City of Santa Paula

City Council

MAYOR ANDY SOBEL
VICE MAYOR LESLIE CORNEJO
COUNCILMEMBER JENNY CROSSWHITE
COUNCILMEMBER CARLOS JUAREZ
COUNCILMEMBER PEDRO A. CHAVEZ

CITY COUNCIL REGULAR MEETING OF THE
SANTA PAULA CITY COUNCIL

WEDNESDAY, AUGUST 16, 2023

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
MONICA CASTILLO, INTERIM 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 may 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. 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.

7. PRESENTATIONS

7.A **FINANCE DEPARTMENT QUARTERLY REPORT**

RECOMMENDATION:

Staff recommends that the City Council receive and file the FY 2022/2023 Fourth Quarter Activity Report for the Finance Department.

7.B PUBLIC WORKS DEPARTMENT ACTIVITY REPORT: MARCH - JUNE 2023

RECOMMENDATION:

Staff recommends the City Council:

1. Receive and file the Public Works Department Activity Report for March - June 2023

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 JUNE 2023 WARRANTS AND CERTIFICATIONS

RECOMMENDATION:

Staff recommends that the City Council:

1. Review and accept the "Certification of Accounts Payable" for the accounts payable payment cycles for June 2023, starting check number 334319 and ending check number 334633.
2. Review and accept the "Certification of Salaries" for the pay period ending dates June 2nd, 2023 through June 16th, 2023.

10.B JULY 2023 WARRANTS AND CERTIFICATIONS

RECOMMENDATION:

Staff recommends that the City Council:

1. Review and accept the "Certification of Accounts Payable" for the accounts payable payment cycles for July 2023, starting check number 334634 and ending check number 334905.
2. Review and accept the "Certification of Salaries" for the pay period ending dates June 30th, 2023 through July 14th, 2023.

10.C APPROVAL OF AN ALCOHOL BEVERAGE CONTROL (ABC) GRANT RESOLUTION AND BUDGET APPROPRIATION

RECOMMENDATION:

Staff recommends City Council:

1. Approve Resolution No. 7477, authorizing the execution of an agreement between the City of Santa Paula and the Department of Alcohol Beverage Control (ABC); and

2. Approve a budget allocation of $28,108.48 in new revenue and matching expenditures from the California Alcohol Beverage Control (ABC) Fund 304 (ABC Enforcement Education), as noted in the Fiscal Impact section of this report.

10.D RESOLUTION ADOPTING SOCIAL MEDIA TERMS OF USE POLICY

RECOMMENDATION:

Staff recommends City Council:

1. Adopt Resolution No. 7472 establishing the City of Santa Paula Social

Media Terms of Use Policy for all social media accounts established and maintained by the City.

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
- Public comments
- Close public hearing
- Discussion and action

11.A PROJECT NO. 2022-CDP-01: REQUEST FOR ADOPTION OF RESOLUTION NO. 7475 APPROVING TENTATIVE MAP NO. 6070; A SUBDIVISION OF AN EXISTING LOT INTO TWO PARCELS FOR THE NEW 'ARRIVE SANTA PAULA' (RED TAIL) APARTMENTS

RECOMMENDATION:

Staff recommends the City Council:

1. Find that the affordable housing project known as "Arrive Santa Paula", proposed by developer Red Tail Multifamily Land Development, LLC ("Red Tail") is not a project under State CEQA Guidelines, §15060(c)(1) because the project is permitted by-right and therefore involves no exercise of public agency discretion, or, alternatively, the project is statutorily exempt as a ministerial project under State CEQA Guidelines, §15268(a); and
2. Adopt Resolution No. 7475 approving Tentative Map No. 6070, subdividing the existing lot into two parcels to allow for the development of 298 new apartment units (166 Affordable units on Parcel 1 & 132 Market-Rate units on Parcel 2) subject to the project's conditions of approval.

Presented by: Tom Tarantino, Planning & Economic Development Manager

12. ACTION ITEMS

12.A AGREEMENT WITH THE SANTA PAULA UNIFIED SCHOOL DISTRICT FOR AFTER SCHOOL YOUTH SPORTS PROGRAM AND ADOPTION OF RESOLUTION NO. 7476 APPROVING A CHANGE TO THE DEPARTMENT'S POSITION CONTROL LIST

RECOMMENDATION:

Staff recommends that the City Council:

1. Authorize the City Manager to enter into a three-year Agreement with the Santa Paula Unified School District for After School Youth Sports Program.

2. Recognize $303,500 in new revenue and $303,500 in new expenditures in

the General Fund.

3. Adopt Resolution No. 7476 amending the City's adopted FY 23-25 Position Control List.

Presented by: Gregory Barnes, Parks & Recreation Director

12.B **2023 VENTURA COUNTY STORMWATER PERMIT IMPLEMENTATION AND COST-SHARING AGREEMENT**
RECOMMENDATION:

Staff recommends that the City Council:

1. Authorize the City Manager to execute the 2023 Ventura County Stormwater Permit Implementation and Cost-Sharing Agreement to Fund the Ventura Countywide Stormwater Quality Management Program.

Presented by:

Clete J. Saunier, Public Works Director
Gerhardt Hubner, MKN & Associates

12.C **FINANCING AGREEMENT FOR ADVANCED WATER TREATMENT FACILITY**
RECOMMENDATION:

Staff recommends that the City Council, sitting as the City Council of the City and the Board of Directors of the Santa Paula Utility Authority:

1. Receive and file the Wastewater System Chloride Source Identification Study Update; and
2. Adopt Resolution No. 7474 authorizing each of the Executive Director and Chair and their written designees to execute and deliver the Financing Agreement in the name of and on behalf of the Utility Authority for the final development and construction of the Advanced Water Treatment Facility.

Presented by:

Clete J. Saunier, Public Works Director
Eileen Shields, MKN & Associates

12.D **CONSIDERATION OF THE SELECTION OF AN EXECUTIVE RECRUITER FOR THE CHIEF OF POLICE SEARCH**
RECOMMENDATION:

Staff recommends that the City Council:

(1) Provide direction on the selection of Bob Murray & Associates to lead the recruitment process for a permanent Chief of Police.

13. ITEMS FOR FUTURE AGENDAS

13.A FUTURE AGENDA ITEMS

RECOMMENDATION:

Staff recommends City Council Review Future Agenda Items.

Presented by: Dan Singer, City Manager

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: Christy Ramirez, Finance Director

Subject: FINANCE DEPARTMENT QUARTERLY REPORT

Date: August 16, 2023

Agenda Item: 7.A

RECOMMENDATION:

Staff recommends that the City Council receive and file the FY 2022/2023 Fourth Quarter Activity Report for the Finance Department.

BACKGROUND:

Accounts Receivable

Finance prepares invoices and receipts funds for various types of payments due to the City, including monthly Transient Occupancy Tax and rents for City-owned property. During the fourth quarter of the fiscal year, billing for COBRA (continuation of health coverage), special events and permits, and other miscellaneous items occurred. Staff also followed up on outstanding receivables including Transient Occupancy Tax payments and rental income from City properties.

Accounts Payable

Finance processes disbursements to cover financial commitments of the City, maintains files for all City payments to vendors and contractors, and issues business license and utility deposit refunds. In the fourth quarter of the 22/23 Fiscal Year, accounts payable staff processed 2,651 invoices totaling over six million dollars, primarily due to nearly $6 million in bond payments for interest and principal payments on multiple bonds.

Purchasing

Staff continues to work with various departments to issue requests for proposals, assist in purchasing of materials, and processing purchase orders and requisitions. Fifty-three purchase orders were created between April and June 2022 totaling over $1.2 million.

Business and Dog Licenses

On January 1, 2023 the Business License tax payment period began for the calendar year and are deemed as delinquent as of February 10, 2023. These licenses will be in effect until December 31, 2023. Finance staff continues to work through their busiest time of year for

business licenses, processing hundreds of payments, following up on missing items, and fielding hundreds of calls monthly. Staff was able to send out renewal notices in late 2022 and as such provide a quicker turn around on license renewals this year.

Utility Billing

Staff continues to provide timely communication to residents regarding utility billing and any potential shutoffs, in line with the Senate Bill 998 requirements, including additional noticing to both the customer on file as well as residents (if different). Shutoff trends are in line with, or lower than, what was experienced prior to the pandemic.

MISCELLANEOUS

In the fourth quarter of the 22/23 Fiscal Year, Finance staff has:

- Completed the two year budget process.
- Transitioned a team member, Wendy Morris, from an Accounting Specialist to an Accountant
- Began recruitment for an Accounting Specialist and Customer Service Representative position
- Assisted with labor negotiations
- Completed quarterly reporting to the federal and state government.

ANALYSIS:

STRATEGIC PLAN:

This item is not a goal or objective in the City Council's two-year Strategic Plan, however it is beneficial to the public to be transparent about activities occurring in the City's Finance Department.

FISCAL IMPACTS:

None

OPTIONS:

Council may:

1. Receive and file the quarterly department report.
2. Request further information from City staff.

ATTACHMENTS:

CITY OF SANTA PAULA
MEMORANDUM

To: Honorable Mayor and Members of the City Council

From: Clete J. Saunier, Public Works Director

Subject: PUBLIC WORKS DEPARTMENT ACTIVITY REPORT
MARCH – JUNE 2023

Date: August 16, 2023

Agenda Item:

RECOMMENDATION:

Staff recommends that the City Council:

1. Receive and file the Public Works Department Report for March – June 2023.

Presented by: Clete J. Saunier, Public Works Director

CAPITAL IMPROVEMENT PROGRAM (PROJECT ACTIVITY):

FY 2023 - 2024 Citywide Street Maintenance Program

The Street Maintenance Program is a critically integral component of the Pavement Management Program and consists of applying crack seals, rejuvenator seals, and micro-surfacing to maintain and extend the service life of City streets.

The Harvard Boulevard project features street improvements that include a structural overlay of the existing section of Harvard between Peck Road and 10th Street, following the completion of extensive water and sewer replacement efforts that will significantly disrupt the existing roadway pavement. In addition to the structural overlay of the project area, improvements to sidewalks and curb ramps are proposed along the entire length of the Harvard Boulevard project area.

Due to the extensive and costly improvements necessary to complete the Harvard Boulevard project, it is anticipated that the paving portion of this project may constitute the only City-wide paving planned for FY 23/24. This is consistent with the City's Pavement Management Program.

Harvard Boulevard Street/Sewer/Water Improvement Project

The project will improve 1.7 miles of Harvard Boulevard from Peck Road to 10th Street. The project scope includes street improvements for this section of Harvard Boulevard, which include 750,000 SF of pavement, curb ramp reconstruction, and replacement of 9,000 LF of 12" water main and 8,000 Lf of 24" sewer main. The project is currently under construction,

with portions of project sewer main from the south end of Acacia to Steckel complete. Project water system construction is currently commencing. Construction progress updates and critical project notifications (e.g., road closures) are available at the City's dedicated website: www.harvardblvdproject.com

Crosstown Pipeline Project

The project scope will provide a large diameter pipeline to link the wellfield and completed west side reservoir to the main reservoir on 10th Street. The Water Enterprise Fund will fund the project estimated to cost $6.7M. The project is currently in final design.

Peck Road Waterline Repair Project

The project will replace a damaged section of City water main located under a portion of the Peck Road Drain and adjacent to Ventura County railroad right of way. The project anticipates a jack-and-bore style of pipe installation to avoid damage to the box-culvert Drain facility, owned by Ventura County Watershed Protection District.

Mesa Tanks Replacement Project

Construction of the project to replace the two aging aboveground steel water tanks with two new water storage tanks is currently underway. Demolition of portions of the site, subsurface piping, and retaining wall construction are complete, and construction of the tank foundations are preparing to start. The project will improve water system condition and reliability, and address State regulatory compliance.

Peck/Calpipe Road Extension Project

The project entails the extension of Peck Road south of its intersection with Corporation Street and the easterly extension of Calpipe Road from its intersection with Corporation Alley, to a knuckle where eastbound Calpipe transitions to northbound Peck. The purpose of the project is to improve access to industrial properties located west of Corporation Alley, as well as to the City's Wastewater Reclamation Facility (WRF) and associated facilities. Current access to these properties requires truck traffic to navigate the Corporation Street/Corporation Alley intersection, which has limited clearances for multi-axle vehicles, as well as Corporation Alley, which does not meet City commercial and industrial access width requirements. Todd Lane is a private street, which has insufficient horizontal and vertical clearances at undercrossing SR126 and does not serve as a formal secondary access to the industrial properties in the area south of SR126. The project will formalize access, improve drainage system capacity in the area, and allow for the installation of additional potable water supply piping to improve water system capacity and resilience.

FEMA Floodplain Management Projects

A substantial portion of the City is influenced by flood hazard areas identified by the Federal Emergency Management Agency (FEMA). The areas of flood hazard are mapped on Flood Insurance Rate Map (FIRM) panels that are used by City and FEMA regulators and insurance companies to determine which properties in the City are required to purchase flood insurance. These FIRM panels are updated at intervals as new or updated flood information becomes available. Earlier in 2021, FEMA completed a County-wide flood re-study, which resulted in the release of updated flood maps. These preliminary maps presented significant changes to areas of flood hazard in multiple portions of the City, which would have resulted in 600 or more properties being added to the flood hazard boundary

unless appealed by the City. City staff worked in tandem with Ventura County Watershed Protection District (County) staff to review the technical studies and mapping and filed an appeal with FEMA. FEMA reviewed the technical data provided, but the lack of an approved maintenance plan by County resulted in the sustaining of the original studies, with the understanding that applications for Letters of Map Revision (LOMRs) could be provided to address specific areas of concern. Updated FEMA flood maps are expected to become effective at the end of October 2023, with the understanding of the following actions on the City's part:

1. The City, working in conjunction with the East Area 1 development team, has prepared a LOMR for Santa Paula Creek to address revisions for this watercourse, which is currently under review by FEMA. The LOMR, once approved will clarify specific areas of flooding concern, particularly west of Santa Paula Creek, and will largely eliminate the A99 zone designations that currently require property owners to purchase flood insurance. The flood zone designation also adds cost and complexity to the development process, which can include homeowners seeking to make property improvements, including accessory dwelling units (ADUs), as well as commercial business owners planning to expand or redevelop their current properties.

2. The City plans to pursue an improved study for urban portions of the City influenced by Fagan and Adams Canyon and the Peck Road Drain and related overflow drainage and flooding, with associated re-mapping. This updated mapping would then be coordinated with FEMA representatives to address necessary corrections to outdated flood designations and provide relief to property owners where appropriate.

3. The City plans to update the current floodplain management and development process to communicate hazards and development requirements for projects located in currently established flood hazard areas. These activities will include an update of the City's Municipal Code and associated provisions that address floodplain development and associated regulation. The intent of this process is to ensure the City's current floodplain management process complies with FEMA requirements in the interim while the current appeal process is completed. The City Municipal Code updates are currently under review by FEMA and will be presented to City Council for approval September 6, 2023.

4. The City's Public Works engineering staff plan to engage the State Department of Water Resources to review the requirements and process for joining the FEMA Community Rating System (CRS) program. This program recognizes communities who are actively involved in improving their floodplain management measures similar to those noted above. The program, once implemented, provides discounted insurance premiums for required flood policies, reducing the financial burden associated with property ownership in flood prone portions of the City.

5. The City plans to update its Master Plan of Drainage to address current areas of drainage issues, flood hazards and associated facility improvement recommendations with cost estimates and priority recommendations. The prior Master Plan was last updated in 2008, and is outdated relative to areas of deficiency,

cost estimates and changes in City corporate boundaries. Recommendations may include findings from the Fagan/Adams/Peck Road flood study to improve these facilities to mitigate current contributions to flood hazards due to inadequacies in these facilities. The RFP is expected to be released in the Fall of 2023. American Rescue Plan Act (ARPA) funding in the amount of $150,000 allocated by the City Council on July 7, 2021 may be used to support this effort.

Water Recycling Facility Advanced Water Treatment Facility Project

The project scope includes design and procurement for an Advanced Water Treatment Facility (reverse osmosis process) to manage the City's effluent chloride levels. The facility will be located northeast of and immediately adjacent to the WRF. The estimated total project cost is $20.34M (including design, construction, and construction contingency).

The City applied for a low-interest loan from Clean Water State Revolving Fund (CWSRF) through the State Water Board Division of Financial Assistance (DFA). Per direction from City Council (Feb 15, 2023), City staff continued pursuing finalization of the CWSRF loan for the project, and performed sampling of wastewater collections system to determine whether chlorides can be further reduced in the collection system to either eliminate the need for the AWTF Project or reduce the size of the AWTF. The outcome of the Chloride Source Identification Study, will determine the AWTF Project outcome.

The next step involves City Council consideration of the final CWSRF Loan, scheduled for presentation to Council at its August 16, 2023 regular meeting. City staff will present an update on the Chloride Study to City Council at that time. City staff continues to communicate status updates regarding the AWTF project, Chloride Study and permit compliance with the Los Angeles Regional Water Quality Control Board.

Water Recycling Facility Blower Repairs

The four aeration blowers, which are used to promote aerobic digestion of activated sludge, have been experiencing intermittent failures for over a year and a half. The blowers, which were originally installed during construction of the WRF (completed 2010), are reaching the end of their useful life. The City is developing a prioritized blower replacement program as a CIP project that will be recommended as an integral part of the Wastewater Master Plan currently underway.

Water Recycling Facility Reaction Ammonia Analyzers Replacement

The project will consist of adding ammonia analyzers to the three aerobic basins and modifying the control system to control the blower speed to produce a targeted, low ammonia concentration. Currently the process operates under manual control. This results in excess power consumption and excess greenhouse gas emissions, including ammonia into the atmosphere. VCAPCD staff has agreed this project will reduce pollutant and greenhouse gas emissions and has agreed to allow the City to offset its outstanding NOV settlement agreement costs with the equivalent in-kind costs for this project contingent upon its completion by December 2023. The estimated project cost including engineering design and construction is approximately $140,000. Funding for this project was allocated at the March 1, 2023 City Council Meeting. Design is underway and VRSD operations staff should be able to perform the installation work.

Wastewater Master Plan

Last March, the City authorized MKN & Associates to proceed with preparation of an updated Wastewater Master Plan. The City's last Wastewater Master Plan update was completed in 2012 and did not include an evaluation of the WRF to serve existing and ultimate influent flow capacity. MKN is currently preparing an update to the 2012 plan, which includes development of a hydraulic model and evaluation of the Water Reclamation Facility, including hydraulic capacity, treatment capacity, and condition assessment.

Project Schedule:

Draft Capital Improvement Plan	December 2023
Draft Wastewater Master Plan	January 2024
Final Wastewater Master Plan	March 2024

DIVISION PERFORMANCE REPORTS:

Permit Review / Approval / Inspection

Staff reviewed, approved and inspected the following permit applications for various utilities, companies and contractors:

Utility Encroachment Permits

	Issued	Inspected
SCE:	18	11
SCG:	9	8
Frontier:	4	1
Charter:	4	2
CalNRG:	1	1
City Water:	0	6
City Sewer:	1	4
Total:	37	33

Other Permits

Roll-off Bin:	15
Oversize Transportation:	24
Fire Flow Test:	9

Administration & Engineering Division:

Recruitment:

Christopher Ramirez was hired as an Administrative Analyst I working in the Public Works Administration and Engineering Division. His start date was May 22, 2023.

Noel Medina was hired as an Administrative Analyst I working in the Public Works Administration and Engineering Division. His start date was June 19, 2023.

Water Division:

CATEGORY	MAR	APR	MAY	JUN
Total Potable Water Produced (MG)	73	89	102	104
Water Quality Samples	42	42	52	42
Main, Service & Meter Leak Repairs	9	12	13	13
Water Service Requests Addressed	21	19	21	31
USA Dig-Alert Tickets	124	106	110	104
Meter Profiles / Readings	2 / 8258	5 / 8344	4 / 8267	0 / 8215
Meter Installations & Replacements	5	20	5	31
Meter Tags and Lock-Offs*	123	168	141	205

Council adopted the new Water System Operator (WSO) position classification June 21, 2023 replacing the Water Distribution and Water Treatment and Production classifications. The WSO career track merges the two position classifications and allows employees to further advance their knowledge, experience, and education in the field while also providing career growth opportunities. The WSO classification will address employee retention issues and add additional support for the Water Division's Treatment and Production operations.

The Water Division processed 1,853 work orders utilizing the Maintstar Asset Management and Work Order System and now includes the mapping and recording of all water leaks and repairs, the meter exchange program, water quality sampling, and daily site inspections of all City assets, including supply wells, booster stations, water storage facilities, and other significant assets.

- Alejandro Minero (WSO I) passed the SWRCB Water Distribution Grade I exam and is now awaiting certification.
- Nick Lane (WSO III) received the SWRCB Grade IV Water Distribution Certification and qualified for promotion to WSO IV.

Wastewater Division:

The Water Recycling Facility (WRF) continues to run smoothly and systems are functioning normally. Ventura Regional Sanitation District (VRSD) took over contract operation of the WRF on April 17, 2021 and has provided improved operation of the WRF. VRSD has continued to perform routine maintenance and repairs to all facility systems. All regulatory requirements are being met and all critical equipment alarms, facility alarms and emergency response systems have been continuously monitored.

Referencing the table below, the average composite chloride concentration in the treated effluent and surrounding groundwater monitoring wells has showed a slight increase over the last four months. Prior to this recent trend, the treated effluent remained below the Regional Board's maximum allowable chloride concentration of 110 mg/L from August 2021

through October 2022. MKN and VRSD completed an initial chloride source study to investigate possible reasons for the improved concentration readings and presented the conclusions to Council in November 2022. City Council directed staff to evaluate the potential to extend the Cease and Desist Order and defer executing the CWSRF loan for the AWTF project in order to continue investigating chlorides in the collection system. At the February 15, 2023 City Council Meeting, City staff presented two primary options for addressing chlorides: 1) developing a more thorough chloride source identification study to examine whether chlorides can be further reduced and controlled in the collection system, or 2) continuation with the existing AWTF Project as currently designed. City Council directed staff to pursue the first option. This is currently underway. See further discussion for the Water Recycling Facility Advanced Water Treatment Facility Project under the Capital Improvement Program section of this report.

Volumes and chloride concentrations for effluent and groundwater between March 2023 and June 2023 are summarized in the table below. As previously noted, although the recent trend is above the Regional Board limit of 110 mg/L, the WRF effluent chloride concentrations are still well below historical levels. This trend for the treated effluent has generally correlated with the trend for groundwater chlorides.

CATEGORY	**MAR**	**APR**	**MAY**	**JUN**
Total Raw Wastewater Received in Millions of Gallons (MG)*	66.3	56.6**	67.1**	64.7**
Total Treated Effluent Discharged to Percolation Ponds (MG)	67.3	56.8	55.7	53.4
Total Reused Water Used Within Facility Process (MG)	1.01	1.99	1.91	1.67
Total Biosolids Transported to Permitted Disposal Facility (Tons)	344.2	291.2	354.2	342.1
Treated Effluent: Avg. Composite Chloride Concentration (mg/L)	116	121	120.8	121.7
Groundwater Monitoring Wells: Average, Composite Chloride Concentration (mg/L)	118	116	122	118

* Due to hydrologic factors resulting from the design of the WRF influent headworks, the influent flow meter experiences more turbulence than the effluent flow meter. Effluent flow meter reading accuracy has been verified.

** The influent flowmeter was intermittently out of service; a replacement flow meter was installed in June.

Fleet Division:

The Fleet Division conducted 217 inspection, repair and maintenance service orders addressing 86 on-road and off-road vehicles. Some vehicles were assigned more than one service order from March 1st, 2023 through June 30th, 2023.

The Fleet Division also took delivery of one new Police Department Animal Control vehicle and one electric cart for the Parks and Recreation Department.

The flood damage to the fleet division office is in the last stages of being completed. Replacement of flooring and dry wall was needed due to the January storm that brought flooding into to the shop and office area. Additional upgrades to the office area included new paint, window treatments and rewiring of all phone lines and communication cables.

Annual CARB emission tests (smog) are currently being conducted for all vehicles.

Vehicle service order activity for March 2023 through June 2023 is provide below:

DEPARTMENT	VEHICLES SERVICED	SERVICE ORDERS
Police	33	95
Public Works	34	67
Parks & Recreation	16	42
Community Development	2	11
Information Technology	1	2
TOTAL	**86**	**217**

Streets Division:

CATEGORY	MAR	APR	MAY	JUN	TOTAL
Street Sweeping Mileage	174	208	198	215	795
Potholes Repaired (Tons)	289 (12.5)	154 (10.5)	237 (10.5)	197 (10.5)	877 (44)
Curb Painting (LF)	78	27	75	65	245
Banners Setup	7	37	6	5	55
Permitted Event Setup	2	6	7	2	17
Camps / Dumpsites Removed	9	7	11	15	42
Hazmat Call Outs	3	0	0	0	3
Carcass Removal	2	2	2	1	7
Stormwater Systems Cleaned	10	3	5	3	21
Traffic Sign Installations	17	14	19	27	77
Road Closures	0	0	0	0	0
Sidewalks Repaired (LF)	0	0	1	2	3
USA Markings: Sewer & Signals	123	129	107	112	471

Solid Waste Division:

Waste Collection Services:

Athens continues to provide solid waste collection and hauling services in accordance with their new franchise agreement. From January 2023 to May 2023, Athens collected 8,062

tons of solid waste and 4,540 tons of recycling and organics waste. Recycling and organics waste totals do not include third-party diversion tonnage.

New Solid Waste Franchise Agreement:

From January 2023 through June 2023, Athens Services implemented the new Solid Waste Franchise Agreement in Santa Paula. They continued to educate and inform customers on the new organics programs. In Q2 of 2023, Athens mailed a Spring newsletter with information on organic waste, new carts and holiday scheduling. In addition to the residential outreach efforts, Athens did site visits to the commercial customers with materials and resources to encourage participation in the organics program and increase diversion. Athens completed delivery of the new service carts with the following State mandated colors: Trash – Black, Recycle – Blue, Organics – Green. Additionally, Athens has been introducing a new fleet of collection vehicles in the City and their Outreach team has been on the ground visiting businesses and multi-family properties to educate them on the SB 1383 Organics Recycling program.

The SB 1383 2022 Annual Report was filed in compliance with CalRecycle regulations. Some notable statistics include:

Commercial Accounts: 394
Green Waste / Organics: 18 (most have 3rd-party landscaping contractors)
Food Waste: 123

Multi-Family Accounts: 103
Green Waste / Organics: 94

The City distributed 50 tons of compost in 2022.

Energy Efficiency Program

SOLAR ENERGY: SoCalREN is recommending the following energy efficiency options: 1) rooftop solar panels, 2) carport solar panels, or 3) a combination of options 1 and 2. The total installation cost is estimated at $510,000, but needs to be updated. A structural analysis will be required prior to determining final project costs. The current budget has no available funding for this project. Up to $3 million is available from Water Bond proceeds as an optional funding source, but only for projects that directly benefit the Water Enterprise.

EV CHARGING STATIONS: As previously reported, SoCalREN has recommended two sites for the installation of Electric Vehicle Charging Stations (EVCS).

- Main Street from 8th Street to 10th Street (Downtown Strip)
- Parking Lot on south side of Main Street behind PWD office

Both sites would provide 20 EVCS at a preliminary estimated cost of $400,000. Under Southern California Edison's (SCE) Charge Ready Program, up to $320,000 of funding is available upon meeting qualifications, including a required City match of $60,000.

Over that last several months, the City worked with Ventura Energy (VE) a private for-profit renewable energy developer for EV charging stations. VE submitted an EVCS grant application to the California Energy Commission (CEC) to install five (5) dual charging stations and funding was approved by the CEC. A total of 10 vehicle spaces were proposed to connect to five dual chargers at a given time. The two locations were Veteran's Park parking lot (next to the post office) and adjacent to the Main Street south alleyway parking lot near the Green Street pass-through. Although VE indicated the City would not have been required to provide matching funding for the installation of the EVCS equipment, it was unclear whether the City would have been responsible for funding the costs for constructing the service connection and related SCE infrastructure leading to the EVCS equipment. It was also unclear whether VE would accept certain permit requirements the City would require, including the ability to remove the equipment in the future (without penalty or cost) should the City's plans change for the proposed location(s) and/or advancements in EVCS technology rendered the proposed system obsolete resulting in limited use by the public. Staff requested an extension to the grant project to vet the City's concerns and was informed that the CEC would not be able to do so. Moving forward, staff recommends Council be presented with other grant funding options that are currently available through a variety of contractors rather than limit selection to a single contractor. Public Works is currently researching other available EVCS grant funding options and contractors and will be presenting them to Council in the near future.

Asset Management System

Staff is currently working with MKN and VRSD to ramp up the Maintstar Asset Management and Work Order System at the Water Recycling Facility. The objective is to ensure the smooth functioning of the Maintstar program at the facility and explore any modifications required to improve the program's care and maintenance recording schedule. The process will lead to the elimination of outdated work order processes for replaced and/or upgraded assets while incorporating new programming and related standard maintenance procedures. Staff will continue to evaluate and monitor progress.

CITY OF SANTA PAULA
MEMORANDUM

To: Honorable Mayor and Members of the City Council

From: Beatriz Jimenez, Assistant Finance Director

Subject: JUNE 2023 WARRANTS AND CERTIFICATIONS

Date: August 16, 2023

Agenda Item: 10.A

RECOMMENDATION:

Staff recommends that the City Council:

1. Review and accept the "Certification of Accounts Payable" for the accounts payable payment cycles for June 2023, starting check number 334319 and ending check number 334633.
2. Review and accept the "Certification of Salaries" for the pay period ending dates June 2nd, 2023 through June 16th, 2023.

BACKGROUND:

This staff report certifies the separation of duties between the Preparer (Accounting and Payroll Specialist) and the Reviewer (Finance Director and Assistant Finance Director).

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 amount and funds accounts payable came from.

The "Check Report" depicts the following columns:

c) AP-ACCOUNTS PAYABLE for the 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 June 2nd, 2023 through June 16th, 2023.

ANALYSIS:

See the attachments for expense breakdown by respective fund.

STRATEGIC PLAN:

None.

FISCAL IMPACTS:

None.

OPTIONS:

1. Receive and file June 2023 Certifications of Accounts Payable Checks and Certifications of Salaries.

ATTACHMENTS:

JUNE 2023 WARRANTS AND CERTIFICATIONS.pdf

EXHIBIT A:
CERTIFICATION OF SALARIES

CERTIFICATION OF SALARIES

BEG. CHK #: **148124** **PAYROLL ENDING: 06/02/2023**
ENDING CHK #: **148140** **PAY DATE: 06/09/2023**

100	GENERAL FUND	$	367,971.44
104	GENERAL FUND-MEASURE T	$	70,698.40
280	STATE GAS TAX FUND	$	13,298.89
314	OFFICE OF TRAFFIC SAFETY	$	1,186.50
405	AAA-AREA AGCY ON AG	$	1,486.39
610	SEWER ENTERPRISE FUND	$	9,270.14
620	WATER ENTERPRISE FUND	$	56,184.83
702	EQUIP. MAINT. FUND	$	10,231.84
		$	**530,328.43**

CERTIFICATION
ALLOWED BY THE CITY COUNCIL

Julie Latshaw 8/8/23
JULIE LATSHAW - CITY CLERK DATED

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

PREPARED BY:

Maria Renteria 8/7/23
MARIA RENTERIA - PAYROLL SPECIALIST DATED

8/9/23
BEATRIZ JIMENEZ - ASSISTANT FINANCE DIRECTOR DATED

Fund Summary

Fund	Units	Amount
100-GENERAL	9,244.18	367,971.44
104-GENERAL FUND-MEASURE T	2,494.24	70,698.40
280-STATE GAS TAX	354.36	13,298.89
314-OFF OF TRAFFIC SFTY(OTS)	13.00	1,186.50
405-AAA (AREA AGCY ON AGING)	71.25	1,486.39
610-SEWER	193.15	9,270.14
620-WATER	1,284.57	56,184.83
702-EQUIPMENT MAINTENANCE	236.00	10,231.84
Grand Total:	**13,890.75**	**530,328.43**

CERTIFICATION OF SALARIES

BEG. CHK #: **148141**
ENDING CHK #: **148152**

PAYROLL ENDING: 06/16/2023
PAY DATE: 06/23/2023

100	GENERAL FUND	$	310,017.88
104	GENERAL FUND-MEASURE T	$	66,737.04
280	STATE GAS TAX FUND	$	13,667.08
405	AAA-AREA AGCY ON AG	$	1,458.27
610	SEWER ENTERPRISE FUND	$	11,160.74
620	WATER ENTERPRISE FUND	$	58,123.37
702	EQUIP. MAINT. FUND	$	10,526.99
		$	**471,691.37**

CERTIFICATION
ALLOWED BY THE CITY COUNCIL

Julie Latshaw 8/8/23
JULIE LATSHAW - CITY CLERK DATED

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

PREPARED BY:

Maria Renteria 8/7/23
MARIA RENTERIA - PAYROLL SPECIALIST DATED

8/9/23
BEATRIZ JIMENEZ - ASSISTANT FINANCE DIRECTOR DATED

Fund Summary

Fund	Units	Amount
100-GENERAL	5,894.27	310,017.88
104-GENERAL FUND-MEASURE T	1,610.32	66,737.04
280-STATE GAS TAX	371.65	13,667.08
405-AAA (AREA AGCY ON AGING)	69.50	1,458.27
610-SEWER	241.45	11,160.74
620-WATER	1,384.22	58,123.37
702-EQUIPMENT MAINTENANCE	245.00	10,526.99
Grand Total:	**9,816.41**	**471,691.37**

EXHIBIT B:

CERTIFICATION OF ACCOUNTS PAYABLES

CERTIFICATION OF ACCOUNTS PAYABLE CHECKS

CHECK NO.:	334319	THRU:	334423	DATED:	June 1, 2023
CHECK NO.:	334424	THRU:	334424	DATED:	June 9, 2023
CHECK NO.:	334425	THRU:	334426	DATED:	June 9, 2023
CHECK NO.:	334427	THRU:	334439	DATED:	June 15, 2023
CHECK NO.:	334440	THRU:	334552	DATED:	June 15, 2023
CHECK NO.:	334553	THRU:	334559	DATED:	June 23, 2023
CHECK NO.:	334560	THRU:	334562	DATED:	June 23, 2023
CHECK NO.:	334563	THRU:	334633	DATED:	June 29, 2023
DRAFT:	992045	THRU:	992045	DATED:	June 1, 2023
DRAFT:	992046	THRU:	992046	DATED:	June 14, 2023
DRAFT:	992047	THRU:	992047	DATED:	June 10, 2023
DRAFT:	992048	THRU:	992048	DATED:	June 7, 2023
DRAFT:	992049	THRU:	992049	DATED:	June 14, 2023
DRAFT:	992050	THRU:	992050	DATED:	June 14, 2023
DRAFT:	992051	THRU:	992051	DATED:	June 14, 2023
DRAFT:	992052	THRU:	992052	DATED:	June 14, 2023
DRAFT:	992053	THRU:	992053	DATED:	June 20, 2023
DRAFT:	992054	THRU:	992054	DATED:	June 22, 2023
DRAFT:	992055	THRU:	992055	DATED:	June 23, 2023
DRAFT:	992056	THRU:	992056	DATED:	June 28, 2023
DRAFT:	992057	THRU:	992057	DATED:	June 28, 2023
DRAFT:	992058	THRU:	992058	DATED:	June 28, 2023
DRAFT:	992059	THRU:	992059	DATED:	June 28, 2023
VOIDED CHECK NO.:		THRU:		DATED:	

COUNCIL MEETING DATE: August 16, 2023

AMOUNT OF CERTIFICATION: $ 2,086,240.47

DISTRIBUTION BY FUND

100	GENERAL FUND	$634,375.14
103	CABLE TELEVISION FUND	$31.31
104	PROF/CONTR SVCS-OTHER	$154,730.52
115	RECREATION PROGRAM	$7,743.33
205	NPDES STORMWATER QUALITY	$9,545.53
206	STORMWATER PROGRAM	$1,853.75
226	PARKLAND FACILITIES IMPACT	$3,198.92
280	STATE GAS TAX	$69,987.11
281	LOCAL TRANSPORTATION TAX/LTF/TDA	$25,578.18
283	PROPOSITION 1B	$6,560.32
314	OFFICE OF TRAFFIC SAFETY	$569.25
405	AAA (AREA AGENCY ON AGING	$1,455.76
412	AMERICAN RESCUE PLAN	$158,205.18
500	HILLSBOROUGH OPEN SPACE MAINT	$882.50
503	GHAD-GEO HAZ ABATEMENT	$592.50
504	HARVEST CFD EA1	$750.00
600	REFUSE ENTERPRISE	$1,448.25
610	SEWER ENTERPRISE	$360,282.97
620	WATER ENTERPRISE	$269,378.96
702	EQUIPMENT MAINTENANCE FUND	$44,906.25
800	CASH DEPOSIT TRUST FUND	$321,149.59
803	HARDING PARK TRUST	$13,015.15
		$2,086,240.47

No variance in amounts for report timeframe.

PREPARED BY: _____
FABIAN CASTELLON
ACCOUNTANT

REVIEWED BY: _____
BEATRIZ JIMENEZ
ASSISTANT FINANCE DIRECTOR

ALLOWED BY CITY COUNCIL

DATE: August 16, 2023

EXCEPT: _____

CITY CLERK: _____
JULIE LATSHAW, CITY CLERK

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

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							
016166	21 CLETS, LLC.		06/01/2023	Regular	0.00	200.00	334319
0000283	Invoice	06/01/2023	CONTRACT AMOUNT FOR 2 STUDENTS08		0.00	200.00	
010055	ACCUSOURCE INC		06/01/2023	Regular	0.00	394.40	334320
#110466	Invoice	06/01/2023	SERVICES RENDERED 04/04/2023 - 04/21/		0.00	394.40	
016202	ADAMS, MICHAEL		06/01/2023	Regular	0.00	3,840.00	334321
05/12/2023	Invoice	06/01/2023	FABRICATE EIGHT WOOD PLANTER BOXES		0.00	3,840.00	
010378	ALBERTSON'S/SAFEWAY		06/01/2023	Regular	0.00	903.60	334322
05/02/23 - 05/26	Invoice	06/01/2023	VARIOUS PURCHASES		0.00	903.60	
015448	ALL CITY MANAGEMENT SERVICES, INC.		06/01/2023	Regular	0.00	13,921.20	334323
85566	Invoice	06/01/2023	04/30 - 05/13SCHOOL CROSSING GUARD		0.00	13,921.20	
014242	ALTEC INDUSTRIES, INC.		06/01/2023	Regular	0.00	1,441.27	334324
51218024	Invoice	06/01/2023	BATTERU 9V, FILTER ELEMENT; HYDRAULI		0.00	1,441.27	
015498	AMAZON CAPITAL SERVICES		06/01/2023	Regular	0.00	3,824.40	334325
11PW-NRHQ-YGD	Invoice	06/01/2023	DEWALT MECHANIC TOOL SET, 247-PIECE,		0.00	213.20	
17QT-YMCR-1R3Y	Invoice	06/01/2023	ADIVA UGS OUTDOOR INDOOR AREA RUG		0.00	118.97	
197W-T7VG-6RX	Invoice	06/01/2023	MORNINGSTAR TRISTAR 60A MPPT SOLAR		0.00	2,593.71	
1CL1-JW96-4KKM	Invoice	06/01/2023	#255 - APIEL E ROCKER TOGGLE SWITCH 2		0.00	17.28	
1CMK-1R16-1H9F	Invoice	06/01/2023	SCOTCH MAGIC TAPE, 6 ROLLS WITH DISP		0.00	263.45	
1DDJ-N46K-1GM	Invoice	06/01/2023	ASTROBRIGHTS MEGA COLLECTION, COLO		0.00	37.04	
1DJN-VYTJ-FLRP	Invoice	06/01/2023	OSHA NOTICE SIGNS - FOOD PREPARATIO		0.00	32.80	
1MKT-VCYT-4JVL	Invoice	06/01/2023	LEVITON 5369-C 20 AMP, 125 VOLT, CONN		0.00	28.58	
1NQX-QM3G-9VR	Invoice	06/01/2023	FOSTOY PICKLEBALL NET SET WITH WHEE		0.00	303.06	
1V1C-KQHG-VH4	Invoice	06/01/2023	PRECISION DEFINED PROFESSIONAL GRA		0.00	31.36	
1WT6-VKN4-JLTQ	Invoice	06/01/2023	BROTHER P-TOUCH LABEL MAKER		0.00	184.95	
014827	AMERICAN AUTOMATIC DOORS, INC.		06/01/2023	Regular	0.00	1,247.96	334326
34015	Invoice	06/01/2023	MISC SUPPLIES, PREVAILING WAGE LABO		0.00	1,247.96	
014827	AMERICAN AUTOMATIC DOORS, INC.		06/01/2023	Regular	0.00	152.00	334327
33978	Invoice	06/01/2023	SERVICE FEES - 3/30/23, TRAVEL FEE		0.00	152.00	
010725	AMERIGAS PROPANE LP		06/01/2023	Regular	0.00	154.54	334328
3149848524	Invoice	06/01/2023	TANK RENT-FIXED-500 GALLON TANK 04/0		0.00	154.54	
011522	AQUA-TECH SERVICES		06/01/2023	Regular	0.00	400.00	334329
11376	Invoice	06/01/2023	PIPE REPAIR, INSTALLED NEW BACKFLOW		0.00	400.00	
011080	ARAMARK UNIFORM & CAREER APPAREL GROU		06/01/2023	Regular	0.00	348.15	334330
5020279023	Invoice	06/01/2023	903 CORPORATION ST - MATS		0.00	64.44	
5020283847	Invoice	06/01/2023	970 VENTURA ST - MATS		0.00	62.87	
5020283956	Invoice	06/01/2023	903 CORPORATION ST - MATS		0.00	64.44	
5020289733	Invoice	06/01/2023	970 VENTURA ST		0.00	62.87	
5020289880	Invoice	06/01/2023	903 CORPORATION ST - MATS		0.00	64.44	
5020295227	Invoice	06/01/2023	182 S. PALM AVE - MATS		0.00	29.09	
016235	AT BATTERY COMPANY, INC		06/01/2023	Regular	0.00	3,643.68	334331
#72357	Invoice	06/01/2023	YUASA NPX-35FRF2 12V 8.5AH HIGH RATE		0.00	3,643.68	
011354	AT&T MOBILITY		06/01/2023	Regular	0.00	3,044.37	334332
287299196399X0	Invoice	06/01/2023	BILLING PERIOD 04/03/2023 - 05/02/202		0.00	3,044.37	

Vendor Number / Payable #	Vendor Name / Payable Type	Post Date	Payment Date / Payable Description	Payment Type	Discount Amount / Discount Amount	Payment Amount / Payable Amount	Number
015604	AUDIORAX LLC		06/01/2023	Regular	0.00	3,025.00	334333
13050	Invoice	06/01/2023	26X50 DESK TOP - RUSTIC BLACK WALNUT		0.00	3,025.00	
012677	AUTOZONE		06/01/2023	Regular	0.00	9.71	334334
5716398728	Invoice	06/01/2023	#408 - EXHAUST GAS RECIR		0.00	3.67	
5716407984	Invoice	06/01/2023	#254 - ROCKER SWITCH R CAMBRIDGE/D		0.00	6.04	
015218	BARAJAS, DAVID		06/01/2023	Regular	0.00	2,575.00	334335
1388	Invoice	06/01/2023	HOURLY LABOR RATE FOR 1 TECH INSTALL		0.00	805.00	
1389	Invoice	06/01/2023	COST TO SUPPLY 1 LED FLOOD LIGHT		0.00	915.00	
1390	Invoice	06/01/2023	HOURLY LABOR RATE FOR 1 TECH INSTALL		0.00	855.00	
011041	BIO D PRODUCTS		06/01/2023	Regular	0.00	305.76	334336
0001159	Invoice	06/01/2023	BIO GRAFFITI ii (12 QUARTS/CASE)		0.00	305.76	
011211	BNY MELLON		06/01/2023	Regular	0.00	2,775.00	334337
252-2549736	Invoice	06/01/2023	SP UA 2015 WW ENTERPRISE REV BONDS		0.00	2,775.00	
016162	BRUNICK, JESSICA		06/01/2023	Regular	0.00	111.00	334338
PER DIEM 06/05/	Invoice	06/01/2023	BASIC TRAFFIC COLLISION - THOUSAND O		0.00	111.00	
016019	BULLOCK, STEVEN WAYNE		06/01/2023	Regular	0.00	3,498.65	334339
1004	Invoice	06/01/2023	VAP JR NOCK, WHITE, RECURVE STRING, 6		0.00	481.65	
1005	Invoice	06/01/2023	MORRELL M48 RANGE TARGET		0.00	3,017.00	
016092	BULLOCK, TARA		06/01/2023	Regular	0.00	715.00	334340
1004	Invoice	06/01/2023	YOUTH AND ADULT CLASSES 05/03/2023 -		0.00	715.00	
015398	BUNNIN CHEVROLET OF SANTA PAULA		06/01/2023	Regular	0.00	4,077.14	334341
CTCS35248	Invoice	06/01/2023	#423 - GMP GMPP DEDUCTIBLE		0.00	4,077.14	
012359	BUSINESS RADIO LICENSING		06/01/2023	Regular	0.00	895.00	334342
36912	Invoice	06/01/2023	PROCESSING FEE FOR AN FCC LICENSE AP		0.00	895.00	
011151	C.O.R. PLUMBING SUPPLIES		06/01/2023	Regular	0.00	480.00	334343
2023-193	Invoice	06/01/2023	DATE OF SERVICE: 05/05/2023, SMOKE TE		0.00	480.00	
013878	CALIFORNIA RURAL WATER ASSOCIATION		06/01/2023	Regular	0.00	575.00	334344
1022	Invoice	06/01/2023	EXPO ATENDEE FEE - FRANK RAMIREZ AL		0.00	575.00	
011336	CDCE INC.		06/01/2023	Regular	0.00	180.00	334345
139414-17	Invoice	06/01/2023	LEASE#139414 - FY 22/23 PAYMENTS		0.00	180.00	
016229	CERVANTES, LEOPOLDO		06/01/2023	Regular	0.00	428.00	334346
4291	Invoice	06/01/2023	DEPOSIT REFUND FOR EVENT ON 05/13/2		0.00	428.00	
015874	CHANDLER ASSET MANAGEMENT, INC.		06/01/2023	Regular	0.00	2,444.63	334347
2304SANTAPAU	Invoice	06/01/2023	Investment Management Services 04/01 -		0.00	2,444.63	
015999	CHARTER COMMUNICATIONS HOLDING, LLC		06/01/2023	Regular	0.00	294.46	334348
0095804051023	Invoice	06/01/2023	214 S 10TH ST 05/10/23 - 06/09/23		0.00	289.12	
0304065051523	Invoice	06/01/2023	970 E VENTURA ST ANNEX 05/15/23 - 06/		0.00	5.34	
014038	COASTAL BYPRODUCTS		06/01/2023	Regular	0.00	610.00	334349
334944	Invoice	06/01/2023	GREASE TRAP SERVICED 05/18/2023		0.00	610.00	
016228	COPWARE, INC		06/01/2023	Regular	0.00	965.00	334350
42716	Invoice	06/01/2023	CALIFORNIA PEACE OFFICERS LEGAL SOU		0.00	965.00	
011149	COSTCO WHOLESALE		06/01/2023	Regular	0.00	989.07	334351
DPO#06885	Invoice	06/01/2023	YOUTH CENTER SNACKS		0.00	210.16	
DPO#06886	Invoice	06/01/2023	SENIOR WELLNESS FAIR SUPPLIES		0.00	778.91	
016149	COUNTY OF VENTURA		06/01/2023	Regular	0.00	9,000.00	334352
STUDY 2023/202	Invoice	06/01/2023	County of Ventura Farmworker Housing S		0.00	9,000.00	

Vendor Number / Payable #	Vendor Name / Payable Type	Post Date	Payment Date / Payable Description	Payment Type	Discount Amount / Discount Amount	Payment Amount / Payable Amount	Number
011164	CRANE PRINTING		06/01/2023	Regular	0.00	190.52	334353
23561	Invoice	06/01/2023	250 BUSINESS CARDS EACH: K.WATKINS, E		0.00	190.52	
013975	DODOS DESIGN - GARCIA, DAVID		06/01/2023	Regular	0.00	211.43	334354
7994	Invoice	06/01/2023	TRUCKER HAT - 6006 - NAVY - SP WATER D		0.00	97.43	
8199	Invoice	06/01/2023	PRINTING-STICKERS - PEDDLER AND SIDE		0.00	50.00	
8321	Invoice	06/01/2023	PRINT BANNER 4X4 FOR 05/11/2023		0.00	64.00	
016156	EFUEL LLC		06/01/2023	Regular	0.00	8,167.61	334355
1359491	Invoice	06/01/2023	FUEL BILLING PERIOD 05/01/23 - 05/ 15/2		0.00	8,167.61	
016126	ENVISION VTA FD AUTO LLC		06/01/2023	Regular	0.00	68.03	334356
510242	Invoice	06/01/2023	#428 - MOULDING		0.00	68.03	
010187	F M PEARCE Company		06/01/2023	Regular	0.00	142.00	334357
SO#4434	Invoice	06/01/2023	CHECKED THERMOSTAT AND DOUND IT W		0.00	142.00	
010395	FAMCON PIPE & SUPPLY, INC.		06/01/2023	Regular	0.00	1,367.44	334358
S100102583.001	Invoice	06/01/2023	XR50104 4" ROMAC XR501-5.60 WIDE		0.00	703.56	
S100102586.001	Invoice	06/01/2023	VGM04 VALVED, M.J		0.00	663.88	
010398	FEDEX CORPORATION		06/01/2023	Regular	0.00	97.80	334359
8-006-23988	Invoice	06/01/2023	TRACKING# 815299544123		0.00	97.80	
014348	FERRIS, SABRINA ZAN		06/01/2023	Regular	0.00	620.75	334360
MAY 2023	Invoice	06/01/2023	INSTRUCTOR PAYMENT FOR MAY 2023: M		0.00	620.75	
010440	FGL ENVIRONMENTAL, INC		06/01/2023	Regular	0.00	1,429.00	334361
213717A	Invoice	06/01/2023	LTB SERIES 15 TUBE		0.00	33.00	
215138C	Invoice	06/01/2023	LTB SERIES 15 TUBE		0.00	33.00	
218358A	Invoice	06/01/2023	METALS,TOTAL-SAR, WET CHEMISTRY, CO		0.00	101.00	
300178A	Invoice	06/01/2023	LTB SERIES 15 TUBE		0.00	35.00	
300986A	Invoice	06/01/2023	LTB SERIES 15 TUBE		0.00	35.00	
300989A	Invoice	06/01/2023	LTB SERIES 15 TUBE		0.00	35.00	
300999A	Invoice	06/01/2023	LTB SERIES 15 TUBE		0.00	35.00	
301065A	Invoice	06/01/2023	LTB SERIES 15 TUBE		0.00	35.00	
302075A	Invoice	06/01/2023	LTB SERIES 15 TUBE		0.00	35.00	
302101A	Invoice	06/01/2023	LTB SERIES 15 TUBE		0.00	35.00	
302120A	Invoice	06/01/2023	LTB SERIES 15 TUBE		0.00	35.00	
302135A	Invoice	06/01/2023	LTB SERIES 15 TUBE		0.00	35.00	
302218A	Invoice	06/01/2023	LTB SERIES 15 TUBE		0.00	35.00	
302286A	Invoice	06/01/2023	LTB SERIES 15 TUBE		0.00	35.00	
302444A	Invoice	06/01/2023	LTB SERIES 15 TUBE		0.00	35.00	
302476A	Invoice	06/01/2023	LTB SERIES 15 TUBE		0.00	35.00	
303926A	Invoice	06/01/2023	LTB SERIES 15 TUBE		0.00	35.00	
303978A	Invoice	06/01/2023	LTB SERIES 15 TUBE		0.00	35.00	
303980A	Invoice	06/01/2023	LTB SERIES 15 TUBE		0.00	35.00	
303999A	Invoice	06/01/2023	LTB SERIES 15 TUBE		0.00	35.00	
304216A	Invoice	06/01/2023	LTB SERIES 15 TUBE		0.00	35.00	
304373A	Invoice	06/01/2023	LTB SERIES 15 TUBE		0.00	35.00	
304725A	Invoice	06/01/2023	LTB SERIES 15 TUBE		0.00	35.00	
304728A	Invoice	06/01/2023	LTB SERIES 15 TUBE		0.00	35.00	
304832A	Invoice	06/01/2023	LTB SERIES 15 TUBE		0.00	35.00	
306411A	Invoice	06/01/2023	LTB SERIES 15 TUBE , ENTEROLERT, WET C		0.00	192.00	
306412A	Invoice	06/01/2023	METALS, TOTAL-SAR, WET CHEMISTRY CO		0.00	108.00	
307041A	Invoice	06/01/2023	LTB SERIES 15 TUBE , ENTEROLERT, WET C		0.00	192.00	
010417	FIREMASTER		06/01/2023	Regular	0.00	64.07	334362
0001072241	Invoice	06/01/2023	SERVICE, EXTINGUISHER ANNUAL, MAINT		0.00	64.07	
015835	FLORES, ELIXEO		06/01/2023	Regular	0.00	97.50	334363
MAY 2023	Invoice	06/01/2023	INSTRUCTOR PAYMENT FOR MAY 2023 - Z		0.00	97.50	

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016231	FLORES, MIGUEL		06/01/2023	Regular	0.00	428.00	334364
2652	Invoice	06/01/2023	DEPOSIT REFUND FOR EVENT ON 05/20/2		0.00	428.00	
010432	FRANK'S PAINT & HARDWARE		06/01/2023	Regular	0.00	882.94	334365
375564	Invoice	06/01/2023	M510 VICTOR FLY RIBBON		0.00	3.24	
375611	Invoice	06/01/2023	7727830 RYL BLU STOPRUST 12OX, WON		0.00	205.21	
375636	Invoice	06/01/2023	COUPLERS, NUTS AND BOLTS, NUTS AND		0.00	66.75	
375637	Invoice	06/01/2023	LIFEGUARD STRAW HAT - RUSH		0.00	15.14	
375720	Invoice	06/01/2023	M15XKADLF 2-1/2 IN PADLOCK, BLUE TAR		0.00	52.48	
375721	Invoice	06/01/2023	KEYS		0.00	6.50	
375757	Invoice	06/01/2023	N348540 ROPE CLEAT GALV 8", 83813231		0.00	54.62	
375765	Invoice	06/01/2023	4063 8 INCH FLOAT ROD, R-810 1/2 CASA		0.00	42.39	
375766	Invoice	06/01/2023	SAFETY CAN 1 GAL, T670439 WIRE ROPE		0.00	43.33	
375778	Invoice	06/01/2023	3/4X3/4X1/2 PVC SST RED TEE, 1/2 MARL		0.00	41.98	
375780	Invoice	06/01/2023	22180 PURITAN PINE WOOD FINISH		0.00	8.50	
375820	Invoice	06/01/2023	FAUCET AND SINK INSTALL TOOL		0.00	15.14	
375913	Invoice	06/01/2023	SPRAY PAINTER'S TOUCH 2X GLOSS N, 167		0.00	94.10	
376018	Invoice	06/01/2023	CAUTION BLUE SB MARKING		0.00	233.56	
010441	FRUIT GROWERS SUPPLY CO		06/01/2023	Regular	0.00	838.40	334366
92384603	Invoice	06/01/2023	ROPE NYLON SOLID BRAID 3/8" LADDER		0.00	25.00	
92387224	Invoice	06/01/2023	SAW FOLDING CORONA RAZOR 10", PEST		0.00	813.40	
010797	GAS COMPANY, THE		06/01/2023	Regular	0.00	933.51	334367
04/03/2023 - 05/	Invoice	06/01/2023	MONTHLY UTILITY CHARGES		0.00	933.51	
010481	GRAINGER		06/01/2023	Regular	0.00	13,855.37	334368
9696058883	Invoice	06/01/2023	Rotary Screw Air Compressor for Fleet		0.00	13,634.30	
9700293799	Invoice	06/01/2023	START-UP KIT, OIL FILTER		0.00	221.07	
012800	GRANITE CONSTRUCTION COMPANY		06/01/2023	Regular	0.00	513.51	334369
2466964	Invoice	06/01/2023	13948 - 1/2" HMA FINE B, ENERGY SURCH		0.00	172.23	
2470890	Invoice	06/01/2023	13948 - 1/2" HMA FINE B, ENERGY SURCH		0.00	341.28	
014686	HASA, INC.		06/01/2023	Regular	0.00	4,723.67	334370
888096	Invoice	06/01/2023	MULTI-CHLOR 1 GAK, BULK, MINI - 1 CAR		0.00	2,858.41	
888097	Invoice	06/01/2023	MULTI-CHLOR 1 GAK, BULK, MINI - 1 CAR		0.00	1,865.26	
014826	HERNANDEZ, LIZ		06/01/2023	Regular	0.00	227.50	334371
MAY 2023	Invoice	06/01/2023	INSTRUCTOR PAYMENT FOR APRIL 2023 -		0.00	227.50	
016123	HERNANDEZ, TIANA		06/01/2023	Regular	0.00	111.00	334372
PER DIEM 06/05/	Invoice	06/01/2023	BASIC TRAFFIC COLLISION - THOUSAND O		0.00	111.00	
010537	HOUSE SANITARY SUPPLY		06/01/2023	Regular	0.00	2,316.42	334373
278094-01	Invoice	06/01/2023	ABSOLUTE 112 H2ORANGE2 HYPER CONC		0.00	1,601.80	
278598	Invoice	06/01/2023	NABC DISIN 12/QT, TT STANDARD OPTIM		0.00	714.62	
015967	J. ARTHUR GUTIERREZ		06/01/2023	Regular	0.00	325.00	334374
1012	Invoice	06/01/2023	WORKED ON LAS PIEDRAS PARK PROJECT		0.00	325.00	
011598	JHD PLANNING LLC		06/01/2023	Regular	0.00	3,150.00	334375
#6	Invoice	06/01/2023	2021 HOUSING ELEMENT UPDATE		0.00	3,150.00	
010629	KIMBALL MIDWEST		06/01/2023	Regular	0.00	232.07	334376
101017497	Invoice	06/01/2023	SWITCHBLADE STRION, LENS CLEANING T		0.00	232.07	
012707	KOSMONT COMPANIES		06/01/2023	Regular	0.00	2,304.90	334377
2106.3-010	Invoice	06/01/2023	Amendment No. 1 - PSA Preparation And		0.00	2,304.90	
016095	LA CASA DE CERAMICA LLC		06/01/2023	Regular	0.00	6,585.88	334378
05/25/2023 DEP	Invoice	06/01/2023	CITY HALL BREAKROOM REMODEL CABIN		0.00	6,585.88	
010017	LIEBERT CASSIDY WHITMORE		06/01/2023	Regular	0.00	2,646.50	334379
237517	Invoice	06/01/2023	SA560-00046 02/28/2023		0.00	435.50	

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237518	Invoice	06/01/2023	SA560-00049 02/28/2023		0.00	2,144.00	
238316	Invoice	06/01/2023	SA560-00001 03/31/2023		0.00	67.00	
014169	LIMONEIRA LEWIS COMMUNITIES BUILDERS		06/01/2023	Regular	0.00	23,452.20	334380
433521	Invoice	06/01/2023	HALLOCK DR & TELEGRAPH RD UTIL REIM		0.00	23,452.20	
010061	LOWE'S		06/01/2023	Regular	0.00	1,334.05	334381
902743 - KZOQXY	Invoice	06/01/2023	CM 3-DRAWER TOOLBOX		0.00	133.02	
902984 - KYLUJC	Invoice	06/01/2023	3M WORKTUNES HEAR PROTECT		0.00	101.89	
902985 - KYLUJD	Invoice	06/01/2023	MIL 1000 LBS FURNITURE DO		0.00	143.22	
903985 - KZTZRG	Invoice	06/01/2023	KORKY FILL VALVE AND FLAP		0.00	16.87	
910920 - KZBZLM	Invoice	06/01/2023	9.0 FL OZ LIQUID NAILS FU		0.00	17.88	
973679 - KZQVDF	Invoice	06/01/2023	LED HIGH BAY LIGHT		0.00	921.17	
016090	LUCY PET PRODUCTS, LLC		06/01/2023	Regular	0.00	214.50	334382
INV76936	Invoice	06/01/2023	LUCY PET TACTICAL FUEL 30LB		0.00	214.50	
015633	M6 CONSULTING, INC.		06/01/2023	Regular	0.00	7,768.00	334383
2689	Invoice	06/01/2023	TASK ORDER #13 - SPRING 2023 PMP SUP		0.00	7,768.00	
012109	MANAGED HEALTH NETWORK		06/01/2023	Regular	0.00	125.28	334384
PRM-079511	Invoice	06/01/2023	Managed Health Network Fees FY 22-23		0.00	125.28	
015602	MATA, IVAN		06/01/2023	Regular	0.00	7,040.00	334385
1551	Invoice	06/01/2023	FY 22/23 JANITORIAL SVCS		0.00	7,040.00	
014436	MINER'S ACE HARDWARE		06/01/2023	Regular	0.00	1,949.85	334386
28272	Invoice	06/01/2023	PLUG FLOOR SCH40 TOE SAVER 3 IN		0.00	10.76	
28279	Invoice	06/01/2023	FLOW MIX 60 SEC EPOXY		0.00	12.97	
28281	Invoice	06/01/2023	CUSHION DRVR 3/8 SLT 8		0.00	30.29	
28291	Invoice	06/01/2023	10X12 SIL/BRN H. DUTY TARP		0.00	165.56	
28292	Invoice	06/01/2023	PIPE ABS DWV 3X10 FOAM		0.00	27.05	
28294	Invoice	06/01/2023	LED FLASHLIGHT 1000L BLACK		0.00	32.46	
28354	Invoice	06/01/2023	RYL INT WHT 1G		0.00	47.24	
28357	Invoice	06/01/2023	FROG TAPE 1.88X60 YDS.		0.00	32.64	
28408	Invoice	06/01/2023	HANT TROWEK WD HNDL ACE		0.00	62.72	
28681	Invoice	06/01/2023	TAPE PKGNG CLR 1.88X54.6		0.00	53.63	
28741	Invoice	06/01/2023	FORILLA MOUNTG TAPE BLK		0.00	29.21	
28769	Invoice	06/01/2023	COUPLING PVC 1X3/4 SXS		0.00	16.18	
28778	Invoice	06/01/2023	CHAIN STRT COIL #2 125		0.00	76.89	
28779	Invoice	06/01/2023	LEVEL 48" PLASTIC ACE		0.00	17.31	
29393	Invoice	06/01/2023	SMARTFLO CNTRHOSE 3/4 X 100		0.00	81.18	
30090	Invoice	06/01/2023	LED DIM E26 BR30 SW 65W		0.00	28.12	
30138	Invoice	06/01/2023	1/2" CLAMP CONN, DOOR FILLER PLATE B		0.00	42.25	
30142	Invoice	06/01/2023	LED A21 E26 DL 150W DIM		0.00	58.42	
30158	Invoice	06/01/2023	ACE SNIPS MULTIPURT 10"		0.00	43.28	
30188	Invoice	06/01/2023	BOLT U SS W/NUT 5/16X2.5X5 ZNC		0.00	18.37	
30191	Invoice	06/01/2023	ACETONE GL		0.00	30.30	
30194	Invoice	06/01/2023	CONSTR ADHESIVE TAN 10OZ		0.00	15.13	
30216	Invoice	06/01/2023	BLADE FINIHS 6-1/2"X40T, FASTBACK UTIL		0.00	66.00	
30238	Invoice	06/01/2023	NIPPLE GALV 1/2X12 X2		0.00	14.05	
30240	Invoice	06/01/2023	ROUNDUP REFILL 1.25 GAL, WIPING RAGS		0.00	59.51	
30241	Invoice	06/01/2023	M18 3.0 AMP HOUR BATTERY		0.00	151.53	
30252	Invoice	06/01/2023	PLSTC BUCKET 5G WHT ACE		0.00	57.34	
30283	Invoice	06/01/2023	HAMMER BALLPEIN 16 OZ ACE		0.00	57.34	
30284	Invoice	06/01/2023	1X12X8 #2 PINE, T8 FLUORESCENT LAMP		0.00	105.63	
30331	Invoice	06/01/2023	M18 FUEL IMCT WRNCH KIT		0.00	411.34	
30338	Invoice	06/01/2023	FOOD SAFE LID 5 GL		0.00	19.44	
30343	Invoice	06/01/2023	CLOROX BLEACH 121 OZ		0.00	75.71	
	Void		06/01/2023	Regular	0.00	0.00	334387
015126	MORALES, JOSEPH		06/01/2023	Regular	0.00	111.00	334388

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PER DIEM 06/05/	Invoice	06/01/2023	BASIC TRAFFIC COLLISION - THOUSAND O		0.00	111.00	
010237	OFFICE DEPOT		06/01/2023	Regular	0.00	110.52	334389
308121271001	Invoice	06/01/2023	COVER, REPOR, HVY; CVR, PSBD, 11X8.5,		0.00	110.52	
012691	O'REILLY AUTOMOTIVE STORES, INC.		06/01/2023	Regular	0.00	856.84	334390
3129-459946	Invoice	06/01/2023	#421 - MINI BULB		0.00	5.54	
3129-460999	Invoice	06/01/2023	#255 - 36ML THRDLOCK		0.00	30.30	
3129-461009	Invoice	06/01/2023	WIPER BLADE X 2		0.00	184.72	
3129-461919	Invoice	06/01/2023	#426 - TYC TAIL LIGHT ASSEMBLY		0.00	90.16	
3129-461989	Invoice	06/01/2023	#132 - 12V TESTER		0.00	7.57	
3129-462548	Invoice	06/01/2023	#422 - HTR HOSE CON X2		0.00	66.57	
3129-462788	Invoice	06/01/2023	#458 - QT MYSTERY OIL		0.00	10.81	
3129-462841	Invoice	06/01/2023	#228 - TAIL LIGHT K		0.00	35.55	
3129-463910	Invoice	06/01/2023	#419 - O2 SENSOR		0.00	60.67	
3129-464201	Invoice	06/01/2023	#274 - CLR MKR LAMP		0.00	19.20	
3129-464318	Invoice	06/01/2023	#254 - 10.3 OZOZSILICN		0.00	18.39	
3129-464325	Invoice	06/01/2023	#274 - RETAIN RING		0.00	7.55	
3129-464441	Invoice	06/01/2023	RAZOR BLADES		0.00	17.31	
3129-464461	Invoice	06/01/2023	#228 - CONNECTOR, ROCKER SWITHC X2		0.00	80.07	
3129-464621	Invoice	06/01/2023	#228 - MOLDED CORD		0.00	50.87	
3129-464863	Invoice	06/01/2023	14OZBRAKECLN		0.00	136.01	
3129-466028	Invoice	06/01/2023	#229 - TAIL LIGHT		0.00	35.55	
012844	PARKHOUSE TIRE SERVICES, INC.		06/01/2023	Regular	0.00	2,931.99	334391
4020171946	Invoice	06/01/2023	#416 - 225/60R18 100W FST FH PURUIT		0.00	523.39	
4020173260	Invoice	06/01/2023	#462 - 225/60/R18 FST FH PURSUIT		0.00	261.69	
4020173262	Invoice	06/01/2023	#134 - P265/70R16 112T DEST LE 3		0.00	656.29	
4020173340	Invoice	06/01/2023	#429 - 245/55R18 103W FST FH PURSUIT		0.00	289.62	
4020173456	Invoice	06/01/2023	#134 - P265/70R16 112T FST DEST LE 3		0.00	328.15	
4020173496	Invoice	06/01/2023	#464 - 245/55R18 103W FST FH PURSUIT		0.00	579.24	
4020173646	Invoice	06/01/2023	#453 - P265/70R17 115T FST DEST LE 3		0.00	293.61	
015822	PREBBLE, RICHARD		06/01/2023	Regular	0.00	111.00	334392
PER DIEM 06/05/	Invoice	06/01/2023	BASIC TRAFFIC COLLISION - THOUSAND O		0.00	111.00	
010774	PROFESSIONAL POLICE SUPPLY		06/01/2023	Regular	0.00	210.24	334393
INV396995	Invoice	06/01/2023	#274 - VERTEX SUPER LED - AMBER		0.00	210.24	
013739	QUADIENT FINANCE USA, INC.		06/01/2023	Regular	0.00	1,000.00	334394
MAY 2023	Invoice	06/01/2023	PREPAYMENT OF POSTAGE FOR COPY RO		0.00	1,000.00	
014934	RAMIREZ, JOSHUA		06/01/2023	Regular	0.00	1,287.00	334395
MAY 2023	Invoice	06/01/2023	INSTRUCTOR PAYMENT FOR MAY 2023 - T		0.00	1,287.00	
015016	RAMOS LINARES, WILFREDO		06/01/2023	Regular	0.00	900.00	334396
13681	Invoice	06/01/2023	WEED ABATEMENT @HARDING PARK		0.00	900.00	
015580	RECDESK LLC		06/01/2023	Regular	0.00	4,800.00	334397
INV-13560	Invoice	06/01/2023	RECDESK SUBSCRIPTION 06/15/23 - 06/14		0.00	4,800.00	
010326	RED WING SHOE STORE		06/01/2023	Regular	0.00	225.00	334398
20230518021596	Invoice	06/01/2023	I. CALDERON - BOOTDS==S		0.00	225.00	
014127	RIVERA, CHRIS		06/01/2023	Regular	0.00	1,242.00	334399
FY 22/23 TUITIO	Invoice	06/01/2023	REIMBURSEMENT: MODERN MANAGEME		0.00	1,242.00	
010047	ROBERT HALF		06/01/2023	Regular	0.00	1,479.60	334400
62029925	Invoice	06/01/2023	WK ENDING 05/19/23 - V. RODRIGUEZ		0.00	1,479.60	
015399	ROBERT WILLIAM COMPANY, LLC		06/01/2023	Regular	0.00	60,317.73	334401
4888	Invoice	06/01/2023	RESTROOM UPGRADE - BOYS AND GIRLS		0.00	8,540.43	
4890	Invoice	06/01/2023	GENERATOR PROJECT AT COMMUNITY CE		0.00	3,978.72	
4896	Invoice	06/01/2023	GENERATOR PROJECT AT SPPD		0.00	2,681.69	

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4897	Invoice	06/01/2023	TEAGUE PARK PROJECT		0.00	1,394.70	
5584	Invoice	06/01/2023	RESTROOM UPGRADE - BOYS AND GIRLS		0.00	175.54	
5585	Invoice	06/01/2023	CO0MMUNITY CENTER - DIRECT REIMBU		0.00	431.25	
5587	Invoice	06/01/2023	RESTROOM UPGRADE - BOYS AND GIRLS		0.00	230.00	
5588	Invoice	06/01/2023	RESTROOM UPGRADE - BOYS AND GIRLS		0.00	1,610.00	
5589	Invoice	06/01/2023	RESTROOM UPGRADE - BOYS AND GIRLS		0.00	893.71	
5590	Invoice	06/01/2023	COMUNITY CENTER - DIRECT REIMBURSE		0.00	803.75	
5592	Invoice	06/01/2023	SPPD BUILDING REMODEL		0.00	3,522.71	
5593	Invoice	06/01/2023	SPPD BUILDING REMODEL		0.00	2,616.25	
5727	Invoice	06/01/2023	RESTROOM UPGRADE - BOYS AND GIRLS		0.00	4,124.21	
5728	Invoice	06/01/2023	GENERATOR PROJECT AT COMMUNITY CE		0.00	457.99	
5729	Invoice	06/01/2023	SPPD BUILDING REMODEL		0.00	747.50	
5813	Invoice	06/01/2023	RESTROOM UPGRADE - BOYS AND GIRLS		0.00	4,326.18	
5814	Invoice	06/01/2023	GENERATOR PROJECT AT COMMUNITY CE		0.00	128.75	
5815	Invoice	06/01/2023	RESTROOM UPGRADE - MILL PARK		0.00	287.50	
5816	Invoice	06/01/2023	SPPD GENERATOR PROJECT		0.00	227.50	
5817	Invoice	06/01/2023	RESTROOM UPGRADE - TEAGUE PARK		0.00	258.75	
5818	Invoice	06/01/2023	SANTA PAULA OIL MUSEUM - DIRECT REI		0.00	2,800.00	
5943	Invoice	06/01/2023	RESTROOM UPGRADE - BOYS AND GIRLS		0.00	4,124.29	
5944	Invoice	06/01/2023	COMMUNITY CENTER - DIRECT REIMBURS		0.00	1,466.25	
5945	Invoice	06/01/2023	RESTROOM UPGRADE - MILL PARK		0.00	45.47	
5946	Invoice	06/01/2023	SPPD BUILDING REMODEL		0.00	11,510.84	
5947	Invoice	06/01/2023	GENERATOR PROJECT AT SPPD		0.00	460.00	
5948	Invoice	06/01/2023	SPPD BUILDING REMODEL		0.00	1,496.25	
5949	Invoice	06/01/2023	SPPD BUILDING REMODEL		0.00	977.50	
010693	SANTA PAULA CLEANERS		06/01/2023	Regular	0.00	110.00	334402
01-10-23	Invoice	06/01/2023	DRY CLEANING SERVICES PROVIDED TO SP		0.00	110.00	
011263	SANTA PAULA SELF STORAGE		06/01/2023	Regular	0.00	280.00	334403
12530	Invoice	06/01/2023	UNIT #102 RENT06/01/23 - 06/30/23		0.00	280.00	
011640	SATCOM GLOBAL, INC.		06/01/2023	Regular	0.00	85.50	334404
AS05230755	Invoice	06/01/2023	IRIDIUM SIM CARD 881621449175, 88161		0.00	85.50	
013467	SATICOY UPHOLSTERY - ZUNIGA, RUTILIO		06/01/2023	Regular	0.00	1,037.20	334405
386	Invoice	06/01/2023	UPHOLSTER COMPLETE WNING, MATERIA		0.00	1,037.20	
016000	SCHMIDT, KENNETH L.		06/01/2023	Regular	0.00	19.65	334406
MILEAGE 04/14/	Invoice	06/01/2023	MILEAGE REIMBURSEMENT FOR HDM		0.00	19.65	
015819	SOLIS, YVETTE		06/01/2023	Regular	0.00	111.00	334407
PER DIEM 06/05/	Invoice	06/01/2023	BASIC TRAFFIC COLLISION - THOUSAND O		0.00	111.00	
010795	SOUTHERN CALIFORNIA EDISON		06/01/2023	Regular	0.00	44,269.37	334408
04/11 - 05/10	Invoice	06/01/2023	MONTHLY UTILITY CHARGES		0.00	14,516.55	
2023 APRIL - MAY	Invoice	06/01/2023	MONTHLY UTILITY CHARGES		0.00	29,752.82	
010804	SPENCER, PAUL F		06/01/2023	Regular	0.00	5,011.80	334409
JUNE 2023	Invoice	06/01/2023	JUNE 2023 ADPP PAYMENT		0.00	3,660.22	
MAY 2023	Invoice	06/01/2023	MAY 2023 ADPP PAYMENT, PRORATED		0.00	1,351.58	
011144	STAPLES, INC.		06/01/2023	Regular	0.00	373.84	334410
3536815188	Invoice	06/01/2023	300-PRINT ID BADGE PRINTER RIB		0.00	259.78	
3537314265	Invoice	06/01/2023	LABLES WHITE 1 1/8X3 1/12		0.00	68.61	
3537452010	Invoice	06/01/2023	WASTEBASKET, REC27.5QT, BK		0.00	45.45	
012085	THE PIN CENTER		06/01/2023	Regular	0.00	443.00	334411
0523095	Invoice	06/01/2023	LOGO PINS Y-5884 R1, RE-MADE EXPIRED		0.00	443.00	
010903	USA BLUE BOOK		06/01/2023	Regular	0.00	232.84	334412
INV00005013	Invoice	06/01/2023	HACH FREE CHLORINE SWIFTEST, DISPENS		0.00	232.84	
013736	V.C.T.C.		06/01/2023	Regular	0.00	340.00	334413

Vendor Number / Payable #	Vendor Name / Payable Type	Post Date	Payment Date / Payable Description	Payment Type	Discount Amount / Discount Amount	Payment Amount / Payable Amount	Number
APRIL 2023	Invoice	06/01/2023	APRIL 2023 BUS SALES		0.00	340.00	
015413	VALENCIA, ALFRED		06/01/2023	Regular	0.00	177.60	334414
PER DIEM 06/12/	Invoice	06/01/2023	REPORT WRITING - CITY OF ORANGE		0.00	177.60	
014162	VCHA CLINICS		06/01/2023	Regular	0.00	1,250.00	334415
1007680	Invoice	06/01/2023	SG2201659, AC 12/06/22 SANE CHILD EX		0.00	1,250.00	
010929	VENTURA , COUNTY OF		06/01/2023	Regular	0.00	3,510.00	334416
JAN - MAR 2023	Invoice	06/01/2023	QUARTERLY FLOOD CONTROL FEES JAN-M		0.00	3,510.00	
015186	VENTURA COUNTY AUTO SUPPLY, INC.		06/01/2023	Regular	0.00	1,119.53	334417
1016-049264	Invoice	06/01/2023	#406 - 2013 CHEVROLET IMPALA 3.6 L 21		0.00	237.01	
1016-050574	Invoice	06/01/2023	#221 - LED MARKER LAMP X4		0.00	42.41	
1016-050884	Credit Memo	06/01/2023	#221 - LED MARKER LAMP, LEDE SS M C L		0.00	-10.52	
1016-050907	Invoice	06/01/2023	#224 - LED MARKER LAMP X4		0.00	42.50	
968474	Invoice	06/01/2023	#466 PADSET FORD SHO POL, ROTOR FOR		0.00	370.36	
971204	Invoice	06/01/2023	#419 - PADSET FORD SHO POL, ROTOR FO		0.00	370.36	
971205	Invoice	06/01/2023	25 LED MARKER LAMP X 4		0.00	67.41	
011922	VENTURA COUNTY TRANSPORTATION COMMIS		06/01/2023	Regular	0.00	1.00	334418
9347	Invoice	06/01/2023	ANNUAL LEASE #SANTA PAULA		0.00	1.00	
010952	VENTURA TROPHY COMPANY		06/01/2023	Regular	0.00	30.17	334419
67846	Invoice	06/01/2023	NAMEPLATE HOLDER - SHAWN VIRANI		0.00	30.17	
012232	VENTURA, COUNTY OF		06/01/2023	Regular	0.00	6,662.00	334420
JAN - MAR 2023	Invoice	06/01/2023	QUARTERLY VC TRAFFIC IMPACT MIT. FEE		0.00	6,662.00	
013539	WAGE WORKS, INC.		06/01/2023	Regular	0.00	109.20	334421
INV5201235	Invoice	06/01/2023	Wageworks FSA Admin Fee		0.00	109.20	
012905	WEST PUBLISHING CORPORATION		06/01/2023	Regular	0.00	356.48	334422
848258630	Invoice	06/01/2023	ONLINE SOFTWARE SUBSCRIPTION CHAR		0.00	356.48	
013843	YOUNG, DUNCAN		06/01/2023	Regular	0.00	1,478.75	334423
MAY 2023	Invoice	06/01/2023	INSTRUCTOR PAYMENT FOR MAY 2023 - G		0.00	1,478.75	
011464	BUSINESS CARD		06/09/2023	Regular	0.00	20,127.98	334424
04/22/2023 - 05/	Invoice	06/08/2023	CREDIT CARD CHARGES		0.00	20,127.98	
016238	CAMCO BREAKER & CONTROLS, INC		06/09/2023	Regular	0.00	28,238.10	334425
39332	Invoice	06/09/2023	3 PHASE 2500 AMP 600V LSIG FUNCTION		0.00	28,238.10	
015923	LATSHAW, JULIE		06/09/2023	Regular	0.00	899.62	334426
REIMBURSEMEN	Invoice	06/09/2023	UC RIVERSIDE TECH TRAINING FOR CITY C		0.00	899.62	
015428	ALL STAR ELITE SPORTS		06/15/2023	Regular	0.00	2,190.03	334440
3480	Invoice	06/15/2023	GILDAN - ADULT DRYBLEND 50 COTTON/5		0.00	199.02	
3502	Invoice	06/15/2023	STRIKE JERSEY: YOUTH/ADULT, ADULT PER		0.00	1,991.01	
011513	ALVAREZ, LORENA		06/15/2023	Regular	0.00	80.90	334441
REIMB 06/01/20	Invoice	06/15/2023	LUNCH FOR NEGOTIATIONS TEAM 06/01/		0.00	80.90	
015498	AMAZON CAPITAL SERVICES		06/15/2023	Regular	0.00	7,676.28	334442
114Y-MVC6-4P49	Invoice	06/15/2023	LICHAMP YELLOW PAINTERS TAPE, 6 BULK		0.00	38.84	
13F9-33Q3-C36P	Invoice	06/15/2023	BANKERS BOX STOR/FILE STORAGE BOXES		0.00	298.79	
13F9-33Q3-RNTP	Invoice	06/15/2023	1 - BLUE SEA 8022 DC ANALOG AMMETER		0.00	717.76	
16H4-XGVL-73RL	Invoice	06/15/2023	BLUE SEA SYSTEMS 8240 DC ANALOG VOL		0.00	203.74	
1CMK-1R16-JCLW	Invoice	06/15/2023	BOSS OFFICE PRODUCTS LEATHER SLED B		0.00	232.48	
1CTL-91XJ-NKTH	Invoice	06/15/2023	SAMLEX AMERICA SDC-60 INPUSTEP DO		0.00	360.89	
1L6X-WHPV-TKW	Invoice	06/15/2023	CLORE AUTOMOTIVE SOLAR 1874 500 AM		0.00	228.84	
1LQ6-TD6Y-6Q6L	Invoice	06/15/2023	WILSON NCAA EVO NXT REPLICA BACKET		0.00	2,769.37	
1MLL-WHT3-DJJX	Invoice	06/15/2023	LBG PRODUCTS 41" SOLAR PANEL MOUN		0.00	246.28	
1PCK-R4DM-MH	Invoice	06/15/2023	SQUISHMALLOWS 14" LUANNE GREY POS		0.00	1,025.71	

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1QDV-DRV6-17JN	Invoice	06/15/2023	WILSON NCAA EVO NXT REPLICA BASKET		0.00	240.09	
1R7R-79XH-6WH	Invoice	06/15/2023	ROOFULL EXTERNAL CD/DVD DRIVE USB 3		0.00	62.76	
1TR7-1R1V-1YDG	Invoice	06/15/2023	ELUCHANG MID-CENTURY MODERN CHAI		0.00	360.40	
1V4Q-RYLQ-67GT	Invoice	06/15/2023	BALL PUMP FOR SPORTS BALLS, MORPILO		0.00	133.95	
1WDJ-CTY6-G96K	Invoice	06/15/2023	00161 DEKA ALL COPPER 24' 2 GAUGE JU		0.00	371.23	
1WKL-PHNP-G1R	Invoice	06/15/2023	DHXXSX 8X6FT HAPPY FATHER'S DAY BACK		0.00	33.52	
1YT6-V7Y4-4WL9	Invoice	06/15/2023	10 REAM CASE OF GP COPY AND PRINT P		0.00	351.63	
014827	AMERICAN AUTOMATIC DOORS, INC.		06/15/2023	Regular	0.00	341.44	334443
34091	Invoice	06/15/2023	MAGNETIC ARMATURE STOP RIXSON, SER		0.00	341.44	
011522	AQUA-TECH SERVICES		06/15/2023	Regular	0.00	125.00	334444
11981	Invoice	06/15/2023	METER RUBBER, PARKS DEPARTMENT		0.00	125.00	
011080	ARAMARK UNIFORM & CAREER APPAREL GROU		06/15/2023	Regular	0.00	348.15	334445
5020295309	Invoice	06/15/2023	970 E VENTURA ST - MATS		0.00	62.87	
5020295451	Invoice	06/15/2023	903 CORPORATION ST - MATS		0.00	64.44	
5020300706	Invoice	06/15/2023	970 E VENTURA ST - MATS		0.00	62.87	
5020300858	Invoice	06/15/2023	903 CORPORATION ST - MATS		0.00	64.44	
5020305972	Invoice	06/15/2023	182 S PALM AVE - MATS		0.00	29.09	
5020306247	Invoice	06/15/2023	903 CORPORATION ST - MATS		0.00	64.44	
016125	ARANDA, MIKE		06/15/2023	Regular	0.00	4,800.00	334446
0000014	Invoice	06/15/2023	Professional Service Agreement - Consult		0.00	2,400.00	
0000015	Invoice	06/15/2023	Professional Service Agreement - Consult		0.00	2,400.00	
011738	AT&T CALNET 3		06/15/2023	Regular	0.00	481.85	334447
000019976617	Invoice	06/15/2023	MONTHLY CHARGES 04/20/23 - 05/19/23		0.00	481.85	
016240	ATKINSON, ANDELSON, LOYA, RUUD AND ROM		06/15/2023	Regular	0.00	10,272.69	334448
681767	Invoice	06/15/2023	PROFESSIONAL SERVICES - NEGOTIATIONS		0.00	10,272.69	
015318	BADGER METER		06/15/2023	Regular	0.00	385.35	334449
80127621	Invoice	06/15/2023	BEACON MBL HOSTING SERV UNIT		0.00	385.35	
014680	BEST BEST & KRIEGER LLP		06/15/2023	Regular	0.00	68,763.79	334450
APRIL 2023	Invoice	06/15/2023	PROFESSIONAL SERVICES FOR APRIL 2023		0.00	31,768.12	
MARCH 2023	Invoice	06/15/2023	PROFESSIONAL SERVICES MARCH 2023		0.00	36,995.67	
011237	BTE COMMUNICATIONS, LLC		06/15/2023	Regular	0.00	618.74	334451
230605300101	Invoice	06/15/2023	BASE RATE WITH ALLOWANCE, OPERATOR		0.00	618.74	
011151	C.O.R. PLUMBING SUPPLIES		06/15/2023	Regular	0.00	960.00	334452
2023-215	Invoice	06/15/2023	NEW TOILET AND FLUSHOMETER IN THE		0.00	960.00	
015904	CALDERON, ISAAC		06/15/2023	Regular	0.00	120.00	334453
REIMB 06/08/23	Invoice	06/15/2023	REIMBURSEMENT FOR DMV MEDICAL EX		0.00	120.00	
015799	CALIFORNIA CONSULTING, INC.		06/15/2023	Regular	0.00	3,500.00	334454
5964	Invoice	06/15/2023	FY 22/23 Grant Writing Services PSA		0.00	3,500.00	
012679	CAL-STATE AUTO PARTS		06/15/2023	Regular	0.00	362.46	334455
833468	Invoice	06/15/2023	#470 - L1MZ 2001-G KIT - BRAKE LINING		0.00	97.73	
836153	Invoice	06/15/2023	#306 - CALIPER ASM FRT BRK		0.00	246.96	
837027	Invoice	06/15/2023	#410 - E3AZ 19A706-A RESISTOR ASY		0.00	17.77	
016203	CAPITOL BARRICADE, INC.		06/15/2023	Regular	0.00	613.91	334456
153867	Invoice	06/15/2023	#211 - REG-A4BM02, REG GROUND NON		0.00	613.91	
014849	CCAC		06/15/2023	Regular	0.00	250.00	334457
300002046	Invoice	06/15/2023	MEMBER - JULIE LATSHAW		0.00	250.00	
015999	CHARTER COMMUNICATIONS HOLDING, LLC		06/15/2023	Regular	0.00	2,079.30	334458
0093783060123	Invoice	06/15/2023	970 E VENTURA ST - 06/01/23 - 06/30/23		0.00	156.31	
0460685052723	Invoice	06/15/2023	970 E VENTURA ST - 05/27/23 - 06/26/23		0.00	1,399.00	

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0469363052323	Invoice	06/15/2023	431 N 13TH ST - 05/23/23 - 06/22/23		0.00	74.99	
0469553050923	Invoice	06/15/2023	920 CORPORATION ST - 05/09/23 - 06/08/		0.00	449.00	
011306	CONSOLIDATED ELECTRICAL DISTRIBUTOR		06/15/2023	Regular	0.00	155.88	334459
9009-1035352	Invoice	06/15/2023	2X4 RETROFIT TAPE, SIZE 73B ORG WIRE C		0.00	155.88	
010418	CORELOGIC SOLUTIONS, LLC		06/15/2023	Regular	0.00	140.00	334460
82175549	Invoice	06/15/2023	MAY 2023		0.00	140.00	
010932	COUNTY OF VENTURA IT SERVICES		06/15/2023	Regular	0.00	1,797.83	334461
INV0272500	Invoice	06/15/2023	RADIO COMMUNICATIONS ISF ACCOUNT#		0.00	874.43	
INV0272506	Invoice	06/15/2023	COUNTY GEOGRAPHICAL INFORMATION S		0.00	923.40	
011164	CRANE PRINTING		06/15/2023	Regular	0.00	1,044.61	334462
23571	Invoice	06/15/2023	NOTICE TO APPEAR SPPD 132001-134500		0.00	1,044.61	
012191	DATAPROSE, LLC		06/15/2023	Regular	0.00	4,763.77	334463
DP2302048	Invoice	06/15/2023	BILL PERIOD 05/01/23 - 05/31/23		0.00	4,763.77	
015797	DEBRA L. REILLY, A PROFESSIONAL LAW CORPC		06/15/2023	Regular	0.00	5,940.00	334464
1325	Invoice	06/15/2023	PROFESSIONAL LEGAL SERVICES - FEB 202		0.00	5,940.00	
011210	DEPARTMENT OF JUSTICE		06/15/2023	Regular	0.00	130.00	334465
654840	Invoice	06/15/2023	FINGERPRINT APPS 04/2023		0.00	64.00	
660871	Invoice	06/15/2023	FINGERPRINT APPS, CHILD ABUSE INDEX		0.00	66.00	
013267	DIAMOND A EQUIPMENT, LLC.		06/15/2023	Regular	0.00	83.68	334466
PO6604	Invoice	06/15/2023	#265 - FAN, FREIGHT		0.00	83.68	
013724	DIRECT TV		06/15/2023	Regular	0.00	103.98	334467
016698695X2305	Invoice	06/15/2023	POLICE COMMAND POST - 05/29/23 - 06/		0.00	103.98	
013975	DODOS DESIGN - GARCIA, DAVID		06/15/2023	Regular	0.00	72.00	334468
8320	Invoice	06/15/2023	ORDER DROP OFF PER ABEL DUQUE, PRIN		0.00	72.00	
016156	EFUEL LLC		06/15/2023	Regular	0.00	10,016.16	334469
1371241	Invoice	06/15/2023	FUEL BILLING PERIOD 05/15/23 - 05/31/2		0.00	10,016.16	
010149	EJS CONSTRUCTION		06/15/2023	Regular	0.00	108,766.07	334470
20003	Invoice	06/15/2023	Boys and Girls Club Restroom Remodel Pr		0.00	114,490.60	
20003-R	Credit Memo	06/15/2023	5% RETAINAGE BG CLUB REMODEL		0.00	-5,724.53	
015438	ENCOMPASS CONSULTANT GROUP		06/15/2023	Regular	0.00	25,578.18	334471
04486	Invoice	06/15/2023	TASK ORDER #5		0.00	1,968.18	
04487	Invoice	06/15/2023	TASK ORDER #6		0.00	10,570.00	
04556	Invoice	06/15/2023	TASK ORDER #6		0.00	4,140.50	
04582	Invoice	06/15/2023	TASK ORDER #5		0.00	232.50	
04583	Invoice	06/15/2023	TASK ORDER #6		0.00	8,667.00	
016126	ENVISION VTA FD AUTO LLC		06/15/2023	Regular	0.00	98.74	334472
509931	Invoice	06/15/2023	#274 - BUCKLE AS		0.00	98.74	
010395	FAMCON PIPE & SUPPLY, INC.		06/15/2023	Regular	0.00	13,625.27	334473
S100088130.002	Invoice	06/15/2023	KV43444WNL ANG. STOP CTS P.J. X		0.00	913.77	
S100103305.001	Invoice	06/15/2023	PCTSP150 1-1/2" X 100' CTS POLY		0.00	167.31	
S100103309.001	Invoice	06/15/2023	BB100075D BUSHING, BRASS 1 X 3/4" NL		0.00	812.10	
S100104032.001	Invoice	06/15/2023	40606H HYD JONES J4060		0.00	4,044.40	
S100104050.001	Invoice	06/15/2023	D040100 1" ARI #D040 COMBINATION AI		0.00	1,911.20	
S100104055.001	Invoice	06/15/2023	D040200 2" ARI #D040 COMBINATION AI		0.00	1,793.22	
S100104056.001	Invoice	06/15/2023	D040100 1" ARI#D040 COMBINATION AIR		0.00	1,643.07	
S100104058.001	Invoice	06/15/2023	B11777WNL VALVE, BALL FIP X FIP 2"		0.00	1,550.84	
S100104060.001	Invoice	06/15/2023	FB11007TANL BALL CORP, MIP X CTS		0.00	789.36	
010847	FARMERS IRRIGATION		06/15/2023	Regular	0.00	3,302.15	334474

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18741	Invoice	06/15/2023	FY 22/23 Palm Yard Rent		0.00	3,302.15	
010440	FGL ENVIRONMENTAL, INC		06/15/2023	Regular	0.00	1,674.00	334475
305803A	Invoice	06/15/2023	LTB SERIES 15 TUBE		0.00	35.00	
305918A	Invoice	06/15/2023	COLIFORM - COLILERT P/A		0.00	81.00	
306048A	Invoice	06/15/2023	LTB SERIES 15 TUBE		0.00	35.00	
306154A	Invoice	06/15/2023	LTB SERIES 15 TUBE		0.00	35.00	
306184A	Invoice	06/15/2023	LTB SERIES 15 TUBE		0.00	35.00	
306186A	Invoice	06/15/2023	LTB SERIES 15 TUBE		0.00	35.00	
306201A	Invoice	06/15/2023	LTB SERIES 15 TUBE		0.00	35.00	
306262A	Invoice	06/15/2023	COLIFORM - COLILERT P/A		0.00	263.00	
306328A	Invoice	06/15/2023	LTB SERIES 15 TUBE		0.00	35.00	
306496A	Invoice	06/15/2023	LTB SERIES 15 TUBE		0.00	35.00	
306896A	Invoice	06/15/2023	COLIFORM - QUANTI TRAY 100		0.00	498.00	
307980A	Invoice	06/15/2023	COLIFORM - COLILERT P/A		0.00	289.00	
308506A	Invoice	06/15/2023	COLIFORM - COLILERT P/A		0.00	263.00	
010432	FRANK'S PAINT & HARDWARE		06/15/2023	Regular	0.00	457.54	334476
375965	Invoice	06/15/2023	5200X GLOVES UTILITY HD L		0.00	49.77	
375968	Invoice	06/15/2023	MAX ALKALINE C 8PK BATT		0.00	29.22	
375989	Invoice	06/15/2023	FORNEY MERCH, MASTER PADLOCK COM		0.00	30.73	
375990	Invoice	06/15/2023	MASTER PADLOCK COMBO		0.00	22.17	
376094	Invoice	06/15/2023	FLOR LAMP T8 32W 48" 2PK		0.00	35.69	
376115	Invoice	06/15/2023	ROLLER JUMBO MINI 3/4NAPX4.5IN		0.00	29.20	
376148	Invoice	06/15/2023	08033 CLOROX BATHROOM CLEANER		0.00	7.62	
376211	Invoice	06/15/2023	MAPP GAS TORCH KIT		0.00	84.42	
376218	Invoice	06/15/2023	AERVOE STRIPING PAINT WHITE, STRIPIN		0.00	163.32	
376258	Invoice	06/15/2023	ST2 2N STENCIL KIT 102		0.00	5.40	
014061	FRONTIER COMMUNICATIONS		06/15/2023	Regular	0.00	2,341.71	334477
05/28/23 - 06/27	Invoice	06/15/2023	MONTHLY UTILITY CHARGES		0.00	2,341.71	
010441	FRUIT GROWERS SUPPLY CO		06/15/2023	Regular	0.00	77.92	334478
92387828	Invoice	06/15/2023	SHIELF FACE FULL WITH HEADGEAR, NITRI		0.00	77.92	
010797	GAS COMPANY, THE		06/15/2023	Regular	0.00	131.74	334479
05/02/23 - 06/01	Invoice	06/08/2023	MONTHLY UTILITY CHARGES		0.00	131.74	
010460	GIBBS INTERNATIONAL INC		06/15/2023	Regular	0.00	138.31	334480
448301V	Invoice	06/15/2023	#221 - PAD STERRIN,		0.00	138.31	
014639	GOLD COAST ENVIRONMENTAL		06/15/2023	Regular	0.00	341.15	334481
13584	Invoice	06/15/2023	RENTAL TELEDYNE LASER FLOW METER IN		0.00	341.15	
015222	GOODSUITE		06/15/2023	Regular	0.00	1,671.69	334482
INV187442	Invoice	06/15/2023	BILLING PERIOD 05/01/2023 - 05/31/202		0.00	1,671.69	
013561	GOVERNMENTJOBS.COM, INC.		06/15/2023	Regular	0.00	7,241.56	334483
INV-33172	Invoice	06/15/2023	FEE FOR INSIGHT/GOVERNMENTJOBS.CO		0.00	7,241.56	
012800	GRANITE CONSTRUCTION COMPANY		06/15/2023	Regular	0.00	1,223.99	334484
2465721	Invoice	06/15/2023	1/2" HMA FINE B, ENERGY SURCHARGE A		0.00	169.84	
2474928	Invoice	06/15/2023	1/2" HMA FINE B, ENERGY SURCHARGE A		0.00	359.69	
2476294	Invoice	06/15/2023	1/2" HMA FINE B, ENERGY SURCHARGE A		0.00	180.94	
2476638	Invoice	06/15/2023	1/2" HMA FINE B, ENERGY SURCHARGE A		0.00	342.08	
2482612	Invoice	06/15/2023	1/2" HMA FINE B, ENERGY SURCHARGE A		0.00	171.44	
010486	GRIMES ROCK, INC		06/15/2023	Regular	0.00	778.88	334485
265137	Invoice	06/15/2023	BLENDED FI		0.00	778.88	
014369	GSI WATER SOLUTIONS, INC.		06/15/2023	Regular	0.00	17,225.87	334486
00694.010-9	Invoice	06/15/2023	FY 22-23 GROUND WATER MONITORING		0.00	17,225.87	
015747	HACH COMPANY		06/15/2023	Regular	0.00	13,469.00	334487

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13570891	Invoice	06/15/2023	ANNUAL MAINTENANCE SRVS. FOR MULT		0.00	13,469.00	
014686	HASA, INC.		06/15/2023	Regular	0.00	465.27	334488
889261	Invoice	06/15/2023	MULTI-CHLOR, 15 GAL DRUM DEP		0.00	465.27	
010537	HOUSE SANITARY SUPPLY		06/15/2023	Regular	0.00	624.54	334489
278094-02	Invoice	06/15/2023	ABLSOUTE H2ORANGE2 HYPER-CONCENT		0.00	386.69	
278094-03	Invoice	06/15/2023	SPARTAN FOAM GUN		0.00	237.85	
014988	INFRASCALE INC.		06/15/2023	Regular	0.00	1,590.91	334490
INV00763650	Invoice	06/15/2023	SERVICE PERIOD 05/31/23 - 06/29/23		0.00	1,590.91	
010574	INGLIS IMPORTS		06/15/2023	Regular	0.00	2,500.00	334491
IPHS000972	Invoice	06/15/2023	MAINTENANCE TRAINING (JULY-DECEMBE		0.00	2,500.00	
015893	INTERNATIONAL BUSINESS INFORMATION TECI		06/15/2023	Regular	0.00	398.00	334492
INV-001963	Invoice	06/15/2023	ANNUAL USER CONFERENCE D. POTTER		0.00	398.00	
014719	INTERWEST CONSULTING GROUP		06/15/2023	Regular	0.00	70,709.75	334493
76670	Invoice	06/15/2023	BUILDING PLAN REVIEW SERVICES		0.00	350.00	
77258	Invoice	06/15/2023	BUILDING PLAN REVIEW SERVICES		0.00	516.25	
77943	Invoice	06/15/2023	BUILDING PLAN REVIEW SERVICES		0.00	587.50	
80355	Invoice	06/15/2023	BUILDING PLAN REVIEW SERVICES		0.00	445.00	
80383	Invoice	06/15/2023	BUILDING PLAN REVIEW SERVICES		0.00	520.00	
80498	Invoice	06/15/2023	BUILDING PLAN REVIEW SERVICES		0.00	455.00	
80654	Invoice	06/15/2023	BUILDING PLAN REVIEW SERVICES		0.00	350.00	
80736	Invoice	06/15/2023	BUILDING PLAN REVIEW SERVICES		0.00	397.50	
80766	Invoice	06/15/2023	BUILDING PLAN REVIEW SERVICES		0.00	445.00	
80788	Invoice	06/15/2023	BUILDING PLAN REVIEW SERVICES		0.00	1,110.00	
80834	Invoice	06/15/2023	BUILDING PLAN REVIEW SERVICES		0.00	575.00	
80966	Invoice	06/15/2023	BUILDING PLAN REVIEW SERVICES		0.00	417.50	
81086	Invoice	06/15/2023	BUILDING PLAN REVIEW SERVICES		0.00	421.25	
81173	Invoice	06/15/2023	BUILDING PLAN REVIEW SERVICES		0.00	207.50	
81213	Invoice	06/15/2023	BUILDING PLAN REVIEW SERVICES		0.00	615.00	
81341	Invoice	06/15/2023	BUILDING PLAN REVIEW SERVICES		0.00	397.50	
81392	Invoice	06/15/2023	BUILDING PLAN REVIEW SERVICES		0.00	160.00	
81405	Invoice	06/15/2023	BUILDING PLAN REVIEW SERVICES		0.00	717.50	
81635	Invoice	06/15/2023	BUILDING PLAN REVIEW SERVICES		0.00	517.50	
81973	Invoice	06/15/2023	BUILDING PLAN REVIEW SERVICES		0.00	520.00	
82145	Invoice	06/15/2023	BUILDING PLAN REVIEW SERVICES		0.00	575.00	
82667	Invoice	06/15/2023	BUILDING PLAN REVIEW SERVICES		0.00	421.25	
82668	Invoice	06/15/2023	BUILDING PLAN REVIEW SERVICES		0.00	270.00	
82785	Invoice	06/15/2023	BUILDING PLAN REVIEW SERVICES		0.00	37,547.50	
82991	Invoice	06/15/2023	BUILDING PLAN REVIEW SERVICES		0.00	3,702.50	
84137	Invoice	06/15/2023	BUILDING PLAN REVIEW SERVICES		0.00	3,570.00	
84616	Invoice	06/15/2023	BUILDING PLAN REVIEW SERVICES		0.00	4,363.75	
86434	Invoice	06/15/2023	BUILDING PLAN REVIEW SERVICES		0.00	4,728.75	
87200	Invoice	06/15/2023	BUILDING PLAN REVIEW SERVICES		0.00	1,854.25	
87313	Invoice	06/15/2023	BUILDING PLAN REVIEW SERVICES		0.00	3,951.75	
015347	J.W. ENTERPRISES		06/15/2023	Regular	0.00	345.14	334494
365025	Invoice	06/15/2023	PORTABLE TOILET RENTAL, PREP SERCVIC		0.00	345.14	
011598	JHD PLANNING LLC		06/15/2023	Regular	0.00	3,464.00	334495
#4	Invoice	06/15/2023	2021 HOUSING ELEMENT UPDATE		0.00	3,464.00	
010629	KIMBALL MIDWEST		06/15/2023	Regular	0.00	108.99	334496
101107900	Invoice	06/15/2023	6"X48" 120G BELT, RED ALLIG CLIP		0.00	108.99	
015971	LEXISNEXIS COPLOGIC SOLUTIONS, INC		06/15/2023	Regular	0.00	960.00	334497
808569-2023053	Invoice	06/15/2023	DESKOFFICER ONLINE REPORTING SYSTE		0.00	960.00	
011807	LIVESCAN EXPRESS, INC.		06/15/2023	Regular	0.00	176.00	334498

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6121	Invoice	06/15/2023	FINGERPRINT SERVICES 04/06/2023		0.00	44.00	
6158	Invoice	06/15/2023	FINGERPRINTING SERVICES 05/03/23 - 05		0.00	132.00	
010061	LOWE'S		06/15/2023	Regular	0.00	1,117.07	334499
902498 - LCBWET	Invoice	06/15/2023	3M WHITE DUCT TAPE 20YD, 3M ORANGE		0.00	114.02	
960780 - LBCNFI	Invoice	06/15/2023	GE BLLST T8 4 LMP IS MV 1		0.00	119.70	
960782 - LBCNFJ	Invoice	06/15/2023	SKYLARK 1.5A 3SPD FANLITE		0.00	35.79	
990871 - LAZFKM	Invoice	06/15/2023	LED CEILING FAN		0.00	847.56	
015633	M6 CONSULTING, INC.		06/15/2023	Regular	0.00	28,358.04	334500
2532	Invoice	06/15/2023	BUILDING PLAN CHECK FEES, HOURLY		0.00	560.00	
2675	Invoice	06/15/2023	LAND DEVELOPMENT PLAN CHECK REVIE		0.00	450.00	
2676	Invoice	06/15/2023	LAND DEVELOPMENT INSPECTION FEE FIX		0.00	4,025.00	
2677	Invoice	06/15/2023	LAND DEVELOPMENT PLAN CHECK REVIE		0.00	2,100.00	
2684	Invoice	06/15/2023	Task Order #11A		0.00	21,223.04	
015442	MARIPOSA LANDSCAPES, INC.		06/15/2023	Regular	0.00	4,868.47	334501
102850	Invoice	06/15/2023	FY 22/23 HARDING PARK LANDSCAPING S		0.00	4,868.47	
010129	MASAHISA, OTAGIRI		06/15/2023	Regular	0.00	2,388.99	334502
52774	Invoice	06/15/2023	RZ COIL ROPE AND LABOR		0.00	36.54	
52778	Invoice	06/15/2023	FILTER, BELT, THROTTLE CABLE		0.00	973.67	
52855	Invoice	06/15/2023	BAR OIL, FILTER, HONDA		0.00	72.44	
52911	Invoice	06/15/2023	STIHL HEADS, 1LB LINE, BLOWER FAN HO		0.00	487.61	
52922	Invoice	06/15/2023	X15 BLADE		0.00	105.54	
52952	Invoice	06/15/2023	6 OIL, STIHL HARNESS		0.00	68.72	
53010	Invoice	06/15/2023	18" CHAIN, WRENCH		0.00	44.25	
53036	Invoice	06/15/2023	EAGLE METAL 2 1/2 RED CAN, FILTER, BEL		0.00	232.19	
53180	Invoice	06/15/2023	STIHL BLOWER, BG #56		0.00	368.03	
015989	MERCHANT MCINTYRE & ASSOCIATES, LLC		06/15/2023	Regular	0.00	6,000.00	334503
109-2023-006	Invoice	06/15/2023	Amendment No. 1 - Legislative Advocacy		0.00	6,000.00	
013323	MERIDIAN CONSULTANTS LLC		06/15/2023	Regular	0.00	4,917.50	334504
4846	Invoice	06/15/2023	ENVIRONMENTAL CONSULTING SERVICES		0.00	4,917.50	
014436	MINER'S ACE HARDWARE		06/15/2023	Regular	0.00	918.66	334505
28553	Invoice	06/15/2023	ROLLER GLDN EAGLE, ROLLER, WIRE BUS		0.00	49.29	
29026	Invoice	06/15/2023	SAWHORSE HEAVY DUTY ACE		0.00	183.99	
30366	Invoice	06/15/2023	S/F RESPIRATOR 2PK		0.00	33.73	
30370	Invoice	06/15/2023	TOOL TRAY DEEP		0.00	43.98	
30395	Invoice	06/15/2023	TAPE PKGNG CLR, CORRUGATED BOX		0.00	97.30	
30396	Invoice	06/15/2023	#146 - HITCH PIN AND CLIP		0.00	7.57	
30422	Invoice	06/15/2023	ROPE TRUCK		0.00	15.14	
30430	Invoice	06/15/2023	SCREW LID FOR 3 AND 5 GAL PAILS		0.00	10.81	
30432	Invoice	06/15/2023	SNIPS STRT PTRN		0.00	32.46	
30433	Invoice	06/15/2023	CUT 3 DIPPED GLOVES L		0.00	72.48	
30436	Invoice	06/15/2023	METAL CUTOFF WHEEL 5 PK		0.00	188.95	
30463	Invoice	06/15/2023	IMPACT DRILL BIT, ANGLE RIGHT BIT EXT		0.00	54.10	
30474	Invoice	06/15/2023	ANGLE BROOM IN/OUT		0.00	18.39	
30475	Invoice	06/15/2023	SPRYPNT ACE FLT BLACK		0.00	20.56	
30495	Invoice	06/15/2023	PLSTC BUCKET 5G WHT ACE		0.00	7.57	
30500	Invoice	06/15/2023	#306 NEEDLE VALVE, PLUG MNPT		0.00	23.78	
30507	Invoice	06/15/2023	GUMOUT START FLUID		0.00	7.57	
30508	Invoice	06/15/2023	CHALK/SPEEDREEL CMBO BLU		0.00	25.96	
30539	Invoice	06/15/2023	BATTRY ALKLN D PK8 ACE		0.00	10.81	
30568	Invoice	06/15/2023	PLUG SCH40 PVX, SQU PLUGS GVL		0.00	14.22	
012895	MNS ENGINEERS, INC.		06/15/2023	Regular	0.00	16,427.69	334506
82506	Invoice	06/15/2023	PSA Amendment No.3 - Mesa Tank Replac		0.00	10,424.69	
82876	Invoice	06/15/2023	PSA Amendment No.3 - Mesa Tank Replac		0.00	4,383.56	
83102	Invoice	06/15/2023	PSA Amendment No.3 - Mesa Tank Replac		0.00	1,619.44	

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013833	NATIONAL TESTING NETWORK, INC.		06/15/2023	Regular	0.00	500.00	334507
12390	Invoice	06/15/2023	ANNUAL RENEWAL 04/20/2023 - 04/20/		0.00	500.00	
016052	NATURAL GREEN LANDSCAPE, INC.		06/15/2023	Regular	0.00	7,850.00	334508
21641	Invoice	06/15/2023	SANTA PAULA YARD STRETCHED CHAINLIN		0.00	2,400.00	
21664	Invoice	06/15/2023	Landscape Maintenance Agreement		0.00	5,450.00	
016223	NORTHSTAR FAMILY CORPORATION		06/15/2023	Regular	0.00	1,326.13	334509
2342-2098	Invoice	06/15/2023	48"X48" CUSTOM .06MM PVC SIGN, INST		0.00	1,326.13	
010246	ON DUTY UNIFORMS & EQUIPMENT		06/15/2023	Regular	0.00	166.99	334510
390	Invoice	06/15/2023	NAVY PDU PANT		0.00	140.05	
6282	Invoice	06/15/2023	BLACK BW TROUSER BELT		0.00	26.94	
012691	O'REILLY AUTOMOTIVE STORES, INC.		06/15/2023	Regular	0.00	504.02	334511
3129-459914	Invoice	06/15/2023	#427 - ALTERNATOR, CORE CHARGE		0.00	152.98	
3129-462596	Invoice	06/15/2023	#255 - ABS RELAY		0.00	18.55	
3129-464492	Invoice	06/15/2023	#274 - OIL FILTER		0.00	5.73	
3129-466051	Invoice	06/15/2023	#255 - PIGTAIL/SCKT		0.00	16.15	
3129-466188	Invoice	06/15/2023	#255 ABS RELAY, PIGTAIL/SCKT		0.00	106.52	
3129-466563	Invoice	06/15/2023	#224 - CLR/MKR LAMP, MARKER LIGHT		0.00	22.86	
3129-467996	Invoice	06/15/2023	#264 - STARTER, CORE CHARGE		0.00	146.74	
3129-471618	Invoice	06/15/2023	#306 - BRAKE HOSE X 2		0.00	34.49	
015718	PACIFIC 2.1 ENTERTAINMENT		06/15/2023	Regular	0.00	7,426.80	334512
FILM DEPOSIT 04	Invoice	06/15/2023	DEPOSIT REFUND, FILM DATE 04/24/2023		0.00	7,426.80	
012844	PARKHOUSE TIRE SERVICES, INC.		06/15/2023	Regular	0.00	2,286.05	334513
4020171640	Invoice	06/15/2023	#277 - ROAD/EMERGENCY SERVICE HOUR		0.00	1,056.22	
4020172724	Invoice	06/15/2023	#286 - LT245/75R17 E FST T/F HT2 OWL		0.00	650.59	
4020172726	Invoice	06/15/2023	#466 - 245/55R18 103W FST FH PURSUIT		0.00	579.24	
015335	PAVEMENT COATING CO.		06/15/2023	Regular	0.00	419.40	334514
CCusI001956	Invoice	06/15/2023	SS-1H 28.44 GL		0.00	152.51	
CCusI001964	Invoice	06/15/2023	SS-1H 28.44 GL		0.00	152.51	
CCusI001979	Invoice	06/15/2023	SS-1H 21.33GL		0.00	114.38	
014663	PHOENIX CIVIL ENGINEERING, INC.		06/15/2023	Regular	0.00	73,896.45	334515
22482	Invoice	06/15/2023	Task Order #4		0.00	1,137.50	
22483	Invoice	06/15/2023	TASK ORDER #2		0.00	1,742.50	
22485	Invoice	06/15/2023	Task Order #5		0.00	2,760.00	
22493	Invoice	06/15/2023	PSA - Mesa Tank Replacement Poj.		0.00	21,397.00	
22494	Invoice	06/15/2023	HARVARD BLVD. WATER AND SEWER PIPE		0.00	46,859.45	
010774	PROFESSIONAL POLICE SUPPLY		06/15/2023	Regular	0.00	4,054.51	334516
INV393836	Invoice	06/15/2023	#145 - 54" LO-PRO AMBER/WHITE LEGAC		0.00	4,054.51	
013730	QUADIENT LEASING USA, INC.		06/15/2023	Regular	0.00	1,198.50	334517
N9913552	Invoice	06/15/2023	05/24/2023 - 08/23/2023 LEASING PERIO		0.00	1,198.50	
015016	RAMOS LINARES, WILFREDO		06/15/2023	Regular	0.00	6,300.00	334518
13683	Invoice	06/15/2023	CORONADO TANK WEED ABATEMENT		0.00	4,800.00	
13684	Invoice	06/15/2023	VISTA POINTE SANTA PAULA WEED ABATE		0.00	900.00	
13688	Invoice	06/15/2023	VISTA POINTE SANTA PAULA TREE TRIM		0.00	600.00	
010326	RED WING SHOE STORE		06/15/2023	Regular	0.00	225.00	334519
20230323021596	Invoice	06/15/2023	M. MONTELONGO - BOOTS		0.00	225.00	
010047	ROBERT HALF		06/15/2023	Regular	0.00	4,553.77	334520
62015093	Credit Memo	06/15/2023	C. MENDEZ WEEK ENDING 05/12/2023		0.00	-17.00	
62074578	Invoice	06/15/2023	C. MENDEZ WEEK ENDIGN 05/26/2023		0.00	918.00	
62090593	Invoice	06/15/2023	V. RODRIGUEZ WEEK ENDING 05/05/23		0.00	1,146.69	
62090596	Invoice	06/15/2023	V. RODRIGUEZ WEEK ENDING 05/26/2023		0.00	1,507.35	

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62111956	Invoice	06/15/2023	V. RODRIGUEZ WEEK ENDING 06/02/2023		0.00	998.73	
015399	ROBERT WILLIAM COMPANY, LLC		06/15/2023	Regular	0.00	3,076.25	334521
6059	Invoice	06/15/2023	PSA - Amendment No. 2		0.00	2,041.25	
6060	Invoice	06/15/2023	PSA - Amendment No. 2		0.00	1,035.00	
010520	RP RENTALS		06/15/2023	Regular	0.00	441.36	334522
7000	Invoice	06/15/2023	ROLLER-VIBRATORY CAT		0.00	153.73	
7003	Invoice	06/15/2023	DINGO TORO 22342HD		0.00	287.63	
010711	SANTA PAULA TIMES		06/15/2023	Regular	0.00	2,244.40	334523
MAY 2023	Invoice	06/15/2023	VARIOUS ADS FOR MAY 2023		0.00	2,244.40	
011640	SATCOM GLOBAL, INC.		06/15/2023	Regular	0.00	106.06	334524
AS06230049	Invoice	06/15/2023	ISATPHONE PRO 16827485/16827482		0.00	106.06	
015368	SINGER, DAN		06/15/2023	Regular	0.00	121.63	334525
REIMB 06/07/20	Invoice	06/15/2023	THE DRAFT COUNCIL DINNER		0.00	121.63	
010785	SMART & FINAL		06/15/2023	Regular	0.00	394.53	334526
266 05/23/23	Invoice	06/15/2023	FIRST STREET 8 OZ FOAM FOOD CONTAIN		0.00	175.74	
267 05/23/2023	Invoice	06/15/2023	FIRST STREET HAMBURGER DILL CHIPS		0.00	152.84	
90 05/23/2023	Invoice	06/15/2023	FIRST STREET WATER		0.00	65.95	
011524	SOLID WASTE SOLUTIONS		06/15/2023	Regular	0.00	1,931.00	334527
188	Invoice	06/15/2023	FY 22/23 SOLID WASTE & PROJECT MGMT		0.00	1,931.00	
016094	SOUTHERN CALIFORNIA PERMANENTE MEDICA		06/15/2023	Regular	0.00	876.00	334528
220902327090 0	Invoice	06/15/2023	SERVICES RENDERED		0.00	876.00	
015809	STANDARD SITE RENTALS INC.		06/15/2023	Regular	0.00	127.48	334529
3824	Invoice	06/15/2023	MONTHY RENTAL FEE 05/29/23 - 06/25/2		0.00	127.48	
011144	STAPLES, INC.		06/15/2023	Regular	0.00	227.03	334530
3538015163	Invoice	06/15/2023	WASTEBASKET		0.00	45.45	
3538852451	Invoice	06/15/2023	HP 58A BLACK TONER		0.00	118.96	
3538852452	Invoice	06/15/2023	MAGNETIC PUSH STYLE STPLE RMV		0.00	62.62	
010823	SUN BADGE CO, INC		06/15/2023	Regular	0.00	268.09	334531
413853	Invoice	06/15/2023	LA DOMED TWO TONE BADGE		0.00	268.09	
014051	SUNNY COMMUNICATIONS, INC.		06/15/2023	Regular	0.00	986.10	334532
123407	Invoice	06/15/2023	M21KSM9PW1AN COMPLETE REMOTE M		0.00	986.10	
015001	SYNAGRO-WWT, INC.		06/15/2023	Regular	0.00	21,400.30	334533
38339	Invoice	06/15/2023	FY 22-23 Biosolids Hauling Services Contr		0.00	21,400.30	
015728	THE COUNSELING TEAM INTERNATIONAL		06/15/2023	Regular	0.00	2,000.00	334534
86715	Invoice	06/15/2023	Employee Support Services		0.00	2,000.00	
012070	TRAFFIC TECHNOLOGIES		06/15/2023	Regular	0.00	4,081.47	334535
44040	Invoice	06/15/2023	VEST C3201/L LIME VEST WITH SLEEVES		0.00	46.87	
44079	Invoice	06/15/2023	PSOT 2X2 TELESPAR POST 12"		0.00	748.36	
44118	Invoice	06/15/2023	CONE SIGN - KEEP RIGHT		0.00	860.89	
44128	Invoice	06/15/2023	PAPER 12X18 NO PARKING SIGN		0.00	262.20	
44155	Invoice	06/15/2023	BARRICADE TYPE 1		0.00	2,163.15	
010867	TRI COUNTY OFFICE FURNITURE		06/15/2023	Regular	0.00	1,014.51	334536
159050	Invoice	06/15/2023	OMNIA CONTRACT R191804, IGNITION 2		0.00	1,014.51	
010885	UNDERGROUND SERVICE ALERT OF SOUTHERN		06/15/2023	Regular	0.00	165.06	334537
22-2304116	Invoice	06/15/2023	CALIFORNIA STATE FEE FOR REGULATORU		0.00	41.31	
520230204	Invoice	06/15/2023	CSP90 NEW TICKET CHARGES		0.00	123.75	
010883	U-RENT INC		06/15/2023	Regular	0.00	133.26	334538

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780003-5	Invoice	06/15/2023	PROPANE SALES		0.00	133.26	
015818	URM TECHNOLOGIES, INC.		06/15/2023	Regular	0.00	180.00	334539
83097	Invoice	06/15/2023	530 W MAIN ST - 64 GALLON TOTE		0.00	60.00	
80952	Invoice	06/15/2023	530 W MAIN ST - 64 GALLON TOTE		0.00	60.00	
82400	Invoice	06/15/2023	530 W MAIN ST - 64 GALLON TOTE		0.00	60.00	
010278	US POSTAL SERVICE		06/15/2023	Regular	0.00	226.00	334540
2023 PO BOX 569	Invoice	06/15/2023	PO BOX 569 ANNUAL FEE		0.00	226.00	
010903	USA BLUE BOOK		06/15/2023	Regular	0.00	2,527.27	334541
INV00013887	Invoice	06/15/2023	HACH FREE CHLORINE SWIFTEST		0.00	665.55	
INV00018874	Invoice	06/15/2023	WIKA UPT-20, 0-30 PSIG PRESS		0.00	1,371.32	
INV00023326	Invoice	06/15/2023	MALE ELBOW 1/2 TUBE X 1/2 NPT PFA		0.00	490.40	
013736	V.C.T.C.		06/15/2023	Regular	0.00	230.00	334542
MAY 2023	Invoice	06/15/2023	MAY 2023 BUS SALES		0.00	230.00	
015186	VENTURA COUNTY AUTO SUPPLY, INC.		06/15/2023	Regular	0.00	872.12	334543
1016-049718	Invoice	06/15/2023	#274 - WHEEL BEARING		0.00	76.43	
1016-050124	Invoice	06/15/2023	#255 - TAPA CIRC FUSE HOLDER		0.00	14.73	
1016-050357	Invoice	06/15/2023	#255 - TAPA CIRC FUSE HOLDER		0.00	58.92	
1016-050358	Invoice	06/15/2023	#255 - TAPA CIRC FUSE HOLDER		0.00	14.73	
1016-050531	Invoice	06/15/2023	#255 - BACK UP ALARM		0.00	230.80	
1016-050596	Invoice	06/15/2023	#255 - 3 WAY TERMINAL		0.00	24.89	
1016-051465	Invoice	06/15/2023	#227 - LED MARKER LAMP		0.00	63.62	
1016-051510	Credit Memo	06/15/2023	#227 - LED MARKER LAMP		0.00	-2.19	
973580	Invoice	06/15/2023	22-18GA 3 WAY BUTT CONNECTOR		0.00	390.19	
010938	VENTURA COUNTY SHERIFF'S OFFICE		06/15/2023	Regular	0.00	302.32	334544
23-18311	Invoice	06/15/2023	CRISIS INTERVENTION FY2022/2023		0.00	302.32	
010952	VENTURA TROPHY COMPANY		06/15/2023	Regular	0.00	225.20	334545
66174	Invoice	06/15/2023	FOLD OVER BADGES DK BLUE/WHT		0.00	203.65	
68194	Invoice	06/15/2023	BRASS PLATE SEARGENT KEN CLARK		0.00	21.55	
011539	VERIZON WIRELESS		06/15/2023	Regular	0.00	3,169.86	334546
9935443752	Invoice	06/15/2023	MONTHLY SERVICE CHARGES 04/22/23 - 0		0.00	3,169.86	
011258	VIC'S PLUMBING SUPPLY, INC.		06/15/2023	Regular	0.00	52.74	334547
899483	Invoice	06/15/2023	C-100500-KIT FLUSH CARTI EA		0.00	52.74	
010975	VRSD		06/15/2023	Regular	0.00	70,988.05	334548
234302-04.30.23	Invoice	06/15/2023	WRF O&M SERVICES FY 22/23		0.00	70,988.05	
010978	VULCAN MATERIALS COMPANY		06/15/2023	Regular	0.00	1,957.43	334549
73648715	Invoice	06/15/2023	3/4 IN CL 2 RECYCLED BASE		0.00	1,201.10	
73663031	Invoice	06/15/2023	COLD MIX 3/8 SC8		0.00	756.33	
012905	WEST PUBLISHING CORPORATION		06/15/2023	Regular	0.00	403.89	334550
848412768	Invoice	06/15/2023	ONLINE SOFTWARE SUBSCRIPTION CHAR		0.00	403.89	
013550	WHITE CAP, L.P.		06/15/2023	Regular	0.00	434.32	334551
10018032647	Invoice	06/15/2023	36" LUTE HEAD ONLY		0.00	434.32	
016027	YUNEX LLC		06/15/2023	Regular	0.00	8,144.62	334552
5610283624	Invoice	06/15/2023	MWO #43		0.00	1,409.64	
5620042882	Invoice	06/15/2023	MWO #43		0.00	4,285.84	
5620042896	Invoice	06/15/2023	MWO #43		0.00	2,449.14	
015633	M6 CONSULTING, INC.		06/26/2023	Regular	0.00	67,062.50	334560
2512	Invoice	06/23/2023	PROFESSIONAL ENGINEERING REVIEW SE		0.00	67,062.50	
013997	MICHAEL BAKER INTERNATIONAL		06/26/2023	Regular	0.00	107,728.00	334561
1154262	Invoice	06/23/2023	PLANNING SERVICES PROJECT #178315		0.00	7,572.50	

Vendor Number / Payable #	Vendor Name / Payable Type	Post Date	Payment Date / Payable Description	Payment Type / Discount Amount	Discount Amount / Payable Amount	Payment Amount	Number
1159399	Invoice	06/23/2023	PLANNING SERVICES PROJECT #178315		0.00	26,201.50	
1162226	Invoice	06/23/2023	PLANNING SERVICES PROJECT #178315		0.00	9,632.00	
1162228	Invoice	06/23/2023	PLANNING SERVICES PROJECT #178315		0.00	1,398.00	
1162229	Invoice	06/23/2023	PROFESSIONAL PLANNING SERVICES PROJ		0.00	2,039.00	
1166668	Invoice	06/23/2023	PLANNING SERVICES PROJECT #178315		0.00	17,619.00	
1166673	Invoice	06/23/2023	PROFESSIONAL PLANNING SERVICES PROJ		0.00	2,264.50	
116671	Invoice	06/23/2023	PLANNING SERVICES PROJECT #178315		0.00	1,633.50	
1169831	Invoice	06/23/2023	PLANNING SERVICES PROJECT #178315		0.00	5,694.00	
1172890	Invoice	06/23/2023	PLANNING SERVICES PROJECT #178315		0.00	8,547.00	
1172891	Invoice	06/23/2023	PLANNING SERVICES PROJECT #178315		0.00	933.00	
1174054	Invoice	06/23/2023	PLANNING SERVICES PROJECT #178315		0.00	8,623.00	
1174059	Invoice	06/23/2023	PLANNING SERVICES PROJECT #178315		0.00	2,541.00	
1177450	Invoice	06/23/2023	PLANNING SERVICES PROJECT #178315		0.00	13,030.00	
011010	WILLDAN ENGINEERING		06/26/2023	Regular	0.00	55,072.50	334562
00337376A	Invoice	06/23/2023	110336.03 HARVEST @LIMONEIRA		0.00	14,357.50	
00337376A-FEE	Invoice	06/23/2023	110336.03 EA SPORTS PARK PW5560		0.00	1,758.00	
00337376B	Invoice	06/23/2023	110336.19.1019.001 - WELL 7/8 PROJ 536		0.00	4,877.00	
00337376C	Invoice	06/23/2023	110336.19.1019.001 - WELL 7 PROJ 536 P		0.00	555.50	
00337376D	Invoice	06/23/2023	110336.54 - FOOTHILL IMP PROJ 536 PW5		0.00	13,325.00	
00337376E	Invoice	06/23/2023	110336.55 - LLCB FOOTHIL IMP PW5744		0.00	909.00	
00337376F	Invoice	06/23/2023	110336.56 UPPER TANK PLAN REV PW543		0.00	151.50	
00337376G	Invoice	06/23/2023	110336.59 EA1 ZONE BOOSTER PUMP STA		0.00	1,919.00	
00337376H	Invoice	06/23/2023	110336.63 PWTBD 12TH ST & SP ST PROJ		0.00	1,778.00	
00337376I	Invoice	06/23/2023	110336.64 LOWER WATER TANK STORM D		0.00	808.00	
00337376J	Invoice	06/23/2023	110336.68 WELL 8 DRILL SPEC PW5805		0.00	1,717.00	
00337376K	Invoice	06/23/2023	110336.70 TR6074 FINAL MAP PW5829		0.00	2,527.00	
00418166A	Invoice	06/23/2023	110333.00 SP EA1 HARVEST @LIMONEIRA		0.00	1,605.50	
00418166B	Invoice	06/23/2023	110333.00 SP EAST AREA 1 HARVEST SPO		0.00	8,784.50	
015244	ACCURATE FIRST AID SERVICES		06/29/2023	Regular	0.00	436.10	334563
B-43635	Invoice	06/29/2023	REPLENISH 4 MEDICINE KITS AT PARKS &		0.00	436.10	
015498	AMAZON CAPITAL SERVICES		06/29/2023	Regular	0.00	4,043.73	334564
1196-T43L-7RH9	Credit Memo	06/29/2023	THREEKING RC STUNT CARS REMOTE CON		0.00	-0.08	
13YY-VTJ1-7PYP	Credit Memo	06/29/2023	LEGO CLASSIC MEDIUM CREATIVE BRICK B		0.00	-0.08	
14Y1-XC3C-6WQ	Invoice	06/29/2023	6' 3 PRONG AC LAPTOP POWER CORD CA		0.00	31.31	
16HR-T7QJ-77FH	Invoice	06/29/2023	DEKA ALL COPPER 24' 2 GAUGE JUMPER C		0.00	368.02	
16KT-7D4N-1JFK	Invoice	06/29/2023	LEVITON 49255-H24 QUICKPORT PATCH P		0.00	42.15	
179V-G9TV-7N19	Credit Memo	06/29/2023	550ML WHITE AROMATHERAPY DIFFUSER		0.00	-0.08	
17WK-MH3K-7QJ	Credit Memo	06/29/2023	EASY COLORING BOOK FOR ADULTS & TEE		0.00	-0.06	
1FNH-6VYG-7XN1	Credit Memo	06/29/2023	MDESIGN PLASTIC PLAYROOM/GAMING S		0.00	-0.31	
1FPN-GFL9-13YC	Invoice	06/29/2023	PHILIPS F20T12/CW/ALTO - 20 WATT - CO		0.00	19.74	
1GJ3-C9MT-FNJR	Invoice	06/29/2023	CRAYOLA FINE LINE MARKERS FOR ADULT		0.00	12.30	
1GNJ-MLF6-7PW	Credit Memo	06/29/2023	BYBETON ARTIFICAIL IVY PRIVACEY FENCE		0.00	-0.92	
1H71-PH1G-7RKY	Credit Memo	06/29/2023	MASTERPIECES JIGSAW BOTTLE & WIDE P		0.00	-0.25	
1J71-RJG3-73J6	Invoice	06/29/2023	DC COMICS, SUPERMAN BATMAN 1000-P		0.00	2,429.78	
1J71-RJG3-7T9W	Credit Memo	06/29/2023	HARRITPURE 64"X21" ARCHED FULL LENG		0.00	-0.73	
1JPN-6JTX-DGDR	Invoice	06/29/2023	JOHOUSE WOOD 40PCS., FUN PATCHES 1		0.00	446.83	
1KMH-RGDG-J6G	Invoice	06/29/2023	BAZIC RUBBER BANDS, ASSORTED SIZE 2		0.00	226.20	
1KT4-DXWN-7RK	Credit Memo	06/29/2023	BYBETON ARTIFICIAL IVY PRIVACY FENCE		0.00	-0.92	
1L7M-DY6T-7RG6	Credit Memo	06/29/2023	THE DREIDEL COMPANY METAL COIL SPRI		0.00	-9.73	
1LMK-JKTW-4TN	Credit Memo	06/29/2023	SKLZ QUICKSTER 4-IN-1 MULTI-SKILL FOO		0.00	-149.99	
1LRN-H1YL-7TDC	Credit Memo	06/29/2023	THREEKING RC STUNT CARS REMOTE CON		0.00	-0.32	
1M1H-3NH7-73C	Invoice	06/29/2023	WALL MOUNT BLUEPRINT STORAGERACK		0.00	447.11	
1NKN-79VW-7ND	Credit Memo	06/29/2023	MENTAL HEALTH REMINDERS HANGING		0.00	-0.04	
1PRD-QRQN-7R3	Credit Memo	06/29/2023	HOSROOME HANDMADE WICKER BASKET		0.00	-0.35	
1PRD-QRQN-7RC	Credit Memo	06/29/2023	BESNEL SENSOR STRESS BALLS SET, SQUIS		0.00	-0.48	
1Q4M-XQ13-7MP	Credit Memo	06/29/2023	AROEVE MK04 AIR FILTER H13 TURE HEPA		0.00	-0.40	
1QNK-P9NY-JMD	Invoice	06/29/2023	BLUE SUMMIT SUPPLIES ALUMINUM DUA		0.00	127.24	
1QRJ-CHHJ-7NR	Credit Memo	06/29/2023	LARGE GOOD VIBES ONLY NEON SIGN WA		0.00	-0.61	

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1RVJ-LDP4-33HC	Credit Memo	06/29/2023	EASY COLORING BOOK FOR ADULTS & TEE		0.00	-34.54	
1TJL-GX47-7NYV	Credit Memo	06/29/2023	PUZZLES FOR ADULTS 1000 PC JIGSAW PU		0.00	-0.13	
1TVH-KM7Y-1C9K	Credit Memo	06/29/2023	CRAYOLA GLOBBLES FIDGET TOY (16CT), S		0.00	-0.05	
1VQC-KVTW-441	Invoice	06/29/2023	APPLE MFi CERTIFIED iPHONE CHARGER 3		0.00	28.11	
1XWL-97GT-7P4J	Credit Memo	06/29/2023	DYNA-LIVING WATER FOUNTAINS INDOOR		0.00	-0.29	
1Y61-JFVL-GNG7	Invoice	06/29/2023	LIFEPLUS 2 IN 1 HEATER FAN COMBO, POR		0.00	65.63	
1YHX-PLM4-7JFN	Credit Memo	06/29/2023	DC COMICS, SUPERMAN BATMAN 1000-P		0.00	-0.12	
1YM3-QDR6-7TF	Credit Memo	06/29/2023	CRAYOLA ADULT COLORED PENCILS (100C		0.00	-0.21	
	Void		06/29/2023	Regular	0.00	0.00	334565
011522	AQUA-TECH SERVICES		06/29/2023	Regular	0.00	90.00	334566
12009	Invoice	06/29/2023	BACKFLOW TESTS - VETERANS MEMORIAL		0.00	45.00	
12010	Invoice	06/29/2023	BACKFLOW - TEST - CURBSIDE AT METER		0.00	45.00	
011080	ARAMARK UNIFORM & CAREER APPAREL GROU		06/29/2023	Regular	0.00	219.27	334567
5020306090	Invoice	06/29/2023	970 VENTURA ST. - MATS		0.00	62.87	
5020311557	Invoice	06/29/2023	182 S. PALM AVE. - MATS		0.00	29.09	
5020311567	Invoice	06/29/2023	970 VENTURA ST. - MATS		0.00	62.87	
5020311582	Invoice	06/29/2023	903 CORPORATION ST. - MATS		0.00	64.44	
011354	AT&T MOBILITY		06/29/2023	Regular	0.00	1,063.19	334568
287299196399X0	Invoice	06/29/2023	SERVICE PERIOD 5/3/23 - 6/2/23		0.00	1,063.19	
015218	BARAJAS, DAVID		06/29/2023	Regular	0.00	4,185.00	334569
1384	Invoice	06/29/2023	ONE TECH REPLACED LIGHT BULBS AT TEA		0.00	910.00	
1396	Invoice	06/29/2023	CLEANED UP 3 EXISTING OUTLETS, INSTAL		0.00	660.00	
1397	Invoice	06/29/2023	COST FOR PARTS SUPPLIED FOR HARDING		0.00	1,230.00	
1398	Invoice	06/29/2023	REMOVED TWO EXISTING LIGHTS-CULTUR		0.00	830.00	
1399	Invoice	06/29/2023	SERVICE CALL TO TROUBLE SHOOT OUTD		0.00	555.00	
014680	BEST BEST & KRIEGER LLP		06/29/2023	Regular	0.00	26,916.70	334570
964532	Invoice	06/29/2023	PROFESSIONAL SERVICES THROUGH APRI		0.00	1,482.00	
MAY 2023	Invoice	06/29/2023	PROFESSIONAL SERVICES RENDERED		0.00	25,434.70	
015223	BILINGUAL SAFETY TRAINING SOLUTIONS		06/29/2023	Regular	0.00	200.00	334571
23-106	Invoice	06/29/2023	PESTICIDE HANDLER SAFETY TRAINING		0.00	200.00	
011151	C.O.R. PLUMBING SUPPLIES		06/29/2023	Regular	0.00	1,360.00	334572
2023-246	Invoice	06/29/2023	SMOKE TEST - DATE OF SVS. 6/2/23		0.00	480.00	
2023-247	Invoice	06/29/2023	6/02/23 SMOKE TEST & RESET TOILET		0.00	880.00	
015799	CALIFORNIA CONSULTING, INC.		06/29/2023	Regular	0.00	3,500.00	334573
5888	Invoice	06/29/2023	FY 22/23 Grant Writing Services PSA		0.00	3,500.00	
012170	CALIFORNIA ELECTRIC SUPPLY-VENTURA		06/29/2023	Regular	0.00	37.54	334574
8997-1053828	Invoice	06/29/2023	TRIPPER -1SET, #12 SCR ANCHR KIT, TUFF		0.00	37.54	
015999	CHARTER COMMUNICATIONS HOLDING, LLC		06/29/2023	Regular	0.00	738.12	334575
0095804061023	Invoice	06/29/2023	214 S. 10TH ST. - 6/10/23 - 7/9/23		0.00	289.12	
0469553060923	Invoice	06/29/2023	920 CORPORATION ST. - 6/9/23 - 7/8/23		0.00	449.00	
012761	CITY OF SANTA PAULA		06/29/2023	Regular	0.00	100.00	334576
L MURILLO-CASH	Invoice	06/29/2023	REPLENISH CASH TILL FROM OVER/SHORT		0.00	100.00	
013156	COAST CART, INC.		06/29/2023	Regular	0.00	14,364.09	334577
24955	Invoice	06/29/2023	EVOLUTION TURFMAN 1000 FLATBED		0.00	14,364.09	
011161	CRAGOE PEST SERVICES INC		06/29/2023	Regular	0.00	1,197.50	334578
230158	Invoice	06/29/2023	MSA - Citywide Pest Control		0.00	35.00	
231934	Invoice	06/29/2023	MSA - Citywide Pest Control		0.00	35.00	
232522	Invoice	06/29/2023	MSA - Citywide Pest Control		0.00	40.00	
232523	Invoice	06/29/2023	MSA - Citywide Pest Control		0.00	35.00	
232525	Invoice	06/29/2023	MSA - Citywide Pest Control		0.00	40.00	
232526	Invoice	06/29/2023	MSA - Citywide Pest Control		0.00	40.00	

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234213	Invoice	06/29/2023	MSA - Citywide Pest Control		0.00	40.00	
234214	Invoice	06/29/2023	MSA - Citywide Pest Control		0.00	55.00	
234823	Invoice	06/29/2023	MSA - Citywide Pest Control		0.00	40.00	
236165	Invoice	06/29/2023	MSA - Citywide Pest Control		0.00	40.00	
239391	Invoice	06/29/2023	MSA - Citywide Pest Control		0.00	22.50	
240563	Invoice	06/29/2023	MSA - Citywide Pest Control		0.00	40.00	
240565	Invoice	06/29/2023	MSA - Citywide Pest Control		0.00	30.00	
240568	Invoice	06/29/2023	MSA - Citywide Pest Control		0.00	30.00	
240771	Invoice	06/29/2023	MSA - Citywide Pest Control		0.00	40.00	
240773	Invoice	06/29/2023	MSA - Citywide Pest Control		0.00	40.00	
240775	Invoice	06/29/2023	MSA - Citywide Pest Control		0.00	60.00	
240779	Invoice	06/29/2023	MSA - Citywide Pest Control		0.00	45.00	
240781	Invoice	06/29/2023	MSA - Citywide Pest Control		0.00	70.00	
240784	Invoice	06/29/2023	MSA - Citywide Pest Control		0.00	50.00	
240786	Invoice	06/29/2023	MSA - Citywide Pest Control		0.00	30.00	
240788	Invoice	06/29/2023	MSA - Citywide Pest Control		0.00	25.00	
240790	Invoice	06/29/2023	MSA - Citywide Pest Control		0.00	30.00	
240792	Invoice	06/29/2023	MSA - Citywide Pest Control		0.00	30.00	
240794	Invoice	06/29/2023	MSA - Citywide Pest Control		0.00	15.00	
240796	Invoice	06/29/2023	MSA - Citywide Pest Control		0.00	20.00	
240798	Invoice	06/29/2023	MSA - Citywide Pest Control		0.00	50.00	
240906	Invoice	06/29/2023	MSA - Citywide Pest Control		0.00	60.00	
240908	Invoice	06/29/2023	MSA - Citywide Pest Control		0.00	30.00	
240912	Invoice	06/29/2023	MSA - Citywide Pest Control		0.00	40.00	
240914	Invoice	06/29/2023	MSA - Citywide Pest Control		0.00	20.00	
240918	Invoice	06/29/2023	MSA - Citywide Pest Control		0.00	20.00	
	Void		06/29/2023	Regular	0.00	0.00	334579
011811	DE LAGE LANDEN		06/29/2023	Regular	0.00	2,007.59	334580
79225125	Invoice	06/29/2023	180 S. PALM AVE. 3/1-31/2023		0.00	189.22	
79571784	Invoice	06/29/2023	180 S. PALM AVE. 6/1-30/2023		0.00	321.24	
80049327	Invoice	06/29/2023	180 S. PALM AVE. 6/1-30/2023		0.00	262.69	
80049354	Invoice	06/29/2023	PERIOD 6/1-30/2023		0.00	1,234.44	
015787	E & M ELECTRIC AND MACHINERY, INC.		06/29/2023	Regular	0.00	10,575.00	334581
423683	Invoice	06/29/2023	RENEW WONDERWARE AGREEMENT #12		0.00	10,575.00	
010187	F M PEARCE Company		06/29/2023	Regular	0.00	4,772.30	334582
SO#4464	Invoice	06/29/2023	SRV AND REPLACE PARTS ON WELL #14 A		0.00	3,186.42	
SO#4483	Invoice	06/29/2023	PREVENTIVE MAINTENANCE ON 2 EXHAU		0.00	1,585.88	
010395	FAMCON PIPE & SUPPLY, INC.		06/29/2023	Regular	0.00	2,162.16	334583
S100103933.001	Invoice	06/29/2023	FL12BOX BOX, MTR. CHRISTY BODY ONLY,		0.00	2,162.16	
014176	FAUSSET PRINTING		06/29/2023	Regular	0.00	552.50	334584
M228858	Invoice	06/29/2023	8.5 HRS-RECREATION GUIDE DESIGN + FLY		0.00	552.50	
014348	FERRIS, SABRINA ZAN		06/29/2023	Regular	0.00	292.55	334585
JUNE 2023	Invoice	06/29/2023	YOGA INSTRUCTOR		0.00	292.55	
010440	FGL ENVIRONMENTAL, INC		06/29/2023	Regular	0.00	7,978.00	334586
304400A	Invoice	06/29/2023	COLIFORM - LTB-SERIES- 35 TUBE		0.00	3,317.00	
305535A	Invoice	06/29/2023	MATERIALS/DISPOSAL		0.00	198.00	
306633A	Invoice	06/29/2023	LTB SERIES 15 TUBE		0.00	35.00	
306678A	Invoice	06/29/2023	LTB SERIES 15 TUBE		0.00	35.00	
306679A	Invoice	06/29/2023	LTB SERIES 15 TUBE		0.00	35.00	
307395A	Invoice	06/29/2023	LTB SERIES 15 TUBE		0.00	724.00	
307849A	Invoice	06/29/2023	GENERAL MINERAL, METALS, TOTAL-AG, A		0.00	1,958.00	
308231A	Invoice	06/29/2023	LTB SERIES 15 TUBE		0.00	35.00	
308354A	Invoice	06/29/2023	LTB SERIES 15 TUBE, MATERIALS/DISPOSA		0.00	35.00	
308355A	Invoice	06/29/2023	LTB SERIES 15 TUBE		0.00	35.00	
308359A	Invoice	06/29/2023	LTB SERIES 15 TUBE		0.00	35.00	

Vendor Number / Payable #	Vendor Name / Payable Type	Post Date	Payment Date / Payable Description	Payment Type	Discount Amount / Discount Amount	Payment Amount / Payable Amount	Number
308492A	Invoice	06/29/2023	LTB SERIES 15 TUBE		0.00	35.00	
308580A	Invoice	06/29/2023	LTB SERIES 15 TUBE		0.00	192.00	
308665A	Invoice	06/29/2023	LTB SERIES 15 TUBE		0.00	35.00	
308666A	Invoice	06/29/2023	MATERIALS/DISPOSAL, SUB CONTRACTED		0.00	563.00	
308735A	Invoice	06/29/2023	LTB SERIES 15 TUBE		0.00	35.00	
308842A	Invoice	06/29/2023	COLIFORM-COLILERT-P/A		0.00	263.00	
308845A	Invoice	06/29/2023	LTB SERIES 15 TUBE		0.00	35.00	
308846A	Invoice	06/29/2023	LTB SERIES 15 TUBE		0.00	35.00	
308847A	Invoice	06/29/2023	LTB SERIES 15 TUBE		0.00	35.00	
308848A	Invoice	06/29/2023	LTB SERIES 15 TUBE		0.00	35.00	
308849A	Invoice	06/29/2023	COLIFORM-COLILERT-P/A		0.00	81.00	
308930A	Invoice	06/29/2023	LTB SERIES 15 TUBE		0.00	192.00	
010417	FIREMASTER		06/29/2023	Regular	0.00	251.25	334587
0001034419	Invoice	06/29/2023	MAINTENANCE, ANNUAL 214 S 10TH ST.		0.00	251.25	
015480	FLIGHT 126 CAFE		06/29/2023	Regular	0.00	374.68	334588
06/09/2023 EVE	Invoice	06/29/2023	(16) TRAINING AND MEETING EVENT		0.00	374.68	
015835	FLORES, ELIXEO		06/29/2023	Regular	0.00	74.75	334589
JUNE 2023	Invoice	06/29/2023	ZUMBA INSTRUCTOR		0.00	74.75	
010432	FRANK'S PAINT & HARDWARE		06/29/2023	Regular	0.00	836.93	334590
375574	Invoice	06/29/2023	5206X GLOVE MECHANIC L		0.00	30.30	
375581	Invoice	06/29/2023	PROPANE TORCH KIT MULTI		0.00	45.45	
376388	Invoice	06/29/2023	WHITE KNITS, RSTNT CVR, SPEED E NAME		0.00	112.14	
376449	Invoice	06/29/2023	3412 4" ECONO TEST PLUG, PALM LEAF LI		0.00	35.16	
376511	Invoice	06/29/2023	KEYS, TAGS, RINGS		0.00	7.17	
376522	Invoice	06/29/2023	ALL PURPOSE GRAVEL 50LB.		0.00	29.71	
376523	Invoice	06/29/2023	5" BRASS FLUSH NOZZLE		0.00	22.39	
376526	Invoice	06/29/2023	FLUSHOMETER HANDLE ASSY		0.00	91.34	
376534	Invoice	06/29/2023	KEYS		0.00	2.17	
376563	Invoice	06/29/2023	1/4 X 50' REFRIG TUBING, COMP . NUT &		0.00	35.11	
376581	Invoice	06/29/2023	GRAY PRIMER 15OZ PROF., YELL SPRAY PAI		0.00	176.87	
376627	Invoice	06/29/2023	HOT ROD GRAY PRMR, GRAFFITI REMOVE		0.00	132.34	
376643	Invoice	06/29/2023	AERVOE STRIPING PAINT RED		0.00	116.78	
014061	FRONTIER COMMUNICATIONS		06/29/2023	Regular	0.00	800.00	334591
06/02/23 - 07/01	Invoice	06/29/2023	INTERNET ACCESS		0.00	800.00	
010441	FRUIT GROWERS SUPPLY CO		06/29/2023	Regular	0.00	485.43	334592
92390535	Invoice	06/29/2023	SHEETING POLY 6MIL BLK 20' X 100'		0.00	86.27	
92392372	Invoice	06/29/2023	BOX VALVE ROUND 6.00" GREEN		0.00	6.23	
92392792	Invoice	06/29/2023	PEST ROUNDUP POWERMAX		0.00	392.93	
010481	GRAINGER		06/29/2023	Regular	0.00	265.50	334593
9729434473	Invoice	06/29/2023	GAUGE GUARD, FOR 1/2 IN FNPT, VITON		0.00	265.50	
012800	GRANITE CONSTRUCTION COMPANY		06/29/2023	Regular	0.00	1,177.75	334594
2452016	Invoice	06/29/2023	1/2 HMA FINE B		0.00	171.65	
2466404	Invoice	06/29/2023	13948 - 1/2" HMA FINE B		0.00	173.03	
2486185	Invoice	06/29/2023	13948 - 1/2" HMA FINE B		0.00	176.86	
2487411	Invoice	06/29/2023	13948 - 1/2"HMA FINE B		0.00	166.65	
2489441	Invoice	06/29/2023	13948 - 1/2" HMA FINE B		0.00	144.29	
2490942	Invoice	06/29/2023	13948 - 1/2" HMA FINE B		0.00	161.86	
2491624	Invoice	06/29/2023	13948 - 1/2" HMA FINE B		0.00	183.41	
016251	HARBOR FREIGHT TOOLS USA, INC.		06/29/2023	Regular	0.00	107.72	334595
1014939	Invoice	06/29/2023	50 LB ARMEX SODA MEDIUM MEDIA		0.00	107.72	
014826	HERNANDEZ, LIZ		06/29/2023	Regular	0.00	178.75	334596
JUNE 2023	Invoice	06/29/2023	FOLKLORICO INSTRUCTOR		0.00	178.75	

Vendor Number / Payable #	Vendor Name / Payable Type	Post Date	Payment Date / Payable Description	Payment Type	Discount Amount / Discount Amount	Payment Amount / Payable Amount	Number
016127	HOMELAND LANGUAGE SERVICES LLC		06/29/2023	Regular	0.00	930.50	334597
#2151	Invoice	06/29/2023	INTERPRETER SRVS. RENDERED 5/3 -17/2		0.00	930.50	
010537	HOUSE SANITARY SUPPLY		06/29/2023	Regular	0.00	2,303.31	334598
279494	Invoice	06/29/2023	LR FUTURA 40X48 CLEAR, TOILET SEATCO		0.00	710.57	
279604	Invoice	06/29/2023	AEROSOL HD GLASS CLEANER, EXAM BLA		0.00	1,592.74	
010595	J & H ENGINEERING GENERAL CONTRACTOR, IN		06/29/2023	Regular	0.00	36,017.62	334599
#3975	Invoice	06/29/2023	MWO#12A - HARVARD BLVD. POTHOLES		0.00	10,839.30	
#3978	Invoice	06/29/2023	HARVARD BLVD. - MAINTENANCE WO#12		0.00	4,565.00	
#3978 #22-02904	Invoice	06/29/2023	MWO#12A - HARVARD BLVD. POTHOLES		0.00	9,988.32	
#3995	Invoice	06/29/2023	MWO #11 FY 22-23 Fall Street Maintenan		0.00	10,625.00	
015347	J.W. ENTERPRISES		06/29/2023	Regular	0.00	642.01	334600
365888	Invoice	06/29/2023	PORTABLE TOILET RENTAL 6/2-28/2023 H		0.00	642.01	
011796	LANDS' END BUSINESS OUTFITTERS		06/29/2023	Regular	0.00	1,155.21	334601
SIN11078404	Invoice	06/29/2023	POLO SHIRTS, JACKETS, LOGOS		0.00	1,155.21	
010017	LIEBERT CASSIDY WHITMORE		06/29/2023	Regular	0.00	134.00	334602
239054	Invoice	06/29/2023	CLIENT/MATTER NO.:SA560-00049		0.00	134.00	
010061	LOWE'S		06/29/2023	Regular	0.00	666.56	334603
901893 4/18/202	Invoice	06/29/2023	4-4-10 TRT GC BRWNTONE		0.00	138.12	
903715	Invoice	06/29/2023	RCP 24-IN MEDIUM SURF PUS, 32-TRASH		0.00	242.98	
910563	Invoice	06/29/2023	BROAN 70CFM 4 SONE FAN		0.00	66.40	
910564	Invoice	06/29/2023	130-150 CFM BATH LT FAN		0.00	219.06	
014436	MINER'S ACE HARDWARE		06/29/2023	Regular	0.00	624.70	334604
30154	Invoice	06/29/2023	CUT 3 DIPPED GLOVS L, SCREEN PET 36X1		0.00	43.26	
30502	Invoice	06/29/2023	ORIG PT TP 1.88"X60YD3PK		0.00	49.77	
30534	Invoice	06/29/2023	STORAGE TOTE BLK RED 15GAL, TIE DWN		0.00	80.07	
30545	Invoice	06/29/2023	FLEXZLA SWVL HOSE, NOZZLE MINI FIREH		0.00	66.01	
30557	Invoice	06/29/2023	STAPLE 1/2" T-50 1250PK		0.00	10.80	
30582	Invoice	06/29/2023	MAG2" COMBO 1-1/2" SHKL		0.00	51.94	
30583	Invoice	06/29/2023	LAWN/GARDN SPRAYER 2 GAL, C-PAK USS		0.00	77.90	
30587	Invoice	06/29/2023	1/2 OSB PLY		0.00	148.49	
30598	Invoice	06/29/2023	#4 1/2 REBAR 20FT, GORILLA EPOXY 5MIN		0.00	37.86	
30659	Invoice	06/29/2023	TAPE BARCODE CAUTION 1000		0.00	15.14	
30684	Invoice	06/29/2023	SCKT RTCHT 1/4" DR QCKRLS, BIT SECURIT		0.00	21.83	
30691	Invoice	06/29/2023	ANGLE BROOM PREC, DSTPAN/SCOOP 10		0.00	21.63	
013911	MKN ASSOCIATES INC		06/29/2023	Regular	0.00	60,907.90	334605
102317	Invoice	06/29/2023	Year 1 - 3 Year PSA Engineering Consulting		0.00	23,195.10	
102550	Invoice	06/29/2023	Year 1 - 3 Year PSA Engineering Consulting		0.00	20,088.62	
102585	Invoice	06/29/2023	Year 1 - 3 Year PSA Engineering Consulting		0.00	17,624.18	
016248	MORAZA, ANTONIO XOCOYOTZIN		06/29/2023	Regular	0.00	300.00	334606
6/14/23 SERVICE	Invoice	06/29/2023	PAYMENT FOR MUSIC SERVICE		0.00	300.00	
016052	NATURAL GREEN LANDSCAPE, INC.		06/29/2023	Regular	0.00	750.00	334607
21364	Invoice	06/29/2023	REPAIRED BROKEN GALVANIZED LATERAL		0.00	350.00	
21812	Invoice	06/29/2023	WEED ABATEMENT ON WEEDS ON BRIDG		0.00	400.00	
010543	O'CONNOR PEST CONTROL		06/29/2023	Regular	0.00	225.00	334608
20498004	Invoice	06/29/2023	903 CORPORATE YARD - ANTS SERVICE		0.00	225.00	
014846	P.S.I.		06/29/2023	Regular	0.00	750.00	334609
#27900	Invoice	06/29/2023	REMOVE AND INSTALL 1 KID BUILDER DBL		0.00	750.00	
014663	PHOENIX CIVIL ENGINEERING, INC.		06/29/2023	Regular	0.00	1,853.75	334610
22487	Invoice	06/29/2023	STORM DRAIN INSPECTION AND REVIEW		0.00	1,853.75	
010774	PROFESSIONAL POLICE SUPPLY		06/29/2023	Regular	0.00	501.75	334611

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INV398091	Invoice	06/29/2023	#204 - WHELEN RESPONDER LP SERIES		0.00	501.75	
015968	RAMIREZ, CHRISTY		06/29/2023	Regular	0.00	376.82	334612
REIMB 6/22/23	Invoice	06/29/2023	REIMBURSEMENT FOR TRAIN TICKETS		0.00	376.82	
014934	RAMIREZ, JOSHUA		06/29/2023	Regular	0.00	1,170.00	334613
JUNE 2023	Invoice	06/29/2023	TAE KWON DO INSTRUCTOR		0.00	1,170.00	
015016	RAMOS LINARES, WILFREDO		06/29/2023	Regular	0.00	1,025.00	334614
13692	Invoice	06/29/2023	HARDING PARK 1400 E HARVARD BLVD. FI		0.00	875.00	
13694	Invoice	06/29/2023	CITY HALL: INSTALL A NEW VALVE 1"		0.00	150.00	
012635	RAUL'S SMOG		06/29/2023	Regular	0.00	441.48	334615
062261	Invoice	06/29/2023	#460 - EVAP SMALL LEAK		0.00	110.00	
064750	Invoice	06/29/2023	#423 - DIAGN. EVAP LG/SM		0.00	331.48	
014869	READYREFRESH BY NESTLE		06/29/2023	Regular	0.00	32.76	334616
03F0036339190	Invoice	06/29/2023	866 E MAIN ST. 5/11/23 - 6/10/23		0.00	32.76	
010047	ROBERT HALF		06/29/2023	Regular	0.00	2,278.00	334617
62120440	Invoice	06/29/2023	WEEK ENDING 6/2/23 C. MENDEZ		0.00	918.00	
62157873	Invoice	06/29/2023	WK ENDING 6/16/23 C. MENDEZ		0.00	1,360.00	
015399	ROBERT WILLIAM COMPANY, LLC		06/29/2023	Regular	0.00	2,793.75	334618
6160	Invoice	06/29/2023	PSA - Amendment No. 2		0.00	1,581.25	
6161	Invoice	06/29/2023	PSA - Amendment No. 2		0.00	1,212.50	
010520	RP RENTALS		06/29/2023	Regular	0.00	364.49	334619
7038	Invoice	06/29/2023	SKID STEER 313		0.00	364.49	
010376	SAFETY-KLEEN SYSTEMS, INC.		06/29/2023	Regular	0.00	1,782.30	334620
92090144	Invoice	06/29/2023	FULL SYNTHETIC, FEES, MINI BULK DRUM		0.00	1,782.30	
013909	SITEONE LANDSCAPE SUPPLY, LLC		06/29/2023	Regular	0.00	477.46	334621
126849281-001	Invoice	06/29/2023	ROUNDUP PROMAX NON SELECTIVE LIQU		0.00	477.46	
010795	SOUTHERN CALIFORNIA EDISON		06/29/2023	Regular	0.00	110,406.65	334622
06/12/2023 2	Invoice	06/29/2023	MONTHLY CHARGES		0.00	12,983.33	
4/10/23 - 5/31/2	Invoice	06/29/2023	MONTHLY UTILITY CHARGES		0.00	80,735.92	
6/12/2023	Invoice	06/29/2023	MONTHLY CHARGES		0.00	16,687.40	
015809	STANDARD SITE RENTALS INC.		06/29/2023	Regular	0.00	390.36	334623
3894	Invoice	06/29/2023	MONTHLY RENTAL - STANDARD RESTROO		0.00	390.36	
011144	STAPLES, INC.		06/29/2023	Regular	0.00	57.46	334624
3537243520	Invoice	06/29/2023	DESK SUPPLIES ORGANIZER		0.00	34.20	
3540187905	Invoice	06/29/2023	12 FLATPANEL CLOCK BLACK		0.00	23.26	
011871	SUNBELT RENTALS, INC.		06/29/2023	Regular	0.00	3,122.08	334625
140080828-0001	Invoice	06/29/2023	STR MANLIFT W/JIB, TRANSPORATION SU		0.00	3,122.08	
016180	SUPERIOR ELECTRIC MOTOR SERVICE, INC.		06/29/2023	Regular	0.00	15,174.94	334626
131888	Invoice	06/29/2023	WRF Sludge Pump Rebuild		0.00	15,174.94	
015001	SYNAGRO-WWT, INC.		06/29/2023	Regular	0.00	25,046.64	334627
39032	Invoice	06/29/2023	FY 22-23 Biosolids Hauling Services Contr		0.00	25,046.64	
012070	TRAFFIC TECHNOLOGIES		06/29/2023	Regular	0.00	1,020.40	334628
43098	Invoice	06/29/2023	300 12"X18" THIN, 200 12"X18" NO PARKI		0.00	589.95	
43308	Invoice	06/29/2023	HARD HAT NECK SHADE, JACKET WTR PRO		0.00	168.25	
43870	Invoice	06/29/2023	200 PAPER12'X18" NO PARKING SIGNS		0.00	262.20	
010903	USA BLUE BOOK		06/29/2023	Regular	0.00	189.39	334629
INV00029299	Invoice	06/29/2023	BLACK POLYETHYLENE TUBING 3/8"ODX1		0.00	189.39	
016213	VMWare, Inc.		06/29/2023	Regular	0.00	18,457.93	334630

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710062867	Invoice	06/28/2023	VS4-ENT-PL-AK-P-SSS-C 3 YR PRODUCTIO		0.00	18,457.93	
013843	YOUNG, DUNCAN		06/29/2023	Regular	0.00	1,533.35	334631
JUNE 2023	Invoice	06/29/2023	GYMNASTICS INSTRUCTOR		0.00	1,533.35	
016027	YUNEX LLC		06/29/2023	Regular	0.00	10,518.90	334632
5610284025	Invoice	06/29/2023	MWO #43		0.00	1,409.64	
5620043138	Invoice	06/29/2023	MWO #43		0.00	3,180.06	
5620043162	Invoice	06/29/2023	MWO #43		0.00	5,929.20	
012728	ZAMBELLI FIREWORKS		06/29/2023	Regular	0.00	15,000.00	334633
519677 BALANCE	Invoice	06/29/2023	2023 Fireworks Show		0.00	15,000.00	
015506	PAYMENTUS GROUP, INC.		06/20/2023	Bank Draft	0.00	11,152.80	992053
INV-15-136173	Invoice	06/20/2023	TRANSACTION FEES FOR MAY 2023		0.00	11,152.80	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	824	292	0.00	1,707,087.37
Manual Checks	0	0	0.00	0.00
Voided Checks	0	3	0.00	0.00
Bank Drafts	1	1	0.00	11,152.80
EFT's	0	0	0.00	0.00
	825	**296**	**0.00**	**1,718,240.17**

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							
011103	COLONIAL LIFE & ACCIDENT		06/15/2023	Regular	0.00	2,714.86	334427
COLONIAL ROUN	Credit Memo	05/26/2023	COLONIAL ROUNDING ADJ FOR JUNE COV		0.00	-0.06	
INV0015750	Invoice	05/12/2023	Colonial Life Ins.		0.00	370.40	
INV0015751	Invoice	05/12/2023	Colonial Life Insurance		0.00	413.16	
INV0015808	Invoice	05/12/2023	Colonial Life Ins.		0.00	146.31	
INV0015809	Invoice	05/12/2023	Colonial Life Insurance		0.00	427.59	
INV0015858	Invoice	05/26/2023	Colonial Life Ins.		0.00	370.40	
INV0015859	Invoice	05/26/2023	Colonial Life Insurance		0.00	413.16	
INV0015916	Invoice	05/26/2023	Colonial Life Ins.		0.00	146.31	
INV0015917	Invoice	05/26/2023	Colonial Life Insurance		0.00	427.59	
016111	FIDELITY SECURITY LIFE INSURANCE COMPANY		06/15/2023	Regular	0.00	691.37	334428
EYE MED ROUND	Credit Memo	05/26/2023	EYE MED ROUNDING ADJ JUNE 2023		0.00	-0.30	
INV0015760	Invoice	05/12/2023	EMC		0.00	29.32	
INV0015761	Invoice	05/12/2023	EME		0.00	62.40	
INV0015762	Invoice	05/12/2023	EMF		0.00	75.04	
INV0015763	Invoice	05/12/2023	EMS		0.00	37.40	
INV0015816	Invoice	05/12/2023	EMC		0.00	14.66	
INV0015817	Invoice	05/12/2023	EME		0.00	41.60	
INV0015818	Invoice	05/12/2023	EMF		0.00	42.88	
INV0015819	Invoice	05/12/2023	EMS		0.00	14.96	
INV0015868	Invoice	05/26/2023	EMC		0.00	21.99	
INV0015869	Invoice	05/26/2023	EME		0.00	62.40	
INV0015870	Invoice	05/26/2023	EMF		0.00	75.04	
INV0015871	Invoice	05/26/2023	EMS		0.00	45.63	
INV0015924	Invoice	05/26/2023	EMC		0.00	14.66	
INV0015925	Invoice	05/26/2023	EME		0.00	41.60	
INV0015926	Invoice	05/26/2023	EMF		0.00	42.88	
INV0015927	Invoice	05/26/2023	EMS		0.00	14.96	
RETIREE ADJ'S FO	Invoice	05/26/2023	RETIREE ADJ'S FOR JUNE 2023		0.00	48.20	
VARELA DIFF FRO	Invoice	05/26/2023	VARELA DIFF FROM MAY CATCHUP		0.00	6.65	
ZEKER DIFF FRO	Credit Memo	05/26/2023	ZEKER DIFF FROM CATCHUP		0.00	-0.60	
010371	METLIFE SBC		06/15/2023	Regular	0.00	432.48	334429
INV0015759	Invoice	05/12/2023	GROUP ID #97127420		0.00	90.10	
INV0015815	Invoice	05/12/2023	GROUP ID #97127420		0.00	54.06	
INV0015867	Invoice	05/26/2023	GROUP ID #97127420		0.00	90.10	
INV0015923	Invoice	05/26/2023	GROUP ID #97127420		0.00	54.06	
METLIFE ADJ FOR	Invoice	05/26/2023	METLIFE ADJ FOR JUNE COV 2023		0.00	144.16	
010331	RELIANCE STANDARD LIFE INSURANCE		06/15/2023	Regular	0.00	747.70	334430
CITY MANAGER P	Invoice	05/26/2023	CITY MANAGER PORTION JUNE 2023		0.00	68.95	
INV0015770	Invoice	05/12/2023	POLICY: VG178907		0.00	107.34	
INV0015826	Invoice	05/12/2023	POLICY: VG178907		0.00	232.03	
INV0015878	Invoice	05/26/2023	POLICY: VG178907		0.00	107.34	
INV0015934	Invoice	05/26/2023	POLICY: VG178907		0.00	232.03	
RELIANCE LG RO	Invoice	05/26/2023	RELIANCE LG ROUNDING ADJ		0.00	0.01	
014422	RELIANCE STANDARD LIFE INSURANCE		06/15/2023	Regular	0.00	4,643.48	334431
CM0000336	Credit Memo	06/13/2023	D2S RELIANCE DENTAL		0.00	-16.52	
INV0015753	Invoice	05/12/2023	D1F - RELIANCE DENTAL		0.00	509.25	
INV0015754	Invoice	05/12/2023	D1S - RELIANCE DENTAL		0.00	290.88	
INV0015755	Invoice	05/12/2023	D2F RELIANCE DENTAL		0.00	214.50	
INV0015756	Invoice	05/12/2023	D2S RELIANCE DENTAL		0.00	33.04	
INV0015810	Invoice	05/12/2023	D1F - RELIANCE DENTAL		0.00	727.50	
INV0015811	Invoice	05/12/2023	D1S - RELIANCE DENTAL		0.00	145.44	
INV0015812	Invoice	05/12/2023	D2F RELIANCE DENTAL		0.00	85.80	
INV0015813	Invoice	05/12/2023	D2S RELIANCE DENTAL		0.00	66.08	
INV0015861	Invoice	05/26/2023	D1F - RELIANCE DENTAL		0.00	509.25	
INV0015862	Invoice	05/26/2023	D1S - RELIANCE DENTAL		0.00	290.88	

Vendor Number / Payable #	Vendor Name / Payable Type	Post Date	Payment Date / Payable Description	Payment Type	Discount Amount / Discount Amount	Payment Amount / Payable Amount	Number
INV0015863	Invoice	05/26/2023	D2F RELIANCE DENTAL		0.00	214.50	
INV0015864	Invoice	05/26/2023	D2S RELIANCE DENTAL		0.00	16.52	
INV0015918	Invoice	05/26/2023	D1F - RELIANCE DENTAL		0.00	727.50	
INV0015919	Invoice	05/26/2023	D1S - RELIANCE DENTAL		0.00	145.44	
INV0015920	Invoice	05/26/2023	D2F RELIANCE DENTAL		0.00	85.80	
INV0015921	Invoice	05/26/2023	D2S RELIANCE DENTAL		0.00	66.08	
RELIANCE DENTA	Invoice	05/26/2023	RELIANCE DENTAL RETIREE ADJ JUNE 202		0.00	533.24	
RELIANCE DENTA	Credit Memo	05/26/2023	RELIANCE DENTAL ROUNDING DEDUCTIO		0.00	-1.70	
010331	RELIANCE STANDARD LIFE INSURANCE		06/15/2023	Regular	0.00	4,973.41	334432
INV0015744	Invoice	05/12/2023	AD&D		0.00	107.45	
INV0015765	Invoice	05/12/2023	GROUP LIFE GL164671		0.00	429.80	
INV0015768	Invoice	05/12/2023	POLICY: VAR203005 LTD		0.00	7.50	
INV0015769	Invoice	05/12/2023	LTD111646		0.00	923.05	
INV0015804	Invoice	05/12/2023	AD&D		0.00	61.25	
INV0015823	Invoice	05/12/2023	GROUP LIFE GL164671		0.00	245.00	
INV0015824	Invoice	05/12/2023	POLICY: VAR203005 LTD		0.00	22.50	
INV0015825	Invoice	05/12/2023	LTD111646		0.00	832.40	
INV0015852	Invoice	05/26/2023	AD&D		0.00	105.70	
INV0015873	Invoice	05/26/2023	GROUP LIFE GL164671		0.00	422.80	
INV0015876	Invoice	05/26/2023	POLICY: VAR203005 LTD		0.00	7.50	
INV0015877	Invoice	05/26/2023	LTD111646		0.00	828.53	
INV0015912	Invoice	05/26/2023	AD&D		0.00	61.25	
INV0015931	Invoice	05/26/2023	GROUP LIFE GL164671		0.00	245.00	
INV0015932	Invoice	05/26/2023	POLICY: VAR203005 LTD		0.00	22.50	
INV0015933	Invoice	05/26/2023	LTD111646		0.00	651.10	
RELIANCE STD RO	Invoice	05/26/2023	RELIANCE STD ROUNDING ADJ JUNE 23		0.00	0.08	
011688	CALIFORNIA STATE DISBURSEMENT UNIT		06/15/2023	Regular ,	0.00	619.37	334433
INV0015976	Invoice	06/09/2023	G69 - CASE #200000001704703		0.00	125.07	
INV0015977	Invoice	06/09/2023	G83 200000002140068		0.00	259.38	
INV0015978	Invoice	06/09/2023	G86 - 200000002339903		0.00	174.92	
INV0016028	Invoice	06/09/2023	G82 200000000935917		0.00	60.00	
016209	EMPOWER ANNUITY INSURANCE COMPANY OI		06/15/2023	Regular	0.00	600.00	334434
INV0016021	Invoice	06/09/2023	EMPWR - MASS MUTUAL PLAN - 744286-		0.00	600.00	
010553	ICMA RETIREMENT TRUST-457		06/15/2023	Regular	0.00	10,999.86	334435
INV0015970	Invoice	06/09/2023	DCI		0.00	2,597.00	
INV0016022	Invoice	06/09/2023	DCI		0.00	5,677.86	
INV0016030	Invoice	06/09/2023	DCI		0.00	2,500.00	
INV0016031	Invoice	06/09/2023	DCI		0.00	225.00	
010554	ICMA RETIREMENT TRUST-457 (PT)		06/15/2023	Regular	0.00	1,143.68	334436
CM0000335	Credit Memo	06/14/2023	PTR - PART TIME RETIREMENT		0.00	-49.01	
INV0016045	Invoice	06/09/2023	PTR - PART TIME RETIREMENT		0.00	1,192.69	
010708	SANTA PAULA POLICE OFFICERS ASSOCIATION		06/15/2023	Regular	0.00	2,100.00	334437
INV0015961	Invoice	06/09/2023	AP-ASSOCIATION DUES		0.00	2,040.00	
INV0016011	Invoice	06/09/2023	AP-ASSOCIATION DUES		0.00	60.00	
010291	SEIU LOCAL 721		06/15/2023	Regular	0.00	519.85	334438
INV0016009	Invoice	06/09/2023	SEIU 998		0.00	69.00	
INV0016010	Invoice	06/09/2023	SEIU 998 - VOTING MEMBERS		0.00	402.00	
INV0016016	Invoice	06/09/2023	COMMITTEE ON POLITICAL EDUC.		0.00	48.85	
010898	UNITED WAY OF VENTURA COUNTY		06/15/2023	Regular	0.00	13.00	334439
INV0016004	Invoice	06/09/2023	UW - UNITED WAY		0.00	4.00	
INV0016063	Invoice	06/09/2023	UW - UNITED WAY		0.00	9.00	
011688	CALIFORNIA STATE DISBURSEMENT UNIT		06/23/2023	Regular	0.00	619.37	334553
INV0016101	Invoice	06/23/2023	G82 200000000935917		0.00	60.00	
INV0016157	Invoice	06/23/2023	G69 - CASE #200000001704703		0.00	125.07	

Vendor Number / Payable #	Vendor Name / Payable Type	Post Date	Payment Date / Payable Description	Payment Type	Discount Amount / Discount Amount	Payment Amount / Payable Amount	Number
INV0016158	Invoice	06/23/2023	G83 200000002140068		0.00	259.38	
INV0016159	Invoice	06/23/2023	G86 - 200000002339903		0.00	174.92	
016209	EMPOWER ANNUITY INSURANCE COMPANY OI		06/23/2023	Regular	0.00	600.00	334554
INV0016094	Invoice	06/23/2023	EMPWR - MASS MUTUAL PLAN - 744286-		0.00	600.00	
010553	ICMA RETIREMENT TRUST-457		06/23/2023	Regular	0.00	10,974.86	334555
INV0016095	Invoice	06/23/2023	DCI		0.00	5,677.86	
INV0016103	Invoice	06/23/2023	DCI		0.00	2,500.00	
INV0016104	Invoice	06/23/2023	DCI		0.00	225.00	
INV0016151	Invoice	06/23/2023	DCI		0.00	2,572.00	
010554	ICMA RETIREMENT TRUST-457 (PT)		06/23/2023	Regular	0.00	1,120.23	334556
INV0016118	Invoice	06/23/2023	PTR - PART TIME RETIREMENT		0.00	1,120.23	
010708	SANTA PAULA POLICE OFFICERS ASSOCIATION		06/23/2023	Regular	0.00	2,040.00	334557
INV0016084	Invoice	06/23/2023	AP-ASSOCIATION DUES		0.00	60.00	
INV0016142	Invoice	06/23/2023	AP-ASSOCIATION DUES		0.00	1,980.00	
010291	SEIU LOCAL 721		06/23/2023	Regular	0.00	503.10	334558
INV0016082	Invoice	06/23/2023	SEIU 998		0.00	69.00	
INV0016083	Invoice	06/23/2023	SEIU 998 - VOTING MEMBERS		0.00	385.25	
INV0016089	Invoice	06/23/2023	COMMITTEE ON POLITICAL EDUC.		0.00	48.85	
010898	UNITED WAY OF VENTURA COUNTY		06/23/2023	Regular	0.00	12.00	334559
INV0016136	Invoice	06/23/2023	UW - UNITED WAY		0.00	9.00	
INV0016185	Invoice	06/23/2023	UW - UNITED WAY		0.00	3.00	
013539	WAGE WORKS, INC.		06/01/2023	Bank Draft	0.00	256.18	992045
WAGE WORKS IN	Invoice	06/01/2023	WAGE WORKS INV#5226054		0.00	256.18	
010292	CALIF. PUBLIC EMPLOYEES' RETIREMENT SYSTE		06/14/2023	Bank Draft	0.00	62,864.22	992046
INV0015991	Invoice	06/09/2023	R21		0.00	172.09	
INV0015992	Invoice	06/09/2023	R21		0.00	267.23	
INV0015993	Invoice	06/09/2023	R30		0.00	2,871.62	
INV0015994	Invoice	06/09/2023	R30		0.00	7,169.47	
INV0015995	Invoice	06/09/2023	R52		0.00	245.49	
INV0015996	Invoice	06/09/2023	RMD		0.00	374.68	
INV0015997	Invoice	06/09/2023	R59		0.00	538.16	
INV0015998	Invoice	06/09/2023	R59		0.00	1,343.61	
INV0015999	Invoice	06/09/2023	R63		0.00	472.04	
INV0016000	Invoice	06/09/2023	R63		0.00	522.38	
INV0016001	Invoice	06/09/2023	R72		0.00	10,219.81	
INV0016002	Invoice	06/09/2023	R72		0.00	10,058.60	
INV0016003	Invoice	06/09/2023	SB		0.00	31.62	
INV0016047	Invoice	06/09/2023	R24		0.00	1,101.57	
INV0016048	Invoice	06/09/2023	R24		0.00	1,710.58	
INV0016049	Invoice	06/09/2023	R27		0.00	982.02	
INV0016050	Invoice	06/09/2023	R27ER		0.00	1,524.93	
INV0016051	Invoice	06/09/2023	R54		0.00	170.71	
INV0016052	Invoice	06/09/2023	R54		0.00	260.55	
INV0016053	Invoice	06/09/2023	R58		0.00	2,057.79	
INV0016054	Invoice	06/09/2023	R58		0.00	3,140.70	
INV0016055	Invoice	06/09/2023	R62		0.00	7,282.90	
INV0016056	Invoice	06/09/2023	R62		0.00	8,059.75	
INV0016057	Invoice	06/09/2023	R72		0.00	812.24	
INV0016058	Invoice	06/09/2023	R72		0.00	798.49	
INV0016059	Invoice	06/09/2023	RP7		0.00	164.39	
INV0016060	Invoice	06/09/2023	RP7		0.00	255.27	
INV0016061	Invoice	06/09/2023	SB		0.00	59.52	
INV0016062	Invoice	06/09/2023	SCP		0.00	102.40	
INV0016068	Invoice	06/14/2023	R62		0.00	44.10	

Vendor Number / Payable #	Vendor Name / Payable Type	Post Date	Payment Date / Payable Description	Payment Type / Discount Amount	Discount Amount / Payable Amount	Payment Amount	Number
INV0016069	Invoice	06/14/2023	R62	0.00	48.81		
INV0016070	Invoice	06/14/2023	SB	0.00	0.93		
PERS ROUNDING	Credit Memo	06/09/2023	PERS ROUNDING ADJ PR#11 06.09.23	0.00	-0.23		
011024	CALIFORNIA PUBLIC EMPLOYEE RETIREMENT S'		06/10/2023	Bank Draft	0.00	69,546.86	992047
ADMIN FEE RETIR	Invoice	05/26/2023	ADMIN FEE RETIREES JUNE 2023	0.00	41.10		
ADMIN FEES ACTI	Invoice	05/26/2023	ADMIN FEES ACTIVE MEMBERS JUNE 202	0.00	217.69		
INV0015748	Invoice	05/12/2023	ANTHEM SELECT SINGLE	0.00	1,148.07		
INV0015749	Invoice	05/12/2023	BLUE SHIELD - SINGLE	0.00	380.36		
INV0015771	Invoice	05/12/2023	AFFORDABLE CARE ACT	0.00	347.97		
INV0015772	Invoice	05/12/2023	EMPLOYER #0251 DBL	0.00	842.61		
INV0015773	Invoice	05/12/2023	EMPLOYER #0251 FAMILY	0.00	1,095.40		
INV0015774	Invoice	05/12/2023	EMPLOYER #0251 SINGLE	0.00	421.31		
INV0015775	Invoice	05/12/2023	PERS GOLD - COUPLE	0.00	3,479.65		
INV0015776	Invoice	05/12/2023	PERS GOLD - FAMILY	0.00	1,809.42		
INV0015777	Invoice	05/12/2023	PERS GOLD - SINGLE	0.00	1,739.85		
INV0015778	Invoice	05/12/2023	EMPLOYER #0251	0.00	983.08		
INV0015779	Invoice	05/12/2023	EMPLOYER #0251	0.00	2,646.77		
INV0015780	Invoice	05/12/2023	PERS PLATINUM - COUPLE	0.00	2,029.60		
INV0015782	Invoice	05/12/2023	PERS PLATINUM - SINGLE	0.00	159.43		
INV0015806	Invoice	05/12/2023	ANTHEM SELECT FAMILY	0.00	2,949.25		
INV0015807	Invoice	05/12/2023	ANTHEM SELECT SINGLE	0.00	765.38		
INV0015827	Invoice	05/12/2023	EMPLOYER #0251 SINGLE	0.00	369.15		
INV0015828	Invoice	05/12/2023	PERS GOLD - COUPLE	0.00	2,087.79		
INV0015829	Invoice	05/12/2023	PERS GOLD - SINGLE	0.00	1,043.91		
INV0015830	Invoice	05/12/2023	EMPLOYER #0251	0.00	1,512.42		
INV0015831	Invoice	05/12/2023	EMPLOYER #0251	0.00	2,947.19		
INV0015832	Invoice	05/12/2023	EMPLOYER #0251	0.00	1,512.44		
INV0015833	Invoice	05/12/2023	PERS PLATINUM - COUPLE	0.00	1,014.80		
INV0015834	Invoice	05/12/2023	PERS PLATINUM - FAMILY	0.00	1,319.24		
INV0015856	Invoice	05/26/2023	ANTHEM SELECT SINGLE	0.00	1,148.07		
INV0015857	Invoice	05/26/2023	BLUE SHIELD - SINGLE	0.00	380.36		
INV0015879	Invoice	05/26/2023	AFFORDABLE CARE ACT	0.00	347.97		
INV0015880	Invoice	05/26/2023	EMPLOYER #0251 DBL	0.00	842.61		
INV0015881	Invoice	05/26/2023	EMPLOYER #0251 FAMILY	0.00	1,095.40		
INV0015882	Invoice	05/26/2023	EMPLOYER #0251 SINGLE	0.00	421.31		
INV0015883	Invoice	05/26/2023	PERS GOLD - COUPLE	0.00	3,479.65		
INV0015884	Invoice	05/26/2023	PERS GOLD - FAMILY	0.00	1,809.42		
INV0015885	Invoice	05/26/2023	PERS GOLD - SINGLE	0.00	1,739.85		
INV0015886	Invoice	05/26/2023	EMPLOYER #0251	0.00	983.08		
INV0015887	Invoice	05/26/2023	EMPLOYER #0251	0.00	2,268.66		
INV0015888	Invoice	05/26/2023	PERS PLATINUM - COUPLE	0.00	2,029.60		
INV0015890	Invoice	05/26/2023	PERS PLATINUM - SINGLE	0.00	159.43		
INV0015914	Invoice	05/26/2023	ANTHEM SELECT FAMILY	0.00	2,949.25		
INV0015915	Invoice	05/26/2023	ANTHEM SELECT SINGLE	0.00	765.38		
INV0015935	Invoice	05/26/2023	EMPLOYER #0251 SINGLE	0.00	369.15		
INV0015936	Invoice	05/26/2023	PERS GOLD - COUPLE	0.00	2,087.79		
INV0015937	Invoice	05/26/2023	PERS GOLD - SINGLE	0.00	1,043.91		
INV0015938	Invoice	05/26/2023	EMPLOYER #0251	0.00	1,512.42		
INV0015939	Invoice	05/26/2023	EMPLOYER #0251	0.00	2,947.19		
INV0015940	Invoice	05/26/2023	EMPLOYER #0251	0.00	1,512.44		
INV0015941	Invoice	05/26/2023	PERS PLATINUM - COUPLE	0.00	1,014.80		
INV0015942	Invoice	05/26/2023	PERS PLATINUM - FAMILY	0.00	1,319.24		
PERS HEALTH RO	Credit Memo	05/26/2023	PERS HEALTH ROUNDING ADJ JUNE 2023	0.00	-0.32		
RETIREES ADJ FO	Invoice	05/26/2023	RETIREES ADJ FOR JUNE 2023 COV	0.00	3,322.00		
VARELA ADJ FRO	Invoice	05/26/2023	VARELA ADJ FROM MAY COV	0.00	756.21		
WALLSTEN 2ND H	Invoice	05/26/2023	WALLSTEN 2ND HALF OF JUNE COV 2023	0.00	378.11		
013539	WAGE WORKS, INC.		06/07/2023	Bank Draft	0.00	391.08	992048
WAGEWORKS IN	Invoice	06/07/2023	WAGEWORKS INV#5245936	0.00	391.08		

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.		06/14/2023	Bank Draft	0.00	178.46	992049
WAGEWORKS IN	Invoice	06/14/2023	WAGEWORKS INV#5281332		0.00	178.46	
010420	INTERNAL REVENUE SERVICE		06/14/2023	Bank Draft	0.00	51,068.38	992050
INV0016006	Invoice	06/09/2023	FEDERAL TAX		0.00	21,074.79	
INV0016007	Invoice	06/09/2023	MEDICARE		0.00	5,704.14	
INV0016065	Invoice	06/09/2023	FEDERAL TAX		0.00	17,916.15	
INV0016067	Invoice	06/09/2023	MEDICARE		0.00	6,373.30	
011044	STATE OF CALIFORNIA - EDD EMPLOYMENT DE		06/14/2023	Bank Draft	0.00	15,129.05	992051
INV0016005	Invoice	06/09/2023	STATE TAX		0.00	8,505.67	
INV0016064	Invoice	06/09/2023	STATE TAX		0.00	6,623.38	
014872	STATE OF CALIFORNIA EDD - SDI		06/14/2023	Bank Draft	0.00	994.51	992052
INV0016066	Invoice	06/09/2023	SDI		0.00	994.51	
013539	WAGE WORKS, INC.		06/22/2023	Bank Draft	0.00	785.55	992054
WAGEWORKS IN	Invoice	06/22/2023	WAGEWORKS INV#5301214		0.00	785.55	
010292	CALIF. PUBLIC EMPLOYEES' RETIREMENT SYSTE		06/28/2023	Bank Draft	0.00	59,399.43	992055
CM0000341	Credit Memo	06/22/2023	R62		0.00	-1.36	
CM0000342	Credit Memo	06/22/2023	R62		0.00	-1.51	
CM0000343	Credit Memo	06/22/2023	R62		0.00	-1.36	
CM0000344	Credit Memo	06/22/2023	R62		0.00	-1.51	
INV0016120	Invoice	06/23/2023	R24		0.00	1,101.57	
INV0016121	Invoice	06/23/2023	R24		0.00	1,710.58	
INV0016122	Invoice	06/23/2023	R27		0.00	982.02	
INV0016123	Invoice	06/23/2023	R27ER		0.00	1,524.93	
INV0016124	Invoice	06/23/2023	R54		0.00	170.71	
INV0016125	Invoice	06/23/2023	R54		0.00	260.55	
INV0016126	Invoice	06/23/2023	R58		0.00	2,057.79	
INV0016127	Invoice	06/23/2023	R58		0.00	3,140.71	
INV0016128	Invoice	06/23/2023	R62		0.00	7,325.10	
INV0016129	Invoice	06/23/2023	R62		0.00	8,106.45	
INV0016130	Invoice	06/23/2023	R72		0.00	812.24	
INV0016131	Invoice	06/23/2023	R72		0.00	798.49	
INV0016132	Invoice	06/23/2023	RP7		0.00	193.73	
INV0016133	Invoice	06/23/2023	RP7		0.00	300.84	
INV0016134	Invoice	06/23/2023	SB		0.00	60.45	
INV0016135	Invoice	06/23/2023	SCP		0.00	102.40	
INV0016172	Invoice	06/23/2023	R21		0.00	171.67	
INV0016173	Invoice	06/23/2023	R21		0.00	266.58	
INV0016174	Invoice	06/23/2023	R30		0.00	2,409.78	
INV0016175	Invoice	06/23/2023	R30		0.00	6,016.40	
INV0016176	Invoice	06/23/2023	R52		0.00	242.97	
INV0016177	Invoice	06/23/2023	RMD		0.00	370.83	
INV0016178	Invoice	06/23/2023	R59		0.00	538.16	
INV0016179	Invoice	06/23/2023	R59		0.00	1,343.61	
INV0016180	Invoice	06/23/2023	R63		0.00	472.95	
INV0016181	Invoice	06/23/2023	R63		0.00	523.39	
INV0016182	Invoice	06/23/2023	R72		0.00	9,263.14	
INV0016183	Invoice	06/23/2023	R72		0.00	9,106.35	
INV0016184	Invoice	06/23/2023	SB		0.00	30.69	
PERS ROUNDING	Invoice	06/23/2023	PERS ROUNDING ADJ PR#12 06.23.23		0.00	0.09	
010420	INTERNAL REVENUE SERVICE		06/28/2023	Bank Draft	0.00	46,218.94	992056
INV0016073	Invoice	06/13/2023	FEDERAL TAX		0.00	86.82	
INV0016075	Invoice	06/13/2023	MEDICARE		0.00	11.46	
INV0016077	Invoice	06/20/2023	FEDERAL TAX		0.00	28.26	
INV0016079	Invoice	06/20/2023	MEDICARE		0.00	16.10	
INV0016138	Invoice	06/23/2023	FEDERAL TAX		0.00	17,463.79	
INV0016140	Invoice	06/23/2023	MEDICARE		0.00	6,335.38	

Vendor Number / Payable #	Vendor Name / Payable Type	Post Date	Payment Date / Payable Description	Payment Type	Discount Amount / Discount Amount	Payment Amount / Payable Amount	Number
INV0016187	Invoice	06/23/2023	FEDERAL TAX		0.00	17,944.95	
INV0016188	Invoice	06/23/2023	MEDICARE		0.00	4,331.86	
INV0016190	Invoice	06/22/2023	FEDERAL TAX		0.00	0.16	
INV0016192	Invoice	06/22/2023	FEDERAL TAX		0.00	0.16	
011044	STATE OF CALIFORNIA - EDD EMPLOYMENT DE		06/28/2023	Bank Draft	0.00	13,823.25	992057
INV0016072	Invoice	06/13/2023	STATE TAX		0.00	29.45	
INV0016076	Invoice	06/20/2023	STATE TAX		0.00	13.12	
INV0016137	Invoice	06/23/2023	STATE TAX		0.00	6,541.77	
INV0016186	Invoice	06/23/2023	STATE TAX		0.00	7,238.73	
INV0016189	Invoice	06/22/2023	STATE TAX		0.00	0.09	
INV0016191	Invoice	06/22/2023	STATE TAX		0.00	0.09	
014872	STATE OF CALIFORNIA EDD - SDI		06/28/2023	Bank Draft	0.00	1,050.77	992058
INV0016074	Invoice	06/13/2023	SDI		0.00	3.55	
INV0016078	Invoice	06/20/2023	SDI		0.00	5.00	
INV0016080	Invoice	06/20/2023	SDI		0.00	19.60	
INV0016139	Invoice	06/23/2023	SDI		0.00	1,022.62	
013539	WAGE WORKS, INC.		06/28/2023	Bank Draft	0.00	225.00	992059
WAGEWORKS IN	Invoice	06/28/2023	WAGEWORKS INV#5339681		0.00	225.00	

Bank Code PY Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	111	20	0.00	46,068.62
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	151	14	0.00	321,931.68
EFT's	0	0	0.00	0.00
	262	**34**	**0.00**	**368,000.30**

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	935	312	0.00	1,753,155.99
Manual Checks	0	0	0.00	0.00
Voided Checks	0	3	0.00	0.00
Bank Drafts	152	15	0.00	333,084.48
EFT's	0	0	0.00	0.00
	1087	**330**	**0.00**	**2,086,240.47**

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH	6/2023	2,086,240.47
			2,086,240.47

Expense Approval Report

Payment Dates: 6/1/2023 - 6/30/2023

Report Summary

Fund Summary

Fund	Payment Amount
100 - GENERAL	634,375.14
103 - CABLE TELEVISION	31.31
104 - GENERAL FUND-MEASURE T	154,730.52
115 - GENERAL RECREATION PRO	7,743.33
205 - NPDES STORMWATER QUALITY	9,545.53
206 - STORMWATER PROGRAM	1,853.75
226 - PARKLAND FACILITIES	3,198.92
280 - STATE GAS TAX	69,987.11
281 - LOCAL TRANSPORTATION TDA	25,578.18
283 - ROAD MAINT & REHAB SB1	6,560.32
314 - OFF OF TRAFFIC SFTY(OTS)	569.25
405 - AAA (AREA AGCY ON AGING)	1,455.76
412 - AMERICAN RESCUE PLAN	158,205.18
500 - HILLSBOROUGH OPEN SPACE	882.50
503 - GHAD-GEO HAZ ABATE DIST	592.50
504 - HARVEST CFD EA1	750.00
600 - REFUSE RESERVE	1,448.25
610 - SEWER	360,282.97
620 - WATER	269,378.96
702 - EQUIPMENT MAINTENANCE	44,906.25
800 - MISC DEPOSITS	321,149.59
803 - HARDING PARK TRUST	13,015.15
Grand Total:	**2,086,240.47**

CITY OF SANTA PAULA
MEMORANDUM

To: Honorable Mayor and Members of the City Council

From: Beatriz Jimenez, Assistant Finance Director

Subject: JULY 2023 WARRANTS AND CERTIFICATIONS

Date: August 16, 2023

Agenda Item: 10.B

RECOMMENDATION:

Staff recommends that the City Council:

1. Review and accept the "Certification of Accounts Payable" for the accounts payable payment cycles for July 2023, starting check number 334634 and ending check number 334905.
2. Review and accept the "Certification of Salaries" for the pay period ending dates June 30th, 2023 through July 14th, 2023.

BACKGROUND:

This staff report certifies the separation of duties between the Preparer (Accounting and Payroll Specialist) and the Reviewer (Finance Director and Assistant Finance Director).

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 amount and funds accounts payable came from.

The "Check Report" depicts the following columns:

c) AP-ACCOUNTS PAYABLE for the 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 June 30th, 2023 through July 14th, 2023.

ANALYSIS:

See the attachments for expense breakdown by respective fund.

STRATEGIC PLAN:

None.

FISCAL IMPACTS:

None.

OPTIONS:

1. Receive and file July 2023 Certifications of Accounts Payable Checks and Certifications of Salaries.

ATTACHMENTS:

JULY 2023 WARRANTS AND CERTIFICATIONS.pdf

EXHIBIT A:
CERTIFICATION OF SALARIES

CERTIFICATION OF SALARIES

BEG. CHK #: **148153** **PAYROLL ENDING: 06/30/2023**
ENDING CHK #: **148170** **PAY DATE: 07/07/2023**

100	GENERAL FUND	$	342,878.94
104	GENERAL FUND-MEASURE T	$	78,269.91
280	STATE GAS TAX FUND	$	14,029.95
405	AAA-AREA AGCY ON AG	$	1,267.30
610	SEWER ENTERPRISE FUND	$	12,215.90
620	WATER ENTERPRISE FUND	$	54,526.66
702	EQUIP. MAINT. FUND	$	14,271.24
		$	**517,459.90**

CERTIFICATION
ALLOWED BY THE CITY COUNCIL

Julie Latshaw 8/8/23
JULIE LATSHAW - CITY CLERK DATED

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

PREPARED BY:

Maria Renteria 8/7/23
MARIA RENTERIA - PAYROLL SPECIALIST DATED

8/9/23
BEATRIZ JIMENEZ - ASSISTANT FINANCE DIRECTOR DATED

Fund Summary

Fund	Units	Amount
100-GENERAL	8,656.12	342,878.94
104-GENERAL FUND-MEASURE T	2,327.37	78,269.91
280-STATE GAS TAX	380.95	14,029.95
405-AAA (AREA AGCY ON AGING)	58.50	1,267.30
610-SEWER	273.55	12,215.90
620-WATER	1,255.69	54,526.66
702-EQUIPMENT MAINTENANCE	2,209.00	14,271.24
Grand Total:	**15,161.18**	**517,459.90**

CERTIFICATION OF SALARIES

BEG. CHK #: **148171** **PAYROLL ENDING: 07/14/2023**
ENDING CHK #: **148185** **PAY DATE: 07/21/2023**

100	GENERAL FUND	$	345,416.93
104	GENERAL FUND-MEASURE T	$	72,526.97
206	STORMWATER PROGRAM	$	416.26
280	STATE GAS TAX FUND	$	17,415.16
405	AAA-AREA AGCY ON AG	$	1,359.44
610	SEWER ENTERPRISE FUND	$	8,690.07
620	WATER ENTERPRISE FUND	$	63,618.18
702	EQUIP. MAINT. FUND	$	10,876.26
		$	**520,319.27**

CERTIFICATION
ALLOWED BY THE CITY COUNCIL

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

Julie Latshaw 8/8/23
JULIE LATSHAW - CITY CLERK DATED

PREPARED BY:

Maria Renteria 8/7/23
MARIA RENTERIA - PAYROLL SPECIALIST DATED

8/9/23
BEATRIZ JIMENEZ - ASSISTANT FINANCE DIRECTOR DATED

Fund Summary

Fund	Units	Amount
100-GENERAL	6,258.04	345,416.93
104-GENERAL FUND-MEASURE T	1,794.99	72,526.97
206-STORMWATER PROGRAM	4.15	416.26
280-STATE GAS TAX	413.45	17,415.16
405-AAA (AREA AGCY ON AGING)	58.50	1,359.44
610-SEWER	172.21	8,690.07
620-WATER	1,354.28	63,618.18
702-EQUIPMENT MAINTENANCE	236.00	10,876.26
Grand Total:	**10,291.62**	**520,319.27**

EXHIBIT B:

CERTIFICATION OF ACCOUNTS PAYABLES

CERTIFICATION OF ACCOUNTS PAYABLE CHECKS

CHECK NO.:	334634	THRU:	334634	DATED:	July 6, 2023
CHECK NO.:	334635	THRU:	334647	DATED:	July 10, 2023
CHECK NO.:	334648	THRU:	334648	DATED:	July 10, 2023
CHECK NO.:	334649	THRU:	334649	DATED:	July 10, 2023
CHECK NO.:	334650	THRU:	334763	DATED:	July 13, 2023
CHECK NO.:	334764	THRU:	334770	DATED:	July 21, 2023
CHECK NO.:	334788	THRU:	334905	DATED:	July 27, 2023
DRAFT:	992060	THRU:	992060	DATED:	July 5, 2023
DRAFT:	992061	THRU:	992061	DATED:	July 12, 2023
DRAFT:	992062	THRU:	992062	DATED:	July 12, 2023
DRAFT:	992063	THRU:	992063	DATED:	July 12, 2023
DRAFT:	992064	THRU:	992064	DATED:	July 12, 2023
DRAFT:	992065	THRU:	992065	DATED:	July 10, 2023
DRAFT:	992066	THRU:	992066	DATED:	July 12, 2023
DRAFT:	992067	THRU:	992067	DATED:	July 19, 2023
DRAFT:	992068	THRU:	992068	DATED:	July 26, 2023
DRAFT:	992069	THRU:	992069	DATED:	July 26, 2023
DRAFT:	992070	THRU:	992070	DATED:	July 26, 2023
DRAFT:	992071	THRU:	992071	DATED:	July 26, 2023
DRAFT:	992072	THRU:	992072	DATED:	July 21, 2023
DRAFT:	992073	THRU:	992073	DATED:	July 26, 2023
DRAFT:	992074	THRU:	992074	DATED:	July 28, 2023
DRAFT:	992075	THRU:	992075	DATED:	July 28, 2023
DRAFT:	992076	THRU:	992076	DATED:	July 28, 2023
DRAFT:	992077	THRU:	992077	DATED:	July 28, 2023

COUNCIL MEETING DATE: August 16, 2023

AMOUNT OF CERTIFICATION: $ 7,485,348.96

DISTRIBUTION BY FUND

100	GENERAL FUND	$651,459.22
103	CABLE TELEVISION FUND	$2,369.18
104	PROF/CONTR SVCS-OTHER	$77,839.46
115	RECREATION PROGRAM	$1,792.42
205	NPDES STORMWATER QUALITY	$4,195.97
206	STORMWATER PROGRAM	$181.33
225	GENERAL GOVT FACILITIES	$1,654,293.42
280	STATE GAS TAX	$51,693.32
282	LOCAL TRANSPORTATION-ART 3	$801.02
283	PROPOSITION 1B	$65,005.25
312	CA USED OIL BLOCK GRANT	$6,293.07
314	OFFICE OF TRAFFIC SAFETY	$87.61
405	AAA (AREA AGENCY ON AGING	$4,449.44
412	AMERICAN RESCUE PLAN	$189,124.94
450	HUD - CDBG	$1,016.70
500	HILLSBOROUGH OPEN SPACE MAINT	$55.00
503	GHAD-GEO HAZ ABATEMENT	$6,087.75
600	REFUSE ENTERPRISE	$1,222.50
610	SEWER ENTERPRISE	$2,654,376.60
620	WATER ENTERPRISE	$2,073,346.80
702	EQUIPMENT MAINTENANCE FUND	$10,605.78
800	CASH DEPOSIT TRUST FUND	$22,121.55
803	HARDING PARK TRUST	$6,930.63
		$7,485,348.96

PREPARED BY: _____
FABIAN CASTELLON
ACCOUNTANT

No variance in amounts for report timeframe.

REVIEWED BY: _____
BEATRIZ JIMENEZ
ASSISTANT FINANCE DIRECTOR

ALLOWED BY CITY COUNCIL

DATE: August 16, 2023

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: 07/01/2023 - 07/30/2023

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							
010804	SPENCER, PAUL F		07/06/2023	Regular	0.00	3,661.06	334634
JULY 2023	Invoice	07/06/2023	JULY 2023 ADPP PAYMENT		0.00	3,661.06	
013292	SANTA PAULA ANIMAL RESCUE CENTER (SPARC		07/10/2023	Regular	0.00	12,500.00	334648
JULY 2023	Invoice	07/10/2023	FY23/24 SERVICES		0.00	12,500.00	
011464	BUSINESS CARD		07/10/2023	Regular	0.00	22,125.77	334649
05/22/2023 - 06/	Invoice	06/30/2023	VARIOUS CREDIT CARD CHARGES		0.00	22,125.77	
015244	ACCURATE FIRST AID SERVICES		07/13/2023	Regular	0.00	604.25	334650
B-43634	Invoice	06/30/2023	ON SITE FIRST AID AND COMPLIANCE SER		0.00	239.89	
B-43636	Invoice	06/30/2023	ON SITE FIRST AID AND COMPLIANCE SER		0.00	291.55	
B-43637	Invoice	06/30/2023	ON-SITE FIRST AID AND COMPLIANCE SER		0.00	72.81	
010055	ACCUSOURCE INC		07/13/2023	Regular	0.00	123.90	334651
#110991	Invoice	06/30/2023	SERVICES RENDERED 05/10/2023		0.00	123.90	
014854	AERZEN USA CORPORATION		07/13/2023	Regular	0.00	17,404.94	334652
SEPI-23-002826	Invoice	06/30/2023	WRF INVERTER TO REPAIR BLOWER 2		0.00	17,404.94	
015498	AMAZON CAPITAL SERVICES		07/13/2023	Regular	0.00	5,494.64	334653
11LC-Q3HH-GPFT	Invoice	06/30/2023	RAWLINGS R16 REVERSIBLE EXT MATTE B		0.00	1,158.94	
11XH-Y64T-WT6V	Invoice	07/13/2023	TITAN 11218 3-PIECE 1/4 INCH FINGER GR		0.00	45.85	
16KT-7D4N-JJCR	Invoice	06/30/2023	TIPP LITE 12 RIGHT ANGLE OUTLET BENC		0.00	88.43	
1CJN-9C6W-7GV	Invoice	07/13/2023	TRIPP LITE CAT6 GIGABIT SNAGLESS MOL		0.00	109.75	
1GWC-D1K4-C6L	Invoice	06/30/2023	CREATIVE DESIGN CHARGING STATION		0.00	49.53	
1GWC-D1K4-PV4	Invoice	06/30/2023	OLD POTTERS PREMIUM AIR DRY CLAY		0.00	178.49	
1J77-FQ77-JK6K	Invoice	06/30/2023	LORELL 60550 LATERAL FILE 5-DRAWER		0.00	1,986.58	
1JQ6-H4CD-DQF	Invoice	06/30/2023	ENERGIZER MAX 9V BATTERIES		0.00	350.82	
1KDW-7PHX-KL9	Invoice	06/30/2023	STREAMLIGHT 75613 FLASHLIGHT		0.00	312.88	
1LHQ-KJXJ-F9DN	Credit Memo	06/30/2023	CRAYOLA FINE LINE MARKERS FOR ADULT		0.00	-12.30	
1MHH-LRDL-MRC	Invoice	06/30/2023	FLEXISPOT ELECTRIC STANDING DESK CON		0.00	555.06	
1MKR-1JXK-Y1G4	Invoice	06/30/2023	60 COTTON WATER BALLS TOYS FOR TEEN		0.00	48.69	
1QYF-HL74-TW9	Invoice	06/30/2023	REDI SHADE NO TOOLS EASY LIFT TIM AT		0.00	37.88	
1VC4-JW19-QD6	Invoice	06/30/2023	TOMTOC 360 PROTECTIVE LAPTOP SHOUL		0.00	41.99	
1VQQ-DVG9-PW	Invoice	06/30/2023	WALL MOUNT BLUEPRINT STORAGE RACK		0.00	236.14	
1X9L-PKH1-DFTW	Invoice	07/13/2023	CARHARTT MEN'S HIGH VISIBILITY FORCE		0.00	305.91	
015793	ANTHEM SPORTS, LLC		07/13/2023	Regular	0.00	3,487.59	334654
372583	Invoice	06/30/2023	SPORTS CAMP EQUIPMENT		0.00	3,487.59	
011522	AQUA-TECH SERVICES		07/13/2023	Regular	0.00	405.00	334655
11370	Invoice	06/30/2023	BACKFLOW TEST - WATER DEPARTMENT		0.00	315.00	
12065	Invoice	06/30/2023	BACKFLOW TEST - WATER DEPARTMENT		0.00	90.00	
011080	ARAMARK UNIFORM & CAREER APPAREL GROU		07/13/2023	Regular	0.00	249.93	334656
5020316059	Invoice	06/30/2023	970 VENTURA ST - MATS		0.00	62.87	
5020317211	Invoice	06/30/2023	903 CORPORATION ST - MATS		0.00	64.44	
5020321238	Invoice	06/30/2023	182 S PALM AVE -MATS		0.00	29.09	
5020321861	Invoice	06/30/2023	903 CORPORATION ST - MATS		0.00	64.44	
5020326747	Invoice	07/13/2023	182 S PALM AVE - MATS		0.00	29.09	
016125	ARANDA, MIKE		07/13/2023	Regular	0.00	4,800.00	334657
0000016	Invoice	06/30/2023	CONSULTING SERVICES THROUGH 06/23/		0.00	2,400.00	
0000017-A	Invoice	06/30/2023	CONSULTING SERVICES THROUGH 06/30/		0.00	1,200.00	

Vendor Number / Payable #	Vendor Name / Payable Type	Post Date	Payment Date / Payable Description	Payment Type	Discount Amount / Discount Amount	Payment Amount / Payable Amount	Number
0000017-B	Invoice	06/30/2023	POLICE DEPARTMENT CONSULTING SERVI		0.00	1,200.00	
011738	AT&T CALNET 3		07/13/2023	Regular	0.00	514.84	334658
000020122935	Invoice	06/30/2023	MONTHLY CHARGED 05/20/23 - 06/19/23		0.00	514.84	
016240	ATKINSON, ANDELSON, LOYA, RUUD AND ROM		07/13/2023	Regular	0.00	15,435.01	334659
684126	Invoice	06/30/2023	LABOR NEGOTIATOR SERVICES		0.00	15,435.01	
015318	BADGER METER		07/13/2023	Regular	0.00	2,002.32	334660
80130258	Invoice	06/30/2023	BADGER METER ITEM 68886-301 BEACIN		0.00	2,002.32	
016110	BARRIOS, ENRIQUE		07/13/2023	Regular	0.00	428.00	334661
4079	Invoice	06/30/2023	DEPOSIT REFUND FOR EVEN ON 05/27/23		0.00	428.00	
011094	BRAGG INVESTMENT COMPANY, INC.		07/13/2023	Regular	0.00	91.57	334662
1030184	Invoice	06/30/2023	FUEL PUMP		0.00	91.57	
012620	BSN SPORTS, LLC		07/13/2023	Regular	0.00	4,055.07	334663
921853123	Invoice	06/30/2023	SAND BAG ANCHORS SET OF 4		0.00	292.89	
921863790	Invoice	06/30/2023	REPL BATTING TEE INSIDE TUBE, MAC BAT		0.00	3,762.18	
016092	BULLOCK, TARA		07/13/2023	Regular	0.00	585.00	334664
1005	Invoice	06/30/2023	YOUTH AND ADULT CLASSES 06/07,06/14		0.00	585.00	
011317	CALIFORNIA BUILDING OFFICIALS		07/13/2023	Regular	0.00	425.00	334665
16493	Invoice	06/30/2023	CLASS 1 MEMBERSHIP DUES - DANNY SCH		0.00	215.00	
16494	Invoice	06/30/2023	WEBINAR DANNY SCHULTZ, ANITA LOPEZ		0.00	210.00	
011295	CALIFORNIA CITY MANAGEMENT FOUNDATION		07/13/2023	Regular	0.00	400.00	334666
23/24 MEMBERS	Invoice	07/13/2023	D. SINGER ANNUAL RENEWAL		0.00	400.00	
012170	CALIFORNIA ELECTRIC SUPPLY-VENTURA		07/13/2023	Regular	0.00	64.65	334667
8997-1054417	Invoice	06/30/2023	LED FLOOD		0.00	64.65	
012679	CAL-STATE AUTO PARTS		07/13/2023	Regular	0.00	130.33	334668
844723	Invoice	07/13/2023	BATTERY ASM, CALIF BATT FEE		0.00	130.33	
011089	CAROLLO ENGINEERS		07/13/2023	Regular	0.00	473.00	334669
FB35393	Invoice	06/30/2023	PSA- MAINTSTAR IMPLEMENTATION		0.00	473.00	
011336	CDCE INC.		07/13/2023	Regular	0.00	470.00	334670
138445-26	Invoice	06/30/2023	LEASE#138445 - FY 22/23 PAYMENTS		0.00	290.00	
139414-18	Invoice	06/30/2023	LEASE#139414 - FY 22/23 PAYMENTS		0.00	180.00	
011303	CDW GOVERNMENT INC		07/13/2023	Regular	0.00	8,155.48	334671
NLHT437	Invoice	06/30/2023	HP PROLIANT SRVR., MEMORY, PWR SUPP		0.00	8,155.48	
015874	CHANDLER ASSET MANAGEMENT, INC.		07/13/2023	Regular	0.00	2,444.63	334672
2305SANTAPAU	Invoice	06/30/2023	Investment Management Services		0.00	2,444.63	
015999	CHARTER COMMUNICATIONS HOLDING, LLC		07/13/2023	Regular	0.00	1,399.00	334673
0460685062723	Invoice	07/13/2023	MONTHLY UTILITY CHARGES 06/27/23 - 0		0.00	1,399.00	
015236	CIVIC PLUS / PATTI CORPORATION		07/13/2023	Regular	0.00	5,510.29	334674
#263627	Invoice	07/13/2023	RENEW WEBSITE SERVICES		0.00	5,510.29	
011133	CONSTRUCTION & RIGGING SUPPLY		07/13/2023	Regular	0.00	538.65	334675
110647	Invoice	06/30/2023	GUNNEBO 5/16 CLEVIS CHAIN GRAB HOO		0.00	538.65	
015615	COUNTY OF VENTURA - CEO		07/13/2023	Regular	0.00	1,016.70	334676
2023 APR-JUN	Invoice	06/30/2023	CDBG - REHAB LOAN PAYMENT PRINCIPAL		0.00	1,016.70	
011164	CRANE PRINTING		07/13/2023	Regular	0.00	896.31	334677
23592	Invoice	06/30/2023	PERMIT AND RECEIPTS PW DEPARTMENT		0.00	105.00	
23605	Invoice	06/30/2023	PREPARED PETS FOR DISASTERS 6X8, BUIL		0.00	791.31	
016262	CUEVAS, ANABEL		07/13/2023	Regular	0.00	200.00	334678

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4433	Invoice	06/30/2023	DEPOSIT REFUND FOR EVENT ON 04/18/2		0.00	200.00	
014331	CULLIGAN WATER		07/13/2023	Regular	0.00	48.91	334679
1859968	Invoice	06/30/2023	COLLECTION EXP FEE, EQUIPMENT POU C		0.00	48.91	
012191	DATAPROSE, LLC		07/13/2023	Regular	0.00	11,105.34	334680
3P72315	Invoice	06/30/2023	WATER QUALITY REPORT DROP SHIPPED		0.00	958.62	
9854	Invoice	06/30/2023	2023 POSTAGE DEPOSIT ADJUSTMENT		0.00	448.80	
DP2302507	Invoice	06/30/2023	BILL PERIOD 06/01/23 - 06/30/23		0.00	9,697.92	
011210	DEPARTMENT OF JUSTICE		07/13/2023	Regular	0.00	32.00	334681
661292	Invoice	06/30/2023	MAY 2023 FINGERPRINT APPS		0.00	32.00	
013724	DIRECT TV		07/13/2023	Regular	0.00	110.25	334682
016698695X2306	Invoice	07/13/2023	MONTHLY CHARGES 06/29/23 - 07/28/23		0.00	110.25	
013975	DODOS DESIGN - GARCIA, DAVID		07/13/2023	Regular	0.00	514.19	334683
8465	Invoice	06/30/2023	PRINT - SILK SCREENING ONE TIME SET U		0.00	514.19	
016244	DURHAM SCHOOL SERVICES, L.P.		07/13/2023	Regular	0.00	4,461.35	334684
91977914	Invoice	06/30/2023	SUMMER CAMP TRANSPORTATION		0.00	642.42	
91979310	Invoice	06/30/2023	SUMMER CAMP TRANSPORTATION		0.00	639.61	
91979315	Invoice	06/30/2023	SUMMER CAMP TRANSPORTATION		0.00	627.43	
91979344	Invoice	06/30/2023	SUMMER CAMP TRANSPORTATION		0.00	606.81	
91979348	Invoice	06/30/2023	SUMMER CAMP TRANSPORTATION		0.00	619.00	
91979367	Invoice	06/30/2023	SUMMER CAMP TRANSPORTATION		0.00	642.42	
91979368	Invoice	06/30/2023	SUMMER CAMP TRANSPORTATION		0.00	683.66	
011582	ECS IMAGING INC		07/13/2023	Regular	0.00	7,290.00	334685
17886	Invoice	07/13/2023	ECS GOLD PRIORITY SUPPORT FY 23/24		0.00	7,290.00	
016156	EFUEL LLC		07/13/2023	Regular	0.00	9,082.95	334686
1381885	Invoice	06/30/2023	FUEL BILLING PERIOD 06/01/23 - 06/15/2		0.00	9,082.95	
010187	F M PEARCE Company		07/13/2023	Regular	0.00	2,498.17	334687
SO#4480	Invoice	06/30/2023	PERFORMED PREVENTITIVE MAINTENAN		0.00	2,498.17	
010395	FAMCON PIPE & SUPPLY, INC.		07/13/2023	Regular	0.00	913.77	334688
S100088130.003	Invoice	06/30/2023	KV43444WNL ANG STOP CTS		0.00	913.77	
010440	FGL ENVIRONMENTAL, INC		07/13/2023	Regular	0.00	6,373.00	334689
305267A	Invoice	06/30/2023	LTB SERIES 15 TUBE		0.00	5,158.00	
308200A	Invoice	06/30/2023	LTB SERIES 15 TUBE		0.00	30.00	
309071A	Invoice	06/30/2023	COLIFORM-COLILERT-P/A		0.00	81.00	
309386A	Invoice	06/30/2023	COLIFORM - COLILERT P/A		0.00	289.00	
309813A	Invoice	06/30/2023	COLIFORM - COLILERT - P/A		0.00	263.00	
310410A	Invoice	06/30/2023	COLIFORM - COLILERT P/A		0.00	289.00	
310958A	Invoice	06/30/2023	COLIFORM - COLILERT - P/A		0.00	263.00	
012437	FMP UNIFORM CO.		07/13/2023	Regular	0.00	609.79	334690
16983	Invoice	06/30/2023	ELBECO CX360 MSS FRENCH BLUE SHORT		0.00	151.39	
16988	Invoice	06/30/2023	ELBECO BLACK SHIELD JACKET, SEW PATC		0.00	458.40	
010432	FRANK'S PAINT & HARDWARE		07/13/2023	Regular	0.00	1,132.37	334691
376411	Invoice	06/30/2023	LIME MARKING CHALK, AERVOE STRIPING		0.00	257.27	
376412	Credit Memo	06/30/2023	AERVOE STRIPING PAINT WHITE		0.00	-116.78	
376415	Invoice	06/30/2023	50640 EMPTY PAIL 5 GAL NO LID		0.00	37.83	
376567	Invoice	06/30/2023	M176XDLH COMBO KEY ACCESS LOCK		0.00	31.70	
376663	Invoice	06/30/2023	LIME MARKING CHALK		0.00	118.53	
376709	Invoice	06/30/2023	630D SOLID BRASS COMBO		0.00	9.73	
376775	Invoice	06/30/2023	WONDER-PRO ACRYLIC LATEX FLAT GL		0.00	39.39	
376853	Invoice	06/30/2023	10 IN STRAINER		0.00	14.06	
376952	Invoice	06/30/2023	5026002/50112 MASONRY BIT 3/16		0.00	10.80	
376967	Invoice	06/30/2023	DOOR STOPS 4IN CHROME		0.00	9.73	

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376968	Invoice	06/30/2023	3/4 X 24 IN SS BRAIDED CONN		0.00	51.51	
377017	Invoice	06/30/2023	S&W SAFETY GLASSES CLEAR LENS DISCO		0.00	668.60	
014061	FRONTIER COMMUNICATIONS		07/13/2023	Regular	0.00	2,397.32	334692
06/28/23 - 07/27	Invoice	07/13/2023	MONTHLY UTILITY CHARGES 06/28/23 - 0		0.00	2,397.32	
010441	FRUIT GROWERS SUPPLY CO		07/13/2023	Regular	0.00	487.27	334693
92363074	Invoice	06/30/2023	PEST ROUNDUP POWERMAX 2.5GAL		0.00	392.93	
92393649	Invoice	06/30/2023	ADAPTER QUICK PP FPT		0.00	5.62	
92394698	Invoice	06/30/2023	STAKE TREE ROUND 2X10 TREATED		0.00	88.72	
010797	GAS COMPANY, THE		07/13/2023	Regular	0.00	194.68	334694
05/04/23 - 06/05	Invoice	06/30/2023	MONTHLY UTILITY CHARGES		0.00	194.68	
015222	GOODSUITE		07/13/2023	Regular	0.00	1,762.23	334695
INV190829	Invoice	06/30/2023	BILLING PERIOD 06/01/23 - 06/30/23		0.00	1,762.23	
010481	GRAINGER		07/13/2023	Regular	0.00	272.79	334696
9744039182	Invoice	06/30/2023	MECHANICS GLOVES		0.00	272.79	
012800	GRANITE CONSTRUCTION COMPANY		07/13/2023	Regular	0.00	617.21	334697
2471666	Invoice	06/30/2023	13948 - 1/2 HMA FINE B, EBNERGY SURC		0.00	169.84	
2496076	Invoice	06/30/2023	13948 - 1/2 HMA FINE B, EBNERGY SURC		0.00	165.05	
2499138	Invoice	06/30/2023	2X2 RUBBLE DUMP FEE		0.00	282.32	
015765	GRAPHIX, LLC.		07/13/2023	Regular	0.00	144.13	334698
1746	Invoice	06/30/2023	#129 - IN DIAMETER CITY CORPS VINYL D		0.00	144.13	
016054	GREEN, TYLER		07/13/2023	Regular	0.00	1,544.00	334699
9980	Invoice	06/30/2023	SERVICE WINDOWS AT POLICE STATION, C		0.00	1,544.00	
014369	GSI WATER SOLUTIONS, INC.		07/13/2023	Regular	0.00	7,394.34	334700
00694.010 - 10R	Invoice	06/30/2023	FY 22-23 GROUND WATER MONITORING		0.00	7,394.34	
014686	HASA, INC.		07/13/2023	Regular	0.00	4,971.95	334701
896610	Invoice	06/30/2023	MULTI-CHLOR 1GAL BULK MINI - 1 CARGO		0.00	1,868.36	
896615	Invoice	06/30/2023	MULTI-CHLOR 1 GAL BULK MINI 1 CARGO		0.00	3,103.59	
015153	HINDERLITER DE LLAMAS & ASSOCIATES		07/13/2023	Regular	0.00	1,742.48	334702
SIN028900	Invoice	06/30/2023	SALES TAX CONTRACT SERVICES FY 22/23		0.00	1,364.86	
SIN029071	Invoice	06/30/2023	Q4 2022 AUDIT SERVICES - TRANSACTION		0.00	377.62	
010537	HOUSE SANITARY SUPPLY		07/13/2023	Regular	0.00	293.06	334703
279803	Invoice	06/30/2023	GLV NITIRLE EXAM BLACK LARGE		0.00	293.06	
010551	ICMA INTERNATIONAL CIT/COUNTY MANAGEN		07/13/2023	Regular	0.00	200.00	334704
23/24 MEMBERS	Invoice	07/13/2023	JONATHAN ROYAS MEMBERSHIP RENEWA		0.00	200.00	
014988	INFRASCALE INC.		07/13/2023	Regular	0.00	1,590.91	334705
INV00765766	Invoice	06/30/2023	CLOUD COMPUTE INSTANCE IBDR CLOUD		0.00	1,590.91	
015717	INTERNATIONAL ENVIRONMENTAL CORPORAT		07/13/2023	Regular	0.00	10,000.00	334706
8241	Invoice	06/30/2023	COAST REDWOOD TREE REMOVAL		0.00	2,500.00	
8242	Invoice	06/30/2023	COAST LIVE OAK REMOVAL		0.00	3,500.00	
8243	Invoice	06/30/2023	AVOCADO TREE REMOVAL		0.00	4,000.00	
016247	JESUS CORTES		07/13/2023	Regular	0.00	1,200.00	334707
1486	Invoice	06/30/2023	EMERGENCY BACKFLOW REPAIR AT 7460		0.00	1,200.00	
014735	JOHNSON CONTROLS SECURITY SOLUTIONS		07/13/2023	Regular	0.00	56.26	334708
38253036 C	Credit Memo	06/30/2023	BILLING ADJUSTMENT		0.00	-698.82	
38963647	Invoice	06/30/2023	QUARTERLY CHARGES 07/01/23 - 09/30/2		0.00	755.08	
012750	JORDANO'S INC. AND SUBSIDIARIES		07/13/2023	Regular	0.00	601.88	334709
6839046	Invoice	06/30/2023	CONTAINER FOIL COMP OBLONG COMBO		0.00	601.88	

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015805	JUSTFOIA, INC.		07/13/2023	Regular	0.00	5,500.00	334710
RN13427	Invoice	07/13/2023	PUBLIC RECORDS REQUEST SOFTWARE		0.00	5,500.00	
010629	KIMBALL MIDWEST		07/13/2023	Regular	0.00	175.67	334711
101209473	Invoice	07/13/2023	16 GA RED PVC 100'RL		0.00	175.67	
010017	LIEBERT CASSIDY WHITMORE		07/13/2023	Regular	0.00	569.50	334712
241241	Invoice	06/30/2023	CLIENT/MATTER NO.: SA560-00049		0.00	201.00	
243884	Invoice	06/30/2023	CLIENT/MATTER NO.: SA560-00046		0.00	33.50	
243885	Invoice	06/30/2023	CLIENT/MATTER NO.: SA560-00049		0.00	335.00	
010061	LOWE'S		07/13/2023	Regular	0.00	1,083.67	334713
901719	Invoice	06/30/2023	WD-40 1 GALLON		0.00	139.13	
960249	Invoice	06/30/2023	20 IN ALUMINUM WTER HTR DR		0.00	944.54	
013574	MAGNUM FENCE AND SECURITY INC.		07/13/2023	Regular	0.00	2,969.22	334714
14793	Invoice	06/30/2023	COMMERCIAL INSTALLATION OF THREE B		0.00	1,454.00	
14799	Invoice	06/30/2023	FENCE CREW - NORMAL HOURS		0.00	1,515.22	
015516	MAINTAINX, INC.		07/13/2023	Regular	0.00	3,120.00	334715
E60E31AD-0009	Invoice	07/13/2023	MAINTAINX PREMIUM PLAN LEGACY 06/2		0.00	3,120.00	
012109	MANAGED HEALTH NETWORK		07/13/2023	Regular	0.00	125.28	334716
PRM-080906	Invoice	06/30/2023	Managed Health Network Fees FY 22-23		0.00	125.28	
014067	MANCILLA, ALYSE		07/13/2023	Regular	0.00	200.00	334717
5042	Invoice	06/30/2023	DEPOSIT REFUND FOR EVENT ON 06/24/2		0.00	200.00	
015841	MERIDIAN RAPID DEFENSE GROUP, LLC		07/13/2023	Regular	0.00	2,359.01	334718
S-20230627CA-2	Invoice	06/30/2023	ARCHER HAULER		0.00	2,359.01	
016253	MID-SOUTH METAL PRODUCTS, INC		07/13/2023	Regular	0.00	8,773.66	334719
32029260	Invoice	06/30/2023	GRAND CARPORT 30X40X16		0.00	8,773.66	
014436	MINER'S ACE HARDWARE		07/13/2023	Regular	0.00	916.79	334720
29504	Invoice	06/30/2023	BUTANE CYLINDER 5.6 OZ		0.00	58.74	
30596	Invoice	06/30/2023	COUPLER LOCK UNIVERSAL		0.00	35.71	
30678	Invoice	06/30/2023	CUTR 3 DIPPED GLOVS L		0.00	232.61	
30710	Invoice	06/30/2023	NOZZLE MINI FIREHOSE		0.00	93.07	
30719	Invoice	06/30/2023	STAPLE 1/2 IN T-50 1250PK		0.00	35.70	
30731	Invoice	06/30/2023	PLSTC BUCKET 5G WHT ACE		0.00	15.13	
30746	Invoice	06/30/2023	CLAMP 2-13/16 TO 3-3/4SS		0.00	15.54	
30748	Invoice	06/30/2023	MULTI-MIX CONTAINER 2.5QT		0.00	27.20	
30752	Invoice	06/30/2023	A/C W/S 1-1/4X1-1/4X42 INCH		0.00	16.21	
30783	Invoice	06/30/2023	SANDPAPER 100 GRIT		0.00	173.18	
30786	Invoice	06/30/2023	RCPTCL OUTLET DUPLEX 15A		0.00	37.48	
30787	Credit Memo	06/30/2023	SANPAPER 100 GRIT		0.00	-15.16	
30809	Invoice	06/30/2023	ADAPTR SCH40 1.5SL1.5FPT`		0.00	18.55	
30810	Invoice	06/30/2023	ACE RSPT SPRY GL WHT15 OZ		0.00	43.25	
30813	Invoice	06/30/2023	CLOSER DOOR ADJCOMM ALUM		0.00	108.24	
30866	Invoice	06/30/2023	KEYS		0.00	4.32	
30912	Invoice	07/13/2023	XL-HWH SELF DRL 14X1-1/2		0.00	10.97	
30929	Invoice	07/13/2023	KEYS		0.00	4.32	
30930	Credit Memo	07/13/2023	KEYS RETURN CREDIT		0.00	-4.32	
30933	Invoice	07/13/2023	FLYING INSECT KLLR 18OX		0.00	6.05	
016077	MORAGA, LARRY CHRIS		07/13/2023	Regular	0.00	7,000.00	334721
0001	Invoice	06/30/2023	INSTALL DYWALL 2 FT HIGH AROUND PERI		0.00	3,300.00	
0002	Invoice	06/30/2023	DRYWALL INSTALLATION TAPE AND MUD		0.00	3,700.00	
015723	MULHOLLAND CONSULTING GROUP, LLC		07/13/2023	Regular	0.00	1,000.00	334722
1202	Invoice	06/30/2023	STRATEGIC PLANNING GRAPHIC AND FINA		0.00	1,000.00	
016261	NAVARRO, PATRICIA		07/13/2023	Regular	0.00	200.00	334723

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4782	Invoice	06/30/2023	DEPOSIT REFUND FOR EVENT ON 07/01/2		0.00	200.00	
016221	NICHOLAS BANUELOS		07/13/2023	Regular	0.00	4,000.00	334724
#06152023 DEPO	Invoice	06/30/2023	HARDING PARK FOUNDERS MURAL		0.00	4,000.00	
012691	O'REILLY AUTOMOTIVE STORES, INC.		07/13/2023	Regular	0.00	160.36	334725
3129-473056	Credit Memo	06/30/2023	ALTERNATOR AND CORE RETURNS		0.00	-393.29	
3129-473593	Invoice	06/30/2023	#468 - DISC PAD SET		0.00	144.57	
3129-475274	Invoice	06/30/2023	LEATHER DRVR, GLOVES		0.00	87.64	
3129-475383	Credit Memo	06/30/2023	PIN		0.00	-17.31	
3129-475508	Credit Memo	06/30/2023	#468 - DISC PAD SET		0.00	-144.57	
3129-477291	Invoice	06/30/2023	#422 A/C CONDENSOR		0.00	118.53	
3129-478984	Invoice	07/13/2023	#415 - OIL FILTER		0.00	5.73	
3129-478985	Invoice	07/13/2023	#293 - BRAKE PADS		0.00	75.85	
3129-478988	Invoice	07/13/2023	#293 - RMN STG GEAR, CORE CHARGE, CO		0.00	141.19	
3129-478989	Invoice	07/13/2023	RAT PAAD SPRD		0.00	58.44	
3129-480056	Invoice	07/13/2023	#410 - GL-WIPER FLD		0.00	64.11	
3129-480062	Invoice	07/13/2023	ULT QK DTLR		0.00	19.47	
015443	PASSPORT LABS, INC.		07/13/2023	Regular	0.00	1,180.57	334726
INV-1038845	Invoice	06/30/2023	PER CITATION ISSUED FEE, LETTERS SENT		0.00	1,180.57	
013815	PATRIOT ENVIRONMENTAL SERVICES		07/13/2023	Regular	0.00	2,973.60	334727
22-23-00166-1	Invoice	06/30/2023	INV-OUTSER; WASTE DISPOSAL		0.00	2,973.60	
015335	PAVEMENT COATING CO.		07/13/2023	Regular	0.00	343.14	334728
CCusI001999	Invoice	06/30/2023	SS-1H 16.59 GL		0.00	88.96	
CCusI002015	Invoice	06/30/2023	SS-1H 23.70 GL		0.00	127.09	
CCusI002030	Invoice	06/30/2023	SS-1H 16.59 GL		0.00	88.96	
CCusI002034	Invoice	06/30/2023	SS-1H 7.11 GL		0.00	38.13	
010769	PERIMETER SECURITY SYSTEMS		07/13/2023	Regular	0.00	222.37	334729
#320260	Invoice	06/30/2023	REPLACED MAIN DRIVE BELT IN THE OPER		0.00	222.37	
014663	PHOENIX CIVIL ENGINEERING, INC.		07/13/2023	Regular	0.00	72,943.75	334730
22526	Invoice	06/30/2023	Task Order #4		0.00	525.00	
22527	Invoice	06/30/2023	PSA FOR ELECTRICAL ENGINEERING SVCS		0.00	3,855.25	
22530	Invoice	06/30/2023	PSA - Mesa Tank Replacement Poj.		0.00	12,378.90	
22531	Invoice	06/30/2023	HARVARD BLVD. WATER AND SEWER PIPE		0.00	56,184.60	
015446	PONCE JR., EVERT G		07/13/2023	Regular	0.00	111.00	334731
PER DIEM 4/25 -	Invoice	06/30/2023	SIG SAUER ACADEMY P320 ARMORER DU		0.00	111.00	
010774	PROFESSIONAL POLICE SUPPLY		07/13/2023	Regular	0.00	767.87	334732
INV395531	Invoice	06/30/2023	25% RESTOCKING FEE FOR RETURNING SE		0.00	528.45	
INV398740	Invoice	06/30/2023	#275 LINZ V-SERIES LIGHT AMBER		0.00	239.42	
015016	RAMOS LINARES, WILFREDO		07/13/2023	Regular	0.00	950.00	334733
13693	Invoice	06/30/2023	FOOTHILL RD AND RIDGECREST WEED AB		0.00	950.00	
010047	ROBERT HALF		07/13/2023	Regular	0.00	5,226.08	334734
62038299	Invoice	06/30/2023	C. M,ENDEZ WK END DT 05/19/23		0.00	1,360.00	
62125653	Invoice	06/30/2023	C. M,ENDEZ WK END DT 06/09/2023		0.00	1,360.00	
62150851	Invoice	06/30/2023	V. RODRIGUEZ WK END DT 06/09/2023		0.00	1,331.64	
62182279	Invoice	06/30/2023	V. RODRIGUEZ WK END DT 06/16/23		0.00	1,174.44	
011263	SANTA PAULA SELF STORAGE		07/13/2023	Regular	0.00	280.00	334735
13126	Invoice	06/30/2023	UNIT #102 07/01/23 - 07/31/23		0.00	280.00	
011640	SATCOM GLOBAL, INC.		07/13/2023	Regular	0.00	277.06	334736
AS06230673	Invoice	06/30/2023	IRIDIUM SIM CARD 1621451053/1621449		0.00	85.50	
AS07230049	Invoice	06/30/2023	ISATPHONEPRO - 16827485/16827482		0.00	106.06	
AS07230681	Invoice	06/30/2023	IRIDIUM SIM CARD 1621451053/1621449		0.00	85.50	

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010728	SAWYER PETROLEUM		07/13/2023	Regular	0.00	146.02	334737
S147649	Invoice	06/30/2023	INCLUDES YELLOW PLASTIC PAIL I TURBO		0.00	146.02	
010731	SCAG		07/13/2023	Regular	0.00	4,054.00	334738
SCAG FY24 0162	Invoice	07/13/2023	MEMBERSHIP DUES D. SINGER FY 23/24		0.00	4,054.00	
016000	SCHMIDT, KENNETH L.		07/13/2023	Regular	0.00	285.58	334739
MILEAGE 05/03/	Invoice	06/30/2023	HDM DRIVER MEAL DELIVERIES		0.00	32.75	
MILEAGE 09/13/	Invoice	06/30/2023	HDM DRIVER DELIVERY MILEAGE		0.00	252.83	
016246	SCORE (SERVICE CORPS OF RETIRED EXECUTIVE		07/13/2023	Regular	0.00	250.00	334740
06/19/23	Invoice	06/30/2023	SCORE WORKSHOP ON JUNE 20,2023		0.00	250.00	
010785	SMART & FINAL		07/13/2023	Regular	0.00	655.44	334741
0197 07/03/23	Invoice	07/13/2023	STASH POMEGRANATE RASP		0.00	60.32	
198 07/03/23	Invoice	07/13/2023	FIRST STREET DISPOSABLE		0.00	57.05	
199 07/03/23	Invoice	07/13/2023	FIRST STREET 12 OZ P		0.00	106.28	
416 06/12/23	Invoice	06/30/2023	FOLGERS CLASSIC ROAST COFFEE		0.00	193.73	
417 06/12/23	Invoice	06/30/2023	FIRST STREET 8 OUNCE CLEAR TUMBLERS		0.00	238.06	
010790	SOAP MAN		07/13/2023	Regular	0.00	135.20	334742
M189922	Invoice	07/13/2023	CS 6K1 GL ARROWHEAD DISTILLED WATER		0.00	135.20	
015809	STANDARD SITE RENTALS INC.		07/13/2023	Regular	0.00	127.48	334743
4027	Invoice	06/30/2023	MONTHLY RENTAL FEE 06/26/23 - 07/23/		0.00	127.48	
011144	STAPLES, INC.		07/13/2023	Regular	0.00	362.95	334744
3536418785	Invoice	06/30/2023	STICKIES 3X3 REC YLW 18PK		0.00	42.39	
353642185	Invoice	06/30/2023	CORRECTION TAPE 6PK MINI		0.00	103.71	
3539869341	Credit Memo	06/30/2023	REFUND ITEM WASTEBASKET		0.00	-45.45	
3539869342	Invoice	06/30/2023	ONE TOUCH COMPACT BLACK		0.00	168.22	
3539994915	Invoice	06/30/2023	STPLS HD VIEW BINDER 1 IN WHITE		0.00	94.08	
016220	STEPHEN DANIELS-BRENNAN		07/13/2023	Regular	0.00	4,095.00	334745
1305	Invoice	06/30/2023	G100% SOLIDS EPOXY FLOORING SYSTEM		0.00	4,095.00	
010823	SUN BADGE CO, INC		07/13/2023	Regular	0.00	268.09	334746
414243	Invoice	06/30/2023	FLAT TWOTONE BADGE		0.00	268.09	
015728	THE COUNSELING TEAM INTERNATIONAL		07/13/2023	Regular	0.00	2,000.00	334747
86911	Invoice	06/30/2023	Employee Support Services		0.00	2,000.00	
010856	TRACNET CORP		07/13/2023	Regular	0.00	28,117.33	334748
10028	Invoice	07/13/2023	ANNUAL MAINTENANCE RENEWAL FY23/		0.00	28,117.33	
012070	TRAFFIC TECHNOLOGIES		07/13/2023	Regular	0.00	2,828.98	334749
43124	Invoice	06/30/2023	ROLL UP NON REFLECTIVE 48" ROAD CLO		0.00	98.33	
43136	Invoice	06/30/2023	VEST LIME REFLECTIVE (NFPA701 RATED)		0.00	27.86	
43729	Invoice	06/30/2023	HARD HAT NECH SHADE		0.00	64.40	
44347	Invoice	06/30/2023	HARD HAT NECK SHADE		0.00	108.16	
44403	Invoice	06/30/2023	18X18 063 ALUM ENGINEER GRADE R1 ST		0.00	801.02	
44404	Invoice	06/30/2023	PAPER 12X18 NO PARKING SIGNS		0.00	1,729.21	
011389	TYLER TECHNOLOGIES, INC		07/13/2023	Regular	0.00	17,100.34	334750
025-423624	Invoice	07/13/2023	ONLINE ACCESSS ANNUAL FEES UB COMP		0.00	3,600.00	
025-427107	Invoice	07/13/2023	ERP PRO UTILITIES ANNUAL FEES UB IMP		0.00	2,102.83	
025-428067	Invoice	07/13/2023	ENERGOV LAND MANAGEMENT FEE		0.00	11,397.51	
011891	ULINE SHIPPING SUPPLIES		07/13/2023	Regular	0.00	2,204.10	334751
165717542	Invoice	06/30/2023	COLORED HI-VIS SAFETY		0.00	2,204.10	
010885	UNDERGROUND SERVICE ALERT OF SOUTHERN		07/13/2023	Regular	0.00	156.31	334752
22-2304507	Invoice	06/30/2023	CALIFORNIA STATE FEE FOR REGULATORY		0.00	41.31	
620230200	Invoice	06/30/2023	CSP90 NEW TICKET CHARGES		0.00	115.00	

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010897	UNITED WATER CONSERVATION DISTRICT		07/13/2023	Regular	0.00	346,548.81	334753
01/01/23 - 06/30	Invoice	06/30/2023	Semi-Annual Groundwater Production 01		0.00	346,548.81	
010903	USA BLUE BOOK		07/13/2023	Regular	0.00	3,007.11	334754
INV00043511	Invoice	06/30/2023	SUPPLIES FOR DAY TO DAY OPERATIONS		0.00	2,671.27	
INV00045612	Invoice	06/30/2023	MICROFLEX 93-260 CHEMICAL RESISTANT		0.00	335.84	
016218	VENTERRA ENVIRONMENTAL, INC		07/13/2023	Regular	0.00	3,775.00	334755
7992-SPC	Invoice	06/30/2023	RESTROOM ASBESTOS ABATEMENT PER C		0.00	3,775.00	
011922	VENTURA COUNTY TRANSPORTATION COMMI		07/13/2023	Regular	0.00	229.00	334756
9411	Invoice	07/13/2023	ANNUAL LEASE #714356		0.00	229.00	
010952	VENTURA TROPHY COMPANY		07/13/2023	Regular	0.00	233.82	334757
67946	Invoice	06/30/2023	NAMEPLATE AND HOLDER		0.00	30.17	
68174	Invoice	06/30/2023	FOLD OVER BADGES		0.00	203.65	
011539	VERIZON WIRELESS		07/13/2023	Regular	0.00	3,169.86	334758
9937806473	Invoice	06/30/2023	MONTHLY PHONE CHARGES 05/22 - 06/2		0.00	3,169.86	
010975	VRSD		07/13/2023	Regular	0.00	115,608.70	334759
234302 - 05.31.2	Invoice	06/30/2023	WRF O&M SERVICES FY 22/23		0.00	115,608.70	
013539	WAGE WORKS, INC.		07/13/2023	Regular	0.00	113.10	334760
INV5317307	Invoice	06/30/2023	Wageworks FSA Admin Fee		0.00	113.10	
016258	WESTERN MATERIALS INC		07/13/2023	Regular	0.00	4,514.58	334761
23-0544	Invoice	06/30/2023	CLASS 2 BASE WESTERN MATERIALS TRUC		0.00	4,514.58	
011963	WHARF, THE		07/13/2023	Regular	0.00	239.26	334762
78644	Invoice	07/13/2023	SAFETY BOOTS - JOSE MORALES		0.00	239.26	
011010	WILLDAN ENGINEERING		07/13/2023	Regular	0.00	2,700.00	334763
010-55037	Invoice	06/30/2023	MARK-ROOS YEARLY FISCAL STATUS REPO		0.00	2,700.00	
015244	ACCURATE FIRST AID SERVICES		07/27/2023	Regular	0.00	55.48	334788
B-43638	Invoice	06/30/2023	FREE ON SITE FIRST AID AND COMPLIANC		0.00	55.48	
010378	ALBERTSON'S/SAFEWAY		07/27/2023	Regular	0.00	815.59	334789
05/31/23 - 06/27	Invoice	06/30/2023	VARIOUS GROCERY STORE PURCHASES		0.00	815.59	
015448	ALL CITY MANAGEMENT SERVICES, INC.		07/27/2023	Regular	0.00	15,932.04	334790
86339	Invoice	06/30/2023	SCHOOL CROSSING GUARD SERVICS 05/2		0.00	9,744.84	
86735	Invoice	07/27/2023	SCHOOL CROSSING GUARD SERVICES 06/		0.00	6,187.20	
015428	ALL STAR ELITE SPORTS		07/27/2023	Regular	0.00	1,294.95	334791
3580	Invoice	07/27/2023	TSHIRTS, POLOS, SCREEN SET UP FEE		0.00	1,294.95	
011489	ALLIANT INSURANCE SERVICES, INC.		07/27/2023	Regular	0.00	1,646.00	334792
SANTPAU-01	Invoice	07/27/2023	23-24 ACIP CRIME RENEWAL EFFECTIVE 0		0.00	1,646.00	
015896	ALONSO TOOLS, LLC		07/27/2023	Regular	0.00	68.47	334793
07122322041	Invoice	07/27/2023	1 TAPERED PUNCH		0.00	68.47	
015498	AMAZON CAPITAL SERVICES		07/27/2023	Regular	0.00	1,180.01	334794
141Q-DXH7-4HH	Invoice	07/27/2023	BLAND AND DECKER 8000 BTU PORTABLE		0.00	692.78	
1436-LQFM-7P4J	Invoice	07/27/2023	AM,AZON BASICS WOODCASED #2 PENCI		0.00	23.80	
16JT-VPVL-G3LN	Invoice	07/27/2023	AMAZON BASICS RECEIPT HOLDER SPIKE ,		0.00	37.27	
17HQ-47M1-1X4	Invoice	07/27/2023	AF-TEX SYSTEM 2000M LITE ERGONOMIC		0.00	36.79	
1HD3-CQK3-77D	Invoice	07/27/2023	TOMTOC 360 PROTECTIVE LAPTOP SHOUL		0.00	42.21	
1MGV-9M3R-KQ	Invoice	07/27/2023	SKLZ QUICKSTER 4 IN 1 MULTI SKILL FOOT		0.00	149.99	
1NM6-F6WK-QRJ	Invoice	07/27/2023	MICROFLEX BLACK DRAGON ZERO DISPOS		0.00	110.40	
1YRP-C44L-J93F	Invoice	07/27/2023	LA LINEN POLYESTER POPLIN WASHABLE		0.00	86.77	
011522	AQUA-TECH SERVICES		07/27/2023	Regular	0.00	855.00	334795
12063	Invoice	06/30/2023	BACKFLOW TEST		0.00	135.00	

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12064	Invoice	06/30/2023	BACKFLOW TEST		0.00	270.00	
12066	Invoice	06/30/2023	BACKFLOW TEST		0.00	135.00	
12093	Invoice	07/27/2023	BACKFLOW TEST		0.00	315.00	
011080	ARAMARK UNIFORM & CAREER APPAREL GROU		07/27/2023	Regular	0.00	311.23	334796
5020321241	Invoice	06/30/2023	97070 E VENTURA ST - MATS		0.00	62.87	
5020326750	Invoice	07/27/2023	970 VENTURA ST - MATS		0.00	62.87	
5020328027	Invoice	07/27/2023	903 CORPORATION ST - MATS		0.00	64.44	
5020332420	Invoice	07/27/2023	182 S PALM AVE - MATS		0.00	29.09	
5020332424	Invoice	07/27/2023	970 VENTURA ST - MATS		0.00	62.87	
5020337790	Invoice	07/27/2023	182 S PALM AVE - MATS		0.00	29.09	
011368	ASWELL TROPHY		07/27/2023	Regular	0.00	24.04	334797
167380	Invoice	06/30/2023	1 1/4 X 6 GOLD BRASS HTX PLATE + DOUB		0.00	24.04	
011738	AT&T CALNET 3		07/27/2023	Regular	0.00	500.56	334798
000020269365	Invoice	07/27/2023	MONTHLY CHARGES 06/20/2023 - 07/19/		0.00	500.56	
011354	AT&T MOBILITY		07/27/2023	Regular	0.00	1,063.11	334799
287299196399X0	Invoice	06/30/2023	MONTHLY CHARGES 06/03/23 - 07/02/23		0.00	1,063.11	
016062	BANNER BANK		07/27/2023	Regular	0.00	90,980.31	334800
04	Invoice	06/30/2023	Retention - Mesa Tank Replacement Proje		0.00	5,855.71	
05	Invoice	06/30/2023	Retention - Mesa Tank Replacement Proje		0.00	24,210.16	
16718-RET	Invoice	06/30/2023	Retention-Sewer Pipeline&Water Replace		0.00	23,386.90	
16821R-RET	Invoice	06/30/2023	Retention-Sewer Pipeline&Water Replace		0.00	37,527.54	
016117	BARRANCO, PABLO		07/27/2023	Regular	0.00	4,000.00	334801
#TWS20	Invoice	06/30/2023	INTERIOR PAINTING FOR COUNCIL CHAM		0.00	4,000.00	
015877	BERMUDEZ POLYGRAPH		07/27/2023	Regular	0.00	300.00	334802
847	Invoice	06/30/2023	E. STARNA PRE-EMP: POLICE COMMANDE		0.00	300.00	
014870	BOYD & ASSOCIATES		07/27/2023	Regular	0.00	135.00	334803
304975	Invoice	07/27/2023	MONITORING - BORGLAR ALARM SYSTEM		0.00	135.00	
012620	BSN SPORTS, LLC		07/27/2023	Regular	0.00	1,434.03	334804
921885868	Invoice	06/30/2023	SELECT COLASSIC SZ 4 - 10 PACK YELLOW		0.00	1,434.03	
015593	CANNON CORPORATION		07/27/2023	Regular	0.00	5,062.50	334805
82593	Invoice	06/30/2023	PSA FOR SCADA PROGRAMMING & MAIN		0.00	5,062.50	
015730	CANVA US INC.		07/27/2023	Regular	0.00	119.40	334806
INV-10911	Invoice	06/30/2023	CANVA SUBSCRIPTION 02/15/2023 - 02/1		0.00	119.40	
016120	CANYON SPRINGS ENTERPRISES		07/27/2023	Regular	0.00	571,251.52	334807
04	Invoice	06/30/2023	Mesa Tank Replacement Project		0.00	111,258.51	
05	Invoice	06/30/2023	Mesa Tank Replacement Project		0.00	459,993.01	
016271	CARRILLO, JANAE L		07/27/2023	Regular	0.00	500.00	334808
07/10/23 - 07/14	Invoice	07/27/2023	CHEER CAMP COACH SUMMER CAMP 202		0.00	500.00	
011336	CDCE INC.		07/27/2023	Regular	0.00	290.00	334809
138445-25	Invoice	06/30/2023	LEASE#138445 - FY 22/23 PAYMENTS		0.00	290.00	
015874	CHANDLER ASSET MANAGEMENT, INC.		07/27/2023	Regular	0.00	2,446.58	334810
2306SANTAPAU	Invoice	06/30/2023	Investment Management Services		0.00	2,446.58	
015999	CHARTER COMMUNICATIONS HOLDING, LLC		07/27/2023	Regular	0.00	520.42	334811
0093783070123	Invoice	07/27/2023	970 E VENTURA ST MONTHLLY CHARGES		0.00	156.31	
0095804071023	Invoice	07/27/2023	214 10TH ST MONTHLY CHARGES 07/10/2		0.00	289.12	
0469363062323	Invoice	07/27/2023	431 N 13TH ST MONTHLY CHARGES 06/23		0.00	74.99	
016033	CI TECHNOLOGIES, INC.		07/27/2023	Regular	0.00	2,400.00	334812
11711	Invoice	07/27/2023	IAPRO SOFTWARE 07/2023 - 06/2024		0.00	2,400.00	

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015772	CLEAN EARTH ENVIRONMENTAL SOLUTIONS, I		07/27/2023	Regular	0.00	10,582.17	334813
72403829782	Invoice	06/30/2023	HAZARDOUS WASTE MANAGEMENT		0.00	10,582.17	
013156	COAST CART, INC.		07/27/2023	Regular	0.00	2,219.96	334814
25353	Invoice	07/27/2023	2007 E-Z-GO TITAN FLAT BED - WHITE		0.00	2,219.96	
011306	CONSOLIDATED ELECTRICAL DISTRIBUTOR		07/27/2023	Regular	0.00	4,498.17	334815
9009-1036411	Invoice	06/30/2023	ETHERNET/IP MODULE, CLX HI-CAP MOD		0.00	4,498.17	
010418	CORELOGIC SOLUTIONS, LLC		07/27/2023	Regular	0.00	140.00	334816
82178845	Invoice	06/30/2023	JUNE 2023		0.00	140.00	
011149	COSTCO WHOLESALE		07/27/2023	Regular	0.00	423.42	334817
DPO#06895	Invoice	07/27/2023	YOUTH CENTER SNACKS		0.00	264.32	
DPO#08437	Invoice	07/27/2023	SENIOR LUNCHEON FOOD ITEMS		0.00	159.10	
011161	CRAGOE PEST SERVICES INC		07/27/2023	Regular	0.00	990.00	334818
172-00234860	Invoice	06/30/2023	MSA - Citywide Pest Control		0.00	35.00	
172-00234874	Invoice	06/30/2023	MSA - Citywide Pest Control		0.00	40.00	
172-00234878	Invoice	06/30/2023	MSA - Citywide Pest Control		0.00	40.00	
172-00236238	Invoice	06/30/2023	MSA - Citywide Pest Control		0.00	40.00	
172-00236239	Invoice	06/30/2023	MSA - Citywide Pest Control		0.00	55.00	
172-00237450	Invoice	06/30/2023	MSA - Citywide Pest Control		0.00	40.00	
172-00238637	Invoice	06/30/2023	MSA - Citywide Pest Control		0.00	40.00	
172-00240564	Invoice	06/30/2023	MSA - Citywide Pest Control		0.00	40.00	
172-00240566	Invoice	06/30/2023	MSA - Citywide Pest Control		0.00	30.00	
172-00240569	Invoice	06/30/2023	MSA - Citywide Pest Control		0.00	30.00	
172-00240570	Invoice	06/30/2023	MSA - Citywide Pest Control		0.00	40.00	
172-00240772	Invoice	06/30/2023	MSA - Citywide Pest Control		0.00	40.00	
172-00240774	Invoice	06/30/2023	MSA - Citywide Pest Control		0.00	40.00	
172-00240776	Invoice	06/30/2023	MSA - Citywide Pest Control		0.00	60.00	
172-00240780	Invoice	06/30/2023	MSA - Citywide Pest Control		0.00	45.00	
172-00240789	Invoice	06/30/2023	MSA - Citywide Pest Control		0.00	25.00	
172-00240791	Invoice	06/30/2023	MSA - Citywide Pest Control		0.00	30.00	
172-00240793	Invoice	06/30/2023	MSA - Citywide Pest Control		0.00	15.00	
172-00240795	Invoice	06/30/2023	MSA - Citywide Pest Control		0.00	30.00	
172-00240797	Invoice	06/30/2023	MSA - Citywide Pest Control		0.00	20.00	
172-00240799	Invoice	06/30/2023	MSA - Citywide Pest Control		0.00	50.00	
172-00240909	Invoice	06/30/2023	MSA - Citywide Pest Control		0.00	30.00	
172-00240913	Invoice	06/30/2023	MSA - Citywide Pest Control		0.00	40.00	
172-00240915	Invoice	06/30/2023	MSA - Citywide Pest Control		0.00	20.00	
172-00240919	Invoice	06/30/2023	MSA - Citywide Pest Control		0.00	20.00	
1752-00234875	Invoice	06/30/2023	MSA - Citywide Pest Control		0.00	35.00	
1752-00240907	Invoice	06/30/2023	MSA - Citywide Pest Control		0.00	60.00	
014140	DANIELS TIRE SERVICE		07/27/2023	Regular	0.00	165.00	334819
250125482	Invoice	06/30/2023	#274 - ALIGNMENT - IN SHOP FRONT AXL		0.00	165.00	
011811	DE LAGE LANDEN		07/27/2023	Regular	0.00	1,234.44	334820
80298766	Invoice	07/27/2023	PERIOD 07/01/2023 - 07/31/2023		0.00	1,234.44	
012948	DIAL SECURITY 2021		07/27/2023	Regular	0.00	44.40	334821
451627	Invoice	07/27/2023	ALARM SYSTEM - LEMONWOOD - 265 1/2		0.00	44.40	
016244	DURHAM SCHOOL SERVICES, L.P.		07/27/2023	Regular	0.00	3,925.73	334822
91977490	Invoice	06/30/2023	SUMMER CAMP TRANSPORTATION		0.00	674.27	
91977491	Invoice	06/30/2023	SUMMER CAMP TRANSPORTATION		0.00	688.35	
91980154	Invoice	07/27/2023	SUMMER CAMP TRANSPORTATION 07/05		0.00	614.30	
91980156	Invoice	07/27/2023	SUMMER CAMP TRANSPORTATION 07/06		0.00	600.25	
91980157	Invoice	07/27/2023	SUMMER CAMP TRANSPORTATION 07/06		0.00	650.85	
91980158	Invoice	07/27/2023	SUMMER CAMP TRANSPORTATION 07/07		0.00	697.71	
016156	EFUEL LLC		07/27/2023	Regular	0.00	16,302.98	334823

Vendor Number / Payable #	Vendor Name / Payable Type	Post Date	Payment Date / Payable Description	Payment Type	Discount Amount / Discount Amount	Payment Amount / Payable Amount	Number
1393557	Invoice	06/30/2023	FUEL BILLING PERIOD 06/15/23 - 06/30/2		0.00	8,859.41	
1402604	Invoice	07/27/2023	MONTHLY FUEL CHARGES 07/01/23 - 07/		0.00	7,443.57	
013360	ENGEO INCORPORATED		07/27/2023	Regular	0.00	6,087.75	334824
282969	Invoice	06/30/2023	GHAD MANAGEMENT FY 22/23		0.00	2,396.25	
283666	Invoice	06/30/2023	GHAD MANAGEMENT FY 22/23		0.00	3,691.50	
010385	ENVIRONMENTAL HEALTH DIVISION		07/27/2023	Regular	0.00	15,049.90	334825
IN0241618	Invoice	07/27/2023	CROSS CONNECTION CONTROL PROGRA		0.00	15,049.90	
016126	ENVISION VTA FD AUTO LLC		07/27/2023	Regular	0.00	172.14	334826
14701	Invoice	07/27/2023	3C3Z 2520708 AA WEATHERST264		0.00	87.14	
14955	Invoice	07/27/2023	N806423 S424 NUT AND W		0.00	77.55	
14997	Invoice	07/27/2023	N806423 S424 NUT AND W		0.00	7.45	
010187	F M PEARCE Company		07/27/2023	Regular	0.00	101.99	334827
SO#4481	Invoice	06/30/2023	REMOVED THE THERMOSTAT FROM THE		0.00	101.99	
010395	FAMCON PIPE & SUPPLY, INC.		07/27/2023	Regular	0.00	6,434.30	334828
S1000097132.00	Invoice	07/27/2023	KV13444WNL STOP FIP ANGLE METER 1 I		0.00	228.44	
S100106802.001	Invoice	07/27/2023	XR50106 6 IN ROMAC XR501-7.60 X 7 IN		0.00	1,574.43	
S100106804.001	Invoice	07/27/2023	CR50108 8 IN ROMAC XR501-9.75X7 WID		0.00	1,874.73	
S100106805.001	Invoice	07/27/2023	PDR1406 PIPE 6 IN DR14 CL305 C900 TS		0.00	1,084.67	
S100106806.001	Invoice	07/27/2023	SS1070012 6 S/S REP.CLMP FOR IP		0.00	290.65	
S100106959.002	Invoice	07/27/2023	B36SB BOX, METER J+R #3-1/2 BODY		0.00	1,381.38	
010440	FGL ENVIRONMENTAL, INC		07/27/2023	Regular	0.00	2,236.00	334829
309024A	Invoice	06/30/2023	LTB SERIES 15 TUBE		0.00	35.00	
309138A	Invoice	06/30/2023	LTB SERIES 15 TUBE		0.00	35.00	
309169A	Invoice	06/30/2023	LTB SERIES 15 TUBE		0.00	35.00	
309171A	Invoice	06/30/2023	LTB SERIES 15 TUBE		0.00	35.00	
309178A	Invoice	06/30/2023	LTB SERIES 15 TUBE		0.00	35.00	
309278A	Invoice	06/30/2023	LTB SERIES 15 TUBE		0.00	724.00	
309279A	Invoice	06/30/2023	METALS - TOTAL SAR		0.00	108.00	
309415A	Invoice	06/30/2023	LTB SERIES 15 TUBE		0.00	35.00	
309507A	Invoice	06/30/2023	LTB SERIES 15 TUBE		0.00	35.00	
309622A	Invoice	06/30/2023	LTB SERIES 15 TUBE35		0.00	35.00	
309690A	Invoice	06/30/2023	LTB SERIES 15 TUBE		0.00	35.00	
309691A	Invoice	06/30/2023	LTB SERIES 15 TUBE		0.00	35.00	
309703A	Invoice	06/30/2023	LTB SERIES 15 TUBE		0.00	35.00	
309722A	Invoice	06/30/2023	COLIFORM - COLILERT - P/A		0.00	433.00	
309854A	Invoice	06/30/2023	LTB SERIES 15 TUBE		0.00	35.00	
309957A	Invoice	06/30/2023	LTB SERIES 15 TUBE		0.00	35.00	
310040A	Invoice	06/30/2023	LTB SERIES 15 TUBE		0.00	192.00	
310219A	Invoice	06/30/2023	LTB SERIES 15 TUBE		0.00	35.00	
311294A	Invoice	07/27/2023	COLIFORM - COLILERT P/A		0.00	289.00	
016268	FLORES, JIMMY BRYAN		07/27/2023	Regular	0.00	500.00	334830
06/26/23 - 06/30	Invoice	06/30/2023	SUMMER CAMP SOCCER NSTRUCTOR		0.00	500.00	
010432	FRANK'S PAINT & HARDWARE		07/27/2023	Regular	0.00	791.34	334831
376723	Invoice	06/30/2023	EXTERIOR FLAT GAL		0.00	55.15	
376747	Invoice	06/30/2023	AS70 EXHAUST FAN 5.0 SONES		0.00	46.36	
376755	Invoice	06/30/2023	3/4 X 1/2 GAL BELL RED #2		0.00	23.34	
377001	Invoice	06/30/2023	630D SOLID BRASWS COMBO 1-18		0.00	21.63	
377005	Invoice	06/30/2023	04933 5GAL WATER CONTAINR BLUE		0.00	68.17	
377045	Invoice	06/30/2023	4 LB DAP PLASTER OF PARIS 10308		0.00	6.48	
377113	Invoice	07/27/2023	KEYS		0.00	4.33	
377119	Invoice	07/27/2023	FLUOR LAMP T8 32 W 48" 2 PK		0.00	35.69	
377130	Invoice	07/27/2023	B7 C26 L22 EXTERIOR FLAT GAL		0.00	149.11	
377161	Invoice	07/27/2023	2090/E2 MASKING TAPE		0.00	41.78	
377173	Invoice	07/27/2023	STRIPING PAINT WHT 18OZ		0.00	51.90	

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377204	Invoice	07/27/2023	BC 1/4 HEX NIP 1EA-10PC		0.00	15.11	
377301	Invoice	07/27/2023	RED ROSIN PAPER 166 FT RR16		0.00	22.72	
377549	Invoice	07/27/2023	2214 LEGEND 2 GAL BEVERAGE JUG		0.00	54.10	
377623	Invoice	07/27/2023	SOCKET 1/2 DR11 864480SP		0.00	15.83	
K77251	Invoice	07/27/2023	WONDER PRO ACRYLIC LATEX FLAT		0.00	179.64	
014061	FRONTIER COMMUNICATIONS		07/27/2023	Regular	0.00	800.11	334832
07/02/23 - 08/01	Invoice	07/27/2023	MONTHLY UTILITY CHARGES		0.00	800.11	
010441	FRUIT GROWERS SUPPLY CO		07/27/2023	Regular	0.00	398.55	334833
92395272	Invoice	06/30/2023	EST ROUNDUP POWERMAX		0.00	392.93	
92397684	Invoice	07/27/2023	104812 ADAPTER QUICK PP FPT 1 IN		0.00	5.62	
016267	GARCIA, JOHN		07/27/2023	Regular	0.00	5,400.00	334834
07/05/23 - 07/07	Invoice	07/27/2023	GAME TRUCK SERVICES FOR SUMMER CA		0.00	5,400.00	
010797	GAS COMPANY, THE		07/27/2023	Regular	0.00	1,513.36	334835
05/04/23 - 06/05	Invoice	06/30/2023	MONTHLY UTILITY CHARGES		0.00	1,396.35	
05/04/23 - 06/05	Invoice	06/30/2023	MONTHLY UTILITY CHARGES		0.00	117.01	
013561	GOVERNMENTJOBS.COM, INC.		07/27/2023	Regular	0.00	4,178.00	334836
INV-34212	Invoice	07/27/2023	SUBSCRIPTION FEE FOR ONBOARD 8/6/23		0.00	4,178.00	
015666	GOVINVEST INC.		07/27/2023	Regular	0.00	7,000.00	334837
2023-4536	Invoice	07/27/2023	PENSION MODULE-ANNUAL SUBSCRIPTIO		0.00	7,000.00	
013039	GRANICUS, INC.		07/27/2023	Regular	0.00	25,700.59	334838
168566	Invoice	07/27/2023	GRANICUS RENEWAL 9/1/23 - 8/31/24		0.00	25,700.59	
012800	GRANITE CONSTRUCTION COMPANY		07/27/2023	Regular	0.00	672.18	334839
2502259	Invoice	06/30/2023	13948 - 1/2 HMA FINE B		0.00	165.85	
2503772	Invoice	06/30/2023	13948 - 1/2 HMA FINE B		0.00	328.50	
2510594	Invoice	07/27/2023	13948 - 1/2 HMA FINE B		0.00	177.83	
010595	J & H ENGINEERING GENERAL CONTRACTOR, IN		07/27/2023	Regular	0.00	70,540.00	334840
3974	Invoice	06/30/2023	MWO #11 FY 22-23 Fall Street Maintenan		0.00	70,540.00	
015347	J.W. ENTERPRISES		07/27/2023	Regular	0.00	1,454.67	334841
366934	Invoice	07/27/2023	PORTABLE TOILET RENTAL 06/29 - 07/26		0.00	663.81	
367230	Invoice	07/27/2023	PREP SERVICE EVENT SPECIAL EVENT RAT		0.00	610.03	
367256	Invoice	07/27/2023	HANDICAP UNIT RENTAL SPECIAL EVENT R		0.00	180.83	
016273	JACKSON, TAVONTE BO		07/27/2023	Regular	0.00	500.00	334842
06/26/23 - 06/30	Invoice	06/30/2023	SUMMER CMAP FLAG FOOTBALL INSTRUC		0.00	500.00	
012750	JORDANO'S INC. AND SUBSIDIARIES		07/27/2023	Regular	0.00	603.64	334843
6846268	Invoice	07/27/2023	23728 CONTAINER FOIL 3 COMP OBLONG		0.00	603.64	
012117	KATZ, NORM PSY.D.		07/27/2023	Regular	0.00	495.00	334844
06302023	Invoice	06/30/2023	PRE-EMPLOYMENT PSYCHOLOGICAL SCRE		0.00	495.00	
012136	L A COUNTY SHERIFF'S DEPARTMENT		07/27/2023	Regular	0.00	30.00	334845
233587SS	Invoice	06/30/2023	OUTSIDE TRNG OTHER COUNTIES		0.00	30.00	
014388	LANE, NICK		07/27/2023	Regular	0.00	105.00	334846
FY23/24 REIMBU	Invoice	07/27/2023	WATER DISTRIBUTION GRADE 4 CERTIFICA		0.00	105.00	
015971	LEXISNEXIS COPLOGIC SOLUTIONS, INC		07/27/2023	Regular	0.00	960.00	334847
808569-2023063	Invoice	06/30/2023	DESKOFFICER ONLINE REPORTING SYSTE		0.00	960.00	
014169	LIMONEIRA LEWIS COMMUNITIES BUILDERS		07/27/2023	Regular	0.00	1,654,293.42	334848
10170211-003	Invoice	06/30/2023	PER FIRST AMENDMENT OF SPORTS PARK		0.00	1,654,293.42	
010061	LOWE'S		07/27/2023	Regular	0.00	732.15	334849
902499	Invoice	06/30/2023	10-10 4 WAY SIDEWALL/CEIL		0.00	27.59	
910919	Invoice	06/30/2023	#205 - CM 71-PC VERSASTK MECHSET		0.00	75.72	

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961519	Invoice	07/27/2023	1 GAL KILZ 2		0.00	628.84	
016090	LUCY PET PRODUCTS, LLC		07/27/2023	Regular	0.00	214.50	334850
INV79123	Invoice	06/30/2023	LUCY PET TACTICAL FUEL 30LBS		0.00	214.50	
015633	M6 CONSULTING, INC.		07/27/2023	Regular	0.00	47,954.16	334851
2761	Invoice	06/30/2023	Task Order #11A		0.00	25,293.04	
2763	Invoice	06/30/2023	Task Order #11A		0.00	18,221.12	
2763-A	Invoice	06/30/2023	Task Order #11		0.00	4,440.00	
013438	MAGANA, FELICIA		07/27/2023	Regular	0.00	500.00	334852
07/10/23 - 07/14	Invoice	07/27/2023	BASKETBALL CAMP COACH SUMMER CA		0.00	500.00	
010129	MASAHISA, OTAGIRI		07/27/2023	Regular	0.00	197.34	334853
52970	Invoice	06/30/2023	8 BLADE		0.00	197.34	
015602	MATA, IVAN		07/27/2023	Regular	0.00	14,280.00	334854
1567	Invoice	06/30/2023	FY 22/23 JANITORIAL SVCS		0.00	7,040.00	
1583	Invoice	06/30/2023	FY 22/23 JANITORIAL SVCS		0.00	7,040.00	
1584	Invoice	06/30/2023	CITY YARD/MECHANIC OFFICE FLOOR		0.00	200.00	
014436	MINER'S ACE HARDWARE		07/27/2023	Regular	0.00	345.44	334855
28651	Invoice	06/30/2023	WALL CLOCK GLS/WD 15.5		0.00	24.89	
30683	Invoice	06/30/2023	SANDPAPER MED MOUSE 5 PK		0.00	15.13	
30864	Invoice	06/30/2023	PLSTC BUCKET 5G WHT ACE		0.00	37.83	
30908	Invoice	07/27/2023	CABLETIE W/MNT		0.00	47.60	
30939	Invoice	07/27/2023	FASTENERS		0.00	11.84	
30941	Invoice	07/27/2023	SPRAY ADHESIVE 14OZ		0.00	64.90	
30949	Invoice	07/27/2023	FASTENERS		0.00	5.24	
30952	Invoice	07/27/2023	PIPE ABS DWW 3X10 FOAM		0.00	54.10	
30967	Invoice	07/27/2023	SPACKL DRYDEX 1QT DAP		0.00	30.92	
31005	Invoice	07/27/2023	DROPCLOTH 8OZ 4X15		0.00	42.19	
31012	Invoice	07/27/2023	DUCT TAPE AQUA 20YD		0.00	10.80	
013911	MKN ASSOCIATES INC		07/27/2023	Regular	0.00	20,296.74	334856
102737	Invoice	06/30/2023	Year 1 - 3 Year PSA Engineering Consulting		0.00	20,296.74	
012895	MNS ENGINEERS, INC.		07/27/2023	Regular	0.00	9,270.69	334857
83288	Invoice	06/30/2023	PSA Amendment No.4 - Mesa Tank Replac		0.00	3,119.25	
83667	Invoice	06/30/2023	PSA Amendment No.4 - Mesa Tank Replac		0.00	6,151.44	
016077	MORAGA, LARRY CHRIS		07/27/2023	Regular	0.00	5,300.00	334858
0002 07/10/23	Invoice	07/27/2023	PREP CEILING, PRIME CEILING, PAINT 2 C		0.00	800.00	
07/18/2023	Invoice	07/27/2023	FIR OUT EXISTING BRICK WALL FOR DRYW		0.00	4,500.00	
010180	MUNICIPAL MANAGEMENT ASSISTANTS OF SO		07/27/2023	Regular	0.00	90.00	334859
23/24 RENEWAL	Invoice	07/27/2023	J. ROYAS FULL MEMBER MMASC RENEWA		0.00	90.00	
015312	NATIONAL RECREATION AND PARK ASSOCIATI		07/27/2023	Regular	0.00	180.00	334860
23/24 RENEWAL	Invoice	07/27/2023	NRPA MEMBERSHIP G. BARNES		0.00	180.00	
016052	NATURAL GREEN LANDSCAPE, INC.		07/27/2023	Regular	0.00	100.00	334861
21992	Invoice	06/30/2023	WATER RECYCLING 920 CAL PIPE APPLIED		0.00	100.00	
015721	NHA ADVISORS		07/27/2023	Regular	0.00	1,162.50	334862
#010000	Invoice	06/30/2023	WW FUND SRF LOAN CONSULTING 04/23		0.00	1,162.50	
015450	NORTHERN DIGITAL, INC.		07/27/2023	Regular	0.00	2,397.50	334863
057370	Invoice	06/30/2023	On-Call SCADA Maintenance Services		0.00	2,397.50	
016277	OBIOLS, GENEVA		07/27/2023	Regular	0.00	2,197.40	334864
REQ#01181	Invoice	07/27/2023	REFUND OF BALANCE FOR PROJ #Q127		0.00	2,197.40	
010241	OILFIELD ELECTRIC & MOTOR		07/27/2023	Regular	0.00	9,276.00	334865

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13652	Invoice	06/30/2023	Forklift Charger		0.00	9,276.00	
012691	O'REILLY AUTOMOTIVE STORES, INC.		07/27/2023	Regular	0.00	775.05	334866
3129-478998	Invoice	07/27/2023	#211 BATTERY		0.00	241.87	
3129-479519	Invoice	07/27/2023	#204 - GAS MAGNUM		0.00	252.74	
3129-479630	Invoice	07/27/2023	#204 DISC PAD SET		0.00	74.77	
3129-479849	Invoice	07/27/2023	#204 BALL JOINTS		0.00	217.06	
3129-480029	Invoice	07/27/2023	#204 WHEEL SEAL		0.00	10.61	
3129-480030	Credit Memo	07/27/2023	#211 - CORE CREDIT		0.00	-22.00	
016270	ORTEGA, SYLVIA MARIE		07/27/2023	Regular	0.00	500.00	334867
07/10/23 - 07/14	Invoice	07/27/2023	CHEER CAMP COACH SUMMER CAMP 202		0.00	500.00	
013507	OXNARD POLICE DEPARTMENT		07/27/2023	Regular	0.00	1,415.00	334868
07/19/23 REQ	Invoice	07/27/2023	CI COMPETITION FEES, REGISTRATION		0.00	1,415.00	
015335	PAVEMENT COATING CO.		07/27/2023	Regular	0.00	114.28	334869
CCusI002088	Invoice	06/30/2023	SS-1H 21.33 GL		0.00	114.28	
014625	PEGASUS TRANSIT, INC.		07/27/2023	Regular	0.00	1,250.70	334870
TRIP# 10283	Invoice	07/27/2023	YOUTH CENTER EXCURSION		0.00	1,250.70	
016269	PLAN BRAVO LLC		07/27/2023	Regular	0.00	10,800.00	334871
06/26/23 - 06/30	Invoice	06/30/2023	DANCE INSTRUCTOR SERVICES FOR SUM		0.00	3,000.00	
07/05/23 - 07/07	Invoice	07/27/2023	DANCE INSTRUCTOR SEVICES FOR SUMM		0.00	1,800.00	
07/10/23 - 07/14	Invoice	07/27/2023	DANCE INSTRUCTOR SEVICES FOR SUMM		0.00	3,000.00	
07/17/23 - 07/21	Invoice	07/27/2023	DANCE INSTRUCTOR SEVICES FOR SUMM		0.00	3,000.00	
010960	PUBLIC WORKS AGENCY		07/27/2023	Regular	0.00	2,710.77	334872
FY 22/23 AP04	Invoice	06/30/2023	PW AGENCY WTER RESOURCES AND ENGI		0.00	2,710.77	
013964	RAMIREZ, ISAAC		07/27/2023	Regular	0.00	500.00	334873
07/10/23 - 07/14	Invoice	07/27/2023	BASKETBALL COACH SUMMER CAMP 202		0.00	500.00	
014934	RAMIREZ, JOSHUA		07/27/2023	Regular	0.00	9,000.00	334874
06/26/23 - 07/21	Invoice	07/27/2023	TAEKWONDO INSTRUCTOR SERVICES FOR		0.00	9,000.00	
010326	RED WING SHOE STORE		07/27/2023	Regular	0.00	1,714.66	334875
131-1-259233	Invoice	07/27/2023	F. MICHL BOOTS PURCHASE		0.00	242.61	
131-2-105705	Invoice	07/27/2023	P. PARRISH BOOTS PURCHASE		0.00	247.19	
131-2-105706	Invoice	07/27/2023	J. DUGAS BOOTS PURCHASE		0.00	249.86	
131-2-105816	Invoice	07/27/2023	N. LANE BOOTS PURCHASE		0.00	242.60	
131-2-105818	Credit Memo	07/27/2023	N. LANE BOOTS PURCHASE		0.00	-242.60	
131-2-105819	Invoice	07/27/2023	N. LANE BOOTS PURCHASE		0.00	250.00	
131-2-105826	Invoice	07/27/2023	A. MINERO BOOTS PURCHASE		0.00	250.00	
131-2-105852	Invoice	07/27/2023	J. TAPP BOOTS PURCHASE		0.00	250.00	
20230615021596	Invoice	06/30/2023	D. GAONA BOOTS - 2ND PAIR		0.00	225.00	
010047	ROBERT HALF		07/27/2023	Regular	0.00	8,553.95	334876
61922421	Invoice	06/30/2023	V. RODRIGUEZ WK END DT 04/21/23		0.00	693.57	
61956483	Invoice	06/30/2023	V. RODRIGUEZ WK END DT 04/28/23		0.00	1,461.11	
62013108	Invoice	06/30/2023	V. RODRIGUEZ WK END DT 05/12/23		0.00	1,479.60	
62219821	Invoice	06/30/2023	V. RODRIGUEZ WK END DT 06/23/23		0.00	1,146.69	
62226952	Invoice	06/30/2023	V. RODRIGUEZ WK END DT 06/30/23		0.00	1,146.69	
62282836	Invoice	07/27/2023	V. RODRIGUEZ WK END DT 07/07/23		0.00	1,146.69	
62304268	Invoice	07/27/2023	V. RODRIGUEZ WK END DT 07/14/23		0.00	1,479.60	
010520	RP RENTALS		07/27/2023	Regular	0.00	81.59	334877
7097	Invoice	07/27/2023	POST DRIVER GAS 3.25		0.00	81.59	
010013	SAN DIEGO POLICE EQUIPMENT CO		07/27/2023	Regular	0.00	4,874.13	334878
657617	Invoice	06/30/2023	FED-XM193X-C 500/CS		0.00	4,874.13	
011263	SANTA PAULA SELF STORAGE		07/27/2023	Regular	0.00	1,655.00	334879

Vendor Number / Payable #	Vendor Name / Payable Type	Post Date	Payment Date / Payable Description	Payment Type	Discount Amount / Discount Amount	Payment Amount / Payable Amount	Number
#30666	Invoice	07/27/2023	UNIT #207,218, 240, 261 07/2023		0.00	755.00	
#32853	Invoice	07/27/2023	UNIT #223 07/2023 - 06/2024		0.00	900.00	
010711	SANTA PAULA TIMES		07/27/2023	Regular	0.00	1,623.00	334880
JUNE 2023	Invoice	06/30/2023	VARIOUS ADS		0.00	1,623.00	
014449	SHWAM, JASON		07/27/2023	Regular	0.00	252.83	334881
FY22/23 MILEAG	Invoice	06/30/2023	HDM DELIVERY DRIVER MILEAGE REIMBU		0.00	252.83	
013909	SITEONE LANDSCAPE SUPPLY, LLC		07/27/2023	Regular	0.00	95.08	334882
129669590-001	Invoice	06/30/2023	NDS STANDARD VALVE BOX LID ROUND 1		0.00	95.08	
010785	SMART & FINAL		07/27/2023	Regular	0.00	949.08	334883
0212 07/17/23	Invoice	07/27/2023	SENIOR LUNCHEON ITEMS		0.00	137.07	
0213 07/17/2023	Invoice	07/27/2023	SENIOR LUNCHEON ITEMS		0.00	411.25	
0250 07/24/23	Invoice	07/27/2023	FIRST STREET WHITE VINEGAR		0.00	151.60	
137 07/21/23	Invoice	07/27/2023	NATURE VALLEY GRANOLA, KIND DARK C		0.00	249.16	
011524	SOLID WASTE SOLUTIONS		07/27/2023	Regular	0.00	1,630.00	334884
189	Invoice	06/30/2023	FY 22/23 SOLID WASTE & PROJECT MGMT		0.00	1,630.00	
010795	SOUTHERN CALIFORNIA EDISON		07/27/2023	Regular	0.00	168,581.08	334885
05/19/23 - 06/19	Invoice	06/30/2023	MONTHLY UTILITY CHARGES		0.00	37,220.08	
05/23/23 - 06/21	Invoice	06/30/2023	MONTHLY UTILITY CHARGES		0.00	716.43	
05/25/23 - 06/25	Invoice	06/30/2023	MONTHLY UTILITY CHARGES		0.00	61,049.01	
06/01/23 - 06/30	Invoice	06/30/2023	MONTHLY UTILITY CHARGES		0.00	19,394.10	
06/08/23 - 07/10	Invoice	06/30/2023	MONTHLY UTILITY CHARGES		0.00	6,274.90	
06/09/23 - 07/11	Invoice	06/30/2023	MONTHLY UTILITY CHARGES		0.00	2,370.05	
06/12/23 - 07/12	Invoice	06/30/2023	MONTHLY UTILITY CHARGES		0.00	5,499.65	
07/13	Invoice	06/30/2023	MONTHLY UTILITY CHARGES		0.00	36,056.86	
010804	SPENCER, PAUL F		07/27/2023	Regular	0.00	3,661.06	334886
AUGUST 2023	Invoice	07/27/2023	AUGUST 2023 ADPP PAYMENT		0.00	3,661.06	
015809	STANDARD SITE RENTALS INC.		07/27/2023	Regular	0.00	340.36	334887
4126	Invoice	07/27/2023	MONTHLY RENTALL FEE 07/06/23 - 08/02		0.00	340.36	
011144	STAPLES, INC.		07/27/2023	Regular	0.00	658.91	334888
3540912664	Invoice	06/30/2023	3M STANDING DESK BLACK		0.00	441.85	
3541537264	Invoice	06/30/2023	BOSTITCH ELECTRIC STPLR VALUE		0.00	185.59	
3541537266	Invoice	06/30/2023	STPLS KYBRD WRST RST BLCK CRSTL		0.00	31.47	
016257	STEIN, ANDREW T.		07/27/2023	Regular	0.00	2,248.10	334889
29069	Invoice	06/30/2023	L32 BOTTLES WITH CUSTOM LOGO		0.00	2,248.10	
012696	TORO ENTERPRISES, INC.		07/27/2023	Regular	0.00	1,157,374.41	334890
16718	Invoice	06/30/2023	HARVARD BLVD WATER & SEWER PIPELIN		0.00	444,351.10	
16821 R	Invoice	06/30/2023	HARVARD BLVD WATER & SEWER PIPELIN		0.00	713,023.31	
012070	TRAFFIC TECHNOLOGIES		07/27/2023	Regular	0.00	992.98	334891
44360	Invoice	06/30/2023	SIGN, TOP SIGN 24 INCH REFLECTIVE		0.00	955.94	
44361	Invoice	06/30/2023	VEST LIME REFL. LARGE CLASS II SOLID FR		0.00	37.04	
016135	TRAINING INNOVATIONS, INC.		07/27/2023	Regular	0.00	800.00	334892
23-103	Invoice	07/27/2023	TMS SOFTWARE SUPPORT 07/2023 - 06/2		0.00	800.00	
015505	TRIPEPI, SMITH AND ASSOCIATES, INC.		07/27/2023	Regular	0.00	640.00	334893
10445	Invoice	06/30/2023	ANNUAL WEBSITE HOSTING FEE FOR REDI		0.00	640.00	
016249	U.S. SAWS , INC		07/27/2023	Regular	0.00	2,265.63	334894
1133591	Invoice	07/27/2023	US75031PKG VEX400 LEG AND DRIVESHA		0.00	2,265.63	
010903	USA BLUE BOOK		07/27/2023	Regular	0.00	125.72	334895
INV00070632	Invoice	07/27/2023	USABB PH BUFFER POUCHES		0.00	125.72	

Vendor Number / Payable #	Vendor Name / Payable Type	Post Date	Payment Date / Payable Description	Payment Type	Discount Amount / Discount Amount	Payment Amount / Payable Amount	Number
013736	V.C.T.C.		07/27/2023	Regular	0.00	50.00	334896
JUNE 2023	Invoice	06/30/2023	JUNE 2023 BUS SALES		0.00	50.00	
013637	VENTURA COUNCIL OF GOVERNMENTS		07/27/2023	Regular	0.00	3,232.00	334897
1166	Invoice	07/27/2023	ANNUAL MEMBER ASSESSMENT 2023 - 2		0.00	3,232.00	
014392	VENTURA COUNTY SHERIFF'S FOUNDATION		07/27/2023	Regular	0.00	395.00	334898
REQ 07/19/23	Invoice	07/27/2023	EXPLORER ACADEMY FEE PER EXPLORER		0.00	395.00	
010938	VENTURA COUNTY SHERIFF'S OFFICE		07/27/2023	Regular	0.00	6,157.48	334899
23-18349	Invoice	06/30/2023	TOTAL CIT COST Q3		0.00	179.49	
23-18373	Invoice	07/27/2023	SP CITY SHARE OF COSTS TI TECH TASK FO		0.00	3,567.00	
23-18383	Invoice	06/30/2023	TOTAL CIT COST Q4		0.00	2,410.99	
015375	VENTURA LOCKSMITHS		07/27/2023	Regular	0.00	130.51	334900
HM070323-1	Invoice	07/27/2023	DUPLICATE BEST KEYS		0.00	130.51	
016275	VICK, JONATHAN		07/27/2023	Regular	0.00	500.00	334901
06/26/23 - 06/30	Invoice	06/30/2023	SUMMER CAMP FLAG FOOTBALL INSTRUC		0.00	500.00	
010975	VRSD		07/27/2023	Regular	0.00	158,146.58	334902
234200-03.31.23	Invoice	06/30/2023	WASTEWATER COLLECTIONS FY 22/23		0.00	83,141.09	
234200-04.30.23	Invoice	06/30/2023	WASTEWATER COLLECTIONS FY 22/23		0.00	42,620.33	
234200-05.31.23	Invoice	06/30/2023	WASTEWATER COLLECTIONS FY 22/23		0.00	32,385.16	
014993	WATKINS, KATE		07/27/2023	Regular	0.00	44.40	334903
PER DIEM 06/06/	Invoice	06/30/2023	G418 MASS CARE EMERGENCY ASSISTAN		0.00	44.40	
016256	WE R SPORTS INC		07/27/2023	Regular	0.00	1,591.47	334904
CSP2023-1	Invoice	06/30/2023	WILSON A450 10.75 BASEBALL GLOVE RH		0.00	1,591.47	
012905	WEST PUBLISHING CORPORATION		07/27/2023	Regular	0.00	403.89	334905
848582714	Invoice	06/30/2023	ONLINE SOFTWARE SUBSCRIPTION JUNE		0.00	403.89	
015506	PAYMENTUS GROUP, INC.		07/21/2023	Bank Draft	0.00	10,947.40	992072
INV-15-137195	Invoice	07/21/2023	TRANSACTION FEES FOR JUNE 2023		0.00	10,947.40	
011211	BNY MELLON		07/28/2023	Bank Draft	0.00	728,200.00	992074
992074	Invoice	07/28/2023	SP UA 2019 WATER REVENUE BOND		0.00	728,200.00	
011211	BNY MELLON		07/28/2023	Bank Draft	0.00	159,112.50	992075
992075	Invoice	07/28/2023	SP UA 2015 WASTEWATER ENTERPRISE RE		0.00	159,112.50	
011211	BNY MELLON		07/28/2023	Bank Draft	0.00	75,300.00	992076
992076	Invoice	07/28/2023	SP UA WASTE WATER REFUNDING BONDS		0.00	75,300.00	
011211	BNY MELLON		07/28/2023	Bank Draft	0.00	1,039,837.90	992077
992077	Invoice	07/28/2023	SP UA 2020 WASTEWATER ENTERPRISE RE		0.00	1,039,837.90	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	525	235	0.00	5,083,149.76
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	5	5	0.00	2,013,397.80
EFT's	0	0	0.00	0.00
	530	**240**	**0.00**	**7,096,547.56**

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							
010331	RELIANCE STANDARD LIFE INSURANCE		07/10/2023	Regular	0.00	4,918.73	334635
INV0015960	Invoice	06/09/2023	AD&D		0.00	59.50	
INV0015979	Invoice	06/09/2023	GROUP LIFE GL164671		0.00	238.00	
INV0015980	Invoice	06/09/2023	POLICY: VAR203005 LTD		0.00	20.00	
INV0015981	Invoice	06/09/2023	LTD111646		0.00	853.86	
INV0016008	Invoice	06/09/2023	AD&D		0.00	107.45	
INV0016029	Invoice	06/09/2023	GROUP LIFE GL164671		0.00	429.80	
INV0016032	Invoice	06/09/2023	POLICY: VAR203005 LTD		0.00	7.50	
INV0016033	Invoice	06/09/2023	LTD111646		0.00	928.31	
INV0016081	Invoice	06/23/2023	AD&D		0.00	107.45	
INV0016102	Invoice	06/23/2023	GROUP LIFE GL164671		0.00	429.80	
INV0016105	Invoice	06/23/2023	POLICY: VAR203005 LTD		0.00	7.50	
INV0016106	Invoice	06/23/2023	LTD111646		0.00	835.91	
INV0016141	Invoice	06/23/2023	AD&D		0.00	57.75	
INV0016160	Invoice	06/23/2023	GROUP LIFE GL164671		0.00	231.00	
INV0016161	Invoice	06/23/2023	POLICY: VAR203005 LTD		0.00	20.00	
INV0016162	Invoice	06/23/2023	LTD111646		0.00	584.85	
ROUNDING ADJ J	Invoice	06/30/2023	ROUNDING ADJ JULY COV 2023		0.00	0.05	
011103	COLONIAL LIFE & ACCIDENT		07/10/2023	Regular	0.00	2,582.64	334636
INV0015964	Invoice	06/09/2023	Colonial Life Ins.		0.00	146.31	
INV0015965	Invoice	06/09/2023	Colonial Life Insurance		0.00	361.48	
INV0016014	Invoice	06/09/2023	Colonial Life Ins.		0.00	370.40	
INV0016015	Invoice	06/09/2023	Colonial Life Insurance		0.00	413.16	
INV0016087	Invoice	06/23/2023	Colonial Life Ins.		0.00	370.40	
INV0016088	Invoice	06/23/2023	Colonial Life Insurance		0.00	413.16	
INV0016145	Invoice	06/23/2023	Colonial Life Ins.		0.00	146.31	
INV0016146	Invoice	06/23/2023	Colonial Life Insurance		0.00	361.48	
ROUNDING ADJ J	Credit Memo	06/30/2023	ROUNDING ADJ JULY 2023		0.00	-0.06	
016111	FIDELITY SECURITY LIFE INSURANCE COMPANY		07/10/2023	Regular	0.00	669.76	334637
CM0000339	Credit Memo	06/20/2023	EMS		0.00	-7.48	
EYE MED RETIREE	Invoice	06/30/2023	EYE MED RETIREE ADJ JULY 2023		0.00	48.20	
EYE MED ROUND	Credit Memo	06/30/2023	EYE MED ROUNDING ADJ JULY 2023		0.00	-0.30	
INV0015972	Invoice	06/09/2023	EMC		0.00	14.66	
INV0015973	Invoice	06/09/2023	EME		0.00	45.76	
INV0015974	Invoice	06/09/2023	EMF		0.00	42.88	
INV0015975	Invoice	06/09/2023	EMS		0.00	14.96	
INV0016024	Invoice	06/09/2023	EMC		0.00	21.99	
INV0016025	Invoice	06/09/2023	EME		0.00	62.40	
INV0016026	Invoice	06/09/2023	EMF		0.00	75.04	
INV0016027	Invoice	06/09/2023	EMS		0.00	44.88	
INV0016097	Invoice	06/23/2023	EMC		0.00	21.99	
INV0016098	Invoice	06/23/2023	EME		0.00	62.40	
INV0016099	Invoice	06/23/2023	EMF		0.00	75.04	
INV0016100	Invoice	06/23/2023	EMS		0.00	37.40	
INV0016153	Invoice	06/23/2023	EMC		0.00	14.66	
INV0016154	Invoice	06/23/2023	EME		0.00	37.44	
INV0016155	Invoice	06/23/2023	EMF		0.00	42.88	
INV0016156	Invoice	06/23/2023	EMS		0.00	14.96	
010371	METLIFE SBC		07/10/2023	Regular	0.00	252.28	334638
CM0000338	Credit Memo	06/20/2023	GROUP ID #97127420		0.00	-18.02	
INV0015971	Invoice	06/09/2023	GROUP ID #97127420		0.00	54.06	
INV0016023	Invoice	06/09/2023	GROUP ID #97127420		0.00	90.10	
INV0016096	Invoice	06/23/2023	GROUP ID #97127420		0.00	108.12	
INV0016152	Invoice	06/23/2023	GROUP ID #97127420		0.00	54.06	
METLIFE ADJ FOR	Credit Memo	06/30/2023	METLIFE ADJ FOR JULY COV 2023		0.00	-36.04	
010331	RELIANCE STANDARD LIFE INSURANCE		07/10/2023	Regular	0.00	646.30	334639

Vendor Number / Payable #	Vendor Name / Payable Type	Post Date	Payment Date / Payable Description	Payment Type	Discount Amount / Discount Amount	Payment Amount / Payable Amount	Number
INV0015982	Invoice	06/09/2023	POLICY: VG178907		0.00	181.33	
INV0016034	Invoice	06/09/2023	POLICY: VG178907		0.00	107.34	
INV0016107	Invoice	06/23/2023	POLICY: VG178907		0.00	107.34	
INV0016163	Invoice	06/23/2023	POLICY: VG178907		0.00	181.33	
RELIANCE LG ADJ	Invoice	07/07/2023	RELIANCE LG ADJS FOR JULY COV 2023		0.00	0.01	
RELIANCE LG CITY	Invoice	06/30/2023	RELIANCE LG CITY MANAGER PORTION JU		0.00	68.95	
014422	RELIANCE STANDARD LIFE INSURANCE		07/10/2023	Regular	0.00	4,401.06	334640
INV0015966	Invoice	06/09/2023	D1F - RELIANCE DENTAL		0.00	727.50	
INV0015967	Invoice	06/09/2023	D1S - RELIANCE DENTAL		0.00	145.44	
INV0015968	Invoice	06/09/2023	D2F RELIANCE DENTAL		0.00	85.80	
INV0015969	Invoice	06/09/2023	D2S RELIANCE DENTAL		0.00	66.08	
INV0016017	Invoice	06/09/2023	D1F - RELIANCE DENTAL		0.00	509.25	
INV0016018	Invoice	06/09/2023	D1S - RELIANCE DENTAL		0.00	290.88	
INV0016019	Invoice	06/09/2023	D2F RELIANCE DENTAL		0.00	214.50	
INV0016020	Invoice	06/09/2023	D2S RELIANCE DENTAL		0.00	16.52	
INV0016090	Invoice	06/23/2023	D1F - RELIANCE DENTAL		0.00	509.25	
INV0016091	Invoice	06/23/2023	D1S - RELIANCE DENTAL		0.00	290.88	
INV0016092	Invoice	06/23/2023	D2F RELIANCE DENTAL		0.00	214.50	
INV0016093	Invoice	06/23/2023	D2S RELIANCE DENTAL		0.00	16.52	
INV0016147	Invoice	06/23/2023	D1F - RELIANCE DENTAL		0.00	582.00	
INV0016148	Invoice	06/23/2023	D1S - RELIANCE DENTAL		0.00	145.44	
INV0016149	Invoice	06/23/2023	D2F RELIANCE DENTAL		0.00	85.80	
INV0016150	Invoice	06/23/2023	D2S RELIANCE DENTAL		0.00	66.08	
RELIANCE DENTA	Credit Memo	06/30/2023	RELIANCE DENTAL ROUDING ADJ JULY 202		0.00	-1.60	
RETIREE DENTAL	Invoice	06/30/2023	RETIREE DENTAL ADJ JULY COV 2023		0.00	533.24	
VARELA CHANGE	Credit Memo	06/30/2023	VARELA CHANGE NOT REFLECTED ON INV		0.00	-97.02	
011688	CALIFORNIA STATE DISBURSEMENT UNIT		07/10/2023	Regular	0.00	619.37	334641
INV0016209	Invoice	07/07/2023	G69 - CASE #200000001704703		0.00	125.07	
INV0016210	Invoice	07/07/2023	G83 200000002140068		0.00	259.38	
INV0016211	Invoice	07/07/2023	G86 - 200000002339903		0.00	174.92	
INV0016261	Invoice	07/07/2023	G82 200000000935917		0.00	60.00	
016209	EMPOWER ANNUITY INSURANCE COMPANY OI		07/10/2023	Regular	0.00	600.00	334642
INV0016254	Invoice	07/07/2023	EMPWR - MASS MUTUAL PLAN - 744286-		0.00	600.00	
010553	ICMA RETIREMENT TRUST-457		07/10/2023	Regular	0.00	11,024.86	334643
INV0016203	Invoice	07/07/2023	DCI		0.00	2,572.00	
INV0016255	Invoice	07/07/2023	DCI		0.00	5,727.86	
INV0016263	Invoice	07/07/2023	DCI		0.00	2,500.00	
INV0016264	Invoice	07/07/2023	DCI		0.00	225.00	
010554	ICMA RETIREMENT TRUST-457 (PT)		07/10/2023	Regular	0.00	1,549.99	334644
INV0016278	Invoice	07/07/2023	PTR - PART TIME RETIREMENT		0.00	1,549.99	
010708	SANTA PAULA POLICE OFFICERS ASSOCIATION		07/10/2023	Regular	0.00	2,040.00	334645
INV0016194	Invoice	07/07/2023	AP-ASSOCIATION DUES		0.00	1,980.00	
INV0016244	Invoice	07/07/2023	AP-ASSOCIATION DUES		0.00	60.00	
010291	SEIU LOCAL 721		07/10/2023	Regular	0.00	486.35	334646
INV0016242	Invoice	07/07/2023	SEIU 998		0.00	69.00	
INV0016243	Invoice	07/07/2023	SEIU 998 - VOTING MEMBERS		0.00	368.50	
INV0016249	Invoice	07/07/2023	COMMITTEE ON POLITICAL EDUC.		0.00	48.85	
010898	UNITED WAY OF VENTURA COUNTY		07/10/2023	Regular	0.00	12.00	334647
INV0016237	Invoice	07/07/2023	UW - UNITED WAY		0.00	3.00	
INV0016296	Invoice	07/07/2023	UW - UNITED WAY		0.00	9.00	
011688	CALIFORNIA STATE DISBURSEMENT UNIT		07/21/2023	Regular	0.00	619.37	334764
INV0016329	Invoice	07/21/2023	G82 200000000935917		0.00	60.00	
INV0016385	Invoice	07/21/2023	G69 - CASE #200000001704703		0.00	125.07	
INV0016386	Invoice	07/21/2023	G83 200000002140068		0.00	259.38	

Vendor Number / Payable #	Vendor Name / Payable Type	Post Date	Payment Date / Payable Description	Payment Type	Discount Amount / Discount Amount	Payment Amount / Payable Amount	Number
INV0016387	Invoice	07/21/2023	G86 - 200000002339903		0.00	174.92	
016209	EMPOWER ANNUITY INSURANCE COMPANY OI		07/21/2023	Regular	0.00	600.00	334765
INV0016322	Invoice	07/21/2023	EMPWR - MASS MUTUAL PLAN - 744286-		0.00	600.00	
010553	ICMA RETIREMENT TRUST-457		07/21/2023	Regular	0.00	10,909.24	334766
INV0016323	Invoice	07/21/2023	DCI		0.00	5,727.86	
INV0016331	Invoice	07/21/2023	DCI		0.00	2,500.00	
INV0016332	Invoice	07/21/2023	DCI		0.00	329.38	
INV0016379	Invoice	07/21/2023	DCI		0.00	2,352.00	
010554	ICMA RETIREMENT TRUST-457 (PT)		07/21/2023	Regular	0.00	1,750.20	334767
INV0016346	Invoice	07/21/2023	PTR - PART TIME RETIREMENT		0.00	1,750.20	
010708	SANTA PAULA POLICE OFFICERS ASSOCIATION		07/21/2023	Regular	0.00	1,980.00	334768
INV0016312	Invoice	07/21/2023	AP-ASSOCIATION DUES		0.00	60.00	
INV0016370	Invoice	07/21/2023	AP-ASSOCIATION DUES		0.00	1,920.00	
010291	SEIU LOCAL 721		07/21/2023	Regular	0.00	486.35	334769
INV0016310	Invoice	07/21/2023	SEIU 998		0.00	69.00	
INV0016311	Invoice	07/21/2023	SEIU 998 - VOTING MEMBERS		0.00	368.50	
INV0016317	Invoice	07/21/2023	COMMITTEE ON POLITICAL EDUC.		0.00	48.85	
010898	UNITED WAY OF VENTURA COUNTY		07/21/2023	Regular	0.00	12.00	334770
INV0016364	Invoice	07/21/2023	UW - UNITED WAY		0.00	9.00	
INV0016413	Invoice	07/21/2023	UW - UNITED WAY		0.00	3.00	
013539	WAGE WORKS, INC.		07/05/2023	Bank Draft	0.00	3,289.05	992060
WAGEWORKS IN	Invoice	07/05/2023	WAGEWORKS INV#5358920		0.00	3,289.05	
010420	INTERNAL REVENUE SERVICE		07/12/2023	Bank Draft	0.00	51,686.97	992061
INV0016239	Invoice	07/07/2023	FEDERAL TAX		0.00	21,516.24	
INV0016240	Invoice	07/07/2023	MEDICARE		0.00	5,208.12	
INV0016298	Invoice	07/07/2023	FEDERAL TAX		0.00	18,350.54	
INV0016300	Invoice	07/07/2023	MEDICARE		0.00	6,596.48	
INV0016302	Invoice	07/06/2023	FEDERAL TAX		0.00	13.57	
INV0016304	Invoice	07/06/2023	MEDICARE		0.00	2.02	
011044	STATE OF CALIFORNIA - EDD EMPLOYMENT DE		07/12/2023	Bank Draft	0.00	15,271.27	992062
INV0016238	Invoice	07/07/2023	STATE TAX		0.00	8,698.99	
INV0016297	Invoice	07/07/2023	STATE TAX		0.00	6,567.33	
INV0016301	Invoice	07/06/2023	STATE TAX		0.00	4.95	
014872	STATE OF CALIFORNIA EDD - SDI		07/12/2023	Bank Draft	0.00	1,040.82	992063
INV0016299	Invoice	07/07/2023	SDI		0.00	1,040.19	
INV0016303	Invoice	07/06/2023	SDI		0.00	0.63	
010292	CALIF. PUBLIC EMPLOYEES' RETIREMENT SYSTE		07/12/2023	Bank Draft	0.00	64,418.18	992064
INV0016224	Invoice	07/07/2023	R21		0.00	172.30	
INV0016225	Invoice	07/07/2023	R21		0.00	306.94	
INV0016226	Invoice	07/07/2023	R30		0.00	2,409.78	
INV0016227	Invoice	07/07/2023	R30		0.00	6,867.86	
INV0016228	Invoice	07/07/2023	R52		0.00	242.97	
INV0016229	Invoice	07/07/2023	RMD		0.00	427.02	
INV0016230	Invoice	07/07/2023	R59		0.00	537.30	
INV0016231	Invoice	07/07/2023	R59		0.00	1,531.30	
INV0016232	Invoice	07/07/2023	R63		0.00	544.35	
INV0016233	Invoice	07/07/2023	R63		0.00	539.44	
INV0016234	Invoice	07/07/2023	R72		0.00	9,718.23	
INV0016235	Invoice	07/07/2023	R72		0.00	9,569.45	
INV0016236	Invoice	07/07/2023	SB		0.00	30.69	
INV0016280	Invoice	07/07/2023	R24		0.00	1,101.57	
INV0016281	Invoice	07/07/2023	R24		0.00	1,962.38	

Vendor Number / Payable #	Vendor Name / Payable Type	Post Date	Payment Date / Payable Description	Payment Type	Discount Amount / Discount Amount	Payment Amount / Payable Amount	Number
INV0016282	Invoice	07/07/2023	R27		0.00	982.02	
INV0016283	Invoice	07/07/2023	R27ER		0.00	1,749.39	
INV0016284	Invoice	07/07/2023	R54		0.00	170.71	
INV0016285	Invoice	07/07/2023	R54		0.00	300.02	
INV0016286	Invoice	07/07/2023	R58		0.00	2,057.79	
INV0016287	Invoice	07/07/2023	R58		0.00	3,616.58	
INV0016288	Invoice	07/07/2023	R62		0.00	8,602.11	
INV0016289	Invoice	07/07/2023	R62		0.00	8,569.26	
INV0016290	Invoice	07/07/2023	R72		0.00	859.10	
INV0016291	Invoice	07/07/2023	R72		0.00	845.98	
INV0016292	Invoice	07/07/2023	RP7		0.00	195.05	
INV0016293	Invoice	07/07/2023	RP7		0.00	347.48	
INV0016294	Invoice	07/07/2023	SB		0.00	58.59	
INV0016295	Invoice	07/07/2023	SCP		0.00	102.40	
PERS RETIREMEN	Invoice	07/07/2023	PERS RETIREMENT ROUNDING ADJ PR#13		0.00	0.12	
011024	CALIFORNIA PUBLIC EMPLOYEE RETIREMENT S'		07/10/2023	Bank Draft	0.00	66,365.81	992065
CM0000337	Credit Memo	06/13/2023	EMPLOYER #0251		0.00	-378.11	
CM0000340	Credit Memo	06/20/2023	PERS GOLD - FAMILY		0.00	-904.71	
HOPPIN HEALTH	Invoice	06/30/2023	HOPPIN HEALTH CATCHUP FOR JUNE 202		0.00	151.23	
INV0015962	Invoice	06/09/2023	ANTHEM SELECT FAMILY		0.00	2,949.25	
INV0015963	Invoice	06/09/2023	ANTHEM SELECT SINGLE		0.00	765.38	
INV0015983	Invoice	06/09/2023	EMPLOYER #0251 SINGLE		0.00	369.15	
INV0015984	Invoice	06/09/2023	PERS GOLD - COUPLE		0.00	2,087.79	
INV0015985	Invoice	06/09/2023	PERS GOLD - SINGLE		0.00	1,043.91	
INV0015986	Invoice	06/09/2023	EMPLOYER #0251		0.00	756.21	
INV0015987	Invoice	06/09/2023	EMPLOYER #0251		0.00	4,081.52	
INV0015988	Invoice	06/09/2023	EMPLOYER #0251		0.00	1,512.44	
INV0015989	Invoice	06/09/2023	PERS PLATINUM - COUPLE		0.00	1,014.80	
INV0015990	Invoice	06/09/2023	PERS PLATINUM - FAMILY		0.00	1,319.24	
INV0016012	Invoice	06/09/2023	ANTHEM SELECT SINGLE		0.00	1,148.07	
INV0016013	Invoice	06/09/2023	BLUE SHIELD - SINGLE		0.00	380.36	
INV0016035	Invoice	06/09/2023	AFFORDABLE CARE ACT		0.00	347.97	
INV0016036	Invoice	06/09/2023	EMPLOYER #0251 DBL		0.00	842.61	
INV0016037	Invoice	06/09/2023	EMPLOYER #0251 FAMILY		0.00	1,095.40	
INV0016038	Invoice	06/09/2023	EMPLOYER #0251 SINGLE		0.00	421.31	
INV0016039	Invoice	06/09/2023	PERS GOLD - COUPLE		0.00	3,479.65	
INV0016040	Invoice	06/09/2023	PERS GOLD - FAMILY		0.00	1,809.42	
INV0016041	Invoice	06/09/2023	PERS GOLD - SINGLE		0.00	1,739.85	
INV0016042	Invoice	06/09/2023	EMPLOYER #0251		0.00	983.08	
INV0016043	Invoice	06/09/2023	EMPLOYER #0251		0.00	2,268.66	
INV0016044	Invoice	06/09/2023	PERS PLATINUM - COUPLE		0.00	2,029.60	
INV0016046	Invoice	06/09/2023	PERS PLATINUM - SINGLE		0.00	159.43	
INV0016085	Invoice	06/23/2023	ANTHEM SELECT SINGLE		0.00	1,148.07	
INV0016086	Invoice	06/23/2023	BLUE SHIELD - SINGLE		0.00	380.36	
INV0016108	Invoice	06/23/2023	AFFORDABLE CARE ACT		0.00	347.97	
INV0016109	Invoice	06/23/2023	EMPLOYER #0251 DBL		0.00	842.61	
INV0016110	Invoice	06/23/2023	EMPLOYER #0251 FAMILY		0.00	1,095.40	
INV0016111	Invoice	06/23/2023	EMPLOYER #0251 SINGLE		0.00	421.31	
INV0016112	Invoice	06/23/2023	PERS GOLD - COUPLE		0.00	3,479.65	
INV0016113	Invoice	06/23/2023	PERS GOLD - FAMILY		0.00	904.71	
INV0016114	Invoice	06/23/2023	PERS GOLD - SINGLE		0.00	1,739.85	
INV0016115	Invoice	06/23/2023	EMPLOYER #0251		0.00	983.08	
INV0016116	Invoice	06/23/2023	EMPLOYER #0251		0.00	2,268.66	
INV0016117	Invoice	06/23/2023	PERS PLATINUM - COUPLE		0.00	2,029.60	
INV0016119	Invoice	06/23/2023	PERS PLATINUM - SINGLE		0.00	159.43	
INV0016143	Invoice	06/23/2023	ANTHEM SELECT FAMILY		0.00	2,949.25	
INV0016144	Invoice	06/23/2023	ANTHEM SELECT SINGLE		0.00	765.38	
INV0016164	Invoice	06/23/2023	EMPLOYER #0251 SINGLE		0.00	369.15	
INV0016165	Invoice	06/23/2023	PERS GOLD - COUPLE		0.00	2,087.79	

Vendor Number / Payable #	Vendor Name / Payable Type	Post Date	Payment Date / Payable Description	Payment Type	Discount Amount / Discount Amount	Payment Amount / Payable Amount	Number
INV0016166	Invoice	06/23/2023	PERS GOLD - SINGLE		0.00	1,043.91	
INV0016167	Invoice	06/23/2023	EMPLOYER #0251		0.00	756.21	
INV0016168	Invoice	06/23/2023	EMPLOYER #0251		0.00	4,081.52	
INV0016169	Invoice	06/23/2023	EMPLOYER #0251		0.00	1,512.44	
INV0016170	Invoice	06/23/2023	PERS PLATINUM - COUPLE		0.00	1,014.80	
INV0016171	Invoice	06/23/2023	PERS PLATINUM - FAMILY		0.00	1,319.24	
PERS HEALTH AD	Invoice	06/30/2023	PERS HEALTH ADMIN FEE ACT		0.00	207.23	
PERS HEALTH RET	Invoice	06/30/2023	PERS HEALTH RETIREE ADMIN FEE JULY 20		0.00	41.10	
RETIREE HEALTH	Invoice	06/30/2023	RETIREE HEALTH ADJ JULY COV 2023		0.00	3,322.00	
ROUNDING ADJ J	Credit Memo	06/30/2023	ROUNDING ADJ JULY COV 2023		0.00	-0.32	
WALLSTEN RECEI	Credit Memo	06/30/2023	WALLSTEN RECEIPT REVERSAL		0.00	-378.10	
013539	WAGE WORKS, INC.		07/12/2023	Bank Draft	0.00	616.66	992066
WAGEWORKS IN	Invoice	07/12/2023	WAGEWORKS INV#5386888		0.00	616.66	
013539	WAGE WORKS, INC.		07/19/2023	Bank Draft	0.00	131.55	992067
WW INV#541174	Invoice	07/19/2023	WW INV#5411740		0.00	131.55	
010420	INTERNAL REVENUE SERVICE		07/26/2023	Bank Draft	0.00	55,521.62	992068
INV0016366	Invoice	07/21/2023	FEDERAL TAX		0.00	20,780.33	
INV0016368	Invoice	07/21/2023	MEDICARE		0.00	6,972.50	
INV0016415	Invoice	07/21/2023	FEDERAL TAX		0.00	22,856.19	
INV0016416	Invoice	07/21/2023	MEDICARE		0.00	4,912.60	
011044	STATE OF CALIFORNIA - EDD EMPLOYMENT DE		07/26/2023	Bank Draft	0.00	16,603.03	992069
INV0016365	Invoice	07/21/2023	STATE TAX		0.00	7,487.75	
INV0016414	Invoice	07/21/2023	STATE TAX		0.00	9,115.28	
014872	STATE OF CALIFORNIA EDD - SDI		07/26/2023	Bank Draft	0.00	1,073.73	992070
INV0016367	Invoice	07/21/2023	SDI		0.00	1,073.73	
010292	CALIF. PUBLIC EMPLOYEES' RETIREMENT SYSTE		07/26/2023	Bank Draft	0.00	65,611.65	992071
INV0016348	Invoice	07/21/2023	R24		0.00	1,225.00	
INV0016349	Invoice	07/21/2023	R24		0.00	2,182.25	
INV0016350	Invoice	07/21/2023	R27		0.00	970.77	
INV0016351	Invoice	07/21/2023	R27ER		0.00	1,729.36	
INV0016352	Invoice	07/21/2023	R54		0.00	170.71	
INV0016353	Invoice	07/21/2023	R54		0.00	300.02	
INV0016354	Invoice	07/21/2023	R58		0.00	2,200.60	
INV0016355	Invoice	07/21/2023	R58		0.00	3,867.58	
INV0016356	Invoice	07/21/2023	R62		0.00	8,841.13	
INV0016357	Invoice	07/21/2023	R62		0.00	8,761.25	
INV0016358	Invoice	07/21/2023	R72		0.00	902.33	
INV0016359	Invoice	07/21/2023	R72		0.00	888.55	
INV0016360	Invoice	07/21/2023	RP7		0.00	188.57	
INV0016361	Invoice	07/21/2023	RP7		0.00	335.93	
INV0016362	Invoice	07/21/2023	SB		0.00	58.59	
INV0016363	Invoice	07/21/2023	SCP		0.00	102.40	
INV0016400	Invoice	07/21/2023	R21		0.00	167.89	
INV0016401	Invoice	07/21/2023	R21		0.00	299.08	
INV0016402	Invoice	07/21/2023	R30		0.00	2,429.94	
INV0016403	Invoice	07/21/2023	R30		0.00	6,925.31	
INV0016404	Invoice	07/21/2023	R52		0.00	170.08	
INV0016405	Invoice	07/21/2023	RMD		0.00	298.92	
INV0016406	Invoice	07/21/2023	R59		0.00	830.06	
INV0016407	Invoice	07/21/2023	R59		0.00	2,365.69	
INV0016408	Invoice	07/21/2023	R63		0.00	547.20	
INV0016409	Invoice	07/21/2023	R63		0.00	542.26	
INV0016410	Invoice	07/21/2023	R72		0.00	9,210.03	
INV0016411	Invoice	07/21/2023	R72		0.00	9,069.38	
INV0016412	Invoice	07/21/2023	SB		0.00	30.69	

Vendor Number / Payable #	Vendor Name / Payable Type	Post Date	Payment Date / Payable Description	Payment Type	Discount Amount / Discount Amount	Payment Amount / Payable Amount	Number
PERS RETIRMENT	Invoice	07/21/2023	PERS RETIRMENT ROUNDING ADJ		0.00	0.08	
013539	WAGE WORKS, INC.		07/26/2023	Bank Draft	0.00	1,010.56	992073
WAGEWORKS IN	Invoice	07/26/2023	WAGEWORKS INV#5432950		0.00	1,010.56	

Bank Code PY Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	110	20	0.00	46,160.50
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	136	13	0.00	342,640.90
EFT's	0	0	0.00	0.00
	246	**33**	**0.00**	**388,801.40**

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	635	255	0.00	5,129,310.26
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	141	18	0.00	2,356,038.70
EFT's	0	0	0.00	0.00
	776	**273**	**0.00**	**7,485,348.96**

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH	7/2023	7,485,348.96
			7,485,348.96

Expense Approval Report

Payment Dates: 7/1/2023 - 7/31/2023

Report Summary

Fund Summary

Fund	Payment Amount
100 - GENERAL	651,459.22
103 - CABLE TELEVISION	2,369.18
104 - GENERAL FUND-MEASURE T	77,839.46
115 - GENERAL RECREATION PRO	1,792.42
205 - NPDES STORMWATER QUALITY	4,195.97
206 - STORMWATER PROGRAM	181.33
225 - GENERAL GOVT FACILITIES	1,654,293.42
280 - STATE GAS TAX	51,693.32
282 - LOCAL TRANS TDA ART 3	801.02
283 - ROAD MAINT & REHAB SB1	65,005.25
312 - CA USED OIL BLOCK GRANT	6,293.07
314 - OFF OF TRAFFIC SFTY(OTS)	87.61
405 - AAA (AREA AGCY ON AGING)	4,449.44
412 - AMERICAN RESCUE PLAN	189,124.94
450 - HUD- CDBG	1,016.70
500 - HILLSBOROUGH OPEN SPACE	55.00
503 - GHAD-GEO HAZ ABATE DIST	6,087.75
600 - REFUSE RESERVE	1,222.50
610 - SEWER	2,654,376.60
620 - WATER	2,073,346.80
702 - EQUIPMENT MAINTENANCE	10,605.78
800 - MISC DEPOSITS	22,121.55
803 - HARDING PARK TRUST	6,930.63
Grand Total:	**7,485,348.96**

CITY OF SANTA PAULA
MEMORANDUM

To: Honorable Mayor and Members of the City Council

From: Donald Aguilar, Interim Police Chief

Subject: APPROVAL OF AN ALCOHOL BEVERAGE CONTROL (ABC) GRANT RESOLUTION AND BUDGET APPROPRIATION

Date: August 16, 2023

Agenda Item: 10.C

RECOMMENDATION:

Staff recommends City Council:

1. Approve Resolution No. 7477, authorizing the execution of an agreement between the City of Santa Paula and the Department of Alcohol Beverage Control (ABC); and

2. Approve a budget allocation of $28,108.48 in new revenue and matching expenditures from the California Alcohol Beverage Control (ABC) Fund 304 (ABC Enforcement Education), as noted in the Fiscal Impact section of this report.

BACKGROUND:

On April 3, 2023, the City of Santa Paula Police Department applied for a Department of Alcohol Beverage Control (ABC) Alcohol Policing Partnership (APP) Grant to help reduce youth access to alcohol and increase safety in Santa Paula.

On July 5, 2023, ABC awarded the City of Santa Paula a grant (Exhibit A) in the amount of $28,108.48 to execute operations and programs to support the ABC grant objectives.

ANALYSIS:

Some common goals and objectives of receiving an ABC grant include:

- Promoting Responsible Beverage Service
- Preventing Underage Drinking
- Reducing Alcohol-Related Harms
- Enhancing Enforcement Efforts
- Supporting Community Programs
- Data Collection and Analysis
- Collaboration and Partnerships
- Educational Initiatives
- Compliance and Training: The grant may focus on assisting licensees in meeting legal requirements and providing training to ensure they understand their responsibilities

under the law.

Total Grant Amount: $28,108.48

A resolution and agreement with the City, attached as Resolution No. 7477, are required by ABC. No matching funds are required on behalf of the City. This item is being presented to the Council to request recognition of new revenue and matching expenditures as outlined in the fiscal impact section of this staff report.

STRATEGIC PLAN:

While this item is not an objective in City Council's two-year Strategic Plan, approval of this item supports Council's goal in Section E. Public Safety & Emergency Preparedness, by creating an environment within the City in which our residents feel safe and which promotes the City as a location of choice for living, working, visiting and recreating.

FISCAL IMPACTS:

A new budget allocation of $28,108.48 in revenue and matching expenditures is needed.

The following budget adjustment is recommended:

Account	Description	Debit (Increase Expense)	Credit (Increase Revenue)
304-5-4501-209	Grant Expenses	$28,108.48	
304-4-4501-4277	Grant Revenue		$$28,108.48

OPTIONS:

As an alternative to staff's recommendation, the City Council has the following options:

1. Decline to approve staff's recommendation. If this item is not approved by Council, staff will not have the necessary funding to move forward with alcohol related programs in the community, thereby forfeiting the awarded grants funds; or

2. Provide staff with alternate direction.

ATTACHMENTS:

Exhibit A Resolution and Grant Agreement.pdf

RESOLUTION NO. 7466

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SANTA PAULA AUTHORIZING EXECUTION OF DEPARTMENT OF ALCOHOLIC BEVERAGE CONTROL (ABC) 2023/2024 GRANT AGREEMENT

WHEREAS, the City of Santa Paula ("City") desires to implement programs intended to eliminate the crime and public nuisance problems associated with problem alcoholic outlets ("Programs");

WHEREAS, the City has been awarded a $28,108.48 grant made available through the Alcohol Policing Partnership (APP) Program administered by the Department of Alcoholic Beverage Control (hereafter referred to as ABC) to use toward the Programs; and

WHEREAS, a condition of receiving the funds is adopting this resolution and execution of the agreement attached hereto as Exhibit A.

NOW, THEREFORE, BE IT RESOLVED that the Interim Chief of Police, Donald Aguilar, of the City of Santa Paula is authorized to execute on behalf of the Santa Paula City Council the attached agreement, including any extensions or amendments thereof and any subsequent agreement with the State in relation thereto.

IT IS AGREED that any liability arising out of the performance of the attached agreement, including civil court actions for damages, shall be the responsibility of the grant recipient and the authorizing agency. The State of California and ABC disclaim responsibility for any such liability.

BE IT FURTHER RESOLVED that grant funds received hereunder shall not be used to supplant expenditures controlled by this body.

IT IS ALSO AGREED that this award is not subject to local hiring freezes.

PASSED AND ADOPTED this 16th day of August 2023.

_____
Mayor Sobel, Mayor

ATTEST:

_____
Julie Latshaw, City Clerk

APPROVED AS TO FORM:

_____
Monica Castillo, Interim City Attorney

SCO ID: 2100-23APP45

STATE OF CALIFORNIA - DEPARTMENT OF GENERAL SERVICES
STANDARD AGREEMENT
STD 213 (Rev. 04/2020)

AGREEMENT NUMBER	PURCHASING AUTHORITY NUMBER (If Applicable)
23-APP45	ABC-2100

1. This Agreement is entered into between the Contracting Agency and the Contractor named below:

CONTRACTING AGENCY NAME
Department of Alcoholic Beverage Control

CONTRACTOR NAME
City of Santa Paula through the Santa Paula Police Department

2. The term of this Agreement is:

START DATE
July 1, 2023

THROUGH END DATE
June 30, 2024

3. The maximum amount of this Agreement is:
$28,108.00 Twenty eight thousand one hundred eight dollars and no cents

4. The parties agree to comply with the terms and conditions of the following exhibits, which are by this reference made a part of the Agreement.

Exhibits	Title	Pages
Exhibit A	Scope of Work	2
Exhibit B	Budget Detail and Payment Provisions	3
Exhibit C *	General Terms and Conditions	4
Exhibit D	Special Terms and Conditions	1
Attachment RFP	RFP Scope of Work	8

Items shown with an asterisk (*), are hereby incorporated by reference and made part of this agreement as if attached hereto.
These documents can be viewed at https://www.dgs.ca.gov/OLS/Resources

IN WITNESS WHEREOF, THIS AGREEMENT HAS BEEN EXECUTED BY THE PARTIES HERETO.

CONTRACTOR

CONTRACTOR NAME (If other than an individual, state whether a corporation, partnership, etc.)
City of Santa Paula through the Santa Paula Police Department

CONTRACTOR BUSINESS ADDRESS	CITY	STATE	ZIP
214 S. 10th Street	Santa Paula	CA	93060

PRINTED NAME OF PERSON SIGNING	TITLE
Don Aguilar	Chief

CONTRACTOR AUTHORIZED SIGNATURE
Donald Aguilar
Digitally signed by Donald Aguilar
DN: cn=Donald Aguilar, o=Santa Paula Police Department, ou, email=daguilar@spcity.org, c=US
Date: 2023.08.09 16:11:46 -07'00'

DATE SIGNED
08/09/2023

STATE OF CALIFORNIA

CONTRACTING AGENCY NAME
Department of Alcoholic Beverage Control

CONTRACTING AGENCY ADDRESS	CITY	STATE	ZIP
3927 Lennane Drive	Sacramento	CA	95834

PRINTED NAME OF PERSON SIGNING	TITLE
Pattye Baker	Chief, Business Management Branch

CONTRACTING AGENCY AUTHORIZED SIGNATURE	DATE SIGNED

CALIFORNIA DEPARTMENT OF GENERAL SERVICES APPROVAL	EXEMPTION (If Applicable)

EXHIBIT A
SCOPE OF WORK

I. SCOPE OF WORK

- Contractor agrees to implement the Department of Alcoholic Beverage Control (ABC), Alcohol Policing Partnership program. This program is intended to work with law enforcement agencies to develop an effective, comprehensive and strategic approach to eliminate the crime and public nuisance problems associated with problem alcoholic beverage outlets.

- Contractor agrees to implement ABC's Minor Decoy, Shoulder Tap Programs and conduct Informed Merchants Preventing Alcohol-Related Crime Tendencies (IMPACT) Inspections. These programs target both ABC licensed premises and individuals who furnish alcoholic beverages to the underage operators. The project is targeted to reduce underage drinking and the resultant DUI driving injuries and fatalities, and/or property damages, reduce youth access to alcoholic beverages through the education of licensee(s), enforcement intervention and the impressions of omnipresence of law enforcement. In addition, Contractor agrees to the following goals:

  1. The operation period of the grant is July 1, 2023 through June 30, 2024.

  2. Contractor agrees to raise public awareness that selling, serving and/or furnishing alcoholic beverages to individuals under twenty-one years old is a criminal violation that will be prosecuted by local city and district attorneys.

  3. Minor Decoy operations are designed to educate and deter licensed locations from selling/furnishing alcohol to minors. Contractor agrees to conduct Minor Decoy Operations at both "On-Sale" and "Off-Sale" licensed establishments within the operation period of the grant.

  4. Shoulder Tap operations are used to detect and deter adult furnishers outside of a licensed business. Contractor agrees to conduct Shoulder Tap Operations at "Off-Sale" licensed locations to apprehend adults that are unaffiliated with the licensed businesses and who are purchasing alcohol for minors outside of the stores within the operation period of the grant.

  5. Informed Merchants Preventing Alcohol-Related Crime Tendencies (IMPACT) primary goal is to educate licensee's on alcohol related laws to help reduce alcohol-related crime in and around licensed premises. Contractor agrees to conduct visits and inspections of licensed premises identifying areas of non-compliance at "On-Sale" and "Off-Sale" licensed locations within the operation period of the grant.

II. GOALS AND OBJECTIVES

1. Conduct at least three (3) Minor Decoy operations.

2. Conduct at least two (2) Shoulder Tap operations, including participating in the Statewide operation conducted by ABC.

3. Conduct at least two (2) IMPACT operations.

4. Conduct at least four (4) Patrol Briefings on ABC laws.

5. Provide press/social media releases on grant enforcement activities.

    A. To announce the start of the program;
    B. At the conclusion of each Minor Decoy Operation has been held (to announce the number of licensed premises who sold to the minor decoy)
    C. At the conclusion of each Shoulder Tap Operation has been held (to announce the number of adults arrested for purchasing alcoholic beverages for the decoy).

6. Contractor will fax (916) 419-2599 or email each press release to the Department's Public Information Officer (pio@abc.ca.gov) as soon as it is released.

7. Contractor agrees in all press releases, in addition to any credits the agency wishes to give, will include the following statement: "This project is part of the Department of Alcoholic Beverage Control's Alcohol Policing Partnership."

Contractor agrees to complete and submit monthly reports, on a format designed and provided by the Department of Alcoholic Beverage Control due no later than 15th of the following month.

III. PROJECT REPRESENTATIVES

The project representatives during the term of this agreement will be:

Santa Paula Police Department
Cody Madison, Sergeant
214 S. 10th Street
Santa Paula, CA 93060
(805) 525-4474
Cmadison@spcity.org

Department of Alcoholic Beverage Control
Brandon Shotwell, Supervising Agent in Charge
3927 Lennane Drive, Suite 100
Sacramento, CA 95834
(916) 419-2329
Brandon.shotwell@abc.ca.gov

Direct all fiscal inquiries to:

Santa Paula Police Department
Jonathan Royas, Management Analyst
970 E. Ventura Street
Santa Paula, CA 93060
(805) 933-4201 ext 286
jroyas@spcity.org

Department of Alcoholic Beverage Control
Kristine Okino, Grant Coordinator
3927 Lennane Drive, Suite 100
Sacramento, CA 95834
Kristine.okino@abc.ca.gov

EXHIBIT B
BUDGET DETAIL AND PAYMENT PROVISIONS

I. INVOICING AND PAYMENT

- For services satisfactorily rendered and upon receipt and approval of the invoice, the Department of Alcoholic Beverage Control agrees to pay a monthly payment of approved reimbursable costs per the Budget Detail of personnel overtime and benefits (actual cost) and/or allowable costs.

- Invoices shall clearly reference this contract number (23-APP45) and must not exceed the contract total authorized amount of $28,108.00. Invoices are to be submitted by the 15th of every month, on the prescribed form designed by the Department of Alcoholic Beverage Control.

Submit to: Department of Alcoholic Beverage Control
Attn: Kristine Okino, Grant Coordinator
3927 Lennane Drive
Sacramento, California 95834

- Payment shall be made in arrears within 30 days from the receipt of an undisputed invoice. Nothing contained herein shall prohibit advance payments as authorized by Item 2100-101-3036, Budget Act, Statues of 2023.

- Contractor understands in order to be eligible for reimbursement; cost must be incurred on or after the effective date of the project, July 1, 2023 and on or before the project termination date, June 30, 2024.

- Revisions to the "Scope of Work" and the "Budget Detail" may be requested by a change request letter submitted by the Contractor. If approved, the revised Grant Scope of Work and/or Budget Detail supersedes and replaces the previous grant and will initiate an amendment. No revisions can exceed allotted amount as shown on the Budget Detail. The total amount of the grant must remain unchanged.

- Contractor agrees to refund to the State any amounts claimed for reimbursement and paid to Contractor which are later disallowed by the State after audit or inspection of records maintained by the Contractor.

- Only the costs displayed in the Budget Detail are authorized for reimbursement by the State to Contractor under this agreement. Any other costs incurred by Contractor in the performance of this agreement are the sole responsibility of Contractor.

- Title shall be reserved to the State for any State-furnished or State-financed property authorized by the State which is not fully consumed in the performance of this agreement. Contractor is responsible for the care, maintenance, repair, and protection of any such property. Inventory records shall be maintained by Contractor and submitted to the State upon request. All such property shall be returned to the State upon the expiration of this grant unless the State otherwise directs.

- Prior approval by the State in writing is required for the location, costs, dates, agenda, instructors, instructional materials, and attendees at any reimbursable training seminar, workshop or conference, and over any reimbursable publicity or educational materials to be made available for distribution. Contractor is required to acknowledge the support of the State whenever publicizing the work under this grant in any media.

II. BUDGET DETAIL

COST CATEGORY	TOTAL COST
A. Personnel Services	
Straight Time	
Project Director & SEU Head ($96.19/hour @ 80 hours)	$7,695.00
SEU Senior Police Officer ($70.79/hour @ 80 hours)	$5,663.00
SEU Investigative Detective ($60.32/hour @ 80 hours)	$4,826.00
Overtime	
SEU Police Officer ($57.44/hour @ 80 hours)	$4,595.00
Benefits – (1.45%)	$330.00
TOTAL Personnel	**$23,109.00**
B. Operating Expenses (receipts required)	
Buy Money / Minor Decoy ops	$1,076.00
TOTAL Operating	**$1,076.00**
C. Equipment (receipts required, must be purchased by 12/31)	
Multi-fictional digital voice recorder	$360.00
KeyFOB Audio Recorder/Voice Activate	$300.00
Exterior LED Utility Lights	$764.00
TOTAL Equipment	**$1,424.00**
D. Travel Costs	
Hotel, per diem, registrations	$2,500.00
TOTAL Travel	**$2,500.00**
GRAND TOTAL	**$28,108.00**

III. BUDGET CONTINGENCY CLAUSE

- It is mutually agreed that if the Budget Act of the current year and/or any subsequent years covered under this Agreement does not appropriate sufficient funds for the program, this Agreement shall be of no further force and effect. In this event, the State shall have no liability to pay any funds whatsoever to Contractor or to furnish any other considerations under this Agreement and Contractor shall not be obligated to perform any provisions of this Agreement.

- If funding for any fiscal year is reduced or deleted by the Budget Act for purposes of this program, the State shall have the option to either cancel this Agreement with no liability occurring to the State, or offer an agreement amendment to Contractor to reflect the reduced amount.

IV. PROMPT PAYMENT CLAUSE

- Payment will be made in accordance with, and within the time specified in, Government Code Chapter 4.5, commencing with Section 927.

EXHIBIT C
GENERAL TERMS AND CONDITIONS

1. APPROVAL: This Agreement is of no force or effect until signed by both parties and approved by the Department of General Services, if required. Contractor may not commence performance until such approval has been obtained.

2. AMENDMENT: No amendment or variation of the terms of this Agreement shall be valid unless made in writing, signed by the parties and approved as required. No oral understanding or Agreement not incorporated in the Agreement is binding on any of the parties.

3. ASSIGNMENT: This Agreement is not assignable by the Contractor, either in whole or in part, without the consent of the State in the form of a formal written amendment.

4. AUDIT: Contractor agrees that the awarding department, the Department of General Services, the Bureau of State Audits, or their designated representative shall have the right to review and to copy any records and supporting documentation pertaining to the performance of this Agreement. Contractor agrees to maintain such records for possible audit for a minimum of three (3) years after final payment, unless a longer period of records retention is stipulated. Contractor agrees to allow the auditor(s) access to such records during normal business hours and to allow interviews of any employees who might reasonably have information related to such records. Further, Contractor agrees to include a similar right of the State to audit records and interview staff in any subcontract related to performance of this Agreement. (Gov. Code §8546.7, Pub. Contract Code §10115 et seq., CCR Title 2, Section 1896).

5. INDEMNIFICATION: Contractor agrees to indemnify, defend and save harmless the State, its officers, agents and employees from any and all claims and losses accruing or resulting to any and all contractors, subcontractors, suppliers, laborers, and any other person, firm or corporation furnishing or supplying work services, materials, or supplies in connection with the performance of this Agreement, and from any and all claims and losses accruing or resulting to any person, firm or corporation who may be injured or damaged by Contractor in the performance of this Agreement.

6. DISPUTES: Contractor shall continue with the responsibilities under this Agreement during any dispute.

7. TERMINATION FOR CAUSE: The State may terminate this Agreement and be relieved of any payments should the Contractor fail to perform the requirements of this Agreement at the time and in the manner herein provided. In the event of such termination the State may proceed with the work in any manner deemed proper by the State. All costs to the State shall be deducted from any sum due the Contractor under this Agreement and the balance, if any, shall be paid to the Contractor upon demand.

8. INDEPENDENT CONTRACTOR: Contractor, and the agents and employees of Contractor, in the performance of this Agreement, shall act in an independent capacity and not as officers or employees or agents of the State.

9. RECYCLING CERTIFICATION: The Contractor shall certify in writing under penalty of perjury, the minimum, if not exact, percentage of post-consumer material as defined in the Public Contract Code Section 12200, in products, materials, goods, or supplies offered or sold to the State regardless of whether the product meets the requirements of Public Contract Code Section 12209. With respect to printer or duplication cartridges that comply with the requirements of Section 12156(e), the certification required by this subdivision shall specify that the cartridges so comply (Pub. Contract Code §12205).

10. NON-DISCRIMINATION CLAUSE: During the performance of this Agreement, Contractor and its subcontractors shall not deny the contract's benefits to any person on the basis of race, religious creed, color, national origin, ancestry, physical disability, mental disability, medical condition, genetic information, marital status, sex, gender, gender identity, gender expression, age, sexual orientation, or military and veteran status, nor shall they discriminate unlawfully against any employee or applicant for employment because of race, religious creed, color, national origin, ancestry, physical disability, mental disability, medical condition, genetic information, marital status, sex, gender, gender identity, gender expression, age, sexual orientation, or military and veteran status. Contractor shall insure that the evaluation and treatment of employees and applicants for employment are free of such discrimination. Contractor and subcontractors shall comply with the provisions of the Fair Employment and Housing Act (Gov. Code §12900 et seq.), the regulations promulgated thereunder (Cal. Code Regs., tit. 2, §11000 et seq.), the provisions of Article 9.5, Chapter 1, Part 1, Division 3, Title 2 of the Government Code (Gov. Code §§11135-11139.5), and the regulations or standards adopted by the awarding state agency to implement such article. Contractor shall permit access by representatives of the Department of Fair Employment and Housing and the awarding state agency upon reasonable notice at any time during the normal business hours, but in no case less than 24 hours' notice, to such of its books, records, accounts, and all other sources of information and its facilities as said Department or Agency shall require to ascertain compliance with this clause. Contractor and its subcontractors shall give written notice of their obligations under this clause to labor organizations with which they have a collective bargaining or other agreement. (See Cal. Code Regs., tit. 2,§11105.)

    Contractor shall include the nondiscrimination and compliance provisions of this clause in all subcontracts to perform work under the Agreement.

11. CERTIFICATION CLAUSES: The CONTRACTOR CERTIFICATION CLAUSES contained in the document CCC 04/2017 are hereby incorporated by reference and made a part of this Agreement by this reference as if attached hereto.

12. TIMELINESS: Time is of the essence in this Agreement.

13. COMPENSATION: The consideration to be paid Contractor, as provided herein, shall be in compensation for all of Contractor's expenses incurred in the performance hereof, including travel, per diem, and taxes, unless otherwise expressly so provided.

14. GOVERNING LAW: This contract is governed by and shall be interpreted in accordance with the laws of the State of California.

15. ANTITRUST CLAIMS: The Contractor by signing this agreement hereby certifies that if these services or goods are obtained by means of a competitive bid, the Contractor shall comply with the requirements of the Government Codes Sections set out below.

a. The Government Code Chapter on Antitrust claims contains the following definitions:

1) "Public purchase" means a purchase by means of competitive bids of goods, services, or materials by the State or any of its political subdivisions or public agencies on whose behalf the Attorney General may bring an action pursuant to subdivision (c) of Section 16750 of the Business and Professions Code.

2) "Public purchasing body" means the State or the subdivision or agency making a public purchase. Government Code Section 4550.

b. In submitting a bid to a public purchasing body, the bidder offers and agrees that if the bid is accepted, it will assign to the purchasing body all rights, title, and interest in and to all causes of action it may have under Section 4 of the Clayton Act (15 U.S.C. Sec. 15) or under the Cartwright Act (Chapter 2 (commencing with Section 16700) of Part 2 of Division 7 of the Business and Professions Code), arising from purchases of goods, materials, or services by the bidder for sale to the purchasing body pursuant to the bid. Such assignment shall be made and become effective at the time the purchasing body tenders final payment to the bidder. Government Code Section 4552.

c. If an awarding body or public purchasing body receives, either through judgment or settlement, a monetary recovery for a cause of action assigned under this chapter, the assignor shall be entitled to receive reimbursement for actual legal costs incurred and may, upon demand, recover from the public body any portion of the recovery, including treble damages, attributable to overcharges that were paid by the assignor but were not paid by the public body as part of the bid price, less the expenses incurred in obtaining that portion of the recovery. Government Code Section 4553.

d. Upon demand in writing by the assignor, the assignee shall, within one year from such demand, reassign the cause of action assigned under this part if the assignor has been or may have been injured by the violation of law for which the cause of action arose and (a) the assignee has not been injured thereby, or (b) the assignee declines to file a court action for the cause of action. See Government Code Section 4554.

16. CHILD SUPPORT COMPLIANCE ACT: For any Agreement in excess of $100,000, the contractor acknowledges in accordance with Public Contract Code 7110, that:

a. The contractor recognizes the importance of child and family support obligations and shall fully comply with all applicable state and federal laws relating to child and family support enforcement, including, but not limited to, disclosure of information and compliance with earnings assignment orders, as provided in Chapter 8 (commencing with section 5200) of Part 5 of Division 9 of the Family Code; and

b. The contractor, to the best of its knowledge is fully complying with the earnings assignment orders of all employees and is providing the names of all new employees to the New Hire Registry maintained by the California Employment Development Department.

17. UNENFORCEABLE PROVISION: In the event that any provision of this Agreement is unenforceable or held to be unenforceable, then the parties agree that all other provisions of this Agreement have force and effect and shall not be affected thereby.

18. PRIORITY HIRING CONSIDERATIONS: If this Contract includes services in excess of $200,000, the Contractor shall give priority consideration in filling vacancies in positions funded by the Contract to qualified recipients of aid under Welfare and Institutions Code Section 11200 in accordance with Pub. Contract Code §10353.

19. SMALL BUSINESS PARTICIPATION AND DVBE PARTICIPATION REPORTING REQUIREMENTS:

    a. If for this Contract Contractor made a commitment to achieve small business participation, then Contractor must within 60 days of receiving final payment under this Contract (or within such other time period as may be specified elsewhere in this Contract) report to the awarding department the actual percentage of small business participation that was achieved. (Govt. Code § 14841.)

    b. If for this Contract Contractor made a commitment to achieve disabled veteran business enterprise (DVBE) participation, then Contractor must within 60 days of receiving final payment under this Contract (or within such other time period as may be specified elsewhere in this Contract) certify in a report to the awarding department: (1) the total amount the prime Contractor received under the Contract; (2) the name and address of the DVBE(s) that participated in the performance of the Contract; (3) the amount each DVBE received from the prime Contractor; (4) that all payments under the Contract have been made to the DVBE; and (5) the actual percentage of DVBE participation that was achieved. A person or entity that knowingly provides false information shall be subject to a civil penalty for each violation. (Mil. & Vets. Code § 999.5(d); Govt. Code § 14841.)

20. LOSS LEADER: If this contract involves the furnishing of equipment, materials, or supplies then the following statement is incorporated: It is unlawful for any person engaged in business within this state to sell or use any article or product as a "loss leader" as defined in Section 17030 of the Business and Professions Code. (PCC 10344(e).)

EXHIBIT D
SPECIAL TERMS AND CONDITIONS

1. Disputes: Any disputes concerning a question of fact arising under this contract which is not disposed of by agreement shall be decided by the Director, Department of Alcoholic Beverage Control, or designee, who shall reduce his decision in writing and mail or otherwise furnish a copy thereof to the Contractor. The decision of the Department shall be final and conclusive unless, within 30 days from the date of receipt of such copy, the Contractor mails or otherwise furnishes to the State a written appeal addressed to the Director of the Department of Alcoholic Beverage Control. The decision of the Director of Alcoholic Beverage Control or his duly authorized representative for the determination of such appeals shall be final and conclusive unless determined by a court of competent jurisdiction to have been fraudulent, capricious, arbitrary, or so grossly erroneous as necessarily to imply bad faith, or not supported by substantial evidence. In connection with any appeal proceeding under this clause, the contractor shall be afforded an opportunity to be heard and to offer evidence in support of its appeal. Pending final decision of a dispute hereunder, Contractor shall proceed diligently with the performance of the contract and in accordance with the decision of the State.

2. Cancellation/Termination: This agreement may be cancelled or terminated without cause by either party by giving thirty (30) calendar days advance written notice to the other party. Such notification shall state the effective date of termination or cancellation and include any final performance and/or payment/invoicing instructions/requirements. No penalty shall accrue to either party because of contract termination.

3. Contract Validity: This contract is valid and enforceable only if adequate funds are appropriated in Item 2100-101-3036, Budget Act of 2023, for the purposes of this program.

4. Contractor Certifications: By signing this agreement, Contractor certifies compliance with the provisions of CCC 04/2017, Standard Contractor Certification Clauses. This document may be viewed at: https://www.dgs.ca.gov/OLS/Resources/Page-Content/Office-of-Legal-Services-Resources-List-Folder/Standard-Contract-Language

5. If the State determines that the grant project is not achieving its goals and objectives on schedule, funding may be reduced by the State to reflect this lower level of project activity and/or cancel the agreement.

STATE OF CALIFORNIA

Department of Alcoholic Beverage Control

Alcohol Policing Partnership Program

PROPOSAL COVER SHEET

(TO BE COMPLETED BY APPLICANT AGENCY)

1. Name of Applicant Agency: Santa Paula Police Department (SPPD)

2. Description of Applicant Agency: Provide your city or county jurisdiction, and include population data, and relevant demographic and socio-economic characteristics of the community.

The City of Santa Paula is situated among the orchards of the Santa Clara River Valley and located in Ventura County. SPPD provides services to 31,059 constituents in an area comprising approximately 5.69 miles. SPPD is a progressive law enforcement agency with a full-time staff consisting of 31 individuals, as well as 18 civilian positions that's funded into our agency's annual fiscal budget. SPPD is deeply committed to regularly providing the high-quality services its citizens need, not to mention the City's thriving commercial merchants, community-based organizations, and 14 district-area schools.

3. Number of licenses in Project Area: 65	**4. Tax ID:** 95-6000791
5. Funds Requested: $28,108.48	**6. Project Period:** July 1, 2023–June 30, 2024

7. Acceptance of Conditions: By submitting this proposal, the applicant signifies acceptance of the responsibility to comply with all requirements stated in the Request for Proposals. The applicant understands that ABC is not obligated to fund the project until the applicant submits correctly completed documents required for the contract.

A. Project Director Person with Day-To-Day Responsibility for the Project	**B. Sheriff or Chief of Police** Authorizing Official
Name: Jason Abboud Address: 214 S. 10th St. Santa Paula, CA 93060 Phone: (805) 525-4474, extension #127 Email Address: jabboud@spcity.org Title: Senior Police Officer, Special Enforcement Unit	Name: Don Aguilar Address: 214 S. 10th St. Santa Paula, CA 93060 Phone: (805) 525-4474, extension #123 Email Address: daguilar@spcity.org Title: Chief of Police, Santa Paula Police Department
Signature:	Signature:
C. Fiscal or Accounting Official	**D. ABC USE ONLY**
Name: Jonathan Royas Address: 970 E. Ventura St. Santa Paula, CA 93060 Phone: (805) 933-4201, extension #286 Email Address: jroyas@spcity.org Title: Management Analyst/Public Information Officer	
Signature:	

SCOPE OF WORK

Summary

SPPD is committed to working collaboratively with the community to safeguard life and property, while building trust, embracing diversity, reducing crime, and enhancing quality of life through cooperative problem recognition and problem solving. The Department provides a full range of law enforcement service to the public within the jurisdiction of the City of Santa Paula and is led by Chief of Police Don Aguilar, Commander Scott Varner (Patrol), Commander Kenneth Clark (Support), and Sergeant Cody Madison (Detective). SPPD is comprised of 31 sworn Officers, 1 Reserve Police Officer, 7 Professional supporting staff, 3-part time supporting staff and several other volunteers. An ongoing recruitment for additional full time Police Officers and Reserve Officers is currently in place. DEMOGRAPHICS: The City is surrounded by rolling hills and rugged mountain peaks complemented by orange, lemon, and avocado trees—in fact, more often than not, Santa Paula is referred to locally as the "Citrus Capital of the World." Santa Paula can be increasingly characterized as a working-class City with a mix of longtime public and private employers providing economic stability for its families. The largest racial ethnic groups are Hispanic (82.8%) followed by White (14.3%) and is currently growing at a rate of 1.31% annually as the most recent census indicates, which recorded a population of 30,657 back in 2020. The median household income in Santa Paula is a bit lower than the national average at $52,112 with a per capita income of $18,323; however, its poverty rate is high at nearly 22% as an estimated 1,169 families are currently 200% below the Federal Poverty Level. FUNDING REQUESTED: $28,108.48/# OF ABC LICENSED LOCATIONS: 29 on-sale & 36 off-sale liquor licenses issued for a total of 65 liquor licenses issues. This funding will enable SPPD to mitigate the high frequency of DUI accidents and underage drinking currently occurring within City boundaries. It'll also assist with improving quality of life among Santa Paula's underserved communities by enhancing alcohol-related enforcement/prevention programs.

Project Personnel

The Department is primarily divided up into two main divisions—Patrol and Support Services. The Special Enforcement Unit (SEU) is led by SPPD's Support Services Commander, Scott Varner, a 20-year veteran officer and consists of the following personnel: Two (2) Senior Police Officers: Jason Abboud and Christopher Rivera; Experience: Officer Abboud joined SPPD in 2017 and since then, has been promoted as designated Project Director, and widely regarded as most adequately equipped to manage struggling SEU operations for improved efficiency and sustainability. Officer Rivera, on the other hand, became a part of SPPD nearly seven years ago, tackling a variety of assignments since then including gang detective, narcotics investigations, and problem-oriented policing. Officers Abboud and Officer Rivera are both responsible for SPPD's strict enforcement of all SEU-related crimes and surveillance operations, which involves but certainly isn't limited to narcotic and firearms-related offensives, gang crimes, graffiti and vandalism offenses, illegal gaming or gambling, etc. Qualifications: Prior to working SEU, Officer Abboud was assigned to patrol where he was certified as a Field Training Officer, specializing in traffic and DUI enforcement. Senior Officer Rivera also currently acts as SPPD's taser and defensive tactics instructor, having been recognized as a gang expert by Ventura County's Superior Court. One (1) Detective: Shawn Virani; Experience: Officer Virani Officer Virani began working for SPPD over two years ago, with a combined total of three years in law enforcement. Initially joining SPPD to serve as a Reserve Officer, Officer Virani was promptly promoted after successfully achieving his biggest career goal of becoming a detective and full-time officer at our Department. His primary duties include search and arrest warrant operations, investigation of commercial retail violations of liquor laws, case preparation/filing for Ventura County District Attorney's Office. Qualifications:Ventura County Criminal Justice POST Academy

SCOPE OF WORK

Problem Statement

The influx of road traffic, in addition to the day-to-day operations of ensuring traffic safety for the community, is an ongoing challenge for SPPD as it continues to feel the reverberations and is struggling to bounce back from a multi-year deficit in traffic enforcement. With the arrival of the COVID-19 pandemic in March 2020 came drastic cuts to SPPD's annual budget, making life more dangerous for Santa Paula's traffic enforcement due to reduced training, staffing, and a dire lack of equipment funds. Since 2020, traffic and lawyer reports, and news articles cited within this application's "Additional Information" section have all but reflected this steady decline in services. Currently, Santa Paula is ranked second to worst (2/91) within the California Office of Traffic Safety's Group D (Population 25,001–50,000) for DUI accidents affecting drivers/pedestrians under 21-years old, further compounding the 41 DUI arrests already made annually. In fact, between 2020 and 2021, the California Active Transportation Safety Information Pages (CATSIP) reports that Santa Paula experienced a total of 103 crashes, with two fatalities and 138 victims injured. Of these, 12.6% were pedestrian collisions and nearly 22% were bike or motorcycle crashes. Over the past few years and before going on leave, SEU's School Resource Officer Dan Gosselin facilitated several educational campaigns in an admirable effort to combat these concerning statistics, with the City's alcohol-related collisions attributed to: 1) 1. Drivers speeding and running red lights/stop signs, with alcohol featured as a major factor (15/91) in these incidents including hit-and-runs; 2) 2. Frequent collision types involving bicyclists (11/91) and pedestrians (7/91), injuring youth under age 15 with 25% collision types registering as broadside and 24% rear end; and 3) 3. Unsafe speed/unsafe turns represented the highest preliminary collision factors, with at least 12 fatal and injury crashes occurring during nighttime hours (9:00pm–2:59am). Based on data compiled from SPPD's RMS system, SPPD responded to 172 crashes from 2019 to 2021. Of these, over 65% were injury traffic collisions with 252 people injured and two fatal traffic collisions (during which both victims were killed—a 27-year-old mother and her 7-month infant). Additionally, her two-year old child suffered from a serious skull fracture but fortunately survived the incident. Through this investigation, it was determined that both drivers involved were found to be under the influence of alcohol. Since 2021, there have been 144 alcohol-related arrests to date, with SPPD's analysis citing 97 individuals for DUI, 23 individuals arrested for public intoxication, and 24 persons in possession of an open container inside a vehicle. The stagnant problems SPPD attributes to associated crimes of underage drinking has time-and-time again, repeatedly manifested into public nuisance findings or increased instances of public intoxication, DUI-related traffic collisions, and intoxicated patrons brawling with one another in parking lots. Overall quality of life issues are significantly impacted for Santa Paula's businesses and residences, especially those within close proximity to licensed locations. Businesses have been most severely affected economically as they are forced to close their daily operations as a result of establishment patrons littering or committing vandalism, graffiti, and thefts, all of which have corresponded accordingly to the rising volume of calls and complaints made to SPPD for about arrests being publicly made, alcohol-related traffic accidents, and tip-off information provided by frustrated bar operators desperate to help fix the City's forlorn situation. In total, Santa Paula experiences over 116 crimes per square mile, which is notably higher than California's state average of 77 crimes per square mile.
PROJECT SOLUTION/DESCRIPTION: SPPD hopes to gain ABC's support through this jurisdiction-wide grant that will assist with preventing underage drinking and reducing alcohol-related crimes, with a concentrated emphasis on eliminating offenses continuing to exacerbate worsening conditions for Santa Paula's ABC licensed establishments. SPPD's multi-pronged, strategic policing approach recognizes that its chief barriers to enforcement stems in equal parts from: 1) Lack of financial resources; and 2) Limited understanding on how City alcohol sales, intoxicated people, and crime are inextricably intertwined with achieving project outcomes: A)Implementing Minor Decoy operations to test 12 problematic ABC licensed retailers at both on-sale and off-sale locations, attempting to purchase alcoholic beverages inside these

SCOPE OF WORK

Project Description section 1 of 2

establishments and when applicable, following up with penalties for locations choosing to sell alcohol to SPPD-appointed decoys under ages 19–20. Whether youth choose to drink or not, many are acutely aware of the unsavory activities that are of growing concern among their peer groups. SPPD considers minor decoys a crucial resource, with alcoholic use and gang membership beginning in 7th grade, according to City statistics, compounded by over 7% of Santa Paula's teens who are not currently enrolled in school or working. When approached as part of the solution and in a sincere manner that genuinely builds trust with SEU officers, Santa Paula's at-risk youth has unbridled potential when it comes to enhancing their civic engagement contributions and strengthening the social fabric of our communities. Alignment Objectives: Initiate significant reduction in recidivism rates for City's repeat offenders (with a 60% drop in illegal activity from SPPD's minor decoy program) operating once per month over the grant's one-year duration; Employ a graduated approach to penalties through either a 15-day suspension or substantial fine for first-time violations—an evidence-based if not powerful incentive for changing retail practices while deterring secondary violations or license suspensions.

B) Overseeing and managing Shoulder Tap operations scheduled to be conducted in front of at least 21 local retail stores, and during which a designated adolescent participant will ask various adults to purchase him/her alcohol. The careful selection of underage decoys (21– or younger) is a mandatory component to SPPD's successful preparation and when accomplishing SEU Shoulder Tap goals. The adults agreeing to buy alcohol for Shoulder Tap decoys are arrested for furnishing alcohol to a minor—a misdemeanor offense often occurring in conjunction with possession of narcotics or a controlled substance. With recent estimates confirming over 50% of people driving under the influence of alcohol had their last drinks at licensed establishments, follow-up requirements specific to programmatic operatives are key to staying on top of alignment objectives (e.g., Contacting SPPD's local District Attorney Office to gauge whether there is mutual commitment to prosecuting misdemeanor violations uncovered or made possible through Shoulder Tap. Alignment Objectives: Reach out and facilitate needed dialogue with the Municipal Court Judge who is likely to preside over criminal charges, providing him/her with a comprehensive program overview and SPPD's intended purposes no later than May 1, 2023; Build positive working relationships between all community stakeholders to enhance safety in ways both scalable and sustainable, with Sales to Intoxicated People (SIP) compliance rates reaching 90% for demonstrated improvement when compared to pre-program compliance rates of 45%.

C) Maximizing SPPD's educational capacity and system reliability for minimized third-party sales illegally occurring within City limits. Through increased knowledge of alcohol-related laws and ABC sponsored programs, SPPD intends to develop its own standardized protocol for improved ABC enforcement procedures via SEU training programs conducted quarterly. Third-party sales reduction can also be achieved through official closing hours for City facilities, including parks and other public spaces deemed Santa Paula "hot spots," with enforcement overseen by SPPD officers who are at ease when collaborating or communicating with troubled youth. SEU's School Resource Officer, for example, will have the ability to map out City locations where youth have experienced little to no difficulty when approaching adults to buy alcohol for them—helping to identify areas of non-compliance (e.g., graffiti, loitering, public drunkenness, and failure to check IDs during alcohol sales to minors). Alignment Objectives: Provide roll call training on alcohol-related for all sworn 31 personnel on a regular, continual basis; Intensify surveillance to appropriately assess where/when third-party transactions are happening in SPPD's service area, paying greater attention to remote, hidden areas (e.g., dead end streets, vacant lots) where exchanges are now occurring and including these areas for SPPD patrol officers; Collect data reporting on the circumstances of ABC-related citations and operations for future evaluation that can be further utilized to improve SPPD's upcoming trainings.

D) Promoting public safety awareness by directing media attention toward the City's underage drinking

SCOPE OF WORK

Project Description section 2 of 2

problem and alcohol-related crimes precipitating repeated violations of ABC regulations. SPPD will use these media contacts to emphasize that programmatic goals are not to make more arrests; but rather, to inform the public about the problems involved with furnishing alcohol to underage youth as well as the legal ramifications for doing so. SPPD will also issue quarterly press releases in local print media and on the City's website to further discourage the sale/furnishing of alcohol to minors. These advertisements will include a list of the consequences for furnishing alcohol to minors and the illegal purchase of alcohol by minors. Throughout the years, a steadily growing volume of community members have come to better understand the potential risks associated with youth and alcohol. Scheduled and ongoing discussions, engagement, and outreach facilitated with community stakeholders will make real-time, up-to-date information increasingly accessible for SPPD. Alignment Objectives: Invite credentialed members of the press to accompany SEU over the course of two enforcement operations; Collaborate with parents' groups, citizen action committees or local sponsors of youth non-alcoholic events to acquire tips regarding illegal transactions; Oversee six task force operations that are increasingly informed so SPPD can accurately target disorderly-licensed premises and improve jurisdictional efficacy; Adopt a less outdated system to allow for more reliable transmittal of arrest reports, creating workflow efficiencies via advanced technology.

E) Enhancing economic vitality and community transparency by developing policy procedures meant to inform citizens in SPPD's communities about this project, while giving periodic updates on the status and accomplishments of the project to gain further supports for these efforts. This means improving SPPD enforcement during special events in the City that coincide with IMPACT Operations, thereby involving at minimum 72% of the licensed premises within Santa Paula's jurisdiction. This will assist SPPD when gaining a more thorough and comprehensive understanding of the City's alcohol- related concerns, with emphasis on those emanating from specific public attractions/facilities. IMPACT operations and TRACE trainings will proactively help to educate business owners and patrons alike, with former revelations confirming ineffective enforcement of SIP laws are directly tied to the City's lack of sufficient resources considered requisite to covering the costs of investigations and to better meet previous unmet community need. SPPD's IMPACT activities will focus on reducing the availability of alcohol to minors, while reminding local businesses of the responsibilities and accountability associated with the sale of alcoholic beverages. SEU will continue to partner with Santa Paula's residents and business owners on crime prevention and compliance, devising innovative ways to deter crime before it occurs. Alignment Objectives: Conduct IMPACT operations to all 65 of the City's on- and off-sale venues via Community Business Roundtables occurring bi-monthly to ensure further-reaching impacts take hold amongst Santa Paula's business owners/patrons; Host at least six TRACE trainings while keeping close track of non-compliance issues, as these investigations are what will most likely result in criminal action against the individual along with administrative action against the ABC licensee.

***OF NOTE: . When utilizing California Parks & Recreation's Community FactFinder 2023 data measuring tool, large swaths of the City qualify as both disadvantaged and severely disadvantaged, three identified impediments are well worth highlighting in this proposal: 1) High levels of segregation, with over 125 households reporting they are without access to a car or automobile, which is why proposal strategies seek to expand accessibility by making it significantly safer for residents to connect to jobs, retail and other retail centers by providing much-needed upgrades to transportation connectivity and eCitation software; 2) A marked lack in the number of community safe spaces and public libraries, as these serve as key hubs for linking residents to vital community resources, such as educational or job opportunities, healthcare services, and food assistance programs; and 3) Limited available recreational space, with Santa Paula registering 1.36 acres per 1,000 population (parks per total area: 8.64) compared to Ventura County's average of 35.80 acres.

Additional Information

- "Pedestrian Injured in a Hit-and-Run in Santa Paula," Arash Law Injury Lawyers, January 2023: https://arashlaw.com/01-24-2023-ventura-county-ca-male-pedestrian-severely-injured-following-hit-and-run-crash-in-santa-paula
- "Fatal Crashes in Santa Paula and Oxnard after Mugu Rock Raise Weekend Death Toll to 8,"Ventura County Star, November 2022: www.vcstar.com/story/news/2022/11/07/chp-8-dead-weekend-fatal-crashes-santa-paula-rice-avenue-oxnard-and-mugu-rock-pcific-coast-highway/8292758001
- "Three Victims Identified from Fatal Ventura County Crashes (including Santa Paula), According to California Highway Patrol," Ventura County Star, November 2022: www.vcstar.com/story/news/2022/11/08/victims-identified-fatal-ventura-county-crashes-oxnard-santa-paula/8304800001
- "One Killed in Two-Vehicle Crash on Foothill Road in Santa Paula," LA Weekly, August 2022: www.laweekly.com/one-killed-two-vehicle-crash-foothill-road-santa-paula-ca
- "School bus in Santa Paula Overturns with 11 People Aboard; Officials Say, with Two Student Athletes Hurt," ABC7, April 2022: https://abc7.com/santa-paula-school-bus-crash-ventura-county/11780945
- Two Badly Hurt in Collision on Santa Paula Freeway at Briggs Road," California Injury Accident Lawyer, January 2022: https://californiainjuryaccidentlawyer.com/santa-paula-car-crash-on-state-route-126-at-briggs-road
- "Robert Perez Killed in Pedestrian Accident on W. Telegraph Road in Santa Paula," US Accident Lawyer, June 2021: https://usaccidentlawyer.com/news/robert-perez-killed-pedestrian-accident-west-telegraph-road-santa-paula-ca
- "Two Dead, Three Hurt in Three Vehicle Traffic Collision in Ventura County (including Santa Paula), KCLU, February 2021: www.kclu.org/local-news/2021-02-22/two-dead-three-hurt-in-three-vehicle-traffic-collision-in-ventura-county
- Driver Trapped After Vehicle Overturns on South Mountain Road Outside Santa Paula," Ventura County Star, October 2020: www.vcstar.com/story/news/local/communities/santa-paula/2020/10/18/driver-trapped-after-vehicle-overturns-near-santa-paula/3706449001

BUDGET DETAIL WORKSHEET

A. Personnel Services

Salaries

	Classification/Positions	Computation	Total Cost
1	ABC Project Director & SEU Head	$96.19 x 80	$ 7,695
2	SEU Senior Police Officer	$70.79 x 80	$ 5,663
3	SEU Investigative Detective	$60.32 x 80	$ 4,826
		SUBTOTAL	$ 18,184

Overtime

	Classification/Positions	Computation	Total Cost
1	SEU Police Officer Est. Overtime	$57.44 x 80	$ 4,595
2			
3			
4			
5			
6			
		SUBTOTAL	$ 4,595

Benefits

	Classification/Positions	Computation	Total Cost
1	FICA	1.45% @ $22,778	$ 330
2			
3			
4			
5			
		SUBTOTAL	$ 330

B. Operating Expenses and Equipment

Operating Expenses*

	Description	Computation	Total Cost
1	Multi-functional digital voice recorder	$120 x 3	$ 360
2	KeyFOBAudioRecorder/voice Activate	$100 x 3	$ 300
		SUBTOTAL	$ 660

*maximum of $2,500.00

Operating Expenses*

	Description	Computation	Total Cost
1	Exterior LED Utility Lights	$382 x 2	$ 764
2	DUI Checkpoint Supplies	$1,076 total	$ 1,076
3			
		SUBTOTAL	$ 1,840

*maximum of $2,500.00

C. Travel Expenses *

	Description	Computation	Total Cost
1	Registration fees for 2023 APP Conf	$325 x 3	$ 975
2	Travel, per diem & lodging/APP Conf	$508 x 3	$ 1,524
3			
4			
		SUBTOTAL	$ 2,499

*APP Conference only. All travel cannot exceed current state rates.

GRAND TOTAL **$ 28,108**

OTHER FUNDING SOURCES

Complete the following to report the total funds available to support the activities related to accomplishing the goals and objectives of the contract. In the "Grant Funds" column, report the ABC funds requested by category. In the "Other Funds" column, report all other funds available to support the project by category (if none, leave blank). Then calculate the totals by category in the "Program Total" column. Total each column down to arrive at the total program funds available.

Note: Round all budget amounts to the nearest dollar—no cents.

Budget Category	Grant Funds	Other Funds	Program Total
A. Personnel Services	$ 23,109	$ 0	$ 23,109
B. Operating Expense	$ 1,840	$ 0	$ 1,840
C. Travel/Registration Fees	$ 2,499		$ 2,499
D. Equipment	$ 660	$ 0	$ 660
TOTALS	**$ 28,108**	**$ 0**	**$ 28,108**

This form does not become part of the contract but is **required** in the Request for Proposal package.

*Disclaimer—Please complete only if your department will contribute funds.

CITY OF SANTA PAULA
MEMORANDUM

To: Honorable Mayor and Members of the City Council

From: Jonathan Royas, Management Analyst

Subject: RESOLUTION ADOPTING SOCIAL MEDIA TERMS OF USE POLICY

Date: August 16, 2023

Agenda Item: 10.D

RECOMMENDATION:

Staff recommends City Council:

1. Adopt Resolution No. 7472 establishing the City of Santa Paula Social Media Terms of Use Policy for all social media accounts established and maintained by the City.

BACKGROUND:

In recognition of the value of social media platforms for reaching a broad audience and facilitating communication with the public, the City has established social media accounts on various platforms. The purpose of these accounts is to disseminate information regarding the City's mission, meetings, activities, events, and current issues to members of the general public, while also welcoming public comments on these matters.

To protect the integrity of the information and content posted through city social media accounts, it is essential to establish clear Terms of Use (Terms) governing the public's use of these accounts. These Terms, in conjunction with the applicable terms of use established by each platform, will ensure that the City maintains control over its social media presence and upholds its interests and expectations.

On July 19, 2023, staff brought a version of the proposed Terms to Council for consideration. After questions and discussion, Council directed staff to discuss the Terms of the Policy with the ad hoc Communications Committee ("Committee") and make a modification to the Amendments section of the policy, which stated in part, "These Terms may be updated or amended at any time by the City Manager or his/her designee without notice."

Council directed staff to change the language to ensure Council and the public are notified if such changes are made in the future.

ANALYSIS:

With the increased frequency and use of social media accounts around the globe, municipalities throughout the United States have adopted Terms policies to protect their

interests, maintain control over content, and ensure civil and unbiased communication.

The attached Terms establish clear guidelines for acceptable behavior and content management allowing the City to maximize the benefits of social media engagement while mitigating potential risks. It should be noted, public input, an important part of transparent and open government, is encouraged and will still be allowed on the City's social media sites, provided users of the sites adhere to the Content Management rules defined in Section B of the Social Media Terms.

Per Council's direction on July 19, 2023, the Committee met on August 1, 2023 and reviewed the Terms. The Terms and proposed changes to the Amendments section, after discussion with Counsel, were shared with the Committee. After discussion, the Committee agreed to the updated language of the Terms which now read in part: "These Terms may be updated or amended at any time by the City Manager with notice to the City Council and public before such updates or amendments take effect."

With Council's approval, the Terms will be placed on all City social media sites established and maintained by the City. Users, by accessing our social media sites and the content provided within, agree to our Terms of Use. For transparency, the Terms will also be shared on our City website.

STRATEGIC PLAN:

This item is not a goal or objective in City Council's two-year Strategic Plan, however, it support one of Council's core values of Communication, "We value open, transparent dialogue, and fostering an environment where ideas, concerns, and feedback are freely exchanged with residents and organizations."

FISCAL IMPACTS:

Currently, there are no costs associated with placing these social media disclaimers on the City's various social media platforms. However, staff time is required to manage various social media platforms, create and design content, respond to questions, and to monitor social media feeds.

OPTIONS:

As an alternative to staff's recommendation, the City Council has the following options:

1. Do not approve the Social Media Terms of Use for all social media accounts established and maintained by the City; or

2. Provide staff with further direction.

ATTACHMENTS:

Resolution No. 7472 - Public Social Media Policy Terms Of Use.pdf

RESOLUTION NO. 7472

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SANTA PAULA ADOPTING A SOCIAL MEDIA TERMS OF USE POLICY

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

SECTION 1. Recitals.

A. The City of Santa Paula ("City') through its departments maintains a number of social media accounts on various platforms in order to share information about City business with the public.

B. While the City invites public comment and engagement on these platforms, the City also has a legitimate interest in protecting the integrity of information and content posted on City-maintained social media sites, and to ensure civil and unbiased communication.

C. Council therefore wishes to establish clear Terms of Use governing the public's use of these accounts in accordance with the law and best practices.

SECTION 2. The City Council hereby adopts this Resolution adopting the City of Santa Paula Social Media Terms of Use Policy attached as Exhibit A.

SECTION 3. This Resolution will become effective immediately upon adoption and will remain effective unless repealed or superseded.

PASSED AND ADOPTED this 16th day of August 2023.

_____
Mayor Sobel, Mayor

ATTEST:

_____
Julie Latshaw, City Clerk

APPROVED AS TO FORM:

_____
Monica Castillo, Interim City Attorney

CITY OF SANTA PAULA
SOCIAL MEDIA TERMS OF USE
Effective Date: August 16, 2023

Purpose:

The City of Santa Paula ("**City**") recognizes the value of social media platforms to reach a broader audience to address the fast-changing way residents communicate and obtain information online. For this reason, the City has created and may create future City Social Media Accounts on Social Media Sites as a means to disseminate information regarding the City's mission, meetings, activities, events, and current issues to members of the general public. These accounts are to be used solely for matters of City business and the City welcomes the public's comments on such matters.

The City, however, has an overriding interest and expectation in protecting the integrity of the information and content posted through City Social Media Accounts. Accordingly, these Terms of Use ("**Terms**") are intended to govern the public's use of all City Social Media Accounts maintained and controlled by the City. By accessing any City Social Media Account, you agree to these Terms in addition to any other applicable terms of use established by a Social Media Site.

Definitions:

"City" includes a City department authorized by the City Manager to establish a City Social Media Account.

"**City Social Media Account(s)**" means any username, user identification, or user page established and maintained by the City on a Social Media Site. A City Social Media Accounts is "maintained" by the City if the City has control of the content, information, articles, pictures, videos, or other form of communication posted or published, except for advertisements or hyperlinks provided by the Social Media Site's owners, vendors, or partners.

"**Post(s)**" or "**Posting(s)**" means all content, information, articles, pictures, videos or any other form of communication shared, posted, or published on a Social Media Site.

"**Social Media Site(s)**" means an electronic communication platform using accessible, expandable, and upgradable publishing technologies, through and on the Internet (such as websites for social networking and microblogging), by which registered users engage in community-based input, interaction, content-sharing and collaboration. Examples of Social Media Sites include, but are not limited to, Facebook, Twitter, Instagram, NextDoor, TikTok, YouTube, and LinkedIn.

Terms:

A. General

1. *Relationship to City Website*. City Social Media Accounts shall supplement, and not replace, the City's official website (spcity.org) which shall remain the City's primary source for online communication. To the extent possible, the City's Posts on Social Media Sites shall link back to the City's official website for forms, documents, online services and other information necessary to conduct business with and/or in the City. However, in no event shall any Posting on any City Social Media Account page or Post be used in lieu of providing the City's required notices and standard methods of communication.

2. *Notice of Limited Public Forum.* The City's Posts on Social Media Sites may entail communications directed to provide information to the members of the public regarding the City and neighboring communities, subject to the provisions of these Terms. By facilitating such communication, however, the City does not intend to create a designated public forum on any City Social Media Account page, Post, or comment. Accordingly, the City establishes its Social Media Accounts, Posts, and comments as limited public fora. The City reserves the right to change the character of its limited public fora into non-public fora for any reason.

3. *City Responses to Posts.* City personnel authorized by the City Manager to maintain a City Social Media Account may, but are not required to, respond to comments or Posts through a City Social Media Account to the extent that such content relates to City business. Postings from the public which ask fact-specific questions, or are a request for information, may be directed to the relevant department head at the City for appropriate response. However, if the comment or question posed violates these Terms or any applicable law, the comment shall be hidden or removed consistent with the provisions of these Terms.

4. *No Legal Notice or Public Comment.* No communications made with the City through any City Social Media Account shall be deemed to constitute public comment or legal notice to the City or any of its agencies, officers, employees, agents, or representatives where notice to the City is required or permitted by any Federal, State, or local law, rule, or regulation. Any such comment or notice shall be submitted to the City as ordinarily prescribed, and not through a City Social Media Account. You can find contact information for the City department relevant to your inquiry or comment by visiting the City website.

5. *Public Records Act.* All City Social Media Accounts are subject to the California Public Records Act. Any and all content maintained on or related to a City Social Media Account, including but not limited to a list of subscribers, posted communication and content, communication submitted for posting, and private messages may be considered a public record subject to public disclosure.

6. *City Disclaimer; No Endorsement.* Any content by a member of the public sent to, published, or posted on or through any City Social Media Account, including without limitation a Post or a response to any City Post or comment, is the opinion of the commenter or poster alone, does not imply endorsement of or agreement

by the City, and the City disclaims liability for any such content. Comments may not be reproduced for the purpose of stating or implying City endorsement or approval of any viewpoint, product, service, entity or organization.

B. Content Management

1. The City is committed to serving the online community in a civil and unbiased manner.

2. All comments and Postings related to City Social Media Accounts will be subject to monitoring by the City Manager and/or his/her designee(s).

3. Any content by a member of the public sent to, published, or posted on or through any City Social Media Account shall not contain any of the following:

   a. Comments that are completely unrelated to the particular Posting being commented upon or the particular City Social Media Account being commented through

   b. Solicitation of commerce

   c. Commercial promotions or spam

   d. Hyperlinks to material that is not directly related to the discussion

   e. Comments in support of, or opposition to, political campaigns, candidates or ballot measures

   f. Profane or obscene language or content

   g. Content that promotes, fosters, or perpetuates discrimination on the basis of race, creed, color, age, religion, gender, marital status, or status with regard to public assistance, national origin, physical or mental disability or sexual orientation, as well as any other category protected by federal, state, or local laws

   h. Sexual content or links to sexual content

   i. Solicitations of commerce or other advertisement of commercial services, entities or products

   j. Conduct or encouragement of illegal activity

   k. Information that may tend to compromise the safety or security of the public or public systems

   l. Content that violates a legal ownership interest, such as a copyright, of any other party

m. Defamatory statements

n. Threats of violence or injury to any person, property, or organization

4. The City reserves the right to remove or hide any content that is deemed by the City to be in violation of these Terms or any other applicable law.

5. The City reserves the right to terminate the public's use of City Social Media Accounts at any time, provided all public users are prevented from Posting.

6. The City will not edit your comments to make them compliant with these Terms of Use. Therefore, please ensure that any comments comply with the Terms if you would like them posted. Any delay in removing noncompliant comments or Postings shall not be construed as approval of the comment or an exception to these Terms.

Privacy: To protect your personal privacy and the privacy of other persons, please do not include identifiable or sensitive information in your Posts, such as Social Security numbers, phone numbers, or addresses.

Hidden/Removed Content: Any content hidden or removed for violating these Terms will be retained by the City for purposes of the Public Records Act for at least two (2) years. Such content will be added to a log that includes the time, date, and identity (including username or screenname) of the poster, when available.

Release of Liability: By accessing a City Social Media Account, you agree to release the City (its agencies, officers, directors, employees and agents) from claims, demands and damages (actual and consequential) of every kind and nature, known and unknown, arising out of or in any way connected with any dispute involving the posting of comments to or any other content on this site. In entering into this release, you expressly waive any protections (whether statutory or otherwise) that would otherwise limit the coverage of this release to include only those claims which you may know or suspect to exist in your favor at the time of agreeing to this release.

Amendments: These Terms may be updated or amended at any time by the City Manager or his/her designee with notice to the City Council and public before such updates or amendments take effect. It is your responsibility to revisit the Terms, as may be amended, each time you access a City Social Media Account.

CITY OF SANTA PAULA
MEMORANDUM

To: Honorable Mayor and Members of the City Council

From: Tom Tarantino, Planning & Economic Development Manager

Subject: PROJECT NO. 2022-CDP-01: REQUEST FOR ADOPTION OF RESOLUTION NO. 7475 APPROVING TENTATIVE MAP NO. 6070; A SUBDIVISION OF AN EXISTING LOT INTO TWO PARCELS FOR THE NEW 'ARRIVE SANTA PAULA' (RED TAIL) APARTMENTS

Date: August 16, 2023

Agenda Item: 11.A

RECOMMENDATION:

Staff recommends the City Council:

1. Find that the affordable housing project known as "Arrive Santa Paula", proposed by developer Red Tail Multifamily Land Development, LLC ("Red Tail") is not a project under State CEQA Guidelines, §15060(c)(1) because the project is permitted by-right and therefore involves no exercise of public agency discretion, or, alternatively, the project is statutorily exempt as a ministerial project under State CEQA Guidelines, §15268(a); and
2. Adopt Resolution No. 7475 approving Tentative Map No. 6070, subdividing the existing lot into two parcels to allow for the development of 298 new apartment units (166 Affordable units on Parcel 1 & 132 Market-Rate units on Parcel 2) subject to the project's conditions of approval.

Presented by: Tom Tarantino, Planning & Economic Development Manager

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BACKGROUND:

Developer & Overall Project

Red Tail Multifamily Land Development, LLC ('Red Tail') is a real estate development company specializing in the acquisition, due diligence, entitlement, and construction of multifamily properties. Based in Irvine, CA, Red Tail is an experienced long-term developer, owner and operator of high-quality residential communities throughout California and several other states. Over the past several years, Red Tail has been providing an increasing number of affordable units in their projects in order to meet the growing need for affordable housing by cities and counties.

This entitled by-right development, now officially named 'Arrive Santa Paula', is located on the vacant 11.28-acre parcel at 18004 East Telegraph Road (south of East Telegraph Road and east of Whipple Road). The project will provide, via new parcel map, 298 new apartment units

on two new parcels. 166 of the units (56% of the total unit count for the project) are proposed as deed-restricted affordable apartments situated on Parcel 1, with the remaining 132 units designated as market-rate apartments on Parcel 2. The project has been designed so that each parcel (component) could stand alone and meet all City codes and requirements, while no readily discernible visual difference exists between the designated areas.

Existing By-Right Entitlement

On October 7, 2020, the City Council adopted Ordinance No. 1305 amending Chapter 16.15 of the Santa Paula Municipal Code to permit all housing 'by-right' in all Commercial zones (C-N, C-O, CBD, C-G and C-LI) without discretionary review consistent with the purpose and intent of Government Code Sections 65583.2(h) and (i).

By-right entitlement is intended to be the easiest path to qualify for development under the zoning codes of local jurisdictions. Such entitlements have been heavily promoted via new and updated California housing legislation over the past several years in an effort to meet the state's serious housing shortfall. By-right entitlements are often described as ministerial – a common legal term that also refers to a lack of discretionary approval. To be clear, a development qualified for by-right entitlement must still acquire the necessary permits (grading, construction, stormwater, etc.) and maps in order to proceed.

In addition to providing such by-right entitlement, Ordinance No. 1305 also replaced all C-H (Commercial-Highway) zoning in the Santa Paula Municipal Code with the C-LI (Commercial-Light Industrial) designation. The project parcel at 18004 East Telegraph Road (APN: 107-0-042-015) was thus changed from C-H to C-LI zoning, thereby making residential use permitted by-right onsite.

Affordable Housing Plan for Distribution of Affordable Units & Bifurcation of Existing Parcel

On January 24, 2023, the Planning Commission adopted Resolution No. 3845, approving an Affordable Housing Plan for this project to allow modification of the codified inclusionary housing requirements as permitted by SPMC § 16.13.407, including siting of affordable units and bifurcation of the existing parcel.

The existing inclusionary housing requirements in the Development Code require either 'reasonable distribution' of affordable units throughout the project, offsite development of affordable units, payment of in-lieu fees, or some combination of these options. Generally, the historical intent of this requirement was to ensure that developers actually included affordable units in their project proposals, and in doing so, did not sequester them together in a lower-quality building or area of the project site.

Affordable housing development has evolved significantly since these inclusionary requirements were codified, as have financing and tax credit application processes, which now disfavor the complex nature of mixing market-rate and affordable units in the same building, sharing of amenities and maintenance fees, etc.

SPMC § 16.13.407 provides the option of an Affordable Housing Plan as an administrative remedy for the project design deviations necessitated by these market realities. Red Tail thus sought, and received, Planning Commission approval of an Affordable Housing Plan to pair with the existing by-right entitlement of their overall project, and are now ready to proceed with

the tentative parcel map process.

Planning Commission Recommendation

Pursuant to SPMC § 16.80.130, the Planning Commission held a public hearing on June 27, 2023 and adopted Resolution No. 3850, recommending the City Council approve Tentative Map No. 6070, subject to the project's conditions of approval.

ANALYSIS:

Applicant Request

Pursuant to SPMC § 16.80.140, Red Tail is requesting review and approval of their Tentative Parcel Map ('TM 6070') (Attachment B) by the City Council as the next step in the development process. Both the Subdivision Map Act (Gov. Code § 66473.5) and the City's Subdivision Ordinance (SPMC § 16.80.160) require that proposed subdivision maps conform to the General Plan, any Specific Plan, and zoning district regulations.

Subdivision – Mandatory Findings

Under the City's Subdivision Ordinance (SPMC § 16.80.160), in acting to approve or conditionally approve a Tentative Map, the City Council must find that the proposed subdivision is:

1. Consistent with the Santa Paula General Plan;
2. Consistent with any applicable Specific Plan or Planned Development;
3. Consistent with provisions of the Santa Paula Development Code, including Santa Paula Municipal Code Chapter 16.80;
4. In the interest of public health and safety; and
5. Is a necessary prerequisite to the orderly development of the surrounding area.

A tentative map application must be denied if the City Council finds any of the following findings (Gov. Code §§ 66474, 66474.01; SPMC § 16.80.170):

1. The proposed map, or the design or improvement of the proposed subdivision, is not consistent with the General Plan or Specific Plans as specified by California Government Code section 65451;
2. The proposed map, or the design or improvement of the proposed subdivision, is not consistent with an applicable General Plan or Specific Plan;
3. The site is not physically suitable for the type of development proposed;
4. The site is not physically suitable for the proposed density of development proposed;
5. The design of the subdivision or the proposed improvements will likely cause substantial environmental damage or substantially and unavoidably injure fish or wildlife or their habitat;
6. The design of the subdivision or type of improvements will likely cause serious public health or safety problems;
7. The design of the subdivision or the type of improvements will conflict with easements, acquired by the public at large, for access through or use of property within the proposed subdivision. The City Council may approve a tentative map, however, if it finds that alternative easements will be provided, and that these will be substantially equivalent to the ones previously acquired by the public. All easements must be recorded or

established by court order; or
8. The proposed subdivision is not consistent with all applicable provisions of the Santa Paula Development Code.

The City Council may also deny a proposed Tentative Map based on any of the following findings (SPMC § 16.80.180):

1. The proposed subdivision is not compatible with surrounding development in terms of density, patterns of development, access, or other consideration.
2. The city's cost of providing infrastructure support or services outweigh any benefits associated with the subdivision.

Findings made in response to the above criteria are detailed in Resolution No. 7475, attached hereto.

CONCLUSION

Based on the above and including, but not limited to, its by-right entitlement provision (SPMC Chapter 16.15), approved Affordable Housing Plan (SPMC § 16.13.407), and Planning Commission recommendation (Resolution No. 3850), Staff finds the subdivision proposed in TM 6070 to be in substantial conformance with the Subdivision Map Act (Gov. Code § 66473.5), the City's Subdivision Ordinance (SPMC § 16.80.160), the 2040 City of Santa Paula General Plan, and the City of Santa Paula Development Code. Staff believes that the findings necessary for approval of Tentative Maps, described above, may be made by the City Council.

Should the Tentative Map be approved at this meeting, it will return to the City Council for consent approval as a Final Map at a later date. A copy of the tentative parcel map is attached as Exhibit B.

ENVIRONMENTAL REVIEW

The California Environmental Quality Act ('CEQA') does not apply to activity that does not involve the exercise of discretionary powers by a public agency. (State CEQA Guidelines, § 15060(c)(1).) Ministerial projects are thus exempt from CEQA. (State CEQA Guidelines, § 15268(a).) Here, the overall project is permitted by-right and thus qualifies as a ministerial project not subject to CEQA. A CEQA Notice of Exemption ('NOE') was filed with the Ventura County Clerk-Recorder and California State OPR on April 28, 2023.

PUBLIC NOTIFICATION

A Notice of Public Hearing was published in the *Santa Paula Times* on August 4, 2023, in compliance with state law. Also, in compliance with the City's Zoning Ordinance, all property owners within a 300-foot radius of the project site were mailed notifications of the public hearing. As of the date of this report no comments on these notifications have been received.

STRATEGIC PLAN:

Provision of 298 new housing units, 166 of which would be deed-restricted Affordable (Very-Low and Low-Income) units, will have a major impact on achieving the housing goals of the 2029 Housing Element and SCAG 6th Cycle RHNA allotment, and generally aligns with both the Mission and Vision Statements in the 2021-2023 City Council Strategic Plan.

FISCAL IMPACTS:

Approval of TM 6070 is a major factor in the feasibility of the overall project moving forward. Significant permitting/development fees and property tax revenues for the project, along with potential sales tax revenues generated by several hundred new City residents living onsite, would be lost if the project could not be completed.

OPTIONS:

1. Adopt Resolution No. 7475 approving Tentative Map No. 6070, subject to the project's conditions of approval.
2. Direct staff to make edits to the proposed Resolution.
3. Deny Resolution No. 7475 and direct staff to prepare a Resolution of Denial. Denial may result in a legal challenge under CA SB 330.

ATTACHMENTS:

A - CC Resolution No. 7475 inc. Exhibit A - PC Resolution No. 3850 inc. COA (Signed).pdf
B - Tentative (Parcel) Map No. 6070 (TM 6070).pdf

ATTACHMENT A

CC RESOLUTION NO. 7475
(PROJECT 22-CDP-01)

RESOLUTION NO. 7475

A RESOLUTION OF THE SANTA PAULA CITY COUNCIL APPROVING TENTATIVE PARCEL MAP NO. 6070; A SUBDIVISION OF AN EXISTING LOT INTO TWO PARCELS THAT WOULD ALLOW FOR THE DEVELOPMENT OF 298 NEW APARTMENT UNITS (166 AFFORDABLE UNITS ON PARCEL 1 & 132 MARKET-RATE UNITS ON PARCEL 2), SUBJECT TO THE PROJECT'S CONDITIONS OF APPROVAL

PROJECT NO. (22-CDP-01)

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

SECTION 1: The City Council finds and declares that:

A. On October 7, 2020, the Santa Paula City Council adopted Ordinance No. 1305 amending Chapter 16.15 of the Santa Paula Municipal Code to permit all housing 'by-right' in all Commercial zones (C-N, C-O, CBD, C-G and C-LI) without discretionary review consistent with the purpose and intent of Government Code Sections 65583.2(h) and (i).

B. Ordinance No. 1305 also replaced all C-H (Commercial-Highway) zoning in the Santa Paula Municipal Code ("SPMC") with the C-LI (Commercial-Light Industrial) designation. The project parcel at 18004 East Telegraph Road (APN: 107-0-042-015) was thus changed from C-H to C-LI zoning, thereby making residential use permitted by-right onsite.

C. The applicant, Red Tail Multifamily Land Development, LLC ("Red Tail"), submitted an application to the City in 2022 for a 298-unit apartment complex on the stated parcel, which is entitled for development by-right per SPMC Chapter 16.15, with a minimum 15% of the proposed units designated as affordable. This application included draft tentative maps for earlier project iterations.

D. Red Tail is designating 166 of the proposed 298 units (56% of the total units) as affordable per current SCAG AMI level definitions, but is unable to attain project feasibility by siting and sharing amenities as required by the current inclusionary housing language in the Development Code, particularly SPMC § 16.13.408 *Standards*.

E. SPMC § 16.13.407 provides an administrative remedy for deviations from the codified affordable housing requirements via an Affordable Housing Plan approved by the Planning Commission.

F. In January 2023, Red Tail submitted an Affordable Housing Plan to the City for review; which, per SPMC § 16.13.407, proposed several deviations from SPMC Chapter 16.13 Division 8, including, but not limited to, grouped siting of affordable units and tailoring of amenities to best serve resident needs. The City reviewed the proposal and found it to be consistent with the housing goals of the adopted 2040 City of Santa Paula General Plan and draft 2029 City of Santa Paula Housing Element, as well as the 6th Cycle SCAG RHNA requirements for Santa Paula, and scheduled the item for public hearing by the Planning Commission.

G. The Planning Commission held a public hearing and approved this Affordable Housing Plan at their regular meeting on January 24, 2023.

H. Red Tail submitted an application for Tentative (Parcel) Map No. 6070 ("TM 6070") to the City in May 2023. This application was reviewed by the City's Planning Division, in part, for consistency with the General Plan and conformity with the Santa Paula Municipal Code.

I. On June 16, 2023, the City gave public notice of the Planning Commission public hearing for consideration of TM 6070 by advertising in the *Santa Paula Times*, a newspaper of general circulation, and on June 23, 2023 by posting notices at City Hall, and by mailing notice to all property owners within a 300-foot radius of the project site.

J. On June 27, 2023, the Planning Commission held a public hearing regarding the proposed TM 6070, and adopted Resolution No. 3850, recommending the City Council hold a public hearing and approve TM 6070, subject to the project's conditions of approval.

K. On August 4, 2023, the City gave public notice of the City Council public hearing for consideration of TM 6070 by advertising in the *Santa Paula Times*, a newspaper of general circulation, and on August 10, 2023 by posting notices at City Hall, and by mailing notice to all property owners within a 300-foot radius of the project site.

L. On August 16, 2023, the City Council held a public hearing regarding this project to receive public testimony and other evidence regarding the application including without limitation, information provided to the City Council by the applicant.

M. This Resolution and its findings are adopted based upon the evidence set forth in the entire record including, without limitation, documentary, and testimonial evidence; the staff report; and such additional information set forth in the administrative record on file with the City.

SECTION 2: *Tentative Map Required Findings.* Pursuant to Government Code § 66474, the City Council makes the following findings to approve TM 6070, subject to the conditions of approval:

A. *The proposed subdivision is consistent with applicable general and specific plans*. The proposed subdivision has been reviewed for conformity and deemed consistent with the adopted 2040 City of Santa Paula General Plan. There is no Specific Plan for the project site. The site of the proposed subdivision is zoned Commercial-Light Industrial (C-LI) under the City zoning code, and has a General Plan land use designation of Mixed Use: Commercial-Light Industrial. SPMC Chapter 16.15 permits all housing 'by-right' in all Commercial zones (C-N, C-O, CBD, C-G and C-LI) without discretionary review consistent with the purpose and intent of Government Code Sections 65583.2(h) and (i). Further, the project has an approved Affordable Housing Plan under SPMC § 16.13.407, which allows for the proposed siting in TM 6070;

B. *The design and improvement of the proposed subdivision is consistent with the applicable general plan and specific plans.* The design and improvement of the

proposed subdivision has been reviewed for conformity and deemed consistent with the adopted 2040 City of Santa Paula General Plan; including, but not limited to, the following goals, policies, and procedures therein:

i. LU 3 Balanced Land Use and Economic Opportunity: project provides a range of housing unit sizes, services, and amenities for all segments of the community.
ii. LU 4 Infill and Urban Expansion: project is an appropriate density and located on an infill site within the City boundary.
iii. LU 6 Sustainability, Resilience, and Environmental Justice: over 50% of project's proposed units will be deed-restricted as Affordable.
iv. LU 1.8 Quality Development: project contributes significant social, economic and aesthetic benefits to Santa Paula and its citizens in an appealing architectural design.
v. LU 3.3 Diverse Housing Supply: project contributes to the provision of a full range of housing types and densities to accommodate the City's share of regional housing needs for all income levels.
vi. LU 3.5 Compact Multi-Family Development: project is a multi-family residential development within eventual walking distance of anticipated commercial services and public amenities.

There is no Specific Plan for the project site. The site of the proposed subdivision is zoned Commercial-Light Industrial (C-LI) under the City zoning code, and has a General Plan land use designation of Mixed Use: Commercial-Light Industrial. SPMC Chapter 16.15 permits all housing 'by-right' in all Commercial zones. Provision of 298 new housing units, 166 of which would be deed-restricted Affordable (Very-Low and Low-Income) units, will have a major impact on achieving the housing goals of the 2040 General Plan and SCAG 6th Cycle RHNA allotment, and generally aligns with both the Mission and Vision Statements in the 2021-2023 City Council Strategic Plan;

C. *The site is physically suitable for the type of development*. The site of the proposed TM 6070 is currently vacant and cleared of agricultural trees. The site is able to physically accommodate the proposed number of lots, future improvements, site landscaping, and parking, while complying with all applicable development regulations, such as street widths, lot sizes, and requirements in the City Subdivision and Zoning Codes, street standards, and development standards. Further, all proposed buildings will be raised above 1% BFE per FEMA A99 Flood Zone designation;

D. *The site is physically suitable for the proposed density of development*. The site has a total area of 11.28 acres. Under the proposed subdivision, Parcel 1 (affordable units) will have a gross area of 5.56 acres with 166 units, equaling 29.8 dwelling units/acre. Parcel 2 (market-rate units) will have a gross area of 5.71 acres with 132 units, equaling 23.1 dwelling units/acre. This site is able to physically accommodate the proposed density;

E. *The design of the subdivision or and the proposed improvements are not likely to cause substantial environmental damage or substantial and avoidable injury to fish or wildlife or their habitat.* Ministerial projects such as this are exempt from environmental review (State CEQA Guidelines, § 15268(a).) and the project site is vacant and cleared of agricultural trees. However, the applicant voluntarily completed an addendum to the adopted East Area 2 (East Gateway) Specific Plan, which applies to the geographical location of this project, to address any environmental issues. This addendum is available on the City

website (http://www.spcity.org). Pursuant to CEQA § 15162, approval of the proposed map does not require a subsequent or supplemental Environmental Impact Report (EIR) because the project itself is exempt and the requested Tentative (Parcel) Map No. 6070 for multifamily residential purposes will not result in any new significant impacts or any substantial increase in severity of the significant impacts identified in the previously approved East Area 2 Specific Plan;

F. *The design of the subdivision and the proposed improvements are not likely to cause serious public health problems.* The design of the subdivision and the proposed improvements are in compliance with all required standards. The subdivision proposes facilities and adequate infrastructure to support the proposed residential uses. In addition, the subdivision, as conditioned, is required to be in compliance with all applicable State, County, and City design, building, and other safety-related laws, codes, and regulations, including, but not limited to, the Uniform Building Code and Uniform Fire Code. Further, the proposed subdivision will not involve the generation, disposal, use, release, or transportation of a significant amount of toxic or hazardous substances and will not create noxious or offensive odors. Therefore, it is not anticipated that the proposed subdivision will cause serious health problems;

G. *The design of the subdivision and the type of improvements will not conflict with easements of record or established by court judgment or acquired by the public at large for access through or use of property within the proposed subdivision; or, if such easements exist, that alternate easements for access or for use will be provided and these will be substantially equivalent to ones previously acquired by the public.* Review of the subdivision has revealed that the improvements will not conflict with existing easements acquired for the purposes of providing public access through, or use of, the property. Further, the project is conditioned to maintain access for current residents along Whipple Road;

H. *The proposed subdivision will not discharge waste into an existing community sewer system in violation of existing requirements prescribed by the California regional water quality control board pursuant to Division 7 (commencing with Section 13000) of the Water Code.* There is sufficient capacity at the Santa Paula Water Recycling Facility to treat the volume of wastewater generated by the proposed subdivision;

I. The subdivision is in the interest of the public health and safety because the proposed development would improve and extend City infrastructure and utilities to better serve the project site and the surrounding area;

J. The subdivision is a necessary prerequisite to the orderly development of the surrounding area for the reasons described above.

SECTION 3: *Environmental Assessment.* The City Council makes the following environmental findings:

A. The City reviewed the Project's environmental impacts under the California Environmental Quality Act (Public Resources Code §§ 21000, et seq., "CEQA") and the regulations promulgated thereunder (14 Cal. Code of Regulations §§15000, et seq., the "CEQA Guidelines") and determined that CEQA does not apply to activity that does not involve

the exercise of discretionary powers by a public agency. (State CEQA Guidelines, § 15060(c)(1).) Ministerial projects are thus exempt from CEQA. (State CEQA Guidelines, § 15268(a).) Here, the project is permitted by-right and thus qualifies as a ministerial project not subject to CEQA. The City filed a Notice of Exemption ("NOE") with the Ventura County Clerk-Recorder and Cal OPR on April 28, 2023.

SECTION 4: *Approval.* The City Council takes the following actions:

A. Subject to the conditions listed in Planning Commission Resolution No. 3850 on the attached Exhibit A, which are incorporated into this Resolution by reference, the City Council hereby adopts Resolution No. 7475 approving Tentative Parcel Map No. 6070 for Project No. 2022-CDP-01.

SECTION 5: *Reliance on the Record.* Each and all of the findings and determinations in this Resolution are based on the competent and substantial evidence, both oral and written, contained in the entire record relating to the project. The findings and determinations constitute the independent findings and determinations of the City Council in all respects and are fully and completely supported by substantial evidence in the record as a whole.

SECTION 6: *Limitations.* The City Council's analysis and evaluation of the project is based on the best information currently available. It is inevitable that in evaluating a project that absolute and perfect knowledge of all possible aspects of the project will not exist. One of the major limitations on analysis of the project is the City Council's lack of knowledge of future events. In all instances, best efforts were made to form accurate assumptions. Somewhat related to this are the limitations on the City's ability to solve what are in effect regional, state, and national problems and issues. The City must work within the political framework within which it exists and with the limitations inherent in that framework.

SECTION 7: *Summaries of Information.* All summaries of information in the findings, which precede this section, are based on the substantial evidence in the record. The absence of any particular fact from any such summary is not an indication that a particular finding is not based in part on that fact.

SECTION 8: This Resolution will take effect immediately upon adoption and will remain effective until superseded by a subsequent resolution.

SECTION 9: The City Clerk is directed to mail a copy of this Resolution to Applicant and Applicant's Representative and to any other person requesting a copy.

SECTION 10: This Resolution may be appealed within ten (10) calendar days after its adoption. All appeals must be in writing and filed with the City Clerk within this time period. Failure to file a timely written appeal will constitute a waiver of any right of appeal.

PASSED AND ADOPTED this 16th day of August 2023.

_____
Andy Sobel
Mayor

ATTEST:

_____
Dan Singer
City Manager

_____
Julie Latshaw
City Clerk

APPROVED AS TO FORM:

_____
Monica Castillo
Interim City Attorney

EXHIBIT A

PC RESOLUTION NO. 3850
&
CONDITIONS OF APPROVAL
(PROJECT 2022-CDP-01)

RESOLUTION NO. 3850

A RESOLUTION OF THE PLANNING COMMISSION OF THE CITY OF SANTA PAULA, CALIFORNIA, RECOMMENDING THE CITY COUNCIL APPROVE TENTATIVE PARCEL MAP NO. 6070; A SUBDIVISION OF AN EXISTING LOT INTO TWO PARCELS THAT WOULD ALLOW FOR THE DEVELOPMENT OF 298 NEW APARTMENT UNITS (166 AFFORDABLE UNITS ON PARCEL 1 & 132 MARKET-RATE UNITS ON PARCEL 2), SUBJECT TO THE PROJECT'S CONDITIONS OF APPROVAL

PROJECT NO. (22-CDP-01)

The Planning Commission of the City of Santa Paula does resolve as follows:

SECTION 1: The Planning Commission finds and declares that:

A. On October 7, 2020, the Santa Paula City Council adopted Ordinance No. 1305 amending Chapter 16.15 of the Santa Paula Municipal Code to permit all housing 'by-right' in all Commercial zones (C-N, C-O, CBD, C-G and C-LI) without discretionary review consistent with the purpose and intent of Government Code Sections 65583.2(h) and (i).

B. Ordinance No. 1305 also replaced all C-H (Commercial-Highway) zoning in the Santa Paula Municipal Code ("SPMC") with the C-LI (Commercial-Light Industrial) designation. The project parcel at 18004 East Telegraph Road (APN: 107-0-042-015) was thus changed from C-H to C-LI zoning, thereby making residential use permitted by-right onsite.

C. The applicant, Red Tail Multifamily Land Development, LLC ("Red Tail"), submitted an application to the City in 2022 for a 298-unit apartment complex on the stated parcel, which is entitled for development by-right per SPMC Chapter 16.15, with a minimum 15% of the proposed units designated as affordable. This application included draft tentative maps for earlier project iterations.

D. Red Tail is designating 166 of the proposed 298 units (56% of the total units) as affordable per current SCAG AMI level definitions, but is unable to attain project feasibility by siting and sharing amenities as required by the current inclusionary housing language in the Development Code, particularly SPMC § 16.13.408 *Standards*.

E. SPMC § 16.13.407 provides an administrative remedy for deviations from the codified affordable housing requirements via an Affordable Housing Plan approved by the Planning Commission.

F. In January 2023, Red Tail submitted an Affordable Housing Plan to the City for review; which, per SPMC § 16.13.407, proposed several deviations from SPMC Chapter 16.13 Division 8, including, but not limited to, grouped siting of affordable units and tailoring of amenities to best serve resident needs. The City reviewed the proposal and found it to be consistent with the housing goals of the adopted 2040 City of Santa Paula General Plan and draft 2029 City of Santa Paula Housing Element, as well as the 6th Cycle SCAG RHNA requirements for Santa Paula, and scheduled the item for public hearing by the Planning Commission.

G. The Planning Commission held a public hearing and approved this Affordable Housing Plan at their regular meeting on January 24, 2023.

H. Red Tail submitted an application for Tentative (Parcel) Map No. 6070 ("TM 6070") to the City in May 2023. This application was reviewed by the City's Planning Division, in part, for consistency with the General Plan and conformity with the Santa Paula Municipal Code.

I. On June 16, 2023, the City gave public notice of the Planning Commission public hearing for consideration of TM 6070 by advertising in the *Santa Paula Times*, a newspaper of general circulation, and on June 23, 2023 by posting notices at City Hall, and by mailing notice to all property owners within a 300-foot radius of the project site.

J. On June 27, 2023, the Planning Commission held a public hearing regarding the proposed TM 6070. This Resolution and its findings are adopted based upon the evidence set forth in the entire record including, without limitation, documentary, and testimonial evidence; the staff report; and such additional information set forth in the administrative record on file with the City.

SECTION 2: *Tentative Map Required Findings.* Pursuant to Government Code § 66474, the Planning Commission recommends the City Council make the following findings to approve TM 6070, subject to the conditions of approval:

A. *The proposed subdivision is consistent with applicable general and specific plans*. The proposed subdivision has been reviewed for conformity and deemed consistent with the adopted 2040 City of Santa Paula General Plan. There is no Specific Plan for the project site. The site of the proposed subdivision is zoned Commercial-Light Industrial (C-LI) under the City zoning code, and has a General Plan land use designation of Mixed Use: Commercial-Light Industrial. SPMC Chapter 16.15 permits all housing 'by-right' in all Commercial zones (C-N, C-O, CBD, C-G and C-LI) without discretionary review consistent with the purpose and intent of Government Code Sections 65583.2(h) and (i). Further, the project has an approved Affordable Housing Plan under SPMC § 16.13.407, which allows for the proposed siting in TM 6070;

B. *The design and improvement of the proposed subdivision is consistent with the applicable general plan and specific plans.* The design and improvement of the proposed subdivision has been reviewed for conformity and deemed consistent with the adopted 2040 City of Santa Paula General Plan; including, but not limited to, the following goals, policies, and procedures therein:

i. LU 3 Balanced Land Use and Economic Opportunity: project provides a range of housing unit sizes, services, and amenities for all segments of the community.
ii. LU 4 Infill and Urban Expansion: project is an appropriate density and located on an infill site within the City boundary.
iii. LU 6 Sustainability, Resilience, and Environmental Justice: over 50% of project's proposed units will be deed-restricted as Affordable.
iv. LU 1.8 Quality Development: project contributes significant social, economic and aesthetic benefits to Santa Paula and its citizens in an appealing architectural design.

v. LU 3.3 Diverse Housing Supply: project contributes to the provision of a full range of housing types and densities to accommodate the City's share of regional housing needs for all income levels.
vi. LU 3.5 Compact Multi-Family Development: project is a multi-family residential development within eventual walking distance of anticipated commercial services and public amenities.

There is no Specific Plan for the project site. The site of the proposed subdivision is zoned Commercial-Light Industrial (C-LI) under the City zoning code, and has a General Plan land use designation of Mixed Use: Commercial-Light Industrial. SPMC Chapter 16.15 permits all housing 'by-right' in all Commercial zones. Provision of 298 new housing units, 166 of which would be deed-restricted Affordable (Very-Low and Low-Income) units, will have a major impact on achieving the housing goals of the 2040 General Plan and SCAG 6th Cycle RHNA allotment, and directly aligns with both the Mission and Vision Statements in the 2021-2023 City Council Strategic Plan;

C. *The site is physically suitable for the type of development*. The site of the proposed TM 6070 is currently vacant and cleared of agricultural trees. The site is able to physically accommodate the proposed number of lots, future improvements, site landscaping, and parking, while complying with all applicable development regulations, such as street widths, lot sizes, and requirements in the City Subdivision and Zoning Codes, street standards, and development standards. Further, all proposed buildings will be raised above 1% BFE per FEMA A99 Flood Zone designation;

D. *The site is physically suitable for the proposed density of development*. The site has a total area of 11.28 acres. Under the proposed subdivision, Parcel 1 (affordable units) will have a gross area of 5.56 acres with 166 units, equaling 29.8 dwelling units/acre. Parcel 2 (market-rate units) will have a gross area of 5.71 acres with 132 units, equaling 23.1 dwelling units/acre. This site is able to physically accommodate the proposed density;

E. *The design of the subdivision or and the proposed improvements are not likely to cause substantial environmental damage or substantial and avoidable injury to fish or wildlife or their habitat.* Ministerial projects such as this are exempt from environmental review (State CEQA Guidelines, § 15268(a).) and the project site is vacant and cleared of agricultural trees. However, the applicant voluntarily completed an addendum to the adopted East Area 2 (East Gateway) Specific Plan, which applies to the geographical location of this project, to address any environmental issues. This addendum is available on the City website (http://www.spcity.org). Pursuant to CEQA § 15162, approval of the proposed map does not require a subsequent or supplemental Environmental Impact Report (EIR) because the project itself is exempt and the requested Tentative (Parcel) Map No. 6070 for multifamily residential purposes will not result in any new significant impacts or any substantial increase in severity of the significant impacts identified in the previously approved East Area 2 Specific Plan;

F. *The design of the subdivision and the proposed improvements are not likely to cause serious public health problems.* The design of the subdivision and the proposed improvements are in compliance with all required standards. The subdivision proposes facilities and adequate infrastructure to support the proposed residential uses. In addition, the subdivision, as conditioned, is required to be in compliance with all applicable State,

County, and City design, building, and other safety-related laws, codes, and regulations, including, but not limited to, the Uniform Building Code and Uniform Fire Code. Further, the proposed subdivision will not involve the generation, disposal, use, release, or transportation of a significant amount of toxic or hazardous substances and will not create noxious or offensive odors. Therefore, it is not anticipated that the proposed subdivision will cause serious health problems;

G. *The design of the subdivision and the type of improvements will not conflict with easements of record or established by court judgment or acquired by the public at large for access through or use of property within the proposed subdivision; or, if such easements exist, that alternate easements for access or for use will be provided and these will be substantially equivalent to ones previously acquired by the public.* Review of the subdivision has revealed that the improvements will not conflict with existing easements acquired for the purposes of providing public access through, or use of, the property. Further, the project is conditioned to maintain access for current residents along Whipple Road;

H. *The proposed subdivision will not discharge waste into an existing community sewer system in violation of existing requirements prescribed by the California regional water quality control board pursuant to Division 7 (commencing with Section 13000) of the Water Code.* There is sufficient capacity at the Santa Paula Water Recycling Facility to treat the volume of wastewater generated by the proposed subdivision;

I. The subdivision is in the interest of the public health and safety because the proposed development would improve and extend City infrastructure and utilities to better serve the project site and the surrounding area;

J. The subdivision is a necessary prerequisite to the orderly development of the surrounding area for the reasons described above.

SECTION 3: *Environmental Assessment.* The Planning Commission makes the following environmental findings:

A. The City reviewed the Project's environmental impacts under the California Environmental Quality Act (Public Resources Code §§ 21000, et seq., "CEQA") and the regulations promulgated thereunder (14 Cal. Code of Regulations §§15000, et seq., the "CEQA Guidelines") and determined that CEQA does not apply to activity that does not involve the exercise of discretionary powers by a public agency. (State CEQA Guidelines, § 15060(c)(1).) Ministerial projects are thus exempt from CEQA. (State CEQA Guidelines, § 15268(a).) Here, the project is permitted by-right and thus qualifies as a ministerial project not subject to CEQA. The City filed a Notice of Exemption ("NOE") with the Ventura County Clerk-Recorder and Cal OPR on April 28, 2023.

SECTION 4: *Recommendations.* The Planning Commission makes the following recommendations to the City Council:

A. The Planning Commission recommends that the City Council approve Tentative Parcel Map No.6070 for the East Area 1 Specific Plan subject to the Conditions of Approval set forth in Exhibit "A," which are incorporated into this Resolution by reference.

SECTION 5: *Reliance on the Record.* Each and all of the findings and determinations in this Resolution are based on the competent and substantial evidence, both oral and written, contained in the entire record relating to the project. The findings and determinations constitute the independent findings and determinations of the Planning Commission in all respects and are fully and completely supported by substantial evidence in the record as a whole.

SECTION 6: *Limitations.* The Planning Commission's analysis and evaluation of the project is based on the best information currently available. It is inevitable that in evaluating a project that absolute and perfect knowledge of all possible aspects of the project will not exist. One of the major limitations on analysis of the project is the Planning Commission's lack of knowledge of future events. In all instances, best efforts were made to form accurate assumptions. Somewhat related to this are the limitations on the City's ability to solve what are in effect regional, state, and national problems and issues. The City must work within the political framework within which it exists and with the limitations inherent in that framework.

SECTION 7: *Summaries of Information.* All summaries of information in the findings, which precede this section, are based on the substantial evidence in the record. The absence of any particular fact from any such summary is not an indication that a particular finding is not based in part on that fact.

SECTION 8: This Resolution will remain effective until superseded by a subsequent resolution.

SECTION 9: The Commission Secretary is directed to mail a copy of this Resolution to Applicant and Applicant's Representative and to any other person requesting a copy.

SECTION 10: This Resolution may be appealed within ten (10) calendar days after its adoption. All appeals must be in writing and filed with the City Clerk within this time period. Failure to file a timely written appeal will constitute a waiver of any right of appeal.

SECTION 11: This Resolution is advisory to the City Council and will take effect immediately upon adoption.

PASSED AND ADOPTED this 27th day of June 2023.

Aaron Dunkel
Chairperson, Planning Commission

ATTEST:

James Mason
Secretary, Planning Commission

APPROVED AS TO FORM:

Scott Shapses
Interim Assistant City Attorney

EXHIBIT A

CONDITIONS OF APPROVAL
CITY OF SANTA PAULA COMMUNITY & ECONOMIC DEVELOPMENT
Project No. 2022-CDP-01
Red Tail Multifamily Apartments
18004 East Telegraph Road
(APN: 107-0-042-015)

In addition to all applicable provisions of the Santa Paula Municipal Code ("SPMC"), Red Tail Multifamily Land Development, LLC (Applicant) agrees for themselves, their, heirs and assigns that they will comply with the following provisions as Conditions for the City of Santa Paula's Approval of Project No. 2022-CDP-01 ("Project Conditions").

GENERAL CONDITIONS

1. Awareness. These Conditions of Approval have been adopted with the knowledge, understanding and consent of the Applicant.

2. Compliance. The Applicant shall comply with all federal, state, and local laws, including all City ordinances, codes, regulations, policies, and conditions (including those herein) and pay all applicable fees and assessments to the City. At the time of building permit submittal, a signed Certificate of Compliance form must be submitted to ensure the permit plans comply with the entitlement requirements and approved exhibits.

3. Substantial Conformance. If project requirements (including Conditions of Approval) cannot be met without meeting Development Code exemptions or being considered by Planning Staff to be in substantial conformance with the approved design, a new review may be required. That new review, if required, must be approved prior to issuance of any building permit.

4. Violation. The Applicant's failure to comply with, or breach of, any Project Conditions may result in the amendment or revocation of this Permit, or any related permits, or other enforcement action, as may be appropriate in the case. The City may undertake such acts and incur such expenses as it may consider necessary to effect compliance, the cost thereof including without limitation, administration costs and recoverable attorney's fees, to be reimbursed by the applicant or current property owners, as may be appropriate in the case.

5. Scrutiny. Violations of the conditions of approval may be subject to ongoing review and the City maintains the right to initiate amendment or revocation proceedings consistent with Sections 16.206.070-16.206.090 of the Municipal Code.

6. Assignment. The permit is granted for the subject Property only and is not transferable.

7. Final Parcel Map. A final parcel map shall be submitted for review and approval prior to the approval of any development.

8. Signatory. Before submitting plans to the Building and Safety Division for Plan Check, the Applicant must sign the Conditions of Approval and return the wet signature to the Planning Division.

9. CoAs on Plans. Before the issuance of building permits, plans submitted to the Building & Safety Division for building permits must have the Conditions of Approval printed directly onto the building plans and the Project number, "2022-CDP-01," in the title blocks of the blueprints for this Project.

10. Utilities on Plans. Before the issuance of building permits, the plans provided to the Building & Safety Division for plan check must show all utilities to serve the proposed building. The meter point of responsibility must be shown on the improvement plans. Improvement plans will need to show proposed abandonment for services not needed.

11. Expiration. In accordance with Santa Paula Municipal Code Section 16.80.410, Tentative Parcel Map 6070 expires 24 months from the date of adoption of this resolution unless an extension is granted pursuant to the Santa Paula Municipal Code.

FINANCE

Standard Requirements:

12. City Fees & Charges. *Before the final inspection and/or occupancy*, **all** Department's / Division's (Building & Safety, Planning, Public Works, and Legal) Project Review & Plan Check fees and charges must be paid in full.

13. Business License. Within 30-days of the final inspection and/or occupancy, the business owner(s) must obtain valid City business license(s) for all applicable business activities onsite. Business license forms and information are available on the City website here: https://www.spcity.org/208/Business-License-Forms

BUILDING AND SAFETY

Standard Requirements:

14. Building Codes. The project must comply with all applicable International, Administrative, Green, Energy, and California codes as adopted by the City and/or County, including without limitation Fire, Building, Public Works, and Planning.

15. Conformity. Plans submitted for building permits must conform to the plans and Conditions of Approval as approved by all applicable reviewing departments and/or divisions.

PLANNING

Before the City Issues Permits for Site Improvements (unless otherwise stated):

16. City of Santa Paula Title XVI: Development Code. The project must comply with all applicable code regulations adopted by the City at the date of this Project Application, including without limitation those pertaining to: Zoning Districts, Land Use Regulations and Development Standards; Landscape and MWELO Standards; Standards and Regulations Applicable to all Zoning Districts; Grading and Erosion Control; General Property Development Standards, Performance Standards and, Administration of the Development Code.

17. Affordable Housing Plan. The project must comply with the Affordable Housing Plan requirements set forth in Resolution No. 3845, adopted by the Planning Commission on January 24, 2023.

18. Construction and operation activities shall comply with Chapter 93 of the SPMC (Noise).

19. Haz Mat. Before the final inspection and/or occupancy, the Applicant shall receive final approval from the Ventura County Certified Unified Program Agency (CUPA) / Hazardous Materials Program for all on-site business activities and operations. https://www.vcrma.org/cupa

20. Air Quality. Before the final inspection and/or occupancy, the Applicant shall receive final approval of an Occupancy Permit from the Ventura County Air Pollution Control District (VCAPCD) for all on-site business activities and operations, per CGC 65850.2(c) and AB3205. http://www.vcapcd.org/occup_prmt.htm

FIRE – PER VCFPD (DATED 01.06.2023)

Before the City Issues Permits for Site Improvements (unless otherwise stated):

21. **Complete** - This project has been reviewed by the Ventura County Fire Protection District and is found to be **complete**.

22. **Fire Department Clearance -** Applicant shall obtain VCFD Form #610 "Requirements for Construction" prior to obtaining a building permit for any new structures or additions to existing structures.

23. **Building Plan Review -** Building plans of all A, E, I, H, R-1, R-2 or R-4 occupancies shall be submitted, with payment for plan check, to the Fire District

for review and approval prior to obtaining a building permit. **This review is concurrent with Building and Safety review. Plans (Architectural, Mechanical, Electrical, Plumbing, and dedicated fire service utility with design to finish above grade) shall be submitted directly to VCFD Fire Prevention.**

24. **Fire-Flow Verification -** Applicant shall verify that the water purveyor can provide the required fire-flow requirements by having them fill out VCFD Form #625, Fire-Flow Verification.

25. **Access Road Width, Private Roads/Driveways -** Private roads shall comply with Public Road Standards.

    - Access road width of 36 feet shall be provided for residential use with parallel parking permitted on both sides.
    - Access road width of 32 feet shall be provided for residential use with parallel parking permitted on one side.
    - Access road width of 24 feet shall be required with no on-street parking permitted.

26. **Ground Ladder Access –** Access around the building shall be provided to allow for laddering the building, at a maximum 75-degree angle, to reach emergency escape and rescue openings below the fourth story above the grade plane. A three (3) foot clear working space shall be provided around the ladder at ground level.
27. **Construction Access -** Prior to combustible construction, a paved all-weather access road / driveway suitable for use by a 20 ton Fire District vehicle shall be installed at locations approved by the Fire District.
28. **Construction Access Utilities -** Prior to combustible construction, all utilities located within the access road and the first lift of the access road pavement shall be installed. A minimum 20 foot clear width shall remain free of obstruction during any construction activities within the development once combustible construction starts.
29. **Turning Radius -** The access road shall be of sufficient width to allow for a 40 foot centerline turning radius at all turns in the road.
30. **Vertical Clearance -** All access roads / driveways shall have a minimum vertical clearance of 13 feet 6 inches (13' 6"). Clear of building to sky.
31. **Parking Prohibited -** The property owner(s) are hereby advised that parking on access roads / driveways and fire department turnarounds is prohibited.
32. **Access Point(s) on Roads -** Roads shall be provided such that any portion of the exterior walls, at grade level, of a building or structure, is not more than 150 feet from a road as measured by an approved route around the exterior of the building. **Exception:** The distance shall be permitted to be extended to 250 feet when the building is protected by an automatic fire sprinkler system in

accordance with NFPA 13 and provided with an approved access walkway leading from the road to the exterior openings around the structure.

33. **Site Access -** Two (2) means of ingress/egress shall be provided to the development in accordance with Fire District access standards.

34. **Access Road Certification -** That the access road(s)/driveway(s) shall be certified by a registered civil engineer as having an all-weather surface in conformance with Public Works and / or Fire District standards. This certification shall be submitted to the Fire District for review and approval prior to occupancy.

35. **Fire Lanes - Prior to construction** the applicant shall submit two (2) site plans to the Fire District for approval of the location of fire lanes. **Prior to occupancy,** all fire lanes shall be posted “NO PARKING-FIRE LANE-TOW AWAY” in accordance with California Vehicle Code, the International Fire Code and current VCFPD Fire Lane Standards. All signs and or Fire Lane markings shall be within recorded access easements.

36. **Access Road Gates -** Any gates to control vehicle access are to be located to allow a vehicle waiting for entrance to be completely off the intersecting roadway. A minimum clear open width of 15 feet in each direction shall be provided for separate entry / exit gates and a minimum 20 for combined entry / exit gates. If gates are to be locked, a Knox system shall be installed. The method of gate control, including operation during power failure (battery back-up), shall be subject to review by the Fire Prevention Division. Gate plan details shall be submitted to the Fire District for approval prior to installation. A final acceptance inspection by the Fire District is required prior to placing any gate into service.

37. **Street Names -** Prior to recordation of street names, proposed names shall be submitted to the Fire District's Fire Prevention Bureau for review and approval.

38. **Walkways -** Approved walkways shall be provided from all building openings to the public way or fire department access road / driveway.

39. **Walk and Pedestrian Gates -** If gates are to be locked, a Knox system shall be installed. The method of gate control, including operation during power failure (battery back-up), shall be subject to review by the Fire Prevention Division. Gate plan details shall be submitted to the Fire District for approval prior to installation. A final acceptance inspection by the Fire District is required prior to placing any gate into service.

40. **Address Numbers (Commercial, Industrial, Multi-family buildings) -** Building address numbers, a minimum of ten inches (10") high, shall be installed prior to occupancy, shall be of contrasting color to the background, and shall be readily visible at night. Brass or gold plated numbers shall not be used. Where structures are set back more than 150 feet from the street, larger numbers will be required so that they are distinguishable from the street. In the event a structure(s) is not visible from the street, the address number(s) shall be posted adjacent to the driveway entrance on an elevated post. Individual unit numbers shall be a minimum of 4 inches in height and shall be posted at the front and

rear entrance to each unit. Additional address directional signs may be required at common building entrances and stairways.

41. **Address Directory -** An address directory shall be provided at all entrances to the project at locations approved by the Fire District. Design shall be in accordance with Fire District Addressing Standards. Directory plans shall be submitted to the Fire Prevention Division for review and approval prior to installation.

42. **Accessory Room Door Labeling -** All accessory room doors shall be labeled on the doors indicating use of the room (i.e., Electrical Room, Riser Room, Fire Alarm Panel Inside, Storage Room, Janitor, Roof Access, etc.).

43. **Knox Device -** Exterior access doors leading to fire sprinkler riser rooms and alarm control panels shall be provided with a Knox Box for emergency access.

44. **Egress Aisle Clearance -** All required egress aisles shall be maintained clear of obstructions at any time.

45. **Emergency Lighting and Exit Signs -** All emergency lights and exit signs shall be maintained in an operable condition at all times.

46. **Emergency Planning and Preparedness -** The owner / applicant and all occupants of buildings shall comply with the Fire Department requirements for Evacuation Plans, Drills and training as indicated under The International Fire Code, Chapter 4 “Emergency Planning and Preparedness”, and CCR Title 19 Sec 3.09. All required records and documentation shall be available for review by the Fire Department upon request.

47. **Fire Hydrant Plan -** Prior to construction, the applicant shall submit plans to the Fire District for placement of fire hydrants. On plans, show existing hydrants within 500 feet of the development. Indicate the type of hydrant, number and size of outlets.

48. **Fire Hydrant(s) Required -** Fire hydrant(s) shall be provided in accordance with current adopted edition of the International Fire Code, Appendix C and adopted amendments. On-site fire hydrants may be required as determined by the Fire District.

49. **Fire Hydrant Design (Commercial, Industrial, Multi-family buildings) -** Fire hydrants shall be installed and in service prior to combustible construction and shall conform to the minimum standard of the Water Works Manual and the following.

    a. Each hydrant shall be a 6 inch wet barrel design and shall have (1) 4 inch and (2) 2 ½ inch outlet(s).

    b. The required fire flow shall be achieved at no less than 20-psi residual pressure.

    c. Fire hydrants shall be set back in from the curb face 24 inches on center.

    d. No obstructions, including walls, trees, light and sign posts, meter, shall be placed within three (3) feet of any hydrant.

e. A concrete pad shall be installed extending 18 inches out from the fire hydrant.

f. Ground clearance to the lowest operating nut shall be between 18 to 24 inches.

50. **Fire Hydrant Installation -** Prior to combustible construction on any parcel, a fire hydrant capable of providing the required fire flow and duration shall be installed and in service along the access road / driveway at a location approved by the Fire District, but no further than 250 feet from the building site. The owner of the combustible construction is responsible for the cost of this installation.

51. **Hydrant Location Markers -** Prior to occupancy of any structure, blue reflective hydrant location markers shall be placed on the access roads in accordance with Fire District standards. If the final asphalt cap is not in place at time of occupancy, hydrant location markers shall still be installed and shall be replaced when the final asphalt cap in completed.

52. **Water System Plans -** Plans for water systems supplying fire hydrants and / or fire sprinkler systems and not located within a water purveyor's easement, shall be submitted to the Fire District for review and approval prior to issuance of grading and/or building permits or signing of Mylar plans, whichever is first. Plans shall reflect only dedicated private fire service lines and associated appurtenances. Plans shall be construction drawings in accordance with the Ventura County Fire Code and applicable NFPA Standards and shall terminate above grade. Plan shall be design and submitted with the appropriate fees in accordance with VCFPD Standard 14.7.2.

53. **Fire Sprinklers -** All structures shall be provided with an automatic fire sprinkler system in accordance with current VCFPD Ordinance at time of building permit application.

54. **Fire Protection System Plans -** Plans for all fire protection systems (sprinklers, dry chemical, hood systems, etc.) shall be submitted, with payment for plan check, to the Fire District for review and approval prior to installation. Note: Fire sprinkler systems with 20 or more heads shall be supervised by a fire alarm system in accordance with Fire District requirements.

55. **Fire Alarm System -** A fire alarm system shall be installed in all buildings in accordance with California Building and Fire Code requirements.

56. **Fire Alarm/Sprinkler Monitoring Plans -** Plans for any fire alarm system or sprinkler monitoring system shall be submitted, with payment for plan check, to the Fire District for review and approval prior to installation.

57. **Five-Year Fire Sprinkler Report -** A current Five-Year Fire Sprinkler System certification shall be maintained at all times in accordance with CCR Title-19 and VCFPD requirements. The required Five-Year Report shall be submitted to the Fire Department prior to expiration of the previous Five-Year certification.

58. **Fire Alarm Certification -** The building fire alarm system shall be serviced and maintained in a proper working order at all times. Required maintenance inspections and service personnel shall be in accordance with NFPA 72.

Service records shall be maintained on-site and available for review by the Fire Department upon request.

59. **Fire Extinguishers -** Fire extinguishers shall be installed in accordance with the International Fire Code. The placement of extinguishers shall be subject to review by the Fire District.

60. **Trash Dumpster Locations -** Commercial trash dumpsters and containers with an individual capacity of 1.5 cubic yards or greater shall not be stored or placed within 5 feet of openings, combustible walls, or combustible roof eave lines unless protected by approved automatic fire sprinklers.

61. **Phasing Plan -** Applicant shall submit a phasing plan to the Fire Department for review and approval prior to construction.

62. **Fire Code Permits -** Applicant and/or tenant shall obtain all applicable Operational Fire Code Permits prior to occupancy or use of any system or item requiring an operational permit in accordance with Section 105 of the California Fire Code.

PUBLIC WORKS – PER M6 CONSULTING (DATED 04.25.2023)

General Conditions

63. If any hazardous waste or material is encountered during the construction of this project, all work must be immediately stopped and the Ventura County Environmental Health Department, the Ventura County Fire Protection District, the Santa Paula Police Department, and the City Engineer and Public Works Director must be notified immediately. Work may not proceed until clearance has been issued by all of these agencies.

Permit Specific Conditions

64. All parking areas must be surfaced with asphalt, concrete, or other surface acceptable to the Community and Economic Development Director, City Engineer and Public Works Director, and must include adequate provisions for drainage, National Pollution Discharge Elimination System (NPDES) compliance, striping and appropriate wheel blocks, curbs, or posts in parking areas adjacent to landscaped areas. All parking, loading and common areas must be maintained at all times to ensure safe access and use by employees, public agencies and service vehicles.

Operational Requirements (Commercial and Industrial)

65. Prior to or concurrently with the issuance of a Zoning Clearance for a Grading Permit, the applicant shall submit the construction phasing plan for approval by the Community and Economic Development Director and City Engineer and Public Works Director. Phasing shall avoid, to the extent possible, construction traffic impacts to existing adjacent residential, commercial, industrial areas, schools, parks and other city facilities, if any.

Landscaping, Lighting and Maintenance Requirements

66. All landscaping must be maintained in a healthy and thriving condition, free of weeds, litter and debris. All paved surfaces: including, but not limited to, the parking area and aisles, drive-through lanes, on-site walkways must be maintained free of litter, debris and dirt. Walkways, parking areas and aisles and drive-through lanes must be swept, washed, or vacuumed regularly. When swept or washed, litter, debris and dirt must be trapped and collected to prevent entry to the storm drain system in accordance with NPDES requirements.

67. The applicant and/or property owner shall provide verification to the City Engineer and Public Works Director that all proposed on-site storm drains have been cleaned at least twice a year, once immediately prior to October 1st (the rainy season) and once in January. Additional cleaning may be required by the City Engineer and Public Works Director depending upon site and weather conditions.

Engineering Division

68. If the applicant wishes to record the final map prior to issuance of the Grading permit, then, the applicant shall provide a Subdivision Improvement Agreement (SIA). SIA shall be recorded and approved by the City.

69. Prior to construction, applicant shall submit a construction traffic control plan for the review and approval of the City Engineer and Public Works Director. Traffic control plan shall include construction advisory speed limits, speed limit posting locations, and enforcement measures if needed.

70. Prior to any work being conducted within any State, County, or City right-of-way, the applicant shall obtain all necessary encroachment permits from the appropriate agencies and provide copies of these approved permits and the plans associated with the permits to the City Engineer.

71. Reactive organic compounds, nitrogen oxides (ozone/smog precursor), and particulate matter (aerosols/dust) generated during construction operations must be minimized in accordance with the City of Santa Paula standards and the standards of the Ventura County Air Pollution Control District (APCD). When an air pollution Health Advisory has been issued, construction equipment operations (including but not limited to grading, excavating, earthmoving, trenching, material hauling, and roadway construction) and related activities must cease in order to minimize associated air pollutant emissions.

72. During construction the applicant shall utilize all prudent and reasonable measures (including installation of a 6-foot-high chain link fence around the construction site(s) and/or provision of a full time licensed security guard) to

prevent unauthorized persons from entering the work site at any time and to protect the public from accidents and injury.

73. Prior to construction, the applicant shall post, in a conspicuous location, the construction hour limitations and make each construction trade aware of the construction hour limitations to the satisfaction of the City.

74. Prior to the issuance of a Grading Permit, the applicant shall post sufficient surety with the City, in a form acceptable to the City Engineer and Public Works Director, guaranteeing completion of all onsite and offsite improvements required by these Conditions of Approval and/or the Municipal Code including, but not limited to grading, street improvements, storm drain improvements, temporary and permanent Best Management Practice (BMP) for the control of non-point water discharges, landscaping, fencing, and bridges. Grading and improvements must be designed, bonded, and constructed as a single project.

75. Prior to the issuance of a Grading Permit, the applicant shall provide written proof to the City Engineer that any and all wells that may exist or have existed within the project have been properly sealed, destroyed or abandoned per Ventura County Ordinance No. 4468 and per California Department of Conservation, Division of Oil, Gas, and Geothermal Resources requirements.

76. During construction written weekly progress reports and a grading completion report must be submitted to the City Engineer by the project geotechnical engineers. These reports must include the results and locations of all compaction tests, as-built plans of all required fill removal, over excavation and remedial grading, including geologic mapping of the exposed geology of all excavations showing cut cross-sections and sub-drain depths and locations. The lists of excavations approved by the engineering geologist must also be submitted. Building permits will not be issued without documentation that the grading and other pertinent work has been performed in accordance with the geotechnical report criteria and applicable Grading Ordinance provisions.

77. During construction, the applicant shall provide temporary irrigation, hydro-seeding and erosion control measures, approved by the Community and Economic Development Director, City Engineer and Public Works Director. Temporary grading is defined to be any grading partially completed and any disturbance of existing natural conditions due to construction activity. These measures will apply to a temporary or permanent grading activity that remains or is anticipated to remain unfinished or undisturbed in its altered condition for a period of time greater than thirty (30) calendar days except that during the rainy season (October 1 to April 15), these measures will be implemented immediately.

78. Grading may occur during the rainy season from October 1 to April 15, subject to timely installation of erosion control facilities when approved in writing by the City Engineer, Public Works Director and the Community

and Economic Development Director and when erosion control measures are in place. In order to start or continue grading operations between October 1 and April 15, project-specific erosion control plans that provide detailed Best Management Practices for erosion control during the rainy season must be submitted to the City Engineer and Public Works Director no later than September 1 of each year that grading is in progress. During site preparation and construction, the contractor shall minimize disturbance of natural groundcover on the project site until such activity is required for grading and construction purposes. During the rainy season, October 1 through April 15, all graded slopes must be covered with a woven artificial covering immediately after completion of each graded slope. Grading operations must cease if the applicant fails to place effective best management measures on graded slopes immediately after construction. No slopes may be graded or otherwise created when the National Weather Service local three- day forecast for rain is twenty percent (20%), or greater, unless the applicant is prepared to cover the permanent and temporary slopes before the rain event. The artificial covering and planting will be to the satisfaction of the Community and Economic Development Director, City Engineer, and Public Works Director.

79. Prior to construction, the applicant shall comply with the City of Santa Paula standard requirements for dust control, including, but not be limited to, minimization of ground disturbance, application of water/chemicals, temporary/permanent ground cover/seeding, street sweeping, and covering loads of dirt for the review and approval of the City Engineer and Public Works Director. All clearing, grading, earth moving, excavation, soil import and/or soil export operations must cease during periods of high winds (greater than 15 mph averaged over one hour).

80. At least one (1) week prior to commencement of grading or construction, the applicant shall prepare a notice that grading or construction work will commence. This notice shall be posted at the site and mailed to all owners and occupants of property within five-hundred feet (500') of the exterior boundary of the project site, as shown on the latest equalized assessment roll. The notice must include current contact information for the applicant, including all persons with authority to indicate and implement corrective action in their area of responsibility, including the name of the contact responsible for maintaining the list. The names of individuals responsible for noise and litter control, tree protection, construction traffic and vehicles, erosion control, and the twenty-four (24) hour emergency number, must be expressly identified in the notice. The notice must be re-issued with each phase of major grading and construction activity. A copy of all notices must be concurrently transmitted to the Community and Economic Development Department. The notice record for the City must be accompanied by a list of the names and addresses of the property owners notified and a map identifying the notification area.

81. Applicant has full right to exercise the service of a new engineer responsible at any time during a project. When there is a change in engineer, the applicant/owner shall notify the City Engineer and Public Works Director in writing within 48 hours of such change. Said letter shall specify successor California Registered Civil Engineer and shall be stamped and signed and dated by said engineer in responsible charge and shall accept responsibility of project. The letter will be kept on file at the City.

82. Prior to issuance of a Grading Permit the applicant shall coordinate with Caltrans District 7 Office of Permits for encroachments within State right of way, including, but not limited to, right of way access, excavations, and drainage connections. Evidence of Encroachment Permit Approval is required prior to the issuance of a Grading Permit.

83. Prior to Grading Permit issuance, site access and fire hydrant locations shall be reviewed and approved by the Ventura County Fire Department.

84. All other requirements, notes and regulations arising from plan review as determined necessary by the City and their reviewers shall be incorporated into the design as required by the City prior to Grading Permit issuance.

85. Prior to issuance of a Grading Permit, existing utility points of connection shall be potholed to verify location and elevation. An encroachment permit shall be obtained from Public Works prior to related work being performed in Public Right of Way or easements. Utility plans shall be updated as necessary prior to final approval.

86. Prior to issuance of a Grading Permit the applicant shall be responsible for identifying all easements and related encumbrances on the project plans and related documents and ensuring that all such easements and encumbrances are not impeded, burdened, and are adequately maintained in accordance with the terms and language of the original easement. Determination of such compliance shall be subject to the City of Santa Paula Public Works approval.

87. Grading operations involving the hauling of dirt shall be controlled and reasonable efforts to avoid the spillage of dirt onto public streets shall be enforced. The grading contractor shall maintain on site at all times a means of preventing blowing dust within the project site and onto adjacent sites.

88. Any deviations from the approved grading plan must be reviewed and approved in advance by the Public Works Department. The City Engineer may issue a Stop Work Order if field conditions deviate from the approved plans without obtaining prior approval from all appropriate City Departments.

Grading and Geotechnical

89. The applicant shall submit precise grading plans, prepared by a California Registered Civil Engineer, detailing the design of finished surfaces including

parking lot pavement, curbs, gutter, local depressions, sidewalks, disabled accessible parking, ramps, connections to public right of way and disabled access circulation within the site. The plans should include design grades for proposed buildings, including pad and finished floor elevations, required over-excavations cut/fill slopes, keyways, subdrains, limits and details of any required remedial grading. Required retaining walls shall be detailed with top of wall/top of footing callouts every 25 to 50 feet, related finished grades at the top of walls, and details of provisions for subdrains and connections to approved points of disposal. Precise grading plans shall be submitted to the City of Santa Paula Public Works Department for review and approval prior to the issuance of a Grading Permit.

90. Proposed building and equipment pad elevations within the FEMA Special Flood Hazard Area (SFHA) shall be elevated 1 foot above the FEMA 100 year storm event's Base Flood Elevation.

91. The applicant shall submit a design level Geotechnical Report prepared by a Geotechnical Engineer and Engineering Geologist. The Geotechnical Report shall provide specific recommendations for cut/fill slopes, foundations, retaining walls, temporary excavations, utility trenches, by the proposed development. The report shall present detailed geotechnical recommendations for design and construction of the proposed project and improvements, as well as mitigation of known geologic hazards. The Geotechnical Report shall be prepared in accordance with the County of Ventura standards and shall be submitted to the Public Works Department for review and approval prior to the issuance of a Grading Permit.

92. All pavement structural sections shall be designed by the project Geotechnical Engineer and Engineering Geologist and submitted in conjunction with the final geotechnical report for review and approval by the Public Works Department prior to the issuance of a Grading Permit.

93. All slopes shall be 2:1 (horizontal to vertical) or less in accordance with the approved geotechnical studies.

94. The applicant shall provide for the mitigation of the potential for liquefaction and lateral spreading based on the recommendations in the project Geotechnical Report. Liquefaction mitigation measures and related plans and details shall be submitted to the Public Works Department for review and approval prior to the issuance of a Grading Permit.

95. The applicant shall eliminate or remediate all geologic hazards associated with this proposed development to the satisfaction of the Public Works Department.

96. Prior to issuance of Grading Permit the applicant shall delineate required over- excavation limits (horizontal/vertical) to address the removal of loose alluvium deposits below undocumented fill on the project Grading Plans.

97. During grading, the project geotechnical engineer shall observe and approve all keyway excavations, removal of fill down to stable bedrock or in-place material, and installation of all sub-drains including their connections. All fill slope construction must be observed and tested by the project geotechnical engineer, and the density test results and reports submitted to the City Engineer and Public Works Director to be kept on file. Cuts and slopes must be observed and mapped by the project geotechnical and civil engineers who will provide any required slope modification recommendations based on the actual geologic conditions encountered during grading. Written approval from the City Engineer and Public Works Director must be obtained prior to any modification of approved plans or geotechnical report requirements.

98. The applicant agrees to address any and all Geotechnical Design and Geological Hazard Mitigation requirements not contained within these conditions, associated with the proposed development that may arise during final design.

99. Prior to final design the applicant shall provide a current copy of the preliminary title report (dated within the last ninety (90) days of the initial submittal date), for the subject property.

100. The applicant's engineer shall plot all referenced easements on the site plans and grading plans. All existing and proposed easements shall be reflected on the project plans.

101. During construction all grading and excavation shall be observed and documented by the project Geotechnical Engineer, who shall verify that the excavation, grading, subdrainage, backfill, compaction, and related operations are executed by the site construction personnel in conformance with the provisions of the approved Geotechnical Report. Any deficiencies noted shall be brought to the attention of the grading contractor and the City. Such observations, verifications, related tests, and other pertinent documentation shall be submitted to the Public Works and Community and Economic Development Departments for review and approval prior to the issuance of a Building Permit.

102. Rough Grade Report. At the completion of rough grading, the project Geotechnical Engineer shall submit a comprehensive rough grade report summarizing the required observations, verifications, related tests, and other pertinent documentation to Public Works and Community and Economic Development Departments for review and approval prior to the issuance of a Building Permit. The report shall include the results of all compaction tests as well as a map depicting the limits of over excavation, observed geologic conditions, locations of all density tests, locations and elevations of all removal bottoms, and location and elevation of all retaining wall backdrains and outlets.

103. Rough Grade and Building Pad Certifications. Upon completion of rough grading, the applicant shall submit Rough Grade and Building Pad Certifications on the City's forms. The certifications shall be signed by the project Geotechnical Engineer and project Civil Engineer, as well as the Grading Contractor. The certification shall be accompanied by as-built survey where deemed necessary by the City Engineer to verify compliance with the limits and elevations required by the approved grading and drainage plans. The Rough Grade and Building Pad Certifications shall be reviewed in conjunction with the Rough Grade Report by the City of Santa Paula Public Works Department for approval prior to the issuance of a Building Permit.

104. Approval of Rough Grading. The project Rough Grade Report and Rough Grade and Building Pad Certifications shall be reviewed and approved by the City Engineer. Evidence of such approval shall be provided to the Community and Economic Development Department, Building and Safety Division, prior to the issuance of a Building Permit. No Building Permit shall be issued for the project without these approvals.

105. Final Grade Certification. Prior to the issuance of a Certificate of Occupancy (C of O), the applicant shall submit a Final Grade Certification on the City's form. The Final Grade Certification shall be reviewed and approved by the City Engineer prior to the issuance of a C of O for the project.

106. Prior to the issuance of a C of O, the applicant shall submit elevation certifications for proposed buildings on forms provided by FEMA.

107. During construction, the applicant shall over-excavate any loose alluvium deposits below undocumented fill, characterize geotechnical conditions at bottom depth and perform testing and evaluation to delineate and substantiate over excavation depths. Limits of over excavation shall be approved by the City prior to the placement of engineered fill in excavated areas.

108. Prior to the issuance of a Grading Permit the applicant shall perform additional tests within all proposed onsite infiltration areas in conformance with the Ventura County Technical Guidance Manual for Stormwater Quality Control Measures. Test results and related infiltration recommendations shall be incorporated in the project Geotechnical Report and the design of proposed drainage facilities.

109. The applicant shall provide a geotechnical map prior to issuance of Grading Permit depicting geological data from subsurface field explorations, limits of known fill, geological contacts, and structures. Applicant shall utilize final grading plans as a base map for geotechnical map and provide any additional geotechnical recommendations based on the final grading and geotechnical map.

110. Prior to the issuance of a Grading Permit the applicant shall provide recommendations for foundation design for the proposed buildings to address

anticipated accumulative seismic and static settlements. Such recommendations shall be included in the profile geotechnical report and incorporated in the plans.

111. The applicant shall determine the expansion potential of the finish grade materials at the completion of grading. Grading and foundation design recommendations shall address the expansion potential of finish grade materials. Recommendations shall be included in the rough grade report and pad certification and approved by the City Engineer prior to the issuance of a building permit.

112. At the completion of grading the applicant shall provide samples of the upper grade materials tested for R-Value. Final recommendations for pavement design should be based on the R-Values of the finish grade materials.

113. At the completion of grading the applicant shall provide samples of the onsite soils collected and tested for corrosion potential. Final recommendations for measures including cement type should be based on the corrosion potential of the finish grade allowable materials, concrete type, and protective measures. Recommendations shall be included in the rough grade report and pad certification and approved by the City Engineer prior to the issuance of a building permit.

114. The applicant shall provide a rough grade report prepared by the geotechnical consultant and must be submitted to the City Engineer for review and approval. The report shall include the results of all compaction tests as well as a map depicting the limits of over excavation, observed geologic conditions, locations of all density tests, locations and elevations of all removal bottoms, and location and elevation of all retaining wall backdrains and outlets.

115. During construction all foundation excavations must be observed and approved by the Project Geotechnical Consultant prior to placement of reinforcing steel.

116. The final grading, drainage, shoring, and foundation plans shall be reviewed, signed and wet stamped by the project geotechnical consultant.

117. The final shoring and foundation plans shall be reviewed and approved by the Community and Economic Development Department Director.

Public and Private Streets and Related Improvements

118. Prior to construction of any public improvement, the applicant shall enter into an agreement with the City of Santa Paula to complete public improvements, with sufficient surety posted to guarantee the complete construction of all improvements, except as specifically noted in these Standard Conditions or Special Conditions of Approval.

119. Prior to issuance of the first Building Permit, all existing overhead utilities along the Telegraph Road frontage must be converted underground, consistent with plans approved by the City Engineer, Public Works Director and Community and Economic Development Director.

120. Prior to final inspection of improvements, the project Registered Civil Engineer shall submit certified original "record drawing" plans with three (3) sets of paper prints and the appropriate plan revision review fees to the City Engineer and Public Works Director along with electronic files in a format satisfactory to the City Engineer and Public Works Director. These "record drawing" plans must incorporate all plan revisions and all construction deviations from the approved plans and revisions thereto. The plans must be "record drawings" on 24" X 36" Mylar® sheets (made with proper overlaps) with a City title block on each sheet. In addition, the applicant shall provide an electronic file update of the City's Master Base Map electronic file, incorporating all streets, sidewalks, streetlights, traffic control facilities, street striping, signage and delineation, storm drainage facilities, water and sewer mains, lines and appurtenances and any other utility facility installed for this project.

121. Prior to reduction of improvement bonds, the applicant must submit reproducible centerline tie sheets on 3-mil polyester film to the City Engineer and Public Works Director.

122. The applicant shall submit Street Improvement Plans, prepared by a California Registered Civil Engineer, detailing the horizontal and vertical design of Telegraph and Whipple Roads frontage improvements including curb, gutter, sidewalk, roadway pavement, drainage, signage, striping, utilities and other improvements. Plans shall include designs and details of existing and proposed sidewalk and driveway transitions compliant with the Americans with Disabilities Act (ADA) as well as disabled access provisions as contained in the latest edition of the California Building Code (CBC), as amended by the County of Ventura and the City of Santa Paula. Driveways and related transitions and connections to Telegraph and Whipple Roads shall be designed in accordance with County of Ventura, AASHTO and City of Santa Paula design requirements to accommodate design vehicles, associated turning movements, and required sight distance. Any existing frontage improvements (sidewalk, driveway(s), clearances around above-ground utility poles, utility boxes, etc.) shall be reviewed and upgraded as necessary to comply with disabled accessibility standards. Street Improvement Plans shall be submitted to the City Engineer and Public Works Director for review and approval prior to the issuance of a Grading Permit.

123. Design of Telegraph Road frontage improvements shall address the localized widening of Telegraph Road along the project frontage consistent with a 4-lane boulevard and a bike lane. Street improvements shall include, at minimum, half width street pavement, curb and gutter, curb ramps, transit stop with associated bus turnout, and drainage facilities. Street improvements

shall comply with Ventura County Road Standards and City of Santa Paula's 2040 General Plan.

124. Prior to issuance of the first Building Permit the applicant shall complete required street improvements to Telegraph and Whipple Road project frontage.

125. The applicant shall submit a site disabled accessibility plan that addresses disabled access paths of travel connecting common areas, parking, public right of way and buildings per CBC. Site accessibility plan shall be reviewed and approved by the City Engineer and Community and Economic Development Director prior to the issuance of a Grading Permit.

126. The applicant shall maintain Whipple Road in service to adjacent property owners along Whipple Road throughout construction and grading operations. Obstructions to access may result in the City issuing a Stop Work directive for site operations pending restoration of access to property owners. (Condition language revised as shown by B.Woodward/M6 05.10.2023)

Drainage and Hydrology

127. Prior to issuance of a Grading Permit, the applicant shall submit a drainage plan with calculations that analyze conditions before and after development, as well as potential development proposed, approved, or shown in the General Plan for the review and approval of the City Engineer and Public Works Director. Quantities of water, water flow rates, major watercourses, drainage areas and patterns, diversions, collection systems, flood hazard areas, sumps, sump locations, detention and NPDES facilities and drainage courses must be addressed.

128. All storm water detention, retention, and impoundment facilities shall provide access for maintenance purposes. This includes, but is not limited to, maintenance access roads, vehicle and/or man gates, and adequate space to maneuver equipment.

129. If drainage is conveyed to or through adjacent properties, additional easements and/or approvals may be required prior to the issuance of a Grading Permit.

130. The applicant shall submit a Project Drainage Report, prepared by a California Registered Civil Engineer, to address existing and proposed hydrology, including offsite flow patterns which currently influence the project site. Report shall address developed hydrology associated with the site development, based on the provisions of the Ventura County Hydrology Manual and associated methodology, addressing both 10-year and 100-year existing and proposed drainage conditions, including provisions for the interception and conveyance of the 10-year design storm and flood hazards associated with the 100-year storm. Calculations for the mitigation of increased stormwater runoff shall be provided to support on-site detention facility sizing. Calculations shall address the detailing and sizing of

area drains, catch basins and storm drain laterals on site, and shall be coordinated with the project Storm Drain Plans. The Project Drainage Report shall be submitted to the City of Santa Paula Public Works Department for review and approval prior to the issuance of a Grading Permit.

131. Hydrology calculations must be per current Ventura County Standards, utilizing the VCRat software with site specific design parameters, and to the satisfaction of the City Engineer and Public Works Director prior to the issuance of a Grading Permit.

132. The applicant shall provide for the interception of tributary areas of offsite drainage to maintain existing drainage patterns for adjacent properties. Onsite storm drain systems shall be designed to accommodate the interception and associated conveyance of such tributary offsite drainage to the satisfaction of the City Engineer and Public Works Director prior to the issuance of a Grading Permit.

133. The applicant's engineer shall provide for detention of on-site storm drainage, based on either offsite storm drain capacity limitations or a 'no net increase' approach, whichever yields the greater volume or required detention. Such calculations shall be included in the Project Drainage Report to the satisfaction of the City Engineer and Public Works Director prior to the issuance of a Grading Permit.

134. Runoff coefficient values shall be reflective of final design conditions. Storm drain infiltration devices shall be sized accordingly to final runoff coefficient values. Such calculations shall be included in the Project Drainage Report to the satisfaction of the City Engineer and Public Works Director prior to the issuance of a Grading Permit.

135. Unless specifically approved by the City of Santa Paula, the project storm drain system shall be privately owned and maintained. Storm drain plans shall clarify that the project storm drain system is not to be maintained by the City of Santa Paula.

136. Prior to any Grading Permit issuance, the applicant shall obtain approval and/or permit, if applicable, from Caltrans for any storm water connection(s) and discharges into the Caltrans Channel. Any requirements for storm drain connection, including pipe size, type, allowable flow and associated detention shall be coordinated with the project plans and incorporated in the project drainage report.

National Pollutant Discharge Elimination System (NPDES)

137. Prior to the start of grading or any ground disturbance, the applicant shall identify a responsible person experienced in NPDES compliance who is acceptable to the City Engineer and Public Works Director. The designated NPDES person (superintendent) shall be present, on the project site Monday through Friday and on all other days when the probability of rain is forty

percent (40%) or greater and prior to the start of and during all grading or clearing operations until the release of grading bonds. The superintendent shall have full authority to rent equipment and purchase materials to the extent needed to effectuate Best Management Practices. The superintendent shall be required to assume NPDES compliance during the construction of streets, storm drainage systems, all utilities, buildings, and final landscaping of the site.

138. Development shall conform to the current requirements for the County's MS4 permit for new development.

139. All storm water facilities shall conform to the most current Ventura County Technical Guidance Manual for Storm Water Quality Control Measures.

140. In-tract improvements shall incorporate Low Impact Development standards.

141. A State Storm Water Pollution Prevention Plan (SWPPP) is required for all ground disturbing activities that are greater than one acre. Prior to Grading Permit issuance, a Notice of Intent (NOI) and the SWPPP shall be filed with the State Water Resources Control Board, and a Waste Discharger Identification (WDID) number must be obtained.

142. Development shall conform to the current requirements for the County's MS4 permit for new developments. The applicant's engineer shall design required water quality mitigation features and related storm water mitigation volumes (Qpm) in accordance with the Ventura County Technical Guidance Manual for Stormwater Quality Control Measures, NPDES and City requirements. Calculations shall be submitted with the Project Drainage Report. All covenants shall be submitted to the City of Santa Paula Public Works Department for review and approval and be recorded prior to Grading Permit issuance.

143. Prior to the issuance of a Grading Permit applicant shall provide for the mitigation of the project's storm water quality impacts. The applicant shall provide calculations for the sizing and location of devices intended to mitigate such impacts and coordinate the locations of required water quality treatment devices on the Storm Drain Plans. The details of the required devices shall be included in the Project Drainage Report and detailed on the project plans.

144. Prior to the issuance of any construction/Grading Permit and/or the commencement of any ground disturbing activities, the applicant for projects with facilities identified as subject to the State Board General Industrial and Commercial permits shall prepare and submit a Stormwater Pollution Prevention Plan (SWPPP). The SWPPP must address post-construction compliance with stormwater quality management regulations for the project. The SWPPP, improvement plans and grading plans must note that the contractor shall comply with the latest edition of the California Best Management Practices New Development and Redevelopment Handbook, published by the California Stormwater Quality Association. The SWPPP

must comply with the Ventura Countywide Stormwater Quality Management Program Land Development Guidelines, Technical Guidance Manual for Stormwater Quality Control Measures, and the Stormwater Management Program (SMP) to develop, achieve, and implement a timely, comprehensive, cost-effective stormwater pollution control program to reduce pollutants to the maximum extent practicable. The SWPPP must be prepared in compliance with the form and format established in the Ventura Countywide Stormwater Quality Management Program, and submitted, with appropriate review deposits, for the review and approval of the City Engineer/Public Works Director. The proposed plan must also address all relevant NPDES requirements, maintenance measures, estimated life spans of Best Management Practices facilities, operational recommendations and recommendations for specific Best Management Practices technology, including all related costs. The use of permanent dense ground cover planting approved by the City Engineer/Public Works Director and Community and Economic Development Director is required for all graded slopes. Methods of protecting the planted slopes from damage must be identified. Proposed management efforts during the lifetime of the project must include best available technology. "Passive" and "natural" BMP drainage facilities are to be provided such that surface flows are intercepted and treated on the surface over biofilters (grassy swales), infiltration areas and other similar solutions. The use of filters, separators, clarifiers, absorbents, adsorbents or similar "active" devices is not acceptable and may not be used without specific prior approval of the City Council. The use of any bioremediation, biological filtering of stormwater, and similar measures that operate without annual maintenance, and are failsafe, are required; that when maintenance is needed, they would present the need in an obvious fashion and will be maintainable in a cost effective and non-disruptive manner. As deemed appropriate for each project, the SWPPP must establish a continuing program of monitoring, operating and maintenance to:

a. Provide discharge quality monitoring.
b. Assess impacts to receiving water quality resulting from discharged waters.
c. Identify site pollutant sources.
d. Educate management, maintenance personnel and users, to obtain user awareness and compliance with NPDES goals.
e. Measure management program effectiveness.
f. Investigate and implement improved BMP strategies.
g. Maintain, replace and upgrade BMP facilities (establish BMP facility inspection standards and clear guidelines for maintenance and replacement).
h. Secure the funding, in perpetuity, to achieve items "a" through "g" above.

Water

145. Prior to the issuance of the first building permits, the applicant shall submit proof of an approved application to the Santa Paula Basin Pumpers Association for a water allocation previously agreed upon between the Applicant and the Public Works Department. The water allotment quantity is based upon a formula of water rights per acreage of development, as determined by the Public Works Department.

146. Prior to the issuance of a Grading Permit the applicant shall submit a comprehensive water utility plan clarifying the connection and on-site water system.

147. Prior to the issuance of a Grading Permit all water system facilities and/or appurtenances shall be approved by the City of Santa Paula Water Division and the Public Works Department.

    a. Water meters shall be sized per the latest California Plumbing Code.
    b. A separate irrigation meter is required. The landscaping and irrigation design shall meet the Mandatory Water Conservation guidelines.

148. Water system improvements must be constructed as approved by the City Engineer. These improvements will consist of the installation and test of backflow devices approved by the Ventura County Health Department. Separate water services must be installed to serve all units and fire services. The size of the fire services will be subject to approval of the Ventura County Fire Department. All services must be connected to the existing water main by a qualified person.

149. Unless specifically approved by the City of Santa Paula, the on-site water system shall be privately owned and maintained. Water plans shall clarify that the on-site water system is not to be maintained by the City of Santa Paula.

150. Prior to the first building permit, the applicant shall pay water in-lieu fees in accordance with SPMC.

151. Prior to the issuance of a first building permit, the applicant must pay the total estimated Public Works Water Capital Facilities Fees in accordance with SPMC.

Sewer

152. Prior to the issuance of a Grading Permit the applicant shall provide sewer impact study addressing the increased sewer contributions to the existing sewer main. Existing sewer shall be upsized as necessary to accommodate additional effluent.

153. Prior to the issuance of a Grading Permit, the applicant shall provide comprehensive sewer plans detailing the on-site sewer system and connection at sewer main.

154. Unless specifically approved by the City of Santa Paula, the on-site sewer system shall be privately owned and maintained. Sewer plans shall clarify that the on-site sewer system is not to be maintained by the City of Santa Paula.

155. Prior to final inspection, and/or occupancy, the property must be connected to the public sewer system.

156. Sewer Connection Fee. First building permit, a separate sewer connection fee must be paid.

157. Prior to issuance of the first building permit, the applicant must pay the total estimated Public Works Sewer Capital Facilities Fees in accordance with SPMC.

SPECIAL CONDITION

Standard Requirement:

158. Indemnification. The Applicant shall to indemnify, protect, defend and hold the City harmless from any and all claims, demands, lawsuits, writs of mandamus, and other actions or proceedings (whether legal, equitable, declaratory, administrative or adjudicatory in nature), and alternative dispute resolution procedures (including, but not limited to arbitrations, mediations, and other such procedures),damages, costs (including, without limitation, attorney's fees), injuries, or liability (collectively, "Actions") brought against the City that challenge, attack, or seek to modify, set aside, void, or annul, any action of. Or any approval issued by the City (including actions approved by the voters of the City) for or concerning Project No. 2022-CDP-01, whether such actions are brought under the Ralph M. Brown Act, California Environmental Quality Act, the Planning and Zoning Law, the Subdivision Map Act, Code of Civil Procedure Sections 1085 or 1094.5, or any other federal, state, or local constitution, statute, law, ordinance, rule, regulation, or any decision of a court of competent jurisdiction. Should the City be named in any suit, or should any claim be brought against it by suit or otherwise, whether the same be groundless or not, arising out of the City approval of Project No. 2022-CDP-01, the Applicant agrees to defend the City (at the City's request and with counsel satisfactory to the City), agrees to reimburse City for any costs and expenses directly and necessarily incurred by the City in the course of the defense, and will indemnify the City for any judgment rendered against it or any sums paid out in settlement or otherwise. For purposes of this section "the City" includes the City of Santa Paula's elected officials, appointed officials, officers, employees, agents, departments, agencies, authorized volunteers, and instrumentalities thereof.

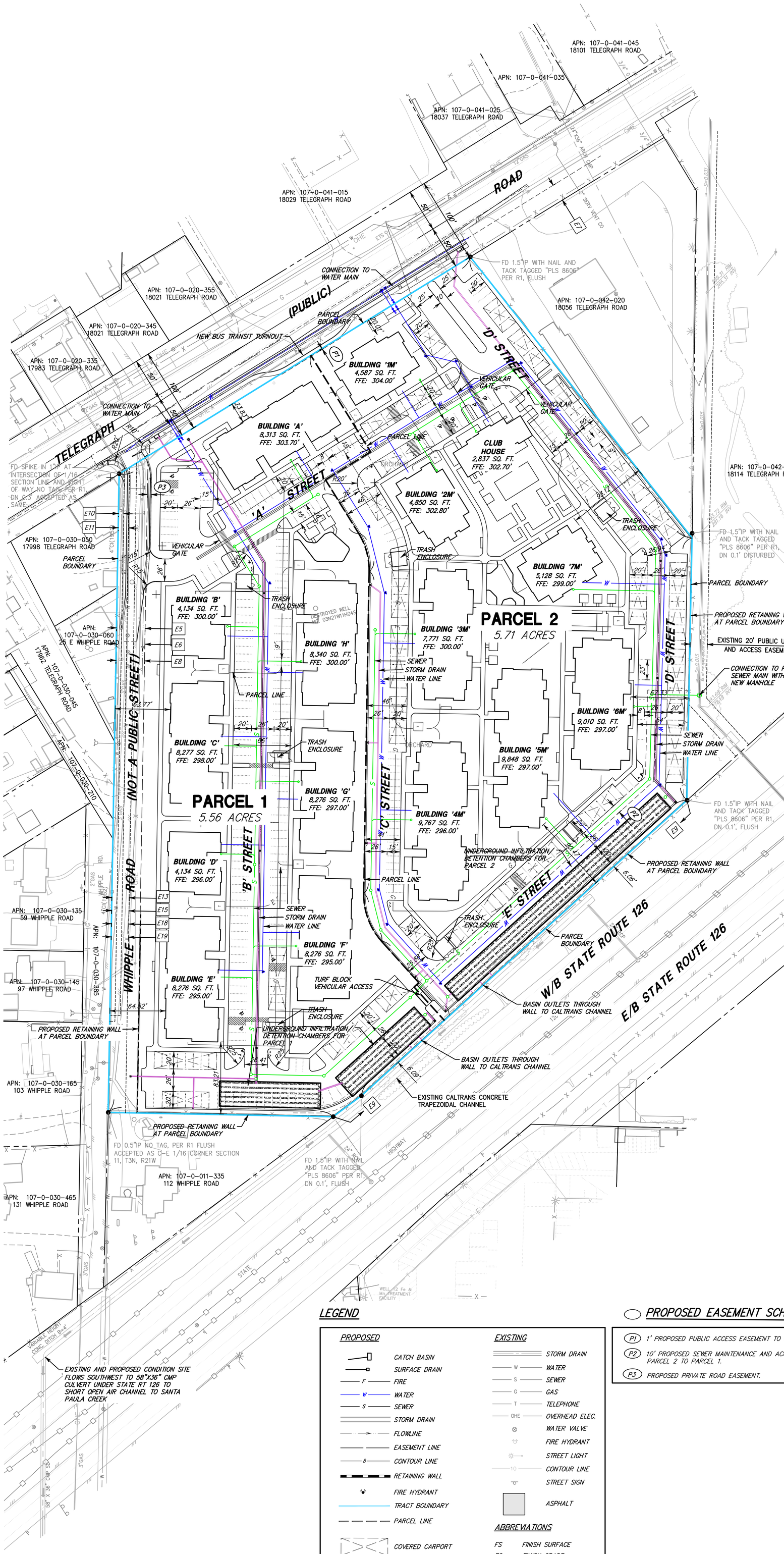
By signing this document, the Applicant certifies that they have read, understood, and agree to the project conditions listed in this document.

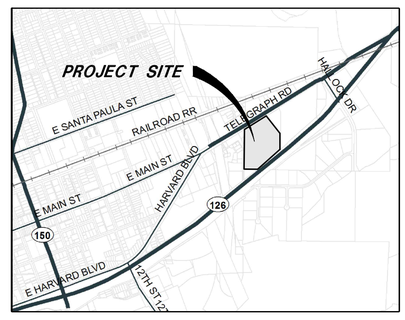
Ron Wu
Red Tail Multifamily Land Development LLC
(Applicant)

6/20/23
Date

Tim Kihm
TK Consulting
(Applicant Representative)

6/20/23
Date





VICINITY MAP
NOT TO SCALE

LAND USE DATA

PARCEL DATA

SITE ADDRESS:	18004 TELEGRAPH ROAD, SANTA PAULA, CA
ASSESSOR PARCEL NUMBER (APN):	107-0-042-015
CURRENT PARCEL AREA (GROSS):	491,263 S.F. (11.28 ACRES)
PROPOSED PARCEL 1 AREA (GROSS):	242,516 S.F. (5.56 ACRES)
PROPOSED PARCEL 2 AREA (GROSS):	248,746 S.F. (5.71 ACRES)
FLOOD ZONE DESIGNATION:	FLOOD ZONE 'A99' PER FEMA FLOOD MAP #06111C0781E. ALL PROPOSED BUILDINGS WILL BE RAISED ABOVE 1% BFE.

LAND USE DATA

ZONING DESIGNATION:	COMMERCIAL LIGHT INDUSTRIAL (C-LI)
EXISTING PROPERTY USE	AGRICULTURAL
PROPOSED PROJECT DESCRIPTION:	TENTATIVE PARCEL MAP TO SUBDIVIDE THE SUBJECT PROPERTY INTO TWO PARCELS: PROPOSED PARCELS 1 & 2. AFFORDABLE HOUSING IS PROPOSED ON PARCEL 1, MARKET-RATE ON PARCEL 2.
PROPOSED PARCEL 1 LOT COVERAGE:	
1) PROPOSED BUILDINGS:	45,576 S.F. (23.9 %)
2)PROPOSED DU:	166 DU (AFFORDABLE) - 29.8 DU/AC
PROPOSED PARCEL 2 LOT COVERAGE:	
1) PROPOSED BUILDINGS:	53,798 S.F. (21.6 %)
2)PROPOSED DU:	132 DU (MARKET RATE) - 23.1 DU/AC

PARKING DATA

PARCELS 1 AFFORDABLE HOUSING PARKING SUMMARY

REQUIRED PARKING SPACES (PER STATE REQUIREMENTS)	229 SPACES (1 PER 42 1-BED, 1.5 PER 83 2-BED, 1.5 PER 41 3-BED)
PROVIDED PARKING SPACES	230 SPACES

PARCEL 2 MARKET-RATE HOUSING PARKING SUMMARY

REQUIRED PARKING SPACES (PER CITY REQUIREMENTS)	261 SPACES (1.5 PER 36 1-BED, 1.75 PER 72 2-BED, 2 PER 24 3-BED, 1 GUEST STALL/4 UNITS)
PROVIDED PARKING SPACES	261 SPACES

UTILITIES

WATER CITY OF SANTA PAULA WATER DIVISION (805) 933-4211	**SEWER** CITY OF SANTA PAULA VIA VENTURA REGIONAL SANITATION DISTRICT (805) 389-9406
PHONE VERIZON (805) 525-7800	**GAS** SOUTHERN CALIFORNIA GAS COMPANY (877) 238-0092
ELECTRIC SOUTHERN CALIFORNIA EDISON (800) 655-4555	**CABLE TV** TIME WARNER CABLE (805) 618-2966

GENERAL NOTES

BOUNDARY:
THIS BOUNDARY INFORMATION AND EASEMENTS WERE PROVIDED BY TITLE REPORT #45346-017-TEW-AL PREPARED BY FIDELITY NATIONAL TITLE COMPANY, DATED MAY 2ND, 2022.

BASIS OF BEARINGS
THE BEARING OF N00°59'08"E FOR THE WEST LINE OF PARCEL 2 AS SHOWN ON 71 PM 23 WAS USED AS THE BASIS OF BEARING FOR THIS ALTA.

BENCHMARK: BM 65-4RM1 ELEV. 312.125'
1.45 MILES NORTHEASTERLY ALONG THE SOUTHERN PACIFIC RAILROAD FROM THE STATION IN SANTA PAULA, THENCE 0.05 MILE NORTHEASTERLY ALONG SANTA PAULA FREEWAY IN THE TOP AND 0.5 FOOT SOUTHERLY FROM THE NORTH END OF THE WEST CONCRETE ABUTMENT OF HIGHWAY BRIDGE NUMBER 52-29 SPANNING HAUN CREEK, 21.7 FEET NORTHLY FROM THE CENTER OF THE END OF THE ABUTMENT AND LEVEL WITH THE HIGHWAY SURFACE. 312.125 FEET NAVD 1988 DATUM.

SOURCE OF CONTOURS/BASE MAPPING:
THIS MAP HAS BEEN PRODUCED ACCORDING TO PROCEDURES THAT COMPLY WITH NATIONAL STANDARD FOR SPATIAL DATA ACCURACY (NSSDA) FOR A CONTOUR INTERVAL OF 1-FOOT AND A MAP SCALE OF 1"= 50'. THIS COMPUTER PLOTTED MAP WAS GENERATED FROM DATA COMPILED BY DIGITAL STEREO METHODS USING AERIAL PHOTOGRAPHY PROVIDED BY COOPER AERIAL SURVEYS CO. TAKEN ON JUNE 3, 2011.

WATER/SEWER

WATER SUPPLY
THE PROJECT WILL CONNECT TO AND BE SERVICED BY THE CITY OF SANTA PAULA'S EXISTING 8" WATER MAIN IN TELEGRAPH ROAD AT THE NORTHWEST EDGE OF THE SITE. THE PROJECT PROPOSES AN 8" FIRE LINE AND THREE DOMESTIC CONNECTIONS. ALL ONSITE WATER, BOTH FIRE AND DOMESTIC, WILL BE PRIVATE.

SEWAGE DISPOSAL
THE PROJECT WILL CONNECT TO AND DISCHARGE TO THE CITY OF SANTA PAULA'S EXISTING 15" PVC SEWER NEAR THE SOUTHEAST CORNER OF THE SITE.

EASEMENT SCHEDULE

- E5 33' ROAD EASEMENT RECORDED OCTOBER 18, 1887 PER 22 DDS 254.
- E6 33' ROAD EASEMENT RECORDED OCTOBER 1, 1910 PER 122 DDS 38.
- E7 20' RIGHT OF WAY EASEMENT TO THE STATE OF CALIFORNIA PER 576 OR 264.
- E8 33' PUBLIC UTILITY EASEMENT TO SOUTHERN CALIFORNIA GAS CO PER 2285 OR 112.
- E9 NO RIGHTS OF ACCESS TO OR FROM STREET, AND OR HIGHWAY PER 2371 OR 515.
- E10 6' PUBLIC UTILITY EASEMENT TO GENERAL TELEPHONE COMPANY PER 82-60043 OR.
- E11 12' WATER PIPELINE AND ACCESS EASEMENT TO SANTA PAULA WATER WORKS PER 82-80490 OR.
- E13 20' INGRESS AND EGRESS EASEMENT TO ANTHONY PINTO PER DOC NO. 20060515-103626 OR.
- E15 20' INGRESS AND EGRESS EASEMENT TO ELVIS ROMERO PER DOC NO. 20060515-103627 OR.
- E18 20' INGRESS AND EGRESS EASEMENT TO ELVIS ROMERO PER DOC NO. 20150930-146159 OR.
- E19 20' INGRESS AND EGRESS EASEMENT TO JOSE GARCIA PER DOC NO. 20170120-008367 OR.

LEGEND

PROPOSED
- CATCH BASIN
- SURFACE DRAIN
- F FIRE
- W WATER
- S SEWER
- STORM DRAIN
- FLOWLINE
- EASEMENT LINE
- 8 CONTOUR LINE
- RETAINING WALL
- FIRE HYDRANT
- TRACT BOUNDARY
- PARCEL LINE
- COVERED CARPORT
- ACCESSIBILITY ROUTE

EXISTING
- STORM DRAIN
- W WATER
- S SEWER
- G GAS
- T TELEPHONE
- OHE OVERHEAD ELEC.
- WATER VALVE
- FIRE HYDRANT
- STREET LIGHT
- 10 CONTOUR LINE
- STREET SIGN
- ASPHALT

ABBREVIATIONS

FS	FINISH SURFACE
FG	FINISH GRADE
TG	TOP OF GRATE
EX	EXISTING
FL	FLOW LINE
PVT	PRIVATE

PROPOSED EASEMENT SCHEDULE

- P1 1' PROPOSED PUBLIC ACCESS EASEMENT TO CITY OF SANTA PAULA.
- P2 10' PROPOSED SEWER MAINTENANCE AND ACCESS EASEMENT FROM PARCEL 2 TO PARCEL 1.
- P3 PROPOSED PRIVATE ROAD EASEMENT.

REVISION	DATE

SUBDIVIDER/OWNER:
18004 TELEGRAPH ROAD PROPERTIES LLC
C/O JAREN NUZMAN, MANAGING MEMBER
2082 MICHELSON DRIVE, 4th FLOOR
IRVINE, CA 92612

SOILS ENGINEER:
LEIGHTON AND ASSOCIATES, INC
ATTN ROBERT HENNESSEY, PE
56 EAST MAIN STREET, SUITE 207
SANTA PAULA, CA 93060
OFFICE: (661) 705-3023
SOILS REPORT: 13154.002 DATED AUGUST 15, 2022

CIVIL ENGINEER:
JENSEN DESIGN & SURVEY, INC
www.jdscivil.com
1672 DONLON STREET
VENTURA, CALIF. 93003
PHONE 805/654-6977
FAX 805/654-6979

REGISTERED PROFESSIONAL ENGINEER S. JAMES KELLY No. C 088317 Exp. 03-31-24 CIVIL STATE OF CALIFORNIA

FPA MULTIFAMILY
TENTATIVE PARCEL MAP #6070
CONSISTING OF 4 SHEETS IN THE CITY OF SANTA PAULA
18004 TELEGRAPH ROAD
CITY OF SANTA PAULA COUNTY OF VENTURA STATE OF CALIFORNIA

ALL THAT CERTAIN REAL PROPERTY SITUATED IN THE COUNTY OF VENTURA, STATE OF CALIFORNIA, DESCRIBED AS FOLLOWS: PARCEL 2 OF PARCEL MAP NO. 5954, IN THE CITY OF SANTA PAULA, COUNTY OF VENTURA, STATE OF CALIFORNIA, FILED IN BOOK 71, PAGES 23 THROUGH 26, INCLUSIVE, OF PARCEL MAPS, IN THE OFFICE OF THE COUNTY RECORDER OF SAID COUNTY.

SCALE: 1"=50'	J.N.: FPA01.6311
DATE: Jun 19, 2023	DWG. NAME: 6311TM.dwg

SHEET 1 OF 4

J: \FPA16311\Planning\Tentative\6311TM.dwg Jun 19, 2023, 2:45pm jkelly

STORMWATER INFORMATION:

SQDV – 15,000 CF
DETENTION – 50,000 CF (UNDERGROUND DETENTION BASINS)

ACCESSIBILITY ROUTE

SOILS ENGINEER:
LEIGHTON AND ASSOCIATES, INC
ATTN ROBERT HENNESSEY, PE
55 EAST MAIN STREET, SUITE 207
SANTA PAULA, CA 93060
OFFICE: (661) 705-3023

SOILS REPORT: 13154.002
DATED AUGUST 15, 2022

OVER-EXCAVATION NOTES

THE LIMITS OF OVER-EXCAVATION ARE THE ENTIRE SITE. ESTIMATED OVEREX ELEVATIONS ARE GIVEN AT EACH BUILDING PER GEOTECHNICAL ENGINEER RECOMMENDATIONS. OVER-EX DEPTHS ARE ESTIMATED AND SUBJECT TO CHANGE PER GEOTECHNICAL ENGINEER FIELD OBSERVATIONS.

GEOTECH NOTES:

A. THE GEOTECHNICAL CONSULTANT SHOULD DETERMINE THE EXPANSION POTENTIAL OF THE FINISH GRADE MATERIALS AT THE COMPLETION OF GRADING. GRADING AND FOUNDATION DESIGN RECOMMENDATIONS SHOULD BE REVISED IF THE EXPANSION POTENTIAL OF FINISH GRADE MATERIALS SUBSTANTIALLY DIFFERS FROM THE ASSUMED EXPANSION RANGE.

B. AT THE COMPLETION OF GRADING, SAMPLES OF THE UPPER GRADE MATERIALS SHOULD BE COLLECTED AND TESTED FOR R-VALUE. FINAL RECOMMENDATIONS FOR PAVEMENT DESIGN SHOULD BE BASED ON THE R-VALUES OF THE FINISH GRADE MATERIALS.

C. AT THE COMPLETION OF GRADING, SAMPLES OF THE ONSITE SOILS SHOULD BE COLLECTED AND TESTED FOR CORROSION POTENTIAL. FINAL RECOMMENDATIONS FOR MITIGATION MEASURES INCLUDING CEMENT TYPE SHOULD BE BASED ON THE CORROSION POTENTIAL OF THE FINISH GRADE MATERIALS.

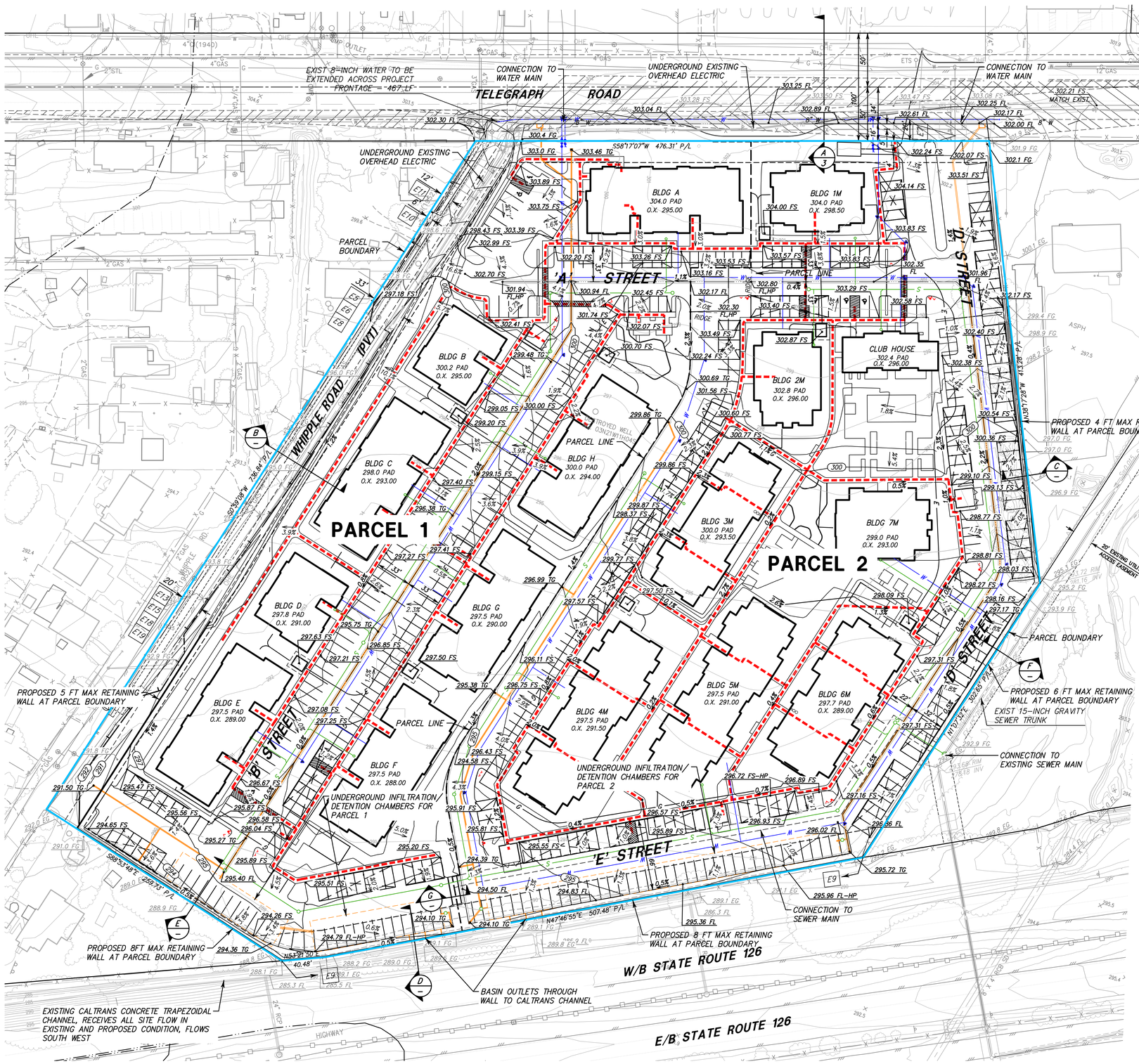
D. AN AS-BUILT REPORT PREPARED BY THE GEOTECHNICAL CONSULTANT MUST BE SUBMITTED TO THE CITY FOR REVIEW. THE REPORT MUST INCLUDE THE RESULTS OF ALL COMPACTION TESTS AS WELL AS A MAP DEPICTING THE LIMITS OF OVEREXCAVATION, OBSERVED GEOLOGIC CONDITIONS, LOCATIONS OF ALL DENSITY TESTS, LOCATIONS AND ELEVATIONS OF ALL REMOVAL BOTTOMS, AND LOCATION AND ELEVATION OF ALL RETAINING WALL BACKDRAINS AND OUTLETS. THE FOLLOWING NOTES MUST BE ADDED TO THE GRADING PLAN:

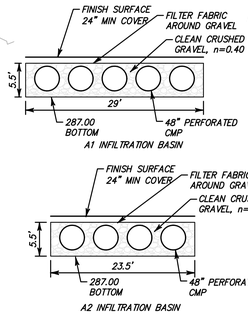
E. THE GEOTECHNICAL CONSULTANT SHOULD DETERMINE THE EXPANSION POTENTIAL OF THE FINISH GRADE MATERIALS AT THE COMPLETION OF GRADING. GRADING AND FOUNDATION DESIGN RECOMMENDATIONS SHOULD BE REVISED IF THE EXPANSION POTENTIAL OF FINISH GRADE MATERIALS SUBSTANTIALLY DIFFERS FROM THE ASSUMED EXPANSION RANGE.

F. AT THE COMPLETION OF GRADING, SAMPLES OF THE UPPER GRADE MATERIALS SHOULD BE COLLECTED AND TESTED FOR R-VALUE. FINAL RECOMMENDATIONS FOR PAVEMENT DESIGN SHOULD BE BASED ON THE R-VALUES OF THE FINISH GRADE MATERIALS.

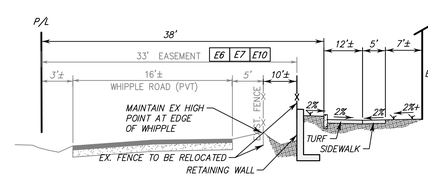
G. AT THE COMPLETION OF GRADING, SAMPLES OF THE ONSITE SOILS SHOULD BE COLLECTED AND TESTED FOR CORROSION POTENTIAL. FINAL RECOMMENDATIONS FOR MITIGATION MEASURES INCLUDING CEMENT TYPE SHOULD BE BASED ON THE CORROSION POTENTIAL OF THE FINISH GRADE MATERIALS.

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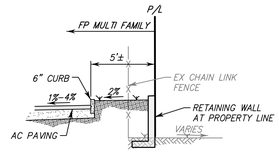




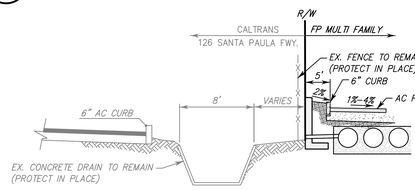
A INFILTRATION BASIN CROSS SECTION
NOT TO SCALE



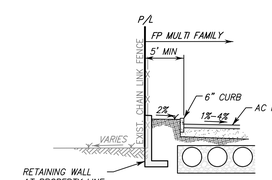
B WHIPPLE ROAD (PVT) SECTION
NOT TO SCALE



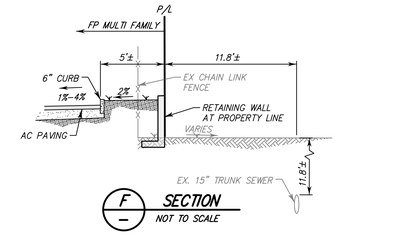
C SECTION
NOT TO SCALE



D SECTION
NOT TO SCALE



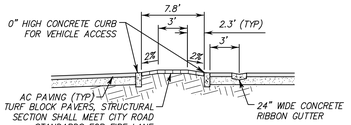
E SECTION
NOT TO SCALE



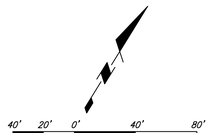
F SECTION
NOT TO SCALE

EASEMENT SCHEDULE

- E5 — 33' ROAD EASEMENT RECORDED OCTOBER 18, 1887 PER 22 DDS 254.
- E6 — 33' ROAD EASEMENT RECORDED OCTOBER 1, 1910 PER 122 DDS 38.
- E7 — 20' RIGHT OF WAY EASEMENT TO THE STATE OF CALIFORNIA PER 576 OR 264.
- E8 — 33' PUBLIC UTILITY EASEMENT TO SOUTHERN CALIFORNIA GAS CO PER 2285 OR 112.
- E9 — NO RIGHTS OF ACCESS TO OR FROM STREET, AND OR HIGHWAY PER 2371 OR 515.
- E10 — 6' PUBLIC UTILITY EASEMENT TO GENERAL TELEPHONE COMPANY PER 82-60043 OR.
- E11 — 12' WATER PIPELINE AND ACCESS EASEMENT TO SANTA PAULA WATER WORKS PER 82-80490 OR.
- E13 — 20' INGRESS AND EGRESS EASEMENT TO ANTHONY PINTO PER DOC NO. 20060515-103626 OR.
- E15 — 20' INGRESS AND EGRESS EASEMENT TO ELVIS ROMERO PER DOC NO. 20060515-103627 OR.
- E18 — 20' INGRESS AND EGRESS EASEMENT TO ELVIS ROMERO PER DOC NO. 20150930-146159 OR.
- E19 — 20' INGRESS AND EGRESS EASEMENT TO JOSE GARCIA PER DOC NO. 20170120-008367 OR.



G TURF BLOCK PAVER AREA
NOT TO SCALE



GRAPHIC SCALE: 1"=40'

REGISTERED PROFESSIONAL ENGINEER
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No. C 088317
Exp. 03-31-24
CIVIL
STATE OF CALIFORNIA

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PHONE 805/654-6977
FAX 805/654-6979
S. JAMES KELLY RCE C88317 (EXP. 3-31-2024) DATE

SCALE: 1" = 40'
J.N.: FPA16311
DATE: 1/4/2023
DWG. NAME: 6311-01- PRELIM.dwg

PRELIMINARY GRADING
FOR
FPA MULTI FAMILY
18004 TELEGRAPH ROAD
CITY OF SANTA PAULA
COUNTY OF VENTURA STATE OF CALIFORNIA

SHEET 2 OF 4

GRADING

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TELEGRAPH ROAD

WHIPPLE ROAD (PVT)

'A' STREET

'B' STREET

'D' STREET

'E' STREET

126 SANTA PAULA FREEWAY

PARCEL 1

PARCEL 2

BUILDING 'A'

BUILDING '1M'

BUILDING 'B'

BUILDING '2M'

CLUB HOUSE

BUILDING 'C'

BUILDING 'H'

BUILDING '3M'

BUILDING '7M'

BUILDING 'D'

BUILDING 'G'

BUILDING 'E'

BUILDING 'F'

BUILDING '4M'

BUILDING '5M'

BUILDING '6M'

EXIST 8-INCH WATER TO BE EXTENDED ACROSS PROJECT FRONTAGE - 467 L

REMOVE EXISTING CAP AND CONNECT TO EXISTING WATER

CAP 8" WATER FOR FUTURE CONNECTION

FIRE P.O.C.

WATER P.O.C.

EXIST 15-INCH GRAVITY SEWER MAIN

INFILTRATION BASIN A2
330'L X 23.5'W X 5.5' H
(4) 48" PERFORATED CMP
BOTTOM GRAVEL = 298.00
SEE SHEET 2 FOR SECTION

INFILTRATION BASINS A1
230'L X 29'W X 5.5' H
(5) 48" PERFORATED CMP
BOTTOM GRAVEL = 298.00
SEE SHEET 2 FOR SECTION

20' EXISTING PUBLIC UTILITY ACCESS EASEMENT

A TYPICAL UTILITY SECTION
SCALE 1"=10'

20' PARKING | 26' DRIVE AISLE | 20' PARKING
2% PER PLAN | C/L | 2% MIN PER PLAN
8" PVC SEWER (60" COV. MIN.) | PVC STORM DRAIN (48" COV. MIN.) | 4" PVC WATER (36" COV. MIN.) | UTILITY TRENCH (ELEC., GAS, COMM.)
6' | 5.5' | 21'

GRAPHIC SCALE: 1"=40'

NOTE:

ALL SEWER LATERALS TO BE PRIVATELY OWNED AND MAINTAINED.

DOMESTIC WATER METERS & BACKFLOW DEVICES TO BE 4" PER CITY STANDARD 107.

FIRE BACKFLOW DEVICES TO BE 8" PER CITY STANDARD 106.

ALL BUILDINGS TO BE PROVIDED WITH FIRE FDC AND CHECK VALVE ASSEMBLIES IN FINAL DESIGN.

CONSTRUCTION NOTES – SEWER

1. 8" SEWER MAIN
2. SEWER MANHOLE
3. 6" SEWER LATERAL
4. CONNECT TO EXISTING 15" SEWER MAIN WITH SEWER MANHOLE

CONSTRUCTION NOTES – WATER

1. NOT USED.
2. INSTALL FIRE HYDRANT ASSEMBLY
3. 1" WATER CONNECTION TO BUILDING
4. 2" WATER CONNECTION TO BUILDING
5. 3" DOMESTIC WATER LINE
6. INSTALL 4" SERVICE LINE AND 4" DOMESTIC METER PER CITY OF SANTA PAULA STANDARDS.
7. INSTALL 8" BACKFLOW AND FIRE SERVICE.
8. NOT USED.
9. INSTALL FIRE DEPARTMENT CONNECTION.

CONSTRUCTION NOTES – STORM DRAIN

1. INSTALL DRAINAGE CATCH BASIN, TO BE SIZED IN FINAL DESIGN.
2. INSTALL STORM DRAIN COLLECTION PIPE, TO BE SIZED IN FINAL DESIGN.
3. INSTALL UNDERGROUND INFILTRATION/DETENTION CHAMBERS AS SHOWN. INSTALL CDS UNITS FOR PRETREATMENT AS NEEDED.
4. CONSTRUCT UNDERGROUND DETENTION CHAMBER'S OUTLETS THROUGH WALL TOWARDS EXISTING CALTRANS CHANNEL. CALTRANS CHANNEL SHALL BE PROTECTED IN PLACE.
5. INSTALL CDS UNIT OR SIMILAR FOR PRETREATMENT.
6. INSTALL AREA DRAIN, TO BE SIZED IN FINAL DESIGN.

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- E19 20' INGRESS AND EGRESS EASEMENT TO JOSE GARCIA PER DOC NO. 20170120-008367 OR.

- P1 1' PROPOSED PUBLIC ACCESS EASEMENT TO THE CITY OF SANTA PAULA.
- P2 10' PROPOSED SEWER MAINTENANCE AND ACCESS EASEMENT FROM PARCEL 2 TO PARCEL 1.
- P3 PROPOSED ROAD EASEMENT

LEGEND

WATER
SEWER
STORM DRAIN

FIRE LINE NOT SHOWN BY REQUEST OF VENTURA COUNTY FIRE DEPARTMENT. ONSITE PIPING TO BE APPROVED DURING FINAL DESIGN. ONLY DOUBLE CHECK DETECTOR, FDC, AND HYDRANT LOCATIONS SHOWN.

JENSEN DESIGN & SURVEY, INC.
www.jdscivil.com
1672 DONLON STREET
VENTURA, CALIF. 93003
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FAX 805/654-6979
S. JAMES KELLY RCE C88317 (EXP. 3-31-2024) DATE

REGISTERED PROFESSIONAL ENGINEER S. JAMES KELLY No. C 088317 Exp. 03-31-24 CIVIL STATE OF CALIFORNIA

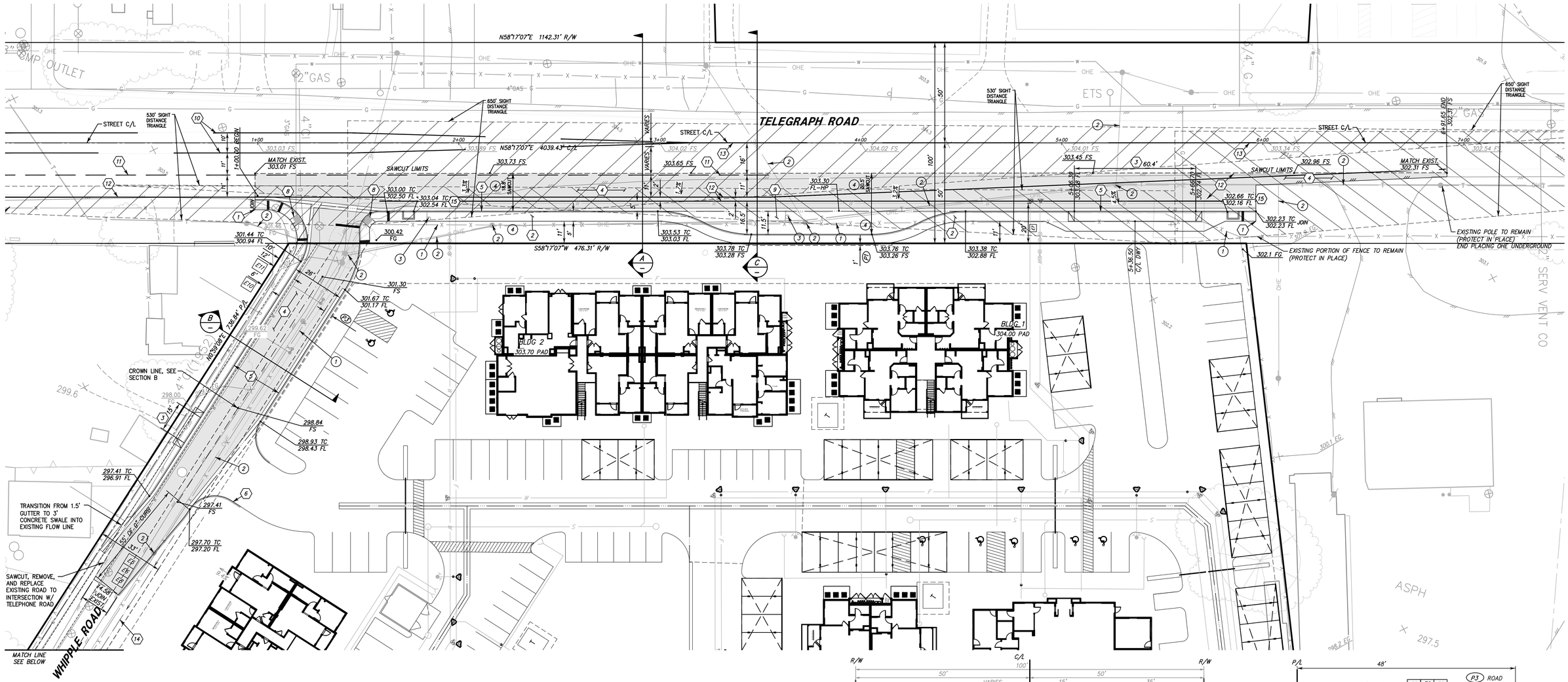
SCALE: 1" = 40'
DATE: 11/18/2022
J.N.: FPA16311
DWG. NAME: 6311-02- UTILITY.dwg

PRELIMINARY UTILITY PLAN
FOR
FPA MULTI FAMILY
18004 TELEGRAPH ROAD
CITY OF SANTA PAULA
COUNTY OF VENTURA STATE OF CALIFORNIA

SHEET 3 OF 4

UTILITY PLAN

J:\FPA16311\Planning\Prelim Grading\6311-02- UTILITY.dwg Jan 04, 2023, 2:06pm jenny



CONSTRUCTION NOTES

1. CONSTRUCT SIDEWALK TRANSITION PER DETAIL 1, HEREON.
2. CONSTRUCT 4" THICK P.C.C. SIDEWALK OVER 4" SAND PER THE CITY OF SANTA PAULA PUBLIC WORKS DEPARTMENT STD. SPECIFICATION 403.
3. CONSTRUCT CONCRETE DRIVEWAY PER S.P.P.W.C. STD. PLAN 110-2, (TYPE A).
4. INSTALL 6" AC PAVEMENT ON 8" AGGREGATE BASE, FINAL SECTION PER GEOTECHNICAL REPORT AND R VALUE TESTING.
5. CONSTRUCT 6" CURB AND 18" GUTTER A2-(6) PER THE CITY OF SANTA PAULA PUBLIC WORKS DEPARTMENT CITY STD. SPECIFICATION 405.
6. 6" CURB AND 18" GUTTER A2-(8) PER THE CITY OF SANTA PAULA PUBLIC WORKS DEPARTMENT STD. SPECIFICATION 405.
7. CONSTRUCT 6" CURB A1-(6) PER THE CITY OF SANTA PAULA PUBLIC WORKS DEPARTMENT CITY STD. SPECIFICATION 405.
8. CONSTRUCT RAMP PER MODIFIED S.P.P.W.C. STD PLAN 111-5, CASE B, TYPE 2.
9. CONSTRUCT BUS TURNOUT PER THE CITY OF SANTA PAULA PUBLIC WORKS DEPARTMENT STD. SPECIFICATION 412.
10. 6" SOLID DOUBLE YELLOW MEDIAN LANE STRIPING, MATCH EXISTING.
11. 4" DASHED WHITE LANE STRIPING, MATCH AND JOIN FROM EXISTING.
12. 4" SOLID WHITE LANE STRIPING.
13. 6" DASHED YELLOW CENTERLINE STRIPING.
14. SWALE TO INTERCEPT WHIPPLE DRAINAGE EAST OF STREET CROWN.
15. CONSTRUCT 5' WIDE CURB OPENING CATCH BASIN WITH LOCAL DEPRESSION PER S.P.P.W.C. STD PLAN 300-4.

EASEMENT SCHEDULE

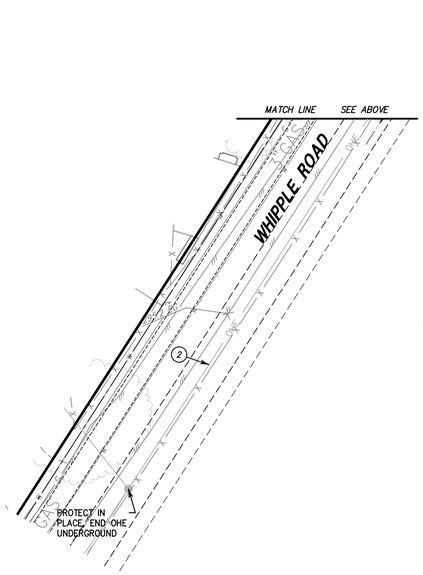
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- P1 — 1' PROPOSED PUBLIC ACCESS EASEMENT TO THE CITY OF SANTA PAULA.
- P3 — PROPOSED ROAD EASEMENT

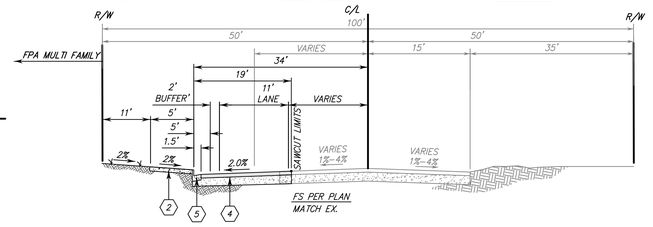
REMOVAL NOTES

1. EXISTING FENCE TO BE REMOVED.
2. EXISTING OVERHEAD, INCLUDING SERVICES TO RESIDENTS, TO BE UNDERGROUNDED.
3. EXISTING SIGN TO BE RELOCATED.
4. SAWCUT AND REMOVE EXISTING AC.

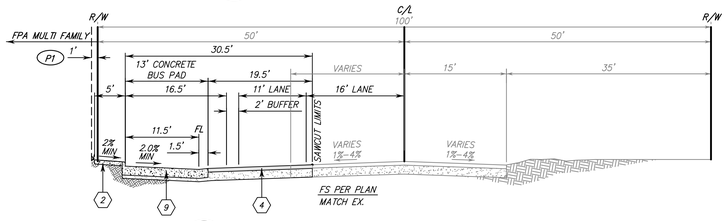
NOTE:

FUTURE DESIGN WITHIN SITE DISTANCE TRIANGLE WILL BE LIMITED BY HEIGHT AND SIGHT SAFETY REQUIREMENTS.

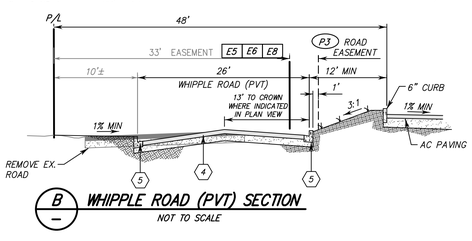




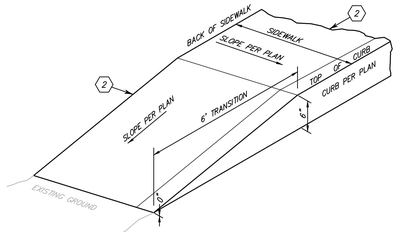
A — TELEGRAPH ROAD SECTION
NOT TO SCALE



C — TELEGRAPH ROAD SECTION W/ BUS TURNOUT
NOT TO SCALE



B — WHIPPLE ROAD (PVT) SECTION
NOT TO SCALE



1 — SIDEWALK TRANSITION DETAIL
NOT TO SCALE

GRAPHIC SCALE: 1"=20'

REGISTERED PROFESSIONAL ENGINEER — S. JAMES KELLY — No. C 088317 — Exp. 03-31-24 — CIVIL — STATE OF CALIFORNIA

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SCALE: 1" = 20' | J.N.: FPA16311
DATE: 11/17/2022 | DWG. NAME: 6311-03- STREET.dwg

PRELIMINARY STREET PLAN
FOR
FPA MULTI FAMILY

18004 TELEGRAPH ROAD
CITY OF SANTA PAULA

COUNTY OF VENTURA — STATE OF CALIFORNIA

SHEET 4 OF 4

J:\FPA\6311\Planning\Plan\ Grading\6311-03- STREET.dwg Jan 04, 2023, 2:07pm jkelly

STREET

CITY OF SANTA PAULA
MEMORANDUM

To: Honorable Mayor and Members of the City Council

From: Greg Barnes, Parks and Recreation Director

Subject: AGREEMENT WITH THE SANTA PAULA UNIFIED SCHOOL DISTRICT FOR AFTER SCHOOL YOUTH SPORTS PROGRAM AND ADOPTION OF RESOLUTION NO. 7476 APPROVING A CHANGE TO THE DEPARTMENT'S POSITION CONTROL LIST

Date: August 16, 2023

Agenda Item: 12.A

RECOMMENDATION:

Staff recommends that the City Council:

1. Authorize the City Manager to enter into a three-year Agreement with the Santa Paula Unified School District for After School Youth Sports Program.

2. Recognize $303,500 in new revenue and $303,500 in new expenditures in the General Fund.

3. Adopt Resolution No. 7476 amending the City's adopted FY 23-25 Position Control List.

Presented by: Gregory Barnes, Parks & Recreation Director

BACKGROUND:

The Parks & Recreation Department has historically offered youth sports to the community; youth basketball and tee-ball as two examples. Participation has been good, but fees and the logistics of getting to practices have been barriers for some participants and families.

Over the past few years, the department has been exploring ways to expand its youth sports offerings and make them more accessible; both from a financial and geographical perspective.

Over the past few months, the School District and the Parks & Recreation Department have been in discussions on how to best formulate a partnership in order to offer various sports opportunities to the youth in the community and overcome those barriers.

Those discussions have culminated in the agreement that is before City Council this evening.

The attached agreement (EXHIBIT A) was presented to the Santa Paula Unified School District Board of Trustees at their regular meeting on August 9th, 2023.

ANALYSIS:

The Parks & Recreation Department, in partnership with the Santa Paula Unified School District, will offer three seasons of sports for youth in 3rd - 8th grade. Sports offered during the 23-24 school year will consist of flag football, cheer, basketball, and track. We anticipate adding additional sports in the coming school years, such as volleyball, micro soccer, and cross country.

In addition to the seven schools within the school district, the Parks & Recreation Department will offer individual registration for youth to participate through the City's Police Activities League (P.A.L.) program at both Teague and Las Piedras Park; we have also reached out to Briggs School, Olivelands Elementary, Saint Sebastian, Mupu School, and the Boys & Girls Club to invite them to participate in the program.

Beginning in the winter season, the department will also organize on campus mini camps for students to become familiar with other sports & recreation programs not offered as league play. These mini camps will consist of five-week sessions that rotate among the school sites.

Students / youth participating through their school or through the P.A.L. program will participate at no cost. Schools and organizations outside of the Santa Paula Unified School District or the Parks & Recreation Department will pay a $200 fee per team to participate in the league play.

This arrangement allows for most participants to practice at their school site, after school program, or neighborhood park and for a majority it will be at no cost. Again, eliminating that forementioned barrier for most.

The Parks & Recreation Department will also continue to offer Mighty Mights Sports to youth in grades K-2nd grade; offerings will include tee ball, basketball and flag football (FY 24-25).

The agreement also funds a full-time Recreation Program Coordinator. This position will be a three-year limited term position that aligns with the expiration of the agreement with the school district. The position could continue after three years if the school district chooses to extend the term of the agreement and agrees to provide the necessary funding.

This evening, staff is requesting City Council adopt Resolution No. 7476 approving the changes to the City's adopted FY 23-25 position control list by adding a limited term Recreation Program Coordinator and increasing the current FTE count from 3 to 4 coordinators.

STRATEGIC PLAN:

Approval of this item supports the City Council's goal of SPUSD Partnerships under section F, Objective #8, Work with the Santa Paula Unified School District to create a joint use agreement for school and city facilities.

Although this is not a joint use agreement for city and school district facilities, this is an opportunity to demonstrate how the two organizations continue to work together to better serve the community.

These successful partnerships will help with the ongoing discussions regarding joint use of school district and city facilities.

FISCAL IMPACTS:

The School District will be reimbursing the city up to $303,500 for costs related to the Youth Sports Program. Of this total, $75,000 will be for full-time staff expenses. The remaining balance is for part-time staff, equipment, supplies and other miscellaneous expenses. The following journal entries are needed:

		Debit	**Credit**
FT Salaries	100-5-1502-0XX	$75,000	
	(various line items)		
PT Salaries & Contracts	100-5-1502-002	$40,000	
Rec Programs (Prof Svcs)	100-5-1502-209	$60,000	
Supplies & Equipment	100-5-1502-129	$128,500	
Grant Funding	100-4-1500-4279		$303,500
TOTAL		**$303,500**	**$303,500**

OPTIONS:

In addition to the recommended action, Council has the following options:

1. Do not approve the agreement with the Santa Paula Unified School District.

If the agreement is not approved, the Parks & Recreation Department will revert back to its previous youth sports format of taking individual registration.

2. Provide alternate direction to staff.

ATTACHMENTS:

EXHIBIT A Youth Sports Agreement SPUSD 2023.pdf
Resolution No. 7476.docx

EXHIBIT A

AGREEMENT FOR YOUTH SPORTS AND RECREATION PROGRAM SERVICES BETWEEN

THE CITY OF SANTA PAULA AND

THE SANTA PAULA UNIFIED SCHOOL DISTRICT

This AGREEMENT is entered into this 1st day of August, 2023, by and between the CITY OF SANTA PAULA, a municipal corporation and general law city ("CITY") and the SANTA PAULA UNIFIED SCHOOL DISTRICT, a public school district organized pursuant to provisions of the California Education Code ("DISTRICT").

l. RECITALS. This Agreement is entered into with reference to the following facts and objectives:

A. The CITY and DISTRICT believe it is a benefit to the community to share resources and facilities in order to better serve the youth and offer a comprehensive youth sports and recreation program.

B. The CITY and DISTRICT (collectively, the “Parties”) agree to collaborate by offering Youth Sports and Recreation programs for elementary school participants during the traditional school year.

C. The Parties believe it is in the public interest to enter into this Agreement.

2. CITY'S RESPONSIBILITIES.

A. The CITY will coordiniate various youth sports and recreation programs throughout the school year at each elementary school; the middle school will be invited to participate in league play.

B. The CITY will be responsible for ordering all supplies and equipment needed for youth sports and recreation programs.

C. The CITY will assist the DISTRICT in recruiting volunteer coaches. The CITY will be responsible for all back ground checks and training of all volunteer coaches.

D. The CITY will invoice the DISTRICT by the 15th day of each month for services for the previous month.

E. The CITY will submit an updated proposed budget to the DISTRICT by July 1st of each year.

3. DISTRICT'S RESPONSIBILITIES.

A. The DISTRICT will provide access to all elementary school, middle school and high school campuses for practices, games, recreation programs, related activities.

B. The DISTRICT will be responsible for providing all snacks to students during the program.

C. The DISTRICT is responsible for all costs associated with youth sports and recreation programming, including staff, contractors, supplies, and equipment. See attached BUDGET EXHIBIT A.

The DISTRICT will respond to the CITY's proposed budget by August 1st of each year.

D. Any extra duties the DISTRICT requests of CITY staff will be at a rate of $130 for full-time staff and $45 per hour for part-time staff.

E. In the event of any question or dispute on the amount, DISTRICT will notify the CITY within fifteen days of receipt of invoice, and CITY will respond within fifteen days of the receipt of the inquiry to the DISTRICT contact as in 14, below.

4. PUBLIC RECORDS ACT. The Parties acknowledge that they are public entities subject to the Public Records Act (Government Code §§ 6250-6276.48) and that this Agreement, and documents ancillary to this Agreement, must generally be disclosed upon request. However, the Parties agree that student records are specifically excluded from disclosure under Government Code §§ 6254(c), 6254(k), 6276.40 and 6276.42. Accordingly, the Parties agree that such records will not be released except as otherwise provided by law.

5. TERM. The initial term of this Agreement will be from August 1, 2023, to June 30, 2026, unless terminated earlier pursuant to Section 5 of this Agreement.

6. TERMINATION. Except as otherwise provided, the Parties may terminate this Agreement at any time with or without cause. DISTRICT will pay CITY on a pro-rated basis for all services rendered and all necessarily incurred costs performed in good faith in accordance with the terms of this Agreement that were not previously reimbursed up to the date of termination. CITY will provide all necessary

documentation of services rendered to the District including but not limited to: time sheets for City full time and part time staff, logs or service records for educational or tobacco enforcement activities, and any documents needed as verification of service.

7. OWNERSHIP OF DOCUMENTS. All documents, data, studies, and reports prepared by DISTRICT relating to this Agreement are DISTRICT'S property. DISTRICT will provide copies of said documents and materials to the CITY as requested, but will retain all original materials.

8. INDEMNIFICATION.

   A. DISTRICT shall be responsible for all damages to persons or property that occur as a result of DISTRICT or its officers, agents, employees, independent contractors, and volunteers' fault or negligence in connection with DISTRICT'S participation in the Summer Program. Further,

   DISTRICT shall indemnify and save harmless the CITY, its officers, agents, employees, independent contractors, and volunteers from all claims, suits, or actions of every name, kind, description, brought for, or on account of, injuries to or death of any person or damage to property arising from or related to the fault or negligence of DISTRICT, its officers, agents, employees, independent contractors, and volunteers in connection with the Summer Program.

   CITY shall indemnify and save harmless DISTRICT, its officers, agents, employees, independent contractors, and volunteers from all claims, suits, or actions of every name, kind, description, brought for, or on account of, injuries to or death of any person or damage to property arising from or related to the fault or negligence of the CITY, its officers, agents, employees, independent contractors, and volunteers in connection with the Summer Program.

   B. It is expressly understood and agreed that the foregoing provisions will survive termination of this Agreement.

9. INSURANCE.

Each Party may utilize a program of self-insurance to meet the insurance requirements of this Agreement.

10. ASSIGNABILITY. DISTRICT's attempts to assign the benefits or burdens of this Agreement without CITY's written approval are prohibited and will be null and void.

11. AUDIT OF RECORDS. Both the CITY and DISTRICT will maintain full and accurate records with respect to all services and matters covered under this Agreement. Both will have access at all reasonable times to such records, and the right to examine and audit the same and to make transcript therefrom, and to inspect all program data, documents, proceedings and activities. Both the CITY and DISTRICT will retain such financial and program service records for at least three (3) years after termination or final payment under this Agreement.

12. NOTICES. All communications to either party by the other party will be deemed made when received by such party at its respective name and address as follows:

If to DISTRICT:	If to CITY:
Superintendent	City Manager
Santa Paula Unified School District	City of Santa Paula
201 South Steckel Drive	P.O. Box 569
Santa Paula, CA 93060	Santa Paula, CA 93061

Any such written communications by mail will be conclusively deemed to have been received by the addressee upon deposit thereof in the United States Mail, postage prepaid and properly addressed as noted above. In all other instances, notices will be deemed given at the time of actual delivery. Changes may be made in the names or addresses of persons to whom notices are to be given by giving notice in the manner prescribed in this paragraph.

13. INTERPRETATION. This Agreement was drafted in, and will be construed in accordance with the laws of the State of California, and exclusive venue for any action involving this agreement will be in Ventura County.

14. ENTIRE AGREEMENT. This Agreement sets forth the entire understanding of the parties.

There are no other understandings, terms or other agreements expressed or implied, oral or written. This Agreement will bind and inure to the benefit of the parties to this Agreement and any subsequent successors and assigns.

15. RULES OF CONSTRUCTION. Each Party had the opportunity to independently review this Agreement with legal counsel. Accordingly, this Agreement will be construed simply, as a whole, and in accordance with its fair meaning; it will not be interpreted strictly for or against either Party.

16. SEVERABILITY. If any portion of this Agreement is declared by a court of competent jurisdiction to be invalid or unenforceable, then such portion will be deemed modified to the extent necessary in the opinion of the court to render such portion enforceable and, as so modified, such portion and the balance of this Agreement will continue in full force and effect.

17. AUTHORITY/MODIFICATION. The Parties represent and warrant that all necessary action has been taken by the Parties to authorize the undersigned to execute this Agreement and to engage in the actions described herein. This Agreement may be modified by written amendment. CITY's city manager, or designee, may execute any such amendment on behalf of CITY.

18. ACCEPTANCE OF FACSIMILE SIGNATURES. The Parties agree that this Agreement, agreements ancillary to this Agreement, and related documents to be entered into in connection with this Agreement will be considered signed when the signature of a party is delivered by facsimile transmission. Such facsimile signature will be treated in all respects as having the same effect as an original signature.

19. COUNTERPARTS. This Agreement may be executed in counterparts, each of which so executed WILL irrespective of the date of its execution of delivery be deemed an original, and all such counterparts together constitute one and the same instrument.

20. CITY COUNCIL APPROVAL. This Agreement is subject to and conditioned upon approval and ratification by the Santa Paula City Council. This Agreement is not binding upon the City until executed by the appropriate City official(s) acting in their authorized capacity.

21. SCHOOL DISTRICT GOVERNING BOARD APPROVAL. This Agreement is subject to and conditioned upon approval and ratification by the Governing Board of Trustees of the Santa Paula Unified School District. This Agreement is not binding upon the DISTRICT until executed by the appropriate DISTRICT official, acting in the authorized capacity.

22. TIME IS OF ESSENCE. Time is of the essence for each and every provision of this Agreement.

23. STATEMENT OF EXPERIENCE. By executing this Agreement, DISTRICT represents that it has demonstrated trustworthiness and possesses the quality, fitness and capacity to perform the Agreement in a manner satisfactory to CITY. DISTRICT represents that its financial resources, surety and insurance experience, service experience, completion ability, personnel, current workload, experience in dealing with private consultants, and experience in dealing with public agencies all suggest that DISTRICT is capable of performing the proposed contract and has a demonstrated capacity to deal fairly and effectively with and to satisfy a public CITY.

24. IN WITNESS WHEREOF the parties hereto have executed this contract the day and year first hereinabove written.

Signatures on next page

CITY OF SANTA PAULA

_____
Dan Singer
City Manager

SANTA PAULA UNIFIED SCHOOL DISTRICT

_____
Jeffrey Weinstein
Superintendent

ATTEST:

_____
Julie Latshaw, City Clerk

APPROVED AS TO FORM:

_____
Monica Castillo, Interim City Attorney

EXHIBIT A

Youth Sports Recreation Budget
2023-2024 Schoo Year

Personnel		
Recreation Coordinator		$ 75,000.00
Sports Officials / Part-Time Staff		$ 40,000.00
Contracted Services		
Recreation Programs		$ 60,000.00
(i.e. Grasshopper Soccer, Tennis, Golf, Pickleball)		
Supplies & Equipment		
Awards		$ 12,500.00
Game Equipment		$ 18,500.00
School Site Equipment, Supplies, and Uniforms		$ 97,500.00
		$ 303,500.00

RESOLUTION NO. 7476

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SANTA PAULA AMEDING THE APPROVED FY 2023-25 BUDGET AND POSITION CONTROL LIST TO REFLECT ONE ADDITIONAL LIMITED TERM FULL-TIME RECREATION PROGRAM COORDINATOR

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

SECTION 1: On June 21, 2023, the City Council adopted Resolution No. 7471 approving the City's FY 2023-25 operating budget and position control list. The City Council now desires to amend the position control list as described in this Resolution.

SECTION 2: The City Council approved a three-year agreement with the Santa Paula Unified School District (SPUSD) for After School Youth Sport Programs.

SECTION 3: As part of the three-year agreement, the SPUSD will fund one limited term full-time Recreation Program Coordinator position for three-years.

SECTION 4: The City Council amends adopted FY 2023-25 budget and position control list to include one additional Recreation Program Coordinator position and increase the total FTE count from three to four positions.

SECTION 5: This Resolution will become effective immediately upon adoption and will remain effective unless repealed or superseded.

PASSED AND ADOPTED this 16th of August, 2023.

_____
Andy Sobel, Mayor

ATTEST:

_____
Julie Latshaw, City Clerk

APPROVED AS TO FORM:

_____
Monica Castillo, Interim City Attorney

_____
Daniel Singer, City Manager

CITY OF SANTA PAULA
MEMORANDUM

To: Honorable Mayor and Members of the City Council

From: Clete Saunier, Public Works Director

Subject: 2023 VENTURA COUNTY STORMWATER PERMIT IMPLEMENTATION AND COST-SHARING AGREEMENT

Date: August 16, 2023

Agenda Item: 12.B

RECOMMENDATION:

Staff recommends that the City Council:

1. Authorize the City Manager to execute the 2023 Ventura County Stormwater Permit Implementation and Cost-Sharing Agreement to Fund the Ventura Countywide Stormwater Quality Management Program.

Presented by:

Clete J. Saunier, Public Works Director
Gerhardt Hubner, MKN & Associates

BACKGROUND:

Since 1992, the City of Santa Paula (City) along with the other nine Cities, County and Ventura County Flood Control District (now Watershed Protection District or District) approved the concept of a single countywide Municipal Separate Storm Sewer System (MS4) Stormwater National Pollutant Discharge Elimination System or NPDES Permit (Permit).

Subsequently, the District (as the Permit's Principal Permittee) entered into four separate District-zone-based implementation agreements with the ten Ventura County cities and the unincorporated areas of the county (Ventura Permittees). Collectively, these four agreements are known as the Implementation Agreement for the Ventura Countywide Stormwater Quality Management Program (Countywide Program).

This Implementation Agreement defines the cost sharing and methodology for using the District's Benefit Assessment to fund the Countywide Program in their respective jurisdictions among the twelve (12) Ventura Permittees under the existing Benefit Assessment Program. In each subsequent fiscal year, the City approved its participation in funding the Countywide Program through the District's Benefit Assessment Program as outlined in the Implementation Agreement.

Over the first sixteen years, the District implemented the requirements of the Countywide

Program's administration, reporting, monitoring, and public outreach. At that time, the District provided the entire funding necessary to comply on behalf of all Ventura Permittees. Due to ever increasing costs, the Principal Permittee activities eventually exceeded collected revenues and on January 27, 2009 the original Implementation Agreement was amended to include a 50 percent cost share on the Principal Permittee requirements.

The additional program costs for the Principal Permittee as well as the Ventura Permittees' costs associated with the 2010 Permit prompted further effort among the Ventura Permittees to equitably share the increased costs. The result of that effort was the current 2010 NPDES Implementation Agreement. In 2016, the 1st Amendment was approved to the 2010 Implementation Agreement extending the term of the 2010 Agreement for one year after a renewed Permit become effective. With the Los Angeles Regional Water Quality Control Board (LARWQCB) adopting a renewed Permit (2021 Regional MS4 Permit) on July 23, 2021, the Implementation Agreement was again extended a second time (2nd Amendment to 2010 Implementation Agreement, Exhibit B). This 2nd Amendment to the Agreement will expire on September 11, 2023.

After the past success of the Countywide Program leveraging limited stormwater compliance funds to meet some of the Permit requirements, the Ventura Permittees collectively agreed to update the 2010 Implementation Agreement. Tonight, staff is recommending Council authorize the City Manager to sign the proposed 2023 Ventura County Stormwater Permit Implementation and Cost-Sharing Agreement (2023 Implementation Agreement, Exhibit A). The 2023 Implementation Agreement will supersede the 2010 Implementation Agreement.

ANALYSIS:

As noted above, on July 23, 2021, the LARWQCB adopted a Regional Phase I (MS4) Permit (Order No. R4-2021-0105) for Los Angeles and Ventura Counties. This 2021 Regional MS4 Permit has numerous requirements the City must fund and implement in order maintain and improve stormwater quality within the City and remain Permit compliant.

The 2023 Implementation Agreement maintains much of the 2010 Implementation Agreement but also updates the roles and responsibilities of the Management and Directors Committees; Countywide Program administration (activities set forth in Appendix A); responsibilities to budget and fund the Countywide Program through the cost sharing formula established among the Ventura Permittees; budget development and approval; benefit assessment collections and reconciliation; individual permit compliance and liability; makes the expiration date coincide with the Permit, and other agreement provisions.

The 2023 Implementation Agreement also reflects the 2021 MS4 Regional Permit with updated terms. References to "Principal Permittee" and "Co-Permittee" were eliminated and now refer to "parties," or in some cases "City", "County", and the "District". Additional language was included to clarify duties of the District regarding budget development approval and updates. The dispute resolution and termination of agreement sections were also updated for clarity.

Furthermore, the 2021 Regional MS4 Permit no longer designates the District as the Principal Permittee with specific Permit defined responsibilities. In previous discussions regarding the renewal of the Implementation Agreement, Permittees confirmed they wanted to continue the same cost sharing for Countywide program activities (50% paid by the District, 50% paid by

remaining Permittees proportional to their Benefit Assessment Units), and continue to have the District perform the Countywide monitoring and associated reporting, manage the Countywide Public Outreach contract, coordinate countywide compliance activities, chair the Management Committee, and act as the fiscal agent for Countywide contracts, among other duties.

A draft of the 2023 Implementation Agreement was distributed to the Ventura Permittees for legal review on May 22, 2023 and comments were due on June 19th. A revised draft incorporating accepted comments was sent out on July 10th for another round of review. On July 19th, those revisions were incorporated and shared in the latest version of the 2023 Implementation Agreement. At the regular June 20, 2023 Ventura Countywide Stormwater Quality Management Program Management Committee meeting, the Committee unanimously voted to approve the 2023 Implementation Agreement and forward the 2023 Agreement to their respective boards and councils for further consideration and final approval.

Approval of the 2023 Implementation Agreement will continue to leverage the City's limited funds for stormwater quality management with other Ventura Permittees, and the District's assistance to the City in complying with certain Permit requirements such as:

1. Program Administration (Permit requirement coordination and understanding, liaison with LARWQCB, legal assistance, regional representation, special studies, grant, and funding options);
2. Stormwater Quality Monitoring (both City specific and receiving water, and data compilation);
3. Program Reporting (Countywide Annual Report preparation and submittal); and
4. Public Participation and Outreach Programs.

The effective date of the 2023 Implementation Agreement is September 12, 2023, and will expire on September 11, 2027 (one year after the 2021 MS4 Permit expires), unless the 2023 Implementation Agreement is terminated beforehand or extended by amendment.

The City's legal counsel has reviewed the 2023 Implementation Agreement.

Staff recommends Council consider approving the 2023 Implementation Agreement (Exhibit B).

STRATEGIC PLAN:

This item is not a goal or objective in the City Council's two-year Strategic Plan; however, by approving the 2023 Implementation Agreement, it will enable the City to continue leveraging its limited funds for stormwater quality management with other Ventura Permittees and the District's assistance to the City in complying with the regulatory requirements of the 2021 MS4 Permit.

FISCAL IMPACTS:

Proceeds from the City's participation in the District's Benefit Assessment Program will be used to fund the City's participation for the activities contained in the 2023 Implementation Agreement. For example, the City's contribution under the existing 2010 Implementation Agreement as amended, for this Fiscal Year 2023-24 is 1.43% of the total amount for the Countywide Program with the City's share budgeted at $46,267.

Subsequent Fiscal Year amounts, and the City's contribution to the Countywide Program will be developed each year in February as outlined in the 2023 Implementation Agreement, and then considered by the City Council as part of each year's regular budget approval process.

OPTIONS:

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

1. Do not approve the 2023 Implementation Agreement discontinuing the City's participation in the Countywide Program. This will result in additional City staff or professional contract services being needed to assume and complete the Implementation Agreement's Countywide Program's Permit requirements.

ATTACHMENTS:

Exhibit A -2023 Implementation Agreement with Appendix A.pdf
Exhibit B - 2nd Amendment to 2010 Implementation Agreement.pdf

EXHIBIT B

Ventura County Stormwater Permit
Implementation and Cost Sharing Agreement

VENTURA COUNTY STORMWATER PERMIT IMPLEMENTATION AND COST-SHARING AGREEMENT

This "AGREEMENT" is made and entered into by and between the County of Ventura (the "COUNTY"), the Ventura County Watershed Protection District (the "DISTRICT"), and the Cities of Camarillo, Fillmore, Moorpark, Ojai, Oxnard, Port Hueneme, San Buenaventura, Santa Paula, Simi Valley and Thousand Oaks (individually, a "CITY" and collectively, the "CITIES"). Hereinafter, the COUNTY, the DISTRICT, a CITY, and the CITIES may be referred to individually as a "PARTY" and collectively as the "PARTIES".

RECITALS

WHEREAS, Congress in 1987 amended Section 402 of the Federal Clean Water Act [33 U.S.C.A. 1342(p)] to require the federal Environmental Protection Agency ("EPA") to promulgate regulations for stormwater discharges; and

WHEREAS, the EPA regulations require a National Pollutant Discharge Elimination System ("NPDES") permit for the discharge of stormwater into waters of the United States; and

WHEREAS, the PARTIES each own and operate a municipal separate storm sewer system(s) ("MS4") that discharge stormwater and urban runoff into waters of the United States; and

WHEREAS, in 1992, the PARTIES jointly filed an application with the Los Angeles Regional Water Quality Control Board ("REGIONAL BOARD"), the state agency responsible for regulating water quality in Ventura County, for a NPDES permit covering their MS4s and stormwater discharges; and

WHEREAS, the REGIONAL BOARD in 1994 adopted Order No. 94-082, which regulated the PARTIES' MS4s and stormwater discharges; and

WHEREAS, the REGIONAL BOARD in 2000 replaced Order No. 94-082 with Order No. 00-108; and

WHEREAS, the REGIONAL BOARD on May 7, 2009 replaced Order No. 00-108 with Order No. 09-0057; and

WHEREAS, the REGIONAL BOARD on July 8, 2010 adopted Order No. 2010-0108, which replaced Order No. 09-0057, designated the PARTIES as "Co-Permittees", and designated the DISTRICT as the "Principal Permittee"; and

WHEREAS, the REGIONAL BOARD on July 23, 2021 adopted Order No. R4-2021-0105 ("PERMIT"), which replaced Order No. 2010-0108, designates the PARTIES as "Co-Permittees", and removes the designation of "Principal Permittee"; and

WHEREAS, the Ventura County Watershed Protection District Act ("ACT") establishes the Ventura County Watershed Protection District Benefit Assessment Program ("BA PROGRAM"), which provides the DISTRICT the authority to levy and collect assessments on

taxable real property to pay the costs and expenses of, among other things, stormwater control and preservation that is a common benefit to Ventura County; and

WHEREAS, since 1992, the PARTIES have entered into a series of agreements ("IMPLEMENTATION AGREEMENT") that set forth their responsibilities to develop, implement, and fund the Ventura Countywide Stormwater Quality Management Program ("COUNTYWIDE PROGRAM"), an integrated stormwater discharge management program to comply with EPA and REGIONAL BOARD permits and regulations governing their MS4s and stormwater discharges and protecting and improving water quality in Ventura County; and

WHEREAS, the IMPLEMENTATION AGREEMENT provides for the DISTRICT's collection of assessments on behalf of the PARTIES to fund the COUNTYWIDE PROGRAM through the BA PROGRAM; and

WHEREAS, the PARTIES have approved extensions of the IMPLEMENTATION AGREEMENT in order to provide for the ongoing administration and annual funding of the COUNTYWIDE PROGRAM; and

WHEREAS, the current IMPLEMENTATION AGREEMENT expires on September 11, 2023; and

WHEREAS, the PARTIES recognize that their continued cooperation to administer and fund the COUNTYWIDE PROGRAM is an integral part of ensuring their collective compliance with the PERMIT and thus is in their mutual best interests; and

WHEREAS, given the July 2021 adoption of the PERMIT, the PARTIES desire to update the IMPLEMENTATION AGREEMENT as provided in this AGREEMENT to set forth their responsibilities for ongoing administration and continued funding of the COUNTYWIDE PROGRAM.

NOW, THEREFORE, the PARTIES agree as follows:

1. PURPOSE

A. This AGREEMENT is intended to establish the PARTIES' roles and responsibilities to administer and fund the COUNTYWIDE PROGRAM.

B. The PARTIES' roles and responsibilities to implement, administer, and fund any PERMIT compliance activities other than the COUNTYWIDE PROGRAM may be memorialized in separate agreements as needed.

2. MANAGEMENT COMMITTEE

A. There is established a Ventura County Stormwater Permit Management Committee ("MANAGEMENT COMMITTEE"), consisting of 12 members with one member representing each PARTY. PARTY representatives shall be appointed by either the legislative body or the public works director of each PARTY. All PARTY representatives appointed to serve on the MANAGEMENT COMMITTEE shall be senior level managers or staff.

B. The MANAGEMENT COMMITTEE's primary objective is to review and direct the administration and funding of the COUNTYWIDE PROGRAM to assist with the PARTIES' compliance with the PERMIT. In this capacity, the MANAGEMENT COMMITTEE is responsible for directing, reviewing, and approving COUNTYWIDE PROGRAM work and budgets, including but not limited to those related to tasks and functions set forth in Appendix A, attached hereto and incorporated herein by this reference.

C. The MANAGEMENT COMMITTEE shall meet as needed but not less than quarterly.

D. The MANAGEMENT COMMITTEE will be chaired by the DISTRICT representative.

E. Each member of the MANAGEMENT COMMITTEE will have one vote for any motion. All budgetary motions must be approved by a 2/3 vote of the MANAGEMENT COMMITTEE (8 of 12), and any non-budgetary motion must be approved by majority vote (7 of 12).

F. In addition to the COUNTYWIDE PROGRAM, the MANAGEMENT COMMITTEE shall be responsible for directing and reviewing the activities, work, and budgets of any subcommittee, including but not limited to the BA PROGRAM.

3. DIRECTORS COMMITTEE

A. There is also established a Public Works Directors Committee ("DIRECTORS COMMITTEE"). The DIRECTORS COMMITTEE is composed of 12 members, consisting of the public works director of each CITY, the public works director of the COUNTY, and the director of the DISTRICT (collectively, "DIRECTORS").

B. The primary purpose and function of the DIRECTORS COMMITTEE is to hear and decide appeals of MANAGEMENT COMMITTEE actions and decisions.

4. COUNTYWIDE PROGRAM; ADMINISTRATION

A. Responsibility to Implement

i. The DISTRICT will implement and administer the COUNTYWIDE PROGRAM, which includes but is not necessarily limited to the activities and work set forth in Appendix A.

ii. The DISTRICT will retain all COUNTYWIDE PROGRAM- and PERMIT-related documents and records for no less than five (5) years and will provide copies of said records to any PARTY who requests them, and thereafter may dispose of such documents and records according to the DISTRICT's document retention policy, as may be amended from time to time. The PARTIES acknowledge that the Public Records Act (Gov. Code, § 7920.000 et seq.) applies to each of them, and the DISTRICT will respond to requests for records from any PARTY, the REGIONAL BOARD, the EPA, or the public consistent with the requirements of the Public Records Act.

B. Responsibility to Fund

i. The PARTIES acknowledge that each of them is responsible to fund a portion of the budget for the performance of activities necessary to comply with the PERMIT and, by pooling their resources to implement and administer the COUNTYWIDE PROGRAM, each PARTY receives the benefit of better coordination and cost sharing for PERMIT compliance.

ii. COUNTYWIDE PROGRAM activities and work will be paid for by the DISTRICT with funds from the PARTIES. In accordance with this Section 4(B), the DISTRICT may use funds from the BA PROGRAM, funds to be deducted from the BA PROGRAM, or payments made directly by the PARTIES to fund COUNTYWIDE PROGRAM activities and work.

iii. The DISTRICT will pay 50% of the annual costs of the COUNTYWIDE PROGRAM, following adoption of a final annual budget by the MANAGEMENT COMMITTEE pursuant to Section 5(A).

iv. Collectively, the COUNTY and the CITIES will pay 50% of the annual costs of the COUNTYWIDE PROGRAM activities set forth in Appendix A, following adoption of a final annual budget by the MANAGEMENT COMMITTEE pursuant to Section 5(A). Individually, the COUNTY and each CITY will pay an amount of the annual costs they are collectively responsible for based on the proportional rate that each of them is assigned under the BA PROGRAM for the final annual budget adopted by the MANAGEMENT COMMITTEE pursuant to Section 5(A).

5. COUNTYWIDE PROGRAM; BUDGET AND FUNDING

A. By February 1 of each year, the DISTRICT will prepare and submit to the MANAGEMENT COMMITTEE a projected annual budget for the following fiscal year's administration of the COUNTYWIDE PROGRAM. The projected annual budget will include, but not be limited to, estimates for labor and fixed costs for COUNTYWIDE PROGRAM activities and work. The MANAGEMENT COMMITTEE shall review and discuss changes to the projected annual budget and thereafter approve a final annual budget prior to the start of the next fiscal year (July 1).

B. The DISTRICT will annually collect benefit assessments through the BA PROGRAM to be used to fund the COUNTYWIDE PROGRAM. By September 1 of each year, the DISTRICT shall notify the PARTIES of the assessments collected on their behalf via the BA PROGRAM during the prior fiscal year.

C. By October 1 of each year, the DISTRICT will apply the assessments collected via the BA PROGRAM during the prior fiscal year to satisfy the PARTIES' responsibility to fund the COUNTYWIDE PROGRAM unless a PARTY notifies the DISTRICT in writing by September 1 to return the BA PROGRAM assessments collected by the DISTRICT.

D. If, in any fiscal year, the DISTRICT collects assessments via the BA PROGRAM less than a PARTY's responsibility to fund the COUNTYWIDE PROGRAM, then the DISTRICT will invoice the PARTY for the balance of its responsibility to fund the COUNTYWIDE PROGRAM. Alternatively, if, in any fiscal year, the DISTRICT collects assessments via the BA

PROGRAM more than a PARTY's responsibility to fund the COUNTYWIDE PROGRAM, then the DISTRICT will refund to the PARTY the difference between the BA PROGRAM assessments collected and the PARTY's responsibility to fund the COUNTYWIDE PROGRAM.

E. By September 1 of each year, the DISTRICT will prepare and provide to the MANAGEMENT COMMITTEE a report that reconciles COUNTYWIDE PROGRAM costs and expenditures against the annual budget approved by the MANAGEMENT COMMITTEE for the previous fiscal year.

F. The PARTIES, through the MANAGEMENT COMMITTEE, will work to identify and evaluate programs and opportunities to secure additional funding to implement programs and projects to satisfy their individual and collective compliance obligations under the PERMIT.

G. In the event additional funding is obtained for administration of the COUNTYWIDE PROGRAM, the PARTIES will, at a minimum, meet to determine whether the additional funding may be used to reduce the annual cost(s) of the COUNTYWIDE PROGRAM and/or each PARTY's annual responsibility to fund the COUNTYWIDE PROGRAM, and to revisit the cost-sharing formula set forth in this AGREEMENT.

6. INDIVIDUAL PERMIT COMPLIANCE

A. Each PARTY acknowledges that the PERMIT imposes regulatory requirements on its respective MS4, on its stormwater discharges, and/or within its jurisdiction that are not addressed or satisfied by the COUNTYWIDE PROGRAM, and therefore agrees that each PARTY is responsible for complying with PERMIT requirements applicable to its respective MS4, its stormwater discharges, and within its jurisdiction.

B. Nothing in this AGREEMENT prohibits any PARTY from entering into a separate agreement with another PARTY or PARTIES to jointly implement and administer activities, projects, and/or programs to comply with any PERMIT requirement(s) shared by or common to them. Such agreements may include the PARTIES' responsibility to pay for individual PERMIT compliance activities, projects, and/or programs, including a cost-sharing formula. Such agreements will not be appended to, but may reference, this AGREEMENT.

7. PERMIT NONCOMPLIANCE; INDIVIDUAL PARTY LIABILITY

Notwithstanding anything in this AGREEMENT to the contrary, each PARTY is solely responsible for all costs and liabilities related to any violation of or noncompliance with the PERMIT requirements applicable to its MS4, its stormwater discharges, and/or within its respective jurisdiction, including but not limited to the payment of penalties and interest and costs related to implementing corrective actions and providing a legal defense.

8. DISPUTE RESOLUTION

A. COUNTYWIDE PROGRAM. Any PARTY may appeal a decision of the MANAGEMENT COMMITTEE related to the COUNTYWIDE PROGRAM to the DIRECTORS COMMITTEE. All appeals must be submitted to the DISTRICT in writing within seven (7) calendar days of the MANAGEMENT COMMITTEE action or decision, identify the MANAGEMENT COMMITTEE action or decision appealed, and include any explanation or materials in support of the appeal. Upon receiving a written appeal, the DISTRICT shall promptly

provide it to the DIRECTORS COMMITTEE for review and notify the MANAGEMENT COMMITTEE of the appeal at the next MANAGEMENT COMMITTEE meeting. Actions or decisions of the MANAGEMENT COMMITTEE will be reversed only upon a 2/3 vote of all DIRECTORS (and not merely upon a 2/3 vote of DIRECTORS present at any given DIRECTORS COMMITTEE meeting). Upon granting an appeal, the challenged MANAGEMENT COMMITTEE action or decision will be vacated and returned to the MANAGEMENT COMMITTEE for subsequent consideration and action (if any).

B. Individual PERMIT Compliance Activities. Disputes related to individual PERMIT compliance activities shall be decided by the PARTIES participating in those activities, including pursuant to any dispute resolution provisions included in any agreement amongst the participating PARTIES. The MANAGEMENT COMMITTEE and the DIRECTORS COMMITTEE have no authority to hear or settle disputes between PARTIES related to individual PERMIT compliance activities.

10. AMENDMENTS TO AGREEMENT

A. This AGREEMENT may be amended or modified if a separate written agreement is approved by the PARTIES, signed and approved by their respective legislative bodies, or in accordance with the delegated authority therefrom.

B. Any amendment or modification to this AGREEMENT that results in a person, PARTY, or firm other than the DISTRICT administering the COUNTYWIDE PROGRAM shall not be effective until 180 days after all PARTIES execute such amendment or modification.

C. The PARTIES will re-evaluate this AGREEMENT with the adoption of each new NPDES MS4 permit and prior to the finalization of any new major funding source for the COUNTYWIDE PROGRAM.

D. If the PERMIT is amended or revised during the term of this AGREEMENT (except in the case of adopting a new TMDL into the PERMIT), then the PARTIES may re-negotiate the financial terms of this AGREEMENT.

11. WITHDRAWAL FROM THE AGREEMENT

A. Any PARTY may withdraw from this AGREEMENT upon giving at least 180 days' written notice to the DISTRICT. The DISTRICT will notify the remaining PARTIES within 10 business days of receipt of any notice of withdrawal.

B. The withdrawing PARTY will remain responsible for paying the costs of COUNTYWIDE PROGRAM activities and work through the end of the fiscal year in which the withdrawal becomes effective.

C. Upon the effective date of a PARTY's withdrawal, the withdrawing PARTY will be individually responsible for complying with all PERMIT requirements established by the REGIONAL BOARD.

D. Upon the effective date of a PARTY's withdrawal, cost allocations to the remaining PARTIES will be recalculated in the following fiscal year.

12. FEDERAL AND STATE REGULATIONS AND GUIDELINES

The PARTIES intend this AGREEMENT to be consistent with the terms of all applicable federal and state stormwater permit regulations or guidelines as presently written, and as may be amended during the term of this AGREEMENT applicable to them. If any provision of this AGREEMENT conflicts with any federal or state regulation or guideline, then the federal or state regulation or guideline will take precedence, and all remaining provisions of this AGREEMENT will remain in force and effect.

13. TERM

This AGREEMENT will be effective September 12, 2023 and will expire one (1) year after the PERMIT expires unless the AGREEMENT is terminated beforehand pursuant to Section 14 or extended by an amendment approved pursuant to Section 10.

14. TERMINATION OF AGREEMENT

A. Notwithstanding anything herein to the contrary, this AGREEMENT may be terminated upon the written consent of two thirds (2/3) of the PARTIES. Any termination pursuant to this Section 14(A) will not be effective until the end of the fiscal year (July 1-June 30) in which the PARTIES decide to terminate this AGREEMENT.

B. If, during any term of this AGREEMENT, the PARTIES or the MANAGEMENT COMMITTEE select a person, PARTY, or firm other than the DISTRICT to administer the COUNTYWIDE PROGRAM, then the DISTRICT may terminate this AGREEMENT upon giving 180 days' written notice to PARTIES.

15. NOTICES

All notices and correspondence will be deemed duly given, if (a) sent by certified U.S. Mail; (b) delivered by hand; (c) deposited in the U.S. Mail, postage prepaid and notice to the addresses of such mailing by phone immediately after deposit in the U.S. Mail; (d) emailed and notice to the recipient by phone immediately after sending the email (if email is provided in the below table); or (e) faxed to the receiving PARTY and confirmation by phone immediately after sending the fax. All notices and correspondence must be sent or delivered to the following:

Ventura County Watershed Protection District Attn: Watershed Protection District Director 800 South Victoria Avenue Ventura, CA 93009 PHONE: (805) 654-2040 FAX: (805) 654-3350 EMAIL:	County of Ventura Attn: Public Works Director 800 South Victoria Avenue Ventura, CA 93009 PHONE: (805) 654-2073 FAX: (805) 654-3952 EMAIL:
City of Camarillo Attn: Public Works Director 601 Carmen Drive Camarillo, CA 93010 PHONE: (805) 388-5307 FAX: (805) 388-5340	City of Fillmore Attn: Municipal Services Director/Utilities Engineer 250 Central Avenue Fillmore, CA 93015 PHONE: (805) 524-3701

EMAIL: dklotzle@cityofcamarillo.org	FAX: (805) 524-5707 EMAIL:
City of Moorpark Attn: City Engineer/Public Works Director 799 Moorpark Avenue Moorpark, CA 93021 PHONE: (805) 517-6255 FAX: (805) 532-2555 EMAIL:	City of Ojai Attn: Public Works Director 401 South Ventura Street Ojai, CA 93023 PHONE: (805) 646-5581 ext. 200 FAX: EMAIL:
City of Oxnard Attn: Public Works Director 305 West Third Street Oxnard, CA 93030 PHONE: (805) 385-8280 FAX: (805) 385-7907 EMAIL: michael.wolfe@oxnard.org	City of Port Hueneme Attn: Public Works Director 250 North Ventura Road Port Hueneme, CA 93041 PHONE: (805) 986-6568 FAX: (805) 986-6660 EMAIL:
City of San Buenaventura Attn: Public Works Director 501 Poli Street Ventura, CA 93001 PHONE: (805) 654-7800 FAX: (805) 652-0865 EMAIL:	City of Santa Paula Attn: Public Works Director P.O. Box 569 Santa Paula, CA 93061-0569 PHONE: (805) 933-4212 FAX: (805) 525-3742 EMAIL:
City of Simi Valley Attn: Public Works Director 2929 Tapo Canyon Road Simi Valley, CA 93063 PHONE: (805) 583-6786 FAX: (805) 583-6300 EMAIL:	City of Thousand Oaks Attn: Public Works Director 2100 Thousand Oaks Blvd. Thousand Oaks, CA 91362 PHONE: (805) 449-2457 FAX: (805) 449-2475 EMAIL: pjorgensen@toaks.org

16. ASSIGNMENT

A PARTY may assign its rights and obligations under this AGREEMENT only with the written consent of every other PARTY, which consent may not be unreasonably withheld.

17. SUCCESSORS IN INTEREST

Except as otherwise provided herein, this AGREEMENT will inure to the benefit of and be binding upon the successors and assigns of the PARTIES. Except as expressly set forth herein, this AGREEMENT is not intended to benefit any person or entity that is not a PARTY to this AGREEMENT.

18. SECTION HEADINGS

Headings at the beginning of each numbered section of this AGREEMENT are solely for convenience and are not a material part of this AGREEMENT.

19. NO AGENCY CREATED

Nothing in this AGREEMENT is intended to create a separate entity or agency and no PARTY to this AGREEMENT is the agent of any other PARTY and nothing in this AGREEMENT will be construed as permitting or authorizing any PARTY to this AGREEMENT to act in any capacity as an agent of the other except as expressly provided herein. Notwithstanding the foregoing, the PARTIES acknowledge that they are entering into this AGREEMENT for their mutual benefit, and the PARTIES agree to execute such further agreements and documents and take such further actions as may be reasonably necessary to implement this AGREEMENT.

20. ENTIRE AGREEMENT

This AGREEMENT contains the entire understanding of the PARTIES with respect to the matters contained herein, and it supersedes all prior oral and written agreements or understandings between the PARTIES with respect to the matters contained herein (including all prior IMPLEMENTATION AGREEMENTS).

21. SEVERABILITY

The invalidity in whole or in part of any provision of this AGREEMENT will not void or affect the validity of the other provisions of this AGREEMENT.

22. INTERPRETATION

The language in all parts of this AGREEMENT will be construed under the laws of the State of California according to its normal and usual meaning and not strictly for or against any PARTY. Exclusive venue for any action involving this AGREEMENT is in Ventura County. In the event of litigation in a United States District Court, exclusive venue is the Central District of California.

23. AUTHORITY TO EXECUTE AGREEMENT

Each PARTY covenants that the individual executing this AGREEMENT on its behalf is duly authorized and empowered to execute this AGREEMENT on behalf of the PARTY.

24. EXECUTION IN COUNTERPARTS

This AGREEMENT may be executed and delivered in any number of counterparts or copies by the PARTIES. When each PARTY has signed and delivered at least one counterpart to the other PARTIES, each counterpart will be deemed an original, and taken together, will constitute one and the same AGREEMENT, which will be binding and effective as to all the PARTIES.

25. ELECTRONIC SIGNATURES

The PARTIES agree that this Agreement may be transmitted and signed by electronic or digital means by either/any or both/all PARTIES and that such signatures shall have the same force and effect as original signatures in accordance with Government Code section 16.5 and Civil Code section 1633.7.

IN WITNESS WHEREOF, the PARTIES, duly authorized on behalf of their governing authorities, have executed this Agreement as of the last date written below.

VENTURA COUNTY WATERSHED PROTECTION DISTRICT

By: _____

Name: _____

Title: _____

Date: _____

COUNTY OF VENTURA

By: _____

Name: _____

Title: _____

Date: _____

CITY OF CAMARILLO

By: _____

Name: _____

Title: _____

Date: _____

CITY OF FILLMORE

By: _____

Name: _____

Title: _____

Date: _____

CITY OF MOORPARK

By: _____

Name: _____

Title: _____

Date: _____

CITY OF OJAI

By: _____

Name: _____

Title: _____

Date: _____

CITY OF OXNARD

By: _____

Name: _____

Title: _____

Date: _____

CITY OF PORT HUENEME

By: _____

Name: _____

Title: _____

Date: _____

CITY OF SAN BUENAVENTURA

By: _____

Name: _____

Title: _____

Date: _____

CITY OF SANTA PAULA

By: _____

Name: _____

Title: _____

Date: _____

CITY OF SIMI VALLEY

By: _____

Name: _____

Title: _____

Date: _____

CITY OF THOUSAND OAKS

By: _____

Name: _____

Title: _____

Date: _____

APPENDIX A

VENTURA COUNTY STORMWATER PERMIT IMPLEMENTATION AND COST-SHARING AGREEMENT

COUNTYWIDE PROGRAM ACTIVITIES AND RESPONSIBILITIES

The DISTRICT will perform and provide the following COUNTYWIDE PROGRAM activities, services, and/or work on behalf of the PARTIES:

1. MANAGEMENT COMMITTEE Administration
   - Convene, chair, staff and provide administrative support (e.g., preparation of meeting agenda and minutes) for MANAGEMENT COMMITTEE meetings.
   - Set time schedules for the performance of activities.
   - Provide the REGIONAL BOARD information related to the COUNTYWIDE PROGRAM.
   - Track and update the PARTIES on REGIONAL BOARD and EPA regulations and guidance.
   - Participate as a member, on behalf of the PARTIES, in the Southern California Coastal Water Research Project (SCCWRP), California Stormwater Quality Association (CASQA), and Southern California Stormwater Monitoring Coalition (SMC).
   - Prepare legislative and regulatory response/comment letters on behalf of the PARTIES.
   - Distribute materials and information related to the PERMIT to the PARTIES as needed.

2. PERMIT and COUNTYWIDE PROGRAM Administration
   - Provide technical and administrative support related to implementation of the PERMIT.
   - Serve as liaison between the PARTIES and the REGIONAL BOARD
   - Procure contractors and consultants for administration of the COUNTYWIDE PROGRAM
     - The Management Committee may direct the DISTRICT to procure any work, services, goods, or materials greater than $50,000 through a competitive process.
   - Provide technical leadership on the COUNTYWIDE PROGRAM and compliance with PERMIT requirements.
   - Prepare legislative and regulatory response/comment letters on behalf of the PARTIES.
   - Provide public outreach on PERMIT requirements, including, at a minimum, public outreach that satisfies the PERMITS public outreach elements and requirements.

3. Fiscal and Accounting

- Prepare and track annual budgets for the COUNTYWIDE PROGRAM.
  - By February 1 each year, a projected annual budget by activity will be prepared for implementation of the following fiscal year's COUNTYWIDE PROGRAM, including but not limited to labor and fixed costs, for the MANAGEMENT COMMITTEE's review and approval.
  - Accounting tracking mechanisms will be implemented to report and describe annual COUNTYWIDE PROGRAM expenditures and the PARTIES' annual contributions/payments (including revenues collected for each PARTY through the BA PROGRAM.
  - Each year, COUNTYWIDE PROGRAM expenditures will be reconciled against the approved budget. Funds not expended for the COUNTY WIDE PROGRAM will be refunded to the PARTIES in the subsequent fiscal year.
- Coordinate and manage the collection of assessments per the BA PROGRAM on behalf of the PARTIES participating in the BA PROGRAM.

4. Monitoring and Reporting

- Implement COUNTYWIDE PROGRAM monitoring, including but not limited to stormwater outfall-based monitoring, mass emission/receiving water monitoring.
  - NOTE: The PARTY, person, or firm administering the COUNTYWIDE PROGRAM shall not be responsible for total maximum daily load ("TMDL") monitoring and non-stormwater discharge screening and monitoring.
- Compile and submit annual and monitoring reports related to the COUNTYWIDE PROGRAM.
- Prepare Reports of Waste Discharge (ROWD).
- Coordinate the PARTIES review of all reports and materials to be submitted to the REGIONAL BOARD or other local governments and regulatory agencies.
- Provide the PARTIES trainings on the PERMIT, the COUNTYWIDE PROGRAM, and the preparation of annual and monitoring reports related to the COUNTYWIDE PROGRAM as needed.

EXHIBIT A

Second Amendment to NPDES Implementation Agreement for VC Stormwater Quality Management Program

SECOND AMENDMENT TO NATIONAL POLLUTANT DISCHARGE ELIMINATION SYSTEM IMPLEMENTATION AGREEMENT
VENTURA COUNTYWIDE STORMWATER QUALITY MANAGEMENT PROGRAM

This "Second Amendment" is made and entered into by and between the County of Ventura ("County"); the Ventura County Watershed Protection District ("District"); and the Cities of Camarillo, Fillmore, Moorpark, Ojai, Oxnard, Port Hueneme, San Buenaventura, Santa Paula, Simi Valley, and Thousand Oaks (collectively, the "Cities"). Hereinafter, the County, the District, and the Cities may be referred to collectively as the "Parties."

RECITALS

A. The Parties currently implement and administer the Ventura County Stormwater Quality Management Program (the "Program") pursuant to an agreement, and an amendment thereto, approved by the Parties on or about July 17, 2010, and on or about May 10, 2016, respectively (collectively, the "Implementation Agreement").

B. Among other things, the Implementation Agreement generates funds for the implementation and administration of the Program through the District's benefit assessment program.

C. The Program is a requirement of the National Pollutant Discharge Elimination System ("NPDES") permit issued by the Los Angeles Regional Water Quality Control Board ("Regional Water Board"), with its adoption of Order No. R4-2010-0108, for the discharge of stormwater and urban runoff from the Parties' respective municipal separate storm systems in Ventura County ("2010 NPDES Permit").

D. The 2010 NPDES Permit, as administratively amended by Regional Water Board Order Nos. R4-2012-0175 and R4-2014-0024, was superseded by the issuance of a new NPDES permit with the adoption of Regional Water Board Order No. R4-2021-0105 ("2021 NPDES Permit").

E. The 2021 NPDES Permit became effective on September 11, 2021, and the Implementation Agreement remains in effect until one (1) year after the effective date of the 2021 NPDES Permit (September 11, 2022).

F. The Parties desire to amend the Implementation Agreement to extend its term to allow the Parties sufficient time to negotiate a new implementation agreement that will govern their respective roles and responsibilities under the 2021 NPDES Permit.

NOW, THEREFORE, in consideration of the foregoing recitals, each of which is incorporated herein as if fully set forth below, the Parties agree as follows:

1. Notwithstanding any provision in the Implementation Agreement to the contrary, the Implementation Agreement shall continue in effect until September 11, 2023, or until otherwise terminated pursuant to the Implementation Agreement.

2. Until the Implementation Agreement expires or terminates as set forth herein, the District shall continue to be designated the “Principal Permittee” and the remaining Parties shall continue to be designated “Co-Permittees” under the Implementation Agreement.

3. Except for the amendments and modifications described in this Second Amendment, all other terms and conditions of the Implementation Agreement shall remain in effect.

4. This Second Amendment may be executed in any number of counterparts, each of which shall constitute an original, and all of which taken together shall constitute one and the same instrument.

5. The Parties agree that this Second Amendment may be transmitted and signed by electronic or digital means by any or all parties and that such signatures shall have the same force and effect as original signatures in accordance with California Government Code Section 16.5 and California Civil Code Section 1633.7.

IN WITNESS WHEREOF, the Parties have executed this Second Amendment through their duly authorized representatives as of the dates set forth below.

SECOND AMENDMENT TO NATIONAL POLLUTANT DISCHARGE ELIMINATION SYSTEM IMPLEMENTATION AGREEMENT
VENTURA COUNTYWIDE STORMWATER QUALITY MANAGEMENT PROGRAM

County of Ventura Signature Page

COUNTY OF VENTURA

Carmen Ramirez

Chair, Board of Supervisors
County of Ventura

May 24, 2022
Date

ATTEST:

SEVET JOHNSON
Interim Clerk of the Board of Supervisors
County of Ventura, State of California

By: Lori Key
Deputy Clerk of the Board

SECOND AMENDMENT TO NATIONAL POLLUTANT DISCHARGE ELIMINATION SYSTEM IMPLEMENTATION AGREEMENT
VENTURA COUNTYWIDE STORMWATER QUALITY MANAGEMENT PROGRAM

Ventura County Watershed Protection District Signature Page

IN WITNESS WHEREOF, the parties hereto have executed this AMENDMENT on the day and date below written.

Chair, Board of Supervisors
Ventura County Watershed Protection District

ATTEST:

SEVET JOHNSON
Interim Clerk of the Board of Supervisors
Ventura County Watershed Protection District
County of Ventura, State of California

By: _____
Deputy Clerk of the Board

SECOND AMENDMENT TO NATIONAL POLLUTANT DISCHARGE ELIMINATION SYSTEM IMPLEMENTATION AGREEMENT
VENTURA COUNTYWIDE STORMWATER QUALITY MANAGEMENT PROGRAM

City of Camarillo Signature Page

CITY OF CAMARILLO

_____ 07 / 19 / 2022

Shawn Mulchay, Mayor
City of Camarillo

Date

ATTEST:

_____

Kristy Buxkemper, City Clerk

APPROVED AS TO FORM:

Office of City Attorney:

_____

City Attorney

Agreement No. 2010-58B

SECOND AMENDMENT TO NATIONAL POLLUTANT DISCHARGE ELIMINATION SYSTEM IMPLEMENTATION AGREEMENT
VENTURA COUNTYWIDE STORMWATER QUALITY MANAGEMENT PROGRAM

City of Fillmore Signature Page

CITY OF FILLMORE

Diane McCall

Diane McCall, Mayor
City of Fillmore

05 / 25 / 2022

Date

ATTEST:

Olivia Carrera Lopez

Olivia Carrera Lopez, City Clerk

APPROVED AS TO FORM:

Office of City Attorney:

Tiffany Israel, City Attorney

Doc ID: 7432fc6e87b1ea6342177dd2e7e43a5b798d1f3c

SECOND AMENDMENT TO NATIONAL POLLUTANT DISCHARGE ELIMINATION SYSTEM IMPLEMENTATION AGREEMENT
VENTURA COUNTYWIDE STORMWATER QUALITY MANAGEMENT PROGRAM

City of Moorpark Signature Page

CITY OF MOORPARK

Janice S. Parvin, Mayor
City of Moorpark

7/6/22
Date

ATTEST:

Ky Spangler, City Clerk

APPROVED AS TO FORM:

Office of City Attorney:

Kevin Ennis, City Attorney

SECOND AMENDMENT TO NATIONAL POLLUTANT DISCHARGE ELIMINATION SYSTEM IMPLEMENTATION AGREEMENT VENTURA COUNTYWIDE STORMWATER QUALITY MANAGEMENT PROGRAM

City of Ojai Signature Page

CITY OF OJAI

Betsy Stix

Betsy Stix, Mayor

August 31, 2022

Date

City of Ojai

ATTEST:

Gail Davis

Gail Davis, Deputy City Clerk

APPROVED AS TO FORM:

Office of City Attorney:

Matthew T. Summers

Matthew Summers, City Attorney

Agreement No. 2010-58B

SECOND AMENDMENT TO NATIONAL POLLUTANT DISCHARGE ELIMINATION SYSTEM IMPLEMENTATION AGREEMENT
VENTURA COUNTYWIDE STORMWATER QUALITY MANAGEMENT PROGRAM

City of Oxnard Signature Page

CITY OF OXNARD

Jennifer Yates
Jennifer Yates (May 10, 2022 13:51 PDT)

Jennifer Yates, Purchasing Manager
City of Oxnard

May 10, 2022
Date

ATTEST:

N/A

Rose Chaparro, City Clerk

APPROVED AS TO FORM:

Office of City Attorney:

By _____
City Attorney

SECOND AMENDMENT TO NATIONAL POLLUTANT DISCHARGE ELIMINATION SYSTEM IMPLEMENTATION AGREEMENT
VENTURA COUNTYWIDE STORMWATER QUALITY MANAGEMENT PROGRAM

City of Port Hueneme Signature Page

CITY OF PORT HUENEME

Richard Rollins, Mayor
City of Port Hueneme

January 7, 2022
Date

ATTEST:

Georgianna Nicole Alvarez, City Clerk

APPROVED AS TO FORM:

Office of City Attorney:

Kevin Spaulding, City Attorney

SECOND AMENDMENT TO NATIONAL POLLUTANT DISCHARGE ELIMINATION SYSTEM IMPLEMENTATION AGREEMENT
VENTURA COUNTYWIDE STORMWATER QUALITY MANAGEMENT PROGRAM

City of Santa Paula Signature Page

CITY OF SANTA PAULA

Jenny Crosswhite, Mayor
City of Santa Paula

8/3/2022
Date

ATTEST:

Julie Latshaw, City Clerk

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

APPROVED AS TO FORM:

Office of City Attorney:

City Attorney

DocuSign Envelope ID: 6D2C5364-E572-4F43-8B67-A18B196443D0

SECOND AMENDMENT TO NATIONAL POLLUTANT DISCHARGE ELIMINATION SYSTEM IMPLEMENTATION AGREEMENT
VENTURA COUNTYWIDE STORMWATER QUALITY MANAGEMENT PROGRAM

City of Simi Valley Signature Page

CITY OF SIMI VALLEY

DocuSigned by:
Keith L. Mashburn
531FA02D0F45436...

Keith L. Mashburn, Mayor
City of Simi Valley

6/30/22
Date

ATTEST:

DocuSigned by:
Lucy Blanco
2C09E360D6CF450...

Lucy Blanco, City Clerk

APPROVED AS TO FORM:

Office of City Attorney:

DocuSigned by:
David L. Caceres
C5E07AE04C494D1...

David L. Caceres, City Attorney

SECOND AMENDMENT TO NATIONAL POLLUTANT DISCHARGE ELIMINATION SYSTEM IMPLEMENTATION AGREEMENT
VENTURA COUNTYWIDE STORMWATER QUALITY MANAGEMENT PROGRAM

City of Thousand Oaks Signature Page

CITY OF THOUSAND OAKS

Bob Engler, Mayor
City of Thousand Oaks

6-29-22
Date

ATTEST:

Cynthia M. Rodriguez, City Clerk

APPROVED AS TO FORM:

Office of the City Attorney:

Tracy Friedl, Assistant City Attorney

SECOND AMENDMENT TO NATIONAL POLLUTANT DISCHARGE ELIMINATION SYSTEM IMPLEMENTATION AGREEMENT
VENTURA COUNTYWIDE STORMWATER QUALITY MANAGEMENT PROGRAM

City of Ventura Signature Page

CITY OF VENTURA

Sofia Rubalcava, Mayor
City of Ventura

8.1.22
Date

ATTEST:

Michael MacDonald, CMC
City Clerk

APPROVED AS TO FORM:

Office of City Attorney:

5/25/2022
Andrew Heglund, City Attorney

NATIONAL POLLUTANT DISCHARGE ELIMINATION SYSTEM
IMPLEMENTATION AGREEMENT
VENTURA COUNTYWIDE STORMWATER QUALITY MANAGEMENT PROGRAM

This AGREEMENT is between the County of Ventura hereinafter referred to as COUNTY, the Ventura County Watershed Protection District hereinafter referred to as DISTRICT and the Cities of Camarillo, Fillmore, Moorpark, Ojai, Oxnard, Port Hueneme, San Buenaventura, Santa Paula, Simi Valley and Thousand Oaks, hereinafter collectively referred to as CITIES, with respect to the following matters:

RECITALS

Whereas, Congress in 1987 amended Section 402 of the Federal Clean Water Act [33 U.S.C.A. 1342(p)] to require the federal Environmental Protection Agency (EPA) to promulgate regulations for stormwater discharges; and

Whereas, these regulations require the control of pollutants for stormwater discharges by requiring a National Pollutant Discharge Elimination System ("NPDES") permit for the discharge of stormwater into waters of the United States; and

Whereas, the CITIES, the COUNTY and the DISTRICT entered into a series of agreements beginning in 1992 ("Implementation Agreements") to fund and develop an integrated stormwater discharge management program with the objective of protecting and improving water quality in Ventura County; and

Whereas, pursuant to the Implementation Agreements, the CITIES, the COUNTY, and the DISTRICT jointly filed an application with the Los Angeles Regional Water Quality Control Board (Regional Board) for a NPDES permit; and

Whereas, the Regional Board in 1994 adopted Order No. 94-082 which regulated stormwater discharges in Ventura County; and

Whereas, the Regional Board in 2000 replaced Order No. 94-082 with Order No. 00-108; and

Whereas, the Regional Board on May 7, 2009 replaced Order No. 00-108 with Order No. 09-0057; and

Whereas, the Regional Board on July 8, 2010 adopted Order No. 2010-0108 (PERMIT), which designates the CITIES, the COUNTY and the DISTRICT as "Co-Permittees" and designates the DISTRICT as the "Principal Permittee;" and

Whereas, the Implementation Agreements provide, among other things, for the funding of NPDES program requirements through the DISTRICT's Benefit Assessment Program; and

Whereas, the CITIES, the COUNTY, and the DISTRICT have approved annual extensions of the Implementation Agreements in order to provide annual funding for NPDES program requirements; and

Whereas, the latest extension of the Implementation Agreements will expire on June 30, 2010; and

Whereas, the CITIES, the COUNTY, and the DISTIRCT mutually desire to modify, among other things, the cost share provisions under the Implementation Agreement in accordance with changes to the NPDES Program while preserving the Benefit Assessment Program as a source of funding for the program; and

Whereas, cooperation among the CITIES, the COUNTY and the DISTRICT to jointly implement a Countywide NPDES Stormwater Program is in the best interests of the CITIES, the COUNTY and the DISTRICT; and

Whereas, the CITIES, COUNTY and DISTRICT also operate municipal storm drain systems and discharge stormwater and urban runoff pursuant to the PERMIT; and

Whereas, the CITIES, COUNTY and DISTRICT as Co-Permittees have obtained, renewed and complied with the PERMIT; and

Whereas, the PERMIT requires the Co-Permittees to coordinate the development and implementation of a stormwater quality management program.

NOW, THEREFORE, the parties do mutually agree as follows:

1. PURPOSE: This AGREEMENT establishes the rights and responsibilities of each party with respect to funding and compliance with the PERMIT.

2. CONDUCT OF VENTURE: The responsibilities of the CITIES, COUNTY and DISTRICT are as described in the PERMIT and as described below:

   A. Each Co-Permittee is independently responsible for complying with the requirements of the PERMIT within its own jurisdiction and complying with any individual enforcement actions pertaining to permit violations issued by the Regional Board.

   B. The Ventura Countywide Stormwater Quality Management Program (PROGRAM) will be managed by a Management Committee (COMMITTEE). The COMMITTEE will be composed of twelve (12) members; one representative of each of the CITIES, COUNTY, and the DISTRICT. The COMMITTEE will be the principal forum for directing the activities of PROGRAM. The COMMITTEE will be chaired by the representative of the Principal Permittee named in the PERMIT.

   C. Each member of the COMMITTEE will have one vote for any motion. Any budgetary motion must be approved by a 2/3 majority vote of the COMMITTEE (8 of 12), and any non-budgetary motion must be approved by majority vote.

D. Rules governing the efficient operation of the PROGRAM (Appendix A) and COMMITTEE (Appendix B), including the definition of Co-permittee activities, Principal Permittee activities (Administration, Reporting, Monitoring, Countywide Outreach), as defined by the COMMITTEE are incorporated herein and attached as appendices. The Public Works Directors Committee (DIRECTORS) will be composed of 12 members; the Public Works Director of each of the ten CITIES, the County's Public Works Director, and the District's Director, or their designees.

E. The DISTRICT, in addition to being a Co-Permittee, performs the services of the Principal Permittee. If there should be a transition of any Principal Permittee service(s) to another service provider, it is the intent of the Co-Permittees that a reasonable time period be required to enable a smooth transition of those services that minimizes the DISTRICT's loss in either infrastructure or staff levels. For external expenses of tasks over $50,000, Co-Permittees have the option of directing the Principal Permittee to go through a competitive process for choosing the method of delivery of services.

F. DISPUTE RESOLUTION: Any COMMITTEE member may appeal any formal decision of the COMMITTEE to the DIRECTORS.

All appeals brought to the DIRECTORS must be decided by a 2/3 majority vote of the DIRECTORS.

3. FINANCIAL RESPONSIBILITIES: COMMITTEE-approved activities performed by the Principal Permittee benefit all of the Co-Permittees. By pooling resources, the Co-Permittees benefit from cost sharing and better coordination of permit-required activities. Each of the Co-Permittees has a responsibility to fund a portion of the budget for services performed by the Principal Permittee. Principal Permittee activities, in general, consist of the following: program administration/coordination, reporting, monitoring and public outreach. In addition, those activities not included in the annually approved Principal Permittee budget (for instance, those activities specific to one party) are not the responsibility of the Co-Permittees.

A. Principal Permittee Costs – The DISTRICT will pay 50% of the Principal Permittee cost, annually, with one exception: for Fiscal Year (July 1 through June 30; FY) 2010-2011, the DISTRICT will contribute 50% up to, but not exceeding, one million dollars ($1,000,000). If the Principal Permittee costs for FY 2010-2011 exceed two million dollars ($2,000,000), those excess costs will be shared among the CITIES and COUNTY, as described in subsection 3.B.i.

B. Co-Permittee Costs

i. CITIES and COUNTY will pay the cost for approved Principal Permittee expenses, less the DISTRICT's cost share, per subsection 3.A., proportional to the current Benefit Assessment Unit (BAU) ratios. The BAU ratios are updated annually according to the County Assessor's records.

ii. All Co-Permittees will pay their own costs for Co-Permittee activities not assigned to the Principal Permittee.

iii. The CITIES and COUNTY will investigate alternatives to the BAU cost-sharing method and, in good faith, discuss and try to reach consensus, on maintaining the current method for cost-sharing, or amending this AGREEMENT to initiate an alternative cost-sharing method. The investigation and discussion will take place in FY 2010-2011 with the goal to reach a consensus by April 1, 2011, so an amendment, if necessary, can be prepared to be approved by all the Co-Permittees and implemented on July 1, 2011, for FY 2011-2012 and beyond.

4. FUNDING SOURCES

A. Co-Permittees may continue to fund requirements described in Section 3 through the DISTRICT's Benefit Assessment Program in accordance with annual requests submitted to the DISTRICT. Each annual request must be supported by a program description, budget, and such other information reasonably requested by the DISTRICT. The Co-Permittees' share of the Principal Permittee budget may be deducted from the proceeds of the Benefit Assessment Program or by payment to DISTRICT. Co-permittees must notify DISTRICT by February 1 of each year of their preferred method.

B. The Co-Permittees will collaborate with the DISTRICT, and invite them to participate in additional funding source(s) for activities to comply with Order No. 2010-0108.

5. RECORDS AND ACCOUNTING: By February 1st of each year, the Principal Permittee must prepare a projected detailed annual budget by activity, including but not limited to, labor and fixed costs for COMMITTEE review and approval for the following fiscal year.

A. The Principal Permittee must implement accounting tracking mechanisms in order to report and describe contributions and expenditures annually.

B. Each year Principal Permittee expenditures will be reconciled against the approved budget. Any unexpended Principal Permittee funds will be refunded to the Co-Permittees in the subsequent year.

C. The Principal Permittee will retain all permit-required documents and fiscal records for five years, and make available for review by any Co-Permittee, the Regional Board and/or the USEPA.

6. FINANCIAL IMPLEMENTATION DATE: The financial aspects of this AGREEMENT will take effect on July 1, 2010.

7. AMENDMENTS TO AGREEMENT: This AGREEMENT will be re-evaluated with each new NPDES permit and prior to the finalization of any new major PROGRAM funding source. This AGREEMENT may be amended by written consent of the Co-

Permittees, signed and approved by the governing body of each Co-permittee. Any amendment must comply with the requirements and regulations set forth by the Regional Board. Should, during the AGREEMENT term, Order No. 2010-0108 be revised, the parties will have the right to call for renegotiating the financial terms described in this AGREEMENT. Revision of Order No. 2010-0108 through a TMDL reopener process (incorporation of newly adopted TMDLs into the Order) are not considered for these purposes a call for renegotiation.

8. NON-COMPLIANCE WITH PERMIT: Any Co-permittee or Principal Permittee not in compliance with the PERMIT within its jurisdiction or scope of responsibility will be solely responsible for any lawfully assessed penalties.

9. APPENDAGE OF AGREEMENT: Any Co-permittee may negotiate a separate AGREEMENT with other Co-Permittees or with all Co-Permittees regarding stormwater/urban runoff discharge management issues. Such agreements will not be appended to this AGREEMENT however, they may reference this AGREEMENT.

10. WITHDRAWAL FROM THE AGREEMENT: A Co-Permittee may withdraw from this AGREEMENT after giving at least 180 days' written notice of withdrawal to the Principal Permittee and the Regional Board. The Principal Permittee must notify the remaining Co-Permittees within ten (10) business days of receipt of such notice.

    A. The withdrawing Co-Permittee must obtain a separate Stormwater NPDES permit prior to withdrawal and comply with all permit requirements established by the Regional Board. Any withdrawing Co-permittee will be responsible for its share of Principal Permittee and shared costs for the remainder of the budget year of withdrawal.

    B. The withdrawing Co-Permittee will be solely responsible for all lawfully assessed penalties as a consequence of withdrawal. The cost allocations to the remaining Co-Permittees will be recalculated in the following budget year.

12. EXECUTION IN COUNTERPARTS: This AGREEMENT may be executed and delivered in any number of counterparts or copies by the parties. When each party has signed and delivered at least one counterpart to the other parties, each counterpart will be deemed an original, and taken together, will constitute one and the same AGREEMENT, which will be binding and effective as to all the parties.

13. FEDERAL AND STATE GUIDELINES: This AGREEMENT is meant to be consistent with the terms of all applicable Federal and State permit regulations or guidelines as presently written and as may be amended during the term of this AGREEMENT. If any provision of this AGREEMENT conflicts with any Federal or State permit regulation or guideline, the guideline will take precedence. All provisions, which remain consistent, will remain in force and effect.

14. TERM: This AGREEMENT will become effective upon approval of all 12 Co-Permittees and will continue in effect until the term of the Permit issued by the Board on July 8, 2010 (Order No. 2010-0108) expires, or until terminated in the manner provided for in this AGREEMENT.

15. TERMINATION OF AGREEMENT: A 2/3 majority (8 of 12) of the Co-Permittees may terminate this AGREEMENT by mutual written consent.

16. NOTICES: All notices and correspondence will be deemed duly given, if (a) sent by certified U.S. mail; (b) delivered by hand; (c) deposited in the U.S. mail, postage prepaid and notice to the addresses of such mailing by phone immediately after deposit in the U.S. mail; (d) emailed and notice to the recipient by phone immediately after sending the email; or (e) faxed to the Principal Permittee and confirmation by phone immediately after sending the fax. All notices and correspondence must be sent or delivered to the following respective addresses or phone numbers of the parties:

Ventura County Watershed Protection District
800 South Victoria Avenue
Ventura, CA 93009
Attn: Director of Watershed Protection District
Phone: (805) 654-2040; Fax (805) 654-3350

County of Ventura
800 South Victoria Avenue
Ventura, CA 93009
Attn: Director of Public Works
Phone: (805) 654-2073; Fax (805) 654-3952

City of Camarillo
601 Carmen Drive
Camarillo, CA 93010
Attn: Director of Public Works
Phone: (805) 388-5307; Fax (805) 388-5318

City of Fillmore
250 Central Avenue
Fillmore, CA 93015
Attn: Director of Public Works
Phone: (805) 524-3701; Fax (805) 524-5707

City of Moorpark
799 Moorpark Avenue
Moorpark, CA 93021
Attn: City Engineer/Public Works Director
Phone: (805) 517-6255; Fax (805) 532-2555

City of Ojai
401 South Ventura Street
Ojai, CA 93023
Attn: Director of Public Works
Phone: (805) 640-2560; Fax (805) 640-2571

City of Oxnard
305 West Third Street
Oxnard, CA 93030
Attn: Director of Public Works
Phone: (805) 385-8280; Fax (805) 385-7907

City of Port Hueneme
250 North Ventura Road
Port Hueneme, CA 93041
Attn: Director of Public Works
Phone: (805) 986-6568; Fax (805) 986-6660

City San Buenaventura
501 Poli Street
Ventura, CA 93001
Attn: Director of Public Works
Phone: (805) 654-7800; Fax: (805) 652-0865

City of Santa Paula
P.O. Box 569
Santa Paula, CA 93061-0569
Attn: Director of Public Works
Phone: (805) 933-4212; Fax (805) 525-3742

City of Simi Valley
2929 Tapo Canyon Road
Simi Valley, CA 93063
Attn: Director of Public Works
Phone: (805) 583-6786; Fax (805) 583-6300

City of Thousand Oaks
2100 Thousand Oaks Blvd.
Thousand Oaks, CA 91362
Attn: Director of Public Works
Phone: (805) 449-2457; Fax (805) 449-2475

17. ENTIRE AGREEMENT: This AGREEMENT contains the entire understanding of the Co-Permittees with respect to the matters contained herein, and supersedes any prior agreement or understanding, oral or written.

18. ASSIGNMENT: Each Co-Permittee has the right to assign its rights and obligations under this AGREEMENT only with the written consent of every other Co-Permittee, which consent may not be unreasonably withheld.

19. SUCCESSORS IN INTEREST: Except as otherwise provided, this AGREEMENT will inure to the benefit of and be binding upon the successors and assigns of the parties. Except as expressly set forth herein, this AGREEMENT is not intended to benefit any person or entity not a party to this AGREEMENT.

20. SECTION HEADINGS: Headings at the beginning of each numbered section of this AGREEMENT are solely for the convenience of the parties and are not a part of this AGREEMENT.

21. SEVERABILITY: The invalidity in whole or in part of any provision of this AGREEMENT will not void or affect the validity of the other provisions of this AGREEMENT.

22. INTERPRETATION: The language in all parts of this AGREEMENT will be construed under the laws of the State of California according to its normal and usual meaning, and not strictly for or against any party. Exclusive venue for any action involving this AGREEMENT is in Ventura County. In the event of litigation in a United States District Court, exclusive venue is the Central District of California.

23. NO AGENCY CREATED: Nothing in this AGREEMENT is intended to create a separate entity or agency and no party to this AGREEMENT is the agent of any other party and nothing in this AGREEMENT will be construed as permitting or authorizing any party to this AGREEMENT to act in any capacity as an agent of the other except as expressly provided herein. Notwithstanding the foregoing, the parties acknowledge that they are entering into this AGREEMENT for their mutual benefit, and the parties agree to execute such further agreements and documents and take such further actions as may be reasonably necessary to implement this AGREEMENT.

24. AUTHORITY TO EXECUTE AGREEMENT: Each party covenants that each individual executing this AGREEMENT on behalf of such party is a person duly authorized and empowered to execute agreements for such party.

APPENDIX A: GUIDELINES FOR DETERMINING PRINCIPAL PERMITTEE ACTIVITIES

Definition of Program Activities: Program Activities are permit required activities.

Administration

Convene, chair, provide agenda & minutes at Management and Sub-committee meetings
Provide technical and administrative support necessary to implement the Permit.
Prepare and track annual budget
Serve as liaison between the Co-permittees and the RWQCB; • Set time schedules for the performance of activities; • Forward Co-permittee information to the RWQCB; • Arrange for public review, when needed; • Update Co-permittees on RWQCB and EPA regulations
Distribute common information
Membership and participation in SCCWRP and CASQA
Secure services of consultants
Benefit Assessment Program coordination
Provide technical leadership
Prepare regulatory response/comment letters
Prepare and update special agreements

Reporting

Prepare annual and monitoring reports
File annual Co-permittee self-audits
Prepare ROWD
Seek Co-permittee review
Prepare regulatory response letters for annual reports

Monitoring

Implement county-wide monitoring

Countywide Public Outreach

Meet minimum Permit required PO elements

APPENDIX B: COUNTYWIDE STORMWATER PROGRAM MANAGEMENT COMMITTEE

The NPDES Management Committee (COMMITTEE) is the principal forum for directing the countywide stormwater quality management program (PROGRAM) and is composed of twelve (12) members, one representative for each of the CITIES, COUNTY, and the DISTRICT.

1. The COMMITTEE is chaired by the Principal Co-permittee and meets as needed (at least quarterly) to achieve permit requirements and assure PROGRAM continuity.

2. COMMITTEE members and designated alternates shall be senior level and appointed by their Agency.

3. The COMMITTEE shall direct and guide the Program and review and approve the Program budget, comment letters, and report submittals to various agencies (i.e., monitoring reports, annual reports and comment letters sent to Los Angeles Regional Water Quality Control Board. The COMMITTEE shall consider permit compliance, including benefit as a primary objective in approving program tasks and corresponding budgets.

4. The COMMITTEE will review materials developed by the subcommittees, provide comments, and approve or reject program activities.

5. The LARWQCB may appoint a non-voting representative and alternate to the Management Committee.

NATIONAL POLLUTANT DISCHARGE ELIMINATION SYSTEM
AMENDMENT TO IMPLEMENTATION AGREEMENT
VENTURA COUTYWIDE
STORMWATER QUALITY MANAGEMENT PROGRAM

County of Ventura Signature Page

IN WITNESS WHEREOF, the Parties hereto have executed this Amendment on the day and date below written.

COUNTY OF VENTURA

Linda Parks
Chair, PRO TEMPORE
Board of Supervisors

July 20, 2010
Date

ATTEST:

Marty Robinson
Clerk of the Board of Supervisors
County of Ventura
State of California

By: _____
Deputy Clerk of the Board

NATIONAL POLLUTANT DISCHARGE ELIMINATION SYSTEM
AMENDMENT TO IMPLEMENTATION AGREEMENT
VENTURA COUTYWIDE
STORMWATER QUALITY MANAGEMENT PROGRAM

Ventura County Watershed Protection District Signature Page

IN WITNESS WHEREOF, the Parties hereto have executed this Amendment on the day and date below written.

VENTURA COUNTY WATERSHED PROTECTION DISTRICT

Linda Parks
Chair, PRO TEMPORE
Watershed Protection District
Board of Supervisors

July 20, 2010
Date

ATTEST:

Marty Robinson
Clerk of the Board of Supervisors
County of Ventura
State of California

By: _____
Deputy Clerk of the Board

NATIONAL POLLUTANT DISCHARGE ELIMINATION SYSTEM
IMPLEMENTATION AGREEMENT
VENTURA COUNTYWIDE
STORMWATER QUALITY MANAGEMENT PROGRAM

City of Port Hueneme Signature Page

Norman E. Griffaw, Mayor
City of Port Hueneme, California

ATTEST:

Michelle Ascencion, Deputy City Clerk

APPROVED AS TO FORM:

Mark Hensley, City Attorney

APPROVED AS TO ADMINISTRATION:

David J. Norman, City Manager

NATIONAL POLLUTANT DISCHARGE ELIMINATION SYSTEM
AMENDMENT TO IMPLEMENTATION AGREEMENT
VENTURA COUTYWIDE
STORMWATER QUALITY MANAGEMENT PROGRAM

City of Santa Paula Signature Page

IN WITNESS WHEREOF, the Parties hereto have executed this Amendment on the day and date below written.

CITY OF SANTA PAULA

Fred W. Robinson, Mayor

ATTEST:

Judy Rice, City Clerk

CITY OF SANTA PAULA INCORPORATED APRIL 22, 1902 VENTURA CO. CAL.

APPROVED AS TO FORM:

Karl H. Berger, City Attorney

APPROVED AS TO CONTENT:

Jaime M. Fontes, City Manager

CITY OF OXNARD

Dr. Thomas E. Holden, Mayor

ATTEST:

Daniel Martinez, City Clerk

APPROVED AS TO FORM:

Alan Holmberg, City Attorney

APPROVED AS TO INSURANCE

James Cameron, Chief Financial Officer

APPROVED AS TO CONTENT:

Rob Roshanian, Interim Public Works Director

Anthony Emmert, Water Resources Manager

NATIONAL POLLUTANT DISCHARGE ELIMINATION SYSTEM IMPLEMENTATION AGREEMENT VENTURA COUNTYWIDE STORMWATER QUALITY MANAGEMENT PROGRAM

City of Camarillo Signature Page

Sept. 9, 2010
Date

Jerry Bankston, City Manager
City of Camarillo, California

ATTEST:

jmadland
Jeffrie Madland, City Clerk

APPROVED AS TO FORM:
Office of City Attorney

Brian Pierik, City Attorney

NATIONAL POLLUTANT DISCHARGE ELIMINATION SYSTEM
IMPLEMENTATION AGREEMENT
VENTURA COUNTYWIDE
STORMWATER QUALITY MANAGEMENT PROGRAM

City of Thousand Oaks Signature Page

Dennis C. Gillette
City of Thousand Oaks, California

ATTEST:

Linda D. Lawrence, City Clerk

APPROVED AS TO FORM:
Office of City Attorney

Christopher G. Norman, Assistant City Attorney

APPROVED AS TO ADMINISTRATION:

Scott Mitnick, City Manager

NATIONAL POLLUTANT DISCHARGE ELIMINATION SYSTEM
IMPLEMENTATION AGREEMENT
VENTURA COUNTYWIDE
STORMWATER IMPLEMENTATION PROGRAM

City of Simi Valley Signature Page

Paul Miller, Mayor
City of Simi Valley, California

ATTEST:

Wendy K. Green, Assistant City Clerk

APPROVED AS TO FORM:

Office of City Attorney

Tracy M. Noonan, City Attorney

APPROVED AS TO CONTENT:

Mike Sedell, City Manager

Ronald K. Fuchiwaki, Director
Department of Public Works

NATIONAL POLLUTANT DISCHARGE ELIMINATION SYSTEM
IMPLEMENTATION AGREEMENT
VENTURA COUNTYWIDE
STORMWATER QUALITY MANAGEMENT PROGRAM

City of Moorpark Signature Page

IN WITNESS WHEREOF, the parties hereto have executed this Amendment on the day and date first above written.

CITY OF MOORPARK

Janice S. Parvin, Mayor
City of Moorpark, California

10.13.2010
Date

ATTEST:

Deborah S. Traffenstedt, City Clerk

NATIONAL POLLUTANT DISCHARGE ELIMINATION SYSTEM
IMPLEMENTATION AGREEMENT
VENTURA COUNTYWIDE STORMWATER QUALITY MANAGEMENT PROGRAM

SIGNATURE PAGE

CITY OF FILLMORE,

By: Patti Walker
Patti Walker, Mayor

ATTEST:

By: Clay Westling
Clay Westling, City Clerk

APPROVED AS TO FORM:

By:
Theodore J. Schneider, City Attorney

City of San Buenaventura Signature Page

CITY OF SAN BUENAVENTURA

Rick Cole, City Manager

APPROVED AS TO FORM

Ariel Pierre Calonne
City Attorney

20. SECTION HEADINGS: Headings at the beginning of each numbered section of this AGREEMENT are solely for the convenience of the parties and are not a part of this AGREEMENT.

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24. AUTHORITY TO EXECUTE AGREEMENT: Each party covenants that each individual executing this AGREEMENT on behalf of such party is a person duly authorized and empowered to execute agreements for such party.

[An executed signature page must be provided by each signatory.]

City of Ojai

John Baker, Interim City Manager

ATTEST:

Cynthia Burell, City Clerk
City of Ojai

CITY OF SANTA PAULA
MEMORANDUM

To: Honorable Mayor and Members of the City Council

From: Clete Saunier, Public Works Director

Subject: FINANCING AGREEMENT FOR ADVANCED WATER TREATMENT FACILITY

Date: August 16, 2023

Agenda Item: 12.C

RECOMMENDATION:

Staff recommends that the City Council, sitting as the City Council of the City and the Board of Directors of the Santa Paula Utility Authority:

1. Receive and file the Wastewater System Chloride Source Identification Study Update; and
2. Adopt Resolution No. 7474 authorizing each of the Executive Director and Chair and their written designees to execute and deliver the Financing Agreement in the name of and on behalf of the Utility Authority for the final development and construction of the Advanced Water Treatment Facility.

Presented by:

Clete J. Saunier, Public Works Director
Eileen Shields, MKN & Associates

BACKGROUND:

The Water Recycling Facility (WRF) was completed in 2010 and operates under a permit from the Los Angeles Regional Water Quality Control Board (LARWQCB) to discharge treated wastewater. The permit was amended in May 2022 (Waste Discharge Requirements R4-2018-0022-A1). The permit requires that chloride concentration in the effluent discharge be less than 110 milligrams per liter (mg/L) to meet a groundwater quality objective of 110 mg/L. Historically, the discharge has exceeded this limit, and the City received a Cease and Desist Order (CDO) for the WRF in February 2018 (CDO R4-2018-0023-A1, amended in May 2022) requiring the discharge be brought into compliance. The CDO allows ten years for the City to achieve full compliance with the effluent chloride limit by February 8, 2028.

The City has been developing an Advanced Water Treatment Facility Project to bring the WRF treated effluent into compliance with the effluent chloride limit at an anticipated capital cost of over $20 Million and an anticipated operating and maintenance cost of over $1 Million per year.

As part of the project, City staff has been pursuing low-interest financing. The State Water Resources Control Board (SWRCB), Division of Financial Assistance administers the Clean Water State Revolving Fund (CWSRF) loan program. The CWSRF program has a fixed amount of funds available each year and provides loans to agencies for wastewater and recycled water projects based on a priority scoring system. The program's low interest rates, now at 2.6%, and other favorable terms help lower total project costs, maximizing benefits to ratepayers.

In December 2020, the City completed the CWSRF loan application for the Project. In April 2021, SWRCB determined that the City's project was "fundable", and the SWRCB began the full application review process. In January 2022, the City received notification that the SWRCB completed the environmental review and they were beginning the financial and legal reviews. The final loan agreement was not received until May 2023. City staff, general counsel, and bond counsel completed review of the loan agreement.

In 2022, due to a downward trend in the WRF treated effluent chloride concentrations, the City performed a Chloride Study to try to identify potential chloride sources in the collection system and estimate whether the downward trend in chloride concentration is likely to continue. In November 2022, City staff presented the Wastewater System Collection System Chloride Source Evaluation technical memorandum (TM). The TM summarized a study conducted by the City, Ventura Regional Sanitation District (VRSD), and MKN. The objective of the study was to evaluate concentrations of chloride in Santa Paula's wastewater collection system in an attempt to identify potential sources, consider potential source control measures, and estimate whether the downward trend in chloride concentration is likely to continue. While the sampling program could not confirm the cause of reduction in chloride levels, it indicated collection system conditions will drive WRF effluent chloride concentrations. Collection system samples were routinely above 100 mg/L and some were above 110 mg/L, the current WRF chloride limit. City Council directed staff to request an extension to the interim milestones of the CDO to continue studying the collection system chloride levels and evaluate the potential for the WRF to meet the chloride limits without the AWTF Project.

At the February 15, 2023 City Council meeting, City Council received an update on the wastewater chloride source study, considered options for moving forward, and directed staff to develop a Chloride Source Identification Study to explore chloride reduction strategies with an estimated cost of $130,000 - $200,000, while simultaneously continuing efforts towards final execution of a final CWSRF loan agreement with the SWRCB for the AWTF in case the additional treatment is needed at the WRF to control chlorides and meet permit limits. It is understood through conversations with staff at SWRCB Division of Financial Assistance (DFA) that the agreement can be executed and interest will not accrue until the City submits payment requests for reimbursement of eligible expenses. Additionally, DFA staff have verbally indicated that as long as the general scope of the project has not substantially changed, the CWSRF Loan could still be used to finance a smaller AWTF project with the loan amount amended, as needed.

On March 13, 2023, City staff sent a letter to the Los Angeles Regional Water Quality Control Board (LARWQCB) to provide an update on the City's current status with the WRF Cease and Desist Order, the AWTF Project, the CWSRF loan, and the chloride study. The letter provides the LARWQCB with an update on the AWTF Project and Cease and Desist Order, indicates the City's intentions to comply with permit requirements, explains why the City is electing to delay the AWTF Project bid in order to further study wastewater collection system chlorides,

and includes the Chloride Source Identification Workplan for the LARWQCB's review.

On May 2, 2023, City staff presented the proposed scope and costs for the Chloride Source Identification Study. The Study would include the following steps:

1. Review Existing Information and Develop Initial Load Estimates
2. Develop Monitoring Plan
3. Inventory Commercial and Industrial Users
4. Quantify Chlorides Sources
5. Identify Control Strategies
6. Prepare Report

Staff recommended moving forward with the study at a total budgetary cost of $130,873. The report acknowledged that the study had not been budgeted for but noted potential cost savings from reduced AWTF operating costs. If it is determined that a smaller AWTF Project is needed, costs are anticipated to range from $930,000 to $1.4M for the Study and redesign. Potential cost savings from reduced capital and operating costs are unknown. However, the current AWTF operating costs are estimated to be $1.2M. If the AWTF project can be reduced by even 25%, the annual operating costs could be reduced by a similar rate, resulting in a payback of 3 to 4 years. If chloride concentrations exceed the limits, capital and operating costs for the AWTF could be incurred and may be higher due to cost escalation or higher financing costs. City Council directed staff to proceed with the Wastewater Chloride Source Identification Study.

ANALYSIS:

SRF Financing Agreement

In May 2023, the City received the final form of the financing agreement from SWRQCB for review and execution (attached as Exhibit B). Staff and legal counsel have reviewed Resolution 7474 and it is attached as Exhibit A. Resolution 7474 authorizes the execution and delivery of and approves a financing agreement with the California State Water Resources Control Board along with certain other actions in connection therewith for the AWTF Project. General Counsel's opinion, supporting execution of the financing agreement is included as Exhibit C.

Staff recommends adoption of Resolution 7474. This secures the CWSRF loan for the AWTF Project. Staff recommends not submitting any reimbursement requests, which would draw on the loan, until results of the Chloride Source Identification Study are available and City Council is able to review and determine the desired path forward. It is anticipated that the alternative paths forward for the project consist of the following:

1. Chloride Source Identification Study identifies one or more sources that appear to be contributing to high wastewater chlorides and source control strategies are developed, resulting WRF effluent chlorides are consistently below limit of 110 mg/L without additional treatment required.
2. Chloride Source Identification Study determines there are not identifiable contributors to the wastewater chlorides and it is found that chlorides cannot be controlled in the collection system. At which time, two options can be pursued:
    1. Move forward with AWTF Project as currently designed.

2. Re-evaluate AWTF design criteria, as recent data suggest the project may be oversized.

Chloride Source Identification Study Update:

The initial tasks of the Chloride Source Identification workplan have been completed. These include reviewing existing information to develop an initial load estimate, developing a monitoring plan, and conducting a business inventory. VRSD completed sampling and flow monitoring in June. The lab analyses results from the sampling were received in July and are currently under review. Efforts to further quantify chloride sources and identify control strategies are in progress. Assuming the WRF flow averages 2.14 million gallons per day (MGD) and the effluent chloride concentration is 120 mg/L, approximately twelve percent of the influent chloride load would need to be removed so that the effluent chloride concentration is 105 mg/L, a value to ensure that chloride levels remain consistently below the permit requirement of 110 mg/L. A draft report is expected by October 2023.

WRF Effluent Chloride Concentrations

WRF effluent chloride concentrations have increased in recent months. After being at or below the effluent permit limit (110 mg/L) for 14 out of 15 months, in October 2022, the effluent chloride concentration was 118 mg/L. Since then the average has been approximately 119 mg/L, ranging from 115 mg/L in January 2023 to 123 mg/L in February 2023. Figure 1 shows the average monthly effluent chloride concentrations from January 2012 through May 2023. The red horizontal line represents the effluent limit of 110 mg/L. Attached to this report is **Figure 1**. Santa Paula WRF Average Monthly Effluent Chloride Concentration from January 2012 through May 2023.

Correspondence with LARWQCB:

On July 20, 2023, City staff received a letter from the LARWQCB dated July 19, 2023 (attached as Exhibit D), in response to the City's March 13, 2023 letter. The LARWQCB acknowledged the information provided by the City and the downward trend in effluent chloride and the need to review the design criteria for the AWTF Project. Despite this, the LARWQCB denied the City's request for an extension for the interim compliance milestones, stating the City had enough time to characterize chloride sources and comply with the order.

This result was not a surprise to City staff, as this position was discussed at meetings earlier in 2023. Staff has confirmed with LARWQCB staff that penalties for violations of interim milestones are not mandatory, and whether or not to impose penalties for not complying with CDO interim milestones is discretionary for LARWQCB staff. This was reported to City Council at the February 15, 2023 City Council Meeting, when presenting the Chloride Source Identification Work Plan. Based on the long-standing downward trend in chloride concentrations and the capital and ongoing operating costs of the AWTF Project, City Council directed staff to proceed with developing the Chloride Source Identification Study though it would likely result in missing two interim milestones: 1) "Complete and Release Bid Package for AWTF – within 3 months of final funding agreement, by 3/30/2023" and 2) Select and Award Contract for Construction of AWTF by 6/30/2023". Staff notes that the final form of the loan agreement from CWRCB DFA was not received until May 2023.

The City has completed all other interim milestones and consistently met the interim effluent limits. Table 1 summarizes the CDO remedial actions and status.

Table 1. Summary of Santa Paula WRF CDO Remedial Actions, Dates, and Status

Action	CDO Milestone Date	Status
Report: Effectiveness of SRWS Buyback Program	5/1/2018	Complete
Report: Groundwater Chloride Investigation and Well Protection Workplan	8/1/2018	Complete
Report: Final Design Report for AAWTF	3/15/22	Complete
Complete regulatory requirements, including CEQA	10/15/22	Complete
Bid AWTF: Complete and release Bid Package	w/in 3 mo of Final Funding Agreement, by 3/30/23	Missed. Received agreement in May 2023
Select & Award Contract for construction of AWTF	6/30/23	Missed
Complete AWTF Construction	w/in 24 mo of Final Funding Agreement, by 12/30/24	*pending*
Full compliance with chloride limit	ASAP by 2/8/28	*pending*

Table 2 summarizes the CDO interim effluent limits. The City has met each interim effluent limit to date and has been below the current effluent limit, 1,983 pounds per day (lbs/day) since May 2020.

Table 2. Summary of Santa Paula WRF CDO Interim Chloride Effluent Limits, Dates, and Status

Effluent Limit (Monthly Average)	Equivalent Concentration (mg/L)[1]	Deadline	Status
2,479 lbs/day	148	Feb 8, 2018	Complete
2,231 lbs/day	134	Feb 8, 2020	Complete
1,983 lbs/day	118	Feb 8, 2021	Complete
1,983 lbs/day	118	July 1, 2022	Complete
110 mg/L	NA	Mar 30, 2025	*Pending*
110 mg/L	NA	Feb 8, 2027	*Pending*

Notes:

[1]Equivalent concentration for mass effluent limit based on an average day flow of 2.0 million gallons per day (MGD).

Next Steps:

Staff recommends the following next steps:

1. Adopt Resolution 7474 authorizing the execution and delivery of and approving a financing agreement with the California State Water Resources Control Board along with

certain other actions in connection therewith for the AWTF Project.
2. Execute and return CWSRF financing agreement.
3. Submit an update to LARWQCB regarding completion of the loan agreement and provide update on chloride study.
4. Complete Chloride Source Identification Study. Staff anticipates receiving a draft report by October 2023

Based on results of the Chloride Study, determine path forward for AWTF and/or control of chlorides in the treated WRF effluent.

STRATEGIC PLAN:

This item is not a goal or objective in the City Council's two-year Strategic Plan, however, it will allow for a low-interest loan to fund the AWTF Project if and when City Council determines the Project is required for meeting treatment requirements at the WRF.

FISCAL IMPACTS:

The fiscal impacts, as discussed in this report, will be further analyzed and presented to Council at the August 16th meeting.

OPTIONS:

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

1. Do not adopt Resolution 7474. This results in not executing the low-interest loan for the AWTF Project and risks funding for the construction, should the City move forward with the project in the future.
2. Provide alternative direction to staff.

ATTACHMENTS:

Figure 1 - Average Monthly Effluent Chloride Concentration.pdf
Exhibit A - Resolution 7474 SPUA 2023 SRF Installment Sale Agreement.pdf
Exhibit B - Santa Paula Utility Authority Agreement.pdf
Exhibit C - General Counsel Opinions SPUA & COSP for SRF Loan.pdf
Exhibit D - July 19, 2023 Santa Paula RB Staff Letter.pdf

Figure 1. Santa Paula WRF Average Monthly Effluent Chloride Concentration from January 2012 through May 2023

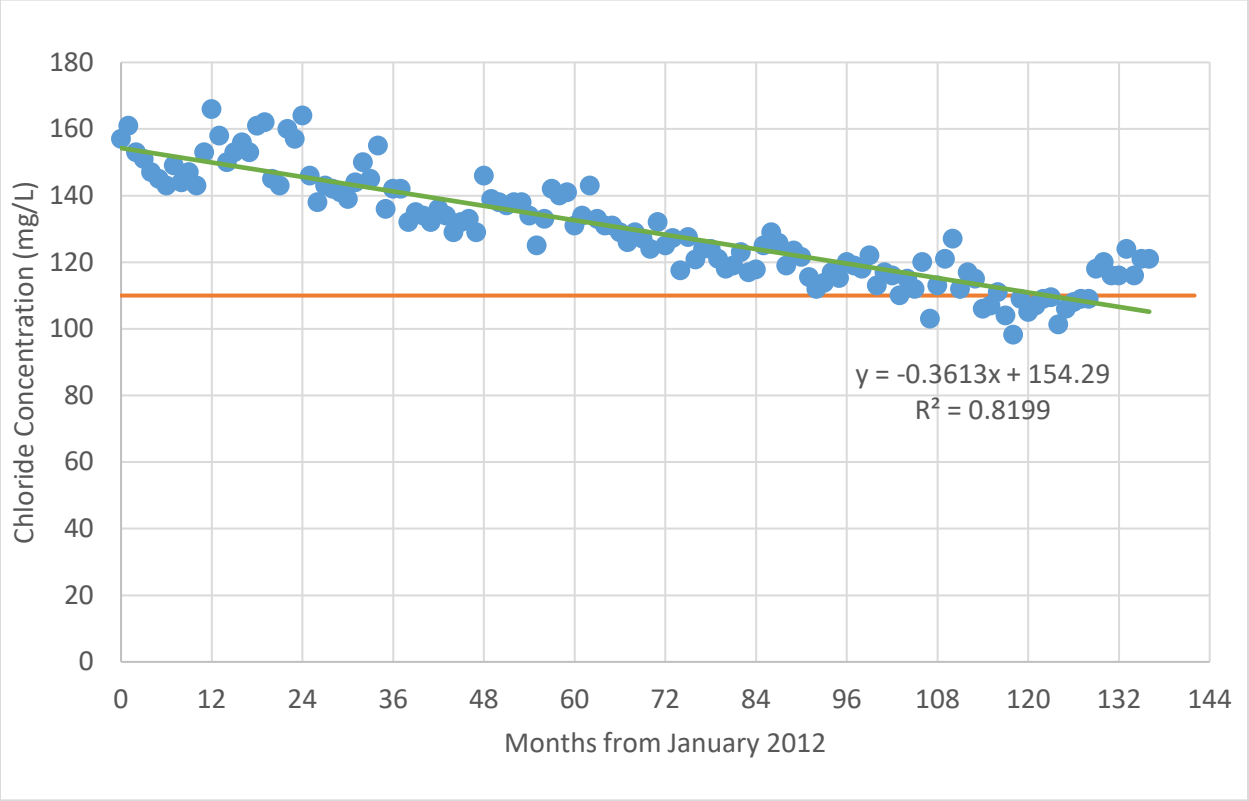


EXHIBIT A

Resolution 7474 – Closing Resolution for the State Revolving Fund Construction Installment Sale for City of Santa Paula Advanced Water Treatment Facility

RESOLUTION NO. 7474

RESOLUTION OF THE BOARD OF DIRECTORS OF THE SANTA PAULA UTILITY AUTHORITY AUTHORIZING THE EXECUTION AND DELIVERY OF AND APPROVING A FINANCING AGREEMENT WITH THE CALIFORNIA STATE WATER RESOURCES CONTROL BOARD; AND AUTHORIZING CERTAIN OTHER ACTIONS IN CONNECTION THEREWITH

SECTION 1: The Board of Directors finds and declares:

A. The Santa Paula Utility Authority (the "Authority"), is a joint powers authority duly organized and validly existing under the laws of the State of California, is authorized under provisions of the Constitution and laws of the State of California, and in accordance therewith, to incur indebtedness.

B. The Authority, as lessee, has property rights to a wastewater collection system, such system, including all additions, improvements and extensions thereto, is referred to herein as the "System".

C. The Authority has determined that it is in the best interests of its constituents to undertake work required for the Advanced Water Treatment Facility project (the "Project") for the System.

D. The Authority has applied for and obtained a loan from the California State Water Resources Control Board (the "State Water Board") under the Drinking Water State Revolving Fund Program (the "SRF Loan") to provide the funds needed to pay for the Project.

E. In connection with the SRF Loan, the Authority must enter into the following agreement, which has been presented at this meeting for approval:

(1) Construction Installment Sale Agreement for Project No. 8577-110 between the City of Santa Paula, the Authority and the State Water Board, attached hereto as Exhibit A ("Financing Agreement").

F. The Financing Agreement is necessary to accomplish the completion and funding of the SRF Loan and eventual distribution of loan proceeds to the Authority to fund the Project.

G. All acts, conditions and things required by the Constitution and laws of the State of California to exist, to have happened and to have been performed precedent to and in connection with the entering into of the documents described above.

NOW, THEREFORE, THE BOARD OF DIRECTORS OF THE SANTA PAULA UTILITY AUTHORITY DOES HEREBY RESOLVE AS FOLLOWS:

SECTION 2. The Authority hereby specifically finds and declares that the statements, findings and determinations of the Authority set forth in the preambles of the documents approved herein are true and correct.

SECTION 3. The Financing Agreement is hereby approved and each of the Chair, the Executive Director, and their written designees (each an "Authorized Officer" and together, the "Authorized Officers"), acting alone, is hereby authorized and directed to execute and deliver the Financing Agreement in the name of and on behalf of the Authority, in substantially the form now before this meeting, but with such changes, modifications, additions and deletions therein as shall be deemed necessary, desirable or appropriate by the Authorized Officer or Authorized Officers. Approval of any such changes, modifications, additions and deletions shall be conclusively evidenced by the execution and delivery of the Financing Agreement by one or more Authorized Officers.

SECTION 4. Each Authorized Officer is hereby appointed as an authorized officer of the Authority for all purposes required by the Financing Agreement, and such Authorized Officers are hereby authorized, empowered, and directed to do all such acts and things and to execute all such documents as may be necessary to carry out and comply with the foregoing actions.

SECTION 5. The Authorized Officers are hereby authorized and directed, jointly and severally, to do any and all things and to execute and deliver any and all documents which they may deem necessary or advisable in order to carry out, give effect to and comply with the terms and intent of this Resolution and to effectuate the SRF Loan and the Financing Agreement. Such actions heretofore taken by an Authorized Officer are hereby ratified, confirmed and approved.

SECTION 6. This Resolution shall take effect immediately upon its passage.

PASSED, APPROVED AND ADOPTED, this __ day of _____, 2023.

_____
Andy Sobel, Chair
Santa Paula Utility Authority

ATTEST:

_____
Julie Latshaw
Secretary

APPROVED AS TO FORM:

_____
Monica Castillo
Interim General Counsel

STATE OF CALIFORNIA)
COUNTY OF VENTURA) ss
CITY OF SANTA PAULA)

I, Julie Latshaw, Secretary of the Santa Paula Utility Authority (the "Authority"), do hereby certify that the above and foregoing Resolution No. 7474 was duly passed and adopted by the Board of Directors of the Santa Paula Utility Authority at a regular meeting thereof held on _____, 2023, by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the official seal of the Authority this __ day of _____, 2023.

_____
Julie Latshaw
Secretary

EXHIBIT A

FINANCING AGREEMENT

EXHIBIT B

State Revolving Fund Loan Agreement for City of Santa Paula Advanced Water Treatment Facility

May 16, 2023

Santa Paula Utility Authority
Attn: Dan Singer, Executive Director
PO Box 569
Santa Paula, CA 93061

Agreement Number: D2201018
Project Number: C-06-8577-110

Please review, and if appropriate, electronically sign the signature page of the Agreement via Adobe Sign no later than thirty (30) calendar days from the date of this letter. Once electronically signed, the Agreement will be routed automatically to the next signer. You will automatically receive a copy of the fully executed Agreement via Adobe Sign once the final signer has signed. This Agreement cannot be considered binding by either party until executed by the State Water Resources Control Board (State Water Board).

For the Funding Agreement to be executed by the State Water Board, the following items **must also be returned electronically with the signed signature pages**: The Opinion will need to be dated and signed on or after the date the agreement is signed. Counsel can file and attach the letters and submit them back to Adobe.

1. Opinion of General Counsel.
2. Bond Counsel Letter.
3. Closing Resolution.

If you have questions about the General Counsel Opinion Letter, Bond Counsel Letter, and Closing Resolution should be directed by your legal counsel to Anthony Austin, at (916) 319-8558 or email at Anthony.Austin@waterboards.ca.gov.

Be aware that all projects receiving funding must comply with all applicable implementing guidelines and regulations adopted by the California Department of Industrial Relations (DIR), regarding state prevailing wage requirements. You must contact DIR for guidance on how to comply. Information can be found at: http://www.dir.ca.gov/lcp.asp.

Davis Bacon Compliance:
https://www.waterboards.ca.gov/water_issues/programs/grants_loans/srf/davisbacon.shtml

Disadvantaged Business Enterprise (DBE)
https://www.waterboards.ca.gov/water_issues/programs/grants_loans/srf/docs/policy0513/dbe_compliance_guidelines_instructions.pdf

We strive to provide superior service to our recipients and would appreciate your feedback on the application process. Please assist us in completing a 5-minute Customer Satisfaction Survey at https://www.surveymonkey.com/s/CWSRFSatisfaction so we can continue to improve on our service and process. Your comments are valuable to the success of the CWSRF Program. Thank you for your time and we look forward to continuing to work with you.

Your Agreement may be funded with Federal Capitalization Grants (Catalog of Federal Domestic Assistance No. 66.458 OR DW Catalog of Federal Domestic Assistance No. 66.468). If your financing agreement is funded with a Federal Capitalization Grant, you must comply with the rules and regulations in Subpart F of Title 2 U.S. Code of Federal Regulations (CFR) Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards*. These requirements include the submission of a single or program audit if you expend $750,000 or more of Federal funds during your fiscal year. The receipt of Federal funds may be directly from the Federal government or via a pass-through entity such as the State Water Resources Control Board. In addition to other reporting requirements, ***your Single Audit Report must be submitted to the State Controller's Office and to the State Water Resources Control Board, Division of Financial Assistance within nine months after the end of your fiscal year.***

Ms. Koreenia Harmon may be contacted at (916) 319-0807 or Koreenia.Harmon@waterboards.ca.gov.

Enclosures

Clean Water
State Revolving Fund

CLEAN WATER

SANTA PAULA UTILITY AUTHORITY (RECIPIENT)

AND

CITY OF SANTA PAULA (CITY)

AND

CALIFORNIA STATE WATER RESOURCES CONTROL BOARD (STATE WATER BOARD)

CALIFORNIA
Water Boards
STATE WATER RESOURCES CONTROL BOARD
REGIONAL WATER QUALITY CONTROL BOARDS

CONSTRUCTION
INSTALLMENT SALE AGREEMENT
CITY OF SANTA PAULA ADVANCED WATER TREATMENT FACILITY
PROJECT NO. C-06-8577-110

AGREEMENT NO. D2201018

PROJECT FUNDING AMOUNT: $20,340,000
ESTIMATED REASONABLE PROJECT COST: $20,340,000

ELIGIBLE WORK START DATE: AUGUST 1, 2019
ELIGIBLE CONSTRUCTION START DATE: NOVEMBER 30, 2023
CONSTRUCTION COMPLETION DATE: JULY 31, 2026
FINAL REIMBURSEMENT REQUEST DATE: JANUARY 29, 2027
FINAL PAYMENT DATE: JULY 31, 2056
RECORDS RETENTION END DATE: JULY 31, 2062

dobe Acrobat Sign Transaction Number: CBJCHBCAABAAhN8qGQhx6gZcGoybdTnE89NjVnQR4frB

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AGREEMENT

1. AUTHORITY.

(a) The State Water Resources Control Board (State Water Board) is authorized, and implements its authority, to provide financial assistance under this Installment Sale Agreement (Agreement) pursuant to Section 13475 et seq. of the Water Code, and Resolution Nos. 2019-0064 and 2022-0040.

(b) The City of Santa Paula (City) is authorized to enter into this Agreement pursuant to Resolution No. 7038, dated November 18, 2020.

(c) The Santa Paula Utility Authority (Authority or Recipient) is authorized to enter into this Agreement pursuant to Resolution No.7398, dated May 4, 2020.

2. INTENTION.

(a) The Recipient desires to receive financial assistance for and undertake work required for the wastewater construction Project according to the terms and conditions set forth in this Agreement.

(b) The State Water Board proposes to assist in providing financial assistance for eligible costs of the Project in the amount set forth in Exhibit B, according to the terms and conditions set forth in this Agreement, with the expectation that the Recipient shall repay all of the financial assistance to the State Water Board.

(c) The Recipient intends to evidence its obligation to submit Payments to the State Water Board and secure its obligation with Net Revenues of its wastewater enterprise, as set forth in Exhibit B, according to the terms and conditions set forth in this Agreement.

(d) The Recipient intends to certify and evidence its compliance with the Tax Covenants set forth in Exhibit F.

(e) The City intends to operate and maintain the System as the appointed agent of the Recipient. Pursuant to a Wastewater Enterprise Lease Agreement, dated February 1, 2010, and amendments, by and between the Recipient and the City, the City was appointed as the Recipient's agent to carry out all aspects of the operation and maintenance of the System.

3. AGREEMENT, TERM, DOCUMENTS INCORPORATED BY REFERENCE.

In consideration of the mutual representations, covenants and agreements herein set forth, the State Water Board, the City, and the Recipient, each binding itself, its successors and assigns, do mutually promise, covenant, and agree to the terms, provisions, and conditions of this Agreement.

(a) The Recipient hereby sells to the State Water Board and the State Water Board hereby purchases from the Recipient the Project. Simultaneously therewith, the Recipient hereby purchases from the State Water Board, and the State Water Board hereby sells to the Recipient, the Project in accordance with the provisions of this Agreement. All right, title, and interest in the Project shall immediately vest in the Recipient on the date of execution and delivery of this Agreement by the parties without further action on the part of the Recipient or the State Water Board.

(b) Subject to the satisfaction of any condition precedent to this Agreement, this Agreement shall become effective upon the signature of the parties. Conditions precedent are not limited to the following:

i. The Recipient and the City must each deliver to the Division a resolution authorizing this Agreement.
ii. The Recipient and the City must each deliver an opinion of bond counsel and general counsel satisfactory to the State Water Board's counsel dated on or after the date that the Recipient and the City sign this Agreement.

(c) Upon execution, the term of the Agreement shall begin on the Eligible Work Start Date and extend through the Final Payment Date.

(d) This Agreement includes the following exhibits and attachments thereto:

i. EXHIBIT A – SCOPE OF WORK
ii. EXHIBIT B – FUNDING TERMS
iii. EXHIBIT C – GENERAL & PROGRAMMATIC TERMS & CONDITIONS
iv. EXHIBIT D – SPECIAL CONDITIONS
v. EXHIBIT E – PAYMENT SCHEDULE
vi. EXHIBIT F – TAX CERTIFICATE

(e) This Agreement includes the following documents incorporated by reference:

i. the Final Plans & Specifications, which are the basis for the construction contract to be awarded by the Recipient;
ii. the Waste Discharge Requirement Order No. R4-2018-0022;
iii. the City's Reimbursement Resolution No. 7382 dated January 19, 2022;
iv. the Recipient's Reimbursement Resolution No. 7399 dated May 4, 2022;
v. the City's Tax Questionnaire dated February 23, 2022;
vi. the Recipient's Tax Questionnaire dated June 22, 2022;
vii. the Davis-Bacon requirements found at: https://www.waterboards.ca.gov/water_issues/programs/grants_loans/srf/docs/2022/davis-bacon-2022-cwsrf-governmental-entities-public.pdf;
viii. the Wastewater Enterprise Lease Agreement dated as of February 1, 2010, by and between Santa Paula Utility Authority and the City of Santa Paula, as amended;

(f) This Agreement, and any amendments hereto, may be executed and delivered in any number of counterparts, each of which when delivered shall be deemed to be an original, but such counterparts shall together constitute one document. The parties may sign this Agreement, and any amendments hereto, either by an electronic signature using a method approved by the State Water Board or by a physical, handwritten signature. The parties mutually agree that an electronic signature using a method approved by the State Water Board is the same as a physical, handwritten signature for the purposes of validity, enforceability, and admissibility.

4. PARTY CONTACTS

State Water Board		City of Santa Paula		Santa Paula Utility Authority	
Section:	Division of Financial Assistance				
Name:	Ashley Zellmer, Project Manager	Name: Dan Singer	City Manager	Name: Dan Singer	Executive Director
Address:	1001 I Street, 16th Floor	Address:	P.O. Box 569	Address:	P.O. Box 569
City, State, Zip:	Sacramento, CA 95814	City, State, Zip:	Santa Paula, CA 93061	City, State, Zip:	Santa Paula, CA 93061
Phone:	(916) 341-5811	Phone:	(805) 235-5766	Phone:	(805) 235-5766
Email:	Ashley.Zellmer@waterboards.ca.gov	Email:	dsinger@spcity.org	Email:	dsinger@spcity.org

The Recipient and the City may change their contacts upon written notice to the Division, which notice shall be accompanied by authorization from the Recipient's and the City's Authorized Representatives, respectively. The State Water Board will notify the Recipient and the City of any changes to its contact.

While the foregoing are contacts for day-to-day communications regarding Project work, the Recipient and the City shall provide official communications and events of Notice as set forth in Exhibit C to the Division's Deputy Director.

5. DEFINITIONS.

Unless otherwise specified, each capitalized term used in this Agreement has the following meaning:

"Additional Payments" means the reasonable extraordinary fees and expenses of the State Water Board, and of any assignee of the State Water Board's right, title, and interest in and to this Agreement, in connection with this Agreement, including all expenses and fees of accountants, trustees, staff, contractors, consultants, costs, insurance premiums and all other extraordinary costs reasonably incurred by the State Water Board or assignee of the State Water Board.

"Additional Revenues" means, with respect to the issuance of additional parity or subordinate debt in accordance with requirements set forth in Section B.4, an allowance for Net Revenues, arising from any increase in rates, fees, and charges for the services of the System which has become effective in the most recent Fiscal Year and is expected to continue for the duration of such proposed additional parity or subordinate debt, and which the Recipient has begun to collect, in an amount equal to the total amount by which the Net Revenues would have been increased if such increase in rates, fees, and charges had been in effect during the whole of such Fiscal Year, minus the actual amount by which the Net Revenues have been increased since such increase in rates, fees, and charges in the most recent Fiscal Year became effective.

"Allowance" means an amount based on a percentage of the accepted bid for an eligible project to help defray the planning, design, and construction engineering and administration costs of the Project.

"Agreement" means this agreement, including all exhibits and attachments hereto.

"Authority" means the Santa Paula Utility Authority, a joint exercise of powers authority organized and existing under the laws of the State of California.

"Authorized Representative" means the duly appointed representative of each Recipient as set forth in the certified original of each Recipient's authorizing resolution that designates the authorized representative by title.

"Bank" means the California Infrastructure and Economic Development Bank.

"Bond Funded Portion of the Project Funds" means any portion of the Project Funds which was or will be funded with Bond Proceeds.

"Bond Proceeds" means original proceeds, investment proceeds, and replacement proceeds of Bonds.

"Bonds" means any series of bonds issued by the Bank, the interest on which is excluded from gross income for federal tax purposes, all or a portion of the proceeds of which have been, are, or will be applied by the State Water Board to fund all or any portion of the Project Costs or that are secured in whole or in part by Payments paid hereunder.

"Charge In Lieu of Interest" means any fee or charge in lieu of some or all of, but not to exceed, the interest that would otherwise be owed under this Agreement, as set forth in Exhibit E.

"City" means the City of Santa Paula, a municipal corporation and general law city organized and existing under the laws of the State of California.

"Code" as used in Exhibit F of this Agreement means the Internal Revenue Code of 1986, as amended, and any successor provisions and the regulations of the U.S. Department of the Treasury promulgated thereunder.

"Completion of Construction" means the date, as determined by the Division after consultation with the Recipient, that the work of building and erection of the Project is substantially complete, and is identified in Exhibit A of this Agreement.

"Cover Page" means the front page of this Agreement.

"Days" means calendar days unless otherwise expressly indicated.

"Debt Service" means, as of any date, with respect to outstanding System Obligations and, in the case of the additional debt tests in Exhibit B of this Agreement, any System Obligations that are proposed to be outstanding, the aggregate amount of principal and interest scheduled to become due (either at maturity or by mandatory redemption), together with any Charge In Lieu of Interest on this Obligation or other System Obligations to the State Water Board, calculated with the following assumptions:

a. Principal payments (unless a different subdivision of this definition applies for purposes of determining principal maturities or amortization) are made in accordance with any amortization schedule published for such principal, including any minimum sinking fund payments;

b. Interest on a variable rate System Obligation that is not subject to a swap agreement and that is issued or will be issued as a tax-exempt obligation under federal law, is the average of the SIFMA Municipal Swap Index, or its successor index, during the 24 months preceding the date of such calculation;

c. Interest on a variable rate System Obligation that is not subject to a swap agreement and that is issued or will be issued as a taxable obligation under federal law, is the average of SOFR, or its successor index, during the 24 months preceding the date of such calculation;

d. Interest on a variable rate System Obligation that is subject to a swap agreement is the fixed swap rate or cap strike rate, as appropriate, if the variable rate has been swapped to a fixed rate or capped pursuant to an interest rate cap agreement or similar agreement;

e. Interest on a fixed rate System Obligation that is subject to a swap agreement such that all or a portion of the interest has been swapped to a variable rate shall be treated as variable rate debt under subdivisions (b) or (c) of this definition of Debt Service;

f. Payments of principal and interest on a System Obligation are excluded from the calculation of Debt Service to the extent such payments are to be paid from amounts then currently on deposit with a trustee or other fiduciary and restricted for the defeasance of such System Obligations;

g. If 25% or more of the principal of a System Obligation is not due until its final stated maturity, then principal and interest on that System Obligation may be projected to amortize over the lesser of 30 years or the Useful Life of the financed asset, and interest may be calculated according to subdivisions (b)-(e) of this definition of Debt Service, as appropriate.

"Deputy Director" means the Deputy Director of the Division.

"Division" means the Division of Financial Assistance of the State Water Board or any other segment of the State Water Board authorized to administer this Agreement.

"Eligible Construction Start Date" means the date set forth on the Cover Page of this Agreement, establishing the date on or after which construction costs may be incurred and eligible for reimbursement hereunder.

"Eligible Work Start Date" means the date set forth on the Cover Page of this Agreement, establishing the date on or after which any non-construction costs may be incurred and eligible for reimbursement hereunder.

"Enterprise Fund" means the enterprise fund of the Recipient in which Revenues are deposited.

"Event of Default" means the occurrence of any of the following events:

a. Failure by the Recipient to make any payment required to be paid pursuant to this Agreement, including Payments;
b. A representation or warranty made by or on behalf of the Recipient or the City in this Agreement or in any document furnished by or on behalf of the Recipient or the City to the State Water Board pursuant to this Agreement shall prove to have been inaccurate, misleading or incomplete in any material respect;
c. A material adverse change in the condition of the Recipient or the City, the Revenues, or the System, which the Division reasonably determines would materially impair the Recipient's ability to satisfy its obligations under this Agreement.
d. Failure by the Recipient to comply with the additional debt test or reserve fund requirement, if any, in Exhibit B or Exhibit D of this Agreement;
e. Failure to operate the System or the Project without the Division's approval;
f. Failure by the Recipient or the City to observe and perform any applicable covenant, condition, or provision in this Agreement, which failure shall continue for a period of time, to be determined by the Division;
g. The occurrence of a material breach or event of default under any System Obligation that results in the acceleration of principal or interest or otherwise requires immediate prepayment, repurchase or redemption;

h. Initiation of proceedings seeking arrangement, reorganization, or any other relief under any applicable bankruptcy, insolvency, or other similar law; the appointment of or taking possession of the Recipient's or the City's property by a receiver, liquidator, assignee, trustee, custodian, conservator, or similar official; the Recipient or the City entering into a general assignment for the benefit of creditors; the initiation of resolutions or proceedings to terminate the Recipient's or the City's existence, or any action in furtherance of any of the foregoing;
i. A determination pursuant to Gov. Code section 11137 that the Recipient or the City has violated any provision in Article 9.5 of Chapter 1 of Part 1 of Division 3 of Title 2 of the Government Code;
j. The occurrence of a material breach or event of default under any of the following agreements, which agreements provide for payments for the payment of Debt Service: Joint Exercise of Powers Agreement Creating Santa Paula Utility Authority, dated November 16, 2009; or
k. Loss of the Recipient's or the City's rights, licenses, permits, or privileges necessary for the operation of the System or the Project, or the occurrence of any material restraint on the Recipient's or the City's enterprise by a government agency or court order.

"Final Reimbursement Request Date" means the date set forth as such on the Cover Page of this Agreement, after which date, no further Project Funds disbursements may be requested.

"Final Payment Date" is the date by which all principal and accrued interest due under this Agreement is to be paid in full to the State Water Board and is specified on the Cover Page of this Agreement.

"Fiscal Year" means the period of twelve (12) months terminating on June 30 of any year, or any other annual period selected and designated by the Recipient as its Fiscal Year in accordance with applicable law.

"Force Account" means the use of the Recipient's own employees, equipment, or resources for the Project.

"GAAP" means generally accepted accounting principles, the uniform accounting and reporting procedures set forth in publications of the American Institute of Certified Public Accountants or its successor, or by any other generally accepted authority on such procedures, and includes, as applicable, the standards set forth by the Governmental Accounting Standards Board or its successor, or the Uniform System of Accounts, as adopted by the California Public Utilities Commission for water utilities.

"Initiation of Construction" means the date that notice to proceed with work is issued for the Project, or, if notice to proceed is not required, the date of commencement of building and erection of the Project.

"Listed Event" means, so long as the Recipient has outstanding any System Obligation subject to Rule 15c2-12, any of the events required to be reported with respect to such System Obligation pursuant to Rule 15c2-12(b)(5).

"Material Obligation" means an obligation of the Recipient that is material to this transaction, including System Obligations.

"Maximum Annual Debt Service" means the maximum amount of Debt Service due on System Obligations in a Fiscal Year during the period commencing with the Fiscal Year for which such calculation is made and within the next five years in which Debt Service for any System Obligations will become due.

"Net Revenues" means, for any Fiscal Year, all Revenues received less the Operations and Maintenance Costs for such Fiscal Year.

"Obligation" means the obligation of the Recipient to make Payments (including Additional Payments) as provided herein, as evidenced by the execution of this Agreement, proceeds of such obligations being

used to fund the Project as specified in the Project Description in Exhibit A and Exhibit B and in the documents thereby incorporated by reference.

"Operations and Maintenance Costs" means the reasonable and necessary costs paid or incurred for maintaining and operating the System, determined in accordance with GAAP, including all reasonable expenses of management and repair and all other expenses necessary to maintain and preserve the System in good repair and working order, and including all reasonable and necessary administrative costs that are charged directly or apportioned to the operation of the System, such as salaries and wages of employees, overhead, taxes (if any), the cost of permits, licenses, and charges to operate the System and insurance premiums; but excluding, in all cases depreciation, replacement, and obsolescence charges or reserves therefor and amortization of intangibles.

"Parity Obligation" means a debt obligation of the Recipient on parity with this Obligation. The Recipient's Parity Obligations are the following:

- Indenture of Trust dated as of October 1, 2020, by and among the Santa Paula Utility Authority and the City of Santa Paula Authorizing the Issuance of 2020 Wastewater Enterprise Revenue Bonds, Series A and Series B.

- Indenture of Trust dated as of April 1, 2015, by and among the Santa Paula Utility Authority and the City of Santa Paula Authorizing the Issuance of 2015 Wastewater Enterprise Revenue Bonds, Series A and Series B.

"Parity Obligation of the City" means a debt obligation of the City on parity with this Obligation. There are no Parity Obligations of the City.

"Payment" means any payment due to the State Water Board from the Recipient pursuant to this Agreement.

"Policy" means the State Water Board's "Policy for Implementing the Clean Water State Revolving Fund," as amended from time to time, including the Intended Use Plan in effect as of the execution date of this Agreement.

"Project" means the Project financed by this Agreement as described in Exhibits A and B and in the documents incorporated by reference herein.

"Project Completion" means the date, as determined by the Division after consultation with the Recipient, that operation of the Project is initiated or is capable of being initiated, whichever comes first.

"Project Costs" means the incurred costs of the Recipient which are eligible for financial assistance under this Agreement, which are allowable costs as defined under the Policy, and which are reasonable, necessary and allocable by the Recipient to the Project under GAAP, and may include capitalized interest.

"Project Funds" means all moneys disbursed to the Recipient by the State Water Board for eligible Project Costs pursuant to this Agreement.

"Recipient" means the Santa Paula Utility Authority.

"Records Retention End Date" means the last date that the Recipient is obligated to maintain records and is set forth on the Cover Page of this Agreement.

"Regional Water Quality Control Board" or "Regional Water Board" means the appropriate Regional Water Quality Control Board.

"Reimbursement Resolution" means the Recipient's reimbursement resolutions identified and incorporated by reference in this Agreement.

"Reserve Fund" means the reserve fund required pursuant to Exhibit B of this Agreement.

"Revenues" means, for each Fiscal Year, all gross income and revenue received or receivable by the Recipient from the ownership or operation of the System, determined in accordance with GAAP, including all rates, fees, and charges (including connection fees and charges) as received by the Recipient for the services of the System, and all other income and revenue howsoever derived by the Recipient from the ownership or operation of the System or arising from the System, including all income from the deposit or investment of any money in the Enterprise Fund or any rate stabilization fund of the Recipient or held on the Recipient's behalf, and any refundable deposits made to establish credit, and advances or contributions in aid of construction.

"Rule 15c2-12(b)(5)" means Rule 15c2-12(b)(5) promulgated by the Securities and Exchange Commission pursuant to the Securities Exchange Act of 1934, as amended.

"Senior Obligation" means a debt obligation of the Recipient that is senior to this Obligation. There are no Senior Obligations.

"Senior Obligation of the City" means a debt obligation of the City that is senior to this Obligation. There are no Senior Obligations of the City.

"SRF" means the Clean Water State Revolving Fund.

"State" means State of California.

"State Water Board" means the State Water Resources Control Board.

"Subordinate Obligation" means a debt obligation of the Recipient that is subordinate to this Obligation. There are no Subordinate Obligations.

"Subordinate Obligation of the City" means a debt obligation of the City that is subordinate to this Obligation. There are no Subordinate Obligations of the City.

"System" means all wastewater collection, pumping, transport, treatment, storage, and disposal facilities, including land and easements thereof, owned by the City and leased to the Recipient, including the Project, and all other properties, structures, or works hereafter acquired and constructed and determined to be a part of the System, together with all additions, betterments, extensions, or improvements to such facilities, properties, structures, or works, or any part thereof hereafter acquired and constructed.

"System Obligation" means any obligation of the Recipient payable from the Revenues, including but not limited to this Obligation, any Parity Obligation, any Subordinate Obligation, and such additional obligations as may hereafter be issued in accordance with the provisions of such obligations and this Agreement.

"Useful Life" means the economically useful life of the Project beginning at Completion of Construction and is set forth in Exhibit A.

"Year" means calendar year unless otherwise expressly indicated.

IN WITNESS WHEREOF, this Agreement has been executed by the parties hereto.

SANTA PAULA UTILITY AUTHORITY:

By:_____
Name: Dan Singer
Title: Executive Director

Date:_____

CITY OF SANTA PAULA:

By:_____
Name: Dan Singer
Title: City Manager

Date:_____

STATE WATER RESOURCES CONTROL BOARD:

By:_____
Name: Joe Karkoski
Title: Deputy Director
Division of Financial Assistance

Date:_____

Adobe Acrobat Sign Transaction Number: CBJCHBCAABAAhN8qGQhx6gZcGoybdTnE89NjVnQR4frB

EXHIBIT A – SCOPE OF WORK

A.1. PROJECT DESCRIPTION, USEFUL LIFE, AND SCOPE OF WORK.

(a) The Project is the project set forth on the Cover Page of this Agreement.

(b) The Useful Life of this Project is at least thirty (30) years.

(c) Project Purpose and Description

The Project is for the benefit of the Recipient and has a Useful Life of at least 30 years. The funding under this Agreement shall be used to bring the Santa Paula Water Recycling Facility (SPWRF) into compliance with chloride requirements consistent with Cease and Desist Order No. R4-2018-0023.

(d) Scope of Work.

The Recipient agrees to do the following:

The Recipient agrees to construct a new Advanced Water Treatment Facility (AWTF) to further treat municipal wastewater effluent from the SPWRF. The AWTF will include construction of the following key components:

- Advanced treatment equipment, including: nanofiltration, reverse osmosis, chemical precipitation and sludge handling, ultrafiltration, and brine concentration,
- Associated chemical feed systems, piping, storage tanks, electrical and controls,
- AWTF Feed Pump Station,
- AWTF Process Building, and
- Site grading and paving.

A.2. STANDARD PROJECT REQUIREMENTS.

A.2.1 Acknowledgements.

The Recipient shall include the following acknowledgement in any document, written report, or brochure prepared in whole or in part pursuant to this Agreement:

"Funding for this project has been provided in full or in part through an agreement with the State Water Resources Control Board. California's Clean Water State Revolving Fund is capitalized through a variety of funding sources, including grants from the United States Environmental Protection Agency and state bond proceeds. The contents of this document do not necessarily reflect the views and policies of the foregoing, nor does mention of trade names or commercial products constitute endorsement or recommendation for use."

A.2.2 Reports

A.2.2.1 Progress Reports.

(a) The Recipient must provide a progress report to the Division each quarter, beginning no later than 90 days after execution of this Agreement.

(b) The Recipient must provide a progress report with each reimbursement request. Failure to provide a complete and accurate progress report may result in the withholding of Project Funds, as set forth in Exhibit B.

(c) A progress report must contain the following information:

i. A summary of progress to date including a description of progress since the last report, percent construction complete, percent contractor invoiced, and percent schedule elapsed;

ii. A description of compliance with environmental requirements;

iii. A listing of change orders including amount, description of work, and change in contract amount and schedule; and

iv. Any problems encountered, proposed resolution, schedule for resolution, and status of previous problem resolutions.

A.2.2.2 Project Completion Report.

(a) The Recipient must submit a Project Completion Report to the Division with a copy to the appropriate Regional Water Board on or before the due date established by the Division and the Recipient at the time of final project inspection. The Project Completion Report must include the following:

i. Description of the Project,

ii. Description of the water quality problem the Project sought to address,

iii. Discussion of the Project's likelihood of successfully addressing that water quality problem in the future, and

iv. Summary of compliance with applicable environmental conditions.

(b) If the Recipient fails to submit a timely Project Completion Report, the State Water Board may stop processing pending or future applications for new financial assistance, withhold disbursements under this Agreement or other agreements, and begin administrative proceedings.

A.2.2.3 As Needed Reports.

The Recipient must provide expeditiously, during the term of this Agreement, any reports, data, and information reasonably required by the Division, including but not limited to material necessary or appropriate for evaluation of the funding program or to fulfill any reporting requirements of the state or federal government.

A.2.2.4 DBE Reports for SRF Projects.

The Recipient must report Disadvantaged Business Enterprise (DBE) utilization to the Division on the DBE Utilization Report, State Water Board Form DBE UR334. The Recipient must submit such reports to the Division annually within ten (10) calendar days following October 1 until such time as the "Notice of Completion" is issued. The Recipient must comply with 40 CFR § 33.301 and require its contractors and subcontractors on the Project to comply.

A.2.3 Signage.

(a) The Recipient shall place a sign at least four feet tall by eight feet wide made of ¾ inch thick exterior grade plywood or other approved material in a prominent location on the Project site and shall maintain the sign in good condition for the duration of the construction period.

(b) Building A Better America Emblem: The Recipient will ensure that a sign is placed at construction sites supported under this award displaying the official Building A Better America emblem and must identify the project as a "project funded by President Biden's Bipartisan Infrastructure Law." Construction is defined at 40 CFR 33.103 as "erection, alteration, or repair (including dredging, excavating, and painting) of buildings, structures, or other improvements to real property, and activities in response to a release or a threat of a release of a hazardous substance into the environment, or activities to prevent the introduction of a hazardous substance into a water supply." The sign must be placed at construction sites in an easily visible location that can be directly linked to the work taking place and must be maintained in good condition throughout the construction period.

The Recipient will ensure compliance with the guidelines and design specifications for using the official Building A Better America emblem and corresponding logomark available at: https://www.whitehouse.gov/wp-content/uploads/2022/08/Building-A-Better-America-Brand-Guide.pdf.

(c) United States Environmental Protection Agency (USEPA) Logo: The Recipient will ensure that signage displays the USEPA logo along with the official Building A Better America emblem. The USEPA logo must not be displayed in a manner that implies that USEPA itself is conducting the project. Instead, the USEPA logo must be accompanied with a statement indicating that the recipient received financial assistance from USEPA for the project.

The Recipient will ensure compliance with the sign specifications provided by the USEPA Office of Public Affairs (OPA) available at: https://www.epa.gov/grants/epa-logo-seal-specifications-signage-produced-epa-assistance-agreement-recipients. As provided in the sign specifications from OPA, the USEPA logo is the preferred identifier for assistance agreement projects and use of the USEPA seal requires prior approval from the USEPA. To obtain the appropriate USEPA logo or seal graphic file, the Recipient should send a request directly to OPA and include the USEPA Project Officer in the communication. Instructions for contacting OPA is available on the Using the EPA Seal and Logo page at: https://www.epa.gov/aboutepa/using-epa-seal-and-logo.

(d) Procuring Signs: Consistent with section 6002 of the Resource Conservation and Recovery Act, 42 U.S.C. 6962, and 2 CFR 200.323, recipients are encouraged to use recycled or recovered materials when procuring signs. Signage costs are considered an allowable cost under this assistance agreement provided that the costs associated with signage are reasonable. Additionally, to increase public awareness of projects serving communities where English is not the predominant language, recipients are encouraged to translate the language on signs (excluding the official Building A Better America emblem or USEPA logo or seal) into the appropriate non-English language(s). The costs of such translation are allowable, provided the costs are reasonable.

(e) The sign shall include the following logos:

(f) "Funding for this City of Santa Paula Advanced Water Treatment Facility project has been provided in full or in part by the Clean Water State Revolving Fund and President Biden's Bipartisan Infrastructure Law through an agreement with the State Water Resources Control Board. California's Clean Water State Revolving Fund is capitalized through a variety of funding sources, including grants from the United States Environmental Protection Agency and state bond proceeds."

(g) The Project sign may include another agency's required promotional information so long as the above logos and disclosure statement are equally prominent on the sign. The sign shall be prepared in a professional manner.

A.2.4 Commencement of Operations.

Upon Completion of Construction of the Project, the Recipient must expeditiously initiate Project operations.

A.3 DATES & DELIVERABLES..

(a) Time is of the essence.

(b) The Recipient must expeditiously proceed with and complete construction of the Project.

(c) The following dates are established as on the Cover Page of this Agreement:

i. Eligible Work Start Date
ii. Eligible Construction Start Date
iii. Completion of Construction Date
iv. Final Reimbursement Request Date
v. Records Retention End Date
vi. Final Payment Date

(d) The Recipient must award the prime construction contract timely.

(e) The Recipient agrees to start construction no later than November 30, 2023.

(f) The Recipient must deliver any request for extension of the Completion of Construction date no less than 90 days prior to the Completion of Construction date.

(g) The undisbursed balance of this Agreement will be deobligated if the Recipient does not provide its final reimbursement request to the Division on or before the Final Reimbursement Request Date.

A.4 SCHEDULE.

Failure to provide items by the due dates indicated in the table below may constitute a material violation of this Agreement. The Project Manager may adjust the dates in the "Estimated Due Date" column of this

table, but Critical Due Date adjustments will require an amendment to this Agreement. The Recipient must complete and submit all work in time to be approved by the Division prior to Project Completion. As applicable for specific submittals, the Recipient must plan adequate time to solicit, receive, and address comments prior to submitting the final submittal. The Recipient must submit the final reimbursement request prior to the Final Reimbursement Request Date set forth on the Cover Page.

ITEM	DESCRIPTION OF SUBMITTAL	CRITICAL DUE DATE	ESTIMATED DUE DATE
SCOPE OF WORK			
	Final Budget Approval Package	N/A	August 1, 2024
	Construction Start	N/A	November 30, 2023
	Completion of Construction	July 31, 2026	N/A
REPORTING			
	Progress Reports	Quarterly	
	As Needed Information and Reports	As Requested by Division	
BUDGET COSTS AND REIMBURSEMENT			
	First Reimbursement Request	No later than 90 days from Agreement Execution Date	N/A
	Reimbursement Requests	N/A	Quarterly
	Final Reimbursement Request	January 29, 2027	N/A

EXHIBIT B – FUNDING TERMS

B.1. FUNDING AMOUNTS AND REIMBURSEMENTS

B.1.1 Funding Contingency and Other Sources.

(a) If this Agreement's funding for any fiscal year expires due to reversion or is reduced, substantially delayed, or deleted by the Budget Act, by Executive Order, or by order or action of the Department of Finance, the State Water Board has the option to either cancel this Agreement with no liability accruing to the State Water Board, or offer an amendment to the Recipient to reflect the reduced amount.

(b) If funding for Project Costs is made available from sources other than this Agreement, the Recipient must notify the Division. The Recipient may retain such funding up to an amount which equals the Recipient's total share of Project Costs. To the extent allowed by requirements of other funding sources, excess funding must be remitted to the State Water Board to be applied to Payments due hereunder, if any.

B.1.2 Estimated Reasonable Cost.

The estimated reasonable cost of the total Project, including associated planning and design costs is twenty million three hundred forty thousand dollars and no cents ($20,340,000.00).

B.1.3 Project Funding Amount.

Subject to the terms of this Agreement, the State Water Board agrees to provide Project Funds not to exceed the amount of the Project Funding Amount set forth on the Cover Page of this Agreement.

B.1.4 [Reserved.]

B.1.5 Budget Costs.

(a) Estimated budget costs are contained in the Summary Project Cost Table below:

LINE ITEM	TOTAL ESTIMATED COST	Requested Financing	PROJECT FUNDING AMOUNT
Construction	$15,506,000	$15,506,000	$15,506,000
Pre-Purchased Material / Equipment	$0	$0	$0
Purchase of Land / Easements	$0	$0	$0
Change Order Contingency	$2,160,000	$2,160,000	$2,160,000
Force Account	$0	$0	$0
Allowances (Soft Costs)	$2,674,000	$2,674,000	$2,674,000
TOTAL	$20,340,000	$20,340,000	$20,340,000

The Division's Final Budget Approval and related Form 259 and Form 260 will document a more detailed budget of eligible Project Costs and Project funding amounts.

Upon written request by the Recipient, the Division may adjust the line items of the Summary Project Cost Table at the time of Division's Final Budget Approval. Upon written request by the Recipient, the Division may also adjust the line items of the Summary Project Cost Table as well as the detailed budget at the time of Recipient's submittal of its final claim. Any line item adjustments to the Summary Project Cost Table that are due to a change in scope of work will require an Agreement amendment. The sum of

adjusted line items in both the Summary Project Cost Table and the detailed budget must not exceed the Project Funding Amount. The Division may also propose budget adjustments.

(b) Under no circumstances may the sum of line items in the budget approved through the Final Budget Approval process exceed the Project Funding Amount. Any increase in the Project Funding Amount will require an Agreement amendment.

B.1.6 Contingent Disbursement.

(a) The State Water Board's disbursement of funds hereunder is contingent on the Recipient's and the City's compliance with the terms and conditions of this Agreement.

(b) The State Water Board's obligation to disburse Project Funds is contingent upon the availability of sufficient funds to permit the disbursements provided for herein. If sufficient funds are not available for any reason, including but not limited to failure of the federal or State government to appropriate funds necessary for disbursement of Project Funds, the State Water Board shall not be obligated to make any disbursements to the Recipient under this Agreement. This provision shall be construed as a condition precedent to the obligation of the State Water Board to make any disbursements under this Agreement. Nothing in this Agreement shall be construed to provide the Recipient with a right of priority for disbursement over any other entity. If any disbursements due to the Recipient under this Agreement are deferred because sufficient funds are unavailable, it is the intention of the State Water Board that such disbursement will be made to the Recipient when sufficient funds do become available, but this intention is not binding.

(c) Construction costs and disbursements are not available until after the Division has approved the final budget form submitted by the Recipient.

(d) No costs incurred prior to the Eligible Work Start Date are eligible for reimbursement.

(e) Construction costs incurred prior to the Eligible Construction Start Date are not eligible for reimbursement.

(f) Failure to proceed according to the timelines set forth in this Agreement may require the Recipient to repay to the State Water Board all disbursed Project Funds.

(g) The Recipient agrees to ensure that its final reimbursement request is received by the Division no later than the Final Reimbursement Request Date. If the final reimbursement request is not received timely, the undisbursed balance of this Agreement will be deobligated.

(h) The Recipient is not entitled to interest earned on undisbursed funds.

B.1.7 Reimbursement Procedure.

Except as may be otherwise provided in this Agreement, disbursement of Project Funds will be made as follows:

(a) Upon execution and delivery of this Agreement by the parties, the Recipient may request immediate reimbursement of any eligible incurred planning and design allowance costs through submission to the State Water Board of the Reimbursement Request Form 260 and Form 261, or any amendment thereto, duly completed and executed. To be eligible for reimbursement, Project Costs, including any planning and design allowance costs, must have been incurred in compliance with all applicable requirements, including the state and federal cross-cutting requirements listed in Exhibit C.

(b) The Recipient must submit a reimbursement request for costs incurred prior to the date this Agreement is executed by the State Water Board no later than ninety (90) days after this Agreement is executed by the State Water Board. Late reimbursement requests may not be honored.

(c) The Recipient may request reimbursement of eligible construction and equipment costs consistent with budget amounts approved by the Division in the Final Budget Approval.

(d) Additional Project Funds will be promptly disbursed upon receipt of reimbursement request Form 260 and Form 261, or any amendment thereto, duly completed and executed by the Recipient for incurred costs consistent with this Agreement, along with receipt of progress reports due under Exhibit A.

(e) The Recipient must not request reimbursement for any Project Cost until such cost has been incurred and is currently due and payable by the Recipient, although the actual payment of such cost by the Recipient is not required as a condition of reimbursement request. Supporting documentation (e.g., receipts) must be submitted with each reimbursement request. The amount requested for administration costs must include a calculation formula (i.e., hours or days worked times the hourly or daily rate = total amount claimed). Disbursement of Project Funds will be made only after receipt of a complete, adequately supported, properly documented, and accurately addressed reimbursement request. Reimbursement requests submitted without supporting documents may be wholly or partially withheld at the discretion of the Division.

(f) The Recipient shall ensure that Project Funds are spent within 30 days of receipt. Any interest earned on Project Funds shall be reported to the State Water Board. The State Water Board may deduct earned interest from future disbursements.

(g) The Recipient shall not request a reimbursement unless that Project Cost is allowable, reasonable, and allocable.

(h) Notwithstanding any other provision of this Agreement, no disbursement shall be required at any time or in any manner which is in violation of or in conflict with federal or state laws, policies, or regulations.

(i) No work or travel outside the State of California is permitted under this Agreement unless the Division provides prior written authorization. Failure to comply with this restriction may result in termination this Agreement, pursuant to Exhibit C. Any reimbursement for necessary travel and per diem shall be at rates not to exceed those set by the California Department of Human Resources at http://www.calhr.ca.gov/employees/Pages/travel-reimbursements.aspx. as of the date costs are incurred.

B.1.8 Withholding of Disbursements.

Notwithstanding any other provision of this Agreement, the State Water Board may withhold all or any portion of the Project Funds upon the occurrence of any of the following events:

(a) The failure to maintain reasonable progress on the Project as determined by the Division;
(b) Placement on the ballot or passage of an initiative or referendum to repeal or reduce the taxes, assessments, fees, or charges levied for operation of the System or payment of debt service on System Obligations;
(c) Commencement of litigation or a judicial or administrative proceeding related to the Project, System, or Revenues that the State Water Board determines may impair the timely satisfaction of the obligations under this Agreement;

(d) Any investigation by the State Water Board, District Attorney, California State Auditor, Bureau of State Audits, USEPA's Office of Inspector General, the Internal Revenue Service, Securities and Exchange Commission, a grand jury, or any other state or federal agency, relating to the Recipient's or the City's financial management, accounting procedures, or internal fiscal controls;
(e) A material adverse change in the condition of the Recipient, the City, the Revenues, or the System, that the Division reasonably determines would materially impair the Recipient's or the City's ability to satisfy their respective obligations under this Agreement, or any other event that the Division reasonably determines would materially impair the Recipient's or the City's ability to satisfy their respective obligations under this Agreement;
(f) The Recipient's or the City's material violation of, or threat to materially violate, any term of this Agreement;
(g) Suspicion of fraud, forgery, embezzlement, theft, or any other misuse of public funds by the Recipient, the City, or their employees, or by their contractors or agents regarding the Project or the System;
(h) An event requiring Notice as set forth in Exhibit C, but not including those events listed in this Agreement at C.3.25(d)(vii), (x), (xi), and (xii);
(i) An Event of Default or an event that the Division determines may become an Event of Default.

B.1.9 Fraud and Misuse of Public Funds; Enforcement.

All requests for reimbursement submitted must be accurate and signed by the Recipient's Authorized Representative under penalty of perjury. All costs submitted pursuant to this Agreement must only be for the work or tasks set forth in this Agreement. The Recipient must not submit any invoice containing costs that are ineligible or have been reimbursed from other funding sources unless required and specifically noted as such (i.e., match costs). Any eligible costs for which the Recipient is seeking reimbursement shall not be reimbursed from any other source. Double or multiple billing for time, services, or any other eligible cost is improper and will not be compensated. Any suspected occurrences of fraud, forgery, embezzlement, theft, or any other misuse of public funds may result in suspension of disbursements and, notwithstanding any other section in this Agreement, the termination of this Agreement requiring the repayment of all Project Funds disbursed hereunder. Additionally, the Deputy Director of the Division may request an audit; refer the matter for appropriate administrative action, including but not limited to the recovery of financial assistance provided and the imposition of civil penalties; and/or refer the matter to the Attorney General's Office or the appropriate district attorney's office for criminal prosecution or the imposition of civil liability. A person who knowingly makes or causes to be made any false statement, material misrepresentation, or false certification in any submittal may be subject to a civil penalty, criminal fine, or imprisonment. (Wat. Code, § 13490 et seq.)

B.2 RECIPIENT'S PAYMENT OBLIGATION, PLEDGE, AND RESERVE

B.2.1 Project Costs.

The Recipient must pay any and all costs connected with the Project including, without limitation, any and all Project Costs and Additional Payments. If the Project Funds are not sufficient to pay the Project Costs in full, the Recipient must nonetheless complete the Project and pay that portion of the Project Costs in excess of available Project Funds, and shall not be entitled to any reimbursement therefor from the State Water Board.

B.2.2 Estimated Principal Payment Due.

The estimated amount of principal that will be due to the State Water Board from the Recipient under this Agreement is twenty million three hundred forty thousand dollars and no cents ($20,340,000.00)

B.2.3 Interest Rate and In-Lieu of Interest Charges.

(a) The Recipient agrees to make all Payments according to the schedule in Exhibit E, and as otherwise set forth herein, at an interest rate of two and six tenths (2.6%) per annum.

(b) Interest will accrue beginning with each disbursement.

(c) In lieu of, and not to exceed, interest otherwise due under this Agreement, the Recipient agrees to pay the following charge(s), as further set forth in Exhibit E:

- an Administrative Service Charge
- a Small Community Grant Fund Charge

B.2.4 [Reserved.]

B.2.5 Obligation Absolute.

The obligation of the Recipient to make the Payments and other payments required to be made by it under this Agreement, from the Net Revenues and/or other amounts legally available to the Recipient therefor, is absolute and unconditional, and until such time as the Payments and Additional Payments have been paid in full, the Recipient must not discontinue or suspend any Payments or other payments required to be made by it hereunder when due, whether or not the Project, or any related part thereof is operating or operable or has been completed, or its use is suspended, interfered with, reduced or curtailed or terminated in whole or in part, and such Payments and other payments shall not be subject to reduction whether by offset or otherwise and shall not be conditional upon the performance or nonperformance by any party of any agreement for any cause whatsoever.

B.2.6 Payment Timing.

(a) Beginning one year after Completion of Construction, the Recipient must submit an annual Payment of the principal of the Project Funds, together with all interest accruing thereon. The Recipient must make Payments fully amortizing the total principal of the Project by the Final Payment Date. Payments are based on a standard fully amortized assistance amount with equal annual payments.

(b) The remaining balance is the previous balance, plus the disbursements, plus the accrued interest on both, plus any Charge In Lieu of Interest, less the Payment. Payment calculations will be made beginning one (1) year after Completion of Construction. Exhibit E is a payment schedule based on the provisions of this Exhibit and an estimated disbursement schedule. Actual payments will be based on actual disbursements.

(c) Upon Completion of Construction and submission of necessary reports by the Recipient, the Division will prepare an appropriate payment schedule and supply the same to the Recipient. The Division may amend this schedule as necessary to accurately reflect amounts due under this Agreement. The Division will prepare any necessary amendments to the payment schedule and send them to the Recipient. The Recipient must make each Payment on or before the due date therefor. A ten (10) day grace period will be allowed, after which time a penalty in the amount of costs incurred by the State Water Board will be assessed for late payment. These costs may include, but are not limited to, lost interest earnings, staff time, bond debt service default penalties, if any, and other related costs. For purposes of penalty assessment, payment will be deemed to have been made if payment is deposited in the U.S. Mail within the grace period with postage prepaid and properly addressed. Any penalties assessed will not be added to the assistance amount balance, but will be treated as a separate account and obligation of the Recipient. The interest penalty will be assessed from the payment due date.

(d) The Recipient is obligated to make all payments required by this Agreement to the State Water Board, notwithstanding any individual default by its constituents or others in the payment of fees, charges, taxes, assessments, tolls or other charges ("Charges") levied or imposed by the Recipient or the City. The

Recipient must provide for the punctual payment to the State Water Board of all amounts which become due under this Agreement and which are received from constituents or others in the payment to the Recipient. In the event of failure, neglect or refusal of any officer of the Recipient to levy or cause to be levied any Charge to provide payment by the Recipient under this Agreement, to enforce or to collect such Charge, or to pay over to the State Water Board any money collected on account of such Charge necessary to satisfy any amount due under this Agreement, the State Water Board may take such action in a court of competent jurisdiction as it deems necessary to compel the performance of all duties relating to the imposition or levying and collection of any of such Charges and the payment of the money collected therefrom to the State Water Board. Action taken pursuant hereto shall not deprive the State Water Board of, or limit the application of, any other remedy provided by law or by this Agreement.

(e) Each Payment must be paid in lawful money of the United States of America by check or other acceptable form of payment set forth at www.waterboards.ca.gov/make_a_payment.
The Recipient must pay Payments and Additional Payments from Net Revenues and/or other amounts legally available to the Recipient therefor.

B.2.7 Pledged Revenues.

B.2.7.1 Establishment of Enterprise Fund and Reserve Fund.

In order to carry out its System Obligations, the Recipient covenants that it shall establish and maintain or shall have established and maintained the Enterprise Fund. All Revenues received shall be deposited when and as received in trust in the Enterprise Fund. As required in this Exhibit, the Recipient must establish and maintain a Reserve Fund.

B.2.7.2 Pledge of Net Revenues, Enterprise Fund, and Reserve Fund.

The Obligation hereunder shall be secured by a lien on and pledge of the Enterprise Fund, Net Revenues, and any Reserve Fund on parity with the Parity Obligations. The Recipient hereby pledges and grants such lien on and pledge of the Enterprise Fund, Net Revenues, and any Reserve Fund to secure the Obligation, including payment of Payments and Additional Payments hereunder. The City hereby commits to support the Recipient's pledge. The Enterprise Fund, Net Revenues in the Enterprise Fund, and any Reserve Fund shall be subject to the lien of such pledge without any physical delivery thereof or further act, and the lien of such pledge shall be valid and binding as against all parties having claims of any kind in tort, contract, or otherwise against the Recipient.

B.2.7.3 Application and Purpose of the Enterprise Fund.

Subject to the provisions of any outstanding System Obligation, money on deposit in the Enterprise Fund shall be applied and used first, to pay Operations and Maintenance Costs, and thereafter, all amounts due and payable with respect to the System Obligations in order of priority. After making all payments hereinabove required to be made in each Fiscal Year, the Recipient may expend in such Fiscal Year any remaining money in the Enterprise Fund for any lawful purpose of the Recipient.

B.2.8 [Reserved.]

B.2.9 No Prepayment.

Pursuant to State Water Board's Debt Management Policy, adopted on October 3, 2017, the Recipient may not prepay any portion of the principal and interest due under this Agreement without the written consent of the Deputy Director of the Division.

B.2.10 Reserve Fund.

Prior to Completion of Construction, the Recipient must establish a restricted Reserve Fund, held in its Enterprise Fund, equal to one year's Debt Service on this Obligation. The Recipient must maintain the Reserve Fund throughout the term of this Agreement. The Reserve Fund is subject to lien and pledged as security for this Obligation, and its use is restricted to payment of this Obligation during the term of this Agreement.

B.3 RATES, FEES AND CHARGES.

(a) The Recipient shall ensure that, to the extent permitted by law, rates, fees and charges for the System are fixed, prescribed, and collected during each Fiscal Year. The Recipient shall ensure that such rates, fees, and charges are reasonable, fair, and nondiscriminatory, and will be sufficient to generate Revenues in the amounts necessary to cover Operations and Maintenance Costs, and must ensure that Net Revenues are equal to the sum of (i) at least 120% of the Maximum Annual Debt Service with respect to all outstanding System Obligations senior to and on parity with the Obligation and (ii) at least 100% of the Maximum Annual Debt Service with respect to all outstanding System Obligations subordinate to the Obligation, so long as System Obligations other than this Obligation are outstanding. Upon defeasance of all System Obligations other than this Obligation, this ratio must be at least 120%, except where System Obligations are defeased pursuant to refunding obligations.

(b) The Recipient may make adjustments from time to time in such fees and charges and may make such classification thereof as it deems necessary, but shall ensure that the rates, fees and charges then in effect are not reduced unless the Net Revenues from such reduced rates, fees, and charges will at all times be sufficient to meet the requirements of this section.

(c) Upon consideration of a voter initiative to reduce Revenues, the Recipient must make a finding regarding the effect of such a reduction on the Recipient's ability to satisfy the rate covenant set forth in this Section. The Recipient must make the findings available to the public. The Recipient's Authorized Representative must request, if necessary, the authorization of the Recipient's decision-maker or decision-making body to file litigation to challenge any such initiative that it finds will render it unable to satisfy the rate covenant set forth in this Agreement and its obligation to operate and maintain the Project for its Useful Life. The Recipient must diligently pursue and bear any and all costs related to such challenge. The Recipient must notify and regularly update the State Water Board regarding the status of any such challenge.

B.4 ADDITIONAL DEBT.

(a) The Recipient's future debt that is secured by Revenues pledged herein may not be senior to this Obligation.

(b) The Recipient may issue additional parity or subordinate debt only if all of the following conditions are met:

i. No Event of Default (or no event with respect to which notice has been given and which, once all notice of grace periods have passed, would constitute an Event of Default) has occurred and is continuing;
ii. Net Revenues in the most recent Fiscal Year, excluding transfers from a rate stabilization fund, if any, plus at the option of the Recipient any Additional Revenues, meet the ratio for rate covenants set forth in this Exhibit with respect to any outstanding and proposed additional obligations;
iii. The Recipient is in compliance with any reserve fund requirement of this Obligation.

B.5 NO LIENS.

Neither the Recipient, nor the City, may make any pledge of or place any lien on the Project, System, or Revenues except as otherwise provided or permitted by this Agreement.

EXHIBIT C – GENERAL & PROGRAMMATIC TERMS & CONDITIONS

C.1 REPRESENTATIONS & WARRANTIES.

The Recipient and the City each, individually and only on behalf of themselves, represent, warrant, and commit to the following as of the Eligible Work Start Date and continuing thereafter for the term of this Agreement.

C.1.1 Application and General Recipient Commitments.

Neither the Recipient nor the City has made any untrue statement of a material fact in its application for this financial assistance, or omitted to state in its application a material fact that makes the statements in its application not misleading.

The Recipient and the City each, individually and only on behalf of themselves, agree to comply with all terms, provisions, conditions, and commitments of this Agreement, including all incorporated documents.

The Recipient and the City each, individually and only on behalf of themselves, agree to fulfill all assurances, declarations, representations, and commitments in its application, accompanying documents, and communications filed in support of its request for funding under this Agreement.

C.1.2 Authorization and Validity.

The execution and delivery of this Agreement, including all incorporated documents, has been duly authorized by the Recipient and the City. Upon execution by the parties, this Agreement constitutes a valid and binding obligation of the Recipient and the City, enforceable in accordance with its terms, except as such enforcement may be limited by law.

C.1.3 No Violations.

The execution, delivery, and performance by the Recipient and the City of this Agreement, including all incorporated documents, do not violate any provision of any law or regulation in effect as of the date of execution of this Agreement by the Recipient and the City, or result in any breach or default under any contract, obligation, indenture, or other instrument to which the Recipient and the City are a party or by which the Recipient and the City are bound as of the date of execution of this Agreement by the Recipient and the City.

C.1.4 No Litigation.

There are, as of the date of execution of this Agreement by the Recipient and the City, no pending or, to the Recipient's and the City's knowledge, threatened actions, claims, investigations, suits, or proceedings before any governmental authority, court, or administrative agency which materially affect the financial condition or operations of the Recipient, the City, the System, the Revenues, and/or the Project.

There are no proceedings, actions, or offers by a public entity to acquire by purchase or the power of eminent domain the System or any of the real or personal property related to or necessary for the Project.

C.1.5 Property Rights.

The Recipient and/or the City owns or has sufficient property rights in the Project property for the longer of the Useful Life or the term of this Agreement, either in fee simple or for a term of years that is not subject to third-party revocation during the Useful Life of the Project.

C.1.6 Solvency and Insurance.

None of the transactions contemplated by this Agreement will be or have been made with an actual intent to hinder, delay, or defraud any present or future creditors of the Recipient or any present or future creditors of the City. The Recipient and the City each are solvent and neither will be rendered insolvent by the transactions contemplated by this Agreement. The Recipient and the City each, individualluy and only on behalf of themselves, are able to pay their debts as they become due. The Recipient and the City each maintain sufficient insurance coverage considering the scope of this Agreement, including, for example but not necessarily limited to, general liability, automobile liability, workers compensation and employer liability, professional liability.

C.1.7 Legal Status and Eligibility.

The Recipient and the City each are duly organized and existing and in good standing under the laws of the State of California. The Recipient and the City each must at all times maintain their current legal existence and preserve and keep in full force and effect its legal rights and authority. The Recipient and the City each, individualluy and only on behalf of themselves, acknowledge that changes to their legal or financial status may affect their eligibility for funding under this Agreement and commit to maintaining their eligibility. Within the preceding ten years, neither the Recipient nor the City have failed to demonstrate compliance with state or federal audit disallowances.

C.1.8 Financial Statements and Continuing Disclosure.

The financial statements of the Recipient and the City previously delivered to the State Water Board as of the date(s) set forth in such financial statements: (a) are materially complete and correct; (b) present fairly the financial condition of the Recipient and the City; and (c) have been prepared in accordance with GAAP. Since the date(s) of such financial statements, there has been no material adverse change in the financial condition of either the Recipient or the City, nor have any assets or properties reflected on such financial statements been sold, transferred, assigned, mortgaged, pledged or encumbered, except as previously disclosed in writing by the Recipient or the City and approved in writing by the State Water Board.

The Recipient and the City each are current in their continuing disclosure obligations associated with their material debt, if any.

C.1.9 System Obligations

Neither the Recipient nor the City have System Obligations other than those defined in this Agreement.

C.1.10 No Other Material Debt.

Neither the Recipient nor the City have Material Obligations other than System Obligations.

C.1.11 Compliance with State Water Board Funding Agreements.

The Recipient and the City each, individualluy and only on behalf of themselves, represent that they are in compliance with all State Water Board funding agreements to which they are a party.

C.2 DEFAULTS AND REMEDIES

In addition to any other remedy set forth in this Agreement, the following remedies are available under this Agreement.

C.2.1 Return of Funds; Acceleration; and Additional Payments.

Notwithstanding any other provision of this Agreement, if the Division determines that an Event of Default has occurred, the Recipient may be required, upon demand, immediately to do each of the following:

i. return to the State Water Board any grant or principal forgiveness amounts received pursuant to this Agreement;
ii. accelerate the payment of any principal owed under this Agreement, all of which shall be immediately due and payable;
iii. pay interest at the highest legal rate on all of the foregoing; and
iv. pay any Additional Payments.

C.2.2 [Reserved.]

C.2.3 Administrative remedies.

Whenever the State Water Board determines that either the Recipient or the City, a Recipient's or City's contractor, consultant, employee, agent, assignee, or grantee has violated any requirement or term of the Agreement, the State Water Board may impose civil penalties in accordance with Water Code, section 13497. The State Water Board may impose civil liability administratively against the Recipient or the Recipient's consultant or contractor or other agent furnishing any information related to funds disbursed or costs claimed for reimbursement if the Recipient or the Recipient's consultant or contractor or other agent fails to personally attest that the information is true, accurate, and complete the best of one's knowledge. (Wat. Code, § 13498.) The State Water Board may impose civil liability administratively against any person who makes a misrepresentation in any submittal to the State Water Board, including, but not limited to, an application, report, certification, record, invoice, form, or other document that is submitted to the State Water Board relating to a financial assistance agreement. (Wat. Code, § 13499.)

C.2.4 Judicial remedies.

Whenever the State Water Board determines that an Event of Default shall have occurred, the State Water Board may enforce its rights under this Agreement by any judicial proceeding, whether at law or in equity. Without limiting the generality of the foregoing, the State Water Board may:

i. by suit in equity, require the Recipient to account for amounts relating to this Agreement as if the Recipient were the trustee of an express trust;
ii. by mandamus or other proceeding, compel the performance by the Recipient and any of its officers, agents, and employees of any duty under the law or of any obligation or covenant under this Agreement, including but not limited to the imposition and collection of rates for the services of the System sufficient to meet all requirements of this Agreement; and
iii. take whatever action at law or in equity as may appear necessary or desirable to the State Water Board to collect the Payments then due or thereafter to become due, or to enforce performance of any obligation or covenant of the Recipient under this Agreement.

C.2.5 Termination.

Upon an Event of Default, the State Water Board may terminate this Agreement. Interest shall accrue on all amounts due at the highest legal rate of interest from the date that the State Water Board delivers notice of termination to the Recipient.

C.2.6 Damages for Breach of Tax-Exempt Status.

In the event that any breach of any of the provisions of this Agreement by either the Recipient or the City results in the loss of tax-exempt status for any bonds of the State or any subdivision or agency thereof, or if such breach results in an obligation on the part of the State or any subdivision or agency thereof to reimburse the federal government by reason of any arbitrage profits, the Recipient must immediately reimburse the State or any subdivision or agency thereof in an amount equal to any damages paid by or loss incurred by the State or any subdivision or agency thereof due to such breach.

C.2.7 Damages for Breach of Federal Conditions.

In the event that any breach of any of the provisions of this Agreement by the Recipient results in the failure of Project Funds to be used pursuant to the provisions of this Agreement, or if such breach results in an obligation on the part of the State or any subdivision or agency thereof to reimburse the federal government, the Recipient must immediately reimburse the State or any subdivision or agency thereof in an amount equal to any damages paid by or loss incurred by the State or any subdivision or agency thereof due to such breach.

C.2.8 Remedies and Limitations.

None of the remedies available to the State Water Board shall be exclusive of any other remedy, and each such remedy shall be cumulative and in addition to every other remedy given hereunder or now or hereafter existing at law or in equity. The State Water Board may exercise any remedy, now or hereafter existing, without exhausting and without regard to any other remedy.

Any claim of the Recipient or the City is limited to the rights and remedies provided to each under this Agreement and is subject to the claims procedures provided to the Recipient and the City under this Agreement.

C.2.9 Non-Waiver.

Nothing in this Agreement shall affect or impair the Recipient's Obligation to pay Payments as provided herein or shall affect or impair the right of the State Water Board to bring suit to enforce such payment. No delay or omission of the State Water Board in the exercise of any right arising upon an Event of Default shall impair any such right or be construed to be a waiver of any such Event of Default. The State Water Board may exercise from time to time and as often as shall be deemed expedient by the State Water Board, any remedy or right provided by law or pursuant to this Agreement.

C.2.10 Status Quo.

If any action to enforce any right or exercise any remedy shall be brought and either discontinued or determined adversely to the State Water Board, then the State Water Board shall be restored to its former position, rights and remedies as if no such action had been brought.

C.3 STANDARD CONDITIONS

C.3.1 Access, Inspection, and Public Records.

The Recipient and the City each must ensure that the State Water Board, the Governor of the State, the USEPA, the USEPA's Office of Inspector General, any member of Congress, or any authorized representative of the foregoing, will have safe and suitable access to the Project site at all reasonable times during Project construction and thereafter for the term of the Agreement. The Recipient and the City each, individualluy and only on behalf of themselves, acknowledge that, except for a subset of information regarding archaeological records, the Project records and locations are public records, including but not limited to all of the submissions accompanying the application, all of the documents incorporated into this Agreement by reference, and all reports, reimbursement requests, and supporting documentation submitted hereunder.

C.3.2 Accounting and Auditing Standards; Financial Management Systems; Records Retention.

(a) Both the Recipient and the City must maintain project accounts according to GAAP as issued by the Governmental Accounting Standards Board (GASB) or its successor. Both the Recipient and the City must maintain GAAP-compliant project accounts, including GAAP requirements relating to the reporting of infrastructure assets.

(b) Both the Recipient and the City must comply with federal standards for financial management systems. The Recipient and the City each, individualluy and only on behalf of themselves, agree that, at a minimum, its fiscal control and accounting procedures will be sufficient to permit preparation of reports required by the federal government and tracking of Project funds to a level of expenditure adequate to establish that such funds have not been used in violation of federal or state law or the terms of this Agreement. To the extent applicable, the Recipient and the City each are bound by, and must comply with, the provisions and requirements of the federal Single Audit Act of 1984 and 2 CFR Part 200, subpart F, and updates or revisions, thereto.

(c) Without limitation of the requirement to maintain Project accounts in accordance with GAAP, the Recipient and the City must:

i. Establish an official file for the Project which adequately documents all significant actions relative to the Project;
ii. Establish separate accounts which will adequately and accurately depict all amounts received and expended on the Project, including all assistance funds received under this Agreement;
iii. Establish separate accounts which will adequately depict all income received which is attributable to the Project, specifically including any income attributable to assistance funds disbursed under this Agreement;
iv. Establish an accounting system which will accurately depict final total costs of the Project, including both direct and Indirect Costs;
v. Establish such accounts and maintain such records as may be necessary for the State to fulfill federal reporting requirements, including any and all reporting requirements under federal tax statutes or regulations; and
vi. If Force Account is used by the Recipient or the City for any phase of the Project, other than for planning, design, and construction engineering and administration provided for by allowance, accounts will be established which reasonably document all employee hours charged to the Project and the associated tasks performed by each employee.

(d) The Recipient and the City must maintain separate books, records and other material relative to the Project. The Recipient and the City each must also retain such books, records, and other material for itself and for each contractor or subcontractor who performed or performs work on this project for a minimum of thirty-six (36) years after Completion of Construction. The Recipient and the City each must require that such books, records, and other material are subject at all reasonable times (at a minimum during normal business hours) to inspection, copying, and audit by the State Water Board, the California State Auditor, the Bureau of State Audits, the USEPA, the USEPA's Office of Inspector General, the

Internal Revenue Service, the Governor, or any authorized representatives of the aforementioned. The Recipient and the City each must allow and must require their contractors to allow interviews during normal business hours of any employees who might reasonably have information related to such records. The Recipient and the City each, individualluy and only on behalf of themselves, agree to include a similar duty regarding audit, interviews, and records retention in any contract or subcontract related to the performance of this Agreement. The provisions of this section survive the term of this Agreement.

C.3.3 Amendment.

No amendment or variation of the terms of this Agreement shall be valid unless made in writing and signed by the parties.

Requests for amendments must be in writing and directed to the contact listed in Section 4 and to the Division's Chief of Loans and Grants Administration Section.

C.3.4 Assignability.

This Agreement is not assignable by either the Recipient or the City, either in whole or in part, without the consent of the State Water Board in the form of a formal written amendment to this Agreement.

C.3.5 Audit.

(a) The Division may call for an audit of financial information relative to the Project if the Division determines that an audit is desirable to assure program integrity or if an audit becomes necessary because of state or federal requirements. If an audit is called for, the audit must be performed by a certified public accountant independent of the Recipient and independent the City and at the cost of the Recipient and/or the City. The audit must be in the form required by the Division.

(b) Audit disallowances must be returned to the State Water Board.

C.3.6 Bonding.

Where contractors are used, the Recipient must not authorize construction to begin until each contractor has furnished a performance bond in favor of the Recipient in the following amounts: faithful performance (100%) of contract value; labor and materials (100%) of contract value. This requirement shall not apply to any contract for less than $25,000.00.

C.3.7 Competitive Bidding

The Recipient and the City each must adhere to any applicable state law or local ordinance for competitive bidding and applicable labor laws.

C.3.8 Compliance with Applicable Laws, Rules, and Requirements.

The Recipient and the City each must, at all times, comply with and require its contractors and subcontractors to comply with all applicable federal and state laws, rules, guidelines, regulations, and requirements. Without limitation of the foregoing, to the extent applicable, the Recipient and the City each must:

(a) Comply with the provisions of the adopted environmental mitigation plan, if any, for the term of this Agreement;

(b) Comply with the Policy; and

(c) Comply with and require compliance with the state and federal requirements set forth elsewhere in this Agreement.

C.3.9 Computer Software.

The Recipient and the City each, individualluy and only on behalf of themselves, certify that they have appropriate systems and controls in place to ensure that state funds will not be used in the performance of this Agreement for the acquisition, operation or maintenance of computer software in violation of copyright laws.

C.3.10 Conflict of Interest.

The Recipient and the City each, individualluy and only on behalf of themselves, certify that their owners, officers, directors, agents, representatives, and employees are in compliance with applicable state and federal conflict of interest laws.

C.3.11 Continuous Use of Project; No Lease, Sale, Transfer of Ownership, or Disposal of Project.

The Recipient and the City each agree that, except as provided in this Agreement, it will not abandon, substantially discontinue use of, lease, sell, transfer ownership of, or dispose of all or a significant part or portion of the Project during the Useful Life of the Project without prior written approval of the Division. Such approval may be conditioned as determined to be appropriate by the Division, including a condition requiring repayment of all disbursed Project Funds or all or any portion of all remaining funds covered by this Agreement together with accrued interest and any penalty assessments that may be due.

C.3.12 Data Management.

The Recipient and the City will undertake appropriate data management activities so that Project data can be incorporated into statewide data systems.

C.3.13 Disputes.

(a) The Recipient may appeal a staff decision within 30 days to the Deputy Director of the Division or designee, for a final Division decision. The Recipient may appeal a final Division decision to the State Water Board within 30 days. The Office of the Chief Counsel of the State Water Board will prepare a summary of the dispute and make recommendations relative to its final resolution, which will be provided to the State Water Board's Executive Director and each State Water Board Member. Upon the motion of any State Water Board Member, the State Water Board will review and resolve the dispute in the manner determined by the State Water Board. Should the State Water Board determine not to review the final Division decision, this decision will represent a final agency action on the dispute.

(b) This clause does not preclude consideration of legal questions, provided that nothing herein shall be construed to make final the decision of the State Water Board, or any official or representative thereof, on any question of law.

(c) The Recipient and the City each must continue with the responsibilities under this Agreement during any dispute.

(d) This section relating to disputes does not establish an exclusive procedure for resolving claims within the meaning of Government Code sections 930 and 930.4.

C.3.14 [Reserved.]

C.3.15 Environmental Clearance.

(a) No work that is subject to CEQA or NEPA may proceed under this Agreement unless the State Water Board has provided environmental clearance. The State Water Board may require changes in the scope of work or additional mitigation as a condition to providing construction or implementation funding under this Agreement. Neither the Recipient nor the City shall perform any work subject to CEQA and/or NEPA before the State Water Board completes its environmental review and specifies any changes in scope or additional mitigation that may be required. Proceeding with work subject to CEQA and/or NEPA without approval by the State Water Board shall constitute a breach of a material provision of this Agreement.

(b) If this Project includes modification of a river or stream channel, the Recipient must fully mitigate environmental impacts resulting from the modification. The Recipient must provide documentation that the environmental impacts resulting from such modification will be fully mitigated considering all of the impacts of the modification and any mitigation, environmental enhancement, and environmental benefit resulting from the Project, and whether, on balance, any environmental enhancement or benefit equals or exceeds any negative environmental impacts of the Project.

C.3.16 Governing Law.

This Agreement is governed by and shall be interpreted in accordance with the laws of the State of California.

C.3.17 Income Restrictions.

The Recipient agrees that any refunds, rebates, credits, or other amounts (including any interest thereon) accruing to or received by the Recipient under this Agreement must be paid to the State Water Board, to the extent that they are properly allocable to costs for which the Recipient has been reimbursed by the State Water Board under this Agreement.

C.3.18 Indemnification and State Reviews.

The parties agree that review or approval of Project plans and specifications by the State Water Board is for administrative purposes only, including conformity with application and eligibility criteria, and expressly not for the purposes of design defect review or construction feasibility, and does not relieve either the Recipient or the City of the responsibility to properly plan, design, construct, operate, and maintain the Project. To the extent permitted by law, the Recipient and the City each agree to indemnify, defend, and hold harmless the State Water Board, the Bank, and any trustee, and their officers, employees, and agents for the Bonds, if any (collectively, "Indemnified Persons"), against any loss or liability arising out of any claim or action brought against any Indemnified Persons from and against any and all losses, claims, damages, liabilities, or expenses, of every conceivable kind, character, and nature whatsoever arising out of, resulting from, or in any way connected with (1) the System or the Project or the conditions, occupancy, use, possession, conduct, or management of, work done in or about, or the planning, design, acquisition, installation, or construction, of the System or the Project or any part thereof; (2) the carrying out of any of the transactions contemplated by this Agreement or any related document; (3) any violation of any applicable law, rule or regulation, any environmental law (including, without limitation, the Federal Comprehensive Environmental Response, Compensation and Liability Act, the Resource Conservation and Recovery Act, the California Hazardous Substance Account Act, the Federal Water Pollution Control Act, the Clean Air Act, the Toxic Substances Control Act, the Occupational Safety and Health Act, the Safe Drinking Water Act, the California Hazardous Waste Control Law, and California Water Code Section 13304, and any successors to said laws), rule or regulation or the release of any toxic substance on or near the System or the Project; or (4) any untrue statement or alleged untrue statement of any material fact or omission or alleged omission to state a material fact necessary to make the statements required to be stated therein, in light of the circumstances under which they were made, not misleading

with respect to any information provided by the Recipient or the City for use in any disclosure document utilized in connection with any of the transactions contemplated by this Agreement, except those arising from the gross negligence or willful misconduct of the Indemnified Persons. The Recipient and the City must also provide for the defense and indemnification of the Indemnified Persons in any contractual provision extending indemnity to the Recipient or the City in any contract let for the performance of any work under this Agreement, and must cause the Indemnified Persons to be included within the scope of any provision for the indemnification and defense of the Recipient or the City in any contract or subcontract. To the fullest extent permitted by law, the Recipient and the City each, individualluy and only on behalf of themselves, agree to pay and discharge any judgment or award entered or made against Indemnified Persons with respect to any such claim or action, and any settlement, compromise or other voluntary resolution. The provisions of this section survive the term of this Agreement.

C.3.19 Independent Actor.

The Recipient, the City, and their agents and employees, if any, in the performance of this Agreement, shall act in an independent capacity and not as officers, employees, or agents of the State Water Board.

C.3.20 Integration.

This Agreement constitutes the complete and final agreement between the parties. No oral or written understanding or agreement not incorporated in this Agreement shall be binding on either party.

C.3.21 Leveraging Covenants.

(a) Notwithstanding any other provision hereof, the Recipient covenants and agrees that it will comply with the Tax Covenants set forth in Exhibit F of this Agreement.

(a) The Recipient and the City covenant to furnish such financial, operating and other data pertaining to the Recipient or the City as may be requested by the State Water Board to: (i) enable the State Water Board to cause the issuance of Bonds and provide for security therefor; or (ii) enable any underwriter of Bonds issued for the benefit of the State Water Board to comply with Rule 15c2-12(b)(5).

(b) The Recipient and the City each further covenant to provide the State Water Board with copies of all continuing disclosure documents or reports that are disclosed pursuant to (i) the continuing disclosure undertaking or undertakings made in connection with any outstanding System Obligation, (ii) the terms of any outstanding System Obligation, or (iii) a voluntary disclosure of information related to an outstanding System Obligation. The Recipient and the City must disclose such documents or reports to the State Water Board at the same time such documents or reports are submitted to any dissemination agent, trustee, nationally recognized municipal securities information repository, the Municipal Securities Rulemaking Board's Electronic Municipal Market Access (EMMA) website or other person or entity.

C.3.22 No Discrimination.

(a) The Recipient and the City each must comply with Government Code section 11135 and the implementing regulations (Cal. Code Regs, tit. 2, § 11140 et seq.), including, but not limited to, ensuring that no person is unlawfully denied full and equal access to the benefits of, or unlawfully subjected to discrimination in the operation of, the Project or System on the basis of sex, race, color, religion, ancestry, national origin, ethnic group identification, age, mental disability, physical disability, medical condition, genetic information, marital status, or sexual orientation as such terms are defined under California law, for as long as the Recipient retains ownership or possession of the Project.

(b) If Project Funds are used to acquire or improve real property, the Recipient must include a covenant of nondiscrimination running with the land in the instrument effecting or recording the transfer of such real property.

(c) The Recipient and the City each must comply with the federal American with Disabilities Act of 1990 and implementing regulations as required by Government Code section 11135(b).

(d) The Recipient's and the City's obligations under this section shall survive the term of this Agreement.

(e) During the performance of this Agreement, the Recipient, the City, and their contractors and subcontractors must not unlawfully discriminate, harass, or allow harassment against any employee or applicant for employment because of sex, race, color, ancestry, religious creed, national origin, sexual orientation, physical disability (including HIV and AIDS), mental disability, medical condition (cancer), age (over 40), marital status, denial of family care leave, or genetic information, gender, gender identity, gender expression, or military and veteran status.

(f) The Recipient, the City, and their contractors and subcontractors must ensure that the evaluation and treatment of their employees and applicants for employment are free from such discrimination and harassment.

(g) The Recipient, the City, and their contractors and subcontractors must comply with the provisions of the Fair Employment and Housing Act and the applicable regulations promulgated thereunder. (Gov. Code, §12990, subds. (a)-(f) et seq.;Cal. Code Regs., tit. 2, § 7285 et seq.) Such regulations are incorporated into this Agreement by reference and made a part hereof as if set forth in full.

(h) The Recipient, the City, and their contractors and subcontractors each must comply with all applicable federal civil rights regulations, including statutory and national policy requirements. (2 CFR § 200.300). This includes, to the greatest extent practicable and to the extent permitted by law, the requirement to respect and protect the freedom of persons and organizations to engage in political and religious speech. (Executive Order 13798).

(i) The Recipient, the City, and their contractors and subcontractors must give written notice of their obligations under this clause to labor organizations with which they have a collective bargaining or other agreement.

(j) The Recipient and the City each must include the nondiscrimination and compliance provisions of this clause in all subcontracts to perform work under this Agreement.

C.3.23 No Third Party Rights.

The parties to this Agreement do not create rights in, or grant remedies to, any third party as a beneficiary of this Agreement, or of any duty, covenant, obligation, or undertaking established herein.

C.3.24 No Obligation of the State.

Any obligation of the State Water Board herein contained shall not be an obligation, debt, or liability of the State and any such obligation shall be payable solely out of the moneys encumbered pursuant to this Agreement.

C.3.25 Notice.

Upon the occurrence of any of the following events, the Recipient and the City each must provide notice as set forth below.

(a) Within 24 hours of the following, the Recipient must notify the Division by phone at (916) 327-9978 and by email to Ashley.Zellmer@waterboards.ca.gov and Sandeep.Kals@waterboards.ca.gov and CleanWaterSRF@waterboards.ca.gov:

i. The seizure of, or levy on, any Revenues securing this Agreement;
ii. Any discovery of any potential tribal cultural resource and/or archaeological or historical resource. Should a potential tribal cultural resource and/or archaeological or historical resource be discovered during construction or Project implementation, the Recipient must ensure that all work in the area of the find will cease until a qualified archaeologist has evaluated the situation and made recommendations regarding preservation of the resource, and the Division has determined what actions should be taken to protect and preserve the resource. The Recipient must implement appropriate actions as directed by the Division.

(b) Within five (5) business days, the Recipient or the City must notify the Division by phone at (916) 327-9978; by email to Lance.Reese@waterboards.ca.gov Ashley.Zellmer@waterboards.ca.gov and Sandeep.Kals@waterboards.ca.gov and CleanWaterSRF@waterboards.ca.gov; and by mail to the contact address set forth in Section 4 of this Agreement of the occurrence of any of the following events:

i. Bankruptcy, insolvency, receivership or similar event of the Recipient or the City, or actions taken in anticipation of any of the foregoing;
ii. Change of ownership of the Project or the System or change of management or service contracts, if any, for operation of the System;
iii. Loss, theft, damage, or impairment to Project, the Revenues or the System;
iv. Failure to meet any debt service coverage test in Exhibit B of this Agreement;
v. Draws on the Reserve Fund;
vi. Listed Events and Events of Default, except as otherwise set forth in this section;
vii. Failure to observe or perform any covenant or comply with any condition in this Agreement;
viii. An offer from a public entity to purchase the Project or the System or any portion thereof, or any of the real or personal property related to or necessary for the Project;
ix. A proceeding or action by a public entity to acquire the Project or the System by power of eminent domain;
x. Incurrence of a System Obligation or other Material Obligation by the Recipient or the City; or
xi. A default, event of acceleration, termination event, modification of terms, or other similar event under the terms of a System Obligation or other Material Obligation of the Recipient or the City, any of which reflect financial difficulties.

(c) Within ten (10) business days, the Recipient or the City must notify the Division by phone at (916) 327-9978, by email to Ashley.Zellmer@waterboards.ca.gov and Sandeep.Kals@waterboards.ca.gov and CleanWaterSRF@waterboards.ca.gov, and by mail to the contact address set forth in Section 4 of this Agreement of the following events:

i. Material defaults on Material Obligations, other than this Obligation;
ii. Unscheduled draws on material debt service reserves or credit enhancements, reflecting financial difficulties;
iii. Substitution of credit or liquidity providers, if any or their failure to perform;
iv. Any litigation pending or threatened with respect to the Project or the Recipient's or the City's technical, managerial or financial capacity to operate the System or

the Recipient's continued existence, or any judgment or court order relating to such litigation that has a significant effect on the Project or the System;

v. Circulation of a petition to repeal, reduce, or otherwise challenge the rates for services of the System;
vi. Consideration of dissolution, or disincorporation, or any other event that could materially impair the Revenues;
vii. Adverse tax opinions, the issuance by the Internal Revenue Service or proposed or final determinations of taxability, Notices of Proposed Issue (IRS Form 5701-TEB) or other material notices of determinations with respect to the tax status of any tax-exempt bonds;
viii. Rating changes on outstanding System Obligations, if any;
ix. Enforcement actions by or brought on behalf of the State Water Board or Regional Water Board; or
x. Any investigation by the District Attorney, California State Auditor, Bureau of State Audits, USEPA's Office of Inspector General, the Internal Revenue Service, Securities and Exchange Commission, a grand jury, or any other state or federal agency, relating to the Recipient's or the City's financial management, accounting procedures, or internal fiscal controls;

(d) The Recipient or the City must notify the Division promptly by phone at (916) 327-9978, by email to Ashley.Zellmer@waterboards.ca.gov and Sandeep.Kals@waterboards.ca.gov and CleanWaterSRF@waterboards.ca.gov, and by mail to the contact address set forth in Section 4 of this Agreement of any of the following events:

i. The discovery of a false statement of fact or representation made in this Agreement or in the application to the Division for this financial assistance, or in any certification, report, or request for reimbursement made pursuant to this Agreement, by the Recipient or the City, their employees, agents, or contractors;
ii. Any substantial change in scope of the Project. The Recipient must undertake no substantial change in the scope of the Project until prompt written notice of the proposed change has been provided to the Division and the Division has given written approval for the change;
iii. Cessation of all major construction work on the Project where such cessation of work is expected to or does extend for a period of thirty (30) days or more;
iv. Any circumstance, combination of circumstances, or condition, which is expected to or does delay Completion of Construction for a period of ninety (90) days or more;
v. Discovery of any unexpected endangered or threatened species, as defined in the federal Endangered Species Act. Should a federally protected species be unexpectedly encountered during construction of the Project, the Recipient agrees to promptly notify the Division. This notification is in addition to the Recipient's obligations under the federal Endangered Species Act;
vi. Any Project monitoring, demonstration, or other implementation activities required in Exhibit A or Exhibit D of this Agreement, if any;
vii. Any public or media event publicizing the accomplishments and/or results of this Agreement and provide the opportunity for attendance and participation by state representatives with at least ten (10) working days' notice to the Division;
viii. Any allegation of research misconduct involving research activities that are supported in whole or in part with EPA funds under this Project, as required by Exhibit C.4.3(xxvii);
ix. Any events requiring notice to the Division pursuant to the provisions of this Agreement;
x. Completion of Construction of the Project, and actual Project Completion;

xi. The award of the prime construction contract for the Project;
xii. Initiation of construction of the Project.

C.3.26 Operation and Maintenance; Insurance.

The Recipient agrees to ensure that all portions of the System are sufficiently and properly staffed, operated, and maintained during the Useful Life of the Project in accordance with all applicable state and federal laws, rules, and regulations. The City agrees to sufficiently and properly staff, operate and maintain all portions of the System during the Useful Life of the Project in accordance with all applicable state and federal laws, rules, and regulations.

The Recipient will procure and maintain or cause to be maintained insurance on the System with responsible insurers, or as part of a reasonable system of self-insurance, in such amounts and against such risks (including damage to or destruction of the System) as are usually covered in connection with systems similar to the System. Such insurance may be maintained by a self-insurance plan so long as such plan provides for (i) the establishment by the Recipient of a separate segregated self-insurance fund in an amount determined (initially and on at least an annual basis) by an independent insurance consultant experienced in the field of risk management employing accepted actuarial techniques and (ii) the establishment and maintenance of a claims processing and risk management program.

In the event of any damage to or destruction of the System caused by the perils covered by such insurance, the net proceeds thereof shall be applied to the reconstruction, repair or replacement of the damaged or destroyed portion of the System. The Recipient must begin such reconstruction, repair or replacement as expeditiously as possible, and must pay out of such net proceeds all costs and expenses in connection with such reconstruction, repair or replacement so that the same must be completed and the System must be free and clear of all claims and liens. If such net proceeds are insufficient to reconstruct, repair, or restore the System to the extent necessary to enable the Recipient to pay all remaining unpaid principal portions of the Payments, if any, in accordance with the terms of this Agreement, the Recipient must provide additional funds to restore or replace the damaged portions of the System.

The Recipient agrees that for any policy of insurance concerning or covering the construction of the Project, it will cause, and will require its contractors and subcontractors to cause, a certificate of insurance to be issued showing the State Water Board, its officers, agents, employees, and servants as additional insured; and must provide the Division with a copy of all such certificates prior to the commencement of construction of the Project.

C.3.27 Permits, Subcontracting, and Remedies.

The Recipient must procure all permits, licenses and other authorizations necessary to accomplish the work contemplated in this Agreement, pay all charges and fees, and give all notices necessary and incidental to the due and lawful prosecution of the work. Signed copies of any such permits or licenses must be submitted to the Division before any construction begins.

Neither the Recipient nor the City may contract or allow subcontracting with excluded parties. Neither the Recipient nor the City may contract with any party who is debarred or suspended or otherwise excluded from or ineligible for participation in any work overseen, directed, funded, or administered by the State Water Board program for which this funding is authorized. For any work related to this Agreement, neither the Recipient nor the City may contract with any individual or organization on the State Water Board's List of Disqualified Businesses and Persons that is identified as debarred or suspended or otherwise excluded from or ineligible for participation in any work overseen, directed, funded, or administered by the State Water Board program for which funding under this Agreement is authorized. The State Water Board's List of Disqualified Businesses and Persons is located at http://www.waterboards.ca.gov/water_issues/programs/enforcement/fwa/dbp.shtml

C.3.28 Professionals.

The Recipient and the City each agree that only licensed professionals will be used to perform services under this Agreement where such services are called for. All technical reports required pursuant to this Agreement that involve planning, investigation, evaluation, design, or other work requiring interpretation and proper application of engineering, architectural, or geologic sciences, shall be prepared by or under the direction of persons registered to practice in California pursuant to Business and Professions Code, sections 5536.1, 6735, 7835, and 7835.1. To demonstrate compliance with California Code of Regulations, title 16, sections 415 and 3065, all technical reports must contain a statement of the qualifications of the responsible registered professional(s). As required by these laws, completed technical reports must bear the signature(s) and seal(s) of the registered professional(s) in a manner such that all work can be clearly attributed to the professional responsible for the work.

C.3.29 Prevailing Wages.

The Recipient and the City each agree to be bound by all applicable provisions of State Labor Code regarding prevailing wages. The Recipient and the City must monitor all agreements subject to reimbursement from this Agreement to ensure that the prevailing wage provisions of the State Labor Code are being met.

In addition, the Recipient and the City each agree to comply with the Davis-Bacon provisions incorporated by reference in Section 3 of this Agreement.

C.3.30 Public Funding.

This Project is publicly funded. Any service provider or contractor with which a Recipient contracts must not have any role or relationship with the Recipient, that, in effect, substantially limits the Recipient's ability to exercise its rights, including cancellation rights, under the contract, based on all the facts and circumstances.

C.3.31 Responsibility for Work.

The Recipient shall be responsible for all work and for persons or entities engaged in work performed pursuant to this Agreement, including, but not limited to, contractors, subcontractors, suppliers, and providers of services. The Recipient shall be responsible for responding to any and all disputes arising out of its contracts for work on the Project. The State Water Board will not mediate disputes between the Recipient or the City and any other entity concerning responsibility for performance of work.

C.3.32 Related Litigation.

Under no circumstances may the Recipient or the City use funds from any reimbursement under this Agreement to pay costs associated with any litigation the Recipient or the City pursues against the State Water Board or any Regional Water Quality Control Board. Regardless of the outcome of any such litigation, and notwithstanding any conflicting language in this Agreement, the Recipient agrees to repay all of the disbursed funds plus interest in the event that the Recipient does not complete the project.

C.3.33 Rights in Data.

The Recipient and the City each agree that all data, plans, drawings, specifications, reports, computer programs, operating manuals, notes, and other written or graphic work produced in the performance of this Agreement are subject to the rights of the State as set forth in this section. The State shall have the right to reproduce, publish, and use all such work, or any part thereof, in any manner and for any purposes whatsoever and to authorize others to do so. If any such work is copyrightable, the Recipient and the City may copyright the same, except that, as to any work which is copyrighted by the Recipient or

the City, the State reserves a royalty-free, nonexclusive, and irrevocable license to reproduce, publish, and use such work, or any part thereof, and to authorize others to do so, and to receive electronic copies from the Recipient and the City upon request.

C.3.34 State Water Board Action; Costs and Attorney Fees.

Any remedy provided in this Agreement is in addition to and not in derogation of any other legal or equitable remedy available to the State Water Board as a result of breach of this Agreement by the Recipient or the City, whether such breach occurs before or after completion of the Project, and exercise of any remedy provided by this Agreement by the State Water Board shall not preclude the State Water Board from pursuing any legal remedy or right which would otherwise be available. In the event of litigation involving the parties hereto arising from this Agreement, it is agreed that each party shall bear its own costs and attorney fees.

C.3.35 Timeliness.

Time is of the essence in this Agreement.

C.3.36 Unenforceable Provision.

In the event that any provision of this Agreement is unenforceable or held to be unenforceable, then the parties agree that all other provisions of this Agreement have force and effect and shall not be affected thereby.

C.3.37 Venue.

Any action arising out of this Agreement shall be filed and maintained in the Superior Court in and for the County of Sacramento, California.

C.3.38 Waiver and Rights of the State Water Board.

Any waiver of rights by the State Water Board with respect to a default or other matter arising under this Agreement at any time shall not be considered a waiver of rights with respect to any other default or matter. Any rights and remedies of the State Water Board provided for in this Agreement are in addition to any other rights and remedies provided by law.

C.4 MISCELLANEOUS STATE AND FEDERAL REQUIREMENTS

C.4.1 Russian Sanctions.

On March 4, 2022, Governor Gavin Newsom issued Executive Order N-6-22 (the EO) regarding Economic Sanctions against Russia and Russian entities and individuals. "Economic Sanctions" refers to sanctions imposed by the U.S. government in response to Russia's actions in Ukraine, as well as any sanctions imposed under state law. The EO directs state agencies to terminate contracts with, and to refrain from entering any new contracts with, individuals or entities that are determined to be a target of Economic Sanctions. Accordingly, should the State Water Board determine Recipient is a target of Economic Sanctions or is conducting prohibited transactions with sanctioned individuals or entities, that shall be grounds for termination of this Agreement. The State Water Board shall provide Recipient advance written notice of such termination, allowing Recipient at least 30 calendar days to provide a written response. Termination shall be at the sole discretion of the State Water Board.

The Recipient and the City each, individually and only on behalf of themselves, represent that the Recipient and the City are not a target of economic sanctions imposed in response to Russia's actions in Ukraine imposed by the United States government or the State of California. Both the Recipient and the

City are required to comply with the economic sanctions imposed in response to Russia's actions in Ukraine, including with respect to, but not limited to, the federal executive orders identified in California Executive Order N-6-22, located at https://www.gov.ca.gov/wp-content/uploads/2022/03/3.4.22-Russia-Ukraine-Executive-Order.pdf and the sanctions identified on the United States Department of the Treasury website (https://home.treasury.gov/policy-issues/financial-sanctions/sanctions-programs-and-country-information/ukraine-russia-related-sanctions). The Recipient and the City are required to comply with all applicable reporting requirements regarding compliance with the economic sanctions, including, but not limited to, those reporting requirements set forth in California Executive Order N-6-22 for all recipients with one or more agreements with the State of California with an aggregated value of Five Million Dollars ($5,000,000) or more. Notwithstanding any other provision in this Agreement, failure to comply with the economic sanctions and all applicable reporting requirements may result in termination of this Agreement.

For recipients with an aggregated agreement value of Five Million Dollars ($5,000,000) or more with the State of California, reporting requirements include, but are not limited to, information related to steps taken in response to Russia's actions in Ukraine, including but not limited to:

1. Desisting from making any new investments or engaging in financial transactions with Russian institutions or companies that are headquartered or have their principal place of business in Russia;

2. Not transferring technology to Russia or companies that are headquartered or have their principal place of business in Russia; and

3. Direct support to the government and people of Ukraine.

C.4.2 State Cross-Cutters.

The Recipient and the City each, individually and only on behalf of themselves, represent that, as applicable, they comply and covenant to maintain compliance with the following for the term of the Agreement:

i. The California Environmental Quality Act (CEQA), as set forth in Public Resources Code 21000 et seq. and in the CEQA Guidelines at Title 14, Division 6, Chapter 3, Section 15000 et seq.

ii. Water Conservation requirements, including regulations in Division 3 of Title 23 of the California Code of Regulations.

iii. Monthly Water Diversion Reporting requirements, including requirements set forth in Water Code section 5103.

iv. Public Works Contractor Registration with Department of Industrial Relations requirements, including requirements set forth in Sections 1725.5 and 1771.1 of the Labor Code.

v. Volumetric Pricing & Water Meters requirements, including the requirements of Water Code sections 526 and 527.

vi. Urban Water Management Plan requirements, including the Urban Water Management Planning Act (Water Code, § 10610 et seq.).

vii. Urban Water Demand Management requirements, including the requirements of Section 10608.56 of the Water Code.

viii. Delta Plan Consistency Findings requirements, including the requirements of Water Code section 85225 and California Code of Regulations, title 23, section 5002.

ix. Agricultural Water Management Plan Consistency requirements, including the requirements of Water Code section 10852.

x. Charter City Project Labor Requirements, including the requirements of Labor Code section 1782 and Public Contract Code section 2503.

xi. The Recipient agrees that it will, at all times, comply with and require its contractors and subcontractors to comply with directives or orders issued pursuant to Division 7 of the Water Code.

xii. Regulations in Division 4 of Title 22 of the California Code of Regulations, including but not limited to California Waterworks Standards in Chapter 16, and Lead and Copper regulations in Chapter 17.5.

C.4.3 Federal Requirements and Cross-Cutters for SRF Funding.

The Recipient and the City each, individually and only on behalf of themselves, acknowledge, warrant compliance with, and covenant to continuing compliance with the following federal terms and conditions for the Useful Life of the Project:

i. Unless the Recipient has obtained a waiver from USEPA on file with the State Water Board or unless this Project is not a project for the construction, alteration, maintenance or repair of a public water system or treatment work, the Recipient shall not purchase "iron and steel products" produced outside of the United States on this Project. Unless the Recipient has obtained a waiver from USEPA on file with the State Water Board or unless this Project is not a project for the construction, alteration, maintenance or repair of a public water system or treatment work, the Recipient hereby certifies that all "iron and steel products" used in the Project were or will be produced in the United States. For purposes of this section, the term "iron and steel products" means the following products made primarily of iron or steel: lined or unlined pipes and fittings, manhole covers and other municipal castings, hydrants, tanks, flanges, pipe clamps and restraints, valves, structural steel, reinforced precast concrete, and construction materials. "Steel" means an alloy that includes at least 50 percent iron, between .02 and 2 percent carbon, and may include other elements.

ii. The Recipient must include in full the Wage Rate Requirements (Davis-Bacon) language incorporated by reference in Section 3 of this Agreement in all construction contracts and subcontracts.

iii. The Recipient must comply with the signage requirements set forth in Exhibit A.

iv. The Recipient shall notify the State Water Board and the USEPA contact of public or media events publicizing the accomplishment of significant events related to this Project and provide the opportunity for attendance and participation by federal representatives with at least ten (10) working days' notice.

v. The Recipient and the City each shall comply with applicable EPA general terms and conditions found at EPA General Terms and Conditions effective October 1, 2022 or later | US EPA.

vi. No Recipient may receive funding under this Agreement unless it has provided its Unique Entity Identifier, assigned by the System for Award management, to the State Water Board.

vii. The Recipient represents and warrants that they and their principals are not excluded or disqualified from participating in this transaction as such terms are defined in Parts 180 and 1532 of Title 2 of the Code of Federal Regulations (2 CFR). If a Recipient is excluded after execution of this Agreement, the Recipient shall notify the Division within ten (10) days and shall inform the Division of the Recipient's exclusion in any request for amendment of this Agreement. The Recipient shall comply with Subpart C of Part 180 of 2 CFR, as supplemented by Subpart C of Part 1532 of 2 CFR. Such compliance is a condition precedent to the State Water Board's performance of its obligations under this Agreement. When entering into a covered transaction as defined in Parts 180 and 1532 of 2 CFR, the Recipient shall require the other party to the covered transaction to comply with Subpart C of Part 180 of 2 CFR, as supplemented by Subpart C of Part 1532 of 2 CFR.

viii. To the extent applicable, the Recipient and the City shall disclose to the State Water Board any potential conflict of interest consistent with USEPA's Final Financial Assistance Conflict of Interest Policy at https://www.epa.gov/grants/epas-final-financial-assistance-conflict-interest-policy. A conflict of interest may result in disallowance of costs.

ix. USEPA and the State Water Board have the right to reproduce, publish, use and authorize others to reproduce, publish and use copyrighted works or other data developed under this assistance agreement.

x. Where an invention is made with Project Funds, USEPA and the State Water Board retain the right to a worldwide, nonexclusive, nontransferable, irrevocable, paid-up license to practice the invention owned by the Recipient. The Recipient must utilize the Interagency Edison extramural invention reporting system at http://iEdison.gov and shall notify the Division when an invention report, patent report, or utilization report is filed.

xi. The Recipient agrees that any reports, documents, publications or other materials developed for public distribution supported by this Agreement shall contain the Disclosure statement set forth in Exhibit A.

xii. The Recipient acknowledges that they are encouraged to follow guidelines established under Section 508 of the Rehabilitation Act, codified at 36 CFR Part 1194, with respect to enabling individuals with disabilities to participate in its programs supported by this Project.

xiii. The Recipient, the City, and their employees, contractors and subcontractors and their employees warrants that it will not engage in severe forms of trafficking in persons, procure a commercial sex act during the term of this Agreement, or use forced labor in the performance of this Agreement. The Recipient must include this provision in its contracts and subcontracts under this Agreement. The Recipient and the City must inform the State Water Board immediately of any information regarding a violation of the foregoing. The Recipient and the City understand that failure to comply with this provision may subject the State Water Board to loss of federal funds. The Recipient and the City agree to compensate the State Water Board for any such funds lost due to its failure to comply with this condition, or the failure of its contractors or subcontractors to comply with this condition. The State Water Board may unilaterally terminate this Agreement if the Recipient that is a private entity is determined to have violated the foregoing.

xiv. The Recipient and the City each certify to the best of its knowledge and belief that:

a. No federal appropriated funds have been paid or will be paid, by or on behalf of the Recipient or the City, to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the awarding of any federal contract, the making of any federal grant, the making of any federal loan, the entering into

of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any federal contract, grant, loan, or cooperative agreement.

b. If any funds other than federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress in connection with this Agreement, the Recipient and the City shall complete and submit Standard Form-LLL, "Disclosure Form to Report Lobbying," in accordance with its instructions, and notify the State Water Board.

The Recipient and the City shall require this certification from all parties to any contract or agreement that the Recipient or the City enter into and under which the Recipient or the City incur costs for which it seeks reimbursements under this Agreement.

xv. The Recipient and the City each must comply with the following federal non-discrimination requirements:

a. Title VI of the Civil Rights Act of 1964, which prohibits discrimination based on race, color, and national origin, including limited English proficiency (LEP).
b. Section 504 of the Rehabilitation Act of 1973, which prohibits discrimination against persons with disabilities.
c. The Age Discrimination Act of 1975, which prohibits age discrimination.
d. Section 13 of the Federal Water Pollution Control Act Amendments of 1972, which prohibits discrimination on the basis of sex.
e. 40 CFR Part 7, as it relates to the foregoing.

xvi. If the Project relates to construction of a publicly owned treatment works, where the Recipient or the City contract for program management, construction management, feasibility studies, preliminary engineering, design, engineering, surveying, mapping, or architectural related services, the Recipient and the City each shall ensure that any such contract is negotiated in the same manner as a contract for architectural and engineering services is negotiated under chapter 11 of title 40, United States Code, or an equivalent State qualifications-based requirement as determined by the State Water Board.

xvii. If the Project relates to construction of a publicly owned treatment works, the Recipient certifies that it developed and is implementing a fiscal sustainability plan for the Project, except as set forth in Exhibit D, that includes an inventory of critical assets that are a part of the Project, an evaluation of the condition and performance of inventoried assets or asset groupings, a certification that the Recipient has evaluated and will be implementing water and energy conservation efforts as part of the plan, and a plan for maintaining, repairing, and, as necessary, replacing the Project and a plan for funding such activities.

xviii. Executive Order No. 11246. The Recipient shall include in its contracts and subcontracts related to the Project the following provisions:

"During the performance of this contract, the contractor agrees as follows:"(a) The contractor will not discriminate against any employee or applicant for employment because of race, creed, color, or national origin. The contractor will take affirmative action to ensure that applicants are employed, and that employees are treated during employment, without regard to their race, creed, color, or national origin. Such action shall include, but not be limited to the following: employment, upgrading, demotion, or transfer; recruitment or recruitment advertising; layoff or termination; rates of pay or other forms of compensation; and selection for training, including apprenticeship. The contractor agrees to post in conspicuous places, available to employees and applicants for employment, notices to be provided by the contracting officer setting forth the provisions of this nondiscrimination clause.

"(b) The contractor will, in all solicitations or advertisements for employees placed by or on behalf of the contractor, state that all qualified applicants will receive consideration for employment without regard to race, creed, color, or national origin.

"(c) The contractor will send to each labor union or representative of workers with which he has a collective bargaining agreement or other contract or understanding, a notice, to be provided by the agency contracting officer, advising the labor union or workers' representative of the contractor's commitments under Section 202 of Executive Order No. 11246 of September 24, 1965, and shall post copies of the notice in conspicuous places available to employees and applicants for employment.

"(d) The contractor will comply with all provisions of Executive Order No. 11246 of Sept. 24, 1965, and of the rules, regulations, and relevant orders of the Secretary of Labor.

"(e) The contractor will furnish all information and reports required by Executive Order No. 11246 of September 24, 1965, and by the rules, regulations, and orders of the Secretary of Labor, or pursuant thereto, and will permit access to his books, records, and accounts by the contracting agency and the Secretary of Labor for purposes of investigation to ascertain compliance with such rules, regulations, and orders.

"(f) In the event of the contractor's noncompliance with the nondiscrimination clauses of this contract or with any of such rules, regulations, or orders, this contract may be cancelled, terminated or suspended in whole or in part and the contractor may be declared ineligible for further Government contracts in accordance with procedures authorized in Executive Order No. 11246 of Sept 24, 1965, and such other sanctions may be imposed and remedies invoked as provided in Executive Order No. 11246 of September 24, 1965, or by rule, regulation, or order of the Secretary of Labor, or as otherwise provided by law.

"(g) The contractor will include the provisions of Paragraphs (1) through (7) in every subcontract or purchase order unless exempted by rules, regulations, or orders of the Secretary of Labor issued pursuant to Section 204 of Executive Order No. 11246 of Sept. 24, 1965, so that such provisions will be binding upon each subcontractor or vendor. The contractor will take such action with respect to any subcontract or purchase order as the contracting agency may direct as a means of enforcing such provisions including sanctions for noncompliance: Provided, however, That in the event the contractor becomes involved in, or is threatened with, litigation with a subcontractor or vendor as a result of such direction by the contracting agency, the contractor may request the United States to enter into such litigation to protect the interests of the United States."

xix. The Recipient and the City each agree to comply with the requirements of USEPA's Program for Utilization of Small, Minority and Women's Business Enterprises.

xx. Procurement Prohibitions under Section 306 of the Clean Air Act and Section 508 of the Clean Water Act, including Executive Order 11738, Administration of the Clean Air Act and the Federal Water Pollution Control Act with Respect to Federal Contracts, Grants, or Loans; 42 USC § 7606; 33 USC § 1368. Except where the purpose of this Agreement is to remedy the cause of the violation, neither the Recipient nor the City may procure goods, services, or materials from suppliers excluded under the federal System for Award Management: http://www.sam.gov/ .

xxi. Uniform Relocation and Real Property Acquisition Policies Act, Pub. L. 91-646, as amended; 42 USC §§4601-4655. The Recipient must comply with the Act's implementing regulations at 49 CFR 24.101 through 24.105.

xxii. The Recipient agrees that if its network or information system is connected to USEPA networks to transfer data using systems other than the Environmental Information Exchange Network or USEPA's Central Data Exchange, it will ensure that any connections are secure.

xxiii. All geospatial data created pursuant to this Agreement that is submitted to the State Water Board for use by USEPA or that is submitted directly to USEPA must be consistent with Federal Geographic Data Committee endorsed standards. Information on these standards may be found at www.fgdc.gov.

xxiv. If the Recipient is a water system that serves 500 or fewer persons, the Recipient represents that they have considered publicly-owned wells as an alternative drinking water supply.

xxv. The Recipient and the City each, individually and only on behalf of themselves, represent that they are not a corporation that has any unpaid Federal tax liability that has been assessed, for which all judicial and administrative remedies have been exhausted or have lapsed, and that is not being paid in a timely manner pursuant to an agreement with the authority responsible for collecting the tax liability; and it is not a corporation that was convicted of a felony criminal violation under a Federal law within the preceding 24 months.

xxvi. The Recipient and the City each agree to immediately notify the Project Manager in writing about any allegation of research misconduct involving research activities that are supported in whole or in part with EPA funds under this Project, including fabrication, falsification, or plagiarism in proposing, performing, or reviewing research, or in reporting research results, or ordering, advising, or suggesting that subordinates engage in research misconduct.

xxvii. The Recipient and the City each agree to comply with, and require all contractors and subcontractors to comply with, EPA's Scientific Integrity Policy, available at https://www.epa.gov/osa/policy-epa-scientific-integrity, when conducting, supervising, and communicating science and when using or applying the results of science. For purposes of this condition scientific activities include, but are not limited to, computer modelling, economic analysis, field sampling, laboratory experimentation, demonstrating new technology, statistical analysis, and writing a review article on a scientific issue.

Neither the Recipient nor the City shall suppress, alter, or otherwise impede the timely release of scientific findings or conclusions; intimidate or coerce scientists to alter scientific data, findings, or professional opinions or exert non-scientific influence on scientific advisory boards; knowingly misrepresent, exaggerate, or downplay areas of scientific uncertainty; or otherwise violate the EPA's Scientific Integrity Policy. The Recipient and the City each must refrain from acts of research misconduct, including publication or reporting, as described in EPA's Policy and Procedures for Addressing Research Misconduct, Section 9.C, and must ensure scientific findings are generated and disseminated in a timely and transparent manner, including scientific research performed by contractors and subcontractors.

xxviii. The Recipient and the City each agree to comply with the Animal Welfare Act of 1966 (7 USC 2131-2156). The Recipient and the City also agree to abide by the "U.S. Government Principles for the Utilization and Care of Vertebrate Animals used in Testing, Research, and Training," available at http://grants.nih.gov/grants/olaw/references/phspol.htm#USGovPrinciples.

xxix. The Recipient and the City each certify that no Project Funds will be used on:

a. Video surveillance or telecommunications equipment produced by Huawei Technologies Company or ZTE Corporation (or any subsidiary or affiliate of such entities), telecommunications equipment produced by Hytera Communications Corporation,

Hangzhou Hikvision Digital Technology Company, or Dahua Technology Company (or any subsidiary or affiliate of such entities);

b. Telecommunications or video surveillance services produced by such entities;
c. Telecommunications or video surveillance equipment or services produced or provided by an entity that the Secretary of Defense, in consultation with the Director of the National Intelligence or the Director of the Federal Bureau of Investigation, reasonably believes to be an entity owned or controlled by, or otherwise connected to, the government of a covered foreign country; or
d. Other telecommunications or video surveillance services or equipment in violation of 2 CFR 200.216.

xxx. BABA.

The Recipient acknowledges that funds received under this Agreement are subject to the Build America Buy America (BABA) requirements of Public Law 117-58 (the Infrastructure Investment and Jobs Act, also known as the Bipartisan Infrastructure Law (BIL), signed into law on November 15, 2021), which are in addition to "iron and steel products" requirements described in section C.4.3 (i) above. Specifically, unless (1) the Recipient has requested and obtained a waiver from USEPA on file with the State Water Board pertaining to the Project or the Project is otherwise covered by a general applicability waiver, as confirmed in writing by the State Water Board; or (2) the State Water Board and, to the extent the Project is co-funded by any other agency using federal funds subject to BABA requirements, each such agency has advised the Recipient in writing that the BABA requirements are not applicable to the Project, the Recipient shall ensure and certifies that, as these terms are defined within and made applicable by Public Law 117-58:

(a) all iron and steel used in the Project are produced in the United States;
(b) the manufactured products used in the Project are produced in the United States; and
(c) the construction materials used in the Project are produced in the United States.

The Recipient must comply and require its contractors and subcontractors to comply with all applicable BABA requirements and reporting and must inform the State Water Board immediately of any information regarding a violation of the foregoing.

Based on representations made by the Recipient and corresponding evidence on file with the State Water Board, the Project qualifies for the "Adjustment Period Waiver of Section 70914(a) of P.L. 117-58, Build America, Buy America Act, 2021 for SRF Projects that have Initiated Design Planning", found at EPA - SRF - Final Waiver - Adjustment Period_September 2022 - Signed.pdf. This waiver applies to projects that have initiated project design planning prior to May 14, 2022, the statutory effective date of the BABA requirements, and permits the use of non-domestic manufactured products and construction materials that would otherwise be prohibited under the BABA requirements. This program waiver does not waive the iron and steel requirements under BABA. Sections 70917(a) and (b) of BIL provide a savings provision for existing statutory requirements that meet or exceed BABA requirements, such as the "iron and steel products" requirements applicable to SRF funded projects referenced in section C.4.3 (i) above, which will continue to apply as part of BABA requirements.

EXHIBIT D – SPECIAL CONDITIONS

None.

EXHIBIT E – PAYMENT SCHEDULE

See the attached preliminary Payment Schedule. The final Payment Schedule will be forwarded to the Recipient after all disbursements have been paid and construction of the Project has been completed.

California CWSRF Payment Schedule

Project No. 8577-110 - Santa Paula Utility Authority
Agreement: D2201018 - based on Actual + Projected Disbursements

City of Santa Paula Advanced Water Treatment Facility

Principal is paid over: 30 Years
Interest rate: 2.60000%

Ref Num	Due Date	Date Received	Principal Payment	Interest Rate%	Interest Payment	Total P and I Payment	Total Payment	Ending Balance	CPI Interest
1	7/31/2027		455,960.92	2.600	528,840.00	984,800.92	984,800.92	19,884,039.08	0.00
2	7/31/2028		467,815.90	2.600	516,985.02	984,800.92	984,800.92	19,416,223.18	0.00
3	7/31/2029		479,979.12	2.600	504,821.80	984,800.92	984,800.92	18,936,244.06	0.00
4	7/31/2030		492,458.57	2.600	492,342.35	984,800.92	984,800.92	18,443,785.49	0.00
5	7/31/2031		505,262.50	2.600	479,538.42	984,800.92	984,800.92	17,938,522.99	0.00
6	7/31/2032		518,399.32	2.600	466,401.60	984,800.92	984,800.92	17,420,123.67	0.00
7	7/31/2033		531,877.70	2.600	452,923.22	984,800.92	984,800.92	16,888,245.97	0.00
8	7/31/2034		545,706.52	2.600	439,094.40	984,800.92	984,800.92	16,342,539.45	0.00
9	7/31/2035		559,894.89	2.600	424,906.03	984,800.92	984,800.92	15,782,644.56	0.00
10	7/31/2036		574,452.16	2.600	410,348.76	984,800.92	984,800.92	15,208,192.40	0.00
11	7/31/2037		589,387.92	2.600	395,413.00	984,800.92	984,800.92	14,618,804.48	0.00
12	7/31/2038		604,712.00	2.600	380,088.92	984,800.92	984,800.92	14,014,092.48	0.00
13	7/31/2039		620,434.52	2.600	364,366.40	984,800.92	984,800.92	13,393,657.96	0.00
14	7/31/2040		636,565.81	2.600	348,235.11	984,800.92	984,800.92	12,757,092.15	0.00
15	7/31/2041		653,116.52	2.600	331,684.40	984,800.92	984,800.92	12,103,975.63	0.00
16	7/31/2042		670,097.55	2.600	314,703.37	984,800.92	984,800.92	11,433,878.08	0.00
17	7/31/2043		687,520.09	2.600	297,280.83	984,800.92	984,800.92	10,746,357.99	0.00
18	7/31/2044		705,395.61	2.600	279,405.31	984,800.92	984,800.92	10,040,962.38	0.00
19	7/31/2045		723,735.90	2.600	261,065.02	984,800.92	984,800.92	9,317,226.48	0.00
20	7/31/2046		742,553.03	2.600	242,247.89	984,800.92	984,800.92	8,574,673.45	0.00
21	7/31/2047		761,859.41	2.600	222,941.51	984,800.92	984,800.92	7,812,814.04	0.00
22	7/31/2048		781,667.75	2.600	203,133.17	984,800.92	984,800.92	7,031,146.29	0.00
23	7/31/2049		801,991.12	2.600	182,809.80	984,800.92	984,800.92	6,229,155.17	0.00
24	7/31/2050		822,842.89	2.600	161,958.03	984,800.92	984,800.92	5,406,312.28	0.00
25	7/31/2051		844,236.80	2.600	140,564.12	984,800.92	984,800.92	4,562,075.48	0.00
26	7/31/2052		866,186.96	2.600	118,613.96	984,800.92	984,800.92	3,695,888.52	0.00
27	7/31/2053		888,707.82	2.600	96,093.10	984,800.92	984,800.92	2,807,180.70	0.00
28	7/31/2054		911,814.22	2.600	72,986.70	984,800.92	984,800.92	1,895,366.48	0.00
29	7/31/2055		935,521.39	2.600	49,279.53	984,800.92	984,800.92	959,845.09	0.00
30	7/31/2056		959,845.09	2.600	24,955.97	984,801.06	984,801.06	0.00	0.00
			20,340,000.00		**9,204,027.74**	**29,544,027.74**	**29,544,027.74**		**0.00**

EXHIBIT F – TAX CERTIFICATE

F.1 Purpose.

The purpose of this Exhibit F is to establish the reasonable expectations of the Recipient regarding the Project and the Project Funds, and is intended to be and may be relied upon for purposes of Sections 103, 141 and 148 of the Code and as a certification described in Section 1.148-2(b)(2) of the Treasury Regulations. This Exhibit F sets forth certain facts, estimates and circumstances which form the basis for the Recipient's expectation that neither the Project nor the Bond Funded Portion of the Project Funds is to be used in a manner that would cause the Obligation to be classified as "arbitrage bonds" under Section 148 of the Code or "private activity bonds" under Section 141 of the Code.

F.2 Tax Covenant.

The Recipient agrees that it will not take or authorize any action or permit any action within its reasonable control to be taken, or fail to take any action within its reasonable control, with respect to the Project which would result in the loss of the exclusion of interest on the Bonds from gross income for federal income tax purposes under Section 103 of the Code.

F.3 Governmental Unit.

The Recipient is a state or local governmental unit as defined in Section 1.103-1 of the Treasury Regulations or an instrumentality thereof (a "Governmental Unit") and is not the federal government or any agency or instrumentality thereof.

F.4 Financing of a Capital Project.

The Recipient will use the Project Funds to finance capital expenditures it has incurred or will incur for the construction, reconstruction, installation or acquisition of the Project in accordance with the terms of this Agreement. Such expenditures shall not have previously been financed with the proceeds of any other issue of indebtedness except for interim financing by the Recipient, the date of maturity, prepayment or redemption of which is within thirty (30) days of the date of disbursement of Project Funds under this Agreement. All Project Funds shall be allocated to expenditures by the Recipient within thirty (30) days of the date of disbursement, including (if at all) Project Funds allocated to repay interim financing of the Recipient. For purposes of this Section F.4, "interim financing" means notes, commercial paper, loans, lines of credit and other forms of short-term borrowing.

F.5 Ownership and Operation of Project.

The Recipient exclusively owns and, except as provided in Section F.12 hereof, operates the Project.

F.6 Temporary Period.

The Recipient reasonably expects that at least eighty-five percent (85%) of the Bond Funded Portion of the Project Funds will be allocated to expenditures for the Project within three (3) years of the earlier of the effective date of this Agreement or the date the Bonds are issued ("Applicable Date"). The Recipient has incurred, or reasonably expects that it will incur within six (6) months of the Applicable Date, a substantial binding obligation (i.e., not subject to contingencies within the control of the Recipient or a related party) to a third party to expend at least five percent (5%) of the Bond Funded Portion of the Project Funds on Project Costs. The completion of acquisition, construction, improvement and equipping of the Project and the allocation of the Bond Funded Portion of the Project Funds to Project Costs will proceed with due diligence.

F.7 Working Capital.

No operational expenditures of the Recipient or any related entity are being, have been or will be financed or refinanced with Project Funds.

F.8 Expenditure of Proceeds.

The Bond Funded Portion of the Project Funds shall be used exclusively for the following purposes: (i) Reimbursement Expenditures (as defined in Section F.20 below), (ii) Preliminary Expenditures (as defined in Section F.20 below) in an aggregate amount not exceeding twenty percent (20%) of the Bond Funded Portion of the Project Funds, (iii) capital expenditures relating to the Project originally paid by the Recipient on or after the date hereof, (iv) interest on the Obligation through the later of three (3) years after the Applicable Date or one (1) year after the Project is placed in service, and (v) initial operating expenses directly associated with the Project in the aggregate amount not more than five percent (5%) of the Bond Funded Portion of the Project Funds.

F.9 Private Use and Private Payments.

No portion of the Project Funds or the Project is being, has been or will be used in the aggregate for any activities that constitute a Private Use (as defined below). No portion of the principal of or interest with respect to the Payments will be secured by any interest in property (whether or not the Project) used for a Private Use or in payments in respect of property used for a Private Use, or will be derived from payments in respect of property used for a Private Use. "Private Use" means any activity that constitutes a trade or business that is carried on by persons or entities, other than a Governmental Unit. The leasing of the Project or the access by or the use of the Project by a person or entity other than a Governmental Unit on a basis other than as a member of the general public shall constitute a Private Use. Use by or on behalf of the State of California or any of its agencies, instrumentalities or subdivisions or by any local Governmental Unit and use as a member of the general public will be disregarded in determining whether a Private Use exists. Use under an arrangement that conveys priority rights or other preferential benefits is generally not use on the same basis as the general public. Arrangements providing for use that is available to the general public at no charge or on the basis of rates that are generally applicable and uniformly applied do not convey priority rights or other preferential benefits. For this purpose, rates may be treated as generally applicable and uniformly applied even if (i) different rates apply to different classes of users, such as volume purchasers, if the differences in rates are customary and reasonable; or (ii) a specially negotiated rate arrangement is entered into, but only if the user is prohibited by federal law from paying the generally applicable rates, and the rates established are as comparable as reasonably possible to the generally applicable rates. An arrangement that does not otherwise convey priority rights or other preferential benefits is not treated, nevertheless, as general public use if the term of the use under the arrangement, including all renewal options, is greater than 200 days. For this purpose, a right of first refusal to renew use under the arrangement is not treated as a renewal option if (i) the compensation for the use under the arrangement is redetermined at generally applicable, fair market value rates that are in effect at the time of renewal; and (ii) the use of the financed property under the same or similar arrangements is predominantly by natural persons who are not engaged in a trade or business.

F.10 No Sale, Lease or Private Operation of the Project.

The Project (or any portion thereof) will not be sold or otherwise disposed of, in whole or in part, to any person who is not a Governmental Unit prior to the final maturity date of the Obligation. The Project will not be leased to any person or entity that is not a Governmental Unit prior to the final maturity date of the Obligation. Except as permitted under Section F.12 hereof, the Recipient will not enter any contract or arrangement or cause or permit any contract or arrangement to be entered with persons or entities that are not Governmental Units if that contract or arrangement would confer on such persons or entities any right to use the Project on a basis different from the right of members of the general public. The contracts or arrangements contemplated by the preceding sentence include but are not limited to management contracts, take or pay contracts or put or pay contracts, and capacity guarantee contracts.

F.11 No Disproportionate or Unrelated Use.

No portion of the Project Funds or the Project is being, has been, or will be used for a Private Use that is unrelated or disproportionate to the governmental use of the Project Funds.

F.12 Management and Service Contracts.

The Recipient represents that, as of the date hereof, it is not a party to any contract, agreement or other arrangement with any persons or entities engaged in a trade or business (other than Governmental Units) that involve the management or operation of property or the provision of services at or with respect to the Project that does not comply with the standards of the Treasury Regulations, Revenue Procedure 97-13, as modified by Revenue Procedure 2001-39 and IRS Notice 2014-67, or Revenue Procedure 2017-13, as applicable. The Recipient represents that it will not be party to any such contract, agreement or arrangement with any person or entity that is not a Governmental Unit for the management of property or the provision of services at or with respect to the Project, while the Obligation (including any obligation or series thereof issued to refund the Obligation, as the case may be) is outstanding, except: (a) with respect to any contract, agreement or arrangement that does not constitute "private business use" of the Project under Code §141(b), or (b) with respect to any contract, agreement or arrangement that complies with (i) Revenue Procedure 97-13, 1997-1 C.B. 632, as amended by Revenue Procedure 2001-39, 2001-2 C.B. 38, and as amplified by Notice 2014-67, with respect to contracts entered into before August 18, 2017 and not materially modified or extended after August 18, 2017, or (ii) Revenue Procedure 2017-13, with respect to contracts entered into or materially modified or extended on or after August 18, 2017, or (c) with respect to any contract, agreement or arrangement that does not give rise to use of the Bond Funded Portion of the Project Funds or the Project by a non-Governmental Unit of more than the amount of such non-qualified use permitted by the Code, or (d) in the event that the Recipient receives an opinion of counsel, satisfactory to the State Water Board and the Bank and expert in the issuance of state and local government bonds the interest on which is excluded from gross income under Section 103 of the Code ("Nationally-Recognized Bond Counsel"), that such contract, agreement or arrangement will not adversely affect the exclusion of the interest on the Obligation from gross income for federal income taxation purposes.

F.13 No Disposition of Financed Property.

As of the date hereof, the Recipient does not expect to sell or otherwise dispose of any portion of the Project, in whole or in part, prior to the final maturity date of the Obligation.

F.14 Useful Life of Project.

As of the date hereof, the Recipient reasonably expects that the economic useful life of the Project, commencing at Project Completion, will be at least equal to the term of this Agreement, as set forth in Exhibit A hereto.

F.15 Payments.

Payments generally are expected to be derived from assessments, taxes, fees, charges or other current Revenues of the Recipient in each year, and such current Revenues are expected to equal or exceed the Payments during each payment period. Any amounts accumulated in a sinking fund or bona fide debt service fund to pay Payments (whether or not deposited to a fund or account established by the Recipient) will be disbursed to pay Payments within thirteen months of the initial date of accumulation or deposit. Any such fund used for the payment of Payments will be depleted once a year except for a reasonable carryover amount not exceeding the greater of earnings on such fund or one-twelfth of the Payments in either case for the immediately preceding year.

F.16 No Other Replacement Proceeds.

The Recipient will not use any of the Bond Funded Portion of the Project Funds to replace or substitute other funds of the Recipient that were otherwise to be used to finance the Project or which are or will be used to acquire securities, obligations or other investment property reasonably expected to produce a yield that is materially higher than the yield on the Bonds.

F.17 No Sinking or Pledged Fund.

Except as set forth in Section F.18 below, the Recipient will not create or establish any sinking fund or pledged fund which will be used to pay Payments on the Obligation within the meaning of Section 1.148-1(c) of the Treasury Regulations. If any sinking fund or pledged fund comes into being with respect to the Obligation before the Obligation has been fully retired which may be used to pay the Payments, the Recipient will invest such sinking fund and pledged fund moneys at a yield that does not exceed the yield on the Bonds.

F.18 Reserve Amount.

The State Water Board requires that the Recipient maintain and fund a separate account in an amount equal to one (1) year of debt service with respect to the Obligation (the "Reserve Amount") as set forth in Exhibit B. The Recipient represents that the Reserve Amount is and will be available to pay debt service with respect to the Obligation, if and when needed. The Reserve Amount consists solely of revenues of the Recipient and does not include any proceeds of any obligations the interest on which is excluded from gross income for federal income tax purposes or investment earnings thereon. The aggregate of the Reserve Amount, up to an amount not exceeding the lesser of (i) ten percent of the aggregate principal amount of the Obligation, (ii) the maximum annual debt service with respect to the Obligation, or (iii) 125 percent of the average annual debt service with respect to the Obligation, will be treated as a reasonably required reserve fund.

F.19 Reimbursement Resolution.

The "reimbursement resolution" adopted by the Recipient is incorporated herein by reference.

F.20 Reimbursement Expenditures.

Reimbursements are disallowed, except as specifically authorized in Exhibit B or Exhibit D of this Agreement. To the extent so authorized, a portion of the Bond Funded Portion of the Project Funds may be applied to reimburse the Recipient for Project Costs paid before the date hereof, so long as the Project Cost was (i) not paid prior to sixty (60) days before the Recipient adoption of a declaration of official intent to finance the Project, (ii) not paid more than eighteen (18) months prior to the date hereof or the date the Project was placed-in-service, whichever is later, and (iii) not paid more than three (3) years prior to the date hereof (collectively, "Reimbursement Expenditures"), unless such cost is attributable to a "preliminary expenditure." Preliminary expenditure for this purpose means architectural, engineering, surveying, soil testing and similar costs incurred prior to the commencement of construction or rehabilitation of the Project, but does not include land acquisition, site preparation and similar costs incident to the commencement of acquisition, construction or rehabilitation of the Project. Preliminary expenditures may not exceed 20% of the Bond Funded Portion of the Project Funds.

F.21 Change in Use of the Project.

The Recipient reasonably expects to use all of the Bond Funded Portion of the Project Funds and the Project for the entire stated term to maturity of the Obligation. Absent an opinion of Nationally-Recognized Bond Counsel to the effect that such use of the Bond Funded Portion of the Project Funds will not adversely affect the exclusion from federal gross income of interest on the Bonds pursuant to Section 103 of the Code, the Recipient will use the Bond Funded Portion of the Project Funds and the Project solely as set forth in this Agreement.

F.22 Rebate Obligations.

If the Recipient satisfies the requirements of one of the spending exceptions to rebate specified in Section 1.148-7 of the Treasury Regulations, amounts earned from investments, if any, acquired with the Bond Funded Portion of the Project Funds will not be subject to the rebate requirements imposed under Section 148(f) of the Code. If the Recipient fails to satisfy such requirements for any period, it will notify the State Water Board and the Bank immediately and will comply with the provisions of the Code and the Treasury Regulations at such time, including the payment of any rebate amount calculated by the State Water Board or the Bank.

F.23 No Federal Guarantee.

The Recipient will not directly or indirectly use any of the Bond Funded Portion of the Project Funds in any manner that would cause the Bonds to be "federally guaranteed" within the meaning of Section 149(b) of the Code, taking into account various exceptions including any guarantee related to investments during an initial temporary period until needed for the governmental purpose of the Bonds, investments as part of a bona fide debt service fund, investments of a reasonably required reserve or replacement fund, investments in bonds issued by the United States Treasury, investments in refunding escrow funds or certain other investments permitted under the Treasury Regulations.

F.24 No Notices or Inquiries from IRS.

Within the last 10 years, the Recipient has not received any notice of a final action of the Internal Revenue Service that determines that interest paid or payable on any debt obligation of the Recipient is or was includable in the gross income of an owner or beneficial owner thereof for federal income tax purposes under the Code.

F.25 Amendments.

The provisions in this Exhibit may be amended, modified or supplemented at any time to reflect changes in the Code upon obtaining written approval of the State Water Board and the Bank and an opinion of Nationally-Recognized Bond Counsel to the effect that such amendment, modification or supplement will not adversely affect the exclusion from federal gross income of interest on the Bonds pursuant to Section 103 of the Code.

F.26 Reasonable Expectations.

The Recipient warrants that, to the best of its knowledge, information and belief, and based on the facts and estimates as set forth in the tax covenants in this Exhibit, the expectations of the Recipient as set forth in this Exhibit are reasonable. The Recipient is not aware of any facts or circumstances that would cause it to question the accuracy or reasonableness of any representation made in the provisions in this Exhibit.

F.27 Assignment.

The Recipient consents to any pledge, sale, or assignment to the Bank or a trustee for the benefit of the owners of the Bonds, if any, at any time of any portion of the State Water Board's estate, right, title, and interest and claim in, to and under this Agreement and the right to make all related waivers and agreements in the name and on behalf of the State Water Board, as agent and attorney-in-fact, and to perform all other related acts which are necessary and appropriate under this Agreement, if any, and the State Water Board's estate, right, title, and interest and claim in, to and under this Agreement to Payments (but excluding the State Water Board's rights to Additional Payments and to notices, opinions and indemnification under each Obligation).

Documents Transmitted back to Adobe by the Recipient:

Steps:

1. Once the Adobe notification has been received, the Recipient will open Adobe. The Recipient must checkmark the box to agree to the Consumer Disclosure. Click on [**Accept**]

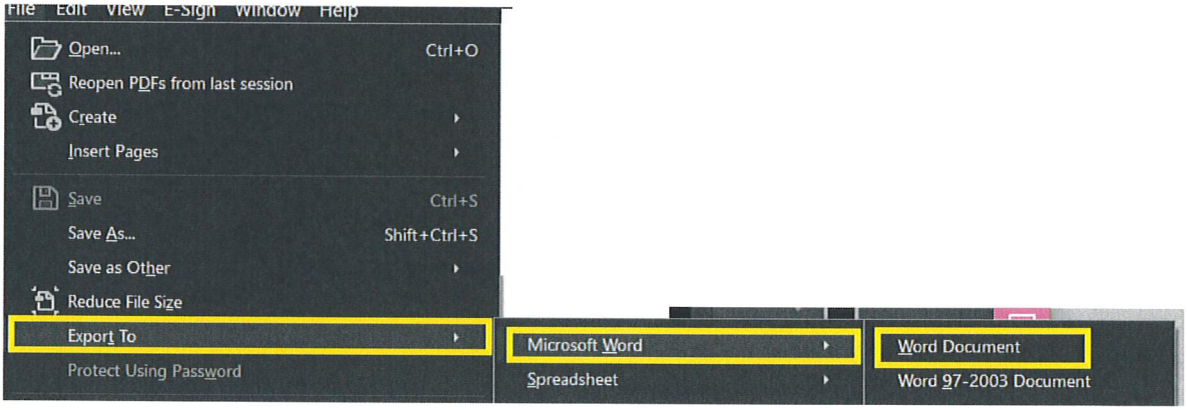


2. The Recipient will need to download the (PDF) documents by selecting the corresponding radio button. Ensure to save the documents to the desired location.





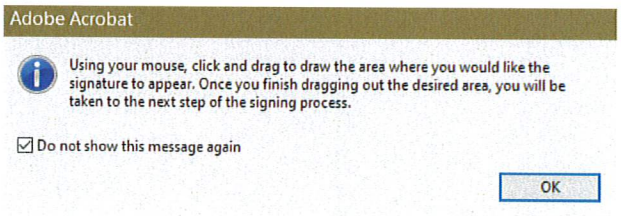
3. Once you have saved the documents to the desired location, the Recipient will proceed with generating the required closing documents. For the documents to be edited, you must save your file in Word format. Click on [**File-Export To-Microsoft Word – Word Document**]



4. Once the Recipient has completed the closing documents, the file must be saved as "Adobe PDF" for their respective digital signatures to be entered.

5. The Recipient will select [**Certificates**] from the tools field and using your mouse, click and drag to draw the area where you would like the signature to appear. A dialogue message box will display your Digital ID press [**Continue**] and click on [**Sign**]. [**Save**]

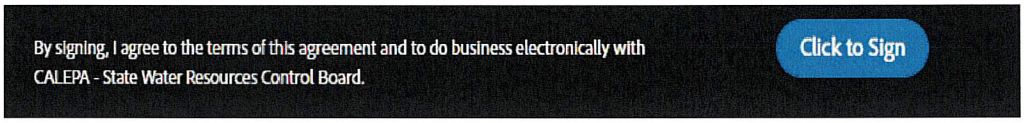




6. The Recipient will attach the signed documents to Adobe by clicking the [**Click to Attachment**] and downloading the signed document(s).



7. Once the closing document(s) have been attached, the Recipient will click on the [**Click to Sign**] button.



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Walnut Creek
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Washington, DC
(202) 785-0600

[CLOSING DATE]

State Water Resources Control Board
Division of Financial Assistance
Attn: Koreenia Harmon
1001 I Street
Sacramento, CA 95814

Re: Santa Paula Utility Authority ("Recipient") Construction Installment Sale Agreement - Advanced Water Treatment Facility Project No. 8577-110 ("Project"), Agreement Number: _____,

Ladies and Gentlemen:

We serve as City Attorney to the City of Santa Paula (the "City") in connection with the Project. This opinion is delivered to the State Water Resources Control Board ("State Water Board") at the request of the City. In connection therewith, we have examined the laws pertaining to the City, originals of the Construction Installment Sale Agreement, dated _____, 2022, by and among the Recipient, the City of Santa Paula, and the State Water Board ("Agreement"), the City's rate-setting Ordinance No. 1286, adopted on November 20, 2019, the City's debt management policy, documents related to each of the Material Obligations as set forth in the Agreement, and such other documents, legal opinions, instruments and records, and have made such investigation of law and fact, as we have considered necessary or appropriate for the purpose of this opinion (collectively, the "City Documents").

The opinions expressed herein are based on an analysis of existing statutes, regulations, rulings and court decisions and cover certain matters not directly addressed by such authorities. Such opinions may be affected by actions taken or omitted or events occurring after the date hereof. We have not undertaken to determine, or to inform any person, whether any such actions or events are taken or do occur.

In our examination, we have assumed, without independent investigation, the authenticity of all documents submitted to us as originals, of all documents submitted to us as certified or photostatic copies and the authenticity of the originals of such latter documents and the accuracy of the statements and representations contained in such documents. In addition, we have assumed the authority of and due execution by each of the parties to the documents other than the City.

As used in this opinion, the phrase "to the best of our knowledge based upon reasonable investigation" means knowledge as we have obtained from (i) the representations and warranties

contained in each document covered by this opinion and delivered by the City, (ii) the incumbency and signature certificate of the City, and (iii) knowledge of facts or other information currently known to lawyers in this office who have performed legal services for the City.

Based on the foregoing, we are of the opinion that:

(a) The City is a municipal corporation and general law city organized and existing under the laws of the State of California and has the requisite legal right, power, and authority to execute and deliver the Agreement and carry out and consummate all transactions contemplated therein.

(b) The City Documents have been duly adopted at meetings of the City which were called and held pursuant to law with all public notice required by law and at which a quorum was present and acting when the City Documents were adopted. The City Documents are in full force and effect and have not been amended, modified, supplemented, or rescinded, nor has the rate-setting resolution been challenged or the rates become subject of a referendum or initiative or other similar process.

(c) To the best of our knowledge based upon a reasonable investigation, all proceedings required by law or under the ordinances of the City to be taken by the City in connection with the authorization of the Agreement and the transactions contemplated by and related thereto, and all such approvals, authorizations, consents or other orders of or filings or registrations with such public boards or bodies, if any, as may be legally required to be obtained by the City prior to the date hereof with respect to all or any of such matters have been taken or obtained and are in full force and effect, except that no opinion is expressed as to any approvals, obligations or proceedings which may be required under any federal securities laws or state blue sky or securities laws.

(d) To the best of our knowledge based upon a reasonable investigation, the execution and delivery of the Agreement and the consummation of the transactions therein will not conflict with or constitute a breach of or default (with due notice or the passage of time or both) under (i) the statutes creating the City or any amendments thereto, (ii) the ordinances or by laws of the City, (iii) any bond, debenture, note or other evidence of indebtedness, or any material contract, agreement or lease to which the City is a party or by which it or its properties are otherwise subject or bound or (iv) any applicable law or administrative regulation or any applicable court or administrative decree or order.

(e) [To the best of our knowledge and based upon a reasonable investigation, the City has sufficient property rights in the Project property for the purposes contemplated

in the Agreement and the requirements of the Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970 (42 U.S.C. 4601) are inapplicable to the Project. The City has all property rights to access, construct, operate, and maintain the Project, which shall extend at least for the useful life of the Project.]

(f) To the best of our knowledge based upon a reasonable investigation, there is no action, suit, proceeding, inquiry or investigation before or by any court of federal, state, municipal or other governmental authority pending or threatened against or affecting the City's System, as defined in the Agreement, or the assets, properties or operations of the City relating to its System which, if determined adversely to the City or its interests would result in any material change in the assets or financial condition of the City, the City's System or the financial condition thereof, and the City is not in default with respect to any order or decree of any court or any order, regulation, or demand of any federal, state, municipal, or other governmental agency which default might have consequences that would materially and adversely affect the financial condition of the City or its System.

(g) Without having undertaken any independent investigation as to the accuracy or completeness of such information and without having undertaken any review of any financial or statistical information contained therein, no facts have come to our attention which lead us to believe that the City's authorized representative has made any untrue statement of a material fact or omitted or omits to state a material fact or has made misleading statements in the Agreement.

(h) The Agreement has been duly authorized, executed, and delivered, and assuming due authorization, execution and delivery of the Agreement by the State Water Board, constitutes legal, valid, and binding obligation of the City enforceable against the City in accordance with its terms, subject to the laws relating to bankruptcy, insolvency, reorganization, or creditors' rights generally and to the application of equitable principles, if equitable remedies are sought.

Our opinion is further qualified by the following:

(a) We express no opinion with respect to the laws of any state or jurisdiction other than California and the United States regarding the enforceability of any transaction mentioned herein or the interpretation, authorization, execution, validity, enforceability or effect of any of the documents mentioned herein; provided further that we express no opinion with respect to California or federal tax and securities law.

(b) As City Attorney to the City in this matter, we have not rendered financial advice to the City and do not represent by this opinion, or otherwise, that we reviewed or made any assessment about, nor do we express any opinion about, the financial ability of the City to pay debt service or amounts due under the Agreement.

The opinions set forth in this letter are limited only to those matters expressly set forth herein. This letter is furnished by us as City Attorney to the City. Other than the City, no attorney-client relationship has existed or exists between our firm and you in connection with the Agreement or by virtue of this letter. Our engagement with respect to the Agreement has terminated as of the date hereof, and we disclaim any obligation to update this letter. This letter is delivered to you, is solely for your benefit and is not to be relied upon for any other purpose or by any other person without our written consent.

We bring to your attention the fact that our conclusions are an expression of professional judgment and are not a guarantee of a result.

Sincerely,

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Washington, DC
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[CLOSING DATE]

State Water Resources Control Board
Division of Financial Assistance
Attn: Austin Anthony
1001 I Street
Sacramento, CA 95814

Re: Santa Paula Utility Authority ("Recipient") Construction Installment Sale Agreement - Advanced Water Treatment Facility Project No. 8577-110 ("Project"), Agreement Number: _____,

Ladies and Gentlemen:

We serve as General Counsel to the Recipient in connection with the Project. This opinion is delivered to the State Water Resources Control Board ("State Water Board") at the request of the Recipient. In connection therewith, we have examined the laws pertaining to the Recipient, originals of the Construction Installment Sale Agreement, dated _____, 2022, by and among the Recipient, the City of Santa Paula, and the State Water Board ("Agreement"), the Recipient's authorized representative Resolution No. 7398, adopted on May 4, 2022, the Recipient's reimbursement Resolution No. 7399, adopted on May 4, 2022 (collectively, the "Recipient Resolutions"), documents related to each of the Material Obligations as set forth in the Agreement, and such other documents, legal opinions, instruments and records, and have made such investigation of law and fact, as we have considered necessary or appropriate for the purpose of this opinion.

The opinions expressed herein are based on an analysis of existing statutes, regulations, rulings and court decisions and cover certain matters not directly addressed by such authorities. Such opinions may be affected by actions taken or omitted or events occurring after the date hereof. We have not undertaken to determine, or to inform any person, whether any such actions or events are taken or do occur.

In our examination, we have assumed, without independent investigation, the authenticity of all documents submitted to us as originals, of all documents submitted to us as certified or photostatic copies and the authenticity of the originals of such latter documents and the accuracy of the statements and representations contained in such documents. In addition, we have assumed the authority of and due execution by each of the parties to the documents other than the Recipient.

As used in this opinion, the phrase "to the best of our knowledge based upon reasonable investigation" means knowledge as we have obtained from (i) the representations and warranties contained in each document covered by this opinion and delivered by the Recipient, (ii) the incumbency and signature certificate of the City, and (iii) knowledge of facts or other information currently known to lawyers in this office who have performed legal services for the Recipient.

Based on the foregoing, we are of the opinion that:

(a) The Recipient, a joint powers authority organized and existing under and by virtue of article s1 through 4 of chapter 5 of division 7 of title 1 (commencing with section 6500) of the California Government Code, as amended, and that certain Joint Exercise of Powers Agreement, dated as of November 19, 2009 to establish the Recipient, has the requisite legal right, power, and authority to execute and deliver the Agreement and carry out and consummate all transactions contemplated therein.

(b) The Recipient Resolutions have been duly adopted at meetings of the Recipient which were called and held pursuant to law with all public notice required by law and at which a quorum was present and acting when the Recipient Resolutions were adopted. The Recipient Resolutions are in full force and effect and have not been amended, modified, supplemented, or rescinded, nor has the rate-setting resolution been challenged or the rates become subject of a referendum or initiative or other similar process.

(c) To the best of our knowledge based upon a reasonable investigation, all proceedings required by law or under the ordinances or bylaws of the Recipient to be taken by the Recipient in connection with the authorization of the Agreement and the transactions contemplated by and related thereto, and all such approvals, authorizations, consents or other orders of or filings or registrations with such public boards or bodies, if any, as may be legally required to be obtained by the Recipient prior to the date hereof with respect to all or any of such matters have been taken or obtained and are in full force and effect, except that no opinion is expressed as to any approvals, obligations or proceedings which may be required under any federal securities laws or state blue sky or securities laws.

(d) To the best of our knowledge based upon a reasonable investigation, the execution and delivery of the Agreement and the consummation of the transactions therein will not conflict with or constitute a breach of or default (with due notice or the passage of time or both) under (i) the statutes creating the Recipient or any amendments thereto, (ii) the ordinances or by laws of the Recipient, (iii) any bond, debenture, note or other evidence of indebtedness, or any material contract, agreement or lease to which the Recipient is a

party or by which it or its properties are otherwise subject or bound or (iv) any applicable law or administrative regulation or any applicable court or administrative decree or order.

(e) [To the best of our knowledge and based upon a reasonable investigation, the Recipient, as lessee of the System (as defined in the Agreement), has sufficient property rights in the Project property for the purposes contemplated in the Agreement and the requirements of the Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970 (42 U.S.C. 4601) are inapplicable to the Project. The Recipient has all property rights to access, construct, operate, and maintain the Project, which shall extend at least for the useful life of the Project.]

(f) [To the best of our knowledge based upon a reasonable investigation, there is no action, suit, proceeding, inquiry or investigation before or by any court of federal, state, municipal or other governmental authority pending or threatened against or affecting the System that is leased to the Recipient, as defined in the Agreement, or the assets, properties or operations of the Recipient relating to its System which, if determined adversely to the Recipient or its interests would result in any material change in the assets or financial condition of the Recipient, the System or the financial condition thereof, and the Recipient is not in default with respect to any order or decree of any court or any order, regulation, or demand of any federal, state, municipal, or other governmental agency which default might have consequences that would materially and adversely affect the financial condition of the Recipient or the System.]

(g) Without having undertaken any independent investigation as to the accuracy or completeness of such information and without having undertaken any review of any financial or statistical information contained therein, no facts have come to our attention which lead us to believe that the Recipient's authorized representative has made any untrue statement of a material fact or omitted or omits to state a material fact or has made misleading statements in the Agreement.

(h) The Agreement has been duly authorized, executed, and delivered, and assuming due authorization, execution and delivery of the Agreement by the State Water Board, constitutes legal, valid, and binding obligation of the Recipient enforceable against the Recipient in accordance with its terms, subject to the laws relating to bankruptcy, insolvency, reorganization, or creditors' rights generally and to the application of equitable principles, if equitable remedies are sought.

Our opinion is further qualified by the following:

(a) We express no opinion with respect to the laws of any state or jurisdiction other than California and the United States regarding the enforceability of any transaction mentioned herein or the interpretation, authorization, execution, validity, enforceability or effect of any of the documents mentioned herein; provided further that we express no opinion with respect to California or federal tax and securities law.

(b) As General Counsel to the Recipient in this matter, we have not rendered financial advice to the Recipient and do not represent by this opinion, or otherwise, that we reviewed or made any assessment about, nor do we express any opinion about, the financial ability of the Recipient to pay debt service or amounts due under the Agreement.

The opinions set forth in this letter are limited only to those matters expressly set forth herein. This letter is furnished by us as General Counsel to the Recipient. Other than the Recipient, no attorney-client relationship has existed or exists between our firm and you in connection with the Agreement or by virtue of this letter. Our engagement with respect to the Agreement has terminated as of the date hereof, and we disclaim any obligation to update this letter. This letter is delivered to you, is solely for your benefit and is not to be relied upon for any other purpose or by any other person without our written consent.

We bring to your attention the fact that our conclusions are an expression of professional judgment and are not a guarantee of a result.

Sincerely,

May 16, 2023

SINGLE AUDIT REPORTING

Your financing agreement may be funded with Federal Capitalization Grants, from Federal Catalog 66.458. If your financing agreement is funded with Federal Capitalization Grants, you will be bound by the rules and regulations set forth in the Office of Management and Budget (OMB) Circular A-133. This requirement includes the submission of a single or program audit if you expend amounts of $750,000 or more of Federal funds during a fiscal year. The receipt of the funds may be either direct or via a pass-through entity as the State Water Resources Control Board. ***The Single Audit Report must be submitted to the State Controller's Office (SCO) and to the State Water Resources Control Board, Division of Financial Assistance within nine months after the end of your fiscal year.***

If you have any questions regarding the Single Audit Report, please contact Ms. Xia Lao (916) 319-0163 or email at Xia.Lao@waterboards.ca.gov.

California Environmental Quality Act (CEQA) Determination

City of Santa Paula (Applicant)
City of Santa Paula Advanced Water Treatment Facility (Project)
Project Number: C-06-8577-110

As the Deputy Director for the State Water Resources Control Board (State Water Board), Division of Financial Assistance, I have been delegated the authority to approve and execute the financing agreement for projects that are routine and non-controversial. The execution of the financing agreement is an action that is subject to CEQA. The authority to make this CEQA determination necessarily accompanies the delegation to approve and execute the financing agreement for this Project. I hereby find the following:

1. The Applicant is the CEQA Lead Agency and the State Water Board is a Responsible Agency under CEQA. The Applicant approved a Notice of Exemption (NOE) for the Project on October 12, 2020, and filed an NOE with the Ventura County Clerk on October 12, 2020 and the Governor's Office of Planning and Research, State Clearinghouse (No. 2020110084) on November 05, 2020.

2. This Project is categorically exempt under the CEQA Guidelines, California Code of Regulations, title 14, division 6, chapter 3, article 19, sections 15301 and 153030. The Project involves the operation, repair, and maintenance of an existing facility, involving negligible expansion of existing use. The Project includes the construction of limited numbers of new, small facilities or structures.

3. The Project will not result in any significant adverse water quality impacts.

A final copy of the NOE and record of financing approval for the Project are available to the general public at the State Water Board, Division of Financial Assistance at 1001 I Street, 16th Floor, Sacramento, CA 95814.

Joe Karkoski Digitally signed by Joe Karkoski
Date: 2023.04.19 12:12:07 -07'00'

Joe Karkoski, Deputy Director
Division of Financial Assistance

Date

EXHIBIT C

General Counsel Opinion SPUA & COSP
State Revolving Fund Loan Agreement for City of Santa Paula Advanced Water Treatment Facility

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(202) 785-0600

[CLOSING DATE]

State Water Resources Control Board
Division of Financial Assistance
Attn: Austin Anthony
1001 I Street
Sacramento, CA 95814

Re: Santa Paula Utility Authority ("Recipient") Construction Installment Sale Agreement - Advanced Water Treatment Facility Project No. 8577-110 ("Project"), Agreement Number: _____,

Ladies and Gentlemen:

We serve as General Counsel to the Recipient in connection with the Project. This opinion is delivered to the State Water Resources Control Board ("State Water Board") at the request of the Recipient. In connection therewith, we have examined the laws pertaining to the Recipient, originals of the Construction Installment Sale Agreement, dated _____, 2023, by and among the Recipient, the City of Santa Paula, and the State Water Board ("Agreement"), the Recipient's authorized representative Resolution No. 7398, adopted on May 4, 2022, the Recipient's reimbursement Resolution No. 7399, adopted on May 4, 2022 (collectively, the "Recipient Resolutions"), documents related to each of the Material Obligations as set forth in the Agreement, and such other documents, legal opinions, instruments and records, and have made such investigation of law and fact, as we have considered necessary or appropriate for the purpose of this opinion.

The opinions expressed herein are based on an analysis of existing statutes, regulations, rulings and court decisions and cover certain matters not directly addressed by such authorities. Such opinions may be affected by actions taken or omitted or events occurring after the date hereof. We have not undertaken to determine, or to inform any person, whether any such actions or events are taken or do occur.

In our examination, we have assumed, without independent investigation, the authenticity of all documents submitted to us as originals, of all documents submitted to us as certified or photostatic copies and the authenticity of the originals of such latter documents and the accuracy of the statements and representations contained in such documents. In addition, we have assumed the authority of and due execution by each of the parties to the documents other than the Recipient.

As used in this opinion, the phrase "to the best of our knowledge based upon reasonable investigation" means knowledge as we have obtained from (i) the representations and warranties contained in each document covered by this opinion and delivered by the Recipient, (ii) the incumbency and signature certificate of the City, and (iii) knowledge of facts or other information currently known to lawyers in this office who have performed legal services for the Recipient.

Based on the foregoing, we are of the opinion that:

(a) The Recipient, a joint powers authority organized and existing under and by virtue of article s1 through 4 of chapter 5 of division 7 of title 1 (commencing with section 6500) of the California Government Code, as amended, and that certain Joint Exercise of Powers Agreement, dated as of November 19, 2009 to establish the Recipient, has the requisite legal right, power, and authority to execute and deliver the Agreement and carry out and consummate all transactions contemplated therein.

(b) The Recipient Resolutions have been duly adopted at meetings of the Recipient which were called and held pursuant to law with all public notice required by law and at which a quorum was present and acting when the Recipient Resolutions were adopted. The Recipient Resolutions are in full force and effect and have not been amended, modified, supplemented, or rescinded, nor has the rate-setting resolution been challenged or the rates become subject of a referendum or initiative or other similar process.

(c) To the best of our knowledge based upon a reasonable investigation, all proceedings required by law or under the ordinances or bylaws of the Recipient to be taken by the Recipient in connection with the authorization of the Agreement and the transactions contemplated by and related thereto, and all such approvals, authorizations, consents or other orders of or filings or registrations with such public boards or bodies, if any, as may be legally required to be obtained by the Recipient prior to the date hereof with respect to all or any of such matters have been taken or obtained and are in full force and effect, except that no opinion is expressed as to any approvals, obligations or proceedings which may be required under any federal securities laws or state blue sky or securities laws.

(d) To the best of our knowledge based upon a reasonable investigation, the execution and delivery of the Agreement and the consummation of the transactions therein will not conflict with or constitute a breach of or default (with due notice or the passage of time or both) under (i) the statutes creating the Recipient or any amendments thereto, (ii) the ordinances or by laws of the Recipient, (iii) any bond, debenture, note or other evidence of indebtedness, or any material contract, agreement or lease to which the Recipient is a

party or by which it or its properties are otherwise subject or bound or (iv) any applicable law or administrative regulation or any applicable court or administrative decree or order.

(e) To the best of our knowledge and based upon a reasonable investigation, the Recipient, as lessee of the System (as defined in the Agreement), has sufficient property rights in the Project property for the purposes contemplated in the Agreement and the requirements of the Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970 (42 U.S.C. 4601) are inapplicable to the Project. The Recipient has all property rights to access, construct, operate, and maintain the Project, which shall extend at least for the useful life of the Project.

(f) To the best of our knowledge based upon a reasonable investigation, there is no action, suit, proceeding, inquiry or investigation before or by any court of federal, state, municipal or other governmental authority pending or threatened against or affecting the System that is leased to the Recipient, as defined in the Agreement, or the assets, properties or operations of the Recipient relating to its System which, if determined adversely to the Recipient or its interests would result in any material change in the assets or financial condition of the Recipient, the System or the financial condition thereof, and the Recipient is not in default with respect to any order or decree of any court or any order, regulation, or demand of any federal, state, municipal, or other governmental agency which default might have consequences that would materially and adversely affect the financial condition of the Recipient or the System.

(g) Without having undertaken any independent investigation as to the accuracy or completeness of such information and without having undertaken any review of any financial or statistical information contained therein, no facts have come to our attention which lead us to believe that the Recipient's authorized representative has made any untrue statement of a material fact or omitted or omits to state a material fact or has made misleading statements in the Agreement.

(h) The Agreement has been duly authorized, executed, and delivered, and assuming due authorization, execution and delivery of the Agreement by the State Water Board, constitutes legal, valid, and binding obligation of the Recipient enforceable against the Recipient in accordance with its terms, subject to the laws relating to bankruptcy, insolvency, reorganization, or creditors' rights generally and to the application of equitable principles, if equitable remedies are sought.

Our opinion is further qualified by the following:

(a) We express no opinion with respect to the laws of any state or jurisdiction other than California and the United States regarding the enforceability of any transaction mentioned herein or the interpretation, authorization, execution, validity, enforceability or effect of any of the documents mentioned herein; provided further that we express no opinion with respect to California or federal tax and securities law.

(b) As General Counsel to the Recipient in this matter, we have not rendered financial advice to the Recipient and do not represent by this opinion, or otherwise, that we reviewed or made any assessment about, nor do we express any opinion about, the financial ability of the Recipient to pay debt service or amounts due under the Agreement.

The opinions set forth in this letter are limited only to those matters expressly set forth herein. This letter is furnished by us as General Counsel to the Recipient. Other than the Recipient, no attorney-client relationship has existed or exists between our firm and you in connection with the Agreement or by virtue of this letter. Our engagement with respect to the Agreement has terminated as of the date hereof, and we disclaim any obligation to update this letter. This letter is delivered to you, is solely for your benefit and is not to be relied upon for any other purpose or by any other person without our written consent.

We bring to your attention the fact that our conclusions are an expression of professional judgment and are not a guarantee of a result.

Sincerely,

Indian Wells
(760) 568-2611
Irvine
(949) 263-2600
Los Angeles
(213) 617-8100
Manhattan Beach
(310) 643-8448

BEST BEST & KRIEGER LLP
ATTORNEYS AT LAW

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Walnut Creek
(925) 977-3300
Washington, DC
(202) 785-0600

[CLOSING DATE]

State Water Resources Control Board
Division of Financial Assistance
Attn: Austin Anthony
1001 I Street
Sacramento, CA 95814

Re: Santa Paula Utility Authority ("Recipient") Construction Installment Sale Agreement - Advanced Water Treatment Facility Project No. 8577-110 ("Project"), Agreement Number: _____,

Ladies and Gentlemen:

We serve as City Attorney to the City of Santa Paula (the "City") in connection with the Project. This opinion is delivered to the State Water Resources Control Board ("State Water Board") at the request of the City. In connection therewith, we have examined the laws pertaining to the City, originals of the Construction Installment Sale Agreement, dated _____, 2023, by and among the Recipient, the City of Santa Paula, and the State Water Board ("Agreement"), the City's rate-setting Ordinance No. 1286, adopted on November 20, 2019, the City's debt management policy, documents related to each of the Material Obligations as set forth in the Agreement, and such other documents, legal opinions, instruments and records, and have made such investigation of law and fact, as we have considered necessary or appropriate for the purpose of this opinion (collectively, the "City Documents").

The opinions expressed herein are based on an analysis of existing statutes, regulations, rulings and court decisions and cover certain matters not directly addressed by such authorities. Such opinions may be affected by actions taken or omitted or events occurring after the date hereof. We have not undertaken to determine, or to inform any person, whether any such actions or events are taken or do occur.

In our examination, we have assumed, without independent investigation, the authenticity of all documents submitted to us as originals, of all documents submitted to us as certified or photostatic copies and the authenticity of the originals of such latter documents and the accuracy of the statements and representations contained in such documents. In addition, we have assumed the authority of and due execution by each of the parties to the documents other than the City.

As used in this opinion, the phrase "to the best of our knowledge based upon reasonable investigation" means knowledge as we have obtained from (i) the representations and warranties

contained in each document covered by this opinion and delivered by the City, (ii) the incumbency and signature certificate of the City, and (iii) knowledge of facts or other information currently known to lawyers in this office who have performed legal services for the City.

Based on the foregoing, we are of the opinion that:

(a) The City is a municipal corporation and general law city organized and existing under the laws of the State of California and has the requisite legal right, power, and authority to execute and deliver the Agreement and carry out and consummate all transactions contemplated therein.

(b) The City Documents have been duly adopted at meetings of the City which were called and held pursuant to law with all public notice required by law and at which a quorum was present and acting when the City Documents were adopted. The City Documents are in full force and effect and have not been amended, modified, supplemented, or rescinded, nor has the rate-setting resolution been challenged or the rates become subject of a referendum or initiative or other similar process.

(c) To the best of our knowledge based upon a reasonable investigation, all proceedings required by law or under the ordinances of the City to be taken by the City in connection with the authorization of the Agreement and the transactions contemplated by and related thereto, and all such approvals, authorizations, consents or other orders of or filings or registrations with such public boards or bodies, if any, as may be legally required to be obtained by the City prior to the date hereof with respect to all or any of such matters have been taken or obtained and are in full force and effect, except that no opinion is expressed as to any approvals, obligations or proceedings which may be required under any federal securities laws or state blue sky or securities laws.

(d) To the best of our knowledge based upon a reasonable investigation, the execution and delivery of the Agreement and the consummation of the transactions therein will not conflict with or constitute a breach of or default (with due notice or the passage of time or both) under (i) the statutes creating the City or any amendments thereto, (ii) the ordinances or by laws of the City, (iii) any bond, debenture, note or other evidence of indebtedness, or any material contract, agreement or lease to which the City is a party or by which it or its properties are otherwise subject or bound or (iv) any applicable law or administrative regulation or any applicable court or administrative decree or order.

(e) To the best of our knowledge and based upon a reasonable investigation, the City has sufficient property rights in the Project property for the purposes contemplated

in the Agreement and the requirements of the Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970 (42 U.S.C. 4601) are inapplicable to the Project. The City has all property rights to access, construct, operate, and maintain the Project, which shall extend at least for the useful life of the Project.

(f) To the best of our knowledge based upon a reasonable investigation, there is no action, suit, proceeding, inquiry or investigation before or by any court of federal, state, municipal or other governmental authority pending or threatened against or affecting the City's System, as defined in the Agreement, or the assets, properties or operations of the City relating to its System which, if determined adversely to the City or its interests would result in any material change in the assets or financial condition of the City, the City's System or the financial condition thereof, and the City is not in default with respect to any order or decree of any court or any order, regulation, or demand of any federal, state, municipal, or other governmental agency which default might have consequences that would materially and adversely affect the financial condition of the City or its System.

(g) Without having undertaken any independent investigation as to the accuracy or completeness of such information and without having undertaken any review of any financial or statistical information contained therein, no facts have come to our attention which lead us to believe that the City's authorized representative has made any untrue statement of a material fact or omitted or omits to state a material fact or has made misleading statements in the Agreement.

(h) The Agreement has been duly authorized, executed, and delivered, and assuming due authorization, execution and delivery of the Agreement by the State Water Board, constitutes legal, valid, and binding obligation of the City enforceable against the City in accordance with its terms, subject to the laws relating to bankruptcy, insolvency, reorganization, or creditors' rights generally and to the application of equitable principles, if equitable remedies are sought.

Our opinion is further qualified by the following:

(a) We express no opinion with respect to the laws of any state or jurisdiction other than California and the United States regarding the enforceability of any transaction mentioned herein or the interpretation, authorization, execution, validity, enforceability or effect of any of the documents mentioned herein; provided further that we express no opinion with respect to California or federal tax and securities law.

(b) As City Attorney to the City in this matter, we have not rendered financial advice to the City and do not represent by this opinion, or otherwise, that we reviewed or made any assessment about, nor do we express any opinion about, the financial ability of the City to pay debt service or amounts due under the Agreement.

The opinions set forth in this letter are limited only to those matters expressly set forth herein. This letter is furnished by us as City Attorney to the City. Other than the City, no attorney-client relationship has existed or exists between our firm and you in connection with the Agreement or by virtue of this letter. Our engagement with respect to the Agreement has terminated as of the date hereof, and we disclaim any obligation to update this letter. This letter is delivered to you, is solely for your benefit and is not to be relied upon for any other purpose or by any other person without our written consent.

We bring to your attention the fact that our conclusions are an expression of professional judgment and are not a guarantee of a result.

Sincerely,

EXHIBIT D

Letter from Los Angeles Regional Water Quality Control Board dated July 19, 2023

Los Angeles Regional Water Quality Control Board

July 19, 2023

Clete Saunier
Public Works Director
City of Santa Paula
970 Ventura Street
Santa Paula, CA 93060
csaunier@spcity.org

Via Email Only

DENIAL OF THE CITY OF SANTA PAULA'S REQUEST FOR INTERIM MILESTONE EXTENSION FOR THE SANTA PAULA WATER RECYCLING FACILITY AT 920 CORPORATION STREET, SANTA PAULA, CALIFORNIA (FILE NO. 06-189, CI-9259, ORDER NOS. R4-2018-0022 AND R4-2018-0023, GLOBAL ID WDR100000849)

Dear Clete Saunier:

The Los Angeles Regional Water Quality Control Board (Los Angeles Water Board) is the public agency with primary responsibility for the protection of ground and surface water quality for all beneficial uses within major portions of Los Angeles and Ventura Counties. The Santa Paula Water Recycling Facility (Facility), located at 920 Corporation Street, Santa Paula, California 93060, is within the Los Angeles Water Board jurisdiction. The City of Santa Paula (City) owns the Facility, which is operated by Ventura Regional Sanitation District.

On February 8, 2018, the Los Angeles Water Board adopted Waste Discharge Requirements (WDRs) Order No. R4-2018-0022 to authorize the City to discharge disinfected tertiary treated wastewater from the Facility. On the same date, Cease and Desist Order (CDO) No. R4-2018-0023 was adopted and required the City to manage the chloride-impacted groundwater at the site by reducing chloride loadings to the onsite percolation ponds and implementing its recycled water project to achieve compliance with the discharge limitations set forth in Order No. R4-2018-0022.

On May 3, 2022, the Los Angeles Water Board adopted an amendment to CDO No. R4-2018-0023-A01 for constructing an advanced water treatment facility (AWTF) using a reverse osmosis (RO) system at the Facility to comply with the concentration-based effluent limit for chloride of 110 milligrams per liter (mg/L).

In a January 17, 2023, conference call with the City and its consultants, the City discussed its plan to implement a proposed chloride source investigation study workplan that would delay interim CDO milestones. The City discovered that from January 2012 to December 2022, effluent chloride concentrations at the Facility have been declining from approximately 160 mg/L to 120 mg/L, and below 110 mg/L in some cases. Since 2020,

some monthly average chloride concentrations have been below the limit, but they were above 110 mg/L for the last three months. The City explained that before it commits to building the AWTF, it would like to know whether the long-term trend of decreasing chloride concentrations in the Facility effluent will continue or if future effluent chloride concentrations cannot predictably stay below the effluent limit. This declining trend, if continued, may affect the final design criteria for the AWTF.

At the February 15, 2023, City Council Meeting, the City Council directed its City staff to complete a chloride source identification study to explore chloride control strategies. The City Council also directed the City staff to simultaneously continue working towards execution of a final Clean Water State Revolving Fund (CWSRF) loan agreement with the State Water Board Division of Financial Assistance (DFA) for the AWTF project. It is our understanding that DFA has verbally indicated in several previous meetings with the City that as long as the general scope of the project has not substantially been changed, the CWSRF Loan could still be used to finance a smaller AWTF project with the loan amount amended, as needed.

In the City's March 13, 2023, letter, the City submitted the *City of Santa Paula Water Reclamation Facility Advanced Treatment System Update - Chloride Source Identification Study Workplan* (Workplan) for the Los Angeles Water Board's review and approval. The City stated in the letter that it will not be able to comply with two of the CDO interim milestones due to the delay in receipt of the final loan agreement and time required to perform the chloride source identification study and therefore, requested the Board's leniency when evaluating the City's compliance with the CDO. The City plans to investigate the chloride sources in the City's sanitary sewer collection system and water supply system by implementing the following six steps: (1) review existing information and develop an initial load estimate, (2) develop a monitoring plan, (3) inventory commercial and industrial users, (4) quantify chloride sources, (5) identify control strategies, and (6) prepare a report.

The Workplan states that the Chloride Source Identification Study will take seven to nine months to complete, depending on laboratory turn-around and stakeholder review times. If the study concludes that construction of the AWTF is still required to meet chloride effluent discharge limit, a delay of 16 to 18 months to release a bid package may occur. This would result in at least two of the CDO interim milestones being missed (complete and release the bid package by March 30, 2023, and select contractor and award contract for construction by June 30, 2023). However, the City is still committed to meeting the final CDO compliance deadline of February 8, 2028.

After reviewing the Workplan and the interim milestones extension request, the Los Angeles Water Board denies your extension request. The City is required to comply with the chloride effluent limit (equivalent to the 110 mg/L groundwater quality objective) by March 30, 2025 and with the groundwater limits by February 8, 2028. The City has had ample time to characterize the chloride sources and trends, which informed the City's previous methods to comply, as reflected in the chloride limits and schedule that our Board adopted as part of WDRs Order No. R4-2018-0022 and CDO No. R4-2018-0023.

Please continue to include a progress report on your compliance with the due dates in the quarterly self-monitoring reports submitted to the State Water Resources Control Board GeoTracker database as specified in Section 4 of CDO No. R4-2018-0023.

If you have any questions concerning this letter, please contact Water Resource Control Engineer Woonhoe Kim at woonhoe.kim@waterboards.ca.gov or the Groundwater Permitting Unit Supervisor James Kang at jim.kang@waterboards.ca.gov.

Sincerely,

Jenny Newman

Digitally signed by Jenny Newman
Date: 2023.07.19 17:57:50 -07'00'

for Susana Arredondo
Executive Officer

cc (via email): Dan Singer, City of Santa Paula, citymanager@spcity.org
Betsy Elzufon, Larry Walker Associates, betsye@lwa.com
Ashli Desai, Larry Walker Associates, ashlid@lwa.com
Tim Nicely, GSI Water Solutions, Inc., tnicely@gsiws.com
Eileen Shields, MKN Associates, eshields@mknassociates.us
Katherine Malzacher-Maxwell, katherine@venturahydraulics.com
Pete Chartier, Ventura Regional Sanitation District, petechartier@vrsd.com

CITY OF SANTA PAULA
MEMORANDUM

To: Honorable Mayor and Members of the City Council

From: Lorena Alvarez, Human Resources Manager

Subject: CONSIDERATION OF THE SELECTION OF AN EXECUTIVE RECRUITER FOR THE CHIEF OF POLICE SEARCH

Date: August 16, 2023

Agenda Item: 12.D

RECOMMENDATION:

Staff recommends that the City Council:

(1) Provide direction on the selection of Bob Murray & Associates to lead the recruitment process for a permanent Chief of Police.

BACKGROUND:

The position of Chief of Police became vacant in November 2022, with the duties being temporarily performed by Interim Chief of Police Don Aguilar. The recommended consideration will initiate the process to select a new permanent Chief of Police.

A typical approach to recruiting a new Chief of Police often involves the use of a professional executive recruitment firm. Use of a professional firm will provide the most effective approach to attracting the highest quality applicants for the position as they normally keep themselves apprised of professionals that would make suitable candidates, and are able to offer unique outreach services to individuals that might not otherwise apply to the position.

Executive recruiters typically undertake a fairly comprehensive process to understand the requirements of the job and the preferences of the City Manager and the City Council. They will prepare materials and market the position, screen applications, conduct preliminary interviews and reference checks, and recommend qualified candidates to the City. Once a preferred candidate is identified, the recruiter can assist with finalizing the hire. An executive recruitment of this kind can take up to four months; however, staff would work diligently with the recruiter to help expedite the hiring process whenever possible.

ANALYSIS:

After evaluation of the proposal from Bob Murray & Associates, staff is recommending that the agreement for recruitment services for Chief of Police be awarded to Bob Murray & Associates. Staff makes this recommendation based on the firm's extensive experience in conducting executive recruitments, especially for Police Chiefs, and the City's past positive experience with using their services. A detailed proposal and summary of the scope of

services from Bob Murray & Associates is attached to this staff report as Exhibit A.

Immediately after Bob Murray & Associates is retained, a professional recruiter will begin meeting with the City Manager, the City Council and other stakeholders to learn as much as possible about the ideal candidate for the Chief of Police position and to familiarize itself with the values and culture of the police department, and to better understand community issues and challenges.

As soon as the City Manager and the City Council has had the opportunity to provide the recruiter with initial input, staff will work closely with the recruiter to open the opportunity for community involvement, per the request of the City Council. This will include well-advertised community town hall meetings and online survey opportunities to allow for equitable involvement from the community.

STRATEGIC PLAN:

This item is not a goal or objective in City Council's two-year Strategic Plan, however, it supports Goal G: Operational Excellence and heightens the likelihood of the City attracting the best field of candidates to compete for this important position.

FISCAL IMPACTS:

In October, 2022, upon the retirement of Chief Walker, the Council set-aside $25,000 for executive recruiting services. Those funds will be carried over to the current fiscal year and should prove sufficient funding to pay for the contract with Bob Murray & Associates, per their proposal.

OPTIONS:

Cost savings would be realized were the City to perform the recruitment internally. Such was the case two years ago, resulting in the selection of Chief Walker. Given the quantity of current recruitments underway by our HR Division, it would be a constraint to perform these tasks internally. Doing so would also take more time given current workload.

ATTACHMENTS:

Exhibit A - Bob Murray and Associates Proposal.pdf

BOB MURRAY & ASSOCIATES
EXPERTS IN EXECUTIVE SEARCH

A Proposal to Conduct an Executive Recruitment

for the Position of

POLICE CHIEF

on behalf of the

CITY OF SANTA PAULA

1544 Eureka Road, Suite 280
Roseville, CA 95661
(916) 784-9080
(916) 784-1985 fax

August 2, 2023

MR. DAN SINGER
CITY MANAGER
CITY OF SANTA PAULA
970 VENTURA STREET
SANTA PAULA, CA 93060

Submitted Via Email: lalvarez@spcity.org

Dear Mr. Singer:

Bob Murray & Associates is pleased to submit a proposal to conduct the Police Chief recruitment for the City of Santa Paula. The following details our qualifications and describes our systematic—yet flexible—method of identifying, recruiting, and screening outstanding candidates on your behalf. It also includes a proposed budget, timeline, and guarantee.

At Bob Murray & Associates, we pride ourselves on providing quality service to local governments, non-profit agencies, and private firms. Our recruitment process helps you to determine the direction of the search and the types of candidates you seek while capitalizing on our decades of experience and vast network of contacts to reach those candidates. Our expertise ensures that the candidates we present to the City of Santa Paula will match the criteria you have established, be a good fit for your organization, and be outstanding in their field.

With respect to the Police Chief recruitment and the City of Santa Paula, Bob Murray & Associates has a national network of contacts and unparalleled experience conducting successful Police Chief recruitments. Since the firm's founding in 2000, we have conducted over 200 Police Chief and Assistant Police Chief searches for a diverse collective of agency cultures. We are currently conducting Police Chief recruitments on behalf of the City of Merced, CA, the City of San Diego, CA, and the East Bay Regional Park District, CA. Additionally, we are currently conducting the Deputy Police Chief on behalf of the City of Anaheim, CA and the Assistant Sheriff of Corrections recruitment on behalf of the County of San Mateo, CA. Our extensive experience in Police Chief recruitments and our national network of contacts will provide the City of Santa Paula with an outstanding candidate pool from which to select the next Police Chief.

Recent Police Chief recruitments we have completed similar in size and scope to your upcoming search include the following:

2023
City of Anaheim, CA
City of Camas, WA
City of Davis, CA (Deputy Police Chief)
City of Montebello, CA (Assistant Police Chief)
City of Port Hueneme, CA
City of Reedsport, OR
City of Vancouver, WA (Assistant Police Chief)
City of Tehachapi, CA

2022
City of Azusa, CA
City of Astoria, OR
City of Carmel-by-the-Sea, CA (Director of Public Safety/Police Chief)
City of Fremont, CA (Deputy Police Chief)
City of Lake Oswego, OR
City of Montebello, CA
City of Pittsburg, CA
City of San Ramon, CA

City of Seaside, CA
City of Tacoma, WA
City of Vacaville, CA
City of Vancouver, WA
City of Walla Walla, WA
Port of Seattle, WA
Santa Ana Unified School District, CA
Town of Los Gatos, CA

2021

California State University, Sacramento
City of Alameda, CA
City of Capitola, CA
City of Delano, CA
City of Dixon, CA
City of Huntington Beach, CA
City of Menlo Park, CA
City of Oceanside, CA
City of Roseville, CA
City of San Rafael, CA
City of Walnut Creek, CA
City of Westminster, CA
City of Willits, CA

2020

City of Aurora, CO
California State University, Chico
California State University, Humboldt
California State University, Santa Barbara
City of Chico, CA
City of Desert Hot Springs, CA (Deputy Police Chief)
City of Fairfield, CA
City of Laguna Beach, CA (Outreach)
City of Livermore, CA
City of Oakley, CA
City of Richmond, CA

We work as a team on every search at Bob Murray & Associates. Your Project Lead would be Gary Phillips or Jon Lewis, who would not only direct and supervise the project team from beginning to end but also serve as the Recruiter for the project as well.

To learn first-hand of the quality of our services and why the majority of our engagements come from repeat and referred clients, we invite you to contact the references listed on page 18 of the attached proposal.

We look forward to your favorable consideration of our qualifications. Please do not hesitate to contact us at (916) 784-9080 with any questions.

Sincerely,

Valerie Gaeta Phillips

Valerie Gaeta Phillips
President, Bob Murray & Associates

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THE RECRUITMENT PROCESS

Bob Murray & Associates' recruiters are specialists in finding a positive placement, providing security and fairness to candidates and clients while ensuring the integrity of the search process. We understand that superlative recruiting for the Police Chief will lead to superlative results for the City of Santa Paula. Outlined below are the steps in our proven recruitment process, refined through our 30+ years of experience in executive search.

STEP 1 DEVELOP THE CANDIDATE PROFILE

Our understanding of the City of Santa Paula's needs will be key to a successful search. Gary Phillips or Jon Lewis will meet with the City Manager and key stakeholders to learn as much as possible about the ideal candidate for the Police Chief position. We want to become familiar with the values and culture of the organization, as well as to understand the current and future issues, challenges, and opportunities in the City of Santa Paula.

Mr. Phillips or Mr. Lewis will review and help define the City's wish-list regarding the ideal candidate's personality, management style, knowledge, skills, and abilities and will work with the City to identify expectations regarding education and experience. The City Manager and Mr. Phillips or Mr. Lewis will discuss compensation, benefits, and other key information necessary to ensure that outstanding candidates are attracted to this opportunity. The profile we develop together at this stage will drive subsequent recruitment efforts.

Optional Service: Community and Staff Involvement

We find that many of our clients value a recruitment process that opens the opportunity for community members, business leaders, organization representatives, and employees to provide input regarding the ideal candidate. Our recruiters are skilled in designing and facilitating forums, town hall meetings, and online surveys that allow equitable involvement from a variety of constituencies and in consolidating feedback into a cohesive narrative of common themes.

If the City of Santa Paula so desires, we will work with the City Manager to create a customized community and/or staff input process.

STEP 2 DESIGN/DISTRIBUTE BROCHURE AND ADVERTISEMENTS

Mr. Phillips or Mr. Lewis and your dedicated Recruitment Coordinator will use the candidate profile developed with the City of Santa Paula to create a professional recruitment brochure, with the assistance of our professional graphic designer. The four-page, full-color brochure will describe the community, organization, position, ideal candidate, and compensation and will include pictures provided by the City of Santa Paula that you feel best represent your organization and your community.

Upon your approval, Mr. Phillips or Mr. Lewis will send the brochure by postal mail and email to a targeted audience, personally inviting potential candidates to apply for the Police Chief position. We will also place the recruitment brochure on our website, which attracts over 11,000 unique hits

weekly and is a trusted resource for candidates seeking executive and professional positions. Two sample brochures are included in this proposal package for your reference.

Mr. Phillips or Mr. Lewis will also design an effective advertising campaign appropriate for the Police Chief recruitment. Our broadest outreach comes through our active social media involvement on Facebook, LinkedIn, and Twitter, where upcoming and current positions are posted. Sources such as *Western City Magazine,* PublicCEO, and the Careers in Government website will be used to reach an extensive local government audience, while position-specific postings will be chosen to attract candidates who have built their careers in and are committed to the Police Chief field.

Suggested Police Chief-specific advertising sources for the City of Santa Paula's search include:

- California Police Chiefs Association
- International Association of Chiefs of Police
- Hispanic American Police Command Officers Association
- National Organization of Black Law Enforcement Executives
- National Association of Women Law Enforcement Executives

Bob Murray & Associates does not typically place ads with job aggregators or general job posting sites such as CareerBuilder, Monster, or Indeed, as we have found that the broad reach of these sites does not necessarily lead to quality candidates for executive and professional positions.

Reaching Diverse Candidates

Bob Murray & Associates, a woman- and minority-owned business, is proud of its commitment to attracting and placing diverse candidates. Not only do we place advertisements with websites designed to attract minority and female candidates, but our President, Valerie Phillips, is a member herself of many diversity-focused organizations including the Local Government Hispanic Network, the League of Women in Government, the Professional Women's Network, Mexican Professionals, and Women Leading Government. She networks frequently with fellow members to gain insight into which potential candidates are leaders in their field.

Mr. Phillips or Mr. Lewis will seek to reach candidates in communities and organizations with demographic profiles and populations served like that of the City of Santa Paula, to maximize the potential for individuals from a wide variety of backgrounds, races, cultures, physical abilities, life experiences, and gender to be considered for the Police Chief position.

STEP 3 RECRUIT CANDIDATES

The strongest candidates are often those who are successful and content in their current positions and need to be sold on a new opportunity. Our extensive network of contacts, developed through over 1,400 successful placements, is a primary source for identifying and obtaining referrals for these candidates. Our in-house database of 40,000 current and former executive and professional candidates is a valuable resource that can only be built over time—time that we have invested into perfecting our process for finding the right candidates for our clients. Our aggressive outreach

efforts are focused on phone calls to personally invite potential applicants, answer questions, and allay any reservations, and these efforts are essential to the success of the Police Chief recruitment.

STEP 4 SCREEN CANDIDATES

Following the closing date for the recruitment, Mr. Phillips or Mr. Lewis will screen all resumes we have received, using the criteria established in the candidate profile as a basis upon which to narrow the field of candidates. Internal candidates receive sensitive consideration, and Mr. Phillips or Mr. Lewis will discuss with the City Manager how the City of Santa Paula wishes to proceed with these candidates.

STEP 5 CONDUCT PRELIMINARY INTERVIEWS

Mr. Phillips or Mr. Lewis will personally interview the top 10 to 15 candidates from the resume screening, with the goal of determining which candidates have the greatest potential to succeed in your organization. To reduce travel-related expenses to our clients and increase efficiency in the search process, these interviews are typically conducted via Skype, FaceTime, or other convenient videoconferencing applications.

During these in-depth interviews, Mr. Phillips or Mr. Lewis will explore each candidate's background and experience as it relates to the Police Chief position, such as significant accomplishments, size and scope of responsibility, and organizational culture. In addition, Mr. Phillips or Mr. Lewis will discuss with the candidates their motivation for applying for the position and assess his/her knowledge, skills, and abilities. We will devote specific attention to establishing the likelihood of the candidate's acceptance of the position if an offer of employment is made.

STEP 6 SEARCH PUBLIC RECORDS

Under the direction of Mr. Phillips or Mr. Lewis, your dedicated Recruitment Coordinator will conduct a review of published print and online articles for each recommended candidate. Sources include Lexis-Nexis™, Google, social media, and our contacts in the field. This will alert Mr. Phillips or Mr. Lewis to any further detailed inquiries we may need to make before our recommendations are finalized.

STEP 7 MAKE RECOMMENDATIONS

Based on our findings during the preliminary interview process, Mr. Phillips or Mr. Lewis will recommend a limited number of candidates for your further consideration. He will make specific recommendations and will help facilitate discussions regarding the candidate pool, but the final determination of those to be considered will be up to you.

We typically recommend 6-8 candidates that we feel will best match your expectations, and we prepare a detailed written report on each candidate. This bound report provided to each member of the decision-making body includes:

- Candidate list with Recommended Finalists identified in *Group 1* and *Group 2* (primary and secondary recommendations), as well as *Internal* candidates
- Summary of experience, education, and salary information for each Recommended Finalist candidate
- Complete cover letter and resume for each Recommended Finalist candidate
- List of *Other Applicants* (those who did not meet minimum qualifications or were otherwise unsuitable, based on our screening process)

Bob Murray & Associates maintains all search records for a period of seven (7) years following each recruitment, and we are happy to forward cover letters and resumes for each applicant by postal mail or email as soon as the recruitment closes to new applications.

STEP 8 FACILITATE FINAL INTERVIEWS

Our years of experience will be invaluable as we help you develop an interview process that objectively assesses the qualifications of each candidate. We will work with the City of Santa Paula to craft and implement an interview approach that fits your needs. This may include individual and panel interviews by the City Manager and key stakeholders, community/employee interview panels, writing and presentation samples, meet-and-greets, or another specialized process element Mr. Phillips or Mr. Lewis helps the City of Santa Paula to design.

Mr. Phillips or Mr. Lewis will be present on-site during the interviews to facilitate as necessary during the process and to guide discussion to consensus regarding final candidates. Bound interview books will be provided to each interview panel member containing:

- Recruitment brochure with candidate profile
- Interview schedule
- Suggested interview questions
- Experience summary, cover letter, resume, and rating form for each candidate
- Ranking forms for use during the panel interview process

We will work closely with your staff to coordinate and schedule interviews and candidate travel. Our goal is to ensure that each candidate has a very positive experience, as the way the entire process is conducted will influence the final candidates' perception of your organization.

STEP 9 CONDUCT BACKGROUND AND REFERENCE CHECKS

Mr. Phillips or Mr. Lewis and your Recruitment Coordinator will conduct detailed reference checks for up to three (3) final candidates. To gain an accurate and honest appraisal of the candidates' strengths and weaknesses, we will talk candidly with people who have direct knowledge of their work and management style. In addition to gaining a 360-degree view of candidates from the perspective of their supervisors, subordinates and peers for the past several years, we will make a point of speaking confidentially to individuals who may have further insight into a candidate's abilities but who may not be on their preferred list of contacts.

Your Recruitment Coordinator will work with candidates and our professional backgrounding firm, HireRight, to conduct credit, civil litigation, and motor vehicle record checks and verify candidates' degrees.

STEP 10 ASSIST IN NEGOTIATIONS

We recognize the critical importance of successful negotiations and can serve as your representative during this process. Mr. Phillips or Mr. Lewis know what other organizations have done to put deals together with great candidates and what the current market is like for Police Chief positions in organizations like the City of Santa Paula's. He will be available to advise you regarding current approaches to difficult issues, such as housing and relocation. We will represent your interests and advise the chosen candidate and you regarding salary, benefits, and employment agreements, with the goal of putting together a deal that results in the appointment of your chosen candidate. With our proven experience and vested interest in a positive outcome, we can turn a very difficult aspect of the recruitment into one that is straightforward and agreeable for all parties involved.

COMPLETE ADMINISTRATIVE ASSISTANCE

We receive many unsolicited testimonials each year from clients and candidates alike noting our prompt, considerate, accurate, and professional service during the search process. Throughout the recruitment, in time intervals that suit the City of Santa Paula, we will provide you with updates on the status of the search and attend to all administrative details on your behalf.

Candidates receive immediate acknowledgement of their applications, as well as personal phone calls and/or emails (as appropriate) advising them of their status at each critical point in the recruitment. Candidates who receive preliminary or final interviews and are not chosen to move forward in the interview process will receive personal calls from Mr. Phillips or Mr. Lewis on behalf of the City of Santa Paula.

It is our internal company standard that all inquiries from clients and candidates receive a response within the same business day whenever possible, and certainly within 24 hours if the inquiry is received during the work week. Mr. Phillips or Mr. Lewis will be available to the City of Santa Paula by office phone, cell phone, and email at any time to ensure a smooth and stress-free recruitment process.

COSTS AND GUARANTEE

PROFESSIONAL FEE AND EXPENSES

The fixed, flat professional services fee for conducting the Police Chief recruitment on behalf of the City of Santa Paula is $19,000. Services provided for in this fee consist of all steps outlined in this proposal, including three (3) days of meetings on site. The professional fee does not limit the amount of time invested by Bob Murray & Associates in promoting a successful outcome for this project. In fact, our mission for this project is to ensure we assist in identifying the right candidate for the City of Santa Paula. Therefore, Mr. Phillips or Mr. Lewis will contact the City at the first anniversary of the placement to confirm an effective transition has occurred.

The City of Santa Paula will also be responsible for reimbursing expenses Bob Murray & Associates incurs on your behalf. We estimate expenses for this project not to exceed $6,000. Reimbursable expenses include (but are not limited to) such items as the cost of recruiter travel; clerical support; brochure development; placement of ads; credit and civil background checks; education verification; and public records searches. Postage, printing, photocopying, and telephone charges are allocated costs and included in the expense estimate. *In no instance will expenses exceed this estimate without prior approval from the City of Santa Paula.*

Expense reimbursement for candidate travel related to on-site interviews will be the responsibility of the City of Santa Paula.

Professional Fees and Reimbursable Expenses	
Professional Services (Fixed Flat Fee)	$19,000
Reimbursable Expenses *Example costs and approximate amounts include:* Brochure Design and Printing ($1,275) Advertising ($3,000) Background Checks – 3 candidates ($550) Consultant Travel ($600) Other expenses – supplies, shipping, clerical ($575)	$6,000
Not-to-Exceed Total	$25,000

Optional Services

- Community/Staff Input Forum: $1,500/day, plus travel expenses
- Online survey: $250
- Additional on-site meeting days: $1,500/day, plus travel expenses
- Additional background checks: $250/candidate
- Additional reference checks: $500/candidate
- Other services: $250/hour or $1,500/day

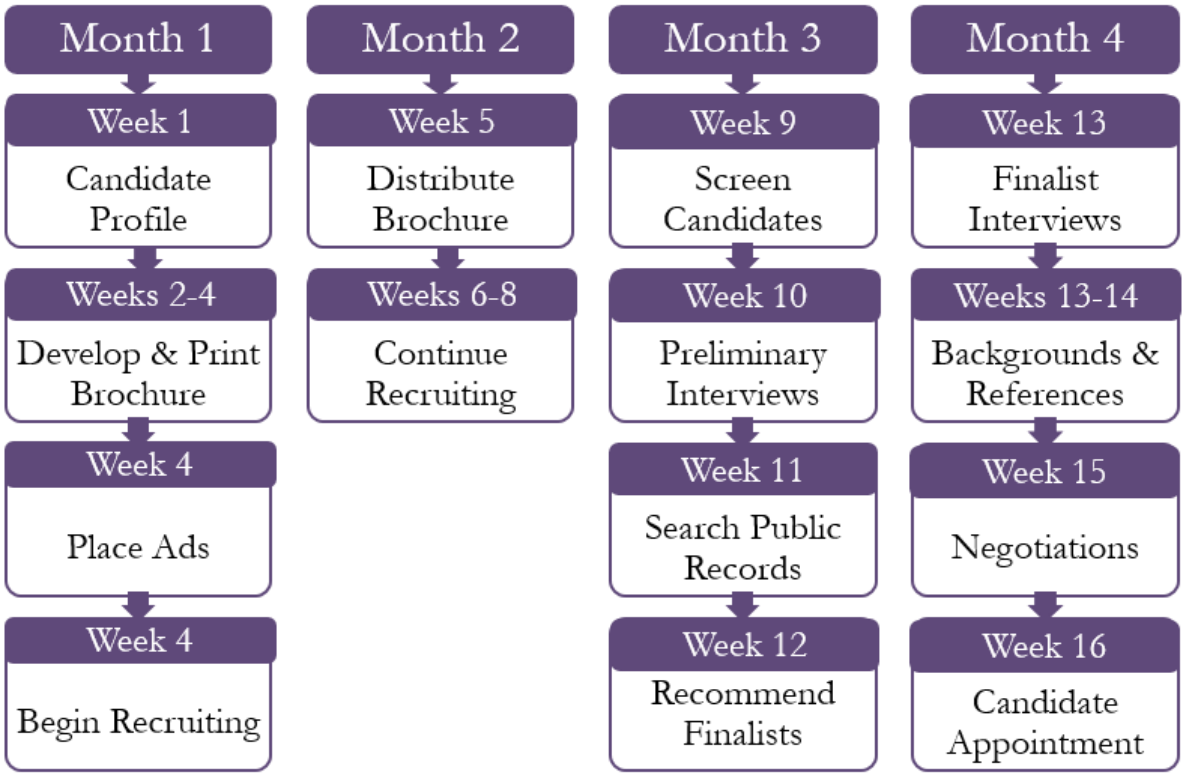
GUARANTEE

Should a candidate recommended by our firm position resign or be terminated within the first 12 months of employment, we will provide the City of Santa Paula with professional services to secure a replacement. Services will be provided at no cost, aside from expenses incurred on the City of Santa Paula's behalf during the new search. We are confident in our ability to recruit outstanding candidates and do not expect the City to find it necessary to exercise this provision of our proposal.

RECRUITMENT SCHEDULE

We are prepared to start work on this assignment upon receipt of a signed professional services agreement or other written, authorized notification. A full search can be completed in 13-16 weeks from the date of initial meetings with our client.

The final recruitment schedule will be determined in collaboration with City of Santa Paula. A typical timeline of tasks and events is included here for reference.



FIRM PROFILE

OUR STAFF

OUR STAFF

Bob Murray & Associates is a small firm focusing exclusively on executive search services. We have a team of fifteen (15):

- Bob Murray, *Founder*
- Valerie Gaeta Phillips, *President*
- Gary Phillips, *Executive Vice President*
- Joel Bryden, *Vice President*
- Yasmin Beers, *Senior Executive Recruiter*
- Carmen Valdez, *Senior Executive Recruiter*
- Adele Fresé, *Senior Executive Recruiter*
- Bryan Hill, *Senior Executive Recruiter*
- Stacy Stevenson, *Senior Executive Recruiter*
- Deanna Cantrell, *Executive Recruiter*
- Jon Lewis, *Executive Recruiter*
- Alexandria Kopack, *Recruitment and Operations Manager*
- Kathy Lolas, *Senior Recruitment Coordinator*
- Stephanie Marshall, *Recruitment Coordinator*
- Gini Herndon, *Contracts Administrator/Bookkeeper*

BOB MURRAY, FOUNDER

Mr. Murray—known simply as "Bob" to his clients and candidates throughout the western U.S.—brings over 40 years' experience as a recruiter and is recognized as one of the top local government recruiters in the nation. He conducted hundreds of searches for cities, counties, and special districts and was called on to conduct searches for some of the largest, most complex organizations in the country—and some of the smallest. Bob conducted searches for chief executives, department heads, professional and technical positions, taking the lead on many of the firm's most difficult assignments with great success. His clients retained him again and again, given the quality of his work and success in finding candidates for difficult to fill positions.

As our Founder, Bob currently takes on few searches personally but continues to be an active presence at Bob Murray & Associates, providing valued insight and experience to our team members regarding all aspects of the recruitment process.

Mr. Murray received his Bachelor of Science Degree in Criminology from the University of California at Berkeley with graduate studies in Public Administration at California State University at Hayward.

VALERIE GAETA PHILLIPS, PRESIDENT AND RECRUITER

Ms. Gaeta Phillips has over 18 years of recruiting experience, including more than a decade of recent experience in executive search for public, private, and startup companies nationwide. Since

joining Bob Murray & Associates, Valerie has completed over 160 searches in a diverse range of fields, including city and general management, planning, finance, human resources, transportation, communication and public relations, community and economic development, information technology, parks and recreation, and operations. She has recruited at all levels of municipal and non-profit organizations, from technicians and engineers to Executive Directors and Chief Executive Officers.

Valerie is valued for her passion for finding and retaining the most outstanding candidates for even the most difficult or untraditional assignments and for her commitment to her clients' success; she is also active in a variety of industry organizations and in diversity-focused associations. Valerie is called upon often to serve as an expert speaker on topics such as managing one's online reputation, diversity issues in municipal and non-profit leadership, and how to identify a positive placement for the organizational culture.

Ms. Gaeta Phillips, along with Executive Vice President Gary Phillips, has a passion for helping people, evidenced by fundraising, sponsorship, and involvement in raising awareness for organizations such as Autism Speaks, the UC Davis M.I.N.D. Institute, and the Northern California Special Olympics.

GARY PHILLIPS, EXECUTIVE VICE PRESIDENT AND RECRUITER

Since joining Bob Murray & Associates, Mr. Phillips has completed over 125 searches for executives and professionals in a wide variety of fields including animal services, city and general management, planning, legal counsel, cyber security, and human resources. Gary's clients have ranged from municipal government to non-profit and private sector organizations, and he has sourced outstanding candidates for positions from the level of division managers up to City Managers, Executive Directors, and General Managers.

Gary started his career with a New York-based Fortune 100 company and quickly became a Senior Manager, building and running a large customer service organization that eventually expanded to 13 countries in Europe. He proceeded to hold senior leadership positions in several Fortune 500 companies, with noted successes such as building an organization from two to 250 employees worldwide and growing a company from 800 to 1200 employees.

As part of an executive acquisition and recruiting team, Gary helped build a start-up enterprise software company in San Francisco, recruiting top-notch talent and building a world-class organization. He has maintained customer relationships in the public sector and the private sector, including medical and financial institutions. He prides himself on finding key talent and offering the best customer service to his clients.

Mr. Phillips, along with Ms. Gaeta-Phillips, is involved in his community as a soccer coach, as an organizer of fundraisers for Autism Speaks and the UC Davis M.I.N.D. Institute, and as a sponsor of the Northern California Special Olympics. Mr. Phillips received his Associate of Science degree and completed additional coursework at Rochester Institute of Technology, NY.

JOEL BRYDEN, VICE PRESIDENT AND RECRUITER

Mr. Bryden has over 30 years of local government experience that he brings to the firm, having retired as Chief of Police in Walnut Creek, CA prior to joining Bob Murray & Associates in 2013. Throughout his career, Joel has been involved in public sector consulting, with vast experience in hiring and promotional processes, as well as interviewing candidates for advancement in all aspects of local government.

Joel has a solid reputation as a leader in the public sector and his ability to find and evaluate outstanding applicants for our clients is invaluable in the search process. Since joining Bob Murray & Associates, Joel has conducted over 100 recruitments in a broad range of sectors including police, fire, building, planning, city management, and general management. He is often called upon to recruit specialized or difficult-to-fill positions, such as Independent Police Auditor.

Mr. Bryden is a graduate of the FBI National Academy and obtained his Bachelor of Arts Degree in Communication from San Diego State University. He is currently based in Walnut Creek, CA.

YASMIN BEERS, SENIOR EXECUTIVE RECRUITER

Yasmin Beers brings over 33 years of municipal government experience to Bob Murray and Associates. Yasmin retired as the City Manager for Glendale with a population of over 200,000. She served as Chief Executive Officer overseeing close to 2,000 employees serving in Police, Fire, Public Works, Parks, Community Development, Library Arts & Culture, Innovation Performance & Audit, and Water & Power to name a few.

Yasmin's three decades of experience in public service brings extensive background in public sector finance, human resources management, contract negotiations, strategic planning & organizational leadership, policy development, emergency response & planning, team building and performance improvement. Throughout her career, Yasmin has had a great deal of experience in recruiting, selecting and hiring employees for executive and management level positions with a focus on the organizational needs and culture.

Yasmin currently serves on the Glendale Adventist Medical Center's Civic Advisory Board and the Advisory Board for Village Christian School. Yasmin is a past member of Soroptimist International of Glendale where she served as President in 1999/2000. She is a past board member of Glendale Healthy Kids, Salvation Army and the American Red Cross. In 2011 the Glendale Chamber of Commerce recognized Yasmin as Woman of the Year; in 2013 she was the recipient of The Armenian American Woman of Excellence Award; in 2014 Yasmin was recognized by the Glendale Educational Foundation for her distinguished service and philanthropic efforts; in 2015, YWCA awarded Yasmin with the Heart & Excellence Award; in 2017, she was recognized by Business Life Magazine as a Women Achiever; and in 2018 the California State Senate recognized Yasmin as one of the Woman of the Year, each a tribute to her core values that represent her civic responsibilities, volunteerism and community service.

Yasmin has a Bachelor of Arts degree in Political Science from California State University, Northridge and a Master's degree in Organizational Leadership from Woodbury University.

CARMEN VALDEZ, SENIOR EXECUTIVE RECRUITER

Carmen Valdez provides executive recruitment and human resource services to municipal government agencies and non-profits. She has more than 25 years' experience in team-building, executive search, general human resources, classification and compensation, testing, policy development, performance management, organizational development, discipline, and other employee relations activities.

Carmen has most recently been consulting with Municipal Resource Group, prior to which she spent over 30 years with the City of Milpitas, a Silicon Valley city of 70,000 residents. In this capacity, she was responsible for collective bargaining, PEPRA and Affordable Care Act implementation, modernizing Human Resource services to improve efficiencies and reduce costs, revamping the Workers Compensation service delivery and completing a City-wide strategic plan. Carmen also spent almost 2 years as the Director of Recreation Services.

In addition to her significant experience in the public sector, Carmen earned a Bachelor of Arts degree in Business from University of Phoenix. She is also a member of Local Government Hispanic Network and League of Women in Government. She is an avid runner and enjoys giving back to her community.

ADELE FRESÉ, SENIOR EXECUTIVE RECRUITER

Adele Fresé brings 27 years of local government experience to Bob Murray & Associates, having retired as Chief of Police in Salinas, CA prior to joining the firm in 2021. Adele began her public service career in 1985 as an active-duty member of the United States Marine Corps before serving the City of Corpus Christi for 20 years.

Adele has extensive experience in hiring and promotional processes, as well as interviewing candidates for advancement in all aspects of local government.

During her 7 years as a Chief of Police, Adele exercised strong leadership and implemented monumental changes leading to the diversification of her agency's sworn staff. Adele's commitment to collaboration with the public and law enforcement agencies earned her the Partner of the Year Award from Homeland Security Investigations, and her Department the Community Policing Award from the Community Policing Institute of California.

Adele received her Bachelor of Science degree in Criminal Justice Administration from California State University at Hayward, and a minor degree in Sociology. She earned a Master of Science in Public Safety, completed the Senior Executives in State and Local Government program at the Harvard Kennedy School, and PERF's Senior Management Institute for Police. She is a Texas Certified Public Manager.

BRYAN HILL, SENIOR EXECUTIVE RECRUITER

Chief Bryan Hill (ret.) spent over 30 years serving as a public safety leader in the San Francisco Bay Area. During his career, he worked for three appreciably different East Bay cities and developed and led several regional programs providing him a broad perspective of local government. Much of Bryan's career was spent working in a wide variety of leadership and

executive level roles. As a police chief and city department head he was known for a progressive and principled leadership approach.

Throughout his career, Bryan emphasized community engagement. As a municipal government executive, he was dedicated to establishing lasting community partnerships, building strong teams, and continues to participate in leadership development.

Bryan received the California Police Officer's Association Award of Distinction for his efforts in developing regional partnerships that increased efficiencies, professionalism and service to the community. Bryan received his Bachelor of Arts degree in Social Science from California State University, Sacramento and he earned a Master of Science in Organizational Leadership. He is a graduate of the FBI National Academy and holds a California POST Executive Certificate.

STACEY STEVENSON, SENIOR EXECUTIVE RECRUITER

In Ms. Stevenson's 32 years of service in municipal government, she worked for the California cities of San Diego, National City, and Murrieta. Ms. Stevenson began her professional career in City of San Diego as a Personnel Analyst and went on to work in the Personnel, Metropolitan Wastewater, Engineering, and Contracting departments; as well as the City Manager's office, progressing from Analyst to Deputy Director. She also assumed special projects such as the creation and opening of the City's neighborhood service centers and Liaison to the City Council.

From San Diego she joined the City of National City where she served as the Director of Human Resources, the Director of Administrative Services, and Deputy City Manager. She oversaw Community Services, Finance, Human Resources, and Information Technology; and managed special projects such as the balloting and passage of the City's local sales tax and the implementation of a new payroll module.

In the City of Murrieta, Ms. Stevenson served as Administrative Services Director and Deputy City Manager, again overseeing Community Services, Finance, Human Resources and Information Technology and managing special projects. Ms. Stevenson has also served as a commissioner on both the Child Care and Civil Service Commissions for the City of Chula Vista.

Ms. Stevenson holds a Bachelor's degree in Industrial Organizational Psychology as well as a Master of Business Administration degree with an emphasis in Human Resource Management.

DEANNA CANTRELL, EXECUTIVE RECRUITER

Deanna Cantrell brings 28 years of municipal government passion and experience to Bob Murray & Associates as an executive recruiter. Deanna is recognized as a prominent driver of public safety leadership, innovative and evidence-based problem solving, advancing trust and community building, and developing leaders. She has a proven record for exceptional communication, talented public speaking, forward thinking policing, strategic planning, staff development, mentoring, and coaching.

Deanna was the Chief of Police for the City of Fairfield, California for over two years. Prior to that, Deanna served almost five years as the Chief of Police in San Luis Obispo (SLO) California,

and over 21 years with the Mesa, Arizona Police Department where she moved through the ranks from Officer to Assistant Chief.

Deanna has built a deep-rooted history of building trust with the community, improving employee health and wellness, and advancing meaningful police transformation. Deanna has developed numerous testing processes, has assisted in over 20 executive recruitments, and is gifted in mentoring, coaching and recognizing and developing talent. She served for four years as the Co-Chair for the California Women Leaders in Law Enforcement (WLLE) and is the WLLE Foundation Board President, also chairing the mentoring committee. Deanna served for six years on the California Police Chiefs Association Board. She is currently an Executive Fellow for the National Policing Institute and is on the Board for Police2Peace. In 2018 Deanna was selected as the 24th District, California Congressional Woman of the year, and in 2022, Women Leaders in Law Enforcement established the Deanna Cantrell Exceptional Leadership award.

Deanna holds a Bachelor of Science in Education and a Master of Administration from Northern Arizona University. She has an Executive Development Certificate from CA POST, teaches Advancing Ethical Leadership for CA POST through Cal State Long Beach, and is a graduate of Northwestern University Police Staff and Command School where she is also an adjunct faculty member, teaching policy, executive image, strategic planning, internal conflict.

Deanna enjoys the arts, playing the guitar, golfing, and growing future leaders.

JON LEWIS, EXECUTIVE RECRUITER

Jon Lewis brings over 30 years of municipal government experience to Bob Murray and Associates. Jon began his career in public service in 1991 with the City of Newport Beach, an iconic coastal community of 53 square miles in Southern California. After successfully working his way through the ranks of the Police Department, he honorably retired in December of 2022 after serving as the Chief of Police for nearly seven years. Jon is known for his commitment to selfless service, ethical leadership and maintaining longstanding community partnerships. During his tenure as Chief of Police, the Newport Beach Police Department achieved reduction in crime to historic lows through effective, data-driven community policing strategies as well as excellence in emergency response and 911 call answer times.

Jon graduated with honors from California State University Long Beach with a Bachelor of Science degree in Criminal Justice and Speech Communication, and holds a Master of Arts degree in Criminal Justice from Chapman University. He is a graduate of several advanced law enforcement training courses including the California Commission on Peace Officer Standards and Training Command College. Jon has authored two university-level textbooks in criminal justice and is an instructor with the Center for Criminal Justice Research and Training at California State University Long Beach.

He and his wife, Darcy, have two children and reside in Orange County.

Alexandria Kopack, Recruitment and Operations Manager

Alex is the Recruitment & Operations Manager with Bob Murray & Associates, and partners closely with each executive recruiter to support both clients and candidates through the entire recruitment process. Alex also offers support to the recruitment coordinators by ensuring each employee has the tools necessary for success within the firm. She also posts available positions to job boards, schedules interviews, conducts background checks on candidates, and creates marketing materials for each search.

Alex graduated with a bachelor's degree in Business Administration from Boise State University. She has several years of experience in many different office settings and is eager to assist in the hiring process.

In her spare time, Alex enjoys spending time with her husband, family, and poodle (Theo), as well as playing tennis whenever weather allows.

Kathy Lolas, Senior Recruitment Coordinator

Kathy recently joined the Bob Murray & Associates team after eight years of retirement. She is serving as a Recruitment Coordinator and brings over 30 years of experience from the residential real estate, state government, and life coaching industries. As a Recruitment Coordinator, Kathy partners closely with executive recruiters to provide support to candidates and clients throughout the recruitment process. She assists with scheduling, conducting background checks, creating marketing materials, and posting advertisements for open recruitments.

Kathy returned to graduate school in 2015, earned her Master's degree and launched a private life-coaching practice. She is known for her outgoing personality, attention to detail and collaborative approach to successfully completing executive recruitments. In her free time, Kathy enjoys playing jazz piano, travel, boating, and playing with her poodle, "Rocky".

Stephanie Marshall, Recruitment Coordinator

Stephanie serves as a Recruitment Coordinator with Bob Murray & Associates, partnering closely with executive recruiters to support clients and candidates through the recruitment process. She assists with scheduling interviews, creating marketing materials, posting advertisements, and conducting background checks, as well as many other administrative tasks that contribute to the success of each recruitment.

Stephanie graduated with a Bachelor's degree in Anthropology and earned a Paralegal certification from the University of California, Davis. She's worked in various offices before her time at Bob Murray & Associates and is excited to assist in the hiring process.

During her free time, Stephanie enjoys spending time with family, reading high fantasy novels, and being out on the water.

GINI HERNDON, CONTRACTS ADMINISTRATOR/BOOKKEEPER

Ms. Gini Herndon is the Contracts Administrator/Bookkeeper at Bob Murray & Associates. Ms. Herndon is the first point of contact at Bob Murray & Associates and has an extensive administrative background in business law.

Ms. Herndon is known for her collaborative approach as she works closely with our internal team and clients to ensure a successful search. As a first point of contact, Ms. Herndon is highly professional and maintains a high level of confidentiality and sensitivity.

CORPORATION

Bob Murray & Associates was founded in May 2000 and operated under the corporation name MBN Services, Inc. until June 2014; our new corporation name is GVP Ventures, Inc., incorporated in California in 2014. Contact information for the corporation and the firm is as follows:

GVP Ventures, Inc. OR Bob Murray & Associates
1544 Eureka Road, Ste. 280
Roseville, CA 95661
(916) 784-9080
apply@bobmurrayassoc.com

Our corporation and firm are financially sound (and have been so since 2000), with documentation from our accountant available to your organization prior to final execution of a professional service agreement. We have never been involved in any litigation, aside from our personnel serving as expert witnesses when called to do so.

PROFESSIONAL ASSOCIATIONS

Our firm, represented by either our President or our Executive Vice President, are involved in the following organizations to remain engaged with current and future issues relevant to the work we conduct on behalf of clients like City of Santa Paula:

- California Special Districts Association – *Member*
- California City Management Foundation (CCMF) – *Member*
- International City/County Management Association (ICMA) – *Member*
- League of California Cities – *League Partner*
- League of Women in Government – *Sponsor/Member*
- Municipal Management Association of Northern California (MMANC) –*Sponsor/Member*
- Municipal Management Association of Southern California (MMASC) –*Sponsor/Member*
- National Forum for Black Public Administrators (NFBPA) – *Committee member for Marketing and Branding*

Members of our leadership team not only attend events sponsored by these associations but are also frequently called upon to serve as panel members and to provide specialized lectures regarding industry-specific issues.

Recent and upcoming speaking engagements and trainings provided by our staff include:

- "Role of the Chief" class, presented by Joel Bryden on behalf of the California Police Chiefs Association
- Organization of Latino Affairs invited speaker, Valerie Phillips for Hispanic Heritage Month; and
- "The Next Step on Your Career Ladder: A Rung Up or a Missed Step? What City Managers are Seeking to Create a Dream Team," Bob Murray & Associates is a leading participant on the MMANC 2019 Conference Panel

REFERENCES

Clients and candidates are the best testament to our ability to conduct quality searches. Clients for whom Bob Murray & Associates has recently conducted similar searches are listed below:

CLIENT:	City of Anaheim, CA
POSITION:	Chief of Police
REFERENCE:	Mr. James Vanderpool, City Manager (714) 936-0972
CLIENT:	City of Azusa, CA
POSITION:	Police Chief
REFERENCE:	Mr. Sergio Gonzalez, City Manager (626) 812-5239
CLIENT:	City of Oceanside, CA
POSITION:	Police Chief
REFERENCE:	Ms. Deanna Lorson, Former City Manager (760) 435-3065 Mr. Rob O'Brien, Human Resources Director (760) 435-3496

We appreciate the City of Santa Paula's consideration of our proposal and look forward to working with you.

BOB MURRAY & ASSOCIATES
EXPERTS IN EXECUTIVE SEARCH

Santa Paula City Council Tentative Agenda Schedule

DEPARTMENT	Wednesday, September 6, 2023	Proposed Date
P&R	Notice of Completion for B&G Club Restrooms	9/6/23
PD	Police Department Report	9/6/23
P&R	Parks & Recreation Department Report	9/6/23
PW	Response to Grand Jury Report Entitled Water Availability for Wildfires	9/6/23
PW	FEMA Floodplain Management Ord Update	9/6/23
CDD	Spirit Operator Agreement	9/6/23
Admin	Chamber of Commerce Agreement	9/6/23
Admin	Pilot Interpretation Program Update	9/6/23
P&R	Pre Apprenticeship Program / ARPA allocation	9/6/23
Admin	City Manager Office Restructuring	9/6/23
Admin	City Attorney Services Agreement	9/6/23
PW	Professional Consulting Service on Call Agreements	9/6/23
	Wednesday, October 4, 2023	
PW	Main Street Crosswalk Improvements Project Contract Award	10/4/23
CDD	Façade Improvement Program	10/4/23
Admin	Council Procedural Guidelines Adoption	10/4/23
PW	Citywide Street Maintenance Construction Award (Fall PMP Funding)	10/4/23
	STUDY SESSION TOPICS	
Admin	No Smoking Ordinance	
P&R	Oil Museum Use Options	
Attorney	Municipal Code Update Overview	October
Attorney	Review of Code of Conduct Policy	September
	FUTURE AGENDA ITEMS	
PW	Plans & Specifications for 8th Street Streetlight Repair Project	
Admin	SoCal Edison Discussion on Rates	
Finance	Unclaimed Funds	
CDD	VCTC Update on Railroad	
CDD	Cultural Arts Update	
Finance	Travel Policy Update	Sept. / Oct.
Admin	Review City Flag Policy	October
CDD	ADU Ordinance	
Legal	Fire MOU Amendment	

Updated 8/10/2023