City of Santa Paula

City Council

MAYOR JENNY CROSSWHITE
VICE MAYOR ANDY SOBEL
COUNCILMEMBER RICHARD ARAIZA
COUNCILMEMBER CARLOS JUAREZ
COUNCILMEMBER LESLIE CORNEJO

CITY COUNCIL REGULAR MEETING OF THE
SANTA PAULA CITY COUNCIL

WEDNESDAY, AUGUST 17, 2022

6:30 PM - City Council Regular Meeting

SANTA PAULA CITY HALL
970 VENTURA STREET
SANTA PAULA, CA 93060

JULIE LATSHAW, CITY CLERK
DAN SINGER, CITY MANAGER
JOHN C. COTTI, CITY ATTORNEY

BRINGING ITEMS BEFORE THE CITY COUNCIL

You are invited to participate in all Regular City Council meetings. Agendas are posted in the front of Santa Paula City Hall, 970 Ventura Street, Santa Paula, 72 hours in advance of the scheduled meetings. The City Council's regular meetings start at 6:30 p.m. the first and third Wednesday of each month in the City Hall Council Chambers located at 970 Ventura Street in Santa Paula.

HOW TO PARTICIPATE IN PERSON DURING THE MEETING: If you wish to speak at a City Council meeting, please fill out a ***Public Comment Form*** noting your name and address and submit the form to the City Clerk. Include the Agenda item number, when appropriate. ***Public comments are limited to 3 minutes.***

1. ***Items Not on the Agenda*:** If you wish to discuss an item which is not scheduled on the Agenda, you may address the City Council during *Public Comment*. Please realize that due to the limitations placed on the City Council by provisions of the *California Government Code*, the City Council ordinarily cannot take action on any item that is not on the agenda. Because of these restrictions, expect that matters that you identify during public comment will be referred to staff or considered on a future agenda.
2. ***Agenda Items:*** Items being considered by the City Council may appear on the Consent Calendar, as an Action Item, or as a Public Hearing. Public comments on each type of item are handled differently, as explained below:
    a. For items appearing on the Consent Calendar, please submit a Public Comment Form before the Council takes action on the Consent Calendar. Items that receive a Public Comment Form may be pulled from the Consent Calendar by the Mayor and discussed separately by the City Council.
    b. For items appearing as an Action Item, the Mayor will announce the Agenda item and request the staff report, the staff member responsible will give a brief summary of the report; the City Council will have an opportunity to ask questions of staff; members of the public will be given an opportunity to comment on the item and ask additional questions (all members of the public should speak directly into the microphone at the speaker's platform); and the City Council will discuss the item and then take appropriate action.
    c. For items on which a Public Hearing is scheduled, the Mayor will open the public hearing and receive the staff report; members of the public will be given an opportunity to comment on the item and ask additional questions (all members of the public should speak directly into the microphone at the speaker's platform); the City Council will discuss the item; and the Mayor will close the public hearing after City Council action.

HOW TO PARTICIPATE BEFORE THE MEETING: Members of the public are encouraged to submit email correspondence on any agenda item by sending an email to cityclerk@spcity.org. All public correspondence received by 3:00 p.m. (PT) on the meeting date will be provided to the legislative body before the meeting. Public Comments received after 3:00 p.m. will be provided to the legislative body the next day.

Your Participation in this meeting is in the public domain; meetings are cablecast; minutes of this meeting will reflect your participation in this meeting and are posted on the city's website.

PLEASE NOTE: *Be advised that if you bring a legal challenge to an action, you may be limited to raising only those issues you or someone else raised at the meeting described in this Agenda, or in written correspondence delivered to the City Council at or before the meeting. Any action is subject to the ninety-day time period set forth in Code of Civil Procedure § 1094.6.*

In compliance with the ***Americans with Disabilities Act****, if you need special assistance to*

participate in this meeting, please contact the City Clerk at (805) 933-4208. Notification 48 hours before the meeting will enable the City to make reasonable arrangements to ensure accessibility to this meeting. (28 CFR 35, 102-35.104 ADA Title II). Written materials distributed to the City Council within 72 hours of the City Council meeting are available for public inspection immediately upon distribution in the City Clerk's office.

REGULAR MATTERS - COUNCIL CHAMBERS

1. **CALL TO ORDER**
   REMINDER: in order to minimize distractions during public meetings, all personal communication devices should be turned off or put in a non-audible mode.

2. **INVOCATION**

3. **FLAG SALUTE**

4. **ROLL CALL**

5. **CLOSED SESSION REPORT**

6. **PRESENTATIONS**

   6.A **PARKS & RECREATION DEPARTMENT ACTIVITY REPORT**
   RECOMMENDATION:

   Staff recommends the City Council:

   1. Receive and file the Parks & Recreation Department's Activity Report for the period of April 1, 2022 to July 31, 2022.

   Presented by: Gregory Barnes, Parks & Recreation Director

7. **PUBLIC COMMENT**
   At this time, members of the public may comment on any item not appearing on the agenda that is within the subject-matter jurisdiction of the City Council. A Public Comment Form must be submitted to the City Clerk prior to the beginning of the Public Comment period in order to be recognized to speak. Individuals submitting Public Comment Forms after the beginning of the Public Comment period will not be allowed to speak at this time, but may be recognized to speak by the Mayor at the conclusion of the meeting. Individual Councilmembers may briefly respond to Public Comments or ask questions for clarification. The City Council may direct staff to report to the City Council on the item at a later meeting. For items appearing on the Agenda, the public will be invited to make comments at the time the item comes up for City Council consideration. If a member of the public wishes to address a Consent Calendar item, please submit a Public Comment Form for that item. It may then be discussed separately by the Council, and the public will be invited to make comments at that time. At all times, please use the microphone and write your name and address on the Public Comment Form provided.

8. **CITY COUNCIL REPORTS**

9. CITY MANAGER REPORTS

10. CONSENT CALENDAR

Background information has been provided to the City Council on all matters listed under the Consent Calendar and these items are considered to be routine by the City Council and are normally approved by one motion. If discussion is requested by a Councilmember on any item, or a member of the public wishes to comment on an item, that item may be removed from the Consent Calendar for separate action.

10.A EXTEND APPROVAL TO HOLD VIRTUAL CITY COUNCIL, COMMISSION, COMMITTEE, BOARD AND OTHER CITY BODIES, MEETINGS PURSUANT TO AB361

RECOMMENDATION:

Staff recommends that the City Council:

1. Extend Approval to hold Virtual City Council, Commission, Board, and other City Bodies Meetings Pursuant to AB 361.

10.B JUNE 2022 WARRANTS AND CERTIFICATIONS

RECOMMENDATION:

Staff recommends that the City Council:

Review and accept the "Certification of Accounts Payable" for the accounts payable
payment cycles for June 2022, starting check number 331149 and ending check number
331468.

Review and accept the "Certification of Salaries" for the pay period ending dates June 3rd,
2022 through June 17th, 2022.

10.C JULY 2022 WARRANTS AND CERTIFICATIONS

RECOMMENDATION:

Staff recommends that the City Council:

Review and accept the "Certification of Accounts Payable" for the accounts payable
payment cycles for July 2022, starting check number 331469 and ending check number
331739.

Review and accept the "Certification of Salaries" for the pay period ending dates July 1st,
2022 through July15th, 2022.

10.D SECOND READING AND ADOPTION OF ORDINANCE NO. 1319 REGULATING PUBLIC DRINKING AT MILL PARK

RECOMMENDATION:

Adopt Ordinance No. 1319 to amend Santa Paula Municipal Code section 130.02 to require a permit to drink alcohol at Mill Park.

10.E **RESPONSE TO GRAND JURY REPORT ENTITLED CYBERSECURITY OF WATER PROVIDERS IN VENTURA COUNTY**

RECOMMENDATION:

Staff recommends that the City Council:

Approve the response letter to the Ventura County Grand Jury and authorize the Mayor to sign the letter.

Presented by: Monica Castillo, Interim City Attorney

10.F **THREE YEAR PROFESSIONAL SERVICES AGREEMENT WITH MKN AND ASSOCIATES**

RECOMMENDATION:

Staff recommends that the City Council:

1. Authorize the City Manager to execute a Three-Year Professional Services Agreement with MKN & Associates, Inc. to provide professional engineering consulting services on a time and materials basis for Water, Wastewater, Recycled Water and Stormwater Program Support in a form approved by the City Attorney, in the following fiscal year amounts:
    1. FY 2022-2023: $ 836,042
    2. FY 2023-2024: $1,267,783
    3. FY 2024-2025: $ 447,140

10.G **THREE YEAR PROFESSIONAL SERVICES AGREEMENT WITH GSI WATER SOLUTIONS, INC.**

RECOMMENDATION:

It is recommended that the City Council:

1. Authorize the City Manager to execute a Three-Year Professional Services Agreement ("PSA") with GSI Water Solutions, Inc. ("GSI") to Provide Groundwater Monitoring Services on a Time and Materials Basis for the Santa Paula Water Recycling Facility ("SPWRF") in a form approved by the City Attorney in the Amount of:
    a. $173,480 for FY 2022-2023
    b. $170,446 for FY 2023-2024
    c. $173,877 for FY 2024-2025

10.H **RESOLUTION 7417 AUTHORIZING THE ADOPTION OF THE VENTURA COUNTY MULTI-JURISDICTIONAL HAZARD MITIGATION PLAN**

RECOMMENDATION:

Adopt Resolution 7417 authorizing adoption of relevant portions of the Ventura County Multi-Jurisdictional Hazard Mitigation Plan.

11. PUBLIC HEARING

- Verification of posting notice by City Clerk
- Declaration of conflicts (if any)
- Declaration of ex parte contacts (if any)
- Open public hearing
- Staff presentation
- Discussion and action
- Close public hearing

11.A

SECOND PUBLIC HEARING TO RECEIVE INPUT FROM THE COMMUNITY REGARDING THE CREATION OF A DISTRICT-BASED ELECTION SYSTEM

RECOMMENDATION:

Staff recommends the City Council:

1. Receive an updated presentation from staff and Dr. Daniel Phillips of National Demographic Corporation (NDC) regarding the process for developing options for City Council voting districts, to be implemented in November, 2024 (Exhibit A);

2. Provide staff and NDC direction regarding any optional criteria the City Council may want to consider in the development of voting district options; and

3. Conduct a public hearing to receive public input on district boundaries.

12. ACTION ITEMS

12.A

CALIFORNIA CONSULTING GRANT WRITING SERVICES

RECOMMENDATION:

Staff recommends the City Council:

1. Receive a presentation from staff and our grant writing consultant, California Consulting, on grant activity for the past year and anticipated grant activities for the current year.

2. Approve Resolution 7418 amending the City's Operating and CIP budget for FY 22/23, decreasing the ARPA Employee Enhancements allocation by $42,000 dollars and increasing the ARPA professional services allocation by $42,000 dollars.

12.B **CITY COUNCIL TERM LIMITS - LEGAL OVERVIEW AND POLICY OPTIONS**

RECOMMENDATION:

It is recommended that the City Council consider the information provided herein regarding City Council term limits and provide direction to staff.

13. ITEMS FOR FUTURE AGENDAS

13.A FUTURE AGENDA ITEMS

14. ADJOURNMENT

State of California)-

County of Ventura)- ss

City of Santa Paula)-

I declare under penalty of perjury that I posted this City Council Agenda on the bulletin board near the front door of City Hall, 970 Ventura Street, Santa Paula, California.

On_____at_____Signed:_____

Julie Latshaw

City Clerk

CITY OF SANTA PAULA
MEMORANDUM

To: Honorable Mayor and Members of the City Council

From: Greg Barnes, Parks and Recreation Director

Subject: PARKS & RECREATION DEPARTMENT ACTIVITY REPORT

Date: August 17, 2022

Agenda Item: 6.A

RECOMMENDATION:

Staff recommends the City Council:

1. Receive and file the Parks & Recreation Department's Activity Report for the period of April 1, 2022 to July 31, 2022.

Presented by: Gregory Barnes, Parks & Recreation Director

BACKGROUND:

For the months of April 2022 through July 2022, the Parks and Recreation Department staff worked on and executed the following:

RECREATION & COMMUNITY SERVICES

- April 9th, the department held the annual Easter / Earth Day Event; leading up to the event, staff had a daily golden egg scavenger hunt all over town.
- Established a P.A.L. Chapter in partnership with the police department.
- On July 26th 24 P.A.L. participants, 5 Explorers and 4 chaperones went on an excursion to the Ronald Reagan Library.
- Hosted an 8 week t-ball season for youth ages 4-6; there were 88 participants – they all received a team photo and participation medal.
- Partnered with the Santa Paula Unified School District to offer a free all day Summer Camp program. Served over 330 youth in grades K – 5.
- Hosted three movie nights at various parks.
- Youth Center is open daily and continues to serve youth ages 12-17; Santa Paula ACT program also continues to meet weekly and is conducting a city-wide survey. They plan to share their finding at a future City Council meeting.
- Coordinated the 4th of July Fireworks Show in partnership with the Rotary Club Fireworks Committee and other city departments & agencies: Santa Paula Police, Public Works, Ventura County Fire Department and California Highway Patrol.
- Partnered with the Santa Paula Social Services Coalition to host the Spring Into Summer

Community Festival.
- The Mobile Activity Center visited three parks this summer, offering free recreation programs to the community.
- Staff Departures:
    - Michelle Tanaka
    - Beverly Ruiz
- New Hires / Promotions:
    - Laura Andrade, Recreation Coordinator
    - Andres Rico, Recreation Coordinator
    - Nina Unzueta, Temporary Administrative Assistant

SENIOR SERVICES

There are over 90 seniors currently participating in our various classes & programs at the Senior Center: Mat Yoga, Chair Yoga, Knitting Club, Zumba, Creative Writing, Walking Club, Coffee Club, Eat Healthy / Be Active Class, New Enhanced Fitness, Tai Chi and the Legal Info for Seniors Class.

On May 4th, the Senior Center hosted their annual Senior Fair; 160 seniors attended.

Elizabeth Castaneda, Senior Coordinator retired in May. Katherine Herrera has been hired as the Interim Senior Coordinator. The position is currently open for recruitment.

Four Movie Days have been offered with an average of 20-25 seniors attending and as always the Optimist Club provided free popcorn to all in attendance.

The always popular senior luncheons have been well attended with an average of 130 seniors at each event. Themes for the last few luncheons have been: Easter, Cinco de Mayo, Dodger Day, and the 4th of July.

Senior Nutrition Program

The Senior Nutrition Program served 3,507 congregate meals and delivered 4,598 meals to homebound seniors during the months of March – June 2022.

A total of 407 seniors served to date.

Total number of meals served for FY 21-22 : **22,125**

PARKS & FACILITIES

- Responded to 1,624 work orders. 354 of those were graffiti related.
- Tree Maintenance
    - Started the Fagan Barranca / Teague Park Eucalyptus Tree Project (Funded by CalFire)
        - 16 Trees pruned at Teague Park
        - 59 Trees removed at Fagan Barranca
    - Removed an Oak Tree at Mill Park
    - Trees removed: 60
    - Trees pruned: 19
    - Trees planted: 7

- Completed the insulation project of the Fleet Services building.
- Installed new thermostats throughout the Community Center to assist with climate control and reduce energy consumption.
- Advertised for bids for three projects:
    - Boys & Girls Club restroom remodel
    - Teague Park Prefabricated Restroom Project
    - City Wide Landscaping Services
- Installed new HVAC units on the Community Development building.
- Continued to water the newly planted trees throughout the City.
- Partnered with CalFire to provide weed abatement to various City properties.
- Completed the tree root spading and installation of the metal crates along Main Street.
- Installed new safety lighting at the Boys & Girls Club, along with some additional interior repairs.
- Solicited bids for a city wide tree inventory. Bid awarded to Mariposa Tree Care Services – scheduled to begin September 1st.
- Continued to rehab / remodel the Caretaker's House.

COMMISSIONS & COMMITTEES

The Recreation Commission and the Senior Advisory Committee are meeting monthly. The Harding Park Advisory Board continues to meet every other month.

New Commissioners & Committee Members:

- Parks & Recreation Commission:
    - Brad Williams
- Senior Advisory Committee:
    - Bruce Archer

There is currently three (3) vacancies on the Recreation Commission.

Staff brought forward to City Council Ordinance No. 1318 amending the Municipal Code to allow for two youth to serve on the Recreation Commission, making the Recreation Commission a seven (7) member panel.

FACILITY RENTALS

Community Center - 12

Cultural Arts Building - 0

Train Depot - 0

PARK RENTALS & RESERVATIONS

Teague Park: 98

Las Piedras Park: 57

McKevett Park: 44

Harding Park: 568

Recreation Park: 8

PERMITS, BANNERS & OTHER TRANSACTIONS

- Special Event Permits: 13
- Film Permits: 0
- Jolly Jump Permits: 3
- Main Street Banners: 2
- Teague Park Banners: 4
- Channel 10 Ads: 1

UPCOMING PROGRAMS, EVENTS & PROJECTS

- Mariachi Fundraiser September 24th
- Halloween Carnival October 28th

ANALYSIS:

STRATEGIC PLAN:

FISCAL IMPACTS:

OPTIONS:

ATTACHMENTS:

CITY OF SANTA PAULA
MEMORANDUM

To: Honorable Mayor and Members of the City Council

From: Julie Latshaw, City Clerk

Subject: EXTEND APPROVAL TO HOLD VIRTUAL CITY COUNCIL, COMMISSION, COMMITTEE, BOARD AND OTHER CITY BODIES, MEETINGS PURSUANT TO AB361

Date: August 17, 2022

Agenda Item: 10.A

RECOMMENDATION:

Staff recommends that the City Council:

1. Extend Approval to hold Virtual City Council, Commission, Board, and other City Bodies Meetings Pursuant to AB 361.

BACKGROUND:

With the expiration of the Governor's Executive Order, the Governor signed into law Assembly Bill 361. Effective October 1, 2021, AB 361 allows local governments to continue to conduct remote virtual meetings so long as there is a state-proclaimed state of emergency and the legislative body makes mandatory findings.

On October 6, 2021, the Council unanimously voted to continue virtual City Council meetings under AB 361 by adopting Resolution No. 7369. In November, however, the Council returned to in-person meetings and allowed Resolution No. 7369 to lapse.

On January 19, 2022, the Council again unanimously voted to continue virtual City Council, Commission, Board, and other City Bodies meeting under AB 361 by adopting Resolution No. 7384.

In order to extend the ability to hold virtual City Council, Commission, Board, and other City Bodies Meetings pursuant to AB 361, the City Council must make the findings and determinations under AB 361 to again allow the Council to meet virtually.

ANALYSIS:

In order to continue to qualify for AB 361's waiver of in-person meeting requirements, the City Council must, within thirty (30) days of its first meeting under AB 361, and every thirty (30) days thereafter, make findings that (a) state or local officials continue to recommend measures to promote social distancing, or that (b) an in-person meeting would constitute an imminent risk to the safety of attendees.

The above conditions continue to exist at this time, and staff recommends the City Council by motion reconfirm the findings and determinations made in Resolution No. 7384 so that the City Council may continue to meet virtually under AB 361.

Lastly, it is important to note that AB 361 is optional. If the City Council wishes, it may meet in person.

STRATEGIC PLAN:

None.

FISCAL IMPACTS:

There is no fiscal impact associated with this item.

OPTIONS:

1. Approve staff recommendations; or
2. Without a majority vote of the City Council every 30 days, to extend the time, Resolution No. 7384 approving virtual meetings pursuant to AB 361 would lapse, requiring Council to hold in-person meetings until extended by a majority vote.

ATTACHMENTS:

CITY OF SANTA PAULA
MEMORANDUM

To: Honorable Mayor and Members of the City Council

From: Christy Ramirez, Finance Director

Subject: JUNE 2022 WARRANTS AND CERTIFICATIONS

Date: August 17, 2022

Agenda Item: 10.B

RECOMMENDATION:

Staff recommends that the City Council:

Review and accept the "Certification of Accounts Payable" for the accounts payable payment cycles for June 2022, starting check number 331149 and ending check number 331468.

Review and accept the "Certification of Salaries" for the pay period ending dates June 3rd, 2022 through June 17th, 2022.

BACKGROUND:

This is the certification (separation of duties between the "preparer from the reviewer") Presented in the attached documents:

a) CERTIFICATION OF ACCOUNTS PAYABLE CHECKS by check number range and dates, It also discloses any voided checks.

b) EXPENSE REPORTS showing the amounts and funds accounts payable came from

The "Check Report" depicts the following columns:

c) AP-ACCOUNTS PAYABLE for vendors (non-City staff) by the vendor number, vendor name, payment date, payment amount and check numbers (entitled 'number')

d) PY-PAYROLL for benefit payments, insurance, retirement, etc. Benefits payable on behalf of City staff.

e) Bank Code Summary by payment type

f) Fund Summary by fund the accounts payables utilized

CERTIFICATION OF SALARIES

This is the certification (separation of duties between "preparer" and the "reviewer") of salaries and benefits (payroll checks) by fund. It lists salary (payroll) issued checks by beginning and ending check number, payroll ending dates June 03, 2022 through June 17, 2022.

ANALYSIS:

See the attachments for expense breakdown by respective fund.

STRATEGIC PLAN:

FISCAL IMPACTS:

OPTIONS:

1. Receive and file June 2022 Certifications of Accounts Payable Checks and Certifications of Salaries.

ATTACHMENTS:

JUNE 2022 WARRANTS AND CERTIFICATIONS.pdf

EXHIBIT A:
CERTIFICATION OF SALARIES

CERTIFICATION OF SALARIES

BEG. CHK #: **147663**
ENDING CHK #: **147672**

PAYROLL ENDING: 06/03/2022
PAY DATE: 06/10/22

100	GENERAL FUND	$	334,423.20
104	GENERAL FUND-MEASURE T	$	74,567.40
206	STORMWATER PROGRAM	$	794.51
280	STATE GAS TAX FUND	$	17,349.71
405	AAA-AREA AGCY ON AG	$	3,420.14
610	SEWER ENTERPRISE FUND	$	15,984.17
620	WATER ENTERPRISE FUND	$	63,154.14
702	EQUIP. MAINT. FUND	$	8,092.81
		$	517,786.08

CITY OF SANTA PAULA INCORPORATED APRIL 22, 1952 VENTURA COUNTY

CERTIFICATION
ALLOWED BY THE CITY COUNCIL

Julie Latshaw 7/5/2022
JULIE LATSHAW - CITY CLERK DATED

PREPARED BY:

Maria Renteria 7/5/22
MARIA RENTERIA - PAYROLL SPECIALIST DATED

Christy Ramirez 7/5/22
CHRISTY RAMIREZ - FINANCE DIRECTOR DATED

Fund Summary

Fund	Units	Amount
100-GENERAL	9,131.98	334,423.20
104-GENERAL FUND-MEASURE T	2,301.79	74,567.40
206-STORMWATER PROGRAM	16.40	794.51
280-STATE GAS TAX	453.62	17,349.71
405-AAA (AREA AGCY ON AGING)	174.75	3,420.14
610-SEWER	358.08	15,984.17
620-WATER	1,523.18	63,154.14
702-EQUIPMENT MAINTENANCE	205.00	8,092.81
Grand Total:	**14,164.80**	**517,786.08**

CERTIFICATION OF SALARIES

BEG. CHK #: 147673
ENDING CHK #: 147708

PAYROLL ENDING: 06/17/2022
PAY DATE: 06/24/22

100	GENERAL FUND	$	317,675.23
104	GENERAL FUND-MEASURE T	$	87,925.45
206	STORMWATER PROGRAM	$	794.51
280	STATE GAS TAX FUND	$	17,123.19
405	AAA-AREA AGCY ON AG	$	3,582.17
610	SEWER ENTERPRISE FUND	$	16,340.93
620	WATER ENTERPRISE FUND	$	63,250.35
702	EQUIP. MAINT. FUND	$	8,349.54
		$	515,041.37

CERTIFICATION
ALLOWED BY THE CITY COUNCIL

CITY OF SANTA PAULA INCORPORATED APRIL 22. 1902 VENTURA COU

Julie Latshaw 7/5/2022
JULIE LATSHAW - CITY CLERK DATED

PREPARED BY:

Maria Renteria 7/5/22
MARIA RENTERIA - PAYROLL SPECIALIST DATED

Christy Ramirez 7/5/22
CHRISTY RAMIREZ - FINANCE DIRECTOR DATED

Fund Summary

Fund	Units	Amount
100-GENERAL	7,587.11	317,675.23
104-GENERAL FUND-MEASURE T	2,831.59	87,925.45
206-STORMWATER PROGRAM	16.40	794.51
280-STATE GAS TAX	446.98	17,123.19
405-AAA (AREA AGCY ON AGING)	180.00	3,582.17
610-SEWER	363.09	16,340.93
620-WATER	1,531.30	63,250.35
702-EQUIPMENT MAINTENANCE	217.00	8,349.54
Grand Total:	**13,173.47**	**515,041.37**

EXHIBIT B:

CERTIFICATION OF ACCOUNTS PAYABLES

CERTIFICATION OF ACCOUNTS PAYABLE CHECKS

CHECK NO.:	331149	THRU:	331241	DATED:	June 2, 2022
CHECK NO.:	331242	THRU:	331258	DATED:	June 10, 2022
CHECK NO.:	331259	THRU:	331369	DATED:	June 16, 2022
CHECK NO.:	331370	THRU:	331380	DATED:	June 23, 2022
CHECK NO.:	331381	THRU:	331384	DATED:	June 30, 2022
CHECK NO.:	331385	THRU:	331468	DATED:	June 30, 2022
DRAFT:	991828	THRU:	991830	DATED:	June 1, 2022
DRAFT:	991833	THRU:	991833	DATED:	June 10, 2022
DRAFT:	991834	THRU:	991837	DATED:	June 15, 2022
DRAFT:	991838	THRU:	991838	DATED:	June 8, 2022
DRAFT:	991839	THRU:	991839	DATED:	June 15, 2022
DRAFT:	991840	THRU:	991840	DATED:	June 16, 2022
DRAFT:	991841	THRU:	991843	DATED:	June 29, 2022
DRAFT:	991844	THRU:	991844	DATED:	June 17, 2022
DRAFT:	991845	THRU:	991845	DATED:	June 29, 2022
DRAFT:	991846	THRU:	991846	DATED:	June 22, 2022
DRAFT:	991847	THRU:	991847	DATED:	June 29, 2022
VOIDED CHECK NO.:	330475	THRU:	330475	DATED:	June 22, 2022
VOIDED CHECK NO.:	331417	THRU:	331417	DATED:	June 30, 2022

COUNCIL MEETING DATE: August 17, 2022

AMOUNT OF CERTIFICATION: $ 1,896,868.72

	DISTRIBUTION BY FUND	
100	GENERAL FUND	$612,341.57
103	CABLE TELEVISION FUND	$4,728.36
104	PROF/CONTR SVCS-OTHER	$84,760.86
115	RECREATION PROGRAM	$5,909.50
205	NPDES STORMWATER QUALITY	$3,800.70
206	STORMWATER PROGRAM	$587.34
223	PUBLIC MEETING FACILITIES	$29,197.50
280	STATE GAS TAX	$65,509.50
281	LOCAL TRANSPORTATION TAX/LTF/TDA	$14,885.85
311	SLESF-COPS (AB1913)	$9,185.52
319	NEW EQUIPMENT	$11,200.00
405	AAA (AREA AGENCY ON AGING	$3,963.26
412	AMERICAN RESCUE PLAN	$46,306.68
450	HUD - CDBG	$0.12
500	HILLSBOROUGH OPEN SPACE MAINT	$440.65
503	GHAD-GEO HAZ ABATEMENT	$4,266.10
504	HARVEST CFD EA1	$3,450.00
505	PBID	$63,656.48
600	REFUSE ENTERPRISE	$8,415.50
610	SEWER ENTERPRISE	$510,895.49
620	WATER ENTERPRISE	$254,576.14
702	EQUIPMENT MAINTENANCE FUND	$70,264.90
800	CASH DEPOSIT TRUST FUND	$86,800.53
803	HARDING PARK TRUST	$4,669.17
	TOTAL FUND DISTRIBUTION	$1,899,811.72

Variance of $2,943.00 due to voiding checks/drafts in June that were created prior

PREPARED BY: _____
WENDY MORRIS
ACCOUNTING TECHNICIAN

REVIEWED BY: _____
CHRISTY RAMIREZ
FINANCE DIRECTOR

ALLOWED BY CITY COUNCIL

DATE: August 17, 2022

EXCEPT: _____

CITY CLERK: _____
JULIE LATSHAW, CITY CLERK

CITY OF SANTA PAULA INCORPORATED APRIL 22, 1902 VENTURA COUNTY, CA



City of Santa Paula, CA

Check Report

By Check Number

Date Range: 06/01/2022 - 06/30/2022

Vendor Number / Payable #	Vendor Name / Payable Type	Post Date	Payment Date / Payable Description	Payment Type	Discount Amount / Discount Amount	Payment Amount / Payable Amount	Number
Bank Code: AP-ACCOUNTS PAYABLE							
015821	BARRISTER PROFESSIONAL SERVICES, LLC.		06/22/2022	Regular	0.00	-2,943.00	330475
015448	ALL CITY MANAGEMENT SERVICES, INC.		06/02/2022	Regular	0.00	5,504.00	331149
77692	Invoice	06/02/2022	School Crossing Guard Services		0.00	5,504.00	
015498	AMAZON CAPITAL SERVICES		06/02/2022	Regular	0.00	6,881.76	331150
11GC-FH7C-VPH6	Invoice	06/02/2022	GOSPORTS CLASSIC CORNHOLE SET		0.00	3,167.30	
16Y6-T6CR-R93Y	Credit Memo	06/02/2022	1782 PCS GEMS STICKERS, SELF ADHESIVE		0.00	-11.67	
17DH-LGXF-H77T	Credit Memo	06/02/2022	JENGA GAME WOODEN BLOCKS STACKIN		0.00	-18.39	
17DH-LGXF-MVP	Credit Memo	06/02/2022	1782PCS GEMS STICKERS, SELF ADHESIVE		0.00	-11.67	
17DH-LGXF-MW4	Credit Memo	06/02/2022	1782PCS GEMS STICKERS, SELF ADHESIVE		0.00	-11.67	
17DH-LGXF-NGFT	Credit Memo	06/02/2022	12" UNFINISHED WOODEN WIGGLY SNAK		0.00	-20.56	
17RG-GYFG-PWJ1	Credit Memo	06/02/2022	1782PCS GEMS STICKERS, SELF ADHESIVE		0.00	-11.67	
1CXR-DYXF-RCXQ	Credit Memo	06/02/2022	12" UNFINISHED WOODEN WIGGLY SNAK		0.00	-20.56	
1F67-QQ4L-PQFN	Credit Memo	06/02/2022	12" UNFINISHED WOODEN WIGGLY SNAK		0.00	-20.56	
1JV9-TDMV-TYDK	Invoice	06/02/2022	CRAYOLA AIR DRY CLAY, VIXPRO DOUBLE S		0.00	1,720.28	
1KHM-FT3V-NRH	Credit Memo	06/02/2022	1782PCS GEMS STICKERS, SELF ADHESIVE		0.00	-11.67	
1MK7-X73M-QW	Credit Memo	06/02/2022	1782 GEMS STICKERS, SELF ADHESIVE GE		0.00	-11.67	
1MLG-GM7J-PLYX	Invoice	06/02/2022	BERLIN FLYER SPORT WAGON		0.00	2,040.41	
1QNM-GWHJ-37	Invoice	06/02/2022	100% COMPOSTABLE 7" HEAVY DUTY PLA		0.00	103.86	
011080	ARAMARK UNIFORM SERVICES INC		06/02/2022	Regular	0.00	172.79	331151
502000456416	Invoice	06/02/2022	970 VENTURA ST - MATS		0.00	56.63	
502000456447	Invoice	06/02/2022	903 CORPORATION ST - MATS		0.00	58.08	
5020016918	Invoice	06/02/2022	903 CORPORATION ST - MATS		0.00	58.08	
011738	AT&T CALNET 3		06/02/2022	Regular	0.00	497.51	331152
000018230854	Invoice	06/02/2022	4/20/22 - 5/19/22 MONTHLY PHONE SER		0.00	497.51	
011354	AT&T MOBILITY		06/02/2022	Regular	0.00	484.95	331153
287299196399X0	Invoice	06/02/2022	PHONE SRVS. 4/3 - 5/2/2022		0.00	484.95	
012425	ATCO INTERNATIONAL		06/02/2022	Regular	0.00	163.71	331154
I0596865	Invoice	06/02/2022	MICROFIBER CLEANING 3		0.00	163.71	
015318	BADGER METER		06/02/2022	Regular	0.00	28,019.43	331155
1505245	Invoice	06/02/2022	Quotation No. 3342033		0.00	15,003.45	
1506889	Invoice	06/02/2022	Quotation No.: 3342026		0.00	13,015.98	
015869	BARBOZA & ASSOCIATES, A LAW CORPORATIOI		06/02/2022	Regular	0.00	12,622.00	331156
641-2-040422	Invoice	06/02/2022	March 2022 Legal Services		0.00	5,530.00	
641-2-050322	Invoice	06/02/2022	April 2022 Legal Services		0.00	7,092.00	
011253	BAY ALARM COMPANY		06/02/2022	Regular	0.00	207.93	331157
19643695	Invoice	06/02/2022	532 W MAIN ST. ALARM MONITORING		0.00	207.93	
015223	BILINGUAL SAFETY TRAINING SOLUTIONS		06/02/2022	Regular	0.00	200.00	331158
22-111	Invoice	06/02/2022	PESTICIDE HANDLER SAFETY TRAINING		0.00	200.00	
011464	BUSINESS CARD		06/02/2022	Regular	0.00	17,461.65	331159
4/22/22 - 5/21/2	Invoice	06/02/2022	PURCHASES MADE BY CREDIT CARD		0.00	17,461.65	
011487	CA SOCIETY OF MUNICIPAL FINANCE OFFICERS		06/02/2022	Regular	0.00	200.00	331160
200013286	Invoice	06/02/2022	INTERMEDIATE GOVT ACCT. MAY 2022 F.		0.00	200.00	
016018	CAL-COAST MACHINERY, INC.		06/02/2022	Regular	0.00	4,867.07	331161
W1483	Invoice	06/02/2022	JOHN DEERE S240, TRACTOR MOWER		0.00	4,867.07	

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015969	CALIFORNIA ARBOR CARE INC.		06/02/2022	Regular	0.00	11,200.00	331162
22758	Invoice	06/02/2022	PSA- TREE RISK ASSESSMENT		0.00	11,200.00	
012679	CAL-STATE AUTO PARTS		06/02/2022	Regular	0.00	189.62	331163
702930	Invoice	06/02/2022	#468-ELEMENT ASY, AIR CLEANER, GASKE		0.00	24.61	
705727	Invoice	06/02/2022	#294-RESISTOR ASM HTR & A/C CONT		0.00	39.90	
705728	Invoice	06/02/2022	#286 - RESISTRO ASM HTR & A/C CONT		0.00	39.90	
706234	Invoice	06/02/2022	SHOP SUPPLY-BRAKLEEN 14OZ		0.00	85.21	
011089	CAROLLO ENGINEERS		06/02/2022	Regular	0.00	7,560.01	331164
FB23230	Invoice	06/02/2022	PSA- MAINTSTAR IMPLEMENTATION		0.00	7,560.01	
016017	CASTELLON, FABIAN		06/02/2022	Regular	0.00	2,500.00	331165
FY21/22 TUIT. REI	Invoice	06/02/2022	BEHAVIOR IN ORGANIZATIONS, STATISTIC		0.00	2,500.00	
011336	CDCE INC.		06/02/2022	Regular	0.00	1,020.00	331166
135962-32	Invoice	06/02/2022	LEASE#135962		0.00	175.00	
135963-32	Invoice	06/02/2022	LEASE#135963		0.00	175.00	
136887-25	Invoice	06/02/2022	LEASE#136887		0.00	200.00	
138445-13	Invoice	06/02/2022	FY 21/22 LEASE#138445		0.00	290.00	
139414-5	Invoice	06/02/2022	LEASE# 118207		0.00	180.00	
015999	CHARTER COMMUNICATIONS HOLDING, LLC		06/02/2022	Regular	0.00	1,240.64	331167
0095804051022	Invoice	06/02/2022	214 S 10TH ST - 5/10 - 6/9/2022		0.00	272.30	
0304065051522	Invoice	06/02/2022	970 E VENTURA ST - 5/15/22 - 6/14/22		0.00	5.35	
0469363052322	Invoice	06/02/2022	431 N 13TH ST. 5/23- 6/22/22		0.00	64.99	
0469553050922	Invoice	06/02/2022	920 CORPORATION ST. 5/9 - 6/8/22		0.00	898.00	
015517	CHENNAULT, CHRIS		06/02/2022	Regular	0.00	22.20	331168
6/1/2022 PERDIE	Invoice	06/02/2022	STREET RACING AND MODIFIED VEHICLE		0.00	22.20	
011133	CONSTRUCTION & RIGGING SUPPLY		06/02/2022	Regular	0.00	531.54	331169
109927	Invoice	06/02/2022	HOSE ASSEMBLY, 3" MALE NPT, 3"NPSM R		0.00	531.54	
015628	COUNTY OF VENTURA		06/02/2022	Regular	0.00	7,617.10	331170
RD-1378	Invoice	06/02/2022	GUARD RAILS REPAIRS		0.00	7,617.10	
010961	COUNTY OF VENTURA		06/02/2022	Regular	0.00	50.00	331171
5/19/2022	Invoice	06/02/2022	COUNTY DOC HANDLING FEE, NOTICE OF		0.00	50.00	
011148	COUNTY OF VENTURA		06/02/2022	Regular	0.00	167.67	331172
R108 JUN-22	Invoice	06/02/2022	JUNE 2022 RENT, ROAD ACCESS FEE		0.00	167.67	
010932	COUNTY OF VENTURA IT SERVICES		06/02/2022	Regular	0.00	1,660.80	331173
INV0238471	Invoice	06/02/2022	RADIO COMM. #2033, ISF #2202		0.00	821.34	
INV0238477	Invoice	06/02/2022	COUNTY GIS BILLING SUMMARY #2203		0.00	839.46	
011164	CRANE PRINTING		06/02/2022	Regular	0.00	246.81	331174
23318	Invoice	06/02/2022	PERMIT AND RECEIPT 35501 BUILDING &		0.00	246.81	
011686	CROWN DODGE		06/02/2022	Regular	0.00	333.13	331175
532563	Invoice	06/02/2022	#456 - GEAR CAMS, TENSIONER, GUIDE		0.00	314.85	
532563-1	Invoice	06/02/2022	#456 - AA GUIDE TIM		0.00	18.28	
011811	DE LAGE LANDEN		06/02/2022	Regular	0.00	3,947.08	331176
75136416	Invoice	06/02/2022	#306 TAHOE COMMAND UNIT		0.00	3,005.08	
76398812	Invoice	06/02/2022	530 W MAIN ST. 6/1/22 - 6/30/22		0.00	188.40	
76398820	Invoice	06/02/2022	866 E MAIN ST. 6/1/22 - 6/30/22		0.00	188.40	
76398825	Invoice	06/02/2022	214 S 10TH ST 6/1/22 - 6/30/22		0.00	188.40	
76398830	Invoice	06/02/2022	970 E VENTURA ST. 6/1/22 - 6/30/22		0.00	188.40	
76398834	Invoice	06/02/2022	970 E. VENTURA ST. 6/1/22 - 6/30/22		0.00	188.40	
011210	DEPARTMENT OF JUSTICE		06/02/2022	Regular	0.00	32.00	331177
579312	Invoice	06/02/2022	APRIL 2022 FINGERPRINT APPS		0.00	32.00	

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013975	DODOS DESIGN - GARCIA, DAVID		06/02/2022	Regular	0.00	5,407.08	331178
6033	Invoice	06/02/2022	MULTIPLE VINYL BANNERS		0.00	5,343.08	
6532	Invoice	06/02/2022	1313 HARVARD BLVD 4X4 BANNER		0.00	64.00	
015632	EARTH SYSTEMS PACIFIC		06/02/2022	Regular	0.00	17,700.00	331179
833237	Invoice	06/02/2022	TASK ORDER #2		0.00	17,700.00	
015438	ENCOMPASS CONSULTANT GROUP		06/02/2022	Regular	0.00	3,498.75	331180
03652	Invoice	06/02/2022	TASK ORDER #4		0.00	3,498.75	
013360	ENGEO INCORPORATED		06/02/2022	Regular	0.00	424.00	331181
272414	Invoice	06/02/2022	GHAD MANAGEMENT FY 21/22		0.00	424.00	
010385	ENVIRONMENTAL HEALTH DIVISION		06/02/2022	Regular	0.00	317.26	331182
IN0223886	Invoice	06/02/2022	600 ZONE BOOSTER PUMP,#FA0037703,#		0.00	317.26	
015900	EXPRESS GLASS AND WINDOW, INC.		06/02/2022	Regular	0.00	975.00	331183
1511	Invoice	06/02/2022	REPLACE 6 PIECES OF BROKEN GLASS ON		0.00	975.00	
010187	F M PEARCE Company		06/02/2022	Regular	0.00	276.00	331184
SO#3932	Invoice	06/02/2022	SERVICED FURNACE AT CITY YARD, UNIT D		0.00	276.00	
010395	FAMCON PIPE & SUPPLY, INC.		06/02/2022	Regular	0.00	1,265.55	331185
S100079550.001	Invoice	06/02/2022	NSD040100 1" ARI #D040 COMBINATION		0.00	745.39	
S100079559.001	Invoice	06/02/2022	3/8" MIP BUG SCREEN, ARMORCAST		0.00	520.16	
010406	FERGUSON WATERWORKS #1083		06/02/2022	Regular	0.00	1,042.24	331186
0798738	Invoice	06/02/2022	REPAIR-LABOR,FREIGHT,HOSE ORING W/P		0.00	1,042.24	
014348	FERRIS, SABRINA ZAN		06/02/2022	Regular	0.00	409.50	331187
MAY 2022	Invoice	06/02/2022	YOGA INSTRUCTOR, CHAIR AND MAT		0.00	409.50	
010440	FGL ENVIRONMENTAL, INC		06/02/2022	Regular	0.00	1,296.00	331188
205749A	Invoice	06/02/2022	LTB SERIES 15 TUBE		0.00	29.00	
205875A	Invoice	06/02/2022	LTB SERIES 15 TUBE, ENTEROLERT		0.00	167.00	
206530A	Invoice	06/02/2022	LTB SERIES 15 TUBE, ENTEROLERT		0.00	167.00	
206598A	Invoice	06/02/2022	LTB SERIES 15 TUBE		0.00	29.00	
207011A	Invoice	06/02/2022	WET CHEMISTRY -TSS, CI TDS		0.00	384.00	
207084A	Invoice	06/02/2022	LTB SERIES 15 TUBE		0.00	29.00	
207173A	Invoice	06/02/2022	LTB SERIES 15 TUBE		0.00	29.00	
207290A	Invoice	06/02/2022	LTB SERIES 15 TUBE		0.00	29.00	
207364A	Invoice	06/02/2022	LTB SERIES 15 TUBE, ENTEROLERT		0.00	167.00	
207463A	Invoice	06/02/2022	LTB SERIES 15 TUBE		0.00	29.00	
207625A	Invoice	06/02/2022	LTB SERIES 15 TUBE		0.00	29.00	
207639A	Invoice	06/02/2022	LTB SERIES 15 TUBE		0.00	29.00	
207640A	Invoice	06/02/2022	LTB SERIES 15 TUBE		0.00	29.00	
207726A	Invoice	06/02/2022	WET CHEMISTRY NO3 - N		0.00	150.00	
015835	FLORES, ELIXEO		06/02/2022	Regular	0.00	65.00	331189
MAY 2022	Invoice	06/02/2022	ZUMBA INSTRUCTOR PAYMENT		0.00	65.00	
010432	FRANK'S PAINT & HARDWARE		06/02/2022	Regular	0.00	694.74	331190
364614	Invoice	06/02/2022	AERVOE RUST PROOF PAINT TAN		0.00	88.47	
364627	Invoice	06/02/2022	178D MASTER COMBO LOCK BLK		0.00	15.14	
364647	Invoice	06/02/2022	FLEXIBLE 11/2 PLST/CI CONN		0.00	6.48	
364653	Invoice	06/02/2022	4067 J GLOVE LEATHER XL, GAL CAP#2, M		0.00	55.78	
364714	Invoice	06/02/2022	2081830 PRIM LT GRAY 12OZ		0.00	20.16	
364744	Invoice	06/02/2022	REGENCY SEMI LUSTRE MED, FEE, CHALKY		0.00	65.32	
364815	Invoice	06/02/2022	LATEX FLAT, AFRAID OF THE DARE, PAINT		0.00	37.75	
364831	Invoice	06/02/2022	3/4 MARLEX ELL MIP X FIP, TREE PRUNER		0.00	50.62	
364844	Invoice	06/02/2022	1/4 IN ARCO BALL VALVE FULL POR, 1/4 G		0.00	27.65	
364845	Invoice	06/02/2022	264693 PAINT MARKING CLR 17OZ		0.00	7.57	
364850	Invoice	06/02/2022	2 1/2 X 2 GALV BELL RED #2		0.00	11.68	
364853	Invoice	06/02/2022	ACRYLIC LATEX FLAT, DESERT DUNE PPG10		0.00	75.49	

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364856	Invoice	06/02/2022	RVIG 1/2X3/8X100 CLR TUBING, MINI STD		0.00	2.89	
364871	Invoice	06/02/2022	ZYNOLYTE SPEED E NAMEL, SILICONE SEA		0.00	35.46	
364882	Invoice	06/02/2022	3/8X1/2X16SS BRAIDED FLEX		0.00	17.95	
364888	Invoice	06/02/2022	3/4" PVC COUPLING SXS, 1" PVC PIPE REP		0.00	29.48	
364892	Invoice	06/02/2022	1 1/4 PVC SXS ELL, 1 1/4" PVC COUPLING		0.00	39.33	
364896	Invoice	06/02/2022	1 1/4 PVC MOODY UNION, SXS ELL		0.00	19.98	
365000	Invoice	06/02/2022	AERVOE RUST PROOF PAINT TAN, STOPS R		0.00	51.23	
365003	Invoice	06/02/2022	SOCKET ADAPTER 3/8FX1/2M		0.00	15.13	
365027	Invoice	06/02/2022	1/2 TO 1" PVC PIPE CUTTER, COUPLING C		0.00	21.18	
015222	GOODSUITE		06/02/2022	Regular	0.00	1,870.72	331191
INV153692	Invoice	06/02/2022	BILLING PERIOD 4/18/22 - 5/17/22		0.00	1,870.72	
012800	GRANITE CONSTRUCTION COMPANY		06/02/2022	Regular	0.00	93.52	331192
2232480	Invoice	06/02/2022	3584 - 1/2" FINEPG64-10		0.00	93.52	
014369	GSI WATER SOLUTIONS, INC.		06/02/2022	Regular	0.00	16,033.33	331193
00694.003 - 32	Invoice	06/02/2022	FY 21-22 GROUND WATER MONITORING		0.00	16,033.33	
014826	HERNANDEZ, LIZ		06/02/2022	Regular	0.00	243.75	331194
MAY 2022	Invoice	06/02/2022	FOLKLORICO INSTRUCTOR		0.00	243.75	
010537	HOUSE SANITARY SUPPLY		06/02/2022	Regular	0.00	822.00	331195
265085	Invoice	06/02/2022	TWL KITCHEN OPTIMA, FUTURA, WHITE K		0.00	822.00	
014475	HUBER TECHNOLOGY		06/02/2022	Regular	0.00	41,422.41	331196
CD10022903	Invoice	06/02/2022	OFFER: 71010948		0.00	41,422.41	
012974	INTERNATIONAL CODE COUNCIL, INC.		06/02/2022	Regular	0.00	145.00	331197
3334386	Invoice	06/02/2022	MEMBER DUES #0492750		0.00	145.00	
015717	INTERNATIONAL ENVIRONMENTAL CORPORAT		06/02/2022	Regular	0.00	10,550.00	331198
7678	Invoice	06/02/2022	EMERGENCY REMOVAL LG. LIMB HIT BY C		0.00	4,200.00	
7752	Invoice	06/02/2022	SERVICE CALIFORNIA PEPPER TREE		0.00	3,200.00	
7753	Invoice	06/02/2022	SERVICE EVERGREEN PEAR		0.00	3,150.00	
015879	JUARIQUE JR., RAYMOND MARK		06/02/2022	Regular	0.00	300.00	331199
MAY 4TH 2022	Invoice	06/02/2022	ENTERTAINMENT FOR SR HEALTH FAIR		0.00	300.00	
011796	LANDS' END BUSINESS OUTFITTERS		06/02/2022	Regular	0.00	99.49	331200
SIN10049068	Invoice	06/02/2022	JACKET AND SHIRTS WITH LOGOS		0.00	99.49	
013544	LARRY WALKER ASSOCIATES, INC.		06/02/2022	Regular	0.00	2,660.00	331201
00506.11-17	Invoice	06/02/2022	FY 21/22 -YEAR 3		0.00	2,660.00	
010061	LOWE'S		06/02/2022	Regular	0.00	1,103.09	331202
901417	Invoice	06/02/2022	BTR GREEN DO, STD AND BTR GRN, SOUN		0.00	427.52	
901428	Invoice	06/02/2022	OLFA 9MM XA-1 UTILITY KNIFE, DECK SCR		0.00	63.40	
902346	Invoice	06/02/2022	1/2" SAE DE 1/2IN MM DEE, SW BLUETOO		0.00	259.95	
976031	Invoice	06/02/2022	34QT AND 66QT HEFTY CLEAR STORAGE		0.00	352.22	
015987	MAINTSTAR, INC.		06/02/2022	Regular	0.00	60,000.00	331203
2923	Invoice	06/02/2022	PSA-CMMS		0.00	60,000.00	
013997	MICHAEL BAKER INTERNATIONAL		06/02/2022	Regular	0.00	9,865.00	331204
1125605A	Invoice	06/02/2022	PROF SERVICES PERIOD ENDING AUGUST		0.00	1,730.00	
1127655A	Invoice	06/02/2022	PROF SERVICES ENDING AUGUST 29, 2021		0.00	1,384.00	
1130581A	Invoice	06/02/2022	PROF SERVICES THROUGH PERIOD ENDIN		0.00	1,038.00	
1135838A	Invoice	06/02/2022	PROF SERVS ENDING NOVEMBER 28,2021		0.00	3,104.00	
1139473A	Invoice	06/02/2022	PROF SRVS. PERIOD ENDING DEC, 31, 202		0.00	2,609.00	
014436	MINER'S ACE HARDWARE		06/02/2022	Regular	0.00	990.91	331205
25176	Invoice	06/02/2022	2X4X8 DF		0.00	19.64	
25180	Invoice	06/02/2022	PUSH BROOM SMOTH 24", ALPINE SPRIN		0.00	140.65	
25199	Invoice	06/02/2022	XL-FLT PHILLIPS ZN WS 14X1-1/2		0.00	6.81	

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25210	Invoice	06/02/2022	MOUSE GLUE TRAP PRO 4PK		0.00	7.57	
25211	Invoice	06/02/2022	GORILLA MOUNTG TAPE BLK, TAPE MOUN		0.00	30.28	
25237	Invoice	06/02/2022	CM TORPEDO LEVEL 9"		0.00	8.65	
25239	Invoice	06/02/2022	FASTENERS		0.00	0.88	
25245	Invoice	06/02/2022	BATTERY ALKLN AAA 20PK, CHALK/SPEED		0.00	34.62	
25248	Invoice	06/02/2022	5/16" X 2-3/4 RND WIRE LOCK, FASTENER		0.00	16.93	
25262	Invoice	06/02/2022	INKZALL MRKR MD CHSL BLK, PADLOCK		0.00	40.67	
25263	Invoice	06/02/2022	SCRATCH BRUSH SHOE HANDL, COUPLING		0.00	54.05	
25266	Invoice	06/02/2022	LAV FAUCET 1H LEV CHR, PUMIE TOILET R		0.00	151.52	
25269	Invoice	06/02/2022	SELF CUT CBLTIE, STGHT JAW TNG & GRVE		0.00	114.67	
25271	Invoice	06/02/2022	STORAGE TOTE 15G BLK/YLW, CLOTHES H		0.00	81.11	
25274	Invoice	06/02/2022	LINCH PINS 1/4, FASTENERS		0.00	9.69	
25293	Invoice	06/02/2022	AUTO THREADLOCKER, FASTENERS		0.00	11.23	
25301	Invoice	06/02/2022	WINDEX COMMERCIAL 32OZ		0.00	7.57	
25339	Invoice	06/02/2022	MAG 2" COMBO 1 1/2" SHKL		0.00	49.77	
25346	Invoice	06/02/2022	94# COMMON		0.00	17.31	
25347	Invoice	06/02/2022	94#COMMON		0.00	86.55	
25352	Invoice	06/02/2022	FASTENERS		0.00	24.72	
25384	Invoice	06/02/2022	THREAD ROD STL 5/16X24, BLADE UTILKN		0.00	13.53	
25388	Invoice	06/02/2022	SCKT 1/4" DR 3/8" 6PT, PLIER PUMP /GRO		0.00	62.49	
015907	MISSION SQUARE RETIREMENT		06/02/2022	Regular	0.00	375.00	331206
20220331-109-32	Invoice	06/02/2022	ANNUAL PLAN FEE 4/1/22 - 6/30/22		0.00	375.00	
013911	MKN ASSOCIATES INC		06/02/2022	Regular	0.00	13,102.58	331207
100575	Invoice	06/02/2022	3 Year PSA for Water,waste water, recycle		0.00	13,102.58	
013872	NICKS POOL AND SPA SERVICE		06/02/2022	Regular	0.00	283.04	331208
22130501	Invoice	06/02/2022	3" CHLORINE TAB		0.00	283.04	
012691	O'REILLY AUTOMOTIVE STORES, INC.		06/02/2022	Regular	0.00	372.64	331209
3129-371080	Invoice	06/02/2022	#456 - TMG CVR GSK		0.00	46.64	
3129-371081	Invoice	06/02/2022	14OZ BRAKE CLNRS		0.00	155.36	
3129-373118	Invoice	06/02/2022	#117 - BATTERY, CORE CHARGE, BATTERY		0.00	117.46	
3129-374099	Invoice	06/02/2022	#284 - MANIFOLD SET		0.00	39.13	
3129-374758	Invoice	06/02/2022	SHOP-GORILLA GLUE		0.00	14.05	
012844	PARKHOUSE TIRE, INC.		06/02/2022	Regular	0.00	510.54	331210
4020163541	Invoice	06/02/2022	#297-LT275/65R18 10PR. CONT CONTITR		0.00	510.54	
010283	PREMO, CATHERINE I		06/02/2022	Regular	0.00	1,333.80	331211
MAY 2022	Invoice	06/02/2022	PRESCHOOL INSTRUCTOR		0.00	1,333.80	
015902	PRISTINE UNIFORMS, INC.		06/02/2022	Regular	0.00	3,612.79	331212
10915	Invoice	06/02/2022	R. MANN - PANTS, SHIRTS,TSHIRTS,SWEAT		0.00	1,210.01	
10916	Invoice	06/02/2022	B. STRONGE-PANTS, TSHIRTS,SHORTS,SW		0.00	1,119.51	
10917	Invoice	06/02/2022	M.ESCALANTE-PANTS,SHIRTS,SHORTS,SW		0.00	1,283.27	
014934	RAMIREZ, JOSHUA		06/02/2022	Regular	0.00	812.50	331213
MAY 2022	Invoice	06/02/2022	TAE KWON DO INSTRUCTOR		0.00	812.50	
014869	READYREFRESH BY NESTLE		06/02/2022	Regular	0.00	105.00	331214
02E0036339190	Invoice	06/02/2022	866 E MAIN ST. 4/11/22 - 5/10/22		0.00	105.00	
015580	RECDESK LLC		06/02/2022	Regular	0.00	4,800.00	331215
INV-12494	Invoice	06/02/2022	SUBSCRIPTION 6/15/22 - 6/14/23		0.00	4,800.00	
015878	REEVE, PATRICK		06/02/2022	Regular	0.00	600.00	331216
3702	Invoice	06/02/2022	RENTAL FEE 2/10/22-5/10/22, 5/10/22 - 8		0.00	600.00	
010047	ROBERT HALF		06/02/2022	Regular	0.00	2,846.38	331217
59978187	Invoice	06/02/2022	WK ENDING 5/6/22 - T. CARDENAS		0.00	829.52	
60016010	Invoice	06/02/2022	WK ENDING 5/13/22 T. CARDENAS		0.00	1,008.43	

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60058911	Invoice	06/02/2022	WK ENDING 5/20/22 T. CARDENAS		0.00	1,008.43	
015859	ROGERS, ANDERSON, MALODY & SCOTT, LLP		06/02/2022	Regular	0.00	2,750.00	331218
70426	Invoice	06/02/2022	PROFESSIONAL SRVS RENDERED 2021 CO		0.00	2,750.00	
010367	S & S WORLDWIDE, INC.		06/02/2022	Regular	0.00	4,102.84	331219
IN100983827	Invoice	06/02/2022	TRANSPARENT TAPE, COLOR SPLASH WHI		0.00	4,005.21	
IN100994182	Invoice	06/02/2022	SCHOOLWORKS 5" KIDS SCISSORS, POINT		0.00	97.63	
015016	S P L LANDSCAPE INC.		06/02/2022	Regular	0.00	4,510.00	331220
16151	Invoice	06/02/2022	YARD MAINTENANCE - VARIOUS LOCATIO		0.00	4,510.00	
010689	SANTA PAULA CHAMBER OF COMMERCE		06/02/2022	Regular	0.00	60,000.00	331221
REQ#11700	Invoice	06/02/2022	PBID FUNDS DISBURSEMENT		0.00	60,000.00	
015360	SCHAEFFER'S MFG. CO.		06/02/2022	Regular	0.00	186.99	331222
PXT1325-INV1	Invoice	06/02/2022	CITROL LOW VOC - 0266LV-005		0.00	186.99	
012061	SCOTT, JASON		06/02/2022	Regular	0.00	170.00	331223
5/23/22 REIMBU	Invoice	06/02/2022	DRIVER LICENSE RENEWAL, DMV MEDICA		0.00	170.00	
014880	SE&J FABRICATIONS, INC.		06/02/2022	Regular	0.00	500.00	331224
1206	Invoice	06/02/2022	MODIFY STREET CRATES		0.00	500.00	
014458	SHAH, KRIS		06/02/2022	Regular	0.00	1,185.60	331225
MAY 2022	Invoice	06/02/2022	PRESCHOOL INSTRUCTOR		0.00	1,185.60	
010785	SMART & FINAL		06/02/2022	Regular	0.00	306.13	331226
27501	Invoice	06/02/2022	GROCERIES FOR YOUTH CENTER		0.00	166.67	
8201	Invoice	06/02/2022	GROCERIES FOR YOUTH CENTER		0.00	139.46	
015896	SNAP-ON		06/02/2022	Regular	0.00	156.96	331227
0427227214	Invoice	06/02/2022	3/8 DR 9/16 6PT SPRK PL UNV SKT		0.00	90.12	
0525228226	Invoice	06/02/2022	1 WHL WT TL		0.00	66.84	
010795	SOUTHERN CALIFORNIA EDISON		06/02/2022	Regular	0.00	89,090.64	331228
2022 APR - MAY	Invoice	06/02/2022	MONTHLY UTILITY CHARGES		0.00	88,757.77	
4/20/22 - 5/25/2	Invoice	06/02/2022	MONTHLY CHARGES		0.00	332.87	
015809	STANDARD SITE RENTALS INC.		06/02/2022	Regular	0.00	711.67	331229
1950	Invoice	06/02/2022	STANDARD UNIT PORTABLE RESTROOM R		0.00	302.84	
2027	Invoice	06/02/2022	STANDARD UNIT PORTABLE RESTROOM R		0.00	408.83	
011144	STAPLES ADVANTAGE		06/02/2022	Regular	0.00	455.09	331230
3507130985	Credit Memo	06/02/2022	REFUND ITEMS-LABELS,INK,PENS,LSR LBL		0.00	-145.43	
3507211644	Invoice	06/02/2022	CERT HOLDER 80LB BLACK 10CT. MINT TA		0.00	489.07	
3507211645	Invoice	06/02/2022	SCOTCH MAGIC TAPE VALUE PACK		0.00	27.05	
3507529262	Invoice	06/02/2022	CUP,MESH, PENCIL, BK		0.00	7.56	
3507529263	Invoice	06/02/2022	CLIP #1 1200/PK W/DSPNR		0.00	7.03	
3507529264	Invoice	06/02/2022	IVORY FAUX PARCHMNT CERTIF 50C		0.00	17.85	
3507529265	Invoice	06/01/2022	R&H ACRYLIC WEEKLY BOARD 24X10		0.00	51.96	
010823	SUN BADGE CO, INC		06/02/2022	Regular	0.00	245.74	331231
408659	Invoice	06/02/2022	SILTONE CAP PIECE REPAIR		0.00	245.74	
015728	THE COUNSELING TEAM INTERNATIONAL		06/02/2022	Regular	0.00	4,000.00	331232
81654	Invoice	06/02/2022	EMPLOYEE SUPPORT SERVICES 2/1-28/22		0.00	2,000.00	
82190	Invoice	06/02/2022	EMPLOYEE SUPPORT SERVICES		0.00	2,000.00	
012905	THOMSON REUTERS - WEST		06/02/2022	Regular	0.00	328.23	331233
846310547	Invoice	06/02/2022	ONLINE SOFTWARE SUBSCRIPTION		0.00	328.23	
012070	TRAFFIC TECHNOLOGIES		06/02/2022	Regular	0.00	618.36	331234
40811	Invoice	06/02/2022	ESTIMATE#1886		0.00	404.23	
40822	Invoice	06/02/2022	PAPER 12"X18" NO PARKING SIGN		0.00	214.13	

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015505	TRIPEPI, SMITH AND ASSOCIATES, INC.		06/02/2022	Regular	0.00	3,400.00	331235
8033	Invoice	06/02/2022	PSA- 01/01/2022		0.00	3,400.00	
014162	VCHA CLINICS		06/02/2022	Regular	0.00	1,250.00	331236
923963	Invoice	06/02/2022	#SG2200358		0.00	1,250.00	
010920	VENTURA CO. AIR POLLUTION CONTROL DISTR		06/02/2022	Regular	0.00	455.00	331237
1046195 PLC 922	Invoice	06/02/2022	FAC#08044-111,SP WATER RECYCLING FA		0.00	455.00	
010975	VRSD		06/02/2022	Regular	0.00	126,174.00	331238
APRIL 2022 SEWE	Invoice	05/25/2022	WASTEWATER COLLECTIONS FY21/22		0.00	41,817.25	
APRIL 2022 WRF	Invoice	05/25/2022	FY 21/22 WRF O&M SERVICES		0.00	84,356.75	
011007	WIKHOLM MD, GARY D		06/02/2022	Regular	0.00	585.00	331239
8511	Invoice	06/02/2022	SERVICES 2/25/22 - 4/14/22		0.00	585.00	
011010	WILLDAN FINANCIAL SERVICES		06/02/2022	Regular	0.00	2,953.00	331240
00335918B	Invoice	06/02/2022	SANTA MARIA IND PLAN CHECK		0.00	808.00	
00335918C	Invoice	06/02/2022	593 GLADE DR PLAN CHECK		0.00	85.00	
00336042B	Invoice	06/02/2022	PW5535 SANTA MARIA IND, GEN ENG		0.00	2,060.00	
013843	YOUNG, DUNCAN		06/02/2022	Regular	0.00	1,040.81	331241
MAY 2022	Invoice	06/02/2022	GYMNASTICS INSTRUCTOR-BENINNERS, TI		0.00	1,040.81	
010378	ALBERTSON'S/SAFEWAY		06/16/2022	Regular	0.00	1,395.37	331259
4/18/22 - 5/25/2	Invoice	06/16/2022	VARIOUS GROCERY PURCHASES		0.00	1,395.37	
015448	ALL CITY MANAGEMENT SERVICES, INC.		06/16/2022	Regular	0.00	8,256.00	331260
77353	Invoice	06/16/2022	SCHOOL CROSSING GUARD SERVICES		0.00	2,752.00	
77953	Invoice	06/16/2022	SCHOOL CROSSING GUARD SERVICES		0.00	5,504.00	
015498	AMAZON CAPITAL SERVICES		06/16/2022	Regular	0.00	6,906.43	331261
14VC-3LY4-XV1M	Credit Memo	06/16/2022	4K ULTRA HD 600 MHZ HDBASET EXTEND		0.00	-1,304.01	
1CXH-4DVL-M1W	Invoice	06/16/2022	APC UPS NETWORK MANAGEMENT CARD		0.00	381.77	
1DMC-WC6W-1H	Credit Memo	06/16/2022	GOING IN STYLE - ASIN:B06Y5FV5FM		0.00	-21.61	
1F74-HVCM-61R	Invoice	06/16/2022	KINGSTON 32GB USB 3.2 DATATRAVELER		0.00	194.84	
1MCX-4YNK-VVQ	Invoice	06/16/2022	42 THE JACKIE ROBINSON STORY BY CHAD		0.00	63.12	
1QTF-PNC7-3HHF	Invoice	06/16/2022	EATON 9PX3000RT 9PX 3000 RT LV		0.00	4,569.16	
1T75-6YTV-R1JC	Invoice	06/16/2022	MIMIND 12PK 12OZ 350ML PET PLASTIC J		0.00	2,325.75	
1W3J-H1JQ-7DJ	Invoice	06/16/2022	1782 PCS GEMS STICKER, SELF ADHESIVE		0.00	566.85	
1YXK-4YC1-D9HH	Invoice	06/16/2022	TR INDUSTRIAL MULTI PURPOSE UB RESIS		0.00	130.56	
015044	ARACO ENTERPRISES LLC DBA ATHENS ENVIRO		06/16/2022	Regular	0.00	260.02	331262
12341607	Invoice	06/16/2022	SANTA CLARA R STECKEL DR & LATE FEE		0.00	260.02	
011080	ARAMARK UNIFORM SERVICES INC		06/16/2022	Regular	0.00	268.96	331263
5020016804	Invoice	06/16/2022	182 S PALM AVE. - MATS		0.00	28.38	
5020016858	Invoice	06/16/2022	970 VENTURA ST. - MATS		0.00	56.63	
5020022113	Invoice	06/16/2022	182 S PALM AVE. MATS		0.00	31.76	
5020022175	Invoice	06/16/2022	970 VENTURA ST. MATS		0.00	61.88	
5020022263	Invoice	06/16/2022	903 CORPORATION ST. MATS		0.00	61.93	
5020027195	Invoice	06/16/2022	182 S PALM AVE. MATS		0.00	28.38	
011297	ASSOCIATION OF WATER AGENCIES OF VENTU		06/16/2022	Regular	0.00	1,100.00	331264
06-14204	Invoice	06/16/2022	OPERATOR TECHNOLOGY WORKSHOP 6/		0.00	1,100.00	
011354	AT&T MOBILITY		06/16/2022	Regular	0.00	484.95	331265
287299196399X0	Invoice	06/16/2022	MAY 3 - JUNE 2, 2022 PHONE SERVICES		0.00	484.95	
015802	BADGE FRAME, INC.		06/16/2022	Regular	0.00	3,544.98	331266
39569	Invoice	06/09/2022	SP POLICE MISSION /VISION/VALUES		0.00	3,544.98	
015821	BARRISTER PROFESSIONAL SERVICES, LLC.		06/16/2022	Regular	0.00	3,375.00	331267
21-08-0021-005	Invoice	06/16/2022	SERVICES 11/3/21 - 1/31/22		0.00	3,375.00	

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015877	BERMUDEZ POLYGRAPH		06/16/2022	Regular	0.00	300.00	331268
807	Invoice	06/16/2022	PRE-EMP: RESERVE POLICE OFFICER 5/26/		0.00	300.00	
014680	BEST BEST & KRIEGER LLP		06/16/2022	Regular	0.00	25,851.50	331269
MAY 2022	Invoice	06/16/2022	PROFESSIONAL SERVICES RENDERED THR		0.00	25,851.50	
011237	BTE COMMUNICATIONS, LLC		06/16/2022	Regular	0.00	210.41	331270
220605300101	Invoice	06/16/2022	SERVICE PERIOD 5/1-31/2022		0.00	210.41	
012170	CALIFORNIA ELECTRIC SUPPLY-VENTURA		06/16/2022	Regular	0.00	7,155.53	331271
WLK/103238	Invoice	06/16/2022	TRANSFORMER KIT		0.00	7,155.53	
011290	CARQUEST AUTO PARTS		06/16/2022	Regular	0.00	115.85	331272
7294-711717	Invoice	06/16/2022	#415 OIL FILTER LD		0.00	49.65	
7294-712136	Invoice	06/16/2022	#416 - OIL FILTER		0.00	66.20	
014849	CCAC		06/16/2022	Regular	0.00	200.00	331273
300000965	Invoice	06/16/2022	MEMBER - JULIE LATSHAW		0.00	200.00	
015999	CHARTER COMMUNICATIONS HOLDING, LLC		06/16/2022	Regular	0.00	1,541.67	331274
0093783060122	Invoice	06/16/2022	970 E VENTURA ST 6/1-30/2022		0.00	142.67	
0460685052722	Invoice	06/16/2022	970 E VENTURA ST 5/27/22 - 6/26/22		0.00	1,399.00	
011073	CLARK II CORPORATION, J. E.		06/16/2022	Regular	0.00	20,907.22	331275
CFSI-30217	Invoice	06/16/2022	FUEL CHARGES - 5/13-30/2022		0.00	10,299.69	
CFSI-30470	Invoice	06/16/2022	FUEL CHARGES 5/31 - 6/14/2022		0.00	10,607.53	
016013	COASTAL OCCUPATIONAL MEDICAL GROUP		06/16/2022	Regular	0.00	55.00	331276
256508	Invoice	06/16/2022	PULMONARY FUNCTION TEST 4/25/2022		0.00	55.00	
016028	CODE 3 LIFE INC.		06/16/2022	Regular	0.00	4,165.00	331277
5001	Invoice	06/16/2022	PVT HEARTSAVER FIRST AID CPR AED		0.00	4,165.00	
010418	CORELOGIC SOLUTIONS, LLC		06/16/2022	Regular	0.00	140.00	331278
82133269	Invoice	06/16/2022	MAY 2022		0.00	140.00	
011164	CRANE PRINTING		06/16/2022	Regular	0.00	947.19	331279
23305	Invoice	06/16/2022	#10 WINDOW ENVELOPES, #10 REGULAR		0.00	947.19	
015925	CS-ASSOCIATED MUNICIPAL CORP.		06/16/2022	Regular	0.00	290.94	331280
17804	Invoice	06/16/2022	GS63.3 SEAL KIT, 1 GAL. GREASE SHELL AL		0.00	290.94	
014331	CULLIGAN WATER		06/16/2022	Regular	0.00	38.91	331281
1841641	Invoice	06/16/2022	214 S 10TH ST. 6/1-30/2022		0.00	38.91	
012191	DATAPROSE, LLC		06/16/2022	Regular	0.00	9,800.54	331282
3P61673	Invoice	06/16/2022	2021 WATER QUALITY REPORT		0.00	934.04	
DP2201940	Invoice	06/16/2022	APR 2022 - MAY 2022 UTILITY STATEMENT		0.00	8,866.50	
011210	DEPARTMENT OF JUSTICE		06/16/2022	Regular	0.00	374.00	331283
579725	Invoice	06/16/2022	APRIL 2022 FINGERPRINT APPS, FED LVL V		0.00	374.00	
012948	DIAL SECURITY 2021		06/16/2022	Regular	0.00	44.40	331284
427266	Invoice	06/16/2022	LEMONWOOD, 265 1/2 QUAIL COURT - A		0.00	44.40	
015899	DIAMANTE ELECTRIC, INC.		06/16/2022	Regular	0.00	895.00	331285
1254	Invoice	06/16/2022	REMOVED TWO OLD WALL PACKS, INSTAL		0.00	895.00	
010066	DISPENSING TECHNOLOGY CORPORATION		06/16/2022	Regular	0.00	645.99	331286
14641	Invoice	06/16/2022	PACKING KIT, SERVICE LABOR		0.00	406.17	
14672	Invoice	06/16/2022	TRAFFIC PAINT, CALTRANS CA WHITE		0.00	239.82	
015976	DR MARIA CHURCH INTERNATIONAL LLC		06/16/2022	Regular	0.00	5,900.00	331287
000232022	Invoice	06/16/2022	Culture Consulting & Retreat Facilitation		0.00	5,900.00	
010143	EDC-VC		06/16/2022	Regular	0.00	3,000.00	331288

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2364	Invoice	06/16/2022	2021/2022 BUSINESS ENHANCEMENT PR		0.00	3,000.00	
015438	ENCOMPASS CONSULTANT GROUP		06/16/2022	Regular	0.00	5,728.75	331289
03774	Invoice	06/16/2022	TASK ORDER #5		0.00	5,196.25	
03775	Invoice	06/16/2022	TASK ORDER #6		0.00	532.50	
013360	ENGEO INCORPORATED		06/16/2022	Regular	0.00	946.80	331290
272414 CORRECT	Invoice	06/16/2022	GHAD MANAGEMENT FY 21/22		0.00	946.80	
014930	ENGINEER SUPPLY		06/16/2022	Regular	0.00	65.94	331291
11261958	Invoice	06/16/2022	ROLLABELS SENIOR (5PKS OF FLUORESCE		0.00	65.94	
016020	EXTREME CANOPY		06/16/2022	Regular	0.00	5,104.01	331292
DO40660	Invoice	06/16/2022	Canopies for Recreation Programming		0.00	5,104.01	
010395	FAMCON PIPE & SUPPLY, INC.		06/16/2022	Regular	0.00	986.70	331293
S100071885.003	Invoice	06/16/2022	SADDLE 10X1 IP J979. BRZ FORD		0.00	235.95	
S100079185.001	Invoice	06/16/2022	BOLT, STAINLESS STEEL, NUT, METER GASK		0.00	370.01	
S100080245.001	Invoice	06/16/2022	ANG STP IPS PJ, MTR NUT		0.00	380.74	
016009	FAME SYSTEMS, INC		06/16/2022	Regular	0.00	3,090.00	331294
36987	Invoice	06/16/2022	SERVICE DATE 6/6-7/2022		0.00	840.00	
36988	Invoice	06/16/2022	SERVICES 6/6,7/22, JANITORIAL SERVICES		0.00	2,250.00	
010847	FARMERS IRRIGATION		06/16/2022	Regular	0.00	3,111.16	331295
JUNE 2022	Invoice	06/16/2022	PALM AVENUE YARD RENTAL - JUNE 2022		0.00	3,111.16	
010440	FGL ENVIRONMENTAL, INC		06/16/2022	Regular	0.00	240.00	331296
205028A	Invoice	06/16/2022	COLIFORM - COLILERT P/A		0.00	240.00	
016006	FLORES, PABLO		06/16/2022	Regular	0.00	760.00	331297
FY21/22 TUITION	Invoice	06/16/2022	REIMBURSEMENT PART 2		0.00	760.00	
012437	FMP UNIFORM CO.		06/16/2022	Regular	0.00	231.66	331298
15677	Invoice	06/16/2022	P SMALL SILVER OX W/TOGGLES AND WA		0.00	231.66	
010432	FRANK'S PAINT & HARDWARE		06/16/2022	Regular	0.00	675.05	331299
365108	Invoice	06/16/2022	1X2 1/2 BRASS NIPPLE, 1X2 BRASS NIPPLE		0.00	62.40	
365120	Invoice	06/16/2022	ALLPURPOSE SAND 50 LB		0.00	5.29	
365123	Invoice	06/16/2022	1 INCH PVC COUPLING SXS, 1" PVC PIPE R		0.00	11.98	
365150	Invoice	06/16/2022	AERVOE STRIPING PAINT WHITE		0.00	94.70	
365191	Invoice	06/16/2022	675120317 SNASP LINK 5/16 2450 CHAIN		0.00	25.86	
365271	Invoice	06/16/2022	KORKY ADJUST FIT ALL 3" FLAPPER, BEE HI		0.00	29.96	
365287	Invoice	06/16/2022	1/2 X 3 GALV NIPPLE, 1/2 45 ST ELL #2		0.00	18.13	
365303	Invoice	06/16/2022	5 GAL ENCORE PLASTIC PAIL WHITE, 2 GA		0.00	12.75	
365305	Invoice	06/16/2022	5 GAL STRAINER, 2 GAL. STRAINER		0.00	50.83	
365317	Invoice	06/16/2022	FLUOR LAMP T8 32W 48" 2PK, 18" 9PATT		0.00	41.64	
365328	Invoice	06/16/2022	1/2 GAL ELL #2, 1/2 45 ST ELL #2, 1/2 GAL		0.00	48.38	
365373	Invoice	06/16/2022	HARDWARE CLOTH 1/2		0.00	16.82	
365410	Invoice	06/16/2022	2" PVC MALE ADAPTOR		0.00	8.09	
365429	Invoice	06/16/2022	NUTS & BOLTS, FLAT CORNER BRACKET 3		0.00	49.70	
365439	Invoice	06/16/2022	20644 CF26DDE835 26W 46W 4PINCFL, C		0.00	96.62	
365440	Invoice	06/16/2022	21720 BULB FO32 T8 ECO DAYLITE		0.00	63.13	
365451	Invoice	06/16/2022	1/4 IN ARCO BALL VALVE FULL PRO		0.00	24.66	
365462	Invoice	06/16/2022	4" PREMIER/ZPRO WH NAT DBL BRSL		0.00	3.56	
365493	Invoice	06/16/2022	NUTS & BOLTS, SPRING NUT 3/8" GALV		0.00	10.55	
014061	FRONTIER COMMUNICATIONS		06/16/2022	Regular	0.00	2,198.01	331300
5/28/2022-6/27/	Invoice	06/16/2022	MONTHLY PHONE CHARGES		0.00	2,198.01	
010441	FRUIT GROWERS SUPPLY CO		06/16/2022	Regular	0.00	302.22	331301
92308800	Invoice	06/16/2022	CEMENT 725 PINT, PRIMER CEMENT PVC,		0.00	44.43	
92308860	Invoice	06/16/2022	BOX VALVE ROUND 6.00 GREEN		0.00	5.68	
92310996	Invoice	06/16/2022	PIPE PVC SCH 40 2.00		0.00	64.74	

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92311002	Credit Memo	06/16/2022	PIPE PVC SCH 40 2.00		0.00	-64.74	
92311003	Invoice	06/16/2022	PIPE PVC SCH 80 2.00		0.00	101.54	
92311184	Invoice	06/16/2022	SHOVEL SQ PT CORONA MAX WD HDL		0.00	127.08	
92311364	Invoice	06/16/2022	HANDLE SHOVEL STRAIGHT		0.00	23.49	
010797	GAS COMPANY, THE		06/16/2022	Regular	0.00	552.77	331302
5/4/22-6/7/22	Invoice	06/16/2022	MONTHLY UTILITY CHARGES		0.00	552.77	
013561	GOVERNMENTJOBS.COM, INC.		06/16/2022	Regular	0.00	6,674.25	331303
INV-26076	Invoice	06/16/2022	FY 22/23 Annual Subscription Fee		0.00	6,674.25	
012800	GRANITE CONSTRUCTION COMPANY		06/16/2022	Regular	0.00	621.56	331304
2236599	Invoice	06/16/2022	1/2" FINEPG 64-10		0.00	92.70	
2240157	Invoice	06/16/2022	3/8" FINEPG64-10		0.00	186.33	
2248438	Invoice	06/16/2022	1/2" FINEPG64-10		0.00	170.86	
2250567	Invoice	06/16/2022	1/2"FINEPG64-10		0.00	171.67	
016030	GUILLEN, MIGUEL		06/16/2022	Regular	0.00	2,500.00	331305
FY21/22 TUITION	Invoice	06/16/2022	FY21/22 TUITION REIMBURSEMENT		0.00	2,500.00	
014686	HASA, INC.		06/16/2022	Regular	0.00	3,480.35	331306
N 818786	Invoice	06/16/2022	MULTI CHLOR		0.00	1,220.38	
N 818787	Invoice	06/16/2022	1000 MULTI CHLOR, 1 GAL BULK MINI		0.00	2,259.97	
015153	HINDERLITER DE LLAMAS & ASSOCIATES		06/16/2022	Regular	0.00	1,594.76	331307
SIN017894	Invoice	06/16/2022	Q4/2021 AUDIT SRVS. TRANSACTION TAX,		0.00	598.25	
SIN018125	Invoice	06/16/2022	Q4/2021 AUDIT SRVS SALES TAX (APR-JUN		0.00	996.51	
010537	HOUSE SANITARY SUPPLY		06/16/2022	Regular	0.00	525.23	331308
265627	Invoice	06/16/2022	DISP FOAM CLEAN COLLECTION, 1000ML		0.00	525.23	
016023	HUNGRY MAN		06/16/2022	Regular	0.00	9,772.40	331309
9/13/21 DEPOSIT	Invoice	06/16/2022	REFUND FOR FILM DETAIL		0.00	9,772.40	
015974	IBARRA, PATRICK		06/16/2022	Regular	0.00	8,655.56	331310
25-2022	Invoice	06/16/2022	Management Consultant - Facilitate Sessi		0.00	8,655.56	
011546	INTEGRATED WASTE MANAGEMENT DIVISION		06/16/2022	Regular	0.00	2,623.50	331311
826	Invoice	06/16/2022	ERD30110 - JULY - OCTOBER 2021		0.00	2,623.50	
015967	J. ARTHUR GUTIERREZ		06/16/2022	Regular	0.00	2,632.50	331312
1001	Invoice	06/16/2022	SERVICES RENDERED 4/1-30/22		0.00	1,852.50	
1002	Invoice	06/16/2022	HARDING HOUSE PROJECT - MAY 1-31, 20		0.00	780.00	
012750	JORDANO'S		06/16/2022	Regular	0.00	630.33	331313
6611762	Invoice	06/16/2022	LINER PAN FULL GREASE PROOF QUILON P		0.00	138.20	
6615991	Invoice	06/16/2022	FOIL 3 COMP OBLONG W/LID, 6X5 8X3 CL		0.00	317.39	
6617161	Invoice	06/16/2022	PLASTIC CONTAINERS, 80 DISPOSABLES		0.00	174.74	
010629	KIMBALL MIDWEST		06/16/2022	Regular	0.00	198.37	331314
9945482	Invoice	06/16/2022	USS GR8, USS ALLOY FLAT		0.00	198.37	
010017	LIEBERT CASSIDY WHITMORE		06/16/2022	Regular	0.00	4,126.50	331315
211358	Invoice	06/16/2022	SA560-00046		0.00	1,732.50	
211359	Invoice	06/16/2022	SA560-00048		0.00	283.50	
211360	Invoice	06/16/2022	SA560-00049		0.00	441.00	
214506	Invoice	06/16/2022	SA560-00041		0.00	63.00	
214550	Invoice	06/16/2022	SA560-00049		0.00	441.00	
218282	Invoice	06/16/2022	SA560-00001		0.00	31.50	
218283	Invoice	06/16/2022	SA560-00041		0.00	252.00	
218284	Invoice	06/16/2022	SA560-00046		0.00	441.00	
218285	Invoice	06/16/2022	SA560-00049		0.00	441.00	
015633	M6 CONSULTING, INC.		06/16/2022	Regular	0.00	31,296.45	331316
2092	Invoice	06/16/2022	TASK ORDER#8		0.00	16,766.27	

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2126	Invoice	06/16/2022	ENCROACHMENT PERMITS		0.00	5,830.18	
2133	Invoice	06/16/2022	TASK ORDER#8		0.00	8,700.00	
012109	MANAGED HEALTH NETWORK		06/16/2022	Regular	0.00	250.56	331317
PRM-068374	Invoice	06/16/2022	FY 21/22 FEES		0.00	125.28	
PRM-069083	Invoice	06/16/2022	FY 21/22 FEES		0.00	125.28	
010129	MASAHISA, OTAGIRI		06/16/2022	Regular	0.00	116.91	331318
51763	Invoice	06/16/2022	3 MOTO MIX		0.00	116.91	
015602	MATA, IVAN		06/16/2022	Regular	0.00	21,120.00	331319
1275	Invoice	06/16/2022	FY 21/22 JANITORIAL SVCS		0.00	7,040.00	
1276	Invoice	06/16/2022	FY 21/22 JANITORIAL SVCS		0.00	7,040.00	
1329	Invoice	06/16/2022	FY 21/22 JANITORIAL SVCS		0.00	7,040.00	
015989	MERCHANT MCINTYRE & ASSOCIATES, LLC		06/16/2022	Regular	0.00	6,000.00	331320
109-2022-006	Invoice	06/16/2022	PSA- LEGISLATIVE ADVOCACY SVCS		0.00	6,000.00	
016024	MERMAN USA		06/16/2022	Regular	0.00	4,931.80	331321
2/22/22 FILM DE	Invoice	06/16/2022	REFUND FOR FILM DETAIL		0.00	4,931.80	
014436	MINER'S ACE HARDWARE		06/16/2022	Regular	0.00	445.40	331322
25356	Invoice	06/16/2022	ALPINE SPRING WATER 24PK		0.00	19.45	
25357	Invoice	06/16/2022	FASTENERS		0.00	8.23	
25376	Invoice	06/16/2022	ROD REBAR, TROWEL COMFOR ALUM 3, C		0.00	31.33	
25378	Invoice	06/16/2022	STEEL STIK 2OZ.		0.00	9.73	
25385	Invoice	06/16/2022	STORAGE TOTE 15G BLK/YLW, TOTE LATCH		0.00	131.99	
25386	Invoice	06/16/2022	CAPS GLV 1", NIPPLE GALV 1"X5.5		0.00	10.37	
25422	Invoice	06/16/2022	ELBOW 45, 90 SCH80 2" SXS, BATTERY AL		0.00	50.83	
25439	Invoice	06/16/2022	MULTI MIX CONTAINER 5QT, HOOK OPEN		0.00	9.28	
25447	Invoice	06/16/2022	SQUARE 7" RAFTER POLY ACE, FASTENERS		0.00	18.76	
25452	Invoice	06/16/2022	PLSTC BUCKET 5G WHT ACE, FASTENERS		0.00	8.69	
25453	Invoice	06/16/2022	SCKT RTCHT 1/2" , 3/8" DR QCKRLS, FAST		0.00	45.18	
25489	Invoice	06/16/2022	ROOF NAIL EG 1.5 11GA 1LB		0.00	5.29	
25491	Invoice	06/16/2022	BALL VLV 600IPS FIP 1/2"		0.00	32.45	
25499	Invoice	06/16/2022	HOLE SAW 3-1/2"		0.00	20.56	
25507	Invoice	06/16/2022	5/16" MAG NUT SETTER		0.00	2.15	
25513	Invoice	06/16/2022	TORCH PROPANE BRASS		0.00	19.47	
25531	Invoice	06/16/2022	ACE EXT POLE T/L 4'-8'		0.00	21.64	
013911	MKN ASSOCIATES INC		06/16/2022	Regular	0.00	37,853.57	331323
100722	Invoice	06/16/2022	3 Year PSA for Water,waste water, recycle		0.00	34,740.71	
100723	Invoice	06/16/2022	MKN 19-01739 Amendment No.1		0.00	508.87	
100762	Invoice	06/16/2022	PSA-CHLORIDE SOURCE EVALUATION		0.00	2,603.99	
015876	MOHAWK LIFTS LLC		06/16/2022	Regular	0.00	46,558.13	331324
56907	Invoice	06/16/2022	QUOTE#SANTA PAULA TP30 11321		0.00	46,558.13	
015979	MORRISETTE, NEAL		06/16/2022	Regular	0.00	934.12	331325
FY21/22 TUITION	Invoice	06/16/2022	FY2021/2022 TUITION REIMBURSEMENT		0.00	934.12	
015830	OAKS SECURITY, INC.		06/16/2022	Regular	0.00	2,150.00	331326
2022570	Invoice	06/16/2022	ON SITE SERVICE CALL TO RUN WIRES & I		0.00	2,150.00	
010237	OFFICE DEPOT		06/16/2022	Regular	0.00	72.96	331327
242739115001	Invoice	06/16/2022	OFFICE SUPPLIES-FOLDER BOX BOTTOM 3		0.00	72.96	
012691	O'REILLY AUTOMOTIVE STORES, INC.		06/16/2022	Regular	0.00	7.82	331328
3129-372831	Invoice	06/16/2022	#412 - TAIL LIGHT		0.00	7.82	
012844	PARKHOUSE TIRE, INC.		06/16/2022	Regular	0.00	3,553.32	331329
4020163439	Invoice	06/16/2022	#297 - LT275/65R18 10PR. CONT CONTITR		0.00	510.54	
4020163731	Invoice	06/16/2022	#289 - LT235/85R16 E FST T/F AT2 BLK		0.00	295.56	
4020163733	Invoice	06/16/2022	#461 - 225/60R18 100W FST FH PURSUIT		0.00	523.39	

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4020163767	Invoice	06/16/2022	#468 - 255/60R18 108V FST F/H PURSUIT		0.00	279.88	
4020163769	Invoice	06/16/2022	#415 - P235/75R16 108T FST DEST LE 3		0.00	805.71	
4020163837	Invoice	06/16/2022	#406 - P205/55R16 89H BST ECOPIA EP42		0.00	636.60	
4020163858	Invoice	06/16/2022	#321 - ST225/75R15 E HERCULES ST2 HW		0.00	501.64	
015335	PAVEMENT COATING CO.		06/16/2022	Regular	0.00	139.80	331330
CCusI001283	Invoice	06/16/2022	103870 SS - 1H 11.85 GL		0.00	63.55	
CCusI001314	Invoice	06/16/2022	103870 SS-1H, 14.22 GL		0.00	76.25	
014320	POLYDYNE, INC.		06/16/2022	Regular	0.00	36,334.91	331331
1614379	Invoice	06/16/2022	CLARIFLOC WE-1742		0.00	10,822.94	
1648515	Invoice	06/16/2022	CLARIFLOC WE-1742		0.00	25,511.97	
015218	POWERED BY D - BARAJAS, DAVID		06/16/2022	Regular	0.00	330.00	331332
1317	Invoice	06/16/2022	INSTALLATION OF LED FLOOD LIGHT FOR F		0.00	330.00	
013739	QUADIENT FINANCE USA, INC.		06/16/2022	Regular	0.00	2,272.71	331333
MAY 2022	Invoice	06/16/2022	REPLENISH POSTAGE METER		0.00	2,272.71	
011781	RAMIREZ, JOSE FRANCISCO		06/16/2022	Regular	0.00	90.00	331334
2022 T3 REIM.	Invoice	06/16/2022	T3 CERTIFICATION FEE REIMBURSEMENT		0.00	90.00	
014869	READYREFRESH BY NESTLE		06/16/2022	Regular	0.00	82.52	331335
02F0036339190	Invoice	06/16/2022	5/11/22 - 6/10/22 DRINKING WATER SER		0.00	82.52	
015780	REPTACULAR ANIMALS CORPORATION		06/16/2022	Regular	0.00	1,015.50	331336
4047, 4048	Invoice	06/16/2022	BALANCE DUE FOR 6/21,23/22 EVENTS		0.00	1,015.50	
010047	ROBERT HALF		06/16/2022	Regular	0.00	1,301.20	331337
60109136	Invoice	06/16/2022	WK ENDING 5/27/22		0.00	1,301.20	
014857	RRM DESIGN GROUP		06/16/2022	Regular	0.00	12,893.00	331338
2242-01-0921	Invoice	06/16/2022	DOWNTOWN IMPROVEMENT PLAN PROJ		0.00	12,445.50	
2242-01-1021	Invoice	06/16/2022	DOWNTOWN IMPROVEMENT PLAN PROJ		0.00	187.50	
2242-01-1221	Invoice	06/16/2022	DOWNTOWN IMPROVEMENT PLAN PROJ		0.00	260.00	
015636	S.L LEONARD & ASSOCIATES, INC.		06/16/2022	Regular	0.00	185.40	331339
19-8923	Invoice	06/16/2022	TASK ORDER #2		0.00	92.70	
19-8923 B	Invoice	06/16/2022	TASK ORDER #3		0.00	92.70	
011263	SANTA PAULA SELF STORAGE		06/16/2022	Regular	0.00	280.00	331340
#102 6/1/22-7/1/	Invoice	06/16/2022	STORAGE RENT FEES FOR PLANNING DEP		0.00	280.00	
010711	SANTA PAULA TIMES		06/16/2022	Regular	0.00	1,489.60	331341
MAY 2022 ADS	Invoice	06/16/2022	VARIOUS ADS FOR MAY 2022		0.00	1,489.60	
011640	SATCOM GLOBAL, INC.		06/16/2022	Regular	0.00	142.20	331342
AS06220052	Invoice	06/16/2022	ISAT PHONE PRO 898709920416827485		0.00	56.70	
AS06220814	Invoice	06/16/2022	IRIDIUM SIM CARD 881621449175, 88162		0.00	85.50	
014880	SE&J FABRICATIONS, INC.		06/16/2022	Regular	0.00	500.00	331343
1205	Invoice	06/16/2022	#141 - MODIFIED TRAILOR HITCH		0.00	500.00	
010333	SIEMENS MOBILITY		06/16/2022	Regular	0.00	3,006.94	331344
5610280661	Invoice	06/16/2022	MWO#42		0.00	1,368.60	
5620039593	Invoice	06/16/2022	MWO#42		0.00	1,638.34	
013909	SITEONE LANDSCAPE SUPPLY, LLC		06/16/2022	Regular	0.00	395.13	331345
119282049-001	Invoice	06/16/2022	HUNTER I-20 ADJUSTABLE RECLAIMED ST		0.00	395.13	
010785	SMART & FINAL		06/16/2022	Regular	0.00	356.29	331346
33801	Invoice	06/16/2022	PARKS & REC PURCHASE GROCERIES		0.00	356.29	
010795	SOUTHERN CALIFORNIA EDISON		06/16/2022	Regular	0.00	28,049.42	331347
2022 MAY - JUNE	Invoice	06/16/2022	MONTHLY CHARGES		0.00	10,833.96	

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5/1/22 - 5/31/22	Invoice	06/16/2022	MONTHLY CHARGES		0.00	17,215.46	
015809	STANDARD SITE RENTALS INC.		06/16/2022	Regular	0.00	515.31	331348
2119	Invoice	06/16/2022	STANDARD UNIT PORTABLE RESTROOM-V		0.00	515.31	
011144	STAPLES ADVANTAGE		06/16/2022	Regular	0.00	719.49	331349
3505139581	Invoice	06/16/2022	SHIPMENT NEVER RECEIVED - SEE CM#35		0.00	145.43	
3508016148	Invoice	06/16/2022	SPLS 11X17 COPY RM		0.00	89.25	
3508236308	Invoice	06/16/2022	3TAB FILE FLDR LBL, 8.5X11 COPY PAPER, I		0.00	277.79	
3508593863	Invoice	06/16/2022	PENCIL POUCH CHL76330ST		0.00	49.78	
3508593864	Invoice	06/16/2022	PRO MEGAPHONE WITH SIREN		0.00	73.59	
3508593865	Invoice	06/16/2022	CHALK MARKER BRD TIP 4 CLR		0.00	17.53	
3509610491	Invoice	06/16/2022	REPT COVR PRSBD 3 IN LTR RD, LTBLE		0.00	66.12	
010823	SUN BADGE CO, INC		06/16/2022	Regular	0.00	484.97	331350
408660	Invoice	06/16/2022	TWOTONE BADGE REPAIRS		0.00	484.97	
011871	SUNBELT RENTALS, INC.		06/16/2022	Regular	0.00	453.69	331351
125586065-0001	Invoice	06/16/2022	1 YARD TOWABLE CONCRETE MIXER 5/4/		0.00	216.12	
125790733-0001	Invoice	06/16/2022	1 YARD TOWABLE CONCRETE MIXER 5/10		0.00	237.57	
015001	SYNAGRO-WWT, INC.		06/16/2022	Regular	0.00	893.54	331352
27778	Invoice	06/16/2022	Biosolids Hauling Services Contract		0.00	893.54	
015912	TAPP, JACOB		06/16/2022	Regular	0.00	198.00	331353
06/08/2022	Invoice	06/16/2022	MEDICAL PHYSICAL FOR CLASS A LICENSE		0.00	115.00	
6/8/2022 DMV	Invoice	06/16/2022	REIMBURSEMENT DMV CLASS A FEE		0.00	83.00	
015813	TIME ACCESS SYSTEMS, INC.		06/16/2022	Regular	0.00	2,293.00	331354
19079	Invoice	06/16/2022	TRAKA 21 SECURITY MANAGEMENT SYST		0.00	2,293.00	
012070	TRAFFIC TECHNOLOGIES		06/16/2022	Regular	0.00	351.24	331355
40866	Invoice	06/16/2022	12"X18" .063 ALUM HIGH INTENSITY RED		0.00	89.04	
41091	Invoice	06/16/2022	10 PAINT 1 GALLON WHITE		0.00	262.20	
010885	UNDERGROUND SERVICE ALERT OF SOUTHERN		06/16/2022	Regular	0.00	113.95	331356
520220195	Invoice	06/16/2022	CSP90 NEW TICKET CHARGES		0.00	113.95	
015818	URM TECHNOLOGIES, INC.		06/16/2022	Regular	0.00	67.70	331357
75163	Invoice	06/16/2022	530 WEST MAIN STREET - 64 GALLON TOT		0.00	67.70	
010278	US POSTAL SERVICE		06/16/2022	Regular	0.00	212.00	331358
2022 BOX 569	Invoice	06/16/2022	ANNUAL RENEWAL FOR P.O. BOX 569		0.00	212.00	
010903	USA BLUE BOOK		06/16/2022	Regular	0.00	915.92	331359
984743	Invoice	06/16/2022	Quote No. 675420		0.00	363.90	
996729	Invoice	06/16/2022	Quote No. 675420		0.00	552.02	
013736	V.C.T.C.		06/16/2022	Regular	0.00	75.00	331360
MAY 2022	Invoice	06/16/2022	MAY 2022 BUS SALES		0.00	75.00	
010920	VENTURA CO. AIR POLLUTION CONTROL DISTR		06/16/2022	Regular	0.00	652.00	331361
1045964 PLC 922	Invoice	06/16/2022	#08317 - 680 N 10TH ST, SP		0.00	652.00	
015186	VENTURA COUNTY AUTO SUPPLY, INC.		06/16/2022	Regular	0.00	1,017.91	331362
006431	Invoice	06/16/2022	#285 - INSYRMENT CLUSTER		0.00	301.65	
916087	Invoice	06/16/2022	SHOP TOOLS - TRANSMISSION PLUG		0.00	26.80	
916147	Invoice	06/16/2022	PADSET FORD SHO POL, ROTOR FORD ROT		0.00	320.19	
926107	Invoice	06/16/2022	#466 - PADSET FORD SHO POL, ROTOR FO		0.00	369.27	
014392	VENTURA COUNTY SHERIFF'S FOUNDATION		06/16/2022	Regular	0.00	491.00	331363
2022 EXPLR, ACA	Invoice	06/16/2022	REGISTRATIONF FEES (1), RECRUIT FEES (6		0.00	491.00	
011539	VERIZON WIRELESS		06/16/2022	Regular	0.00	3,320.69	331364
9907041738	Invoice	06/16/2022	APRIL 22 - MAY 21, 2022		0.00	3,320.69	

Vendor Number / Payable #	Vendor Name / Payable Type	Post Date	Payment Date / Payable Description	Payment Type	Discount Amount / Discount Amount	Payment Amount / Payable Amount	Number
013539	WAGE WORKS, INC.		06/16/2022	Regular	0.00	105.30	331365
INV3805501	Invoice	06/16/2022	FY 21/22 FEES		0.00	105.30	
013550	WHITE CAP, L.P.		06/16/2022	Regular	0.00	74.54	331366
50018758443	Invoice	06/16/2022	HD LEATHER KNEEPAD CLC		0.00	74.54	
011007	WIKHOLM MD, GARY D		06/16/2022	Regular	0.00	585.00	331367
8523	Invoice	06/16/2022	SERVICES 3/29/22 - 5/23/22		0.00	260.00	
8538	Invoice	06/16/2022	SERVICES 4/15/22 - 5/16/22		0.00	325.00	
016025	WONDER MOUSE, INC.		06/16/2022	Regular	0.00	88.60	331368
12/2/2021 FILM	Invoice	06/16/2022	REFUND FOR FILM DETAIL		0.00	88.60	
015504	YNIGUEZ, EDUARDO		06/16/2022	Regular	0.00	4,375.00	331369
#2205145	Invoice	06/16/2022	DOWNTOWN POWER WASH		0.00	4,375.00	
010378	ALBERTSON'S/SAFEWAY		06/30/2022	Regular	0.00	746.02	331385
4/18, 5/16,23,6/3	Invoice	06/30/2022	GROCERY PURCHASES BY P&R		0.00	746.02	
015498	AMAZON CAPITAL SERVICES		06/30/2022	Regular	0.00	1,960.22	331386
196G-T93L-LJNV	Invoice	06/30/2022	TRIPP LITE 1.4KWSINGLE PHASE ATS /SWI		0.00	587.67	
19WQ-TQGN-7V4	Credit Memo	06/30/2022	BERLIN FLYER SPORT WAGON - MODEL F4		0.00	-1,299.30	
1DF7-GPJG-4JC3	Invoice	06/30/2022	SAMSUNG SSD 860 EVO 1TB M.2 SATA IN		0.00	1,007.17	
1HFY-7X4X-4937	Credit Memo	06/30/2022	12" UNFINISHED WOODEN WIGGLY SNAK		0.00	-41.12	
1J3Q-MP9Q-GJKK	Invoice	06/30/2022	ZSAIL PONY BEADS 1000PCS MULTICOLOR		0.00	200.88	
1JVH-TJFM-1XXD	Invoice	06/30/2022	TRIPP LITE CAT5e 350MHz MOLDED PATC		0.00	538.09	
1L7C-L6XY-TKNG	Invoice	06/30/2022	FATHERS DAY BALLOONS PARTY DECORATI		0.00	330.57	
1LM3-CKLL-1DKT	Invoice	06/30/2022	TRIPP LITE CAT5e 350MHz SNAGLESS MO		0.00	246.90	
1QJQ-ML7D-DR9	Invoice	06/30/2022	DEATH ON THE NILE DVD (2022)		0.00	26.72	
1WPX-F1DJ-G6WJ	Invoice	06/30/2022	EATON ePDU 24-OUTLET POWER DISTRIB		0.00	403.76	
1YJK-RYNJ-4CCJ	Credit Memo	06/30/2022	12" UNFINISHED WOODEN WIGGLY SNAK		0.00	-41.12	
011522	AQUA-TECH SERVICES		06/30/2022	Regular	0.00	40.00	331387
11150	Invoice	06/30/2022	BACKFLOW TEST - VETERAN'S MEMORIAL		0.00	40.00	
011080	ARAMARK UNIFORM SERVICES INC		06/30/2022	Regular	0.00	339.56	331388
502000450838	Invoice	06/30/2022	182 S. PALM AVE. MATS		0.00	28.38	
5020011580	Invoice	06/30/2022	182 S PALM AVE. MATS		0.00	25.00	
5020027229	Invoice	06/30/2022	970 VENTURA ST - MATS		0.00	56.63	
5020027287	Invoice	06/30/2022	903 CORPORATION ST. MATS		0.00	58.08	
5020031702	Invoice	06/30/2022	182 S PALM AVE. MATS		0.00	28.38	
5020031873	Invoice	06/30/2022	970 VENTURA ST - MATS		0.00	56.63	
5020032102	Invoice	06/30/2022	903 CORPORATION ST. MATS		0.00	58.08	
5020037043	Invoice	06/30/2022	182 S PALM AVE. MATS		0.00	28.38	
015821	BARRISTER PROFESSIONAL SERVICES, LLC.		06/30/2022	Regular	0.00	2,943.00	331389
21-08-0021-004	Invoice	03/24/2022	SRVS. 12/27 THROUGH 2/1/22		0.00	2,943.00	
014445	BAYSHORE CONSULTING GROUP, INC.		06/30/2022	Regular	0.00	120.00	331390
677	Invoice	06/30/2022	12/3/21 - YEAR END - REVIEW EMAILS		0.00	120.00	
012620	BSN SPORTS, LLC		06/30/2022	Regular	0.00	1,011.99	331391
917272527	Invoice	06/30/2022	MULTI COLOR JUNIOR SZ FOOTBALL PAC,		0.00	1,011.99	
011464	BUSINESS CARD		06/30/2022	Regular	0.00	25,499.59	331392
5/22/22 - 6/21/2	Invoice	06/30/2022	BUSINESS CARD CHARGES		0.00	25,499.59	
015367	CALIFORNIA AIR CONDITIONING & HEATING SE		06/30/2022	Regular	0.00	29,100.00	331393
#947	Invoice	06/30/2022	HVAC Replacement Services - Community		0.00	29,100.00	
011317	CALIFORNIA BUILDING OFFICIALS		06/30/2022	Regular	0.00	300.00	331394
14516	Invoice	08/19/2021	4047 CALBO WESITE JOB AD		0.00	300.00	
015799	CALIFORNIA CONSULTING, INC.		06/30/2022	Regular	0.00	3,500.00	331395

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5190	Invoice	06/30/2022	PSA-GRANT WRITING		0.00	3,500.00	
012679	CAL-STATE AUTO PARTS		06/30/2022	Regular	0.00	659.05	331396
716260	Invoice	06/30/2022	BATTERY ASM		0.00	123.82	
716848	Invoice	06/30/2022	BOOSTER ASY - BRAKE, CYLINDER ASY		0.00	535.23	
011089	CAROLLO ENGINEERS		06/30/2022	Regular	0.00	9,680.25	331397
FB24083	Invoice	06/30/2022	PSA- MAINTSTAR IMPLEMENTATION		0.00	9,680.25	
011336	CDCE INC.		06/30/2022	Regular	0.00	1,020.00	331398
135962-33	Invoice	06/30/2022	LEASE#135962		0.00	175.00	
135963-33	Invoice	06/30/2022	LEASE#135963		0.00	175.00	
136887-26	Invoice	06/30/2022	LEASE#136887		0.00	200.00	
138445-14	Invoice	06/30/2022	FY 21/22 LEASE#138445		0.00	290.00	
139414-6	Invoice	06/30/2022	LEASE# 118207		0.00	180.00	
015999	CHARTER COMMUNICATIONS HOLDING, LLC		06/30/2022	Regular	0.00	272.30	331399
0095804061022	Invoice	06/30/2022	214 S 10TH ST. 6/10 - 7/9/2022		0.00	272.30	
014463	COMMERCIAL TRUCKING SCHOOL		06/30/2022	Regular	0.00	2,000.00	331400
1203	Invoice	06/30/2022	15HR TRUCK DRIVER TRAINING PROGRA		0.00	2,000.00	
016022	CONLEY, EMILY		06/30/2022	Regular	0.00	2,810.64	331401
REQ#12464	Invoice	06/30/2022	SG2100702/06, SG2100702/07, SG21007		0.00	2,810.64	
011306	CONSOLIDATED ELECTRICAL DISTRIBUTOR		06/30/2022	Regular	0.00	2,062.02	331402
9009-1017987	Invoice	06/30/2022	3 150W FLOOD 14,400 LUMEN, LIGHTWEI		0.00	2,062.02	
011937	COUNTY OF VENTURA		06/30/2022	Regular	0.00	10,668.46	331403
22-02654	Invoice	06/30/2022	PERMIT 2022-045 PROJECT 8D175		0.00	10,668.46	
010932	COUNTY OF VENTURA IT SERVICES		06/30/2022	Regular	0.00	1,660.80	331404
INV0242324	Invoice	06/30/2022	RADIO COMM. ACCOUNT #2033, IT ISF #2		0.00	821.34	
INV0242330	Invoice	06/30/2022	GIS COSP #2203		0.00	839.46	
011161	CRAGOE PEST SERVICES INC		06/30/2022	Regular	0.00	495.00	331405
201499	Invoice	06/30/2022	EBELL PARK, 7TH & MAIN - BURROWING		0.00	35.00	
201500	Invoice	06/30/2022	LAS PIEDRAS PARK N 13TH - BURROWING		0.00	40.00	
201501	Invoice	06/30/2022	MANOR RIDGE SLOPES - BURROWING RO		0.00	55.00	
201502	Invoice	06/30/2022	MILL PARK, BURROWING RODENTS		0.00	40.00	
201503	Invoice	06/30/2022	OBREGON PARK, SAN CLEMENTE BURRO		0.00	35.00	
201504	Invoice	06/30/2022	RECREATION PARK, HARVARD BLVD. BURR		0.00	35.00	
201505	Invoice	06/30/2022	SP CITY HALL COMPLEX - BURROWING RO		0.00	45.00	
201506	Invoice	06/30/2022	TEAGUE PARK, CORNER OF HARVARD BLV		0.00	45.00	
201507	Invoice	06/30/2022	VETERAN'S PARK - BURROWING RODENTS		0.00	40.00	
202545	Invoice	06/30/2022	HARDING PARK, HARVARD - BURROWING		0.00	80.00	
202546, 203630	Invoice	06/30/2022	SP COMM CENTER - BURROWING RODEN		0.00	45.00	
011811	DE LAGE LANDEN		06/30/2022	Regular	0.00	1,203.38	331406
76586819	Invoice	06/30/2022	SHARP PRINTER LEASE FY 21/22		0.00	261.38	
76695981	Invoice	06/30/2022	530 W MAIN ST JULY 2022		0.00	188.40	
76695984	Invoice	06/30/2022	866 E MAIN ST JULY 2022		0.00	188.40	
76695985	Invoice	06/30/2022	214 S 10TH ST JULY 2022		0.00	188.40	
76695987	Invoice	06/30/2022	970 E VENTURA ST JULY 2022		0.00	188.40	
76695989	Invoice	06/30/2022	970 VENTURA ST JULY 2022		0.00	188.40	
011210	DEPARTMENT OF JUSTICE		06/30/2022	Regular	0.00	566.00	331407
585639	Invoice	06/30/2022	MAY 2022 SERVICES		0.00	566.00	
015899	DIAMANTE ELECTRIC, INC.		06/30/2022	Regular	0.00	7,070.00	331408
1257	Invoice	06/30/2022	ESTIMATE#1190		0.00	4,385.00	
1263	Invoice	06/30/2022	RUN 3/4" EMT FROM ELECTRICAL PANEL		0.00	2,685.00	
013267	DIAMOND A EQUIPMENT, LLC.		06/30/2022	Regular	0.00	148.02	331409

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A01223002973	Invoice	06/30/2022	#263 - KIT BLADE H30T SET OF 3		0.00	148.02	
015984	DIGNITY HEALTH NORTHRIDGE HOSPITAL MED		06/30/2022	Regular	0.00	1,080.00	331410
4042022	Invoice	06/30/2022	BILLING PERIOD: MARCH 2022 #3015108		0.00	1,080.00	
013975	DODOS DESIGN - GARCIA, DAVID		06/30/2022	Regular	0.00	951.81	331411
6283	Invoice	06/30/2022	4X6 MEMORIAL BANNERS FOR GIRLS SOF		0.00	705.00	
6686	Invoice	06/30/2022	EMBROIDERY-RICHARDSON PTS20-GRAYA		0.00	246.81	
015760	EMERSON, DANIEL		06/30/2022	Regular	0.00	85.00	331412
2022 DMV CLASS	Invoice	06/30/2022	REIMBURSE FOR RENEWED CLASS A LICE		0.00	85.00	
013360	ENGEO INCORPORATED		06/30/2022	Regular	0.00	2,319.30	331413
273313	Invoice	06/30/2022	GHAD MANAGEMENT FY 21/22		0.00	2,319.30	
015900	EXPRESS GLASS AND WINDOW, INC.		06/30/2022	Regular	0.00	945.00	331414
1521	Invoice	06/30/2022	REPLACE BROKEN GLASS ON OFFICE DOO		0.00	750.00	
1524	Invoice	06/30/2022	REPLACE BROKEN GLASS ON COMMUNIT		0.00	195.00	
010395	FAMCON PIPE & SUPPLY, INC.		06/30/2022	Regular	0.00	8,138.13	331415
S100069601.001	Invoice	06/30/2022	#RC-231NN SINGLE WIDE ARCH CONCENT		0.00	4,531.31	
S100081299.001	Invoice	06/30/2022	VBC104 CAP VAL BOX MRKD WATER #104		0.00	774.35	
S100081302.002	Invoice	06/30/2022	40406H HYD JONES J4040, SAFETY YELLO		0.00	2,686.61	
S100081325.001	Invoice	06/30/2022	4APS 4" ADJUSTABLE PIPE SUPPORT #PS1		0.00	145.86	
010440	FGL ENVIRONMENTAL, INC		06/30/2022	Regular	0.00	4,596.00	331416
205391A	Invoice	06/30/2022	COLIFORM - COLILERT P/A		0.00	240.00	
205480A	Invoice	06/30/2022	LTB SERIES 15 TUBE		0.00	29.00	
205547A	Invoice	06/30/2022	LTB SERIES 15 TUBE		0.00	29.00	
205679A	Invoice	06/30/2022	LTB SERIES 15 TUBE		0.00	29.00	
205712A	Invoice	06/30/2022	LTB SERIES 15 TUBE		0.00	29.00	
205751A	Invoice	06/30/2022	LTB SERIES 15 TUBE		0.00	29.00	
205788A	Invoice	06/30/2022	LTB SERIES 15 TUBE		0.00	29.00	
206707A	Invoice	06/30/2022	LTB SERIES 15 TUBE		0.00	29.00	
206794A	Invoice	06/30/2022	LTB SERIES 15 TUBE		0.00	29.00	
206795A	Invoice	06/30/2022	LTB SERIES 15 TUBE		0.00	29.00	
207256A	Invoice	06/30/2022	COLIFORM - COLILERT - P/A		0.00	240.00	
207655A	Invoice	06/30/2022	LTB SERIES 15 TUBE		0.00	29.00	
207724A	Invoice	06/30/2022	COLIFORM - QUANTI TRAY 100		0.00	457.00	
207780A	Invoice	06/30/2022	LTB SERIES 15 TUBE		0.00	29.00	
207892A	Invoice	06/30/2022	LTB SERIES 15 TUBE		0.00	167.00	
207896A	Invoice	06/30/2022	COLIFORM - COLILERT P/A		0.00	240.00	
207983A	Invoice	06/30/2022	EPA 524.2		0.00	970.00	
207985A	Invoice	06/30/2022	LTB SERIES 15 TUBE		0.00	29.00	
208078A	Invoice	06/30/2022	LTB SERIES 15 TUBE		0.00	29.00	
208178A	Invoice	06/30/2022	LTB SERIES 15 TUBE		0.00	29.00	
208179A	Invoice	06/30/2022	LTB SERIES 15 TUBE		0.00	29.00	
208198A	Invoice	06/30/2022	LTB SERIES 15 TUBE		0.00	29.00	
208285A	Invoice	06/30/2022	LTB SERIES 15 TUBE		0.00	29.00	
208342A	Invoice	06/30/2022	COLIFORM - COLILERT - P/A		0.00	240.00	
208386A	Invoice	06/30/2022	LTB SERIES 15 TUBE,ENTEROLERT, WET CH		0.00	634.00	
208496A	Invoice	06/30/2022	LTB SERIES 15 TUBE		0.00	29.00	
208791A	Invoice	06/30/2022	LTB SERIES 15 TUBE		0.00	29.00	
208792A	Invoice	06/30/2022	LTB SERIES 15 TUBE		0.00	29.00	
208862A	Invoice	06/30/2022	FIELD TEST -FIELD CL TOTAL		0.00	28.00	
208936A	Invoice	06/30/2022	METALS, TOTAL SAR, WET CHEMISTRY		0.00	95.00	
208938A	Invoice	06/30/2022	LTB SERIES 15 TUBE, ENTEROLERT, WET C		0.00	167.00	
209093A	Invoice	06/30/2022	LTB SERIES 15 TUBE		0.00	29.00	
209094A	Invoice	06/30/2022	LTB SERIES 15 TUBE		0.00	29.00	
209233A	Invoice	06/30/2022	COLIFORM- COLILERT - P/A		0.00	240.00	
209504A	Invoice	06/30/2022	COLIFORM - COLILERT P/A		0.00	240.00	

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	Void		06/30/2022	Regular	0.00	0.00	331417
012437	FMP UNIFORM CO.		06/30/2022	Regular	0.00	107.75	331418
15770	Invoice	06/30/2022	D&K LEATHER PAD		0.00	107.75	
015972	FOUR STAR INVESTIGATIONS, LLC		06/30/2022	Regular	0.00	1,524.60	331419
A1 2022-006	Invoice	06/30/2022	SERVICES 4/21/22 - 6/2/22		0.00	1,524.60	
010432	FRANK'S PAINT & HARDWARE		06/30/2022	Regular	0.00	1,220.01	331420
363169	Invoice	06/30/2022	PROMO 1/2 3/4 PVC CUTTER, 1/2 PVC ST		0.00	18.81	
365396	Invoice	06/30/2022	#225 - HARDWARE TUBING, 2" SCH 40 PV		0.00	97.79	
365480	Invoice	06/30/2022	3/4X1/2 PVC BUSHING MXFM, W331 ADJ		0.00	24.04	
365533	Invoice	06/30/2022	SE-3262 INSUL SCREWDRIVER SET 2, PHO		0.00	43.44	
365534	Invoice	06/30/2022	5026015/50132 MASONRY BIT 1/2		0.00	11.90	
365537	Invoice	06/30/2022	NUTS & BOLTS		0.00	4.52	
365567	Invoice	06/30/2022	48-00-5784 SAWZALL BLD6" 18TPI		0.00	21.20	
365582	Invoice	06/30/2022	M176XDLH 2" COMBO/KEY ACCESS LCK, R		0.00	37.71	
365607	Invoice	06/30/2022	WHITE MARKING, CAUTION BLUE MARKI		0.00	311.37	
365623	Invoice	06/30/2022	EXTERIOR FLAT GAL, PAINTERS TOUCH SA		0.00	128.19	
365631	Invoice	06/30/2022	A-180 GRIT CLOTH		0.00	13.95	
365635	Invoice	06/30/2022	FRAME UMBO MINI 12X3/4IN, 4" PURDY		0.00	72.21	
365643	Invoice	06/30/2022	04933 5GAL WATER CONTAINR BLUE		0.00	21.64	
365700	Invoice	06/30/2022	RP-548HM WD POLE/METAL		0.00	45.40	
365701	Invoice	06/30/2022	NAILS&SCREWS,S-BINER SS BLK NO.4, TR		0.00	36.53	
365702	Credit Memo	06/30/2022	NAILS & SCREWS, S-BINER SS BLK#4,TRUC		0.00	-36.53	
365705	Invoice	06/30/2022	206 GRAFFITI REMOVER 17OZ, CAUTION T		0.00	117.92	
365730	Invoice	06/30/2022	21/2"PRO SOULTIONS BRUSH, 3VPH VENT		0.00	41.38	
365737	Invoice	06/30/2022	DEVFLEX HP SAFETY YELLOW GAL		0.00	181.49	
365916	Invoice	06/30/2022	DIABLO RECIP BLADE 12" 5TPI 5PK		0.00	27.05	
010441	FRUIT GROWERS SUPPLY CO		06/30/2022	Regular	0.00	1,995.26	331421
92301814	Invoice	06/30/2022	HOSE SPRAY BRAIDED 1" 150PSI, COUPLE		0.00	45.81	
92302967	Invoice	06/30/2022	BRUSH BOOT POLY BLACK/BLUE,CEMENT,		0.00	88.89	
92303503	Invoice	06/30/2022	TAPE FLAGGING ORANGE-FLOR		0.00	3.01	
92303553	Invoice	06/30/2022	STAKE TREE ROUND 2" X 8' TREATED		0.00	8.26	
92306326	Invoice	06/30/2022	GLOVE DRIVER GRAIN COWHIDE MED		0.00	4.75	
92309635	Invoice	06/30/2022	HAT SHANGHAI RUSH 5" BRIM		0.00	17.31	
92310139	Invoice	06/30/2022	PUMP HONDA 3" CENTRIFUGAL 5.5 HP		0.00	815.61	
92311129	Invoice	06/30/2022	ELBOW GLV 90D 3.00", BUSHING GLV RDR		0.00	244.25	
92311131	Invoice	06/30/2022	#225 - CEMENT 790 PINT		0.00	20.34	
92311214	Invoice	06/30/2022	#225 NIPPLE GLV 2.00" X CLOSE, ELBOW		0.00	71.39	
92311370	Invoice	06/30/2022	UNION GLV., ELBOW GLV., NIPPLE GLV		0.00	97.60	
92312101	Invoice	06/30/2022	GLOVE DRIVER GRAIN COWHIDE SML, GL		0.00	67.50	
92312981	Invoice	06/30/2022	FERT BEST SUPERIRON 9-9-911 FE		0.00	73.78	
92313312	Invoice	06/30/2022	HAT LIFEGUARD 3000L		0.00	14.06	
92313411	Invoice	06/30/2022	TAPE CUATION BARRICADE, LUBRICANT W		0.00	79.41	
92314288	Invoice	06/30/2022	SHOVEL SQ-PT CORONA MAX WD-HDL		0.00	129.86	
92314325	Invoice	06/30/2022	SHOVEL RD-PT CORONA MAX WD-HDL		0.00	127.08	
92314410	Invoice	06/30/2022	BROOM PUSH QUICKIE SOFT SWEEP 24",		0.00	86.35	
015222	GOODSUITE		06/30/2022	Regular	0.00	2,377.82	331422
INV155845	Invoice	06/30/2022	EQUIPMENT INCLUDED UNDER CONTRAC		0.00	2,377.82	
012800	GRANITE CONSTRUCTION COMPANY		06/30/2022	Regular	0.00	1,201.20	331423
2254989	Invoice	06/30/2022	EZ STREET BAG		0.00	1,201.20	
014369	GSI WATER SOLUTIONS, INC.		06/30/2022	Regular	0.00	6,475.00	331424
00694.009 - 1	Invoice	06/30/2022	PROF. SRVS. MAY 2022 -		0.00	6,475.00	
015916	HAPA VETERINARY GROUP, INC.		06/30/2022	Regular	0.00	393.00	331425
296471	Invoice	06/30/2022	SERVICES FOR DOC		0.00	229.00	
297542	Invoice	06/30/2022	EXAM - WELLNESS FOR DOC		0.00	164.00	

Vendor Number / Payable #	Vendor Name / Payable Type	Post Date	Payment Date / Payable Description	Payment Type	Discount Amount / Discount Amount	Payment Amount / Payable Amount	Number
014686	HASA, INC.		06/30/2022	Regular	0.00	3,480.35	331426
818786	Invoice	06/30/2022	540 MULTI CHLOR - 1GAL BULK MINI		0.00	1,220.38	
818787	Invoice	06/30/2022	1000 MULTI CHLOR - BULK, MINI		0.00	2,259.97	
010537	HOUSE SANITARY SUPPLY		06/30/2022	Regular	0.00	2,278.50	331427
265659	Invoice	06/30/2022	ABSOLUTE 112 H2ORANGE2 HYPER CONC		0.00	386.69	
265659-01	Invoice	06/30/2022	ABSOLUTE 112 H2ORANGE2,HYPER CONC		0.00	773.38	
266189	Invoice	06/30/2022	LR FUTURA 40X48 25MIC MAG, BLUE SUP		0.00	938.99	
266265	Invoice	06/30/2022	LR FUTURA 40X48 25MIC MAG CS,BLUE S		0.00	179.44	
010574	INGLIS IMPORTS		06/30/2022	Regular	0.00	544.00	331428
IPHB006063	Invoice	06/30/2022	BOARDING FOR DOC 6/7-15/2022		0.00	544.00	
014735	JOHNSON CONTROLS SECURITY SOLUTIONS		06/30/2022	Regular	0.00	702.40	331429
37511913	Invoice	06/30/2022	CURRECT CHARGES 7/1/22 - 9/30/22		0.00	702.40	
013085	JUANES, RUTH		06/30/2022	Regular	0.00	33.26	331430
REIMB 6/23/202	Invoice	06/30/2022	YUMMY CHOCOLATE CHUNK COOKIES		0.00	33.26	
010629	KIMBALL MIDWEST		06/30/2022	Regular	0.00	11.79	331431
100031842	Invoice	06/30/2022	GM/CHRY WINDOW REG		0.00	11.79	
015971	LEXISNEXIS COPLOGIC SOLUTIONS, INC		06/30/2022	Regular	0.00	2,880.00	331432
808569-2022033	Invoice	06/30/2022	(DORS) 3/1-31/2022		0.00	960.00	
808569-2022043	Invoice	06/30/2022	DORS 4/1-30/2022		0.00	960.00	
808569-2022053	Invoice	06/30/2022	DORS 5/1-31/2022		0.00	960.00	
010017	LIEBERT CASSIDY WHITMORE		06/30/2022	Regular	0.00	1,810.50	331433
213793	Invoice	06/30/2022	SA560-00001		0.00	31.50	
216420	Invoice	06/30/2022	SA560-00049		0.00	1,779.00	
011807	LIVESCAN EXPRESS, INC.		06/30/2022	Regular	0.00	462.00	331434
5648	Invoice	06/30/2022	SERVICE DATES 3/14,29/2022		0.00	88.00	
5665	Invoice	06/30/2022	SERVICES 4/4-27/2022		0.00	374.00	
015633	M6 CONSULTING, INC.		06/30/2022	Regular	0.00	29,670.51	331435
2165	Invoice	06/30/2022	TASK ORDER #10		0.00	3,636.52	
2172	Invoice	06/30/2022	ENCROACHMENT PERMIT SERVICES		0.00	26,033.99	
013591	MADLAND TOYOTA - LIFT		06/30/2022	Regular	0.00	103.31	331436
34740327	Invoice	06/30/2022	#299 - 5-2422 - PERFORMED PM SERVICE		0.00	103.31	
016029	MESERVE, SHANE		06/30/2022	Regular	0.00	1,050.00	331437
#118	Invoice	06/30/2022	TRAINING SUMMER CAMP PROGRAM 6/9		0.00	700.00	
#119	Invoice	06/30/2022	TRAINING-LEADERSHIP TEAM ON 5/31/22		0.00	350.00	
014436	MINER'S ACE HARDWARE		06/30/2022	Regular	0.00	1,010.03	331438
23523	Invoice	06/30/2022	CARP PENCIL W/SHARP 15PK, RAFTER SQ		0.00	49.72	
23525	Invoice	06/30/2022	TAPE MSK CL 1.88"X60.1YD,PAINTERS TAP		0.00	209.55	
23539	Invoice	06/30/2022	CAULKGUN SKELETON QUART		0.00	17.31	
23900	Invoice	06/30/2022	CUTOFF WHL 4.5X.040X7/8, 4-1/2X1/8X7		0.00	20.51	
25458	Invoice	06/30/2022	#225 - AP TRM R KT 4X3/8", WOOD PROT		0.00	37.43	
25490	Invoice	06/30/2022	#225-ELBOW 90 2" SXS SCH40, ADAPTR S		0.00	24.84	
25516	Invoice	06/30/2022	#225-PIPE JOINT COMPOUND 8OZ		0.00	30.29	
25532	Invoice	06/30/2022	KEYS		0.00	25.92	
25555	Invoice	06/30/2022	TAPE BARCDE CAUTION1000'		0.00	45.43	
25561	Invoice	06/30/2022	ALPINE SPRING WATER 24PK		0.00	25.94	
25572	Invoice	06/30/2022	CLIP ALLIGATOR 1-1/4"4PK		0.00	3.24	
25575	Invoice	06/30/2022	PLSTC BUCKET 5G WHT ACE, WIRE BRUSH		0.00	18.38	
25577	Invoice	06/30/2022	FASTENERS		0.00	3.29	
25580	Invoice	06/30/2022	6'X8' BLUE DRY TOP TARP, TARP STRAP RU		0.00	73.26	
25600	Invoice	06/30/2022	GLS FUSE TD GMD/C500MA CD2		0.00	17.30	
25607	Invoice	06/30/2022	UTILITY FLP KNF RD 6.75, TAPE MEASURE		0.00	94.12	
25623	Invoice	06/30/2022	CYLINDER PROPANE 14.1OZ, , TORCH PRO		0.00	41.08	

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25632	Invoice	06/30/2022	CAULKGUN PISTON, SEALR CONCRTE GRY,		0.00	40.01	
25644	Invoice	06/30/2022	4 1/2X.045 X 7/8 - S.S. - C		0.00	15.54	
25669	Invoice	06/30/2022	CHAIN PROOF 3/8" ZN 45', MAG2" COMB		0.00	80.04	
25674	Invoice	06/30/2022	WIRE 12THHN STR BLK 500',WIRE 6 THHN		0.00	59.20	
25676	Invoice	06/30/2022	UTILITY FLP KNF RD 6.75"		0.00	19.47	
25688	Invoice	06/30/2022	MED GLOVE PROSCRAPER, NTWORKING C		0.00	59.51	
25695	Invoice	06/30/2022	FASTENERS		0.00	8.38	
25700	Credit Memo	06/30/2022	BALL TAG SWITCH SPST2TER, BKR GE THQ		0.00	-9.73	
015830	OAKS SECURITY, INC.		06/30/2022	Regular	0.00	2,050.00	331439
2022648	Invoice	06/30/2022	ON-SITE SERVICE CALL & LABOR 6/21/22		0.00	2,050.00	
012691	O'REILLY AUTOMOTIVE STORES, INC.		06/30/2022	Regular	0.00	816.72	331440
3129-340105	Invoice	06/30/2022	MINI BULB		0.00	6.16	
3129-340125	Credit Memo	06/30/2022	MINI BULB		0.00	-6.16	
3129-363432	Invoice	06/30/2022	HOSE CLAMPS		0.00	12.54	
3129-365582	Invoice	06/30/2022	SKT&BIT DRVR		0.00	11.90	
3129-365637	Invoice	06/30/2022	FUSE ASSRTMT		0.00	24.89	
3129-366026	Invoice	06/30/2022	SEATBELT PAD		0.00	7.57	
3129-367572	Invoice	06/30/2022	VALVE CAPS, TREAD GAUGE, TIRE GAUGE		0.00	19.70	
3129-368773	Invoice	06/30/2022	MARKER LIGHT		0.00	7.36	
3129-376083	Invoice	06/30/2022	#460 - QUICK STRUT		0.00	405.85	
3129-376352	Invoice	06/30/2022	#419 - BAT ISOL SW		0.00	119.91	
3129-378045	Invoice	06/30/2022	SPINDLE SCKT		0.00	23.80	
3129-378089	Invoice	06/30/2022	#460 - OIL SEAL, WHL BEARING		0.00	66.63	
3129-378358	Invoice	06/30/2022	#419 - MSTR DISC SW		0.00	51.68	
3129-379528	Invoice	06/30/2022	#451 - SF 16 -16 MOTOR TRT		0.00	64.89	
012844	PARKHOUSE TIRE, INC.		06/30/2022	Regular	0.00	1,089.43	331441
4020164474	Invoice	06/30/2022	#452 - 235/55R17 99 W FST FH PURSUIT		0.00	495.63	
4020164486	Invoice	06/30/2022	225/70R19.5 G BST R238 N		0.00	593.80	
015335	PAVEMENT COATING CO.		06/30/2022	Regular	0.00	114.38	331442
CCusI001327	Invoice	06/30/2022	SS-1H 21.33 GL 5.00		0.00	114.38	
014663	PHOENIX CIVIL ENGINEERING, INC.		06/30/2022	Regular	0.00	2,399.88	331443
22132	Invoice	06/30/2022	TASK ORDER #1		0.00	1,050.00	
22133	Invoice	06/30/2022	TASK ORDER #2		0.00	787.50	
22134	Invoice	06/30/2022	PSA FOR ELECTRICAL ENGINEERING SVCS		0.00	562.38	
010326	RED WING SHOE STORE		06/30/2022	Regular	0.00	225.00	331444
131-1-237200	Invoice	06/30/2022	I. CALDERON - SAFETY BOOTS		0.00	225.00	
010347	RINCON CONSULTANTS, INC		06/30/2022	Regular	0.00	508.25	331445
40123	Invoice	06/30/2022	TASK ORDER #1		0.00	508.25	
010047	ROBERT HALF		06/30/2022	Regular	0.00	1,309.33	331446
60188641	Invoice	06/30/2022	WEEK ENDING 6/10/22 T. CARDENAS		0.00	1,179.21	
60200798	Invoice	06/30/2022	WK ENDING 6/17/22 T. CARDENAS		0.00	130.12	
015016	S P L LANDSCAPE INC.		06/30/2022	Regular	0.00	1,000.00	331447
16196	Invoice	06/30/2022	FOOTHILL RD RIDGECREST DR STREET WE		0.00	1,000.00	
013812	SANTA PAULA CAR WASH		06/30/2022	Regular	0.00	581.67	331448
101-145	Invoice	06/30/2022	GOOD/EQUIPMENT/SERVICE PROVIDED		0.00	581.67	
010333	SIEMENS MOBILITY		06/30/2022	Regular	0.00	1,368.60	331449
5610280854	Invoice	06/30/2022	MWO#42		0.00	1,368.60	
013909	SITEONE LANDSCAPE SUPPLY, LLC		06/30/2022	Regular	0.00	54.67	331450
119858132-001	Invoice	06/30/2022	HUNTER I-20 ADJUSTABLE RECLAIMED ST		0.00	54.67	
010785	SMART & FINAL		06/30/2022	Regular	0.00	240.36	331451

Vendor Number / Payable #	Vendor Name / Payable Type	Post Date	Payment Date / Payable Description	Payment Type	Discount Amount / Discount Amount	Payment Amount / Payable Amount	Number
14903	Invoice	06/30/2022	GROCERIES PURCHASED		0.00	240.36	
015896	SNAP-ON		06/30/2022	Regular	0.00	1,834.84	331452
0608228651	Invoice	06/30/2022	SHOP TOOLS - TRITON D10		0.00	1,834.84	
011524	SOLID WASTE SOLUTIONS		06/30/2022	Regular	0.00	5,792.00	331453
5021	Invoice	06/30/2022	FY 21/22 FRANCHISE AGREEMENT SERVIC		0.00	5,792.00	
010795	SOUTHERN CALIFORNIA EDISON		06/30/2022	Regular	0.00	50,031.04	331454
2022 MAY - JUNE	Invoice	06/30/2022	MONTHLY UTILITY CHARGES		0.00	48,247.29	
5/12/22 - 6/19/2	Invoice	06/30/2022	MONTHLY SERVICE CHARGES		0.00	1,783.75	
013043	STAFFORD, STEVE		06/30/2022	Regular	0.00	150.00	331455
6/15/22 SR. LUN	Invoice	06/30/2022	ENTERTAINMENT FOR JUNE SENIOR LUN		0.00	150.00	
015809	STANDARD SITE RENTALS INC.		06/30/2022	Regular	0.00	489.66	331456
2152	Invoice	06/30/2022	STANDARD UNIT PORTABLE RESTROOM -		0.00	130.83	
2154	Invoice	06/30/2022	STANDARD UNIT PORTABLE RESTROOM -		0.00	358.83	
011144	STAPLES ADVANTAGE		06/30/2022	Regular	0.00	486.45	331457
3509732005	Invoice	06/30/2022	P-TOUCH TAPE 1/2" BLK/WHT,3M DOC H		0.00	220.49	
3509732008	Invoice	06/30/2022	PAD PERF 5X8 100% RECY WHITE		0.00	9.84	
3509732009	Invoice	06/30/2022	SIGN HERE BLUE, SHARPIE PERM KING SIZ		0.00	256.12	
015755	STONE WEST, INC.		06/30/2022	Regular	0.00	1,271.94	331458
8949	Invoice	06/30/2022	BASEBLL INFIEL MIX PER YARD, STONE WE		0.00	1,271.94	
012905	THOMSON REUTERS - WEST		06/30/2022	Regular	0.00	328.23	331459
846474202	Invoice	06/30/2022	5/1/22 - 5/31/22		0.00	328.23	
012070	TRAFFIC TECHNOLOGIES		06/30/2022	Regular	0.00	973.37	331460
41161	Invoice	06/30/2022	4 DECALS ENGINEER GRADE WHITE /GREE		0.00	26.22	
41171	Invoice	06/30/2022	POST 2"X2" TELESPAR POST 12', HEAVY D		0.00	826.97	
41183	Invoice	06/30/2022	PAPER 12"X18" NO PARKING SIGN		0.00	120.18	
015505	TRIPEPI, SMITH AND ASSOCIATES, INC.		06/30/2022	Regular	0.00	3,400.00	331461
8173	Invoice	06/30/2022	PSA- 01/01/2022		0.00	3,400.00	
010903	USA BLUE BOOK		06/30/2022	Regular	0.00	1,071.28	331462
001688	Invoice	06/30/2022	Quote No. 675420		0.00	64.91	
001893	Invoice	06/30/2022	MSA ADVANTAGE P100 CARTRIDGE 1 PAI		0.00	120.89	
001934	Invoice	06/30/2022	KLEIN MM400 AUTO RANGING - MULTIM		0.00	54.09	
011888	Invoice	06/30/2022	DEIONIZED WATER TYPE II, HYDROCHLORI		0.00	57.71	
022667	Invoice	06/30/2022	PH BUFFER POUCHES 10.00, 7.00, 4.00		0.00	148.75	
829953	Invoice	06/30/2022	CHEMICAL TRUE UNION BLEACH BALL VAL		0.00	65.79	
842059	Invoice	06/30/2022	3x6x IN TAG SIGNS: EMERGENCY SHOWER		0.00	65.81	
918292	Invoice	06/30/2022	ROSEMOUNT 2051 PRESS XMITTER GAUG		0.00	1,639.80	
943083	Credit Memo	06/30/2022	ROSEMOUNT 2051 PRESS XMITTER, GAU		0.00	-1,621.73	
951863	Invoice	06/30/2022	REPAIR KIT FOR LUTZ PVDF DRUM PUMP		0.00	475.26	
010920	VENTURA CO. AIR POLLUTION CONTROL DISTR		06/30/2022	Regular	0.00	23,412.00	331463
SEVENTH PAYME	Invoice	06/30/2022	FY 21/22 FINAL SETTLEMENT PAYMENT		0.00	23,412.00	
012961	VISTA FORD		06/30/2022	Regular	0.00	401.17	331464
431503	Invoice	06/30/2022	#270 - RTDKEY		0.00	401.17	
010975	VRSD		06/30/2022	Regular	0.00	68,250.80	331465
MAY 2022-23430	Invoice	06/30/2022	FY 21/22 WRF O&M SERVICES		0.00	68,250.80	
010978	VULCAN MATERIALS COMPANY		06/30/2022	Regular	0.00	153.00	331466
73311015	Invoice	06/30/2022	203 3C3 PG64-10 ENVIRONMENTAL FEE		0.00	153.00	
011007	WIKHOLM MD, GARY D		06/30/2022	Regular	0.00	325.00	331467
8546	Invoice	06/30/2022	SERVS 4/26,29, 5/6,23,31/22		0.00	325.00	

Vendor Number / Payable #	Vendor Name / Payable Type	Post Date	Payment Date / Payable Description	Payment Type	Discount Amount / Discount Amount	Payment Amount / Payable Amount	Number
011010	WILLDAN FINANCIAL SERVICES		06/30/2022	Regular	0.00	3,450.00	331468
010-51442	Invoice	06/30/2022	PROF SRVS 5/31/22-HARVEST AT LIMONEI		0.00	3,450.00	
015506	PAYMENTUS GROUP, INC.		06/17/2022	Bank Draft	0.00	9,185.70	991844
INV-15-123922	Invoice	06/17/2022	TRANSACTION FEES FOR MAY 2022		0.00	9,185.70	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	706	287	0.00	1,424,362.72
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	-2,943.00
Bank Drafts	1	1	0.00	9,185.70
EFT's	0	0	0.00	0.00
	707	**290**	**0.00**	**1,430,605.42**

Vendor Number / Payable #	Vendor Name / Payable Type	Post Date	Payment Date / Payable Description	Payment Type	Discount Amount / Discount Amount	Payment Amount / Payable Amount	Number
Bank Code: PY-PAYROLL							
011688	CALIFORNIA STATE DISBURSEMENT UNIT		06/09/2022	Regular	0.00	683.06	331242
INV0013074	Invoice	06/10/2022	G69 - CASE #200000001704703		0.00	125.07	
INV0013075	Invoice	06/10/2022	G83 200000002140068		0.00	259.38	
INV0013076	Invoice	06/10/2022	G86 200000002241170		0.00	174.92	
INV0013133	Invoice	06/10/2022	G82 200000000935917		0.00	60.00	
INV0013134	Invoice	06/10/2022	G84 200000002177637		0.00	63.69	
011228	CALIFORNIA, STATE OF		06/09/2022	Regular	0.00	1,179.58	331243
INV0013078	Invoice	06/10/2022	G91- S. VARNER CASE NUMBER 62109402		0.00	1,179.58	
010553	ICMA RETIREMENT TRUST-457		06/09/2022	Regular	0.00	11,880.77	331244
INV0013070	Invoice	06/10/2022	DCI		0.00	2,747.00	
INV0013131	Invoice	06/10/2022	DCI		0.00	6,408.77	
INV0013136	Invoice	06/10/2022	DCI		0.00	2,500.00	
INV0013137	Invoice	06/10/2022	DCI		0.00	225.00	
010554	ICMA RETIREMENT TRUST-457 (PT)		06/09/2022	Regular	0.00	1,064.75	331245
INV0013058	Invoice	06/07/2022	PTR - PART TIME RETIREMENT		0.00	23.91	
INV0013095	Invoice	06/10/2022	PTR - PART TIME RETIREMENT		0.00	69.70	
INV0013154	Invoice	06/10/2022	PTR - PART TIME RETIREMENT		0.00	971.14	
011691	JENNIFER REYES-MACIAS		06/09/2022	Regular	0.00	300.00	331246
INV0013072	Invoice	06/10/2022	G15 - #D323100		0.00	300.00	
010515	MASS MUTUAL		06/09/2022	Regular	0.00	600.00	331247
INV0013130	Invoice	06/10/2022	DCH - GROUP #020024		0.00	600.00	
011191	ORTIZ, CLARA		06/09/2022	Regular	0.00	250.62	331248
INV0013073	Invoice	06/10/2022	G2 - CASE #D316066		0.00	250.62	
010708	SANTA PAULA POLICE OFFICERS ASSOCIATION		06/09/2022	Regular	0.00	2,100.00	331249
INV0013060	Invoice	06/10/2022	AP-ASSOCIATION DUES		0.00	1,980.00	
INV0013119	Invoice	06/10/2022	AP-ASSOCIATION DUES		0.00	120.00	
010291	SEIU LOCAL 721		06/09/2022	Regular	0.00	608.72	331250
INV0013117	Invoice	06/10/2022	SEIU 998		0.00	86.25	
INV0013118	Invoice	06/10/2022	SEIU 998 - VOTING MEMBERS		0.00	469.00	
INV0013125	Invoice	06/10/2022	COMMITTEE ON POLITICAL EDUC.		0.00	53.47	
010898	UNITED WAY OF VENTURA COUNTY		06/09/2022	Regular	0.00	13.00	331251
INV0013112	Invoice	06/10/2022	UW - UNITED WAY		0.00	4.00	
INV0013172	Invoice	06/10/2022	UW - UNITED WAY		0.00	9.00	
010938	VENTURA COUNTY SHERIFF'S OFFICE		06/09/2022	Regular	0.00	725.08	331252
INV0013077	Invoice	06/10/2022	G90 K MADISON CASE # 21CHLC36763, LE		0.00	725.08	
010331	RELIANCE STANDARD LIFE INSURANCE		06/10/2022	Regular	0.00	5,168.48	331253
INV0012805	Invoice	05/13/2022	AD&D		0.00	6.44	
INV0012825	Invoice	05/13/2022	GROUP LIFE GL164671		0.00	25.63	
INV0012828	Invoice	05/13/2022	POLICY: VAR203005 LTD		0.00	7.50	
INV0012829	Invoice	05/13/2022	LTD111646		0.00	932.95	
INV0012866	Invoice	05/13/2022	AD&D		0.00	5.28	
INV0012885	Invoice	05/13/2022	GROUP LIFE GL164671		0.00	21.17	
INV0012886	Invoice	05/13/2022	POLICY: VAR203005 LTD		0.00	25.00	
INV0012887	Invoice	05/13/2022	LTD111646		0.00	770.20	
INV0012926	Invoice	05/19/2022	AD&D		0.00	0.01	
INV0012927	Invoice	05/19/2022	GROUP LIFE GL164671		0.00	0.02	
INV0012928	Invoice	05/19/2022	LTD111646		0.00	0.79	
INV0012936	Invoice	05/27/2022	AD&D		0.00	5.01	
INV0012955	Invoice	05/27/2022	GROUP LIFE GL164671		0.00	20.09	
INV0012956	Invoice	05/27/2022	POLICY: VAR203005 LTD		0.00	25.00	
INV0012957	Invoice	05/27/2022	LTD111646		0.00	671.38	

Vendor Number / Payable #	Vendor Name / Payable Type	Post Date	Payment Date / Payable Description	Payment Type	Discount Amount / Discount Amount	Payment Amount / Payable Amount	Number
INV0012992	Invoice	05/27/2022	AD&D		0.00	6.51	
INV0013011	Invoice	05/27/2022	GROUP LIFE GL164671		0.00	25.99	
INV0013014	Invoice	05/27/2022	POLICY: VAR203005 LTD		0.00	7.50	
INV0013015	Invoice	05/27/2022	LTD111646		0.00	883.01	
INV0013052	Invoice	06/02/2022	GROUP LIFE GL164671		0.00	0.02	
INV0013053	Invoice	06/02/2022	LTD111646		0.00	0.77	
RELIANCE LTD AD	Invoice	05/27/2022	RELIANCE LTD ADJ JUNE 2022		0.00	16.37	
RELIANCE LTD AD	Invoice	05/27/2022	RELIANCE LTD ADJ/JUNE COV 2022		0.00	1,711.84	
011103	COLONIAL LIFE & ACCIDENT		06/10/2022	Regular	0.00	2,545.75	331254
COLONIAL ADJ/M	Credit Memo	05/27/2022	COLONIAL ADJ/MAY 2022 COV.		0.00	-0.07	
INV0012812	Invoice	05/13/2022	Colonial Life Ins.		0.00	325.09	
INV0012813	Invoice	05/13/2022	Colonial Life Insurance		0.00	348.41	
INV0012871	Invoice	05/13/2022	Colonial Life Ins.		0.00	171.82	
INV0012872	Invoice	05/13/2022	Colonial Life Insurance		0.00	427.59	
INV0012941	Invoice	05/27/2022	Colonial Life Ins.		0.00	171.82	
INV0012942	Invoice	05/27/2022	Colonial Life Insurance		0.00	427.59	
INV0012999	Invoice	05/27/2022	Colonial Life Ins.		0.00	325.09	
INV0013000	Invoice	05/27/2022	Colonial Life Insurance		0.00	348.41	
012912	MEDICAL EYE SERVICES		06/10/2022	Regular	0.00	739.96	331255
CM0000223	Credit Memo	05/12/2022	PFF		0.00	-10.72	
INV0012831	Invoice	05/13/2022	MEC		0.00	29.32	
INV0012832	Invoice	05/13/2022	MED		0.00	22.44	
INV0012835	Invoice	05/13/2022	PFE		0.00	66.56	
INV0012836	Invoice	05/13/2022	PFF		0.00	96.48	
INV0012889	Invoice	05/13/2022	MEC		0.00	14.66	
INV0012890	Invoice	05/13/2022	MED		0.00	7.48	
INV0012891	Invoice	05/13/2022	PFE		0.00	41.60	
INV0012892	Invoice	05/13/2022	PFF		0.00	75.04	
INV0012959	Invoice	05/27/2022	MEC		0.00	14.66	
INV0012960	Invoice	05/27/2022	MED		0.00	7.48	
INV0012961	Invoice	05/27/2022	PFE		0.00	41.60	
INV0012962	Invoice	05/27/2022	PFF		0.00	64.32	
INV0013017	Invoice	05/27/2022	MEC		0.00	29.32	
INV0013018	Invoice	05/27/2022	MED		0.00	22.44	
INV0013021	Invoice	05/27/2022	PFE		0.00	66.56	
INV0013022	Invoice	05/27/2022	PFF		0.00	96.48	
MES ADJ JUNE C	Credit Memo	05/27/2022	MES ADJ JUNE COV 2022		0.00	-0.61	
MES RETIREE ADJ	Invoice	05/27/2022	MES RETIREE ADJ JUNE COV 2022		0.00	54.85	
010371	METLIFE SBC		06/10/2022	Regular	0.00	273.28	331256
INV0012821	Invoice	05/13/2022	GROUP ID #97127420		0.00	102.48	
INV0012878	Invoice	05/13/2022	GROUP ID #97127420		0.00	34.16	
INV0012948	Invoice	05/27/2022	GROUP ID #97127420		0.00	34.16	
INV0013008	Invoice	05/27/2022	GROUP ID #97127420		0.00	102.48	
010331	RELIANCE STANDARD LIFE INSURANCE		06/10/2022	Regular	0.00	843.12	331257
ADJ RELIANCE JU	Invoice	05/27/2022	ADJ RELIANCE JUNE 2022 COV		0.00	0.01	
INV0012830	Invoice	05/13/2022	POLICY: VG178907		0.00	107.34	
INV0012888	Invoice	05/13/2022	POLICY: VG178907		0.00	279.74	
INV0012958	Invoice	05/27/2022	POLICY: VG178907		0.00	279.74	
INV0013016	Invoice	05/27/2022	POLICY: VG178907		0.00	107.34	
RELIANCE LG SIN	Invoice	05/27/2022	RELIANCE LG SINGER ADJ		0.00	68.95	
014422	RELIANCE STANDARD LIFE INSURANCE		06/10/2022	Regular	0.00	3,797.30	331258
CM0000222	Credit Memo	05/12/2022	D1F - RELIANCE DENTAL		0.00	-72.75	
INV0012815	Invoice	05/13/2022	D1F - RELIANCE DENTAL		0.00	582.00	
INV0012816	Invoice	05/13/2022	D1S - RELIANCE DENTAL		0.00	290.88	
INV0012817	Invoice	05/13/2022	D2F RELIANCE DENTAL		0.00	171.60	
INV0012818	Invoice	05/13/2022	D2S RELIANCE DENTAL		0.00	16.52	

Vendor Number / Payable #	Vendor Name / Payable Type	Post Date	Payment Date / Payable Description	Payment Type	Discount Amount / Discount Amount	Payment Amount / Payable Amount	Number
INV0012873	Invoice	05/13/2022	D1F - RELIANCE DENTAL		0.00	873.00	
INV0012874	Invoice	05/13/2022	D1S - RELIANCE DENTAL		0.00	169.68	
INV0012875	Invoice	05/13/2022	D2F RELIANCE DENTAL		0.00	85.80	
INV0012876	Invoice	05/13/2022	D2S RELIANCE DENTAL		0.00	49.56	
INV0012943	Invoice	05/27/2022	D1F - RELIANCE DENTAL		0.00	800.25	
INV0012944	Invoice	05/27/2022	D1S - RELIANCE DENTAL		0.00	169.68	
INV0012945	Invoice	05/27/2022	D2F RELIANCE DENTAL		0.00	85.80	
INV0012946	Invoice	05/27/2022	D2S RELIANCE DENTAL		0.00	49.56	
INV0013002	Invoice	05/27/2022	D1F - RELIANCE DENTAL		0.00	582.00	
INV0013003	Invoice	05/27/2022	D1S - RELIANCE DENTAL		0.00	290.88	
INV0013004	Invoice	05/27/2022	D2F RELIANCE DENTAL		0.00	171.60	
INV0013005	Invoice	05/27/2022	D2S RELIANCE DENTAL		0.00	16.52	
RELIANCE DENTA	Credit Memo	05/27/2022	RELIANCE DENTAL ADJ JUNE 2022 COV.		0.00	-1.80	
RELIANCE DENTA	Credit Memo	05/27/2022	RELIANCE DENTAL ADJ FOR CAMPOS		0.00	-1,152.42	
RELIANCE DENTA	Invoice	05/27/2022	RELIANCE DENTAL ADJ JUNE 2022 COV.		0.00	85.70	
RELIANCE DENTA	Invoice	05/27/2022	RELIANCE DENTAL RETIREE INS. JUNE COV		0.00	533.24	
011688	CALIFORNIA STATE DISBURSEMENT UNIT		06/23/2022	Regular	0.00	683.06	331370
INV0013201	Invoice	06/24/2022	G82 200000000935917		0.00	60.00	
INV0013202	Invoice	06/24/2022	G84 200000002177637		0.00	63.69	
INV0013261	Invoice	06/24/2022	G69 - CASE #200000001704703		0.00	125.07	
INV0013262	Invoice	06/24/2022	G83 200000002140068		0.00	259.38	
INV0013263	Invoice	06/24/2022	G86 200000002241170		0.00	174.92	
011228	CALIFORNIA, STATE OF		06/23/2022	Regular	0.00	1,776.44	331371
INV0013203	Invoice	06/24/2022	G92 K THALER-STRANGE CASE NUMBER 6		0.00	596.86	
INV0013265	Invoice	06/24/2022	G91- S. VARNER CASE NUMBER 62109402		0.00	1,179.58	
010553	ICMA RETIREMENT TRUST-457		06/23/2022	Regular	0.00	11,880.77	331372
INV0013199	Invoice	06/24/2022	DCI		0.00	6,408.77	
INV0013205	Invoice	06/24/2022	DCI		0.00	2,500.00	
INV0013206	Invoice	06/24/2022	DCI		0.00	225.00	
INV0013257	Invoice	06/24/2022	DCI		0.00	2,747.00	
010554	ICMA RETIREMENT TRUST-457 (PT)		06/23/2022	Regular	0.00	2,567.49	331373
CM0000231	Credit Memo	06/23/2022	PTR - PART TIME RETIREMENT		0.00	-77.06	
INV0013182	Invoice	06/20/2022	PTR - PART TIME RETIREMENT		0.00	139.14	
INV0013223	Invoice	06/24/2022	PTR - PART TIME RETIREMENT		0.00	2,505.41	
011691	JENNIFER REYES-MACIAS		06/23/2022	Regular	0.00	300.00	331374
INV0013259	Invoice	06/24/2022	G15 - #D323100		0.00	300.00	
010515	MASS MUTUAL		06/23/2022	Regular	0.00	600.00	331375
INV0013198	Invoice	06/24/2022	DCH - GROUP #020024		0.00	600.00	
011191	ORTIZ, CLARA		06/23/2022	Regular	0.00	250.62	331376
INV0013260	Invoice	06/24/2022	G2 - CASE #D316066		0.00	250.62	
010708	SANTA PAULA POLICE OFFICERS ASSOCIATION		06/23/2022	Regular	0.00	1,620.00	331377
CM0000227	Credit Memo	06/22/2022	AP-ASSOCIATION DUES		0.00	-420.00	
INV0013187	Invoice	06/24/2022	AP-ASSOCIATION DUES		0.00	120.00	
INV0013247	Invoice	06/24/2022	AP-ASSOCIATION DUES		0.00	1,920.00	
010291	SEIU LOCAL 721		06/23/2022	Regular	0.00	608.72	331378
INV0013185	Invoice	06/24/2022	SEIU 998		0.00	86.25	
INV0013186	Invoice	06/24/2022	SEIU 998 - VOTING MEMBERS		0.00	469.00	
INV0013193	Invoice	06/24/2022	COMMITTEE ON POLITICAL EDUC.		0.00	53.47	
010898	UNITED WAY OF VENTURA COUNTY		06/23/2022	Regular	0.00	13.00	331379
INV0013241	Invoice	06/24/2022	UW - UNITED WAY		0.00	9.00	
INV0013298	Invoice	06/24/2022	UW - UNITED WAY		0.00	4.00	
010938	VENTURA COUNTY SHERIFF'S OFFICE		06/23/2022	Regular	0.00	725.08	331380

Vendor Number / Payable #	Vendor Name / Payable Type	Post Date	Payment Date / Payable Description	Payment Type	Discount Amount / Discount Amount	Payment Amount / Payable Amount	Number
INV0013264	Invoice	06/24/2022	G90 K MADISON CASE # 21CHLC36763, LE		0.00	725.08	
010331	RELIANCE STANDARD LIFE INSURANCE		06/30/2022	Regular	0.00	5,182.01	331381
INV0013059	Invoice	06/10/2022	AD&D		0.00	5.80	
INV0013079	Invoice	06/10/2022	GROUP LIFE GL164671		0.00	23.14	
INV0013080	Invoice	06/10/2022	POLICY: VAR203005 LTD		0.00	25.00	
INV0013081	Invoice	06/10/2022	LTD111646		0.00	820.88	
INV0013116	Invoice	06/10/2022	AD&D		0.00	6.54	
INV0013135	Invoice	06/10/2022	GROUP LIFE GL164671		0.00	26.02	
INV0013138	Invoice	06/10/2022	POLICY: VAR203005 LTD		0.00	7.50	
INV0013139	Invoice	06/10/2022	LTD111646		0.00	947.55	
INV0013177	Invoice	06/20/2022	GROUP LIFE GL164671		0.00	0.02	
INV0013178	Invoice	06/20/2022	LTD111646		0.00	0.60	
INV0013184	Invoice	06/24/2022	AD&D		0.00	6.44	
INV0013204	Invoice	06/24/2022	GROUP LIFE GL164671		0.00	25.69	
INV0013207	Invoice	06/24/2022	POLICY: VAR203005 LTD		0.00	7.50	
INV0013208	Invoice	06/24/2022	LTD111646		0.00	873.34	
INV0013246	Invoice	06/24/2022	AD&D		0.00	5.04	
INV0013266	Invoice	06/24/2022	GROUP LIFE GL164671		0.00	20.12	
INV0013267	Invoice	06/24/2022	POLICY: VAR203005 LTD		0.00	25.00	
INV0013268	Invoice	06/24/2022	LTD111646		0.00	637.28	
RELIANCE LTD JUL	Invoice	06/24/2022	RELIANCE LTD JULY COV ADJ		0.00	1,718.55	
011103	COLONIAL LIFE & ACCIDENT		06/30/2022	Regular	0.00	2,545.75	331382
COLIONAL ADJ JU	Credit Memo	06/24/2022	COLIONAL ADJ JUNE COV 2022		0.00	-0.07	
INV0013064	Invoice	06/10/2022	Colonial Life Ins.		0.00	171.82	
INV0013065	Invoice	06/10/2022	Colonial Life Insurance		0.00	427.59	
INV0013123	Invoice	06/10/2022	Colonial Life Ins.		0.00	325.09	
INV0013124	Invoice	06/10/2022	Colonial Life Insurance		0.00	348.41	
INV0013191	Invoice	06/24/2022	Colonial Life Ins.		0.00	325.09	
INV0013192	Invoice	06/24/2022	Colonial Life Insurance		0.00	348.41	
INV0013251	Invoice	06/24/2022	Colonial Life Ins.		0.00	171.82	
INV0013252	Invoice	06/24/2022	Colonial Life Insurance		0.00	427.59	
010371	METLIFE SBC		06/30/2022	Regular	0.00	273.28	331383
INV0013071	Invoice	06/10/2022	GROUP ID #97127420		0.00	34.16	
INV0013132	Invoice	06/10/2022	GROUP ID #97127420		0.00	102.48	
INV0013200	Invoice	06/24/2022	GROUP ID #97127420		0.00	102.48	
INV0013258	Invoice	06/24/2022	GROUP ID #97127420		0.00	34.16	
010331	RELIANCE STANDARD LIFE INSURANCE		06/30/2022	Regular	0.00	843.12	331384
INV0013082	Invoice	06/10/2022	POLICY: VG178907		0.00	279.74	
INV0013140	Invoice	06/10/2022	POLICY: VG178907		0.00	107.34	
INV0013209	Invoice	06/24/2022	POLICY: VG178907		0.00	107.34	
INV0013269	Invoice	06/24/2022	POLICY: VG178907		0.00	279.74	
RELIANCE LG ADJ	Invoice	06/24/2022	RELIANCE LG ADJ/CM CONTRIBUTION JUL		0.00	68.95	
RELIANCE LG RO	Invoice	06/24/2022	RELIANCE LG ROUNDING ADJ		0.00	0.01	
010420	INTERNAL REVENUE SERVICE		06/01/2022	Bank Draft	0.00	52,450.04	991828
INV0012924	Invoice	05/12/2022	FEDERAL TAX		0.00	18.36	
INV0012925	Invoice	05/12/2022	MEDICARE		0.00	2.42	
INV0012932	Invoice	05/19/2022	FEDERAL TAX		0.00	34.64	
INV0012934	Invoice	05/19/2022	MEDICARE		0.00	9.00	
INV0012990	Invoice	05/27/2022	FEDERAL TAX		0.00	21,278.02	
INV0012991	Invoice	05/27/2022	MEDICARE		0.00	5,018.46	
INV0013049	Invoice	05/27/2022	FEDERAL TAX		0.00	19,341.20	
INV0013051	Invoice	05/27/2022	MEDICARE		0.00	6,747.94	
011044	STATE OF CALIFORNIA - EDD EMPLOYMENT DE		06/01/2022	Bank Draft	0.00	15,961.05	991829
INV0012923	Invoice	05/12/2022	STATE TAX		0.00	8.54	
INV0012931	Invoice	05/19/2022	STATE TAX		0.00	12.70	
INV0012989	Invoice	05/27/2022	STATE TAX		0.00	8,880.48	

Vendor Number / Payable #	Vendor Name / Payable Type	Post Date	Payment Date / Payable Description	Payment Type	Discount Amount / Discount Amount	Payment Amount / Payable Amount	Number
INV0013048	Invoice	05/27/2022	STATE TAX		0.00	7,059.33	
014872	STATE OF CALIFORNIA EDD - SDI		06/01/2022	Bank Draft	0.00	1,491.95	991830
INV0012933	Invoice	05/19/2022	SDI		0.00	3.42	
INV0013050	Invoice	05/27/2022	SDI		0.00	1,488.53	
011024	CALIFORNIA PUBLIC EMPLOYEE RETIREMENT S'		06/10/2022	Bank Draft	0.00	61,417.10	991833
ADMIN FEES JUN	Invoice	05/27/2022	ADMIN FEES JUNE COV 2022		0.00	174.20	
INV0012809	Invoice	05/13/2022	ANTHEM SELECT DOUBLE		0.00	712.43	
INV0012810	Invoice	05/13/2022	ANTHEM SELECT SINGLE		0.00	712.44	
INV0012811	Invoice	05/13/2022	BLUE SHIELD - SINGLE		0.00	371.35	
INV0012833	Invoice	05/13/2022	EMPLOYER #0251 FAMILY		0.00	1,170.29	
INV0012834	Invoice	05/13/2022	EMPLOYER #0251 SINGLE		0.00	450.11	
INV0012837	Invoice	05/13/2022	PERS GOLD - COUPLE		0.00	1,763.34	
INV0012838	Invoice	05/13/2022	PERS GOLD - FAMILY		0.00	1,528.24	
INV0012839	Invoice	05/13/2022	PERS GOLD - SINGLE		0.00	2,057.23	
INV0012840	Invoice	05/13/2022	EMPLOYER #0251		0.00	1,835.66	
INV0012841	Invoice	05/13/2022	EMPLOYER #0251		0.00	2,294.57	
INV0012842	Invoice	05/13/2022	PERS PLATINUM - COUPLE		0.00	882.18	
INV0012868	Invoice	05/13/2022	ANTHEM SELECT DOUBLE		0.00	712.43	
INV0012869	Invoice	05/13/2022	ANTHEM SELECT FAMILY		0.00	1,805.59	
INV0012870	Invoice	05/13/2022	ANTHEM SELECT SINGLE		0.00	712.44	
INV0012893	Invoice	05/13/2022	PERS GOLD - COUPLE		0.00	1,763.34	
INV0012894	Invoice	05/13/2022	PERS GOLD - FAMILY		0.00	1,528.24	
INV0012895	Invoice	05/13/2022	PERS GOLD - SINGLE		0.00	881.67	
INV0012896	Invoice	05/13/2022	EMPLOYER #0251		0.00	706.02	
INV0012897	Invoice	05/13/2022	EMPLOYER #0251		0.00	2,771.38	
INV0012898	Invoice	05/13/2022	EMPLOYER #0251		0.00	2,118.06	
INV0012899	Invoice	05/13/2022	PERS PLATINUM - COUPLE		0.00	882.18	
INV0012900	Invoice	05/13/2022	PERS PLATINUM - FAMILY		0.00	1,146.84	
INV0012938	Invoice	05/27/2022	ANTHEM SELECT DOUBLE		0.00	712.43	
INV0012939	Invoice	05/27/2022	ANTHEM SELECT FAMILY		0.00	1,805.59	
INV0012940	Invoice	05/27/2022	ANTHEM SELECT SINGLE		0.00	712.44	
INV0012963	Invoice	05/27/2022	PERS GOLD - COUPLE		0.00	1,763.34	
INV0012964	Invoice	05/27/2022	PERS GOLD - FAMILY		0.00	1,528.24	
INV0012965	Invoice	05/27/2022	PERS GOLD - SINGLE		0.00	881.67	
INV0012966	Invoice	05/27/2022	EMPLOYER #0251		0.00	706.02	
INV0012967	Invoice	05/27/2022	EMPLOYER #0251		0.00	2,771.38	
INV0012968	Invoice	05/27/2022	EMPLOYER #0251		0.00	2,118.06	
INV0012969	Invoice	05/27/2022	PERS PLATINUM - COUPLE		0.00	882.18	
INV0012970	Invoice	05/27/2022	PERS PLATINUM - FAMILY		0.00	1,146.84	
INV0012996	Invoice	05/27/2022	ANTHEM SELECT DOUBLE		0.00	712.43	
INV0012997	Invoice	05/27/2022	ANTHEM SELECT SINGLE		0.00	712.44	
INV0012998	Invoice	05/27/2022	BLUE SHIELD - SINGLE		0.00	371.35	
INV0013019	Invoice	05/27/2022	EMPLOYER #0251 FAMILY		0.00	1,170.29	
INV0013020	Invoice	05/27/2022	EMPLOYER #0251 SINGLE		0.00	450.11	
INV0013023	Invoice	05/27/2022	PERS GOLD - COUPLE		0.00	1,763.34	
INV0013024	Invoice	05/27/2022	PERS GOLD - FAMILY		0.00	1,528.24	
INV0013025	Invoice	05/27/2022	PERS GOLD - SINGLE		0.00	2,057.23	
INV0013026	Invoice	05/27/2022	EMPLOYER #0251		0.00	1,835.66	
INV0013027	Invoice	05/27/2022	EMPLOYER #0251		0.00	2,294.57	
INV0013028	Invoice	05/27/2022	PERS PLATINUM - COUPLE		0.00	882.18	
PERS ADJ JUNE C	Credit Memo	05/27/2022	PERS ADJ JUNE COV 2022		0.00	-0.16	
PERS ADJ JUNE C	Invoice	05/27/2022	PERS ADJ JUNE COV 2022		0.00	353.00	
PERS RETIREES A	Invoice	05/27/2022	PERS RETIREES ADJ JUNE 2022 COV		0.00	3,278.00	
010420	INTERNAL REVENUE SERVICE		06/15/2022	Bank Draft	0.00	54,856.10	991834
INV0013055	Invoice	06/02/2022	FEDERAL TAX		0.00	18.00	
INV0013057	Invoice	06/02/2022	MEDICARE		0.00	4.34	
INV0013114	Invoice	06/10/2022	FEDERAL TAX		0.00	23,782.16	
INV0013115	Invoice	06/10/2022	MEDICARE		0.00	5,329.00	

Vendor Number / Payable #	Vendor Name / Payable Type	Post Date	Payment Date / Payable Description	Payment Type	Discount Amount / Discount Amount	Payment Amount / Payable Amount	Number
INV0013174	Invoice	06/10/2022	FEDERAL TAX		0.00	19,066.74	
INV0013176	Invoice	06/10/2022	MEDICARE		0.00	6,655.86	
011044	STATE OF CALIFORNIA - EDD EMPLOYMENT DE		06/15/2022	Bank Draft	0.00	16,891.08	991835
INV0013054	Invoice	06/02/2022	STATE TAX		0.00	3.30	
INV0013113	Invoice	06/10/2022	STATE TAX		0.00	9,892.52	
INV0013173	Invoice	06/10/2022	STATE TAX		0.00	6,995.26	
014872	STATE OF CALIFORNIA EDD - SDI		06/15/2022	Bank Draft	0.00	1,517.24	991836
INV0013056	Invoice	06/02/2022	SDI		0.00	1.65	
INV0013175	Invoice	06/10/2022	SDI		0.00	1,515.59	
010292	CALIF. PUBLIC EMPLOYEES' RETIREMENT SYSTE		06/15/2022	Bank Draft	0.00	65,954.80	991837
ADJ/CALPERS PR#	Credit Memo	06/10/2022	ADJ/CALPERS PR#10 06.10.22		0.00	-9.83	
INV0013096	Invoice	06/10/2022	R21		0.00	163.00	
INV0013097	Invoice	06/10/2022	R21		0.00	253.36	
INV0013098	Invoice	06/10/2022	R30		0.00	3,351.08	
INV0013099	Invoice	06/10/2022	R30		0.00	8,370.27	
INV0013100	Invoice	06/10/2022	R52		0.00	235.73	
INV0013101	Invoice	06/10/2022	RMD		0.00	359.49	
INV0013102	Invoice	06/10/2022	R59		0.00	964.48	
INV0013103	Invoice	06/10/2022	R59		0.00	2,409.04	
INV0013104	Invoice	06/10/2022	R62		0.00	428.01	
INV0013105	Invoice	06/10/2022	R62		0.00	481.26	
INV0013106	Invoice	06/10/2022	R63		0.00	443.88	
INV0013107	Invoice	06/10/2022	R63		0.00	499.13	
INV0013108	Invoice	06/10/2022	R72		0.00	9,142.98	
INV0013109	Invoice	06/10/2022	R72		0.00	9,234.43	
INV0013110	Invoice	06/10/2022	SB		0.00	34.41	
INV0013111	Invoice	06/10/2022	SCP		0.00	105.58	
INV0013155	Invoice	06/10/2022	R24		0.00	1,057.56	
INV0013156	Invoice	06/10/2022	R24		0.00	1,643.76	
INV0013157	Invoice	06/10/2022	R27		0.00	1,221.88	
INV0013158	Invoice	06/10/2022	R27ER		0.00	1,899.16	
INV0013159	Invoice	06/10/2022	R54		0.00	162.00	
INV0013160	Invoice	06/10/2022	R54		0.00	247.05	
INV0013161	Invoice	06/10/2022	R58		0.00	1,993.48	
INV0013162	Invoice	06/10/2022	R58		0.00	3,040.04	
INV0013163	Invoice	06/10/2022	R62		0.00	7,506.58	
INV0013164	Invoice	06/10/2022	R62		0.00	8,440.70	
INV0013165	Invoice	06/10/2022	R72		0.00	792.48	
INV0013166	Invoice	06/10/2022	R72		0.00	800.40	
INV0013167	Invoice	06/10/2022	RP7		0.00	142.54	
INV0013168	Invoice	06/10/2022	RP7		0.00	221.54	
INV0013169	Invoice	06/10/2022	SB		0.00	64.17	
INV0013170	Invoice	06/10/2022	SCP		0.00	152.76	
INV0013171	Invoice	06/10/2022	SCP		0.00	102.40	
013539	WAGE WORKS, INC.		06/08/2022	Bank Draft	0.00	324.14	991838
INV3848012	Invoice	06/08/2022	INV3848012		0.00	324.14	
013539	WAGE WORKS, INC.		06/15/2022	Bank Draft	0.00	333.65	991839
INV3871160	Invoice	06/15/2022	INV3871160		0.00	333.65	
011636	EMPLOYMENT DEVELOPMENT DEPT		06/16/2022	Bank Draft	0.00	60.00	991840
L0710280976 Q1	Invoice	06/16/2022	L0710280976 Q1 2022		0.00	60.00	
010420	INTERNAL REVENUE SERVICE		06/29/2022	Bank Draft	0.00	50,354.70	991841
CM0000225	Credit Memo	06/21/2022	FEDERAL TAX		0.00	-18.00	
CM0000226	Credit Memo	06/21/2022	MEDICARE		0.00	-2.18	
CM0000229	Credit Memo	06/22/2022	FEDERAL TAX		0.00	-110.32	
CM0000230	Credit Memo	06/22/2022	MEDICARE		0.00	-14.36	

Vendor Number / Payable #	Vendor Name / Payable Type	Post Date	Payment Date / Payable Description	Payment Type	Discount Amount / Discount Amount	Payment Amount / Payable Amount	Number
INV0013180	Invoice	06/20/2022	FEDERAL TAX		0.00	27.82	
INV0013181	Invoice	06/20/2022	MEDICARE		0.00	3.36	
INV0013243	Invoice	06/24/2022	FEDERAL TAX		0.00	20,301.45	
INV0013245	Invoice	06/24/2022	MEDICARE		0.00	7,244.98	
INV0013300	Invoice	06/24/2022	FEDERAL TAX		0.00	18,212.32	
INV0013301	Invoice	06/24/2022	MEDICARE		0.00	4,705.32	
INV0013303	Invoice	06/23/2022	FEDERAL TAX		0.00	4.31	
011044	STATE OF CALIFORNIA - EDD EMPLOYMENT DE		06/29/2022	Bank Draft	0.00	15,181.48	991842
CM0000224	Credit Memo	06/21/2022	STATE TAX		0.00	-7.67	
CM0000228	Credit Memo	06/22/2022	STATE TAX		0.00	-50.00	
INV0013179	Invoice	06/20/2022	STATE TAX		0.00	11.86	
INV0013242	Invoice	06/24/2022	STATE TAX		0.00	7,454.96	
INV0013299	Invoice	06/24/2022	STATE TAX		0.00	7,771.54	
INV0013302	Invoice	06/23/2022	STATE TAX		0.00	0.79	
014872	STATE OF CALIFORNIA EDD - SDI		06/29/2022	Bank Draft	0.00	1,492.88	991843
INV0013244	Invoice	06/24/2022	SDI		0.00	1,492.88	
010292	CALIF. PUBLIC EMPLOYEES' RETIREMENT SYSTE		06/29/2022	Bank Draft	0.00	64,553.98	991845
INV0013224	Invoice	06/24/2022	R24		0.00	1,057.56	
INV0013225	Invoice	06/24/2022	R24		0.00	1,643.75	
INV0013226	Invoice	06/24/2022	R27		0.00	1,221.88	
INV0013227	Invoice	06/24/2022	R27ER		0.00	1,899.16	
INV0013228	Invoice	06/24/2022	R54		0.00	162.00	
INV0013229	Invoice	06/24/2022	R54		0.00	247.05	
INV0013230	Invoice	06/24/2022	R58		0.00	1,993.48	
INV0013231	Invoice	06/24/2022	R58		0.00	3,040.04	
INV0013232	Invoice	06/24/2022	R62		0.00	7,481.98	
INV0013233	Invoice	06/24/2022	R62		0.00	8,413.04	
INV0013234	Invoice	06/24/2022	R72		0.00	792.48	
INV0013235	Invoice	06/24/2022	R72		0.00	800.40	
INV0013236	Invoice	06/24/2022	RP7		0.00	179.09	
INV0013237	Invoice	06/24/2022	RP7		0.00	278.36	
INV0013238	Invoice	06/24/2022	SB		0.00	65.10	
INV0013239	Invoice	06/24/2022	SCP		0.00	152.76	
INV0013240	Invoice	06/24/2022	SCP		0.00	102.40	
INV0013282	Invoice	06/24/2022	R21		0.00	161.69	
INV0013283	Invoice	06/24/2022	R21		0.00	251.32	
INV0013284	Invoice	06/24/2022	R30		0.00	3,351.08	
INV0013285	Invoice	06/24/2022	R30		0.00	8,370.27	
INV0013286	Invoice	06/24/2022	R52		0.00	238.13	
INV0013287	Invoice	06/24/2022	RMD		0.00	363.15	
INV0013288	Invoice	06/24/2022	R59		0.00	964.48	
INV0013289	Invoice	06/24/2022	R59		0.00	2,409.04	
INV0013290	Invoice	06/24/2022	R62		0.00	497.19	
INV0013291	Invoice	06/24/2022	R62		0.00	559.04	
INV0013292	Invoice	06/24/2022	R63		0.00	441.96	
INV0013293	Invoice	06/24/2022	R63		0.00	496.96	
INV0013294	Invoice	06/24/2022	R72		0.00	8,347.34	
INV0013295	Invoice	06/24/2022	R72		0.00	8,430.84	
INV0013296	Invoice	06/24/2022	SB		0.00	35.34	
INV0013297	Invoice	06/24/2022	SCP		0.00	105.58	
PERS/ADJ 06.24.2	Invoice	06/24/2022	PERS/ADJ 06.24.22		0.00	0.04	
013539	WAGE WORKS, INC.		06/22/2022	Bank Draft	0.00	201.53	991846
INV#3894863	Invoice	06/22/2022	INV#3894863		0.00	201.53	
013539	WAGE WORKS, INC.		06/29/2022	Bank Draft	0.00	578.77	991847

Vendor Number / Payable #	Vendor Name / Payable Type	Post Date	Payment Date / Payable Description	Payment Type	Discount Amount / Discount Amount	Payment Amount / Payable Amount	Number
INV#3930487	Invoice	06/29/2022	INV#3930487		0.00	578.77	

Bank Code PY Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	170	32	0.00	62,642.81
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	164	17	0.00	403,620.49
EFT's	0	0	0.00	0.00
	334	**49**	**0.00**	**466,263.30**

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	876	319	0.00	1,487,005.53
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	-2,943.00
Bank Drafts	165	18	0.00	412,806.19
EFT's	0	0	0.00	0.00
	1041	**339**	**0.00**	**1,896,868.72**

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH	6/2022	1,896,868.72
			1,896,868.72

Report Summar

Fund Summary

Fund	Payment Amount
100 - GENERAL	612,341.57
103 - CABLE TELEVISION	4,728.36
104 - GENERAL FUND-MEASURE T	84,760.86
115 - GENERAL RECREATION PRO	5,909.50
205 - NPDES STORMWATER QUALITY	3,800.70
206 - STORMWATER PROGRAM	587.34
223 - PUBLIC MEETING FACILITIES	29,197.50
280 - STATE GAS TAX	65,509.50
281 - LOCAL TRANSPORTATION TDA	14,885.85
311 - SLESF- COPS (AB1913)	9,185.52
319 - MISC STATE GRANTS	11,200.00
405 - AAA (AREA AGCY ON AGING)	3,963.26
412 - AMERICAN RESCUE PLAN	46,306.68
450 - HUD- CDBG	0.12
500 - HILLSBOROUGH OPEN SPACE	440.65
503 - GHAD-GEO HAZ ABATE DIST	4,266.10
504 - HARVEST CFD EA1	3,450.00
505 - PROPERTY BUSINESS IMPROVEMENT DISTRICT	63,656.48
600 - REFUSE RESERVE	8,415.50
610 - SEWER	510,895.49
620 - WATER	254,576.14
702 - EQUIPMENT MAINTENANCE	70,264.90
800 - MISC DEPOSITS	86,800.53
803 - HARDING PARK TRUST	4,669.17
Grand Total:	**1,899,811.72**

CITY OF SANTA PAULA
MEMORANDUM

To: Honorable Mayor and Members of the City Council

From: Christy Ramirez, Finance Director

Subject: JULY 2022 WARRANTS AND CERTIFICATIONS

Date: August 17, 2022

Agenda Item: 10.C

RECOMMENDATION:

Staff recommends that the City Council:

Review and accept the "Certification of Accounts Payable" for the accounts payable payment cycles for July 2022, starting check number 331469 and ending check number 331739.

Review and accept the "Certification of Salaries" for the pay period ending dates July 1st, 2022 through July15th, 2022.

BACKGROUND:

CERTIFICATION OF ACCOUNTS PAYABLE

This is the certification (separation of duties between the "preparer from the reviewer") of accounts payable which are presented in the following reports, summaries, and documents:

a) CERTIFICATION OF ACCOUNTS PAYABLE CHECKS by check number range and dates. It also discloses any voided checks.

b) EXPENSE REPORTS showing the amounts and funds accounts payable came from

The "Check Report" depicts the following columns:

c) AP-ACCOUNTS PAYABLE for vendors (non-City staff) by the vendor number, vendor name, payment date, payment amount and check number (entitled 'number')

d) PY- PAYROLL for benefit payments, insurance, retirement, etc. Benefits payable on behalf of City staff.

e) Bank Code Summary by payment type

f) Fund Summary by fund the accounts payables utilized

CERTIFICATION OF SALARIES

This is the certification (separation of duties between "preparer" and the "reviewer") of salaries and benefits (payroll checks) by fund. It lists salary (payroll) issued checks by beginning and ending check number, payroll ending dates July 1st, 2022 through July 15th, 2022.

ANALYSIS:

See the attachments for expense breakdown by respective fund.

STRATEGIC PLAN:

FISCAL IMPACTS:

OPTIONS:

1. Receive and file July 2022 Certifications of Accounts Payable Checks and Certifications of Salaries

ATTACHMENTS:

JULY 2022 WARRANTS AND CERTIFICATIONS.pdf

EXHIBIT A:
CERTIFICATION OF SALARIES

CERTIFICATION OF SALARIES

BEG. CHK #: 147709 **PAYROLL ENDING: 07/01/2022**
ENDING CHK #: 147737 **PAY DATE: 07/08/22**

100	GENERAL FUND	$	344,935.16
104	GENERAL FUND-MEASURE T	$	97,981.41
206	STORMWATER PROGRAM	$	793.78
280	STATE GAS TAX FUND	$	15,026.89
405	AAA-AREA AGCY ON AG	$	2,438.11
610	SEWER ENTERPRISE FUND	$	15,642.26
620	WATER ENTERPRISE FUND	$	63,409.79
702	EQUIP. MAINT. FUND	$	7,985.18
		$	548,212.58

CERTIFICATION
ALLOWED BY THE CITY COUNCIL

CITY OF SANTA PAULA INCORPORATED APRIL 22, 1902

Julie Latshaw 8/3/22
JULIE LATSHAW - CITY CLERK DATED

PREPARED BY:

Maria Renteria 8/3/22
MARIA RENTERIA - PAYROLL SPECIALIST DATED

C Ramirez 8/3/22
CHRISTY RAMIREZ - FINANCE DIRECTOR DATED

Fund Summary

Fund	Units	Amount
100-GENERAL	12,783.46	344,935.16
104-GENERAL FUND-MEASURE T	2,859.80	97,981.41
206-STORMWATER PROGRAM	16.40	793.78
280-STATE GAS TAX	383.96	15,026.89
405-AAA (AREA AGCY ON AGING)	127.75	2,438.11
610-SEWER	340.90	15,642.26
620-WATER	2,438.73	63,409.79
702-EQUIPMENT MAINTENANCE	195.50	7,985.18
Grand Total:	**19,146.50**	**548,212.58**

CERTIFICATION OF SALARIES

BEG. CHK #: 147738
ENDING CHK #: 147766

PAYROLL ENDING: 07/15/2022
PAY DATE: 07/22/22

100	GENERAL FUND	$	331,881.03
104	GENERAL FUND-MEASURE T	$	88,630.80
206	STORMWATER PROGRAM	$	810.74
280	STATE GAS TAX FUND	$	14,954.31
405	AAA-AREA AGCY ON AG	$	3,238.60
610	SEWER ENTERPRISE FUND	$	15,357.42
620	WATER ENTERPRISE FUND	$	65,934.58
702	EQUIP. MAINT. FUND	$	8,367.40
		$	529,174.88

CERTIFICATION
ALLOWED BY THE CITY COUNCIL

CITY OF SANTA PAULA INCORPORATED APRIL 22. 1902 VENTURA COUNTY, CA

Julie Latshaw 8/3/22
JULIE LATSHAW - CITY CLERK DATED

PREPARED BY:

Maria Renteria 8/3/22
MARIA RENTERIA - PAYROLL SPECIALIST DATED

C. Ramirez 8/3/22
CHRISTY RAMIREZ - FINANCE DIRECTOR DATED

Fund Summary

Fund	Units	Amount
100-GENERAL	7,274.26	331,881.03
104-GENERAL FUND-MEASURE T	2,524.10	88,630.80
206-STORMWATER PROGRAM	16.40	810.74
280-STATE GAS TAX	375.60	14,954.31
405-AAA (AREA AGCY ON AGING)	169.75	3,238.60
610-SEWER	328.41	15,357.42
620-WATER	1,574.11	65,934.58
702-EQUIPMENT MAINTENANCE	207.00	8,367.40
Grand Total:	**12,469.63**	**529,174.88**

EXHIBIT B:

CERTIFICATION OF ACCOUNTS PAYABLES

CERTIFICATION OF ACCOUNTS PAYABLE CHECKS

CHECK NO.:	331469	THRU:	331477	DATED:	July 5, 2022
CHECK NO.:	331478	THRU:	331479	DATED:	July 7, 2022
CHECK NO.:	331480	THRU:	331481	DATED:	July 8, 2022
CHECK NO.:	331482	THRU:	331492	DATED:	July 11, 2022
CHECK NO.:	331503	THRU:	331613	DATED:	July 14, 2022
CHECK NO.:	331614	THRU:	331614	DATED:	July 15, 2022
CHECK NO.:	331615	THRU:	331627	DATED:	July 21, 2022
CHECK NO.:	331628	THRU:	331739	DATED:	July 28, 2022
DRAFT:	991849	THRU:	991850	DATED:	July 1, 2022
DRAFT:	991851	THRU:	991851	DATED:	July 10, 2022
DRAFT:	991852	THRU:	991855	DATED:	July 13, 2022
DRAFT:	991856	THRU:	991856	DATED:	July 21, 2022
DRAFT:	991857	THRU:	991860	DATED:	July 27, 2022
DRAFT:	991861	THRU:	991861	DATED:	July 7, 2022
DRAFT:	991862	THRU:	991862	DATED:	July 13, 2022
DRAFT:	991863	THRU:	991863	DATED:	July 27, 2022
VOIDED CHECK NO.:	331425	THRU:	331425	DATED:	July 13, 2022
VOIDED CHECK NO.:	331437	THRU:	331437	DATED:	July 5, 2022
VOIDED CHECK NO.:	331478	THRU:	331478	DATED:	July 7, 2022
VOIDED CHECK NO.:	331609	THRU:	331609	DATED:	July 14, 2022

COUNCIL MEETING DATE: August 17, 2022

AMOUNT OF CERTIFICATION: $ 2,831,159.13

DISTRIBUTION BY FUND

100	GENERAL FUND	$666,914.73
104	PROF/CONTR SVCS-OTHER	$86,020.66
115	RECREATION PROGRAM	$5,033.28
205	NPDES STORMWATER QUALITY	$3,462.86
206	STORMWATER PROGRAM	$577.37
223	PUBLIC MEETING FACILITIES	$877.50
280	STATE GAS TAX	$52,447.27
281	LOCAL TRANSPORTATION TAX/LTF/TDA	$13,982.50
283	PROPOSITION 1B	$11,082.82
312	CA USED OIL BLOCK GRANT	$2,913.00
319	NEW EQUIPMENT	$578,305.66
405	AAA (AREA AGENCY ON AGING	$2,657.61
412	AMERICAN RESCUE PLAN	$53,497.35
500	HILLSBOROUGH OPEN SPACE MAINT	$350.00
503	GHAD-GEO HAZ ABATEMENT	$3,794.00
504	HARVEST CFD EA1	$6,810.75
600	REFUSE ENTERPRISE	$11,867.37
610	SEWER ENTERPRISE	$417,832.79
620	WATER ENTERPRISE	$258,118.22
702	EQUIPMENT MAINTENANCE FUND	$27,970.23
800	CASH DEPOSIT TRUST FUND	$60,891.11
803	HARDING PARK TRUST	$27,473.24
	TOTAL FUND DISTRIBUTION	$2,292,880.32

Variance of $538,278.81.00 due to voiding checks/drafts in July that were created June and one void in August for July ck#331720.

PREPARED BY: 8/3/22
WENDY MORRIS
ACCOUNTING TECHNICIAN

REVIEWED BY:
CHRISTY RAMIREZ
FINANCE DIRECTOR

ALLOWED BY CITY COUNCIL

DATE: August 17, 2022

EXCEPT: _____

CITY CLERK:
JULIE LATSHAW, CITY CLERK

CITY OF SANTA PAULA INCORPORATED APRIL 22, 1902



City of Santa Paula, CA

Check Report

By Check Number

Date Range: 07/01/2022 - 07/31/2022

Vendor Number / Payable #	Vendor Name / Payable Type	Post Date	Payment Date / Payable Description	Payment Type	Discount Amount / Discount Amount	Payment Amount / Payable Amount	Number
Bank Code: AP-ACCOUNTS PAYABLE							
015916	HAPA VETERINARY GROUP, INC.		07/13/2022	Regular	0.00	-393.00	331425
016029	MESERVE, SHANE		07/28/2022	Regular	0.00	-1,050.00	331437
016032	COPPERFASTEN TECHNOLOGIES LTD		07/05/2022	Regular	0.00	1,214.40	331469
#009144	Invoice	07/05/2022	SPAM TITAN CLOUD MSRP 5/26/22 - 5/26		0.00	1,214.40	
011149	COSTCO WHOLESALE		07/05/2022	Regular	0.00	120.00	331470
22/23 RENEWAL	Invoice	07/05/2022	RENEW MEMBERSHIP 000111899024998		0.00	120.00	
010480	GOVERNMENT FINANCE OFFICERS ASSOCIATIO		07/05/2022	Regular	0.00	225.00	331471
#2114002 22/23	Invoice	07/05/2022	MEMBERSHIP RENEWAL 6/1/22 - 5/31/23		0.00	225.00	
013711	INDEPENDENT ORDER OF ODD FELLOWS		07/05/2022	Regular	0.00	2,622.54	331472
JULY 2022 RENT	Invoice	07/05/2022	FY 22/23 RENT		0.00	2,622.54	
013292	SANTA PAULA ANIMAL RESCUE CENTER (SPAR(		07/05/2022	Regular	0.00	12,500.00	331473
JULY 2022	Invoice	07/05/2022	FY 22/23 SERVICES		0.00	12,500.00	
011263	SANTA PAULA SELF STORAGE		07/05/2022	Regular	0.00	3,360.00	331474
UNIT #266 FY22/	Invoice	07/05/2022	STORAGE UNIT FOR FINANCE		0.00	3,360.00	
010731	SCAG		07/05/2022	Regular	0.00	3,815.00	331475
SCAG FY23 0177	Invoice	07/05/2022	DUES ASSESSMENT FOR FY 2022-23		0.00	3,815.00	
011389	TYLER TECHNOLOGIES, INC		07/05/2022	Regular	0.00	1,965.26	331476
025-383419	Invoice	07/05/2022	CIS/CRM ANNUAL FEES 8/1/22 - 7/31/23		0.00	1,965.26	
013637	VENTURA COUNCIL OF GOVERNMENTS		07/05/2022	Regular	0.00	3,232.00	331477
1139	Invoice	07/05/2022	ANNUAL MEMBER ASSESSMENT FY2022-		0.00	3,232.00	
016034	SPIRIT OF SANTA PAULA		07/07/2022	Regular	0.00	-459,243.49	331478
016034	SPIRIT OF SANTA PAULA		07/07/2022	Regular	0.00	459,243.49	331478
APPLICATION #1	Invoice	06/30/2022	PERIOD OF SERVICES MARCH 2022, APRIL		0.00	459,243.49	
016035	APEX GENERAL CONTRACTORS, INC		07/07/2022	Regular	0.00	459,243.49	331479
APP #1 & #2	Invoice	06/30/2022	PERIOD OF SERV. MARCH - APRIL 2022		0.00	459,243.49	
014854	AERZEN USA CORPORATION		07/14/2022	Regular	0.00	2,137.58	331503
SEPI-22-003145	Invoice	06/30/2022	HMI & Board Turbo Blower		0.00	2,137.58	
015448	ALL CITY MANAGEMENT SERVICES, INC.		07/14/2022	Regular	0.00	1,651.20	331504
78302	Invoice	06/30/2022	48 HRS SCHOOL CROSSING FUARD SERVIC		0.00	1,651.20	
015428	ALL STAR ELITE SPORTS		07/14/2022	Regular	0.00	4,666.54	331505
2945	Invoice	06/30/2022	STAFF SHIRTS		0.00	2,984.15	
2954	Invoice	06/30/2022	STRIKE JERSEY: YOUTH/ADULT		0.00	1,682.39	
011513	ALVAREZ, LORENA		07/14/2022	Regular	0.00	814.60	331506
6/30/22 REIMB	Invoice	06/30/2022	GIFT CARDS FOR EMPLOYEE RECOGNITIO		0.00	814.60	
015498	AMAZON CAPITAL SERVICES		07/14/2022	Regular	0.00	1,499.42	331507
1CJH-JPFY-FPH3	Invoice	06/30/2022	CAMBRO (PSB18176) 20-1/5 QT ROUND P		0.00	250.03	
1FV7-PVPL-KPCJ	Invoice	06/30/2022	YRYM HT BROWN KRAFT BUTCHER PAPER		0.00	392.36	
1JXD-FJKG-R4PV	Invoice	06/30/2022	ARM & HAMMER BAKING SODA		0.00	198.14	
1QPR-XFCW-K3G	Invoice	06/30/2022	#207STREAMLIGHT 75458 STINGER DS LE		0.00	168.48	
1YF3-KMM6-H3P	Invoice	06/30/2022	KIDS ROCKY MOUNTAIN SUNSCREEN		0.00	490.41	
011080	ARAMARK UNIFORM SERVICES INC		07/14/2022	Regular	0.00	341.73	331508
502000450893	Invoice	06/30/2022	903 CORPORATION ST. MATS		0.00	58.08	

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5020011890	Invoice	06/30/2022	903 CORPORTION ST. - MATS		0.00	54.23	
5020037097	Invoice	06/30/2022	970 VENTURA ST. MATS		0.00	56.63	
5020037154	Invoice	06/30/2022	903 CORPORATION ST. - MATS		0.00	58.08	
5020041943	Invoice	06/30/2022	970 VENTURA ST. MATS		0.00	56.63	
5020042007	Invoice	06/30/2022	903 CORPORATION ST. MATS		0.00	58.08	
011738	AT&T CALNET 3		07/14/2022	Regular	0.00	505.23	331509
000018375716	Invoice	06/30/2022	5/20/22 - 6/19/22 PHONE SERVICES		0.00	505.23	
014993	BADER, KATE		07/14/2022	Regular	0.00	140.60	331510
7/11-13/22 PERD	Invoice	07/14/2022	EVIDENCE MANAGEMENT CERT, PASO RO		0.00	140.60	
016041	BELTRAN, ANTHONY		07/14/2022	Regular	0.00	410.00	331511
REQ#12465	Invoice	06/30/2022	SG1902265/05 - COURT ORDER RELEASE		0.00	410.00	
014680	BEST BEST & KRIEGER LLP		07/14/2022	Regular	0.00	24,927.50	331512
JUNE 2022	Invoice	06/30/2022	PROFESSIONAL SERVICES JUNE 2022		0.00	24,927.50	
015962	BIOAIR SOLUTIONS, LLC		07/14/2022	Regular	0.00	2,807.78	331513
I-22055	Invoice	06/30/2022	SQ221004_R2		0.00	2,807.78	
012620	BSN SPORTS, LLC		07/14/2022	Regular	0.00	3,694.53	331514
917304974	Invoice	06/30/2022	MAC BATTING TEE, MAC #56 OFFICIAL TE		0.00	635.30	
917348575	Invoice	06/30/2022	TUG OF WAR ROPE, RECESS CART,SCOREK		0.00	3,059.23	
016019	BULLOCK, STEVEN WAYNE		07/14/2022	Regular	0.00	2,479.95	331515
1001	Invoice	06/30/2022	HIGH PERFORMANCE GREEN ARROW BAC		0.00	2,479.95	
011317	CALIFORNIA BUILDING OFFICIALS		07/14/2022	Regular	0.00	420.00	331516
13621	Invoice	06/30/2022	WEBINARS FOR WADKOWSKI, IZAGUIRRE,		0.00	210.00	
14921	Invoice	06/30/2022	WEBINAR-IZAGUIRRE, PESIRI,WADKOWSKI		0.00	210.00	
012679	CAL-STATE AUTO PARTS		07/14/2022	Regular	0.00	1,499.38	331517
705216	Invoice	06/30/2022	#457 - BATTERY ASM		0.00	137.55	
705217	Invoice	06/30/2022	#458 - BATTERY ASM		0.00	137.55	
713539	Invoice	06/30/2022	#451 - BATTERY ASM		0.00	123.82	
713541	Invoice	06/30/2022	#450 - BATTERY ASM		0.00	123.82	
713542	Invoice	06/30/2022	#442 - BATTERY ASM		0.00	123.82	
713544	Invoice	06/30/2022	#404 - BATTERY ASM		0.00	120.31	
713582	Invoice	06/30/2022	#297 - BATTERY ASM		0.00	123.82	
720883	Invoice	06/30/2022	#430 - BODY ASM THROT		0.00	281.34	
720884	Invoice	06/30/2022	#205 - BATTERY		0.00	123.82	
721791	Invoice	06/30/2022	#430 - PEDAL ASM ACCEL		0.00	88.44	
723921	Invoice	07/14/2022	#293 - BATTERY ASM		0.00	115.09	
011290	CARQUEST AUTO PARTS		07/14/2022	Regular	0.00	38.45	331518
7294-715233	Invoice	06/30/2022	#423 - AIR FILTER		0.00	38.45	
015999	CHARTER COMMUNICATIONS HOLDING, LLC		07/14/2022	Regular	0.00	1,404.35	331519
0304065061522	Invoice	06/30/2022	970 E VENTURA ST -ANNEX BLDG		0.00	5.35	
0460685062722	Invoice	07/14/2022	SERVICE PERIOD 6/27/2022 - 7/26/2022		0.00	1,399.00	
016033	CI TECHNOLOGIES, INC.		07/14/2022	Regular	0.00	2,400.00	331520
10229	Invoice	07/14/2022	PERIOD: 7/2022 - 6/2023 SOFTWARE ANN		0.00	2,400.00	
015914	CITY ELECTRIC SUPPLY		07/14/2022	Regular	0.00	7,155.53	331521
WLK/103238	Invoice	06/30/2022	UK5-A66-50 TRANSFORMER KIT		0.00	7,155.53	
015236	CIVIC PLUS / PATTI CORPORATION		07/14/2022	Regular	0.00	4,410.00	331522
#224508	Invoice	06/30/2022	SSL MANAGEMENT, 4YR REDESIGN, ANNU		0.00	4,410.00	
011073	CLARK II CORPORATION, J. E.		07/14/2022	Regular	0.00	11,525.33	331523
CFSI-30690	Invoice	06/30/2022	FUEL CHARGES - JUNE 15 - 29, 2022		0.00	11,525.33	
015772	CLEAN EARTH ENVIRONMENTAL SOLUTIONS, II		07/14/2022	Regular	0.00	4,251.93	331524

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72403506537	Invoice	06/30/2022	SERVICES FOR APRIL 2022		0.00	4,251.93	
010418	CORELOGIC SOLUTIONS, LLC		07/14/2022	Regular	0.00	140.00	331525
82138318	Invoice	06/30/2022	JUNE 2022		0.00	140.00	
011149	COSTCO WHOLESALE		07/14/2022	Regular	0.00	2,474.11	331526
04882	Invoice	06/30/2022	SUMMER CAMP SPEAKERS, SOCIAL SERVI		0.00	1,055.67	
04883	Invoice	06/30/2022	HOT DOGS FOR SOCIAL SERVICES EVENT		0.00	883.76	
06877	Invoice	06/30/2022	SENIOR LUNCHEON SUPPLIES		0.00	534.68	
011164	CRANE PRINTING		07/14/2022	Regular	0.00	75.78	331527
23346	Invoice	06/30/2022	BUSINESS CARDS 250 EACH BARNES, AND		0.00	75.78	
013584	DOG WASTE DEPOT		07/14/2022	Regular	0.00	2,488.45	331528
478130	Invoice	06/30/2022	DOG WASTE ROLL BAG 10 ROLL CASE 200		0.00	2,488.45	
015632	EARTH SYSTEMS PACIFIC		07/14/2022	Regular	0.00	760.00	331529
833837	Invoice	06/30/2022	FAGAN BARRANCA BOX CROSSING GER H		0.00	760.00	
015739	EWING IRRIGATION PRODUCTS INC.		07/14/2022	Regular	0.00	1,671.57	331530
17033520	Invoice	06/30/2022	PR 50LB TURFACE 5 STAR MOUND CLAY, T		0.00	1,671.57	
010187	F M PEARCE Company		07/14/2022	Regular	0.00	281.97	331531
SO#3939	Invoice	06/30/2022	CHECKED THE HVAC UNIT AT PW,REPLACE		0.00	281.97	
010395	FAMCON PIPE & SUPPLY, INC.		07/14/2022	Regular	0.00	6,033.88	331532
S100081765.001	Invoice	06/30/2022	SAFETY YELLOW 2-1/", 1-1/2"PENT,C.I.CA		0.00	2,686.61	
S100081767.001	Invoice	06/30/2022	606006 FLG HYDRANT EXTENSION, C/L, 6		0.00	660.66	
S100081915.001	Invoice	06/30/2022	2-1/2", 1-1/2"PENT C.I. CAPS Z2		0.00	2,686.61	
016015	FARO TECHNOLOGIES, INC.		07/14/2022	Regular	0.00	59,563.77	331533
91686850	Invoice	06/30/2022	FARO FOCUS LASER SCANNER		0.00	51,734.95	
91687111	Invoice	06/30/2022	FARO FOCUS LASER SCANNER		0.00	5,575.22	
91687112	Invoice	06/30/2022	FARO FOCUS LASER SCANNER		0.00	2,253.60	
014348	FERRIS, SABRINA ZAN		07/14/2022	Regular	0.00	409.50	331534
JUNE 2022	Invoice	06/30/2022	YOGA INSTRUCTOR		0.00	409.50	
010440	FGL ENVIRONMENTAL, INC		07/14/2022	Regular	0.00	3,936.00	331535
206849A	Invoice	06/30/2022	COLIFORM - LTB SERIES 35 TUBE		0.00	3,529.00	
209101A	Invoice	06/30/2022	LTB SERIES 15 TUBE, ENTEROLERT		0.00	167.00	
210013A	Invoice	07/14/2022	COLIFORM - COLILERT - P/A		0.00	240.00	
015835	FLORES, ELIXEO		07/14/2022	Regular	0.00	71.50	331536
JUNE 2022	Invoice	06/30/2022	ZUMBA INSTRUCTOR		0.00	71.50	
010432	FRANK'S PAINT & HARDWARE		07/14/2022	Regular	0.00	1,094.97	331537
365443	Invoice	06/30/2022	LIME MARKING CHALK		0.00	23.71	
365521	Invoice	06/30/2022	5138 6OUTLET YLLW JCKT SRGE		0.00	173.16	
365522	Credit Memo	06/30/2022	5138 6OUTLET YLLW JCKT SRGE - RETURN		0.00	-25.98	
365531	Credit Memo	06/30/2022	5139 6OUT YLW JCKT PWR STRP, RETURN		0.00	-147.18	
365812	Invoice	06/30/2022	260IN. BULK TEFLON TAPE, S-BINER ALUM		0.00	33.29	
365826	Invoice	06/30/2022	178D MASTER COMBO LOCK BLK		0.00	17.31	
365828	Invoice	06/30/2022	1"PVC COUPLING TXT, 3/4"PVC COUPLING		0.00	20.31	
365847	Invoice	06/30/2022	1 1/2 PVC SXS ELL, 2" PVC SXS ELL, 1 1/2:		0.00	111.98	
365863	Invoice	06/30/2022	10756 WHT TERRY TOWELS 6/ROLL, BRAS		0.00	45.12	
365868	Invoice	06/30/2022	1/2"PVC COUPLING TXT, 3/4" PVC COUPLI		0.00	75.02	
365898	Invoice	06/30/2022	5638-5 PHOTOCELL 30/2000W		0.00	54.43	
365919	Invoice	06/30/2022	GLOVE MECHANIC XL, GLOVE SPLIT LEATH		0.00	41.11	
365926	Invoice	06/30/2022	HD PUSH BROOM W/BRC 24" STIFF		0.00	45.80	
365957	Invoice	06/30/2022	RED ROSIN PAPER (99) 166-FT RR16		0.00	136.33	
365983	Invoice	06/30/2022	HCRSS105 ALL SS HOSE CLAMP #104		0.00	11.67	
366021	Invoice	06/30/2022	DRILL BIT		0.00	21.60	
366033	Invoice	06/30/2022	608 1/2 #2 DRINK FOUNTAIN, CD 120 1/2		0.00	60.66	

Vendor Number / Payable #	Vendor Name / Payable Type	Post Date	Payment Date / Payable Description	Payment Type	Discount Amount / Discount Amount	Payment Amount / Payable Amount	Number
366045	Invoice	06/30/2022	23145 FLOW -MIX 2 TON EPOXY		0.00	8.22	
366051	Invoice	06/30/2022	CD 735 1/4 DRAIN COCK		0.00	4.75	
366103	Invoice	06/30/2022	14" ZIP TIES 500 PK		0.00	51.95	
366138	Invoice	06/30/2022	35145/64 REDROSIN PAPER 36X167		0.00	103.86	
366142	Invoice	06/30/2022	21839 MILL BASTARD FILE 10", FRAME JU		0.00	78.85	
366149	Invoice	06/30/2022	CHAIN, PURELL HAND SANITIZER 8OZ BOT		0.00	84.77	
366163	Invoice	06/30/2022	FORNEY MERCH .61042, 1X15' RATCHET T		0.00	43.06	
366244	Invoice	07/14/2022	ALL PURPOSE SAND 50LB		0.00	21.17	
014061	FRONTIER COMMUNICATIONS		07/14/2022	Regular	0.00	2,203.83	331538
6/28/22 - 7/27/2	Invoice	07/14/2022	MONTHLY PHONE SERVICES		0.00	2,203.83	
010441	FRUIT GROWERS SUPPLY CO		07/14/2022	Regular	0.00	657.75	331539
92304624	Invoice	06/30/2022	COUPLER PVC COMPRESSION 0.75"		0.00	9.29	
92304657	Invoice	06/30/2022	STAKE TREE ROUND 2"X6" TREATED		0.00	23.93	
92304952	Invoice	06/30/2022	VALVE BALL BRASS 1.00 F.P. LEAD FREE		0.00	22.29	
92316199	Invoice	06/30/2022	PEST CREDIT 41 EXTRA 2.5 GL		0.00	276.02	
92316615	Invoice	06/30/2022	GLOVE CTD LATEX VLU C/P 10GA SHELL XL		0.00	7.68	
92317710	Invoice	07/14/2022	FERT BEST SUPERIRON 9-9-911 FE 50LB		0.00	368.34	
92317713	Credit Memo	07/14/2022	FLAG STAKE 4"X 5" WHITE, FLAG STAKE PI		0.00	-49.80	
010797	GAS COMPANY, THE		07/14/2022	Regular	0.00	423.85	331540
6/3/22 - 7/7/22	Invoice	06/30/2022	MONTHLY UTILITY CHARGES		0.00	423.85	
010481	GRAINGER		07/14/2022	Regular	0.00	574.85	331541
9337975685	Invoice	06/30/2022	#274 - ENCLOSED LIMIT SWITCH		0.00	72.72	
9362195464	Invoice	06/30/2022	TERMINAL BLOCK, 60 AMP, BLOCK END B		0.00	20.72	
9362195472	Invoice	06/30/2022	TERMINAL BLOCK, 60 AMP, SCREWON EN		0.00	30.72	
9362195480	Invoice	06/30/2022	JUMPER, 6 POLE, 2.4 IN L, 6 POLE		0.00	3.80	
9362195498	Invoice	06/30/2022	PRESSURE TRANSMITTER 0 TO 30 PSI, 1/4		0.00	446.89	
012800	GRANITE CONSTRUCTION COMPANY		07/14/2022	Regular	0.00	129.68	331542
2261064	Invoice	06/30/2022	1/2" FINEPG64-10		0.00	129.68	
013199	H & H AUTO PARTS WHOLESALE		07/14/2022	Regular	0.00	337.73	331543
1IN0508401	Invoice	06/30/2022	#423 - MODULE KIT F/TNK F/PMP		0.00	337.73	
015916	HAPA VETERINARY GROUP, INC.		07/14/2022	Regular	0.00	164.00	331544
297542 CORRECT	Invoice	06/30/2022	DOC - EXAM - WELLNESS		0.00	164.00	
016039	HERNANDEZ, ALEX		07/14/2022	Regular	0.00	115.00	331545
6/17/22 REIMB	Invoice	06/30/2022	OFFICE VISIT REIMBURSEMENT		0.00	115.00	
010537	HOUSE SANITARY SUPPLY		07/14/2022	Regular	0.00	631.97	331546
266772	Invoice	06/30/2022	DAWN MANUAL POT & PAN DISH, GLV NI		0.00	631.97	
010551	ICMA INTERNATIONAL CIT/COUNTY MANAGEN		07/14/2022	Regular	0.00	200.00	331547
FY22/23 MEMBE	Invoice	07/14/2022	ICMA ANNUAL MEMBERSHIP-JAMES MAS		0.00	200.00	
014988	INFRASCALE INC.		07/14/2022	Regular	0.00	3,012.80	331548
INV00726026	Invoice	06/30/2022	SERVICE PERIOD - 5/31/22 - 6/29/2022		0.00	1,506.40	
INV00729933	Invoice	07/14/2022	PERIOD SERVICE 6/30/22 - 7/30/22		0.00	1,506.40	
014805	ISSQUARED, INC.		07/14/2022	Regular	0.00	16,989.07	331549
006155A	Invoice	06/30/2022	FY 21/22 Portion of Annual Renewal		0.00	5,406.02	
00615B	Invoice	07/14/2022	FY 22/23 Portion of Annual Renewal		0.00	11,583.05	
015967	J. ARTHUR GUTIERREZ		07/14/2022	Regular	0.00	1,202.50	331550
1002A	Invoice	06/30/2022	BILLING CYCLE JUNE 1 - 30, 2022		0.00	1,202.50	
015805	JUSTFOIA, INC.		07/14/2022	Regular	0.00	6,325.00	331551
RN8481	Invoice	07/14/2022	JustFOIA Annual Public Records Request S		0.00	6,325.00	
013674	KEY INFORMATION SYSTEM		07/14/2022	Regular	0.00	2,164.93	331552

Vendor Number / Payable #	Vendor Name / Payable Type	Post Date	Payment Date / Payable Description	Payment Type	Discount Amount / Discount Amount	Payment Amount / Payable Amount	Number
PSI-KEY8444	Invoice	07/14/2022	MODEL 8202 E4D SERIAL NUMBER 21B27		0.00	2,164.93	
010629	KIMBALL MIDWEST		07/14/2022	Regular	0.00	198.44	331553
100073423	Invoice	06/30/2022	WIRE CLAMPS, POW STIK, FRUIT PUN		0.00	198.44	
011796	LANDS' END BUSINESS OUTFITTERS		07/14/2022	Regular	0.00	1,031.50	331554
SIN10232940	Invoice	06/30/2022	SHIRT ORDER - CITY WIDE		0.00	1,031.50	
014388	LANE, NICK		07/14/2022	Regular	0.00	299.99	331555
FY21/22 TUITION	Invoice	06/30/2022	TUITION REIMBURSEMENT G4 DIST PREP		0.00	299.99	
016016	LARRY MUSSER, INC.		07/14/2022	Regular	0.00	400.00	331556
5/31/2022	Invoice	06/30/2022	PRZ SPORTS FIELD MAINTENANCE WEBIN		0.00	400.00	
010017	LIEBERT CASSIDY WHITMORE		07/14/2022	Regular	0.00	4,870.00	331557
219082	Invoice	07/14/2022	7/1/22 through 6/30/23		0.00	4,870.00	
011807	LIVESCAN EXPRESS, INC.		07/14/2022	Regular	0.00	528.00	331558
5702	Invoice	06/30/2022	5/3,9-10,12-13,16-18,20,23,24,27,31/202		0.00	528.00	
015633	M6 CONSULTING, INC.		07/14/2022	Regular	0.00	74,715.39	331559
2176	Invoice	06/30/2022	TASK ORDER#8		0.00	14,042.34	
2177	Invoice	06/30/2022	TASK ORDER#8		0.00	14,467.72	
2181	Invoice	06/30/2022	TASK ORDER#8		0.00	16,761.96	
2187	Invoice	06/30/2022	TASK ORDER #10		0.00	3,833.20	
2191	Invoice	06/30/2022	TASK ORDER #9		0.00	8,422.50	
2196	Invoice	06/30/2022	ENCROACHMENT PERMIT SERVICES		0.00	17,187.67	
015118	MADRIGAL, CINDY		07/14/2022	Regular	0.00	33.14	331560
REIM 6/29/2022	Invoice	06/30/2022	REFRESHMENTS FOR SP BUSINESS ROUN		0.00	33.14	
015516	MAINTAINX, INC.		07/14/2022	Regular	0.00	3,120.00	331561
E60E31AD-0008	Invoice	07/14/2022	JUNE 24, 2022 - JUNE 24, 2023		0.00	3,120.00	
015442	MARIPOSA LANDSCAPES, INC.		07/14/2022	Regular	0.00	14,180.01	331562
97225	Invoice	06/30/2022	FY 21/22 HARDING PARK LANDSCAPING S		0.00	4,726.67	
97911	Invoice	06/30/2022	FY 21/22 HARDING PARK LANDSCAPING S		0.00	4,726.67	
98168	Invoice	06/30/2022	FY 21/22 HARDING PARK LANDSCAPING S		0.00	4,726.67	
010129	MASAHISA, OTAGIRI		07/14/2022	Regular	0.00	259.25	331563
52002	Invoice	06/30/2022	BG 56 C #533744425, MOTO MIX		0.00	259.25	
016037	MICHELLE PREBBLE		07/14/2022	Regular	0.00	290.00	331564
2115	Invoice	06/30/2022	EXPLORERS SHIRT DESIGN, BANNER		0.00	290.00	
014436	MINER'S ACE HARDWARE		07/14/2022	Regular	0.00	1,967.07	331565
23502	Invoice	06/30/2022	MAG 2" COMBO 1-1/2" SHKL, 2X4X8 DF		0.00	77.96	
23538	Invoice	06/30/2022	1LB POWER PRO EXT 8X1 3/4, 9X3, TAPE		0.00	372.06	
24933	Invoice	06/30/2022	BATTERY ALKALINE C 2PK, LITHIUM BATTE		0.00	51.90	
25687	Invoice	06/30/2022	DEMOLITION 12PC SAWZALL, HSE YADPT		0.00	36.35	
25689	Invoice	06/30/2022	VENT TWO WAY 14"X6"		0.00	54.02	
25696	Invoice	06/30/2022	#270 - FLAT BAR ALUM 1/8"X1-1/2, 1/8"X		0.00	48.78	
25698	Invoice	06/30/2022	TABLE FOLD IN HALF 6', CLOROX WPS GRS		0.00	126.62	
25700 - 802034	Invoice	06/30/2022	ALPINE SPRING WATER 24PK		0.00	19.45	
25716	Invoice	06/30/2022	CABLE TIES 18" 120# BLK		0.00	15.14	
25727	Invoice	06/30/2022	ATLAS NITRILE GLOVE XL, ACE GLOVES NIT		0.00	15.13	
25735	Invoice	06/30/2022	HEX BUSHING 1"MX1/4FPT LF, STRT ELBO		0.00	16.22	
25736	Invoice	06/30/2022	BLADE FINISH 6-1/2"X40T, RECIP BLD 10/1		0.00	42.20	
25739	Invoice	06/30/2022	TRASH CAN32GAL BRUTE GRA, PICKUP TO		0.00	153.67	
25749	Invoice	06/30/2022	TAMPER 10X10" STEEL HNDL, CUT 3 DIPP		0.00	88.73	
25750	Invoice	06/30/2022	#270 - CABLE CLIP ADHS 3/8",1/4" 1" PKS.		0.00	22.25	
25751	Invoice	06/30/2022	HIGH IMPCT WRNCH 1/2" 18V		0.00	346.39	
25753	Invoice	06/30/2022	ANGLE BROOM W/PAN, COMPOUND SW		0.00	32.45	
25756	Invoice	06/30/2022	CLNR HND ORN/PUM 1GAL, HANDCLNR		0.00	34.60	

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25758	Invoice	06/30/2022	LATEX PAINT RMVR 50 WIPES, REMOVER		0.00	68.14	
25771	Invoice	06/30/2022	MARKER PRO BLK 1PK, FASTBACK COMPC		0.00	235.78	
25772	Invoice	06/30/2022	1/4"X2" RND WIRE LOCK, 5/16"X2-3/4" R		0.00	9.72	
25802	Invoice	06/30/2022	CABLETIE W/MNT 8"50#BLK		0.00	32.45	
25845	Invoice	07/14/2022	REDUCING UNION 3/8X1/4"		0.00	6.48	
25864	Invoice	07/14/2022	MURIATIC ACID SAFER GRN, STEEL STIK, D		0.00	60.58	
015527	MIWALL CORPORATION		07/14/2022	Regular	0.00	4,047.00	331566
1011193	Invoice	06/30/2022	HORN 9MM 135GR +P FLX DUTY 50, CCI 9		0.00	4,047.00	
013911	MKN ASSOCIATES INC		07/14/2022	Regular	0.00	30,780.71	331567
100869	Invoice	06/30/2022	3 Year PSA for Water,waste water, recycle		0.00	27,041.81	
100941	Invoice	06/30/2022	PSA-CHLORIDE SOURCE EVALUATION		0.00	3,738.90	
016040	MOON JUMPS LLC		07/14/2022	Regular	0.00	178.61	331568
111	Invoice	06/30/2022	3 IN 1 JUMPER FOR PARKS AND REC. 6/7/		0.00	178.61	
013833	NATIONAL TESTING NETWORK, INC.		07/14/2022	Regular	0.00	1,000.00	331569
10350	Invoice	07/14/2022	FRONTLINE NT AND RECRUITMENT SRVS.		0.00	500.00	
10351	Invoice	07/14/2022	4/20/22 - 4/20/23 ANNUAL NTN MEMBE		0.00	500.00	
010218	NEW IMAGE AUTO BODY		07/14/2022	Regular	0.00	296.00	331570
12843	Invoice	06/30/2022	#270 - PREP, CLEAN AND APPLY DECALS		0.00	296.00	
015830	OAKS SECURITY, INC.		07/14/2022	Regular	0.00	1,025.00	331571
2022667	Invoice	06/30/2022	INSTALL NETWORK JACKS & PUCH CABLE		0.00	1,025.00	
010543	O'CONNOR PEST CONTROL		07/14/2022	Regular	0.00	60.00	331572
20493542	Invoice	06/30/2022	DETECTIVES TRAILER - 970 E VENTURA ST		0.00	60.00	
012691	O'REILLY AUTOMOTIVE STORES, INC.		07/14/2022	Regular	0.00	1,022.11	331573
3129-351111	Invoice	06/30/2022	#227 - HUB OIL		0.00	10.81	
3129-351147	Credit Memo	06/30/2022	#227 - HUB OIL		0.00	-10.81	
3129-367059	Invoice	06/30/2022	IGNITION COIL		0.00	152.63	
3129-370596	Invoice	06/30/2022	#461 - WASHER NOZZL		0.00	72.14	
3129-374122	Invoice	06/30/2022	#421 - GAL STABILIZR		0.00	36.79	
3129-378565	Invoice	06/30/2022	#240 - SEALED BEAM		0.00	13.23	
3129-378624	Invoice	06/30/2022	#404 - BATTERY TERM		0.00	16.32	
3129-381038	Invoice	06/30/2022	#272 - COOL TEM SEN		0.00	12.25	
3129-381817	Invoice	06/30/2022	#205 - BRK PRES SEN		0.00	140.58	
3129-382762	Invoice	06/30/2022	#423 - IRIDIUM PLUG		0.00	86.51	
3129-383002	Invoice	06/30/2022	#430 - THRT MTR CN		0.00	40.19	
3129-383415	Invoice	06/30/2022	#408 - ALTERNATOR, CORE CHARGE		0.00	111.31	
3129-383502	Invoice	06/30/2022	#456 - SENDER ASM		0.00	120.77	
3129-384765	Invoice	07/14/2022	FUEL LOK TOL		0.00	82.17	
3129-384835	Invoice	07/14/2022	#249 - SENDING UNIT		0.00	124.05	
329-383082	Invoice	06/30/2022	#430 - CABIN FILTER		0.00	13.17	
012844	PARKHOUSE TIRE, INC.		07/14/2022	Regular	0.00	2,028.88	331574
4020164475	Invoice	06/30/2022	P255/70R16 111T FST DEST LE3		0.00	607.94	
4020164477	Invoice	06/30/2022	P255/70R16 111T FST DEST LE3		0.00	607.94	
4020164777	Invoice	06/30/2022	#464 - 245/55R18 103W FST FH PURSUIT		0.00	144.81	
4020164779	Invoice	06/30/2022	#465 - 245/55R18 103W FST FH PURSUIT		0.00	144.81	
4020164781	Invoice	06/30/2022	#464- 225/60R18 100W FST FH PURSUIT		0.00	261.69	
4020164783	Invoice	06/30/2022	#465 - 225/60R18 100W FST FH PURSUIT		0.00	261.69	
014625	PEGASUS TRANSIT, INC.		07/14/2022	Regular	0.00	5,577.00	331575
8498	Invoice	07/14/2022	BUS TRANSPORT TO RONALD REAGAN LIB		0.00	1,521.00	
8509	Invoice	07/14/2022	BUS TRANSPORT TO SANTA BARBARA ZO		0.00	4,056.00	
014663	PHOENIX CIVIL ENGINEERING, INC.		07/14/2022	Regular	0.00	31,174.00	331576
22143	Invoice	06/30/2022	HARVARD BLVD. WATER AND SEWER PIPE		0.00	25,686.25	
22144	Invoice	06/30/2022	PSA FOR ELECTRICAL ENGINEERING SVCS		0.00	420.00	

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22145	Invoice	06/30/2022	TASK ORDER #1		0.00	2,100.00	
22146	Invoice	06/30/2022	Task Order #4		0.00	743.75	
22159	Invoice	06/30/2022	TASK ORDER #1		0.00	350.00	
22161	Invoice	06/30/2022	TASK ORDER #2		0.00	568.75	
22162	Invoice	06/30/2022	PSA FOR ELECTRICAL ENGINEERING SVCS		0.00	1,305.25	
015218	POWERED BY D - BARAJAS, DAVID		07/14/2022	Regular	0.00	2,140.00	331577
1318	Invoice	06/30/2022	INSTALLATION OF 30AMP DEDICATED CIR		0.00	2,140.00	
010283	PREMO, CATHERINE I		07/14/2022	Regular	0.00	1,333.80	331578
JUNE 2022	Invoice	06/30/2022	PRESCHOOL INSTRUCTOR		0.00	1,333.80	
013739	QUADIENT FINANCE USA, INC.		07/14/2022	Regular	0.00	1,000.00	331579
JUNE 2022	Invoice	06/30/2022	POSTAGE FOR JUNE 2022		0.00	1,000.00	
014934	RAMIREZ, JOSHUA		07/14/2022	Regular	0.00	1,430.00	331580
JUNE 2022	Invoice	06/30/2022	TAE KWON DO INSTRUCTOR		0.00	1,430.00	
012635	RAUL'S SMOG		07/14/2022	Regular	0.00	2,215.25	331581
058421	Invoice	06/30/2022	#272 - SMOG INSPECTION		0.00	31.75	
058423	Invoice	06/30/2022	#296 - SMOG INSPECTION		0.00	31.75	
058476	Invoice	06/30/2022	#297 - SMOG INSPECTION		0.00	31.75	
058479	Invoice	06/30/2022	#264 - SMOG INSPECTION		0.00	31.75	
058480	Invoice	06/30/2022	#292 - SMOG INSPECTION		0.00	31.75	
058487	Invoice	06/30/2022	#269 - SMOG INSPECTION, ADJUSTED TIM		0.00	126.25	
058491	Invoice	06/30/2022	#410 - SMOG INSPECTION		0.00	31.75	
058501	Invoice	06/30/2022	#117 - SMOG INSPECTION		0.00	31.75	
058506	Invoice	06/30/2022	#132 - SMOG INSPECTION		0.00	31.75	
058516	Invoice	06/30/2022	#206 - SMOG INSPECTION		0.00	31.75	
058521	Invoice	06/30/2022	#285 - SMOG INSPECTION		0.00	31.75	
058526	Invoice	06/30/2022	#271 - SMOG INSPECTION		0.00	31.75	
058527	Invoice	06/30/2022	#452 - SMOG INSPECTION		0.00	31.75	
058541	Invoice	06/30/2022	#455 - SMOG INSPECTION		0.00	31.75	
058547	Invoice	06/30/2022	#453 - SMOG INSPECTION		0.00	31.75	
058549	Invoice	06/30/2022	#458 - SMOG INSPECTION		0.00	31.75	
058550	Invoice	06/30/2022	#430 - SMOG INSPECTION		0.00	31.75	
058578	Invoice	06/30/2022	#459 - SMOG INSPECTION		0.00	31.75	
058580	Invoice	06/30/2022	#406 - SMOG INSPECTION		0.00	31.75	
058649	Invoice	06/30/2022	#461 - SMOG INSPECTION		0.00	31.75	
058716	Invoice	06/30/2022	#416 - SMOG INSPECTION		0.00	31.75	
058723	Invoice	06/30/2022	#419 - SMOG INSPECTION		0.00	31.75	
058732	Invoice	06/30/2022	#420 - SMOG INSPECTION		0.00	31.75	
058836	Invoice	06/30/2022	#284 - SMOG INSPECTION		0.00	31.75	
059008	Invoice	06/30/2022	#490 - SMOG INSPECTION		0.00	31.75	
059274	Invoice	06/30/2022	#456 - OIL FILTER,CHANGE,TIMING CHAIN		0.00	1,263.50	
059519	Invoice	06/30/2022	#121 - SMOG INSPECTION		0.00	31.75	
059532	Invoice	06/30/2022	#120 - SMOG INSPECTION		0.00	31.75	
014127	RIVERA, CHRIS		07/14/2022	Regular	0.00	2,484.00	331582
FY21/22 TUITION	Invoice	06/30/2022	REIMBURSEMENT:LEADERSHIP, ORGANIZA		0.00	2,484.00	
010520	RP RENTALS		07/14/2022	Regular	0.00	81.59	331583
6097	Invoice	06/30/2022	POST DRIVER, GAS 3.25		0.00	81.59	
015016	S P L LANDSCAPE INC.		07/14/2022	Regular	0.00	4,510.00	331584
JUNE 2022	Invoice	06/30/2022	YARD MAINTENANCE, VARIOUS LOCATIO		0.00	4,510.00	
011263	SANTA PAULA SELF STORAGE		07/14/2022	Regular	0.00	14,448.00	331585
#102 7/1/22-1/1/	Invoice	07/14/2022	6 MONTHS RENT FOR PLANNING STORAG		0.00	1,680.00	
#223, 265 FY 22/	Invoice	07/14/2022	CITY CLERK STORAGE UNITS 7/1/22 - 7/1/		0.00	4,224.00	
7/1/22 TO 7/1/23	Invoice	07/14/2022	PD Storage Unit Fees FY 22.23		0.00	8,544.00	
010711	SANTA PAULA TIMES		07/14/2022	Regular	0.00	925.50	331586

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JUNE ADS	Invoice	06/30/2022	VARIOUS ADS FOR THE MONTH OF JUNE		0.00	925.50	
011640	SATCOM GLOBAL, INC.		07/14/2022	Regular	0.00	142.20	331587
AS07220053	Invoice	06/30/2022	ISATPHONE PRO 898709920416827485 U		0.00	56.70	
AS07220805	Invoice	06/30/2022	IRIDIUM SIM CARD 881621449175 UPTO		0.00	85.50	
016000	SCHMIDT, KENNETH L.		07/14/2022	Regular	0.00	73.71	331588
4/15/22 - 7/1/22	Invoice	06/30/2022	HDM MILEAGE REIMBURSMENT		0.00	73.71	
014458	SHAH, KRIS		07/14/2022	Regular	0.00	1,185.60	331589
JUNE 2022	Invoice	06/30/2022	PRESCHOOL INSTRUCTOR		0.00	1,185.60	
010785	SMART & FINAL		07/14/2022	Regular	0.00	518.91	331590
11401	Invoice	06/30/2022	CUPS, GROCERIES		0.00	134.32	
17201	Invoice	06/30/2022	GROCERIES		0.00	261.83	
25301	Invoice	07/14/2022	44 QTY - DISTILLED VINEGAR		0.00	122.76	
015896	SNAP-ON		07/14/2022	Regular	0.00	993.00	331591
0615228856	Invoice	07/14/2022	SOFTWARE SUBSCRIPTION EESS344 - TRT		0.00	993.00	
011524	SOLID WASTE SOLUTIONS		07/14/2022	Regular	0.00	6,172.25	331592
178	Invoice	06/30/2022	FY 21/22 SOLID WASTE & PROJECT MGMT		0.00	2,099.75	
5022	Invoice	06/30/2022	FY 21/22 FRANCHISE AGREEMENT SERVIC		0.00	4,072.50	
010795	SOUTHERN CALIFORNIA EDISON		07/14/2022	Regular	0.00	82,171.46	331593
2022 MAY - JUNE	Invoice	06/30/2022	UTILITY SERVICE CHARGES		0.00	64,776.25	
5/26/22 - 6/30/2	Invoice	06/30/2022	UTILITY CHARGES		0.00	17,395.21	
016014	SRC PRODUCTS		07/14/2022	Regular	0.00	7,143.87	331594
022-02283	Invoice	06/30/2022	Motorola BPR40 Two-Way Radio		0.00	5,902.55	
022-2354	Invoice	06/30/2022	12 shot charging station		0.00	1,241.32	
015809	STANDARD SITE RENTALS INC.		07/14/2022	Regular	0.00	130.83	331595
2212	Invoice	06/30/2022	STANDARD UNIT PORTABLE RESTROOM		0.00	130.83	
011144	STAPLES ADVANTAGE		07/14/2022	Regular	0.00	153.76	331596
3508747925	Invoice	06/30/2022	BOX STOR-ALL LETTER WHT 12/CT		0.00	73.92	
3509901042	Invoice	06/30/2022	GUIDE TOP TAB A-Z LTR 1/5 MA		0.00	61.25	
3510039792	Invoice	06/30/2022	READY INDEX 12 TAB COLOR 6PK, PENCIL		0.00	77.38	
3510039793	Credit Memo	06/30/2022	BOX STOR ALL LETTER WHT 12/CT		0.00	-73.92	
3510179453	Invoice	06/30/2022	GARVEY SAFETY CUTTER 1000 ONLY		0.00	15.13	
015728	THE COUNSELING TEAM INTERNATIONAL		07/14/2022	Regular	0.00	4,000.00	331597
81923	Invoice	06/30/2022	EMPLOYEE SUPPORT SERVICES 3/31/202		0.00	2,000.00	
82717	Invoice	06/30/2022	JUNE 2022 - EMPLOYEE SUPPORT SERVICE		0.00	2,000.00	
010856	TRACNET CORP		07/14/2022	Regular	0.00	26,034.56	331598
1084	Invoice	07/14/2022	FY 22/23 ANNUAL MAINTENANCE		0.00	26,034.56	
012070	TRAFFIC TECHNOLOGIES		07/14/2022	Regular	0.00	1,357.00	331599
41272	Invoice	06/30/2022	VESTS C3201 - 5XL CLASS 3 LIME MESH VE		0.00	190.86	
41298	Invoice	06/30/2022	DECALS 15 1/2" CIRCLES " CITY LOGO"		0.00	124.55	
41306	Invoice	06/30/2022	NECK SHADE FOR HARD HATS, TOOL, 36"		0.00	90.68	
41330	Invoice	06/30/2022	PAPER 12"X18" NO PARKING SIGN, LEG BR		0.00	950.91	
015505	TRIPEPI, SMITH AND ASSOCIATES, INC.		07/14/2022	Regular	0.00	3,150.00	331600
8207	Invoice	06/30/2022	PSA- 01/01/2022		0.00	3,150.00	
011389	TYLER TECHNOLOGIES, INC		07/14/2022	Regular	0.00	10,854.77	331601
025-383917	Invoice	07/14/2022	ENERGOV SOFTWARE SUPPORT & MAINT		0.00	10,854.77	
010883	U-RENT INC		07/14/2022	Regular	0.00	82.96	331602
765561-5	Invoice	06/30/2022	PROPANE SALES		0.00	82.96	
013736	V.C.T.C.		07/14/2022	Regular	0.00	100.00	331603

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JUNE 2022	Invoice	06/30/2022	JUNE 2022 BUS SALES		0.00	100.00	
010929	VENTURA , COUNTY OF		07/14/2022	Regular	0.00	18,135.00	331604
2022 APR - JUNE	Invoice	06/30/2022	QTRLY FLOOD CONTROL FEES, LESS ADMI		0.00	18,135.00	
015186	VENTURA COUNTY AUTO SUPPLY, INC.		07/14/2022	Regular	0.00	644.76	331605
939697	Invoice	06/30/2022	#416-ROTOR DODGE CHARGER, PADSET D		0.00	373.07	
942591	Invoice	06/30/2022	#423 - FUEL MODULE		0.00	271.69	
010939	VENTURA COUNTY STAR		07/14/2022	Regular	0.00	1,086.84	331606
0004645763	Invoice	06/30/2022	#303999 - NOTICE INVITING SEALED BIDS		0.00	1,086.84	
011922	VENTURA COUNTY TRANSPORTATION COMMI		07/14/2022	Regular	0.00	218.00	331607
8605	Invoice	07/14/2022	ANNUAL LEASE #714356		0.00	218.00	
011539	VERIZON WIRELESS		07/14/2022	Regular	0.00	3,320.69	331608
9909360159	Invoice	06/30/2022	MAY 22 - JUNE 21, 2022 MONTHLY SERVI		0.00	3,320.69	
010975	VRSD		07/14/2022	Regular	0.00	57,616.48	331609
JULY 2021	Invoice	06/30/2022	WASTEWATER COLLECTIONS FY21/22		0.00	31,897.38	
JUNE 2021	Invoice	06/30/2022	WASTEWATER COLLECTIONS FY21/22		0.00	8,007.75	
MAY 2022	Invoice	06/30/2022	WASTEWATER COLLECTIONS FY21/22		0.00	17,711.35	
010975	VRSD		07/28/2022	Regular	0.00	-57,616.48	331609
010978	VULCAN MATERIALS COMPANY		07/14/2022	Regular	0.00	556.24	331610
73326574	Invoice	06/30/2022	COLD MIX 3/8 SC8		0.00	556.24	
013550	WHITE CAP, L.P.		07/14/2022	Regular	0.00	1,891.71	331611
10016226483	Invoice	06/30/2022	DEMOLITION HAMMER METABO HPT, SPL		0.00	1,891.71	
011010	WILLDAN FINANCIAL SERVICES		07/14/2022	Regular	0.00	2,725.75	331612
010-50614	Invoice	06/30/2022	ACQUISITION AUDITING SRVS. FOR COSP		0.00	2,725.75	
015882	YJ LEE INC		07/14/2022	Regular	0.00	1,407.24	331613
202200501	Invoice	06/30/2022	Quote#117		0.00	1,407.24	
014053	AMERICA IN BLOOM SANTA PAULA		07/21/2022	Regular	0.00	40,000.00	331626
235	Invoice	06/30/2022	Annual Maintenance Contribution 2021		0.00	20,000.00	
268	Invoice	07/21/2022	Annual Maintenance Contribution 2022		0.00	20,000.00	
016043	SANTA BARBARA ZOOLOGICAL FOUNDATION		07/21/2022	Regular	0.00	2,610.00	331627
269462-632804	Invoice	07/21/2022	7/26/22 - FIELD TRIP AND GROUP RESERV		0.00	1,530.00	
269462-632806	Invoice	07/21/2022	7/28/22 - FIELD TRIP AND GROUP RESERV		0.00	1,080.00	
010055	ACCUSOURCE INC		07/28/2022	Regular	0.00	127.25	331628
#105311	Invoice	06/30/2022	FILE #950612,CRIMINAL RECORDS SEARC		0.00	127.25	
015448	ALL CITY MANAGEMENT SERVICES, INC.		07/28/2022	Regular	0.00	6,604.80	331629
78594	Invoice	06/30/2022	SCHOOL CROSSING GUARD 6/12 - 25/202		0.00	3,302.40	
78715	Invoice	07/28/2022	CROSSING GUARD SRVS. 6/12 - 25/2022		0.00	3,302.40	
015428	ALL STAR ELITE SPORTS		07/28/2022	Regular	0.00	4,140.56	331630
3018	Invoice	06/30/2022	CAMPERS SHIRTS W/LOGOS		0.00	4,140.56	
011489	ALLIANT INSURANCE SERVICES, INC.		07/28/2022	Regular	0.00	1,568.00	331631
1974103	Invoice	07/28/2022	ACIP CRIME RENEWAL 22-23 #8060787		0.00	1,568.00	
015498	AMAZON CAPITAL SERVICES		07/28/2022	Regular	0.00	1,415.04	331632
1434-YW1F-Q133	Credit Memo	06/30/2022	ARM & HAMMER BAKING SODA PK OF 24		0.00	-37.70	
14H3-KFYJ-LMYM	Invoice	07/28/2022	AKRO MILS 30260 AKROBINS PLASTIC STO		0.00	340.68	
14MN-M1DJ-H7	Invoice	07/28/2022	VGOODALL 100 YARDS WHITE ELASTIC ST		0.00	647.58	
176T-GQH3-HV1T	Invoice	07/28/2022	DUSICO BALLOONS RAINBOW SET 100 PA		0.00	24.97	
19RG-NJKR-JMDC	Invoice	07/28/2022	CASOMAN PROFESSIONAL GRADE HIGH G		0.00	114.35	
1K1T-6CM9-4RX1	Invoice	07/28/2022	100% COMPOSTABLE 7" HEAVY DUTY PLA		0.00	430.66	
1M6J-9GDX-XWV	Invoice	07/28/2022	DIB SAFETY VEST REFLECTIVE ORANGE M		0.00	29.19	

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1NQC-WFQ9-KQ6	Credit Memo	06/30/2022	AVERY SELF ADHESIVE HOLE REINFORCEM		0.00	-160.44	
1Q9Y-T43T-MXNX	Invoice	06/30/2022	5' T FAUX FICUS & FIG SILK TREE INDOOR		0.00	140.10	
1V7P-MXPT-9XP7	Credit Memo	07/28/2022	DRY ERASE COLORED MARKERS, LIQUID C		0.00	-114.35	
016035	APEX GENERAL CONTRACTORS, INC		07/28/2022	Regular	0.00	119,062.17	331633
2157 - 04	Invoice	06/30/2022	WORKED COMPLETED THROUGH JUNE 30		0.00	119,062.17	
015350	APWA		07/28/2022	Regular	0.00	1,170.00	331634
22/23 RENEWAL	Invoice	07/28/2022	MEMBERSHIP FOR 6 PEOPLE FY22/23		0.00	1,170.00	
011522	AQUA-TECH SERVICES		07/28/2022	Regular	0.00	440.00	331635
11197	Invoice	06/30/2022	BACKFLOW-TEST		0.00	120.00	
11198	Invoice	06/30/2022	BACKFLOW TESTS		0.00	240.00	
11199	Invoice	06/30/2022	BACKFLOW TESTS		0.00	80.00	
011080	ARAMARK UNIFORM SERVICES INC		07/28/2022	Regular	0.00	286.18	331636
5020041888	Invoice	06/30/2022	182 S PALM - MATS		0.00	28.38	
5020046900	Invoice	07/28/2022	970 VENTURA ST. MATS		0.00	56.63	
5020046938	Invoice	07/28/2022	903 CORPORATION ST. - MATS		0.00	58.08	
5020051635	Invoice	07/28/2022	182 S PALM AVE. MATS		0.00	28.38	
5020051696	Invoice	07/28/2022	970 VENTURA ST. - MATS		0.00	56.63	
5020051774	Invoice	07/28/2022	903 CORPORATION ST. MATS		0.00	58.08	
011297	ASSOCIATION OF WATER AGENCIES OF VENTUI		07/28/2022	Regular	0.00	60.00	331637
06-14241	Invoice	06/30/2022	CCWUC EDUCATION TRAINING-ALMAZAN		0.00	60.00	
011368	ASWELL TROPHY		07/28/2022	Regular	0.00	17.48	331638
161753	Invoice	07/28/2022	GOLD BRASS HTX PLATE - JOHN COTTI		0.00	17.48	
011738	AT&T CALNET 3		07/28/2022	Regular	0.00	511.41	331639
000018520524	Invoice	07/28/2022	6/20/22 - 7/19/2022 MONTHLY SERVICES		0.00	511.41	
011354	AT&T MOBILITY		07/28/2022	Regular	0.00	487.90	331640
287299196399X0	Invoice	06/30/2022	JUNE 3, 2022 - JULY 2, 2022		0.00	487.90	
015768	AUTMOW, LLC		07/28/2022	Regular	0.00	900.00	331641
#I182755	Invoice	07/28/2022	RTK SUBSCRIPTION FOR TLM ROBOT, CELL		0.00	900.00	
015802	BADGE FRAME, INC.		07/28/2022	Regular	0.00	130.39	331642
081398	Invoice	07/28/2022	PACK AND SHIP FOR INVOICE 39569 (MISS		0.00	130.39	
015318	BADGER METER		07/28/2022	Regular	0.00	1,500.00	331643
80100841	Invoice	07/28/2022	MOBILE READ MODULE SERVICE JULY 22 -		0.00	1,500.00	
011253	BAY ALARM COMPANY		07/28/2022	Regular	0.00	250.50	331644
19796172	Invoice	07/28/2022	180 S PALM AVE. ALARM MONITORING SE		0.00	250.50	
011211	BNY MELLON		07/28/2022	Regular	0.00	1,500.00	331645
252-2477396	Invoice	07/28/2022	TRUSTEE FEE - 6/17/22 - 6/16/23		0.00	1,500.00	
014870	BOYD & ASSOCIATES		07/28/2022	Regular	0.00	135.00	331646
277341	Invoice	07/28/2022	MONITORING ALARM - PERIOD 7/1/22 -		0.00	135.00	
012620	BSN SPORTS, LLC		07/28/2022	Regular	0.00	102.95	331647
917448684	Invoice	06/30/2022	RUBBER SOFTBALL BASES		0.00	102.95	
011237	BTE COMMUNICATIONS, LLC		07/28/2022	Regular	0.00	243.17	331648
220705300101	Invoice	06/30/2022	SERVICE PERIOD 6/1-30/2022		0.00	243.17	
012318	CALIFORNIA BUILDING STANDARDS COMMISSI		07/28/2022	Regular	0.00	576.00	331649
2022 APR - JUNE	Invoice	06/30/2022	QTRLY BRF FEES, MINUS 10% LOCAL GOVT		0.00	576.00	
015593	CANNON CORPORATION		07/28/2022	Regular	0.00	2,491.50	331650
80767	Invoice	06/30/2022	PSA FOR SCADA PROGRAMMING & MAIN		0.00	679.00	
80768	Invoice	06/30/2022	PSA FOR SCADA PROGRAMMING & MAIN		0.00	1,812.50	

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011336	CDCE INC.		07/28/2022	Regular	0.00	1,020.00	331651
135962-34	Invoice	07/28/2022	LEASE#135962 - FY 22/23 PAYMENTS		0.00	175.00	
135963-34	Invoice	07/28/2022	LEASE#135963 - FY 22/23 PAYMENTS		0.00	175.00	
136887-27	Invoice	07/28/2022	LEASE#136887 - FY 22/23 PAYMENTS		0.00	200.00	
138445-15	Invoice	07/28/2022	LEASE#138445 - FY 22/23 PAYMENTS		0.00	290.00	
139414-7	Invoice	07/28/2022	LEASE#139414 - FY 22/23 PAYMENTS		0.00	180.00	
015999	CHARTER COMMUNICATIONS HOLDING, LLC		07/28/2022	Regular	0.00	342.64	331652
0095804071022	Invoice	07/28/2022	7/10/22 - 8/9/2022		0.00	272.30	
0304065071522	Invoice	07/28/2022	7/15/22 - 8/14/22		0.00	5.35	
0469363062322	Invoice	07/28/2022	6/23/22 - 7/22/2022		0.00	64.99	
011073	CLARK II CORPORATION, J. E.		07/28/2022	Regular	0.00	9,888.93	331653
CFSI-30936	Invoice	07/28/2022	MONTHLY FUEL CHARGES 6/30 - 7/14/20		0.00	9,888.93	
011148	COUNTY OF VENTURA		07/28/2022	Regular	0.00	167.67	331654
R108 JUL-22	Invoice	07/28/2022	SO MTN., EAST, SP. ROAD ACCESS FEE		0.00	167.67	
011161	CRAGOE PEST SERVICES INC		07/28/2022	Regular	0.00	495.00	331655
203740	Invoice	06/30/2022	BURROWING RODENT - MONTHLY SERVIC		0.00	35.00	
203741	Invoice	06/30/2022	LAS PIEDRAS PARK, N 13TH ST. BURROWI		0.00	40.00	
203742	Invoice	06/30/2022	MANOR RIDGE SLOPES, BURROWING SER		0.00	55.00	
203743	Invoice	06/30/2022	MILL PARK, BURROWING SERVICES		0.00	40.00	
203744	Invoice	06/30/2022	OBREGON PARK, SAN CLEMENTE BURRO		0.00	35.00	
203745	Invoice	06/30/2022	RECREATION PARK, HARVARD BLVD. BURR		0.00	35.00	
203746	Invoice	06/30/2022	SP CITY HALL COMPLEX BURROWING SER		0.00	45.00	
203747	Invoice	06/30/2022	TEAGUE PARK, BURROWING SERVICES		0.00	45.00	
203748	Invoice	06/30/2022	VETERAN'S PARK, 970 E. VTA. BURROWIN		0.00	40.00	
204902, 205985	Invoice	06/30/2022	HARDING PARK, BURROWING SERVICES		0.00	80.00	
204903, 205986	Invoice	06/30/2022	SP COMM CENTER, BURROWING SERVICE		0.00	45.00	
011164	CRANE PRINTING		07/28/2022	Regular	0.00	42.22	331656
23360	Invoice	07/28/2022	BACKFLOW PREVENTION DEVICE DOORH		0.00	42.22	
016038	DEAN SECURITY INC.		07/28/2022	Regular	0.00	809.71	331657
50939	Invoice	06/30/2022	SALES QUOTE NO. 4798		0.00	809.71	
011205	DEPARTMENT OF CONSERVATION		07/28/2022	Regular	0.00	1,593.17	331658
2022 APR - JUNE	Invoice	06/30/2022	QTRLY SEISMIC FEES, MINUS 5% SEISMIC		0.00	1,593.17	
015645	DEPARTMENT OF FORESTRY AND FIRE PROTEC		07/28/2022	Regular	0.00	453.56	331659
0000001456556	Invoice	06/30/2022	VTA TRNG CTR PERIOD 5/11, 25/2022		0.00	453.56	
012948	DIAL SECURITY 2021		07/28/2022	Regular	0.00	44.40	331660
429520	Invoice	07/28/2022	ALARM MONITORING 265 1/2 QUAIL COU		0.00	44.40	
013267	DIAMOND A EQUIPMENT, LLC.		07/28/2022	Regular	0.00	1,039.02	331661
A01223003741	Invoice	07/28/2022	#263-BOLT M10, NUT, GAUGE, WHEEL, W		0.00	1,039.02	
010104	DUGAS, JOE		07/28/2022	Regular	0.00	70.00	331662
2022 D1 RENEWA	Invoice	07/28/2022	D1 CERTIFICATION RENEWAL REIMBURSE		0.00	70.00	
015438	ENCOMPASS CONSULTANT GROUP		07/28/2022	Regular	0.00	13,982.50	331663
03874	Invoice	06/30/2022	TASK ORDER #5		0.00	2,028.75	
03875	Invoice	06/30/2022	TASK ORDER #6		0.00	11,953.75	
013360	ENGEO INCORPORATED		07/28/2022	Regular	0.00	3,794.00	331664
274113	Invoice	06/30/2022	GHAD MANAGEMENT FY 21/22		0.00	3,794.00	
015739	EWING IRRIGATION PRODUCTS INC.		07/28/2022	Regular	0.00	154.19	331665
17137679	Invoice	06/30/2022	PR 50LB TURFACE QUICK DRY		0.00	154.19	
015900	EXPRESS GLASS AND WINDOW, INC.		07/28/2022	Regular	0.00	9,732.00	331666
1532	Invoice	06/30/2022	WINDOWS & INSTALLATION		0.00	9,732.00	

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010395	FAMCON PIPE & SUPPLY, INC.		07/28/2022	Regular	0.00	2,389.53	331667
S100077388.002	Invoice	06/30/2022	SADDLE, BRZ FORD		0.00	652.08	
S100080482.001	Invoice	06/30/2022	TAIL PIECE, MTR		0.00	112.61	
S100080911.001	Invoice	06/30/2022	INSERT S.S. FOR CTS PE.		0.00	134.06	
S100082189.001	Invoice	06/30/2022	FLG HYDRANT EXTENSION, GROOVE		0.00	1,040.33	
S100083098.001	Invoice	07/28/2022	METER LID LIFTER 36", 24" STEM 5X10'		0.00	450.45	
010847	FARMERS IRRIGATION		07/28/2022	Regular	0.00	3,111.16	331668
17838	Invoice	07/28/2022	JULY 2022 YARD RENTAL - PALM AVENUE		0.00	3,111.16	
010440	FGL ENVIRONMENTAL, INC		07/28/2022	Regular	0.00	1,438.00	331669
209182A	Invoice	06/30/2022	LTB SERIES 15 TUBE		0.00	29.00	
209296A	Invoice	06/30/2022	LTB SERIES 15 TUBE		0.00	29.00	
209384A	Invoice	06/30/2022	LTB SERIES 15 TUBE		0.00	29.00	
209424A	Invoice	06/30/2022	LTB SERIES 15 TUBE		0.00	29.00	
209425A	Invoice	06/30/2022	LTB SERIES 15 TUBE		0.00	29.00	
209436A	Invoice	06/30/2022	LTB SERIES 15 TUBE		0.00	29.00	
209562A	Invoice	06/30/2022	LTB SERIES 15 TUBE		0.00	29.00	
209627A	Invoice	06/30/2022	LTB SERIES 15 TUBE - SAMPLED 6/8/22		0.00	634.00	
209728A	Invoice	06/30/2022	LTB SERIES 15 TUBE		0.00	29.00	
209862A	Invoice	06/30/2022	LTB SERIES 15 TUBE		0.00	29.00	
209870A	Invoice	06/30/2022	LTB SERIES 15 TUBE		0.00	29.00	
209871A	Invoice	06/30/2022	LTB SERIES 15 TUBE		0.00	29.00	
209874A	Invoice	06/30/2022	LTB SERIES 15 TUBE		0.00	29.00	
209973A	Invoice	06/30/2022	LTB SERIES 15 TUBE		0.00	29.00	
210143A	Invoice	06/30/2022	LTB SERIES 15 TUBE		0.00	29.00	
210263A	Invoice	06/30/2022	LTB SERIES 15 TUBE		0.00	29.00	
210286A	Invoice	06/30/2022	FIELD TEST FIELD CL TOTAL		0.00	28.00	
210592A	Invoice	06/30/2022	LTB SERIES 15 TUBE		0.00	29.00	
210613A	Invoice	06/30/2022	LTB SERIES 15 TUBE - SAMPLED 6/25/22		0.00	29.00	
210687A	Invoice	06/30/2022	LTB SERIES 15 TUBE - SAMPLED 6/28/202		0.00	167.00	
210886A	Invoice	07/28/2022	LTB SERIES 15 TUBE		0.00	29.00	
210899A	Invoice	06/30/2022	LTB SERIES 15 TUBE		0.00	29.00	
210901A	Invoice	07/28/2022	LTB SERIES 15 TUBE		0.00	29.00	
211105A	Invoice	07/28/2022	LTB SERIES 15 TUBE		0.00	29.00	
010417	FIREMASTER		07/28/2022	Regular	0.00	716.40	331670
0000977767	Invoice	06/30/2022	SERVICES DONE ON 6/23/22, 903 CORPO		0.00	716.40	
012437	FMP UNIFORM CO.		07/28/2022	Regular	0.00	431.00	331671
15844	Invoice	07/28/2022	5.11 PDU CARGO PANT, D. VARELA		0.00	82.43	
15845	Invoice	07/28/2022	SHOULDER PATCH-MANN,STRONGE,ESCA		0.00	29.09	
15867	Invoice	07/28/2022	J. MANZANARES-EXPLORER UNIFORM		0.00	145.46	
15868	Invoice	07/28/2022	M. ALVAREZ - SPPD EXPLORER UNIFORM		0.00	116.37	
15869	Invoice	07/28/2022	A. CASTANEDA - EXPLORER UNIFORM		0.00	44.72	
15870	Invoice	07/28/2022	NAME PLATE - METAL SPECIFY COLORS		0.00	12.93	
010432	FRANK'S PAINT & HARDWARE		07/28/2022	Regular	0.00	918.29	331672
366034	Invoice	06/30/2022	BALL PEIN HAMMER WOOD 8OZ, 16OZ		0.00	37.87	
366035	Invoice	06/30/2022	2X1/2 GAL BUSH #2, CD BR HEX NIPPLE		0.00	70.71	
366104	Invoice	06/30/2022	P68 1/2PR PVC PRIMER GLUE, SAND CLOT		0.00	86.30	
366111	Invoice	06/30/2022	NUTS & BOLTS		0.00	6.46	
366114	Invoice	06/30/2022	SCH 40 PVC PIPE, PVS SXS ELL		0.00	95.14	
366133	Invoice	06/30/2022	SM RD PLASTIC VALVE BOX		0.00	9.52	
366155	Invoice	06/30/2022	4" PREMIER ZPRO WH NAT DBL BRSL		0.00	7.12	
366315	Invoice	07/28/2022	6" ALLWAY FLEXIBLE STEEL TAPING, SAND		0.00	37.79	
366319	Invoice	07/28/2022	NUTS & BOLTS		0.00	7.32	
366321	Invoice	07/28/2022	NUTS & BOLTS		0.00	5.76	
366323	Invoice	07/28/2022	NUTS & BOLTS		0.00	0.87	
366366	Invoice	07/28/2022	6-1/2" PRO SOLTNS MINI 1/2", AERVOE R		0.00	46.43	
366369	Invoice	07/28/2022	2" COMBO KEY ACCESS LCK, ENER 9V BAT		0.00	105.23	

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366419	Invoice	07/28/2022	322031 DRL BIT SDS 1/2 X 4X6		0.00	15.14	
366431	Invoice	07/28/2022	4-WAY KEY		0.00	39.79	
366432	Invoice	07/28/2022	WHIT TERRY TOWELS 6/ROLL, HSS DRILL B		0.00	38.55	
366440	Invoice	07/28/2022	1.25 LBS CAMPER'S AXE		0.00	27.05	
366445	Invoice	07/28/2022	3/4X1/2 PVC BUSHING MXF, CUTTING WH		0.00	19.86	
366449	Invoice	07/28/2022	2081830 PRIM LT GRAY 12OZ, AERVOE RU		0.00	46.09	
366459	Invoice	07/26/2022	RUSTOLEUM ECONOMY SPRY GRIP 7899		0.00	6.48	
366460	Invoice	07/28/2022	REGENCY SATIN ACRYLIC LATEX , RUNNER		0.00	81.95	
366464	Invoice	07/28/2022	KEYS		0.00	12.99	
366465	Invoice	07/28/2022	QUART SUNNYSIDE MURIATIC ACID 71		0.00	5.08	
366486	Invoice	07/28/2022	3/4 X 1/2 PVC BUSHING MXF		0.00	19.38	
366492	Invoice	07/28/2022	3/8 X SHORT GALV NIPPLE, 1/2X3 SCH 80		0.00	22.68	
366499	Invoice	07/28/2022	BOLT SNAP		0.00	23.34	
366538	Invoice	07/28/2022	NAILS & SCREWS		0.00	19.68	
366546	Invoice	07/28/2022	LIME MARKING CHALK		0.00	23.71	
010441	FRUIT GROWERS SUPPLY CO		07/28/2022	Regular	0.00	145.45	331673
92318513	Invoice	07/28/2022	COUPLER PVC SLIP, TEE PVC SLIP, ADAPTE		0.00	106.07	
92321474	Invoice	07/28/2022	STRAP TIE DOWN RATCHET 1" X 15"		0.00	39.38	
010481	GRAINGER		07/28/2022	Regular	0.00	643.53	331674
9355058950	Invoice	06/30/2022	TOURNIQUET, BLUE 1/2"		0.00	84.57	
9355770950	Invoice	06/30/2022	FIRST AID KIT, BULK, 10 PERSON		0.00	530.77	
9355991614	Invoice	06/30/2022	TOURNIQUET, BLUE 1/2"		0.00	28.19	
012800	GRANITE CONSTRUCTION COMPANY		07/28/2022	Regular	0.00	671.83	331675
2272991	Invoice	07/28/2022	3584 - 1/2" FINEPG64-10		0.00	141.98	
2275792	Invoice	07/28/2022	3584 - 1/2" FINEPG64-10		0.00	193.51	
2276655	Invoice	07/28/2022	3584 - 1/2" FINEPG64-10		0.00	183.38	
2280255	Invoice	07/28/2022	3584 - 1/2" FINEPG64-10		0.00	152.96	
014369	GSI WATER SOLUTIONS, INC.		07/28/2022	Regular	0.00	31,598.30	331676
00694.003 - 33	Invoice	06/30/2022	FY 21-22 GROUND WATER MONITORING		0.00	12,428.02	
00694.003 - 34	Invoice	06/30/2022	FY 21-22 GROUND WATER MONITORING		0.00	19,060.28	
00694.009 - 2	Invoice	06/30/2022	6/1-30/22 SERVICES FOR JUNE		0.00	110.00	
016045	GUEVARA, PEDRO		07/28/2022	Regular	0.00	428.00	331677
7/2/22 REFUND	Invoice	07/28/2022	DEPOSIT REFUND FOR EVENT ON 7/2/22		0.00	428.00	
010527	HDL COREN & CONE		07/28/2022	Regular	0.00	3,037.50	331678
SIN020058	Invoice	07/28/2022	CONTRACT SRVS PROP TX JLY-SPT 2022		0.00	3,037.50	
010537	HOUSE SANITARY SUPPLY		07/28/2022	Regular	0.00	2,526.65	331679
266549	Invoice	06/30/2022	HAND DRYER XLERATOR BRUSH		0.00	836.12	
267139	Invoice	07/28/2022	SOAP, SEAT COVER, CLEANSER		0.00	1,482.82	
267414	Invoice	07/28/2022	LR FUTURA 40X48 CLEAR SUPER HEXENE		0.00	207.71	
015922	iE INC., DBA iPERMIT		07/28/2022	Regular	0.00	57.60	331680
#35036 PERMIT R	Invoice	06/30/2022	REFUND FOR PERMIT #35036, MINUS 20		0.00	57.60	
013711	INDEPENDENT ORDER OF ODD FELLOWS		07/28/2022	Regular	0.00	2,622.54	331681
AUGUST 2022	Invoice	07/28/2022	FY 22/23 RENT		0.00	2,622.54	
010629	KIMBALL MIDWEST		07/28/2022	Regular	0.00	411.14	331682
100108917	Invoice	07/28/2022	3/8X25' POLY COILED H		0.00	281.24	
100124622	Invoice	07/28/2022	3/8 RED POLY-U TUBE		0.00	129.90	
010653	LAFCO		07/28/2022	Regular	0.00	4,591.00	331683
7/1/22 - 6/30/23	Invoice	07/28/2022	LAFCO APPORTIONMENT FO NET COSTS P		0.00	4,591.00	
013544	LARRY WALKER ASSOCIATES, INC.		07/28/2022	Regular	0.00	665.00	331684
00506.11-19	Invoice	06/30/2022	FY 21/22 -YEAR 3		0.00	665.00	
010017	LIEBERT CASSIDY WHITMORE		07/28/2022	Regular	0.00	189.00	331685

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220577	Invoice	06/30/2022	SA5560-00001 - GENERAL FEES		0.00	126.00	
220578	Invoice	06/30/2022	SA560-00041, FEES		0.00	31.50	
220579	Invoice	06/30/2022	SA560-00046 - FEES		0.00	31.50	
011807	LIVESCAN EXPRESS, INC.		07/28/2022	Regular	0.00	132.00	331686
5750	Invoice	06/30/2022	SERVICES 6/6,15,17,23,24/2022		0.00	132.00	
010061	LOWE'S		07/28/2022	Regular	0.00	268.78	331687
902832 -JAYBBX	Invoice	06/30/2022	DW 20V MAX BL 4-TOOL COMB		0.00	268.78	
015633	M6 CONSULTING, INC.		07/28/2022	Regular	0.00	11,024.31	331688
2090	Invoice	06/30/2022	ENCROACHMENT PERMIT SERVICES		0.00	11,024.31	
016053	MAGANA, ROSA		07/28/2022	Regular	0.00	428.00	331689
6/4/2022 REFUN	Invoice	07/28/2022	DEPOSIT REFUND FOR EVENT ON JUNE 4,		0.00	428.00	
012109	MANAGED HEALTH NETWORK		07/28/2022	Regular	0.00	125.28	331690
PRM-072878	Invoice	07/28/2022	Managed Health Network Fees FY 22-23		0.00	125.28	
010129	MASAHISA, OTAGIRI		07/28/2022	Regular	0.00	174.81	331691
52007	Invoice	06/30/2022	BG56C, #533763001		0.00	174.81	
016029	MESERVE, SHANE		07/28/2022	Regular	0.00	1,050.00	331692
#118	Invoice	06/30/2022	TRAINING SUMMER CAMP PROGRAM 6/9		0.00	700.00	
#119	Invoice	06/30/2022	TRAINING-LEADERSHIP TEAM ON 5/31/22		0.00	350.00	
014436	MINER'S ACE HARDWARE		07/28/2022	Regular	0.00	2,318.39	331693
23508	Invoice	06/30/2022	AQUAPHALT 4.0 50LBS		0.00	324.70	
23510	Credit Memo	06/30/2022	RETURN AQUAPHALT 4.0 50LBS		0.00	-324.70	
25702 - 802041	Invoice	06/30/2022	TERM RING 4AWG 5/16-3/8", WIRE 4 THH		0.00	17.23	
25709	Invoice	06/30/2022	TERM RNG INS12-10G3/8SD, WIRE 12THH		0.00	48.40	
25740	Invoice	06/30/2022	MINI CABLE SNAKE 15', UPPERHAND FISH		0.00	66.00	
25763	Invoice	06/30/2022	FASTENERS		0.00	9.68	
25774	Invoice	06/30/2022	MEMOBK TOPSPIRAL 3X5" 60CT		0.00	2.80	
25827	Invoice	07/28/2022	GLUE EPOXY PC-7 1LB, FASTENERS, SCRAT		0.00	136.41	
25830	Invoice	07/28/2022	ACE JOINT TAPE 1-7/8X300', PLSTC BUCKE		0.00	71.38	
25841	Invoice	07/28/2022	PRIMER PVC PURPLE, CMNT PVCRDHOT L		0.00	68.00	
25857	Invoice	07/28/2022	PADLOCK DBL LOCK STL 2", MAG 2" COM		0.00	219.54	
25860	Invoice	07/28/2022	DOLLY 18X30" 850# CAP		0.00	48.70	
25873	Invoice	07/28/2022	GORILLA MOUNTG TAPE BLK		0.00	10.81	
25902	Invoice	07/28/2022	TIMBERSPORT GLOVES LG, HEARING PRO		0.00	117.93	
25903	Invoice	07/28/2022	UTILITY KNIFE FLIP OPEN, PLIERS SET ALL		0.00	388.53	
25908	Invoice	07/28/2022	ACE SHVL RNDPT LONG HND, TRNSFR SHV		0.00	74.67	
25909	Invoice	07/28/2022	BLADE UTIL HD 100 PK, STNLY, KNIFE UTILI		0.00	75.73	
25910	Invoice	07/28/2022	HSE YADPT ZINC SHUTO, WASHER RUBBR		0.00	320.29	
25914	Invoice	07/28/2022	BLOW OFF DUSTER 10OZ 2PK, FORESTRY		0.00	211.06	
25933	Invoice	07/28/2022	1-5/8" RTCHT PIPE CTR, THREAD SEAL TPE		0.00	172.69	
25947	Invoice	07/28/2022	WALLBOARD ANC KIT ZINC#8		0.00	30.30	
25949	Invoice	07/28/2022	CORD COVER KIT 12PC, PNT PL WHITE SB,		0.00	78.97	
25951	Invoice	07/28/2022	SPRYPNT 2X GLS BRLT BLUE, APPLE RED		0.00	17.30	
25964	Invoice	07/28/2022	BATTERY ALKALINE AA 10PK		0.00	16.23	
25970	Invoice	07/28/2022	8'X10' BLUE DRY TOP TARP, QUICK FLOW		0.00	73.56	
25985	Invoice	07/28/2022	VARIOUS FASTENERS		0.00	1.54	
25995	Invoice	07/28/2022	FLOOR SQUEEGEE		0.00	25.97	
25996	Invoice	07/28/2022	FASTENERS		0.00	0.87	
26088	Invoice	07/28/2022	LINZER CHIP BRUSHES, 4", 2.5", FASTENER		0.00	13.80	
016050	MONDRAGON, DENISE		07/28/2022	Regular	0.00	200.00	331694
7/9/2022 REFUN	Invoice	07/28/2022	DEPOSIT REFUND FOR EVENT ON 7/9/22		0.00	200.00	
010218	NEW IMAGE AUTO BODY		07/28/2022	Regular	0.00	6,329.85	331695
12409	Invoice	06/30/2022	#291-REFINISH, OVERHAUL, REPAIR, INST		0.00	1,923.92	
12424	Invoice	06/30/2022	#404-ADD'L LABOR OP, DETAIL COMPLETE		0.00	295.00	

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12834	Invoice	06/30/2022	#451-ADDL LABOR OP-PREP UNIT FOR AU		0.00	415.00	
12838	Invoice	06/30/2022	#442-DETAIL VEHICLE FOR AUCTION		0.00	480.00	
12848	Invoice	06/30/2022	#293-REPAIR, REMOVE, INSTALL, LABOR		0.00	2,565.93	
12849	Invoice	06/30/2022	#450-PREP VEHICLE FOR SALE		0.00	405.00	
12850	Invoice	06/30/2022	#403-REMOVE WIRING AND RE-ATTACH T		0.00	245.00	
016051	NIAMI, DELICIA		07/28/2022	Regular	0.00	1,715.14	331696
#35487 PERMIT R	Invoice	06/30/2022	CANCELLED PERMIT, MINUS 20%		0.00	1,715.14	
010543	O'CONNOR PEST CONTROL		07/28/2022	Regular	0.00	401.00	331697
20492067	Invoice	06/30/2022	530 W. MAIN ST. GEN PESTS		0.00	51.00	
20492186	Invoice	06/30/2022	214 SOUTH TENTH ST - GEN PESTS		0.00	45.00	
20492188	Invoice	06/30/2022	970 E VENTURA ST. GEN PESTS		0.00	45.00	
20492189	Invoice	06/30/2022	431 NORTH 13TH ST. GEN PESTS		0.00	45.00	
20492190	Invoice	06/30/2022	200 S TENTH ST. - GEN PESTS		0.00	45.00	
20492770	Invoice	06/30/2022	214 S. 10TH ST - MICE, RATS		0.00	20.00	
20493011	Invoice	06/30/2022	903 CORPORATION ST. - MICE, RATS		0.00	50.00	
20493032	Invoice	06/30/2022	735 E SANTA BARBARA ST. MICE, RATS		0.00	50.00	
20493705	Invoice	06/30/2022	530 W. MAIN ST. - MICE, RATS		0.00	50.00	
012691	O'REILLY AUTOMOTIVE STORES, INC.		07/28/2022	Regular	0.00	14.06	331698
3129-384582	Invoice	07/28/2022	#230-CONNECTOR		0.00	14.06	
012844	PARKHOUSE TIRE, INC.		07/28/2022	Regular	0.00	913.27	331699
4020164712	Invoice	06/30/2022	#281 - ROAD EMERGENCY SERVICE		0.00	913.27	
015335	PAVEMENT COATING CO.		07/28/2022	Regular	0.00	101.67	331700
CCusI001379	Invoice	07/28/2022	SS-1H 18.96 GL		0.00	101.67	
014663	PHOENIX CIVIL ENGINEERING, INC.		07/28/2022	Regular	0.00	12,603.70	331701
22163	Invoice	06/30/2022	HARVARD BLVD. WATER AND SEWER PIPE		0.00	12,603.70	
014869	READYREFRESH BY NESTLE		07/28/2022	Regular	0.00	45.05	331702
02G0036339190	Invoice	06/30/2022	ARROWHEAD WATER FOR PUBLIC WORKS		0.00	45.05	
010326	RED WING SHOE STORE		07/28/2022	Regular	0.00	446.43	331703
131-1-238331	Invoice	07/28/2022	F. MICHL - SAFETY BOOTS		0.00	221.43	
131-1-238333	Invoice	07/28/2022	A. GONZALEZ - SAFETY BOOTS		0.00	225.00	
016046	RINCON, YOLANDA		07/28/2022	Regular	0.00	200.00	331704
7/2/2022 REFUN	Invoice	07/28/2022	DEPOSIT REFUND FOR EVENT ON 7/2/22		0.00	200.00	
015674	ROYAS, JONATHAN		07/28/2022	Regular	0.00	71.56	331705
2022 JULY QIC BD	Invoice	07/28/2022	REIMBURSEMENT FOR REFRESHMENTS		0.00	71.56	
010520	RP RENTALS		07/28/2022	Regular	0.00	117.07	331706
6174	Invoice	07/28/2022	POST DRIVER, GAS 3.25 HARDING PARK		0.00	117.07	
010367	S & S WORLDWIDE, INC.		07/28/2022	Regular	0.00	332.70	331707
IN101035658	Invoice	07/28/2022	GEARS SUPER BUILDING SET, ORIGAMI PA		0.00	332.70	
016047	SALAICES, ISABEL		07/28/2022	Regular	0.00	428.00	331708
4/30/2022 REFU	Invoice	06/30/2022	DEPOSIT REFUND FOR EVENT ON 4/30/22		0.00	428.00	
013292	SANTA PAULA ANIMAL RESCUE CENTER (SPAR(		07/28/2022	Regular	0.00	12,500.00	331709
AUGUST 2022	Invoice	07/28/2022	FY 22/23 SERVICES		0.00	12,500.00	
013812	SANTA PAULA CAR WASH		07/28/2022	Regular	0.00	404.75	331710
101-146	Invoice	06/30/2022	FLEET CAR WASHING		0.00	404.75	
016048	SERVPRO		07/28/2022	Regular	0.00	240.00	331711
REQ#10223	Invoice	06/30/2022	CANCEL PERMIT #35482,MINUS 20%		0.00	240.00	
013909	SITEONE LANDSCAPE SUPPLY, LLC		07/28/2022	Regular	0.00	165.11	331712
120608841-001	Invoice	06/30/2022	HUNTER 1-20 ADJUSTABLE STAINLESS STE		0.00	165.11	

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010785	SMART & FINAL		07/28/2022	Regular	0.00	954.87	331713
13003	Invoice	07/28/2022	ICE		0.00	11.83	
15701	Invoice	07/28/2022	GROCERIES		0.00	215.23	
17801	Invoice	07/28/2022	TUMBLERS, HOT CUPS, COFFEE STIRRERS		0.00	49.59	
17901	Invoice	07/28/2022	GROCERIES		0.00	356.28	
2101	Invoice	07/28/2022	GROCERIES		0.00	144.53	
36501	Invoice	07/26/2022	NAPKINS		0.00	12.91	
36601	Invoice	07/28/2022	GROCERIES		0.00	83.91	
6503	Invoice	07/28/2022	GROCERIES		0.00	80.59	
010790	SOAP MAN		07/28/2022	Regular	0.00	106.09	331714
M186369	Invoice	07/28/2022	BAGS ACT HD 14" BLACK CABLE TIES, 11"		0.00	106.09	
011524	SOLID WASTE SOLUTIONS		07/28/2022	Regular	0.00	10,189.75	331715
177	Invoice	06/30/2022	FY 21/22 SOLID WASTE & PROJECT MGMT		0.00	10,189.75	
010795	SOUTHERN CALIFORNIA EDISON		07/28/2022	Regular	0.00	70,126.40	331716
06/20/22 - 7/19/	Invoice	07/28/2022	UTILITY CHARGES		0.00	1,072.15	
2022 JUNE - JULY	Invoice	06/30/2022	UTILITY CHARGES		0.00	18,069.41	
2022 JUNE -JULY	Invoice	07/28/2022	UTILITY CHARGES		0.00	50,271.05	
6/13/22 - 7/13/2	Invoice	06/30/2022	UTILITY CHARGES		0.00	713.79	
013043	STAFFORD, STEVE		07/28/2022	Regular	0.00	300.00	331717
7/13/22 LUNCHE	Invoice	07/28/2022	ENTERTAINMENT ON 7/13/22, SR. CTR.		0.00	300.00	
015809	STANDARD SITE RENTALS INC.		07/28/2022	Regular	0.00	358.83	331718
2280	Invoice	07/28/2022	STANDARD UNIT PORTABLE RESTROOM R		0.00	358.83	
011144	STAPLES ADVANTAGE		07/28/2022	Regular	0.00	56.28	331719
3510356042	Invoice	06/30/2022	BROTHER TZE-2312 PK 12MM BKWHT		0.00	56.28	
010828	STATE WATER RESOURCE CONTROL BOARD		07/28/2022	Regular	0.00	539,721.81	331720
ARREARAGE REF	Invoice	06/30/2022	REFUND FOR WTR/SEWER ARREARAGE U		0.00	539,721.81	
010823	SUN BADGE CO, INC		07/28/2022	Regular	0.00	301.11	331721
409234	Invoice	06/30/2022	TWOTONE BADGE REPAIR, TRAINEE, POLI		0.00	301.11	
015001	SYNAGRO-WWT, INC.		07/28/2022	Regular	0.00	39,704.57	331722
30169	Invoice	06/30/2022	Biosolids Hauling Services Contract		0.00	21,391.31	
30896	Invoice	06/30/2022	BIOSOLIDS TO SKIC - 6/1-29/2022		0.00	18,313.26	
015912	TAPP, JACOB		07/28/2022	Regular	0.00	530.99	331723
FY21/22 TUITION	Invoice	06/30/2022	TUITION REIMBURSEMENT WTR TREATM		0.00	199.99	
FY21/22 TUITION	Invoice	06/30/2022	REIMBURSEMENT PROG CONCEPTS METH		0.00	331.00	
015728	THE COUNSELING TEAM INTERNATIONAL		07/28/2022	Regular	0.00	300.00	331724
82874	Invoice	07/28/2022	PSYCHOLIGICAL ASSESSMENTS, SCREENIN		0.00	300.00	
013851	TIERZERO		07/28/2022	Regular	0.00	1,618.81	331725
365254	Invoice	07/28/2022	JULY 2022		0.00	1,618.81	
015603	TRAFFIC MANAGEMENT, INC.		07/28/2022	Regular	0.00	964.90	331726
876585	Invoice	06/30/2022	CROWD CONTROL BARRICADES		0.00	316.25	
882131	Invoice	06/30/2022	SALES QUOTE 90365		0.00	648.65	
012070	TRAFFIC TECHNOLOGIES		07/28/2022	Regular	0.00	194.41	331727
41419	Invoice	07/28/2022	VARIOUS VESTS AND SHIRTS		0.00	194.41	
010885	UNDERGROUND SERVICE ALERT OF SOUTHERN		07/28/2022	Regular	0.00	130.45	331728
620220195	Invoice	07/28/2022	CSP90 NEW TICKET CHARGES		0.00	130.45	
010883	U-RENT INC		07/28/2022	Regular	0.00	308.42	331729
765462-5	Invoice	06/30/2022	TRENCHER, TORO TRACK #23		0.00	138.34	
765992-5	Invoice	06/30/2022	PROPANE, SALES		0.00	170.08	

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010903	USA BLUE BOOK		07/28/2022	Regular	0.00	836.48	331730
039020	Invoice	07/28/2022	BLUE WHITE FOOT VALVE, HAYWARD PVC		0.00	836.48	
015117	VANECEK, GEORGE		07/28/2022	Regular	0.00	1,546.79	331731
VI 22-01	Invoice	06/30/2022	INVESTIGATION SRVS 4/12-14,19,26, AND		0.00	1,546.79	
015186	VENTURA COUNTY AUTO SUPPLY, INC.		07/28/2022	Regular	0.00	709.73	331732
1016-023600	Invoice	07/28/2022	5W20 SYNTHETIC MOTOR		0.00	709.73	
010938	VENTURA COUNTY SHERIFF'S OFFICE		07/28/2022	Regular	0.00	3,097.64	331733
22-17945	Invoice	06/30/2022	CRISES INTERVENTION TEAM. FY 21/22 (		0.00	3,097.64	
010938	VENTURA COUNTY SHERIFF'S OFFICE		07/28/2022	Regular	0.00	4,333.00	331734
22-17975	Invoice	06/30/2022	6/2022 SO. CAL. HI-TECH TASK FORCE		0.00	4,333.00	
012961	VISTA FORD		07/28/2022	Regular	0.00	78,689.95	331735
235623	Invoice	06/30/2022	2022 F-350		0.00	78,689.95	
010975	VRSD		07/28/2022	Regular	0.00	134,618.46	331736
JULY 2021	Invoice	06/30/2022	WASTEWATER COLLECTIONS FY21/22		0.00	31,897.38	
JUNE 2021	Invoice	06/30/2022	WASTEWATER COLLECTIONS FY21/22		0.00	8,007.75	
JUNE 2022 WRF	Invoice	06/30/2022	FY 21/22 WRF O&M SERVICES		0.00	77,001.98	
MAY 2022	Invoice	06/30/2022	WASTEWATER COLLECTIONS FY21/22		0.00	17,711.35	
010975	VRSD		07/28/2022	Regular	0.00	45,890.43	331737
JUNE 2022 SEWE	Invoice	06/30/2022	WASTEWATER COLLECTIONS FY21/22		0.00	45,890.43	
011010	WILLDAN FINANCIAL SERVICES		07/28/2022	Regular	0.00	2,585.00	331738
010-51907	Invoice	06/30/2022	ACQUISITION AUD. SRVS COSP,HARVEST A		0.00	2,585.00	
016049	ZUNIGA,CLAUDYA		07/28/2022	Regular	0.00	200.00	331739
7/9/2022 REFUN	Invoice	07/28/2022	DEPOSIT REFUND FOR EVENT ON 7/9/22		0.00	200.00	
015506	PAYMENTUS GROUP, INC.		07/21/2022	Bank Draft	0.00	9,138.30	991856
INV-15-124123	Invoice	06/30/2022	TRANSACTION FEES FOR JUNE 2022		0.00	9,138.30	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	578	236	0.00	2,860,052.43
Manual Checks	0	0	0.00	0.00
Voided Checks	0	4	0.00	-518,302.97
Bank Drafts	1	1	0.00	9,138.30
EFT's	0	0	0.00	0.00
	579	**241**	**0.00**	**2,350,887.76**

Vendor Number / Payable #	Vendor Name / Payable Type	Post Date	Payment Date / Payable Description	Payment Type	Discount Amount / Discount Amount	Payment Amount / Payable Amount	Number
Bank Code: PY-PAYROLL							
012912	MEDICAL EYE SERVICES		07/08/2022	Regular	0.00	748.87	331480
INV0013083	Invoice	06/10/2022	MEC		0.00	14.66	
INV0013084	Invoice	06/10/2022	MED		0.00	7.48	
INV0013085	Invoice	06/10/2022	PFE		0.00	41.60	
INV0013086	Invoice	06/10/2022	PFF		0.00	64.32	
INV0013141	Invoice	06/10/2022	MEC		0.00	29.32	
INV0013142	Invoice	06/10/2022	MED		0.00	22.44	
INV0013146	Invoice	06/10/2022	PFE		0.00	70.72	
INV0013147	Invoice	06/10/2022	PFF		0.00	96.48	
INV0013210	Invoice	06/24/2022	MEC		0.00	29.32	
INV0013211	Invoice	06/24/2022	MED		0.00	22.44	
INV0013215	Invoice	06/24/2022	PFE		0.00	70.72	
INV0013216	Invoice	06/24/2022	PFF		0.00	96.48	
INV0013270	Invoice	06/24/2022	MEC		0.00	14.66	
INV0013271	Invoice	06/24/2022	MED		0.00	7.48	
INV0013272	Invoice	06/24/2022	PFE		0.00	41.60	
INV0013273	Invoice	06/24/2022	PFF		0.00	64.32	
MES RETIREE ADJ	Invoice	06/24/2022	MES RETIREE ADJ JULY COV 2022		0.00	54.85	
MES ROUNDING	Credit Memo	06/24/2022	MES ROUNDING ADJ JULY COV 2022		0.00	-0.02	
014422	RELIANCE STANDARD LIFE INSURANCE		07/08/2022	Regular	0.00	4,864.02	331481
INV0013066	Invoice	06/10/2022	D1F - RELIANCE DENTAL		0.00	800.25	
INV0013067	Invoice	06/10/2022	D1S - RELIANCE DENTAL		0.00	145.44	
INV0013068	Invoice	06/10/2022	D2F RELIANCE DENTAL		0.00	85.80	
INV0013069	Invoice	06/10/2022	D2S RELIANCE DENTAL		0.00	49.56	
INV0013126	Invoice	06/10/2022	D1F - RELIANCE DENTAL		0.00	582.00	
INV0013127	Invoice	06/10/2022	D1S - RELIANCE DENTAL		0.00	315.12	
INV0013128	Invoice	06/10/2022	D2F RELIANCE DENTAL		0.00	171.60	
INV0013129	Invoice	06/10/2022	D2S RELIANCE DENTAL		0.00	16.52	
INV0013194	Invoice	06/24/2022	D1F - RELIANCE DENTAL		0.00	582.00	
INV0013195	Invoice	06/24/2022	D1S - RELIANCE DENTAL		0.00	315.12	
INV0013196	Invoice	06/24/2022	D2F RELIANCE DENTAL		0.00	171.60	
INV0013197	Invoice	06/24/2022	D2S RELIANCE DENTAL		0.00	16.52	
INV0013253	Invoice	06/24/2022	D1F - RELIANCE DENTAL		0.00	800.25	
INV0013254	Invoice	06/24/2022	D1S - RELIANCE DENTAL		0.00	145.44	
INV0013255	Invoice	06/24/2022	D2F RELIANCE DENTAL		0.00	85.80	
INV0013256	Invoice	06/24/2022	D2S RELIANCE DENTAL		0.00	49.56	
RELIANCE DENTA	Credit Memo	06/24/2022	RELIANCE DENTAL ROUNDING ADJ 07.08.		0.00	-1.80	
RETIREE RELIANC	Invoice	06/24/2022	RETIREE RELIANCE DENTAL JULY COV		0.00	533.24	
011688	CALIFORNIA STATE DISBURSEMENT UNIT		07/11/2022	Regular	0.00	683.06	331482
INV0013328	Invoice	07/08/2022	G82 200000000935917		0.00	60.00	
INV0013329	Invoice	07/08/2022	G84 200000002177637		0.00	63.69	
INV0013388	Invoice	07/08/2022	G69 - CASE #200000001704703		0.00	125.07	
INV0013389	Invoice	07/08/2022	G83 200000002140068		0.00	259.38	
INV0013390	Invoice	07/08/2022	G86 200000002241170		0.00	174.92	
011228	CALIFORNIA, STATE OF		07/11/2022	Regular	0.00	1,557.51	331483
INV0013330	Invoice	07/08/2022	G92 K THALER-STRANGE CASE NUMBER 6		0.00	596.86	
INV0013392	Invoice	07/08/2022	G91- S. VARNER CASE NUMBER 62109402		0.00	960.65	
010553	ICMA RETIREMENT TRUST-457		07/11/2022	Regular	0.00	11,880.77	331484
INV0013326	Invoice	07/08/2022	DCI		0.00	6,408.77	
INV0013332	Invoice	07/08/2022	DCI		0.00	2,500.00	
INV0013333	Invoice	07/08/2022	DCI		0.00	225.00	
INV0013384	Invoice	07/08/2022	DCI		0.00	2,747.00	
010554	ICMA RETIREMENT TRUST-457 (PT)		07/11/2022	Regular	0.00	2,513.43	331485
INV0013350	Invoice	07/08/2022	PTR - PART TIME RETIREMENT		0.00	2,513.43	
011691	JENNIFER REYES-MACIAS		07/11/2022	Regular	0.00	300.00	331486

Vendor Number / Payable #	Vendor Name / Payable Type	Post Date	Payment Date / Payable Description	Payment Type	Discount Amount / Discount Amount	Payment Amount / Payable Amount	Number
INV0013386	Invoice	07/08/2022	G15 - #D323100		0.00	300.00	
010515	MASS MUTUAL		07/11/2022	Regular	0.00	600.00	331487
INV0013325	Invoice	07/08/2022	DCH - GROUP #020024		0.00	600.00	
011191	ORTIZ, CLARA		07/11/2022	Regular	0.00	250.62	331488
INV0013387	Invoice	07/08/2022	G2 - CASE #D316066		0.00	250.62	
010708	SANTA PAULA POLICE OFFICERS ASSOCIATION		07/11/2022	Regular	0.00	2,580.00	331489
INV0013304	Invoice	06/24/2022	AP-ASSOCIATION DUES		0.00	480.00	
INV0013314	Invoice	07/08/2022	AP-ASSOCIATION DUES		0.00	120.00	
INV0013374	Invoice	07/08/2022	AP-ASSOCIATION DUES		0.00	1,980.00	
010291	SEIU LOCAL 721		07/11/2022	Regular	0.00	565.60	331490
INV0013312	Invoice	07/08/2022	SEIU 998		0.00	86.25	
INV0013313	Invoice	07/08/2022	SEIU 998 - VOTING MEMBERS		0.00	435.50	
INV0013320	Invoice	07/08/2022	COMMITTEE ON POLITICAL EDUC.		0.00	43.85	
010898	UNITED WAY OF VENTURA COUNTY		07/11/2022	Regular	0.00	13.00	331491
INV0013368	Invoice	07/08/2022	UW - UNITED WAY		0.00	9.00	
INV0013425	Invoice	07/08/2022	UW - UNITED WAY		0.00	4.00	
010938	VENTURA COUNTY SHERIFF'S OFFICE		07/11/2022	Regular	0.00	725.08	331492
INV0013391	Invoice	07/08/2022	G90 K MADISON CASE # 21CHLC36763, LE		0.00	725.08	
010331	RELIANCE STANDARD LIFE INSURANCE		07/15/2022	Regular	0.00	17,411.45	331614
RELIANCE AD/GL	Invoice	07/15/2022	RELIANCE AD/GL ADJ FOR SEPT 21 - JUNE		0.00	17,411.45	
011688	CALIFORNIA STATE DISBURSEMENT UNIT		07/21/2022	Regular	0.00	683.06	331615
INV0013449	Invoice	07/22/2022	G69 - CASE #200000001704703		0.00	125.07	
INV0013450	Invoice	07/22/2022	G83 200000002140068		0.00	259.38	
INV0013451	Invoice	07/22/2022	G86 200000002241170		0.00	174.92	
INV0013506	Invoice	07/22/2022	G82 200000000935917		0.00	60.00	
INV0013507	Invoice	07/22/2022	G84 200000002177637		0.00	63.69	
011228	CALIFORNIA, STATE OF		07/21/2022	Regular	0.00	125.00	331616
INV0013508	Invoice	07/22/2022	G92 K THALER-STRANGE CASE NUMBER 6		0.00	125.00	
010553	ICMA RETIREMENT TRUST-457		07/21/2022	Regular	0.00	11,480.77	331617
INV0013445	Invoice	07/22/2022	DCI		0.00	2,347.00	
INV0013504	Invoice	07/22/2022	DCI		0.00	6,408.77	
INV0013510	Invoice	07/22/2022	DCI		0.00	2,500.00	
INV0013511	Invoice	07/22/2022	DCI		0.00	225.00	
010554	ICMA RETIREMENT TRUST-457 (PT)		07/21/2022	Regular	0.00	2,573.44	331618
INV0013528	Invoice	07/22/2022	PTR - PART TIME RETIREMENT		0.00	2,573.44	
011691	JENNIFER REYES-MACIAS		07/21/2022	Regular	0.00	300.00	331619
INV0013447	Invoice	07/22/2022	G15 - #D323100		0.00	300.00	
010515	MASS MUTUAL		07/21/2022	Regular	0.00	600.00	331620
INV0013503	Invoice	07/22/2022	DCH - GROUP #020024		0.00	600.00	
011191	ORTIZ, CLARA		07/21/2022	Regular	0.00	250.62	331621
INV0013448	Invoice	07/22/2022	G2 - CASE #D316066		0.00	250.62	
010708	SANTA PAULA POLICE OFFICERS ASSOCIATION		07/21/2022	Regular	0.00	2,040.00	331622
INV0013435	Invoice	07/22/2022	AP-ASSOCIATION DUES		0.00	1,920.00	
INV0013492	Invoice	07/22/2022	AP-ASSOCIATION DUES		0.00	120.00	
010291	SEIU LOCAL 721		07/21/2022	Regular	0.00	565.60	331623
INV0013490	Invoice	07/22/2022	SEIU 998		0.00	86.25	
INV0013491	Invoice	07/22/2022	SEIU 998 - VOTING MEMBERS		0.00	435.50	
INV0013498	Invoice	07/22/2022	COMMITTEE ON POLITICAL EDUC.		0.00	43.85	

Vendor Number / Payable #	Vendor Name / Payable Type	Post Date	Payment Date / Payable Description	Payment Type	Discount Amount / Discount Amount	Payment Amount / Payable Amount	Number
010898	UNITED WAY OF VENTURA COUNTY		07/21/2022	Regular	0.00	13.00	331624
INV0013485	Invoice	07/22/2022	UW - UNITED WAY		0.00	4.00	
INV0013546	Invoice	07/22/2022	UW - UNITED WAY		0.00	9.00	
010938	VENTURA COUNTY SHERIFF'S OFFICE		07/21/2022	Regular	0.00	223.00	331625
INV0013452	Invoice	07/22/2022	G90 K MADISON CASE # 21CHLC36763, LE		0.00	223.00	
010420	INTERNAL REVENUE SERVICE		07/27/2022	Bank Draft	0.00	52,450.04	991828
INV0012924	Invoice	05/12/2022	FEDERAL TAX		0.00	18.36	
INV0012925	Invoice	05/12/2022	MEDICARE		0.00	2.42	
INV0012932	Invoice	05/19/2022	FEDERAL TAX		0.00	34.64	
INV0012934	Invoice	05/19/2022	MEDICARE		0.00	9.00	
INV0012990	Invoice	05/27/2022	FEDERAL TAX		0.00	21,278.02	
INV0012991	Invoice	05/27/2022	MEDICARE		0.00	5,018.46	
INV0013049	Invoice	05/27/2022	FEDERAL TAX		0.00	19,341.20	
INV0013051	Invoice	05/27/2022	MEDICARE		0.00	6,747.94	
011044	STATE OF CALIFORNIA - EDD EMPLOYMENT DE		07/27/2022	Bank Draft	0.00	15,961.05	991829
INV0012923	Invoice	05/12/2022	STATE TAX		0.00	8.54	
INV0012931	Invoice	05/19/2022	STATE TAX		0.00	12.70	
INV0012989	Invoice	05/27/2022	STATE TAX		0.00	8,880.48	
INV0013048	Invoice	05/27/2022	STATE TAX		0.00	7,059.33	
014872	STATE OF CALIFORNIA EDD - SDI		07/27/2022	Bank Draft	0.00	1,491.95	991830
INV0012933	Invoice	05/19/2022	SDI		0.00	3.42	
INV0013050	Invoice	05/27/2022	SDI		0.00	1,488.53	
011044	STATE OF CALIFORNIA - EDD EMPLOYMENT DE		07/01/2022	Bank Draft	0.00	26.95	991849
INV0013308	Invoice	06/29/2022	STATE TAX		0.00	26.95	
014872	STATE OF CALIFORNIA EDD - SDI		07/01/2022	Bank Draft	0.00	6.74	991850
INV0013309	Invoice	06/29/2022	SDI		0.00	6.74	
011024	CALIFORNIA PUBLIC EMPLOYEE RETIREMENT S		07/10/2022	Bank Draft	0.00	62,386.05	991851
INV0013061	Invoice	06/10/2022	ANTHEM SELECT DOUBLE		0.00	712.43	
INV0013062	Invoice	06/10/2022	ANTHEM SELECT FAMILY		0.00	1,805.59	
INV0013063	Invoice	06/10/2022	ANTHEM SELECT SINGLE		0.00	712.44	
INV0013087	Invoice	06/10/2022	PERS GOLD - COUPLE		0.00	1,763.34	
INV0013088	Invoice	06/10/2022	PERS GOLD - FAMILY		0.00	1,528.24	
INV0013089	Invoice	06/10/2022	PERS GOLD - SINGLE		0.00	881.67	
INV0013090	Invoice	06/10/2022	EMPLOYER #0251		0.00	706.02	
INV0013091	Invoice	06/10/2022	EMPLOYER #0251		0.00	2,771.38	
INV0013092	Invoice	06/10/2022	EMPLOYER #0251		0.00	1,765.05	
INV0013093	Invoice	06/10/2022	PERS PLATINUM - COUPLE		0.00	882.18	
INV0013094	Invoice	06/10/2022	PERS PLATINUM - FAMILY		0.00	1,146.84	
INV0013120	Invoice	06/10/2022	ANTHEM SELECT DOUBLE		0.00	712.43	
INV0013121	Invoice	06/10/2022	ANTHEM SELECT SINGLE		0.00	712.44	
INV0013122	Invoice	06/10/2022	BLUE SHIELD - SINGLE		0.00	371.35	
INV0013143	Invoice	06/10/2022	AFFORDABLE CARE ACT		0.00	489.82	
INV0013144	Invoice	06/10/2022	EMPLOYER #0251 FAMILY		0.00	1,170.29	
INV0013145	Invoice	06/10/2022	EMPLOYER #0251 SINGLE		0.00	450.11	
INV0013148	Invoice	06/10/2022	PERS GOLD - COUPLE		0.00	1,763.34	
INV0013149	Invoice	06/10/2022	PERS GOLD - FAMILY		0.00	1,528.24	
INV0013150	Invoice	06/10/2022	PERS GOLD - SINGLE		0.00	2,547.05	
INV0013151	Invoice	06/10/2022	EMPLOYER #0251		0.00	1,835.66	
INV0013152	Invoice	06/10/2022	EMPLOYER #0251		0.00	2,647.57	
INV0013153	Invoice	06/10/2022	PERS PLATINUM - COUPLE		0.00	882.18	
INV0013188	Invoice	06/24/2022	ANTHEM SELECT DOUBLE		0.00	712.43	
INV0013189	Invoice	06/24/2022	ANTHEM SELECT SINGLE		0.00	712.44	
INV0013190	Invoice	06/24/2022	BLUE SHIELD - SINGLE		0.00	371.35	
INV0013212	Invoice	06/24/2022	AFFORDABLE CARE ACT		0.00	489.82	
INV0013213	Invoice	06/24/2022	EMPLOYER #0251 FAMILY		0.00	1,170.29	

Vendor Number / Payable #	Vendor Name / Payable Type	Post Date	Payment Date / Payable Description	Payment Type	Discount Amount / Discount Amount	Payment Amount / Payable Amount	Number
INV0013214	Invoice	06/24/2022	EMPLOYER #0251 SINGLE		0.00	450.11	
INV0013217	Invoice	06/24/2022	PERS GOLD - COUPLE		0.00	1,763.34	
INV0013218	Invoice	06/24/2022	PERS GOLD - FAMILY		0.00	1,528.24	
INV0013219	Invoice	06/24/2022	PERS GOLD - SINGLE		0.00	2,547.05	
INV0013220	Invoice	06/24/2022	EMPLOYER #0251		0.00	1,835.66	
INV0013221	Invoice	06/24/2022	EMPLOYER #0251		0.00	2,647.57	
INV0013222	Invoice	06/24/2022	PERS PLATINUM - COUPLE		0.00	882.18	
INV0013248	Invoice	06/24/2022	ANTHEM SELECT DOUBLE		0.00	712.43	
INV0013249	Invoice	06/24/2022	ANTHEM SELECT FAMILY		0.00	1,805.59	
INV0013250	Invoice	06/24/2022	ANTHEM SELECT SINGLE		0.00	712.44	
INV0013274	Invoice	06/24/2022	PERS GOLD - COUPLE		0.00	1,763.34	
INV0013275	Invoice	06/24/2022	PERS GOLD - FAMILY		0.00	1,528.24	
INV0013276	Invoice	06/24/2022	PERS GOLD - SINGLE		0.00	881.67	
INV0013277	Invoice	06/24/2022	EMPLOYER #0251		0.00	706.02	
INV0013278	Invoice	06/24/2022	EMPLOYER #0251		0.00	2,771.38	
INV0013279	Invoice	06/24/2022	EMPLOYER #0251		0.00	1,765.05	
INV0013280	Invoice	06/24/2022	PERS PLATINUM - COUPLE		0.00	882.18	
INV0013281	Invoice	06/24/2022	PERS PLATINUM - FAMILY		0.00	1,146.84	
PERS ADJ JULY	Invoice	06/24/2022	PERS ADJ JULY COV		0.00	419.35	
PERS ADJ/ CREDI	Credit Memo	06/24/2022	PERS ADJ/ CREDIT MEMO		0.00	-1,059.00	
PERS ADMIN FEE	Invoice	06/24/2022	PERS ADMIN FEES JULY COV		0.00	176.54	
RETIREE PERS HE	Invoice	06/24/2022	RETIREE PERS HEALTH ADJ/JULY COV		0.00	3,278.00	
ROUNDING ADJ J	Credit Memo	06/24/2022	ROUNDING ADJ JULY COV		0.00	-0.16	
010420	INTERNAL REVENUE SERVICE		07/13/2022	Bank Draft	0.00	58,727.39	991852
INV0013370	Invoice	07/08/2022	FEDERAL TAX		0.00	22,188.72	
INV0013372	Invoice	07/08/2022	MEDICARE		0.00	7,523.24	
INV0013427	Invoice	07/08/2022	FEDERAL TAX		0.00	23,725.39	
INV0013428	Invoice	07/08/2022	MEDICARE		0.00	5,290.04	
011044	STATE OF CALIFORNIA - EDD EMPLOYMENT DE		07/13/2022	Bank Draft	0.00	17,822.67	991853
INV0013369	Invoice	07/08/2022	STATE TAX		0.00	8,261.18	
INV0013426	Invoice	07/08/2022	STATE TAX		0.00	9,561.49	
014872	STATE OF CALIFORNIA EDD - SDI		07/13/2022	Bank Draft	0.00	1,572.97	991854
INV0013371	Invoice	07/08/2022	SDI		0.00	1,572.97	
010292	CALIF. PUBLIC EMPLOYEES' RETIREMENT SYSTE		07/13/2022	Bank Draft	0.00	66,230.73	991855
ADJ/CALPERS RET	Invoice	07/08/2022	ADJ/CALPERS RETIREMENT PR#12 07.08.2		0.00	9.49	
CM0000232	Credit Memo	07/07/2022	R21		0.00	-0.23	
CM0000233	Credit Memo	07/07/2022	R24		0.00	-1.51	
CM0000234	Credit Memo	07/07/2022	R27ER		0.00	-1.92	
CM0000235	Credit Memo	07/07/2022	R30		0.00	-3.74	
CM0000236	Credit Memo	07/07/2022	R59		0.00	-1.06	
CM0000237	Credit Memo	07/07/2022	R62		0.00	-144.89	
CM0000238	Credit Memo	07/07/2022	R63		0.00	-7.87	
CM0000239	Credit Memo	07/07/2022	R72		0.00	-21.33	
CM0000240	Credit Memo	07/07/2022	R72		0.00	-244.04	
CM0000241	Credit Memo	07/07/2022	RP7		0.00	-0.24	
INV0013351	Invoice	07/08/2022	R24		0.00	1,057.56	
INV0013352	Invoice	07/08/2022	R24		0.00	1,643.75	
INV0013353	Invoice	07/08/2022	R27		0.00	1,342.08	
INV0013354	Invoice	07/08/2022	R27ER		0.00	2,085.98	
INV0013355	Invoice	07/08/2022	R54		0.00	162.00	
INV0013356	Invoice	07/08/2022	R54		0.00	247.05	
INV0013357	Invoice	07/08/2022	R58		0.00	1,993.48	
INV0013358	Invoice	07/08/2022	R58		0.00	3,040.04	
INV0013359	Invoice	07/08/2022	R62		0.00	8,078.64	
INV0013360	Invoice	07/08/2022	R62		0.00	9,083.98	
INV0013361	Invoice	07/08/2022	R72		0.00	792.48	
INV0013362	Invoice	07/08/2022	R72		0.00	800.40	

Vendor Number / Payable #	Vendor Name / Payable Type	Post Date	Payment Date / Payable Description	Payment Type	Discount Amount / Discount Amount	Payment Amount / Payable Amount	Number
INV0013363	Invoice	07/08/2022	RP7		0.00	171.74	
INV0013364	Invoice	07/08/2022	RP7		0.00	266.94	
INV0013365	Invoice	07/08/2022	SB		0.00	64.17	
INV0013366	Invoice	07/08/2022	SCP		0.00	152.76	
INV0013367	Invoice	07/08/2022	SCP		0.00	102.40	
INV0013409	Invoice	07/08/2022	R21		0.00	161.67	
INV0013410	Invoice	07/08/2022	R21		0.00	251.28	
INV0013411	Invoice	07/08/2022	R30		0.00	3,351.08	
INV0013412	Invoice	07/08/2022	R30		0.00	8,370.27	
INV0013413	Invoice	07/08/2022	R52		0.00	238.37	
INV0013414	Invoice	07/08/2022	RMD		0.00	363.52	
INV0013415	Invoice	07/08/2022	R59		0.00	964.48	
INV0013416	Invoice	07/08/2022	R59		0.00	2,409.04	
INV0013417	Invoice	07/08/2022	R62		0.00	69.76	
INV0013418	Invoice	07/08/2022	R62		0.00	78.44	
INV0013419	Invoice	07/08/2022	R63		0.00	442.97	
INV0013420	Invoice	07/08/2022	R63		0.00	498.10	
INV0013421	Invoice	07/08/2022	R72		0.00	9,064.53	
INV0013422	Invoice	07/08/2022	R72		0.00	9,155.20	
INV0013423	Invoice	07/08/2022	SB		0.00	35.34	
INV0013424	Invoice	07/08/2022	SCP		0.00	105.58	
INV0013429	Invoice	07/07/2022	RMD		0.00	0.30	
INV0013430	Invoice	07/07/2022	R54		0.00	0.20	
INV0013431	Invoice	07/07/2022	R58		0.00	2.49	
010420	INTERNAL REVENUE SERVICE		07/27/2022	Bank Draft	0.00	53,521.29	991857
INV0013487	Invoice	07/22/2022	FEDERAL TAX		0.00	20,093.80	
INV0013488	Invoice	07/22/2022	MEDICARE		0.00	4,915.40	
INV0013548	Invoice	07/22/2022	FEDERAL TAX		0.00	21,076.87	
INV0013550	Invoice	07/22/2022	MEDICARE		0.00	7,435.22	
011044	STATE OF CALIFORNIA - EDD EMPLOYMENT DE		07/27/2022	Bank Draft	0.00	15,992.56	991858
INV0013486	Invoice	07/22/2022	STATE TAX		0.00	8,299.70	
INV0013547	Invoice	07/22/2022	STATE TAX		0.00	7,692.86	
014872	STATE OF CALIFORNIA EDD - SDI		07/27/2022	Bank Draft	0.00	1,515.10	991859
INV0013549	Invoice	07/22/2022	SDI		0.00	1,515.10	
010292	CALIF. PUBLIC EMPLOYEES' RETIREMENT SYSTE		07/27/2022	Bank Draft	0.00	65,952.77	991860
ADJ/PERS RETIRE	Invoice	07/22/2022	ADJ/PERS RETIREMENT PR#13 07.22.22		0.00	0.03	
INV0013469	Invoice	07/22/2022	R21		0.00	167.89	
INV0013470	Invoice	07/22/2022	R21		0.00	260.71	
INV0013471	Invoice	07/22/2022	R30		0.00	3,511.74	
INV0013472	Invoice	07/22/2022	R30		0.00	8,767.62	
INV0013473	Invoice	07/22/2022	R52		0.00	246.21	
INV0013474	Invoice	07/22/2022	RMD		0.00	375.78	
INV0013475	Invoice	07/22/2022	R59		0.00	988.29	
INV0013476	Invoice	07/22/2022	R59		0.00	2,467.43	
INV0013477	Invoice	07/22/2022	R62		0.00	66.83	
INV0013478	Invoice	07/22/2022	R62		0.00	73.96	
INV0013479	Invoice	07/22/2022	R63		0.00	461.31	
INV0013480	Invoice	07/22/2022	R63		0.00	510.51	
INV0013481	Invoice	07/22/2022	R72		0.00	8,897.23	
INV0013482	Invoice	07/22/2022	R72		0.00	8,746.63	
INV0013483	Invoice	07/22/2022	SB		0.00	34.41	
INV0013484	Invoice	07/22/2022	SCP		0.00	105.58	
INV0013529	Invoice	07/22/2022	R24		0.00	1,083.54	
INV0013530	Invoice	07/22/2022	R24		0.00	1,682.58	
INV0013531	Invoice	07/22/2022	R27		0.00	1,263.25	
INV0013532	Invoice	07/22/2022	R27ER		0.00	1,961.65	
INV0013533	Invoice	07/22/2022	R54		0.00	170.71	

Vendor Number / Payable #	Vendor Name / Payable Type	Post Date	Payment Date / Payable Description	Payment Type	Discount Amount / Discount Amount	Payment Amount / Payable Amount	Number
INV0013534	Invoice	07/22/2022	R54		0.00	260.55	
INV0013535	Invoice	07/22/2022	R58		0.00	2,047.06	
INV0013536	Invoice	07/22/2022	R58		0.00	3,124.31	
INV0013537	Invoice	07/22/2022	R62		0.00	7,756.53	
INV0013538	Invoice	07/22/2022	R62		0.00	8,583.83	
INV0013539	Invoice	07/22/2022	R72		0.00	812.24	
INV0013540	Invoice	07/22/2022	R72		0.00	798.49	
INV0013541	Invoice	07/22/2022	RP7		0.00	158.52	
INV0013542	Invoice	07/22/2022	RP7		0.00	246.16	
INV0013543	Invoice	07/22/2022	SB		0.00	66.03	
INV0013544	Invoice	07/22/2022	SCP		0.00	152.76	
INV0013545	Invoice	07/22/2022	SCP		0.00	102.40	
013539	WAGE WORKS, INC.		07/07/2022	Bank Draft	0.00	336.15	991861
INV3948254	Invoice	07/07/2022	INV3948254		0.00	336.15	
013539	WAGE WORKS, INC.		07/13/2022	Bank Draft	0.00	2,344.98	991862
INV3971840	Invoice	07/13/2022	INV3971840		0.00	2,344.98	
013539	WAGE WORKS, INC.		07/27/2022	Bank Draft	0.00	384.08	991863
INV4018279	Invoice	07/27/2022	INV4018279		0.00	384.08	

Bank Code PY Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	83	25	0.00	63,547.90
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	165	17	0.00	416,723.47
EFT's	0	0	0.00	0.00
	248	**42**	**0.00**	**480,271.37**

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	661	261	0.00	2,923,600.33
Manual Checks	0	0	0.00	0.00
Voided Checks	0	4	0.00	-518,302.97
Bank Drafts	166	18	0.00	425,861.77
EFT's	0	0	0.00	0.00
	827	**283**	**0.00**	**2,831,159.13**

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH	7/2022	2,831,159.13
			2,831,159.13

Report Summa

Fund Summary

Fund	Payment Amount
100 - GENERAL	666,914.73
104 - GENERAL FUND-MEASURE T	86,020.66
115 - GENERAL RECREATION PRO	5,033.28
205 - NPDES STORMWATER QUALITY	3,462.86
206 - STORMWATER PROGRAM	577.37
223 - PUBLIC MEETING FACILITIES	877.50
280 - STATE GAS TAX	52,447.27
281 - LOCAL TRANSPORTATION TDA	13,982.50
283 - ROAD MAINT & REHAB SB1	11,082.82
312 - CA USED OIL BLOCK GRANT	2,913.00
319 - MISC STATE GRANTS	578,305.66
405 - AAA (AREA AGCY ON AGING)	2,657.61
412 - AMERICAN RESCUE PLAN	53,497.35
500 - HILLSBOROUGH OPEN SPACE	350.00
503 - GHAD-GEO HAZ ABATE DIST	3,794.00
504 - HARVEST CFD EA1	6,810.75
600 - REFUSE RESERVE	11,867.37
610 - SEWER	417,832.79
620 - WATER	258,118.22
702 - EQUIPMENT MAINTENANCE	27,970.23
800 - MISC DEPOSITS	60,891.11
803 - HARDING PARK TRUST	27,473.24
Grand Total:	**2,292,880.32**

CITY OF SANTA PAULA
MEMORANDUM

To: Honorable Mayor and Members of the City Council

From: Travis Walker, Chief of Police

Subject: SECOND READING AND ADOPTION OF ORDINANCE NO. 1319 REGULATING PUBLIC DRINKING AT MILL PARK

Date: August 17, 2022

Agenda Item: 10.D

RECOMMENDATION:

Adopt Ordinance No. 1319 to amend Santa Paula Municipal Code section 130.02 to require a permit to drink alcohol at Mill Park.

BACKGROUND:

The City of Santa Paula's Municipal Code currently allows for the unpermitted consumption of alcoholic beverages and possession of open alcoholic beverage containers within Mill Park, a public place, while prohibiting said activity in all other public places and parks within the city.

The City of Santa Paula's Municipal Code section 130.02 prohibits any person from drinking an alcoholic beverage or possessing an open container of an alcoholic beverage on public property, including all public parks, except for Mill Park. The allowance of alcohol consumption in this one public park has created permitting and enforcement challenges for staff and some frustration for members of the community. To help create citywide permitting and enforcement consistency, staff is requesting Council amend SPMC 130.02 to remove Mill Park from the exempted locations to better regulate alcohol consumption at the park.

ANALYSIS:

On August 3, the City Council introduced Ordinance 131 and passed it to second reading. California law requires both an introduction and a second reading (adoption) of an ordinance. The ordinance will then become effective thirty (30) days thereafter. Therefore, this item is on the agenda for a second reading in order that the ordinance may become effective thirty days thereafter.

STRATEGIC PLAN:

Not Applicable

FISCAL IMPACTS:

Minimal costs associated with the installation of updated signage in and around the park.

Anticipated costs can be absorbed in the current Fiscal Year department's budget.

OPTIONS:

Decline to adopt proposed Ordinance No. 1319, thereby allowing drinking alcohol in Mill Park without a permit to continue.

ATTACHMENTS:

Drinking In Public Places Ordinance 1319

ORDINANCE NO. 1319

AN ORDINANCE OF THE CITY OF SANTA PAULA, CALIFORNIA, AMENDING SECTION 130.02 OF THE SANTA PAULA MUNICIPAL CODE TO REQUIRE A PERMIT TO DRINK ALCOHOL AT MILL PARK

The City Council of the City of Santa Paula does ordain as follows:

SECTION 1. The City Council finds and declares as follows:

A. Section 130.02 of the Santa Paula Municipal Code (SPMC) prohibits any person from drinking an alcoholic beverage or possessing an open container of an alcoholic beverage on public property, including public parks.

B. An exception to the general prohibition against drinking on public property is Mill Park, which posts signs indicating rules for drinking alcohol on the premises.

C. The City Council desires to amend SPMC Section 130.02 to remove Mill Park from the excepted locations in order to better regulate public drinking at the park.

D. The intent of this Ordinance is to require the operators of events or facilities where drinking occurs on public property, including public parks, to obtain and comply with applicable city and/or state permits or licenses, thereby reducing the chance of public nuisances.

SECTION 2. Section 130.02 of the Santa Paula Municipal Code, entitled "Drinking In Public Places Unlawful," is hereby amended to read as follows:

§ 130.02 DRINKING IN PUBLIC PLACES UNLAWFUL.

(A) Except as otherwise provided in this code, it is unlawful for any person to drink alcoholic beverage or possess an open container of any alcoholic beverage:

(1) Upon any street, sidewalk, pathway, parking lot, highway, alley, or other public property:

(2) In any public school grounds or buildings, bleachers or stadium thereon; or

(3) In any public park.

(B) The prohibitions in this section do not apply to:

(1) A group operating an organized event according to the conditions of a permit by the city issued pursuant to

this code that allows consumption and possession of alcoholic beverages; or

(2) An outdoor dining facility that serves alcoholic beverages pursuant to the terms of a state license and/or applicable city permit.

SECTION 3. This ordinance shall take effect thirty (30) days after its passage and adoption pursuant to California Government Code section 36937. Upon the effective date of this Ordinance, the provisions hereof shall supersede any inconsistent or conflicting provisions of the Santa Paula Municipal Code.

SECTION 4. If any section, subsection, subdivision, sentence, clause, phrase, or portion of this Ordinance for any reason is held to be invalid or unconstitutional by the decision of any court of competent jurisdiction, such decision shall not affect the validity of the remaining portions of this Ordinance. The City Council hereby declares that it would have adopted this Ordinance, and each section, subsection, subdivision, sentence, clause, phrase, or portion thereof, irrespective of the fact that any one or more sections, subsections, subdivisions, sentences, clauses, phrases, or portions thereof be declared invalid or unconstitutional.

SECTION 5. The City Clerk shall certify as to the passage and adoption of this Ordinance and shall cause a summary thereof to be published within fifteen (15) days of the adoption and shall post a certified copy of this Ordinance, including the vote for and against the same, in the Office of the City Clerk, in accordance with Government Code Section 36933.

PASSED, APPROVED, AND ADOPTED this 17th day of August, 2022

_____
Jenny Crosswhite, Mayor

ATTEST:

_____
Julie Latshaw, City Clerk

APPROVED AS TO FORM:

_____
Monica Castillo, Interim City Attorney

CITY OF SANTA PAULA
MEMORANDUM

To: Honorable Mayor and Members of the City Council

From: Monica Castillo, Interim City Attorney

Subject: RESPONSE TO GRAND JURY REPORT ENTITLED CYBERSECURITY OF WATER PROVIDERS IN VENTURA COUNTY

Date: August 17, 2022

Agenda Item: 10.E

RECOMMENDATION:

Staff recommends that the City Council:

Approve the response letter to the Ventura County Grand Jury and authorize the Mayor to sign the letter.

Presented by: Monica Castillo, Interim City Attorney

BACKGROUND:

In the State of California, civil grand juries are authorized to "investigate and report upon the operations, accounts, and records of the officers, department, functions, and the method or system of performing the duties of any such city or joint powers agency and make such recommendations as it may deem proper and fit." (Cal. Penal Code 925(a)).

On or about June 6, 2022, the Ventura County Grand Jury issued its report entitled "Cybersecurity of Water Providers in Ventura County" (the "Report"). In the Report, the Grand Jury recognized recent cyberattacks around the United States resulting in community water supplies being poisoned or their suppliers' business operations being held hostage by ransomware. In light of these threats, the Grand Jury investigated the cybersecurity of Ventura County ("County") public water providers, which supply 76% of the County's water users.

The Report focused on two primary areas of cyber vulnerability in the water sector: the Information Technology (IT) used to bill consumers and record usage and Operational Technology (OT) used to control and monitor treatment and delivery of the water supply. The Report noted that network vulnerabilities and weak user access controls in either IT or OT may be exploited by bad actors to disrupt business and water service, endangering the public. The most cyber vulnerable component of OT, according to the investigation, is what is called the Supervisory Control and Data Acquisition (SCADA) system.

A SCADA system is an industrial control system that remotely accesses and manages the chemical treatment, filtration, storage and distribution of water. SCADA operators, including here in Santa Paula, manually operate pumps, valves, and other equipment as backup in the

event of a SCADA failure or interruption. As such, without adequate training, security, and preventative measures, attacks on SCADA could cause serious consequences for critical infrastructure and services, the environment, and human life.

The Report recommends that public water providers regularly assess their cybersecurity consistent with federal best practices; exchange information regarding cybersecurity threats, protections and remedies; conduct regular cybersecurity awareness training; utilize free federal and state expert cybersecurity assistance; develop recover plans; and create internal cyber incident reporting protocols. At the conclusion of the Report, the Grand Jury requested a response from the City to Findings F-01 through F-09 and Recommendations R-01 through R-06.

ANALYSIS:

Within 90 days after a Grand Jury's issuance of the report, the City Council must comment to the Presiding Judge of the Superior Court on the findings and recommendations contained in the report. The attached proposed response to the Report, prepared by our Public Works Director and other key City staff, addresses the Grand Jury's findings and recommendations.

STRATEGIC PLAN:

The approval of this agenda item does not directly address the strategic goals within the City's adopted Strategic Plan.

FISCAL IMPACTS:

There are no fiscal impacts associated with this item outside of staff's time to respond to the report.

OPTIONS:

In addition to the recommended action, the Council can:

1. Propose alternative language and direct that the response be revised.

ATTACHMENTS:

Exhibit A Proposed Response to Report - Cybersecurity of Water Providers in Ventura Coun.pdf
Exhibit B Cybersecurity of Water Providers in VC - Grand Jury Report May 11 2022.1.pdf

EXHIBIT A

Proposed Response to Report - Cybersecurity of Water Providers in Ventura County

"Citrus Capital of the World" City of Santa Paula
970 Ventura Street ● Santa Paula, California ● Mailing Address: P.O. Box 569 ● 93061 ● (805) 933-4214 ● www.ci.santa-paula.ca.us

August 17, 2022

The Honorable Bruce A. Young
Presiding Judge of the Superior Court
County of Ventura
800 South Victoria Avenue
Ventura, CA 93009

SUBJECT: City's Response to Grand Jury Report Entitled "Cybersecurity of Water Providers in Ventura County"

Dear Judge Young:

On or about June 6, 2022, the Ventura County Grand Jury issued its report entitled Cybersecurity of Water Providers in Ventura County" (the "Report"). In the Report, the Grand Jury recognized recent cyberattacks around the United States resulting in community water supplies being poisoned or their suppliers' business operations being held hostage by ransomware. In light of these threats, the Grand Jury investigated the cybersecurity of Ventura County ("County") public water providers, which supply 76% of the County's water users.

The Report focused on two primary areas of cyber vulnerability in the water sector: the Information Technology (IT) used to bill consumers and record usage and Operational Technology (OT) used to control and monitor treatment and delivery of the water supply. The Reported noted that network vulnerabilities and weak user access controls in either IT or OT may be exploited by bad actors to disrupt business and water service, endangering the public. The most cyber vulnerable component of OT, according to the investigation, is what is called the Supervisory Control and Data Acquisition (SCADA) system.

A SCADA system is an industrial control system that remotely accesses and manages the chemical treatment, filtration, storage and distribution of water. SCADA operators manually operate pumps, valves, and other equipment as backup in the event of a SCADA failure or interruption. As such, without adequate training, security, and preventative measures, attacks on SCADA could cause serious consequences for critical infrastructure and services, the environment, and human life.

The Report recommends that public water providers regularly assess their cybersecurity consistent with federal best practices; exchange information regarding cybersecurity

threats, protections and remedies; conduct regular cybersecurity awareness training; utilize free federal and state expert cybersecurity assistance; develop recover plans; and create internal cyber incident reporting protocols. At the conclusion of the Report, the Grand Jury requested a response from the City to Findings F-01 through F-09 and Recommendations R-01 through R-06.

Findings:

F-01. The Grand Jury finds that cybersecurity of both IT and SCADA systems is essential to safe and effective deliver of water.

We agree with Finding F-01.

F-02. The Grand Jury finds inconsistent levels of cybersecurity for IT systems among the investigated water providers.

We cannot agree or disagree with this finding as it is based on information obtained from other water providers which has not been provided to the City of Santa Paula for evaluation.

F-03. The Grand Jury finds inconsistent levels of cybersecurity for SCADA systems among the investigated water providers.

We cannot agree or disagree with this finding as it is based on information obtained from other water providers which has not been provided to the City of Santa Paula for evaluation.

F-04. The Grand Jury finds that the level of training on cybersecurity is inconsistent among the investigated water providers.

We cannot agree or disagree with this finding as it is based on information obtained from other water providers which has not been provided to the City of Santa Paula for evaluation.

F-05. The Grand Jury finds that the level and frequency of cybersecurity assessments are inconsistent among the investigated water providers.

We cannot agree or disagree with this finding as it is based on information obtained from other water providers which has not been provided to the City of Santa Paula for evaluation.

F-06. The Grand Jury finds that knowledge of cyber incident reporting requirements is inadequate among the investigated water providers.

We cannot agree or disagree with this finding as it is based on information obtained from other water providers which has not been provided to the City of Santa Paula for evaluation.

F-07. The Grand Jury finds that there is insufficient information exchange among the interviewed water providers regarding cybersecurity threats, attacks, protections and remedies.

We cannot agree or disagree with this finding as it is based on information obtained from other water providers which has not been provided to the City of Santa Paula for evaluation.

F-08. The Grand Jury finds that there is insufficient awareness among public water providers of available government expert cybersecurity services and support for water provider systems.

We cannot agree or disagree with this finding as it is based on information obtained from other water providers which has not been provided to the City of Santa Paula for evaluation.

F-09. The Grand Jury finds that not all the investigated water providers' business recovery plans addressed recovery from a cyber-incident.

We cannot agree or disagree with this finding as it is based on information obtained from other water providers which has not been provided to the City of Santa Paula for evaluation.

Recommendations:

R-01. The Grand Jury recommends that the investigated public water providers regularly assess their cybersecurity, addressing both IT and SCADA, consistent with EPA and CISA recommended best practices.

We have implemented recommendation R-01. The City regularly assesses IT and SCADA infrastructure security.

R-02. The Grand Jury recommends that the investigated public water providers regularly share and exchange information regarding cybersecurity threats, attacks, protections and remedies, and provide training, using such forums as the AWAVC.

We have implemented recommendation R-02. The City is a member of AWAVC and participates in cybersecurity discussions and trainings.

R-03. The Grand Jury recommends that the investigated public water providers use free federal and state expert assistance to enhance cybersecurity.

We have implemented recommendation R-03. The City currently uses free federal and state expert assistance for use in areas where cybersecurity can be enhanced above current levels.

R-04. The Grand Jury recommends that the investigated public water providers regularly conduct cybersecurity awareness training.

We have implemented recommendation R-04. The City incorporates cybersecurity awareness/training as a topic in weekly meetings.

R-05. The Grand Jury recommends that the investigated public water providers address recovery from cybersecurity incidents in their business recovery plans.

We have implemented recommendation R-05. The City IT Department includes the Water Department in its business recovery plans for cybersecurity incidents.

R-06. The Grand Jury recommends that each investigated public water provider establish a CISA-compliant internal protocol for reporting cyber incidents.

We have implemented recommendation R-06. The City's internal protocol for reporting cyber incidents is CISA-compliant.

We thank you for the opportunity to respond to the Report. Should you have any further questions or desire any further information, please contact me or City Manager Dan Singer.

Sincerely,

Jenny Crosswhite
Mayor

cc: Santa Paula City Council
Dan Singer, City Manager
Clete Saunier, Public Works Director
Carrie Landon, Foreperson

EXHIBIT B

Final Report - Cybersecurity of Water Providers in Ventura County
Grand Jury Report May 11, 2022

COUNTY of VENTURA
Grand Jury

800 South Victoria Avenue
Ventura, CA 93009
Tel (805) 477-1600
Fax (805) 658-4523
grandjury.countyofventura.org

June 6, 2022

Confidential

Director Clete Saunier
City of Santa Paula Public Works Department
903 Corporation Street
Santa Paula, CA 93060

Director Clete Saunier:

The 2021-2022 Ventura County Grand Jury has completed the attached report titled *Cybersecurity of Water Providers in Ventura County*. Also attached is a copy of California Penal Code Section 933.05. This copy of the report is being provided to you two working days in advance of its public release, as required by California Penal Code Section 933.05(f).

California Penal Code Section 933.05 also requires the City of Santa Paula Public Works Department to respond to the Findings and Recommendations of the Grand Jury in the report. Please review the section of the report titled "RESPONSES" for the specific Findings and Recommendations to which you are required to respond. Also attached is a form that can be used for your responses to the Grand Jury's Findings and Recommendations.

You are required to submit your responses in writing within **90 days** to: The Honorable Bruce A. Young, Presiding Judge, Superior Court of California, County of Ventura, 800 S. Victoria Avenue, Ventura, CA 93003. Please also send a written copy of your responses to: Ventura County Grand Jury, 800 S. Victoria Avenue, Ventura, CA 93009.

Please keep in mind that this report must be kept confidential until it is publicly released by the Grand Jury. Should you have any questions, please contact the Grand Jury Foreperson at GrandJuryFAX.POCAO.VCISD@Ventura.org.

Respectfully,

Carrie Landon, Foreperson
2021-2022 Ventura County Grand Jury

COUNTY of VENTURA
Grand Jury

800 South Victoria Avenue
Ventura, CA 93009
Tel (805) 477-1600
Fax (805) 658-4523
grandjury.countyofventura.org

Response to 2020-2021 Ventura County Grand Jury Report Form
(Please See California Penal Code Section 933.05)

Report Title: *Cybersecurity of Water Providers in Ventura County*

Responding Entity: *City of Santa Paula Public Works Department*

FINDINGS

- I (we) agree with the Findings numbered: _____
- I (we) disagree wholly or partially with the Findings numbered: _____
  (Attach a statement specifying any portions of the Findings that are disputed; include an explanation of the reasons.)

RECOMMENDATIONS

- Recommendations numbered _____ have been implemented.
  (Attach a summary describing the implemented actions.)
- Recommendations numbered _____ have not yet been implemented but will be implemented in the future.
  (Attach a summary indicating the timeframe for implementation.)
- Recommendations numbered _____ require further analysis.
  (Attach an explanation to include: scope and parameters of the analysis or study and timeframe for the matter to be prepared for discussion with the agency or department head. The timeframe shall not exceed six months from the date of publication of the report.)
- Recommendations numbered _____ will not be implemented because they are not warranted or are not reasonable.
  (Attach an explanation.)

Date: _____ Signed: _____

Title: _____

Number of pages attached: _____

California Penal Code Section 933.05

(a) For purposes of subdivision (b) of Section 933, as to each grand jury finding, the responding person or entity shall indicate one of the following:

(1) The respondent agrees with the finding.

(2) The respondent disagrees wholly or partially with the finding, in which case the response shall specify the portion of the finding that is disputed and shall include an explanation of the reasons therefor.

(b) For purposes of subdivision (b) of Section 933, as to each grand jury recommendation, the responding person or entity shall report one of the following actions:

(1) The recommendation has been implemented, with a summary regarding the implemented action.

(2) The recommendation has not yet been implemented, but will be implemented in the future, with a timeframe for implementation.

(3) The recommendation requires further analysis, with an explanation and the scope and parameters of an analysis or study, and a timeframe for the matter to be prepared for discussion by the officer or head of the agency or department being investigated or reviewed, including the governing body of the public agency when applicable. This timeframe shall not exceed six months from the date of publication of the grand jury report.

(4) The recommendation will not be implemented because it is not warranted or is not reasonable, with an explanation therefor.

(c) However, if a finding or recommendation of the grand jury addresses budgetary or personnel matters of a county agency or department headed by an elected officer, both the agency or department head and the board of supervisors shall respond if requested by the grand jury, but the response of the board of supervisors shall address only those budgetary or personnel matters over which it has some decision making authority. The response of the elected agency or department head shall address all aspects of the findings or recommendations affecting his or her agency or department.

(d) A grand jury may request a subject person or entity to come before the grand jury for the purpose of reading and discussing the findings of the grand jury report that relates to that person or entity in order to verify the accuracy of the findings prior to their release.

(e) During an investigation, the grand jury shall meet with the subject of that investigation regarding the investigation, unless the court, either on its own determination or upon request of the foreperson of the grand jury, determines that such a meeting would be detrimental.

(f) A grand jury shall provide to the affected agency a copy of the portion of the grand jury report relating to that person or entity two working days prior to its public release and after the approval of the presiding judge. No officer, agency, department, or governing body of a public agency shall disclose any contents of the report prior to the public release of the final report.

2021 - 2022
Ventura County Grand Jury



COUNTY of VENTURA

Final Report

Cybersecurity of Water Providers in Ventura County

May 11, 2022

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Cybersecurity of Water Providers in Ventura County

SUMMARY

Cyber-attacks are a serious threat to the public drinking water supply. Recent cyber-attacks around the United States have resulted in community water supplies being poisoned or their suppliers' business operations being held hostage by ransomware. In recognition of this critical threat, the 2021-2022 Ventura County Grand Jury (Grand Jury) investigated the cybersecurity of Ventura County public water providers.

The Grand Jury investigated two primary areas of cyber vulnerability in the water sector: the Information Technology (IT) used to bill consumers and record usage, and the Operational Technology (OT) used to control and monitor treatment and delivery of the water supply. Malicious actors can take advantage of network vulnerabilities and/or weak user access controls in either IT or OT to disrupt the business and the water service, and potentially degrade public safety.

The Grand Jury found that Ventura County relies on a complex network of public and private water wholesalers and retailers. The investigation encompassed those public water providers who supply 76% of Ventura County water users and concluded that there is considerable opportunity for improvement of cybersecurity policies and procedures.

The Grand Jury recommends that Ventura County water providers seek out and utilize free Federal and State expert support for implementing cybersecurity best practices, such as regular vulnerability assessments and cyber training for all employees. The Grand Jury further recommends that water providers utilize forums such as water agency associations to share information concerning cybersecurity threats, attacks, protections and remedies.

The Grand Jury recommendations can serve as a model to strengthen the cybersecurity of all Ventura County water providers.

METHODOLOGY

The Grand Jury obtained information from the following:

- Environmental Protection Agency (EPA) website
- Cybersecurity & Infrastructure Security Agency (CISA) website
- American Water Works Association (AWWA) website
- Water Information Sharing and Analysis Center (WaterISAC) website
- Internet research to gather information from a variety of authoritative sources
- Audio-visual presentation entitled "Water Supply Conditions and Drought Update" to the Simi Valley City Council, October 11, 2021
- Interviews with officials who have knowledge of the IT and OT of the community water systems in Ventura County

BACKGROUND

The Cyber Threat

In 2021, there were two well-publicized attempts by malicious actors to poison water supplies in Oldmar, Florida and the San Francisco Bay area. (Ref-01, Ref-02) In March 2019, a hacker gained unauthorized access to a public water plant in Kansas. (Ref-03) Ransomware attacks against water providers occurred in various locales, including Nevada, Maine, New Jersey, and California between September 2020 and August 2021. (Ref-04) These cyber-attacks involved the IT systems supporting the providers, such as customer account information and billing, as well as the OT systems that operate the water provider's physical plant. (Ref-01, Ref-04, Ref-05) The Grand Jury investigation addressed the vulnerability of Ventura County water providers to similar cyber-attacks, which could disrupt clean water availability and/or provider business operations, potentially threatening public health and safety. (Ref-02)

In 2019, the AWWA declared that "[c]yber risk is the top threat facing business and critical infrastructure in the United States." They also reported that "given the very real threat and significant consequences, it is critical that organizations prioritize cybersecurity and take reasonable steps to prevent, detect and respond to cyber incidents." The AWWA further observed that "optimistic reliance on sovereign immunity defenses or insurance policies, or an unconfirmed expectation that someone else within the organization is 'handling' cybersecurity issues, are not sufficient to protect an organization or its leaders from the repercussions of a cyber-attack...." (Ref-06) In response, CISA has published best practices for enhancing cybersecurity, including but not limited to risk assessments, user training, data backup and multi-factor authentication for remote access. (Ref-07)

In January 2022, the Biden-Harris Administration announced a new Water Sector Action Plan to secure water systems from cyberattacks. (Ref-08) The action plan, sponsored by the EPA and its federal partners, encourages the water sector to adopt technology which will enable early detection of cyber threats. (Ref-09) The plan will also boost information sharing about cyber threats between water utilities and the federal government. (Ref-08, Ref-09)

Ventura County Water Infrastructure

According to EPA's Water Systems Summary for Quarter 4 2021, there are 64 community water systems that supply drinking water to the residents of Ventura County. (Ref-10) About 98% of the county water is supplied by the 25 largest systems. The Grand Jury investigation focused on public water providers, as almost 80% of the county water agencies are operated by the County, its cities, and special districts. The Grand Jury investigation addressed 95% of these community water systems, corresponding to 76% of Ventura County water users. (Att-01)

More than half of the water delivered to Southern California homes and businesses is imported from Northern California by the Metropolitan Water District of Southern California (MWD) through the State Water Project and from the Colorado River. (Ref-11) The MWD allocates a portion of this water to Ventura County. (Ref-05) As shown on the Ventura County Water Purveyors map, two wholesale water

providers, Calleguas Municipal Water District and United Water Conservation District, are primarily responsible for distribution of this imported water to Ventura County communities. As shown on the Ventura County Water Purveyors map, these water districts provide water to every city in Ventura County except the City of Ojai, which is served by Casitas Municipal Water District. (Att-02) The water that comes from the MWD is already filtered and treated; the water from local sources is filtered and treated locally. (Ref-05, Ref-12, Ref-13) Some imported water is re-treated if it has been stored for any length of time prior to its delivery to the end user. (Ref-05) Each of these points of distribution and treatment is a potential target of a cyber-attack. (Ref-04, Ref-05)

Limitations to Scope

In many cases, the IT support for municipal water systems was housed within the respective city IT division rather than dedicated to the water department. As the cybersecurity of the cities' IT divisions was addressed in a recent Grand Jury report, the 2021-2022 Grand Jury elected not to make it our primary focus. (Ref-14) Although the Grand Jury did not interview all of Ventura County water providers, the Grand Jury recommendations could serve as a model to strengthen the cybersecurity of all.

The Grand Jury also considered that this report's findings and recommendations could potentially provide useful information to a malicious actor, as could the responses of the various water providers to this report. Therefore, this report does not make overly specific assertions of vulnerabilities or recommended remedies.

DISCUSSION

For each water provider, the chemical treatment, filtration, storage and distribution of water are controlled by OT, which is remotely accessed and managed by an industrial control system identified as the Supervisory Control and Data Acquisition (SCADA) system. (Ref-05, Ref-15) Hereafter this report will focus on SCADA as the cyber vulnerable component of OT. SCADA operators are trained in manual operation of pumps, valves and other equipment as backup in the event of SCADA failure or interruption. Additionally, each provider employs enterprise IT systems that support their workforce and provide customer interface, including usage tracking and billing for services rendered. Both the IT and SCADA systems have inherent cyber vulnerabilities, being dependent upon computer networking, remote access and user and operator awareness. SCADA administrators interviewed represented their systems to be less vulnerable due to fewer authorized users. (Ref-05) However, any cyber-attack on SCADA "...could result in devastating physical consequences to such things as critical infrastructure and services, the environment, and even human life." (Ref-16)

Seven of the 14 water providers interviewed by the Grand Jury have experienced some form of cyber-attack within the last five years, ranging from successful phishing attacks to ransomware. (Ref-05) These attacks exploited cyber vulnerabilities such as an attacker's familiarity with the network, vulnerability of connected devices, or poor access controls. (Ref-05, Ref-17) The AWWA website provides tools and a robust suite of guidance to support cybersecurity assessments,

including review of security weaknesses. (Ref-18) CISA offers a variety of exercises simulating cyber-attacks, many levels of cyber awareness training, and detailed vulnerability assessments, all of which are free to the recipient. Additionally, CISA offers resources to address vulnerabilities identified by their assessments. (Ref-19) The California State Water Resource Control Board also offers information to assist water agencies in becoming more cyber aware and cyber resilient. (Ref-20) Only three of the water providers interviewed have pursued available state or federal assistance to improve cybersecurity. (Ref-05)

The Grand Jury investigation revealed that all Ventura County public water providers interviewed have some level of cybersecurity for their IT and SCADA. Ten of 14 water providers interviewed have recently conducted cyber vulnerability assessments, however the complexity level and frequency vary among those assessments. (Ref-05) Cybersecurity experts recommend that a robust cyber security program includes firewalls, backups, controlled VPN access for mobile devices and multi-factor authentication. (Ref-21, Ref-22) All the water providers interviewed utilize remotely accessible IT and SCADA systems. Thirteen of 14 water providers interviewed employ firewalls, VPN access and/or multi-factor authentication to protect against unauthorized access. The water providers also employ various forms of data backup; some utilize the Cloud, while others utilize remote servers. (Ref-05)

Per the America's Water Infrastructure Act of 2018, every drinking water utility that serves at least 3,300 citizens was required to submit a Risk and Resilience Assessment by June 30, 2021 and update it at least every five years. (Ref-23) These assessments specifically address SCADA vulnerability. All Ventura County water providers interviewed by the Grand Jury are aware of this requirement, and 12 of 14 have completed the assessment. (Ref-05)

The Biden-Harris Administration's Water Sector Action Plan and CISA recommend raising the awareness of cyber risks and lessons learned from past incidents in the water and wastewater sector through cybersecurity training and information sharing. (Ref-08, Ref-21) Twelve of 14 Ventura County water providers interviewed by the Grand Jury have recently conducted cyber training in addition to the operator training required to achieve and maintain operational certification. All water providers interviewed are members of professional water associations such as the Association of Water Agencies Ventura County (AWAVC), the Association of California Water Agencies (ACWA) and AWWA; however, none have shared information with other local providers regarding cyber-attacks. (Ref-05)

The AWWA encourages member agencies to ensure their business recovery plans identify potentially disruptive events including cyber-attack, estimate their impact, and implement mitigation strategies. (Ref-24) Thirteen of 14 Ventura County water providers interviewed by the Grand Jury confirmed that their agencies had some form of business recovery plan, but not all addressed recovery from cyber incidents. (Ref-05) CISA directs that all cyber incidents must be reported to Department of Homeland Security (DHS) and the Federal Bureau of Investigation (FBI) in addition to local law enforcement. (Ref-21) All water providers interviewed agreed that cyber incidents should be reported, however only five of 14 identified FBI or DHS as report recipients. (Ref-05)

FINDINGS

F-01. The Grand Jury finds that cybersecurity of both IT and SCADA systems is essential to safe and effective delivery of water.

F-02. The Grand Jury finds inconsistent levels of cybersecurity for IT systems among the investigated water providers.

F-03. The Grand Jury finds inconsistent levels of cybersecurity for SCADA systems among the investigated water providers.

F-04. The Grand Jury finds that the level of training on cybersecurity is inconsistent among the investigated water providers.

F-05. The Grand Jury finds that the level and frequency of cybersecurity assessments are inconsistent among the investigated water providers.

F-06. The Grand Jury finds that knowledge of cyber incident reporting requirements is inadequate among the investigated water providers.

F-07. The Grand Jury finds that there is insufficient information exchange among the interviewed water providers regarding cybersecurity threats, attacks, protections and remedies.

F-08. The Grand Jury finds that there is insufficient awareness among public water providers of available government expert cybersecurity services and support for water provider systems.

F-09. The Grand Jury finds that not all the investigated water providers' business recovery plans addressed recovery from a cyber incident.

RECOMMENDATIONS

R-01. The Grand Jury recommends that the investigated public water providers regularly assess their cybersecurity, addressing both IT and SCADA, consistent with EPA and CISA recommended best practices. (F-01, F-02, F-03, F-05)

R-02. The Grand Jury recommends that the investigated public water providers regularly share and exchange information regarding cybersecurity threats, attacks, protections and remedies, and provide training, using such forums as the AWAVC. (F-01, F-02, F-03, F-04, F-06, F-07)

R-03. The Grand Jury recommends that the investigated public water providers use free federal and state expert assistance to enhance cybersecurity. (F-01, F-02, F-03, F-05, F-06, F-07, F-08)

R-04. The Grand Jury recommends that the investigated public water providers regularly conduct cybersecurity awareness training. (F-01, F-02. F-03, F-04)

R-05. The Grand Jury recommends that the investigated public water providers address recovery from cybersecurity incidents in their business recovery plans. (F-01, F-02, F-03, F-09)

R-06. The Grand Jury recommends that each investigated public water provider establish a CISA-compliant internal protocol for reporting cyber incidents. (F-01, F-02, F-03, F-06)

RESPONSES

Responses required from:

The following agencies within 90 days:

Calleguas Municipal Water District (F-01, F-02, F-03, F-04, F-05, F-06, F-07, F-08, F-09) (R-01, R-02, R-03, R-04, R-05, R-06)

Camrosa Water District (F-01, F-02, F-03, F-04, F-05, F-06, F-07, F-08, F-09) (R-01, R-02, R-03, R-04, R-05, R-06)

Casitas Municipal Water District (F-01, F-02, F-03, F-04, F-05, F-06, F-07, F-08, F-09) (R-01, R-02, R-03, R-04, R-05, R-06)

Triunfo Water District (F-01, F-02, F-03, F-04, F-05, F-06, F-07, F-08, F-09) (R-01, R-02, R-03, R-04, R-05, R-06)

United Water Conservation District (F-01, F-02, F-03, F-04, F-05, F-06, F-07, F-08, F-09) (R-01, R-02, R-03, R-04, R-05, R-06)

Ventura County Public Works Agency (F-01, F-02, F-03, F-04, F-05, F-06, F-07, F-08, F-09) (R-01, R-02, R-03, R-04, R-05, R-06)

City of Camarillo Department of Public Works (F-01, F-02, F-03, F-04, F-05, F-06, F-07, F-08, F-09) (R-01, R-02, R-03, R-04, R-05, R-06)

City of Fillmore Public Works Department (F-01, F-02, F-03, F-04, F-05, F-06, F-07, F-08, F-09) (R-01, R-02, R-03, R-04, R-05, R-06)

City of Oxnard Public Works Department (F-01, F-02, F-03, F-04, F-05, F-06, F-07, F-08, F-09) (R-01, R-02, R-03, R-04, R-05, R-06)

City of Port Hueneme Public Works Department (F-01, F-02, F-03, F-04, F-05, F-06, F-07, F-08, F-09) (R-01, R-02, R-03, R-04, R-05, R-06)

City of Santa Paula Public Works Department (F-01, F-02, F-03, F-04, F-05, F-06, F-07, F-08, F-09) (R-01, R-02, R-03, R-04, R-05, R-06)

City of Simi Valley Public Works Department (F-01, F-02, F-03, F-04, F-05, F-06, F-07, F-08, F-09) (R-01, R-02, R-03, R-04, R-05, R-06)

City of Thousand Oaks Public Works Department (F-01, F-02, F-03, F-04, F-05, F-06, F-07, F-08, F-09) (R-01, R-02, R-03, R-04, R-05, R-06)

City of Ventura, Ventura Water (F-01, F-02, F-03, F-04, F-05, F-06, F-07, F-08, F-09) (R-01, R-02, R-03, R-04, R-05, R-06)

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ATTACHMENTS

Att-01. Ventura County Water Providers by Population Served

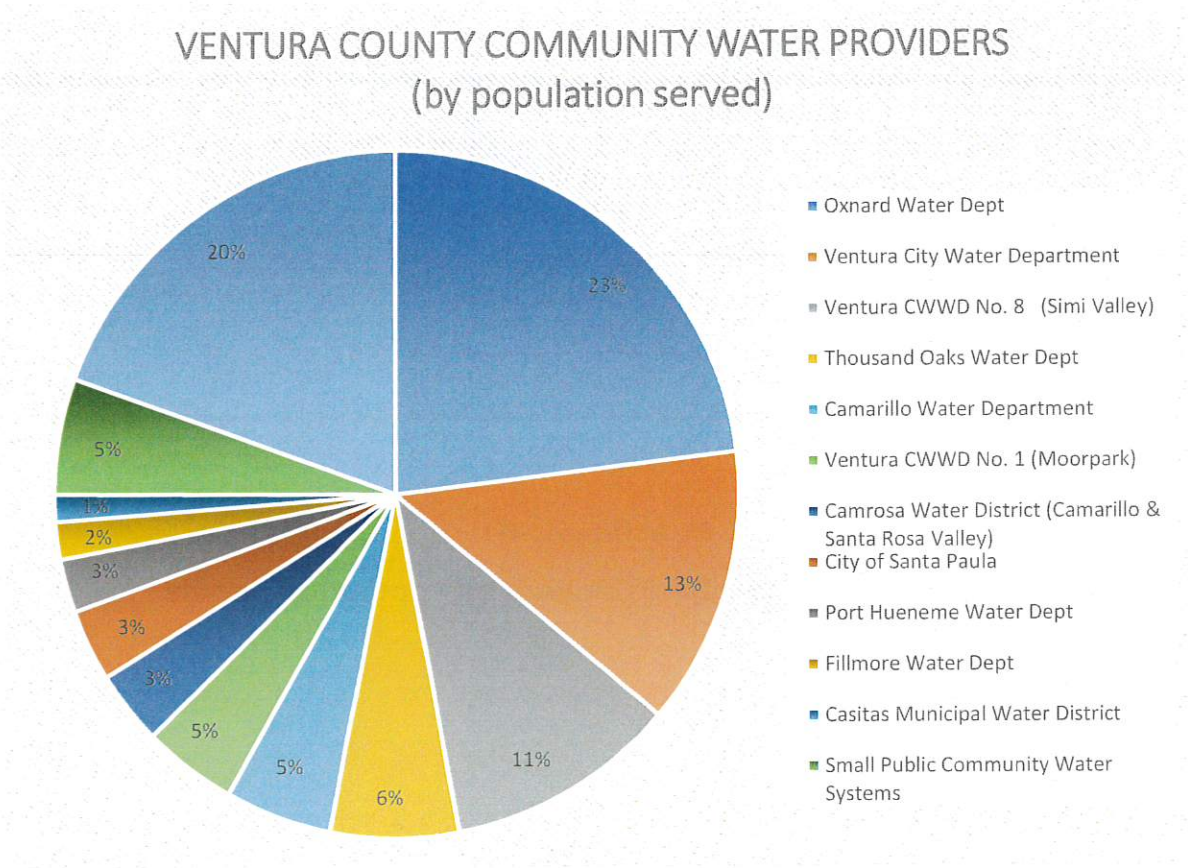
Att-02. Map of Ventura County Water Purveyors

GLOSSARY

TERM	DEFINITION
ACWA	Association of California Water Agencies
AWAVC	Association of Water Agencies Ventura County
AWWA	American Water Works Association
CISA	Cybersecurity & Infrastructure Security Agency
CWS	Community Water Systems
DHS	Department of Homeland Security
EPA	Environmental Protection Agency
FBI	Federal Bureau of Investigation
IT	Information Technology
OT	Operational Technology
SCADA	Supervisory Control and Data Acquisition
VPN	Virtual Private Network
Water ISAC	Water Information Sharing and Analysis Center

Attachment-01

Ventura County Waster Providers by Population Served



The Grand Jury developed this pie chart and the following table with data from EPA Safe Drinking Water Information Service Federal Reports Search. (Ref-10)

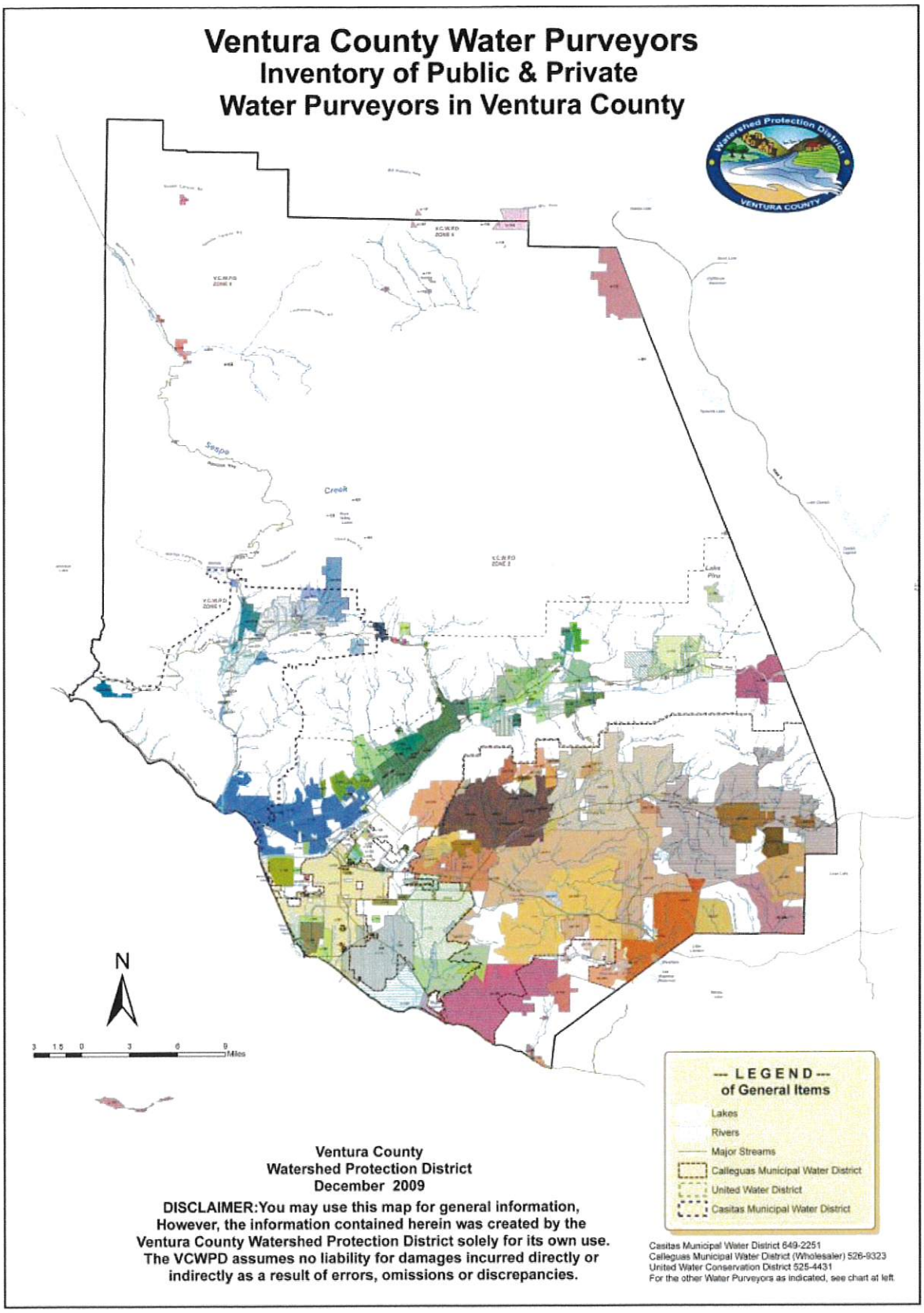
COMMUNITY WATER PROVIDERS	POPULATION SERVED
Oxnard Water Department	200,232
(City of) Ventura Water	113,500
Ventura CWWD No. 8 - Simi Valley	94,738
Cal American Water Company	69,828
Thousand Oaks Water Department	53,157
Golden State Water Company - Simi Valley	43,934
Camarillo Water Department	40,481
Ventura CWWD NO. 1 - Moorpark	38,703
Camrosa Water District	30,000
City of Santa Paula	29,321
Port Hueneme Water Department	21,926
California Water Service Company - Westlake	19,477
Fillmore Water Department	15,222
Oak Park Water Service (now Triunfo)	12,200
Casitas Municipal Water District	11,042

COMMUNITY WATER PROVIDERS (CONTINUED)	POPULATION SERVED
Ojai Water System	6,712
Ventura River Water District	5,700
Channel Islands Beach CSD	5,180
Pleasant Valley Mutual Water Company	5,000
Meiners Oaks CWD	4,200
Naval Base Ventura County, Port Hueneme	3,500
Ventura CWWD No. 19 - Somis	3,275
Warring Water Service Inc.	2,100
Cal American Water Company - Las Posas Estates	2,049
Ventura CWWD No. 17 - Bell Canyon	2,049
Crestview Mutual Water Company	2,040
Vineyard Avenue Acres MWC	1,820
Cal American Water Company - Rio Plaza	1,716
Naval Base Ventura County, Point Mugu	1,700
Ventura CWWD No. 38 - Lake Sherwood	1,527
Vineyard Ave Estates MWC	1,200
Dempsey Road Mutual Water Company	990
Rio Manor Mutual Water Company	983
Nyeland Acres Mutual Water Company	915
Garden Acres Mutual Water Company	840
Limoneira Ranch #1	832
Senior Canyon Mutual Water Company	800
Yerba Buena Water Company	690
Rancho Sespe Workers Imp Association	600
Cloverdale Mutual Water Company	455
Strickland Acres	429
Saviers Road Mutual Water Company	368
Fillmore Irrigation Company	353
Sisar Mutual Water Company	340
Siete Robles Mutual Water Company	323
Casitas Mutual Water Company	238
Cypress Mutual Water Company Inc.	228
Del Norte Mutual Water Company	211
Saticoy Club (Ventura Water)	196
U.S.N., San Nicolas Island	187
Glenview Mobile Park	160
Navalair Mobile Home Park	160
Elkins Ranch	150
Middle Road Mutual Water Company	134
Solano Verde Mutual Water Company	100

COMMUNITY WATER PROVIDERS (CONTINUED)	POPULATION SERVED
Fillmore West Mobile Home Park	99
Tico Mutual Water Company	70
South Mountain Mutual Water Company	58
Community Mutual Water Company	53
Esterina Properties	50
San Cayetano Mutual Water Company	46
Krotona Institute	31
Rincon Water & Road Works	25
Waters Road Domestic Users Group	25

Attachment-02

Map of Ventura County Water Purveyors


Ventura County Water Purveyors
Inventory of Public & Private
Water Purveyors in Ventura County
Watershed Protection District
VENTURA COUNTY
Sespe
Creek
Lake Piru
N
3 1.5 0 3 6 9
Miles
--- LEGEND ---
of General Items
Lakes
Rivers
Major Streams
Calleguas Municipal Water District
United Water District
Casitas Municipal Water District
Ventura County
Watershed Protection District
December 2009
DISCLAIMER:You may use this map for general information,
However, the information contained herein was created by the
Ventura County Watershed Protection District solely for its own use.
The VCWPD assumes no liability for damages incurred directly or
indirectly as a result of errors, omissions or discrepancies.
Casitas Municipal Water District 649-2251
Calleguas Municipal Water District (Wholesaler) 526-9323
United Water Conservation District 525-4431
For the other Water Purveyors as indicated, see chart at left.

CITY OF SANTA PAULA
MEMORANDUM

To: Honorable Mayor and Members of the City Council

From: Clete Saunier, Public Works Director

Subject: THREE YEAR PROFESSIONAL SERVICES AGREEMENT WITH MKN AND ASSOCIATES

Date: August 17, 2022

Agenda Item: 10.F

RECOMMENDATION:

Staff recommends that the City Council:

1. Authorize the City Manager to execute a Three-Year Professional Services Agreement with MKN & Associates, Inc. to provide professional engineering consulting services on a time and materials basis for Water, Wastewater, Recycled Water and Stormwater Program Support in a form approved by the City Attorney, in the following fiscal year amounts:
    1. FY 2022-2023: $ 836,042
    2. FY 2023-2024: $1,267,783
    3. FY 2024-2025: $ 447,140

BACKGROUND:

MKN & Associates (MKN) has provided engineering services for the past five fiscal years to support operation of the Water Recycling Facility (WRF) and has prepared various additional reports in support of the City's recycled water, wastewater, and water programs. Because of MKN's experience with City facilities and procedures, City staff requested MKN provide a proposal for professional engineering services in continual support of these programs, including:

- Support of WRF operations similar to the previous two fiscal years
- Planning, design, and construction phase services for installation of the Advanced Treatment Facility
- Engineering support for the City's Stormwater Program
- Engineering support for the City's Drinking Water Program
- Engineering support for the City's participation in the Integrated Water Management Plan

ANALYSIS:

WRF Operations Support:

For WRF support, this proposal includes the sixth through eight years of an ongoing staff

extension effort. In general, the work and budget for this task conforms to the budget from the previous authorization. The proposal also acknowledges the City will be implementing several capital improvement projects (CIPs) at the WRF over the next few years which will require additional construction oversight and quality assurance. MKN will continue performing the following tasks related to ongoing operations of the WRF:

- As-needed support, including review of plans, recommendations, and capital expenditures proposed by the contract operations firm
- Review of budgets and expenditures for wastewater operations
- Site visits and meetings as directed by City staff
- Engineering support and preparation of bid packages
- Bid-phase and construction support

This task will comprise approximately 28 percent of the work.

WRF Advanced Treatment Facility Engineering Services:

The most significant task under this proposal, comprising approximately 45 percent of the work, will be construction phase services for the Advanced Water Treatment Facility to remove chlorides from WRF effluent. This facility will be a significant component of the City's response to regulatory requirements for reduction of chloride discharges into the Santa Clara River groundwater basin as mandated by the Los Angeles Regional Water Quality Control Board.

- Project management
- Loan administration and support
- Bid phase support
- Construction phase engineering support, observation, and materials testing

Engineering Support for Stormwater Program:

The proposal includes providing support for the City's stormwater program, including monitoring compliance and coordination with the existing 2021 Countywide Stormwater Permit. This task comprises about 10 percent of the work. This work will include the following services:

- Preparation and submittal of information for the Annual Report
- Regular coordination, briefings, and summary memoranda with recommendations for City staff
- Review and recommendations for compliance with the State Water Resource Control Board's (SWRCB) Total Maximum Daily Loads (TMDLs) and TMDL Implementation Plans
- Review of current compliance and implementation efforts for the Trash TMDL, including recommendations for installation of capture devices
- Review and coordination of responses to SWRCB notifications

Engineering Support for Drinking Water Program:

The proposal includes providing support for the City's drinking water program, including completion of the 2025 Urban Water Management Plan Update, preparation and submittal of a Water Loss Audit and certified Audit Validation, assisting the City with compliance with the California Water Conservation Act, and compliance with California Division of Drinking Water

reporting requirements. This task comprises about 16 percent of the work.

Engineering Support for Integrated Regional Water Management Plan :

The proposal includes providing support to represent the City in the Ventura County and State Integrated Regional Water Management Plan program. MKN will assist the City by participating in meetings and coordinating the City's involvement in the program. This task comprises about 1 percent of the work.

STRATEGIC PLAN:

The approval of this agenda item does not directly address the strategic goals within the City's adopted Strategic Plan.

FISCAL IMPACTS:

The Professional Services Agreement will be funded from water and sewer enterprise funds and the capital improvements budget and is consistent with the approved City Budget for FY 2022-2023.

Fiscal impacts by fiscal year are detailed in Table 1 and additional details are provided in the attached MKN proposal. Work will be invoiced on an hourly time and materials basis. The proposed budget total shall not be exceeded for each fiscal year's adopted budget without prior written authorization from the City.

Table 1: Proposed Budget By Fiscal Year

Task Group	**2022/2023**	**2023/2024**	**2024/2025**
100 – WRF OPERATIONS SUPPORT	$193,487	$137,576	$141,472
300 – STORMWATER PROGRAM SUPPORT	$93,920	$96,737	$99,639
400 – DRINKING WATER PROGRAM SUPPORT	$129,071	$132,944	$200,963
500 – INTEGRATED REGIONAL WATER MANAGEMENT PLAN	$4,775	$4,918	$5,066
Subtotal Tasks 100, 300, 400, and 500	**$421,253**	**$372,174**	**$447,140**
200 – RECYCLED WATER DISTRIBUTION SYSTEM PLANNING, DESIGN AND CONSTRUCTION PHASE SERVICES	$414,789	$895,608	$0
Total	**$836,042**	**$1,267,783**	**$447,140**

The proposed work will be funded from the various water and sewer enterprise accounts. The FY 22/23 Budget has sufficient funds to cover the proposed work for all but Task 300. Staff will return with a budget adjustment in the First Quarter Fiscal Review to address this issue.

OPTIONS:

The Council has the following available alternative options to Staff's recommendations:

1. Do not authorize the City Manager to execute a Three-Year Professional Services Agreement with MKN & Associates, Inc. at this time, but request Staff to negotiate further with MKN & Associates and return with a revised proposal. This action will discontinue critically needed consultant services associated with active projects and programs until a new agreement is authorized. This lapse in service provided by MKN & Associates could have adverse consequences by failing to provide mandatory reporting and meeting other compliance schedules and requirements of those agencies having jurisdiction over the water and wastewater enterprise operations and projects.
2. Direct staff to pursue a new Request for Qualifications for professional services inviting other professional engineering consultants to submit their qualifications for Council review and consideration at a future public meeting. This action will result in the same consequences anticipated in Option 1.

ATTACHMENTS:

EXHIBIT A MKN Three-Year Professional Services Agreement.pdf

EXHIBIT A

Three-Year Professional Services Agreement with MKN & Associates

CITY OF SANTA PAULA
PROFESSIONAL SERVICES AGREEMENT WITH
MKN & ASSOCIATES

1. PARTIES AND DATE.

This Agreement is made and entered into this 17th day of August, 2022, by and between the City of Santa Paula, a municipal corporation organized under the laws of the State of California with its principal place of business at 970 Ventura Street, Santa Paula, CA 93060, County of Ventura, State of California ("City") and MKN & Associates, a California CORPORATION, with its principal place of business at P.O. Box 1604, Arroyo Grande, CA 93421. City and Consultant are sometimes individually referred to herein as "Party" and collectively as "Parties."

2. RECITALS.

2.1 Consultant.

Consultant desires to perform and assume responsibility for the provision of certain professional services required by the City on the terms and conditions set forth in this Agreement. Consultant represents that it is experienced in providing water, wastewater and reuse civil and environmental services to public clients, is licensed in the State of California, and is familiar with the plans of City.

2.2 Project.

City desires to engage Consultant to render such professional services for the 2022-2025 Water Recycling Facility Operation, Recycled Water, Stormwater and Water Program Support project ("Project") as set forth in this Agreement.

3. TERMS.

3.1 Scope of Services and Term.

3.1.1 General Scope of Services. Consultant promises and agrees to furnish to the City all labor, materials, tools, equipment, services, and incidental and customary work necessary to fully and adequately supply the professional water, wastewater and reuse consulting services necessary for the Project ("Services"). The Services are more particularly described in Exhibit "A" attached hereto and incorporated herein by reference. All Services shall be subject to, and performed in accordance with, this Agreement, the exhibits attached hereto and incorporated herein by reference, and all applicable local, state and federal laws, rules and regulations.

3.1.2 Term. The term of this Agreement shall be from August 17, 2022 to June 30, 2025, unless earlier terminated as provided herein. The City shall have the unilateral option, at its sole discretion, to renew this Agreement automatically for no more than one additional one-year terms. Consultant shall complete the Services within the term of this Agreement, and shall meet any other established schedules and deadlines. The Parties may, by mutual, written consent, extend the term of this Agreement if necessary to complete the Services.

3.2 Compensation.

3.2.1 Compensation. Consultant shall receive compensation, including authorized reimbursements, for all Services rendered under this Agreement at the rates set forth in Exhibit "A" attached hereto and incorporated herein by reference. The total compensation shall not exceed Two Million Five Hundred Fifty Thousand Nine Hundred Sixty-Five Dollars and no cents ($**2,550,965.00**) without written approval of the City Council or City Manager, as applicable. Extra Work may be authorized, as described below, and if authorized, will be compensated at the rates and manner set forth in this Agreement.

3.2.2 Payment of Compensation. Consultant shall submit to City a monthly invoice which indicates work completed and hours of Services rendered by Consultant. The invoice shall describe the amount of Services provided since the initial commencement date, or since the start of the subsequent billing periods, as appropriate, through the date of the invoice. City shall, within 30 days of receiving such invoice, review the invoice and pay all non-disputed and approved charges. If the City disputes any of Consultant's fees, the City shall give written notice to Consultant within thirty (30) days of receipt of an invoice of any disputed fees set forth therein. Payment shall not constitute acceptance of any Services completed by Consultant. The making of final payment shall not constitute a waiver of any claims by the City for any reason whatsoever.

3.2.3 Reimbursement for Expenses. Consultant shall not be reimbursed for any expenses unless authorized in writing by City, or included in Exhibit "A" of this Agreement.

3.2.4 Extra Work. At any time during the term of this Agreement, City may request that Consultant perform Extra Work. As used herein, "Extra Work" means any work which is determined by City to be necessary for the proper completion of the Project, but which the Parties did not reasonably anticipate would be necessary at the execution of this Agreement. Consultant shall not perform, nor be compensated for, Extra Work without written authorization from the City.

3.3 Responsibilities of Consultant.

3.3.1 Independent Contractor; Control and Payment of Subordinates. The Services shall be performed by Consultant or under its supervision. Consultant will determine the means, methods and details of performing the Services subject to the requirements of this Agreement. City retains Consultant on an independent contractor basis and not as an employee. Any personnel performing the Services on behalf of Consultant shall not be employees of City and shall at all times be under Consultant's exclusive direction and control. Neither City, or any of its officials, officers, directors, employees or agents shall have control over the conduct of Consultant or any of Consultants officers, employees or agents, except as set forth in this Agreement. Consultant shall pay all wages, salaries, and other amounts due such personnel in connection with their performance of Services under this Agreement and as required by law. Consultant shall be responsible for all reports and obligations respecting such additional personnel, including, but not limited to: social security taxes, income tax withholding, unemployment insurance, disability insurance, and workers' compensation insurance.

3.3.2 Schedule of Services. Consultant shall perform the Services in a prompt and timely manner and in accordance with the Schedule of Services set forth in Exhibit "A" attached hereto and incorporated herein by reference. Consultant represents that it has the

professional and technical personnel required to perform the Services expeditiously. Upon request of City, Consultant shall provide a more detailed schedule of anticipated performance to meet the Schedule of Services.

3.3.3 Conformance to Applicable Requirements. All work prepared by Consultant shall be subject to the approval of City.

3.3.4 Substitution of Key Personnel. Consultant has represented to City that certain key personnel will perform and coordinate the Services under this Agreement. Should one or more of such personnel become unavailable, Consultant may substitute other personnel of at least equal competence upon written approval of City. In the event that City and Consultant cannot agree as to the substitution of key personnel, City shall be entitled to terminate this Agreement for cause. The key personnel for performance of this Agreement are as follows: Michael K. Nunley, P.E.

3.3.5 City's Representative. The City hereby designates Clete J. Saunier, Public Works Director, or his/her designee, to act as its representative in all matters pertaining to the administration and performance of this Agreement ("City's Representative"). City's Representative shall have the power to act on behalf of the City for review and approval of all products submitted by Consultant but not the authority to enlarge the Scope of Services or change the total compensation due to Consultant under this Agreement. The City Manager shall be authorized to act on City's behalf and to execute all necessary documents which enlarge the Scope of Services or change the Consultant's total compensation subject to the provisions contained in this Agreement. Consultant shall not accept direction or orders from any person other than the City Manager, City's Representative or his/her designee.

3.3.6 Consultant's Representative. Consultant hereby designates Michael K. Nunley, P.E. or his/her designee, to act as its representative for the performance of this Agreement ("Consultant's Representative"). Consultant's Representative shall have full authority to represent and act on behalf of the Consultant for all purposes under this Agreement. The Consultant's Representative shall supervise and direct the Services, using his/her best skill and attention, and shall be responsible for all means, methods, techniques, sequences, and procedures and for the satisfactory coordination of all portions of the Services under this Agreement.

3.3.7 Coordination of Services. Consultant agrees to work closely with City staff in the performance of Services and shall be available to City's staff, consultants and other staff at all reasonable times.

3.3.8 Standard of Care; Performance of Employees. Consultant shall perform all Services under this Agreement in a skillful and competent manner, consistent with the standards generally recognized as being employed by professionals in the same discipline in the State of California. Consultant represents and maintains that it is skilled in the professional calling necessary to perform the Services. Consultant warrants that all employees and subconsultants shall have sufficient skill and experience to perform the Services assigned to them. Consultant represents that it, its employees and subconsultants have all licenses, permits, qualifications and approvals of whatever nature that are legally required to perform the Services, and that such licenses and approvals shall be maintained throughout the term of this Agreement. Consultant shall perform, at its own cost and expense and without reimbursement from the City, any services necessary to correct errors or omissions which are caused by the Consultant's failure to comply

with the standard of care provided for herein. Any employee of the Consultant or its subconsultants who is determined by the City to be uncooperative, incompetent, a threat to the adequate or timely completion of the Project, a threat to the safety of persons or property, or any employee who fails or refuses to perform the Services in a manner acceptable to the City, shall be promptly removed from the Project by the Consultant and shall not be re-employed to perform any of the Services or to work on the Project.

3.3.9 Period of Performance.

3.3.9.1 Consultant shall perform and complete all Services under this Agreement within the term set forth in Section 3.1.2 above ("Performance Time"). Consultant shall also perform the Services in strict accordance with any completion schedule or Project milestones described in Exhibits "A" or "B" attached hereto, or which may be separately agreed upon in writing by the City and Consultant ("Performance Milestones"). Consultant agrees that if the Services are not completed within the aforementioned Performance Time and/or pursuant to any such Performance Milestones developed pursuant to provisions of this Agreement, it is understood, acknowledged and agreed that the City will suffer damage.

3.3.9.2 Neither City nor Consultant shall be considered in default of this Agreement for delays in performance caused by circumstances beyond the reasonable control of the non-performing Party. For purposes of this Agreement, such circumstances include a Force Majeure Event. A Force Majeure Event shall mean an event that materially affects a Party's performance and is one or more of the following: (1) Acts of God or other natural disasters; (2) terrorism or other acts of a public enemy; (3) orders of governmental authorities (including, without limitation, unreasonable and unforeseeable delay in the issuance of permits or approvals by governmental authorities that are required for the services); (4) strikes and other organized labor action occurring at the site and the effects thereof on the services, only to the extent such strikes and other organized labor action are beyond the control of Consultant and its subcontractors, and to the extent the effects thereof cannot be avoided by use of replacement workers; and (5) pandemics, epidemics or quarantine restrictions. For purposes of this section, "orders of governmental authorities," includes ordinances, emergency proclamations and orders, rules to protect the public health, welfare and safety, and other actions of a public agency applicable to the services and Agreement.

3.3.9.3 Should a Force Majeure Event occur, the non-performing Party shall, within a reasonable time of being prevented from performing, give written notice to the other Party describing the circumstances preventing continued performance and the efforts being made to resume performance of this Agreement. Force Majeure Events and/or delays, regardless of the Party responsible for the delay, shall not entitle Consultant to any additional compensation. Notwithstanding the foregoing in this section, the City may still terminate this Agreement in accordance with the termination provisions of this Agreement.

3.3.10 Laws and Regulations; Employee/Labor Certification.

3.3.10.1 Compliance with Laws. Consultant shall keep itself fully informed of and in compliance with all local, state and federal laws, rules and regulations in any manner affecting the performance of the Project or the Services, including all Cal/OSHA requirements, and shall give all notices required by law. Consultant shall be liable for all violations of such laws and regulations in connection with the Services and this Agreement. All violations of such laws and regulations shall be grounds for the City to terminate the Agreement for cause.

3.3.10.2 Employment Eligibility; Consultant. Consultant certifies that it fully complies with all requirements and restrictions of state and federal law respecting the employment of undocumented aliens, including, but not limited to, the Immigration Reform and Control Act of 1986, as may be amended from time to time and shall require all subconsultants and sub-subconsultants to comply with the same. Consultant certifies that it has not committed a violation of any such law within the five (5) years immediately preceding the date of execution of this Agreement, and shall not violate any such law at any time during the term of the Agreement.

3.3.10.3 Equal Opportunity Employment. Consultant represents that it is an equal opportunity employer and it shall not discriminate against any subconsultant, employee or applicant for employment because of race, religion, color, national origin, handicap, ancestry, sex or age. Such non-discrimination shall include, but not be limited to, all activities related to initial employment, upgrading, demotion, transfer, recruitment or recruitment advertising, layoff or termination. Consultant shall also comply with all relevant provisions of City's Minority Business Enterprise program, Affirmative Action Plan or other related programs or guidelines currently in effect or hereinafter enacted.

3.3.10.4 Air Quality. To the extent applicable, Consultant must fully comply with all applicable laws, rules and regulations in furnishing or using equipment and/or providing services, including, but not limited to, emissions limits and permitting requirements imposed by the South Coast Air Quality Management District (SCAQMD) and/or California Air Resources Board (CARB). Consultant shall indemnify City against any fines or penalties imposed by SCAQMD, CARB, or any other governmental or regulatory agency for violations of applicable laws, rules and/or regulations by Consultant, its subconsultants, or others for whom Consultant is responsible under its indemnity obligations provided for in this Agreement.

3.3.10.5 Water Quality Management and Compliance. Consultant shall keep itself and all subcontractors, staff, and employees fully informed of and in compliance with all local, state and federal laws, rules and regulations that may impact, or be implicated by the performance of the Services including, without limitation, all applicable provisions of the City's ordinances regulating water quality and storm water; the Federal Water Pollution Control Act (33 U.S.C. § 1251, *et seq.*); the California Porter-Cologne Water Quality Control Act (Water Code § 13000 *et seq.*); and any and all regulations, policies, or permits issued pursuant to any such authority. Consultant must additionally comply with the lawful requirements of the City, and any other municipality, drainage district, or other local agency with jurisdiction over the location where the Services are to be conducted, regulating water quality and storm water discharges. City may seek damages from Consultant for delay in completing the Services caused by Consultant's failure to comply with the laws, regulations and policies described in this Section, or any other relevant water quality law, regulation, or policy.

3.3.10.6 Safety. Consultant shall execute and maintain its work so as to avoid injury or damage to any person or property. In carrying out its Services, the Consultant shall at all times be in compliance with all applicable local, state and federal laws, rules and regulations, and shall exercise all necessary precautions for the safety of employees appropriate to the nature of the work and the conditions under which the work is to be performed.

3.3.11 Insurance.

3.3.11.1 Time for Compliance. Consultant shall not commence work under this Agreement until it has provided evidence satisfactory to the City that it has secured all

insurance required under this section. In addition, Consultant shall not allow any subconsultant to commence work on any subcontract until it has provided evidence satisfactory to the City that the subconsultant has secured all insurance required under this section. Failure to provide and maintain all required insurance shall be grounds for the City to terminate this Agreement for cause.

3.3.11.2 Types of Insurance Required. As a condition precedent to the effectiveness of this Agreement for work to be performed hereunder, and without limiting the indemnity provisions of the Agreement, the Consultant, in partial performance of its obligations under such Agreement, shall procure and maintain in full force and effect during the term of the Agreement the following policies of insurance. If the existing policies do not meet the insurance requirements set forth herein, Consultant agrees to amend, supplement or endorse the policies to do so.

(A) Commercial General Liability: Commercial General Liability Insurance which affords coverage at least as broad as Insurance Services Office "occurrence" form CG 00 01, or the exact equivalent, with limits of not less than $1,000,000 per occurrence and no less than $2,000,000 in the general aggregate. Defense costs shall be paid in addition to the limits. The policy shall contain no endorsements or provisions (1) limiting coverage for contractual liability; (2) excluding coverage for claims or suits by one insured against another (cross-liability); (3) products/completed operations liability; or (4) containing any other exclusion(s) contrary to the terms or purposes of this Agreement.

(B) Automobile Liability Insurance: Automobile Liability Insurance with coverage at least as broad as Insurance Services Office Form CA 00 01 covering "Any Auto" (Symbol 1), or the exact equivalent, covering bodily injury and property damage for all activities with limits of not less than $1,000,000 combined limit for each occurrence.

(C) Workers' Compensation: Workers' Compensation Insurance, as required by the State of California and Employer's Liability Insurance with a limit of not less than $1,000,000 per accident for bodily injury and disease.

(D) Professional Liability (Errors & Omissions): Professional Liability insurance or Errors & Omissions insurance appropriate to Consultant's profession with limits of not less than $1,000,000. Covered professional services shall specifically include all work to be performed under the Agreement and delete any exclusions that may potentially affect the work to be performed (for example, any exclusions relating to lead, asbestos, pollution, testing, underground storage tanks, laboratory analysis, soil work, etc.). If coverage is written on a claims-made basis, the retroactive date shall precede the effective date of the initial Agreement and continuous coverage will be maintained or an extended reporting period will be exercised for a period of at least five (5) years from termination or expiration of this Agreement.

3.3.11.3 Insurance Endorsements. Required insurance policies shall contain the following provisions, or Consultant shall provide endorsements on forms approved by the City to add the following provisions to the insurance policies:

(A) Commercial General Liability: (1) Additional Insured: The City, its officials, officers, employees, agents, and volunteers shall be additional insureds with regard to liability and defense of suits or claims arising out of the performance of the Agreement. Additional Insured Endorsements shall not (1) be restricted to "ongoing operations"; (2) exclude "contractual liability"; (3) restrict coverage to "sole" liability of Consultant; or (4) contain any other

exclusions contrary to the terms or purposes of this Agreement. For all policies of Commercial General Liability insurance, Consultant shall provide endorsements in the form of ISO CG 20 10 10 01 and 20 37 10 01 (or endorsements providing the exact same coverage) to effectuate this requirement. (2) Cancellation: Required insurance policies shall not be canceled or the coverage reduced until a thirty (30) day written notice of cancellation has been served upon the City except ten (10) days shall be allowed for non-payment of premium.

(B) Automobile Liability. (1) Cancellation: Required insurance policies shall not be canceled or the coverage reduced until a thirty (30) day written notice of cancellation has been served upon the City except ten (10) days shall be allowed for non-payment of premium.

(C) Professional Liability (Errors & Omissions): (1) Cancellation: Required insurance policies shall not be canceled or the coverage reduced until a thirty (30) day written notice of cancellation has been served upon the City except ten (10) days shall be allowed for non-payment of premium. (2) Contractual Liability Exclusion Deleted: This insurance shall include contractual liability applicable to this Agreement. The policy must "pay on behalf of" the insured and include a provision establishing the insurer's duty to defend.

(D) Workers' Compensation: (1) Cancellation: Required insurance policies shall not be canceled or the coverage reduced until a thirty (30) day written notice of cancellation has been served upon the City except ten (10) days shall be allowed for non-payment of premium. (2) Waiver of Subrogation: A waiver of subrogation stating that the insurer waives all rights of subrogation against the City, its officials, officers, employees, agents, and volunteers.

3.3.11.4 Primary and Non-Contributing Insurance. All policies of Commercial General Liability and Automobile Liability insurance shall be primary and any other insurance, deductible, or self-insurance maintained by the City, its officials, officers, employees, agents, or volunteers shall not contribute with this primary insurance. Policies shall contain or be endorsed to contain such provisions.

3.3.11.5 Waiver of Subrogation. All required insurance coverages, except for the professional liability coverage, shall contain or be endorsed to waiver of subrogation in favor of the City, its officials, officers, employees, agents, and volunteers or shall specifically allow Consultant or others providing insurance evidence in compliance with these specifications to waive their right of recovery prior to a loss. Consultant hereby waives its own right of recovery against City, and shall require similar written express waivers and insurance clauses from each of its subconsultants.

3.3.11.6 Deductibles and Self-Insured Retentions. Any deductible or self-insured retention must be approved in writing by the City and shall protect the City, its officials, officers, employees, agents, and volunteers in the same manner and to the same extent as they would have been protected had the policy or policies not contained a deductible or self-insured retention.

3.3.11.7 Evidence of Insurance. The Consultant, concurrently with the execution of the Agreement, and as a condition precedent to the effectiveness thereof, shall deliver either certified copies of the required policies, or original certificates on forms approved by the City, together with all endorsements affecting each policy. Required insurance policies shall

not be in compliance if they include any limiting provision or endorsement that has not been submitted to the City for approval. The certificates and endorsements for each insurance policy shall be signed by a person authorized by that insurer to bind coverage on its behalf. At least fifteen (15 days) prior to the expiration of any such policy, evidence of insurance showing that such insurance coverage has been renewed or extended shall be filed with the City. If such coverage is cancelled or reduced and not replaced immediately so as to avoid a lapse in the required coverage, Consultant shall, within ten (10) days after receipt of written notice of such cancellation or reduction of coverage, file with the City evidence of insurance showing that the required insurance has been reinstated or has been provided through another insurance company or companies.

3.3.11.8 Acceptability of Insurers. Each such policy shall be from a company or companies with a current A.M. Best's rating of no less than A:VII and authorized to transact business of insurance in the State of California, or otherwise allowed to place insurance through surplus line brokers under applicable provisions of the California Insurance Code or any federal law.

3.3.11.9 Enforcement of Agreement Provisions (non estoppel). Consultant acknowledges and agrees that actual or alleged failure on the part of the City to inform Consultant of non-compliance with any requirement imposes no additional obligation on the City nor does it waive any rights hereunder.

3.3.11.10 Requirements Not Limiting. Requirement of specific coverage or minimum limits contained in this Section are not intended as a limitation on coverage, limits, or other requirement, or a waiver of any coverage normally provided by any insurance.

3.3.11.11 Additional Insurance Provisions

(A) The foregoing requirements as to the types and limits of insurance coverage to be maintained by Consultant, and any approval of said insurance by the City, is not intended to and shall not in any manner limit or qualify the liabilities and obligations otherwise assumed by the Consultant pursuant to this Agreement, including but not limited to, the provisions concerning indemnification.

(B) If at any time during the life of the Agreement, any policy of insurance required under this Agreement does not comply with these specifications or is canceled and not replaced, City has the right but not the duty to obtain the insurance it deems necessary and any premium paid by City will be promptly reimbursed by Consultant or City will withhold amounts sufficient to pay premium from Consultant payments. In the alternative, City may cancel this Agreement.

(C) The City may require the Consultant to provide complete copies of all insurance policies in effect for the duration of the Project.

(D) Neither the City nor any of its officials, officers, employees, agents or volunteers shall be personally responsible for any liability arising under or by virtue of this Agreement.

(E) The limits set forth herein shall apply separately to each insured against whom claims are made or suits are brought, except with respect to the limits of

liability. Further the limits set forth herein shall not be construed to relieve the Consultant from liability in excess of such coverage, nor shall it limit the Consultant's indemnification obligations to the City and shall not preclude the City from taking such other actions available to the City under other provisions of the Agreement or law.

(F) Consultant shall report to the City, in addition to Consultant's insurer, any and all insurance claims submitted by Consultant in connection with the Services under this Agreement.

3.3.11.12 Insurance for Subconsultants. Consultant shall include all subconsultants engaged in any work for Consultant relating to this Agreement as additional insureds under the Consultant's policies, or the Consultant shall be responsible for causing subconsultants to purchase the appropriate insurance in compliance with the terms of these Insurance Requirements, including adding the City, its officials, officers, employees, agents, and volunteers as additional insureds to the subconsultant's policies. All policies of Commercial General Liability insurance provided by Consultant's subconsultants performing work relating to this Agreement shall be endorsed to name the City, its officials, officers, employees, agents and volunteers as additional insureds using endorsement form ISO CG 20 38 04 13 or an endorsement providing equivalent coverage. Consultant shall not allow any subconsultant to commence work on any subcontract relating to this Agreement until it has received satisfactory evidence of subconsultant's compliance with all insurance requirements under this Agreement, to the extent applicable. The Consultant shall provide satisfactory evidence of compliance with this section upon request of the City.

3.4 Labor Code Requirements.

3.4.1 Prevailing Wages. Consultant is aware of the requirements of California Labor Code Section 1720, et seq., and 1770, et seq., as well as California Code of Regulations, Title 8, Section 16000, et seq., ("Prevailing Wage Laws"), which require the payment of prevailing wage rates and the performance of other requirements on "public works" and "maintenance" projects. If the Services are being performed as part of an applicable "public works" or "maintenance" project, as defined by the Prevailing Wage Laws, and if the total compensation is $1,000 or more, Consultant agrees to fully comply with such Prevailing Wage Laws. City shall provide Consultant with a copy of the prevailing rates of per diem wages in effect at the commencement of this Agreement. Consultant shall make copies of the prevailing rates of per diem wages for each craft, classification or type of worker needed to execute the Services available to interested parties upon request, and shall post copies at the Consultant's principal place of business and at the project site. It is the intent of the parties to effectuate the requirements of sections 1771, 1774, 1775, 1776, 1777.5, 1813, and 1815 of the Labor Code within this Agreement, and Consultant shall therefore comply with such Labor Code sections to the fullest extent required by law. Consultant shall defend, indemnify and hold the City, its officials, officers, employees, agents, and volunteers free and harmless from any claim or liability arising out of any failure or alleged failure to comply with the Prevailing Wage Laws.

3.4.2 Registration/DIR Compliance. If the Services are being performed on a public works project of over $25,000 when the project is for construction, alteration, demolition, installation, or repair work, or a public works project of over $15,000 when the project is for maintenance work, in addition to the foregoing, then pursuant to Labor Code sections 1725.5 and 1771.1, the Consultant and all subconsultants must be registered with the Department of Industrial Relations ("DIR"). Consultant shall maintain registration for the duration of the Project

and require the same of any subconsultants.

3.4.3 Compliance Monitoring. This Project may also be subject to compliance monitoring and enforcement by the DIR. It shall be Consultant's sole responsibility to comply with all applicable registration and labor compliance requirements, including the submission of payroll records directly to the DIR. Any stop orders issued by the DIR against Consultant or any subconsultant that affect Consultant's performance of services, including any delay, shall be Consultant's sole responsibility. Any delay arising out of or resulting from such stop orders shall be considered Consultant caused delay and shall not be compensable by the City. Consultant shall defend, indemnify and hold the City, its officials, officers, employees and agents free and harmless from any claim or liability arising out of stop orders issued by the DIR against Consultant or any subconsultant.

3.4.4 Labor Certification. By its signature hereunder, Consultant certifies that it is aware of the provisions of Section 3700 of the California Labor Code which require every employer to be insured against liability for Worker's Compensation or to undertake self-insurance in accordance with the provisions of that Code, and agrees to comply with such provisions before commencing the performance of the Services.

3.5 Termination of Agreement.

3.5.1.1 Grounds for Termination. City may, by written notice to Consultant, terminate the whole or any part of this Agreement at any time and without cause by giving written notice to Consultant of such termination, and specifying the effective date thereof, at least seven (7) days before the effective date of such termination. Upon termination, Consultant shall be compensated only for those Services which have been adequately rendered to City, and Consultant shall be entitled to no further compensation. Consultant may not terminate this Agreement except for cause. The rights and remedies of the City provided in this section shall not be exclusive and are in addition to any other rights and remedies provided by law, equity or under this Agreement.

3.5.1.2 Effect of Termination. If this Agreement is terminated as provided herein, City may require Consultant to provide all finished or unfinished Documents and Data and other information of any kind prepared by Consultant in connection with the performance of Services under this Agreement. Consultant shall be required to provide such document and other information within fifteen (15) days of the request.

3.5.1.3 Additional Services. In the event this Agreement is terminated in whole or in part as provided herein, City may procure, upon such terms and in such manner as it may determine appropriate, services similar to those terminated.

3.6 Indemnification.

3.6.1 To the fullest extent permitted by law, Consultant shall defend (with counsel of City's choosing), indemnify and hold the City, its officials, officers, employees, volunteers, and agents free and harmless from any and all claims, demands, causes of action, costs, expenses, liability, loss, damage or injury of any kind, in law or equity, to property or persons, including wrongful death, in any manner arising out of, pertaining to, or incident to any acts, errors or omissions, or willful misconduct of Consultant, its officials, officers, employees, subcontractors, consultants or agents in connection with the performance of the Consultant's Services, the Project

or this Agreement, including without limitation the payment of all damages, expert witness fees and attorney's fees and other related costs and expenses except such loss or damage caused by the sole negligence or willful misconduct of the City. Consultant's obligation to indemnify shall survive expiration or termination of this Agreement and shall not be restricted to insurance proceeds, if any, received by Consultant, the City, its officials, officers, employees, agents, or volunteers.

3.6.2 If Consultant's obligation to defend, indemnify, and/or hold harmless arises out of Consultant's performance as a "design professional" (as that term is defined under Civil Code section 2782.8), then, and only to the extent required by Civil Code section 2782.8, which is fully incorporated herein, Consultant's indemnification obligation shall be limited to claims that arise out of, pertain to, or relate to the negligence, recklessness, or willful misconduct of the Consultant, and, upon Consultant obtaining a final adjudication by a court of competent jurisdiction, Consultant's liability for such claim, including the cost to defend, shall not exceed the Consultant's proportionate percentage of fault.

3.7 General Provisions.

3.7.1 Accounting Records. Consultant shall maintain complete and accurate records with respect to all costs and expenses incurred under this Agreement. All such records shall be clearly identifiable. Consultant shall allow a representative of City during normal business hours to examine, audit, and make transcripts or copies of such records and any other documents created pursuant to this Agreement. Consultant shall allow inspection of all work, data, documents, proceedings, and activities related to the Agreement for a period of three (3) years from the date of final payment under this Agreement.

3.7.2 Independent Contractors and Subcontracting.

3.7.2.1 Use of Consultants. Consultant is aware of statutory and case law regarding classification of workers as independent contractors, including California Labor Code Section 2750.3 and Dynamex Operations West, Inc. v. Superior Court, 4 Cal. 5th 903 (2018). To ensure that Consultant is in compliance with the California Labor Code, Consultant shall only utilize its employees to provide the Services. Consultant may not provide the services through any independent contractor, subcontractor or subconsultant ("Subcontractor(s)") unless approved by the City as set forth in Section 3.7.2.2 below. Consultant represents and warrants that all personnel who perform the Services on Consultant's behalf are Consultant's employees, and that Consultant complies with all applicable laws, rules and regulations governing its employees, including, but not limited to, the California Labor Code, Unemployment Insurance Code and all applicable Industrial Welfare Commission Wage Orders.

3.7.2.2 Prior Approval Required. Consultant shall not use any Subcontractor to provide the Services, or any portion of the work required by this Agreement, without prior written approval of City. In the event that City authorizes Consultant to use a Subcontractor, Consultant shall enter into a written agreement with the Subcontractor, which must include all provisions of the Agreement, including a restriction on the Subcontractor's use of further independent contractors, subcontractors or subconsultants without the City's prior written consent.

3.7.3 Delivery of Notices. All notices permitted or required under this Agreement shall be given to the respective parties at the following address, or at such other address as the

respective parties may provide in writing for this purpose:

Consultant:	MKN & Associates P.O. BOX 1604 Arroyo Grande, CA 93421 ATTN: Michael K. Nunley, P.E.
City:	City of Santa Paula 970 Ventura Street Santa Paula, CA 93060 ATTN: Clete J. Sauiner, Public Works Director

Such notice shall be deemed made when personally delivered or when mailed, forty-eight (48) hours after deposit in the U.S. Mail, first class postage prepaid and addressed to the party at its applicable address. Actual notice shall be deemed adequate notice on the date actual notice occurred, regardless of the method of service.

3.7.4 Ownership of Materials and Confidentiality.

3.7.4.1 Documents & Data; Licensing of Intellectual Property. This Agreement creates a non-exclusive and perpetual license for City to copy, use, modify, reuse, or sublicense any and all copyrights, designs, and other intellectual property embodied in plans, specifications, studies, drawings, estimates, and other documents or works of authorship fixed in any tangible medium of expression, including but not limited to, physical drawings or data magnetically or otherwise recorded on computer diskettes, which are prepared or caused to be prepared by Consultant under this Agreement ("Documents & Data"). All Documents & Data shall be and remain the property of City, and shall not be used in whole or in substantial part by Consultant on other projects without the City's express written permission. Within thirty (30) days following the completion, suspension, abandonment or termination of this Agreement, Consultant shall provide to City reproducible copies of all Documents & Data, in a form and amount required by City. City reserves the right to select the method of document reproduction and to establish where the reproduction will be accomplished. The reproduction expense shall be borne by City at the actual cost of duplication. In the event of a dispute regarding the amount of compensation to which the Consultant is entitled under the termination provisions of this Agreement, Consultant shall provide all Documents & Data to City upon payment of the undisputed amount. Consultant shall have no right to retain or fail to provide to City any such documents pending resolution of the dispute. In addition, Consultant shall retain copies of all Documents & Data on file for a minimum of fifteen (15) years following completion of the Project, and shall make copies available to City upon the payment of actual reasonable duplication costs. Before destroying the Documents & Data following this retention period, Consultant shall make a reasonable effort to notify City and provide City with the opportunity to obtain the documents.

3.7.4.2 Subconsultants. Consultant shall require all subconsultants to agree in writing that City is granted a non-exclusive and perpetual license for any Documents & Data the subconsultant prepares under this Agreement. Consultant represents and warrants that Consultant has the legal right to license any and all Documents & Data. Consultant makes no such representation and warranty in regard to Documents & Data which were prepared by design professionals other than Consultant or its subconsultants, or those provided to Consultant by the City.

3.7.4.3 Right to Use. City shall not be limited in any way in its use or reuse of the Documents and Data or any part of them at any time for purposes of this Project or another project, provided that any such use not within the purposes intended by this Agreement or on a project other than this Project without employing the services of Consultant shall be at City's sole risk. If City uses or reuses the Documents & Data on any project other than this Project, it shall remove the Consultant's seal from the Documents & Data and indemnify and hold harmless Consultant and its officers, directors, agents and employees from claims arising out of the negligent use or re-use of the Documents & Data on such other project. Consultant shall be responsible and liable for its Documents & Data, pursuant to the terms of this Agreement, only with respect to the condition of the Documents & Data at the time they are provided to the City upon completion, suspension, abandonment or termination. Consultant shall not be responsible or liable for any revisions to the Documents & Data made by any party other than Consultant, a party for whom the Consultant is legally responsible or liable, or anyone approved by the Consultant.

3.7.4.4 Indemnification. Consultant shall defend, indemnify and hold the City, its directors, officials, officers, employees, volunteers and agents free and harmless, pursuant to the indemnification provisions of this Agreement, for any alleged infringement of any patent, copyright, trade secret, trade name, trademark, or any other proprietary right of any person or entity in consequence of the use on the Project by City of the Documents & Data, including any method, process, product, or concept specified or depicted.

3.7.4.5 Confidentiality. All ideas, memoranda, specifications, plans, procedures, drawings, descriptions, computer program data, input record data, written information, and other Documents & Data either created by or provided to Consultant in connection with the performance of this Agreement shall be held confidential by Consultant. Such materials shall not, without the prior written consent of City, be used by Consultant for any purposes other than the performance of the Services. Nor shall such materials be disclosed to any person or entity not connected with the performance of the Services or the Project. Nothing furnished to Consultant which is otherwise known to Consultant or is generally known, or has become known, to the related industry shall be deemed confidential. Consultant shall not use City's name or insignia, photographs of the Project, or any publicity pertaining to the Services or the Project in any magazine, trade paper, newspaper, television or radio production or other similar medium without the prior written consent of City.

3.7.4.6 Confidential Information. The City shall refrain from releasing Consultant's proprietary information ("Proprietary Information") unless the City's legal counsel determines that the release of the Proprietary Information is required by the California Public Records Act or other applicable state or federal law, or order of a court of competent jurisdiction, in which case the City shall notify Consultant of its intention to release Proprietary Information. Consultant shall have five (5) working days after receipt of the release notice to give City written notice of Consultant's objection to the City's release of Proprietary Information. Consultant shall indemnify, defend and hold harmless the City, and its officers, directors, employees, and agents from and against all liability, loss, cost or expense (including attorney's fees) arising out of a legal action brought to compel the release of Proprietary Information. City shall not release the Proprietary Information after receipt of an objection notice unless either: (1) Consultant fails to fully indemnify, defend (with City's choice of legal counsel), and hold City harmless from any legal action brought to compel such release; and/or (2) a final and non-appealable order by a court of competent jurisdiction requires that City release such information.

3.7.5 Cooperation; Further Acts. The Parties shall fully cooperate with one another, and shall take any additional acts or sign any additional documents as may be necessary, appropriate or convenient to attain the purposes of this Agreement.

3.7.6 Entire Agreement. This Agreement contains the entire agreement of the Parties with respect to the subject matter hereof, and supersedes all prior negotiations, understandings or agreements.

3.7.7 Attorneys' Fees. If either party commences an action against the other party, either legal, administrative or otherwise, arising out of or in connection with this Agreement, the prevailing party in such litigation shall be entitled to have and recover from the losing party reasonable attorneys' fees and all costs of such action.

3.7.8 Governing Law. This Agreement shall be governed by the laws of the State of California. Venue shall be in Ventura County. In addition to any and all contract requirements pertaining to notices of and requests for compensation or payment for extra work, disputed work, claims and/or changed conditions, Consultant must comply with the claim procedures set forth in Government Code sections 900 et seq. prior to filing any lawsuit against the City. Such Government Code claims and any subsequent lawsuit based upon the Government Code claims shall be limited to those matters that remain unresolved after all procedures pertaining to extra work, disputed work, claims, and/or changed conditions have been followed by Consultant. If no such Government Code claim is submitted, or if any prerequisite contractual requirements are not otherwise satisfied as specified herein, Consultant shall be barred from bringing and maintaining a valid lawsuit against the City.

3.7.9 Time of Essence. Time is of the essence for each and every provision of this Agreement.

3.7.10 City's Right to Employ Other Consultants. City reserves right to employ other consultants in connection with this Project.

3.7.11 Successors and Assigns. This Agreement shall be binding on the successors and assigns of the parties.

3.7.12 Assignment or Transfer. Consultant shall not assign, sublet, or transfer this Agreement or any rights under or interest in this Agreement without the written consent of the City, which may be withheld for any reason. Any attempt to so assign or so transfer without such consent shall be void and without legal effect and shall constitute grounds for termination. Consultant shall not subcontract any portion of the Services required by this Agreement, except as expressly stated herein, without prior written approval of City. Subcontracts, if any, shall contain a provision making them subject to all provisions stipulated in this Agreement.

3.7.13 Construction; References; Captions. Since the Parties or their agents have participated fully in the preparation of this Agreement, the language of this Agreement shall be construed simply, according to its fair meaning, and not strictly for or against any Party. Any term referencing time, days or period for performance shall be deemed calendar days and not work days. All references to Consultant include all personnel, employees, agents, and subconsultants of Consultant, except as otherwise specified in this Agreement. All references to City include its elected officials, officers, employees, agents, and volunteers except as otherwise specified in this Agreement. The captions of the various articles and paragraphs are for convenience and ease

of reference only, and do not define, limit, augment, or describe the scope, content, or intent of this Agreement.

3.7.14 Amendment; Modification. No supplement, modification, or amendment of this Agreement shall be binding unless executed in writing and signed by both Parties.

3.7.15 Waiver. No waiver of any default shall constitute a waiver of any other default or breach, whether of the same or other covenant or condition. No waiver, benefit, privilege, or service voluntarily given or performed by a Party shall give the other Party any contractual rights by custom, estoppel, or otherwise.

3.7.16 No Third-Party Beneficiaries. There are no intended third party beneficiaries of any right or obligation assumed by the Parties.

3.7.17 Invalidity; Severability. If any portion of this Agreement is declared invalid, illegal, or otherwise unenforceable by a court of competent jurisdiction, the remaining provisions shall continue in full force and effect.

3.7.18 Prohibited Interests. Consultant maintains and warrants that it has not employed nor retained any company or person, other than a bona fide employee working solely for Consultant, to solicit or secure this Agreement. Consultant warrants that it has not paid nor has it agreed to pay any company or person, other than a bona fide employee working solely for Consultant, any fee, commission, percentage, brokerage fee, gift or other consideration contingent upon or resulting from the award or making of this Agreement. Consultant further agrees to file, or shall cause its employees or subconsultants to file, a Statement of Economic Interest with the City's Filing Officer as required under state law in the performance of the Services. For breach or violation of this warranty, City shall have the right to rescind this Agreement without liability. For the term of this Agreement, no member, officer or employee of City, during the term of his or her service with City, shall have any direct interest in this Agreement, or obtain any present or anticipated material benefit arising therefrom.

3.7.19 Authority to Enter Agreement. Consultant has all requisite power and authority to conduct its business and to execute, deliver, and perform the Agreement. Each Party warrants that the individuals who have signed this Agreement have the legal power, right, and authority to make this Agreement and bind each respective Party.

3.7.20 Counterparts. This Agreement may be signed in counterparts, each of which shall constitute an original.

3.7.21 Survival. All rights and obligations hereunder that by their nature are to continue after any expiration or termination of this Agreement, including, but not limited to, the indemnification obligations, shall survive any such expiration or termination.

[SIGNATURES ON NEXT PAGE]

SIGNATURE PAGE TO PROFESSIONAL SERVICES AGREEMENT BETWEEN THE CITY OF SANTA PAULA AND MKN & ASSOCIATES

IN WITNESS WHEREOF, each of the Parties has caused this Contract to be executed on the day and year first above written.

CITY OF SANTA PAULA

Approved By:

_____
Dan Singer,
City Manager

Approved as to Form:

_____
Monica Castillo,
City Attorney

Attested By:

_____
Julie Latshaw,
City Clerk

MKN & Associates

By: Michael K. Nunley

Its: CEO/President

Printed Name: Michael K. Nunley

By: Eileen Shields

Its: Vice President

Printed Name: Eileen Shields

EXHIBIT "A"

MKN & Associates, Inc.
P O Box 1604
Arroyo Grande CA 93421
805 904 6530

Revised August 9, 2022

Clete Saunier Public
Works Director City of
Santa Paula P O Box 569
Santa Paula CA 93061

SUBJECT: **Proposal – FY 2022/2023 - 2024/2025 Water Recycling Facility Operations, Advanced Water Treatment Facility, Stormwater and Water Program Support**

Dear Clete,

Michael K. Nunley & Associates, Inc. (MKN) is pleased to submit this proposal to assist the City of Santa Paula (City). In a continuation of our work since 2019, MKN has proposed to extend our services through 2025 to provide engineering support for the City's drinking water regulatory compliance, water recycling facility (WRF) operations, stormwater regulatory compliance and regional coordination, and Advanced Water Treatment Facility (AWTF) programs. The services to be provided under each program are briefly described below:

WRF Operations

MKN proposes to continue performing the following tasks related to ongoing operations of the WRF:

- As-needed support, including review of plans, recommendations, and capital expenditures proposed by the contract operations firm
- Review of budgets and expenditures for wastewater operations
- Site visits and meetings as directed by City staff
- Development of capital improvement projects including design and construction administration

This proposal considers years six through eight of a multi-year staff extension effort. In general, the work and budget conform to the budget from our previous budgets with some modifications. It is assumed this budget would cover services from August of 2022 through July of 2025.

Advanced Water Treatment Facility

MKN will provide project management, design, and construction phase services for the City's AWTF Project in accordance with Los Angeles Regional Water Quality Control Board requirements. Other than some coordination with the City Building Department, design is nearing completion. The AWTF Project will provide advanced treatment to reduce chlorides in the tertiary disinfected recycled water from the City's Water Reclamation Facility (WRF) prior to discharge at the existing percolation basins. The major project components include the following:

- 1,000 gallon per minute AWTF feed pump station,
- 9,100 square foot building,

- Advanced treatment equipment (nanofiltration, reverse osmosis, chemical precipitation and sludge handling, ultrafiltration, and brine concentration),
- Associated chemical feed systems,
- Piping,
- Storage tanks,
- Electrical and controls, and
- Site grading and paving.

If authorized, MKN will continue performing the following services:

- Project management
- Support for grants and loans
- Technical support for RWQCB regulatory permitting
- Consultant procurement and technical support
- Assistance with brine disposal coordination
- Bid phase services
- Construction phase office engineering support, construction management, and materials testing

It is assumed this budget would cover services from August of 2022 through March of 2025 (corresponding with anticipated project close out and completion of record drawings).

Stormwater

MKN will serve as an "extension of staff", participating in meetings and directing the City's compliance efforts with the Ventura Countywide Stormwater Permit (R4-2021-0105). This work will include the following services:

- Preparation and submittal of the Annual Report
- Regular coordination, briefings, and summary memoranda with recommendations for City staff
- Review and recommendations for compliance with the State Water Resource Control Board's (SWRCB) Total Maximum Daily Loads (TMDLs) and TMDL Implementation Plans
- Review of current compliance and implementation efforts for the Trash TMDL, including recommendations for installation of capture devices
- Review and coordination of responses to SWRCB notifications

It is assumed this budget would cover services from August of 2022 through July of 2025.

Drinking Water

MKN will serve as an "extension of staff", participating in meetings and directing the City's compliance efforts with California Department of Water Resources (DWR) and SWRCB requirements, including the following services:

- Preparation and submittal of City water audit
- Annual water supply and demand assessment
- Preparation and submittal of certified City water audit validation
- Engineering support for Consumer Confidence Report, Annual Report, and other Division of Drinking Water reports and submittals
- Engineering support for water conservation compliance and reports

It is assumed this budget would cover services from August of 2022 through July of 2025.

Integrated Regional Water Management Plan

MKN will serve as an "extension of staff", participating in meetings and coordinating the City's involvement in the Integrated Regional Water Management Planning Group.

It is assumed this budget would cover services from August of 2022 through July of 2025.

SCOPE OF WORK

TASK GROUP 100 – WRF OPERATIONS SUPPORT

MKN will continue to serve as an extension of staff in support of the ongoing WRF operations. Work under Task Group 100 will be invoiced on an hourly time and materials basis, with the proposed budget not to be exceeded without written authorization from the City.

Task 101 – Review of Recommendations and Proposed Repair, Replacement, and Capital Expenditures

The WRF contract operator (Ventura Regional Sanitation District or VRSD) is required to request 3rd party verification of major capital expenditures, repairs, and replacement of equipment. A cost opinion will also be required for certain "non-emergency" work items prior to implementation by the operator.

MKN will coordinate 3rd party inspections, when appropriate, by qualified service providers who will contract directly with the City. MKN's services will include contract negotiation, meetings, status reviews, and report review and comment.

When directed by the City, MKN will perform a review of cost opinions, 3rd party verification reports, and other supporting documentation and request additional information if warranted. MKN will provide a recommendation to City staff to accept, modify, or reject the proposed work item in writing.

We propose to budget 63 hours per year for this task group.

Task 102 – Review of Budgets, Expenditures, and Payment Requests

MKN will review the annual City budget and payment requests from VRSD as requested by the City. MKN proposes to budget 170 hours per year for this Task Group.

Task 103 – Meetings, Site Visits, and Conference Calls

As directed by City staff, MKN will plan and attend meetings, site visits, and conference calls with City and/or VRSD.

A budget of 185 hours is proposed, with a mileage and travel cost allowance of $7,500.

Task 104 – Project Management and Reporting

<u>Subtask 104A – Progress Reporting</u>

MKN will prepare monthly status reports outlining, at a minimum, accomplishments since the prior report, current status of performance such as cost and schedule performances, progress toward

resolution of previously identified problems, problems or potential problems since prior report, planned corrective actions, and milestones expected to be reached during the next reporting period.

In addition, status of regulatory compliance activities or variances, as well as upcoming milestones, will be identified.

MKN proposes to budget 8 hours per month for this task, for a total of 96 hours per year.

Subtask 104B – File Management System

MKN will manage an electronic file-sharing and document management system (Dropbox). Due to the volume of material stored, a paid subscription to Dropbox is required for each user at a cost of approximately $100 per year each.

- Development of spill prevention, control, and countermeasures (SPCC) plan

Task 105 – Engineering and Procurement

As needed, MKN will prepare requests for proposals (RFPs) or bid documents for engineering, analytical, planning, permitting, or inspection services related to the WRF.

The following capital improvements are budgeted by the City in FY 22/23 and are anticipated to require engineering and procurement support. Anticipated budget is provided below and will not be exceeded without written authorization:

- Influent bypass piping - $3,000
- Bypass pond liner installation - $3,000

Task 106 – Construction or Installation Phase Support

The following capital improvements are budgeted by the City in FY 22/23 and are anticipated to require construction or installation phase support Anticipated budget is provided below and will not be exceeded without written authorization:

- Polymer system spill containment - $4,000
- Influent bypass piping - $4,800
- Influent bypass pond liner - $5,000
- Concrete tank cleaning and inspection - $26,501

MKN will perform the following tasks in support of this work.

Subtask 106A – Bid Phase Support

Where bidding of capital improvements or equipment is required, MKN will provide bid phase support to assist City with preparation for bid, questions during bid advertisement, and bid review. MKN will perform the following:

- Provide electronic plans and specifications for electronic and hard bid distribution (by others). It is assumed City will contract with a local copy service for distribution of plans and specifications and receive weekly updates on the list of plan holders to provide to City.
- Provide City with construction documents (electronic copies)
- Organize and attend pre-bid job walk
- Respond to inquiries from bidders
- Receive bidders' questions and coordinate responses with City, as required

- Prepare addenda, if required
- Assist the City in bid review
- Provide recommendations on successful bidder award
- Assist City in resolving bid protests (if necessary – budget to be determined at that time)
- Attend City Council meeting to present recommendations on bid award

The following engineering services during construction will be provided. Assumptions are included as the basis for the budget.

Subtask 106B – Preconstruction meeting

MKN will plan and attend a meeting with the City and the Contractor to review the project status, discuss schedule and project requirements, and establish lines of communication.

Subtask 106C – Submittal review

MKN will receive log and review technical submittals and provide responses in a timely manner.

Subtask 106D – Respond to RFIs

MKN will log, manage, and respond to Requests for Information (RFIs) from the Contractor.

Subtask 106E – Respond to Requests for Change

As directed by City, MKN will review proposed change orders related to design issues submitted by the Contractor or requested by the City. Change order submittals will include supporting records. MKN's review will include the potential impacts on the project schedule and budget and will include recommendations to address the proposed changes.

Subtask 106F – Engineer's Observation of Work in Progress

MKN will perform technical field observation to review work progress for general conformance with the plans and specifications and design issues or conflicts as they arise. MKN will provide a written summary of the field visit and construction progress and will contact City immediately if nonconformance issues are identified.

Overall level of effort for observation of Contractor's work in progress can vary greatly. If additional field observation beyond our assumed budget is necessary, MKN will alert the City promptly with a recommendation on how to proceed.

Subtask 106G – Final walkthrough and punch list

MKN will attend a final walkthrough with City and contractor to develop a punch list for final completion of the project.

Subtask 106H – Record Drawings

MKN will prepare a final set of record drawings based on the Contractor's as-built drawings.

ADDITIONAL SERVICES (TASK GROUP 100)

The following services will not be included in Task Group 100 but could be included as additional services:

- Electrical engineering;
- Structural engineering;

- Controls/instrumentation engineering and systems integration;
- Design phase survey or topographic mapping;
- Construction survey and staking;
- Materials testing;
- Special inspections;
- Labor compliance monitoring;
- Environmental monitoring; and
- Permit compliance.

MKN can provide these services upon request.

Task 107 – Development of Spill Prevention, Control, and Countermeasures Plan

MKN will prepare a draft and final Spill Prevention, Control, and Countermeasures Plan to comply with the requirements of the 40CFR Part 112 for the preparation of a Spill Prevention Control and Countermeasures (SPCC) Plan for City water and wastewater facilities.

TASK GROUP 200 – WRF ADVANCED WATER TREATMENT FACILITY (AWTF) PLANNING, DESIGN AND CONSTRUCTION PHASE SERVICES

MKN will continue planning, design, and construction phase services for the City's Advanced Water Treatment Facility in accordance with Los Angeles Regional Water Quality Control Board requirements. Tasks are identified below. Work under Task Group 200 will be invoiced on an hourly time and materials basis, with the proposed budget total not to exceed without written authorization from the City.

Task 201 – Project Management, Meetings, and Quality Control

MKN will provide the following services under this task group. We recommend a budget of 120 hours for the 2022/2023 fiscal year. Project management tasks for the remaining time under this contract will be performed under bid and construction phase services tasks (tasks 207 and 208).

<u>Subtask 201A - Progress Reports</u>

MKN will provide brief monthly progress reports, via email, with invoices.

<u>Subtask 201B - Project Schedule</u>

MKN will prepare a project schedule in Microsoft Project format and will maintain the schedule throughout completion of the project.

<u>Subtask 201C - Quality Control</u>

MKN will perform quality control reviews of all deliverables prior to submitting to the City. A Senior Engineer or Principal Engineer who is not involved in the day-to-day design effort will perform an independent review of the project.

Task 202 – AWTF Project Technical Support for WRF Regulatory Consultant

MKN will assist as needed with technical aspects of the AWTF project, as it relates to WRF regulatory issued, largely focused on coordination between the City the Regional Water Quality Control Board (RWQCB), and the City's WRF Regulatory Consultant (Larry Walker Associates, "LWA"). Updates to the City WRF's Waste Discharge Requirements and Cease and Desist Order were recently adopted at the Los Angeles RWQCB Meeting in May 2022. MKN anticipates minor follow up will be needed to keep the RWQCB staff informed as the City progresses with the Project. An allowance of 24 hours is recommended for the 2022/2023 fiscal year.

Task 203 – Consultant Procurement and Technical Support

MKN will lead procurement efforts for additional consultants required for completion of the AWTF Project. For developing the budget, procurement of the following additional consultants is anticipated:

- Environmental Consultant for Biological Assessment and Archeological Monitoring during construction (per the project environmental assessment and CEQA documentation)

MKN will perform the following work under this task in coordination with City staff

- Develop draft and final Requests for Proposals (RFP)
- Perform outreach to potential proposers
- Review and respond to requests for information (RFIs)
- Assist City staff with review of proposals
- Provide recommendation to City staff for award
- Draft staff report for City Council review and approval

MKN will coordinate with the environmental consultant for monitoring services during construction as part of the Construction Phase Services task described below. We assume the work to procure the consultant will be completed within the 2022/2023 fiscal year and recommend a budget of 36 hours.

Task 204 – Preliminary Engineering Report - complete

Task 205 – Contract Documents – Assumed completed under Fiscal Year 2021/2022 Budget

Task 206 – Assist with Grant and Loan Applications

MKN will continue assisting the City with the Clean Water State Revolving Fund (CWSRF) Loan application and agreement, administered through the State Water Resources Control Board Department of Financial Assistance, and with researching potential grant opportunities. For the purposes of this proposal, it is assumed the final CWSRF loan agreement will be completed by September 2022, though the effort take longer. We recommend a budget of approximately $20,800 for this task. The work included and additional assumptions are described below.

<u>Subtask 206A - Research Grant Opportunities</u>

MKN will continue researching state and federal grant opportunities for the project and provide the City with any potential leads. If the City wishes to pursue a specific grant opportunity, MKN will review program application requirements, and meet with City staff to discuss the scope of work with the City and provide recommendations for completing the application efficiently. An allowance of 44 hours is recommended for the 2022/2023 fiscal year.

<u>Subtask 206B - CWSRF Loan Application and Agreement</u>

MKN will continue assisting the City with the CWSRF Loan application and loan agreement. Our understanding is that the application package is complete at this time. The City received a preliminary draft loan agreement in May 2022, which is currently under review by the City's legal counsel and bond counsel. MKN anticipates the following for this task:

- Review loan agreement from the Design Engineer and Construction Management perspective
- Coordinate with Department of Financial Assistance staff and City staff on questions and/or additional information needs
- Review funding requirements for incorporation into the contract documents
- Coordinate funding schedule with project design completion and bidding schedule
- Prepare draft staff reports to present final agreements and request authorization to execute to City Council and Santa Paula Utility Authority

We recommend a budget of 56 hours for the 2022/2023 fiscal year.

Task 207 – Bid Phase Services

MKN will provide bid phase support to assist City with preparation for bid, questions during bid advertisement, and bid review. MKN will perform the following:

- Provide electronic plans and specifications for electronic and hard bid distribution (by others). It is assumed City will contract with a local copy service for distribution of plans and specifications and receive weekly updates on the list of plan holders to provide to City.
- Provide City with construction documents (electronic copies)
- Organize and attend pre-bid job walk
- Respond to inquiries from bidders
- Receive bidders' questions and coordinate responses with City, as required
- Prepare addenda, if required
- Assist the City in bid review
- Provide recommendations on successful bidder award
- Assist City in resolving bid protests (if necessary – budget to be determined at that time)
- Attend City Council meeting to present recommendations on bid award

We anticipate the construction contract will go out for bid during the 2022/2023 fiscal year and recommend a budget of 188 hours, plus approximately $11,000 in subconsultant costs for the bid phase services described herein.

Task 208 – Construction Phase Services

MKN will provide engineering services during construction and construction management for the recycled water project to provide construction administration and help ensure the construction is completed according to the approved plans and specifications. The scope of work and assumptions used to develop the budget for this task are described below. It is assumed the construction will be divided over the 2022/2023 and 2023/2024 fiscal years and take approximately 16 months to complete. The recommended budget for the construction phase services is approximately $289,000 for 2022/2023 and $872,000 for 2023/2024.

<u>Subtask 208A - Pre-Construction Conference and Pre-Construction Video</u>

Conduct a preconstruction conference with the City and Contractor's team prior to mobilization on the Project. As part of this effort MKN will: (1) review project requirements with the Contractor to facilitate the Contractor's understanding of the Project; (2) review the Contractor's construction schedule and resource scheduling including equipment, labor and supervision planning; and (3) outline contract requirements including communication protocol, permitting, and safety matters such as traffic control.

Prior to the start of construction activities, MKN will provide a video survey of the project area to document existing conditions at the AWTF site, the borrow pit area, Calpipe Road in front of the Project site, the WRF, and adjacent areas. This video will be used in conjunction with the Contractor-furnished pre-construction video in the event a question arises regarding the existing condition of surrounding surface improvements and adjacent structures.

Subtask 208B - Progress Pay Estimate

MKN will review the Contractor's progress pay estimates in accordance with the contract documents. Progress estimates will be supported by source documents, which represent measured quantities. A monthly pay estimate will be forwarded to the City with recommendations regarding contractor payment. MKN will maintain a current estimate of overall construction costs based on the contractor's bid and the earned value of the work performed. It is assumed up to sixteen (16) payment requests will be reviewed.

Subtask 208C - Submittal Management

MKN will maintain a log of, manage, and review shop drawings and submittals and provide responses. Submittals will be circulated to the City for review where applicable. It is anticipated that up to 120 submittals will be received. It is assumed that no more than one original submittal will be received, and that no more than 60 (total) conforming resubmittals will be required out of the 120 submittals (for a total of 180 submittal reviews).

Subtask 208D - Requests for Information (RFIs) Management

MKN will maintain a log of, manage, review, and respond to Contractor RFIs. Our budget is based on reviewing and responding to up to 40 RFIs.

Subtask 208E - Change Order Management

MKN will investigate proposed change orders submitted by the Contractor or requested by the City. MKN will evaluate potential impacts on the project schedule and budget and will recommend approval or disapproval. As part of this task MKN will:

- Assemble documentation to include such items as inspection reports, test reports, drawings, sketches, photographs, and other materials as required.
- Circulate potential change order requests to the City for additional information and comments.

- Assess the impacts of the proposed change on the Contractor's schedule and operations; and prepare a written response summarizing the impact of the proposed change in terms of extra costs / cost savings, schedule, and effect on Contractor's obligations.
- Coordinate responses to RFIs. Evaluate the Contractor's price proposals and accuracy of construction quantities, rates and unit prices, and time and schedule impacts.
- Maintain a change order log as a means for tracking change order proposals through the review and approval process. MKN will establish files for potential change orders or claims to accumulate supporting documentation should the issues result in a change order or claim.

MKN will review eight (8) change order requests from the contractor and provide a recommendation to the City.

Subtask 208F - Monthly Progress Reports

MKN will provide monthly progress reports to the City for use in updating the Board and for funding reporting. These reports will include a schedule summary, budget summary, and a summary of construction activities including photos. This proposal assumes 16 progress reports.

Subtask 208G - Final Inspection and Punch List

MKN will, in conjunction with the City, evaluate the near completed facilities to confirm general compliance and/or identify discrepancies and deficiencies in the work performed by the Contractor. MKN will prepare the necessary punch list to identify such items. Upon correction of the punch-list items by the contractor MKN will report to the City on the completion of the project and recommend project acceptance and final payment to the Contractor.

Subtask 208H - Record Drawings

MKN will receive the Contractor’s redlines and review for completeness and accuracy based on observation reports, photos, RFIs and approved change orders. Redlines will then be developed into Record Drawings using AutoCAD.

Subtask 208I - Construction Observation

For budgetary purposes, this proposal assumes that MKN will have a full-time onsite observer at the project site and a part-time Resident Engineer for the project duration. We have assumed 350 working days (16 months).

MKN will implement observation guidelines for monitoring the quality of the Contractor's work, conduct field observation, and prepare documentation (on an as-needed basis) of construction tasks. Copies of significant photographs of construction activities will be provided to the City. Additionally, MKN will obtain delivery slips and tickets for materials delivered to the jobsite to use when checking payment requests.

Upon witnessing (and discussing with City) materials, installation process, or levels of quality that do not meet the requirements of the construction contract documents, MKN may issue a

NonConformance Report notifying the Contractor of such deviation and inquire about the Contractor's proposed corrective action. Copies will be immediately forwarded to the City.

The Contractor has sole responsibility for compliance with safety requirements. MKN staff will monitor the Contractor's general compliance with its safety program.

Subtask 208J - Project Review Meetings

MKN will hold bi-weekly construction meetings with the Contractor at the job site to review project schedule and to coordinate special inspections, biological monitoring, and archeological observation if required. City personnel will be invited to attend these meetings but will not be required to attend unless notified regarding a specific topic to review/coordinate with the Contractor. The design engineer may also be included when requested by the Contractor or Resident Engineer to discuss design issues.

Subtask 208K - Engineering Site Visits

The Design Engineer will perform periodic site visits to review work in progress. We assume five (5) site visits during construction.

Subtask 208L - Labor Compliance

As part of this effort, MKN will provide a Labor Compliance Program to monitor the Contractor’s labor compliance, which shall include the following at minimum:

- Pre-Job Conference. Conduct a pre-job conference with the Contractor and subcontractors listed in the bid before commencement of the work. Discuss labor compliance requirements furnish copies of the suggested reporting forms. Maintain records of the conference for the project file.
- Monthly Audit of Contractor Certified Payroll. Review certified payrolls submitted by the Contractor and their subcontractors to verify compliance with the requirements of prevailing wage. Monitor that Apprenticeship requirements are being met.
- Monthly On-Site Interview. Conduct random on-site Contractor employee interviews on a monthly basis as required by the Labor Compliance Program.
- Violation Enforcement and Recommendations. Communicate potential violations to the City and provide recommended action.
- Annual Reporting to the Department of Industrial Relations (DIR). Compile and submit a summary report to the DIR. The report will be submitted annually during construction and at the conclusion of the project.

Subtask 208M - Soils and Materials Testing, and Specialty Inspection

MKN will provide inspection services and materials testing including but not necessarily limited to the following:

- Concrete inspection and testing
- Soil and foundations inspection
- Masonry inspection
- Hot-rolled steel, welding, and bolting

- Cold-formed steel
- Rebar inspection
- Formwork
- Structural steel
- Weld inspection
- Anchor pull testing
- Structural CMU
- Spot-check surveying
- Other quality check inspections as required for the City by the contract documents

Subtask 208N - Construction Administration

MKN will compile a Construction Administration Procedures Manual for the project. The manual will define project administration team responsibilities and assignments, and to what degree and frequency the tasks will be executed. It will include emergency contacts and action plans. The primary purpose of the manual is to define the appropriate level of project administration, coordination, and communication. MKN will maintain a set of contract files per the procedures identified in the Construction Administration Procedures Manual. We recommend a budget of six (6) hours per week for this task.

ADDITIONAL SERVICES (TASK GROUP 200)

The following services will not be included in Task Group 200 but could be included as additional services:

- Property research, including easement/purchase negotiation
- Permitting
- Bid advertisement, maintenance of plan holders list
- Environmental, cultural or archeological monitoring
- Mitigation of contaminated soils
- Utility potholing
- Construction staking or surveying
- Services not explicitly described in the scope of work herein

TASK GROUP 300 – STORMWATER PROGRAM SUPPORT

MKN will provide engineering services in support of the City's stormwater program. Work under Task Group 300 will be invoiced on an hourly time and materials basis, with the proposed budget total not to exceed without written authorization from the City.

Task 301 - Ventura Countywide Stormwater Permit (R4-2021-0105) Compliance and Coordination

MKN will perform the following services:

- Coordination and submittal of City's data for Annual Report to VCWPD
- Monthly meeting of Ventura Countywide Stormwater Management Committee – Attend meetings as necessary (Committee meets monthly)

- Meetings of Ventura Countywide Stormwater Management Committee Subcommittees (Business, Public Agency, Construction, Public Outreach, Planning and Land Development) – Attend meetings as necessary
- Review and provide comments on revisions to VC Stormwater Program's Implementation Agreement
- Regular coordination and briefing to City staff on Program issues
- Review existing City's Stormwater Program Best Management Practices, and inspection programs, and provide recommendations on current efforts to remain in compliance with Permit
- Coordinate any mandatory training(s)
- Update existing City Stormwater Plan(s) as necessary
- Review City's annual stormwater budget, and benefit assessment and provide comments as requested
- Prepare staff report(s) and presentation(s) (and present if requested) for City Council
- As-needed consulting assistance regarding the Stormwater Program's compliance with Federal and State requirements
- Stay current on state of affairs at the regional, state and national level and provide a briefing if requested

MKN proposes to budget approximately 29 hours per month for this task, for a total of 196 hours per year.

Task 302 - Ventura Countywide Stormwater Watershed Management Plan (WMPs) and Coordinated Integrated Monitoring Plan (CIMP) Development

MKN will perform the following services:

- Coordinate data inquires for WMP development
- Review and provide analysis of Administrative, Draft and Final WMP and CIMPs
- Coordinate efforts with Ventura Countywide Stormwater Program (and attend necessary meetings) on behalf of the City

MKN proposes to budget approximately 4 hours per month for this task, for a total of 48 hours per year.

Task 303 - TMDL Compliance

MKN will perform the following services:

- Monthly meeting of Ventura Countywide Stormwater Management Committee – Attend meetings as necessary (Committee meets monthly) and provide input on TMDLs agenda items.
- Meetings of Santa Clara River Bacteria TMDL Group – Attend meetings as necessary (Committee meets monthly) and provide input on TMDLs agenda items.
- Review applicable City TMDLs, and TMDL Implementation Plans. Prepare memo(s) with summary of issues of TMDL implications to City.
- SWRCB Trash TMDL. Review current compliance and implement efforts (including identified catch basins identified for installation of full capture devices) and provide recommendations.

MKN proposes to budget a total of approximately 2 hours per week, for a total of 100 hours per year.

Task 304 – Response to Other State Water Resources Control Board and/or Regional Board Inquiries

If requested, review and provide analysis of SWRCB and/or RWQCB correspondence, inquires, and initiatives received by the City. MKN proposes to budget 2 hours per month for this task, for a total of 24 hours per year.

TASK GROUP 400 – DRINKING WATER PROGRAM SUPPORT

MKN will provide engineering services in support of the City's drinking water program. Work under Task Group 400 will be invoiced on an hourly time and materials basis, with the proposed budget total not to be exceeded without written authorization from the City.

Task 401 – Division of Drinking Water/Department of Water Resources Compliance

Subtask 401A – 2025 Urban Water Management Plan Update

Data Collection and Review: A kickoff meeting will be held with City staff to discuss the project approach, review changes since 2020, discuss communications protocols and public outreach, and review the proposed schedule. At this meeting, any new DWR documents that have been released will be discussed. MKN will also provide City with a preliminary data needs list to assist staff with gathering pertinent records. A list of agencies to be notified will be prepared and draft contact letters will be provided for District staff after the meeting.

UWMP Update: Each chapter of the City's 2020 UWMP will be updated and formatted for the 2025 update (based on the 2025 UWMP Guidebook). Changes to the UWMP will consist of reorganization of chapters, updates to the more general chapters (e.g., system description, plan preparation, etc.) and changes to the more specific chapters (e.g., supplies, demands, baselines, reliability, etc.) to meet current guidelines. It is assumed guidelines will be consistent with 2020 requirements. If guidelines change and require more effort than budgeted herein, MKN will notify the City to discuss budget augmentation or receive direction. All data will be input into the DWR-furnished UWMP and SBX7-7 tables.

Based on the 2020 UWMP and updated information provided by City, MKN will prepare an administrative draft of the 2025 UWMP for review and comment by City staff. MKN will attend an administrative draft review meeting with City staff prior to the scheduled board meeting identified below.

Public Review and Final UWMP: Comments from review of the administrative draft will be incorporated in a Public Review Draft for release during a public hearing (or Council meeting as described below). MKN will attend the public hearing and assist City in addressing any comments received. The UWMP will be finalized, uploaded to Department of Water Resources' WUEdata web portal, and made available as required under the Code. It is assumed MKN will provide a camera-ready draft and pdfs to City and/or a copy center for production of bound copies.

Meetings: MKN will coordinate and attend a meeting with City staff to initiate this work. MKN will prepare and provide a draft agenda at least one (1) business day before the meeting. Topics covered will include scope of work, a preliminary list of data needs, project schedule, project deliverables and review.

MKN will attend one (1) review meeting after the City has completed their review of the administrative draft UWMP.

MKN will plan and attend meetings with neighboring and partnering agencies as required for UWMP development. MKN will work with City staff to identify the appropriate agencies. Twenty-four (24) hours have been budgeted for agency coordination meetings.

MKN will attend one (1) Council meeting to present the public draft UWMP. MKN will attend a second Council meeting for adoption of the 2025 UWMP update and be available to respond to any questions.

Subtask 401B – Annual Water Supply and Demand Assessment

Beginning by July 1, 2022, each Supplier shall prepare their annual water supply and demand assessment (referred to in this Guidebook as an Annual Assessment) and submit an Annual Water Shortage Assessment Report to DWR. The Annual Water Shortage Assessment Report will be due by July 1 of every year, as required by Water Code Section 10632.1. The Annual Assessment and associated reporting are to be conducted based on the Supplier's procedures detailed in the WSCP.

DWR is developing a stand-alone guidance document that will recommend practical procedures and analytical methods that may be used, at the Supplier's discretion, to comply with the Annual Assessment requirement effectively and efficiently. The Annual Assessment guidance will discuss varying water supply sources and water use conditions to help Suppliers develop their own procedures. The Annual Assessment guidance is included as Appendix Q to this Guidebook.

This section of the Guidebook offers general guidance for Suppliers regarding the Annual Assessment information that must be included in the WSCP, but it does not provide guidance on the Supplier-specific procedures themselves. Furthermore, this section of the Guidebook does not provide guidance on the form or substance of Annual Water Shortage Assessment Reports to be submitted to DWR by July 1, 2022.

As required by Water Code Section 10632(a), the Supplier's WSCP shall include its specific procedures—akin to an instruction manual—that describe annual steps and timing to complete the Annual Assessment, such that it can be consistently followed year-after-year, regardless of changing Supplier staff undertaking the steps. Water Code requires that the following shall be described by the Supplier in its WSCP for this element.

Subtask 401C – Water Loss Audit

Each year, MKN will perform a water loss audit for the City using the American Water Works Association (AWWA) Excel-based water audit software. MKN will provide required submittals to the California Department of Water Resources each year. The following information will be required from the City to prepare the audit:

1. Supply from own sources consisting of monthly potable water production (should not include raw water sources) as documented by supply meters or other means
2. Supply imported/exported per connection on a monthly basis (if applicable)
3. Supply meter accuracy and calibration testing (if conducted)
4. Customer consumption records consisting of monthly consumption by user types
5. The following information is also recommended if available:
    - Customer meter accuracy and calibration testing (if conducted) Customer meter inaccuracy derivation
    - Average operating pressure derivation
    - Customer retail unit cost derivation
    - Variable production cost derivation

MKN will prepare a draft version of the spreadsheet for City review and will then prepare a final spreadsheet and submit to DWR.

Deliverables:

- Draft AWWA Excel-based water loss spreadsheet
- Final AWWA Excel-based water loss spreadsheet

Subtask 401D – Water Loss Audit Validation

MKN will assign a certified water loss audit validator to review the Water Loss Audit and complete and submit the validation report to. Work efforts are described below.

Preliminary Water Audit Documentation Review: To complete a Level 1 Water Loss Audit Validation, the certified validator will review the information used to develop the Audit.

MKN will review/compare the preliminary AWWA water loss audit (calendar years 2023-2025) to the supporting information described above. Data inputs and data validity grades (DVG) in the AWWA water loss audit software will be reviewed and documented for consistency with the required supporting and supplemental information. The following performance indicators (included in the AWWA spreadsheet once an audit is completed) will be reviewed and compared to the AWWA Manual M36 guidelines:

- Non-Revenue Water as a percent by cost of operating the system
- Real losses (service connection/day, length of main/day, service connection/day/PSI)
- Infrastructure Leakage index

A listing of the data received and copies of the supporting and supplemental information provided will be included in a summary memorandum.

Water Loss Audit Interview: Based on the information provided/reviewed in Task 1, MKN will develop a draft of the Level 1 Validation Summary Notes (based on available information provided), which will be discussed during the water loss audit validation interview. The certified MKN validator will schedule a time with City and MKN staff involved in preparing the water loss audit either via onsite

meeting or teleconference. Following the meeting there maybe additional information and/or clarification requested to complete the water loss audit validation. MKN will identify any additional requirements and assumes that the City will be able to provide comments within two weeks following the interview.

Preparation of Validated Water Loss Audit and Report: Following the water loss audit interview, MKN will prepare the final validation documentation and provide it to the City to submit to DWR. Reports are required to be submitted on or before October 1 annually, using DWR's WUEdata portal located at: https://wuedata.water.ca.gov/secure. MKN will prepare a summary memorandum documenting the supporting and supplemental information provided, results of the water loss audit interview, and required submittal items for DWR.

Deliverables:

- 2018 Water Loss Audit Summary Memorandum
- Level 1 Validation Summary Notes (submitted to purveyor)
- Validated AWWA Water Loss Audit (submitted to DWR)
- Certified Validation Report (submitted to DWR)

Subtask 401E – Development of Standard Operation Procedures for Water System Facilities

On December 31, 2021 the State Water Resources Control Board Division of Drinking Water completed a sanitary survey of the City's existing water system. The City currently does not have standard operating procedures (SOPs) or emergency operating procedures (EOP) for existing water system facilities. MKN will work with the City to develop a list of recommended SOPs and EOPs and develop those documents over the next three years.

A budget of 8 hours per month is requested for a total of 96 hours per year.

Subtask 401F – Asset Management Software Support

MKN understands that the City is in the process of implementing an asset management system developed by MainStar. MKN will provide as needed GIS support for additional mapping requirements requested by the City.

A budget of 6 hours per month is requested for a total of 72 hours per year.

Subtask 401G – Water Conservation

MKN will assist the City with compliance with California Water Conservation Act (SB7x-7; Water Code 10608, 10631, and 10800) regarding urban water use targets. MKN will also provide assistance with preparation of the City's 20x2020 analysis.
A budget of 16 hours per month is requested for a total of 192 hours per year.

Subtask 401H - Drinking Water Program Reporting and Division of Drinking Water (DDW) Compliance

MKN will perform the following tasks:

- Assistance with preparation of monthly, quarterly, and annual reports including, but not limited to Consumer Confidence, Annual Operations, Production, Coliform, and Iron and Manganese Reports.
- Review current Standard Operations Procedures and provide recommendations.

A budget of 8 hours per month is requested for a total of 96 hours per year.

Subtask 401I – Meetings and Coordination with City staff

MKN will perform the following tasks:

- Regular coordination and briefing to City staff on Program issues.
- Coordinate any mandatory training(s).
- Prepare presentations (and present if requested) to City Council.
- As-needed consulting assistance regarding the Water Program's compliance with Federal and State requirements.

A budget of 4 hours per month is requested for a total of 48 hours per year.

Task 402 - Other State Water Resources Control Board and/or California Department of Water Resources Inquiries

If requested, review and provide analysis of SWRCB and/or DWR correspondence, inquiries and initiatives received by the City.

A budget of 8 hours per month is requested for a total of 96 hours per year.

TASK GROUP 500 - INTEGRATED REGIONAL WATER MANAGEMENT PROGRAM

MKN will research, attend meetings, coordinate and provide recommendations for opportunities for the City to participate in the Watersheds Coalition of Ventura County and the State of California's Integrated Regional Water Management Plan program to assist the City's stormwater, water and water conservation programs.

A budget of 2 hours per month is requested for a total of 24 hours per year. Work under Task Group 500 will be invoiced on an hourly time and materials basis, with the proposed budget total not to exceed without written authorization from the City.

ASSUMPTIONS

MKN shall be entitled to rely reasonably upon the accuracy of data and information provided by or through the City and will use good professional judgment in reviewing and evaluating such information. If MKN identifies any error or inaccuracy in data or information provided by or through City, or determines that additional data or information is needed to perform the services, MKN shall promptly notify the client.

MKN will provide data requests to City as needs arise.

ESTIMATED FEE

Table 1 summarizes the budget for our fee for all tasks identified above. It is assumed the fee schedule will be adjusted by 3% per year on July 1st for each fiscal year. Work will be invoiced on an hourly time and materials basis, with the proposed budget total not to exceed without written authorization from the City.

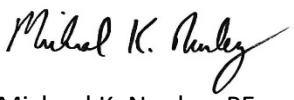
Table 1
Proposed Budget by Fiscal Year

Task Group	2022/2023	2023/2024	2024/2025
100 – WRF OPERATIONS SUPPORT	$193,487	$137,576	$141,472
200 – AWTF PLANNING, DESIGN AND CONSTRUCTION PHASE SERVICES	$414,789	$895,608	$0
300 – STORMWATER PROGRAM SUPPORT	$93,920	$96,737	$99,639
400 – DRINKING WATER PROGRAM SUPPORT	$129,071	$132,944	$200,963
500 – INTEGRATED REGIONAL WATER MANAGEMENT PLAN	$4,775	$4,918	$5,066
Subtotal Tasks 100, 300, 400, 500	*$421,253*	*$372,175*	*$447,140*
Subtotal Task 200	*$414,789*	*$895,608*	*$0*
Total	**$836,042**	**$1,267,783**	**$447,140**

A detailed estimate of hours and estimated other direct costs (ODCs) is provided on the attached tables.

We hope this proposal meets your expectations and look forward to continuing our work with you and the City.

Sincerely,



Michael K. Nunley, PE
CEO/President

Attachments:

Detailed Budget with Manhour Breakdown
2022 Fee Schedule

Santa Paula WRF Operation, Recycled Water, Stormwater, and Drinking Water Support FY22/23

	Project Director/ Operations Manager	Principal Engineer	Sr. Project Engineer II	Project Engineer/ Senior Scientist	Resident Engineer	Assistant Engineer II	Construction Inspector	Drafting	Administrative Assistant	Total Hours	ODCs	Subconsultant	Total MKN Labor	Total Cost
Task Group 100 - WRF Operations Support														
Task 101 - Review Recommendations and Proposed Repair, Replacement, and Capital Expenditures		30	28			5				63	$ 426		$ 14,200	$ 14,626
Task 102 - Review Budgets, Expenditures, and Payment Requests		170								170	$ 1,224		$ 40,800	$ 42,024
Task 103 - Meetings, Site Visits, and Conference Calls	40	100	45							185	$ 8,817		$ 43,900	$ 52,717
Task 104 - Project Management and Reporting	48	48								96	$ 906		$ 23,520	$ 24,426
Task 105 - Engineering and Procurement	2	4	6			8		8		28	$ 580		$ 5,420	$ 6,000
Task 106 - Construction or Installation Phase Support for Capital Improvements	16	40	24			96		16		192	$ 2,701		$ 37,600	$ 40,301
Task 107 - Development of Spill Prevention, Control, and Countermeasures Plan	2	4	12	22		28				68	$ 454		$ 12,940	$ 13,394
Subtotal	**108**	**396**	**115**	**0**	**0**	**109**	**0**	**24**	**0**	**802**	**$ 15,107**	**$ -**	**$ 178,380**	**$ 193,487**
Task Group 200 - WRF Advanced Treatment Facility Planning, Design, and Construction Phase Services														
Task 201 - Project Management, Meetings, and Quality Control	48	16	48			8				120	$ 832		$ 27,744	$ 28,576
Task 202 - AWTF Project Technical Support for Regulatory Issues (allowance)	12		12							24	$ 169		$ 5,640	$ 5,809
Task 203 - Consultant Procurement and Technical Support	12		8			16				36	$ 223		$ 7,448	$ 7,671
Task 204 - Preliminary Engineering Report - *complete*										0	$ -		$ -	$ -
Task 205 - Contract Documents - C*ompleted under previous FY budget*										0	$ -		$ -	$ -
Task 206 - Assist with Grant and Loan Applications										0	$ -		$ -	$ -
Task 206A. Grant Research	8		12			24				44	$ 260		$ 8,672	$ 8,932
Task 206B. CWSRF Loan Application and Agreement	24		12			12			8	56	$ 345		$ 11,496	$ 11,841
Task 207 - Bid Phase Services	20	24	24	36		52		24	8	188	$ 1,088	$ 11,000	$ 36,272	$ 48,360
Task 208 - Construction Phase Services	16	16	50	40	449	76	640		20	1307	$ 7,253	$ 47,027	$ 235,105	$ 289,385
Task 209 - Assistance with Brine Disposal Coordination	12	8	24	12		8				64	$ 414		$ 13,800	$ 14,214
Task 210 - Contractor Prequalification - *complete*										0	$ -		$ -	$ -
Subtotal	**152**	**64**	**190**	**88**	**449**	**196**	**640**	**24**	**36**	**1839**	**$ 10,585**	**$ 58,027**	**$ 346,177**	**$ 414,789**
Task Group 300 - Stormwater Program Support														
Task 301 - Ventura Countywide Stormwater Permit Compliance	2			130		208				340	$ 1,797		$ 59,884	$ 61,681
Task 302 - Ventura Countywide Stormwater WMP and CIMP Development				48						48	$ 271		$ 9,024	$ 9,295
Task 303 - TMDL Compliance				48		52				100	$ 533		$ 17,760	$ 18,293
Task 304 - Other State Water Resources Control Board and/or Regional Board Inquiries	2			16		6				24	$ 135		$ 4,516	$ 4,651
Subtotal	**4**	**0**	**0**	**242**	**0**	**266**	**0**	**0**	**0**	**512**	**$ 2,736**	**$ -**	**$ 91,184**	**$ 93,920**
Task Group 400 - Water Program Support														
Task 401 - DDW/DWR Compliance														
401A - 2025 Urban Water Management Plan Update										0				
401B - Annual Water Supply and Demand Assessment	2			12		16			4	34	$ 176		$ 5,864	$ 6,040
401C - Water Loss Audit	1			8		12			2	23	$ 119		$ 3,980	$ 4,099
401D - Water Loss Audit Validation	1			10		12			2	25	$ 131		$ 4,356	$ 4,487
401E – Development of Standard Operation Procedures for Water System	2		22	24		44			4	96	$ 530		$ 17,664	$ 18,194
401F – Asset Management Software Support	2		8	24		34			4	72	$ 387		$ 12,904	$ 13,291
401G - Water Conservation	2		46	60		80			4	192	$ 1,073		$ 35,760	$ 36,833
401H - Drinking Water Program Reporting and DDW Compliance	2		22	24		44			4	96	$ 530		$ 17,664	$ 18,194
401I - Meetings and Coordination with City staff	2		20	22					4	48	$ 284		$ 9,456	$ 9,740
Task 402 - Other SWRCB/DWR Inquiries	2		22	24		44			4	96	$ 530		$ 17,664	$ 18,194
Subtotal	**16**	**0**	**140**	**208**	**0**	**286**	**0**	**0**	**32**	**682**	**$ 3,759**	**$ -**	**$ 125,312**	**$ 129,071**
Task Group 500 -Integrated Regional Water Management Plan Support														
Engineering Support	2			22						24	$ 139		$ 4,636	$ 4,775
Subtotal	**2**	**0**	**0**	**22**	**0**	**0**	**0**	**0**	**0**	**24**	**$ 139**	**$ -**	**$ 4,636**	**$ 4,775**
TOTAL ESTIMATED FEE	**282**	**460**	**445**	**560**	**449**	**857**	**640**	**48**	**68**	**3859**	**$ 32,327**	**$ 58,027**	**$ 745,689**	**$ 836,042**

Billing Rates	**$/hr**
Project Director/ Operations Manager	250
Principal Engineer	240
Sr. Project Engineer II	220
Project Engineer/ Senior Scientist	188
Resident Engineer	191
Assistant Engineer II	168
Construction Inspector	169
Drafting	162
Administrative Assistant	105

Mileage to be reimbursed at IRS rate

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Santa Paula WRF Operation, Recycled Water, Stormwater, and Drinking Water Support FY23/24

	Project Director/ Operations Manager	Principal Engineer	Sr. Project Engineer II	Project Engineer/ Senior Scientist	Resident Engineer	Assistant Engineer II	Construction Inspector	Drafting	Administrative Assistant	Total Hours	ODCs	Subconsultant	Total MKN Labor	Total Cost
Task Group 100 - WRF Operations Support														
Task 101 - Review Recommendations and Proposed Repair, Replacement, and Capital Expenditures		30	28			5				63	$ 439		$ 14,626	**$ 15,065**
Task 102 - Review Budgets, Expenditures, and Payment Requests		170								170	$ 1,261		$ 42,024	**$ 43,285**
Task 103 - Meetings, Site Visits, and Conference Calls	40	100	45							185	$ 8,857		$ 45,217	**$ 54,074**
Task 104 - Project Management and Reporting	48	48								96	$ 927		$ 24,226	**$ 25,152**
Task 105 - Engineering and Procurement										0	$ -		$ -	**$ -**
Task 106 - Construction or Installation Phase Support for Capital Improvements										0	$ -		$ -	**$ -**
Subtotal	**88**	**348**	**73**	**0**	**0**	**5**	**0**	**0**	**0**	**514**	**$ 11,483**	**$ -**	**$ 126,093**	**$ 137,576**
Task Group 200 - WRF Advanced Treatment System Planning, Design, and Construction Phase Services														
Task 201 - Project Management, Meetings, and Quality Control - *completed under Task 208*										0	$ -		$ -	**$ -**
Task 202 - AWTF Project Planning/Technical Support for Regulatory Consultant - *complete*										0	$ -		$ -	**$ -**
Task 203 - Consultant Procurement and Technical Support - *complete*										0	$ -		$ -	**$ -**
Task 204 - Preliminary Engineering Report - *complete*										0	$ -		$ -	**$ -**
Task 205 - Contract Documents - *complete*										0	$ -		$ -	**$ -**
Task 206 - Assist with Grant and Loan Application - *Allowance*	8		12			24				44	$ 268		$ 8,932	**$ 9,200**
Task 207 - Bid Phase Services - *complete*										0	$ -		$ -	**$ -**
Task 208 - Construction Phase Services	46	38	164	110	1347	227	2058	40	56	4087	$ 22,652	$ 94,053	$ 755,062	**$ 871,768**
Task 209 - Assistance with Brine Disposal Coordination	12	8	24	12		8				64	$ 426		$ 14,214	**$ 14,640**
Task 210 - Contractor Prequalification - *complete*										0	$ -		$ -	**$ -**
Subtotal	**66**	**46**	**200**	**122**	**1347**	**259**	**2058**	**40**	**56**	**4195**	**$ 23,346**	**$ 94,053**	**$ 778,209**	**$ 895,608**
Task Group 300 - Stormwater Program Support														
Task 301 - Ventura Countywide Stormwater Permit Compliance	2			130		208				340	$ 1,850		$ 61,681	**$ 63,531**
Task 302 - Ventura Countywide Stormwater WMP and CIMP Development				48						48	$ 279		$ 9,295	**$ 9,574**
Task 303 - TMDL Compliance				48		52				100	$ 549		$ 18,293	**$ 18,842**
Task 304 - Other State Water Resources Control Board and/or Regional Board Inquiries	2			16		6				24	$ 140		$ 4,651	**$ 4,791**
Subtotal	**4**	**0**	**0**	**242**	**0**	**266**	**0**	**0**	**0**	**512**	**$ 2,818**	**$ -**	**$ 93,920**	**$ 96,737**
Task Group 400 - Water Program Support														
Task 401 - DDW/DWR Compliance														
401A - 2025 Urban Water Management Plan Update													$ -	**$ -**
401B - Annual Water Supply and Demand Assessment	2			12		16			4	34	$ 181		$ 6,040	**$ 6,221**
401C - Water Loss Audit	1			8		12			2	23	$ 123		$ 4,099	**$ 4,222**
401D - Water Loss Audit Validation	1			10		12			2	25	$ 135		$ 4,487	**$ 4,621**
401E – Development of Standard Operation Procedures for Water System	2		22	24		44			4	96	$ 546		$ 18,194	**$ 18,740**
401F – Asset Management Software Support	2		8	24		34			4	72	$ 399		$ 13,291	**$ 13,690**
401G - Water Conservation	2		46	60		80			4	192	$ 1,105		$ 36,833	**$ 37,938**
401H - Drinking Water Program Reporting and DDW Compliance	2		22	24		44			4	96	$ 546		$ 18,194	**$ 18,740**
401I - Meetings and Coordination with City staff	2		20	22					4	48	$ 292		$ 9,740	**$ 10,032**
Task 402 - Other SWRCB/DWR Inquiries	2		22	24		44			4	96	$ 546		$ 18,194	**$ 18,740**
Subtotal	**16**	**0**	**140**	**208**	**0**	**286**	**0**	**0**	**32**	**682**	$ 3,872		$ 129,071	**$ 132,944**
Task Group 500 -Integrated Regional Water Management Plan Support														
Engineering Support	2			22						24	$ 143		$ 4,775	**$ 4,918**
Subtotal	**2**	**0**	**0**	**22**	**0**	**0**	**0**	**0**	**0**	**24**	**$ 143**	**$ -**	**$ 4,775**	$ 4,918
TOTAL ESTIMATED FEE	**176**	**394**	**413**	**594**	**1347**	**816**	**2058**	**40**	**88**	**5927**	**$ 41,662**	**$ 94,053**	**$ 1,132,067**	**$ 1,267,783**

Billing Rates	**$/hr**
Project Director/ Operations Manager	258
Principal Engineer	247
Sr. Project Engineer II	227
Project Engineer/ Senior Scientist	194
Resident Engineer	197
Assistant Engineer II	173
Construction Inspector	174
fting	167
ninistrative Assistant	108

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Santa Paula WRF Operation, Recycled Water, Stormwater, and Drinking Water Support FY24/25

	Project Director / Operations Manager	Principal Engineer	Sr. Project Engineer II	Project Engineer/ Senior Scientist	Resident Engineer	Assistant Engineer II	Construction Inspector	Drafting	Administrative Assistant	Total Hours	ODCs	Subconsultant	Total MKN Labor	Total Cost
Task Group 100 - WRF Operations Support														
Task 101 - Review Recommendations and Proposed Repair, Replacement, and Capital Expenditures		30	28			5				63	$ 452		$ 15,065	**$ 15,517**
Task 102 - Review Budgets, Expenditures, and Payment Requests		170								170	$ 1,299		$ 43,285	**$ 44,583**
Task 103 - Meetings, Site Visits, and Conference Calls	40	100	45							185	$ 8,897		$ 46,574	**$ 55,471**
Task 104 - Project Management and Reporting	48	48								96	$ 949		$ 24,952	**$ 25,901**
Task 105 - Engineering and Procurement										0	$ -		$ -	**$ -**
Task 106 - Construction or Installation Phase Support for Capital Improvements										0	$ -		$ -	**$ -**
Subtotal	**88**	**348**	**73**	**0**	**0**	**5**	**0**	**0**	**0**	**514**	**$ 11,596**	**$ -**	**$ 129,875**	**$ 141,472**
Task Group 200 - WRF Advanced Treatment System Planning, Design, and Construction Phase Services														
Task 201 - Project Management, Meetings, and Quality Control										0	$ -		$ -	**$ -**
Task 202 - Recycled Water Project Planning/Technical Support for Regulatory Consultant										0	$ -		$ -	**$ -**
Task 203 - Consultant Procurement and Technical Support										0	$ -		$ -	**$ -**
Task 204 - Preliminary Engineering Report										0	$ -		$ -	**$ -**
Task 205 - Contract Documents										0	$ -		$ -	**$ -**
Task 206 - Assist with Grant and Loan Application										0	$ -		$ -	**$ -**
Task 207 - Bid Phase Services										0	$ -		$ -	**$ -**
Task 208 - Construction Phase Services										0	$ -		$ -	**$ -**
Task 209 - Assistance with Brine Disposal Coordination										0	$ -		$ -	**$ -**
Task 210 - Contractor Prequalification										0	$ -		$ -	**$ -**
Subtotal	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**$ -**	**$ -**	**$ -**	**$ -**
Task Group 300 - Stormwater Program Support														
Task 301 - Ventura Countywide Stormwater Permit Compliance	2			130		208				340	$ 1,906		$ 63,531	**$ 65,437**
Task 302 - Ventura Countywide Stormwater WMP and CIMP Development				48						48	$ 287		$ 9,574	**$ 9,861**
Task 303 - TMDL Compliance				48		52				100	$ 565		$ 18,842	**$ 19,407**
Task 304 - Other State Water Resources Control Board and/or Regional Board Inquiries	2			16		6				24	$ 144		$ 4,791	**$ 4,935**
Subtotal	**4**	**0**	**0**	**242**	**0**	**266**	**0**	**0**	**0**	**512**	**$ 2,902**	**$ -**	**$ 96,737**	**$ 99,639**
Task Group 400 - Water Program Support														
Task 401 - DDW/DWR Compliance														
401A - 2025 Urban Water Management Plan Update										0				
Data Collection and Review				8		20				28	$ 155		$ 5,160	**$ 5,315**
UWMP Update			22	38		80				140	$ 809		$ 26,972	**$ 27,781**
Public Review and Final UWMP			10	30		48			6	94	$ 526		$ 17,541	**$ 18,067**
Meetings	4	8	22	16		6				56	$ 375		$ 12,493	**$ 12,868**
401B - Annual Water Supply and Demand Assessment	2			12		16			4	34	$ 187		$ 6,221	**$ 6,408**
401C - Water Loss Audit	1			8		12			2	23	$ 127		$ 4,222	**$ 4,349**
401D - Water Loss Audit Validation	1			10		12			2	25	$ 139		$ 4,621	**$ 4,760**
401E – Development of Standard Operation Procedures for Water System	2		22	24		44			4	96	$ 562		$ 18,740	**$ 19,302**
401F – Asset Management Software Support	2		8	24		34			4	72	$ 411		$ 13,690	**$ 14,101**
401G - Water Conservation	2		46	60		80			4	192	$ 1,138		$ 37,938	**$ 39,076**
401H - Drinking Water Program Reporting and DDW Compliance	2		22	24		44			4	96	$ 562		$ 18,740	**$ 19,302**
401I - Meetings and Coordination with City staff	2		20	22					4	48	$ 301		$ 10,032	**$ 10,333**
Task 402 - Other SWRCB/DWR Inquiries	2		22	24		44			4	96	$ 562		$ 18,740	**$ 19,302**
Subtotal	**20**	**8**	**194**	**300**	**0**	**440**	**0**	**0**	**38**	**1000**	$ 5,853		$ 195,110	**$ 200,963**
Task Group 500 -Integrated Regional Water Management Plan Support														
Engineering Support	2			22						24	$ 148		$ 4,918	**$ 5,066**
Subtotal	**2**	**0**	**0**	**22**	**0**	**0**	**0**	**0**	**0**	**24**	**$ 148**	**$ -**	**$ 4,918**	**$ 5,066**
TOTAL ESTIMATED FEE	**114**	**356**	**267**	**564**	**0**	**711**	**0**	**0**	**38**	**2050**	**$ 20,499**	**$ -**	**$ 426,641**	**$ 447,140**

Billing Rates	**$/hr**
Project Director / Operations Manager	265
Principal Engineer	255
Sr. Project Engineer II	233
Project Engineer/ Senior Scientist	199
Resident Engineer	203
Assistant Engineer II	178
Construction Inspector	179
Drafting	172
Administrative Assistant	111

Mileage to be reimbursed at IRS rate

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2022 FEE SCHEDULE FOR PROFESSIONAL SERVICES

ENGINEERS AND TECHNICAL SUPPORT STAFF	
Administrative Assistant	$105/HR
Engineering Technician	$114/HR
CAD Technician I	$134/HR
CAD Design Technician II	$151/HR
Senior Designer	$162/HR
Assistant Engineer I	$151/HR
Assistant Engineer II	$168/HR
GIS Specialist	$165/HR
Senior Planner	$206/HR
Planner	$188/HR
Project Engineer I/ Senior Scientist	$188/HR
Project Engineer II	$203/HR
Senior Project Engineer I	$216/HR
Senior Project Engineer II	$220/HR
Project Manager	$229/HR
Principal Engineer	$240/HR
Project Director	$250/HR

CONSTRUCTION MANAGEMENT SERVICES	
Construction Inspector	$169/HR
Assistant Resident Engineer	$176/HR
Resident Engineer	$191/HR
Construction Inspector	$205/HR
Construction Manager	$209/HR
Principal Construction Manager	$245/HR

Routine office expenses such as computer usage, software licenses and fees, telephone charges, office equipment and supplies, incidental postage, copying, and faxes are included as a 3% fee on labor cost.

The foregoing Billing Rate Schedule is effective through December 31, 2022 and will be adjusted each year after at a rate of 2 to 5%.

DIRECT PROJECT EXPENSES	
Outside Reproduction	Cost + 10%
Subcontracted or Subconsultant Services	Cost + 10%
Travel & Subsistence (other than mileage)	Cost
Auto Mileage	Current IRS Rate - $.58.5/mi.

CITY OF SANTA PAULA
MEMORANDUM

To: Honorable Mayor and Members of the City Council

From: Clete Saunier, Public Works Director

Subject: THREE YEAR PROFESSIONAL SERVICES AGREEMENT WITH GSI WATER SOLUTIONS, INC.

Date: August 17, 2022

Agenda Item: 10.G

RECOMMENDATION:

It is recommended that the City Council:

1. Authorize the City Manager to execute a Three-Year Professional Services Agreement ("PSA") with GSI Water Solutions, Inc. ("GSI") to Provide Groundwater Monitoring Services on a Time and Materials Basis for the Santa Paula Water Recycling Facility ("SPWRF") in a form approved by the City Attorney in the Amount of:
    a. $173,480 for FY 2022-2023
    b. $170,446 for FY 2023-2024
    c. $173,877 for FY 2024-2025

BACKGROUND:

The Los Angeles Regional Water Quality Control Board (LARWQCB) renewed the Waste Discharge Requirements (WDR) Permit with requirements and effluent limitations on May 20, 2022. LARWQCB also adopted a Cease and Desist Order (CDO) with interim requirements for chloride. In addition, in June 2017, the Regional Board issued a Notice of Applicability (NOA) that authorized the City to produce and deliver recycled water under State's General Water Reclamation Requirements for Recycled Water Use (Order WQ 2016-0068-DWQ, General Order). These permits and orders direct the City to perform specific monitoring and reporting of groundwater in the vicinity of the SPWRF.

GSI's staff have worked with the City since 2007. Since 2015, they have provided required groundwater monitoring in compliance with the City's wastewater permits and have supported the City's efforts to develop a chloride compliance strategy and negotiate reasonable WDRs with the LARWQCB.

ANALYSIS:

As discussed, GSI will assist the City in addressing regulatory requirements associated with the CDO, its WDRs and Recycled Water Program through the following efforts:

- Monthly measurement of water levels and maintenance of water level transducers

currently installed with each of nine monitoring wells surrounding the three percolation ponds; tabulation and presentation of the acquired data; and comparison of the water level data to groundwater separation requirements.
- Collection of monthly groundwater samples from each of the nine wells in accordance with LARWQCB requirement; tabulation of the collected data.
- Collection of monthly groundwater samples from each of three off-site wells in accordance with LARWQCB requirement; tabulation of the collected data.
- Collection of annual groundwater samples from each of the nine on-site wells, three wells immediately off-site and several wells located further away in accordance with LARWQCB requirements; and tabulation of the collected data.
- Collection of samples for "Constituents of Emerging Concern", which were collected for the first time in 2018 and will be collected again in 2023.
- Preparation and submittal of quarterly groundwater conditions reports to LARWQCB's staff, the GeoTracker web site, City and SPWRF operations staff.
- Provide additional assistance as required by City staff.

STRATEGIC PLAN:

The approval of this agenda item does not directly address the strategic goals within the City's adopted Strategic Plan.

FISCAL IMPACTS:

Fiscal impacts by fiscal year are listed below and additional details are provided in the attached GSI proposal. GSI's work has been an integral part of the City's required LARWQCB regulatory work associated with the WDR's and CDO and as such considered a sole source service provider. Work will be invoiced on an hourly time and materials basis, with the proposed budget total not to be exceeded each fiscal year without written authorization from the City.

FY 2022-23 = $173,480

FY 2023-24 = $170,446

FY 2024-25 = $173,877

The Professional Services Agreement will be funded from Fund 610 (Sewer Enterprise Fees). There are sufficient funds in the FY 2022-2023 Adopted Budget to cover the FY 2022-23 annual agreement amount. The process of amending the Professional Services Agreement is in accordance with SPMC § 41.17 (Professional Services). Future annual agreement amendments shall occur after each fiscal year contingent upon sufficient funding within the adopted fiscal year budget.

OPTIONS:

The Council has the following available alternative options to Staff's recommendations:

1. Do not authorize the City Manager to execute a Three-Year Professional Services Agreement with GSI Water Solutions, Inc. at this time, but request Staff to negotiate

further with GSI Water Solutions, Inc. and return with a revised proposal. This action could threaten critically needed consultant services associated with groundwater monitoring services related to the Santa Paula Water Recycling Facility until a new agreement is authorized. This lapse in service provided by GSI Water Solutions, Inc. could have adverse consequences by failing to provide continuing groundwater consulting services related to monitoring, sampling, and reporting of groundwater conditions and groundwater-based regulatory compliance at the Santa Paula Water Recycling Facility.

2. Request staff initiate a new RFP process for such services.

ATTACHMENTS:

EXHIBIT A Three-Year PSA with GSI..pdf

EXHIBIT A

Three- Year Professional Services Agreement with GSI Environmental, Inc.

CITY OF SANTA PAULA
PROFESSIONAL SERVICES AGREEMENT WITH
GSI WATER SOLUTIONS, INC.

1. PARTIES AND DATE.

This Agreement is made and entered into this 17th day of August, 2022, by and between the City of Santa Paula, a municipal corporation organized under the laws of the State of California with its principal place of business at 970 Ventura Street, Santa Paula, CA 93060, County of Ventura, State of California ("City") and GSI Water Solutions, Inc., a California Corporation, with its principal place of business at 418 Chapala Street, Suite E, Santa Barbara, CA 93101 ("Consultant"). City and Consultant are sometimes individually referred to herein as "Party" and collectively as "Parties."

2. RECITALS.

2.1 Consultant.

Consultant desires to perform and assume responsibility for the provision of certain professional services required by the City on the terms and conditions set forth in this Agreement. Consultant represents that it is experienced in providing groundwater monitoring services to public clients, is licensed in the State of California, and is familiar with the plans of City.

2.2 Project.

City desires to engage Consultant to render such professional services for the FY 2022 - 2025 Groundwater Monitoring Services for the Water Recycling Facility project ("Project") as set forth in this Agreement.

3. TERMS.

3.1 Scope of Services and Term.

3.1.1 General Scope of Services. Consultant promises and agrees to furnish to the City all labor, materials, tools, equipment, services, and incidental and customary work necessary to fully and adequately supply the professional groundwater monitoring consulting services necessary for the Project ("Services"). The Services are more particularly described in Exhibit "A" attached hereto and incorporated herein by reference. All Services shall be subject to, and performed in accordance with, this Agreement, the exhibits attached hereto and incorporated herein by reference, and all applicable local, state and federal laws, rules and regulations.

3.1.2 Term. The term of this Agreement shall be from August 17, 2022 to June 30, 2025 unless earlier terminated as provided herein. The City shall have the unilateral option, at its sole discretion, to renew this Agreement automatically for no more than one additional one-year terms. Consultant shall complete the Services within the term of this Agreement, and shall meet any other established schedules and deadlines. The Parties may, by mutual, written consent, extend the term of this Agreement if necessary to complete the Services.

3.2 Compensation.

3.2.1 Compensation. Consultant shall receive compensation, including authorized reimbursements, for all Services rendered under this Agreement at the rates set forth in Exhibit "C" attached hereto and incorporated herein by reference. The total compensation shall not exceed Five Hundred Seventeen Thousand Eight Hundred Three Dollars and no cents ($517,803.00) without written approval of the City Council or City Manager, as applicable. Extra Work may be authorized, as described below, and if authorized, will be compensated at the rates and manner set forth in this Agreement.

3.2.2 Payment of Compensation. Consultant shall submit to City a monthly invoice which indicates work completed and hours of Services rendered by Consultant. The invoice shall describe the amount of Services provided since the initial commencement date, or since the start of the subsequent billing periods, as appropriate, through the date of the invoice. City shall, within 30 days of receiving such invoice, review the invoice and pay all non-disputed and approved charges. If the City disputes any of Consultant's fees, the City shall give written notice to Consultant within thirty (30) days of receipt of an invoice of any disputed fees set forth therein. Payment shall not constitute acceptance of any Services completed by Consultant. The making of final payment shall not constitute a waiver of any claims by the City for any reason whatsoever.

3.2.3 Reimbursement for Expenses. Consultant shall not be reimbursed for any expenses unless authorized in writing by City, or included in Exhibit "C" of this Agreement.

3.2.4 Extra Work. At any time during the term of this Agreement, City may request that Consultant perform Extra Work. As used herein, "Extra Work" means any work which is determined by City to be necessary for the proper completion of the Project, but which the Parties did not reasonably anticipate would be necessary at the execution of this Agreement. Consultant shall not perform, nor be compensated for, Extra Work without written authorization from the City.

3.3 Responsibilities of Consultant.

3.3.1 Independent Contractor; Control and Payment of Subordinates. The Services shall be performed by Consultant or under its supervision. Consultant will determine the means, methods and details of performing the Services subject to the requirements of this Agreement. City retains Consultant on an independent contractor basis and not as an employee. Any personnel performing the Services on behalf of Consultant shall not be employees of City and shall at all times be under Consultant's exclusive direction and control. Neither City, or any of its officials, officers, directors, employees or agents shall have control over the conduct of Consultant or any of Consultants officers, employees or agents, except as set forth in this Agreement. Consultant shall pay all wages, salaries, and other amounts due such personnel in connection with their performance of Services under this Agreement and as required by law. Consultant shall be responsible for all reports and obligations respecting such additional personnel, including, but not limited to: social security taxes, income tax withholding, unemployment insurance, disability insurance, and workers' compensation insurance.

3.3.2 Schedule of Services. Consultant shall perform the Services in a prompt and timely manner and in accordance with the Schedule of Services set forth in Exhibit "B" attached hereto and incorporated herein by reference. Consultant represents that it has the

professional and technical personnel required to perform the Services expeditiously. Upon request of City, Consultant shall provide a more detailed schedule of anticipated performance to meet the Schedule of Services.

3.3.3 Conformance to Applicable Requirements. All work prepared by Consultant shall be subject to the approval of City.

3.3.4 Substitution of Key Personnel. Consultant has represented to City that certain key personnel will perform and coordinate the Services under this Agreement. Should one or more of such personnel become unavailable, Consultant may substitute other personnel of at least equal competence upon written approval of City. In the event that City and Consultant cannot agree as to the substitution of key personnel, City shall be entitled to terminate this Agreement for cause. The key personnel for performance of this Agreement are as follows: Tim Nicely, Supervising Hydrogeologist.

3.3.5 City's Representative. The City hereby designates Clete J. Saunier, Public Works Director, or his/her designee, to act as its representative in all matters pertaining to the administration and performance of this Agreement ("City's Representative"). City's Representative shall have the power to act on behalf of the City for review and approval of all products submitted by Consultant but not the authority to enlarge the Scope of Services or change the total compensation due to Consultant under this Agreement. The City Manager shall be authorized to act on City's behalf and to execute all necessary documents which enlarge the Scope of Services or change the Consultant's total compensation subject to the provisions contained in this Agreement. Consultant shall not accept direction or orders from any person other than the City Manager, City's Representative or his/her designee.

3.3.6 Consultant's Representative. Consultant hereby designates Tim Nicely, Supervising Hydrogeologist, or his/her designee, to act as its representative for the performance of this Agreement ("Consultant's Representative"). Consultant's Representative shall have full authority to represent and act on behalf of the Consultant for all purposes under this Agreement. The Consultant's Representative shall supervise and direct the Services, using his/her best skill and attention, and shall be responsible for all means, methods, techniques, sequences, and procedures and for the satisfactory coordination of all portions of the Services under this Agreement.

3.3.7 Coordination of Services. Consultant agrees to work closely with City staff in the performance of Services and shall be available to City's staff, consultants and other staff at all reasonable times.

3.3.8 Standard of Care; Performance of Employees. Consultant shall perform all Services under this Agreement in a skillful and competent manner, consistent with the standards generally recognized as being employed by professionals in the same discipline in the State of California. Consultant represents and maintains that it is skilled in the professional calling necessary to perform the Services. Consultant warrants that all employees and subconsultants shall have sufficient skill and experience to perform the Services assigned to them. Consultant represents that it, its employees and subconsultants have all licenses, permits, qualifications and approvals of whatever nature that are legally required to perform the Services, and that such licenses and approvals shall be maintained throughout the term of this Agreement. Consultant shall perform, at its own cost and expense and without reimbursement from the City, any services necessary to correct errors or omissions which are caused by the Consultant's failure to comply

with the standard of care provided for herein. Any employee of the Consultant or its subconsultants who is determined by the City to be uncooperative, incompetent, a threat to the adequate or timely completion of the Project, a threat to the safety of persons or property, or any employee who fails or refuses to perform the Services in a manner acceptable to the City, shall be promptly removed from the Project by the Consultant and shall not be re-employed to perform any of the Services or to work on the Project.

3.3.9 Period of Performance.

3.3.9.1 Consultant shall perform and complete all Services under this Agreement within the term set forth in Section 3.1.2 above ("Performance Time"). Consultant shall also perform the Services in strict accordance with any completion schedule or Project milestones described in Exhibits "A" or "B" attached hereto, or which may be separately agreed upon in writing by the City and Consultant ("Performance Milestones"). Consultant agrees that if the Services are not completed within the aforementioned Performance Time and/or pursuant to any such Performance Milestones developed pursuant to provisions of this Agreement, it is understood, acknowledged and agreed that the City will suffer damage.

3.3.9.2 Neither City nor Consultant shall be considered in default of this Agreement for delays in performance caused by circumstances beyond the reasonable control of the non-performing Party. For purposes of this Agreement, such circumstances include a Force Majeure Event. A Force Majeure Event shall mean an event that materially affects a Party's performance and is one or more of the following: (1) Acts of God or other natural disasters; (2) terrorism or other acts of a public enemy; (3) orders of governmental authorities (including, without limitation, unreasonable and unforeseeable delay in the issuance of permits or approvals by governmental authorities that are required for the services); (4) strikes and other organized labor action occurring at the site and the effects thereof on the services, only to the extent such strikes and other organized labor action are beyond the control of Consultant and its subcontractors, and to the extent the effects thereof cannot be avoided by use of replacement workers; and (5) pandemics, epidemics or quarantine restrictions. For purposes of this section, "orders of governmental authorities," includes ordinances, emergency proclamations and orders, rules to protect the public health, welfare and safety, and other actions of a public agency applicable to the services and Agreement.

3.3.9.3 Should a Force Majeure Event occur, the non-performing Party shall, within a reasonable time of being prevented from performing, give written notice to the other Party describing the circumstances preventing continued performance and the efforts being made to resume performance of this Agreement. Force Majeure Events and/or delays, regardless of the Party responsible for the delay, shall not entitle Consultant to any additional compensation. Notwithstanding the foregoing in this section, the City may still terminate this Agreement in accordance with the termination provisions of this Agreement.

3.3.10 Laws and Regulations; Employee/Labor Certification.

3.3.10.1 Compliance with Laws. Consultant shall keep itself fully informed of and in compliance with all local, state and federal laws, rules and regulations in any manner affecting the performance of the Project or the Services, including all Cal/OSHA requirements, and shall give all notices required by law. Consultant shall be liable for all violations of such laws and regulations in connection with the Services and this Agreement. All violations of such laws and regulations shall be grounds for the City to terminate the Agreement for cause.

3.3.10.2 Employment Eligibility; Consultant. Consultant certifies that it fully complies with all requirements and restrictions of state and federal law respecting the employment of undocumented aliens, including, but not limited to, the Immigration Reform and Control Act of 1986, as may be amended from time to time and shall require all subconsultants and sub-subconsultants to comply with the same. Consultant certifies that it has not committed a violation of any such law within the five (5) years immediately preceding the date of execution of this Agreement, and shall not violate any such law at any time during the term of the Agreement.

3.3.10.3 Equal Opportunity Employment. Consultant represents that it is an equal opportunity employer and it shall not discriminate against any subconsultant, employee or applicant for employment because of race, religion, color, national origin, handicap, ancestry, sex or age. Such non-discrimination shall include, but not be limited to, all activities related to initial employment, upgrading, demotion, transfer, recruitment or recruitment advertising, layoff or termination. Consultant shall also comply with all relevant provisions of City's Minority Business Enterprise program, Affirmative Action Plan or other related programs or guidelines currently in effect or hereinafter enacted.

3.3.10.4 Air Quality. To the extent applicable, Consultant must fully comply with all applicable laws, rules and regulations in furnishing or using equipment and/or providing services, including, but not limited to, emissions limits and permitting requirements imposed by the South Coast Air Quality Management District (SCAQMD) and/or California Air Resources Board (CARB). Consultant shall indemnify City against any fines or penalties imposed by SCAQMD, CARB, or any other governmental or regulatory agency for violations of applicable laws, rules and/or regulations by Consultant, its subconsultants, or others for whom Consultant is responsible under its indemnity obligations provided for in this Agreement.

3.3.10.5 Water Quality Management and Compliance. Consultant shall keep itself and all subcontractors, staff, and employees fully informed of and in compliance with all local, state and federal laws, rules and regulations that may impact, or be implicated by the performance of the Services including, without limitation, all applicable provisions of the City's ordinances regulating water quality and storm water; the Federal Water Pollution Control Act (33 U.S.C. § 1251, *et seq.*); the California Porter-Cologne Water Quality Control Act (Water Code § 13000 *et seq*.); and any and all regulations, policies, or permits issued pursuant to any such authority. Consultant must additionally comply with the lawful requirements of the City, and any other municipality, drainage district, or other local agency with jurisdiction over the location where the Services are to be conducted, regulating water quality and storm water discharges. City may seek damages from Consultant for delay in completing the Services caused by Consultant's failure to comply with the laws, regulations and policies described in this Section, or any other relevant water quality law, regulation, or policy.

3.3.10.6 Safety. Consultant shall execute and maintain its work so as to avoid injury or damage to any person or property. In carrying out its Services, the Consultant shall at all times be in compliance with all applicable local, state and federal laws, rules and regulations, and shall exercise all necessary precautions for the safety of employees appropriate to the nature of the work and the conditions under which the work is to be performed.

3.3.11 Insurance.

3.3.11.1 Time for Compliance. Consultant shall not commence work under this Agreement until it has provided evidence satisfactory to the City that it has secured all

insurance required under this section. In addition, Consultant shall not allow any subconsultant to commence work on any subcontract until it has provided evidence satisfactory to the City that the subconsultant has secured all insurance required under this section. Failure to provide and maintain all required insurance shall be grounds for the City to terminate this Agreement for cause.

3.3.11.2 Types of Insurance Required. As a condition precedent to the effectiveness of this Agreement for work to be performed hereunder, and without limiting the indemnity provisions of the Agreement, the Consultant, in partial performance of its obligations under such Agreement, shall procure and maintain in full force and effect during the term of the Agreement the following policies of insurance. If the existing policies do not meet the insurance requirements set forth herein, Consultant agrees to amend, supplement or endorse the policies to do so.

(A) Commercial General Liability: Commercial General Liability Insurance which affords coverage at least as broad as Insurance Services Office "occurrence" form CG 00 01, or the exact equivalent, with limits of not less than $1,000,000 per occurrence and no less than $2,000,000 in the general aggregate. Defense costs shall be paid in addition to the limits. The policy shall contain no endorsements or provisions (1) limiting coverage for contractual liability; (2) excluding coverage for claims or suits by one insured against another (cross-liability); (3) products/completed operations liability; or (4) containing any other exclusion(s) contrary to the terms or purposes of this Agreement.

(B) Automobile Liability Insurance: Automobile Liability Insurance with coverage at least as broad as Insurance Services Office Form CA 00 01 covering "Any Auto" (Symbol 1), or the exact equivalent, covering bodily injury and property damage for all activities with limits of not less than $1,000,000 combined limit for each occurrence.

(C) Workers' Compensation: Workers' Compensation Insurance, as required by the State of California and Employer's Liability Insurance with a limit of not less than $1,000,000 per accident for bodily injury and disease.

(D) Professional Liability (Errors & Omissions): Professional Liability insurance or Errors & Omissions insurance appropriate to Consultant's profession with limits of not less than $1,000,000. Covered professional services shall specifically include all work to be performed under the Agreement and delete any exclusions that may potentially affect the work to be performed (for example, any exclusions relating to lead, asbestos, pollution, testing, underground storage tanks, laboratory analysis, soil work, etc.). If coverage is written on a claims-made basis, the retroactive date shall precede the effective date of the initial Agreement and continuous coverage will be maintained or an extended reporting period will be exercised for a period of at least five (5) years from termination or expiration of this Agreement.

3.3.11.3 Insurance Endorsements. Required insurance policies shall contain the following provisions, or Consultant shall provide endorsements on forms approved by the City to add the following provisions to the insurance policies:

(A) Commercial General Liability: (1) Additional Insured: The City, its officials, officers, employees, agents, and volunteers shall be additional insureds with regard to liability and defense of suits or claims arising out of the performance of the Agreement. Additional Insured Endorsements shall not (1) be restricted to "ongoing operations"; (2) exclude "contractual liability"; (3) restrict coverage to "sole" liability of Consultant; or (4) contain any other

exclusions contrary to the terms or purposes of this Agreement. For all policies of Commercial General Liability insurance, Consultant shall provide endorsements in the form of ISO CG 20 10 10 01 and 20 37 10 01 (or endorsements providing the exact same coverage) to effectuate this requirement. (2) Cancellation: Required insurance policies shall not be canceled or the coverage reduced until a thirty (30) day written notice of cancellation has been served upon the City except ten (10) days shall be allowed for non-payment of premium.

(B) Automobile Liability. (1) Cancellation: Required insurance policies shall not be canceled or the coverage reduced until a thirty (30) day written notice of cancellation has been served upon the City except ten (10) days shall be allowed for non-payment of premium.

(C) Professional Liability (Errors & Omissions): (1) Cancellation: Required insurance policies shall not be canceled or the coverage reduced until a thirty (30) day written notice of cancellation has been served upon the City except ten (10) days shall be allowed for non-payment of premium. (2) Contractual Liability Exclusion Deleted: This insurance shall include contractual liability applicable to this Agreement. The policy must "pay on behalf of" the insured and include a provision establishing the insurer's duty to defend.

(D) Workers' Compensation: (1) Cancellation: Required insurance policies shall not be canceled or the coverage reduced until a thirty (30) day written notice of cancellation has been served upon the City except ten (10) days shall be allowed for non-payment of premium. (2) Waiver of Subrogation: A waiver of subrogation stating that the insurer waives all rights of subrogation against the City, its officials, officers, employees, agents, and volunteers.

3.3.11.4 Primary and Non-Contributing Insurance. All policies of Commercial General Liability and Automobile Liability insurance shall be primary and any other insurance, deductible, or self-insurance maintained by the City, its officials, officers, employees, agents, or volunteers shall not contribute with this primary insurance. Policies shall contain or be endorsed to contain such provisions.

3.3.11.5 Waiver of Subrogation. All required insurance coverages, except for the professional liability coverage, shall contain or be endorsed to waiver of subrogation in favor of the City, its officials, officers, employees, agents, and volunteers or shall specifically allow Consultant or others providing insurance evidence in compliance with these specifications to waive their right of recovery prior to a loss. Consultant hereby waives its own right of recovery against City, and shall require similar written express waivers and insurance clauses from each of its subconsultants.

3.3.11.6 Deductibles and Self-Insured Retentions. Any deductible or self-insured retention must be approved in writing by the City and shall protect the City, its officials, officers, employees, agents, and volunteers in the same manner and to the same extent as they would have been protected had the policy or policies not contained a deductible or self-insured retention.

3.3.11.7 Evidence of Insurance. The Consultant, concurrently with the execution of the Agreement, and as a condition precedent to the effectiveness thereof, shall deliver either certified copies of the required policies, or original certificates on forms approved by the City, together with all endorsements affecting each policy. Required insurance policies shall

not be in compliance if they include any limiting provision or endorsement that has not been submitted to the City for approval. The certificates and endorsements for each insurance policy shall be signed by a person authorized by that insurer to bind coverage on its behalf. At least fifteen (15 days) prior to the expiration of any such policy, evidence of insurance showing that such insurance coverage has been renewed or extended shall be filed with the City. If such coverage is cancelled or reduced and not replaced immediately so as to avoid a lapse in the required coverage, Consultant shall, within ten (10) days after receipt of written notice of such cancellation or reduction of coverage, file with the City evidence of insurance showing that the required insurance has been reinstated or has been provided through another insurance company or companies.

3.3.11.8 Acceptability of Insurers. Each such policy shall be from a company or companies with a current A.M. Best's rating of no less than A:VII and authorized to transact business of insurance in the State of California, or otherwise allowed to place insurance through surplus line brokers under applicable provisions of the California Insurance Code or any federal law.

3.3.11.9 Enforcement of Agreement Provisions (non estoppel). Consultant acknowledges and agrees that actual or alleged failure on the part of the City to inform Consultant of non-compliance with any requirement imposes no additional obligation on the City nor does it waive any rights hereunder.

3.3.11.10 Requirements Not Limiting. Requirement of specific coverage or minimum limits contained in this Section are not intended as a limitation on coverage, limits, or other requirement, or a waiver of any coverage normally provided by any insurance.

3.3.11.11 Additional Insurance Provisions

(A) The foregoing requirements as to the types and limits of insurance coverage to be maintained by Consultant, and any approval of said insurance by the City, is not intended to and shall not in any manner limit or qualify the liabilities and obligations otherwise assumed by the Consultant pursuant to this Agreement, including but not limited to, the provisions concerning indemnification.

(B) If at any time during the life of the Agreement, any policy of insurance required under this Agreement does not comply with these specifications or is canceled and not replaced, City has the right but not the duty to obtain the insurance it deems necessary and any premium paid by City will be promptly reimbursed by Consultant or City will withhold amounts sufficient to pay premium from Consultant payments. In the alternative, City may cancel this Agreement.

(C) The City may require the Consultant to provide complete copies of all insurance policies in effect for the duration of the Project.

(D) Neither the City nor any of its officials, officers, employees, agents or volunteers shall be personally responsible for any liability arising under or by virtue of this Agreement.

(E) The limits set forth herein shall apply separately to each insured against whom claims are made or suits are brought, except with respect to the limits of

liability. Further the limits set forth herein shall not be construed to relieve the Consultant from liability in excess of such coverage, nor shall it limit the Consultant's indemnification obligations to the City and shall not preclude the City from taking such other actions available to the City under other provisions of the Agreement or law.

(F) Consultant shall report to the City, in addition to Consultant's insurer, any and all insurance claims submitted by Consultant in connection with the Services under this Agreement.

3.3.11.12 Insurance for Subconsultants. Consultant shall include all subconsultants engaged in any work for Consultant relating to this Agreement as additional insureds under the Consultant's policies, or the Consultant shall be responsible for causing subconsultants to purchase the appropriate insurance in compliance with the terms of these Insurance Requirements, including adding the City, its officials, officers, employees, agents, and volunteers as additional insureds to the subconsultant's policies. All policies of Commercial General Liability insurance provided by Consultant's subconsultants performing work relating to this Agreement shall be endorsed to name the City, its officials, officers, employees, agents and volunteers as additional insureds using endorsement form ISO CG 20 38 04 13 or an endorsement providing equivalent coverage. Consultant shall not allow any subconsultant to commence work on any subcontract relating to this Agreement until it has received satisfactory evidence of subconsultant's compliance with all insurance requirements under this Agreement, to the extent applicable. The Consultant shall provide satisfactory evidence of compliance with this section upon request of the City.

3.4 Labor Code Requirements.

3.4.1 Prevailing Wages. Consultant is aware of the requirements of California Labor Code Section 1720, et seq., and 1770, et seq., as well as California Code of Regulations, Title 8, Section 16000, et seq., ("Prevailing Wage Laws"), which require the payment of prevailing wage rates and the performance of other requirements on "public works" and "maintenance" projects. If the Services are being performed as part of an applicable "public works" or "maintenance" project, as defined by the Prevailing Wage Laws, and if the total compensation is $1,000 or more, Consultant agrees to fully comply with such Prevailing Wage Laws. City shall provide Consultant with a copy of the prevailing rates of per diem wages in effect at the commencement of this Agreement. Consultant shall make copies of the prevailing rates of per diem wages for each craft, classification or type of worker needed to execute the Services available to interested parties upon request, and shall post copies at the Consultant's principal place of business and at the project site. It is the intent of the parties to effectuate the requirements of sections 1771, 1774, 1775, 1776, 1777.5, 1813, and 1815 of the Labor Code within this Agreement, and Consultant shall therefore comply with such Labor Code sections to the fullest extent required by law. Consultant shall defend, indemnify and hold the City, its officials, officers, employees, agents, and volunteers free and harmless from any claim or liability arising out of any failure or alleged failure to comply with the Prevailing Wage Laws.

3.4.2 Registration/DIR Compliance. If the Services are being performed on a public works project of over $25,000 when the project is for construction, alteration, demolition, installation, or repair work, or a public works project of over $15,000 when the project is for maintenance work, in addition to the foregoing, then pursuant to Labor Code sections 1725.5 and 1771.1, the Consultant and all subconsultants must be registered with the Department of Industrial Relations ("DIR"). Consultant shall maintain registration for the duration of the Project

and require the same of any subconsultants.

3.4.3 Compliance Monitoring. This Project may also be subject to compliance monitoring and enforcement by the DIR. It shall be Consultant's sole responsibility to comply with all applicable registration and labor compliance requirements, including the submission of payroll records directly to the DIR. Any stop orders issued by the DIR against Consultant or any subconsultant that affect Consultant's performance of services, including any delay, shall be Consultant's sole responsibility. Any delay arising out of or resulting from such stop orders shall be considered Consultant caused delay and shall not be compensable by the City. Consultant shall defend, indemnify and hold the City, its officials, officers, employees and agents free and harmless from any claim or liability arising out of stop orders issued by the DIR against Consultant or any subconsultant.

3.4.4 Labor Certification. By its signature hereunder, Consultant certifies that it is aware of the provisions of Section 3700 of the California Labor Code which require every employer to be insured against liability for Worker's Compensation or to undertake self-insurance in accordance with the provisions of that Code, and agrees to comply with such provisions before commencing the performance of the Services.

3.5 Termination of Agreement.

3.5.1.1 Grounds for Termination. City may, by written notice to Consultant, terminate the whole or any part of this Agreement at any time and without cause by giving written notice to Consultant of such termination, and specifying the effective date thereof, at least seven (7) days before the effective date of such termination. Upon termination, Consultant shall be compensated only for those Services which have been adequately rendered to City, and Consultant shall be entitled to no further compensation. Consultant may not terminate this Agreement except for cause. The rights and remedies of the City provided in this section shall not be exclusive and are in addition to any other rights and remedies provided by law, equity or under this Agreement.

3.5.1.2 Effect of Termination. If this Agreement is terminated as provided herein, City may require Consultant to provide all finished or unfinished Documents and Data and other information of any kind prepared by Consultant in connection with the performance of Services under this Agreement. Consultant shall be required to provide such document and other information within fifteen (15) days of the request.

3.5.1.3 Additional Services. In the event this Agreement is terminated in whole or in part as provided herein, City may procure, upon such terms and in such manner as it may determine appropriate, services similar to those terminated.

3.6 Indemnification.

3.6.1 To the fullest extent permitted by law, Consultant shall defend (with counsel of City's choosing), indemnify and hold the City, its officials, officers, employees, volunteers, and agents free and harmless from any and all claims, demands, causes of action, costs, expenses, liability, loss, damage or injury of any kind, in law or equity, to property or persons, including wrongful death, to the extent arising out of, pertaining to, or incident to any acts, errors or omissions, or willful misconduct of Consultant, its officials, officers, employees, subcontractors, consultants or agents in connection with the performance of the Consultant's Services, the Project

or this Agreement, including without limitation the payment of all damages, expert witness fees and attorney's fees and other related costs and expenses except such loss or damage caused by the sole negligence or willful misconduct of the City. Consultant's obligation to indemnify shall survive expiration or termination of this Agreement and shall not be restricted to insurance proceeds, if any, received by Consultant, the City, its officials, officers, employees, agents, or volunteers.

3.6.2 If Consultant's obligation to defend, indemnify, and/or hold harmless arises out of Consultant's performance as a "design professional" (as that term is defined under Civil Code section 2782.8), then, and only to the extent required by Civil Code section 2782.8, which is fully incorporated herein, Consultant's indemnification obligation shall be limited to claims that arise out of, pertain to, or relate to the negligence, recklessness, or willful misconduct of the Consultant, and, upon Consultant obtaining a final adjudication by a court of competent jurisdiction, Consultant's liability for such claim, including the cost to defend, shall not exceed the Consultant's proportionate percentage of fault.

3.7 General Provisions.

3.7.1 Accounting Records. Consultant shall maintain complete and accurate records with respect to all costs and expenses incurred under this Agreement. All such records shall be clearly identifiable. Consultant shall allow a representative of City during normal business hours to examine, audit, and make transcripts or copies of such records and any other documents created pursuant to this Agreement. Consultant shall allow inspection of all work, data, documents, proceedings, and activities related to the Agreement for a period of three (3) years from the date of final payment under this Agreement.

3.7.2 Independent Contractors and Subcontracting.

3.7.2.1 Use of Consultants. Consultant is aware of statutory and case law regarding classification of workers as independent contractors, including California Labor Code Section 2750.3 and Dynamex Operations West, Inc. v. Superior Court, 4 Cal. 5th 903 (2018). To ensure that Consultant is in compliance with the California Labor Code, Consultant shall only utilize its employees to provide the Services. Consultant may not provide the services through any independent contractor, subcontractor or subconsultant ("Subcontractor(s)") unless approved by the City as set forth in Section 3.7.2.2 below. Consultant represents and warrants that all personnel who perform the Services on Consultant's behalf are Consultant's employees, and that Consultant complies with all applicable laws, rules and regulations governing its employees, including, but not limited to, the California Labor Code, Unemployment Insurance Code and all applicable Industrial Welfare Commission Wage Orders.

3.7.2.2 Prior Approval Required. Consultant shall not use any Subcontractor to provide the Services, or any portion of the work required by this Agreement, without prior written approval of City. In the event that City authorizes Consultant to use a Subcontractor, Consultant shall enter into a written agreement with the Subcontractor, which must include all provisions of the Agreement, including a restriction on the Subcontractor's use of further independent contractors, subcontractors or subconsultants without the City's prior written consent.

3.7.3 Delivery of Notices. All notices permitted or required under this Agreement shall be given to the respective parties at the following address, or at such other address as the

respective parties may provide in writing for this purpose:

Consultant:	GSI Water Solutions, Inc. 418 Chapala Street, Suite E Santa Barbara, CA 93101
City:	City of Santa Paula 970 Ventura Street Santa Paula, CA 93060 ATTN: Clete J. Saunier, Public Work Director

Such notice shall be deemed made when personally delivered or when mailed, forty-eight (48) hours after deposit in the U.S. Mail, first class postage prepaid and addressed to the party at its applicable address. Actual notice shall be deemed adequate notice on the date actual notice occurred, regardless of the method of service.

3.7.4 Ownership of Materials and Confidentiality.

3.7.4.1 Documents & Data; Licensing of Intellectual Property. This Agreement creates a non-exclusive and perpetual license for City to copy, use, modify, reuse, or sublicense any and all copyrights, designs, and other intellectual property embodied in plans, specifications, studies, drawings, estimates, and other documents or works of authorship fixed in any tangible medium of expression, including but not limited to, physical drawings or data magnetically or otherwise recorded on computer diskettes, which are prepared or caused to be prepared by Consultant under this Agreement ("Documents & Data"). All Documents & Data shall be and remain the property of City, and shall not be used in whole or in substantial part by Consultant on other projects without the City's express written permission. Within thirty (30) days following the completion, suspension, abandonment or termination of this Agreement, Consultant shall provide to City reproducible copies of all Documents & Data, in a form and amount required by City. City reserves the right to select the method of document reproduction and to establish where the reproduction will be accomplished. The reproduction expense shall be borne by City at the actual cost of duplication. In the event of a dispute regarding the amount of compensation to which the Consultant is entitled under the termination provisions of this Agreement, Consultant shall provide all Documents & Data to City upon payment of the undisputed amount. Consultant shall have no right to retain or fail to provide to City any such documents pending resolution of the dispute. In addition, Consultant shall retain copies of all Documents & Data on file for a minimum of fifteen (15) years following completion of the Project, and shall make copies available to City upon the payment of actual reasonable duplication costs. Before destroying the Documents & Data following this retention period, Consultant shall make a reasonable effort to notify City and provide City with the opportunity to obtain the documents.

3.7.4.2 Subconsultants. Consultant shall require all subconsultants to agree in writing that City is granted a non-exclusive and perpetual license for any Documents & Data the subconsultant prepares under this Agreement. Consultant represents and warrants that Consultant has the legal right to license any and all Documents & Data. Consultant makes no such representation and warranty in regard to Documents & Data which were prepared by design professionals other than Consultant or its subconsultants, or those provided to Consultant by the City.

3.7.4.3 Right to Use. City shall not be limited in any way in its use or reuse of the Documents and Data or any part of them at any time for purposes of this Project or another project, provided that any such use not within the purposes intended by this Agreement or on a project other than this Project without employing the services of Consultant shall be at City's sole risk. If City uses or reuses the Documents & Data on any project other than this Project, it shall remove the Consultant's seal from the Documents & Data and indemnify and hold harmless Consultant and its officers, directors, agents and employees from claims arising out of the negligent use or re-use of the Documents & Data on such other project. Consultant shall be responsible and liable for its Documents & Data, pursuant to the terms of this Agreement, only with respect to the condition of the Documents & Data at the time they are provided to the City upon completion, suspension, abandonment or termination. Consultant shall not be responsible or liable for any revisions to the Documents & Data made by any party other than Consultant, a party for whom the Consultant is legally responsible or liable, or anyone approved by the Consultant.

3.7.4.4 Indemnification. Consultant shall defend, indemnify and hold the City, its directors, officials, officers, employees, volunteers and agents free and harmless, pursuant to the indemnification provisions of this Agreement, for any alleged infringement of any patent, copyright, trade secret, trade name, trademark, or any other proprietary right of any person or entity in consequence of the use on the Project by City of the Documents & Data, including any method, process, product, or concept specified or depicted.

3.7.4.5 Confidentiality. All ideas, memoranda, specifications, plans, procedures, drawings, descriptions, computer program data, input record data, written information, and other Documents & Data either created by or provided to Consultant in connection with the performance of this Agreement shall be held confidential by Consultant. Such materials shall not, without the prior written consent of City, be used by Consultant for any purposes other than the performance of the Services. Nor shall such materials be disclosed to any person or entity not connected with the performance of the Services or the Project. Nothing furnished to Consultant which is otherwise known to Consultant or is generally known, or has become known, to the related industry shall be deemed confidential. Consultant shall not use City's name or insignia, photographs of the Project, or any publicity pertaining to the Services or the Project in any magazine, trade paper, newspaper, television or radio production or other similar medium without the prior written consent of City.

3.7.4.6 Confidential Information. The City shall refrain from releasing Consultant's proprietary information ("Proprietary Information") unless the City's legal counsel determines that the release of the Proprietary Information is required by the California Public Records Act or other applicable state or federal law, or order of a court of competent jurisdiction, in which case the City shall notify Consultant of its intention to release Proprietary Information. Consultant shall have five (5) working days after receipt of the release notice to give City written notice of Consultant's objection to the City's release of Proprietary Information. Consultant shall indemnify, defend and hold harmless the City, and its officers, directors, employees, and agents from and against all liability, loss, cost or expense (including attorney's fees) arising out of a legal action brought to compel the release of Proprietary Information. City shall not release the Proprietary Information after receipt of an objection notice unless either: (1) Consultant fails to fully indemnify, defend (with City's choice of legal counsel), and hold City harmless from any legal action brought to compel such release; and/or (2) a final and non-appealable order by a court of competent jurisdiction requires that City release such information.

3.7.5 Cooperation; Further Acts. The Parties shall fully cooperate with one another, and shall take any additional acts or sign any additional documents as may be necessary, appropriate or convenient to attain the purposes of this Agreement.

3.7.6 Entire Agreement. This Agreement contains the entire agreement of the Parties with respect to the subject matter hereof, and supersedes all prior negotiations, understandings or agreements.

3.7.7 Attorneys' Fees. If either party commences an action against the other party, either legal, administrative or otherwise, arising out of or in connection with this Agreement, the prevailing party in such litigation shall be entitled to have and recover from the losing party reasonable attorneys' fees and all costs of such action.

3.7.8 Governing Law. This Agreement shall be governed by the laws of the State of California. Venue shall be in Ventura County. In addition to any and all contract requirements pertaining to notices of and requests for compensation or payment for extra work, disputed work, claims and/or changed conditions, Consultant must comply with the claim procedures set forth in Government Code sections 900 et seq. prior to filing any lawsuit against the City. Such Government Code claims and any subsequent lawsuit based upon the Government Code claims shall be limited to those matters that remain unresolved after all procedures pertaining to extra work, disputed work, claims, and/or changed conditions have been followed by Consultant. If no such Government Code claim is submitted, or if any prerequisite contractual requirements are not otherwise satisfied as specified herein, Consultant shall be barred from bringing and maintaining a valid lawsuit against the City.

3.7.9 Time of Essence. Time is of the essence for each and every provision of this Agreement.

3.7.10 City's Right to Employ Other Consultants. City reserves right to employ other consultants in connection with this Project.

3.7.11 Successors and Assigns. This Agreement shall be binding on the successors and assigns of the parties.

3.7.12 Assignment or Transfer. Consultant shall not assign, sublet, or transfer this Agreement or any rights under or interest in this Agreement without the written consent of the City, which may be withheld for any reason. Any attempt to so assign or so transfer without such consent shall be void and without legal effect and shall constitute grounds for termination. Consultant shall not subcontract any portion of the Services required by this Agreement, except as expressly stated herein, without prior written approval of City. Subcontracts, if any, shall contain a provision making them subject to all provisions stipulated in this Agreement.

3.7.13 Construction; References; Captions. Since the Parties or their agents have participated fully in the preparation of this Agreement, the language of this Agreement shall be construed simply, according to its fair meaning, and not strictly for or against any Party. Any term referencing time, days or period for performance shall be deemed calendar days and not work days. All references to Consultant include all personnel, employees, agents, and subconsultants of Consultant, except as otherwise specified in this Agreement. All references to City include its elected officials, officers, employees, agents, and volunteers except as otherwise specified in this Agreement. The captions of the various articles and paragraphs are for convenience and ease

of reference only, and do not define, limit, augment, or describe the scope, content, or intent of this Agreement.

3.7.14 Amendment; Modification. No supplement, modification, or amendment of this Agreement shall be binding unless executed in writing and signed by both Parties.

3.7.15 Waiver. No waiver of any default shall constitute a waiver of any other default or breach, whether of the same or other covenant or condition. No waiver, benefit, privilege, or service voluntarily given or performed by a Party shall give the other Party any contractual rights by custom, estoppel, or otherwise.

3.7.16 No Third-Party Beneficiaries. There are no intended third party beneficiaries of any right or obligation assumed by the Parties.

3.7.17 Invalidity; Severability. If any portion of this Agreement is declared invalid, illegal, or otherwise unenforceable by a court of competent jurisdiction, the remaining provisions shall continue in full force and effect.

3.7.18 Prohibited Interests. Consultant maintains and warrants that it has not employed nor retained any company or person, other than a bona fide employee working solely for Consultant, to solicit or secure this Agreement. Consultant warrants that it has not paid nor has it agreed to pay any company or person, other than a bona fide employee working solely for Consultant, any fee, commission, percentage, brokerage fee, gift or other consideration contingent upon or resulting from the award or making of this Agreement. Consultant further agrees to file, or shall cause its employees or subconsultants to file, a Statement of Economic Interest with the City's Filing Officer as required under state law in the performance of the Services. For breach or violation of this warranty, City shall have the right to rescind this Agreement without liability. For the term of this Agreement, no member, officer or employee of City, during the term of his or her service with City, shall have any direct interest in this Agreement, or obtain any present or anticipated material benefit arising therefrom.

3.7.19 Authority to Enter Agreement. Consultant has all requisite power and authority to conduct its business and to execute, deliver, and perform the Agreement. Each Party warrants that the individuals who have signed this Agreement have the legal power, right, and authority to make this Agreement and bind each respective Party.

3.7.20 Counterparts. This Agreement may be signed in counterparts, each of which shall constitute an original.

3.7.21 Survival. All rights and obligations hereunder that by their nature are to continue after any expiration or termination of this Agreement, including, but not limited to, the indemnification obligations, shall survive any such expiration or termination.

[SIGNATURES ON NEXT PAGE]

SIGNATURE PAGE TO PROFESSIONAL SERVICES AGREEMENT BETWEEN THE CITY OF SANTA PAULA AND GSI WATER SOLUTIONS, INC.

IN WITNESS WHEREOF, each of the Parties has caused this Contract to be executed on the day and year first above written.

CITY OF SANTA PAULA

Approved By:

_____
Dan Singer,
City Manager

Approved as to Form:

_____
Best Best & Krieger LLP
City Attorney

Attested By:

_____
Julie Latshaw,
City Clerk

GSI WATER SOLUTIONS, INC.

By: Timothy J. Thompson

Its: PRINCIPAL

Printed Name: TIMOTHY J. THOMPSON

By: Dave O'Rourke

Its: Principal

Printed Name: Dave O'Rourke

EXHIBIT "A"
SCOPE OF SERVICES

July 26, 2022

Clete Saunier, Director of Public Works
City of Santa Paula, Public Works Department
866 E. Main Street
Santa Paula, California 93060

Proposal for Groundwater Monitoring Services Related to the Santa Paula Water Recycling Facility

GSI Water Solutions, Inc. (GSI), is pleased to provide this proposal for the continuation of groundwater consulting services related to monitoring, sampling, reporting of the groundwater conditions and groundwater-based regulatory compliance at Santa Paula's Water Recycling Facility (SPWRF). This work will be performed on a monthly and quarterly basis in accordance with California Regional Water Quality Control Board (RWQCB) Waste Discharge Requirements (WDR) Order No. R4-2018-0022 and Cease and Desist Order (CDO) No. R4-2018-0023 (CI-9259).

Thorough and accurate monthly monitoring and quarterly reporting are central to satisfying the terms of the WDR and CDO. GSI offers the continuity of expertise and personnel to make this happen: the key GSI personnel assigned to this project include Tim Nicely, who has performed groundwater monitoring on behalf of the City of Santa Paula for the past 15 years, as well as Andres Lapostol and John Gauthier, who have conducted field monitoring events, worked on the data analysis, and assisted with quarterly report preparation for the past 5 years.

This proposal focuses on the scope of work required to conduct the monthly monitoring and quarterly reporting that are responsive to the RWQCB requirements for three one-year periods between August 2022 and June 2025.

We value our partnership with the City and appreciate this opportunity to continue to provide support to the City. Please contact us if you have any questions regarding our proposal.

Sincerely,
GSI Water Solutions, Inc.

Timothy A. Nicely, PG, CHg 898
Supervising Hydrogeologist

Andres Lapostol
Consulting Hydrogeologist

Introduction

GSI Water Solutions, Inc. (GSI), is pleased to present this proposal for groundwater monitoring, reporting as required by RWQCB requirements in coordination with City staff.

Scope of Work

Groundwater Compliance Monitoring and Reporting Services

The groundwater services we are proposing continues the monitoring we have performed for the City of Santa Paula (City) since before the installation of the WRF in order to satisfy the RWQCB's groundwater monitoring requirements. These proposed services are based on our understanding of the current permitting requirements, which were presented in the revised WDRs and Cease and Desist Order (Order No. R4-2018-022, CI-9259, File No. 06-189, Global ID WDR100000849) adopted on May 20, 2022. This permit includes the following requirements:

- Monthly measurement of water levels and maintenance of water level transducers currently installed within each of the eight monitoring wells surrounding the three percolation ponds; tabulation and presentation of the acquired data; and comparison of the water level data to groundwater separation requirements per a RWQCB letter dated March 30, 2010.
- Collection of monthly groundwater samples from each of the nine wells in accordance with RWQCB requirements; tabulation of the collected data.
- Collection of monthly groundwater samples from each of three off-site wells in accordance with RWQCB requirements; tabulation of the collected data.
- Collection of annual groundwater samples from each of the nine on-site wells, three wells immediately off-site and several wells located further away in accordance with RWQCB requirements; and tabulation of the collected data.
- Collection of samples for "Constituents of Emerging Concern", which were collected for the first time in 2018 and will be collected every 5 years thereafter (next in 2023).
- Preparation and submittal of quarterly groundwater conditions reports to RWQCB's staff, the GeoTracker website, City and WRF operations staff. These reports will satisfy the RWQCB's requirements, which require:
    - Documentation of compliance with the requirements of the RWQCB letter dated March 30, 2010,
    - Documentation that 2 feet of free-board exists at the pond levees,
    - Quarterly calculation and reporting of shallow groundwater flow direction and separation beneath the percolation ponds,
    - Documentation that daily water levels are collected (with dedicated transducers) during wet weather conditions,
    - Documentation of daily water levels per paragraph (d) of the RWQCB letter to demonstrate "that 5 feet of separation exists at the pond center."
- In addition to these groundwater monitoring tasks, we will:
    - Attend relevant United Water Conservation District's Groundwater Committee meetings as warranted on behalf of the City; and
    - Assist the City's staff or WRF operations staff with annual summary reporting or other reporting as required.

- We will also remain available to assist the City of Santa Paula with additional groundwater-related assistance including:
  - Technical assistance with respect to the Evaluation of Chloride SRWS Buyback Program;
  - Assist with as-requested groundwater related services including sampling of off-site wells, communications with off-site well owners, and additional reporting tasks as requested by the RWQCB,
  - Implementation of the Chloride Investigation and Wellhead Protection Workplan; and
  - Coordination with the City and RWQCB staff in the process for pursuing a Basin Plan Amendment (alternative compliance plan) to modify the chloride objective as described in the City of Santa Paula's CDO.

GSI staff have worked closely with staff members from the City, RWQCB, WRF plant operators and supporting consultant staff and understand the importance of ensuring continued compliance with the changing RWQCB requirements. To this end, we will continue to submit quarterly reports in a timely manner in a format familiar to and acceptable to the RWQCB.

To date, our staff has satisfied every submittal deadline and reporting requirement with regard to sampling, analysis and reporting of groundwater conditions for the past 15 years without exception. We will continue to provide quarterly reports augmented by water quality data and an interpretation of the acquired data relative to how the discharge is affecting the receiving groundwater in the area. We will support the compilation of the annual report to be completed by the WRF operators.

Fee Estimate

Our proposed fee to complete the tasks on a time-and-materials basis are presented below. This fee estimate includes a 10 percent markup on subconsultant work (Pace Analytical Labs, who recently acquired BC Labs, and VanEssen Instruments).

	Labor Cost	Outside Services*	Direct Expenses	Total
Groundwater Monitoring 2022-2023	**$96,505**	**$68,021**	**$8,954**	**$173,480**
Groundwater Monitoring 2023-2024	**$101,641**	**$59,180**	**$9,625**	**$170,446**
Groundwater Monitoring 2024-2025	**$104,656**	**$59,180**	**$10,041**	**$173,877**
Project Totals	**$302,802**	**$186,381**	**$28,620**	**$517,803**

These costs include laboratory analysis costs for the nine on-site monitoring wells, and limited chloride analysis from several off-site production wells.

The costs presented for fiscal years 2023-24 and 2024-25 are estimated and may will be reviewed to reevaluate laboratory and other costs in the interest of reducing costs to the City.

Our costs to perform the required monitoring and reporting responsive to the MRP and CDO are estimated to be **$173,480** for the 11-month period between August 2022 and June 2023.

Between July 2023 and June 2024, monitoring and reporting is estimated to cost **$170,446**.

During the third year of this contract between July 2024 and June 2025, monitoring and reporting will cost an estimated **$173,877**.

Schedule

We will continue to collect groundwater samples on a monthly basis in coordination with City staff and off-site well owners.

We will submit quarterly reports as required by the end of April, July, and October and January of each year in accordance with the RWQCB's MRP and CDO requirements for the contract years between August 2022 and June of 2025 (final report for this contract will be April 2025).

2022 GSI Fee Schedule

Labor Category	Hourly Rate
Technical Professionals	
Principal	$255 – $295
Supervising	$198 – $265
Managing	$175 – $198
Consulting	$145 – $177
Project	$135 – $151
Staff	$109 – $135
Other Services	
GIS/Graphics/Database	$115 – $177
Editor/Documents	$114 – $146
Administration	$73 – $114

The hourly rate for trial preparation and expert witness testimony is 1.5 times the standard billing rate shown above.

Expenses

- **Mileage:** IRS authorized rate/mile plus 10 percent markup
- **Direct expenses and outside services**: Cost plus 10 percent markup
- **Enterprise GIS:** $50 per month for the duration of use

CITY OF SANTA PAULA
MEMORANDUM

To: Honorable Mayor and Members of the City Council

From: Travis Walker, Chief of Police

Subject: RESOLUTION 7417 AUTHORIZING THE ADOPTION OF THE VENTURA COUNTY MULTI-JURISDICTIONAL HAZARD MITIGATION PLAN

Date: August 17, 2022

Agenda Item: 10.H

RECOMMENDATION:

Adopt Resolution 7417 authorizing adoption of relevant portions of the Ventura County Multi-Jurisdictional Hazard Mitigation Plan.

BACKGROUND:

In May 2021, a coalition of Ventura County planning partners embarked on a planning process to prepare for and lessen the impacts of specified natural hazards. Responding to federal mandates in the Disaster Mitigation Act of 2000 (Public Law 106-390), the partnership was formed to pool resources and create a uniform hazard mitigation plan that can be consistently applied to the defined planning area and used to ensure eligibility for specified grant funding sources. The City of Santa Paula is one of the jurisdictions within the planning area.

ANALYSIS:

The planning area for the hazard mitigation plan encompasses all of Ventura County. The result of the organizational efforts has been to produce a Federal Emergency Management Agency (FEMA) and California Governor's Office of Emergency Services (Cal OES) approved multi-jurisdictional Hazard Mitigation Plan ("Plan").

Mitigation is defined in this context as any sustained action taken to reduce or eliminate long-term risk to life and property from a hazard event. Mitigation planning is the systematic process of learning about the hazards that can affect the community, setting clear goals, identifying appropriate actions, and following through with an effective mitigation strategy. Mitigation encourages long-term reduction of hazard vulnerability and can reduce the enormous cost of disasters to property owners and all levels of government. Mitigation can also protect critical community facilities, reduce exposure to liability, and minimize post-disaster community disruption.

The hazard identification and profiling in the Plan addresses the following natural hazards considered to be of significant importance within the Ventura County planning area:

Dam Failure Inundation

Drought

Earthquake

Flooding (includes Levee Failures)

Landslide & Mass Movements

Sea Level Rise/Coastal Erosion (SLR)

Severe Storms

Severe Weather Events (Heat/Freeze Events)

Tsunami

Wildfire

The Ventura County Office of Emergency Services secured funding for developing the Plan and was the lead coordinating agency for this multi-jurisdictional effort. All participating local jurisdictions have been responsible for assisting in the development of the hazard and vulnerability assessments and the mitigation action strategies for their respective jurisdictions and organizations. The Plan presents the accumulated information in a unified framework to ensure a comprehensive and coordinated plan covering all planning partners within the Ventura County Planning Area. Each jurisdiction within the planning area has been responsible for the review and approval of their individual sections of the Plan.

The Plan was prepared in accordance with the Cal OES Local Hazard Mitigation Plan and FEMA preparation guidelines**.**

The Plan update process was overseen by a 17-member Steering Committee. The Steering Committee is composed of representative stakeholders from within the planning area and is an established committee that was leveraged for this planning process. In addition, residents were asked to contribute by sharing local knowledge of their individual area's vulnerability to natural hazards based on past occurrences. Public involvement has been solicited via a multi-media campaign that included public meetings, web-based information, questionnaires, and progress updates via the news media.

Once the Plan has been approved by Cal OES and FEMA and adopted by all of the jurisdictional partners, the partnership will collectively and individually become eligible to apply for hazard mitigation project funding from the suite of grant programs under FEMA's Hazard Mitigation Assistance (HMA) program. The Plan needs to be adopted as the final step in the process.

Once Cal OES and FEMA have approved the Plan (APA – Approval Pending Adoption), each jurisdiction's governing body will need to adopt, by resolution, Volume 1 and its respective annex in Volume II of the Plan to be eligible to apply for funding sources including grants. Volumes 1 and II of the Plan are available for viewing in the City Clerk's office.

Grant funds are made available to local governments and states and can be used to

implement the various hazard mitigation measures specified in their respective annexes. The Plan is considered a living document, such that as awareness of additional hazards develop and new strategies and projects are conceived to offset or prevent loss due to natural hazards, the Plan will be evaluated and revised on an annual basis during the 5-year plan timeframe.

As a living document, the Plan information can be integrated and used in conjunction with other emergency and related plans, such as Emergency Operation Plans (EOPs).

Due to the size of the document, a link to both Volume 1 and 2 are listed below:

Volume 1:
https://s29710.pcdn.co/wp-content/uploads/2022/06/2022-06_VenturaHMP_Vol1_Final.pdf

Volume 2:
https://s29710.pcdn.co/wp-content/uploads/2022/06/2022-06_VenturaHMP_Vol2_Final.Reduced.pdf

STRATEGIC PLAN:

This action further advances the City Council's Strategic Goal of a Connected and Healthy Community and bolsters the City's Disaster Preparedness efforts under the Strategic Plan.

FISCAL IMPACTS:

None

OPTIONS:

Decline to adopt Resolution No. 7417, which would make the City ineligible for certain grant funding.

ATTACHMENTS:

RESOLUTION NO 7417 - Ventura County Hazard Mitigation Plan.docx.pdf

RESOLUTION NO. 7417

A RESOLUTION AUTHORIZING THE ADOPTION OF THE
VENTURA COUNTY MULTI-JURISDICTIONAL HAZARD MITIGATION PLAN

The City Council for the City of Santa Paula does resolve as follows:

SECTION 1: The City Council finds and declares as follows:

A. All of Ventura County has exposure to natural hazards that increase the risk to life, property, environment, and the County's economy;

B. Pro-active mitigation of known hazards before a disaster event can reduce or eliminate long-term risk to life and property, and the Disaster Mitigation Act of 2000 (Public Law 106-390) established new requirements for pre- and post-disaster hazard mitigation programs;

C. A coalition of Ventura County stakeholders with like planning objectives has been formed to pool resources and create consistent mitigation strategies to be implemented within each partners identified capabilities, within the Ventura County Planning Area; and

D. The coalition has completed a planning process that engages the public, assesses the risk and vulnerability to the impacts of natural hazards, develops a mitigation strategy consistent with a set of uniform goals and objectives, and creates a plan for implementing, evaluating, and revising this strategy.

SECTION 2: The City Council of the City of Santa Paula hereby:

A. Adopts in its entirety, Volume I, and the City of Santa Paula annex and appendices in Volume II of the Ventura County Multi-Jurisdictional Hazard Mitigation Plan.

B. Will use the adopted and approved portions of the Hazard Mitigation Plan to guide pre- and post- disaster mitigation of the hazards identified.

C. Will coordinate the strategies identified in the Hazard Mitigation Plan with other planning programs and mechanisms under its jurisdictional authority.

D. Will continue its support of the on-going countywide mitigation efforts and continue to participate in the Planning Partnership as described by the Hazard Mitigation Plan.

E. Will help to promote and support the mitigation successes of all Planning Partners.

F. Authorizes the Chief of Police, or his designee, to submit an approved and signed copy of this resolution to the Cal OES and FEMA officials to enable the HMP's final approval.

SECTION 3: The City Clerk is directed to certify the adoption of this Resolution.

SECTION 4: This Resolution will become effective immediately upon adoption.

PASSED AND ADOPTED this ___th day of August, 2022

_____
Jenny Crosswhite, Mayor

ATTEST:

_____
Julie Latshaw, City Clerk

APPROVED AS TO FORM:

_____
Monica Castillo, City Attorney

APPROVED AS TO CONTENT:

_____
Dan Singer, City Manager

Exhibit A: Volume 2 including the Jurisdiction's Annex of the Ventura County Multi-Jurisdictional Hazard Mitigation Plan

CITY OF SANTA PAULA
MEMORANDUM

To: Honorable Mayor and Members of the City Council

From: Jonathan Royas, Management Analyst

Subject: SECOND PUBLIC HEARING TO RECEIVE INPUT FROM THE COMMUNITY REGARDING THE CREATION OF A DISTRICT-BASED ELECTION SYSTEM

Date: August 17, 2022

Agenda Item: 11.A

RECOMMENDATION:

Staff recommends the City Council:

1. Receive an updated presentation from staff and Dr. Daniel Phillips of National Demographic Corporation (NDC) regarding the process for developing options for City Council voting districts, to be implemented in November, 2024 (Exhibit A);

2. Provide staff and NDC direction regarding any optional criteria the City Council may want to consider in the development of voting district options; and

3. Conduct a public hearing to receive public input on district boundaries.

BACKGROUND:

On February 22, 2022, the City received a letter from attorney Jason Dominguez on behalf of "a large segment of the population and on behalf of Laura Espinosa" demanding an end to the at-large Council election system. In response to that letter, on April 6, 2022 the City Council discussed its options and unanimously adopted Resolution 7393, indicating its intent to change the election system from at-large to by-district elections. Given the litigation risk and associated financial impact on the City, the City Council asked to enter into a settlement agreement with Mr. Dominguez and directed staff to move the districting process forward. The criteria to comply with all legal requirements to establish council district boundaries is spelled out in California law and in the Council's adopted Resolution 7393. To date, the settlement agreement has yet to be signed by Mr. Dominguez.

On May 4, 2002, Council provided staff direction to work with the City's existing public relations firm and to utilize our contract with BB&K law firm to select a qualified demographer. Through that process, National Demographics Corporation (NDC), was selected.

On August 3, 2022, Council held our first public hearing whereby Dr. Daniel Phillips, from

NDC, shared with Council and the public a presentation on the districting process to solicit input on the neighborhoods and communities of interest in the City.

ANALYSIS:

As required by Elections Code Section 10010, the City will hold at least two (2) public hearings and a community workshop prior to the release of draft maps of Council election districts, followed by a community workshop and two additional Council hearings to solicit public input regarding the content of the draft maps and the proposed sequence of elections. Then an additional public hearing will be held prior to the approval of an ordinance implementing a Council election district map.

Today's second hearing fulfills the requirement of California Elections Code Section 10010 that states:

"(1) Before drawing a draft map or maps of the proposed boundaries of the districts, the political subdivision shall hold at least two public hearings over a period of no more than thirty days, at which the public is invited to provide input regarding the composition of the districts."

The purpose of this second public hearing is to:

1. Inform the public about the districting process and to hear from the community on what factors should be taken into consideration while creating district boundaries;

2. Provide Council with an updated presentation and public hearing/community workshop schedule regarding the process for developing options for City Council voting districts to be implemented in November, 2024 (Exhibit A); and

3. Seek direction from Council and the public regarding any optional criteria you may want to consider in the development of voting district options.

Additionally, the public is requested to provide input regarding communities of interest and other local factors that should be considered while drafting district maps. An online tool is available as a link from the City website or can be accessed directly at www.drawsantapaula.org for the public to provide feedback.

A community of interest is a neighborhood or group that would benefit from being in the same district because of shared interests, views, or characteristics. Possible community features include, but are not limited to:

- School attendance areas;
- Natural dividing lines such as major roads, waterways, train tracks, hills, or highways; Areas around parks and other neighborhood landmarks;
- Common issues, neighborhood activities, or legislative/election concerns; and Shared demographic characteristics, such as:
    - Similar levels of income, education, or linguistic insolation;
    - Languages spoken at home; and
    - Single-family and multi-family housing unit areas.

Additionally, the City must ensure compliance with the following state and federally-mandated

criteria:

Federal

- Each district shall contain a nearly equal population.
- Each district shall be drawn in a manner that complies with the Federal Voting Rights Act.
- Each district shall not be drawn with race as the predominant factor in violation of the principles established by the U.S. Supreme Court in Shaw v. Reno, 509 U.S. 630 (1993), and its progeny.

State

- Each district shall be contiguous.
- Each district should avoid dividing neighborhoods and communities of interest.
- Each district should be bordered by easily identifiable boundaries such as major roads or rivers.
- Each district should be compact.
- Districts shall not be drawn to favor or disfavor a political party.

It should also be noted, in addition to the legal criteria, City Council may choose to adopt optional criteria to be used in the development of the districts. Optional criteria varies by community; some direct that specific criteria be used in addition to the legal criteria, others use only the legal criteria. Examples of NOC-provided optional criteria that have been used in other communities are as follows:

- The boundaries of the districts may consider avoiding pairing two or more incumbents in a single district, insofar as this does not conflict with the constitution and laws of the State of California and the United States.
- To maintain a longer-term population balance, districts known to be areas of higher-than-average population growth following redistricting may be under-populated within the population deviation amounts allowed by law.
- The boundaries of the districts may comply with such other factors which become known during the redistricting process and are formally adopted by the City Council.

This evening, Council is asked to consider and provide feedback to NDC as to what criteria, if any, should be included. Council may choose to include some, all, or none of these criteria, or may choose to come up with unique criteria that Council believes is applicable to Santa Paula. In addition, members of the community may suggest criteria that the Council may want to consider. Some specific questions for Council are provided below for discussion:

- What are the neighborhoods and communities of interest in the city that should be kept together in one district?
- Would the downtown area be better represented by multiple councilmembers, or should it be kept together in one district?
- What features in the city could serve as easily identifiable boundaries for districts?
- Would you like respecting voters' choices / continuity of office to be a consideration when drawing boundaries?
- Would you like future growth to be a consideration, and if so, would you rather that growth be concentrated in one (underpopulated) district or spread across multiple

districts?

Once City Council has established the criteria, NDC will use the legal and optional criteria to develop at least three district options for the public and the City Council to consider.

Public Forums

There will be several community forums where the district options are discussed in addition to public forums and public hearings prior to the adoption of the districts. During the first public hearing on August 3, 2022, several public comments were received asking for additional opportunities, locations and methods to host public workshops during this process to ensure as many residents have an opportunity to provide feedback during this process. In addition, there were requests to add additional workshops in between the September 14 Community Workshop and the January 18 public hearing. As such, staff and NDC have provided a revised schedule below taking into account Council's direction and the public's feedback. NDC has proposed to maintain this adjusted timeline which allows for an additional Community Workshop and a hybrid "virtual" Community Workshop which will be moderated in both English and Spanish. The revised schedule is provided below and the additional dates have been highlighted.

Date*	**Location & Documents**
August 3, 2022 at 6:30pm	**First Public Hearing** City Hall, 970 E Ventura Street, Santa Paula, CA 93060
August 17, 2022 at 6:30pm	**Second Public Hearing** City Hall, 970 E Ventura Street, Santa Paula, CA 93060
September 14, 2022 at 6:00pm	**Community Workshop** Santa Paula Cultural Arts Building @ The Santa Paula Community Center 530 W Main Street, Santa Paula, CA 93060
October 6, 2022 at 6:00pm	**Virtual Online Bi-Lingual Community Workshop**
December 1, 2022 at 6:00pm	**Community Workshop** Our Lady of Guadalupe Church Salon 427 N Oak St, Santa Paula, CA 93060
January 6, 2023 by 11:59pm	Deadline for the public to submit maps for consideration at the January 18, 2023 public hearing
January 11, 2023 by 5:00pm	Draft maps to be posted to the website

January 18, 2023 at 6:30pm	**Third Public Hearing** to review draft maps City Hall, 970 E Ventura Street, Santa Paula, CA 93060
January 21, 2023 at 10:00am	**Community Workshop** Santa Paula Youth Center, Las Piedras Park 431 N 13th St, Santa Paula, CA 93060
February 1, 2023 at 6:30pm	Final deadline for the public to submit maps for consideration
February 15, 2023 at 6:30pm	**Fourth Public Hearing** to adopt a map City Hall, 970 E Ventura Street, Santa Paula, CA 93060
March 1, 2023 at 6:30pm	**City Council Meeting** (Second Reading of Ordinance) City Hall, 970 E Ventura Street, Santa Paula, CA 93060
April 2023	Deadline to adopt a map

*Subject to change

STRATEGIC PLAN:

This matter was not included in, nor anticipated by, the Council's Strategic Plan.

FISCAL IMPACTS:

In addition to the required payment of $34,000 to Mr. Dominguez should the settlement agreement be executed and which would be payable within 30 days of map adoption, the City will spend approximately $70,000 - $80,000 on the two consulting firms assisting the City in this highly specialized districting process. On May 4, the Council set aside $50,000 for anticipated expenses. An additional budget adjustment may become necessary at mid-year.

OPTIONS:

1. City Council could choose to delay this matter past the fall election cycle to minimize confusion and avoid workshops in the coming months. Doing so, however, could result in new demands from Mr. Dominguez as such a delay would be inconsistent with the Council's adopted Resolution on April 6.

2. City Council could consider Mr. Dominguez's request, on behalf of his client, to expeditiously accelerate the districting process. There are several concerns both NDC and our City Attorney raise with Mr. Dominguez's initial request to conclude the entire process by October 5, 2022, however a more expedited schedule concluding before the end of the year could be achieved, although with certain sacrifices as identified below:

- Mr. Dominguez's proposed schedule allows for only one Community Workshop prior to a

deadline on September 1 for the public to submit maps for consideration. This is contrary to the public comments received during the August 3 public hearing requesting additional opportunities for community engagement and requests to add virtual/hybrid workshops. It is also converse to the proposed revised schedule presented this evening for your consideration, whereby NDC and staff are recommending additional opportunities for public engagement; adding a workshop on October 6 (Virtual/Hybrid) and December 1 (Community Workshop @ Our Lady of Guadalupe Church).

- At least three, and preferably seven, days are needed to process and post public map submissions. The statutory penalty for allowing too little time to process and post maps is severe and it should be noted "submitted" maps do not equate to "posted" maps available on the website for the public to review. Based on these parameters, an accelerated schedule may not be desirable, much less feasible by the Council's November 16 regular meeting and ahead of the Thanksgiving Holiday as requested by Mr. Dominguez's client.

ATTACHMENTS:

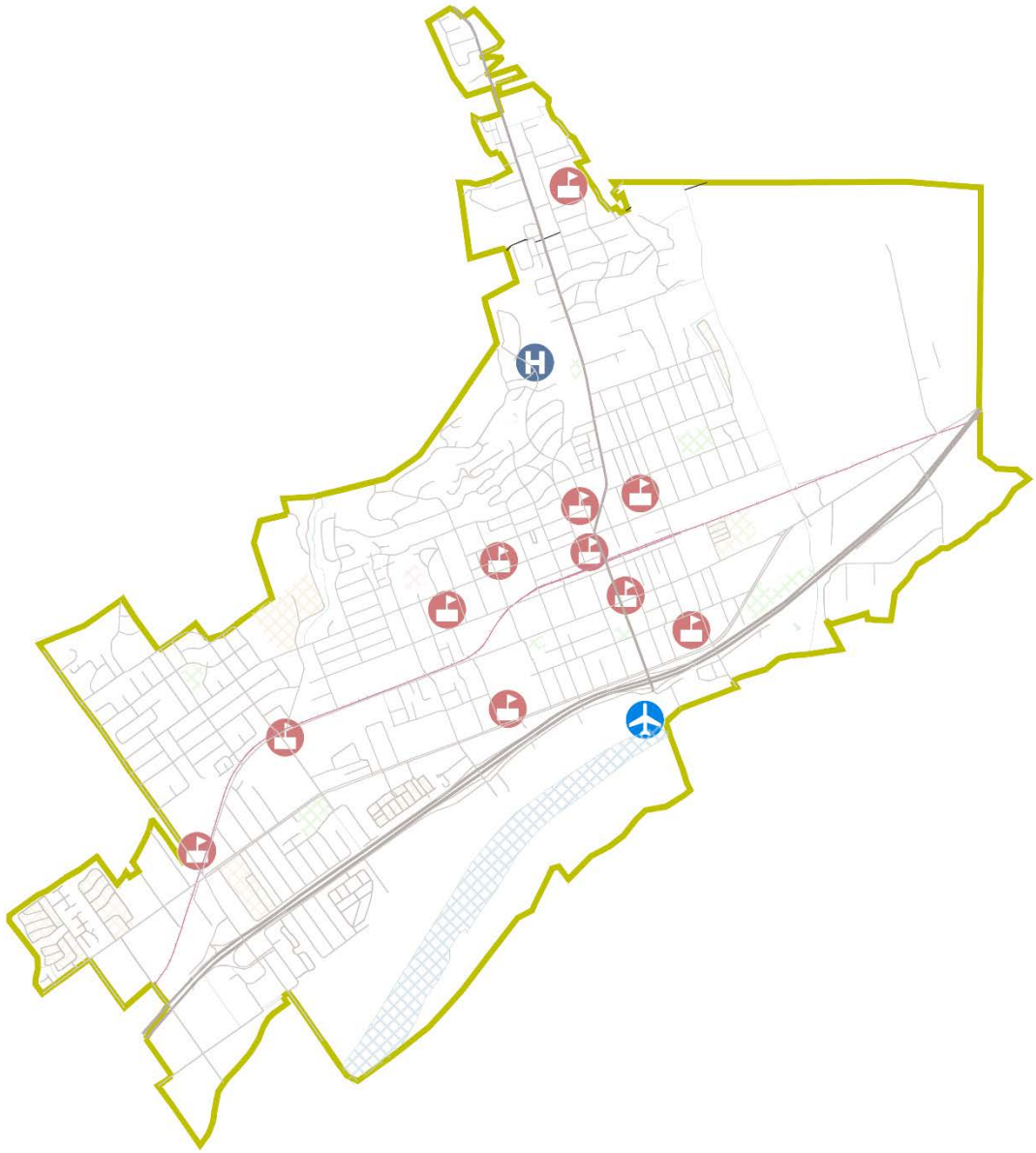
EXHIBIT A - Santa Paula Second Public Hearing 2.pdf

EXHIBIT A –
SANTA PAULA SECOND PUBLIC HEARING PRESENTATION

City of Santa Paula

Transition to District Elections

Dr. Daniel Phillips
Consultant,
National Demographics Corporation



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Election Systems

1. "At Large"
2. "From District"
3. "By District"

The California Voting Rights Act was written to specifically encourage by-district elections

California Voting Rights Act (CVRA)

- Under the Federal Voting Rights Act (passed in 1965), a jurisdiction must fail 4 factual tests before it is in violation of the law.
- The California VRA makes it significantly easier for plaintiffs to force jurisdictions into "by-district" election systems by eliminating two of the US Supreme Court Gingles tests:
  - ~~Can the protected class constitute the majority of a district?~~
  - Does the protected class vote as a bloc?
  - Do the voters who are not in the protected class vote in a bloc to defeat the preferred candidates of the protected class?
  - ~~Do the "totality of circumstances" indicate race is a factor in elections?~~
- Liability is now determined only by the presence of racially polarized voting

CVRA Impact

- Switched (or in the process of switching) as a result of CVRA:
  - At least 240 school districts
  - 34 Community College Districts
  - 154 cities
  - 1 County Board of Supervisors
  - 35 water and other special districts.
- Cases So Far:
  - Palmdale, Santa Clara and Santa Monica went to trial on the merits. Palmdale and Santa Clara lost. Santa Monica is awaiting a decision.
  - Modesto and Palmdale each spent about $1.8 million on their defense (in addition to the attorney fee awards in those cases).
  - Santa Monica has spent an estimated $7 million so far. Plaintiffs in Santa Monica requested $22 million in legal fees after the original trial.
- Key settlements:
  - Palmdale: $4.7 million
  - Modesto: $3 million
  - Highland: $1.3 million
  - Anaheim: $1.1 million
  - Whittier: $1 million
  - Santa Barbara: $600,000
  - Tulare Hospital: $500,000
  - Camarillo: $233,000
  - Compton Unified: $200,000
  - Madera Unified: about $170,000
  - Hanford Joint Union Schools: $118,000
  - Merced City: $42,000
- An estimated $16 million in total settlements and court awards so far.

Transition Process

Step	Description
Two pre-draft hearings: Aug. 3 & 17, 2022	Held prior to the release of draft plans. Purpose is to educate on the process and to solicit input on the neighborhoods and communities of interest in the City.
Three public workshops: Sep. 14, 2022 Oct. 6, 2022 (Virtual) Dec. 1, 2022	Training on public mapping tools, guidance on drawing maps, and seeking input on communities of interest.
Deadline to submit draft maps: Jan. 6, 2023	Deadline for the public to submit draft maps for consideration at the first hearing on draft plans.
Release draft plans: Jan. 11, 2023	Draft plans posted to the website. All draft plans to be considered must be posted at least 7 days prior to the first post-draft hearing.
Two post-draft hearings: Jan. 18 & Feb. 15, 2023	Purpose is to present, discuss, and, if necessary, revise the draft plans, and to discuss the election sequence.
Public workshop: Jan. 21, 2023	Forum to receive public feedback on draft maps.
Plan adoption: Mar. 1, 2023	Plan adopted via ordinance. Final plan must be posted at least 7 days prior to adoption.

Rules and Goals for Drawing Districts

1. Federal Laws

- **Equal Population**
- **Federal Voting Rights Act**
- **No Racial Gerrymandering**



2. California Criteria for Cities

1. **Geographically contiguous**
2. **Undivided neighborhoods and "communities of interest"**
   (Socio-economic geographic areas that should be kept together)
3. **Easily identifiable boundaries**
4. **Compact**
   (Do not bypass one group of people to get to a more distant group of people)

Prohibited:

"Shall not favor or discriminate against a political party."

3. Other Traditional Districting Principles

- **Respect voters' choices / continuity in office**
- **Future population growth**

Demographic Summary

All data presented are the official and most current available.

Each of the 5 districts must contain about 6,150 people.

City of Santa Paula

Category	Field	Count	Pct
	2020 Adjusted Pop.	30,772	
	2020 Census Pop.	30,657	
Total Pop	Hisp	25,145	82%
	NH White	4,712	15%
	NH Black	121	0%
	Asian-American	284	1%
Citizen Voting Age Pop	Total	16,024	
	Hisp	11,510	72%
	NH White	4,071	25%
	NH Black	68	0%
	Asian/Pac.Isl.	256	2%
Voter Registration (Nov 2020)	Total	14,301	
	Latino est.	10,287	72%
	Spanish-Surnamed	9,432	66%
	Asian-Surnamed	84	1%
	Filipino-Surnamed	149	1%
	NH White est.	4,406	31%
	NH Black	55	0%
Voter Turnout (Nov 2020)	Total	11,215	
	Latino est.	7,751	69%
	Spanish-Surnamed	7,116	63%
	Asian-Surnamed	64	1%
	Filipino-Surnamed	108	1%
	NH White est.	3,760	34%
	NH Black	41	0%
Voter Turnout (Nov 2018)	Total	7,410	
	Latino est.	4,651	63%
	Spanish-Surnamed	4,315	58%
	Asian-Surnamed	32	0%
	Filipino-Surnamed	53	1%
	NH White est.	2,887	39%
	NH Black est.	27	0%

Category	Field	Count	Pct
Age	age0-19	9,745	32%
	age20-60	15,630	51%
	age60plus	5,165	17%
Immigration	immigrants	8,520	28%
	naturalized	2,743	32%
Language spoken at home	english	10,083	36%
	spanish	17,663	63%
	asian-lang	43	0%
	other lang	170	1%
Language Fluency	Speaks Eng. "Less than Very Well"	7,631	27%
Education (among those age 25+)	hs-grad	9,454	51%
	bachelor	1,625	9%
	graduatedegree	947	5%
Child in Household	child-under18	3,491	40%
Pct of Pop. Age 16+	employed	13,063	58%
Household Income	income 0-25k	1,617	18%
	income 25-50k	2,024	23%
	income 50-75k	1,799	20%
	income 75-200k	3,016	34%
	income 200k-plus	335	4%
Housing Stats	single family	7,158	77%
	multi-family	2,175	23%
	rented	4,219	48%
	owned	4,572	52%

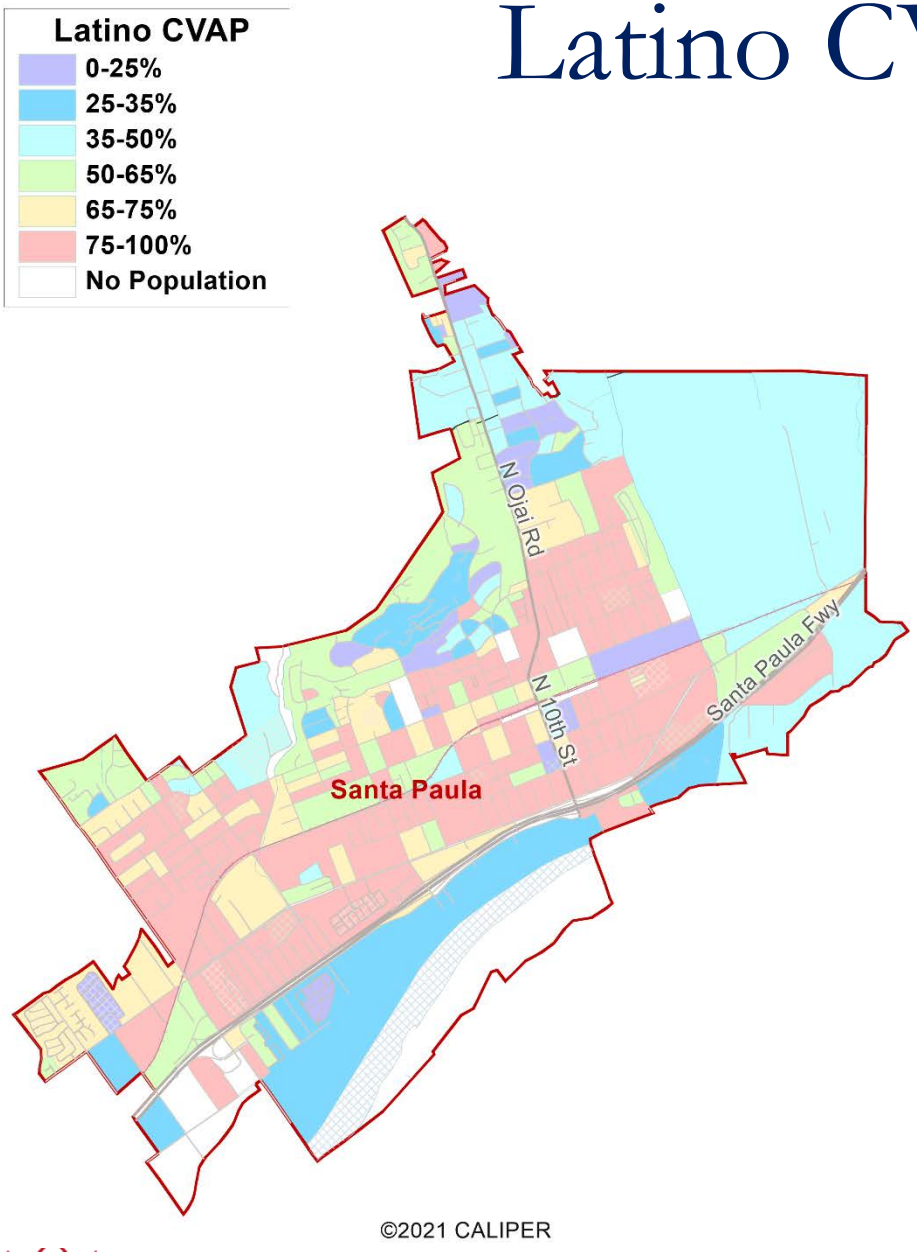
Total population data from the 2020 Decennial Census. Surname-based Voter Registration and Turnout data from the California Statewide Database. Latino voter registration and turnout data are Spanish-surname counts adjusted using Census Population Department undercount estimates. NH White and NH Black registration and turnout counts estimated by NDC. Citizen Voting Age Population, Age, Immigration, and other demographics from the 2016-2020 American Community Survey and Special Tabulation 5-year data.

Demographic Summary

City of Santa Paula

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	NH White	4,071	25%
	NH Black	68	0%
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Latino CVAP



Latinos are heavily concentrated throughout the city, especially in the central part.

There are no significant concentrations of other protected classes.

Defining Neighborhoods

1st Question: What is your neighborhood?

2nd Question: What are its geographic boundaries?

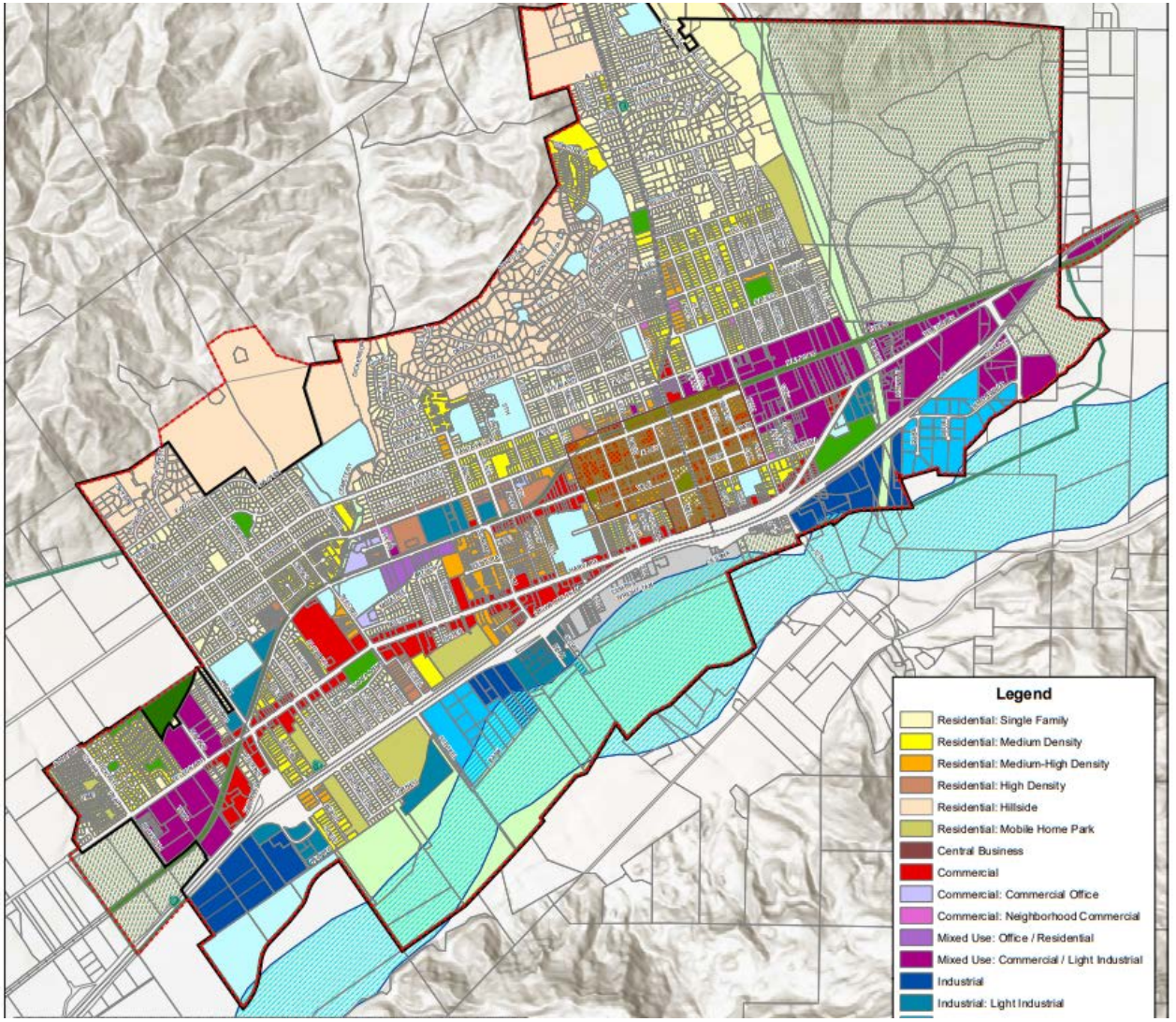
Examples of physical features defining a neighborhood boundary:

- Natural neighborhood dividing lines, such as highway or major roads, rivers, canals and/or hills
- Areas around parks or schools
- Other neighborhood landmarks

In the absence of public testimony, planning records and other similar documents may provide definition.

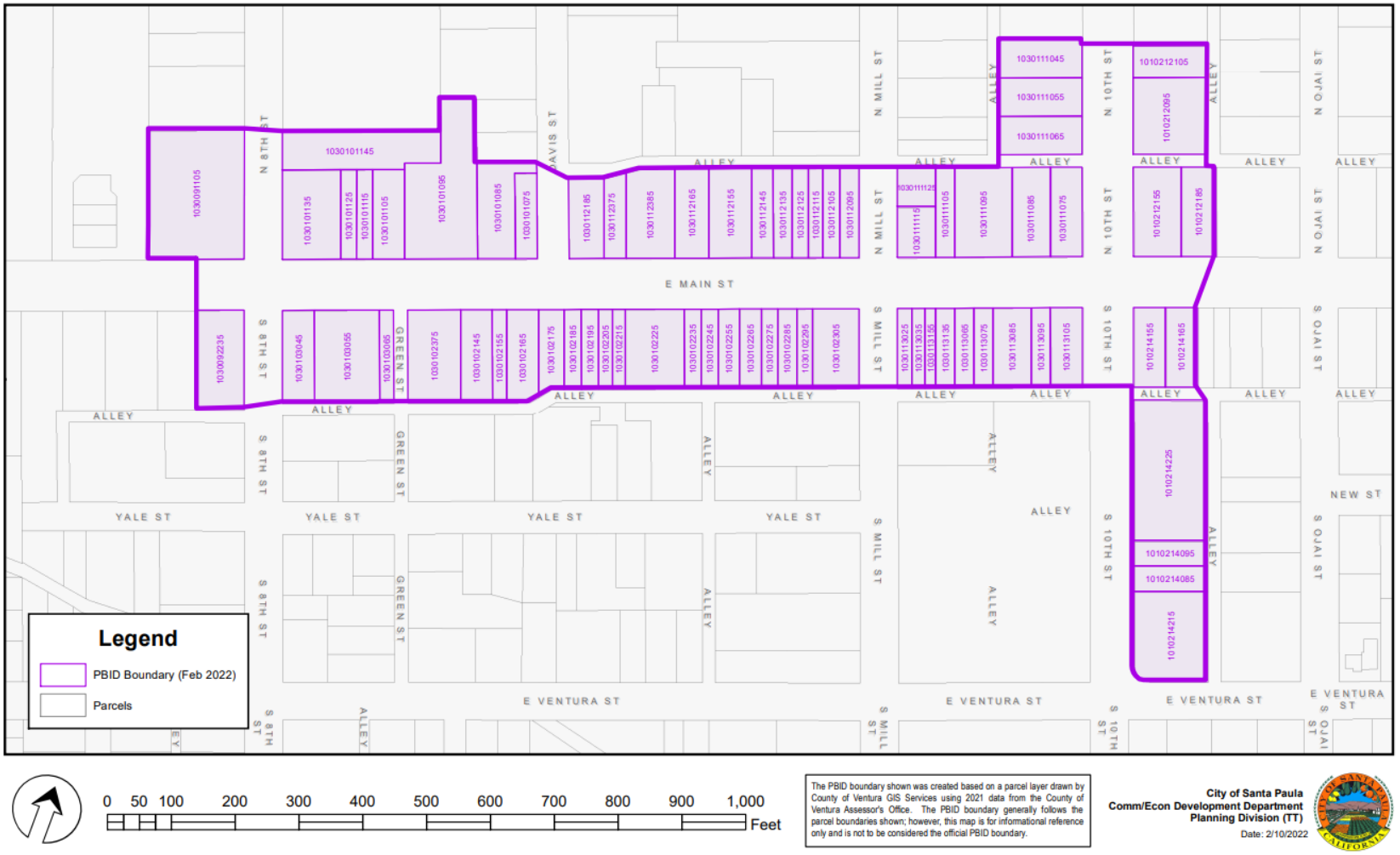


Defining Neighborhoods

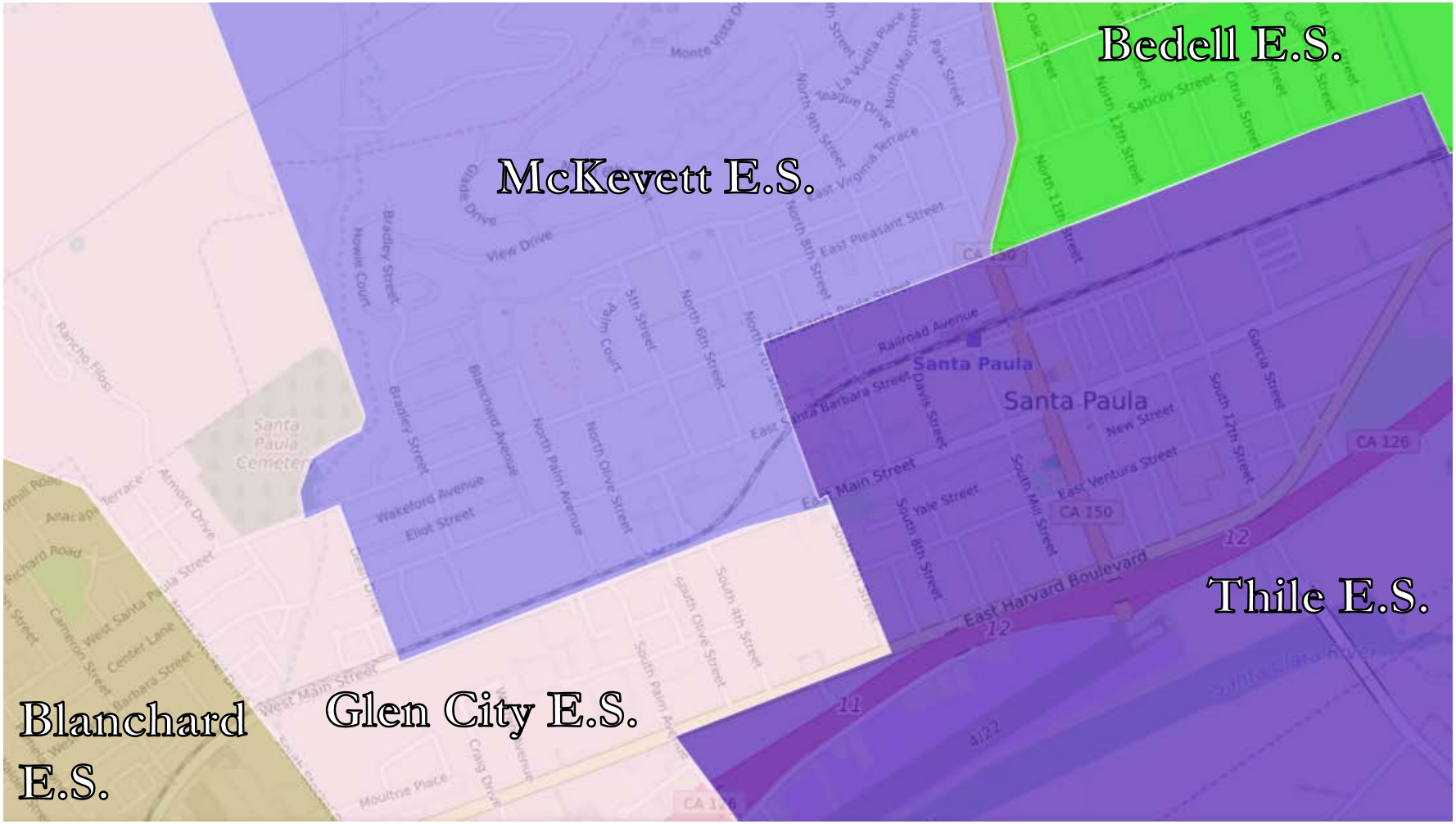


Defining Neighborhoods

Property Based Improvement District (PBID) Boundary



Defining Neighborhoods



Beyond Neighborhoods: Defining Communities of Interest

1st Question: What defines your community?

- Geographic Area, plus
- Shared issue or characteristic
  - *Shared social or economic interest*
  - *Impacted by city policies*
- Tell us "your community's story"

2nd Question:

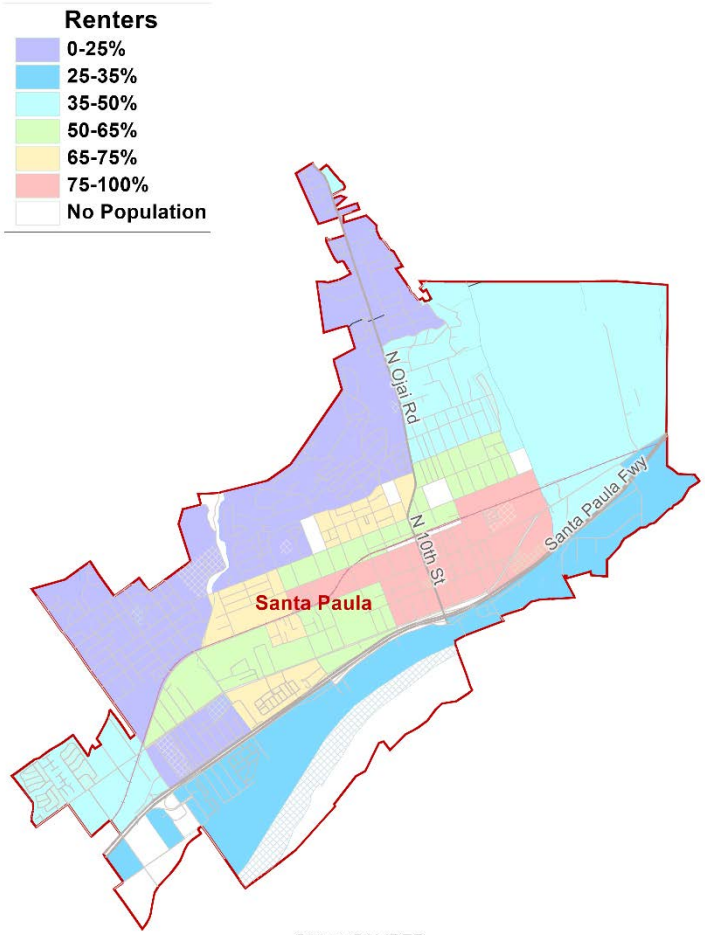
Would this community benefit from being "included within a single district for purposes of its effective and fair representation"?

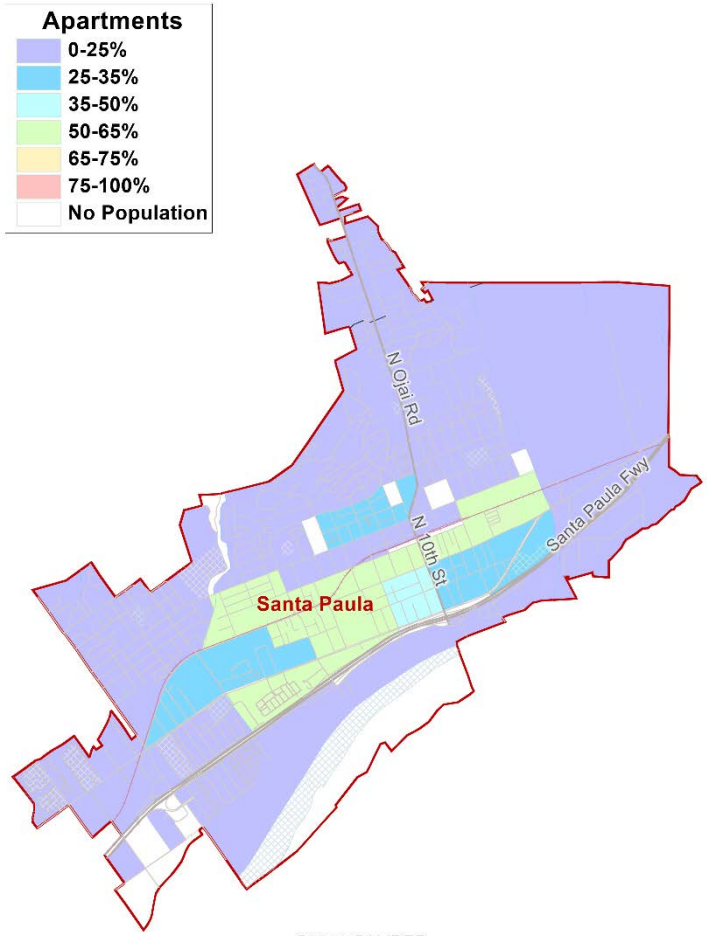
- Or would it benefit more from having multiple representatives?

Definitions of Communities of Interest may <u>not</u> include relationships with political parties, incumbents, or political candidates.

Defining Communities of Interest

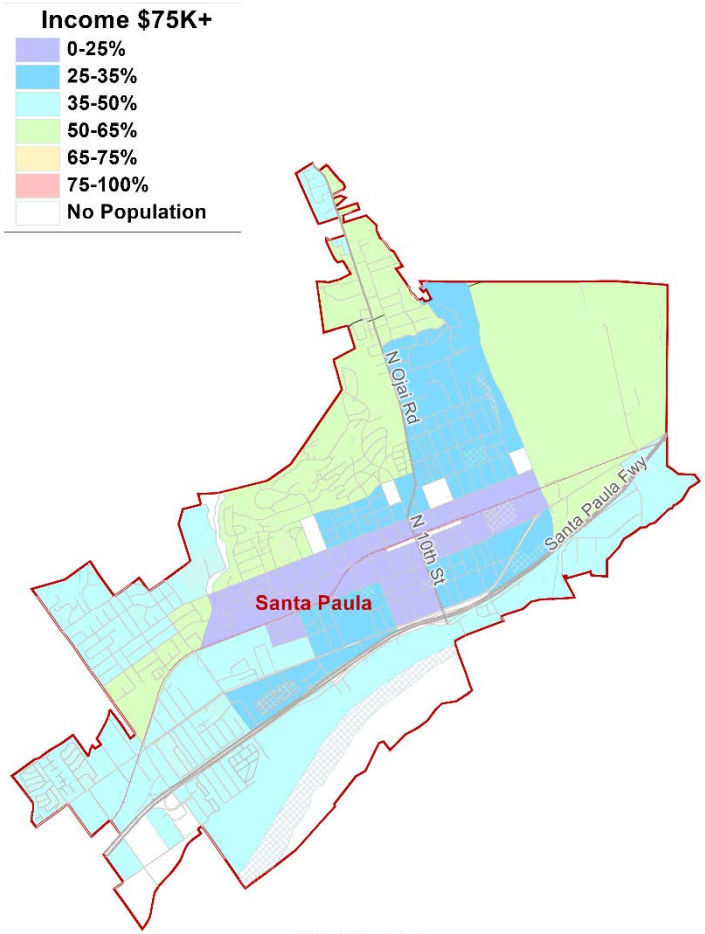
Renters are concentrated in the center of the city, as are those who live in apartments.

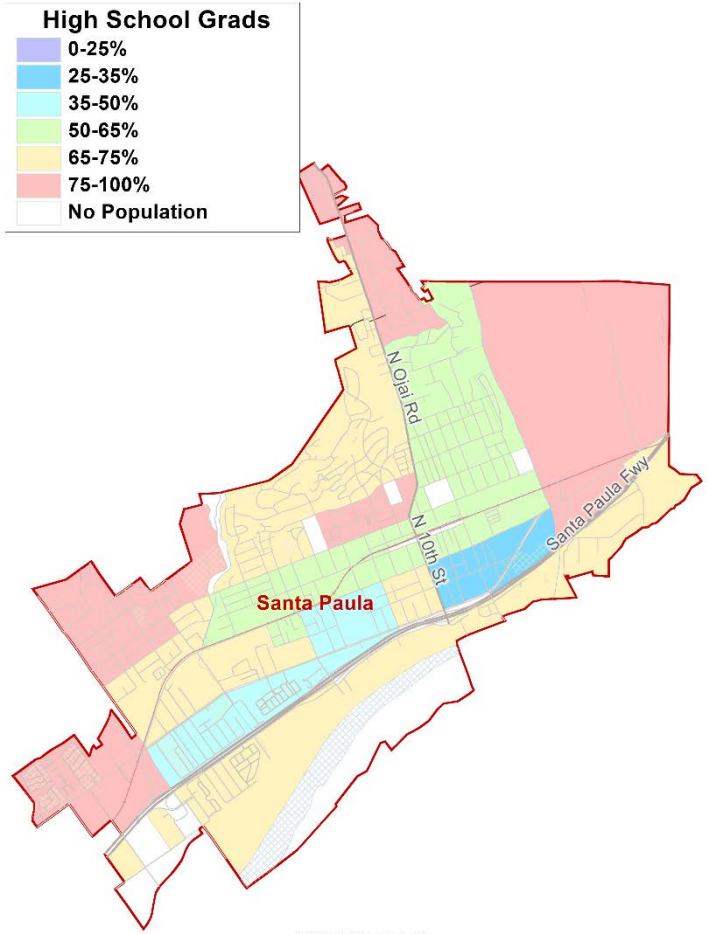




Defining Communities of Interest

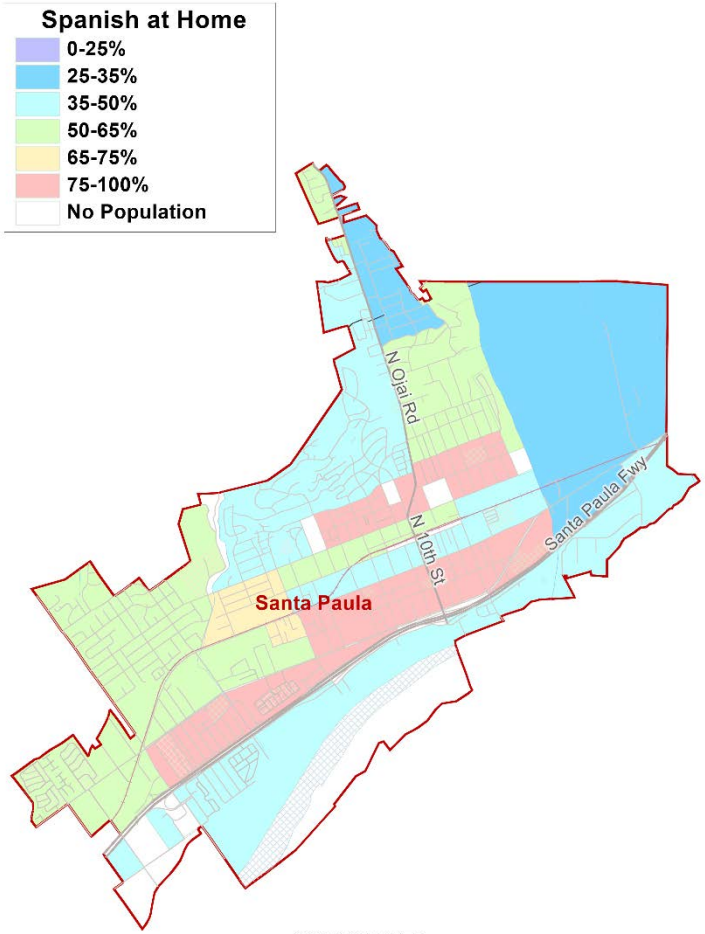
Lower earners are concentrated in the center of the city, as are those who did not graduate high school.

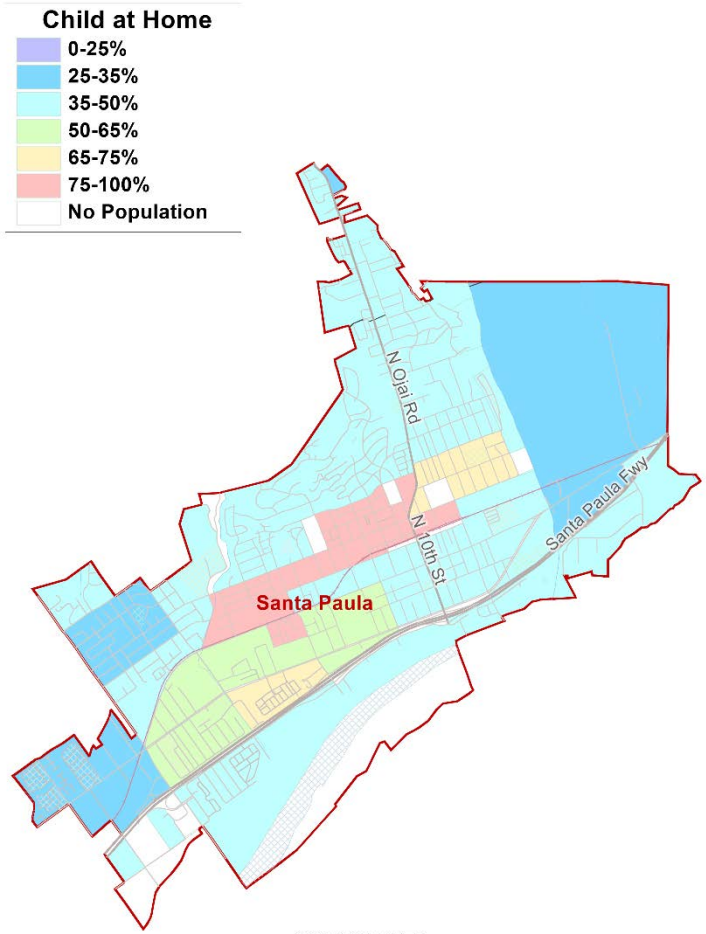




Defining Communities of Interest

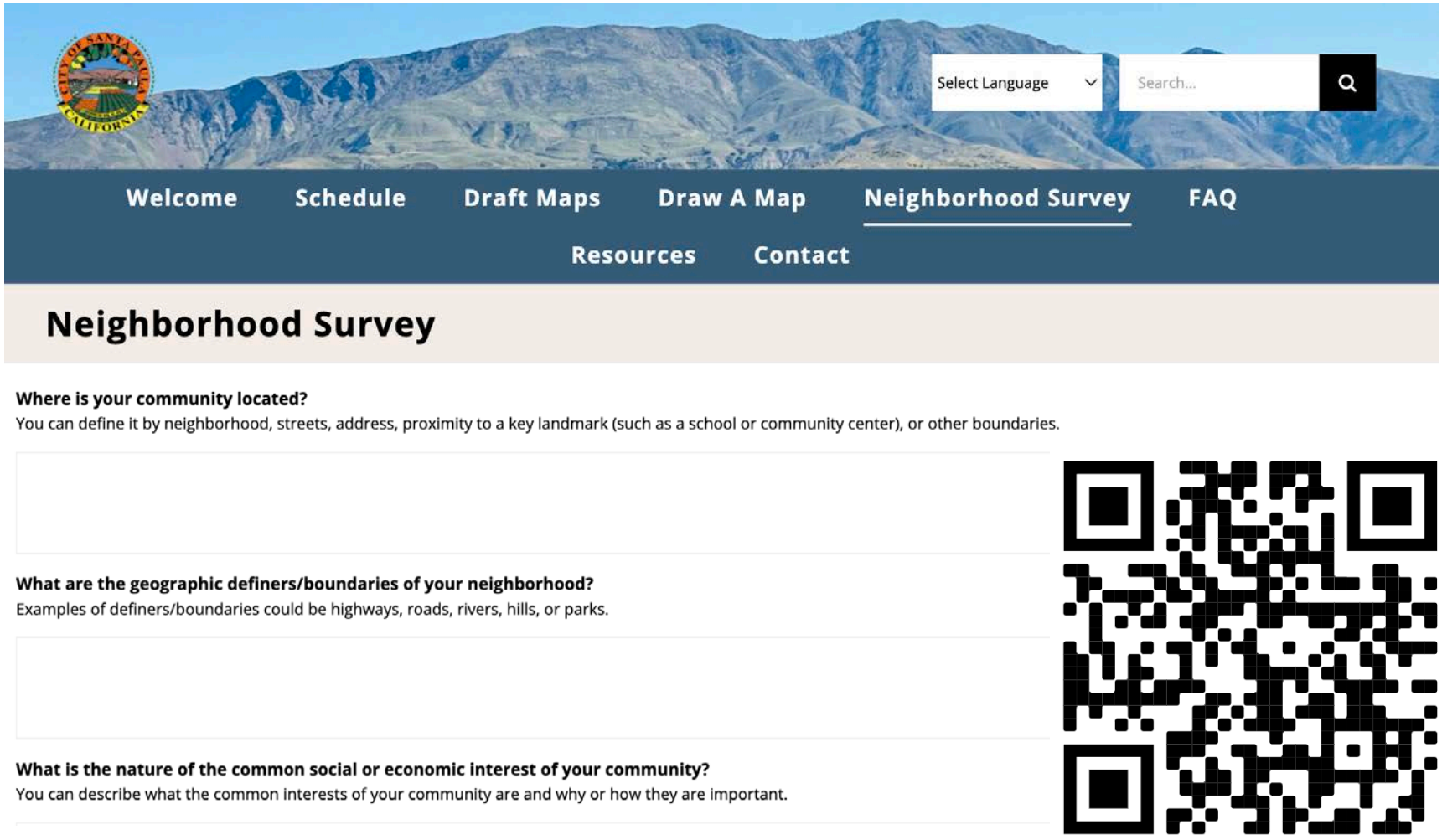
Spanish speakers are concentrated in the center of the city, while those with a child at home are more in the north-center.





Online Neighborhood Survey

DrawSantaPaula.org/Neighborhood-Survey



Public Mapping and Map Review Tools

- Different tools for different purposes
- Different tools for different levels of comfort and interest, found at DrawSantaPaula.org
  - Draw your own districts on a simple paper map: Paper Participation Kit
  - Draw your own districts with an easy-to-use online map tool: Dave's Redistricting App
  - Explore the city's demographics and review draft maps once they are posted: Interactive Review Map

Public Hearing & Discussion

- What are the neighborhoods and communities of interest in the city that should be kept together in one district?
- Would the downtown area be better represented by multiple councilmembers, or should it be kept together in one district?
- What features in the city could serve as easily identifiable boundaries for districts?
- Would you like respecting voters' choices / continuity of office to be a consideration when drawing boundaries?
- Would you like future growth to be a consideration, and if so, would you rather that growth be concentrated in one (underpopulated) district or spread across multiple districts?

Share Your Thoughts

Website: DrawSantaPaula.org

Email: Districting@SPCity.org



CITY OF SANTA PAULA
MEMORANDUM

To: Honorable Mayor and Members of the City Council

From: Jonathan Royas, Management Analyst

Subject: CALIFORNIA CONSULTING GRANT WRITING SERVICES

Date: August 17, 2022

Agenda Item: 12.A

RECOMMENDATION:

Staff recommends the City Council:

1. Receive a presentation from staff and our grant writing consultant, California Consulting, on grant activity for the past year and anticipated grant activities for the current year.

2. Approve Resolution 7418 amending the City's Operating and CIP budget for FY 22/23, decreasing the ARPA Employee Enhancements allocation by $42,000 dollars and increasing the ARPA professional services allocation by $42,000 dollars.

BACKGROUND:

On May 5, 2021, Council initially approved setting aside $42,000 of American Rescue Plan Act (ARPA) Tranche 1 funds in an effort to bolster staff's ability to respond to upcoming grant cycles and stimulus programs. Coming out of the COVID-19 pandemic, federal, state and local governments find ourselves in unprecedented times where State and Federal agencies are flush with funds and have begun to release grants and programs Santa Paula could take advantage of. Today, grants funds and programs continue to materialize based on actions taken by the President, Senate and Congress providing ample opportunities for Santa Paula to apply for and obtain funds.

As such, on July 7, 2021, Council memorialized their approval of moving forward with grant writing and service efforts through budget Resolution 7351, allocating $42,000 dollars of ARPA Tranche 1 funds to enlist the services of a grant writing consultant.

On July 12, 2021, the City Manager entered into a one-year professional services agreement with California Consulting, Inc. to provide grant writing services including grant research, grant identification, grant writing, and post award administration as needed.

The terms of our one-year agreement concluded on June 30, 2022.

ANALYSIS:

Over the past year, California Consulting has served as an extension of City staff, working

directly with all of our departments to maximize obtaining funds to achieve Council's two–year Strategic Goals, CIPs and unfunded projects and programs.

To that end, California Consulting assisted our Public Works department in obtaining $40,000 for a Local Road Safety Plan (LRSP), which once conducted, will allow us to apply for additional large transportation grant opportunities in the upcoming year. California Consulting also assisted our Police Department in obtaining a Ventura County Transportation Commission (VCTC) Incident Responder grant for $191,000 to assist the department in purchasing an emergency response vehicle and crime scene scanner equipment. To date, California Consulting has assisted the City of Santa Paula in obtaining $231,000 dollars in grant funding.

Additional efforts have included working with staff to apply for over $10,000,000 million dollars in grant funds through the following grants:

- California Parks & Recreation Outdoor Equity Grant Program - $67,978 (Parks & Recreation Department)
- Firehouse Subs Public Safety Foundation Grant - $42,610 (Police Department)
- Office of Traffic Safety - $100,846 (Police Department)
- Clean California Local Government Assistance Grant - $405,000 (Community Economic Development Department)
- Californians For All Youth Workforce Development Program - $1,596,205 (Parks & Recreation Department)
- Urban Greening - $6,933,935.66 for the Sports Park Complex at East Area One (Parks & Recreation Department)
- Active Transportation Program (ATP) - $190,300 for Enhanced Bike Trail connecting the East/West ends of town and $262,800 for Crosswalk Project Enhancements (Public Works)
- Edward Byrne Memorial Justice Assistance Grant Program (JAG) - $846,924 for the new CAD system and evidence equipment (Police Department)

As Council's initial allocation of ARPA Tranche 1 funds for $42,000 dollars for grant writing services has been exhausted with the fulfillment of a one-year agreement, staff is seeking Council's approval to set aside another $42,000 of ARPA funds to renew a professional services agreement with California Consulting.

It should be noted on June 1, 2022, Council considered potential allocations for ARPA Tranche 2 funding and at that time, Council expressed support in setting aside funding for grant writing services and lobbying efforts.

STRATEGIC PLAN:

While pursuing grant writing services is not specifically referenced in Council's two-year Strategic Plan, the pursuit of grants is recommended in several objective budget impact sections as many of Council's objectives in the plan are currently not budgeted.

FISCAL IMPACTS:

At the conclusion of the 2021/2022 fiscal year, our Finance Director/City Treasurer determined the City had $62,681 dollars in American Rescue Plan Act (ARPA) funds available from Tranche 1 which were allocated for Employee Enhancements. As those funds were not fully

utilized, $52,681 dollars are available for reallocation. As a result, should Council wish to move forward with grant writing services, a budget expenditure and revenue adjustment from ARPA Tranche 1 funds could cover this cost.

Should Council direct staff to proceed in moving forward with these efforts, the attached budget resolution should be approved, which reallocates $42,000 of ARPA funds remaining from Employee Enhancements (GL 412-5-7501-199) to Professional Services / Grant Writing (GL 412-5-0511-209). Other than staff time, there will be no direct fiscal impact to the City's General Fund at this time.

OPTIONS:

1. Do not allocate $42,000 dollars towards grant writing services for FY22/23. This is not recommended as staff would have to prioritize our ability to apply for certain grants as grant applications in many circumstances require a substantial amount of staff time and research, thus impacting the City's ability to obtain grant funds.

ATTACHMENTS:

Resolution 7418 Amending The City's Operating and CIP Budget for FY2022-23.pdf

RESOLUTION NO. 7418

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SANTA PAULA, CALIFORNIA, AMENDING THE CITY'S OPERATING AND CIP BUDGET FOR FISCAL YEAR 2021/22.

SECTION 1: The City Council for the City of Santa Paula does resolve as follows:

A. The City Council adopted the Operating Budget and Capital Improvement program for Fiscal Year 2021/22 on June 23, 2021,

B. The Fiscal Year 2021/22 Budget revenues increased by $3.5 million in FY 21/22 due to additional funding made available by the American Rescue Plan Act ("ARP"),

C. The Council discussed various ways to allocate the ARP funds in a study session on May 5, 2021.

D. Previous budget allocation of $2,043,495 of ARP funds for Fiscal Year 2020/21 & FY 2021/22 was approved by Council via Resolutions 7342, 7347, 7351, 7366, 7381, and 7416.

SECTION 2: The City Manager has proposed a budget adjustment as described in the Council report dated August 17, 2022 for Fiscal Years 2021/22 based on the determination by the City Manager that unspent Employee Enhancements allocation could be used to fund grant writing professional services.

SECTION 3: The City Council has reviewed the proposed budget for use of a portion of the ARP funds and does hereby find the recommendation to be necessary and in the City's best interest.

SECTION 4: The City of Santa Paula's operating and CIP Budget for Fiscal Year 2021/22 is hereby amended as follows:

GENERAL LEDGER	USE OF FUNDS DESCRIPTION	CREDIT	DEBIT
412-4-7501-199	Misc Exp – Employee Enhancements	$ 42,000	
412-5-0511-209	Professional Services		$ 42,000

SECTION 6: The City Clerk will certify to the passage and adoption of this Resolution; will enter the same in the book of original Resolutions of said City; will make a minute of the passage and adoption thereof in the record of proceedings of the City Council of said City, in the minutes of the meeting at which the same is passed and adopted.

PASSED, AND ADOPTED, this 17th day of August, 2022.

_____
Jenny Crosswhite, Mayor

ATTEST:

_____
Julie Latshaw, City Clerk

Approved as to form:

_____
Monica Castillo, City Attorney

Approved as to content:

_____
Dan Singer, City Manager

CITY OF SANTA PAULA
MEMORANDUM

To: Honorable Mayor and Members of the City Council

From: Monica Castillo, Interim City Attorney

Subject: CITY COUNCIL TERM LIMITS - LEGAL OVERVIEW AND POLICY OPTIONS

Date: August 17, 2022

Agenda Item: 12.B

RECOMMENDATION:

It is recommended that the City Council consider the information provided herein regarding City Council term limits and provide direction to staff.

BACKGROUND:

Each Santa Paula City Council member is elected at large to serve a four-year term. The Mayor and Vice Mayor are selected from among the City Council members at the first regular meeting in December of each year for a one-year term. There are currently no rules that limit the number of four-year terms a councilmember may serve.

On April 20, during a discussion on Council compensation, Councilmember Araiza requested a future analysis and discussion on Council term limits. This report is in response to that request.

ANALYSIS:

California Government Code section 36502(b) authorizes general law cities to limit the number of terms that elected City Council members may serve. This State law outlines two principal rules:

- Term limits must be approved by the voters. A ballot measure must be submitted to Santa Paula voters at a "regularly scheduled election" and obtain majority voter approval. Under case law, a "regularly scheduled election" means (i) a statewide primary election, (ii) a statewide general election or (iii) a general municipal election. Because term limits measures require voter approval, the State Elections Code for local measures applies. Such a measure may be placed on the ballot by either a citizens' initiative petition, signed by at least 10% of the City's registered voters, or by City Council majority action to call the measure for election. Once placed on the ballot, the City Attorney will prepare an impartial analysis of the measure and interested persons may submit written arguments for or against the measure, to be included in the voter information guide as provided by State Elections Code.

- A local term limits measure must be "prospective." It may only apply to new Council terms

that were voted upon at the same election as the measure, or terms voted upon at a later election. Term limits cannot be applied retroactively.

Beyond these two principal rules, local policy dictates the other rules for term limits. There are a number of term limit structures to consider when proposing a measure.

Length of Term Limits

California cities typically set either a two- or three-term limit. While one-term and four-term limits are legally permissible, they are exceedingly rare in California.

Lifetime Term Limits

A lifetime term limit confines the number of terms an elected official may serve in his or her lifetime. When the elected official reaches the applicable term limit, he or she may no longer serve in that elected office for the remainder of his or her life. For example, the City of Corona has a lifetime term limit, stating “no person shall be eligible for nomination and/or election to more than three (3) terms of office as a City Council Member, whether by election or appointment and whether served consecutively or not.” (See Corona Municipal Code, sec. 2.08.180(A).)

Consecutive Term Limits

In the case of a consecutive term limit, when the elected official reaches the applicable term limit, he or she must step down from the office for a period of time. During this “cooling off” period, the person may not be elected or appointed to serve in that office. State law does not set a specific “cooling off” period. The period is typically set by local agencies at either two or four years. After the “cooling off” period expires, the person may again run for that elected office (or be appointed to such office, in cases where appointment is permitted) for additional consecutive terms as allowed under the term limits measure. The City of Camarillo uses this model:

No person shall serve more than three consecutive terms of office as a member of the city council, either by election or appointment, until at least four years after the expiration of the third consecutive term in office. After a break in service of at least four years, an individual who has previously served on the city council for three or more terms will become eligible to again serve on the city council.

(See Camarillo Municipal Code, sec. 2.08.050(B).)

Treatment of Partial Terms

Partial Terms Generally

Another issue concerns how to handle partial terms - when someone is specially elected or appointed to fill a Council vacancy for less than the full term or when someone does not finish a term, but then wants to serve another term.

Some measures count partial Council terms against the applicable term limit (i.e., a partial time in office of a certain length is treated as though the full term was served), while others do

not. Further, among those measures that count partial terms, virtually all of them are lifetime term limits measures. Partial terms are rarely counted against a consecutive term limit.

Common Term Limits Measures Addressing Partial Terms

There are three potential policy options commonly seen among term limits measures that address partial terms:

- Option 1: Partial terms do not count against the applicable term limit. However, where a person has already served the maximum number of full terms, he or she may not be elected or appointed to fill a partial term, either for life or until the applicable "cooling off" period has expired, depending upon the type of measure.

- Option 2: Partial terms of any length do count against the applicable term limit. In this scenario, even if a person served only one year of a four-year term, that would count as if it were a full term. Again, nearly all measures that count partial terms also impose a lifetime term limits restriction.

- Option 3: A hybrid model where partial terms may count under certain circumstances, such as resignation. In this scenario, a partial term would count against the applicable term limit if, as of the effective date of the resignation, there are two (2) years or less remaining in the current term. This is intended to allow resignations in the first half of a term due to illness or other unforeseen circumstances without any "penalty". However, it would disincentivize "second-half resignations" meant to avoid the effect of the term limits measure. Also, partial terms may count depending on how long the partial term is. For example, in the City of Oceanside, "[a] partial term of more than two (2) years shall count as one (1) term. A partial term of less than two (2) years shall not count as one (1) term." (See Oceanside Municipal Code, sec. 2.94(b).)

Partial Terms Resulting from Involuntary Vacancy

Another issue involves how to treat a term that ended prematurely due to a recall election, conviction of a crime, or other forced removal from elected office. Most term limits measures are silent on this issue. However, some that are not silent provide that these terms will count against the applicable limit to avoid any appearance of "rewarding" an elected official for being removed from office.

In summary, the wording of a term limits measure is largely left to local policy, subject of course to voter approval. In the case of a Council-sponsored measure, the City Council would ultimately propose the final language as a ballot measure to Santa Paula voters at a regularly scheduled election.

Survey of Other Jurisdictions

The following table shows a survey of city council term limits of nearby jurisdictions :

City	Date	Term Limits
Fillmore	n/a	None

Camarillo	2018	• After 3 consecutive 4-year terms, at least 4 years off • Partial term of 2 or more years is treated as serving full 4-year term
Moorpark	n/a	Mayor serves 2-year term; councilmembers serve 4-year terms
Oxnard	2020	• After 3 consecutive 4-year terms, at least 2 years off • Partial term of 2 or more years is treated as serving full 4-year term
Port Hueneme	n/a	None
Simi Valley	n/a	None
Thousand Oaks	n/a	None
San Buenaventura	2016	• After 3 consecutive 4-year terms, at least 4 years off • Partial term of 2 or more years is treated as serving full 4-year term

Arguments in Favor of Term Limits

1) Term limits encourage competitive elections. In theory, with more term limits, more elected officials must leave office with greater regularity creating open seats where no incumbent is seeking reelection. This could encourage constituents to vote more often.

2) Term limits curb the influence of lobbyists. As a practical matter, those who contribute to political campaigns often are providing funds to multiple candidates running for the same office. Because political campaigns often cost so much, even at the local level, money and at least the appearance of influence are intertwined with governance.

3) Term limits encourage leadership from ordinary citizens rather than full-time politicians. In such a circumstance, term-limited representatives would be more in harmony with public opinion and with their city's or district's constituents.

4) Term limits will promote fresh ideas. New office holders can bring a fresh perspective.

Arguments in Opposition to Term Limits

1) Term limits result in a loss of experience. City council members gain experience over time, gather institutional knowledge, and understand the fundamentals of government.

2) Term limits remove popular leaders and are thus undemocratic. Elections will create term

limits in practice. If a city council member proves unpopular, then that person will not be reelected. Otherwise, citizens should be able to keep reelecting a popular representative if that person is a major asset to the city.

3) Term limits negatively affect the types of projects that elected leaders implement and the continuity of those projects. Projects may or may not be supported by a successor. Projects may get partially completed, but a new council shift could lead to projects being de-funded and de-staffed.

4) Term limits reduce the city's involvement in and influence on state, regional and local bodies, boards and commissions since such bodies select more tenured individuals to serve and rapport among elected officials may be stronger over time.

STRATEGIC PLAN:

FISCAL IMPACTS:

None at this time. However, if a term limits measure were placed on the ballot, there would be an expense to the City to have the Ventura County Registrar of Voters conduct the election. There are no Personnel Impacts at this time. Any future proposed term limits measure would require the City Clerk to work with the Ventura County Registrar of Voters to place the measure on the ballot for the 2024 election.

OPTIONS:

ATTACHMENTS:

Santa Paula City Council Tentative Agenda Schedule

DEPARTMENT	MEETING DATE	
		Monday, August 29, 2022
Admin	8/29/2022	ARPA Tranche 2 Funding Workshop
Finance		Contract Award for User and DIF Study
		Wednesday, September 21, 2022
CDD	9/21/2022	Community Development Department Report
PD		Police Department Report
Admin		Conflict of Interest Code Update
Admin		Contract Extension with Merchant McIntyre
Finance		Bonding Rate for Harvest Project
		Wednesday, September 28, 2022
PW	9/28/2022	SWFA Prop 218 Protest Hearing
		Study Sessions
P&R		Oil Museum Options
Admin		No Smoking Ordinance
Admin		Homelessness Discussion
Admin		Diversity, Equity and Inclusion Report
		FUTURE AGENDA ITEMS
Admin		SoCal Edison discussion on rates
CDD		Franchise esVolta – Public Hearing
CDD		Housing Element Adoption
CDD		Inclusionary Housing DIF
P&R		Teague Park Restroom Construction Contract
CDD		Cannabis Processing Ordinance
Admin		Election Districts Workshops