM

Attendees:

1. Alhan Diaz-Correa (CEC)
2. Dennis Tivey (Dept. of Social Services)
3. Sonia Sandoval (Route 1 Farmers Market)
4. Javi (Interpreter - Rooted Language Services)
5. Ashley Costa (LVCHO)
6. Dennis Apel
7. Shelby Wild (Route 1 Farmers Market)
8. Siena Hooper (CEC)
9. Ariston Julian (Guadalupe Mayor)
10. Mireya Pina (FSA - Little House)
11. Crescencia
12. Kaihla Rivera
13. Stephanie Krouse
14. Nayra Guzman (interpreter - Rooted Language Services)

Goals for today's meeting

- FUND Grant Submitted Aug. 29TH
- Guadalupe City Council Presentation
- Route One Farmers Market Model
- Fundraising and Outreach

AGENDA

- FUND Grant Submitted Aug. 29th
 - [Draft](#) submitted is linked. Please feel free to review.
 - Goal is to have sustainable funding for next year
 - Fiscal Sponsor for this grant - Los Amigos de Guadalupe (meeting on Oct. 8th)
 - Has new executive director
 - We will present FRESA (some e.g. Stephanie & Tom) have already been involved)
 - Grant Goals - Timeline
 - December 2022 to December 2023 - to cover basic facilitation of these meetings for a year
 - We can now also look



- Grant Funds Breakdown
 - Facilitator (for FRESA to have own fund for facilitator, aside from Alhan through CEC)
 - Language Services
 - Social Media Coordinator (Keihla)
 - Admin/Grant/Network Manager
- Proposed project name for grant (Mireya): FRESA está presente
- Guadalupe City Council Presentation
 - Mayor (Ariston) invited FRESA to city council for Sept 13th.
 - Dennis Tivey, Mireya Pina, Shelby Wild, and Alhan Diaz-Correa presented.
 - Several others made public comment (Dennis Apel, Stephanie Krause, Belinda P., Superintendent Dr. Emilio Handall)
 - Received unanimous support to coordinate on opening a new Guadalupe Community Market.
 - Recorded on [Youtube Video](#) (first 30 min.)
 - City welcomes this and wants to be partner in this effort
 - Hannah Fuentes/Sanchez will be connection to city, + city staff (public works, public safety)
 - Location subject to desires/needs but Ariston favors center of town (city property; nonprofits can use without charge)
 - Reflections on the presentation
 - Shelby notes that we appreciate the speed and positivity of the city's response and support
 - Need has only increased since our initial data collection
 - Wide community support across numerous organizations
 - Dennis Apel offered personal support (including willingness to serve as initial market manager) and is ready to start going through groundwork (permits, location, parking) as soon as we get the signal
 - Dennis Tivey - So proud and gratifying to see fruition of work and community.
 - Stephanie Krouse sees the need in the community in her work
 - Ariston notes that the mural in our pic is ¼ panels & highlights the farmworker's effort producing food for the nation.
 - Siena is proud and looking forward to helping FRESA move forward and start the market. She will be going to SB market

Saturday to see if any vendors are interested in selling in North County.

- Ashley & LVCHO have been putting work in on this issue for a long time & encourages us to continue looking to other communities in Mid & North County that need this service.
 - Sonia says it's a beautiful victory and we've been waiting for this moment, and this can be a model for others. Thanks everyone in the process and thanks the city for opening its doors! Will be sharing a form with farmers that sell on Sunday & continuing to collect their contact info - many are interested in selling at the market.
 - Alhan excited to work with city & figure out details.
- Looking ahead:
 - Main points of contact
 - Single point of contact at city: Hannah works with all departments, making it easier to figure things out & match needs to services.
 - Main point of contact for Route 1: Shelby. She says vendor survey will dictate size, time, etc. and will be the key next step, as well as the decision of who will take charge of the market.
 - Dennis Apel can coordinate with Hannah, other Guadalupe stakeholders, do vendor surveys & report back at FRESA meetings. Mireya is in town and can provide support with vendor surveys.
 - Siena can be contact re vendor surveys; Alhan re meetings
 - Future conversation about branding will be warranted (co-branding with Route 1 Farmers Market, Guadalupe Community Market, etc.)
 - Route One Farmers Market Model
 - Update from Shelby
 - Biggest needs:
 - Vendors
 - Number of vendors dependent on space (6-9 farmers, plus any crafters, bakers etc.). Better to have too many applications than too few.



- Farmers/Vendors schedule: when are they avbl? This will dictate when market can be held.
- Triology also had a farmers market which disbanded several years ago. And they actually had fresh fish, which was cool.
- Will SM area vendors trade a shorter drive (vs. faraway large markets) for a smaller closer market? Vendor survey will tell.
- Siena, Ariston: when talking to farmers & offering vendor survey, we can now say we are working with the city to establish a Guadalupe market (city is supportive, location will need to be defined).
- Alhan: if existing markets have a waiting list, can we get people off that list?
- Fundraising (about \$10k-\$20k),
- Compliant location (Alhan - please consolidate this section)
 - Requires further discussion
 - Dennis Apel can put together a meeting of people who want to be involved in this discussion before the next FRESA meeting.
 - People who want to connect with Dennis (Keihla, Mireya, Shelby, Sonia, Ariston) can text him or Siena will copy the #s onto the contact sheet
 -
 - What farmers need
 - 10x10 booths; some may want 20x10 spots
 - Farmers need to park truck behind booth to access their stock without leaving their cash box
 - Best and safest to use a *paved* surface.
 - Requirements
 - Must have hot water and a bathroom (just for vendors)
 - Hot food vendors would need to talk with Public Health Environmental Health Services - market and vendor would have to hold a permit for that
 - Other considerations
 - One idea is to start at gazebo and move to Leroy Park if market grows bigger, but Mireya, Shelby,

- Sonia note consistency is important - might be better to start out somewhere with room to grow.
- Convenience to hwy exit is also nice, esp. for visitors
 - Maybe visit other markets and see what they do & how
 - Possible locations:
 - **Downtown gazebo area**
 - Would easily accommodate half dozen + vendors
 - Last Sunday 14-15 vendors had booths
 - Even without Far Western parking, has street parking plus an empty lot behind the gazebo. Empty lot is dirt.
 - Has 50 parking spaces in lot.
 - About 150x150 feet
 - Either the area w concrete benches or under the gazebo could be a good spot for the market mgmt booth - or use the gazebo for a band to play.
 - The gazebo and empty lot both belong to a private owner so better to refer to the area as a whole as the veterans parking lot area
 - Very visible, right on hwy 1 to get attention of passers-by
 - **Leroy Park**
 - ample parking, driveway, away from highway, has building for indoor activity
 - There is a public bathroom but no hot water
 - Vendors could go to community center to get hot water
 - Has one part paved, and one part decomposed granite - not dirt
 - Community center?
 - Newly built, Has parking, Convenient for vendors to use back road in & out

- Hannah has a footprint of the parking lot she can share with planning members.
 - Veterans Parking Lot.
- Stephanie suggests east side of 9th st, on the road (east of hwy 1, west of jail)
 - Road would need to be closed off guadalupe st. for one block
 - It would leave the city parking lot avbl for parking, and vendors could easily get in/out.
 - Could drive business to those shops if they stay open
- Future potential park
 - Not a park yet
- Far Western Parking lot
 - Now belongs to Dunes Center across the st. - huge location
- Central park by footbridge
 - Safe for kids, away from hwy
- Olivera St
 - Very wide
- Fundraising and Outreach
 - Kaihla Rivera - has nonprofit marketing background, was the artist of the FRESA sign we take everywhere, and may work on a press release?
- Next Monthly Meeting: Oct. 14th at 12:30pm-2pm ([link](#))

August 19th Monthly Meeting - 12:30 PM

Attendees:

- Name (Organization - Role)
- Alhan Diaz-Correa, Climate Justice Associate, Community Environmental Council
- Stephanie Krouse, Los Amigos de Guadalupe, Guadalupe Senior Center



- Siena Hooper, Food & Energy Associate, Community Environmental Council
- Mireya Pina, Little House by the Park, Guadalupe Community Changers Coordinator
- Ariston Julian, Mayor of city of Guadalupe
- Mishelle Petit, CalFresh Healthy Living UC Cooperative Extension
- Javi (interpreter)
- Nayra (interpreter)
- Keihla Rivera, Family Service Agency, Social Media (FRESA sign Creator)
- Shelby Wild, Route One Farmer's Market, Executive Director
- Dennis Apel, Catholic Worker, La Casa Blanca
- Paulina Llamas Aranda, Planned Parenthood Central Coast
- Sonia Sandoval, Route 1 FM
-

Goal for today's meeting:

- Upcoming grants
- Rooted Languages Services
- Meeting with Ariston Guadalupe Mayor
- Action Items (please add if you volunteer/delegate a task)
 -

AGENDA

- Last Meeting Takeaways
 - FRESA wrapped up the FUND for SB Annual grant. You can review a version [here](#).
 - Vendor Survey Sharing
 - FRESA Meeting Sharing
- Funding opportunity - <https://farmersmarketcoalition.org/advocacy/fini/>
 - This program grants projects that help low-income consumers participating in the Supplemental Nutrition Assistance Program (SNAP) purchase more fresh fruits and vegetables through incentives that increase their purchasing power at locations such as farmers' markets.
- FRESA Meetings
 - August/September Meetings - Grant and FRESA Strategizing
- Upcoming grants



- Fund for SB - Fall Cycle grant and Emerging Needs -
 - FRESA FUND GRANT 8_12
 - Contact me at 805-868-5933 or email at ariston.julian@me.com. I will make time and also provide a letter of Support for the Foundation grant.
 -
 -
 - Regional Climate Collaboratives (RCC) - Guadalupe CAP
- Social Media and FRESA's Story -Keihla Rivera
 - Take what we've done - and turn into quick messages for community to learn why FRESA's important.
 - Have community understand what FRESA is, new resources,
 - Needs: identify demographic (how we do we know our audience), building and engaging social media channel.
 - Finding our voice. In multiple languages. Are we formal/informal?
 - Fun ideas? Color, branding, and personal stories.
 - Find our audience "where they are at"
 - Improving FRESA meetings invite workflow (make it easy to share/invite)
 - Sept 13/27th City Council Team
 - Dennis, Sonia, Mireya, Stephanie, Siena, Shelby
 - What FRESA is? The needs, and the plans for guadalupe. Potential for city site.
 - 5 minute presentation
- Guadalupe Market
 - Goal: Coalition intro, Route 1 FM community story, Community Market needs, FRESA and Next Steps
 - What is FRESA's role?
 - Offer to agendize guadalupe market
 - Council meetings on Sept. 13 and Sept. 27.
- Other Updates:
 -
- Questions, Comments, Concerns and Other Updates

Meeting notes:

Alhan reviewed the focus of FRESA. Results of the community survey showed the great diversity amongst people in Guadalupe. Mireya said that the Guadalupe Community Changer volunteers met to survey residents. Mayor Ariston stated that Guadalupe will have another election in November for a new council member, Christina Hernandez. Ariston said that the city has identified that a farmer's market is needed. Ariston wants to push council members to make the market happen. Shelby would be happy to talk more about how Guadalupe can put a market in place, such as by being part of a focus



group for this purpose. Dennis Apel offered to act as market manager to get the market started; he requires no income from this effort. Sonia asked that Ariston please help us connect the right people to make this market become a reality. It has been identified as a need by the community.

Alhan asked about Ariston's availability; Ariston then asked, could FRESA meet with council members on September 13, 2022, 6pm? Ariston will put a placeholder presentation on the council agenda. Various members are willing to be involved.

FRESA FUND GRANT - Proposal Due August 29, 2022. The proposed grant includes funding for Alhan's time. This funding is meant to cover translators and social media translation; its focus is on sustainability.

Mireya wondered whether any stipend money was allocated in the grant. We want to connect with the Zapotec/Mixtec community. FRESA's role is in advocating for good quality food; FRESA is not in the business of making a market. Alhan clarified that this grant aims to focus on getting the word out.

RCC Grant - Garrett Wong spoke at a previous meeting

Social Media Campaign - Keihla gave her background; she is excited to take FRESA's message and get it out on social media. Identifying our demographic is key in this. Siena suggested sharing FRESA's successes and focusing on the multilingual materials and language justice training. Dennis said he is old-school and word of mouth is alive and well in Guadalupe. Keihla said that word of mouth is important but we need to follow up on social media. Sonia said we are ready to help you. Sonia said that personal contact in one's own language is crucial. Ariston said that the parade on September 11, 2022 would be a great place for FRESA to participate. Mireya will share applications with FRESA.

City Council Presentation: Shelby said that we should flush out the type of market we would want for Guadalupe prior to presenting FRESA at the city council meeting. Alhan will reach out to members to determine what to present. We want to identify FRESA, needs and a potential site for the Guadalupe Farmer's Market. Ariston said a 5 minute presentation is needed. He thinks the council will be supportive. He sees a potential site in the city parking lot across from the old Far Western Tavern.

Next meeting: September 16, 2022: Talk about Farmer/Vendor survey (Siena)

July 22nd Monthly Meeting- 12:30 PM

Attendees:

- Name (Organization - Role)





REPORT TO THE CITY COUNCIL OF THE CITY OF GUADALUPE
Agenda of September 27, 2022

Prepared by:
Larry Appel, Contract Planning Director

Approved by:
Todd Bodem, City Administrator

SUBJECT: Gym and Fitness Center Similar Use Determination in General Commercial (G-C) Zone District (2022-068-PA)

EXECUTIVE SUMMARY:

This zoning determination is being requested by Mireya Guerrero, lessee of property at 959 Guadalupe Street. Ms. Guerrero is wanting to bring a new business, **Guadalupe Fitness**, to the downtown area by developing and operating a gym/fitness center. While there are not specific uses similar to uses by right or with a conditional use permit (CUP), in the General Commercial (G-C) zone district, there are some uses that would have larger square footages and much larger gatherings of occupants. These uses include: churches, meeting halls, theaters, and auditoriums (18.36.020.4). Staff is recommending that the City Council find the gym/ fitness center use appropriate within the General Commercial (G-C) zone district.

RECOMMENDATION:

- 1) Find that a gym/exercise facility in the General Commercial (G-C) district is consistent with the purpose and uses of the zoning district.

DISCUSSION:

For the past two years, the City has been working to update the General Plan with emphasis on improving the commercial/retail downtown. Additionally, the Guadalupe Business Association has worked with local business owners and future businesses to expand uses in the downtown so as to attract more residents and visitors to the downtown area. In August, two uses were proposed by the Van Wingerdens at 941 and 945 Guadalupe Street that were accepted by City Council. Those uses (wine tasting and an event facility) were exactly the type of businesses that can help transition the downtown into a more vibrant place. The event center and wine tasting facility have moved through the zoning clearance approval process and are now able to operate their businesses once the ABC license has been issued.

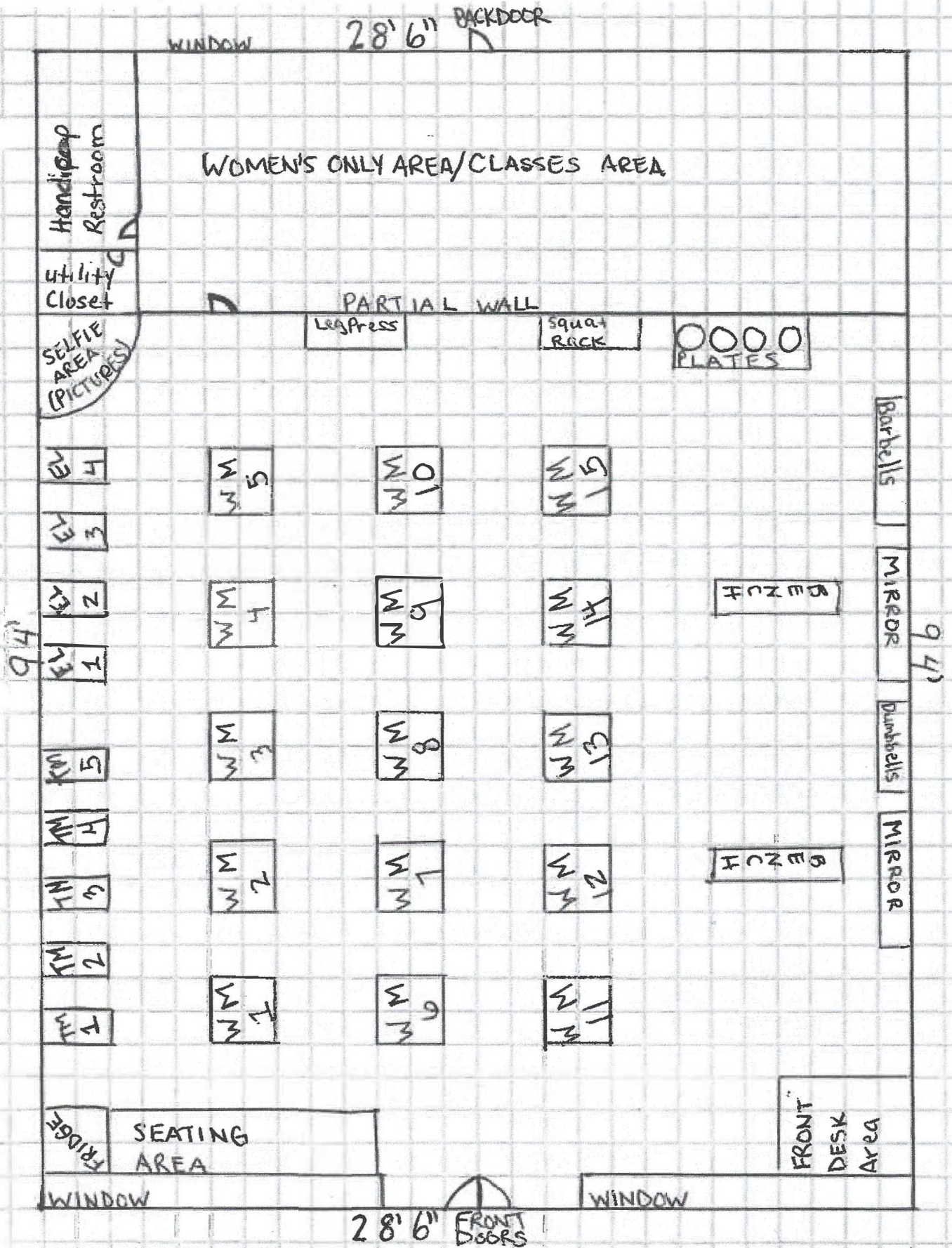
Gym/Fitness Center: When reviewing the uses and conditional uses of the General Commercial (G-C) zoning district in Chapter 18.36 of the Guadalupe Municipal Code, the Council must remember that the

determination of use is not just for this owner in this location. The determination would allow anyone to conduct this use anywhere in the G-C zone district with zoning clearance approval.

Similar existing uses in the G-C zone that are allowed by right include churches, meeting halls, theaters, and auditoriums. Given the proposed uses for the 2,700 square foot store front at 959 Guadalupe Street, the maximum occupancy load would be much less than the previously mentioned uses so staff is recommending that the use be permitted by right.

In researching this request, staff checked with both Santa Maria and Santa Barbara County planning departments. It was determined that both agencies allowed gyms and fitness centers in commercially zoned properties by right (and not with a CUP). So if this request is allowed, then Guadalupe's zoning uses will be similar to those of the City of Santa Maria and the County of Santa Barbara.

The final requirement from the city would be to receive and process a zoning clearance. The Building Department and Fire Department might require inspections prior to opening to the public.



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PA# 2022-068-PRE-APP