



City of Guadalupe AGENDA

Regular Meeting of the Guadalupe City Council Tuesday, September 8, 2020 at 6:00 pm City Hall, 918 Obispo Street, Council Chambers

Pursuant to Governor's Executive Orders N-25-20 and N-33-20: All residents are to heed any orders and guidance of state and local public health officials, including but not limited to the imposition of social distancing measures, to control the spread of COVID-19.

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

If you choose to attend the City Council meeting in person, you should maintain appropriate social distancing. Seating will be limited. **In addition, all persons attending the City Council meeting are required to wear nose and face masks pursuant to County of Santa Barbara Health Officer Order No. 2020-10.**

If you choose not to attend the City Council meeting but wish to make a comment during oral communications or on a specific agenda item, please submit via email to juana@ci.guadalupe.ca.us no later than 1:00 pm on Tuesday, September 8, 2020. Every effort will be made to read your comment aloud into the record, subject to the 3-minute time limit.

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

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

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

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

ROLL CALL:

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

MOMENT OF SILENCE

PLEDGE OF ALLEGIANCE

AGENDA REVIEW

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

COMMUNITY PARTICIPATION FORUM

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

CONSENT CALENDAR

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

1. 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.
2. Approve payment of warrants for the period ending September 2, 2020.
3. Approve the Minutes of the City Council Special Meeting and Regular Meeting of August 25, 2020 to be ordered filed.
4. Adopt Resolution No. 2020-77, adoption of the four (4) additional required provisions for inclusion in the Title IV Non-Discrimination Policy approved by Resolution No. 2020-70 on August 11, 2020.

5. MONTHLY REPORTS FROM DEPARTMENT HEADS

- a. Planning Department Report for August 2020
- b. Building Department Report for August 2020
- c. Public Works Department Report for August 2020
- d. Human Resources Report for August 2020

CITY ADMINISTRATOR REPORT: (Information Only)

DIRECTOR OF PUBLIC SAFETY REPORT: (Information Only)

REGULAR BUSINESS

6. 2020 Slurry Seal Project Construction and Inspection.

Written report: Shannon Sweeney, Public Works Director/City Engineer
Recommendation: That the City Council adopt Resolution No. 2020-78 authorizing Mayor to execute a construction contract with VSS International, Inc. for the 2020 slurry seal project and consultant agreement with Pavement Engineering, Inc. to provide inspection quality assurance services for this project.

7. Wastewater collection system update, for information and discussion only.

Written report: Shannon Sweeney, Public Works Director/City Engineer
Recommendation: That the City Council receive and discuss an update on the wastewater collection system status.

FUTURE AGENDA ITEMS

ANNOUNCEMENTS - COUNCIL ACTIVITY/COMMITTEE REPORTS

ADJOURNMENT TO CLOSED SESSION MEETING

CLOSED SESSION

- 8. Public Employment.**
Government Code Section 54957
Title: Director of Public Safety

ADJOURNMENT TO OPEN SESSION MEETING

CLOSED SESSION ANNOUNCEMENT

ADJOURNMENT

I hereby certify under penalty of perjury under the laws of the State of California that the foregoing agenda was posted on the City Hall display case, Water Department bulletin board and website not less than 72 hours prior to the meeting. Dated this 4th day of September 2020.

Todd Bodem

Todd Bodem, City Administrator

PROPOSED FUTURE CITY COUNCIL AGENDA ITEMS

Council Meeting: Date and Subject		Agenda Category	
Tuesday, September 22, 2020 at 6:00 pm / Regular Meeting			
July and August Financial Report	Finance Department	Consent Calendar	
Tuesday, October 13, 2020 at 6:00 pm / Regular Meeting			
No Overnight Camping Ordinance	Administration Dept	New Business	
Award of IT Service Agreement	Finance Dept	Regular Business	
Other Unscheduled Items	Proposed Date of Item	Department	Agenda Category
Urban Foot Print Civic Plan		Ariston – Request CC	New Business
City Hall Repairs			New Business
Proposition 68 Update		Ariston – Request CC	Update
Air B&B Policy & Standards	Oct 2020		
Tree Ordinance		Philip F. Sinco	New Business
Food Truck Ordinance		Police Department	New Business
Guadalupe Leo Club Recognition		Administration Dept	Ceremonial
Vacant Property Ordinance		Administration Dept	New Business



Agenda Item No. 2.

REPORT TO THE CITY COUNCIL OF THE CITY OF GUADALUPE
Agenda of September 08, 2020

Prepared by:
Veronica Fabian
Finance Account Clerk

Reviewed by:
Lorena Zarate
Finance Director

Approved by:
Todd Bodem
City Administrator

SUBJECT: Payment of warrants for the period ending September 02, 2020 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 09, 2020.

BACKGROUND:

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

141 SUBURBAN ROAD STE C-1 *** VENDOR.: ABA01 (ABALONE COAST ANALYTICAL, INC.)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
20-4229 WWTP - WATER SAMPLES	09-20	08/06/20 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 WWTP - WATER SAMPLES	12 4425 2150	1	290.00	290.00
	(Wst.Wtr.Op.Fund Wastewater Profl Services)			
	Invoice Extension ---->			290.00

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
20-4365 WWTP - WATER SAMPLES	09-20	08/13/20 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 WWTP - WATER SAMPLES	12 4425 2150	1	83.00	83.00
	(Wst.Wtr.Op.Fund Wastewater Profl Services)			
	Invoice Extension ---->			83.00

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
20-4466 WWTP - WATER SAMPLES	09-20	08/20/20 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 WWTP - WATER SAMPLES	12 4425 2150	1	165.00	165.00
	(Wst.Wtr.Op.Fund Wastewater Profl Services)			
	Invoice Extension ---->			165.00
	Vendor Total ----->			538.00

440 WASHINGTON AVENUE *** VENDOR.: ACM01 (ACME AUTO LEASING, LLC)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
20090452 PD-LEASE 2016 FORD UTILITY POLICE INTERCEPTOR BASE	09-20	09/01/20 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 PD-LEASE 2016 FORD UTILITY POLICE INTERCEPTOR BASE	01 4200 4150	1	755.00	755.00
	(General Fund Police Lease-Purchase)			
	Invoice Extension ---->			755.00
	Vendor Total ----->			755.00

P.O. BOX 1978 *** VENDOR.: AES01 (ALPHA ELECTRIC SERVICE)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
9194 WWTP - TROUNLESHOOT ISSUE WITH LIFT STATION	09-20	08/13/20 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 WWTP - TROUNLESHOOT ISSUE WITH LIFT STATION	12 4425 1400	1	775.50	775.50
	(Wst.Wtr.Op.Fund Wastewater Equipment Maint)			
	Invoice Extension ---->			775.50

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
9212 WWTP - MAIN LIFT STATION HWY 1 & GULARDI LIPT	09-20	08/24/20 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 WWTP - MAIN LIFT STATION HWY 1 & GULARDI LIPT	12 4425 1400	1	3695.00	3695.00
	(Wst.Wtr.Op.Fund Wastewater Equipment Maint.)			
	Invoice Extension ---->			3695.00
	Vendor Total ----->			4470.50

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
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2050 PARKER STREET

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
154-14 PW - LEROY PARK ACTIVITY DELIVERY	09-20	08/03/20 N N N	A-NET30 FROM INVOICE	2010	
Line Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001 ADM - LEROY PARK ACTIVITY DELIVERY	89 4444 3051 (CIP CIP 089-201)		1	15922.65	15922.65
Invoice Extension ---->				15922.65	
Vendor Total ----->				15922.65	

P.O.BOX 035184

*** VENDOR.: AMA02 (AMAZON BUSINESS)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
7F1W9NTTV FIRE - HEFTY SLIDER STORAGE BAGS, PINE SOL, OIL	09-20	08/21/20 N N N	A-NET30 FROM INVOICE	2010	
Line Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001 FIRE - HEFTY SLIDER STORAGE BAGS, PINE SOL, OIL	01 4220 1550 (General Fund Fire Op Supp/Expense)		1	147.27	147.27
Invoice Extension ---->				147.27	

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
PLWVVGJ6H WWTP - 800 PUND CAPACITY D-HANDLE HAND TRUCK	09-20	08/16/20 N N N	A-NET30 FROM INVOICE	2010	
Line Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001 WWTP - 800 PUND CAPACITY D-HANDLE HAND TRUCK	12 4425 1500 (Wst.Wtr.Op.Fund Wastewater Equipment Replc)		1	142.49	142.49
Invoice Extension ---->				142.49	

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
V6YJ6D1JT WWTP - WEBCAM WITH MICROPHONE, HD STREAMING COMP	09-20	09/13/20 N N N	A-NET30 FROM INVOICE	2010	
Line Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001 WWTP - WEBCAM WITH MICROPHONE, HD STREAMING COMP	12 4425 1550 (Wst.Wtr.Op.Fund Wastewater Op Supp/Expense)		1	42.11	42.11
Invoice Extension ---->				42.11	
Vendor Total ----->				331.87	

502 COMMERCE WAY

*** VENDOR.: AMS01 (AMS NET,INC.)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
G90120 FINANCE - BUSINESS LICENSE OVERPAYMENT	09-20	09/01/20 N N N	A-NET30 FROM INVOICE	2010	
Line Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001 FINANCE - BUSINESS LICENSE OVERPAYMENT	01 2259 (General Fund Business License Ovrpmt)		1	38.95	38.95
Invoice Extension ---->				38.95	
Vendor Total ----->				38.95	

4050 FLAT ROCK DRIVE

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
NV0078831 WATER - VEHICLE CHARGER, UNIVERSAL AC POWER SUPPLY	09-20	08/25/20 N N N	A-NET30 FROM INVOICE	2010	
Line Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001 WATER - VEHICLE CHARGER, UNIVERSAL AC POWER SUPPLY	10 4420 1550 (Wtr. Oper. Fund Water Operating Op Supp/Expense)		1	238.48	238.48
Invoice Extension ---->				238.48	

4050 FLAT ROCK DRIVE

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
			Vendor Total ----->	238.48 =====

AUS WEST LOCKBOX
 P.O. BOX 101179

*** VENDOR: ARA01 (ARAMARK UNIFORM SERVICES)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
22644757 WTMP - SLASH POCKET JUNIOR, DAVE EMBROIDERY	09-20	08/05/20 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 WTMP - SLASH POCKET JUNIOR, DAVE EMBROIDERY	12 4425 1550	1	90.64	90.64
	(Wst.Wtr.Op.Fund Wastewater Op Supp/Expense)			
		Invoice Extension ---->		90.64

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
535332224 WKLY WET MOP, CITY MAT, DUST MOP, BAR MOP, LNDRY	09-20	08/18/20 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 WKLY WET MOP, CITY MAT, DUST MOP, BAR MOP, LNDRY	01 4145 2150	1	47.66	47.66
	(General Fund Building Mtce Prof Services)			
		Invoice Extension ---->		47.66

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
535332225 WKLY PENA, SAGISIS, VIDALES - COVR, PANT, SHRT	09-20	08/18/20 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 WKLY PENA, SAGISIS, VIDALES - COVR, PANT, SHRT	01 4145 2150	1	.39	.39
	(General Fund Building Mtce Prof Services)			
0002 WKLY PENA, SAGISIS, VIDALES - COVR, PANT, SHRT	01 4300 2150	1	.39	.39
	(General Fund Parks & Rec Prof Services)			
0003 WKLY PENA, SAGISIS, VIDALES - COVR, PANT, SHRT	10 4420 2150	1	2.33	2.33
	(Wtr. Oper. Fund Water Operating Prof Services)			
0004 WKLY PENA, SAGISIS, VIDALES - COVR, PANT, SHRT	12 4425 2150	1	2.33	2.33
	(Wst.Wtr.Op.Fund Wastewater Prof Services)			
0005 WKLY PENA, SAGISIS, VIDALES - COVR, PANT, SHRT	71 4454 2150	1	2.33	2.33
	(MEASURE A MEASURE A Prof Services)			
0006 WKLY PENA, SAGISIS, VIDALES - COVR, PANT, SHRT	10 4420 2150	1	17.05	17.05
	(Wtr. Oper. Fund Water Operating Prof Services)			
		Invoice Extension ---->		24.82

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
535332226 WKLY SAFETY MAT, SODA TOWEL, BAR MOP, SHOP TOWEL	09-20	08/18/20 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 WKLY SAFETY MAT, SODA TOWEL, BAR MOP, SHOP TOWEL	12 4425 2150	1	51.07	51.07
	(Wst.Wtr.Op.Fund Wastewater Prof Services)			
		Invoice Extension ---->		51.07

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
535332227 WKLY GUTIERREZ, MERAZ	09-20	08/18/20 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 WKLY GUTIERREZ, MERAZ	01 4145 2150	1	.86	.86
	(General Fund Building Mtce Prof Services)			
0002 WKLY GUTIERREZ, MERAZ	01 4300 2150	1	.86	.86
	(General Fund Parks & Rec Prof Services)			
0003 WKLY GUTIERREZ, MERAZ	71 4454 2150	1	6.89	6.89
	(MEASURE A MEASURE A Prof Services)			
		Invoice Extension ---->		8.61

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
535348571 WKLY-WET MOP, SCRAPPER MAT, DUST MOP, BAR MOP	09-20	08/25/20 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 WKLY-WET MOP, SCRAPPER MAT, DUST MOP, BAR MOP	01 4145 2150	1	47.66	47.66
	(General Fund Building Mtce Prof Services)			
		Invoice Extension ---->		47.66

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
535348572 WKLY-PENA,SAGISIS,VIDALES-COVR, PANT, SHRT	09-20	08/25/30 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	WKLY-PENA,SAGISIS,VIDALES-COVR, PANT, SHRT	01 4145 2150	1	.39	.39
	(General Fund Building Mtce Profl Services)				
0002	WKLY-PENA,SAGISIS,VIDALES-COVR, PANT, SHRT	01 4300 2150	1	.39	.39
	(General Fund Parks & Rec Profl Services)				
0003	WKLY-PENA,SAGISIS,VIDALES-COVR, PANT, SHRT	10 4420 2150	1	2.33	2.33
	(Wtr. Oper. Fund Water Operating Profl Services)				
0004	WKLY-PENA,SAGISIS,VIDALES-COVR, PANT, SHRT	12 4425 2150	1	2.33	2.33
	(Wst.Wtr.Op.Fund Wastewater Profl Services)				
0005	WKLY-PENA,SAGISIS,VIDALES-COVR, PANT, SHRT	71 4454 2150	1	2.33	2.33
	(MEASURE A MEASURE A Profl Services)				
0006	WKLY-PENA,SAGISIS,VIDALES-COVR, PANT, SHRT	10 4420 2150	1	17.05	17.05
	(Wtr. Oper. Fund Water Operating Profl Services)				
	Invoice Extension ---->				24.82

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
535348573 WKLY-SAFETY MAT, LOTION SOAP, BAR MOP, SHOP TOWEL	09-20	08/25/20 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	WKLY-SAFETY MAT, LOTION SOAP, BAR MOP, SHOP TOWEL	12 4425 2150	1	51.07	51.07
	(Wst.Wtr.Op.Fund Wastewater Profl Services)				
	Invoice Extension ---->				51.07

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
535348574 WKLY-GUTIERREZ, MERAZ-PANT,SHRT	09-20	08/25/20 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	WKLY-GUTIERREZ, MERAZ-PANT,SHRT	01 4145 2150	1	.86	.86
	(General Fund Building Mtce Profl Services)				
0002	WKLY-GUTIERREZ, MERAZ-PANT,SHRT	01 4300 2150	1	.86	.86
	(General Fund Parks & Rec Profl Services)				
0003	WKLY-GUTIERREZ, MERAZ-PANT,SHRT	71 4454 2150	1	5.89	5.89
	(MEASURE A MEASURE A Profl Services)				
	Invoice Extension ---->				8.61

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
535364596 WKLY - WET MOP, SCRAPPER MAT, DUST MOP, BAR MOP	09-20	09/01/20 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	WKLY - WET MOP, SCRAPPER MAT, DUST MOP, BAR MOP	01 4145 2150	1	47.66	47.66
	(General Fund Building Mtce Profl Services)				
	Invoice Extension ---->				47.66

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
535364597 WKLY PENNA, SAGISIS, VIDALES - PANT, SHRT, COVR	09-20	09/01/20 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	WKLY PENNA, SAGISIS, VIDALES PANT, SHRT, COVR	01 4245 2150	1	.34	.34
	(General Fund Building Mtce Profl Services)				
0002	WKLY PENNA, SAGISIS, VIDALES PANT, SHRT, COVR	01 4300 2150	1	.34	.34
	(General Fund Parks & Rec Profl Services)				
0003	WKLY PENNA, SAGISIS, VIDALES PANT, SHRT, COVR	10 4420 2150	1	2.09	2.09
	(Wtr. Oper. Fund Water Operating Profl Services)				
0004	WKLY PENNA, SAGISIS, VIDALES PANT, SHRT, COVR	12 4425 2150	1	2.04	2.04
	(Wst.Wtr.Op.Fund Wastewater Profl Services)				
0005	WKLY PENNA, SAGISIS, VIDALES PANT, SHRT, COVR	71 4454 2150	1	6.80	6.80
	(MEASURE A MEASURE A Profl Services)				
0006	WKLY PENNA, SAGISIS, VIDALES PANT, SHRT, COVR	10 4420 2150	1	56.54	56.54
	(Wtr. Oper. Fund Water Operating Profl Services)				
	Invoice Extension ---->				69.15

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
535364598 WKLY SAFETY MAT, LOTION SOAP, BAR MOP, SHOP TOWEL	09-20	09/01/20 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	WKLY SAFETY MAT, LOTION SOAP, BAR MOP, SHOP TOWEL	12 4425 2150	1	51.07	51.07
	(Wst.Wtr.Op.Fund Wastewater Profl Services)				
	Invoice Extension ---->				51.07

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
535364599 WKLY GUTIERREZ, MERAZ - PANT, SHRT	09-20	09/01/20 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 WKLY GUTIERREZ, MERAZ - PANT, SHRT	01 4145 2150	1	.86	.86
	(General Fund Building Mtce Profl Services)			
0002 WKLY GUTIERREZ, MERAZ - PANT, SHRT	01 4300 2150	1	.86	.86
	(General Fund Parks & Rec Profl Services)			
0003 WKLY GUTIERREZ, MERAZ - PANT, SHRT	71 4454 2150	1	6.89	6.89
	(MEASURE A MEASURE A Profl Services)			
	Invoice Extension ---->			8.61
	Vendor Total ----->			530.45

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 P.O. BOX 3092 *** VENDOR.: AUT01 (AUTOSYS, INC)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
2696 WATER - IT PROGRAMMING WORK - TROUBLESHOOT	09-20	08/24/20 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 WATER - IT PROGRAMMING WORK - TROUBLESHOOT	10 4420 2150	1	435.00	435.00
	(Wtr. Oper. Fund Water Operating Profl Services)			
	Invoice Extension ---->			435.00

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 P.O. BOX 419 *** VENDOR.: BAK01 (R. BAKER INC.)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
2697 WWTP - IT PROGRAMMING WORK, ADJUST THE PID LEVEL	09-20	08/24/20 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 WWTP - IT PROGRAMMING WORK, ADJUST THE PID LEVEL	12 4425 2150	1	435.00	435.00
	(Wat.Wtr.Op.Fund Wastewater Profl Services)			
	Invoice Extension ---->			435.00
	Vendor Total ----->			870.00

.....
 P.O. BOX 419 *** VENDOR.: BAK01 (R. BAKER INC.)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
090120 FINANCE - BUSINESS LICENSE OVERPAYMENT	09-20	09/01/20 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 FINANCE - BUSINESS LICENSE OVERPAYMENT	01 2259	1	100.00	100.00
	(General Fund Business License Ovrpmt)			
	Invoice Extension ---->			100.00
	Vendor Total ----->			100.00

.....
 FILE # 2674 *** VENDOR.: BR02 (BRENNTAG PACIFIC, INC.)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
BPI171161 WATER - L A CHEMCHLOR	09-20	08/11/20 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 WATER - L A CHEMCHLOR	10 4420 1550	1	563.88	563.88
	(Wtr. Oper. Fund Water Operating Op Supp/Expense)			
	Invoice Extension ---->			563.88
	Vendor Total ----->			563.88

.....
 P.O. BOX 957 *** VENDOR.: BU05 (R. BURKE CORPORATION)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
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P.O. BOX 957
 865 CAPITOLIO WAY
 INVOICE-TYPE DESCRIPTION
 019808 PW - ATP CYCLE FUNDED 3 PED IMP
 *** VENDOR.: BUR05 (R.BURKE CORPORATION)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
019808 PW - ATP CYCLE FUNDED 3 PED IMP	09-20	07/15/20 N N N	A-NET30 FROM INVOICE	2010	
Line Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001 PW - ATP CYCLE FUNDED 3 PED IMP	89 4444 3066 (CIP CIP 089-306)		1	20336.30	20336.30
			Invoice Extension ---->		20336.30
			Vendor Total ----->		20336.30 =====

2363 THOMPSON WAY #D
 INVOICE-TYPE DESCRIPTION
 090120 FINANCE - BUSINESS LICENSE OVERPAYMENT
 *** VENDOR.: CAL09 (CAL-COAST REFRIGERATION INC.)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
090120 FINANCE - BUSINESS LICENSE OVERPAYMENT	09-20	09/01/20 N N N	A-NET30 FROM INVOICE	2010	
Line Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001 FINANCE - BUSINESS LICENSE OVERPAYMENT	01 2259 (General Fund Business License Ovrpmt)		1	8.00	8.00
			Invoice Extension ---->		8.00
			Vendor Total ----->		8.00 =====

1050 SOUTHWOOD DRIVE
 INVOICE-TYPE DESCRIPTION
 73276 PW - OBISPO STREET WATERLINE - ENGINEERING SERVICE
 *** VENDOR.: CAN03 (CANNON CORPORATION)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
73276 PW - OBISPO STREET WATERLINE - ENGINEERING SERVICE	09-20	08/06/20 N N N	A-NET30 FROM INVOICE	2010	
Line Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001 PW - OBISPO STREET WATERLINE - ENGINEERING SERVICE	10 4420 2150 (Wtr. Oper. Fund Water Operating Profl Services)		1	3796.00	3796.00
			Invoice Extension ---->		3796.00
			Vendor Total ----->		3796.00 =====

P.O. BOX 790408
 INVOICE-TYPE DESCRIPTION
 0677 DREAM HOST
 *** VENDOR.: CAR09 (CARDMEMBER SERVICE)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
0677 DREAM HOST	09-20	08/17/20 N N N	A-NET30 FROM INVOICE	2010	
Line Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001 DREAM HOST	01 4140 2150 (General Fund Non-Departmentl Profl Services)		1	10.95	10.95
			Invoice Extension ---->		10.95

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
1178 HAMPTON INN & SUITES	09-20	08/03/20 N N N	A-NET30 FROM INVOICE	2010	
Line Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001 HAMPTON INN & SUITES	01 4200 1300 (General Fund Police Bus Exp/Train)		1	365.25	365.25
			Invoice Extension ---->		365.25

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
1311 OFFICE DEPOT -OFFICE MAX	09-20	08/05/20 N N N	A-NET30 FROM INVOICE	2010	
Line Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001 OFFICE DEPOT -OFFICE MAX	01 4200 1550 (General Fund Police Op Supp/Expense)		1	43.08	43.08
			Invoice Extension ---->		43.08

P.O. BOX 790408

*** VENDOR.: CAROS (CARDMEMBER SERVICE)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
2612 DANIELS WOOD LAND	09-20	08/04/20 N N N	A-NET30 FROM INVOICE	2010
Line Description		G/L Account No	Unit(s) Unit Cost	Amount
0001 DANIELS WOOD LAND		01 4220 2999	1 351.00	351.00
		(General Fund Fire COVID19)		
			Invoice Extension ---->	351.00

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
8096 GUADALUPE HARDWARE COMPANY	09-20	08/26/20 N M N	A-NET30 FROM INVOICE	2010
Line Description		G/L Account No	Unit(s) Unit Cost	Amount
0001 GUADALUPE HARDWARE COMPANY		01 4145 1550	1 16.19	16.19
		(General Fund Building Mtce Op Supp/Expense)		
			Invoice Extension ---->	16.19

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
9054 CHEVRON STATIONS INC	09-20	08/22/20 N N N	A-NET30 FROM INVOICE	2010
Line Description		G/L Account No	Unit(s) Unit Cost	Amount
0001 CHEVRON STATIONS INC		01 4200 1560	1 20.00	20.00
		(General Fund Police Fuels/Lubricant)		
			Invoice Extension ---->	20.00

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
0050A THE OFFICE GROUP	09-20	08/03/20 N N N	A-NET30 FROM INVOICE	2010
Line Description		G/L Account No	Unit(s) Unit Cost	Amount
0001 THE OFFICE GROUP		01 4220 1400	1 25.90	25.90
		(General Fund Fire Equipment Maint)		
			Invoice Extension ---->	25.90

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
1335A HAMPTON INN & SUITES	09-20	08/06/20 N N N	A-NET30 FROM INVOICE	2010
Line Description		G/L Account No	Unit(s) Unit Cost	Amount
0001 HAMPTON INN & SUITES		01 4200 1300	1 365.25	365.25
		(General Fund Police Bus Exp/Train)		
			Invoice Extension ---->	365.25

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
3781A LAWTON PRINTING	09-20	08/21/20 N N N	A-NET30 FROM INVOICE	2010
Line Description		G/L Account No	Unit(s) Unit Cost	Amount
0001 LAWTON PRINTING		01 4120 1200	1 39.70	39.70
		(General Fund Finance Off Suppl/Postg)		
0002 LAWTON PRINTING		01 4185 1200	1 39.70	39.70
		(General Fund Administration Off Suppl/Postg)		
			Invoice Extension ---->	79.40

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
4064A COMFORT INN ESCONDIDO	09-20	08/28/20 N N N	A-NET30 FROM INVOICE	2010
Line Description		G/L Account No	Unit(s) Unit Cost	Amount
0001 COMFORT INN ESCONDIDO		01 4200 1300	1 195.80	195.80
		(General Fund Police Bus Exp/Train)		
			Invoice Extension ---->	195.80

Vendor Total -----> 1472.82

MARK MAYBERRY
 1321 E. RICE RANCH RD
 INVOICE-TYPE DESCRIPTION
 *** VENDOR.: CAS07 (CASSIA LANDSCAPE)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
082024 PW- LANDSCAPE MAINTENANCE FOR AUG 2020	09-20	08/21/20 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 FACILITIES	01 4145 2150	1	396.00	396.00
	(General Fund Building Mtce Profl Services)			
0002 PARKS	01 4300 2150	1	2579.00	2579.00
	(General Fund Parks & Rec Profl Services)			
0003 WATER	10 4420 2150	1	200.00	200.00
	(Wtr. Oper. Fund Water Operating Profl Services)			
0004 ASSESSMENT DISTRICT	60 4490 2150	1	325.00	325.00
	(Quad.Assmt.Dist Quad.Assmt Dist Profl Services)			
0005 STREETS	71 4454 2150	1	505.00	505.00
	(MEASURE A MEASURE A Profl Services)			
	Invoice Extension ---->			4005.00
	Vendor Total ----->			4005.00

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
082620 FINANCE - SPECTRUM BUSINESS INTERNET	09-20	08/13/20 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 FINANCE - SPECTRUM BUSINESS INTERNET	01 4145 1000	1	434.91	434.91
	(General Fund Building Mtce Utilities)			
	Invoice Extension ---->			434.91
	Vendor Total ----->			434.91

421 S. McCLELLAND STREET
 *** VENDOR.: CIT05 (CITY OF SANTA MARIA PUBLIC LIBRARY)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
81 FINANCE - GUAD BRANCH LIBRARY RENT - AUG,SEPT,OCT	09-20	07/21/20 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 FINANCE - GUAD BRANCH LIBRARY RENT - ADG,SEPT,OCT	28 4502 2250	1	6000.00	6000.00
	(Gdlp Library Gdlp Library Property Rental)			
	Invoice Extension ---->			6000.00
	Vendor Total ----->			6000.00

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
83339 PW - COST SHARE FOR THIS FISCAL YEARS BUDGET TMA	09-20	08/07/20 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 PW - COST SHARE FOR THIS FISCAL YEARS BUDGET TMA	10 4420 2150	1	26406.25	26406.25
	(Wtr. Oper. Fund Water Operating Profl Services)			
	Invoice Extension ---->			26406.25
	Vendor Total ----->			26406.25

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
59458 WWTTP - PROFESSIONAL SEPTIC SERVICES	09-20	08/18/20 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount

867 GUADALUPE ST *** VENDOR.: CLA02 (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 - PROFESSIONAL SEPTIC SERVICES	12	4425 1450	1	650.00	650.00
		(Wst.Wtr.Op.Fund Wastewater Facilities Main)			
		Invoice Extension ---->			650.00

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
067945 WWTP - PROFESSIONAL SEPTIC SERVICES	09-20	08/10/20 N N N	A-NET30 FROM INVOICE	2010	
Line Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001 WWTP - PROFESSIONAL SEPTIC SERVICES	12	4425 1460	1	875.00	875.00
		(Wst.Wtr.Op.Fund Wastewater Vehicle Maintnc)			
		Invoice Extension ---->			875.00
		Vendor Total ----->			1525.00

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
976139 WATER - COLIFORM BACTERIA	09-20	08/19/20 N N N	A-NET30 FROM INVOICE	2010	
Line Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001 WATER - COLIFORM BACTERIA	10	4420 1550	1	192.00	192.00
		(Wtr. Oper. Fund Water Operating Op Supp/Expense)			
		Invoice Extension ---->			192.00
		Vendor Total ----->			192.00

3755 WASHINGTON BLVD *** VENDOR.: COR01 (CORBIN WILLITS SYSTEM CORP)
 SUITE #204

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
00C008151 FINANCE - ENHANCEMENT AND SERVICE FEE	09-20	08/15/20 N N N	A-NET30 FROM INVOICE	2010	
Line Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001 FINANCE - ENHANCEMENT AND SERVICE FEE	01	4120 2150	1	616.56	616.56
		(General Fund Finance Prof'l Services)			
		Invoice Extension ---->			616.56
		Vendor Total ----->			616.56

P.O. BOX 41602 *** VENDOR.: DEL03 (DE LAGE LANDEN FINANCIAL SERVICES, INC.)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
69072001 FINANCE - COPY MACHINE LEASE	09-20	09/01/20 N N N	A-NET30 FROM INVOICE	2010	
Line Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001 FINANCE - COPY MACHINE LEASE	01	4140 4150	1	516.74	516.74
		(General Fund Non-Departmentl Lease-Purchase)			
		Invoice Extension ---->			516.74
		Vendor Total ----->			516.74

DBA SAGE ENVIRONMENTAL SERVICES *** VENDOR.: DMI01 (DMI-EMR ENVIRONMENTAL SERVICES INC.)
 410 EAST ARRELLAGA STREET

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
SE20-015 ADM - PROJECT #05-0123 ALS UNION	09-20	08/03/20 N N N	A-NET30 FROM INVOICE	2010

DBA SAGE ENVIROMENTAL SERVICES
 410 EAST ARRELLAGA STREET
 INVOICE-TYPE DESCRIPTION

*** VENDOR.: DMI01 (DMI-EMK ENVIRONMENTAL SERVICES INC.)

Line	Description	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	Unit(s)	Unit Cost	Amount
0001	ADM - PROJECT #05-0123 ALS UNION	26	4500 2150			1	2364.00	2364.00
				(RDA-Op.Fund Redevelopment Profl Services)				
				Invoice Extension ---->				2364.00

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
SE20-017 ADM - 995 GUADALUPE ST-ALS UNION PROJECT	09-20	08/25/20 N N N	A-NET30 FROM INVOICE	2010

Line	Description	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	Unit(s)	Unit Cost	Amount
0001	995 GUADALUPE ST - AL'S UNION PROJECT	26	4500 2150			1	25997.81	25997.81
				(RDA-Op.Fund Redevelopment Profl Services)				
				Invoice Extension ---->				25997.81

Vendor Total -----> 28361.81

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
2020-113 PW - 2018-031 PASADERA TRACT 29062 (LOT 4)	09-20	09/01/20 N N N	A-NET30 FROM INVOICE	2010

Line	Description	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	Unit(s)	Unit Cost	Amount
0001	PW - 2018-031 PASADERA TRACT 29062 (LOT 4)	01	2004			1	520.00	520.00
				(General Fund D.J. FARMS)				
				Invoice Extension ---->				520.00

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
2020-114 PW - 2019-017 PASADERA TRACT 29064 (LOT 9)	09-20	09/01/20 N N N	A-NET30 FROM INVOICE	2010

Line	Description	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	Unit(s)	Unit Cost	Amount
0001	PW - 2019-017 PASADERA TRACT 29064 (LOT 9)	01	2004			1	640.00	640.00
				(General Fund D.J. FARMS)				
				Invoice Extension ---->				640.00

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
2020-115 PW - 2018-034 PSHH GUADALUPE COURT	09-20	09/01/20 N N N	A-NET30 FROM INVOICE	2010

Line	Description	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	Unit(s)	Unit Cost	Amount
0001	PW - 2018-034 PSHH GUADALUPE COURT	01	2093			1	520.00	520.00
				(General Fund PSHH Guadalupe Court)				
				Invoice Extension ---->				520.00

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
2020-116 2019-001 PIONEER ST APARTMENTS	09-20	09/01/20 N N N	A-NET30 FROM INVOICE	2010

Line	Description	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	Unit(s)	Unit Cost	Amount
0001	2019-001 PIONEER ST APARTMENTS	01	2075			1	160.00	160.00
				(General Fund Pioneer Street Apartments)				
				Invoice Extension ---->				160.00

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
2020-117 PW - 2019-021 ESCALANTE MEADOWS	09-20	09/01/20 N N N	A-NET30 FROM INVOICE	2010

Line	Description	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	Unit(s)	Unit Cost	Amount
0001	PW - 2019-021 ESCALANTE MEADOWS	01	2271			1	1600.00	1600.00
				(General Fund Guadalupe Ranch Acres)				
				Invoice Extension ---->				1600.00

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
2020-118 PW - 2019-031 COMMUNITY CENTER - LEROY PARK	09-20	09/01/20 N N N	A-NET30 FROM INVOICE	2010

4875 EL CAMINO REAL

*** VENDOR.: BIK01 (BIKHOF DESIGN GROUP INC.)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
Line Description			Unit(s) Unit Cost	Amount
0001 PW - 2019-031 COMMUNITY CENTER - LEROY PARK			1 200.00	200.00
		G/L Account No		
		89 4444 3051		
		(CIP CIP 089-201)		
			Invoice Extension ---->	200.00
			Vendor Total ----->	3640.00
				=====

*** VENDOR.: GAR04 (FERNANDO GARCIA)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
090120 FIRE-CHECK REQUEST-STRIKE TEAM ASSIGNMENT	09-20	08/24/20 N N N	A-NET30 FROM INVOICE	2010
Line Description			Unit(s) Unit Cost	Amount
0001 FIRE-CHECK REQUEST-STRIKE TEAM ASSIGNMENT			1 186.35	186.35
		G/L Account No		
		01 4220 1550		
		(General Fund Fire Op Supp/Expense)		
			Invoice Extension ---->	186.35
			Vendor Total ----->	186.35
				=====

1032 W MAIN ST
 ANDRES CAMARENA

*** VENDOR.: GON01 (GONZALEZ AUTOMOTRIZ INC.)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
2142 WWTP - BROUGHT VEHIVLE FOR OIL CHANGE	09-20	08/17/20 N N N	A-NET30 FROM INVOICE	2010
Line Description			Unit(s) Unit Cost	Amount
0001 WWTP - BROUGHT VEHIVLE FOR OIL CHANGE			1 86.10	86.10
		G/L Account No		
		12 4425 1460		
		(Wst.Wtr.Op.Fund Wastewater Vehicle Maintnc)		
			Invoice Extension ---->	86.10

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
2149 WWTP - OIL CHANGE	09-20	08/21/20 N N N	A-NET30 FROM INVOICE	2010
Line Description			Unit(s) Unit Cost	Amount
0001 WWTP - OIL CHANGE			1 152.98	152.98
		G/L Account No		
		12 4425 1460		
		(Wst.Wtr.Op.Fund Wastewater Vehicle Maintnc)		
			Invoice Extension ---->	152.98
			Vendor Total ----->	239.08
				=====

P.O. BOX 10217

*** VENDOR.: GRA01 (GRANDFLOW INC.)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
151854 FINANCE - LASER BUSINESS LICENSE CERTIFICATE	09-20	08/11/20 N N N	A-NET30 FROM INVOICE	2010
Line Description			Unit(s) Unit Cost	Amount
0001 FINANCE - LASER BUSINESS LICENSE CERTIFICATE			1 357.61	357.61
		G/L Account No		
		01 4120 1550		
		(General Fund Finance Op Supp/Expense)		
			Invoice Extension ---->	357.61

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
151920 FINANCE - A/P VENDOR CHECKS	09-20	08/20/20 N N N	A-NET30 FROM INVOICE	2010
Line Description			Unit(s) Unit Cost	Amount
0001 FINANCE - A/P VENDOR CHECKS			1 487.20	487.20
		G/L Account No		
		01 4120 1550		
		(General Fund Finance Op Supp/Expense)		
			Invoice Extension ---->	487.20

P.O. BOX 10217

*** VENDOR.: GRA01 (GRANDFLOW INC.)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
			Vendor Total ----->	844.81 =====

DBA: PACTE TO CODE PLAN REVIEW

*** VENDOR.: GRE01 (MARK GREEN)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
4 ADM - PLAN CHECKS SERVICES	09-20	08/01/20 N N N	A-NET30 FROM INVOICE	2010
Line Description		G/L Account No	Unit(s) Unit Cost	Amount
0001 CITY OF GUAD 2019 CODE ADOPTION		01 4405 2150	1 200.00	200.00
		(General Fund Bldg and Safety Prof'l Services)		
0002 BYRD PRODUCE HANDRAIL & GUARDRAIL REPLACEMENT		01 4405 2150	1 50.00	50.00
		(General Fund Bldg and Safety Prof'l Services)		
0003 ESCALANTE MEADOWS-FIRST PLAN REVIEW		01 2271	1 800.00	800.00
		(General Fund Guadalupe Ranch Acres)		
			Invoice Extension ---->	1050.00
			Vendor Total ----->	1050.00 =====

1853 N . DEJOY

*** VENDOR.: GRP02 (GR PORTABLE MAINTENANCE)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
090120 FINANCE - BUSINESS LICENSE OVERPAYMENT	09-20	09/01/20 N N N	A-NET30 FROM INVOICE	2010
Line Description		G/L Account No	Unit(s) Unit Cost	Amount
0001 FINANCE BUSINESS LICENSE OVERPAYMENT		01 2259	1 50.00	50.00
		(General Fund Business License Ovrpmt)		
			Invoice Extension ---->	50.00
			Vendor Total ----->	50.00 =====

P.O. BOX 337

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
8948 WASTE WATER - HEX TAP BOLT, HEAVY HEX NUT, SQUARE	09-20	08/12/20 N N N	A-NET30 FROM INVOICE	2010
Line Description		G/L Account No	Unit(s) Unit Cost	Amount
0001 WASTE WATER - HEX TAP BOLT, HEAVY HEX NUT, SQUARE		12 4425 1550	1 14.66	14.66
		(Wst.Wtr.Op.Fund Wastewater Op Supp/Expense)		
			Invoice Extension ---->	14.66
INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
9366 STREETS - GOOF OFF, DISPO NIRILE GLOVE	09-20	08/17/20 N N N	A-NET30 FROM INVOICE	2010
Line Description		G/L Account No	Unit(s) Unit Cost	Amount
0001 STREETS - GOOF OFF, DISPO NIRILE GLOVE		71 4454 1550	1 19.95	19.95
		(MEASURE A MEASURE A Op Supp/Expense)		
			Invoice Extension ---->	19.95

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
9502 WATER - BRASS PLUG, MILWAUKEE PEN	09-20	08/18/20 N N N	A-NET30 FROM INVOICE	2010
Line Description		G/L Account No	Unit(s) Unit Cost	Amount
0001 WATER - BRASS PLUG, MILWAUKEE PEN		10 4420 1550	1 30.63	30.63
		(Wtr. Oper. Fund Water Operating Op Supp/Expense)		
			Invoice Extension ---->	30.63

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
9639 WATER - GREY PVC GLUE	09-20	08/19/20 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	WATER - GREY PVC GLUE	10 4420 1550	1	10.79	10.79
(Wtr. Oper. Fund Water Operating Op Supp/Expense)					
Invoice Extension ---->					10.79

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

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
9671	WATER - 2X CLOSE GALV NIPPLE	09-20 08/20/20 N N N			2010
0001	WATER - 2X CLOSE GALV NIPPLE	10 4420 1550	1	3.77	3.77
(Wtr. Oper. Fund Water Operating Op Supp/Expense)					
Invoice Extension ---->					3.77

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

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
9840	FIRE - LIGHT LED BACK UP KIT	09-20 08/21/20 N N N			2010
0001	FIRE - LIGHT LED BACK UP KIT	01 4220 1460	1	86.31	86.31
(General Fund Fire Vehicle Maintnc)					
Invoice Extension ---->					86.31

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

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
10073	WATER - CONCRETE MLX QUIKRETE - 60LB BAG	09-20 08/24/20 N N N			2010
0001	WATER - CONCRETE MIX QUIKRETE - 60LB BAG	10 4420 1550	1	9.27	9.27
(Wtr. Oper. Fund Water Operating Op Supp/Expense)					
Invoice Extension ---->					9.27

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

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
10112	STREETS - GENERAL KEY, SPLIT KEY RING	09-20 08/24/20 N N N			2010
0001	STREETS - GENERAL KEY, SPLIT KEY RING	71 4454 1550	1	21.91	21.91
(MEASURE A MEASURE A Op Supp/Expense)					
Invoice Extension ---->					21.91

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

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
10149	STREETS - AUTOMATIC CENTER PUNCH	09-20 08/25/20 N N N			2010
0001	STREETS - AUTOMATIC CENTER PUNCH	71 4454 1550	1	93.79	93.79
(MEASURE A MEASURE A Op Supp/Expense)					
Invoice Extension ---->					93.79

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

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
10205	STREETS - RAGS IN A BOX, LIQ VOC LATEX	09-20 08/25/20 N N N			2010
0001	STREETS - RAGS IN A BOX, LIQ VOC LATEX	71 4454 1550	1	21.57	21.57
(MEASURE A MEASURE A Op Supp/Expense)					
Invoice Extension ---->					21.57

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

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
10212	WATER - Z-PRO TWIN PACK ROLLER COVE, CHIP BRUSH	09-20 08/25/20 N N N			2010
0001	WATER - Z-PRO TWIN PACK ROLLER COVE, CHIP BRUSH	10 4420 1550	1	14.50	14.50
(Wtr. Oper. Fund Water Operating Op Supp/Expense)					
Invoice Extension ---->					14.50

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

P.O. BOX 337

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
10287 STREETS - MILWAUKEE MARKER	09-20	08/26/20 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 STREETS - MILWAUKEE MARKER	71 4454 1550	1	19.41	19.41
	(MEASURE A MEASURE A Op Supp/Expense)			
	Invoice Extension ---->			19.41

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
10306 WATER - HEX BOLT, FLAT WASHER, 10 HEX NUT	09-20	08/26/20 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 WATER - HEX BOLT, FLAT WASHER, 10 HEX NUT	10 4420 1550	1	64.28	64.28
	(Wtr. Oper. Fund Water Operating Op Supp/Expense)			
	Invoice Extension ---->			64.28

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
10388 WATER - INKZALL LG CHSL TIP BLK, PREMIER/ZPRO REAC	09-20	08/26/20 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 WATER - INKZALL LG CHSL TIP BLK, PREMIER/ZPRO REAC	10 4420 1550	1	12.18	12.18
	(Wtr. Oper. Fund Water Operating Op Supp/Expense)			
	Invoice Extension ---->			12.18

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
10431 STREETS - PRO SOLTNS WVN MINI ROLL, POLYESTER ANGL	09-20	08/27/20 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 STREETS - PRO SOLTNS WVN MINI ROLL, POLYESTER ANGL	71 4454 1550	1	92.17	92.17
	(MEASURE A MEASURE A Op Supp/Expense)			
	Invoice Extension ---->			92.17

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
10445 WATER - CUT OFF WHEEL	09-20	08/27/20 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 WATER - CUT OFF WHEEL	10 4420 1550	1	6.44	6.44
	(Wtr. Oper. Fund Water Operating Op Supp/Expense)			
	Invoice Extension ---->			6.44

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
10478 WATER - C4351 TAPE RULE	09-20	08/27/20 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 WATER - C4351 TAPE RULE	10 4420 1550	1	10.25	10.25
	(Wtr. Oper. Fund Water Operating Op Supp/Expense)			
	Invoice Extension ---->			10.25

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
10839 STREETS - AUTOMATIC CENTER PUNCH	09-20	08/25/20 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 STREETS - AUTOMATIC CENTER PUNCH	71 4454 1550	1	6.44	6.44
	(MEASURE A MEASURE A Op Supp/Expense)			
	Invoice Extension ---->			6.44

Vendor Total -----> 538.32
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*** VENDOR.: GUZO2 (CHARLIE GUZMAN)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
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*** VENDOR.: GUZ02 (CHARLIE GUZMAN)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
090120 REC - HP PRINTER INK	09-20	09/01/20 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 REC - HP PRINTER INK	01	4300 1200	1 87.26	87.26
	(General Fund Parks & Rec Off Suppl/Postg)			
	Invoice Extension ---->			87.26
	Vendor Total ----->			87.26

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
01752101F WATER - 303 OBISPO - SERVICE PERIOD 9/01-9/30	09-20	09/01/20 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 WATER - 303 OBISPO - SERVICE PERIOD 9/01-9/30	10	4420 1150	1 50.00	50.00
	(Wtr. Oper. Fund Water Operating Communications)			
	Invoice Extension ---->			50.00
	Vendor Total ----->			50.00

A DIVISION OF WASTE MANAGEMENT *** VENDOR.: HEA01 (HEALTH SANITATION SERVICE INC.)
 P.O. BOX 541065

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
213310828 STREET - 40 YD GREEN YARD WASTE	09-20	08/17/20 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 STREET - 40 YD GREEN YARD WASTE	71	4454 2150	1 260.87	260.87
	(MEASURE A MEASURE A Profl Services)			
	Invoice Extension ---->			260.87
	Vendor Total ----->			260.87

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
177775 FIRE - FUEL CHARGES	09-20	08/15/20 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	1 283.40	283.40
	(General Fund Fire Fuels/Lubricant)			
	Invoice Extension ---->			283.40

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
177778 WWTP - FUEL CHARGES	09-20	08/15/20 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	1 214.69	214.69
	(Wst.Wtr.Op.Fund Wastewater Fuels/Lubricant)			
	Invoice Extension ---->			214.69

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
178267 PD- PD FUEL	09-20	08/31/20 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 PD- PD FUEL	01	4200 1560	1 1309.49	1309.49
	(General Fund Police Fuels/Lubricant)			
	Invoice Extension ---->			1309.49

P.O. BOX 825

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

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

Vendor Total -----> 1807.58
 =====

1017 S BROADWAY

*** VENDOR.: HUB02 (HUBBELL REAL ESTATE GROUP)

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

090120 FINANCE - BUSINESS LICENSE OVERPAYMENT 09-20 09/01/20 N N N A-NET30 FROM INVOICE 2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	FINANCE - BUSINESS LICENSE OVERPAYMENT	01 2259	1	15.62	15.62
	(General Fund Business License Ovrpmt)				
				Invoice Extension ---->	15.62

Vendor Total -----> 15.62
 =====

P.O. BOX 1516

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

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

016025930 WATER - REED PUMP STICK CORDLESS PUMP, BOSCH NO BA 09-20 06/11/20 N N N A-NET30 FROM INVOICE 2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	WATER - REED PUMP STICK CORDLESS PUMP, BOSCH NO BA	10 4420 1550	1	278.66	278.66
	(Wtr. Oper. Fund Water Operating Op Supp/Expense)				
				Invoice Extension ---->	278.66

Invoice Extension ----> 278.66

Vendor Total -----> 497.84
 =====

4352 FOXENWOOD CIRCLE

*** VENDOR.: INT01 (INTEGRITY PLANNING)

LARRY APPEL

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

032 ADM - PLANNING SERVICES - AUG 2020 09-20 08/01/20 N N N A-NET30 FROM INVOICE 2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	GENERAL PLANNING SERVICES	01 4405 2150	1	5643.75	5643.75
	(General Fund Bldg and Safety Profl Services)				
0002	PASADENA LOT 9	01 2004	1	787.50	787.50
	(General Fund D.J. FARMS)				
0003	PEOPLES SELF HELP HOUSING -GUAD COURT	01 2093	1	78.75	78.75
	(General Fund PSHH - Guadalupe Court)				
				Invoice Extension ---->	6510.00

Invoice Extension ----> 6510.00

Vendor Total -----> 6510.00
 =====

355 PACIFIC ST

*** VENDOR.: ITE01 (ITECH SOLUTIONS)

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

7501 FINANCE - EXCHANGE MIGRATION SOFTWARE LICENSE-49 09-20 08/26/20 N N N A-NET30 FROM INVOICE 2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	FINANCE - EXCHANGE MIGRATION SOFTWARE LICENSE-49	76 4320 2150	1	1225.00	1225.00
	(Cap Fac Fund Pub. Facilities Profl Services)				
				Invoice Extension ---->	1225.00

Invoice Extension ----> 1225.00

355 PACIFIC ST

*** VENDOR.: ITE01 (ITECH SOLUTIONS)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
				Vendor Total ----->
				1225.00
				=====

2011 PREISKER LANE SUITE A

*** VENDOR.: JAC02 (JACK'S ALL AMERICAN PLUMBING)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
090120 FINANCE - BUSINESS LICENSE OVERPAYMENT	09-20	09/01/20 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 FINANCE - BUSINESS LICENSE OVERPAYMENT	01 2259		1 9.06	9.06
				(General Fund Business License Ovrpmt)
				Invoice Extension ---->
				9.06
				Vendor Total ----->
				9.06
				=====

120 N. ELIZABETH STREET

*** VENDOR.: JAY01 (JAY CEE TROPHY CO., INC.)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
147475 FIRE - ALICE RETIREMENT PLAQUE	09-20	08/20/20 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 FIRE - ALICE RETIREMENT PLAQUE	01 4420 1550		1 63.54	63.54
				(General Fund Water Operating Op Supp/Expense)
				Invoice Extension ---->
				63.54
				Vendor Total ----->
				63.54
				=====

55 E 52ND STREET 31ST FLOOR

*** VENDOR.: KRO01 (KROLL ASSOCIATES INC)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
A00427778 FINANCE - RANSOMWARE ATTACK FORENSIC CONSULTANT	09-20	08/18/20 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 FINANCE - RANSOMWARE ATTACK FORENSIC CONSULTANT	76 4320 2150		1 1662.50	1662.50
				(Cap Fac Fund Pub. Facilities Profl Services)
				Invoice Extension ---->
				1662.50
				Vendor Total ----->
				1662.50
				=====

*** VENDOR.: MEN01 (JOANA MENDOSA)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
090120 PD - CHECK REQUEST - PETTY CASH REIMBURSEMENT	09-20	08/21/20 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 COSTCO	01 4200 1550		1 46.16	46.16
				(General Fund Police Op Supp/Expense)
0002 WALMART	01 4200 1550		1 6.50	6.50
				(General Fund Police Op Supp/Expense)
0003 DOLLAR TREE	01 4200 1550		1 6.47	6.47
				(General Fund Police Op Supp/Expense)
0004 DOLLAR TREE	01 4200 1550		1 3.26	3.26
				(General Fund Police Op Supp/Expense)
0005 COSTCO	01 4200 1550		1 10.86	10.86
				(General Fund Police Op Supp/Expense)
0006 LOWES	01 4200 1550		1 59.70	59.70
				(General Fund Police Op Supp/Expense)
0007 UNITED STATES POSTAL SERVICE	01 4200 1200		1 3.70	3.70
				(General Fund Police Off Suppl/Postg)
0008 TARGET	01 4200 1550		1 17.14	17.14
				(General Fund Police Op Supp/Expense)
				Invoice Extension ---->
				153.79

*** VENDOR.: MEN01 (JOANA MENDOSA)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
				Vendor Total ----->
				153.79

*** VENDOR.: MER04 (MANUEL & MARIA MERAZ)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
090120 FINANCE - BUSINESS LICENSE OVERPAYMENT	09-20	09/01/20 N N N	A-NET30 FROM INVOICE	2010	
Line Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001 FINANCE - BUSINESS LICENSE OVERPAYMENT	01	2259	1	5.10	5.10
				(General Fund Business License Ovrpmt)	
				Invoice Extension ----->	5.10
				Vendor Total ----->	5.10

75 REMITTANCE DRIVE, SUITE 3135
 DEPOSITORY ACCOUNT
 INVOICE-TYPE DESCRIPTION *** VENDOR.: MES01 (MBS-CALIFORNIA INC.)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
IN1480453 FIRE - HYDROTEST, PACKING PREFORMED	09-20	07/24/20 N N N	A-NET30 FROM INVOICE	2010	
Line Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001 FIRE - HYDROTEST, PACKING PREFORMED	01	4220 1400	1	442.90	442.90
				(General Fund Fire Equipment Maint)	
				Invoice Extension ----->	442.90
				Vendor Total ----->	442.90

P.O. BOX 1359 *** VENDOR.: MID01 (MID-STATE CONCRETE PRODUCTS LLC)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
63372 STREETS - CLASSIC TRASH 30 GAL	09-20	08/04/20 N N N	A-NET30 FROM INVOICE	2010	
Line Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001 STREETS - CLASSIC TRASH 30 GAL	71	4454 1550	1	1977.98	1977.98
				(MEASURE A MEASURE A Op Supp/Expense)	
				Invoice Extension ----->	1977.98
				Vendor Total ----->	1977.98

P.O. BOX 1299 *** VENDOR.: MIS03 (MISSION LINEN SUPPLY)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
090120 FINANCE - BUSINESS LICENSE OVERPAYMENT	09-20	09/01/20 N N N	A-NET30 FROM INVOICE	2010	
Line Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001 FINANCE - BUSINESS LICENSE OVERPAYMENT	01	2259	1	16.76	16.76
				(General Fund Business License Ovrpmt)	
				Invoice Extension ----->	16.76
				Vendor Total ----->	16.76

25115 AVENUE STANFORD, SUITE215 *** VENDOR.: MO002 (MOORE & ASSOCIATES, INC)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
204531 PW - SHORT RANGE TRANSIT PLAN UPDATE	09-20	08/31/20 N N N	A-NET30 FROM INVOICE	2010

25115 AVENUE STANFORD,SUITE215

*** VENDOR.: M0002 (MOORE & ASSOCIATES,INC)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
Line Description			Unit(s) Unit Cost	Amount
0001 FW - SHORT RANGE TRANSIT PLAN UPDATE		23 4461 2150	1 25897.06	25897.06
		(LTF - Transit LTF Transit Profl Services)		
			Invoice Extension ---->	25897.06
			Vendor Total ----->	25897.06

DEPT 56-8510102155 *** VENDOR.: OFF01 (OFFICE DEPOT CREDIT PLAN)

P.O. BOX 78004

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
033214001 FIRE - CABINET, REALSPACE, 3SHELF	09-20	07/27/20 N N N	A-NET30 FROM INVOICE	2010
Line Description			Unit(s) Unit Cost	Amount
0001 FIRE - CABINET, REALSPACE, 3SHELF		76 4320 1550	1 518.36	518.36
		(Cap Fac Fund Pub. Facilities Op Supp/Expense)		
			Invoice Extension ---->	518.36

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
10E800001-C CLEANER, FRESH, .5 GAL, 2/CT	09-20	07/25/20 N N N	A-NET30 FROM INVOICE	2010
Line Description			Unit(s) Unit Cost	Amount
0001 CLEANER, FRESH, .5 GAL, 2/CT		01 4200 2999	-1 137.64	-137.64
		(General Fund Police COVID19)		
			Invoice Extension ---->	-137.64
			Vendor Total ----->	380.72

P.O. BOX 997300

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
090120 ACCOUNT 5783036442-8	09-20	08/21/20 N N N	A-NET30 FROM INVOICE	2010
Line Description			Unit(s) Unit Cost	Amount
0001 ACCOUNT 5783036442-8		12 4425 1000	1 15.14	15.14
		(Wst.Wtr.Op.Fund Wastewater Utilities)		
0002 ACCOUNT 5783036442-8		10 4420 1000	1 4288.43	4288.43
		(Wtr. Oper. Fund Water Operating Utilities)		
0003 ACCOUNT 5783036442-8		10 4420 1000	1 .00	.00
		(Wtr. Oper. Fund Water Operating Utilities)		
0004 ACCOUNT 5783036442-8		01 4300 1000	1 182.42	182.42
		(General Fund Parks & Rec Utilities)		
0005 ACCOUNT 5783036442-8		12 4425 1000	1 1753.50	1753.50
		(Wst.Wtr.Op.Fund Wastewater Utilities)		
0006 ACCOUNT 5783036442-8		10 4420 1000	1 .00	.00
		(Wtr. Oper. Fund Water Operating Utilities)		
0007 ACCOUNT 5783036442-8		12 4425 1000	1 71.44	71.44
		(Wst.Wtr.Op.Fund Wastewater Utilities)		
0008 ACCOUNT 5783036442-8		65 4485 1000	1 188.68	188.68
		(Quad.Light Dist Gdlpe Light Dis Utilities)		
0009 ACCOUNT 5783036442-8		01 4300 1000	1 12.67	12.67
		(General Fund Parks & Rec Utilities)		
0010 ACCOUNT 5783036442-8		71 4454 1000	1 10.65	10.65
		(MEASURE A MEASURE A Utilities)		
0011 ACCOUNT 5783036442-8		60 4490 1000	1 10.65	10.65
		(Quad.Assmt.Dist Quad.Assmt Dist Utilities)		
0012 ACCOUNT 5783036442-8		01 4145 1000	1 335.17	335.17
		(General Fund Building Mtce Utilities)		
0013 ACCOUNT 5783036442-8		01 4145 1000	1 2063.08	2063.08
		(General Fund Building Mtce Utilities)		
0014 ACCOUNT 5783036442-8		10 4420 1000	1 1.72	1.72
		(Wtr. Oper. Fund Water Operating Utilities)		
0015 ACCOUNT 5783036442-8		01 4145 1000	1 .00	.00
		(General Fund Building Mtce Utilities)		
0016 ACCOUNT 5783036442-8		12 4425 1000	1 124.20	124.20
		(Wst.Wtr.Op.Fund Wastewater Utilities)		
0017 ACCOUNT 5783036442-8		10 4420 1000	1 38.92	38.92
		(Wtr. Oper. Fund Water Operating Utilities)		
0018 ACCOUNT 5783036442-8		12 4425 1000	1 5032.58	5032.58
		(Wst.Wtr.Op.Fund Wastewater Utilities)		
0019 ACCOUNT 5783036442-8		12 4425 1000	1 .00	.00
		(Wst.Wtr.Op.Fund Wastewater Utilities)		

P.O. BOX 997300

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
Line Description			G/L Account No Unit(s) Unit Cost	Amount
0020 ACCOUNT 5783036442-8			65 4485 1000 1 3432.12	3432.12
			(Quad.Light Dist Gdlpe Light Dis Utilities)	
0021 ACCOUNT 5783036442-8			60 4490 1000 1 605.67	605.67
			(Quad.Assmt.Dist Quad.Assmt Dist Utilities)	
0022 CREDIT			10 4420 1000 -1 3748.44	-3748.44
			(Wtr. Oper. Fund Water Operating Utilities)	
0023 CREDIT			01 4145 1000 -1 3748.44	-3748.44
			(General Fund Building Mtce Utilities)	
0024 CREDIT			12 4425 1000 -1 3748.45	-3748.45
			(Wst.Wtr.Op.Fund Wastewater Utilities)	
0025 CREDIT			65 4485 1000 -1 3748.45	-3748.45
			(Quad.Light Dist Gdlpe Light Dis Utilities)	
			Invoice Extension ---->	3173.26
			Vendor Total ----->	3173.26

ROBERT CORB
 414 S. WESTERN

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
24418 WATER - SERVICE CALL LEAD MECHANIC	09-20	08/05/20 N N N	A-NET30 FROM INVOICE	2010
Line Description			G/L Account No Unit(s) Unit Cost	Amount
0001 WATER - SERVICE CALL LEAD MECHANIC			10 4420 2150 1 367.50	367.50
			(Wtr. Oper. Fund Water Operating Profl Services)	
			Invoice Extension ---->	367.50

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
24440 WWTP - SERVICE CALL LEAD MECHANIC	09-20	08/14/20 N N N	A-NET30 FROM INVOICE	2010
Line Description			G/L Account No Unit(s) Unit Cost	Amount
0001 WWTP - SERVICE CALL LEAD MECHANIC			12 4425 2150 1 315.00	315.00
			(Wst.Wtr.Op.Fund Wastewater Profl Services)	
			Invoice Extension ---->	315.00

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
24463 WATER - DISASSEMBLE, STEAM CLEAN, REWIND, DIP &	09-20	08/21/20 N N N	A-NET30 FROM INVOICE	2010
Line Description			G/L Account No Unit(s) Unit Cost	Amount
0001 WATER - DISASSEMBLE, STEAM CLEAN, REWIND, DIP &			10 4420 2150 1 4349.77	4349.77
			(Wtr. Oper. Fund Water Operating Profl Services)	
			Invoice Extension ---->	4349.77

Vendor Total -----> 5032.27

P.O. BOX 1980

*** VENDOR.: POR02 (PORTNEY CONSTRUCTION, INC)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
090120 FINANCE - BUSINESS LICENSE OVERPAYMENT	09-20	09/01/20 N N N	A-NET30 FROM INVOICE	2010
Line Description			G/L Account No Unit(s) Unit Cost	Amount
0001 FINANCE - BUSINESS LICENSE OVERPAYMENT			01 2259 1 7.00	7.00
			(General Fund Business License Ovrpmt)	
			Invoice Extension ---->	7.00

Vendor Total -----> 7.00

601 W VALENCIA DRIVE

*** VENDOR.: PUR02 (PURE EFFECTS, INC.)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
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601 W VALENCIA DRIVE

*** VENDOR.: PUR02 (PURE EFFECTS, INC.)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
39415 ADM - 995 GUADALUPE ST "ALS UNION PROJECT"	09-20	08/28/20 N N N	A-NET30 FROM INVOICE	2010	
Line Description	G/L Account No		Unit(s)	Unit Cost	Amount
0801 ADM - 995 GUADALUPE ST "ALS UNION PROJECT"	26	4500 2150	1	3024.00	3024.00
	(RDA-Op.Fund Redevelopment Profl Services)				
	Invoice Extension ---->				3024.00
	Vendor Total ----->				3024.00

P.O.BOX 6813

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
082620 FINANCE - POSTAGE	09-20	08/12/20 N N N	A-NET30 FROM INVOICE	2010	
Line Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001 FINANCE - POSTAGE	10	4420 1200	1	1511.25	1511.25
	(Wtr. Oper. Fund Water Operating Off Suppl/Postg)				
0002 FINANCE - POSTAGE	12	4425 1200	1	1511.26	1511.26
	(Wst.Wtr.Op.Fund Wastewater Off Suppl/Postg)				
	Invoice Extension ---->				3022.51

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
N8442245 FINANCE - LEASE	09-20	08/15/20 N N N	A-NET30 FROM INVOICE	2010	
Line Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001 FINANCE - LEASE	10	4420 4150	1	762.51	762.51
	(Wtr. Oper. Fund Water Operating Lease-Purchase)				
0002 FINANCE - LEASE	12	4425 4150	1	762.52	762.52
	(Wst.Wtr.Op.Fund Wastewater Lease-Purchase)				
	Invoice Extension ---->				1525.03
	Vendor Total ----->				4547.54

P.O. BOX 37600

*** VENDOR.: QUI01 (QUILL CORPORATION)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
9581615 WATER - DESKJET 4155 AIO PRINTER,TRI INK, BLK INK	09-20	08/15/20 N N N	A-NET30 FROM INVOICE	2010	
Line Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001 WATER - DESKJET 4155 AIO PRINTER,TRI INK, BLK INK	10	4420 1550	1	15.54	15.54
	(Wtr. Oper. Fund Water Operating Op Supp/Expense)				
	Invoice Extension ---->				15.54
	Vendor Total ----->				15.54

*** VENDOR.: RED01 (LENA REDDIX)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
090120 FINANCE - BUSINESS LICENSE OVERPAYMENT	09-20	09/01/20 N N N	A-NET30 FROM INVOICE	2010	
Line Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001 FINANCE - BUSINESS LICENSE OVERPAYMENT	01	2259	1	160.00	160.00
	(General Fund Business License Ovrpmt)				
	Invoice Extension ---->				160.00
	Vendor Total ----->				160.00

928 GUADALUPE ST

*** VENDOR.: RIT02 (RITTER 928)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
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*** VENDOR.: RIT02 (RITTER 928)

928 GUADALUPE ST

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
090120 FINANCE - BUSINESS LICENSE OVERPAYMENT	09-20	09/01/20 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 FINANCE - BUSINESS LICENSE OVERPAYMENT	01	2259	1 5.50	5.50
	(General Fund Business License Ovrpmt)			
			Invoice Extension ---->	5.50
			Vendor Total ----->	5.50

GUADALUPE BUILDING INSPECTIONS

*** VENDOR.: ROS04 (DAVID ROSE)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
ADM - BUILDING/INSPECTIONS- AUG 2020	09-20	08/31/20 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 ADM - BUILDING/INSPECTIONS- AUG 2020	01	4405 2150	1 4829.48	4829.48
	(General Fund Bldg and Safety Prof'l Services)			
			Invoice Extension ---->	4829.48
			Vendor Total ----->	4829.48

130 EAST VICTORIA ST. STE 280

*** VENDOR.: SAN23 (COUNTY OF SANTA BARBARA PUBLIC WORKS DEP)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
522 PW - IRWM - SANTA BARBARA COUNTY WATER AGENCY	09-20	06/29/20 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 PW - IRWM - SANTA BARBARA COUNTY WATER AGENCY	12	4425 2150	1 4728.58	4728.58
	(Wst.Wtr.Op.Fund Wastewater Prof'l Services)			
			Invoice Extension ---->	4728.58
			Vendor Total ----->	4728.58

SANTA MARIA NEWS MEDIA INC
 P.O.BOX 400

*** VENDOR.: SMT01 (SANTA MARIA TIMES)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
4103 PW - NOTICE INVITING BIDS	09-20	08/07/20 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 PW - NOTICE INVITING BIDS	71	4454 1250	1 423.25	423.25
	(MEASURE A MEASURE A Advertisin/Pub.)			
			Invoice Extension ---->	423.25
			Vendor Total ----->	423.25

P.O. BOX C

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
082720A 1025 GUADALUPE ST	09-20	08/25/20 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 1025 GUADALUPE ST	01	4145 1000	1 59.98	59.98
	(General Fund Building Mtce Utilities)			
			Invoice Extension ---->	59.98
INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
082720B 918 ORISPO ST	09-20	08/25/20 N N N	A-NET30 FROM INVOICE	2010

*** VENDOR.: S0001 (SOUTHERN CALIFORNIA GAS)

P.O. BOX C

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
Line Description			G/L Account No Unit(s) Unit Cost Amount	
0001 918 OBISPO ST			01 4145 1000 1 134.89 (General Fund Building Mtce Utilities)	134.89
			Invoice Extension ---->	134.89

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
082720C 4646 10TH ST	09-20	08/25/20 N N N	A-NET30 FROM INVOICE	2010
Line Description			G/L Account No Unit(s) Unit Cost Amount	
0001 4646 10TH ST			26 4500 1000 1 15.02 (RDA-Op.Fund Redevelopment Utilities)	15.02
			Invoice Extension ---->	15.02

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
082720D 4545 10TH ST	09-20	08/21/20 N N N	A-NET30 FROM INVOICE	2010
Line Description			G/L Account No Unit(s) Unit Cost Amount	
0001 4545 10TH ST			01 4145 1000 1 76.53 (General Fund Building Mtce Utilities)	76.53
			Invoice Extension ---->	76.53
			Vendor Total ----->	286.42

DEPT, CH 10651

*** VENDOR.: STA08 (STANLEY CONVERGENT SECURITY SOLUTION IN.)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
17729961 FINANCE - PERIOD OF SERVICE 10/01-10/31	09-20	09/01/20 N N N	A-NET30 FROM INVOICE	2010
Line Description			G/L Account No Unit(s) Unit Cost Amount	
0001 PERIOD OF SERVICE 10/01-10/31 - FINANCE			01 4105 2150 1 26.03 (General Fund Administration Prof'l Services)	26.03
0002 PERIOD OF SERVICE 10/01-10/31 - FINANCE			01 4405 2150 1 26.04 (General Fund Bldg and Safety Prof'l Services)	26.04
			Invoice Extension ---->	52.07

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
17738044 ADM & BUILDING - PERIOD OF SERVICE 10/01-10/31	09-20	09/01/20 N N N	A-NET30 FROM INVOICE	2010
Line Description			G/L Account No Unit(s) Unit Cost Amount	
0001 ADM & BUILDING PERIOD OF SERVICE 10/01-10/31			01 4105 2150 1 26.54 (General Fund Administration Prof'l Services)	26.54
0002 ADM & BUILDING PERIOD OF SERVICE 10/01-10/31			01 4405 2150 1 26.54 (General Fund Bldg and Safety Prof'l Services)	26.54
			Invoice Extension ---->	53.08
			Vendor Total ----->	105.15

110 POMEROY ROAD

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
48 STREETS - REPLACE ONE OUTSIDE FIXTURE WITH NEW	09-20	08/24/20 N N N	A-NET30 FROM INVOICE	2010
Line Description			G/L Account No Unit(s) Unit Cost Amount	
0001 STREETS - REPLACE ONE OUTSIDE FIXTURE WITH NEW			89 4444 3066 1 85.00 (CIP CIP 089-306)	85.00
			Invoice Extension ---->	85.00
			Vendor Total ----->	85.00

*** VENDOR.: TCT01 (THE COUNSELING TEAM INTERNATIONAL)

P.O.BOX 10427

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
76933 FIRE - BASIC PEER SUPPORT	09-20	08/06/20 N N N	A-NET30 FROM INVOICE	2010
Line Description		G/L Account No	Unit(s) Unit Cost	Amount
0001 FIRE - BASIC PEER SUPPORT		01 4220 1300 (General Fund Fire Bus Exp/Train)	1 299.00	299.00
			Invoice Extension ---->	299.00
			Vendor Total ----->	299.00

P.O. BOX 802155

*** VENDOR.: TER01 (TERMINIX PROCESSING CENTER CORP)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
395340266 PW - EXT PEST CONTROL	09-20	04/01/20 N N N	A-NET30 FROM INVOICE	2010
Line Description		G/L Account No	Unit(s) Unit Cost	Amount
0001 PW - EXT PEST CONTROL		01 4145 2150 (General Fund Building Mtce Prof'l Services)	1 161.00	161.00
			Invoice Extension ---->	161.00

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
396138756 PW - EXT GENERAL PEST CONTROL	09-20	04/28/20 N N N	A-NET30 FROM INVOICE	2010
Line Description		G/L Account No	Unit(s) Unit Cost	Amount
0001 PW - EXT GENERAL PEST CONTROL		01 4145 2150 (General Fund Building Mtce Prof'l Services)	1 161.00	161.00
			Invoice Extension ---->	161.00

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
398902002 PW - EXT GENERAL PEST CONTROL	09-20	07/27/20 N N N	A-NET30 FROM INVOICE	2010
Line Description		G/L Account No	Unit(s) Unit Cost	Amount
0001 PW - EXT GENERAL PEST CONTROL		01 4145 2150 (General Fund Building Mtce Prof'l Services)	1 168.00	168.00
			Invoice Extension ---->	168.00

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
399823433 PW - EXT GENERAL PEST CONTROL - 918 OBISPO ST	09-20	08/25/20 N N N	A-NET30 FROM INVOICE	2010
Line Description		G/L Account No	Unit(s) Unit Cost	Amount
0001 EXT GENERAL PEST CONTROL - 918 OBISPO ST		01 4145 2150 (General Fund Building Mtce Prof'l Services)	1 161.00	161.00
			Invoice Extension ---->	161.00
			Vendor Total ----->	651.00

835 EAST CYPRESS ST

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
10081 ADM - JULY 2020	09-20	08/31/20 N N N	A-NET30 FROM INVOICE	2010
Line Description		G/L Account No	Unit(s) Unit Cost	Amount
0001 ADM - JULY 2020		01 4110 2999 (General Fund City Attorney COVID19)	1 759.00	759.00
			Invoice Extension ---->	759.00

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
10082 ADM - JULY 2020	09-20	08/31/20 N N N	A-NET30 FROM INVOICE	2010
Line Description		G/L Account No	Unit(s) Unit Cost	Amount

835 EAST CYPRESS ST

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
Line Description			G/L Account No Unit(s) Unit Cost	Amount
0001 JULY 2020			01 4110 2150 1 5742.00	5742.00
			(General Fund City Attorney Profl Services)	
			Invoice Extension ---->	5742.00

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
10083 ADM - 4231 LA GUARDIA (TIME SPENT)	09-20	08/31/20 N N N	A-NET30 FROM INVOICE	2010
Line Description			G/L Account No Unit(s) Unit Cost	Amount
0001 ADM - 4231 LA GUARDIA (TIME SPENT)			01 4110 2150 1 33.00	33.00
			(General Fund City Attorney Profl Services)	
			Invoice Extension ---->	33.00

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
10084 ADM - AUG 2020	09-20	08/31/20 N N N	A-NET30 FROM INVOICE	2010
Line Description			G/L Account No Unit(s) Unit Cost	Amount
0001 ADM - AUG 2020			01 4110 2999 1 792.00	792.00
			(General Fund City Attorney COVID19)	
			Invoice Extension ---->	792.00

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
10085 ADM - GENERAL LEGAL SERVICES	09-20	08/31/20 N N N	A-NET30 FROM INVOICE	2010
Line Description			G/L Account No Unit(s) Unit Cost	Amount
0001 ADM - GENERAL LEGAL SERVICES			01 4110 2150 1 7128.00	7128.00
			(General Fund City Attorney Profl Services)	
0002 WATER			10 4420 2150 1 132.00	132.00
			(Wtr. Oper. Fund Water Operating Profl Services)	
0003 WWTP			12 4425 2150 1 396.00	396.00
			(Wst.Wtr.Op.Fund Wastewater Profl Services)	
			Invoice Extension ---->	7656.00
			Vendor Total ----->	14982.00

1400 DOUGLAS STREET
 MAIL STOP 1690

*** VENDOR.: UN106 (UNION PACIFIC RAILROAD)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
90099296 PW - JOB 001 ENG REVIEW	09-20	08/17/20 N N N	A-NET30 FROM INVOICE	2010
Line Description			G/L Account No Unit(s) Unit Cost	Amount
0001 PW - JOB 001 ENG REVIEW			01 2048 1 1355.25	1355.25
			(General Fund Building Permit Deposits)	
			Invoice Extension ---->	1355.25
			Vendor Total ----->	1355.25

P.O. BOX 560108

*** VENDOR.: VER05 (VERIZON WIRELESS)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
090120 FIRE - COMMUNICATIONS	09-20	08/08/20 N N N	A-NET30 FROM INVOICE	2010
Line Description			G/L Account No Unit(s) Unit Cost	Amount
0001 FIRE - COMMUNICATIONS			01 4220 1150 1 157.69	157.69
			(General Fund Fire Communications)	
			Invoice Extension ---->	157.69

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
861020252 CELL PHONE - COMMUNICATION	09-20	08/18/20 N N N	A-NET30 FROM INVOICE	2010

P.O. BOX 660108

*** VENDOR.: VER05 (VERIZON WIRELESS)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
Line	Description				
0001	CELL PHONE - COMMUNICATION	01	4100 1150	1	50.94
			{ General Fund City Council Communications }		50.94
0002	CELL PHONE - COMMUNICATION	01	4105 1150	1	.00
			{ General Fund Administration Communications }		.00
0003	CELL PHONE - COMMUNICATION	01	4145 1150	1	18.43
			{ General Fund Building Mtce Communications }		18.43
0004	CELL PHONE - COMMUNICATION	01	4300 1150	1	18.43
			{ General Fund Parks & Rec Communications }		18.43
0005	CELL PHONE - COMMUNICATION	10	4420 1150	1	195.95
			{ Wtr. Oper. Fund Water Operating Communications }		195.95
0006	CELL PHONE - COMMUNICATION	12	4425 1150	1	172.55
			{ Wst. Wtr. Op. Fund Wastewater Communications }		172.55
0007	CELL PHONE - COMMUNICATION	71	4454 1150	1	147.49
			{ MEASURE A MEASURE A Communications }		147.49
			Invoice Extension ---->		603.79
			Vendor Total ----->		761.48

*** VENDOR.: W001 (MARGARET M. WOODS)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
004	ADM - PLANNING SERVICES	09-20	08/01/20 N N N	A-NET30 FROM INVOICE	2010
Line	Description				
0001	GENERAL PLANNING SERVICES	01	4405 2150	1	318.75
			{ General Fund Bldg and Safety Prof'l Services }		318.75
0002	ZONING CLEARANCE	01	4405 2150	1	712.50
			{ General Fund Bldg and Safety Prof'l Services }		712.50
			Invoice Extension ---->		1031.25
			Vendor Total ----->		1031.25

4,721.58+
 423.25+
 286.42+
 103.15+
 85.4+
 299.4+
 651.4+
 14,982.4+
 1,357.25+
 21.4+
 1,011.25+
 17,186.28*

** Total Invoices ----> 211146.28
 ** Total Checks ----> .00
 *** Total Purchases ---> 211146.28

0.*
 0.*
 0.*

REPORT.: Sep 02 20 Wednesday
 RUN...: Sep 02 20 Time: 14:54
 Run By.: Veronica Fabian

City of Guadalupe
 Invoice/Pre-Paid Check Audit Trail
 General Ledger Accounts with Budget Summary September 02, 2020
 Accounting Period is September, 2020

PAGE: 027
 ID #: PY-IP
 CTL.: GUA

FUND	DEPT	OBJT	Description (DEPT/OBJT/FUND)	Activity	Actual	Encumbrance	Total	Budget	Variance
01	2004		D.J. FARMS//General Fund	1947.50					
01	2010		Accounts Payable//General Fund	-43891.80					
01	2048		Building Permit Deposits//Gener	1355.25					
01	2075		Pioneer Street Apartments//Gene	160.00					
01	2093		PSHH - Guadalupe Court//General	598.75					
01	2259		Business License Ovrpmt//Genera	415.99					
01	2271		Guadalupe Ranch Acres//General	2400.00					
01	4100	1150<*>	City Council/Communication/Gener	50.94	54.11	54.95	160.00	.00	-160.00
01	4105	1150<*>	Administratio/Communication/Gen	.00	267.97	509.58	777.55	.00	-777.55
01	4105	1200<*>	Administratio/Off Suppl/Pos/Gen	39.70	174.89	510.33	724.92	.00	-724.92
01	4105	2150<*>	Administratio/Profl Service/Gen	52.57	538.27	1076.54	1667.38	.00	-1667.38
01	4110	2150<*>	City Attorney/Profl Service/Gen	12903.00	6831.00	7243.50	26977.50	.00	-26977.50
01	4110	2999<*>	City Attorney/COVID19/General F	1551.00	627.00	973.50	3151.50	.00	-3151.50
01	4120	1200<*>	Finance/Off Suppl/Pos/General F	39.70	349.29	-190.30	198.69	.00	-198.69
01	4120	1550<*>	Finance/Op Supp/Expen/General F	844.81	335.46	56.68	1236.95	.00	-1236.95
01	4120	2150<*>	Finance/Profl Service/General F	616.56	52.07	668.63	1337.26	.00	-1337.26
01	4140	2150<*>	Non-Departmen/Profl Service/Gen	10.95	10.95	10.95	32.85	.00	-32.85
01	4140	4150<*>	Non-Departmen/Lease-Purchas/Gen	516.74	492.13	.00	1008.87	.00	-1008.87
01	4145	1000<*>	Building Mtce/Utilities/General	-643.88	3030.38	3788.12	6174.62	.00	-6174.62
01	4145	1150<*>	Building Mtce/Communication/Gen	18.43	19.60	25.01	63.04	.00	-63.04
01	4145	1550<*>	Building Mtce/Op Supp/Expen/Gen	16.19	311.86	326.96	655.01	.00	-655.01
01	4145	2150<*>	Building Mtce/Profl Service/Gen	1193.68	2667.65	151.26	4012.59	.00	-4012.59
01	4200	1200<*>	Police/Off Suppl/Pos/General Fu	3.70	408.67	440.63	853.00	.00	-853.00
01	4200	1300<*>	Police/Bus Exp/Train/General Fu	926.30	4201.54	815.24	5943.08	.00	-5943.08
01	4200	1550<*>	Police/Op Supp/Expen/General Fu	193.17	3711.86	2370.14	6275.17	.00	-6275.17
01	4200	1560<*>	Police/Fuels/Lubrica/General Fu	1329.49	2290.19	2110.06	5729.74	.00	-5729.74
01	4200	2999<*>	Police/COVID19/General Fund	-137.64	780.00	524.00	1166.36	.00	-1166.36
01	4200	4150<*>	Police/Lease-Purchas/General Fu	755.00	.00	6310.85	7065.85	.00	-7065.85
01	4220	1150<*>	Fire/Communication/General Fund	157.69	235.91	345.48	739.08	.00	-739.08
01	4220	1300<*>	Fire/Bus Exp/Train/General Fund	299.00	.00	560.96	859.96	.00	-859.96
01	4220	1400<*>	Fire/Equipment Mai/General Fund	468.80	220.70	135.79	825.29	.00	-825.29
01	4220	1460<*>	Fire/Vehicle Maint/General Fund	86.31	.00	62.69	149.00	.00	-149.00
01	4220	1550<*>	Fire/Op Supp/Expen/General Fund	333.62	160.01	2239.53	2733.16	.00	-2733.16
01	4220	1560<*>	Fire/Fuels/Lubrica/General Fund	283.40	715.15	250.83	1249.38	.00	-1249.38
01	4220	2999<*>	Fire/COVID19/General Fund	351.00	812.88	698.71	1862.59	.00	-1862.59
01	4300	1000<*>	Parks & Rec/Utilities/General F	195.09	6786.70	9823.51	16805.30	.00	-16805.30
01	4300	1150<*>	Parks & Rec/Communication/Gener	18.43	19.60	267.18	305.21	.00	-305.21
01	4300	1200<*>	Parks & Rec/Off Suppl/Pos/Gener	87.26	.00	.00	87.26	.00	-87.26
01	4300	2150<*>	Parks & Rec/Profl Service/Gener	2582.70	5775.93	181.20	8539.83	.00	-8539.83
01	4405	2150<*>	Bldg and Safe/Profl Service/Gen	11807.06	13189.49	9080.47	34077.02	.00	-34077.02
01	4420	1550<*>	Water Operati/Op Supp/Expen/Gen	63.54	.00	.00	63.54	.00	-63.54
Fund (01) Total ---->				.00	55071.26	51422.98	143508.55	.00	-143508.55
10	2010		Accounts Payable//Wtr. Oper. Fu	-40554.10					

FUND	DEPT	OBJT	Description (DEPT/OBJT/FUND)	Activity	Actual	Encumbrance	Total	Budget	Variance
10	4420	1000<*>	Water Operati/Utilities/Wtr. Op	580.63	37420.73	12932.23	50933.59	.00	-50933.59
10	4420	1150<*>	Water Operati/Communication/Wtr	245.95	335.51	660.97	1242.43	.00	-1242.43
10	4420	1200<*>	Water Operati/Off Suppl/Pos/Wtr	1511.25	149.48	1624.45	3285.18	.00	-3285.18
10	4420	1550<*>	Water Operati/Op Supp/Expen/Wtr	1669.85	9517.62	5092.56	16280.03	.00	-16280.03
10	4420	2150<*>	Water Operati/Profl Service/Wtr	35783.91	18520.87	22015.89	76320.67	.00	-76320.67
10	4420	4150<*>	Water Operati/Lease-Purchas/Wtr	762.51	756.48	.00	1518.99	.00	-1518.99
Fund (10) Total ---->				.00	66700.69	42326.10	149580.89	.00	-149580.89
12	2010		Accounts Payable//Wst.Wtr.Op.Fu	-19006.40					
12	4425	1000<*>	Wastewater/Utilities/Wst.Wtr.Op	3248.41	25981.42	24534.28	53764.11	.00	-53764.11
12	4425	1150<*>	Wastewater/Communication/Wst.Wt	172.55	304.20	524.31	1001.06	.00	-1001.06
12	4425	1200<*>	Wastewater/Off Suppl/Pos/Wst.Wt	1511.26	139.00	1510.76	3161.02	.00	-3161.02
12	4425	1400<*>	Wastewater/Equipment Mai/Wst.Wt	4470.50	2891.78	919.07	8281.35	.00	-8281.35
12	4425	1450<*>	Wastewater/Facilities Ma/Wst.Wt	650.00	.00	.00	650.00	.00	-650.00
12	4425	1460<*>	Wastewater/Vehicle Maint/Wst.Wt	1114.08	182.76	123.83	1420.67	.00	-1420.67
12	4425	1500<*>	Wastewater/Equipment Rep/Wst.Wt	142.49	.00	.00	142.49	.00	-142.49
12	4425	1550<*>	Wastewater/Op Supp/Expen/Wst.Wt	147.41	167.93	5024.92	5340.26	.00	-5340.26
12	4425	1560<*>	Wastewater/Fuels/Lubrica/Wst.Wt	214.69	545.79	241.83	1002.31	.00	-1002.31
12	4425	2150<*>	Wastewater/Profl Service/Wst.Wt	6572.49	7366.51	12798.84	26737.84	.00	-26737.84
12	4425	4150<*>	Wastewater/Lease-Purchas/Wst.Wt	762.52	9479.10	.00	10241.62	.00	-10241.62
Fund (12) Total ---->				.00	47058.49	45677.84	111742.73	.00	-111742.73
23	2010		Accounts Payable//LTF - Transit	-25897.06					
23	4461	2150<*>	LTF Transit/Profl Service/LTF -	25897.06	.00	.00	25897.06	.00	-25897.06
Fund (23) Total ---->				.00	.00	.00	25897.06	.00	-25897.06
26	2010		Accounts Payable//RDA-Op.Fund	-31400.83					
26	4500	1000<*>	Redevelopment/Utilities/RDA-Op.	15.02	68.52	14.66	98.20	.00	-98.20
26	4500	2150<*>	Redevelopment/Profl Service/RDA	31385.81	4861.14	22872.62	59119.57	.00	-59119.57
Fund (26) Total ---->				.00	4929.66	22887.28	59217.77	.00	-59217.77
28	2010		Accounts Payable//Gdlp Library	-6000.00					
28	4502	2250<*>	Gdlp Library/Property Rent/Gdlp	6000.00	.00	.00	6000.00	.00	-6000.00
Fund (28) Total ---->				.00	.00	.00	6000.00	.00	-6000.00
60	2010		Accounts Payable//Guad.Assmt.Di	-941.32					

FUND	DEPT	OBJT	Description (DEPT/OBJT/FUND)	Activity	Actual	Encumbrance	Total	Budget	Variance
60	4490	1000<*>	Guad.Assmt Di/Utilities/Guad.As	616.32	741.65	740.60	2098.57	.00	-2098.57
60	4490	2150<*>	Guad.Assmt Di/Profl Service/Gua	325.00	650.00	.00	975.00	.00	-975.00
Fund (60) Total ---->				.00	1391.65	740.60	3073.57	.00	-3073.57
65	2010		Accounts Payable//Guad.Light Di	127.65					
65	4485	1000<*>	Gdlpe Light D/Utilities/Guad.Li	-127.65	3706.84	3795.11	7374.30	.00	-7374.30
Fund (65) Total ---->				.00	3706.84	3795.11	7374.30	.00	-7374.30
71	2010		Accounts Payable//MEASURE A	-3632.61					
71	4454	1000<*>	MEASURE A/Utilities/MEASURE A	10.65	229.45	228.42	468.52	.00	-468.52
71	4454	1150<*>	MEASURE A/Communication/MEASURE	147.49	156.00	372.22	675.71	.00	-675.71
71	4454	1250<*>	MEASURE A/Advertisin/Pu/MEASURE	423.25	.00	.00	423.25	.00	-423.25
71	4454	1550<*>	MEASURE A/Op Supp/Expen/MEASURE	2253.22	635.81	713.02	3602.05	.00	-3602.05
71	4454	2150<*>	MEASURE A/Profl Service/MEASURE	798.00	5091.46	53.93	5943.39	.00	-5943.39
Fund (71) Total ---->				.00	6112.72	1367.59	11112.92	.00	-11112.92
76	2010		Accounts Payable//Cap Fac Fund	-3405.86					
76	4320	1550<*>	Pub. Faciliti/Op Supp/Expen/Cap	518.36	.00	.00	518.36	.00	-518.36
76	4320	2150<*>	Pub. Faciliti/Profl Service/Cap	2887.50	19828.62	7125.00	29841.12	.00	-29841.12
Fund (76) Total ---->				.00	19828.62	7125.00	30359.48	.00	-30359.48
89	2010		Accounts Payable//CIP	-36543.95					
89	4444	3051<*>	CIP/089-201/CIP	16122.65	.00	.00	16122.65	.00	-16122.65
89	4444	3066<*>	CIP/089-306/CIP	20421.30	127987.51	.00	148408.81	.00	-148408.81
Fund (89) Total ---->				.00	127987.51	.00	164531.46	.00	-164531.46

MINUTES

**City of Guadalupe
Special Meeting of the Guadalupe City Council
Tuesday, August 25, 2020**

**From 5:00 – 6:00 pm
City Hall, 918 Obispo Street, Council Chambers**

ROLL CALL:

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

Council Member Cardenas Absent

PLEDGE OF ALLEGIANCE

COMMUNITY PARTICIPATION FORUM

BUSINESS

1. Proposed Sign Ordinance Workshop.

Workshop began at 5:00 pm

Planning Director Appel provided an overview of the proposed Sign Ordinance using a power point presentation.

The presentation was followed by comments from the public:

1. Stewart Jenkins – He provided a letter to Council with a suggestion for several amendments pertaining to first amendment rights.
2. Shirley Boydsten– Grandfathering has not been included in the ordinance, yard sale signs should be prohibited too, bow-feather signs are a problem, don't use other agency standards.
3. Lupe Alvarez – Businesses are hurting from effects of Covid-19, shouldn't impact them more with the sign ordinance at this time, there are no provisions for grandfathering of old signs, most signs in town are not in compliance with the proposed ordinance, the old theater marquee is a hazard, ordinance should be postponed for at least a year.

4. Mr. Alvarez – You should wait at least a year before going forward, we should learn from the mistakes in Santa Maria, work with the business owners.
5. Mike Roklin – Register for Mills Act so old buildings can be preserved.
6. Jonny Velasquez – City shouldn't be taking signs away from the merchants. Signs should be able to attract business from motorists (like reader signs).
7. Art Amarillas Post Commander of the American Legion - Please help the businesses.

Director Appel, at the request of Council, responded to the comments from the public.

The Council then provided comments as follows:

1. Councilmember Ramirez - Try to preserve what signage is in town, maybe delay the ordinance, but be ready when the time is right, consider a second workshop, get more feedback from the community.
2. Councilmember Rubalcaba – Take the process step by step, keep the City moving forward and bring the ordinance back with another workshop
3. Councilmember Costa Jr. – Agrees that ordinance needs to be brought back at a later date. He likes the bow-feather signs and animated (blow up) signs. Sandwich board signs (A-frame) need to be kept neat with writing not smeared.
4. Mayor Julian - We should include the new Guadalupe Merchants group to assist with the ordinance, keep the process moving forward, and create an Ad hoc group to work on the ordinance.

ADJOURNMENT

Motion made by Council Member Rubalcaba and 2nd by Council Member Ramirez to adjourn at 6:00 pm. 4/0

Joice Earleen Raguz, City Clerk

Ariston Julian, Mayor

MINUTES

City of Guadalupe

**Regular Meeting of the Guadalupe City Council
Tuesday, August 25, 2020 at 6:00 pm
City Hall, 918 Obispo Street, Council Chambers**

ROLL CALL:

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

Council Member Cardenas absent

MOMENT OF SILENCE

PLEDGE OF ALLEGIANCE

AGENDA REVIEW

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

COMMUNITY PARTICIPATION FORUM

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

Mr. Justine Zepeda brought forward his concern about an application he presented to allow for a whole sale auto dealership and wondering why he was not granted a business license. The City Council directed him to revisit this item with the Planning Director Larry Appel.

Mr. George Alvarez discussed his feelings about how the Guadalupe Police Department should deal with Homeless people who are mentally ill in the community and resources available to them.

He then proceeded to talk about his concerns with the cannabis and tobacco industry and how second hand smoke may affect our youth; especially, cannabis being a gateway drug. Lastly, Mr. Alvarez believes the City is getting too 'heavy handed' about fireworks and thinks this is the only day a person can celebrate living in the United States.

Ms. Deborah Sykes about her concerns with fireworks in the community being a real problem especially for those with Post Traumatic Stress Syndrome. She also talked a bit about the sign ordinance and that she is a graphic sign designer.

Mr. Lupe Alvarez talked about the need to help the business community out by allowing tables and 'pop ups' in the City parking lot. Council directed him to contact the Public Works Director.

CONSENT CALENDAR

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

1. 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.
2. Approve payment of warrants for the period ending August 20, 2020.
3. Approve the Minutes of the City Council Regular Meeting of August 11, 2020 to be ordered filed.
4. Adopt Ordinance No. 2020-491, on the second reading, repealing Guadalupe Municipal Code Ordinance No. 2016-458, Title 15.04, and adoption of Building Codes; and adopting a new Chapter 4 of Title 15, adoption of State of California 2019 Building Standards Code.
5. **MONTHLY REPORTS FROM DEPARTMENT HEADS**
 - a. Police and Fire Report for July 2020
 - b. City Treasurer's Report for July 2020
 - c. Parks and Recreation Report for July 2020

Agenda Item 5c Parks and Recreation Report for July 2020 pulled

Motion made by Council Member Ramirez and 2nd by Council Member Costa Jr. to approve the balance of the Consent Calendar. 4/0 passed.

Agenda Item 5 C. Recreation and Parks Director Charlie Guzman clarified a confusing point on his monthly department head report to the City Council. It was easily explained by Mr. Guzman' report showing the column headings needing to be reversed regarding the people receiving food during Thursday's food distribution and the number of families receiving food.

Mr. Guzman also told the City Council and the public that there are several illustrations about LeRoy Park and Community Development Block Grant multi-million dollar renovation program displayed throughout City Hall. Mr. Guzman said, "Please take notice" for this project is an amazing project for our fine community.

Motion made by Council Member Rubalcaba and 2nd by Council Member Ramirez to approve item 5c. 4/0 passed

CITY ADMINISTRATOR REPORT: (Information Only)

City Administrator Mr. Todd Bodem provided an update about the COVID-19 FEMA city expenditure to date in the amount of \$93,891.

Mr. Bodem also provided a status report about the City's timing of new computers and 365 cloud based backup system.

DIRECTOR OF PUBLIC SAFETY REPORT: (Information Only)

Public Safety Director Mr. Michael Cash provided an update about the Strike Team and possible deployment to address California fires. He had to backfill positions to cover in their absent. He mentioned that the State will reimburse the City of its personnel expenses. Mr. Cash also provide a brief Police Department update stating that Guadalupe should be proud to be in the top 20 of the safest California Cities. Even more, he mentioned that masks do save lives during this pandemic. We are waiting for COVID-19 updates. Lastly, Mr. Cash talked about the new tobacco ordinance and how enforcement and teaching is already starting. He is hopeful to receive a grant in the amount of \$850,000 to be spent here in Guadalupe for additional support staff to manage the tobacco enforcement ordinance.

REGULAR BUSINESS

6. Short Range Transit Plan (SRTP) metrics and request for input.

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

Recommendation: That the City Council provide input to the Short Range Transit Plan, which will help guide the future of transit operations in the City of Guadalupe for the upcoming five years.

City Engineer Sweeney presented her report. A Short Range Transit Plan evaluates the current transit operations, reviews existing and potential revenue sources, assesses community development, identifies potential options to address issues, and determines a preferred alternative and prepares an implementation plan.

The last Short Range Transit Plan was completed in July 2014 and was valid from 2015 through June 2020.

Council approved Option C– provide better service in town, eliminating the need for the Shuttle. Those costs could then be applied to the two routes, one express route to Santa Maria and the other looping through town.

7. Lease Agreement with Clay’s Septic and Jetting, Inc. and Agreement with Engel & Gray for Disposal of Biosolids.

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

Recommendation: That the City Council adopt Resolution No. 2020-74 approving new a lease agreement with Clay’s Septic and Jetting Inc. (Clay’s) and Resolution No. 2020-75 approving an agreement with Engel and Gray (E&G) for biosolids disposal.

In the new 5-year lease agreement, Clay’s rent is increasing from \$6,000 a month (\$72,000 per year) to \$20,000 a month (\$240,000 per year). \$72,000 per year will continue to go to the general fund as it did in the past. The remaining amount will go to the wastewater enterprise fund to pay for the new biosolids disposal arrangement with E&G and for treatment plant improvements needed to address the higher organic loading to the plant associated with Clay’s septage disposal.

Motion made by Council Member Ramirez and 2nd by Council Member Costa Jr. to adopt Resolution No. 2020-74 approving a new lease agreement with Clay’s Septic and Jetting. 4/0 passed

Motion made by Council Member Ramirez and 2nd by Council Member Costa Jr. to adopt Resolution No. 2020-75 approving an agreement with Engel and Gray. 4/0 passed

8. Automated Metering Infrastructure (AMI).

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

Recommendation: That the City Council adopt Resolution No. 2020-76 approving the pursuit of grant funding through United States Bureau of Reclamation (USBR) or other funding mechanism for the installation of AMI in the City of Guadalupe.

Shannon has identified the need to upgrade its meter reading system to decrease unaccounted for water. The United States Bureau of Reclamation has competitive grant offering 50% matching funds for project that demonstrate water and energy efficiency for municipalities in the western United States, including Automatec Meter Infrastructure (AMI).

Automatic technology will reduce unaccounted water as well as reduce staff time spent reading water meters, resulting in significant annual cost saving for the City.

Motion made by Council Member Rubalcaba and 2nd by Council Member Ramirez to adopt Resolution No. 2020-76 approving grant funding through United States Bureau of Reclamation (USBR). 4/0 passed

9. General Plan Update Project Notice of Award.

Written report: Larry Appel, Planning Director

Recommendation: That the City Council:

1. Adopt Resolution No. 2020-61 authorizing the Mayor to execute a professional services contract with Rincon Consultants, Inc. for preparation of the General Plan update and authorize the Mayor to sign on behalf of the City; or
2. Continue for discussion at a later date; or
3. Approve an alternative Resolution No. 2020-61 and direct staff to enter into a contract with EMC Planning Group substantially similar to the proposed contract with Rincon Consultants, Inc., and authorizing the Mayor to sign on behalf of the City.

Planning Director Larry Appel provided the City with the General Plan Update proposals along with a rating system for Rincon Consultants and EMC Planning Group. Mr. Appel discussed with Council his rationale for recommending Rincon Consultants over EMC Planning Group based on what was presented in each firm's proposals. Rincon Consultants use to be the City's general planning consultant and some members of the Council felt Rincon could have shown more integrity while serving the city at that time. The President and owner of EMC Planning Group was present to provide information about his company of 28 employees based in Monterey, California. He expressed his willingness to complete the environmental justice element of the general plan and that he can provide Spanish translation within the document, all within budget. He felt his company is not a 'cookie cutter' firm and would provide authentic new work while utilizing past reports and documents. He expressed some of the larger projects they successfully completed including the re-planning as a result of 28,000 acre former Fort Ord military base property closure. Lastly, he talked about the 2019 American Planning Association award EMC received for the completion of the Sand City, California West End Vibrancy Plan.

Motion made by Council Member Rubalcaba and 2nd by Council Member Ramirez to adopt Resolution No. 2020-61 approving a contract with EMC Planning Group for the preparation of the General Plan update. 4/0 passed

FUTURE AGENDA ITEMS

The City Administrator mentioned to add the Fire MOU and Director of Public Safety contract for discussion on the September 8, 2020 City Council agenda.

ANNOUNCEMENTS - COUNCIL ACTIVITY/COMMITTEE REPORTS

Council Member Costa Jr. stated that he will be learning alongside his children during this pandemic.

Mayor Julian talked about cruising for COVID. He also said that the Monterey Bay Power Authority is planning on going to 100% renewable energy but that will reflect in a 30% drop in income, at least initially. Moreover, he talked about the need to provide a structural analysis of the Royal Theater building. Lastly, he mentioned that Calvans is looking to reduce costs of operations by building out electric vans.

ADJOURNMENT TO CLOSED SESSION MEETING

Motion made by Council Member Costa Jr. and 2nd by Council Member Ramirez to adjourn to Closed Session at 7:52 PM. 4/0

CLOSED SESSION

- 10. a. **CONFERENCE WITH LEGAL COUNSEL – ANTICIPATED LITIGATION**
Initiation of litigation pursuant to paragraph (4) of subdivision (d) of Section 54956.9
One (1) potential case.

- b. **CONFERENCE WITH LEGAL COUNSEL – EXISTING LITIGATION**
Subdivision (d) (1) of Government Code Section 54956.9
Ronald Austin v. Guadalupe Police Department, et al., Superior Court of Santa Barbara County, Case No. 20CV00971

ADJOURNMENT TO OPEN SESSION MEETING

Motion made by Council Member Ramirez and 2nd by Council Member Rubalcaba to adjourn to open session at 8:22 pm. 4/0

CLOSED SESSION ANNOUNCEMENT

No reportable action on item 10a.
Direction was given on item 10b.

ADJOURNMENT

Motion made by Council Member Rubalcaba and 2nd by Council Member Ramirez to adjourn at 8:23 pm. 4/0

Joice Earleen Raguz, City Clerk

Ariston Julian, Mayor



Agenda Item No. 4

**REPORT TO THE CITY COUNCIL OF THE CITY OF GUADALUPE
Agenda of September 8, 2020**

Prepared by:
Shannon Sweeney, Public Works Director
(Jim Talbott, SMOOTH, Inc. - Transit Contractor)

Approved by:
Todd Bodem, City Administrator

SUBJECT: Adoption of the four (4) additional required provisions for inclusion in the Title VI Non-Discrimination Policy approved by Resolution No. 2020-70 on August 11, 2020.

RECOMMENDATION:

That the Guadalupe City Council adopt Resolution 2020-77, adding four (4) additional required provisions for inclusion in the City's Title VI Non-Discrimination Policy.

DISCUSSION:

Between the publication of the City Council's meeting agenda (per Brown Act regulations) for the August 11, 2020 City Council meeting and the meeting itself, the California Department of Transportation (CA-DOT) released four (4) additional provisions that are required to be included in Title VI non-discrimination policies. These four items require Council review and formal adoption by Resolution to be added to the recently approved Title VI Policy.

ATTACHMENTS:

1. Resolution No. 2020-77
2. The four (4) provisions required to be included in the City's Title VI Policy.

RESOLUTION NO. 2020-77

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF GUADALUPE
AMENDING THE CITY'S TRANSIT SYSTEM TITLE VI NON-DISCRIMINATION POLICY**

WHEREAS, the Guadalupe Transit System receives funding from the Federal Transportation Administration and the California Department of Transportation (CA-DOT); and

WHEREAS, these funding agencies require the City of Guadalupe to adopt, maintain, and update a Title VI non-discrimination policy, and

WHEREAS, at the August 11, 2020 City Council Meeting the City Council approved an updated and revised Title VI non-discrimination policy when it adopted Resolution No. 2020-70, and

WHEREAS, in the time between publication of the City Council Agenda (per Brown Act requirements) and the August 11, 2020 meeting, four (4) new policy requirements for non-discrimination policies were released by the CA-DOT that now require review and approval by the City Council.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Guadalupe that the four (4) new Title VI policy requirements are hereby approved and to be included in the City's Title VI non-discrimination policy.

PASSED AND ADOPTED at a regular meeting on the 8th day of September, 2020, by the following vote:

MOTION:

AYES:

NOES:

ABSENT:

ABSTAIN:

I, Joice Earleen Raguz, City Clerk of the City of Guadalupe, **DO HEREBY CERTIFY** that the foregoing Resolution, being **Resolution No. 2020-77**, has been duly signed by the Mayor and attested by the City Clerk, all at a regular meeting of the City Council, held September 8, 2020 and that same was approved and adopted.

ATTEST:

Joice Earleen Raguz, City Clerk

Ariston Julian, Mayor

APPROVED AS TO FORM:

Philip F. Sinco, City Attorney

ATTACHMENT NO. 2

The following are the four (4) additional Title VI provisions that are required in the Guadalupe Transit Title VI Program and, are offered for City Council consideration.

- | <u>Provision</u> | <u>Policy Page</u> |
|---|--------------------|
| 1) Safe Harbor Provision | Page 21 |
| <p>The Safe Harbor Provision stipulates that, if a recipient provides written translation of vital documents for each eligible limited English proficiency (LEP) language group that constitutes five percent (5%) or 1,000 persons, whichever is less, of the total population of persons eligible to be served or likely to be affected or encountered, then such actions will be considered strong evidence of compliance with the recipient's written translation obligations. If there are fewer than 50 persons in a language group that reaches the five percent (5%) trigger, the recipient is not required to translate vital written materials but should provide written notice in the primary language of the LEP language group of the right to receive competent oral interpretation of those written materials, at no cost.</p> <p>These Safe Harbor Provisions apply to translation of written documents only. They do not affect the requirement to provide meaningful access to LEP individuals through competent oral interpreters where oral language services are needed and are reasonable.</p> | |
| 2) Method for training employees to provide timely and reasonable language assistance to LEP populations. | Page 22 |
| <p>Staff training on the availability of bi-lingual written material and the need to make such material available to LEP individuals will begin during New Employee Orientation. Transit management will also include periodic training sessions (staff meetings, training meetings, etc.) on an on-going basis. This will include informing staff of the availability of language assistance and translation services through the transit department or outside sources.</p> | |
| 3) Methods to monitor, evaluate and update the language access plan. | Page 23 |
| <p>The City Transit service will monitor and evaluate the needs of LEP persons in its service area in an on-going manner, remaining sensitive to any changes in language demographics. A formal evaluation and update will be made a part of all subsequent Short Range Transit Plans with recommendations for enhancing or altering the service's support for LEP persons. Evaluations will include:</p> <ul style="list-style-type: none">• Annual reviews of Regional census data for changing patterns of LEP population• Ongoing collaboration with regional partners• Ongoing review of translation requests for any transit related material; and• Post Event Assessments (PEA). | |

Guadalupe Transit has 19 bus stops in the service area, 10 of which have bus shelters. Stops, shelters, and benches will be placed according to industry standards with consideration of permitting and for local special needs. The installation of new bus amenities can be requested through the customer service office through the City's website or at public meetings. New or improvements to existing Transit Amenities will be subject to the availability of transit funding or available grants. The City Public Works Department is responsible for daily maintenance and repairs on bus shelters.

When the annual cost of repairs to any amenity (beyond the cost of normal cleaning is greater than the cost of the structure, Guadalupe Transit reserves the right to permanently remove the amenity.



PLANNING DEPARTMENT

**City of Guadalupe
918 Obispo Street
P.O. Box 908
Guadalupe, CA 93434
Tel (805) 356-3903**

To: Mr. Mayor and City Councilmembers
From: Larry Appel, Contract Planning Director
Date: September 1, 2020
Re: **Monthly Planning Report Covering August 2020**

MINISTERIAL PROJECTS

Zoning Clearances Approved	5
Zoning Clearances Denied	0
ADUs Approved	1
ADUs Denied	0
Zoning Clearances Appealed	0
Business Licenses Approved	2
Business Licenses Denied	0

DISCRETIONARY PROJECTS

The following projects are in for Planning Department review and have been worked on during August:

- DJ Farms South – tract map being processed
- Pasadera GP/SP amendment being processed
- Additional work on Pasadera Lot 4 (grading plan, Right to Farm, wall)
- Sign Ordinance Workshop conducted August 25th
- General Plan RFP contract continued to Council on August 25th
- General Plan and Rezone of various sites within the City - ongoing
- Submitted LEAP grant after Council Resolution June 23rd
- Working on REAP grant for up to \$104,872

If any Councilmember is interested in a particular project or would like to know its status, please let me know and I would be happy to provide the information.

Ministerial Permit Report– August 2020

(Reported 09-01-20)

Zoning Clearances Approvals

Solis	2019-202-ZC	4829 Hernandez Dr.
Garcia Det. ADU	2020-073-ZC	4710 Third St.
Baro Side/Rea Pav	2020-077-ZC	344 Campodonoico Ave.
Rodriguez Add.	2020-080-ZC	4491 Holly St.
Avila Carport	2020-081-ZC	133 Tognazzini Ave.
Noriz Paving	2020-082-ZC	4355 Ladera Dr.

Zoning Clearances Denied

Business License Approvals

Pancakes and Waffles House 859 Guadalupe Street

Divine Lashes and Brows 4555 Del Mar Drive

Business License Denials

None

Guadalupe City Planning Department Planning Processing Summary for August 2020 (09-01-2020 update)

<u>Case No.</u>	<u>Name</u>	<u>Submittal Date</u>	<u>Comp. Date</u>	<u>Status</u>	<u>OK for Bldg. Permit Issuance</u>
2017-130-TPM \$\$	DJ Farms South Master TPM	10-12-17	Complete-09-27-19	COMPLETE letter sent on 09-27-19. Project under review by planner.	NO
2019-063-DR 2019-064-CUP \$\$	Housing Authority of SB Co	06/12/19	COMP letter sent 10-15-19	PSHH is delayed in completion due to PG&E delays in undergrounding power. Sign Plans approved.	NO
2019-067-VTTM \$\$	Pasadera Lot 9			Working on review of grading plan. Applicant is responding to County Surveyor for tract recordation comments.	NO
2018-135-GPZ No\$	General Plan amendment and Rezone of several areas of the City	08/29/18	N/A	Staff has completed field work and identified all parcels to be included in the application. Letters to owners will go out in September.	N/A
N/A	General Plan Update	2019 City Council authorization	N/A	Contract awarded to EMC Planning Group by Council on 8-25-20. Kick off meeting to occur after contract is signed.	N/A
2018-133-OA No\$	Round 3 Zoning Ordinance Updates	8/12/19	N/A	Preparing new zoning ordinance Chapter 55 for Home Occupations and Cottage Food Industries (ongoing)	N/A
2018 -133 OA No\$	Sign Ordinance	2/24/20	N/A	Conducted Workshop on 8-25-20. Ad hoc committee to be set up to review further before bringing back to City Council.	N/A

No\$ = unreimbursed planning work

\$ = projects where a fixed fee has been paid

\$\$ = projects where a variable fee / deposit is made and the applicant is billed for time beyond the initial deposit

09/01/2020



**CITY OF GUADALUPE
BUILDING DEPARTMENT**

STATUS REPORT

MONTH: August, 2020

	This Month	Last Month	Year to Date	Last Year
Visitors	5	8	110	306
Inspections	656	631	4,714	4,483
Building Permits Issued	47	7	178	193
Certificate of Occupancy	48	4	105	49

VISITORS: Permits, Planning application submittals, submitted plan updates, general information

NOTE- Certificates of Occupancy include the units for the People's Self-Help (Guadalupe Court) and the Alvarez Apartment complexes

8/20/2020	F 10	Lot 108, Fire sprinklers bell ok.				X			
8/20/2020	F 10	Lot 108, Automatic landscape rain sensor computer installed.				X			
8/20/2020	FR 6	Lot 100, Gas piping.				X			
8/20/2020	FR 10	Lot 100, Gas pressure.				X			
8/20/2020	FR 3	Lot 100, Rough mechanical.				X			
8/20/2020	FR 1	280 Obispo, main house E-tag for 3 meter panel changeout.				X			
8/20/2020	FR 1	280 Obispo, Future garage conversion e-tag.				X			
8/20/2020	FR 1	280 Obispo, ADU e-tag, email 3 etags to PG+E				X			
8/20/2020	MS 4	4202 11th St, Punch list getting shorter for all 3 units, finals				X			
8/20/2020	MS 4	for all 3 units looks good for Monday, August 24				X			
						X			
8/21/2020	AD 9	Scheduling and records update.				X		David, 6.50 hrs, hot, smoky, breeze	
8/21/2020	F 1	Lot 84, Final building, cert of occupancy issued.				X		8/21/2020	
8/21/2020	F 2	Lot 84, Final electrical.				X		12 inspections.	
8/21/2020	F 3	Lot 84, Final mechanical.				X			
8/21/2020	F 4	Lot 84, Final plumbing.				X			
8/21/2020	F 5	Lot 84, Title 24 papers ok.				X			
8/21/2020	F 6	Lot 84, Smokies and carbon monox alarms tested.				X			
8/21/2020	F 10	Lot 84, Fire sprinklers bell ok.				X			
8/21/2020	F 10	Lot 84, Automatic landscape rain sensor computer installed.				X			
8/21/2020	FR 6	Lot 93, Gas piping.				X			
8/21/2020	FR 10	Lot 93, Gas pressure.				X			
8/21/2020	FR 6	Lot 94, Gas piping.				X			
8/21/2020	FR 10	Lot 94, Gas pressure.				X			
8/21/2020	MS 4	4202 11th St, Assist fire dept for final punch list for all 38				X			
8/21/2020	MS 4	apartments and the community room, short list of items,				X			
8/21/2020	MS 4	shold be ready for all finals next week.				X			
						X			
8/24/2020	AD 9	Scheduling and records update.				X		David, 4.75 hrs, breeze and fog,	
8/24/2020	AD 6	Plan check roof pv, 5091 Sandpiper				X		8/24/2020	
8/24/2020	MS 4	856 Pioneer, Site visit with super Steve S.				X		17 inspections.	
8/24/2020	FN 5	280 Obispo, Setbacks.				X			
8/24/2020	FN 5	280 Obispo, Footings.				X			
8/24/2020	FN 5	280 Obispo, Forms.				X			
8/24/2020	FN 5	280 Obispo, Rebar reinforcement, holdowns.				X			
8/24/2020	FN 5	280 Obispo, Capillary break.				X			
8/24/2020	SC 6	Lot 101, Wall insulation, ceiling at final.				X			
8/24/2020	FR 3	Lot 93, Rough mechanical.				X			
8/24/2020	F 1	Lot 107, Final building, cert of occupancy issued.				X			
8/24/2020	F 2	Lot 107, Final electrical.				X			
8/24/2020	F 3	Lot 107, Final mechanical.				X			

8/28/2020	F 2	856 Pioneer, ADA parking, path of travel ok.	x			
8/28/2020	F 10	856 Pioneer, Landscape is complete, approved by planner	x			
8/28/2020	F 10	and landscape architect.	x			
8/28/2020	F 10	856 Pioneer, On site drainage basin, collection areas per plans.	x			
8/28/2020	F 10	856 Pioneer, Automatic landscape rain sensor computer	x			
8/28/2020	F 10	installed on laundry room exterior wall.	x			
8/31/2020	AD 9	Scheduling and records update.	x		David, 7.0 hrs, fog,	
8/31/2020	F 1	Lot 87, Final building, cert of occupancy issued.	x		23 inspections	
8/31/2020	F 2	Lot 87, Final electrical.	x		8/31/2020	
8/31/2020	F 3	Lot 87, Final mechanical.	x			
8/31/2020	F 4	Lot 87, Final plumbing.	x			
8/31/2020	F 5	Lot 87, Title 24 papers ok.	x			
8/31/2020	F 6	Lot 87, Smokies and carbon monox alarms tested.	x			
8/31/2020	F 10	Lot 87, Fire sprinklers bell ok.	x			
8/31/2020	F 10	Lot 87, Automatic landscape rain sensor computer installed.	x			
8/31/2020	SW 4	Lot 90, 4" Sewer connection.	x			
8/31/2020	SW 4	Lot 91, 4" Sewer connection.	x			
8/31/2020	SW 4	Lot 92, 4" Sewer connection.	x			
8/31/2020	SW 4	Lot 93, 4" Sewer connection.	x			
8/31/2020	SW 4	Lot 94, 4" Sewer connection.	x			
8/31/2020	SW 4	Lot 95, 4" Sewer connection.	x			
8/31/2020	SW 4	Lot 96, 4" Sewer connection.	x			
8/31/2020	SW 4	Lot 97, 4" Sewer connection.	x			
8/31/2020	SW 4	Lot 98, 4" Sewer connection.	x			
8/31/2020	SW 4	Lot 99, 4" Sewer connection.	x			
8/31/2020	SW 4	Lot 100, 4" Sewer connection.	x			
8/31/2020	FN 5	1045 Obispo, Setbacks	x			
8/31/2020	FN 5	1045 Obispo, Forms.	x			
8/31/2020	FN 5	1045 Obispo, Rebar placement.	x			
8/31/2020	MS 4	856 Pioneer, Site visit with super Steve.	x			
David Rose, Contract Bldg Inspector, August, 2020						
18 inspection days of 31 calendar days.						
656 total inspections.						
Thank you.						

**Public Works/Engineering Report
August 2020**

Development

Pasadera

Staff returned comments back on sewer alignment in Lot 9 on July 13. Staff began correspondence with the County of Santa Barbara to facilitate review of the subdivision of Lot 9 on July 20. Staff met with the developer and representatives from Caltrans, Union Pacific Railroad, and Santa Maria Valley Railroad on July 21 to discuss potential improvements to the intersections at Highway 1/Highway 166, and Obispo and Highway 166, as well as the railroad crossings needed internal to the development.

Guadalupe Court

The property owner submitted their fully executed stormwater maintenance agreement to the County who responded with comments on June 29. City staff assisted the property owner with responding to the relatively minor corrections so that it can be resubmitted for recordation. These minor corrections were provided to the property owner on July 28. The document was fully recorded on August 4 and return to the city on August 18. Recorded document was sent back to the developer and the Regional Water Quality Control Board.

Mary Buren Elementary School

City staff reviewed and encroachment permit application for improvements associated with this property. Comments were returned to the applicant on July 9. The architect working on kindergarten improvements provided information about utility sizes to the city on July 21 so that connection fees could be determined.

Escalante Meadows

Staff met with the developer on July 8 and again on July 22 on the potential for incorporating a transit improvement projects to the development.

Pioneer Street Apartments

the City received a draft stormwater maintenance agreement from the property owner on August 25. Comments were returned to the property owner that same day. Properties owner sent a revised agreement back to the city the following day. The property owner submitted their fully executed stormwater maintenance agreement to the County who responded with comments on August 26. The document was fully recorded on August 27.

Facilities

American Legion Hall

The American Legion Hall termite repairs were delayed due to the discovery of lead paint. New bids are being sought to address this complication.

Water Department staff fixed a water line leak and addressed a cross connection issue on the wharf hydrants adjacent to the fire station on August 21.

City Parking Lot

City staff met with Santa Barbara County staff on July 30 to discuss the electric charging stations and potential options for the future.

Katayama Clock

On August 27, staff approved the expenditure of \$964.41 to fix the transformer, photocell, and neon on the Katayama Clock.

General

Public Works intern

American Public Works Association (APWA) as a scholarship program for public works interns. The scholarship provides \$3000 per internship. The city of Guadalupe was invited to develop such an internship. Public Works developed an intern application package and submitted to Human Resources on August 28.

Parks

LeRoy Park Community Center

The contractor received a notice to proceed for construction at Leroy Park on August 14. The contractor submitted a stormwater pollution prevention plan (SWPPP) on August 27, 2020. This SWPPP was reviewed and certified that same day. City staff met with the contractor, inspector, and consultant for the first of what will be several weekly coordination site meetings on August 26.

Central Park

Public Works is providing input on potential future opportunities at Central Park. In response to potential concerns about radio frequencies associated with the water tower, a consultant was

brought in on August 26 two evaluate radiofrequency levels at various locations throughout the park. The resulting report will be included as part of the environmental documentation for this project.

Streets

ATP Project

The City received reimbursement check in the amount of \$151,345.30 on August 18.

Trash Receptacles

Three new trash receptacles were installed the week of August 3. These three receptacles were installed at the west base of the pedestrian bridge and ninth Street, ninth and Guadalupe Street, and W. Main St. at the school crossing. These are three locations that are heavily traveled by foot, where trash and dog waste are regularly seen.

Transit

Moore and Associates staff presented various service options to City Council on August 8 to receive input from Council and the public. Metrics were requested, so the item is brought to City Council on August 25. There was unanimous support for option C, which establishes a separate express route from Guadalupe to Santa Maria and an internal loop around Guadalupe.

The City’s transit company continues to seek out funding available for transit operations. The table below summarizes some of the recent funding obtained.

PHASE	DESCRIPTION	AMOUNT	STATUS	COMMENTS
CARES I	Operations: 1. Lost TDA, 2. Lost Fares, 3. Sanitizing equip/PPE. Submitted 4/30/20 though Black Cat (CA-DOT website). Applies to Feb-June 2020. Added to 2019-2020 FTA 5311 contract.	\$69,061	Waiting for direction from DOT Sacto. on method to submit Request for Reimbursement.	Concern over overlapping fiscal year accounting. For Lorena to direct. Will likely be under-spent— MAY be able to amend to other needs?
CARES II	F/Y 2020-21-22 and forward. Operations: 1. Vehicle disinfectant products and application, PPE. 2. Driver/passenger plexi-glass shields, 3. Passenger seat covers restricting seating to 6’, 4. One eligible transit	\$200,000	Waiting for grant approval and contract from DOT-Sacto.	Will likely be under-spent. Current regs allow ability to amend and use for a wide range of Covid related Operational needs.

	driver on Covid related Administrative Leave wages/benefits (Shuttle driver) Submitted 8/30/2020 via Black Cat (CA-DOT) system. Multi-year use of funds allowed.			
CARES II – Santa Maria Valley UZA Collaboration with multiple north county transit operations).	Sponsored and administered by SMAT, covered period begins F/Y 2020-2021 forward. Operations: Total \$417,664 1. Lost TDA & Fares (\$393,693), 2. Administrative Leave (\$16,055), 3. PPE/Sanitation Equip and application (\$7,915). Submitted (handwritten) 6/11/2020 directly to SM. Multi-year use allowed	\$417,664	Approve locally by SMAT (Austin O’Dell). Waiting for State approval and contracts.	Concern over time before final approval and project commencement. Large range of alternative use of funds if/when unspent. Can be used for selective Capital projects such as shelters/transit center facility.
State of Good Repair (SOGR) State AB-1 (gas tax).	2020-2021 Operations: Shelter Improvements. Guadalupe allocation \$791, Transfer from Solvang \$1,077, TOTAL \$1,868. Application in process (8/21; due Sept 1.	\$1,868	Application in process (Jim). Due Sept 1.	Nothing at this time.

Water

Sale of Surplus Equipment

Four electric motors from the old Bonita water tank site that were no longer usable by the City were sold on an online auction site, Govplanet, on August 19. Two of the motors sold for \$150 each and two of the motors sold for \$170 each.

Tool and Jacket Purchase

Using proceeds from the sale of surplus equipment, water staff spent \$433.76 on a sawzall, grinder, drill, and associated spare parts. These are much-needed tools in the operation of a domestic water system.

Well Abandonment

Well 5, the 9th Street Well, and the old Obispo Street Well are all budgeted to be abandoned in Fiscal Year 20-21. On August 21, City staff met with the property owner who owns the property on which the no longer usable Well 5 is located. Together, we identified the scope of work necessary to properly abandon the well per County of Santa Barbara standards and to the property owner's needs. Staff is putting together the well abandonment permit application for both the 5th Street and Old Obispo St., Wells, and developing a scope of work so that the City can get multiple bids for performance of this work. The 9th Street well will not be abandoned at this time, as its abandonment may be included in the development of Central Park. Power was disconnected from the 5th Street well in preparation of abandonment.

Obispo Waterline Replacement

The City received the final submittal package for the Obispo Waterline Replacement Project on August 14. Staff reviewed the technical specifications and drawings and provided comments back to the consultant on August 24.

West Main Street Waterline Replacement

A kickoff meeting for this project was held on August 5.

Obispo well

Obispo well tripped multiple times the weekend of August 1. Perry's motors evaluated the well on August 3 to determine that the motor is bad. The motor was swapped with a spare motor to maintain operations. The failed motor was rebuilt at a cost of \$4,349.77, versus the purchase of a new motor at \$5,483.09, and is now back with the City to be used as a spare when needed. The Obispo Well motors have burned out prematurely several times in the recent past, most likely due to dirt and moisture. In order to protect the motor against dirt and moisture, staff is building a structure around the well.

Wastewater

Equipment Maintenance

City staff purchased new blower filters for its three blowers from Aerzen in the amount of \$625.65 the week of August 10. The previous filters were being recycled by getting them cleaned and returned, however the existing ones did not survive the latest cleaning process.

On August 11, the electrician came and for \$775.50 troubleshot Gularte and Highway 1 Lift Stations. The floats that operate the pumps and alarm system at Gularte Lift Station failed and needed to be replaced. Replacement of those floats cost \$2,095. The motors at Highway 1 Lift Station were tested and found to be working well. However the contactors for these motors were intermittent and causing the pumps to run on single phase intermittently. Those contactors will be replaced for \$1,600. The failing contactors at Highway 1 Lift Station have caused multiple staff callouts due to pump tripping.

Collections System

In the early morning of August 1, August 6, and August 8, sewer monitor gave warning of potential overflow at Highway 1 lift station. Staff visited the site each morning and discovered high flows. Two additional sewer monitors were purchased for \$4,887.00 to address two other locations of concern regarding potential overflow in the collection system.

Effluent Pump Station

The consultant met with staff virtually to discuss the draft basis of design for the effluent pump station. With that input, the consultant submitted the basis of design report on July 22. Design of this project is anticipated to be completed by November 2020.

Effluent spray field

City staff attempted to get quotes from four different suppliers for traditional effluent spray field piping. The lowest quote was from irrigation West in the amount of \$10,262.74. Pipe was ordered on August 3, and arrived on site August 26. City staff met with the property owner that same day to discuss operations and maintenance to be sure that everyone is on the same page and maintain communication.

Clay's Lease Agreement

City staff worked with Clay's Septic and Jetting Inc. to establish a new lease agreement starting September 9, 2020. The agreement was fully executed on August 25, 2020. Concurrently, staff established a contract with Engel and Gray, a local biosolids composting facility for the handling of treatment plant biosolids.

Process

The City had numerous wastewater discharge violations for the month of August. It is time for the city to establish another treatment train both to accommodate much-needed maintenance on the existing system and to establish a means for handling intermittent high flows that disrupt the existing process. In the month of August, there were no sewer overflows.



Agenda Item No. 5d.

Human Resources
918 Obispo Street
P.O. Box 908
Guadalupe, CA 93434
Ph: 805.356.3893
Fax: 805.343.5512
Email: egerber@ci.guadalupe.ca.us

HUMAN RESOURCES MONTHLY REPORT
AUGUST 2020

DEPARTMENT REPORT – PUBLIC SAFETY

- **Police Department**

An internal and external job requisition for Police Officer was put on hold.

An Oral Board for Emergency Preparedness Coordinator is scheduled for Wednesday, September 2, 2020. There are three candidates expected to interview.

An Oral Board for Code Compliance Officer is scheduled for Thursday, September 3, 2020. There are four candidates who are expected to interview.

A part-time position for general clerical work of 15-20 hours per week is being considered.

The Memorandum of Understanding draft is underway for the Police Department. Amelia Villegas is assigned to this task.

- **Fire Department**

Phone interviews for Paid Call Firefighter are underway. Job posting is open until filled.

The Memorandum of Understanding for the Fire Department is currently under negotiation.

DEPARTMENT REPORT – FINANCE

In anticipation of medical leave for personnel, a temporary part-time position is being considered beginning September 2020 through January 2021.

STATE OF EMERGENCY - COVID-19

It was reported in July that the Santa Barbara County Public Health Community Testing Centers contracted with Logistics Health Incorporated (LHI), confirmed there were no appointments available for a COVID-19 test for two weeks within 60 miles of the City of Santa Barbara. That includes testing sites in Buellton, Santa Maria, Santa Barbara and Oxnard. The statewide contract with LHI ends at the end of August.

On August 26, Governor Newsom unveiled an ambitious new plan Wednesday to more than double the state's capacity to conduct COVID-19 testing, promising to decrease both the turnaround time for results, as well as the cost.

Under the plan, a new lab will be built over the next eight to 10 weeks and will be fully equipped to run an additional 150,000 Coronavirus tests daily, bringing the state's overall capacity to a quarter-million tests every day. A new partnership with the medical diagnostics company PerkinElmer, are under contract to guarantee wait time for results not later than 48 hours.

There is testing available in the parking lots of SBCPHD in Buellton, Lompoc, and Santa Maria, testing priorities and tier criteria remain for appointments. Human Resources is currently reaching out to build communication for prioritizing testing for its personnel. County residents are advised to contact their Primary Care Provider to inquire about additional testing options and appointments.

Also in response to increasing case rates, the Public Health Officer issued Order# 2020-12.6, continuing closure of indoor operations for gyms and fitness centers; places of worship; protests; offices for non-critical infrastructure sectors; personal care services; hair salons and barbershops; and malls. Businesses may operate outside if they follow industry-specific state guidance. This order reaffirms the use of facial coverings and social distancing. The Santa Barbara County Board of Supervisors met August 25 to review an urgency ordinance fining those without face coverings. The proposed fines would be a maximum of \$100 for a first violation, \$200 for a second violation and \$500 for any additional violations within one year. The ordinance did not pass with a majority vote, and it was proposed bringing it back as a non-urgency ordinance. No date was set.

The Mid-Coast Boys & Girls Club approached the City of Guadalupe with a proposal to bring its After School Education and Safety (ASES) Program to its auditorium, providing curriculum oversight to online learning and childcare. While the City recognizes that many of our residents may not have paid leave, cannot work from home, or do not have a family caregiver at home, the Emergency Preparedness Committee could not approve the proposal at this time.

STATE OF EMERGENCY - COVID-19, continued

It was recommended that operational details provided by state guidance be implemented and approved by county before it is reviewed by the City again. Daily health screenings, separation of supplies, and other procedures need to be addressed. Childcare drop off and pickup would occur on Mary Buren Elementary School grounds, children routed in and out of City auditorium through the back entrance for restroom breaks and physical activity back on school grounds. Children would not have access to City restrooms or other areas of City Hall; no comingling with City personnel.

WORKER'S COMPENSATION


One employee who has been out for since February 2019 for non-COVID related injury still remains out. No determination has been made on that claim to date.


Two separate claims for COVID-19 illness are near completion.

Ergonomic solutions for four employees are underway.



**REPORT TO THE CITY COUNCIL OF THE CITY OF GUADALUPE
Agenda of September 8, 2020**


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


Approved by:
Todd Bodem, City Administrator

SUBJECT: 2020 Slurry Seal Project Construction and Inspection

RECOMMENDATION:

That the City Council adopt Resolution No. 2020-78 authorizing the Mayor to execute a construction contract with VSS International, Inc. for the 2020 slurry seal project and a consultant agreement with Pavement Engineering, Inc. to provide inspection quality assurance services for this project.

DISCUSSION:

In 2019, the City Council approved the Pavement Management System plan which was produced by Pavement Engineering Inc. (PEI). The plan identifies maintenance activities that are recommended to maintain the integrity of the City of Guadalupe's streets.

Senate Bill 1 (SB1), the Road Repair and Accountability Act of 2017, signed into law on April 28, 2017, provides funds to local jurisdictions to maintain its roads. On April 28, 2020, the City Council adopted Resolution No. 2020 – 27 which approved a list of streets for maintenance for Fiscal Year 20-21. The previous year's pavement maintenance project included streets that were slated for maintenance in Fiscal Year 2018 – 19, using money that had been slated for work the previous year. The SB1 money available for the work to be performed in Fiscal Year 2019 – 20 was not spent, so the 2020 slurry seal project includes work slated for both 2019 – 20 and 2020 – 21, using funds available from both years. The 2020 Slurry Seal Project includes these approved streets from both fiscal years:

Street	Extents	Engineer's Estimate	Job order contract V 1	Job order contract V 2
Alley	N of 4th Street	Removed	Removed	Removed
Alley	W of Obispo Street	Removed	Removed	Removed
Campodónico Ave.	5th St to 7th St	\$11,699.85	\$19,523.91	\$7,989.84
5th St.	Hwy 1 to Degasparis St.	\$23,848.00	\$29,238.02	\$16,715.63
Olivera St.	9 th Street to Highway 1	\$22,332.15	\$31,207.38	\$18,924.23
Peralta St.	300 ft S of N end to 11 th St.	\$11,116.16	\$18,870.53	\$7425.65

10 th St.	Peralta St. to Obispo St.	\$12,046.19	\$21,952.06	\$10,053.43
12 th St.	Peralta St. to Obispo St.	\$7,012.08	\$15,706.60	\$4729.88
W. Main St.	W of Highway 1	Removed	Removed	Removed
Sanchez Dr.	Complete	Removed	Removed	Removed
11 th St.	W of Gularte Ln.	Removed	Removed	Removed
Pacheco St.	Complete	\$13,960.27	\$23,292.11	\$11,057.80
9 th St.	E of Hwy 1	\$25,712.40	\$ 50,671.72	\$ 17,421.13
Obispo St.	N of 10 th St.	\$19,763.80	\$17,783.88	\$6373.46
Extras		None	\$3535.26	\$112,787.66
Total		\$147,490.90	\$231,781.47	\$213,478.71

City staff explored the use of Job Order Contracting (JOC) through the County of Santa Barbara as a means to streamline the project for time and cost savings. JOC is an exception to the general rule that construction projects must be competitively bid and awarded to the lowest responsible bidder. JOC tends to result in a higher contract price than when projects are competitively bid, but this higher price offsets the costs normally incurred from having to prepare a request for bids and comply with bidding procedures. The City received its first proposal from the JOC consultant on July 9, 2020. The proposal totaled \$231,781.47, 57% higher than the engineer's estimate. JOC is expected to cost about 5% over an engineer's estimate because it includes administrative costs associated with preparing the job; however, 57% higher seemed excessive and did not appear to be in the City's best interest to pursue. City staff went back to the consultant with this information and asked if the consultant wished to review costs and submit another proposal. The consultant submitted a second proposal on July 22. The proposal was still 45% higher than the engineer's estimate. At that point, City staff decided that it would be best to put the project out for formal bid. If JOC was within even 10% of the lowest bid, City staff intended to recommend proceeding with JOC. Accordingly, City staff approved payment of \$6,880 to develop plans and specifications to formally bid this project.

On August 7, 2020, the City Engineer solicited formal bids for the 2020 Slurry Seal Project. The plans were available in the City's website. The deadline to receive bids was 2 p.m. August 24, 2020. The City received five bids, ranging from \$173,000 to \$312,712.50. VSS International, Inc. was the low bidder at \$173,000. Since the JOC price is still 23% higher than the low bid, City is recommending that Council approve awarding this project to VSS International, Inc.

Staff also solicited a proposal from Pavement Engineering Inc. (PEI) to provide inspection and quality assurance services for the 2020 slurry seal project, which includes inspection and testing for the asphalt repair areas and inspection of the slurry seal. These services will ensure that the City receives a high-quality product constructed according to the plans and specifications. Staff recommends executing a contract with PEI in the amount of \$14,025.

Staff also recommends authorizing the City Administrator to prove contract change orders during construction up to 15% over the contract amount for the contractor or inspector if deemed necessary.

FISCAL IMPACT

The 2020 slurry seal project will be paid for by Senate Bill 1 (SB1) funds.

ATTACHMENTS:

1. Resolution No. 2020-78 approving contract with VSS International, Inc. and PEI
2. Agreement with VSS International, Inc.
3. Agreement with PEI

RESOLUTION NO. 2020-78

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY GUADALUPE
APPROVING A CONTRACT WITH VSS INTERNATIONAL, INC. FOR THE 2020 SLURRY SEAL PROJECT AND
WITH PAVEMENT ENGINEERING INC. FOR INSPECTION SERVICES ON THIS PROJECT**

WHEREAS, the City of Guadalupe published a notice inviting bids for the 2020 slurry seal project on or about August 7, 2020 in compliance with Guadalupe Municipal Code section 4.04.070; and

WHEREAS, the City of Guadalupe received five bids for the construction of the 2020 slurry seal project; and

WHEREAS, the five bids were opened on August 24, 2020 at 2:00 PM with the low bid from VSS International, Inc.; and

WHEREAS, VSS International, Inc. meets the qualifications for construction of the project; and,

WHEREAS, staff recommends the award of the construction contract to VSS International, Inc.; and,

WHEREAS, Pavement Engineering. Inc. submitted a proposal for inspection and quality assurance services for the 2020 slurry seal project on August 28, 2020, in response to the City's request for these professional services; and,

WHEREAS, staff recommends the execution of an agreement with Pavement Engineering, Inc. to provide inspection quality assurance services for the 2020 slurry seal project;

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

1. A standard City contractor agreement with VSS International, Inc. is approved, and the Mayor is authorized to sign the agreement on behalf of the City; and,
2. The City Administrator is authorized to approve any necessary, anticipated, minor amendments to the agreement consistent with the intent of the agreement, including additional costs up to 15% of the agreement amount; and,
3. A standard City consultant agreement with Pavement Engineering, Inc. is approved, and the Mayor is authorized to sign the agreement on behalf of the City; and,
4. The City Administrator is authorized to approve any necessary, anticipated, minor amendments to the agreement consistent with the intent of the agreement, including additional costs up to 15% of the agreement amount.

PASSED, APPROVED AND ADOPTED at a regular meeting on the 8th day of September, 2020 by the following vote:

MOTION:

AYES:
NOES:
ABSENT:
ABSTAIN:

I, Joice Earleen Raguz, City Clerk of the City of Guadalupe DO HEREBY CERTIFY that the foregoing Resolution, being **Resolution No. 2020-78**, has been duly signed by the Mayor and attested by the City Clerk, all at a regular meeting of the City Council, held September 8, 2020, and that same was approved and adopted.

ATTEST:

Joice Earleen Raguz, City Clerk

Ariston Julian, Mayor

APPROVED AS TO FORM:

Philip Sinco, City Attorney

**AGREEMENT FOR CONTRACTOR SERVICES
BETWEEN
THE CITY OF GUADALUPE
AND
VSS INTERNATIONAL, INC.**

THIS AGREEMENT FOR CONTRACTOR SERVICES (the "Agreement") is made and entered into this 8th day of September 2020, by and between the CITY OF GUADALUPE, a municipal corporation ("City") and VSS International, Inc., a California Corporation ("Contractor").

In consideration of the mutual covenants and conditions set forth herein, the parties agree as follows:

Section 1. Term of Agreement. Subject to the provisions of Section 19 (Termination of Agreement) of this Agreement, the term of this Agreement shall be for a period of one (1) year from the date of execution of this Agreement, as first shown above. Such term may be extended upon written agreement of both parties to this Agreement.

Section 2. Scope of Services. Contractor agrees to perform the services set forth in Exhibit A (Scope of Services) and made a part of this Agreement.

Section 3. Additional Services. Contractor shall not be compensated for any services rendered in connection with its performance of this Agreement which are in addition to or outside of those set forth in this Agreement or listed in Exhibit A, unless such additional services are authorized in advance and in writing by the City Council or City Administrator of City. Contractor shall be compensated for any such additional services in the amounts and in the manner agreed to by the City Council or City Administrator.

Section 4. Compensation and Method of Payment.

(a) Subject to any limitations set forth in this Agreement, City agrees to pay Contractor the amounts specified in Exhibit A (Compensation) and made a part of this Agreement.

(b) Each month Contractor shall furnish to City an original invoice for all work performed and expenses incurred during the preceding month. The invoice shall detail charges by the following categories: labor (by subcategory), travel, materials, equipment, supplies, sub-contractor contracts and miscellaneous expenses. City shall independently review each invoice submitted by Contractor to determine whether the work performed and expenses incurred are in compliance with the provisions of this Agreement and Scope of Services. In the event that no charges or expenses are disputed, the invoice shall be approved and paid according to the terms set forth in subsection (c). In the event City disputes any charges or expenses, City shall return the original invoice

to Contractor with specific items in dispute identified for correction and re-submission. All undisputed charges shall be paid in accordance with this Agreement and Scope of Services.

(c) Except as to any charges for work performed or expenses incurred by Contractor, which are disputed by City, City will cause Contractor to be paid within forty-five (45) days of receipt of Contractor's invoice.

(d) Payment to Contractor for work performed pursuant to this Agreement shall not be deemed to waive any defects in work performed by Contractor.

(e) Contractor shall have the right to suspend services if not paid in accordance with this Agreement.

Section 5. Inspection and Final Acceptance. City may inspect and accept or reject any of Contractor's work under this Agreement, either during performance or when completed, if the work is found to be defective or not in compliance with the defined Scope of Services. Acceptance of any of the Contractor's work by City shall not constitute a waiver of any of the provisions of this Agreement, including but not limited to, Sections 15 and 16, pertaining to indemnification and insurance, respectively. Contractor agrees to cooperate in any such inspection.

Section 6. Ownership of Documents. All original maps, models, designs, drawings, photographs, studies, surveys, reports, data, notes, computer files, files and other documents prepared, developed or discovered by Contractor in the course of providing any services pursuant to this Agreement shall become the sole property of City and may be used, reused or otherwise disposed of by City without the permission of the Contractor. Reuse of any materials outside the scope of this Agreement shall be at the sole risk of the City.

Section 7. Contractor's Books and Records.

(a) Contractor shall maintain any and all documents and records demonstrating or relating to Contractor's performance of services pursuant to this Agreement. Contractor shall maintain any and all ledgers, books of account, invoices, vouchers, canceled checks, or other documents or records evidencing or relating to work, services, expenditures and disbursements charged to City pursuant to this Agreement. Any and all such documents or records shall be maintained in accordance with generally accepted accounting principles and shall be sufficiently completed and detailed so as to permit an accurate evaluation of the services provided by Contractor pursuant to this Agreement. Any and all such documents or records shall be maintained for three (3) years from the date of execution of this Agreement and to the extent required by laws relating to the audits of public agencies and their expenditures.

(b) Any and all records or documents required to be maintained pursuant to this section shall be made available for inspection, audit and copying, upon reasonable notice during regular business hours, upon written request by City or its designated

representative. Copies of such documents or records shall be provided directly to the City for inspection, audit and copying when it is practical to do so; otherwise, unless an alternative is mutually agreed upon, such documents and records shall be made available at Contractor's address indicated for receipt of notices in this Agreement. The City shall compensate the Contractor for all costs associated with providing these materials to the City.

(c) Where City has reason to believe that any of the documents or records required to be maintained pursuant to this section may be lost or destroyed due to dissolution or termination of Contractor's business, City may, by written request, require that custody of such documents or records be given to the requesting party and that such documents and records be maintained by the requesting party. Access to such documents and records shall be granted to City, as well as to its successors-in-interest and authorized representatives.

Section 8. Status of Contractor.

(a) Contractor is and shall at all times during the terms of this Agreement remain a wholly independent Contractor and not an officer, employee or agent of City. Contractor shall have no authority to bind City in any manner, nor to incur any obligation, debt or liability of any kind on behalf of or against City, whether by contract or otherwise, unless such authority is expressly conferred under this Agreement or is otherwise expressly conferred in writing by City.

(b) The personnel performing the services under this Agreement on behalf of Contractor shall at all times be under Contractor's exclusive direction and control. Neither City nor any elected or appointed boards, officers, officials, employees or agents of City, shall have control over the conduct of Contractor or any of Contractor's officers, employees or agents, except as set forth in this Agreement. Contractor shall not at any time or in any manner represent that Contractor or any of Contractor's officers, employees or agents are in any manner officials, employees or agents of City.

(c) Neither Contractor nor any of Contractor's officers, employees or agents shall obtain any rights to retirement, health care or any other benefits which may otherwise accrue to City's employees. Contractor expressly waives any claim Contractor may have to any such rights.

Section 9. Standard of Performance. Contractor represents and warrants that it has the qualifications, experience and facilities necessary to properly perform the services required under this Agreement in a thorough, competent and professional manner. Contractor shall at all times faithfully, competently and to the best of its ability, experience and talent, perform all services described herein. In meeting its obligations under this Agreement, Contractor shall employ, at a minimum, generally accepted standards and practices utilized by persons engaged in providing services similar to those required of Contractor under this Agreement.

Section 10. Compliance With Applicable Laws, Permits and Licenses. Contractor shall keep itself informed of and comply with all applicable federal, state and local laws, statutes, codes, ordinances, regulations and rules in effect during the term of this Agreement applicable to Contractor. Contractor shall obtain any and all licenses, permits and authorizations necessary to perform the services set forth in this Agreement. Neither City, nor any elected or appointed boards, officers, officials, employees or agents of City, shall be liable at law or in equity as a result of any failure of Contractor to comply with this section.

Section 11. Nondiscrimination. Contractor shall not discriminate, in any way, against any person on the basis of race, color, religious creed, national origin, ancestry, sex, age, disability, marital status or sexual orientation in connection with or related to the performance of this Agreement.

Section 12. Unauthorized Aliens. Contractor hereby promises and agrees to comply with all of the provisions of the Federal Immigration and Nationality Act, 8 U.S.C.A. sections 1101, et seq., as amended, and in connection therewith, shall not employ unauthorized aliens for the performance of work and/or services covered by this Agreement, and should any liability or sanctions be imposed against City for such use of unauthorized aliens, Contractor hereby agrees to and shall reimburse City for the cost of all such liabilities or sanctions imposed, together with any and all costs, including attorney's fees, incurred by City.

Section 13. Conflicts of Interest. Contractor agrees to at all times avoid conflicts of interest with the interests of the City in the performance of this Agreement.

Section 14. Confidential Information; Release of Information.

(a) All information gained or work product produced by Contractor in performance of this Agreement shall be considered confidential, unless such information is in the public domain or already known to Contractor. Contractor shall not release or disclose any such information or work product to persons or entities other than City without prior written authorization from the City Administrator, except as may be required by law.

(b) Contractor, its officers, employees, agents or subcontractors, shall not, without prior written authorization from the City Administrator or unless requested by the City Attorney of City, voluntarily provide declarations, letters of support, testimony at depositions, responses to interrogatories or other information concerning the work performed under this Agreement. A response to a subpoena or court order shall not be considered "voluntary" provided Contractor gives City notice of such court order or subpoena.

(c) If Contractor, or any officer, employee, agent or subcontractor of Contractor, provides any information or work product in violation of this section, then City shall have the right to reimbursement and indemnity from Contractor for any damages, costs and fees, including attorney's fees, caused by or incurred as a result of Contractor's conduct.

(d) Contractor shall promptly notify City should Contractor, its officers, employees, agents or sub contractors be served with any summons, complaint, subpoena, notice of deposition, request for documents, interrogatories, request for admissions or other discovery request, court order or subpoena from any party regarding this Agreement and the work performed thereunder. City retains the right, but has no obligation, to represent Contractor or be present at any deposition, hearing or similar proceeding. Contractor agrees to cooperate fully with City and to provide City with the opportunity to review any response to discovery requests provided by Contractor. However, this right to review any such response does not imply or mean the right by City to control, direct, or rewrite said response. Contractor shall be compensated for all costs associated with complying with this section.

Section 15. Indemnification.

(a) City and its respective elected and appointed boards, officials, officers, agents, employees and volunteers (individually and collectively, "Indemnitees") shall have no liability to Contractor or any other person for, and Contractor shall indemnify, defend, protect and hold harmless Indemnitees from and against, any and all liabilities, claims, actions, causes of action, proceedings, suits, damages, judgments, liens, levies, costs and expenses of whatever nature, including reasonable attorney's fees and disbursements (collectively, "Claims") which Indemnitees may suffer or incur or to which Indemnitees may become subject by reason of or arising out of any injury to or death of any person(s), damage to property, loss of use of property, economic loss or otherwise occurring as a result of or allegedly caused by Contractor's performance of or failure to perform any services under this Agreement or by the negligent or willfully wrongful acts or omissions of Contractor, its agents, officers, directors, sub contractors or employees, committed in performing any of the services under this Agreement.

(b) If any action or proceeding is brought against Indemnitees by reason of any of the matters against which Contractor has agreed to indemnify Indemnitees as provided above, Contractor, upon notice from City, shall defend Indemnitees at Contractor's expense by counsel acceptable to City, such acceptance not to be unreasonably withheld. Indemnitees need not have first paid for any of the matters to which Indemnitees are entitled to indemnification in order to be so indemnified. The insurance required to be maintained by Contractor under Section 16 shall ensure Contractor's obligations under this section, but the limits of such insurance shall not limit the liability of Contractor hereunder. The provisions of this section shall survive the expiration or earlier termination of this Agreement.

(c) The provisions of this section do not apply to Claims occurring as a result of the City's sole negligence or willfully wrongful acts or omissions.

(d) City agrees to indemnify Contractor for any such neglect or willfully wrongful acts committed by City or its officers, agents or employees.

Section 16. Insurance. CONTRACTOR agrees to obtain and maintain in full force and effect during the term of this Agreement, insurance against claims for injuries to persons or damages to property which may arise from or in connection with the performance of the work provided by CONTRACTOR, its agents, representatives or employees in performance of this Agreement. Insurance is to be placed with insurers with a current A.M. Best's rating of no less than A-:VII. All insurance policies shall be subject to approval by City as to form and content. These requirements are subject to amendment or waiver, if so approved in writing by City Administrator. CONTRACTOR agrees to provide City with copies of required policies upon request. Prior to the beginning of and throughout the duration of the Work, CONTRACTOR and its subcontractors shall maintain insurance in conformance with the requirements set forth below. CONTRACTOR will use existing coverage to comply with these requirements. If that existing coverage does not meet the requirements set forth herein, CONTRACTOR agrees to amend, supplement or endorse the existing coverage to do so. CONTRACTOR acknowledges that the insurance coverage and policy limits set forth in this section constitute the minimum amount of coverage required. Any insurance proceeds available to CONTRACTOR or its subcontractors in excess of the limits and coverage identified in this Agreement and which is applicable to a given loss, claim or demand, will be equally available to CITY.

CONTRACTOR shall provide the following types and amounts of insurance. Without limiting CONTRACTOR's indemnification of CITY, and prior to commencement of Work, CONTRACTOR shall obtain, provide and maintain at its own expense during the term of this Agreement, policies of insurance of the type and amounts described below and in a form satisfactory to CITY:

A. Minimum Scope of Insurance: Coverage shall be at least as broad as:

(1) Insurance Services Office Form Commercial General Liability coverage (Occurrence Form CG 0001).

(2) Insurance Services Office Form No. CA 0001 covering Automobile Liability, including code 1 "any auto" and endorsement CA 0025, or equivalent forms subject to written approval of City.

(3) Workers' Compensation insurance as required by the Labor Code of the State of California and Employers' Liability insurance and covering all persons providing services on behalf of the CONTRACTOR and all risks to such persons under this Agreement, along with a waiver of subrogation endorsement.

(4) Errors and omission liability insurance appropriate to the CONTRACTOR's profession.

B. Minimum Limits of Insurance: CONTRACTOR shall maintain limits of insurance no less than:

(1) **General Liability Insurance:** CONTRACTOR shall maintain commercial general liability insurance with coverage at least as broad as Insurance Services Office form CG 00 01, in an amount not less than \$1,000,000 per occurrence, \$2,000,000 general aggregate, for bodily injury, personal injury, and property damage, and a \$2,000,000 completed operations aggregate. The policy shall provide or be endorsed to provide that CITY and its officers, officials, employees, agents, and volunteers shall be additional insureds under such policies. This provision shall also apply to any excess/umbrella liability policies. The policy must include contractual liability that has not been amended. Any endorsement restricting standard ISO "insured contract" language will not be accepted. This insurance and any umbrella or excess liability insurance shall be maintained for a minimum of three years or as long as there is a statutory exposure to completed operations claims, with the City and its officers, officials, employees, and agents continued as additional insured.

(2) **Automobile Liability:** CONTRACTOR shall maintain automobile insurance at least as broad as Insurance Services Office form CA 00 01 covering bodily injury and property damage for all activities of the CONTRACTOR arising out of or in connection with Work to be performed under this Agreement, including coverage for any owned, hired, non-owned or rented vehicles, in an amount not less than \$1,000,000 combined single limit for each accident.

(3) **Workers' Compensation and Employer's Liability:** CONTRACTOR shall maintain Workers' Compensation Insurance (Statutory Limits) and Employer's Liability Insurance (with limits of at least \$1,000,000) for CONTRACTOR's employees in accordance with the laws of the State of California, Section 3700 of the Labor Code. In addition, CONTRACTOR shall require each subcontractor to similarly maintain Workers' Compensation Insurance and Employer's Liability Insurance in accordance with the laws of the State of California, Section 3700 for all of the subcontractor's employees. CONTRACTOR shall submit to CITY.

(4) **Errors and Omissions Liability:** \$1,000,000 per claim as appropriate for the profession.

(5) **Umbrella or excess liability insurance (if needed):** CONTRACTOR shall obtain and maintain an umbrella or excess liability insurance that will provide bodily injury, personal injury and property damage liability coverage at least as broad as the primary coverages set forth above, including commercial general liability, automobile liability, and employer's liability. Such policy or policies shall include the following terms and conditions:

- A drop-down feature requiring the policy to respond in the event that any primary insurance that would otherwise have applied proves to be uncollectable in whole or in part for any reason;

- Pay on behalf of wording as opposed to reimbursement;
- Concurrency of effective dates with primary policies;
- Policies shall "follow form" to the underlying primary policies;

and

• Insureds under primary policies shall also be insureds under the umbrella or excess policies.

(6) Pollution liability insurance. Environmental Impairment Liability Insurance shall be written on a CONTRACTOR's Pollution Liability form or other form acceptable to CITY providing coverage for liability arising out of sudden, accidental and gradual pollution and remediation. The policy limit shall be no less than \$1,000,000 dollars per claim and in the aggregate. All activities contemplated in this Agreement shall be specifically scheduled on the policy as "covered operations." The policy shall provide coverage for the hauling of waste from the project site to the final disposal location, including non-owned disposal sites.

C. Other Provisions: Insurance policies required by this Agreement shall contain the following provisions:

(1) Notice of Cancellation: Each insurance policy required by this Agreement shall be endorsed and state the coverage shall not be suspended, voided, canceled by the insurer or other party to this Agreement, reduced in coverage or in limits except after thirty (30) days' prior written notice by certified mail, return receipt requested has been given to City.

(2) Primary/noncontributing: Coverage provided by CONTRACTOR shall be primary and any insurance or self-insurance procured or maintained by CITY shall not be required to contribute with it. The limits of insurance required herein may be satisfied by a combination of primary and umbrella or excess insurance. Any umbrella or excess insurance shall contain or be endorsed to contain a provision that such coverage shall also apply on a primary and non-contributory basis for the benefit of CITY before the CITY's own insurance or self-insurance shall be called upon to protect it as a named insured.

(3) City's Rights of Enforcement: In the event any policy of insurance required under this Agreement does not comply with these requirements or is canceled and not replaced, CITY has the right but not the duty to obtain the insurance it deems necessary and any premium paid by CITY will be promptly reimbursed by CONTRACTOR or CITY will withhold amounts sufficient to pay premium from CONTRACTOR payments. In the alternative, CITY may cancel this Agreement.

(4) Waiver of Subrogation: All insurance coverage maintained or procured pursuant to this agreement shall be endorsed to waive subrogation against CITY, its elected or appointed officers, agents, officials, employees and volunteers or shall specifically allow CONTRACTOR or others providing insurance evidence in compliance with these specifications to waive their right of recovery prior to a loss. CONTRACTOR hereby waives its own right of recovery against CITY, and shall require similar written express waivers.

(5) Enforcement of Contract Provisions (non estoppel): CONTRACTOR acknowledges and agrees that any actual or alleged failure on the part of the CITY to inform CONTRACTOR of non-compliance with any requirement imposes no additional obligations on the CITY nor does it waive any rights hereunder.

(6) Requirements not Limiting: Requirements of specific coverage features or limits contained in this Section are not intended as a limitation on coverage, limits or other requirements, or a waiver of any coverage normally provided by any insurance. Specific reference to a given coverage feature is for purposes of clarification only as it pertains to a given issue and is not intended by any party or insured to be all inclusive, or to the exclusion of other coverage, or a waiver of any type. If the CONTRACTOR maintains higher limits than the minimums shown above, the CITY requires and shall be entitled to coverage for the higher limits maintained by the CONTRACTOR. Any available insurance proceeds in excess of the specified minimum limits of insurance and coverage shall be available to the CITY.

(7) Prohibition of Undisclosed Coverage Limitations: None of the coverages required herein will be in compliance with these requirements if they include any limiting endorsement of any kind that has not been first submitted to CITY and approved of in writing.

(8) Separation of Insureds: A severability of interests provision must apply for all additional insureds ensuring that CONTRACTOR's insurance shall apply separately to each insured against whom claim is made or suit is brought, except with respect to the insurer's limits of liability. The policy(ies) shall not contain any cross-liability exclusions.

(9) Pass through Clause: CONTRACTOR agrees to ensure that its subconsultants, subcontractors, and any other party involved with the project who is brought onto or involved in the project by CONTRACTOR, provide the same minimum insurance coverage and endorsements required of CONTRACTOR. CONTRACTOR agrees to monitor and review all such coverage and assumes all responsibility for ensuring that such coverage is provided in conformity with the requirements of this section. CONTRACTOR agrees that upon request, all agreements with consultants, subcontractors, and others engaged in the project will be submitted to CITY for review.

(10) City's Right to Revise Requirements: The CITY reserves the right at any time during the term of the contract to change the amounts and types of insurance required by giving the CONTRACTOR a ninety (90) day advance written notice of such change. If such change results in substantial additional cost to the CONTRACTOR, the CITY and CONTRACTOR may renegotiate CONTRACTOR's compensation.

(11) Self-insured Retentions: Any self-insured retentions must be declared to and approved by CITY. CITY reserves the right to require that self-insured retentions be eliminated, lowered, or replaced by a deductible. Self-insurance will not be considered to comply with these specifications unless approved by CITY.

(12) Timely Notice of Claims: CONTRACTOR shall give CITY prompt and timely notice of claims made or suits instituted that arise out of or result from CONTRACTOR's performance under this Agreement, and that involve or may involve coverage under any of the required liability policies.

(13) **Additional Insurance:** CONTRACTOR shall also procure and maintain, at its own cost and expense, any additional kinds of insurance, which in its own judgment may be necessary for its proper protection and prosecution of the Work.

Section 17. **Assignment.** The expertise and experience of Contractor are material considerations for this Agreement. City has an interest in the qualifications of and capability of the persons and entities who will fulfill the duties and obligations imposed upon Contractor under the Agreement. In recognition of that interest, Contractor shall not assign or transfer this Agreement or any portion of this Agreement or the performance of any of Contractor's duties or obligations under this Agreement without the prior written consent of the City Council. Any attempted assignment shall be ineffective, null and void, and shall constitute a material breach of this Agreement, entitling City to any and all remedies at law or in equity, including summary termination of this Agreement. City acknowledges, however, that Contractor, in the performance of its duties pursuant to this Agreement, may utilize sub contractors.

Section 18. **Continuity of Personnel.** Contractor shall make every reasonable effort to maintain the stability and continuity of Contractor's staff assigned to perform the services required under this Agreement. Contractor shall notify City of any changes in Contractor's staff assigned to perform the services required under this Agreement, prior to any such performance.

Section 19. **Termination of Agreement.**

(a) City may terminate this Agreement, with or without cause, at any time by giving thirty (30) days' written notice of termination to Contractor. In the event such notice is given, Contractor shall cease immediately all work in progress.

(b) Contractor may terminate this Agreement at any time upon thirty (30) days' written notice of termination to City.

(c) If either Contractor or City fail to perform any material obligation under this Agreement, then, in addition to any other remedies, either Contractor or City may terminate this Agreement immediately upon written notice.

(d) Upon termination of this Agreement by either Contractor or City, all property belonging exclusively to City which is in Contractor's possession shall be returned to City. Contractor shall furnish to City a final invoice for work performed and expenses incurred by Contractor, prepared as set forth in Section 4 of this Agreement. This final invoice shall be reviewed and paid in the same manner as set forth in Section 4 of this Agreement.

Section 20. **Default.** In the event that Contractor is in default under the terms of this Agreement, the City shall not have any obligation or duty to continue compensating Contractor for any work performed after the date of default and may terminate this Agreement immediately by written notice to Contractor.

Section 21. Excusable Delays. Contractor shall not be liable for damages, including liquidated damages, if any, caused by delay in performance or failure to perform due to causes beyond the control of Contractor. Such causes include, but are not limited to, acts of God, acts of the public enemy, acts of federal, state or local governments, acts of the City, court orders, fires, floods, epidemics, strikes, embargoes, and unusually severe weather. The term and price of this Agreement shall be equitably adjusted for any delays due to such causes.

Section 22. Cooperation by City. All public information, data, reports and maps as are existing and available to City as public records, and which are necessary for carrying out the work as outlined in Exhibit A, shall be furnished to Contractor in every reasonable way to facilitate, without undue delay, the work to be performed under this Agreement.

Section 23. Notices. All notices required or permitted to be given under this Agreement shall be in writing and shall be personally delivered, or sent by telecopier or United States mail, postage prepaid, addressed as follows:

To City: City Administrator
 City of Guadalupe
 918 Obispo Street
 Guadalupe, CA 93434

To Contractor: VSS International, Inc.
 3785 Channel Dr.
 West Sacramento, CA 95691

Notice shall be deemed effective on the date personally delivered or transmitted by facsimile or, if mailed, three (3) days after deposit of the same in the custody of the United States Postal Service.

Section 24. Authority to Execute. The person or persons executing this Agreement on behalf of the Contractor represents and warrants that they have the authority to so execute this Agreement and to bind Contractor to the performance of its obligations hereunder.

Section 25. Binding Effect. This Agreement shall be binding upon the heirs, executors, administrators, successors and assigns of the parties.

Section 26. Modification of Agreement. No amendment to or modification of this Agreement shall be valid unless made in writing and approved by the Contractor and by the City Council. The parties agree that this requirement for written modifications cannot be waived and that any attempted waiver shall be void.

Section 27. Waiver. Waiver by any party to this Agreement of any term, condition or covenant of this Agreement shall not constitute a waiver of any other term, condition or covenant. Waiver by any party of any breach of the provisions of this Agreement

shall not constitute a waiver of any other provision, nor a waiver of any subsequent breach or violation of any provision of this Agreement. Acceptance by City of any work or services by Contractor shall not constitute a waiver of any provisions of this Agreement.

Section 28. Law to Govern; Venue. This Agreement shall be interpreted, construed and governed according to the laws of the State of California. In the event of litigation between the parties, venue in state trial courts shall lie exclusively in the County of Santa Barbara. In the event of litigation in a U.S. District Court, venue shall lie exclusively in the Central District of California, in Los Angeles.

Section 29. Attorney's Fees, Costs and Expenses. In the event litigation or other proceeding is required to enforce or interpret any provision of this Agreement, the prevailing party in such litigation or other proceeding shall be entitled to any award of reasonable attorney's fees, costs and expenses, in addition to any other relief to which it may be entitled.

Section 30. Entire Agreement. This Agreement, including the attached exhibits, is the entire, complete, final and exclusive expression of the parties with respect to the matters addressed therein and supersedes all other agreements or understandings, whether oral or written, or entered into between Contractor and City prior to the execution of this Agreement. No statements, representations or other agreements, whether oral or written, made by any party which are not embodied herein shall be valid and binding. No amendment to this Agreement shall be valid and binding unless in writing duly executed by the parties or their authorized representatives.

Section 31. Severability. If a term, condition or covenant of this Agreement is declared or determined by any court of competent jurisdiction to be invalid, void or unenforceable, the remaining provisions of this Agreement shall not be affected thereby, and the Agreement shall be read and construed without the invalid, void or unenforceable provision(s).

Section 32. Preparation of Agreement. This Agreement is the product of negotiation and preparation by and among the parties and their respective attorneys. The parties, therefore, expressly acknowledge and agree that this Agreement shall not be deemed prepared or drafted by one party or another, or any party's attorney, and will be construed accordingly.

CITY:

CITY OF GUADALUPE

By: _____

CONTRACTOR:

VSS International, Inc.

By: _____

Jeff Roberts, Senior Vice President

Ariston Julian, Mayor

Jeff Roberts, Senior Vice President

APPROVED AS TO FORM:

Title: _____

By: _____

Title: _____

Philip Sinco, City Attorney

Exhibit A

The undersigned as Bidder declares that he/she has carefully examined the location of the proposed work above described, read and examined the Contract Documents, and Addendum/Addenda (List Addenda Received: NONE) therefore, read the Notice to Contractors, the Proposal Requirements, including the Caltrans Standard Specifications, and hereby proposes and agrees, if this Proposal is accepted by the City, to furnish all materials and services required to do all the work required to complete the said construction in accordance with the Contract Documents in the time stated herein, for the unit prices given below:

BID SCHEDULE

ITEM NO.	ITEM	PAYMENT REFERENCE	UNIT	TOTAL QUANTITIES	UNIT PRICE (IN FIGURES)	TOTAL PRICE (IN FIGURES)
BASE BID						
1	Mobilization, Bond, and Insurance	TS - 1.08	LS	1	\$10,560.00	\$10,560.00
2	Notification of Residents, Businesses, and Agencies	TS - 1.08	LS	1	\$3,500.00	\$3,500.00
3	Traffic Control	TS - 2.04	LS	1	\$32,822.34	\$32,822.34
4	Storm Water Pollution Control Program	TS - 3.04	LS	1	\$1,000.00	\$1,000.00
5	Crack Seal & Slurry Seal (type II w /Black Rock)	TS - 6.04	TN	327	\$305.81	\$99,999.87
6	Dig out or Remove and Replace 4" HMA	TS - 8.04/10.03	SF	452	\$11.84	\$5,351.68
7	Install Blue RPM at Fire Hydrant	TS - 11.04	EA	13	\$16.05	\$208.65
8	12" White Crosswalk/Limit Line (Thermo)	TS - 11.04	EA	19	\$107.00	\$2,033.00
9	12" Yellow Crosswalk (Thermo)	TS - 11.04	EA	8	\$107.00	\$856.00
10	Striping Detail #1 (Thermo)	TS - 11.04	LF	1,103	\$2.14	\$2,360.42
11	Striping Detail #22 (Thermo)	TS - 11.04	LF	274	\$3.21	\$879.54
12	Install "SCHOOL" Legend (Thermo)	TS - 11.04	EA	4	\$321.00	\$1,284.00
13	Install "SLOW" Legend (Thermo)	TS - 11.04	EA	4	\$267.50	\$1,070.00
14	Install "STOP" Legend (Thermo)	TS - 11.04	EA	23	\$267.50	\$6,152.50
15	Install "XING" Legend (Thermo)	TS - 11.04	EA	4	\$267.50	\$1,070.00
16	Install Arrow Type 1 - 10' (Thermo)	TS - 11.04	EA	6	\$192.60	\$1,155.60
17	Install 4" White Traffic Stripe (Thermo)	TS - 11.04	LF	440	\$3.21	\$1,412.40
18	Red Curb Paint	TS - 11.04	LS	1	\$1,284.00	\$1,284.00

TOTAL BASE BID IN WORDS: Total Base Bid: \$173,000.00

one hundred seventy three thousand dollars and zero cents

Total Base Bid Amount shall be shown in both words and figures.

**AGREEMENT FOR CONSULTANT SERVICES
BETWEEN
THE CITY OF GUADALUPE
AND
PAVEMENT ENGINEERING INC.**

THIS AGREEMENT FOR CONSULTANT SERVICES (the "Agreement") is made and entered into this 8th day of September 2020, by and between the CITY OF GUADALUPE, a municipal corporation ("City") and Pavement Engineering Inc., a California Corporation ("Consultant").

In consideration of the mutual covenants and conditions set forth herein, the parties agree as follows:

Section 1. Term of Agreement. Subject to the provisions of Section 19 (Termination of Agreement) of this Agreement, the term of this Agreement shall be for a period of one (1) year from the date of execution of this Agreement, as first shown above. Such term may be extended upon written agreement of both parties to this Agreement.

Section 2. Scope of Services. Consultant agrees to perform the services set forth in Exhibit A (Scope of Services) and made a part of this Agreement.

Section 3. Additional Services. Consultant shall not be compensated for any services rendered in connection with its performance of this Agreement which are in addition to or outside of those set forth in this Agreement or listed in Exhibit A, unless such additional services are authorized in advance and in writing by the City Council or City Administrator of City. Consultant shall be compensated for any such additional services in the amounts and in the manner agreed to by the City Council or City Administrator.

Section 4. Compensation and Method of Payment.

(a) Subject to any limitations set forth in this Agreement, City agrees to pay Consultant the amounts specified in Exhibit A (Compensation) and made a part of this Agreement.

(b) Each month Consultant shall furnish to City an original invoice for all work performed and expenses incurred during the preceding month. The invoice shall detail charges by the following categories: labor (by subcategory), travel, materials, equipment, supplies, sub-consultant contracts and miscellaneous expenses. City shall independently review each invoice submitted by Consultant to determine whether the work performed and expenses incurred are in compliance with the provisions of this Agreement and Scope of Services. In the event that no charges or expenses are disputed, the invoice shall be approved and paid according to the terms set forth in subsection (c). In the event City disputes any charges or expenses, City shall return the original invoice

to Consultant with specific items in dispute identified for correction and re-submission. All undisputed charges shall be paid in accordance with this Agreement and Scope of Services.

(c) Except as to any charges for work performed or expenses incurred by Consultant, which are disputed by City, City will cause Consultant to be paid within forty-five (45) days of receipt of Consultant's invoice.

(d) Payment to Consultant for work performed pursuant to this Agreement shall not be deemed to waive any defects in work performed by Consultant.

(e) Consultant shall have the right to suspend services if not paid in accordance with this Agreement.

Section 5. Inspection and Final Acceptance. City may inspect and accept or reject any of Consultant's work under this Agreement, either during performance or when completed, if the work is found to be defective or not in compliance with the defined Scope of Services. Acceptance of any of the Consultant's work by City shall not constitute a waiver of any of the provisions of this Agreement, including but not limited to, Sections 15 and 16, pertaining to indemnification and insurance, respectively. Consultant agrees to cooperate in any such inspection.

Section 6. Ownership of Documents. All original maps, models, designs, drawings, photographs, studies, surveys, reports, data, notes, computer files, files and other documents prepared, developed or discovered by Consultant in the course of providing any services pursuant to this Agreement shall become the sole property of City and may be used, reused or otherwise disposed of by City without the permission of the Consultant. Reuse of any materials outside the scope of this Agreement shall be at the sole risk of the City.

Section 7. Consultant's Books and Records.

(a) Consultant shall maintain any and all documents and records demonstrating or relating to Consultant's performance of services pursuant to this Agreement. Consultant shall maintain any and all ledgers, books of account, invoices, vouchers, canceled checks, or other documents or records evidencing or relating to work, services, expenditures and disbursements charged to City pursuant to this Agreement. Any and all such documents or records shall be maintained in accordance with generally accepted accounting principles and shall be sufficiently completed and detailed so as to permit an accurate evaluation of the services provided by Consultant pursuant to this Agreement. Any and all such documents or records shall be maintained for three (3) years from the date of execution of this Agreement and to the extent required by laws relating to the audits of public agencies and their expenditures.

(b) Any and all records or documents required to be maintained pursuant to this section shall be made available for inspection, audit and copying, upon reasonable notice during regular business hours, upon written request by City or its designated

representative. Copies of such documents or records shall be provided directly to the City for inspection, audit and copying when it is practical to do so; otherwise, unless an alternative is mutually agreed upon, such documents and records shall be made available at Consultant's address indicated for receipt of notices in this Agreement. The City shall compensate the Consultant for all costs associated with providing these materials to the City.

(c) Where City has reason to believe that any of the documents or records required to be maintained pursuant to this section may be lost or destroyed due to dissolution or termination of Consultant's business, City may, by written request, require that custody of such documents or records be given to the requesting party and that such documents and records be maintained by the requesting party. Access to such documents and records shall be granted to City, as well as to its successors-in-interest and authorized representatives.

Section 8. Status of Consultant.

(a) Consultant is and shall at all times during the terms of this Agreement remain a wholly independent Consultant and not an officer, employee or agent of City. Consultant shall have no authority to bind City in any manner, nor to incur any obligation, debt or liability of any kind on behalf of or against City, whether by contract or otherwise, unless such authority is expressly conferred under this Agreement or is otherwise expressly conferred in writing by City.

(b) The personnel performing the services under this Agreement on behalf of Consultant shall at all times be under Consultant's exclusive direction and control. Neither City nor any elected or appointed boards, officers, officials, employees or agents of City, shall have control over the conduct of Consultant or any of Consultant's officers, employees or agents, except as set forth in this Agreement. Consultant shall not at any time or in any manner represent that Consultant or any of Consultant's officers, employees or agents are in any manner officials, employees or agents of City.

(c) Neither Consultant nor any of Consultant's officers, employees or agents shall obtain any rights to retirement, health care or any other benefits which may otherwise accrue to City's employees. Consultant expressly waives any claim Consultant may have to any such rights.

Section 9. Standard of Performance. Consultant represents and warrants that it has the qualifications, experience and facilities necessary to properly perform the services required under this Agreement in a thorough, competent and professional manner. Consultant shall at all times faithfully, competently and to the best of its ability, experience and talent, perform all services described herein. In meeting its obligations under this Agreement, Consultant shall employ, at a minimum, generally accepted standards and practices utilized by persons engaged in providing services similar to those required of Consultant under this Agreement.

Section 10. Compliance With Applicable Laws, Permits and Licenses. Consultant shall keep itself informed of and comply with all applicable federal, state and local laws, statutes, codes, ordinances, regulations and rules in effect during the term of this Agreement applicable to Consultant. Consultant shall obtain any and all licenses, permits and authorizations necessary to perform the services set forth in this Agreement. Neither City, nor any elected or appointed boards, officers, officials, employees or agents of City, shall be liable at law or in equity as a result of any failure of Consultant to comply with this section.

Section 11. Nondiscrimination. Consultant shall not discriminate, in any way, against any person on the basis of race, color, religious creed, national origin, ancestry, sex, age, disability, marital status or sexual orientation in connection with or related to the performance of this Agreement.

Section 12. Unauthorized Aliens. Consultant hereby promises and agrees to comply with all of the provisions of the Federal Immigration and Nationality Act, 8 U.S.C.A. sections 1101, et seq., as amended, and in connection therewith, shall not employ unauthorized aliens for the performance of work and/or services covered by this Agreement, and should any liability or sanctions be imposed against City for such use of unauthorized aliens, Consultant hereby agrees to and shall reimburse City for the cost of all such liabilities or sanctions imposed, together with any and all costs, including attorney's fees, incurred by City.

Section 13. Conflicts of Interest. Consultant agrees to at all times avoid conflicts of interest with the interests of the City in the performance of this Agreement.

Section 14. Confidential Information; Release of Information.

(a) All information gained or work product produced by Consultant in performance of this Agreement shall be considered confidential, unless such information is in the public domain or already known to Consultant. Consultant shall not release or disclose any such information or work product to persons or entities other than City without prior written authorization from the City Administrator, except as may be required by law.

(b) Consultant, its officers, employees, agents or subconsultants, shall not, without prior written authorization from the City Administrator or unless requested by the City Attorney of City, voluntarily provide declarations, letters of support, testimony at depositions, responses to interrogatories or other information concerning the work performed under this Agreement. A response to a subpoena or court order shall not be considered "voluntary" provided Consultant gives City notice of such court order or subpoena.

(c) If Consultant, or any officer, employee, agent or subconsultant of Consultant, provides any information or work product in violation of this section, then City shall have the right to reimbursement and indemnity from Consultant for any damages, costs and fees, including attorney's fees, caused by or incurred as a result of Consultant's conduct.

(d) Consultant shall promptly notify City should Consultant, its officers, employees, agents or sub consultants be served with any summons, complaint, subpoena, notice of deposition, request for documents, interrogatories, request for admissions or other discovery request, court order or subpoena from any party regarding this Agreement and the work performed thereunder. City retains the right, but has no obligation, to represent Consultant or be present at any deposition, hearing or similar proceeding. Consultant agrees to cooperate fully with City and to provide City with the opportunity to review any response to discovery requests provided by Consultant. However, this right to review any such response does not imply or mean the right by City to control, direct, or rewrite said response. Consultant shall be compensated for all costs associated with complying with this section.

Section 15. Indemnification.

(a) City and its respective elected and appointed boards, officials, officers, agents, employees and volunteers (individually and collectively, "Indemnitees") shall have no liability to Consultant or any other person for, and Consultant shall indemnify, defend, protect and hold harmless Indemnitees from and against, any and all liabilities, claims, actions, causes of action, proceedings, suits, damages, judgments, liens, levies, costs and expenses of whatever nature, including reasonable attorney's fees and disbursements (collectively, "Claims") which Indemnitees may suffer or incur or to which Indemnitees may become subject by reason of or arising out of any injury to or death of any person(s), damage to property, loss of use of property, economic loss or otherwise occurring as a result of or allegedly caused by Consultant's performance of or failure to perform any services under this Agreement or by the negligent or willfully wrongful acts or omissions of Consultant, its agents, officers, directors, sub consultants or employees, committed in performing any of the services under this Agreement.

(b) If any action or proceeding is brought against Indemnitees by reason of any of the matters against which Consultant has agreed to indemnify Indemnitees as provided above, Consultant, upon notice from City, shall defend Indemnitees at Consultant's expense by counsel acceptable to City, such acceptance not to be unreasonably withheld. Indemnitees need not have first paid for any of the matters to which Indemnitees are entitled to indemnification in order to be so indemnified. The insurance required to be maintained by Consultant under Section 16 shall ensure Consultant's obligations under this section, but the limits of such insurance shall not limit the liability of Consultant hereunder. The provisions of this section shall survive the expiration or earlier termination of this Agreement.

(c) The provisions of this section do not apply to Claims occurring as a result of the City's sole negligence or willfully wrongful acts or omissions.

(d) City agrees to indemnify Consultant for any such neglect or willfully wrongful acts committed by City or its officers, agents or employees.

Section 16. Insurance. CONTRACTOR agrees to obtain and maintain in full force and effect during the term of this Agreement, insurance against claims for injuries to persons or damages to property which may arise from or in connection with the performance of the work provided by CONTRACTOR, its agents, representatives or employees in performance of this Agreement. Insurance is to be placed with insurers with a current A.M. Best's rating of no less than A-:VII. All insurance policies shall be subject to approval by City as to form and content. These requirements are subject to amendment or waiver, if so approved in writing by City Administrator. CONTRACTOR agrees to provide City with copies of required policies upon request. Prior to the beginning of and throughout the duration of the Work, CONTRACTOR and its subcontractors shall maintain insurance in conformance with the requirements set forth below. CONTRACTOR will use existing coverage to comply with these requirements. If that existing coverage does not meet the requirements set forth herein, CONTRACTOR agrees to amend, supplement or endorse the existing coverage to do so. CONTRACTOR acknowledges that the insurance coverage and policy limits set forth in this section constitute the minimum amount of coverage required. Any insurance proceeds available to CONTRACTOR or its subcontractors in excess of the limits and coverage identified in this Agreement and which is applicable to a given loss, claim or demand, will be equally available to CITY.

CONTRACTOR shall provide the following types and amounts of insurance. Without limiting CONTRACTOR's indemnification of CITY, and prior to commencement of Work, CONTRACTOR shall obtain, provide and maintain at its own expense during the term of this Agreement, policies of insurance of the type and amounts described below and in a form satisfactory to CITY:

A. Minimum Scope of Insurance: Coverage shall be at least as broad as:

(1) Insurance Services Office Form Commercial General Liability coverage (Occurrence Form CG 0001).

(2) Insurance Services Office Form No. CA 0001 covering Automobile Liability, including code 1"any auto" and endorsement CA 0025, or equivalent forms subject to written approval of City.

(3) Workers' Compensation insurance as required by the Labor Code of the State of California and Employers' Liability insurance and covering all persons providing services on behalf of the CONTRACTOR and all risks to such persons under this Agreement, along with a waiver of subrogation endorsement.

(4) Errors and omission liability insurance appropriate to the CONTRACTOR's profession.

B. Minimum Limits of Insurance: CONTRACTOR shall maintain limits of insurance no less than:

(1) General Liability Insurance: CONTRACTOR shall maintain commercial general liability insurance with coverage at least as broad as Insurance Services Office form CG 00 01, in an amount not less than \$1,000,000 per occurrence, \$2,000,000 general aggregate, for bodily injury, personal injury, and property damage, and a \$2,000,000 completed operations aggregate. The policy shall provide or be endorsed to provide that CITY and its officers, officials, employees, agents, and volunteers shall be additional insureds under such policies. This provision shall also apply to any excess/umbrella liability policies. The policy must include contractual liability that has not been amended. Any endorsement restricting standard ISO "insured contract" language will not be accepted. This insurance and any umbrella or excess liability insurance shall be maintained for a minimum of three years or as long as there is a statutory exposure to completed operations claims, with the City and its officers, officials, employees, and agents continued as additional insured.

(2) Automobile Liability: CONTRACTOR shall maintain automobile insurance at least as broad as Insurance Services Office form CA 00 01 covering bodily injury and property damage for all activities of the CONTRACTOR arising out of or in connection with Work to be performed under this Agreement, including coverage for any owned, hired, non-owned or rented vehicles, in an amount not less than \$1,000,000 combined single limit for each accident.

(3) Workers' Compensation and Employer's Liability: CONTRACTOR shall maintain Workers' Compensation Insurance (Statutory Limits) and Employer's Liability Insurance (with limits of at least \$1,000,000) for CONTRACTOR's employees in accordance with the laws of the State of California, Section 3700 of the Labor Code. In addition, CONTRACTOR shall require each subcontractor to similarly maintain Workers' Compensation Insurance and Employer's Liability Insurance in accordance with the laws of the State of California, Section 3700 for all of the subcontractor's employees. CONTRACTOR shall submit to CITY.

(4) Errors and Omissions Liability: \$1,000,000 per claim as appropriate for the profession.

(5) Umbrella or excess liability insurance (if needed): CONTRACTOR shall obtain and maintain an umbrella or excess liability insurance that will provide bodily injury, personal injury and property damage liability coverage at least as broad as the primary coverages set forth above, including commercial general liability, automobile liability, and employer's liability. Such policy or policies shall include the following terms and conditions:

- A drop-down feature requiring the policy to respond in the event that any primary insurance that would otherwise have applied proves to be uncollectable in whole or in part for any reason;

- Pay on behalf of wording as opposed to reimbursement;
- Concurrency of effective dates with primary policies;
- Policies shall "follow form" to the underlying primary policies;

and

- Insureds under primary policies shall also be insureds under the umbrella or excess policies.

(6) Pollution liability insurance. Environmental Impairment Liability Insurance shall be written on a CONTRACTOR's Pollution Liability form or other form acceptable to CITY providing coverage for liability arising out of sudden, accidental and gradual pollution and remediation. The policy limit shall be no less than \$1,000,000 dollars per claim and in the aggregate. All activities contemplated in this Agreement shall be specifically scheduled on the policy as "covered operations." The policy shall provide coverage for the hauling of waste from the project site to the final disposal location, including non-owned disposal sites.

C. Other Provisions: Insurance policies required by this Agreement shall contain the following provisions:

(1) Notice of Cancellation: Each insurance policy required by this Agreement shall be endorsed and state the coverage shall not be suspended, voided, canceled by the insurer or other party to this Agreement, reduced in coverage or in limits except after thirty (30) days' prior written notice by certified mail, return receipt requested has been given to City.

(2) Primary/noncontributing: Coverage provided by CONTRACTOR shall be primary and any insurance or self-insurance procured or maintained by CITY shall not be required to contribute with it. The limits of insurance required herein may be satisfied by a combination of primary and umbrella or excess insurance. Any umbrella or excess insurance shall contain or be endorsed to contain a provision that such coverage shall also apply on a primary and non-contributory basis for the benefit of CITY before the CITY's own insurance or self-insurance shall be called upon to protect it as a named insured.

(3) City's Rights of Enforcement: In the event any policy of insurance required under this Agreement does not comply with these requirements or is canceled and not replaced, CITY has the right but not the duty to obtain the insurance it deems necessary and any premium paid by CITY will be promptly reimbursed by CONTRACTOR or CITY will withhold amounts sufficient to pay premium from CONTRACTOR payments. In the alternative, CITY may cancel this Agreement.

(4) Waiver of Subrogation: All insurance coverage maintained or procured pursuant to this agreement shall be endorsed to waive subrogation against CITY, its elected or appointed officers, agents, officials, employees and volunteers or shall specifically allow CONTRACTOR or others providing insurance evidence in compliance with these specifications to waive their right of recovery prior to a loss. CONTRACTOR hereby waives its own right of recovery against CITY, and shall require similar written express waivers.

(5) Enforcement of Contract Provisions (non estoppel): CONTRACTOR acknowledges and agrees that any actual or alleged failure on the part of the CITY to inform CONTRACTOR of non-compliance with any requirement imposes no additional obligations on the CITY nor does it waive any rights hereunder.

(6) **Requirements not Limiting:** Requirements of specific coverage features or limits contained in this Section are not intended as a limitation on coverage, limits or other requirements, or a waiver of any coverage normally provided by any insurance. Specific reference to a given coverage feature is for purposes of clarification only as it pertains to a given issue and is not intended by any party or insured to be all inclusive, or to the exclusion of other coverage, or a waiver of any type. If the CONTRACTOR maintains higher limits than the minimums shown above, the CITY requires and shall be entitled to coverage for the higher limits maintained by the CONTRACTOR. Any available insurance proceeds in excess of the specified minimum limits of insurance and coverage shall be available to the CITY.

(7) **Prohibition of Undisclosed Coverage Limitations:** None of the coverages required herein will be in compliance with these requirements if they include any limiting endorsement of any kind that has not been first submitted to CITY and approved of in writing.

(8) **Separation of Insureds:** A severability of interests provision must apply for all additional insureds ensuring that CONTRACTOR's insurance shall apply separately to each insured against whom claim is made or suit is brought, except with respect to the insurer's limits of liability. The policy(ies) shall not contain any cross-liability exclusions.

(9) **Pass through Clause:** CONTRACTOR agrees to ensure that its subconsultants, subcontractors, and any other party involved with the project who is brought onto or involved in the project by CONTRACTOR, provide the same minimum insurance coverage and endorsements required of CONTRACTOR. CONTRACTOR agrees to monitor and review all such coverage and assumes all responsibility for ensuring that such coverage is provided in conformity with the requirements of this section. CONTRACTOR agrees that upon request, all agreements with consultants, subcontractors, and others engaged in the project will be submitted to CITY for review.

(10) **City's Right to Revise Requirements:** The CITY reserves the right at any time during the term of the contract to change the amounts and types of insurance required by giving the CONTRACTOR a ninety (90) day advance written notice of such change. If such change results in substantial additional cost to the CONTRACTOR, the CITY and CONTRACTOR may renegotiate CONTRACTOR's compensation.

(11) **Self-insured Retentions:** Any self-insured retentions must be declared to and approved by CITY. CITY reserves the right to require that self-insured retentions be eliminated, lowered, or replaced by a deductible. Self-insurance will not be considered to comply with these specifications unless approved by CITY.

(12) **Timely Notice of Claims:** CONTRACTOR shall give CITY prompt and timely notice of claims made or suits instituted that arise out of or result from CONTRACTOR's performance under this Agreement, and that involve or may involve coverage under any of the required liability policies.

(13) **Additional Insurance:** CONTRACTOR shall also procure and maintain, at its own cost and expense, any additional kinds of insurance, which in its own judgment may be necessary for its proper protection and prosecution of the Work.

Section 17. **Assignment.** The expertise and experience of Consultant are material considerations for this Agreement. City has an interest in the qualifications of and capability of the persons and entities who will fulfill the duties and obligations imposed upon Consultant under the Agreement. In recognition of that interest, Consultant shall not assign or transfer this Agreement or any portion of this Agreement or the performance of any of Consultant's duties or obligations under this Agreement without the prior written consent of the City Council. Any attempted assignment shall be ineffective, null and void, and shall constitute a material breach of this Agreement, entitling City to any and all remedies at law or in equity, including summary termination of this Agreement. City acknowledges, however, that Consultant, in the performance of its duties pursuant to this Agreement, may utilize sub consultants.

Section 18. **Continuity of Personnel.** Consultant shall make every reasonable effort to maintain the stability and continuity of Consultant's staff assigned to perform the services required under this Agreement. Consultant shall notify City of any changes in Consultant's staff assigned to perform the services required under this Agreement, prior to any such performance.

Section 19. **Termination of Agreement.**

(a) City may terminate this Agreement, with or without cause, at any time by giving thirty (30) days' written notice of termination to Consultant. In the event such notice is given, Consultant shall cease immediately all work in progress.

(b) Consultant may terminate this Agreement at any time upon thirty (30) days' written notice of termination to City.

(c) If either Consultant or City fail to perform any material obligation under this Agreement, then, in addition to any other remedies, either Consultant or City may terminate this Agreement immediately upon written notice.

(d) Upon termination of this Agreement by either Consultant or City, all property belonging exclusively to City which is in Consultant's possession shall be returned to City. Consultant shall furnish to City a final invoice for work performed and expenses incurred by Consultant, prepared as set forth in Section 4 of this Agreement. This final invoice shall be reviewed and paid in the same manner as set forth in Section 4 of this Agreement.

Section 20. **Default.** In the event that Consultant is in default under the terms of this Agreement, the City shall not have any obligation or duty to continue compensating Consultant for any work performed after the date of default and may terminate this Agreement immediately by written notice to Consultant.

Section 21. Excusable Delays. Consultant shall not be liable for damages, including liquidated damages, if any, caused by delay in performance or failure to perform due to causes beyond the control of Consultant. Such causes include, but are not limited to, acts of God, acts of the public enemy, acts of federal, state or local governments, acts of the City, court orders, fires, floods, epidemics, strikes, embargoes, and unusually severe weather. The term and price of this Agreement shall be equitably adjusted for any delays due to such causes.

Section 22. Cooperation by City. All public information, data, reports and maps as are existing and available to City as public records, and which are necessary for carrying out the work as outlined in Exhibit A, shall be furnished to Consultant in every reasonable way to facilitate, without undue delay, the work to be performed under this Agreement.

Section 23. Notices. All notices required or permitted to be given under this Agreement shall be in writing and shall be personally delivered, or sent by telecopier or United States mail, postage prepaid, addressed as follows:

To City: City Administrator
 City of Guadalupe
 918 Obispo Street
 Guadalupe, CA 93434

To Consultant: Pavement Engineering Inc.
 3485 Sacramento Dr # A,
 San Luis Obispo, CA 93401

Notice shall be deemed effective on the date personally delivered or transmitted by facsimile or, if mailed, three (3) days after deposit of the same in the custody of the United States Postal Service.

Section 24. Authority to Execute. The person or persons executing this Agreement on behalf of the Consultant represents and warrants that they have the authority to so execute this Agreement and to bind Consultant to the performance of its obligations hereunder.

Section 25. Binding Effect. This Agreement shall be binding upon the heirs, executors, administrators, successors and assigns of the parties.

Section 26. Modification of Agreement. No amendment to or modification of this Agreement shall be valid unless made in writing and approved by the Consultant and by the City Council. The parties agree that this requirement for written modifications cannot be waived and that any attempted waiver shall be void.

Section 27. Waiver. Waiver by any party to this Agreement of any term, condition or covenant of this Agreement shall not constitute a waiver of any other term, condition or covenant. Waiver by any party of any breach of the provisions of this Agreement

shall not constitute a waiver of any other provision, nor a waiver of any subsequent breach or violation of any provision of this Agreement. Acceptance by City of any work or services by Consultant shall not constitute a waiver of any provisions of this Agreement.

Section 28. Law to Govern; Venue. This Agreement shall be interpreted, construed and governed according to the laws of the State of California. In the event of litigation between the parties, venue in state trial courts shall lie exclusively in the County of Santa Barbara. In the event of litigation in a U.S. District Court, venue shall lie exclusively in the Central District of California, in Los Angeles.

Section 29. Attorney's Fees, Costs and Expenses. In the event litigation or other proceeding is required to enforce or interpret any provision of this Agreement, the prevailing party in such litigation or other proceeding shall be entitled to any award of reasonable attorney's fees, costs and expenses, in addition to any other relief to which it may be entitled.

Section 30. Entire Agreement. This Agreement, including the attached exhibits, is the entire, complete, final and exclusive expression of the parties with respect to the matters addressed therein and supersedes all other agreements or understandings, whether oral or written, or entered into between Consultant and City prior to the execution of this Agreement. No statements, representations or other agreements, whether oral or written, made by any party which are not embodied herein shall be valid and binding. No amendment to this Agreement shall be valid and binding unless in writing duly executed by the parties or their authorized representatives.

Section 31. Severability. If a term, condition or covenant of this Agreement is declared or determined by any court of competent jurisdiction to be invalid, void or unenforceable, the remaining provisions of this Agreement shall not be affected thereby, and the Agreement shall be read and construed without the invalid, void or unenforceable provision(s).

Section 32. Preparation of Agreement. This Agreement is the product of negotiation and preparation by and among the parties and their respective attorneys. The parties, therefore, expressly acknowledge and agree that this Agreement shall not be deemed prepared or drafted by one party or another, or any party's attorney, and will be construed accordingly.

CITY:

CITY OF GUADALUPE

By: _____

Ariston Julian, Mayor

CONSULTANT:

PAVEMENT ENGINEERING INC

By: _____

Title: _____

Joseph L. Ririe, President

APPROVED AS TO FORM:

Phillip Sinco, City Attorney

By: _____

Title: _____



August 29, 2020

MP20-446

Shannon Sweeney, P.E.
Public Works Director/Engineer
City of Guadalupe
918 Obispo Street
Guadalupe, CA 93434

Subject: Proposal for Construction Inspection and Quality Assurance Services for the City of Guadalupe 2020 Pavement Maintenance Project

Dear Shannon:

In accordance with your request, we are providing our proposal for construction inspection services for the subject project.

Our proposal includes providing construction inspection during construction. The scope of work can be modified to reflect any areas where the City will provide services. All work will be overseen directly by one of our staff engineers.

SCOPE OF WORK

Task 1 – Construction Engineering Support

PEI will provide construction engineering support throughout the project. The engineer assigned to the project will work closely with the City and will provide the support as requested.

Our scope of work can include attending meetings, including preconstruction, progress and final inspection; reviewing schedule and technical submittals; reviewing payment requests; developing technical change orders; processing final payments; and project closeout if desired.

Task 2 – Construction Inspection Services

During paving and slurry seal operations, PEI will provide full-time inspection services to ensure a quality product. PEI's inspection staff is Caltrans certified and has provided inspection services for numerous Caltrans QC/QA projects as well as other public and private projects.

Our inspection services are designed to give the City a greater degree of confidence that the completed work of the contractor will conform substantially to the design

concepts reflected in the contract documents. We will provide daily reports that include a detailed accounting of the work performed each day for the work we inspect.

During digout and slurry seal operations, PEI will provide one inspector who will provide laydown inspection, including thickness control and temperature monitoring of the HMA (including compaction), and slurry seal.

Task 3 – Laboratory Testing and Quality Assurance

During construction, PEI will include quality assurance testing of the asphalt concrete materials used for the digouts. We will collect asphalt concrete samples and perform mix design tests from every 750 tons of asphalt concrete or one per day. Asphalt mix tests include determining the following: Stability (CTM 366), LTMD (CTM 308), Rice Gravity (CTM 309), Asphalt Content (CTM 382) and Air Voids Content (CTM 367).

PEI will provide quality assurance testing of the slurry seal materials during construction. Our inspector will collect oil samples from the slurry seal contractor each day. These samples will be held and will only be tested if material problems occur in the field. Aggregate samples will be collected, and gradations performed to ensure the material is meeting specifications. We will perform one grading per week for verification.

Task 4 – Verification and Determination of Compliance and Acceptance

PEI will monitor materials and contractor compliance with regard to the plans and specifications throughout the project and will report non-compliant issues as soon as possible, so that the City can notify the contractor what items need to be addressed to avoid a deduction.

PEI will prepare a final report that summarizes the laboratory tests and addresses contractor's compliance with specifications, plans and applicable standards. The report will outline any areas of non-compliance. We also will include copies of the compaction reports.

In addition to the final report, PEI is committed to providing feedback throughout the project. Knowing immediately (in some cases the next day) that density was low, or the supplied material did not meet the specified criteria creates a pro-active environment to correct the problems as they come up and not after the fact. Having up-to-date information on the contractor's ability to conform to project specifications during the project will assist the City in managing its project and will result in the best possible product.



Shannon Sweeney, P.E.
August 29, 2020
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PROPOSAL FEE AND FEE BREAKDOWN

PEI's fee for this work is based on our experience with similar projects and knowledge of similar construction. We are estimating 4 inspection days for the pavement portion of the work, with the contractor placing approximately 327 tons of slurry seal, performing approximately 452 square feet of digout and associated prep work for the base bid. The inspection days do not include time for the crack seal inspection and striping inspection. The contractor's actual schedule may result in a different level of effort and a modified estimate.

The outlined level of effort is estimated based on an eight-hour day and providing engineering support / contract administration, testing and inspection services.

We will invoice our work on a time and materials basis. Individual fees associated with each task will serve as a guideline for progress payments. Additional materials tests will be invoiced per the enclosed fee breakdown. We will invoice inspection services as follows:


Between 0 and 4 hours will be invoiced at 4 hours
Between 4 and 8 hours will be invoiced at 8 hours

Our inspection fees account for prevailing wages. Overtime will apply for workdays exceeding eight hours. PEI requires a 72-hour notification of changes in the schedule or a full eight-hour day fee will apply.

This proposal assumes that the City will monitor the contractor pertaining to all labor compliance issues.

All fees and costs associated with this project are subject to final negotiation with the City of Guadalupe. The attached proposal conditions apply. We look forward to working again with the City of Guadalupe. Please feel free to contact me at 805.781.2265 with any questions.

Very truly yours,
PAVEMENT ENGINEERING INC.



Joseph L. Ririe, P.E.
Senior Principal Engineer

Enclosures: Estimated Fee Breakdown Schedule;
Proposal Conditions

pc: C File / M File / MP File S/R/P



**ESTIMATED FEE BREAKDOWN SCHEDULE
 FOR THE CITY OF GUADALUPE
 2020 PAVEMENT MAINTENANCE PROJECT**

Task			
1	Construction Engineering Support		
	Position	Rate	Units
	Senior Principal Engineer	\$240	8
	Assistant Engineer	160	8
	Clerical	80	4
		Estimated Fee Task 1:	\$3,520
2	Construction Inspection Services		
	Construction Management	\$160	8
	Construction Inspector	130	32
	Equipment / Vehicle Use	150	4
		Estimated Fee Task 2:	\$6,040
3	Laboratory Testing and Quality Assurance		
	Asphalt Mix Tests	\$525	1
	Burn-off Calibration	300	1
	Aggregate Gradations	110	4
		Estimated Fee Task 3:	\$1,265
4	Verification and Determination of Compliance / Acceptance		
	Senior Principal Engineer	\$240	8
	Assistant Engineer / Lab Manager	160	8
		Estimated Fee Task 4:	\$3,200
			Total Estimated Project Fee: \$14,025

Overtime Rates	Time and a Half	Double Time
Inspection	\$155 / hour	\$190 / hour
Compaction Testing	\$155 / hour	\$190 / hour



PROPOSAL CONDITIONS

1. Proposal is valid for thirty days from the date of the proposal.
2. All work shall be performed utilizing common methods and practices of the civil engineering profession. Reports and construction documents will be signed by a registered civil engineer.
3. Fees for Lump Sum or Unit Price Proposals will be charged at the quoted price. The quoted prices include all laboratory testing costs. Fees for Engineering and Technical Services on a Time and Materials Basis will be charged at the applicable hourly rates of the current PEI Fee Schedule.
4. The proposal is based upon providing insurance with limits as defined in the referenced RFP.
5. One copy of an Engineering Report or Plans and Specifications will be provided to the Owner of a project. Additional copies are \$35 each.
6. Payment: Invoices will be submitted at the completion of the work for Engineering Reports. Inspection fees will be invoiced on a monthly basis. All invoices are due upon receipt. Interest of 1-1/2% per month (but not exceeding the maximum rate allowable by law) will be payable on any amounts not paid within 30 days, payment thereafter to be applied first to accrued interest and then to the principal unpaid amount. Attorneys' fees or other costs incurred in collecting any delinquent amount shall be paid by the client.





Agenda Item No. 7.

REPORT TO THE CITY COUNCIL OF THE CITY OF GUADALUPE
Agenda of September 8, 2020

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

Approved by:
Todd Bodem, City Administrator

SUBJECT: Wastewater collection system update, for information and discussion only.

RECOMMENDATION:

That City Council receive and discuss an update on the wastewater collections system status.

DISCUSSION:

The wastewater collection system includes four lift stations and a 19-mile network of pipes that convey wastewater from properties throughout the City of Guadalupe to the wastewater treatment plant at 5125 West Main Street. In 2014, a Wastewater Master Plan was completed that evaluated the collection system for current and future flows. This plan identified improvements needed in the collection system in order to meet current and future needs for the community. Some of those improvements include upgrades to the Highway 1 Lift Station and Pioneer Lift Station, and upsizing the sewer trunk main that travels generally westward from the Highway 1 Lift Station to Snowy Plover Lane.

In February 2020, the City attempted to obtain a \$3 million Community Development Block Grant (CDBG) to complete this work. The City was unsuccessful in obtaining this grant.

City staff spoke to the Regional Water Quality Control Board (RWQCB) to explore the opportunity of obtaining a State Revolving Fund (SRF) loan. The City submitted a pre-application on June 19, 2020. The City received word back from the RWQCB recommending that the City apply for a construction SRF loan. Because of the City's status as a severely disadvantaged community, this loan would likely be fully forgivable.

Severely disadvantaged communities do not compete for SRF loans, but rather are placed on the list of approved projects that may be completed as funds become available. This may be several years into the future.

A portion of the sewer trunk main, running from Lindsay and 3rd Street to Snowy Plover cannot wait several years to be upsized. This high priority pipeline needs to be replaced at a sooner date. This is

evident from the frequent (several times a month) early morning high sewer level alarms at the Highway 1 Lift Station, requiring wastewater staff to work overtime to unplug the portion of line downstream of the lift station to ensure that the sewage stays contained within the trunk main.

During the process of working on the CDBG application, staff became aware that there is a pipeline running through a private property for which the City does not have an access easement. This property also has a public manhole in the backyard. This is the manhole that staff needs to access in the early mornings to unplug the pipe, because the pipe has a defect at this location.

An appraiser has been hired to provide an estimated value of that easement. His report is expected in October. Once City staff have that report, we will negotiate with the property owner to secure the easement necessary for the operation and maintenance of a sewer line across the property. The construction of the upsized main includes moving this manhole to a location outside the backyard of this property so that the residents will not need to be disturbed in order to unclog the pipe.

The City is recommending that this high priority section of pipe be prioritized for replacement using wastewater rates as soon as possible after the easement is secured. Meanwhile, City staff will continue to work on securing SRF funding for the remainder of the project, including the sewer main and two lift stations.

FISCAL IMPACT

Michael K. Nunley and Associates (MKN) developed plans and specifications for the entire project including the two lift stations and approximately 3,000 feet of sewer main. Sufficient funding exists in an existing planning grant to complete a plan set specifically for the high priority 700 feet. The engineer's estimate for the entire 3,000 feet of pipeline in December 2019 was \$1.37 million. Adding an additional 20% cost for cost appreciation and accounting for the smaller project, an estimated cost of the high priority pipeline project is about \$400,000. Sufficient funds exist in the wastewater fund to cover these costs.