

City of Santa Paula

City Council

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



CITY COUNCIL REGULAR MEETING OF THE
SANTA PAULA CITY COUNCIL

WEDNESDAY, JANUARY 24, 2024

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, 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. 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.

6. PRESENTATIONS

6.A CALIFORNIA AGRICULTURAL LABOR RELATIONS BOARD (ALRB) PRESENTATION

6.B SMALL BUSINESS ADMINISTRATION PRESENTATION

6.C ANNUAL CITY AUDIT

6.D **FINANCE DEPARTMENT QUARTERLY REPORT**
RECOMMENDATION:

Staff recommends that the City Council receive and file the FY 2023/2024 First and Second Quarter Activity Report for the Finance Department.

7. CITY COUNCIL REPORTS

8. CITY MANAGER REPORTS

9. 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.

9.A APPROVAL OF MINUTES

RECOMMENDATION:

Staff recommends Council approve the following minutes:

- City Council Special Minutes for January 10, 2024
- City Council Regular Minutes for January 10, 2024

9.B NOVEMBER 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 November 2023, starting check number 335665 and ending check number 336011.
2. Review and accept the "Certification of Salaries" for the pay period ending dates November 3rd, 2023 through November 17th, 2023.

9.C DECEMBER 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 December 2023, starting check number 336012 and ending check number 336250.
2. Review and accept the "Certification of Salaries" for the pay period ending dates December 1st, 2023 through December 15th, 2023.

9.D PECK ROAD & HARVARD BOULEVARD TRAFFIC SIGNAL REPLACEMENT PROJECT

RECOMMENDATION:

Staff recommends that the City Council:

Approve budget adjustments and allocations as recommended by staff for the Peck Road & Harvard Blvd Traffic Signal Replacement Project.

9.E ALCOHOL ENFORCEMENT AGREEMENT FOR PROJECT 19-CUP-01, GUNSMOKE BBQ LOCATED AT 817 E. MAIN STREET

RECOMMENDATION:

Staff recommends that the City Council:

Approve the Enforcement Agreement for Project No. 19-CUP-01, Gunsmoke

BBQ located at 817 E. Main Street.

9.F **ALCOHOL ENFORCEMENT AGREEMENT FOR PROJECT 20-CUP-09 / 23-MM-03, SANTA PAULA CELLARS, LLC LOCATED AT 926 E. MAIN STREET**

RECOMMENDATION:

Staff recommends that the City Council:

Approve the Enforcement Agreement for Project No. 20-CUP-09 / 23-MM-03 Santa Paula Cellars, LLC at 926 E. Main Street.

9.G **RESOLUTION NO. 7498 ACCEPTING PUBLIC WATER AND RECYCLED WATER IMPROVEMENTS, ACCEPTING WARRANTY SECURITIES AND EXONERATING PERFORMANCE SECURITIES**

RECOMMENDATION:

Staff recommends that the City Council:

1. Adopt Resolution No 7498 accepting the East Area 1 Tracts 5854, 5986-5992 public water and recycled water improvements, accepting warranty securities and exonerating faithful performance securities.

9.H **ANNUAL AUDIT - FY 21/22**

RECOMMENDATION:

Staff recommends the City Council receive and place on file the Annual Audited Financial Statements for the Fiscal Year ended June 30, 2022.

Presented by: Christy Ramirez, Finance Director

10. ACTION ITEMS

10.A **2023-2025 CITY COUNCIL STRATEGIC PLAN PROGRESS REPORT**
RECOMMENDATION:

Staff recommends City Council:

1. Receive and file a six-month progress report on the Council's Strategic Plan and direct staff to take additional or related action that may be desirable.

Presented by: Jonathan Royas, Deputy City Manager

10.B **FUTURE AGENDA ITEMS & FEBRUARY MEETING CONSIDERATIONS**
RECOMMENDATION:

Staff recommends City Council review future agenda items and provide input on the cancellation and modification of Council meetings for the month of February.

Presented by: Dan Singer, City Manager

11. 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: January 24, 2024
Agenda Item: 6.D

RECOMMENDATION:

Staff recommends that the City Council receive and file the FY 2023/2024 First and Second 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 first and second 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 School Resource Officer and Deposit based billing.

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. From July through December of FY 23/24, accounts payable staff processed 4,431 regular invoices totaling over twenty eight million dollars. This total consist of \$3.2 million in bond payments, \$4.7 million in payroll related expenses such as the unfunded accrued liability payment and regular taxes, \$2.7 million for insurance costs, \$1 million in utilities and over \$9 million in construction costs related to the Mesa Tank, the Sports Park, and Street Improvements capital project.

Purchasing

Staff continues to work with various departments to issue requests for proposals, assist in purchasing of materials, and processing purchase orders and requisitions. Over 100 new purchase orders were created between April and June 2022 totaling \$7.9 million and nearly 90 existing purchase orders were carried over consisting of over \$16 million in encumbrances.

Business and Dog Licenses

On January 1, 2024 the Business License tax payment period began for the calendar year and are deemed as delinquent as of February 10, 2024. These licenses will be in effect until December 31, 2024. 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 2023 and as such provide a quicker turn around on license renewals this year.

Utility Billing

Staff continues to work with residents on utility payments and providing available assistance to avoid shutoffs when possible, communicating shutoff language in line with the Senate Bill 998 requirements. Shutoff trends are lower than what was experienced prior to the pandemic. Staff also worked with the Waterboards of California to submit a request via the Arrearage program for over \$750,000 in assistance to accounts with delinquent amounts for the usage period through December 2022. Additionally staff has worked with water staff to identify customers that have had their water usage not reflected properly in previous billings.

MISCELLANEOUS

In the first and second quarter of the 23/24 Fiscal Year, Finance staff has also:

- Assisted with East Area 1 Development Agreement
- Assisted with Redtail development discussions
- Contributed to discussions for the Spirit of Santa Paula Operating Agreement
- Assisted with labor negotiations
- Worked on completing the 2022 and 2023 audit
- Extended offers to two accounting specialists who are expected to start in January/February of 2024

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: Julie Latshaw, City Clerk

Subject: APPROVAL OF MINUTES

Date: January 24, 2024

Agenda Item: 9.A

RECOMMENDATION:

Staff recommends Council approve the following minutes:

- City Council Special Minutes for January 10, 2024
 - City Council Regular Minutes for January 10, 2024
-

BACKGROUND:

An account of all proceedings of the Legislative Body in open meetings shall be kept by the Clerk/Secretary. The Clerk/Secretary shall prepare an abbreviated record of the meeting proceedings for approval by the Legislative Body which when adopted by the Legislative Body shall be the official Minutes of the meeting. Amendment of the minutes may be made only as to factual accuracy and not as to a change of intent. The Minutes of the meeting need not be verbatim. Only the best and most complete available recording of the meeting shall constitute the official record of the Legislative Body, but the Minutes shall constitute the official record of the Legislative Body meeting where a verbatim record of the meeting is not available. Unless requested by a majority of the quorum, the minutes may be approved without reading.

ANALYSIS:

None.

STRATEGIC PLAN:

This item is not a goal or objective in the City Council's two-year Strategic Plan, however, the Minutes shall constitute the official record of the Legislative Body.

FISCAL IMPACTS:

There are no fiscal impacts for this item.

OPTIONS:

ATTACHMENTS:

2024.01.10 City Council Special Minutes.pdf
2024.01.10 City Council Regular Minutes.pdf



**CITY OF SANTA PAULA
City Council Special Meeting
January 10, 2024, 6:00 PM
MINUTES**

SPECIAL MEETING - COUNCIL CHAMBERS

1) CALL TO ORDER

Mayor Cornejo called the meeting to order at 6:00 p.m.

2) ROLL CALL

Members Present: Leslie Cornejo, Pedro A Chavez, Jenny Crosswhite, Carlos Juarez, and Andy Sobel

3) PUBLIC COMMENT

None.

4) CITY BUSINESS

4.A) PARKS AND RECREATION COMMISSION YOUTH INTERVIEW

Council interviewed Kassidy Straetz for the Parks and Recreation Youth Commission.

5) ADJOURNMENT

Mayor Cornejo adjourned the meeting at 6:15 p.m.

ATTEST:

Julie Latshaw, City Clerk



**CITY OF SANTA PAULA
City Council Regular Meeting
January 10, 2024, 6:30 PM
MINUTES**

REGULAR MATTERS - COUNCIL CHAMBERS

1) CALL TO ORDER

Mayor Cornejo called the meeting to order at 6:30 p.m.

2) INVOCATION

Chaplain Kay Wilson-Bolton provided the Invocation.

3) FLAG SALUTE

Councilmember Juarez led the flag salute.

4) ROLL CALL

Members Present: Leslie Cornejo, Pedro A Chavez, Jenny Crosswhite, Carlos Juarez, and Andy Sobel

5) PUBLIC COMMENT

Nicole Kearby was called to speak with concern of an error on water utility bills for several residents.

Chelsea Josmar was called to speak on concerns of illegal activity at the Green Street alley walkway.

6) PRESENTATIONS

6.A) LAW ENFORCEMENT APPRECIATION DAY

Mayor Cornejo presented a Proclamation to City of Santa Paula Police Officers for Law Enforcement Appreciation Day.

6.B) VENTURA COUNTY BROADBAND STRATEGIC PROJECT PRESENTATION

Vivian Vasquez, with Economic Development Collaborative, presented a presentation on the Ventura County Broadband Strategic Project.

6.C) PUBLIC WORKS ACTIVITY REPORT FOR JULY-NOVEMBER 2023

Clete Saunier, Public Works Director, presented the Public works Activity Report for July-November 2023.

7) **CITY COUNCIL REPORTS**

Councilmember Sobel:

Attended the All Children Thrive; Communications Ad Hoc; National Law Enforcement Appreciation Day; and announced the upcoming open house of Blanchard Library and Farmers Market.

Councilmember Chavez;

Will provide a written report at the next meeting.

Councilmember Crosswhite:

Attended the Southern California Association of Governments Economic Summit; Harvest Project Ad Hoc; Ventura County Transportation Commission; City Selection Committee; reappointed to the Local Area Formation Commission; and announced upcoming Martin Luther King event.

Councilmember Juarez:

Attended Ventura County Regional Sanitation District; Rotary Club Christmas Baskets; Cannabis Standing Committee; ribbon cutting for Gunsmoke BBQ; Homeless and Housing Committee; Citizen Corp; Senior Advisory Committee; Police Department Appreciation Lunch; and announced upcoming CERT class.

Mayor Cornejo:

Attended County Board of Supervisor meeting where they provided a proclamation to the City of Santa Paula for the 150th celebration of the County; Clean Power Alliance; City Commission Recognition Dinner; Harding Park Advisory Board; Property Business Improvement District; interviews for Police Chief; grand opening of Gunsmoke BBQ; Law Enforcement Appreciation Day; and announced appointment of Jenny Crosswhite for a 4-year term on the Local Area Formation Commission.

8) **CITY MANAGER REPORTS**

City Manager Singer:

Announced the continued improvements in the Council Chamber; handout from Community & Economic Development Director and City Gate Consultant, a survey for community members input on experiences; announced the city is now owner of the Union Oil Building; and anticipates having an update on the hiring of the new Police Chief by the end of the month.

9) **CONSENT CALENDAR**

9.A) APPROVAL OF MINUTES

9.B) CELLULAR ADVANCED METERING INFRASTRUCTURE AND WATER METERS PURCHASE ORDER WITH BADGER METER AND

AUTOMATION, INC.

Councilmember Chavez requested item 9.B pulled for discussion and separate vote.

Motion: Approve Authorizing the City Manager to sign a three-year purchase order with Badger Meter and Automation Inc. for Fiscal Years 2023-2024 through 2025-2026 with a one-year option to extend for Fiscal Year 2026-2027 for the purchase of new water meters and cellular advanced metering infrastructure (AMI) transmitters in an amount not to exceed \$300,000 per fiscal year.

Moved by Carlos Juarez, seconded by Pedro A Chavez

Vote: Motion carried 5-0

Yes: Leslie Cornejo, Pedro A Chavez, Jenny Crosswhite, Carlos Juarez, Andy Sobel

9.C) **SECOND READING AND ADOPTION OF ORDINANCE NO. 1332 APPROVING THE SANTA PAULA WEST BUSINESS PARK SPECIFIC PLAN AMENDMENT**

Councilmember Chavez requested item 9.B pulled for discussion and separate vote.

Motion: Approve as amended Consent Calendar items 9.A and 9.C, to include correction on the December 6, 2023 minutes.

Moved by Jenny Crosswhite, seconded by Andy Sobel

Vote: Motion carried 5-0

Yes: Leslie Cornejo, Pedro A Chavez, Jenny Crosswhite, Carlos Juarez, Andy Sobel

10) ACTION ITEMS

10.A) APPOINTMENT TO PARKS & RECREATION COMMISSION YOUTH MEMBER

Motion: Approve the appointment of Kassidy Straetz to the Parks and Recreation Youth Commission, serving January 10, 2024 through January 10, 2025.

Moved by Jenny Crosswhite, seconded by Pedro A Chavez

Vote: Motion carried 5-0

Yes: Leslie Cornejo, Pedro A Chavez, Jenny Crosswhite, Carlos Juarez, Andy Sobel

10.B) DOWNTOWN FACADE IMPROVEMENT PILOT PROGRAM

Councilmember Juarez recused himself from this item.

James Mason, Community & Economic Development Director presented this item.

Motion: Approve as amended Resolution No.7496, striking blight, and changing the definition of historic, adding instead to the paragraph of

owners and tenants, and authorize the City Manager to expend \$50,000 from the city's allocation of American Rescue Plan Act (ARPA) funds to provide matching grants to owners of commercial property and/or businesses located within the Downtown Property Business Improvement District to perform façade improvements or other qualified improvements.

Moved by Andy Sobel, seconded by Pedro A Chavez

Vote: Motion carried 5-0

Yes: Leslie Cornejo, Pedro A Chavez, Jenny Crosswhite, Carlos Juarez, Andy Sobel

10.C) CONSIDERATION OF A RESIDENT ACADEMY PROGRAM

Mirka Vargas, Management Fellow, presented a presentation on a Resident Academy Program.

Council was in support and provided staff with direction on the creation of a resident academy program, including an application fee with a maximum of \$50.

10.D) APPOINTMENTS TO THE MAYOR'S STANDING AND AD HOC COMMITTEES

Mayor Cornejo ratified the 2024 Standing Committees, with the following additional changes: Remove "s" from Citizen Corp and add Councilmember Sobel as an alternate; remove Mayor Cornejo and add Councilmember Sobel to the Economic Development Standing Committee; and dissolve City Facilities and Infrastructure Committee.

Council was not in support of a Public Safety Ad-Hoc Committee at this time.

11) ITEMS FOR FUTURE AGENDAS

11.A) FUTURE AGENDA ITEMS

Councilmember Chavez requested not to add an item to a future agenda, though would like to receive updates on the progress of the utility bill issue.

12) ADJOURNMENT

Mayor Cornejo adjourned the meeting at 10:00 p.m.

ATTEST:

Julie Latshaw, City Clerk

**CITY OF SANTA PAULA
MEMORANDUM**

To: Honorable Mayor and Members of the City Council
From: Beatriz Jimenez, Assistant Finance Director
Subject: NOVEMBER 2023 WARRANTS AND CERTIFICATIONS
Date: January 24, 2024
Agenda Item: 9.B

RECOMMENDATION:

Staff recommends that the City Council:

1. Review and accept the "Certification of Accounts Payable" for the accounts payable payment cycles for November 2023, starting check number 335665 and ending check number 336011.
 2. Review and accept the "Certification of Salaries" for the pay period ending dates November 3rd, 2023 through November 17th, 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 November 3rd, 2023 through November 17th, 2023.

ANALYSIS:

See the attachments for expense breakdown by respective fund.

STRATEGIC PLAN:

None.

FISCAL IMPACTS:

None.

OPTIONS:

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

ATTACHMENTS:

[November 2023 AP & PY Certifications.pdf](#)

**EXHIBIT A:
CERTIFICATION OF SALARIES**


CERTIFICATION OF SALARIES

BEG. CHK #: 148288
 ENDING CHK #: 148302

PAYROLL ENDING: 11/03/2023
 PAY DATE: 11/10/2023


100	GENERAL FUND	\$	358,257.37
104	GENERAL FUND-MEASURE T	\$	73,070.75
206	STORMWATER PROGRAM	\$	423.82
280	STATE GAS TAX FUND	\$	17,644.00
314	OFFICE OF TRAFFIC SAFETY	\$	308.60
405	AAA-AREA AGCY ON AG	\$	1,409.40
610	SEWER ENTERPRISE FUND	\$	8,355.42
620	WATER ENTERPRISE FUND	\$	69,910.72
702	EQUIP. MAINT. FUND	\$	11,708.90
		\$	541,088.98

CERTIFICATION
 ALLOWED BY THE CITY COUNCIL



 JULIE LATSHAW - CITY CLERK 1/16/2024
 DATED



PREPARED BY:


 MARIA RENTERIA - PAYROLL SPECIALIST 1/16/24
 DATED



 BEATRIZ JIMENEZ - ASSISTANT FINANCE DIRECTOR 1/16/24
 DATED

Fund Summary

Fund	Units	Amount
100-GENERAL	6,343.33	358,257.37
104-GENERAL FUND-MEASURE T	1,652.51	73,070.75
206-STORMWATER PROGRAM	4.15	423.82
280-STATE GAS TAX	406.18	17,644.00
314-OFF OF TRAFFIC SFTY(OTS)	4.00	308.60
405-AAA (AREA AGCY ON AGING)	61.80	1,409.40
610-SEWER	152.44	8,355.42
620-WATER	1,485.02	69,910.72
702-EQUIPMENT MAINTENANCE	249.00	11,708.90
Grand Total:	10,358.43	541,088.98


CERTIFICATION OF SALARIES

BEG. CHK #: 148303
 ENDING CHK #: 148314


PAYROLL ENDING: 11/17/2023
 PAY DATE: 11/24/2023

100	GENERAL FUND	\$	340,100.36
104	GENERAL FUND-MEASURE T	\$	65,177.10
206	STORMWATER PROGRAM	\$	422.94
280	STATE GAS TAX FUND	\$	13,410.01
405	AAA-AREA AGCY ON AG	\$	1,203.94
610	SEWER ENTERPRISE FUND	\$	8,274.77
620	WATER ENTERPRISE FUND	\$	69,661.88
702	EQUIP. MAINT. FUND	\$	11,574.35
		\$	509,825.35

CERTIFICATION
 ALLOWED BY THE CITY COUNCIL


 _____ 11/16/2024
 JULIE LATSHAW - CITY CLERK DATED



PREPARED BY:

 _____ 11/16/24
 MARIA RENTERIA - PAYROLL SPECIALIST DATED


 _____ 11/16/24
 BEATRIZ JIMENEZ - ASSISTANT FINANCE DIRECTOR DATED

Fund Summary

Fund	Units	Amount
100-GENERAL	6,234.33	340,100.36
104-GENERAL FUND-MEASURE T	1,517.66	65,177.10
206-STORMWATER PROGRAM	4.15	422.94
280-STATE GAS TAX	311.00	13,410.01
405-AAA (AREA AGCY ON AGING)	54.65	1,203.94
610-SEWER	156.10	8,274.77
620-WATER	1,500.02	69,661.88
702-EQUIPMENT MAINTENANCE	247.00	11,574.35
Grand Total:	10,024.91	509,825.35

EXHIBIT B:
CERTIFICATION OF ACCOUNTS
PAYABLES

CERTIFICATION OF ACCOUNTS PAYABLE CHECKS

CHECK NO.:	335665	THRU:	335670	DATED:	November 1, 2023
CHECK NO.:	335675	THRU:	335800	DATED:	November 2, 2023
CHECK NO.:	335801	THRU:	335806	DATED:	November 9, 2023
CHECK NO.:	335807	THRU:	335812	DATED:	November 14, 2023
CHECK NO.:	335814	THRU:	335930	DATED:	November 16, 2023
CHECK NO.:	335931	THRU:	335931	DATED:	November 20, 2023
CHECK NO.:	335932	THRU:	335938	DATED:	November 29, 2023
CHECK NO.:	335939	THRU:	336011	DATED:	November 30, 2023

DRAFT:	992126	THRU:	992130	DATED:	November 1, 2023
DRAFT:	992131	THRU:	992131	DATED:	November 10, 2023
DRAFT:	992134	THRU:	992137	DATED:	November 15, 2023
DRAFT:	992138	THRU:	992138	DATED:	November 20, 2023
DRAFT:	992139	THRU:	992141	DATED:	November 29, 2023
DRAFT:	992142	THRU:	992142	DATED:	November 8, 2023
DRAFT:	992143	THRU:	992143	DATED:	November 22, 2023
DRAFT:	992144	THRU:	992144	DATED:	November 29, 2023
DRAFT:	992144	THRU:	992144	DATED:	November 29, 2023
DRAFT:	992145	THRU:	992145	DATED:	November 29, 2023
DRAFT:	992146	THRU:	992146	DATED:	November 30, 2023

VOIDED CHECK NO.:	335031	THRU:	335031	DATED:	November 6, 2023
VOIDED CHECK NO.:	334633	THRU:	334633	DATED:	November 6, 2023
VOIDED CHECK NO.:	335447	THRU:	335447	DATED:	November 6, 2023
VOIDED CHECK NO.:	335813	THRU:	335813	DATED:	November 15, 2023

COUNCIL MEETING DATE: January 24, 2024

AMOUNT OF CERTIFICATION: \$ 6,048,047.65

DISTRIBUTION BY FUND

100 GENERAL FUND	\$641,782.87
103 CABLE TELEVISION FUND	\$5,357.79
104 PROF/CONTR SVCS-OTHER	\$175,513.99
115 RECREATION PROGRAM	\$9,186.82
205 NPDES STORMWATER QUALITY	\$30,091.40
206 STORMWATER PROGRAM	\$9,467.23
219 INCLUSIONARY HOUSING ORG	\$541,134.00
225 GENERAL GOVT FACILITIES	\$403,572.45
280 STATE GAS TAX	\$142,613.39
281 LOCAL TRANSPORTATION TAX/LTF/TDA	\$7,770.00
283 PROPOSITION 1B	\$13,929.56
314 OFFICE OF TRAFFIC SAFETY	\$222.45
405 AAA (AREA AGENCY ON AGING	\$11,658.16
412 AMERICAN RESCUE PLAN	\$77,891.57
500 HILLSBOROUGH OPEN SPACE MAINT	\$1,165.00
504 HARVEST CFD EA1	\$11,102.54
610 SEWER ENTERPRISE	\$2,159,794.75
620 WATER ENTERPRISE	\$1,303,136.54
702 EQUIPMENT MAINTENANCE FUND	\$23,523.29
800 CASH DEPOSIT TRUST FUND	\$177,769.97
803 HARDING PARK TRUST	\$17,453.04
804 DLA FOR FORMER RDA	\$299,718.16
	\$6,063,854.97

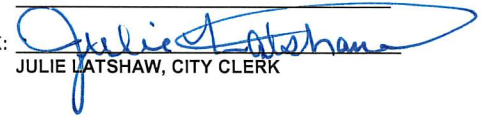
PREPARED BY: 
 FABIAN CASTELLON
 ACCOUNTANT

REVIEWED BY: 
 BEATRIZ JIMENEZ
 ASSISTANT FINANCE DIRECTOR

ALLOWED BY CITY COUNCIL

DATE: January 16, 2024

EXCEPT: _____

CITY CLERK: 
 JULIE TATSHAW, CITY CLERK

EFT #992146 paid but pending in Incode, not present on report. Variance of \$15807.32 due to reversals from previous month posted to November



Fund Summary

Fund	Payment Amount
100 - GENERAL	641,782.87
103 - CABLE TELEVISION	5,357.79
104 - GENERAL FUND-MEASURE T	175,513.99
115 - GENERAL RECREATION PRO	9,186.82
205 - NPDES STORMWATER QUALITY	30,091.40
206 - STORMWATER PROGRAM	9,467.23
219 - INCLUSIONARY HOUSING ORD	541,134.00
225 - GENERAL GOVT FACILITIES	403,572.45
280 - STATE GAS TAX	142,613.39
281 - LOCAL TRANSPORTATION TDA	7,770.00
283 - ROAD MAINT & REHAB SB1	13,929.56
314 - OFF OF TRAFFIC SFTY(OTS)	222.45
405 - AAA (AREA AGCY ON AGING)	11,658.16
412 - AMERICAN RESCUE PLAN	77,891.57
500 - HILLSBOROUGH OPEN SPACE	1,165.00
504 - HARVEST CFD EA1	11,102.54
610 - SEWER	2,159,794.75
620 - WATER	1,303,136.54
702 - EQUIPMENT MAINTENANCE	23,523.29
800 - MISC DEPOSITS	177,769.97
803 - HARDING PARK TRUST	17,453.04
804 - DLA FOR FORMER RDA	299,718.16
Grand Total:	6,063,854.97



City of Santa Paula, CA

Check Report

By Check Number

Date Range: 11/01/2023 - 11/30/2023

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							
012728	ZAMBELLI FIREWORKS		11/06/2023	Regular	0.00	-15,000.00	334633
010785	SMART & FINAL		11/06/2023	Regular	0.00	-548.32	335031
013700	MCCARTHY, DANIEL		11/06/2023	Regular	0.00	-259.00	335447
010055	ACCUSOURCE INC		11/02/2023	Regular	0.00	207.25	335675
#112471	Invoice	11/02/2023	SERVICES RENDERED THROUGH 08/10/20...		0.00	207.25	
011603	AGROMIN HORTICULTURAL PRODUCTS		11/02/2023	Regular	0.00	1,383.36	335676
0336014-IN	Invoice	11/02/2023	WALK ON BARK		0.00	461.12	
0336015-IN	Invoice	11/02/2023	WALK ON BARK		0.00	461.12	
0336016-IN	Invoice	11/02/2023	WALK ON BARK		0.00	461.12	
016346	ALARCON, CARLOS		11/02/2023	Regular	0.00	1,110.00	335677
PER DIEM 10/29/...	Invoice	11/02/2023	DISPATCHER PUBLIC SAFETY - RIO HONDA ...		0.00	1,110.00	
010378	ALBERTSON'S/SAFEWAY		11/02/2023	Regular	0.00	623.98	335678
08/30/2023 - 09/...	Invoice	11/02/2023	VARIOUS GROCERY PURCHASES		0.00	623.98	
015448	ALL CITY MANAGEMENT SERVICES, INC.		11/02/2023	Regular	0.00	25,058.16	335679
87717	Invoice	11/02/2023	SCHOOL CROSSING GUARDSVCS 09/03/23 ...		0.00	12,529.08	
88059	Invoice	11/02/2023	CHOOOL CROSSING GUARD SVCS 09/17/23 -..		0.00	12,529.08	
015896	ALONSO TOOLS, LLC		11/02/2023	Regular	0.00	294.00	335680
10162325082	Invoice	11/02/2023	1 TYPHOON 24 INCH BLOW GUN		0.00	62.24	
10252325405	Invoice	11/02/2023	1 BUTANE SOLDERING IRON KIT		0.00	231.76	
015498	AMAZON CAPITAL SERVICES		11/02/2023	Regular	0.00	2,691.56	335681
149J-36QP-MMPL	Invoice	11/02/2023	200LBS ZIP TIES HEAVY DUTY 18 INCH		0.00	56.25	
16LM-JDFY-CCYN	Invoice	11/02/2023	SUPFIVES CASE FOR IPAD AIR 5TH GENERA...		0.00	38.95	
16MT-MJQC-GC4F	Invoice	11/02/2023	FOREALTOU 1600 W SOLAR STREET LIGHTS..		0.00	165.60	
197D-HRM9-9R...	Invoice	11/02/2023	PURITAN 6 INCH TERILE STANDARD COTT...		0.00	171.91	
1CCY-X9LQ-JWWT	Invoice	11/02/2023	HONEYTEK A6013L CAPACITOR TESTER		0.00	82.03	
1F6N-FDCT-9CYX	Invoice	11/02/2023	HP PROBOOK 450 G10 BUSINESS LAPTOP		0.00	870.99	
1HQL-6DMK-93...	Invoice	11/02/2023	KENTEK DB25 25 PIN MOLDED MINI TESTER		0.00	125.28	
1P7K-RD6H-DKJ1	Invoice	11/02/2023	PNY 32 GB ATTACHE 3 USB		0.00	48.41	
1W6C-QC4X-6M...	Invoice	11/02/2023	TIPP LITE CAT 6 GIGABIT SNAGLESS MOLD...		0.00	107.34	
1XRY-TVGW-DD3L	Invoice	11/02/2023	VIZ-PRO MAGNETIC WHITEBORAD		0.00	57.47	
1YQN-L31Q-FLKV	Invoice	11/02/2023	HP PRBOOK 450 G9 15.6 INCH FHD BUSIN...		0.00	967.33	
011522	AQUA-TECH SERVICES		11/02/2023	Regular	0.00	415.00	335682
12401	Invoice	11/02/2023	BACK FLOW REPAIR OIL MUSEUM		0.00	190.00	
12409	Invoice	11/02/2023	BACKFLOW TEST WASTEWATER		0.00	225.00	
011080	ARAMARK UNIFORM & CAREER APPAREL GROU		11/02/2023	Regular	0.00	298.52	335683
5020245344	Invoice	11/02/2023	903 CORPORATION ST - MATS		0.00	64.44	
5020268261	Invoice	11/02/2023	903 CORPORATION ST - MATS		0.00	64.44	
5020406221	Invoice	11/02/2023	182 S PALM AVE - MATS		0.00	30.22	
5020407147	Invoice	11/02/2023	903 CORPORATION S - MATS		0.00	54.60	
5020411289	Invoice	11/02/2023	182 S PALM AVE		0.00	30.22	
5020412376	Invoice	11/02/2023	903 CORPORATION ST - MATS		0.00	54.60	
016125	ARANDA, MIKE		11/02/2023	Regular	0.00	3,600.00	335684
0000025	Invoice	11/02/2023	PD CONSULTING SERVICES		0.00	2,400.00	
0000026	Invoice	11/02/2023	PD CONSULTING SERVICES		0.00	1,200.00	
011532	ARREOLA, RAQUEL		11/02/2023	Regular	0.00	217.07	335685
REIMBURSEMENT..	Invoice	11/02/2023	CALPERS EDUCATIONAL FORUM - LOS AN...		0.00	138.25	

Check Report

Date Range: 11/01/2023 - 11/30/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
REIMBURSEMENT	Invoice	11/02/2023	EMPLOYEE APPRECIATION LUNCHEON HA...	0.00	78.82	
011738	AT&T CALNET 3	11/02/2023	11/02/2023 Regular	0.00	509.37	335686
000020709488	Invoice	11/02/2023	MONTHLY PHONE CHARGES 09/20/2023 - ...	0.00	509.37	
011354	AT&T MOBILITY	11/02/2023	11/02/2023 Regular	0.00	1,127.88	335687
287299196399X...	Invoice	11/02/2023	MONTHLY PHONE CHARGES 09/03/23 - 10...	0.00	1,127.88	
016240	ATKINSON, ANDELSON, LOYA, RUUD AND ROMI	11/02/2023	11/02/2023 Regular	0.00	354.79	335688
695115	Invoice	11/02/2023	BARGAINING UNIT NEGOTIATIONS THR...	0.00	354.79	
012677	AUTOZONE	11/02/2023	11/02/2023 Regular	0.00	104.99	335689
5716496645	Invoice	11/02/2023	THERMOSTAT HS DORMAN THERMOSTAT...	0.00	104.99	
011374	B & R SUPPLY, INC	11/02/2023	11/02/2023 Regular	0.00	1,174.22	335690
1900993008	Invoice	11/02/2023	PIPE WRENCH 14 INCH ALUMINUM 814	0.00	1,174.22	
016327	BADILLO, JOSE	11/02/2023	11/02/2023 Regular	0.00	1,488.44	335691
1002	Invoice	11/02/2023	THOROUGHLY CLEAN WINDOWS, READY ...	0.00	1,488.44	
016062	BANNER BANK	11/02/2023	11/02/2023 Regular	0.00	9,958.93	335692
08	Invoice	11/02/2023	Retention - Mesa Tank Replacement Proje...	0.00	9,958.93	
016221	BANUELOS, NICHOLAS	11/02/2023	11/02/2023 Regular	0.00	4,000.00	335693
#101223	Invoice	11/02/2023	HARDING PARK FOUNDERS MURAL	0.00	4,000.00	
011231	BARON INDUSTRIES	11/02/2023	11/02/2023 Regular	0.00	21.66	335694
01 695162	Invoice	11/02/2023	7 WIRE SOCKET	0.00	21.66	
016117	BARRANCO, PABLO	11/02/2023	11/02/2023 Regular	0.00	5,950.00	335695
#GVSO1	Invoice	11/02/2023	PAINTING SERVICES - CARETAKER HOUSE	0.00	5,950.00	
011253	BAY ALARM COMPANY	11/02/2023	11/02/2023 Regular	0.00	250.50	335696
20910139	Invoice	11/02/2023	180 S PALM AVE SECURITY ALARM 11/01/...	0.00	250.50	
014870	BOYD & ASSOCIATES	11/02/2023	11/02/2023 Regular	0.00	270.00	335697
298117	Invoice	11/02/2023	MONITORING - BURGLAR ALARM 04/01/...	0.00	135.00	
311580	Invoice	11/02/2023	MONITOR - BURGLAR ALARM SYSTEM 10/...	0.00	135.00	
011151	C.O.R. PLUMBING SUPPLIES	11/02/2023	11/02/2023 Regular	0.00	2,000.00	335698
2023-232	Invoice	11/02/2023	CLEARED THE CLOGGED URINAL	0.00	180.00	
2023-255	Invoice	11/02/2023	TOILET IS CLOGGED AND NEEDS A NEW W...	0.00	340.00	
2023-259	Invoice	11/02/2023	PRESSURE BLADDER REPLACED IN TANK	0.00	380.00	
2023-416	Invoice	11/02/2023	REPAIR THE LEAKING URINAL AND REPLAC...	0.00	1,100.00	
011295	CALIFORNIA CITY MANAGEMENT FOUNDATION	11/02/2023	11/02/2023 Regular	0.00	550.00	335699
0841	Invoice	11/02/2023	CCMF 2023-24 NFCM SEMINAR - J. ROYAS	0.00	550.00	
016339	CALIFORNIA POLICE ACTIVITIES LEAGUE	11/02/2023	11/02/2023 Regular	0.00	475.00	335700
REGISTRATION 1...	Invoice	11/02/2023	CAL PAL TRAINING FOR ANDRES RICO	0.00	475.00	
011487	CALIFORNIA SOCIETY OF MUNICIPAL FINANCE C	11/02/2023	11/02/2023 Regular	0.00	1,375.00	335701
200019245	Invoice	11/02/2023	GOVERNMENT MEMBER FULL CONFEREN...	0.00	515.00	
200019247	Invoice	11/02/2023	2024 CSMFO WEDESDAY NIGHT EVENT - F...	0.00	105.00	
200019249	Invoice	11/02/2023	GOVERNMENT MEMBER FULL CONFEREN...	0.00	515.00	
200019844	Invoice	11/02/2023	CHANNEL COUNTIES CHAPTER MEETING - ...	0.00	240.00	
012679	CAL-STATE AUTO PARTS	11/02/2023	11/02/2023 Regular	0.00	651.88	335702
881703	Invoice	11/02/2023	#249 - 88866305 BATTERY ASM, CALIF BA...	0.00	130.33	
881875	Invoice	11/02/2023	#275 - KU27 2V200-A PAD - BRAKE	0.00	280.98	
883798	Invoice	11/02/2023	#464 - MERC LV 5QT JUG FLUID - TRANSM...	0.00	240.57	
016120	CANYON SPRINGS ENTERPRISES	11/02/2023	11/02/2023 Regular	0.00	189,219.64	335703
08	Invoice	11/02/2023	Mesa Tank Replacement Project	0.00	189,219.64	
012390	CARDOZA, DANIEL HENRY	11/02/2023	11/02/2023 Regular	0.00	240.00	335704

Check Report

Date Range: 11/01/2023 - 11/30/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Q3 2023	Invoice	11/02/2023	RESERVE OFFICER TIME ACCOUNTING (JUL...	0.00	240.00	
011336	CDCE INC.	11/02/2023	Regular	0.00	940.00	335705
138445-27	Invoice	11/02/2023	RENEWAL FOR LEASE #138445 FY23/24 (#...	0.00	290.00	
138445-30	Invoice	11/02/2023	RENEWAL FOR LEASE #138445 FY23/24 (#...	0.00	290.00	
139414-19	Invoice	11/02/2023	RENEWAL FOR LEASE #139414 FY23/24 (#...	0.00	180.00	
139414-22	Invoice	11/02/2023	RENEWAL FOR LEASE #139414 FY23/24 (#...	0.00	180.00	
015999	CHARTER COMMUNICATIONS HOLDING, LLC	11/02/2023	Regular	0.00	449.00	335706
0469553100923	Invoice	11/02/2023	MONTHLY INTERNET CHARGES 10/09/23 - 1...	0.00	449.00	
016140	CHAVEZ, PEDRO	11/02/2023	Regular	0.00	500.10	335707
REIMBURSEMENT..	Invoice	11/02/2023	EXPENSE REPORT ADJUSTMENT REIMBUR...	0.00	500.10	
016119	CHICAGO TITLE COMPANY	11/02/2023	Regular	0.00	5,250.00	335708
132301003-1	Invoice	11/02/2023	PARCEL 040-0-090-135 OWNER'S POLICY	0.00	2,250.00	
132301004-1	Invoice	11/02/2023	PARCEL 038-090-295, 038-0140-270 OWN...	0.00	3,000.00	
014798	COAST REPROGRAPHICS COMPANY INC.	11/02/2023	Regular	0.00	749.24	335709
V56243	Invoice	11/02/2023	24X36 B & W OVERSIZE, STAPLES FINISHI...	0.00	749.24	
011149	COSTCO WHOLESALE	11/02/2023	Regular	0.00	1,313.20	335710
DPO#08449	Invoice	11/02/2023	HALLOWEEN CARNIVAL EVENT	0.00	1,164.73	
REQ#11252	Invoice	11/02/2023	HALLOWEEN LUNCHEON DECOR ITEMS	0.00	148.47	
010942	COUNTY OF VENTURA	11/02/2023	Regular	0.00	3,645.56	335711
202301043084	Invoice	11/02/2023	PARCEL#099-0-080-255 PROPERTY TAX	0.00	3,645.56	
010932	COUNTY OF VENTURA IT SERVICES	11/02/2023	Regular	0.00	2,999.47	335712
INV0284255	Invoice	11/02/2023	RADIO COMMUNICAITONS ISF ACCT 2033 ...	0.00	1,340.26	
INV0284261	Invoice	11/02/2023	COUNTY GIS ACCT#2203 10/2023	0.00	1,659.21	
011161	CRAGOE PEST SERVICES INC	11/02/2023	Regular	0.00	990.00	335713
172-00242839	Invoice	11/02/2023	PEST CONTROL - RECREATION PARK	0.00	35.00	
172-00242850	Invoice	11/02/2023	PEST CONTROL - MILL PARK	0.00	40.00	
172-00242851	Invoice	11/02/2023	PEST CONTROL - OBREGON PARK	0.00	35.00	
172-00242852	Invoice	11/02/2023	PEST CONTROL - VETERANS PARK	0.00	40.00	
172-00243365	Invoice	11/02/2023	PEST CONTROL - TEAGUE PARK	0.00	40.00	
172-00244134	Invoice	11/02/2023	PEST CONTROL - LAS PIEDRAS PARK	0.00	40.00	
172-00244135	Invoice	11/02/2023	PEST CONTROL - MANOR RIDGE SLOPES	0.00	55.00	
172-00244327	Invoice	11/02/2023	PEST CONTROL EBELL PARK	0.00	30.00	
172-00245172	Invoice	11/02/2023	PEST CONTROL - HARDING PARK	0.00	40.00	
172-00246500	Invoice	11/02/2023	PEST COBNTROL - HARDING PARK	0.00	40.00	
172-00246900	Invoice	11/02/2023	PEST CONTROL - TRAIN DEPOT STATION	0.00	40.00	
172-00246901	Invoice	11/02/2023	PEST CONTROL - CORPORATE YARD	0.00	60.00	
172-00246902	Invoice	11/02/2023	PEST CONTROL - SANTA PAULA COMMUNI...	0.00	45.00	
172-00246905	Invoice	11/02/2023	PEST CONTROL - STECKEL WATER PLANT	0.00	25.00	
172-00246906	Invoice	11/02/2023	PEST CONTROL - STECKEL WATER PLANT	0.00	30.00	
172-00246907	Invoice	11/02/2023	PEST CONTROL - SANTA PAULA CITY HALL	0.00	30.00	
172-00246908	Invoice	11/02/2023	PEST CONTROL - SANTA PAULA CITY HALL	0.00	15.00	
172-00246909	Invoice	11/02/2023	PEST CONTROL - WATER YARD	0.00	20.00	
172-00246910	Invoice	11/02/2023	PEST CONTROL - WATER YARD	0.00	50.00	
172-00247077	Invoice	11/02/2023	PEST CONTROL - OLD FIRE STATION	0.00	40.00	
172-00247078	Invoice	11/02/2023	PEST CONTROL - SANTA PAULA POLICE DE...	0.00	60.00	
172-00247079	Invoice	11/02/2023	PEST CONTROL - SANTA PAULA POLICE DE...	0.00	30.00	
172-00247080	Invoice	11/02/2023	PEST CONTROL - PLANNING AND ECCON...	0.00	40.00	
172-00247081	Invoice	11/02/2023	PEST CONTROL - PLANNING AND ECCON...	0.00	20.00	
172-00247082	Invoice	11/02/2023	PEST CONTROL - SANTA PAULA COMMUNI...	0.00	20.00	
172-00247428	Invoice	11/02/2023	PEST CONTROL - CULTURAL ARTS BUILDING	0.00	40.00	
172-00247429	Invoice	11/02/2023	PEST CONTROL - SANTA PAULA YOUTH CE...	0.00	30.00	
011164	CRANE PRINTING	11/02/2023	Regular	0.00	484.96	335714

Check Report

Date Range: 11/01/2023 - 11/30/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
23686	Invoice	11/02/2023	VEHICLE REMOVAL NOTICE	0.00	484.96	
013692	CROSSWHITE, JENNY	11/02/2023	Regular	0.00	500.10	335715
REIMBURSEMENT.	Invoice	11/02/2023	EXPENSE REIMBURSEMENT ADJUSTMENT ...	0.00	500.10	
015452	CROWN AWARDS	11/02/2023	Regular	0.00	45.02	335716
36576756	Invoice	11/02/2023	2 INCH 3D ARCHERY MEDAL GOLD	0.00	45.02	
014331	CULLIGAN WATER	11/02/2023	Regular	0.00	255.26	335717
1863993	Invoice	11/02/2023	214 S 10TH ST RENTAL INSTALL LABOR	0.00	100.00	
1863994	Invoice	11/02/2023	214 S 10TH ST PERIOD 09/01/23 - 09/30/23	0.00	47.76	
1863995	Invoice	11/02/2023	214 S 10TH STREET POU COOLER	0.00	32.50	
1866271	Invoice	11/02/2023	214 S 10TH ST PERIOD 10/01/23 - 10/31/2...	0.00	75.00	
016263	DCH THOUSAND OAKS-F, INC	11/02/2023	Regular	0.00	323.65	335718
896187	Invoice	11/02/2023	#463 - MULTI-POINT INSPECITON, TOP OFF..	0.00	323.65	
011811	DE LAGE LANDEN	11/02/2023	Regular	0.00	1,757.79	335719
80298740	Invoice	11/02/2023	WATER PRINTER BILLING PERIOD 07/01/23..	0.00	236.44	
81125377	Invoice	11/02/2023	WATER PRINTER BILLING PERIOD 10/01/23..	0.00	286.91	
81125399	Invoice	11/02/2023	IT LOCATIONS BILLING PERIOD 10/01/2023..	0.00	1,234.44	
011594	DELL MARKETING L.P.	11/02/2023	Regular	0.00	4,487.97	335720
10702595983	Invoice	11/02/2023	PROSUPPORT NESXT BUSINESS DAY ON SI...	0.00	4,487.97	
012948	DIAL SECURITY 2021	11/02/2023	Regular	0.00	266.40	335721
448327	Invoice	11/02/2023	ALARM MONITORING 265 1/2 QUAIL CT 0...	0.00	44.40	
449988	Invoice	11/02/2023	ALARM MONITORING 265 1/2 QUAIL CT 0...	0.00	44.40	
453503	Invoice	11/02/2023	ALARM MONITORING 265 1/2 QUAIL CT 0...	0.00	44.40	
455540	Invoice	11/02/2023	ALARM MONITORING 265 1/2 QUAIL CT 0...	0.00	44.40	
457875	Invoice	11/02/2023	ALARM MONITORING 265 1/2 QUAIL CT 1...	0.00	44.40	
459650	Invoice	11/02/2023	ALARM MONITORING 265 1/2 QUAIL CT 1...	0.00	44.40	
013975	DODOS DESIGN - GARCIA, DAVID	11/02/2023	Regular	0.00	24.00	335722
9083	Invoice	11/02/2023	BANNER 2 FEET BY 3 FEET PROJECT 23-DR...	0.00	24.00	
016156	EFUEL LLC	11/02/2023	Regular	0.00	10,797.34	335723
1473187	Invoice	11/02/2023	VARIOUS FUEL CHARGES	0.00	10,797.34	
010395	FAMCON PIPE & SUPPLY, INC.	11/02/2023	Regular	0.00	9,313.44	335724
S100088130.004	Invoice	11/02/2023	KV43332WNL ANGLE STOP CTS	0.00	707.85	
S100097138.002	Invoice	11/02/2023	KV43332WNL ANGLE STOP	0.00	707.85	
S100097141.002	Invoice	11/02/2023	NSC4644NL 1 INCH FORD C46-44-NL	0.00	52.55	
S100097142.003	Invoice	11/02/2023	NSC4644NL 1 INCH FORD C46-44-NL	0.00	262.76	
S100101696.002	Invoice	11/02/2023	B11666WNL BALL FIP X FIP	0.00	531.96	
S100104031.001	Invoice	11/02/2023	40406H HYD JONES J4040	0.00	2,962.25	
S100104064.001	Invoice	11/02/2023	NSFV63777WIDR7N 2 INCH	0.00	1,014.59	
S100113027.002	Invoice	11/02/2023	NSBLKMP BLACK UPSIDE DOWN MARKING	0.00	263.84	
S100113416.001	Invoice	11/02/2023	BFA43666WNL ANG STOP BALL	0.00	1,447.88	
S100113426.002	Invoice	11/02/2023	FFRG06186H GASKET RUBBER 6 HOLE HY...	0.00	156.83	
S100113426.003	Invoice	11/02/2023	FFRG0618 GASKET FF RUBBER 6X1/8 INCH...	0.00	14.17	
S100113426.004	Invoice	11/02/2023	NS200FFMGFF 2 X 1/8 INCH FULL FACE	0.00	63.17	
S100113622.001	Invoice	11/02/2023	6800 SET 6/8 INCH BOLT NUT PLATED	0.00	135.14	
S100113631.002	Invoice	11/02/2023	5880 BOLT AND NUT 5/8 X 8 INCH ROMAC	0.00	510.51	
S100113671.001	Invoice	11/02/2023	NSFFDIS061578 6 X 15-7/8 FLG	0.00	482.09	
010398	FEDEX CORPORATION	11/02/2023	Regular	0.00	42.35	335725
8-263-28115	Invoice	11/02/2023	CITY CLERK TRACKING # 815299544178	0.00	42.35	
014348	FERRIS, SABRINA ZAN	11/02/2023	Regular	0.00	466.70	335726
OCTOBER 2023	Invoice	11/02/2023	INSTRUCTOR PAYMENT FOR OCTOBER 20...	0.00	466.70	
010440	FGL ENVIRONMENTAL, INC	11/02/2023	Regular	0.00	2,360.00	335727
315853A	Invoice	11/02/2023	COLIFORM - COLILERT P/A	0.00	263.00	

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
316194A	Invoice	11/02/2023	LTB SERIES 15 TUBE	0.00	35.00	
316198A	Invoice	11/02/2023	LTB SERIES 15 TUBE	0.00	35.00	
316210A	Invoice	11/02/2023	LTB SERIES 15 TUBE	0.00	35.00	
316252A	Invoice	11/02/2023	LTB SERIES 15 TUBE	0.00	35.00	
316281A	Invoice	11/02/2023	COLIFORM - COLILERT P/A	0.00	289.00	
316340A	Invoice	11/02/2023	LTB SERIES 15 TUBE	0.00	35.00	
316462A	Invoice	11/02/2023	LTB SERIES 15 TUBE	0.00	35.00	
316503A	Invoice	11/02/2023	LTB SERIES 15 TUBE	0.00	35.00	
316506A	Invoice	11/02/2023	LTB SERIES 15 TUBE	0.00	35.00	
316513A	Invoice	11/02/2023	LTB SERIES 15 TUBE	0.00	35.00	
316595A	Invoice	11/02/2023	LTB SERIES 15 TUBE	0.00	35.00	
316597A	Invoice	11/02/2023	COLIFORM - COLILERT - P/A	0.00	263.00	
316688A	Invoice	11/02/2023	LTB SERIES 15 TUBE	0.00	35.00	
316870A	Invoice	11/02/2023	LTB SERIES 15 TUBE	0.00	35.00	
316968A	Invoice	11/02/2023	LTB SERIES 15 TUBE	0.00	35.00	
316969A	Invoice	11/02/2023	LTB SERIES 15 TUBE	0.00	35.00	
316981A	Invoice	11/02/2023	LTB SERIES 15 TUBE	0.00	35.00	
317103A	Invoice	11/02/2023	COLIFORM - COLILERT P/A	0.00	289.00	
317218A	Invoice	11/02/2023	COLIFORM - COLILERT - P/A	0.00	433.00	
317295A	Invoice	11/02/2023	LTB SERIES 15 TUBE	0.00	35.00	
317520A	Invoice	11/02/2023	COLIFORM - COLILERT - P/A	0.00	263.00	
010417	FIREMASTER	11/02/2023	Regular	0.00	244.68	335728
0001097468	Invoice	11/02/2023	903 CORPORATION ST - MAINTENANCE A...	0.00	244.68	
015835	FLORES, ELIXEO	11/02/2023	Regular	0.00	107.25	335729
OCTOBER 2023	Invoice	11/02/2023	INSTRUCTOR PAYMENT FOR OCTOBER 20...	0.00	107.25	
010432	FRANK'S PAINT & HARDWARE	11/02/2023	Regular	0.00	2,477.88	335730
379714	Invoice	11/02/2023	GLASSES	0.00	49.24	
379743	Invoice	11/02/2023	5606-6 ADJ/SGL LAMPHLDR WHITE	0.00	21.09	
379769	Invoice	11/02/2023	EXTENSION TIP GUN 20 INCH	0.00	55.20	
379783	Invoice	11/02/2023	5X5 CANVAS DROP	0.00	61.67	
379784	Invoice	11/02/2023	E91BP4 ENER AA BATTERIES	0.00	101.29	
379789	Invoice	11/02/2023	GAL SUNNYSIDE ODL5 MIN SPIRITS	0.00	58.43	
379790	Invoice	11/02/2023	1/2 X 3/4 X FHT SWIVEL	0.00	10.70	
379791	Invoice	11/02/2023	3/4 X 1/2 GAL RED ELL #2	0.00	49.44	
379807	Invoice	11/02/2023	7579838 GL BLACK 15 OZ PROF	0.00	118.90	
379809	Invoice	11/02/2023	NUTS AND BOLTS	0.00	5.11	
379864	Invoice	11/02/2023	322 BOX SOCKET REDUCER MOG/MED	0.00	7.03	
379875	Invoice	11/02/2023	WONDER PRO ACRYLIC ENAMEL EGG	0.00	624.85	
379879	Invoice	11/02/2023	SPRAY SHIELD	0.00	16.18	
379892	Invoice	11/02/2023	7579838 GL BLACK 15OZ PRF	0.00	77.55	
379956	Invoice	11/02/2023	91140/90140 DRILL BIT 5/8 X 1/2	0.00	21.64	
379997	Invoice	11/02/2023	175 DLH MASTER PADLOCK COMBO	0.00	50.01	
380014	Invoice	11/02/2023	LED A19 5K DIM 2PK	0.00	17.89	
380028	Invoice	11/02/2023	TOOLS	0.00	35.68	
380045	Invoice	11/02/2023	12 INCH HYDE TAPING TIGER BLUE STL K	0.00	11.36	
380074	Invoice	11/02/2023	NUTS AND BOLTS	0.00	2.14	
380095	Invoice	11/02/2023	2090 LNG MASK TAPE 1.5INX60YD	0.00	54.93	
380104	Invoice	11/02/2023	6 PK HANDY PAINT PAIL LINER 2520	0.00	61.28	
380112	Invoice	11/02/2023	17 OZ IND CHOICE INV MKG W/B FLR	0.00	88.95	
380129	Invoice	11/02/2023	GORILLA MOUNTING TAPE 1X60 INCH	0.00	57.30	
380139	Invoice	11/02/2023	STAKE FLAG ORANGE	0.00	12.98	
380172	Invoice	11/02/2023	AERVOE STRIPING PAINT RED	0.00	58.39	
380177	Invoice	11/02/2023	GRAY 44 GAL BRUTE TRASH CAN	0.00	182.89	
380189	Invoice	11/02/2023	FL TOOTAL EXT LTX SAT UDB GAL	0.00	136.29	
380197	Invoice	11/02/2023	STL LIQ TITE FLX XOND 3/4	0.00	54.17	
380222	Invoice	11/02/2023	32891 20LB SLEDGE HAMMER KICKORY	0.00	116.00	
380233	Invoice	11/02/2023	GL TOTAL EXT LTX SAT UB GAL	0.00	136.29	
380255	Invoice	11/02/2023	1 PVC SXS BALL VALVE	0.00	30.27	

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380262	Invoice	11/02/2023	1/2 INCH PVC COUPLING TXT	0.00	11.83	
380269	Invoice	11/02/2023	3/4 PVS SXS BALL VALVE	0.00	18.15	
380288	Invoice	11/02/2023	SP10 POOL TROWEL 10X13	0.00	62.76	
	Void	11/02/2023	Regular	0.00	0.00	335731
010441	FRUIT GROWERS SUPPLY CO	11/02/2023	Regular	0.00	254.04	335732
92414877	Invoice	11/02/2023	107429 RAKE CORONA 19 INCH FXD TINE...	0.00	229.47	
92416802	Invoice	11/02/2023	104214 WAND SPRAYER ASSY WITH HAN...	0.00	21.85	
92416819	Credit Memo	11/02/2023	104214 WAND SPRAYER ASSY WITH HAN...	0.00	-21.85	
92416823	Invoice	11/02/2023	WAND AND SHUT OFF VALVE SOLO ASSE...	0.00	24.57	
010797	GAS COMPANY, THE	11/02/2023	Regular	0.00	279.05	335733
08/31/2023 - 10/...	Invoice	11/02/2023	MONTHLY UTILITY CHARGES	0.00	279.05	
012800	GRANITE CONSTRUCTION COMPANY	11/02/2023	Regular	0.00	49.87	335734
2587767	Invoice	11/02/2023	1/2 INCH HMA FINE B, ENV FEE	0.00	49.87	
014369	GSI WATER SOLUTIONS, INC.	11/02/2023	Regular	0.00	9,434.65	335735
00694.010-13	Invoice	11/02/2023	FY 23-24 GROUND WATER MONITORING S...	0.00	9,434.65	
010527	HDL COREN & CONE	11/02/2023	Regular	0.00	3,200.00	335736
SIN032992	Invoice	11/02/2023	PROPERTY TAX CONTRACT SERVICES FY 23...	0.00	3,200.00	
014826	HERNANDEZ, LIZ	11/02/2023	Regular	0.00	227.50	335737
OCTOBER 2023	Invoice	11/02/2023	INSTRUCTOR PAYMENT FOR OCTOBER 20...	0.00	227.50	
010537	HOUSE SANITARY SUPPLY	11/02/2023	Regular	0.00	4,101.64	335738
282039-02	Invoice	11/02/2023	CAP FRONT AXLE	0.00	495.37	
282039-03	Invoice	11/02/2023	CAP FRONT AXLE	0.00	30.55	
284187	Invoice	11/02/2023	DISP TOILET SEAT COVER STAINLESS	0.00	2,073.54	
284187-01	Invoice	11/02/2023	TWIN JUMBO ROLL 10 INCH TT DISPENSER	0.00	1,136.63	
284420	Invoice	11/02/2023	LR FUTURA 40X48 CLEAR 1.2	0.00	365.55	
014988	INFRASCALE INC.	11/02/2023	Regular	0.00	1,590.91	335739
INV00774017	Invoice	11/02/2023	CLOUD COMPUTE INSTANCE IBDR CLOUD ...	0.00	1,590.91	
015475	JIMENEZ, BEATRIZ	11/02/2023	Regular	0.00	313.98	335740
REIMBURSEMENT.	Invoice	11/02/2023	2023 MANAGEMENT ACADEMY - INDIAN ...	0.00	313.98	
012750	JORDANO'S INC. AND SUBSIDIARIES	11/02/2023	Regular	0.00	690.99	335741
6903121	Invoice	11/02/2023	23728 CONTAINER FOIL 3 COMP OBLONG ...	0.00	690.99	
012117	KATZ, NORM PSY.D.	11/02/2023	Regular	0.00	495.00	335742
10-25-23	Invoice	11/02/2023	JACOB MIRAMONTEZ PRE EMPLOYMENT ...	0.00	495.00	
010629	KIMBALL MIDWEST	11/02/2023	Regular	0.00	159.15	335743
101555003	Invoice	11/02/2023	8-32X1 PH PN MS, 4PC HOOK AND PICK SE	0.00	159.15	
013544	LARRY WALKER ASSOCIATES, INC.	11/02/2023	Regular	0.00	5,447.00	335744
00506.12-13	Invoice	11/02/2023	WASTEWATER DISCHARGE PERMIT COMPL...	0.00	5,447.00	
010017	LIEBERT CASSIDY WHITMORE	11/02/2023	Regular	0.00	3,117.30	335745
245248	Invoice	11/02/2023	CLIENT/MATTER NO.: SA560-00001	0.00	368.50	
246036	Invoice	11/02/2023	CLIENT/MATTER NO.: SA560-00046	0.00	1,373.50	
246067	Invoice	11/02/2023	CLIENT/MATTER NO.: SA560-00049	0.00	1,375.30	
014169	LIMONEIRA LEWIS COMMUNITIES BUILDERS	11/02/2023	Regular	0.00	403,572.45	335746
10170211-004	Invoice	11/02/2023	PER FIRST AMENDMENT OF SPARTS PARK ...	0.00	403,572.45	
010061	LOWE'S	11/02/2023	Regular	0.00	877.29	335747
901810	Invoice	11/02/2023	SIGMA 2 INCH RIGID CONDUIT	0.00	25.41	
901811	Invoice	11/02/2023	UT 2000LM SOLAR STREET BR	0.00	72.64	
901812	Invoice	11/02/2023	3/8 INCH X 2-1/2-INCH CARRG B	0.00	512.02	
960900	Invoice	11/02/2023	12-OZ 2X GLOSS KEY LIME	0.00	132.59	
960901	Invoice	11/02/2023	12 OZ RO AUTO PRIMER LIGHT	0.00	51.04	

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980328	Invoice	11/02/2023	27-GAL-HEAVY DUTY TOTE	0.00	53.93	
987860	Invoice	11/02/2023	RUP 1.33 GAL LWN CRB WAN	0.00	29.66	
015633	M6 CONSULTING, INC.	11/02/2023	Regular	0.00	34,454.11	335748
2975	Invoice	11/02/2023	ENCORACHMENT PERMIT SERVICES SEPT...	0.00	4,804.91	
2985	Invoice	11/02/2023	TASK ORDER #1-3YR PSA ON CALL AGRMN...	0.00	25,209.20	
2988	Invoice	11/02/2023	SPECIAL EVENT CALTRANS TRAFFIC CONT...	0.00	4,440.00	
010129	MASAHISA, OTAGIRI	11/02/2023	Regular	0.00	113.65	335749
53415	Invoice	11/02/2023	STIHL 14 INCH CUT OFF	0.00	113.65	
014436	MINER'S ACE HARDWARE	11/02/2023	Regular	0.00	761.30	335750
32097	Invoice	11/02/2023	1/2 CDX PLY	0.00	32.76	
32222	Invoice	11/02/2023	STAPLE 1/4 INCH T50 1250PK	0.00	7.57	
32579	Invoice	11/02/2023	RECR HITCH PN 1/2X3-5/8	0.00	20.43	
32613	Invoice	11/02/2023	FASTENERS	0.00	27.11	
32619	Invoice	11/02/2023	CDLS LONG RCH RTCHT 12V	0.00	410.26	
32622	Invoice	11/02/2023	TIE DOWN 30 GREEN 10000#	0.00	64.93	
32623	Invoice	11/02/2023	SCRATCH BRUSH WITH SCRAPER	0.00	19.46	
32625	Invoice	11/02/2023	FASTENERS	0.00	3.39	
32628	Invoice	11/02/2023	SCKT 8 PC IMP 1/2 INCH DR SAEDP	0.00	60.59	
32633	Invoice	11/02/2023	1/2 INCH SQUEEZE CONN	0.00	1.72	
32634	Invoice	11/02/2023	1/2 INCH SQUEEZE CONN	0.00	18.55	
32636	Invoice	11/02/2023	TERM RING 16-14 UNIN #8	0.00	5.61	
32640	Invoice	11/02/2023	RECIP BLD SET 14PC DIABLO	0.00	58.43	
32648	Invoice	11/02/2023	RED GRNT HMR BIT	0.00	30.49	
012895	MNS ENGINEERS, INC.	11/02/2023	Regular	0.00	20,338.26	335751
83865	Invoice	11/02/2023	PSA Amendment No.4 - Mesa Tank Replac...	0.00	9,373.75	
84106	Invoice	11/02/2023	PSA Amendment No.4 - Mesa Tank Replac...	0.00	7,770.76	
84439	Invoice	11/02/2023	PSA Amendment No.4 - Mesa Tank Replac...	0.00	3,193.75	
016320	MRC ROCK & SAND LLC	11/02/2023	Regular	0.00	2,000.00	335752
D-042	Invoice	11/02/2023	Landscape services - City Barranca Park Ma...	0.00	2,000.00	
010180	MUNICIPAL MANAGEMENT ASSISTANTS OF SO.	11/02/2023	Regular	0.00	400.00	335753
8085	Invoice	11/02/2023	J. ROYAS 2023 ANNUAL CONFERENCE REG...	0.00	400.00	
011223	MUSCO SPORTS LIGHTING, LLC	11/02/2023	Regular	0.00	4,845.70	335754
415580	Invoice	11/02/2023	PARTS, SERVICES, SHIPPING	0.00	4,845.70	
016052	NATURAL GREEN LANDSCAPE, INC.	11/02/2023	Regular	0.00	12,695.00	335755
22091	Invoice	11/02/2023	MSA 9/19/22 - AMENDMENT #2 - INCREA...	0.00	5,450.00	
22251	Invoice	11/02/2023	MSA 9/19/22 - AMENDMENT #2 - INCREA...	0.00	5,450.00	
22582	Invoice	11/02/2023	REMOVED AND DISPOSED OF TRASH NEED...	0.00	1,200.00	
22648	Invoice	11/02/2023	VETERANS PARK - REPLACED BAD VALVE	0.00	395.00	
22651	Invoice	11/02/2023	MANOR RIDGE HILLSBOROUGH HILLSIDE ...	0.00	200.00	
013872	NICKS POOL AND SPA SERVICE	11/02/2023	Regular	0.00	456.36	335756
23131001	Invoice	11/02/2023	GRANITE BALL SERVICE, CHLORINE	0.00	456.36	
010237	OFFICE DEPOT	11/02/2023	Regular	0.00	175.60	335757
335805789001	Invoice	11/02/2023	DIIDER, COPIER, 5 TAB NOPUN	0.00	12.60	
335806755001	Invoice	11/02/2023	COVER, PSB, 8.5 INCH, PAPER THERMAL	0.00	163.00	
012691	O'REILLY AUTOMOTIVE STORES, INC.	11/02/2023	Regular	0.00	1,261.66	335758
3129-106456	Invoice	11/02/2023	#240 - DISC PAD SET	0.00	88.80	
3129-106461	Invoice	11/02/2023	#240 - BRAKE ROTOR	0.00	471.54	
3129-106682	Invoice	11/02/2023	#240 - AXLE BRG	0.00	120.85	
3129-106726	Invoice	11/02/2023	#430 - SWAY LINK KIT	0.00	52.64	
3129-106750	Invoice	11/02/2023	7.5 OZ GSKMAKR	0.00	38.98	
3129-106753	Invoice	11/02/2023	#464 - CABIN FILTER	0.00	58.89	
3129-106765	Invoice	11/02/2023	VENT CLEANER	0.00	14.06	

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3129-107528	Invoice	11/02/2023	#471 - LP HARDWARE	0.00	10.80	
3129-108359	Credit Memo	11/02/2023	7.5OZ GSK MAKR	0.00	-38.96	
3129-108371	Invoice	11/02/2023	#291 - 10.7 OZ STRTFD	0.00	35.01	
3129-109779	Invoice	11/02/2023	#275 - BRAKE ROTOR	0.00	267.38	
3129-110087	Invoice	11/02/2023	#464 - TORQUE MOUNT	0.00	71.33	
3129-477300	Invoice	11/02/2023	#255 - SUNSHADE, SEAT COVERS	0.00	70.34	
012844	PARKHOUSE TIRE SERVICES, INC.	11/02/2023	Regular	0.00	2,593.28	335759
4020177409	Invoice	11/02/2023	#220 - LT265/75R16 E FST T/F AT2 BLK	0.00	667.79	
4020177435	Invoice	11/02/2023	#275 - 225/70R19 5 G FST F5561	0.00	1,925.49	
016305	PEREZ, JOSE LUIS	11/02/2023	Regular	0.00	198.00	335760
001	Invoice	11/02/2023	POLICE DEPARTMENT CAR WASHES 09/21...	0.00	198.00	
014663	PHOENIX CIVIL ENGINEERING, INC.	11/02/2023	Regular	0.00	105,076.83	335761
22673	Invoice	11/02/2023	TASK ORDER #2	0.00	2,450.00	
22674	Invoice	11/02/2023	Task Order #5	0.00	700.00	
22675	Invoice	11/02/2023	Task Order #4	0.00	2,350.00	
22681	Invoice	11/02/2023	HARVARD BLVD. WATER AND SEWER PIPEL..	0.00	99,576.83	
014320	POLYDYNE, INC.	11/02/2023	Regular	0.00	25,511.97	335762
1766222	Invoice	11/02/2023	WRF POLYMER SUPPLY 3YR AGREEMENT	0.00	25,511.97	
016292	PONDELLA, VIVIAN	11/02/2023	Regular	0.00	624.00	335763
OCTOBER 2023	Invoice	11/02/2023	INSTRUCTOR PAYMENT FOR OCTOBER 20...	0.00	624.00	
010960	PUBLIC WORKS AGENCY	11/02/2023	Regular	0.00	18,327.22	335764
FY 2022-23 AP06	Invoice	11/02/2023	COUNTY OF VENTURA PWA ENGINEERING...	0.00	10,654.53	
FY2022-23 AP08	Invoice	11/02/2023	COUNTY OF VENTURA PWA ENGINEERING...	0.00	7,672.69	
013730	QUADIENT LEASING USA, INC.	11/02/2023	Regular	0.00	1,382.90	335765
P1014876	Invoice	11/02/2023	ASSESSED TAX 01/01/2023 BY VENTURA C...	0.00	184.40	
Q1039514	Invoice	11/02/2023	LEASE PAYMENT 970 VENTURA ST 11/24/...	0.00	1,198.50	
016129	QUEST DIAGNOSTICS CLINIC LABORATORIES, IN	11/02/2023	Regular	0.00	134.00	335766
9206178765	Invoice	11/02/2023	SERVICES RENDERED	0.00	134.00	
010315	RAMIREZ, HECTOR M	11/02/2023	Regular	0.00	177.60	335767
PER DIEM 11/13/...	Invoice	11/02/2023	ASSERTIVE SUPERVISION - CARLSBAD CA	0.00	177.60	
014934	RAMIREZ, JOSHUA	11/02/2023	Regular	0.00	702.00	335768
OCTOBER 2023	Invoice	11/02/2023	INSTRUCTOR PAYMENT FOR OCTOBER 20...	0.00	702.00	
015016	RAMOS LINARES, WILFREDO	11/02/2023	Regular	0.00	4,575.00	335769
14128	Invoice	11/02/2023	WEED ABATEMENT AT BARRANCA MAIN S...	0.00	4,000.00	
14129	Invoice	11/02/2023	MILLS ST PLANT 1 RED MYRTLE 24 GAL	0.00	575.00	
014869	READYREFRESH BY NESTLE	11/02/2023	Regular	0.00	182.83	335770
03J0036339190	Invoice	11/02/2023	866 E MAIN ST 09/11/23 - 10/10/23	0.00	182.83	
010344	RICO, ANDRES	11/02/2023	Regular	0.00	207.20	335771
PER DIEM 11/12/...	Invoice	11/02/2023	2023 CALPAL ANNUAL TRAINING CONFER...	0.00	207.20	
010047	ROBERT HALF	11/02/2023	Regular	0.00	7,483.30	335772
62495055	Invoice	11/02/2023	M. STELZMILLER WK END DT 08/25/2023	0.00	313.95	
62593241	Invoice	11/02/2023	S. MORALES WK END DT 09/22/2023	0.00	1,545.60	
62696506	Invoice	11/02/2023	S. MORALES WK END DT 10/13/2023	0.00	695.52	
62703461	Invoice	11/02/2023	V. RODRIGUEZ WK END DT	0.00	1,461.11	
62705712	Invoice	11/02/2023	S. SANCHEZ WK END DT 10/13/2023	0.00	449.44	
62718514	Invoice	11/02/2023	V. RODRIGUEZ WK END DT10/20/2023	0.00	1,479.60	
62736409	Invoice	11/02/2023	S. SANCHEZ WK END DT 10/20/2023	0.00	459.43	
62757464	Invoice	11/02/2023	S. SANCHEZ WK END DT 10/27/2023	0.00	1,078.65	
015674	ROYAS, JONATHAN	11/02/2023	Regular	0.00	997.72	335773
PER DIEM 10/31/...	Invoice	11/02/2023	MMASC ANNUAL CONFERENCE - CORONA...	0.00	96.20	

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
REIMBURSEMENT	Invoice	11/02/2023	LEAGUE OF CA CITIES - SACRAMENTO CA	0.00	901.52	
010376	SAFETY-KLEEN SYSTEMS, INC.	11/02/2023	Regular	0.00	211.21	335774
92864454	Invoice	11/02/2023	FEE, FUEL SURCHARGE, CHEMISTRY FEE	0.00	211.21	
011263	SANTA PAULA SELF STORAGE	11/02/2023	Regular	0.00	300.00	335775
#47378	Invoice	11/02/2023	UNIT #102 RENT 11/1/23 - 11/30/23	0.00	300.00	
014880	SE&J FABRICATIONS, INC.	11/02/2023	Regular	0.00	945.00	335776
1284	Invoice	11/02/2023	MODIFY STREET CREATES 7 SETS	0.00	945.00	
015744	SINCLAIR SANITARY SUPPLY CO. INC	11/02/2023	Regular	0.00	150.71	335777
122006	Invoice	11/02/2023	BIO CONQUEROR 105 ENZYMATIC COTTO...	0.00	150.71	
015368	SINGER, DAN	11/02/2023	Regular	0.00	1,302.51	335778
REIMBURSEMENT	Invoice	11/02/2023	ICMA ANNUAL CONFERENCE - AUSTIN TX	0.00	1,302.51	
010785	SMART & FINAL	11/02/2023	Regular	0.00	919.28	335779
0196 10/23/2023	Invoice	11/02/2023	CONGREGATE SUPPLIES	0.00	73.16	
0197 10/23/2023	Invoice	11/02/2023	HDM AND CONGREGATE SUPPLIES	0.00	146.02	
0241 10/16/2023	Invoice	11/02/2023	LUNCHEON CONGREGATE AND HDM SUPP...	0.00	521.75	
0242 10/16/2023	Invoice	11/02/2023	CONGREGATE AND HDM SUPPLIES	0.00	178.35	
015035	SOBEL, ANDY	11/02/2023	Regular	0.00	500.10	335780
REIMBURSEMENT	Invoice	11/02/2023	EXPENSE REPORT AJUSTMENT HOTEL CHA...	0.00	500.10	
016347	SOCIETY OF ST. VINCENT DE PAUL, ST. SEBASTIA	11/02/2023	Regular	0.00	1,919.50	335781
REQ 10/25/2023	Invoice	11/02/2023	SPONSORSHIP OROGRAM FUNDS: CHARIT...	0.00	1,919.50	
010795	SOUTHERN CALIFORNIA EDISON	11/02/2023	Regular	0.00	199,733.20	335782
08/25/2023 - 10/...	Invoice	11/02/2023	MONTHLY UTILITY CHARGES	0.00	131,425.59	
09/18/2023 - 10/...	Invoice	11/02/2023	MONTHLY UTILITY CHARGES	0.00	68,307.61	
016094	SOUTHERN CALIFORNIA PERMANENTE MEDICA	11/02/2023	Regular	0.00	1,170.00	335783
220902327090 0...	Invoice	11/02/2023	SERVICES RENDERED	0.00	65.00	
220902327090 1...	Invoice	11/02/2023	SERVICES RENDERED	0.00	1,105.00	
010804	SPENCER, PAUL F	11/02/2023	Regular	0.00	3,661.06	335784
NOVEMBER 2023	Invoice	11/02/2023	NOVEMBER 2023 ADPP PAYMENT	0.00	3,661.06	
015809	STANDARD SITE RENTALS INC.	11/02/2023	Regular	0.00	2,313.74	335785
10/06/2023	Invoice	11/02/2023	MONTHLY RENTAL FEE 10/6/23 - 11/2/23 ...	0.00	878.98	
4643	Invoice	11/02/2023	MONTHLY RENTAL FEE 09/08/23 - 10/5/23...	0.00	953.98	
4898	Invoice	11/02/2023	DELIVERY/PICK UP FEE VETERANS PARK	0.00	353.30	
4907	Invoice	11/02/2023	MONTHLY RENTAL FEE 10/16/23 - 11/12/...	0.00	127.48	
011144	STAPLES, INC.	11/02/2023	Regular	0.00	623.37	335786
3547294587	Invoice	11/02/2023	SPLS 8.5X14 COPY CS	0.00	556.96	
3547366596	Invoice	11/02/2023	REDITAG PAD SEFLSTICK NOTE 12	0.00	36.68	
3548450268	Invoice	11/02/2023	CUST SELF INK STAMP	0.00	29.73	
014051	SUNNY COMMUNICATIONS, INC.	11/02/2023	Regular	0.00	2,467.52	335787
131536	Invoice	11/02/2023	H46KDF9PW6_N MODEL 2 COMPLETE KIT ...	0.00	2,467.52	
015728	THE COUNSELING TEAM INTERNATIONAL	11/02/2023	Regular	0.00	2,000.00	335788
88575	Invoice	11/02/2023	EMPLOYEE SUPPORT SERVICES OCTOBER ...	0.00	2,000.00	
012070	TRAFFIC TECHNOLOGIES	11/02/2023	Regular	0.00	252.26	335789
45404	Invoice	11/02/2023	ROLL UP NON REFLECTIVE 48 INCH ROAD...	0.00	204.30	
45482	Invoice	11/02/2023	VEST LIME MESH SLEEVES CLASS 3 EXTRA ...	0.00	47.96	
016249	U.S. SAWS , INC	11/02/2023	Regular	0.00	591.31	335790
1134008	Invoice	11/02/2023	BO HOPPER - SINGLE MAGNET VALVE COV...	0.00	591.31	
010903	USA BLUE BOOK	11/02/2023	Regular	0.00	2,232.65	335791
INV00163286	Invoice	11/02/2023	GRUNDFOS COMPLETE DOSING HEAD	0.00	1,245.01	

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV00166022	Invoice	11/02/2023	HACH FREE CHLORINE SWIFTEST DISPENE...	0.00	248.54	
INV00170343	Invoice	11/02/2023	CHAIN VISE 1/8 TO 4 INCH PIPE OFR PLAST...	0.00	277.07	
INV00175481	Invoice	11/02/2023	CORP SOCKET 5 PIECE DEEP WELL SOCKET ...	0.00	462.03	
015186	VENTURA COUNTY AUTO SUPPLY, INC.	11/02/2023	Regular	0.00	1,584.11	335792
1016-061336	Invoice	11/02/2023	BEARING PULLER KIT, SLIDE HAMMER PULL...	0.00	239.35	
1016-062881	Invoice	11/02/2023	#220 2002 DODGE RAM 2500 CID L6 VALV...	0.00	246.45	
1016-063022	Invoice	11/02/2023	#220 2002 DODGE RAM GAS GRANDE SH...	0.00	127.86	
1016-063541	Invoice	11/02/2023	#275 - 2017 FORD F550 SUPER DUTY SPIN...	0.00	56.28	
1016-063544	Invoice	11/02/2023	#419 - 2014 DODGE CHARGER OXYGEN SE...	0.00	283.91	
1016-063572	Invoice	11/02/2023	#275 - OIL SWITCH SOCKET	0.00	14.14	
983995	Invoice	11/02/2023	DBLBX FL RATWR MULTIPLE	0.00	616.12	
010938	VENTURA COUNTY SHERIFF'S OFFICE	11/02/2023	Regular	0.00	4,358.00	335793
23-18480	Invoice	11/02/2023	SP CITY SHARE OF COSTS HI TECH TASK FO...	0.00	4,358.00	
010978	VULCAN MATERIALS COMPANY	11/02/2023	Regular	0.00	2,174.28	335794
73809769	Invoice	11/02/2023	COLD MIX 3/8 SC8, ENVIRONMENTAL FEE	0.00	705.60	
73811916	Invoice	11/02/2023	3/4IN CL2 RECYCLED BASE, ENVIRONMEN...	0.00	1,468.68	
013539	WAGE WORKS, INC.	11/02/2023	Regular	0.00	113.10	335795
INV5671044	Invoice	11/02/2023	HC, HCDC FSA ADMIN MONTHLY FEES FY ...	0.00	113.10	
014993	WATKINS, KATE	11/02/2023	Regular	0.00	340.40	335796
PER DIEM 11/04/...	Invoice	11/02/2023	IAEM ANNUAL CONFERENCE - LONG BEAC...	0.00	340.40	
014968	WILLDAN FINANCIAL SERVICES	11/02/2023	Regular	0.00	8,339.26	335797
010-56277	Invoice	11/02/2023	AMENDMENT #4 - ADMIN/AUDITING SERV..	0.00	625.00	
010-56339	Invoice	11/02/2023	AMENDMENT #4 - ADMIN/AUDITING SERV..	0.00	7,714.26	
013843	YOUNG, DUNCAN	11/02/2023	Regular	0.00	1,443.00	335798
OCTOBER 2023	Invoice	11/02/2023	INSTRUCTOR PAYMENT FOR OCTOBER 20...	0.00	1,443.00	
016027	YUNEX LLC	11/02/2023	Regular	0.00	1,409.64	335799
90000598	Invoice	11/02/2023	MWO #43A - Additional Emergency Callou...	0.00	1,409.64	
012728	ZAMBELLI FIREWORKS	11/02/2023	Regular	0.00	10,000.00	335800
519677-CORREC...	Invoice	11/02/2023	2023 FIREWORKS DISPLAY, REDUCTION OF...	0.00	10,000.00	
016316	DREW, BUCK ADAM	11/15/2023	Regular	0.00	541,134.00	335813
REQ 11/15/2023	Invoice	11/15/2023	PROPERTY PURCHASE 1435 E HARVARD BL	0.00	541,134.00	
016316	DREW, BUCK ADAM	11/15/2023	Regular	0.00	-541,134.00	335813
010378	ALBERTSON'S/SAFEWAY	11/16/2023	Regular	0.00	1,117.16	335814
09/28/2023 - 10/...	Invoice	11/16/2023	VARIOUS GROCERY STORE PURCHASE	0.00	1,117.16	
015428	ALL STAR ELITE SPORTS	11/16/2023	Regular	0.00	894.98	335815
3798	Invoice	11/16/2023	COLOR BLOCK JERSEY - YOUTH	0.00	250.59	
3826	Invoice	11/16/2023	CHEER SHIRTS, CHEER LOGO CENTER CHEST	0.00	644.39	
015498	AMAZON CAPITAL SERVICES	11/16/2023	Regular	0.00	5,982.85	335816
14TW-XM73-FTHD	Invoice	11/16/2023	LANTRONIX XDIRECT DEVICE SERVER	0.00	266.44	
16HC-JVXC-M4YP	Invoice	11/16/2023	TNP 3.5 MM MONO EXTENSION 10FT - 12V..	0.00	41.66	
1CHT-G1C4-1C1L	Credit Memo	11/16/2023	UNDERHILL GARDEN HOSE SWIVEL	0.00	-29.23	
1CNP-9HNNW-HG...	Invoice	11/16/2023	RIDGE CLIP XMAS LIGHT CLIPS FOR ROOF R..	0.00	3,765.86	
1CXV-RC9T-VWQ1	Invoice	11/16/2023	XMAS WREATH FOR CAR TRUCK OR FESTI...	0.00	472.99	
1FT9-M4L3-76LT	Credit Memo	11/16/2023	YODOTEK 50FT MULTIPLE POWER EXTENS...	0.00	-351.75	
1G4K-XYPD-Q7XY	Invoice	11/16/2023	AMAZON BASICS HDMI A TO DVI ADAPTER...	0.00	391.99	
1JNL-6JFL-GKGT	Credit Memo	11/16/2023	OUMUAMUA 77 PCS HALOWEEN SCRATCH..	0.00	-129.77	
1MTF-TQWV-1G...	Credit Memo	11/16/2023	RS-232 DATA TAP	0.00	-212.24	
1NNR-D4JV-6D...	Invoice	11/16/2023	2024 CALENDAR 2024 WALL CALENDAR	0.00	87.53	
1PHW-HMRW-1T...	Invoice	11/16/2023	RS-232 DATA TAP	0.00	212.24	
1QY3-F1XD-H6WQ	Invoice	11/16/2023	ASUS PROART DISPLAY PA248QV 24.1 INCH	0.00	1,467.13	

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010710 27236	AMERICAN LEGAL PUBLISHING CORP Invoice	11/16/2023	11/16/2023 2023 S-25 SUPPLEMENT PAGES, SHIPPING...	Regular	0.00 0.00	2,430.70 2,430.70	335817
011080 5020268081 5020278791 5020289625 5020300548 5020316056 5020343424 5020370437 5020375640 5020415495 5020416654 5020421238	ARAMARK UNIFORM & CAREER APPAREL GROU Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice	11/16/2023 11/16/2023 11/16/2023 11/16/2023 11/16/2023 11/16/2023 11/16/2023 11/16/2023 11/16/2023 11/16/2023 11/16/2023	11/16/2023 182 S PALM AVE - MATS 182 S PALM AVE - MATS 182 S PALM AVE - MATS 182 S PALM AVE - MATS 182 S PALM AVE - MATS 182 S PALM AVE - MATS 182 S PALM AVE - MATS 182 S PALM AVE - MATS 182 S PALM AVE - MATS 903 CORPORATION ST - MATS AND RAGS 182 S PALM AVE - MATS	Regular	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	350.02 29.09 29.09 29.09 29.09 29.09 30.22 30.22 30.22 54.60 30.22	335818
016235 74570	AT BATTERY COMPANY, INC Invoice	11/16/2023	11/16/2023 YUASA NPX-35FR SEALED LEAD ACID BATT...	Regular	0.00 0.00	847.53 847.53	335819
012677 5716512766	AUTOZONE Invoice	11/16/2023	11/16/2023 #294 - TRANS FILTER KI CHAMP TRANSMIS...	Regular	0.00 0.00	20.56 20.56	335820
015318 80141011	BADGER METER Invoice	11/16/2023	11/16/2023 BADGER METER ITEM 68886-104 ORION C...	Regular	0.00 0.00	1,430.44 1,430.44	335821
016062 17112-RET	BANNER BANK Invoice	11/16/2023	11/16/2023 Retention-Sewer Pipeline&Water Replac...	Regular	0.00 0.00	53,481.05 53,481.05	335822
015218 1414 1416 1430 1431 1432	BARAJAS, DAVID Invoice Invoice Invoice Invoice Invoice	11/16/2023 11/16/2023 11/16/2023 11/16/2023 11/16/2023	11/16/2023 SERVICE CALL TO TROUBLESHOOT BASKET... LABOR RATE FOR 3 TECHS CLEARING UND... TROUBLESHOOT POWER TO PARKING LOT... TROUBLESHOOT POST LIGHTS WITH NO P... TROUBLESHOOT POWER TO WIRES FOR P...	Regular	0.00 0.00 0.00 0.00 0.00	4,295.00 1,810.00 1,195.00 670.00 360.00 260.00	335823
015877 863	BERMUDEZ POLYGRAPH Invoice	11/16/2023	11/16/2023 J. MIRAMONTEZ PRE EMPLOYMENT POLIC...	Regular	0.00 0.00	300.00 300.00	335824
014680 AUGUST 2023 SEPTEMBER 2023	BEST BEST & KRIEGER LLP Invoice Invoice	11/16/2023 11/16/2023	11/16/2023 PROFESSIONAL SERVICES RENDERED THR... PROFESSIONAL SERVICES RENDERED THR...	Regular	0.00 0.00	90,608.71 43,462.80 47,145.91	335825
011211 252-2587663 252-2587665	BNY MELLON Invoice Invoice	11/16/2023 11/16/2023	11/16/2023 SP UA WW BOND SERIES 2020 10/22/23-1... SP UA WW BONDS SERIES 2020B 10/22/23...	Regular	0.00 0.00	3,250.00 1,500.00 1,750.00	335826
014381 OCTOBER 19, 20...	BOLTON & ASSOCIATES Invoice	11/16/2023	11/16/2023 APPRAISAL SERVICES RENDERED - 3 VACA...	Regular	0.00 0.00	4,000.00 4,000.00	335827
011237 231105300101	BTE COMMUNICATIONS, LLC Invoice	11/16/2023	11/16/2023 BASE RATE WITH ALLOWANCE., HOLIDAY ...	Regular	0.00 0.00	146.39 146.39	335828
011464 09/22/23 - 10/21...	BUSINESS CARD Invoice	11/16/2023	11/16/2023 VARIOUS CREDIT CARD CHARGES - PARKS ...	Regular	0.00 0.00	4,033.41 4,033.41	335829
011464 09/22/23 - 10/21...	BUSINESS CARD Invoice	11/16/2023	11/16/2023 VARIOUS CREDIT CARD CHARGES - CM DE...	Regular	0.00 0.00	1,492.98 1,492.98	335830
011464 09/22/23 - 10/21...	BUSINESS CARD Invoice	11/16/2023	11/16/2023 VARIOUS CREDIT CARD CHARGES - POLICE...	Regular	0.00 0.00	2,052.19 2,052.19	335831
011464 09/22/23 - 10/21...	BUSINESS CARD Invoice	11/16/2023	11/16/2023 CREDIT CARD CHARGES - VARIOUS DEPAR...	Regular	0.00 0.00	874.91 874.91	335832
011464	BUSINESS CARD		11/16/2023	Regular	0.00	1,673.27	335833

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
09/22/23 - 10/21...	Invoice	11/16/2023	CREDIT CARD CHARGES - VARIOUS DEPAR...	0.00	1,673.27	
011464	BUSINESS CARD	11/16/2023	11/16/2023 Regular	0.00	2,472.02	335834
09/22/23 - 10/21...	Invoice	11/16/2023	CREDIT CARD CHARGES - VARIOUS DEPAR...	0.00	2,472.02	
011464	BUSINESS CARD	11/16/2023	11/16/2023 Regular	0.00	1,476.64	335835
09/22/23 - 10/21...	Invoice	11/16/2023	CREDIT CARD CHARGES - VARIOUS DEPAR...	0.00	1,476.64	
011464	BUSINESS CARD	11/16/2023	11/16/2023 Regular	0.00	3,932.73	335836
09/22/23 - 10/21...	Invoice	11/16/2023	VARIOUS CREDIT CARD CHARGES - IT DEP...	0.00	3,932.73	
011464	BUSINESS CARD	11/16/2023	11/16/2023 Regular	0.00	1,599.03	335837
09/22/23 - 10/21...	Invoice	11/16/2023	CREDIT CARD CHARGES - VARIOUS DEPAR...	0.00	1,599.03	
012679	CAL-STATE AUTO PARTS	11/16/2023	11/16/2023 Regular	0.00	333.65	335838
447080	Credit Memo	11/16/2023	MUZZ 2V026-E ROTTR ASY - BRAKE	0.00	-204.35	
887232	Invoice	11/16/2023	#286 - FLUID A/TRANS DEXRON VI ACDEL	0.00	133.15	
887304	Invoice	11/16/2023	#286 - BATTERY ASM, CALIF BATT FEE	0.00	263.26	
887379	Invoice	11/16/2023	#294 - FLUID A/TRANS DEXRON VI AC DELC	0.00	141.59	
015874	CHANDLER ASSET MANAGEMENT, INC.	11/16/2023	11/16/2023 Regular	0.00	2,458.12	335839
2310SANTAPAU	Invoice	11/16/2023	23/24 INVESTMENT MANAGEMENT SRVS.	0.00	2,458.12	
015999	CHARTER COMMUNICATIONS HOLDING, LLC	11/16/2023	11/16/2023 Regular	0.00	74.99	335840
0469363102323	Invoice	11/16/2023	431 N 13TH ST BILLING PERIOD 10/23/23 -...	0.00	74.99	
015339	CHAVEZ, STEPHANIE	11/16/2023	11/16/2023 Regular	0.00	428.00	335841
4740	Invoice	11/16/2023	DEPOSIT REFUND FOR EVENT ON 10/14/23	0.00	428.00	
011133	CONSTRUCTION & RIGGING SUPPLY	11/16/2023	11/16/2023 Regular	0.00	314.24	335842
110823	Invoice	11/16/2023	STANDARD DIGGING BAR 1-1/4 INCH X 6FT	0.00	314.24	
010418	CORELOGIC SOLUTIONS, LLC	11/16/2023	11/16/2023 Regular	0.00	140.00	335843
82191044	Invoice	11/16/2023	OCTBBR 2023 REALQUEST PROPERT DETAI...	0.00	140.00	
011161	CRAGOE PEST SERVICES INC	11/16/2023	11/16/2023 Regular	0.00	150.00	335844
172-00244590	Invoice	11/16/2023	PEST CONTROL - WRF	0.00	70.00	
172-00246903	Invoice	11/16/2023	PEST CONTROL - WRF	0.00	50.00	
172-00246904	Invoice	11/16/2023	PEST CONTROL - WRF	0.00	30.00	
011164	CRANE PRINTING	11/16/2023	11/16/2023 Regular	0.00	64.95	335845
23713	Invoice	11/16/2023	REQUEST FOR DAYS OFF - POLICE DEPAR...	0.00	64.95	
012191	DATAPROSE, LLC	11/16/2023	11/16/2023 Regular	0.00	9,951.50	335846
DP2304342	Invoice	11/16/2023	BILL PERIOD 10/01/23 - 10/31/23	0.00	9,951.50	
013724	DIRECT TV	11/16/2023	11/16/2023 Regular	0.00	110.24	335847
016698695X231...	Invoice	11/16/2023	MONTHLY UTILITY CHARGES 10/29/23 - 11...	0.00	110.24	
013975	DODOS DESIGN - GARCIA, DAVID	11/16/2023	11/16/2023 Regular	0.00	588.21	335848
9121	Invoice	11/16/2023	PRINT - DTG PRINT ONLY LIGHT GRAY T SH...	0.00	264.00	
9174	Invoice	11/16/2023	ORDERED BY ANDY RICO - SANTA PAULA ...	0.00	324.21	
016156	EFUEL LLC	11/16/2023	11/16/2023 Regular	0.00	11,036.93	335849
1489280	Invoice	11/16/2023	VARIOUS FUEL CHARGES 10/16/23 - 10/31...	0.00	11,036.93	
016126	ENVISION VTA FD AUTO LLC	11/16/2023	11/16/2023 Regular	0.00	86,001.16	335850
1FD8X3A65NEF8...	Invoice	11/16/2023	FORD F250 TRUCK AND UPFIT	0.00	86,001.16	
015353	EVERBRIDGE, INC.	11/16/2023	11/16/2023 Regular	0.00	4,635.00	335851
M78107	Invoice	11/16/2023	NICLE ENGAGE	0.00	4,635.00	
010187	F M PEARCE Company	11/16/2023	11/16/2023 Regular	0.00	771.79	335852
92091	Invoice	11/16/2023	FABRICATE THREE WATER KEYS, THREADE...	0.00	771.79	
010395	FAMCON PIPE & SUPPLY, INC.	11/16/2023	11/16/2023 Regular	0.00	5,842.82	335853

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
S100104064.003	Invoice	11/16/2023	C4433NL ADAPTER	0.00	144.79	
S100108394.001	Invoice	11/16/2023	VG015NL VALVE BRASS GATE	0.00	106.92	
S100110537.001	Invoice	11/16/2023	BA43332WNL BALL AMS	0.00	831.46	
S100110539.002	Invoice	11/16/2023	KV63444WNL ANG STP IPS	0.00	619.37	
S100110540.004	Invoice	11/16/2023	KV63444WNL ANG STO IPS	0.00	103.23	
S100112509.001	Invoice	11/16/2023	NSFL1527P OLD CASTLE FL	0.00	193.05	
S100114374.001	Invoice	11/16/2023	FB11004NL BALL CORP	0.00	598.46	
S100114375.001	Invoice	11/16/2023	B11444WNL VALVE	0.00	1,492.92	
S100114547.001	Invoice	11/16/2023	VG702A VALVE THD AVK RSGV 2 INCH	0.00	967.40	
S100114624.001	Invoice	11/16/2023	NSFFRG3018 30 INCH 150# FULL FACE	0.00	93.84	
S100115084.001	Invoice	11/16/2023	ANTISEIZE8OZ 8OZ ANT-SEIZE	0.00	101.08	
S100115162.001	Credit Memo	11/16/2023	NSFFRG3018 30 NC 150# FULL FACE	0.00	-93.84	
S100115219.001	Invoice	11/16/2023	PDR3508 PIPE 8 INCH SDR35	0.00	515.27	
S100115262.001	Invoice	11/16/2023	B375B BOX METER J+R CONC BODY	0.00	168.87	
010847	FARMERS IRRIGATION	11/16/2023	Regular	0.00	3,302.15	335854
19119	Invoice	11/16/2023	NOVEMBER 2023 PALM AVE YARD RENTAL	0.00	3,302.15	
010405	FERGUSON ENTERPRISES INC #1350	11/16/2023	Regular	0.00	136.90	335855
3106226	Invoice	11/16/2023	2 PVC DWV FTG CO ADPT	0.00	136.90	
010440	FGL ENVIRONMENTAL, INC	11/16/2023	Regular	0.00	4,526.00	335856
301327A	Invoice	11/16/2023	CCR2022- CITY 5 SOURCE SYSTEM FEBRUA...	0.00	884.00	
304860A	Invoice	11/16/2023	COLIFORM - COLILERT P/A	0.00	289.00	
304994A	Invoice	11/16/2023	COLIFORM - COLILERT P/A	0.00	81.00	
306936A	Invoice	11/16/2023	COLIFORM - COLILERT P/A	0.00	289.00	
307467A	Invoice	11/16/2023	COLIFORM - COLILERT P/A	0.00	263.00	
313698A	Invoice	11/16/2023	EPA 551.1 EPA 552.2	0.00	500.00	
313699A	Invoice	11/16/2023	COLIFORM - QUANTI TRAY 100	0.00	498.00	
313700A	Invoice	11/16/2023	WET CHEMISTRY NO3-N	0.00	35.00	
314370A	Invoice	11/16/2023	COLIFORM - COLILERT P/A	0.00	263.00	
316809A	Invoice	11/16/2023	LTB SERIES 15 TUBE	0.00	192.00	
317187A	Invoice	11/16/2023	LTB SERIES 15 TUBE	0.00	192.00	
317767A	Invoice	11/16/2023	WET CHEMISTRY - FDS	0.00	488.00	
317968A	Invoice	11/16/2023	COLIFORM - COLILERT P/A	0.00	289.00	
318248A	Invoice	11/16/2023	COLIFORM - COLILERT P/A	0.00	263.00	
016356	FIDELITY NATIONAL TITLE COMPANY	11/16/2023	Regular	0.00	541,134.00	335857
11/16/2023	Invoice	11/16/2023	PROPERTY PURCHASE 1435 E HARVARD BL...	0.00	541,134.00	
012437	FMP UNIFORM CO.	11/16/2023	Regular	0.00	1,492.32	335858
17390	Invoice	11/16/2023	SHIRT - SHORT SLEEVE SILVETAN SHIRT A...	0.00	533.88	
17391	Invoice	11/16/2023	SHIRT LAPD MALE 100% WOOL SHORT SLE...	0.00	958.44	
015972	FOUR STAR INVESTIGATIONS, LLC	11/16/2023	Regular	0.00	3,066.75	335859
REF VARNER INV...	Invoice	11/16/2023	PERSONNEL INVESTIGATION SERVICES 04/...	0.00	3,066.75	
010432	FRANK'S PAINT & HARDWARE	11/16/2023	Regular	0.00	988.04	335860
372151	Invoice	11/16/2023	CT3020I COMFORT TRANSPANTER	0.00	44.65	
374492	Invoice	11/16/2023	KNEELER BOARD	0.00	37.88	
374851	Invoice	11/16/2023	ALL PURPOSE GRAVEL 50LB	0.00	35.66	
374866	Invoice	11/16/2023	3/4 X 1/4 BRASS BUSH	0.00	19.00	
376593	Invoice	11/16/2023	KEYS, KEYS PLATE	0.00	30.37	
376718	Invoice	11/16/2023	2 1/2 LB RAGS	0.00	14.81	
376956	Invoice	11/16/2023	#9 SCREW EXTRACTOR	0.00	63.20	
377499	Invoice	11/16/2023	CONCRETE 60LB	0.00	37.83	
377515	Invoice	11/16/2023	1 INCH 40 PVC PIPE	0.00	4.41	
377516	Invoice	11/16/2023	1/2 PT RED HOT BLUE GLUE	0.00	20.88	
378225	Invoice	11/16/2023	3/4 INCH SCH 40 PVC PIPE	0.00	24.55	
378325	Invoice	11/16/2023	GPNB46100 NITRILE LOVE PF	0.00	33.21	
378348	Invoice	11/16/2023	NUTS AND VBOLTS X 4	0.00	1.80	
378350	Invoice	11/16/2023	CT3010I COMFORT TROWEK	0.00	55.05	

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380410	Invoice	11/16/2023	FORNEY MERCH 58402	0.00	34.62	
380498	Invoice	11/16/2023	AERVOE STRIPING PAITN WHITE	0.00	403.21	
380500	Invoice	11/16/2023	10756 WHT TERRY TOWELS 6 ROLL	0.00	9.96	
380513	Invoice	11/16/2023	NUTS AND BOLTS R PACKAGE	0.00	56.47	
380522	Invoice	11/16/2023	FLUSHOMETER TOILET KIT	0.00	26.51	
380528	Invoice	11/16/2023	2 INCH 10 MIL TRANTEX TAPE	0.00	16.01	
380700	Invoice	11/16/2023	EXONOMY 16 BASIN WRENCH	0.00	17.96	
014061	FRONTIER COMMUNICATIONS	11/16/2023	Regular	0.00	2,426.03	335861
10/28/23 - 11/27...	Invoice	11/16/2023	MONTHLY UTILITY CHARGES	0.00	2,426.03	
010441	FRUIT GROWERS SUPPLY CO	11/16/2023	Regular	0.00	426.38	335862
92420089	Invoice	11/16/2023	VALVE SOLENOID BRASS	0.00	141.37	
92420372	Invoice	11/16/2023	BOX VALVE ROUND 10 INCH GREEN	0.00	17.20	
92420860	Invoice	11/16/2023	REDUCER BELL GLV	0.00	267.81	
015980	GANDARA, KATHY M.	11/16/2023	Regular	0.00	4,366.00	335863
#470	Invoice	11/16/2023	PROFESSIONAL SERVICES RENDERED JULY -..	0.00	4,366.00	
015222	GOODSUITE	11/16/2023	Regular	0.00	1,774.37	335864
INV205003	Invoice	11/16/2023	BILLING PERIOD 10/1/23 - 10/31/23	0.00	1,774.37	
012800	GRANITE CONSTRUCTION COMPANY	11/16/2023	Regular	0.00	448.42	335865
2544662	Invoice	11/16/2023	3/8 INCH FINE PG64-10	0.00	110.58	
2594343	Invoice	11/16/2023	1/2 INCH HMA FINE B	0.00	169.71	
2595168	Invoice	11/16/2023	1/2 INCH HMA FINE B	0.00	168.13	
014369	GSI WATER SOLUTIONS, INC.	11/16/2023	Regular	0.00	10,862.87	335866
00694.010 - 14	Invoice	11/16/2023	FY 23-24 GROUND WATER MONITORING S...	0.00	10,862.87	
014686	HASA, INC.	11/16/2023	Regular	0.00	4,376.07	335867
929215	Invoice	11/16/2023	MULTI-CHLOR 1 GAL BULK, MINI - 1 CARG...	0.00	2,451.84	
929216	Invoice	11/16/2023	MULTI-CHLOR 1 GAL BULK, MINI - 1 CARG...	0.00	1,924.23	
010537	HOUSE SANITARY SUPPLY	11/16/2023	Regular	0.00	6,441.59	335868
281717-01	Invoice	11/16/2023	ON AND ON FINISH 25%	0.00	133.07	
284694	Invoice	11/16/2023	EUREKA VAC BELT EF631	0.00	1,795.44	
284804	Invoice	11/16/2023	AEROSOL DUST MOP TREATMENT	0.00	4,513.08	
015640	HUITT-ZOLLARS, INC.	11/16/2023	Regular	0.00	50,042.49	335869
3134730109	Invoice	11/16/2023	PSA-CANYON BOOSTER PUMP UPGRADE ...	0.00	27,945.00	
3134730110	Invoice	11/16/2023	PSA-CANYON BOOSTER PUMP UPGRADE ...	0.00	860.00	
3134740109	Invoice	11/16/2023	ENGINEERING DESIGN SERVICES FOR IMP...	0.00	20,377.49	
3134740110	Invoice	11/16/2023	ENGINEERING DESIGN SERVICES FOR IMP...	0.00	860.00	
015967	J. ARTHUR GUTIERREZ	11/16/2023	Regular	0.00	2,535.00	335870
1015	Invoice	11/16/2023	BILL CYCLE 07/01/23 - 07/31/23	0.00	2,535.00	
016273	JACKSON, TAVONTE BO	11/16/2023	Regular	0.00	1,100.00	335871
10/07/23 - 11/11...	Invoice	11/16/2023	YOUTH FLAG FOOTBALL FIELD MONITOR S...	0.00	1,100.00	
016343	JOEDICKER, LINA A.	11/16/2023	Regular	0.00	450.00	335872
2023053	Invoice	11/16/2023	FACE PAINTING SERVICES FOR HALLOWEE...	0.00	450.00	
012750	JORDANO'S INC. AND SUBSIDIARIES	11/16/2023	Regular	0.00	720.19	335873
6910711	Invoice	11/16/2023	FOIL ROLL 18 INCH X 1000 FEET STANDARD	0.00	720.19	
013575	KAMRAN & CO. INC.	11/16/2023	Regular	0.00	7,443.87	335874
572826	Invoice	11/16/2023	TRUE FREEZER MODEL T-49F-HC	0.00	7,443.87	
010629	KIMBALL MIDWEST	11/16/2023	Regular	0.00	284.87	335875
101585475	Invoice	11/16/2023	LENS CLEANING TOWELET	0.00	33.92	
101601207	Invoice	11/16/2023	6MM HS TAPER TAP	0.00	250.95	
040242	LANE, NICHOLAS	11/16/2023	Regular	0.00	133.20	335876

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REIMBURSEMENT	Invoice	11/16/2023	JPIA MANAGEMENT ACADEMY - INDIAN ...	0.00	133.20	
015971	LEXISNEXIS COPLOGIC SOLUTIONS, INC	11/16/2023	Regular	0.00	960.00	335877
808569-20231031	Invoice	11/16/2023	DESKOFFICER ONLINE REPORTING SYSTEM...	0.00	960.00	
010017	LIEBERT CASSIDY WHITMORE	11/16/2023	Regular	0.00	759.00	335878
252195	Invoice	11/16/2023	CLIENT/MATTER.: SA560-00049	0.00	276.00	
252227	Invoice	11/16/2023	CLIENT/MATTER NO.: SA560-00046	0.00	483.00	
015385	LITTLE GREEN BUTTON	11/16/2023	Regular	0.00	225.00	335879
202310410	Invoice	11/16/2023	ANNUAL STARTER PLAN USD 11/13/23 - 1...	0.00	225.00	
010061	LOWE'S	11/16/2023	Regular	0.00	982.08	335880
901563	Invoice	11/16/2023	6 FT STE LDR 300 LB CP	0.00	206.53	
901564	Invoice	11/16/2023	BSH 125 FT GREEN 5 PT LSR	0.00	330.04	
985618	Invoice	11/16/2023	0.75 IN X 3.5 IN X 8FT P	0.00	15.85	
985623	Invoice	11/16/2023	GE LFL 32W T8A 4FT 3.5K	0.00	64.47	
990331	Invoice	11/16/2023	5/6 X4 PWL WH T STAR HCR	0.00	36.79	
991582	Invoice	11/16/2023	6 IN STRUCTURAL LUMBER SC	0.00	94.13	
996433	Invoice	11/16/2023	ECOLIGHT 12 IN BATTERY BA	0.00	52.14	
998912	Invoice	11/16/2023	WD-40 1 GALLON	0.00	182.13	
016090	LUCY PET PRODUCTS, LLC	11/16/2023	Regular	0.00	214.50	335881
84134	Invoice	11/16/2023	LUCY PET TACTICAL FUEL 30LBS	0.00	214.50	
010129	MASAHISA, OTAGIRI	11/16/2023	Regular	0.00	3,047.95	335882
53420	Invoice	11/16/2023	MOTOR MIX, STIHL	0.00	173.20	
53495	Invoice	11/16/2023	1 LINE, OIL	0.00	112.58	
53517	Invoice	11/16/2023	BLOWER, CABLE THROTTLE	0.00	345.23	
53526	Invoice	11/16/2023	FS 94R, #53929683	0.00	2,416.94	
016293	MCR TECHNOLOGIES	11/16/2023	Regular	0.00	8,720.26	335883
41970	Invoice	11/16/2023	ABB FLOW METER AND TRANSMITTER	0.00	8,720.26	
014436	MINER'S ACE HARDWARE	11/16/2023	Regular	0.00	621.51	335884
31434	Invoice	11/16/2023	LIPPER BYPASS	0.00	50.86	
32087	Invoice	11/16/2023	HEX BUSHING 3/4 MX 1/4F LF	0.00	8.65	
32100	Invoice	11/16/2023	PIPE SCH40 3/4 SL3 3/4 MPT	0.00	11.27	
32146	Invoice	11/16/2023	HAIR SNAKE DRAIN OPENER	0.00	11.45	
32478	Invoice	11/16/2023	TIDE LIQ DETRGNT 92OZ	0.00	21.64	
32751	Invoice	11/16/2023	LEADER HOSE 6	0.00	10.81	
32756	Invoice	11/16/2023	SPRING SNAP SS	0.00	164.45	
32782	Invoice	11/16/2023	TRIMMER LINE	0.00	28.13	
32786	Invoice	11/16/2023	POLY TAPE 36YD CLR ACE	0.00	22.71	
32787	Invoice	11/16/2023	LEVEL 24 INCH FAT MAX	0.00	94.12	
32788	Invoice	11/16/2023	PADLOCK RESET 2 INCH ZINC ACE	0.00	21.64	
32856	Invoice	11/16/2023	DSP GLOVE NIT LG BLACK PF	0.00	43.28	
32857	Invoice	11/16/2023	WRENCH 6 INCH ADJ CARD CRESNT	0.00	75.75	
32872	Invoice	11/16/2023	FASTENERS X 4	0.00	2.66	
32936	Invoice	11/16/2023	DSP GLOVE NIT XL BLK PF	0.00	54.09	
013911	MKN ASSOCIATES INC	11/16/2023	Regular	0.00	56,668.31	335885
1039441	Invoice	11/16/2023	Year 2 of 3 PSA Engineering Consulting Srv...	0.00	37,190.22	
1039441 YEAR O...	Invoice	11/16/2023	Year 1 - 3 Year PSA Engineering Consulting...	0.00	19,478.09	
012168	MSA - VENTURA CHAPTER	11/16/2023	Regular	0.00	75.00	335886
11/16/23 MEETI...	Invoice	11/16/2023	MEETING - LUNCHEON M. WHITE, J. BYR...	0.00	75.00	
015884	NATIONAL AUTO FLEET GROUP	11/16/2023	Regular	0.00	59,936.24	335887
WF8602	Invoice	11/16/2023	2024 FORD SUPER DUTY F-350 SRW (W3E)...	0.00	59,936.24	
016052	NATURAL GREEN LANDSCAPE, INC.	11/16/2023	Regular	0.00	300.00	335888
22435	Invoice	11/16/2023	REPAIRED ONE 1 INCH MAINLINE AT PEAK...	0.00	300.00	

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015721	NHA ADVISORS	11/16/2023	Regular	0.00	1,437.50	335889
#01100	Invoice	11/16/2023	C. SPRUNGER COMMUNICATION AND ME...	0.00	1,437.50	
010237	OFFICE DEPOT	11/16/2023	Regular	0.00	54.77	335890
339751023001	Invoice	11/16/2023	LABEL LSR ADDR WHT 3000 CT	0.00	54.77	
012691	O'REILLY AUTOMOTIVE STORES, INC.	11/16/2023	Regular	0.00	516.02	335891
3129-107524	Invoice	11/16/2023	#132 - SENSOR KI	0.00	70.28	
3129-110484	Invoice	11/16/2023	#430 - PLUG WIRES	0.00	160.23	
3129-111411	Invoice	11/16/2023	#430 - ENGINE MOUNT	0.00	88.13	
3129-111576	Invoice	11/16/2023	#132 - OIL CAP	0.00	8.30	
3129-111923	Invoice	11/16/2023	#132 - OIL FILTER	0.00	30.28	
3129-113565	Invoice	11/16/2023	#463 - JACK STANDS	0.00	40.04	
3129-113801	Invoice	11/16/2023	#254 - LIFT SUPPORT	0.00	15.77	
3129-113833	Invoice	11/16/2023	#294 - 24OZ TRANSFIX	0.00	73.57	
3129-113952	Invoice	11/16/2023	#463 - COIL BOOT KI	0.00	29.42	
015443	PASSPORT LABS, INC.	11/16/2023	Regular	0.00	1,363.18	335892
INV-1041991	Invoice	11/16/2023	PER CITATION FEE ISSUED	0.00	1,363.18	
016349	PAZ, GONZALO	11/16/2023	Regular	0.00	428.00	335893
3974	Invoice	11/16/2023	DEPSOIT REFUND FOR EVENT ON 10/21/2...	0.00	428.00	
014663	PHOENIX CIVIL ENGINEERING, INC.	11/16/2023	Regular	0.00	70,494.58	335894
22680	Invoice	11/16/2023	PSA - Mesa Tank Replacement Poj.	0.00	70,494.58	
014320	POLYDYNE, INC.	11/16/2023	Regular	0.00	25,511.97	335895
1781254	Invoice	11/16/2023	WRF POLYMER SUPPLY 3YR AGREEMENT	0.00	25,511.97	
010774	PROFESSIONAL POLICE SUPPLY	11/16/2023	Regular	0.00	195.60	335896
INV403391	Invoice	11/16/2023	MAGNETIC MIC SINGLE UNIT	0.00	97.80	
INV403392	Invoice	11/16/2023	MAGNETIC MIC SINGLE UNIT	0.00	97.80	
015638	PS CONTAINERS	11/16/2023	Regular	0.00	3,139.25	335897
23090	Invoice	11/16/2023	20FT ONE TRIP SHIPPING CONTAINER ID F...	0.00	3,139.25	
016348	RANGEL, DENISE	11/16/2023	Regular	0.00	1,199.25	335898
OCTOBER 2023	Invoice	11/16/2023	INSTRUCTOR PAYMENT FOR OCTOBER 20...	0.00	1,199.25	
014869	READYREFRESH BY NESTLE	11/16/2023	Regular	0.00	112.94	335899
0316707848131	Invoice	11/16/2023	BILLING PERIOD 09/01/23 - 09/30/23 WAT...	0.00	112.94	
016299	RICO APPAREL	11/16/2023	Regular	0.00	431.00	335900
INV0186	Invoice	11/16/2023	KICKBALL HOODIE, MULTIPLE SIZES	0.00	431.00	
010047	ROBERT HALF	11/16/2023	Regular	0.00	2,515.32	335901
62748602	Invoice	11/16/2023	V. RODRIGUEZ WK END DT 10/27/23	0.00	1,479.60	
62796114	Invoice	11/16/2023	V. RODRIGUEZ WK END DT 11/03/2023	0.00	1,035.72	
013292	SANTA PAULA ANIMAL RESCUE CENTER (SPARC	11/16/2023	Regular	0.00	12,500.00	335902
DECEMBER 2023	Invoice	11/16/2023	FY23/24 SERVICES	0.00	12,500.00	
012477	SANTA PAULA ROTARY CLUB	11/16/2023	Regular	0.00	350.00	335903
100157	Invoice	11/16/2023	SPONSOR OF THE CENTENNIAL CELEBRATI...	0.00	350.00	
011263	SANTA PAULA SELF STORAGE	11/16/2023	Regular	0.00	755.00	335904
#47309	Invoice	11/16/2023	RENT 11/2023 UNITS #207,218,240,261	0.00	755.00	
010711	SANTA PAULA TIMES	11/16/2023	Regular	0.00	598.50	335905
OCTOBER 2023	Invoice	11/16/2023	VARIOUS NEWSPAPER ADS	0.00	598.50	
014880	SE&J FABRICATIONS, INC.	11/16/2023	Regular	0.00	3,780.00	335906
1283	Invoice	11/16/2023	MODIFY STREET CRATES	0.00	1,350.00	
1285	Invoice	11/16/2023	MODIFY STREET CRATES - 6 SETS	0.00	810.00	
1286	Invoice	11/16/2023	MODIFY STREET CRATES - 5 SETS	0.00	1,620.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
013909	SITEONE LANDSCAPE SUPPLY, LLC	11/16/2023	Regular	0.00	1,852.08	335907
132686060-001	Invoice	11/16/2023	HUNTER I-25 ADJUSTABLE STAINLESS STEE...	0.00	1,614.68	
134849486-001	Invoice	11/16/2023	NDS STANDARD VALVE BOX LID RECTANG...	0.00	228.32	
134952641-001	Invoice	11/16/2023	NDS STANDARD VALVE BOX LID ROUND 10...	0.00	9.08	
016341	SMITH, ROBERT	11/16/2023	Regular	0.00	959.89	335908
627061	Invoice	11/16/2023	STRAW RENTAL AND DELIVERY	0.00	959.89	
011524	SOLID WASTE SOLUTIONS	11/16/2023	Regular	0.00	8,913.75	335909
191	Invoice	11/16/2023	CONSULTING SERVICES	0.00	2,263.50	
192	Invoice	11/16/2023	CONSULTING SERVICES	0.00	6,650.25	
010795	SOUTHERN CALIFORNIA EDISON	11/16/2023	Regular	0.00	74,670.92	335910
09/25/23 - 10/23...	Invoice	11/16/2023	MONTHLY UTILITY CHARGES	0.00	54,518.06	
10/01/23 - 10/31...	Invoice	11/16/2023	MONTHLY UTILITY CHARGES	0.00	20,152.86	
016094	SOUTHERN CALIFORNIA PERMANENTE MEDICA	11/16/2023	Regular	0.00	1,900.00	335911
220902327090 0...	Invoice	11/16/2023	SERVICES RENDERED	0.00	1,900.00	
015809	STANDARD SITE RENTALS INC.	11/16/2023	Regular	0.00	586.60	335912
4999	Invoice	11/16/2023	DELIVERY/PICK UP FEE	0.00	586.60	
011144	STAPLES, INC.	11/16/2023	Regular	0.00	1,444.12	335913
3541245158	Invoice	11/16/2023	HRSH 3DR VERTICAL CHARCOAL	0.00	424.95	
3548012566	Invoice	11/16/2023	STAPLES 8.5X11 COPY CS	0.00	281.76	
3550318935	Invoice	11/16/2023	STAPLES 8.5X11 COPY CS	0.00	595.27	
3550404930	Invoice	11/16/2023	COMMAND PIC HANG 8LG 6NED 4SN	0.00	76.92	
8072180630	Invoice	11/16/2023	DSKTOP MK120 KEYBOARD AND MOUSE	0.00	65.22	
016139	TARCO INDUSTRIES INC.	11/16/2023	Regular	0.00	242.50	335914
92264	Invoice	11/16/2023	10 PC LEFT HNAND CYCLONE AND SPIRAL ...	0.00	242.50	
012696	TORO ENTERPRISES, INC.	11/16/2023	Regular	0.00	1,785,689.91	335915
17112	Invoice	11/16/2023	HARVARD BLVD WATER & SEWER PIPELINE..	0.00	1,016,139.91	
17197	Invoice	11/16/2023	HARVARD BLVD WATER & SEWER PIPELINE..	0.00	769,550.00	
012006	TOTAL BARRICADE SERVICES, INC.	11/16/2023	Regular	0.00	689.00	335916
60121	Invoice	11/16/2023	EQUIPMENT RENTAL 6FT PLASTIC RAIL W...	0.00	675.00	
60122	Invoice	11/16/2023	EQUIPMENT RENTAL BARRICADE WITH 1 S...	0.00	14.00	
011389	TYLER TECHNOLOGIES, INC	11/16/2023	Regular	0.00	14,305.14	335917
025-431539	Invoice	11/16/2023	MAINTENANCE START 9/1/23 - 8/31/24	0.00	14,305.14	
010891	UNITED RENTALS (NORTHAMERICA), INC.	11/16/2023	Regular	0.00	44.45	335918
226593058-001	Invoice	11/16/2023	SWITCH, SAFETY, MISCELLANEOUS SALES ...	0.00	44.45	
011611	US BANK	11/16/2023	Regular	0.00	3,202.50	335919
6969258	Invoice	11/16/2023	ADMIN FEES IN ADVANCE 06/01/23 - 05/3...	0.00	3,202.50	
010903	USA BLUE BOOK	11/16/2023	Regular	0.00	196.28	335920
INV00186887	Invoice	11/16/2023	T12 SPECIAL 208304 208304	0.00	196.28	
013736	V.C.T.C.	11/16/2023	Regular	0.00	435.00	335921
OCTOBER 2023	Invoice	11/16/2023	BUS SALES OCTOBER 2023	0.00	435.00	
015186	VENTURA COUNTY AUTO SUPPLY, INC.	11/16/2023	Regular	0.00	166.66	335922
1016-063567	Credit Memo	11/16/2023	GAS GRANDE SHOCK	0.00	-127.86	
1016-064161	Invoice	11/16/2023	ADAPTER 1 2INF-3 4 INM	0.00	6.77	
986393	Invoice	11/16/2023	10P 1 4 D 6P SK ST SA	0.00	287.75	
010975	VENTURA REGIONAL SANITATION DISTRICT	11/16/2023	Regular	0.00	36,591.72	335923
234200-06/30/23...	Invoice	11/16/2023	WASTE WATER COLLECTIONS FY23/24	0.00	372.58	
234201-10/31/23	Invoice	11/16/2023	WASTE WATER COLLECTIONS FY23/24	0.00	36,219.14	
011539	VERIZON WIRELESS	11/16/2023	Regular	0.00	3,218.84	335924

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
9947414619	Invoice	11/16/2023	MONTHLY UTILITY CHARGES 09/22/23 - 10...	0.00	3,218.84	
016275	VICK, JONATHAN	11/16/2023	Regular	0.00	1,100.00	335925
10/07/2023 - 11/...	Invoice	11/16/2023	YOUTH FLAG FOOTBALL FIELD MONITOR S...	0.00	1,100.00	
016344	VINCE'S CAFE INC	11/16/2023	Regular	0.00	728.12	335926
111	Invoice	11/16/2023	250 BURRITOS FOR SP BEAUTIFUL EVENT	0.00	728.12	
012905	WEST PUBLISHING CORPORATION	11/16/2023	Regular	0.00	403.89	335927
849220515	Invoice	11/16/2023	ONLINE SUBSCRIPTION CHARGES OCTOBE...	0.00	403.89	
011963	WHARF, THE	11/16/2023	Regular	0.00	208.45	335928
39022	Invoice	11/16/2023	J. MUNOZ SAFETY BOOTS FY22/23	0.00	208.45	
013550	WHITE CAP, L.P.	11/16/2023	Regular	0.00	146.12	335929
10018791331	Invoice	11/16/2023	XL BLACK MAXIFLEX ULTIMATE NITRILE PA...	0.00	146.12	
014968	WILLDAN FINANCIAL SERVICES	11/16/2023	Regular	0.00	400.00	335930
010-56548	Invoice	11/16/2023	NOTICE OF OCCURENCE OF LISTED EVENT ...	0.00	400.00	
013997	MICHAEL BAKER INTERNATIONAL	11/20/2023	Regular	0.00	42,711.50	335931
1154263	Invoice	11/20/2023	PROFESSIONAL SERVICES THROUGH JUNE ...	0.00	2,435.00	
1154264	Invoice	11/20/2023	PROFESSIONAL SERVICES THROUGH JUNE ...	0.00	540.00	
1159404	Invoice	11/20/2023	PROFESSIONAL SERVICES THROUGH AUG...	0.00	2,835.00	
1159405	Invoice	11/20/2023	PROFESSIONAL SERVICES THROUGH AUG...	0.00	540.00	
1162227	Invoice	11/20/2023	PROFESSIONAL SERVICES THROUGH OCTO...	0.00	255.00	
1166670	Invoice	11/20/2023	PROFESSIONAL SERVICES THROUGH NOV...	0.00	821.00	
1169832	Invoice	11/20/2023	PROFESSIONAL SERVICES THROUGH DEC...	0.00	315.00	
1179991	Invoice	11/20/2023	PROFESSIONAL SERVICES THROUGH APRIL...	0.00	5,431.00	
1193906	Invoice	11/20/2023	PROFESSIONAL SERVICES THROUGH OCTO...	0.00	29,539.50	
015448	ALL CITY MANAGEMENT SERVICES, INC.	11/30/2023	Regular	0.00	13,921.20	335939
88895	Invoice	11/30/2023	SCHOOL CROSSING GUARD SERVICES 10/1...	0.00	13,921.20	
015498	AMAZON CAPITAL SERVICES	11/30/2023	Regular	0.00	1,684.11	335940
17TH-P1XC-N46P	Invoice	11/30/2023	LINAYE 3 PACK CHRISTMAS SANTA HATS F...	0.00	540.20	
1G3W-6CP9-4W...	Invoice	11/30/2023	MICROFLEX BLACK DRAGON ZERO BD-100...	0.00	241.76	
1HY3-6W1X-9TYG	Credit Memo	11/30/2023	PURITAN 6 INCH STERILE STANDARD COT...	0.00	-148.04	
1JKP-QFQ4-X9JK	Invoice	11/30/2023	LASKO 29 INCH CERAMIC TOWER HEATER ...	0.00	131.17	
1MFW-W66C-VT...	Invoice	11/30/2023	CLORE AUTOMOTIVE SOLAR PI30000X 300...	0.00	508.13	
1NHG-RX1X-QVRY	Invoice	11/30/2023	64 PCS BELIEVE BELL ORNAMENT CHRIST...	0.00	241.33	
1PYV-P9PV-C3JD	Invoice	11/30/2023	3M H10A PELTOR OPTIME 105 OVER THE ...	0.00	90.44	
1RLF-TTRR-D7TQ	Invoice	11/30/2023	APC SURGE PROTECTOR POWER STRIP PH...	0.00	79.12	
011738	AT&T CALNET 3	11/30/2023	Regular	0.00	514.99	335941
000020856387	Invoice	11/30/2023	MONTHLY UTILITY CHARGES 10/20/23 - 11...	0.00	514.99	
011354	AT&T MOBILITY	11/30/2023	Regular	0.00	1,953.81	335942
28729919639X1...	Invoice	11/30/2023	MONTHLY UTILITY CHARGES 10/03/23 - 11...	0.00	1,953.81	
016062	BANNER BANK	11/30/2023	Regular	0.00	25,299.33	335943
17270-RET	Invoice	11/30/2023	Retention-Sewer Pipeline&Water Replac...	0.00	25,299.33	
016117	BARRANCO, PABLO	11/30/2023	Regular	0.00	300.00	335944
-DV30	Invoice	11/30/2023	INTERIOR PAINTING DEPOSIT	0.00	300.00	
014445	BAYSHORE CONSULTING GROUP, INC.	11/30/2023	Regular	0.00	360.00	335945
855	Invoice	11/30/2023	YEAR END FIXED ASSETS	0.00	360.00	
016092	BULLOCK, TARA	11/30/2023	Regular	0.00	1,430.00	335946
#1009	Invoice	11/30/2023	YOUTH AND ADULT CLASSES 10/04/23 - 1...	0.00	780.00	
#1010	Invoice	11/30/2023	YOURH AND ADULT CLASSES 11/01/23 - 1...	0.00	650.00	
011089	CAROLLO ENGINEERS	11/30/2023	Regular	0.00	7,689.50	335947

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
FB43886	Invoice	11/30/2023	PSA- MAINTSTAR IMPLEMENTATION	0.00	7,689.50	
011336	CDCE INC.	11/30/2023	Regular	0.00	616.14	335948
138445-31	Invoice	11/30/2023	RENEWAL FOR LEASE #138445 FY23/24 (#...	0.00	290.00	
139414-23	Invoice	11/30/2023	RENEWAL FOR LEASE #139414 FY23/24 (#...	0.00	180.00	
141993	Invoice	11/30/2023	STANDARD BATTERY FOR FZ-55 MK1G	0.00	146.14	
016266	CENTRAL COAST ENGINEERING	11/30/2023	Regular	0.00	1,241.20	335949
9680	Invoice	11/30/2023	EQUIPMENT:BARE EQUIPMENT: EXTENDA...	0.00	1,241.20	
015999	CHARTER COMMUNICATIONS HOLDING, LLC	11/30/2023	Regular	0.00	449.00	335950
0469553110923	Invoice	11/30/2023	MONTHLY UTILITY CHARGES 11/09/23 - 12...	0.00	449.00	
011148	COUNTY OF VENTURA	11/30/2023	Regular	0.00	342.40	335951
R108 DEC-23	Invoice	11/30/2023	DECEMEBER 2023 RENT APN 108-0-101-0...	0.00	171.20	
R108 NOV-23	Invoice	11/30/2023	NOVEMMBER 2023 RENT APN 108-0-101-...	0.00	171.20	
011161	CRAGOE PEST SERVICES INC	11/30/2023	Regular	0.00	2,280.00	335952
172-00239742	Invoice	11/30/2023	PEST CONTROL - RECREATION PARK	0.00	35.00	
172-00240296	Invoice	11/30/2023	PEST CONTROL - MILL PARK	0.00	40.00	
172-00240297	Invoice	11/30/2023	PEST CONTROL - OBREGON PARK	0.00	35.00	
172-00240300	Invoice	11/30/2023	PEST CONTROL - VETERANS PARK	0.00	40.00	
172-00240572	Invoice	11/30/2023	PEST CONTROL - TEAGUE PARK	0.00	40.00	
172-00241638	Invoice	11/30/2023	PEST CONTROL - LAS PIEDRAS	0.00	40.00	
172-00241639	Invoice	11/30/2023	PEST CONTROL - MANOR RIDGE	0.00	55.00	
172-00241809	Invoice	11/30/2023	PEST CONTROL - EBELL PARK	0.00	30.00	
172-00242047	Invoice	11/30/2023	PEST CONTROL - WATER RECYCLING FACIL...	0.00	70.00	
172-00242809	Invoice	11/30/2023	PEST CONTROL - HARDING PARK	0.00	40.00	
172-00244060	Invoice	11/30/2023	PEST CONTROL - HARDING PARK	0.00	40.00	
172-00244391	Invoice	11/30/2023	PEST CONTROL - CULTURAL ARTS BUILDING	0.00	40.00	
172-00244392	Invoice	11/30/2023	PEST CONTROL - SANTA PAULA YOUTH CE...	0.00	30.00	
172-00244501	Invoice	11/30/2023	PEST CONTROL - TRAIN DEPOT STATION	0.00	40.00	
172-00244502	Invoice	11/30/2023	PEST CONTROL - CORPORATE YARD	0.00	60.00	
172-00244503	Invoice	11/30/2023	PEST CONTROL - SANTA PAULA COMMUNI...	0.00	45.00	
172-00244504	Invoice	11/30/2023	PEST CONTROL - WATER RECYCLING FACIL...	0.00	50.00	
172-00244505	Invoice	11/30/2023	PEST CONTROL - WATER RECYCLING FACIL...	0.00	30.00	
172-00244506	Invoice	11/30/2023	PEST CONTROL - STECKEL WATER TREATM...	0.00	25.00	
172-00244507	Invoice	11/30/2023	PEST CONTROL - STECKEL WATER TREATM...	0.00	30.00	
172-00244508	Invoice	11/30/2023	PEST CONTROL - SANTA PAULAA CITYHAL...	0.00	30.00	
172-00244509	Invoice	11/30/2023	PEST CONTROL - SANTA PAULAA CITY HALL...	0.00	15.00	
172-00244510	Invoice	11/30/2023	PEST CONTROL - WATER YARD	0.00	20.00	
172-00244511	Invoice	11/30/2023	PEST CONTROL - WATER YARD	0.00	50.00	
172-00244698	Invoice	11/30/2023	PEST CONTROL - OLD FIRE STATION STOR...	0.00	40.00	
172-00244699	Invoice	11/30/2023	PEST CONTROL - SANTA PAULA POLICE DE...	0.00	60.00	
172-00244700	Invoice	11/30/2023	PEST CONTROL - SANTA PAULA POLICE DE...	0.00	30.00	
172-00244701	Invoice	11/30/2023	PEST CONTROL - PLANNING AND ECONOM...	0.00	40.00	
172-00244702	Invoice	11/30/2023	PEST CONTROL - PLANNING AND ECONOM...	0.00	20.00	
172-00244703	Invoice	11/30/2023	PEST CONTROL - SANTA PAULA COMMUNI...	0.00	20.00	
172-00245239	Invoice	11/30/2023	PEST CONTROL - RECREATION PARK	0.00	35.00	
172-00245828	Invoice	11/30/2023	PEST CONTROL - TEAGUE PARK	0.00	40.00	
172-00245927	Invoice	11/30/2023	PEST CONTROL - MILL PARK	0.00	40.00	
172-00245928	Invoice	11/30/2023	PEST CONTROL - OBREGON PARK	0.00	35.00	
172-00245929	Invoice	11/30/2023	PEST CONTROL - VETERANS PARK	0.00	40.00	
172-00247215	Invoice	11/30/2023	PEST CONTROL - LAS PIEDRAS PARK	0.00	40.00	
172-00247216	Invoice	11/30/2023	PEST CONTROL - MANOR RIDGE	0.00	55.00	
172-00247373	Invoice	11/30/2023	PEST CONTROL - EBELL PARK	0.00	30.00	
172-00247622	Invoice	11/30/2023	PEST CONTROL - WATER RECYCLING FACIL...	0.00	70.00	
172-00248333	Invoice	11/30/2023	PEST CONTROL - HARDING PARK	0.00	40.00	
172-00249568	Invoice	11/30/2023	PEST CONTROL - HARDING PARK	0.00	40.00	
172-00249790	Invoice	11/30/2023	PEST CONTROL - CULTURAL ARTS BUILDING	0.00	40.00	
172-00249791	Invoice	11/30/2023	PEST CONTROL - SANTA PAULA YOUTH CE...	0.00	30.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
172-00249897	Invoice	11/30/2023	PEST CONTROL - TRAIN DEPOT STATION	0.00	40.00	
172-00249898	Invoice	11/30/2023	PEST CONTROL - CORPORATE YARD	0.00	60.00	
172-00249899	Invoice	11/30/2023	PEST CONTROL - SANTA PAULA COMMUNI...	0.00	45.00	
172-00249900	Invoice	11/30/2023	PEST CONTROL - WATER RECYCLING FACIL...	0.00	50.00	
172-00249901	Invoice	11/30/2023	PEST CONTROL - WATER RECYCLING FACIL...	0.00	30.00	
172-00249902	Invoice	11/30/2023	PEST CONTROL - STECKEL WATER TREATM...	0.00	25.00	
172-00249903	Invoice	11/30/2023	PEST CONTROL - STECKEL WATER TREATM...	0.00	30.00	
172-00249904	Invoice	11/30/2023	PEST CONTROL - SANTA PAULAA CITY HALL...	0.00	30.00	
172-00249905	Invoice	11/30/2023	PEST CONTROL - SANTA PAULAA CITY HALL...	0.00	15.00	
172-00249906	Invoice	11/30/2023	PEST CONTROL - WATER YARD	0.00	20.00	
172-00249907	Invoice	11/30/2023	PEST CONTROL - WATER YARD	0.00	50.00	
172-00250078	Invoice	11/30/2023	PEST CONTROL - OLD FIRE STATION STOR...	0.00	40.00	
172-00250079	Invoice	11/30/2023	PEST CONTROL - SANTA PAULA POLICE DE...	0.00	60.00	
172-00250080	Invoice	11/30/2023	PEST CONTROL - SANTA PAULA POLICE DE...	0.00	30.00	
172-00250081	Invoice	11/30/2023	PEST CONTROL - PLANNING AND ECONOM...	0.00	40.00	
172-00250082	Invoice	11/30/2023	PEST CONTROL - PLANNING AND ECONOM...	0.00	20.00	
172-00250083	Invoice	11/30/2023	PEST CONTROL - SANTA PAULA COMMUNI...	0.00	20.00	
	Void	11/30/2023	Regular	0.00	0.00	335953
011811	DE LAGE LANDEN	11/30/2023	Regular	0.00	1,523.76	335954
81322087	Invoice	11/30/2023	WATER PRINTER BILLING PERIOD 11/01/23..	0.00	289.32	
81322110	Invoice	11/30/2023	IT LOCATIONS - BILLING PERIOD 11/01/23 -..	0.00	1,234.44	
011210	DEPARTMENT OF JUSTICE	11/30/2023	Regular	0.00	462.00	335955
694223	Invoice	11/30/2023	FINGERPRINT APPS, CHILD ABUSE INDEX C...	0.00	462.00	
013975	DODOS DESIGN - GARCIA, DAVID	11/30/2023	Regular	0.00	160.56	335956
9182	Invoice	11/30/2023	PRINT - SILK SCREENING ONE TIME SET UP...	0.00	160.56	
010149	EJS CONSTRUCTION	11/30/2023	Regular	0.00	13,211.63	335957
20004	Invoice	11/30/2023	FINAL RETENTION PAYMENT FOR WORK C...	0.00	13,211.63	
010395	FAMCON PIPE & SUPPLY, INC.	11/30/2023	Regular	0.00	4,219.34	335958
S100101253.001	Invoice	11/30/2023	P6002001 24 INCH X 36 INCH ARMORCAST	0.00	1,694.55	
S100103933.003	Invoice	11/30/2023	FL12PW OLDCASTLE #FL12PW	0.00	469.76	
S100104064.002	Invoice	11/30/2023	C4433NL ADAPTER CTS X CTS	0.00	86.87	
S100108652.002	Invoice	11/30/2023	12300 2-3 IMCH T304 150# FLG BOLT SET	0.00	96.65	
S100110539.003	Invoice	11/30/2023	C4444NL COUPLING CTS X CTS	0.00	32.71	
S100113658.001	Invoice	11/30/2023	501676 6 INCH 501 GASKET ONLY	0.00	242.92	
S100115954.001	Invoice	11/30/2023	FL12BOX BOX MTR CHRISTY BODY ONLY	0.00	1,595.88	
014348	FERRIS, SABRINA ZAN	11/30/2023	Regular	0.00	271.70	335959
NOVEMBER 2023	Invoice	11/30/2023	INSTURCTOR PAYMENT FOR NOVEMBER 2...	0.00	271.70	
010440	FGL ENVIRONMENTAL, INC	11/30/2023	Regular	0.00	402.00	335960
318020A	Invoice	11/30/2023	LTB SERIES 15 TUBE	0.00	192.00	
318077A	Invoice	11/30/2023	LTB SERIES 15 TUBE	0.00	35.00	
318174A	Invoice	11/30/2023	LTB SERIES 15 TUBE	0.00	35.00	
318179A	Invoice	11/30/2023	LTB SERIES 15 TUBE	0.00	35.00	
318206A	Invoice	11/30/2023	LTB SERIES 15 TUBE	0.00	35.00	
318210A	Invoice	11/30/2023	LTB SERIES 15 TUBE	0.00	35.00	
318333A	Invoice	11/30/2023	LTB SERIES 15 TUBE	0.00	35.00	
015835	FLORES, ELIXEO	11/30/2023	Regular	0.00	81.25	335961
NOVEMBER 2023	Invoice	11/30/2023	INSTRUCTOR PAYMENT FOR NOVEMBER 2...	0.00	81.25	
010432	FRANK'S PAINT & HARDWARE	11/30/2023	Regular	0.00	2,856.04	335962
374670	Invoice	11/30/2023	ALLWAY NYLON PAINT STRIPPING BRU	0.00	28.99	
374770	Invoice	11/30/2023	WONDER PRO ACRYLIC LATEX FLAT G	0.00	72.87	
374778	Invoice	11/30/2023	NUTS AND BOLTS	0.00	11.01	
374812	Invoice	11/30/2023	FTS 125 UPPERHAND FISH TAPE	0.00	170.61	
374824	Invoice	11/30/2023	WONDER PRO ACRYLIC LATEX FLAT GL	0.00	39.39	
374914	Invoice	11/30/2023	A-180 GRIT CLOTH	0.00	217.40	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
374924	Invoice	11/30/2023	47-140L GEARDRIVE CHALK REEL	0.00	65.89	
374937	Invoice	11/30/2023	1-1/2 SCH 40 PVC PIPE	0.00	65.72	
375043	Invoice	11/30/2023	UTILITY PULLS 6-1/2 INCH ZN PLT	0.00	40.43	
375049	Invoice	11/30/2023	NAILS AND SCREWS	0.00	52.69	
375135	Invoice	11/30/2023	108025G RD TYPE 1 CAN W/FUN	0.00	100.56	
376315	Invoice	11/30/2023	11 1/2X1 1/2X1 1/2 CP LA TRAP	0.00	60.77	
377055	Invoice	11/30/2023	ERVOE STRIPING PAINT RED	0.00	116.78	
377062	Invoice	11/30/2023	ZU0856128 INDUST PIPE CLEANER	0.00	129.84	
377486	Invoice	11/30/2023	1 1/2 PVC PIPE REPAIR CPL	0.00	74.69	
377526	Invoice	11/30/2023	WONDER TONE INT SEMI WPB GAL	0.00	63.81	
378237	Invoice	11/30/2023	1/2 X CLOSE GALV NIPPLE	0.00	105.91	
378435	Invoice	11/30/2023	AERVOE MARKING STICK #245	0.00	154.61	
378627	Invoice	11/30/2023	WONDER PRO ACRYLIC LATEX FLAT	0.00	218.59	
378690	Invoice	11/30/2023	WONDER TONE IT FLAT WPB GAL	0.00	123.38	
378697	Invoice	11/30/2023	FORNEY MERCH SHACKLE	0.00	58.20	
378731	Invoice	11/30/2023	MANOR HALL EXT LTX FLT WPB QT	0.00	27.01	
378744	Invoice	11/30/2023	NUTS AND BOLTS A PACKAGE	0.00	3.44	
378803	Invoice	11/30/2023	1 INCHG PVC SLIP CAP	0.00	1.29	
379200	Invoice	11/30/2023	05769 EXV H/D DOOR SWEEP	0.00	32.69	
379598	Invoice	11/30/2023	100% ACRYLIC SOLID COLOR STAIN	0.00	532.82	
379630	Invoice	11/30/2023	WONDER PRO ACRYLIC LATEX FLAT GL	0.00	39.39	
380409	Invoice	11/30/2023	71797 WHL CUT OFF STL 6IN	0.00	45.41	
380452	Invoice	11/30/2023	4 WAY KEY	0.00	39.79	
380820	Invoice	11/30/2023	1 GAL COMP COUP #2	0.00	46.95	
380936	Invoice	11/30/2023	WONDER PRO ACRYLIC LATEX FLAT GL	0.00	39.39	
381041	Invoice	11/30/2023	46-308 FST 8 INCH ASST FLR CABLE TIE	0.00	75.72	
	Void	11/30/2023	Regular	0.00	0.00	335963
014061	FRONTIER COMMUNICATIONS	11/30/2023	Regular	0.00	800.00	335964
11/01/23 - 12/01...	Invoice	11/30/2023	MONTHLY UTILITY CHARGES	0.00	800.00	
010797	GAS COMPANY, THE	11/30/2023	Regular	0.00	258.18	335965
10/02/23 - 10/31...	Invoice	11/30/2023	MONTHLY UTILITY CHARGES	0.00	91.25	
10/04/23 - 11/03...	Invoice	11/30/2023	MONTHLY UTILITY CHARGES	0.00	166.93	
015222	GOODSUITE	11/30/2023	Regular	0.00	48.72	335966
INV206245	Invoice	11/30/2023	TONER COLLECTION CONTAINER CONTRA...	0.00	16.24	
INV206246	Invoice	11/30/2023	TONER COLLECTION CONTAINER CONTRA...	0.00	16.24	
INV206247	Invoice	11/30/2023	BLACK TONER CARTRIDGE CONTACT 413...	0.00	16.24	
010481	GRAINGER	11/30/2023	Regular	0.00	355.89	335967
9897933330	Invoice	11/30/2023	EYEWASH STAATION WALL MOUNT SS 15...	0.00	355.89	
012800	GRANITE CONSTRUCTION COMPANY	11/30/2023	Regular	0.00	202.25	335968
2603614	Invoice	11/30/2023	1/2 INCH HMA FINE B, ENVIRONMENTAL F...	0.00	202.25	
014826	HERNANDEZ, LIZ	11/30/2023	Regular	0.00	162.50	335969
NOVEMBER 2023	Invoice	11/30/2023	INSTRUCTOR PAYMENT FOR NOVEMBER 2...	0.00	162.50	
010532	HOMB, KARL D	11/30/2023	Regular	0.00	4,080.00	335970
499005	Invoice	11/30/2023	BROADCAST AND RECORD CITY COUNTIL ...	0.00	4,080.00	
016127	HOMELAND LANGUAGE SERVICES LLC	11/30/2023	Regular	0.00	1,277.79	335971
#2414	Invoice	11/30/2023	BILLING PERIOD 10/1/23 - 11/1/23 TRANS...	0.00	1,277.79	
015040	HONOR STORAGE	11/30/2023	Regular	0.00	910.00	335972
#54045	Invoice	11/30/2023	RENT 12/1/23 - 12/31/23 UNIT #65	0.00	70.00	
11/13/2023	Invoice	11/30/2023	ADVANCE PAYMENT, RENT 11/01/23 - 11/...	0.00	840.00	
010537	HOUSE SANITARY SUPPLY	11/30/2023	Regular	0.00	2,032.96	335973
284694-01	Invoice	11/30/2023	ABSOLUTE 112 H2ORANGE	0.00	193.35	
284804-01	Invoice	11/30/2023	URINAL SCREEN SURGE 3D	0.00	825.62	
284977-01	Invoice	11/30/2023	AEROSOL HD GLASS CLEANER	0.00	851.27	

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Date Range: 11/01/2023 - 11/30/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
285451	Invoice	11/30/2023	SIGN WET FLOR ENGLISH/SPANISH	0.00	162.72	
013711	INDEPENDENT ORDER OF ODD FELLOWS	11/30/2023	Regular	0.00	2,826.22	335974
DECEMBER 2023	Invoice	11/30/2023	RENT AT 866 E. MAIN ST. FOR PW OFFICES	0.00	2,826.22	
011546	INTEGRATED WASTE MANAGEMENT DIVISION	11/30/2023	Regular	0.00	2,530.78	335975
860	Invoice	11/30/2023	HHW PARTICIPANTS, HHW ADMIN FEE	0.00	731.56	
865	Invoice	11/30/2023	HHW PARTICIPANTS, HHW ADMIN FEE	0.00	679.90	
866	Invoice	11/30/2023	HHW PARTICIPANTS, HHW ADMIN FEE	0.00	602.40	
867	Invoice	11/30/2023	HHW PARTICIPANTS, HHW ADMIN FEE	0.00	516.92	
011468	LOS ANGELES COUNTY AUDITOR CONTROLLER	11/30/2023	Regular	0.00	1,031.00	335976
24ME0026	Invoice	11/30/2023	GSR KIT ANALUZED CASE # SG2300945	0.00	1,031.00	
015633	M6 CONSULTING, INC.	11/30/2023	Regular	0.00	60,644.15	335977
2737	Invoice	11/30/2023	PLAN CHECK SERVICES THROUGH MAY 20...	0.00	5,700.00	
2738	Invoice	11/30/2023	PLAN CHECK SERVICES THROUGH MAY 20...	0.00	2,250.00	
2740	Invoice	11/30/2023	PLAN CHEC SERVICES THROUGH MAY 2023	0.00	1,438.50	
2772	Invoice	11/30/2023	PLAN CHECK SERVICES THROUGH MAY 20...	0.00	4,425.00	
2774	Invoice	11/30/2023	PLAN CHECK SERVICES THROUGH JUNE 20...	0.00	2,400.00	
2775	Invoice	11/30/2023	PLAN CHECK SERVICES THROUGH JUNE 20...	0.00	3,562.50	
2902	Invoice	11/30/2023	ENCROACHMENT PERMIT SERVICES	0.00	5,585.11	
3058	Invoice	11/30/2023	DISASTER RECOVERY SUPPORT SVCS 07/01...	0.00	8,635.76	
3059	Invoice	11/30/2023	TASK ORDER #1-3YR PSA ON CALL AGRMN...	0.00	26,647.28	
010079	MADISON, CODY	11/30/2023	Regular	0.00	214.60	335978
PER DIEM 11/27/...	Invoice	11/30/2023	FIELD TRAINING OFFICER UPDATE - ORAN...	0.00	214.60	
015602	MATA, IVAN	11/30/2023	Regular	0.00	7,040.00	335979
1661	Invoice	11/30/2023	JANITORIAL SERVICES FY23/24	0.00	7,040.00	
015989	MERCHANT MCINTYRE & ASSOCIATES, LLC	11/30/2023	Regular	0.00	6,500.00	335980
109-2023-011	Invoice	11/30/2023	AMEND NO.2 PSA FOR LEGISLATIVE ADVO...	0.00	6,500.00	
014436	MINER'S ACE HARDWARE	11/30/2023	Regular	0.00	2,298.12	335981
30287	Credit Memo	11/30/2023	LED A21 E26 DL 100W 2PK	0.00	-61.66	
31721	Invoice	11/30/2023	LED A21 E26 200W DL	0.00	62.75	
31795	Invoice	11/30/2023	RING HITCH W PLATE 2IN ZINC	0.00	19.42	
31827	Invoice	11/30/2023	MASONRY BRUSH WOOD 3.5	0.00	122.84	
31926	Invoice	11/30/2023	WELDABLE SHEET 12X18X22G	0.00	63.35	
32410	Invoice	11/30/2023	LED PAR38 E26 DL 120W DM	0.00	28.12	
32426	Invoice	11/30/2023	SAFTEY GLS FLAT TMPLE BLK	0.00	164.40	
32449	Invoice	11/30/2023	SCREW BOLT 3/8 X 4 15PK	0.00	42.20	
32450	Invoice	11/30/2023	TURNBUVKLE FORGD GLV 3/8 X 6 IN	0.00	23.79	
32458	Invoice	11/30/2023	PLIER 7 INCH DIAGONAL CHANNEL	0.00	95.80	
32464	Invoice	11/30/2023	PLAQUE RESTROOM 9X6	0.00	64.91	
32466	Invoice	11/30/2023	RESTROOM PLAQUE UN 6X9	0.00	53.00	
32717	Invoice	11/30/2023	PWR STRIP 6 OUTLET WHT	0.00	262.58	
32718	Invoice	11/30/2023	APPLICATOR PADS 5 INCH D 2PK	0.00	68.12	
32722	Invoice	11/30/2023	LED A21 E26 DL 150W DIM	0.00	60.59	
32726	Invoice	11/30/2023	CABLE TIES 18 INC 120# BLACK	0.00	48.68	
32729	Invoice	11/30/2023	YRD DCR JACK O LANTERN ORANGE	0.00	85.44	
32766	Invoice	11/30/2023	DUCT TAPE 20YD WHITE ACE	0.00	217.52	
32949	Invoice	11/30/2023	ACE SHVL RNDPT LONG HND	0.00	181.80	
32951	Invoice	11/30/2023	MAG TAPE MEASURE 25 2PK	0.00	64.91	
32963	Invoice	11/30/2023	CDLS LONG RCH RTCHT 12V	0.00	496.40	
33018	Invoice	11/30/2023	CALIFORNIA BAG FEE, PLIERS COMBINATI...	0.00	111.52	
33019	Invoice	11/30/2023	MAG TAPE MEASURE 25 2PK	0.00	21.64	
015450	NORTHERN DIGITAL, INC.	11/30/2023	Regular	0.00	640.00	335982
057550	Invoice	11/30/2023	ON-CALL AND EMERGENCY SCADA MAINT....	0.00	640.00	
010237	OFFICE DEPOT	11/30/2023	Regular	0.00	74.26	335983

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
339374711001	Invoice	11/30/2023	FOLDER REINF TB LTR 1000BX	0.00	50.68	
339484248001	Invoice	11/30/2023	CPVER [SND 11X8.5 CLTH DK	0.00	23.58	
012691	O'REILLY AUTOMOTIVE STORES, INC.	11/30/2023	Regular	0.00	2,379.20	335984
3129-113527	Invoice	11/30/2023	#467 - O2 SENSOR	0.00	37.02	
3129-114168	Invoice	11/30/2023	#293 - HEATER CORE	0.00	57.37	
3129-114251	Credit Memo	11/30/2023	#254 - LIFT SUPPORT	0.00	-15.77	
3129-114252	Invoice	11/30/2023	#254 - LIFT SUPPORT	0.00	21.51	
3129-114256	Invoice	11/30/2023	#463 - CLOYES TIMING CHAIN	0.00	1,623.75	
3129-115510	Invoice	11/30/2023	#286 - WINDOW HANDLE	0.00	55.60	
3129-115554	Invoice	11/30/2023	#132 - HARNESS	0.00	23.79	
3129-115633	Invoice	11/30/2023	#254 - LIFT SUPPORT	0.00	64.53	
3129-115686	Invoice	11/30/2023	#245 - WIX 57624	0.00	305.22	
3129-116556	Invoice	11/30/2023	#466 - SPARK PLUG	0.00	63.52	
3129-117516	Invoice	11/30/2023	#465 - TORQUE MOUNT	0.00	71.33	
3129-117517	Invoice	11/30/2023	#463 - TORQUE MOUNT	0.00	71.33	
015335	PAVEMENT COATING CO.	11/30/2023	Regular	0.00	101.67	335985
CCus1002483	Invoice	11/30/2023	SS-1H 18.96 GL	0.00	101.67	
016292	PONDELLA, VIVIAN	11/30/2023	Regular	0.00	292.50	335986
NOVEMBER 2023	Invoice	11/30/2023	INSTRUCTOR PAYMENT NOVEMBER 2023 -...	0.00	292.50	
012257	PROMANTEK, INC.	11/30/2023	Regular	0.00	9,314.00	335987
INV-012194	Invoice	11/30/2023	TRAKSTAR PERFORM RENEWAL	0.00	9,314.00	
010315	RAMIREZ, HECTOR M	11/30/2023	Regular	0.00	214.60	335988
PER DIEM 11/27/...	Invoice	11/30/2023	FIELD TRAINING OFFICER UPDATE - ORAN...	0.00	214.60	
014934	RAMIREZ, JOSHUA	11/30/2023	Regular	0.00	1,014.00	335989
NOVEMBER 2023	Invoice	11/30/2023	INSTRUCTOR PAYMENT FOR NOVEMBER 2...	0.00	1,014.00	
014869	READYREFRESH BY NESTLE	11/30/2023	Regular	0.00	165.83	335990
03K0036339190	Invoice	11/30/2023	866 E MAIN ST BILLING PERIOD 10/11/23 -...	0.00	72.89	
03K6707848134	Invoice	11/30/2023	903 CORPORATION ST BILL PERIOD 10/05/...	0.00	92.94	
010047	ROBERT HALF	11/30/2023	Regular	0.00	3,704.94	335991
62808310	Invoice	11/30/2023	S. SANCHEZ WK END DT 11/10/2023	0.00	1,078.65	
62812347	Invoice	11/30/2023	V. RODRIGUEZ WK END DT 11/10/23	0.00	1,331.64	
62842401	Invoice	11/30/2023	V. RODRIGUEZ WK END DT 11/17/23	0.00	1,294.65	
012477	SANTA PAULA ROTARY CLUB	11/30/2023	Regular	0.00	600.00	335992
100160	Invoice	11/30/2023	SIX DINNER TICKETS FOR CENTENNIAL CEL...	0.00	600.00	
011263	SANTA PAULA SELF STORAGE	11/30/2023	Regular	0.00	620.00	335993
#50701	Invoice	11/30/2023	UNIT #102 RENT 11/01/23 - 12/31/23, LAT...	0.00	620.00	
010785	SMART & FINAL	11/30/2023	Regular	0.00	560.18	335994
0235 11/09/2023	Invoice	11/30/2023	SENIOR LUNCHEON/CONGREGATE SUPPLI...	0.00	338.71	
0236 11/09/2023	Invoice	11/30/2023	SENIOR LUNCHEON/CONGREGATE SUPPLI...	0.00	221.47	
010804	SPENCER, PAUL F	11/30/2023	Regular	0.00	3,661.06	335995
DECEMBER 2023	Invoice	11/30/2023	NOVEMBER 2023 ADPP PAYMENT	0.00	3,661.06	
015809	STANDARD SITE RENTALS INC.	11/30/2023	Regular	0.00	1,006.46	335996
5063	Invoice	11/30/2023	MONTHLY RENTAL FEE TEAGUE PARK 11/3...	0.00	878.98	
5117	Invoice	11/30/2023	MONTHLY RETAL FEE WATER YARD 11/13...	0.00	127.48	
011144	STAPLES, INC.	11/30/2023	Regular	0.00	2,076.33	335997
3549611734	Invoice	11/30/2023	BIC ROUNDSTIC BP MED BLUE 60	0.00	29.57	
3550643369	Invoice	11/30/2023	30X96 PLSTC FOLD TBL WHT	0.00	1,989.53	
3552023126	Invoice	11/30/2023	STPLS PAD 4 SQ GRPH QD WH 6PK	0.00	30.50	
3552534178	Invoice	11/30/2023	PURELL ADV HS 1.5L	0.00	26.73	
010828	STATE WATER RESOURCE CONTROL BOARD	11/30/2023	Regular	0.00	17,666.00	335998

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Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount	Payment Amount Payable Amount	Number
SW-0269613	Invoice	11/30/2023	ANNUAL PERMIT FEE 07/1/23 - 06/30/24		0.00	17,666.00	
016177 DECEMBER 2023	STEIGER, JEFFREY S. Invoice	11/30/2023	11/30/2023 Mesa Tank - Temporary Construction Eas...	Regular	0.00	4,000.00	335999
015001 42671	SYNAGRO-WWT, INC. Invoice	11/30/2023	11/30/2023 Biosolids Hauling Services Contract	Regular	0.00	19,486.34	336000
012696 17270	TORO ENTERPRISES, INC. Invoice	11/30/2023	11/30/2023 HARVARD BLVD WATER & SEWER PIPELINE..	Regular	0.00	480,687.30	336001
015505 10828 11238	TRIPEPI, SMITH AND ASSOCIATES, INC. Invoice Invoice	11/30/2023 11/30/2023 11/30/2023	11/30/2023 AMENDMENT NO. 2 - PSA SERVICES THRO... AMENDMENT NO. 2 - PSA SERVICES THRO...	Regular	0.00 0.00 0.00	1,804.16 252.50 1,551.66	336002
010885 23-240565 820230198	UNDERGROUND SERVICE ALERT OF SOUTHERN Invoice Invoice	11/30/2023 11/30/2023 11/30/2023	11/30/2023 CA STATE FEE FOR REGULATORY COSTS CSP90 NEW TICKET CHARGES	Regular	0.00 0.00 0.00	150.90 42.90 108.00	336003
010903 INV00199521	USA BLUE BOOK Invoice	11/30/2023	11/30/2023 3/8 TUBE X 1/2 NPT FEMALE KYNAR	Regular	0.00	216.15	336004
010938 23-18515	VENTURA COUNTY SHERIFF'S OFFICE Invoice	11/30/2023	11/30/2023 TOTAL CIT COST Q1	Regular	0.00	140.86	336005
010939 0005860741	VENTURA COUNTY STAR - USE GANNETT MEDI Invoice	11/30/2023	11/30/2023 11/24/23 NOTICE OF PUBLIC HEARING	Regular	0.00	327.05	336006
015375 E2102323-1	VENTURA LOCKSMITHS Invoice	11/30/2023	11/30/2023 PARTITION BATHROOM LOCK REPLACEME...	Regular	0.00	994.88	336007
010975 234303 - 10.31.23 234700-09/30/23	VENTURA REGIONAL SANITATION DISTRICT Invoice Invoice	11/30/2023 11/30/2023 11/30/2023	11/30/2023 WRF O&M SERVICES FY 23/24 CONSULTANT SERVICES ON CHLORIDE SO...	Regular	0.00 0.00 0.00	110,510.17 83,301.99 27,208.18	336008
014968 010-56684	WILLDAN FINANCIAL SERVICES Invoice	11/30/2023	11/30/2023 PSA - DIF AND USER STUDY FEE	Regular	0.00	1,365.00	336009
013843 NOVEMBER 2023	YOUNG, DUNCAN Invoice	11/30/2023	11/30/2023 INSTRUCTOR PAYMENT FOR NOVEMBER 2...	Regular	0.00	1,643.25	336010
016027 5610000586 90000815	YUNEX LLC Invoice Invoice	11/30/2023 11/30/2023 11/30/2023	11/30/2023 MWO #43A - Additional Emergency Callou... MWO #43A - Additional Emergency Callou...	Regular	0.00 0.00 0.00	3,675.53 2,265.89 1,409.64	336011
010880 2431744	U S BANK TRUST NATIONAL ASSOC Invoice	11/02/2023	11/02/2023 PROJECT TAX ALLOCATION BOND SER 1994	Bank Draft	0.00	296,515.66	992133
015506 INV-15-140859	PAYMENTUS GROUP, INC. Invoice	11/20/2023	11/20/2023 TRANSACTION FEES FOR OCTOBER 2023	Bank Draft	0.00	11,435.25	992138

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	872	315	0.00	5,820,505.67
Manual Checks	0	0	0.00	0.00
Voided Checks	0	7	0.00	-556,941.32
Bank Drafts	2	2	0.00	307,950.91
EFT's	0	0	0.00	0.00
	874	324	0.00	5,571,515.26

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: PY-PAYROLL						
011688	CALIFORNIA STATE DISBURSEMENT UNIT	11/01/2023	Regular	0.00	359.99	335665
INV0017083	Invoice	10/27/2023	G82 20000000935917	0.00	60.00	
INV0017138	Invoice	10/27/2023	G69 - CASE #200000001704703	0.00	125.07	
INV0017139	Invoice	10/27/2023	G86 - 200000002339903	0.00	174.92	
010553	ICMA RETIREMENT TRUST-457	11/01/2023	Regular	0.00	12,263.55	335666
INV0017033	Invoice	10/19/2023	1% ICMA - EE/ER	0.00	77.44	
INV0017062	Invoice	10/27/2023	1% ICMA - EE/ER	0.00	3,151.42	
INV0017063	Invoice	10/27/2023	2% ICMA - EE/ER	0.00	3,597.16	
INV0017077	Invoice	10/27/2023	DCI	0.00	500.00	
INV0017085	Invoice	10/27/2023	ICMA EE/ER -MATCH	0.00	110.00	
INV0017086	Invoice	10/27/2023	DCI	0.00	2,000.00	
INV0017087	Invoice	10/27/2023	DCI	0.00	329.38	
INV0017122	Invoice	10/27/2023	1% ICMA - EE/ER	0.00	2,358.15	
INV0017141	Invoice	10/27/2023	ICMA EE/ER -MATCH	0.00	140.00	
010554	ICMA RETIREMENT TRUST-457 (PT)	11/01/2023	Regular	0.00	1,814.48	335667
INV0017099	Invoice	10/27/2023	PTR - PART TIME RETIREMENT	0.00	1,814.48	
010708	SANTA PAULA POLICE OFFICERS ASSOCIATION	11/01/2023	Regular	0.00	1,860.00	335668
INV0017067	Invoice	10/27/2023	AP-ASSOCIATION DUES	0.00	60.00	
INV0017124	Invoice	10/27/2023	AP-ASSOCIATION DUES	0.00	1,800.00	
010291	SEIU LOCAL 721	11/01/2023	Regular	0.00	503.10	335669
INV0017065	Invoice	10/27/2023	SEIU 998	0.00	69.00	
INV0017066	Invoice	10/27/2023	SEIU 998 - VOTING MEMBERS	0.00	385.25	
INV0017072	Invoice	10/27/2023	COMMITTEE ON POLITICAL EDUC.	0.00	48.85	
010898	UNITED WAY OF VENTURA COUNTY	11/01/2023	Regular	0.00	12.00	335670
INV0017117	Invoice	10/27/2023	UW - UNITED WAY	0.00	9.00	
INV0017165	Invoice	10/27/2023	UW - UNITED WAY	0.00	3.00	
010331	RELIANCE STANDARD LIFE INSURANCE	11/09/2023	Regular	0.00	4,988.94	335801
INV0016926	Invoice	10/13/2023	AD&D	0.00	106.40	
INV0016947	Invoice	10/13/2023	GROUP LIFE GL164671	0.00	425.60	
INV0016951	Invoice	10/13/2023	POLICY: VAR203005 LTD	0.00	7.50	
INV0016952	Invoice	10/13/2023	LTD111646	0.00	1,023.63	
INV0016987	Invoice	10/13/2023	AD&D	0.00	56.00	
INV0017004	Invoice	10/13/2023	GROUP LIFE GL164671	0.00	215.60	
INV0017006	Invoice	10/13/2023	POLICY: VAR203005 LTD	0.00	6.25	
INV0017007	Invoice	10/13/2023	LTD111646	0.00	780.19	
INV0017034	Invoice	10/19/2023	AD&D	0.00	1.75	
INV0017036	Invoice	10/19/2023	GROUP LIFE GL164671	0.00	7.00	
INV0017037	Invoice	10/19/2023	LTD111646	0.00	10.24	
INV0017045	Invoice	10/23/2023	AD&D	0.00	1.75	
INV0017048	Invoice	10/23/2023	GROUP LIFE GL164671	0.00	7.00	
INV0017049	Invoice	10/23/2023	LTD111646	0.00	11.98	
INV0017064	Invoice	10/27/2023	AD&D	0.00	106.40	
INV0017084	Invoice	10/27/2023	GROUP LIFE GL164671	0.00	425.60	
INV0017088	Invoice	10/27/2023	POLICY: VAR203005 LTD	0.00	7.50	
INV0017089	Invoice	10/27/2023	LTD111646	0.00	889.38	
INV0017123	Invoice	10/27/2023	AD&D	0.00	56.00	
INV0017140	Invoice	10/27/2023	GROUP LIFE GL164671	0.00	219.80	
INV0017142	Invoice	10/27/2023	POLICY: VAR203005 LTD	0.00	6.25	
INV0017143	Invoice	10/27/2023	LTD111646	0.00	604.53	
INV0017281	Invoice	11/09/2023	GROUP LIFE GL164671	0.00	4.20	
INV0017282	Invoice	11/09/2023	GROUP LIFE GL164671	0.00	8.40	
ROUNDING ADJ...	Credit Memo	10/31/2023	ROUNDING ADJ NOV 2023	0.00	-0.01	
011103	COLONIAL LIFE & ACCIDENT	11/09/2023	Regular	0.00	2,267.16	335802
INV0016933	Invoice	10/13/2023	Colonial Life Ins.	0.00	370.40	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0016934	Invoice	10/13/2023	Colonial Life Insurance	0.00	413.16	
INV0016991	Invoice	10/13/2023	Colonial Life Ins.	0.00	122.60	
INV0016992	Invoice	10/13/2023	Colonial Life Insurance	0.00	227.45	
INV0017070	Invoice	10/27/2023	Colonial Life Ins.	0.00	370.40	
INV0017071	Invoice	10/27/2023	Colonial Life Insurance	0.00	413.16	
INV0017127	Invoice	10/27/2023	Colonial Life Ins.	0.00	122.60	
INV0017128	Invoice	10/27/2023	Colonial Life Insurance	0.00	227.45	
ROUNDING ADJ...	Credit Memo	10/31/2023	ROUNDING ADJ FOR OCT '23	0.00	-0.06	
016111	FIDELITY SECURITY LIFE INSURANCE COMPANY	11/09/2023	Regular	0.00	669.62	335803
GUERRERO, S. N...	Credit Memo	10/31/2023	GUERRERO, S. NOT ON INVOICE YET	0.00	-8.32	
INV0016942	Invoice	10/13/2023	EMC	0.00	21.99	
INV0016943	Invoice	10/13/2023	EME	0.00	54.08	
INV0016944	Invoice	10/13/2023	EMF	0.00	64.32	
INV0016945	Invoice	10/13/2023	EMS	0.00	44.88	
INV0016998	Invoice	10/13/2023	EMC	0.00	14.66	
INV0016999	Invoice	10/13/2023	EME	0.00	33.28	
INV0017000	Invoice	10/13/2023	EMF	0.00	42.88	
INV0017001	Invoice	10/13/2023	EMS	0.00	14.96	
INV0017047	Invoice	10/23/2023	EME	0.00	4.16	
INV0017079	Invoice	10/27/2023	EMC	0.00	21.99	
INV0017080	Invoice	10/27/2023	EME	0.00	66.56	
INV0017081	Invoice	10/27/2023	EMF	0.00	64.32	
INV0017082	Invoice	10/27/2023	EMS	0.00	44.88	
INV0017134	Invoice	10/27/2023	EMC	0.00	14.66	
INV0017135	Invoice	10/27/2023	EME	0.00	33.28	
INV0017136	Invoice	10/27/2023	EMF	0.00	42.88	
INV0017137	Invoice	10/27/2023	EMS	0.00	14.96	
RETIREE ADJ NOV...	Invoice	10/31/2023	RETIREE ADJ NOV COV 2023	0.00	79.47	
ROUNDING ADJ...	Credit Memo	10/31/2023	ROUNDING ADJ FOR NOV COV	0.00	-0.27	
010371	METLIFE SBC	11/09/2023	Regular	0.00	190.10	335804
CM0000398	Credit Memo	11/06/2023	GROUP ID #97127420	0.00	-19.01	
INV0016941	Invoice	10/13/2023	GROUP ID #97127420	0.00	76.04	
INV0016997	Invoice	10/13/2023	GROUP ID #97127420	0.00	38.02	
INV0017078	Invoice	10/27/2023	GROUP ID #97127420	0.00	76.04	
INV0017133	Invoice	10/27/2023	GROUP ID #97127420	0.00	19.01	
010331	RELIANCE STANDARD LIFE INSURANCE	11/09/2023	Regular	0.00	532.93	335805
CITY MANAGER...	Invoice	10/31/2023	CITY MANAGER ADJ FOR NOV 2023	0.00	68.95	
INV0016953	Invoice	10/13/2023	POLICY: VG178907	0.00	107.34	
INV0017008	Invoice	10/13/2023	POLICY: VG178907	0.00	124.65	
INV0017090	Invoice	10/27/2023	POLICY: VG178907	0.00	107.34	
INV0017144	Invoice	10/27/2023	POLICY: VG178907	0.00	124.65	
014422	RELIANCE STANDARD LIFE INSURANCE	11/09/2023	Regular	0.00	4,595.04	335806
CM0000402	Credit Memo	11/06/2023	D1F - RELIANCE DENTAL	0.00	-53.74	
INV0016936	Invoice	10/13/2023	D1F - RELIANCE DENTAL	0.00	582.00	
INV0016937	Invoice	10/13/2023	D1S - RELIANCE DENTAL	0.00	290.88	
INV0016938	Invoice	10/13/2023	D2F RELIANCE DENTAL	0.00	214.50	
INV0016939	Invoice	10/13/2023	D2S RELIANCE DENTAL	0.00	16.52	
INV0016993	Invoice	10/13/2023	D1F - RELIANCE DENTAL	0.00	509.25	
INV0016994	Invoice	10/13/2023	D1S - RELIANCE DENTAL	0.00	169.68	
INV0016995	Invoice	10/13/2023	D2F RELIANCE DENTAL	0.00	85.80	
INV0016996	Invoice	10/13/2023	D2S RELIANCE DENTAL	0.00	66.08	
INV0017046	Invoice	10/23/2023	D1S - RELIANCE DENTAL	0.00	24.24	
INV0017073	Invoice	10/27/2023	D1F - RELIANCE DENTAL	0.00	582.00	
INV0017074	Invoice	10/27/2023	D1S - RELIANCE DENTAL	0.00	315.12	
INV0017075	Invoice	10/27/2023	D2F RELIANCE DENTAL	0.00	214.50	
INV0017076	Invoice	10/27/2023	D2S RELIANCE DENTAL	0.00	16.52	
INV0017129	Invoice	10/27/2023	D1F - RELIANCE DENTAL	0.00	635.74	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0017130	Invoice	10/27/2023	D1S - RELIANCE DENTAL	0.00	169.68	
INV0017131	Invoice	10/27/2023	D2F RELIANCE DENTAL	0.00	85.80	
INV0017132	Invoice	10/27/2023	D2S RELIANCE DENTAL	0.00	66.08	
INV0017169	Invoice	11/06/2023	D1F - RELIANCE DENTAL	0.00	72.75	
RAMIREZ, H. NOT...	Credit Memo	10/31/2023	RAMIREZ, H. NOT ON INVOICE YET	0.00	-145.40	
RETIREE ADJ FOR...	Invoice	10/31/2023	RETIREE ADJ FOR NOV COV 2023	0.00	727.12	
ROUNDING ADJ...	Credit Memo	10/31/2023	ROUNDING ADJ FOR NOV COV	0.00	-1.60	
ULRICH NOT ON...	Credit Memo	10/31/2023	ULRICH NOT ON INVOICE YET	0.00	-48.48	
011688	CALIFORNIA STATE DISBURSEMENT UNIT	11/14/2023	Regular	0.00	359.99	335807
INV0017189	Invoice	11/10/2023	G69 - CASE #200000001704703	0.00	125.07	
INV0017190	Invoice	11/10/2023	G86 - 200000002339903	0.00	174.92	
INV0017241	Invoice	11/10/2023	G82 200000000935917	0.00	60.00	
010553	ICMA RETIREMENT TRUST-457	11/14/2023	Regular	0.00	12,139.32	335808
INV0017173	Invoice	11/10/2023	1% ICMA - EE/ER	0.00	2,361.36	
INV0017192	Invoice	11/10/2023	ICMA EE/ER -MATCH	0.00	90.00	
INV0017220	Invoice	11/10/2023	1% ICMA - EE/ER	0.00	3,151.42	
INV0017221	Invoice	11/10/2023	2% ICMA - EE/ER	0.00	3,597.16	
INV0017235	Invoice	11/10/2023	DCI	0.00	500.00	
INV0017243	Invoice	11/10/2023	ICMA EE/ER -MATCH	0.00	110.00	
INV0017244	Invoice	11/10/2023	DCI	0.00	2,000.00	
INV0017245	Invoice	11/10/2023	DCI	0.00	329.38	
010554	ICMA RETIREMENT TRUST-457 (PT)	11/14/2023	Regular	0.00	1,624.03	335809
INV0017257	Invoice	11/10/2023	PTR - PART TIME RETIREMENT	0.00	1,624.03	
010708	SANTA PAULA POLICE OFFICERS ASSOCIATION	11/14/2023	Regular	0.00	1,800.00	335810
INV0017175	Invoice	11/10/2023	AP-ASSOCIATION DUES	0.00	1,740.00	
INV0017225	Invoice	11/10/2023	AP-ASSOCIATION DUES	0.00	60.00	
010291	SEIU LOCAL 721	11/14/2023	Regular	0.00	503.10	335811
INV0017223	Invoice	11/10/2023	SEIU 998	0.00	69.00	
INV0017224	Invoice	11/10/2023	SEIU 998 - VOTING MEMBERS	0.00	385.25	
INV0017230	Invoice	11/10/2023	COMMITTEE ON POLITICAL EDUC.	0.00	48.85	
010898	UNITED WAY OF VENTURA COUNTY	11/14/2023	Regular	0.00	12.00	335812
INV0017216	Invoice	11/10/2023	UW - UNITED WAY	0.00	3.00	
INV0017275	Invoice	11/10/2023	UW - UNITED WAY	0.00	9.00	
011688	CALIFORNIA STATE DISBURSEMENT UNIT	11/29/2023	Regular	0.00	359.99	335932
INV0017304	Invoice	11/24/2023	G82 200000000935917	0.00	60.00	
INV0017360	Invoice	11/24/2023	G69 - CASE #200000001704703	0.00	125.07	
INV0017361	Invoice	11/24/2023	G86 - 200000002339903	0.00	174.92	
011228	CALIFORNIA, STATE OF	11/29/2023	Regular	0.00	1,359.78	335933
INV0017305	Invoice	11/24/2023	G93 D AGUILAR 2018 TAXES CASE # 54681...	0.00	1,359.78	
010553	ICMA RETIREMENT TRUST-457	11/29/2023	Regular	0.00	12,139.32	335934
INV0017283	Invoice	11/24/2023	1% ICMA - EE/ER	0.00	3,151.42	
INV0017284	Invoice	11/24/2023	2% ICMA - EE/ER	0.00	3,597.16	
INV0017298	Invoice	11/24/2023	DCI	0.00	500.00	
INV0017307	Invoice	11/24/2023	ICMA EE/ER -MATCH	0.00	110.00	
INV0017308	Invoice	11/24/2023	DCI	0.00	2,000.00	
INV0017309	Invoice	11/24/2023	DCI	0.00	329.38	
INV0017344	Invoice	11/24/2023	1% ICMA - EE/ER	0.00	2,361.36	
INV0017363	Invoice	11/24/2023	ICMA EE/ER -MATCH	0.00	90.00	
010554	ICMA RETIREMENT TRUST-457 (PT)	11/29/2023	Regular	0.00	1,418.36	335935
INV0017321	Invoice	11/24/2023	PTR - PART TIME RETIREMENT	0.00	1,418.36	
010708	SANTA PAULA POLICE OFFICERS ASSOCIATION	11/29/2023	Regular	0.00	1,740.00	335936
INV0017288	Invoice	11/24/2023	AP-ASSOCIATION DUES	0.00	60.00	

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Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount	Payment Amount Payable Amount	Number
INV0017346	Invoice	11/24/2023	AP-ASSOCIATION DUES		0.00	1,680.00	
010291	SEIU LOCAL 721		11/29/2023	Regular	0.00	486.35	335937
INV0017286	Invoice	11/24/2023	SEIU 998		0.00	69.00	
INV0017287	Invoice	11/24/2023	SEIU 998 - VOTING MEMBERS		0.00	368.50	
INV0017293	Invoice	11/24/2023	COMMITTEE ON POLITICAL EDUC.		0.00	48.85	
010898	UNITED WAY OF VENTURA COUNTY		11/29/2023	Regular	0.00	12.00	335938
INV0017339	Invoice	11/24/2023	UW - UNITED WAY		0.00	9.00	
INV0017387	Invoice	11/24/2023	UW - UNITED WAY		0.00	3.00	
010420	INTERNAL REVENUE SERVICE		11/01/2023	Bank Draft	0.00	51,437.11	992126
INV0017042	Invoice	10/19/2023	FEDERAL TAX		0.00	114.07	
INV0017044	Invoice	10/19/2023	MEDICARE		0.00	76.86	
INV0017055	Invoice	10/23/2023	FEDERAL TAX		0.00	7.15	
INV0017057	Invoice	10/23/2023	MEDICARE		0.00	4.62	
INV0017059	Invoice	10/23/2023	FEDERAL TAX		0.00	2.65	
INV0017061	Invoice	10/23/2023	MEDICARE		0.00	0.64	
INV0017119	Invoice	10/27/2023	FEDERAL TAX		0.00	21,349.70	
INV0017121	Invoice	10/27/2023	MEDICARE		0.00	7,087.32	
INV0017167	Invoice	10/27/2023	FEDERAL TAX		0.00	18,097.96	
INV0017168	Invoice	10/27/2023	MEDICARE		0.00	4,696.14	
011044	STATE OF CALIFORNIA - EDD EMPLOYMENT DEV		11/01/2023	Bank Draft	0.00	15,299.30	992127
INV0017041	Invoice	10/19/2023	STATE TAX		0.00	38.17	
INV0017054	Invoice	10/23/2023	STATE TAX		0.00	3.94	
INV0017058	Invoice	10/23/2023	STATE TAX		0.00	1.46	
INV0017118	Invoice	10/27/2023	STATE TAX		0.00	7,659.16	
INV0017166	Invoice	10/27/2023	STATE TAX		0.00	7,596.57	
014872	STATE OF CALIFORNIA EDD - SDI		11/01/2023	Bank Draft	0.00	1,144.95	992128
INV0017043	Invoice	10/19/2023	SDI		0.00	22.77	
INV0017056	Invoice	10/23/2023	SDI		0.00	1.44	
INV0017060	Invoice	10/23/2023	SDI		0.00	0.20	
INV0017120	Invoice	10/27/2023	SDI		0.00	1,120.54	
013539	WAGE WORKS, INC.		11/01/2023	Bank Draft	0.00	78.56	992129
WW INV#5797871	Invoice	11/01/2023	WW INV#5797871		0.00	78.56	
010292	CALIF. PUBLIC EMPLOYEES' RETIREMENT SYSTEM		11/02/2023	Bank Draft	0.00	66,771.88	992130
INV0017038	Invoice	10/19/2023	R62		0.00	155.62	
INV0017039	Invoice	10/19/2023	R62		0.00	154.21	
INV0017040	Invoice	10/19/2023	SB		0.00	0.93	
INV0017051	Invoice	10/23/2023	R62		0.00	182.09	
INV0017052	Invoice	10/23/2023	R62		0.00	180.45	
INV0017053	Invoice	10/23/2023	SB		0.00	0.93	
INV0017101	Invoice	10/27/2023	R24		0.00	1,243.93	
INV0017102	Invoice	10/27/2023	R24		0.00	2,215.97	
INV0017103	Invoice	10/27/2023	R27		0.00	1,090.22	
INV0017104	Invoice	10/27/2023	R27ER		0.00	1,942.16	
INV0017105	Invoice	10/27/2023	R54		0.00	178.87	
INV0017106	Invoice	10/27/2023	R54		0.00	314.36	
INV0017107	Invoice	10/27/2023	R58		0.00	2,200.60	
INV0017108	Invoice	10/27/2023	R58		0.00	3,867.58	
INV0017109	Invoice	10/27/2023	R62		0.00	9,139.04	
INV0017110	Invoice	10/27/2023	R62		0.00	9,056.50	
INV0017111	Invoice	10/27/2023	R72		0.00	902.33	
INV0017112	Invoice	10/27/2023	R72		0.00	888.55	
INV0017113	Invoice	10/27/2023	RP7		0.00	213.26	
INV0017114	Invoice	10/27/2023	RP7		0.00	379.89	
INV0017115	Invoice	10/27/2023	SB		0.00	59.52	
INV0017116	Invoice	10/27/2023	SCP		0.00	102.40	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0017152	Invoice	10/27/2023	R21	0.00	182.65	
INV0017153	Invoice	10/27/2023	R21	0.00	325.37	
INV0017154	Invoice	10/27/2023	R30	0.00	2,105.79	
INV0017155	Invoice	10/27/2023	R30	0.00	6,001.53	
INV0017156	Invoice	10/27/2023	R59	0.00	1,095.92	
INV0017157	Invoice	10/27/2023	R59	0.00	3,123.39	
INV0017158	Invoice	10/27/2023	R62	0.00	327.60	
INV0017159	Invoice	10/27/2023	R62	0.00	324.64	
INV0017160	Invoice	10/27/2023	R63	0.00	568.14	
INV0017161	Invoice	10/27/2023	R63	0.00	563.01	
INV0017162	Invoice	10/27/2023	R72	0.00	8,895.25	
INV0017163	Invoice	10/27/2023	R72	0.00	8,759.40	
INV0017164	Invoice	10/27/2023	SB	0.00	29.76	
PERS ROUNDING...	Invoice	10/27/2023	PERS ROUNDING ADJ	0.00	0.02	
011024	CALIFORNIA PUBLIC EMPLOYEE RETIREMENT SY	11/09/2023	Bank Draft	0.00	64,173.43	992131
ADMIN FEE ADJ ...	Invoice	10/31/2023	ADMIN FEE ADJ NOV 2023	0.00	195.43	
C. RAMIREZ NOT...	Credit Memo	10/31/2023	C. RAMIREZ NOT ON INVOICE YET	0.00	-1,530.74	
CHAVEZ, P. NOT ...	Credit Memo	10/31/2023	CHAVEZ, P. NOT ON INVOICE YET	0.00	-756.22	
CM0000394	Credit Memo	10/10/2023	EMPLOYER #0251 FAMILY	0.00	-1,095.40	
CM0000395	Credit Memo	10/10/2023	EMPLOYER #0251 FAMILY	0.00	-1,095.40	
CM0000396	Credit Memo	10/23/2023	AFFORDABLE CARE ACT	0.00	-347.97	
INV0016910	Invoice	10/10/2023	EMPLOYER #0251 DBL	0.00	842.61	
INV0016914	Invoice	10/10/2023	EMPLOYER #0251 DBL	0.00	842.61	
INV0016930	Invoice	10/13/2023	ANTHEM SELECT DOUBLE	0.00	765.37	
INV0016931	Invoice	10/13/2023	ANTHEM SELECT SINGLE	0.00	765.38	
INV0016932	Invoice	10/13/2023	BLUE SHIELD - SINGLE	0.00	380.36	
INV0016954	Invoice	10/13/2023	AFFORDABLE CARE ACT	0.00	347.97	
INV0016955	Invoice	10/13/2023	EMPLOYER #0251 DBL	0.00	1,685.22	
INV0016956	Invoice	10/13/2023	EMPLOYER #0251 SINGLE	0.00	421.31	
INV0016957	Invoice	10/13/2023	PERS GOLD - COUPLE	0.00	4,175.58	
INV0016958	Invoice	10/13/2023	PERS GOLD - FAMILY	0.00	904.71	
INV0016959	Invoice	10/13/2023	PERS GOLD - SINGLE	0.00	1,739.85	
INV0016960	Invoice	10/13/2023	EMPLOYER #0251	0.00	983.08	
INV0016961	Invoice	10/13/2023	EMPLOYER #0251	0.00	2,646.77	
INV0016962	Invoice	10/13/2023	PERS PLATINUM - COUPLE	0.00	2,029.60	
INV0016964	Invoice	10/13/2023	PERS PLATINUM - SINGLE	0.00	666.83	
INV0016989	Invoice	10/13/2023	ANTHEM SELECT FAMILY	0.00	2,949.25	
INV0016990	Invoice	10/13/2023	ANTHEM SELECT SINGLE	0.00	1,785.89	
INV0017009	Invoice	10/13/2023	EMPLOYER #0251 SINGLE	0.00	369.15	
INV0017010	Invoice	10/13/2023	PERS GOLD - COUPLE	0.00	1,391.86	
INV0017011	Invoice	10/13/2023	PERS GOLD - SINGLE	0.00	1,043.91	
INV0017012	Invoice	10/13/2023	EMPLOYER #0251	0.00	756.21	
INV0017013	Invoice	10/13/2023	EMPLOYER #0251	0.00	3,930.27	
INV0017014	Invoice	10/13/2023	EMPLOYER #0251	0.00	1,512.44	
INV0017015	Invoice	10/13/2023	PERS PLATINUM - FAMILY	0.00	1,319.24	
INV0017035	Invoice	10/19/2023	ANTHEM SELECT DOUBLE	0.00	765.37	
INV0017050	Invoice	10/23/2023	PERS PLATINUM - SINGLE	0.00	347.97	
INV0017068	Invoice	10/27/2023	ANTHEM SELECT SINGLE	0.00	765.38	
INV0017069	Invoice	10/27/2023	BLUE SHIELD - SINGLE	0.00	380.36	
INV0017091	Invoice	10/27/2023	EMPLOYER #0251 DBL	0.00	1,685.22	
INV0017092	Invoice	10/27/2023	EMPLOYER #0251 SINGLE	0.00	421.31	
INV0017093	Invoice	10/27/2023	PERS GOLD - COUPLE	0.00	4,175.58	
INV0017094	Invoice	10/27/2023	PERS GOLD - FAMILY	0.00	904.71	
INV0017095	Invoice	10/27/2023	PERS GOLD - SINGLE	0.00	1,739.85	
INV0017096	Invoice	10/27/2023	EMPLOYER #0251	0.00	983.08	
INV0017097	Invoice	10/27/2023	EMPLOYER #0251	0.00	2,646.77	
INV0017098	Invoice	10/27/2023	PERS PLATINUM - COUPLE	0.00	2,029.60	
INV0017100	Invoice	10/27/2023	PERS PLATINUM - SINGLE	0.00	1,014.80	
INV0017125	Invoice	10/27/2023	ANTHEM SELECT FAMILY	0.00	2,949.25	

Check Report

Date Range: 11/01/2023 - 11/30/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0017126	Invoice	10/27/2023	ANTHEM SELECT SINGLE	0.00	1,785.88	
INV0017145	Invoice	10/27/2023	EMPLOYER #0251 SINGLE	0.00	369.15	
INV0017146	Invoice	10/27/2023	PERS GOLD - COUPLE	0.00	1,391.86	
INV0017147	Invoice	10/27/2023	PERS GOLD - SINGLE	0.00	1,043.91	
INV0017148	Invoice	10/27/2023	EMPLOYER #0251	0.00	756.21	
INV0017149	Invoice	10/27/2023	EMPLOYER #0251	0.00	3,930.27	
INV0017150	Invoice	10/27/2023	EMPLOYER #0251	0.00	1,512.44	
INV0017151	Invoice	10/27/2023	PERS PLATINUM - FAMILY	0.00	1,319.24	
MORALES, J. CAT..	Credit Memo	10/31/2023	MORALES, J. CATCH UP FROM OCT	0.00	-1,275.64	
RETIREE ADJ NOV..	Invoice	10/31/2023	RETIREE ADJ NOV 2023	0.00	2,869.00	
RETIREE ADMIN...	Invoice	10/31/2023	RETIREE ADMIN FEE NOV 2023	0.00	36.98	
ROUNDING ADJ...	Credit Memo	10/31/2023	ROUNDING ADJ NOV COV 2023	0.00	-0.29	
010420	INTERNAL REVENUE SERVICE	11/15/2023	Bank Draft	0.00	54,644.16	992134
CM0000400	Credit Memo	11/06/2023	FEDERAL TAX	0.00	-12.90	
CM0000401	Credit Memo	11/06/2023	MEDICARE	0.00	-1.56	
INV0017171	Invoice	11/06/2023	FEDERAL TAX	0.00	12.90	
INV0017172	Invoice	11/06/2023	MEDICARE	0.00	1.56	
INV0017218	Invoice	11/10/2023	FEDERAL TAX	0.00	20,060.36	
INV0017219	Invoice	11/10/2023	MEDICARE	0.00	5,029.26	
INV0017277	Invoice	11/10/2023	FEDERAL TAX	0.00	22,288.68	
INV0017279	Invoice	11/10/2023	MEDICARE	0.00	7,265.86	
011044	STATE OF CALIFORNIA - EDD EMPLOYMENT DEV	11/15/2023	Bank Draft	0.00	15,833.87	992135
CM0000399	Credit Memo	11/06/2023	STATE TAX	0.00	-5.50	
INV0017170	Invoice	11/06/2023	STATE TAX	0.00	5.50	
INV0017217	Invoice	11/10/2023	STATE TAX	0.00	7,795.02	
INV0017276	Invoice	11/10/2023	STATE TAX	0.00	8,038.85	
014872	STATE OF CALIFORNIA EDD - SDI	11/15/2023	Bank Draft	0.00	1,168.26	992136
INV0017278	Invoice	11/10/2023	SDI	0.00	1,168.26	
013539	WAGE WORKS, INC.	11/15/2023	Bank Draft	0.00	794.38	992137
WW#5844830	Invoice	11/15/2023	WW#5844830	0.00	794.38	
010420	INTERNAL REVENUE SERVICE	11/29/2023	Bank Draft	0.00	54,952.09	992139
INV0017341	Invoice	11/24/2023	FEDERAL TAX	0.00	20,788.14	
INV0017343	Invoice	11/24/2023	MEDICARE	0.00	6,885.54	
INV0017389	Invoice	11/24/2023	FEDERAL TAX	0.00	22,598.53	
INV0017390	Invoice	11/24/2023	MEDICARE	0.00	4,679.88	
011044	STATE OF CALIFORNIA - EDD EMPLOYMENT DEV	11/29/2023	Bank Draft	0.00	16,131.40	992140
INV0017340	Invoice	11/24/2023	STATE TAX	0.00	7,450.48	
INV0017388	Invoice	11/24/2023	STATE TAX	0.00	8,680.92	
014872	STATE OF CALIFORNIA EDD - SDI	11/29/2023	Bank Draft	0.00	1,093.90	992141
INV0017342	Invoice	11/24/2023	SDI	0.00	1,093.90	
013539	WAGE WORKS, INC.	11/08/2023	Bank Draft	0.00	383.72	992142
WW INV#5815689	Invoice	11/08/2023	WW INV#5815689	0.00	383.72	
013539	WAGE WORKS, INC.	11/22/2023	Bank Draft	0.00	1,089.78	992143
WAGEWORKS IN..	Invoice	11/22/2023	WAGEWORKS INV#5865809	0.00	1,089.78	
013539	WAGE WORKS, INC.	11/29/2023	Bank Draft	0.00	3,226.83	992144
WW INV#5882539	Invoice	11/29/2023	WW INV#5882539	0.00	3,226.83	
010292	CALIF. PUBLIC EMPLOYEES' RETIREMENT SYSTEM	11/29/2023	Bank Draft	0.00	64,297.62	992145
INV0017323	Invoice	11/24/2023	R24	0.00	1,243.93	
INV0017324	Invoice	11/24/2023	R24	0.00	2,215.97	
INV0017325	Invoice	11/24/2023	R27	0.00	1,213.42	
INV0017326	Invoice	11/24/2023	R27ER	0.00	2,161.63	
INV0017327	Invoice	11/24/2023	R54	0.00	178.87	

Check Report

Date Range: 11/01/2023 - 11/30/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0017328	Invoice	11/24/2023	R54	0.00	314.36	
INV0017329	Invoice	11/24/2023	R58	0.00	2,200.60	
INV0017330	Invoice	11/24/2023	R58	0.00	3,867.58	
INV0017331	Invoice	11/24/2023	R62	0.00	8,573.59	
INV0017332	Invoice	11/24/2023	R62	0.00	8,496.17	
INV0017333	Invoice	11/24/2023	R72	0.00	902.33	
INV0017334	Invoice	11/24/2023	R72	0.00	888.55	
INV0017335	Invoice	11/24/2023	RP7	0.00	194.13	
INV0017336	Invoice	11/24/2023	RP7	0.00	345.83	
INV0017337	Invoice	11/24/2023	SB	0.00	61.38	
INV0017338	Invoice	11/24/2023	SCP	0.00	102.40	
INV0017374	Invoice	11/24/2023	R21	0.00	180.13	
INV0017375	Invoice	11/24/2023	R21	0.00	320.88	
INV0017376	Invoice	11/24/2023	R30	0.00	2,105.79	
INV0017377	Invoice	11/24/2023	R30	0.00	6,001.53	
INV0017378	Invoice	11/24/2023	R59	0.00	1,095.92	
INV0017379	Invoice	11/24/2023	R59	0.00	3,123.39	
INV0017380	Invoice	11/24/2023	R62	0.00	327.60	
INV0017381	Invoice	11/24/2023	R62	0.00	324.64	
INV0017382	Invoice	11/24/2023	R63	0.00	570.46	
INV0017383	Invoice	11/24/2023	R63	0.00	565.31	
INV0017384	Invoice	11/24/2023	R72	0.00	8,410.90	
INV0017385	Invoice	11/24/2023	R72	0.00	8,282.44	
INV0017386	Invoice	11/24/2023	SB	0.00	27.90	
ROUNDING ADJ	Credit Memo	11/24/2023	ROUNDING ADJ	0.00	-0.01	

Bank Code PY Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	146	25	0.00	64,011.15
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	166	17	0.00	412,521.24
EFT's	0	0	0.00	0.00
	312	42	0.00	476,532.39

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1,018	340	0.00	5,884,516.82
Manual Checks	0	0	0.00	0.00
Voided Checks	0	7	0.00	-556,941.32
Bank Drafts	168	19	0.00	720,472.15
EFT's	0	0	0.00	0.00
	1186	366	0.00	6,048,047.65

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH	11/2023	6,048,047.65
			<u>6,048,047.65</u>

**CITY OF SANTA PAULA
MEMORANDUM**

To: Honorable Mayor and Members of the City Council
From: Beatriz Jimenez, Assistant Finance Director
Subject: DECEMBER 2023 WARRANTS AND CERTIFICATIONS
Date: January 24, 2024
Agenda Item: 9.C

RECOMMENDATION:

Staff recommends that the City Council:

1. Review and accept the "Certification of Accounts Payable" for the accounts payable payment cycles for December 2023, starting check number 336012 and ending check number 336250.
 2. Review and accept the "Certification of Salaries" for the pay period ending dates December 1st, 2023 through December 15th, 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 December 1st, 2023 through December 15th, 2023.

ANALYSIS:

See the attachments for expense breakdown by respective fund.

STRATEGIC PLAN:

None.

FISCAL IMPACTS:

None.

OPTIONS:

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

ATTACHMENTS:

[December 2023 AP & PY Certifications.pdf](#)

**EXHIBIT A:
CERTIFICATION OF SALARIES**

CERTIFICATION OF SALARIES

BEG. CHK #: 148315
 ENDING CHK #: 148326


PAYROLL ENDING: 12/01/2023
 PAY DATE: 12/08/2023

100	GENERAL FUND	\$	401,483.31
104	GENERAL FUND-MEASURE T	\$	84,482.13
206	STORMWATER PROGRAM	\$	423.65
280	STATE GAS TAX FUND	\$	18,749.76
405	AAA-AREA AGCY ON AG	\$	1,853.27
610	SEWER ENTERPRISE FUND	\$	11,354.54
620	WATER ENTERPRISE FUND	\$	81,158.21
702	EQUIP. MAINT. FUND	\$	16,681.10
		\$	616,185.97

CERTIFICATION
 ALLOWED BY THE CITY COUNCIL


 _____ 1/16/2024
 JULIE LATSHAW - CITY CLERK DATED



PREPARED BY:

 _____ 1/16/24
 MARIA RENTERIA - PAYROLL SPECIALIST DATED


 _____ 1/16/24
 BEATRIZ JIMENEZ - ASSISTANT FINANCE DIRECTOR DATED

Fund Summary

Fund	Units	Amount
100-GENERAL	8,144.96	401,483.31
104-GENERAL FUND-MEASURE T	2,140.65	84,482.13
206-STORMWATER PROGRAM	4.15	423.65
280-STATE GAS TAX	433.89	18,749.76
405-AAA (AREA AGCY ON AGING)	80.40	1,853.27
610-SEWER	212.27	11,354.54
620-WATER	2,440.89	81,158.21
702-EQUIPMENT MAINTENANCE	328.00	16,681.10
Grand Total:	13,785.21	616,185.97

CERTIFICATION OF SALARIES

BEG. CHK #: 148327
 ENDING CHK #: 148340

PAYROLL ENDING: 12/15/2023
 PAY DATE: 12/22/2023

100	GENERAL FUND	\$	339,504.42
104	GENERAL FUND-MEASURE T	\$	76,728.91
206	STORMWATER PROGRAM	\$	541.76
280	STATE GAS TAX FUND	\$	15,944.04
405	AAA-AREA AGCY ON AG	\$	1,787.61
610	SEWER ENTERPRISE FUND	\$	9,420.69
620	WATER ENTERPRISE FUND	\$	71,056.53
702	EQUIP. MAINT. FUND	\$	12,060.68
		\$	527,044.64

CERTIFICATION
 ALLOWED BY THE CITY COUNCIL


 _____ 1/16/2024
 JULIE LATSHAW - CITY CLERK DATED



PREPARED BY:

 _____ 1/16/24
 MARIA RENTERIA - PAYROLL SPECIALIST DATED


 _____ 1/16/24
 BEATRIZ JIMENEZ - ASSISTANT FINANCE DIRECTOR DATED

Fund Summary

Fund	Units	Amount
100-GENERAL	6,271.01	339,504.42
104-GENERAL FUND-MEASURE T	1,753.64	76,728.91
206-STORMWATER PROGRAM	8.20	541.76
280-STATE GAS TAX	399.30	15,944.04
405-AAA (AREA AGCY ON AGING)	76.25	1,787.61
610-SEWER	193.70	9,420.69
620-WATER	1,535.78	71,056.53
702-EQUIPMENT MAINTENANCE	253.00	12,060.68
Grand Total:	10,490.88	527,044.64

EXHIBIT B:
CERTIFICATION OF ACCOUNTS
PAYABLES

CERTIFICATION OF ACCOUNTS PAYABLE CHECKS

CHECK NO.:	336012	THRU:	336014	DATED:	December 6, 2023
CHECK NO.:	3636015	THRU:	336020	DATED:	December 8, 2023
CHECK NO.:	336028	THRU:	336029	DATED:	December 11, 2023
CHECK NO.:	336030	THRU:	336035	DATED:	December 8, 2023
CHECK NO.:	336036	THRU:	336154	DATED:	December 14, 2023
CHECK NO.:	336166	THRU:	336171	DATED:	December 22, 2023
CHECK NO.:	336172	THRU:	336250	DATED:	December 28, 2023

DRAFT:	992147	THRU:	992147	DATED:	December 6, 2023
DRAFT:	992148	THRU:	992148	DATED:	December 8, 2023
DRAFT:	992149	THRU:	992153	DATED:	December 13, 2023
DRAFT:	992154	THRU:	992154	DATED:	December 22, 2023
DRAFT:	992155	THRU:	992157	DATED:	December 22, 2023
DRAFT:	992158	THRU:	992158	DATED:	December 27, 2023
DRAFT:	992159	THRU:	992159	DATED:	December 20, 2023
DRAFT:	992160	THRU:	992160	DATED:	December 28, 2023

VOIDED CHECK NO.: 336127 THRU: 336127 DATED: January 24, 2024

COUNCIL MEETING DATE: January 24, 2023

AMOUNT OF CERTIFICATION: \$ 2,870,345.28

DISTRIBUTION BY FUND

100 GENERAL FUND	\$648,710.26
104 PROF/CONTR SVCS-OTHER	\$112,900.58
115 RECREATION PROGRAM	\$2,194.79
205 NPDES STORMWATER QUALITY	\$14,385.69
206 STORMWATER PROGRAM	\$1,091.66
280 STATE GAS TAX	\$56,170.99
281 LOCAL TRANSPORTATION TAX/LTF/TDA	\$2,090.80
283 PROPOSITION 1B	\$6,748.00
314 OFFICE OF TRAFFIC SAFETY	\$19.25
319 NEW EQUIPMENT	\$228,475.78
405 AAA (AREA AGENCY ON AGING	\$2,709.67
412 AMERICAN RESCUE PLAN	\$200,938.23
504 HARVEST CFD EA1	\$1,343.00
505 PBID	\$23,026.60
610 SEWER ENTERPRISE	\$549,393.99
620 WATER ENTERPRISE	\$551,244.99
702 EQUIPMENT MAINTENANCE FUND	\$18,772.98
800 CASH DEPOSIT TRUST FUND	\$429,737.88
803 HARDING PARK TRUST	\$20,390.14
	\$2,870,345.28

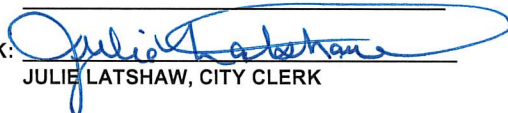
PREPARED BY: 
 FABIAN CASTELLON
 ACCOUNTANT

REVIEWED BY: 
 BEATRIZ JIMENEZ
 ASSISTANT FINANCE DIRECTOR

ALLOWED BY CITY COUNCIL

DATE: January 16, 2024

EXCEPT: _____

CITY CLERK: 
 JULIE LATSHAW, CITY CLERK



Fund Summary

Fund	Payment Amount
100 - GENERAL	648,710.26
104 - GENERAL FUND-MEASURE T	112,900.58
115 - GENERAL RECREATION PRO	2,194.79
205 - NPDES STORMWATER QUALITY	14,385.69
206 - STORMWATER PROGRAM	1,091.66
280 - STATE GAS TAX	56,170.99
281 - LOCAL TRANSPORTATION TDA	2,090.80
283 - ROAD MAINT & REHAB SB1	6,748.00
314 - OFF OF TRAFFIC SFTY(OTS)	19.25
319 - MISC STATE GRANTS	228,475.78
405 - AAA (AREA AGCY ON AGING)	2,709.67
412 - AMERICAN RESCUE PLAN	200,938.23
504 - HARVEST CFD EA1	1,343.00
505 - PROPERTY BUSINESS IMPROVEMENT DISTRICT	23,026.60
610 - SEWER	549,393.99
620 - WATER	551,244.99
702 - EQUIPMENT MAINTENANCE	18,772.98
800 - MISC DEPOSITS	429,737.88
803 - HARDING PARK TRUST	20,390.14
Grand Total:	<u>2,870,345.28</u>



City of Santa Paula, CA

Check Report

By Check Number

Date Range: 12/01/2023 - 12/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: AP-ACCOUNTS PAYABLE						
015633	M6 CONSULTING, INC.	12/06/2023	Regular	0.00	14,825.00	336012
2401	Invoice	12/06/2023	PLAN CHECK SERVICES THROUGH OCTOB	0.00	6,000.00	
2472	Invoice	12/06/2023	PLAN CHECK SERVICES PROVIDE THROGU	0.00	4,250.00	
2523	Invoice	12/06/2023	PLAN CHECK FEES THROUGH JANUARY 20	0.00	4,575.00	
011010	WILLDAN ENGINEERING	12/06/2023	Regular	0.00	182,396.00	336013
00334692H	Invoice	12/06/2023	110336.14 RICHMOND HOMES PREC GRA	0.00	1,275.00	
00336268R	Invoice	12/06/2023	111315 SP-LENNAR HOMES EA1	0.00	1,885.00	
00336397	Invoice	12/06/2023	111316.00 RICHMOND AMERICAN HOME	0.00	331.00	
00336769	Invoice	12/06/2023	111316.00 WILLOW AT HARVEST LOT 1	0.00	2,971.00	
00336894	Invoice	12/06/2023	111316.00 RICHMOND AMERICAN HOME	0.00	1,092.00	
00337020	Invoice	12/06/2023	111316.00 RICHMOND AMERICAN HOME	0.00	156.00	
00337100C	Invoice	12/06/2023	110336.34 LAND DEVELOPMENT	0.00	35.25	
00337472B	Invoice	12/06/2023	110336.19 EAST AREA WELL 7 & 8	0.00	858.00	
00337472C	Invoice	12/06/2023	110336.37- PW 5650 WELL 7 EA 1	0.00	454.50	
00337472D	Invoice	12/06/2023	110336.54 PW-5691 FOOTHILL IMP PROJ	0.00	16,425.00	
00337472E	Invoice	12/06/2023	110336.56 PW 5436 UPPER TANK GRADIN	0.00	3,080.50	
00337472F	Invoice	12/06/2023	110336.58 C.O. 30 TR 5854 BACKBONE 53	0.00	606.00	
00337472G	Invoice	12/06/2023	110336.59 PW5751 EA1 330 ZONE BOOST	0.00	1,363.50	
00337472H	Invoice	12/06/2023	110336.61 PW-5767 PM 6065 SEWER TIE	0.00	606.00	
00337472J	Invoice	12/06/2023	110336.68 PW 5805 WELL 8 DRILL SPEC	0.00	404.00	
00337472K	Invoice	12/06/2023	110336.70 PW 5829 TR 6074 FINAL MAP	0.00	4,858.00	
00337472L	Invoice	12/06/2023	110336.71 PW-5837 TR 5854 C.O.	0.00	312.00	
00337479	Invoice	12/06/2023	111316.00 RICHMOND AMERICAN HOME	0.00	117.00	
00337580A	Invoice	12/06/2023	110336.03 HARVEST AT LIMONEIRA	0.00	22,095.50	
00337580B	Invoice	12/06/2023	110336.19 - PW 5581 EASTAREA WELL 7&	0.00	3,235.00	
00337580C	Invoice	12/06/2023	110336.37 - PW 5650 WELL 7 EA	0.00	2,929.00	
00337580D	Invoice	12/06/2023	110336.50 - PW5561 SP ST & HWY 150	0.00	167.00	
00337580E	Invoice	12/06/2023	110336.54 - PW-5691 FOOTHILL IMP PROJ	0.00	8,227.50	
00337580F	Invoice	12/06/2023	110336.55 - PW 5744 LLCB FOOTHILL IMP	0.00	606.00	
00337580G	Invoice	12/06/2023	110336.56 - PW 5436 UPPER TANK GRADI	0.00	4,115.00	
00337580H	Invoice	12/06/2023	110336.59 - PW5751 EA1 330 ZONE BOOS	0.00	6,198.50	
00337580I	Invoice	12/06/2023	110336.63 - PWTBD 12TH ST & SANTA PA	0.00	390.00	
00337580J	Invoice	12/06/2023	110336.64 - PW-5791 LOWER WATER TAN	0.00	2,222.00	
00337580K	Invoice	12/06/2023	110336.70 - PW5829 TR 6074 FINAL MAP	0.00	5,680.00	
00337580L	Invoice	12/06/2023	110336.72 - TR5854 C.O. 34 BACKBONE	0.00	468.00	
00337685AR	Invoice	12/06/2023	110336.03 HARVEST AT LIMONEIRA	0.00	18,226.00	
00337685C	Invoice	12/06/2023	110336.19 - WELL 7&8 PLAN CHECK	0.00	4,773.00	
00337685D	Invoice	12/06/2023	110336.37 - PW 5650 WELL 7 EA 1 536	0.00	1,414.00	
00337685H	Invoice	12/06/2023	110336.59 - PW5751 EA1 330 ZONE BOOS	0.00	911.00	
00337685I	Invoice	12/06/2023	110336.61 - PW 5767 PM 6065 SEWER TI	0.00	303.00	
00337685J	Invoice	12/06/2023	110336.64 PW 5791 LOWER WATER TANK	0.00	2,323.00	
00337685K	Invoice	12/06/2023	110336.70 - PW5829 TR 6074 FINAL MAP	0.00	1,308.00	
00337685L	Invoice	12/06/2023	110336.72 - TR 5854 C.O. 34 PLAN REV	0.00	156.00	
00337709AR	Invoice	12/06/2023	110336.03 HARVEST @ LIMONEIRA	0.00	18,725.00	
00337709C	Invoice	12/06/2023	110336.19 - PW 5581 EAST AREA WELL 7	0.00	4,723.00	
00337709K	Invoice	12/06/2023	110336.70 - PW5829 TR 6074 FINAL MAP	0.00	1,042.00	
00337709L	Invoice	12/06/2023	110336.72 - TR 5854 C.O. 34 BACKBONE	0.00	1,207.00	
00337904B	Invoice	12/06/2023	110336.09 SANTA MARIA ST SP SELF STOR	0.00	3,717.00	
00417736	Invoice	12/06/2023	111644.04 LENNAR EA1 TR 5991	0.00	525.00	
00418583A	Invoice	12/06/2023	110333.00 - SANTA PAULA EAST AREA I	0.00	5,048.25	
00418583C	Invoice	12/06/2023	110333.00 SANTA PAULA EAST AREA I	0.00	3,126.00	
00418641C	Invoice	12/06/2023	110333.00 SANTA PAULA EAST AREA I	0.00	4,160.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
0337472I	Invoice	12/06/2023	110336.63 PWTBD 12TH ST & SANTA PAU	0.00	101.00	
F00337472A	Invoice	12/06/2023	110336.03 HARVEST AT LIMONEIRA	0.00	17,444.50	
	Void	12/06/2023	Regular	0.00	0.00	336014
015633	M6 CONSULTING, INC.	12/11/2023	Regular	0.00	106,350.00	336028
2773	Invoice	12/11/2023	PLAN CHECK SERVICES THROUGH JUNE 20	0.00	4,300.00	
2851	Invoice	12/11/2023	PLAN CHECK SERVICES THROUGHjULY 202	0.00	4,462.50	
2852	Invoice	12/11/2023	PLAN CHECK SERVICES THROUGH JULY 20	0.00	2,650.00	
2853	Invoice	12/11/2023	PLAN CHECK FEES THROUGH JULY 2023	0.00	1,350.00	
2854	Invoice	12/11/2023	PLAN CHECK SERVICES THROUGH JULY 20	0.00	79,650.00	
2903	Invoice	12/11/2023	PLAN CHECK FEES THROUGH AUGUST 202	0.00	825.00	
2904	Invoice	12/11/2023	PLAN CHECK SERVICES THROUGH AUGUS	0.00	262.50	
2905	Invoice	12/11/2023	PLAN CHECK SERVICES THROUGH AUGUS	0.00	2,500.00	
2908	Invoice	12/11/2023	PLAN CHECK SERVICES THROUGH AUGUS	0.00	1,575.00	
2977	Invoice	12/11/2023	PLAN CHECK FEES THROUGH SEPTEMBER	0.00	1,350.00	
2978	Invoice	12/11/2023	PLAN CHECK SERVICES THROUGH SEPTEM	0.00	7,425.00	
013997	MICHAEL BAKER INTERNATIONAL	12/11/2023	Regular	0.00	18,329.00	336029
1174055	Invoice	12/11/2023	PROFESSIONAL SERVICES THROUGH 02/2	0.00	3,415.00	
1177452	Invoice	12/11/2023	PROFESSIONAL SERVICES THROUGH 04/0	0.00	1,405.00	
1182649	Invoice	12/11/2023	PROFESSIONAL SERVICES THROUGH 05/2	0.00	760.00	
1185878	Invoice	12/11/2023	PROFESSIONAL SERVICES THROUGH 06/3	0.00	840.00	
1185882	Invoice	12/11/2023	PROFESSIONAL SERVICES THROUGH 06/3	0.00	570.00	
1188735	Invoice	12/11/2023	PROFESSIONAL SERVICES THROUGH 07/3	0.00	9,819.00	
1188736	Invoice	12/11/2023	PROFESSIONAL SERVICES THROUGH 07/3	0.00	1,520.00	
010378	ALBERTSON'S/SAFEWAY	12/14/2023	Regular	0.00	855.23	336036
10/31/2023 - 11/	Invoice	12/14/2023	VARIOUS GROCERY CHARGES	0.00	855.23	
015896	ALONSO TOOLS, LLC	12/14/2023	Regular	0.00	558.78	336037
11222326352	Invoice	12/14/2023	1 1/2 DR 80T LNG S/G FLX RAT RED	0.00	136.38	
11302326521	Invoice	12/14/2023	1 FORD CAM PLATE WITH TENSIONER	0.00	97.70	
12062326726	Invoice	12/14/2023	AUTOMOTIVE DCOMPRESSION SET	0.00	324.70	
015498	AMAZON CAPITAL SERVICES	12/14/2023	Regular	0.00	4,665.73	336038
13KP-FLHM-Q63Y	Credit Memo	12/14/2023	NORTHER BROTHERS SHORTS HANGERS	0.00	-40.02	
13PG-P3N7-QXLV	Invoice	12/14/2023	FROGGYS FOG PRO SNOW MACHIINE 202	0.00	151.53	
14DG-G714-4VFD	Credit Memo	12/14/2023	CLORE AUTOMOTIVE SOLAR PI30000X 30	0.00	-508.13	
14J7-PDH7-LXVH	Invoice	12/14/2023	BLUE SEA SYSTEMS 5245100 30A ATO/ATC	0.00	19.93	
14QK-LM93-QPV	Invoice	12/14/2023	AMAZON BASICS EXTENTION CORD	0.00	20.70	
14WT-DJRX-7Q3	Invoice	12/14/2023	SPKLINE SDS-PLUS GROUND ROD DRIVER	0.00	28.12	
16DX-WXHD-1HL	Invoice	12/14/2023	AIRC 6 AWG RING TERMINAL 3/8 INCH G	0.00	17.30	
17KC-V4RP-4Y91	Invoice	12/14/2023	CHEFMASTER LIQUA GEL VARIETY PACK	0.00	69.59	
1911-C1RR-D6V	Invoice	12/14/2023	KEY SIGN OUT LOG BOOKINVENTORY REG	0.00	120.13	
19D1-R1DH-KNJ4	Invoice	12/14/2023	100 PCS CLEAR PLASTIC HORIZONTAL NA	0.00	36.79	
1DK3-JTYK-1V4J	Invoice	12/14/2023	GLW LED RGB FLOOD LIGHT	0.00	52.99	
1DVR-94NR-TMY	Invoice	12/14/2023	LEVITON 61110-BE6 EXTREME 6+ QUICKP	0.00	510.96	
1FGK-D6G4-NKP	Invoice	12/14/2023	KINGSTON DATA TRAVELER KYSON USB 3.	0.00	110.30	
1FRR-DJNW-NQ	Invoice	12/14/2023	400 PCS DISPOSABLE PIPING BAGS 12 INC	0.00	21.30	
1FRR-DJNW-WM	Invoice	12/14/2023	AMAZON BASICS BLUE PAINTERS TAPE	0.00	168.54	
1GCD-Y1W6-QG3	Credit Memo	12/14/2023	JETDIO STRONG METAL WIRE HANGERS	0.00	-38.94	
1GDF-GNG3-PGH	Credit Memo	12/14/2023	FIXWAL 4 PACK BLACK UNDERBED STORA	0.00	-21.56	
1H19-RR7Y-WQ1	Invoice	12/14/2023	GRWANPEN EXTRA LARGE MAGNETIC PAP	0.00	31.44	
1JCX-3J17-RGWT	Invoice	12/14/2023	LEVITON 41089-6WP QUICKPORT SURGA	0.00	39.72	
1JL4-Y7QK-946K	Invoice	12/14/2023	15FT HDMI CABLE HIGH SPEED 4K HDR	0.00	27.98	
1JR3-RJQF-TTML	Invoice	12/14/2023	PC2400 PROCELL AAA 24 COUNT	0.00	142.38	
1L4L-FTYM-134L	Invoice	12/14/2023	ROTARY HAMMER SDS PLUS DRILL BITS A	0.00	703.20	
1LTP-T96Q-VJGJ	Invoice	12/14/2023	CAP BARBELL BLACK NEOPRENE COATED	0.00	250.70	
1M34-Q4KC-19R	Invoice	12/14/2023	SWINGLINE OPTIMA 20 ELEXTRIC 3 HOLE	0.00	107.70	
1M34-Q4KC-GHX	Invoice	12/14/2023	BIOENNO POWER 12V 15AH LFP LIFEPO4	0.00	777.65	
1M34-Q4KC-NK4J	Invoice	12/14/2023	POWERWERX WATTMETER PP DC INLINE	0.00	781.86	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
1Q6C-CJVC-YNGL	Invoice	12/14/2023	RENREARRING RESISTANCE BANDS FOR W	0.00	173.70	
1QCL-Y4L4-9RPJ	Invoice	12/14/2023	TOSHE KITCHEN APRON WATERDROP RESI	0.00	38.04	
1VG1-CP44-RNPJ	Invoice	12/14/2023	JETDIO STRONG METAL WIRE HANGERS	0.00	295.36	
1WWM-Y6VK-3L	Invoice	12/14/2023	HAMMERMILL PRINTER PAPER 20 LB COP	0.00	235.20	
1XNW-CYP-6QDD	Invoice	12/14/2023	AMAZON BASICS 20 PACK AA ALKALINE HI	0.00	89.28	
1YDP-XKGV-FVL9	Invoice	12/14/2023	UNIBALL SIGNO 207 GEL PEN 12 PACK	0.00	13.86	
1YDP-XKGV-V4VF	Invoice	12/14/2023	BROTHER FAX 2840 HIGH SPEED MONO L	0.00	238.13	
	Void	12/14/2023	Regular	0.00	0.00	336039
011080	ARAMARK UNIFORM & CAREER APPAREL GRO	12/14/2023	Regular	0.00	250.88	336040
5020422474	Invoice	12/14/2023	903 CORPORATION ST - MATS AND RAGS	0.00	54.60	
5020427546	Invoice	12/14/2023	903 CORPORATION ST - MATS AND RAGS	0.00	45.41	
5020432455	Invoice	12/14/2023	903 CORPORATION ST - MATS AND RAGS	0.00	45.41	
5020437546	Invoice	12/14/2023	903 CORPORATION ST - MATS AND RAGS	0.00	52.73	
5020442557	Invoice	12/14/2023	903 CORPORATION ST - MATS AND RAGS	0.00	52.73	
016375	ARRIAGA, ELIJAH	12/14/2023	Regular	0.00	525.00	336041
10/07/23 - 11/18	Invoice	12/14/2023	YOUTH FLAG FOOTBALL REFEREE SERVICE	0.00	525.00	
015768	AUTMOW, LLC	12/14/2023	Regular	0.00	915.17	336042
SUB/2023/0193	Invoice	12/14/2023	ANNUAL TECH SUPPORT PACKAGE 07/10/	0.00	915.17	
012677	AUTOZONE	12/14/2023	Regular	0.00	26.60	336043
5716485101	Invoice	12/14/2023	ARMORAL EXTRM TR AROR ALL EXTREME	0.00	26.60	
015318	BADGER METER	12/14/2023	Regular	0.00	2,386.14	336044
80143635	Invoice	12/14/2023	BADGER METER ITEM 68886-104 ORION	0.00	2,386.14	
016361	BELNICK HOLDCO LLC	12/14/2023	Regular	0.00	4,259.76	336045
INV-16494004	Invoice	12/14/2023	CHAIRS FOR COUNCIL CHAMBERS	0.00	4,259.76	
015877	BERMUDEZ POLYGRAPH	12/14/2023	Regular	0.00	1,200.00	336046
868	Invoice	12/14/2023	PRE EMPLOYEE EXAM POLICE OFFICER X4	0.00	1,200.00	
014680	BEST BEST & KRIEGER LLP	12/14/2023	Regular	0.00	390.00	336047
973696	Invoice	12/14/2023	MATTER 65283.00801 UNION OIL BUILDI	0.00	390.00	
011094	BRAGG INVESTMENT COMPANY, INC.	12/14/2023	Regular	0.00	131.54	336048
1079623	Invoice	12/14/2023	#245 - HY-GARD 5 GAL	0.00	131.54	
011237	BTE COMMUNICATIONS, LLC	12/14/2023	Regular	0.00	194.45	336049
231205300101	Invoice	12/14/2023	BASE RATE WITH ALLOWANCE, OPERATOR	0.00	194.45	
011341	CALIFORNIA JPIA	12/14/2023	Regular	0.00	22,500.00	336050
ADA-187	Invoice	12/14/2023	ADA SURVEY/INSPECTION	0.00	22,500.00	
011158	CALIFORNIA POLICE CHIEFS ASSOCIATION	12/14/2023	Regular	0.00	462.00	336051
2120	Invoice	12/14/2023	2023-2024 CPCA DUES FOR 26-50 PERSO	0.00	462.00	
012679	CAL-STATE AUTO PARTS	12/14/2023	Regular	0.00	1,289.73	336052
447869	Credit Memo	12/14/2023	85569602 CALIPER ASM FRT BRK	0.00	-86.60	
811201	Invoice	12/14/2023	#417 - RADIATOR	0.00	168.03	
882009	Invoice	12/14/2023	#275 - 88866208 BATTERY ASM	0.00	133.01	
887230	Invoice	12/14/2023	#294 - OIL ENG DEXOS1 GEN3 FULL SYN	0.00	149.13	
889628	Invoice	12/14/2023	85569602 CALLIPER ASM FRT BRK	0.00	246.96	
893158	Invoice	12/14/2023	#465 - KIT - TPMS SENSOR, BATTERY ASM	0.00	371.32	
896432	Invoice	12/14/2023	#279 - BATTERY ASM, CALIF BATT FEE	0.00	307.88	
011089	CAROLLO ENGINEERS	12/14/2023	Regular	0.00	18,800.00	336053
FB39337	Invoice	12/14/2023	CROSS TOWN WATER PIPELINE - ORIGINA	0.00	2,800.00	
FB41864	Invoice	12/14/2023	CROSS TOWN WATER PIPELINE - ORIGINA	0.00	14,500.00	
FB43111	Invoice	12/14/2023	CROSS TOWN WATER PIPELINE - ORIGINA	0.00	1,500.00	
013527	CARROT-TOP INDUSTRIES INC.	12/14/2023	Regular	0.00	803.58	336054

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INV123451	Invoice	12/14/2023	4X6 POLYESTER US CHAIN STITCH FLAG		0.00	803.58	
011303 NK72548	CDW GOVERNMENT INC Invoice	12/14/2023	12/14/2023 ANNUAL RENEWAL SOPHOS ANTI VIRUS 2	Regular	0.00	5,679.00	336055
015874 2311SANTAPAU	CHANDLER ASSET MANAGEMENT, INC. Invoice	12/14/2023	12/14/2023 23/24 INVESTMENT MANAGEMENT SRVS.	Regular	0.00	2,472.34	336056
016255 31395 31421	CITYGATE ASSOCIATES, LLC Invoice Invoice	12/14/2023 12/14/2023	12/14/2023 PERFORM A PROCESS AND IMPROVEMEN PERFORM A PROCESS AND IMPROVEMEN	Regular	0.00 0.00	16,280.96 12,095.18 4,185.78	336057
016167 128	COASTAL PRINTING Invoice	12/14/2023	12/14/2023 NAME PLATE REPLACEMENT	Regular	0.00	64.95	336058
011306 9009-1040765	CONSOLIDATED ELECTRICAL DISTRIBUTOR Invoice	12/14/2023	12/14/2023 SPST 40A 125V TIME SW	Regular	0.00	100.89	336059
010418 82195520	CORELOGIC SOLUTIONS, LLC Invoice	12/14/2023	12/14/2023 NOVEMBER 2023 REALQUEST PROPERTY	Regular	0.00	140.00	336060
011149 DPO#08451 DPO#08452 DPO#08454 REQ#11253 REQ#14351	COSTCO WHOLESALE Invoice Invoice Invoice Invoice Invoice	12/14/2023 12/14/2023 12/14/2023 12/14/2023 12/14/2023	12/14/2023 HOLIDAY EVENT SUPLIES PANCAKES WITH SANTA EVENT DEPARTMENT LAPTOP SUPPLIES FOR PW XMAS PARTY ITEMS FOR COMMISSIONERS HOLIDAY RECE	Regular	0.00 0.00 0.00 0.00 0.00	2,025.03 710.89 253.97 819.36 106.27 134.54	336061
012801 366488	COUNTY OF VENTURA Invoice	12/14/2023	12/14/2023 17600 SOUTH MOUNTAIN RD PERMIT PE2	Regular	0.00	400.00	336062
010932 INV0287918	COUNTY OF VENTURA IT SERVICES Invoice	12/14/2023	12/14/2023 RADIO COMM ISF ACCT #2033 11/01 - 11	Regular	0.00	1,340.26	336063
011164 23721	CRANE PRINTING Invoice	12/14/2023	12/14/2023 #10 ENVELOPES REGULAR AND WINDOW,	Regular	0.00	1,294.67	336064
016370 10/07/23 - 11/18	CRIFE, SEBASTIAN ALEXANDER Invoice	12/14/2023	12/14/2023 YOUTH FLAG FOOTBALL REFEREE SERVICE	Regular	0.00	105.00	336065
014331 1756204 10/02/2	CULLIGAN WATER Invoice	12/14/2023	12/14/2023 903 CORPORATION ST	Regular	0.00	290.75	336066
012948 461246	DIAL SECURITY 2021 Invoice	12/14/2023	12/14/2023 LEMONWOOD 265 1/2 QUAIL CT ALARM	Regular	0.00	44.40	336067
013724 016698695X2311	DIRECT TV Invoice	12/14/2023	12/14/2023 MONTHLY BILLING CHARGES 11/29/23 - 1	Regular	0.00	110.24	336068
013975 9204 9239	DODOS DESIGN - GARCIA, DAVID Invoice Invoice	12/14/2023 12/14/2023	12/14/2023 PRINT - SILK SCREEENING ONE TIME SET 4X4 BANNER PUBLIC ANNOUNCEMENT 1	Regular	0.00 0.00	631.05 503.05 128.00	336069
016156 1501260	EFUEL LLC Invoice	12/14/2023	12/14/2023 VARIOUS FUEL CHARGES 11/01/23 - 11/1	Regular	0.00	8,009.17	336070
014937 #229328065	ELEGANT RENTAL Invoice	12/14/2023	12/14/2023 CALIFORNIA OIL MSEUM 12/07/23 RENTA	Regular	0.00	599.00	336071
015438 04829	ENCOMPASS CONSULTANT GROUP Invoice	12/14/2023	12/14/2023 TASK ORDER #6	Regular	0.00	2,090.80	336072
016126 21688 21756	ENVISION VTA FD AUTO LLC Invoice Invoice	12/14/2023 12/14/2023	12/14/2023 #466 - INSULATOR AND BRACKET #463 - BELT/CHAI36	Regular	0.00 0.00	476.16 359.07 117.09	336073

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
016072	ESTRELLA, VICTOR	12/14/2023	Regular	0.00	691.65	336074
#000652	Invoice	12/14/2023	PHOTO BOOTH RENTAL FOR BREAKFAST	0.00	691.65	
015900	EXPRESS GLASS AND WINDOW, INC.	12/14/2023	Regular	0.00	1,555.00	336075
1917	Invoice	12/14/2023	INSTALL POLYCARBONATE PROTECTIVE CO	0.00	1,360.00	
1920	Invoice	12/14/2023	REPLACE BROKEN GLASS ON OFFICE WIN	0.00	195.00	
010187	F M PEARCE Company	12/14/2023	Regular	0.00	1,199.85	336076
SO#4673	Invoice	12/14/2023	CHECKED THE AIR CONDITIONER SERVING	0.00	1,199.85	
010395	FAMCON PIPE & SUPPLY, INC.	12/14/2023	Regular	0.00	9,203.12	336077
S100104064.004	Invoice	12/14/2023	C4433NL ADAPTER CTS X CTS PJ	0.00	463.32	
S100110540.005	Invoice	12/14/2023	C4433NL ADAPTER CTS X CTS	0.00	344.27	
S100114392.001	Invoice	12/14/2023	C4433NL ADAPTER CTS X CTS PJ	0.00	334.62	
S100115298.001	Invoice	12/14/2023	NSFL 1527P OLD CASTLE FL 1527P 15 INC	0.00	579.15	
S100115342.001	Invoice	12/14/2023	NSFL 1527P OLDCASTLE	0.00	579.15	
S100115974.001	Invoice	12/14/2023	FL12PW IKDCASTKE #FL12PWG	0.00	1,973.40	
S100115975.001	Invoice	12/14/2023	FL12PW OLDCASTLE #FL12PW	0.00	1,973.40	
S100116356.001	Invoice	12/14/2023	PS36100 36X100 8 MIL POLY SHEETING	0.00	38.61	
S100116872.001	Invoice	12/14/2023	VGMF06M VALVE MJ X FLG	0.00	2,634.06	
S10114391.001	Invoice	12/14/2023	C1433NL DAPTER FIP X CTS PJ	0.00	283.14	
010847	FARMERS IRRIGATION	12/14/2023	Regular	0.00	3,302.15	336078
19198	Invoice	12/14/2023	DECEMBER 2023 RENT PALM AVE YARD	0.00	3,302.15	
014176	FAUSSET PRINTING	12/14/2023	Regular	0.00	455.00	336079
M229864	Invoice	12/14/2023	7 HOURS DESIGN WINTER SPRING 2023 S	0.00	455.00	
010440	FGL ENVIRONMENTAL, INC	12/14/2023	Regular	0.00	7,915.00	336080
317633C	Invoice	12/14/2023	LTB SERIES 15 TUBE	0.00	5,299.00	
317722A	Invoice	12/14/2023	LTB SERIES 15 TUBE	0.00	35.00	
317804A	Invoice	12/14/2023	LTB SERIES 15 TUBE	0.00	35.00	
317862A	Invoice	12/14/2023	LTB SERIES 15 TUBE	0.00	35.00	
317863A	Invoice	12/14/2023	LTB SERIES 15 TUBE	0.00	35.00	
317896A	Invoice	12/14/2023	LTB SERIES 15 TUBE	0.00	35.00	
318001A	Invoice	12/14/2023	LTB SERIES 15 TUBE	0.00	35.00	
318125A	Invoice	12/14/2023	AG ANALYSIS - SOIL	0.00	289.00	
318251A	Invoice	12/14/2023	LTB SERIES 15 TUBE	0.00	192.00	
318252A	Invoice	12/14/2023	METALS TOTAL SAR	0.00	105.00	
318632A	Invoice	12/14/2023	COLIFORM QUANTI TRAY 100	0.00	498.00	
318740A	Invoice	12/14/2023	LTB SERIES 15 TUBE	0.00	192.00	
319015a	Invoice	12/14/2023	coliform colilert pa	0.00	263.00	
319018A	Invoice	12/14/2023	LTB SERIES 15 TUBE	0.00	35.00	
319080A	Invoice	12/14/2023	LTB SERIES 15 TUBE	0.00	35.00	
319251A	Invoice	12/14/2023	LTB SERIES 15 TUBE	0.00	35.00	
319258A	Invoice	12/14/2023	LTB SERIES 15 TUBE	0.00	35.00	
319300A	Invoice	12/14/2023	LTB SERIES 15 TUBE	0.00	35.00	
319319A	Invoice	12/14/2023	LTB SERIES 15 TUBE	0.00	35.00	
319367a	Invoice	12/14/2023	COLIFORM COLILERT PA	0.00	289.00	
319376A	Invoice	12/14/2023	LTB SERIES 15 TUBE	0.00	35.00	
319525A	Invoice	12/14/2023	LTB SERIES 15 TUBE	0.00	35.00	
319526A	Invoice	12/14/2023	LTB SERIES 15 TUBE	0.00	35.00	
319622A	Invoice	12/14/2023	COLIFORM COLILERT PA	0.00	263.00	
012437	FMP UNIFORM CO.	12/14/2023	Regular	0.00	700.37	336081
17463	Invoice	12/14/2023	ELBECO LAPD NAVY 100% WOOL MALE	0.00	425.61	
17473	Invoice	12/14/2023	KEYSTONE ROUND TOP NAVY BLUE SARGE	0.00	172.40	
17474	Invoice	12/14/2023	KEYSTONE VISOR CHANGE FROM BLACK T	0.00	102.36	
010432	FRANK'S PAINT & HARDWARE	12/14/2023	Regular	0.00	848.22	336082
372536	Invoice	12/14/2023	BC 3/8 HEX NIP 1EA 10PC	0.00	7.56	
372882	Invoice	12/14/2023	SPRING SNAP LINK 1/4 INCH	0.00	32.89	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
373077	Invoice	12/14/2023	GL TOTAL EXT LTX SG UDB GAL	0.00	72.42	
374250	Invoice	12/14/2023	16358 3/8 X 50 FT NYLON CORD	0.00	22.82	
379632	Invoice	12/14/2023	22716 DARK WALNUT WOOD FINISH	0.00	35.25	
379854	Invoice	12/14/2023	FORNEY MERCH	0.00	15.14	
380579	Invoice	12/14/2023	LN-907 CONST ADHES HD 100Z	0.00	51.12	
380589	Invoice	12/14/2023	DURACELL AA BATTERY	0.00	15.47	
380602	Invoice	12/14/2023	ADJ SGL LAMHLDR GRAY	0.00	6.16	
380603	Invoice	12/14/2023	E92MP-8 AAA ALKALINE BATTERY	0.00	14.06	
380625	Invoice	12/14/2023	BRKT EXT HEAVY 12 INCH WHT	0.00	47.59	
380686	Invoice	12/14/2023	GLOSS POLY SPRAY HARDWARE	0.00	31.89	
380703	Invoice	12/14/2023	KEY RINGS, TAGS, AND KEYS	0.00	23.32	
380871	Invoice	12/14/2023	WINDEX BLUE CLEANER 32OZ	0.00	8.97	
380894	Invoice	12/14/2023	3/4 SCH PVC PIPE	0.00	76.55	
380953	Invoice	12/14/2023	30 YD BLACK GORILLA TAPE	0.00	15.12	
380975	Invoice	12/14/2023	WONDER PRO ACRYLIC LATEX FLAT GL	0.00	219.03	
381141	Invoice	12/14/2023	FAST SET CONCRETE 50LB	0.00	23.58	
381173	Invoice	12/14/2023	1/2 PT MEGALOC SEAL	0.00	60.88	
381237	Invoice	12/14/2023	UMANILA ROPE 3/8 INCH X 50 FT	0.00	10.81	
381439	Invoice	12/14/2023	3/4 GAL COMP COUP #2	0.00	46.95	
381475	Invoice	12/14/2023	2X60 INTERTAPE RED POLY MASKING	0.00	10.64	
014061	FRONTIER COMMUNICATIONS	12/14/2023	Regular	0.00	2,424.02	336083
11/28/23 - 12/27	Invoice	12/14/2023	MONTHLY BILLING CHARGES	0.00	2,424.02	
010441	FRUIT GROWERS SUPPLY CO	12/14/2023	Regular	0.00	322.71	336084
92424635	Invoice	12/14/2023	COUPLER GLV 2.00	0.00	69.89	
92426552	Invoice	12/14/2023	BOOTS HIP WADER PVC SIZE 10	0.00	234.11	
92426944	Invoice	12/14/2023	GLOVE DRIVER DEERSKIN LRG	0.00	18.71	
016369	GONZALEZ, AARON	12/14/2023	Regular	0.00	472.25	336085
10/07/23 - 11/18	Invoice	12/14/2023	YOUTH FLAG FOOTBALL REFEREE SERVICE	0.00	472.25	
015222	GOODSUITE	12/14/2023	Regular	0.00	1,113.50	336086
INV208410	Invoice	12/14/2023	BILLNG PERIOD 11/01/23 - 11/30/23	0.00	1,113.50	
012800	GRANITE CONSTRUCTION COMPANY	12/14/2023	Regular	0.00	126.06	336087
2618908	Invoice	12/14/2023	1/2 INCH HMA FINE B	0.00	126.06	
010486	GRIMES ROCK, INC	12/14/2023	Regular	0.00	778.10	336088
270351	Invoice	12/14/2023	TICKET 336097 336112 BLENDED FILI	0.00	778.10	
014686	HASA, INC.	12/14/2023	Regular	0.00	398.80	336089
933965	Invoice	12/14/2023	MULTI CHLOR 15 GAL DRUM DEP	0.00	398.80	
010537	HOUSE SANITARY SUPPLY	12/14/2023	Regular	0.00	2,471.04	336090
284977	Invoice	12/14/2023	KEY UNIVERSAL WAFFLE PLAST	0.00	2,471.04	
015640	HUITT-ZOLLARS, INC.	12/14/2023	Regular	0.00	9,425.00	336091
3134730111	Invoice	12/14/2023	PSA-CANYON BOOSTER PUMP UPGRADE	0.00	4,387.50	
3134740111	Invoice	12/14/2023	ENGINEERING DESIGN SERVICES FOR IMP	0.00	5,037.50	
014988	INFRASCALE INC.	12/14/2023	Regular	0.00	1,590.91	336092
INV00776119	Invoice	12/14/2023	CLOUD COMPUTE INSTANCE IBDR CLOUS	0.00	1,590.91	
011546	INTEGRATED WASTE MANAGEMENT DIVISION	12/14/2023	Regular	0.00	2,209.60	336093
871	Invoice	12/14/2023	HHW PARTICIPANTS E WASTE ONLY, ADMI	0.00	2,209.60	
015457	JONES, MARLENE A.	12/14/2023	Regular	0.00	110.00	336094
309	Invoice	12/14/2023	#217 - 2022 ANNUAL PSI AND HDVI OPACI	0.00	110.00	
012750	JORDANO'S INC. AND SUBSIDIARIES	12/14/2023	Regular	0.00	561.19	336095
6923870	Invoice	12/14/2023	23723 CONTAINER FOIL 3 COM OBLONG C	0.00	561.19	
012117	KATZ, NORM PSY.D.	12/14/2023	Regular	0.00	495.00	336096

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12-01-23	Invoice	12/14/2023	MICHAEL SEDILLOS OFICER PRE EMPLOY	0.00	495.00	
010629	KIMBALL MIDWEST	12/14/2023	Regular	0.00	289.43	336097
101683610	Invoice	12/14/2023	MAXX BUTANE PRO TORCH	0.00	289.43	
013544	LARRY WALKER ASSOCIATES, INC.	12/14/2023	Regular	0.00	5,083.25	336098
00506.12-14	Invoice	12/14/2023	WASTEWATER DISCHARGE PERMIT COMP	0.00	5,083.25	
015923	LATSHAW, JULIE	12/14/2023	Regular	0.00	133.20	336099
PER DIEM 11/13/	Invoice	12/14/2023	CITY CLERKS NEW LAW AND ELECTIONS S	0.00	133.20	
010017	LIEBERT CASSIDY WHITMORE	12/14/2023	Regular	0.00	241.50	336100
254329	Invoice	12/14/2023	CLIENT/MATTER NO.: SA560-0046	0.00	138.00	
254356	Invoice	12/14/2023	CLIENT/MATTER NO.: SA560-00049	0.00	103.50	
016365	LUNA, RAYMOND	12/14/2023	Regular	0.00	472.50	336101
10/07/23 - 11/18	Invoice	12/14/2023	YOUTH FLAG FOOTBALL REFEREE SERVICE	0.00	472.50	
015633	M6 CONSULTING, INC.	12/14/2023	Regular	0.00	16,130.45	336102
2739	Invoice	12/14/2023	PLAN CHECK SERVICES THROUGH 05/202	0.00	9,000.00	
3035	Invoice	12/14/2023	ENCROACHMENT PERMIT SERVICES THRO	0.00	7,130.45	
016366	MACIAS, ALLEN WARNER	12/14/2023	Regular	0.00	350.00	336103
10/07/23 - 11/18	Invoice	12/14/2023	YOUTH FLAG FOOTBALL REFEREE SERVICE	0.00	350.00	
016367	MACIAS, CARLOS ABRAHAM	12/14/2023	Regular	0.00	472.50	336104
10/07/23 - 11/18	Invoice	12/14/2023	YOUTH FLAG FOOTBALL REFEREE SERVICE	0.00	472.50	
015442	MARIPOSA LANDSCAPES, INC.	12/14/2023	Regular	0.00	15,374.41	336105
104076	Invoice	12/14/2023	MONTHLY BASE CHARGE AUGUST 2023	0.00	4,868.47	
104564	Invoice	12/14/2023	MONTHLY BASE CHARGE SEPTEMBER 202	0.00	4,868.47	
104907	Invoice	12/14/2023	MONTHLY BASE CHARGE OCTOBER 2023	0.00	4,868.47	
105118	Invoice	12/14/2023	EXTRA WORK OCTOBER 2023	0.00	769.00	
016145	Mark43, Inc.	12/14/2023	Regular	0.00	39,436.50	336106
INV0980	Invoice	12/14/2023	SOFTWARE FOR CAD AND RMS/E-CITATIO	0.00	39,436.50	
016374	MATA, IZAYAH	12/14/2023	Regular	0.00	577.50	336107
10/07/23 - 11/18	Invoice	12/14/2023	YOUTH FLAG FOOTBALL REFEREE SERVICE	0.00	577.50	
016371	MENDOZA, JESUS	12/14/2023	Regular	0.00	315.00	336108
10/07/23 - 11/18	Invoice	12/14/2023	YOUTH FLAG FOOTBALL REFEREE SERVICE	0.00	315.00	
015989	MERCHANT MCINTYRE & ASSOCIATES, LLC	12/14/2023	Regular	0.00	6,500.00	336109
109-2023-012	Invoice	12/14/2023	AMEND NO.2 PSA FOR LEGISLATIVE ADVO	0.00	6,500.00	
014436	MINER'S ACE HARDWARE	12/14/2023	Regular	0.00	1,856.83	336110
32834	Invoice	12/14/2023	MAG 2 INCH COMBO SHKL	0.00	32.44	
32837	Invoice	12/14/2023	FASTENERS	0.00	14.90	
32838	Invoice	12/14/2023	DUCT TAPE AQUA 20YD	0.00	109.25	
32841	Invoice	12/14/2023	FLEX SEAL WHITE 14 OZ	0.00	47.50	
32858	Invoice	12/14/2023	WALL CLOCK GLS WD 15.5 INCH	0.00	25.97	
32862	Invoice	12/14/2023	CABLETIE 8.75# BLK 100 PK	0.00	43.27	
32873	Invoice	12/14/2023	FLEX SEAL 14 OZ CLEAR	0.00	69.24	
32875	Invoice	12/14/2023	LED PAR38 E26 DL 90W 2PK	0.00	19.47	
32876	Invoice	12/14/2023	FASTENERS	0.00	2.27	
32880	Invoice	12/14/2023	FLEX SEAL 14 OZ CLEAR	0.00	53.18	
32965	Invoice	12/14/2023	PACKOUT TL TOTE 10 INCH 28 PKT	0.00	217.65	
32986	Invoice	12/14/2023	PLSTC BUCKET 5G WHT ACE	0.00	71.12	
33027	Invoice	12/14/2023	MINI BUNGEE CORD	0.00	54.09	
33093	Invoice	12/14/2023	FASTBACK UIL KNIFE SET	0.00	21.64	
33142	Invoice	12/14/2023	PANTBRSH CHIP 2 WT BRSL	0.00	38.47	
33175	Invoice	12/14/2023	TYPE C USB A CABLE	0.00	12.98	
33178	Invoice	12/14/2023	15 PC COMBO WRENCH KIT SAW	0.00	151.54	

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33184	Invoice	12/14/2023	CLAMP 2-13/16 TO 3/34 SS	0.00	7.77	
33188	Invoice	12/14/2023	5/16 X 2-3/4 SQ WIRE LOCK	0.00	17.83	
33198	Invoice	12/14/2023	TYPE C USB A CABLE	0.00	24.88	
33220	Invoice	12/14/2023	RATCHET PIPE CUTTER 1/2 INCH	0.00	30.30	
33249	Invoice	12/14/2023	TITANIUM DRL SET 23 PC	0.00	60.60	
33252	Invoice	12/14/2023	HOBBY KNIFE #2 WITH BLADE	0.00	56.68	
33259	Invoice	12/14/2023	GOOVELOCK 10 INCH STRAIGHT JAW	0.00	58.42	
33261	Invoice	12/14/2023	1X4X10 #2 PINE	0.00	24.01	
33288	Invoice	12/14/2023	1/2 INCH DRIVE 46 PC RATCHET AND SOC	0.00	320.76	
33309	Invoice	12/14/2023	CLOROB BLEACH 121OZ	0.00	270.60	
012895	MNS ENGINEERS, INC.	12/14/2023	Regular	0.00	1,518.75	336111
84635	Invoice	12/14/2023	PSA Amendment No.4 - Mesa Tank Replac	0.00	1,518.75	
016320	MRC ROCK & SAND LLC	12/14/2023	Regular	0.00	8,000.00	336112
D-045	Invoice	12/14/2023	Landscape services - City Barranca Park M	0.00	8,000.00	
010207	NATIONAL BAND & TAG CO	12/14/2023	Regular	0.00	240.37	336113
243822	Invoice	12/14/2023	DOG HEAD SHIPMENT	0.00	240.37	
016052	NATURAL GREEN LANDSCAPE, INC.	12/14/2023	Regular	0.00	1,357.50	336114
22790	Invoice	12/14/2023	REPLACED ONE LATERAL AND INSTALLED	0.00	150.00	
22804	Invoice	12/14/2023	TEAGUE PARK REPLACE ONE VALVE THREE	0.00	487.50	
22883	Invoice	12/14/2023	HARDING PARK REPAIRED ONE MAINLINE	0.00	720.00	
012691	O'REILLY AUTOMOTIVE STORES, INC.	12/14/2023	Regular	0.00	944.70	336115
3129-114436	Invoice	12/14/2023	#245 - CABIN FILTER	0.00	28.27	
3129-115505	Invoice	12/14/2023	#132 - FOG LAMP CN	0.00	5.23	
3129-117440	Invoice	12/14/2023	#220 - ADHESIVE	0.00	9.39	
3129-117895	Invoice	12/14/2023	#466 - MANIFOLD SET	0.00	11.49	
3129-118071	Invoice	12/14/2023	#241 - SPLASH GUARD	0.00	42.21	
3129-118141	Invoice	12/14/2023	#463 - GSKT REMOVER	0.00	15.14	
3129-119147	Invoice	12/14/2023	#465 - ENGINE MOUNT	0.00	170.69	
3129-119172	Invoice	12/14/2023	#120 - FUEL FILTER	0.00	10.01	
3129-119463	Invoice	12/14/2023	#463 - OIL SEAL	0.00	22.08	
3129-119468	Invoice	12/14/2023	#120 - REP GLASS L	0.00	16.23	
3129-119518	Invoice	12/14/2023	#465 - TRANS MOUNT	0.00	128.49	
3129-119519	Invoice	12/14/2023	#463 - TRANS MOUNT	0.00	103.86	
3129-119521	Invoice	12/14/2023	#464 - TRANS MOUNT	0.00	103.86	
3129-119637	Invoice	12/14/2023	#465 - CTRL ARM ASY	0.00	209.64	
3129-119799	Invoice	12/14/2023	#447 - 16OZ MOTOR TRT	0.00	55.14	
3129-121968	Invoice	12/14/2023	#279 - BATT TERM	0.00	12.97	
014446	PALAZZIO EVENT CENTER	12/14/2023	Regular	0.00	3,897.00	336116
12/13/2023	Invoice	12/14/2023	CITY OF SANTA PAULA HOLIDAY PARTY	0.00	3,897.00	
012844	PARKHOUSE TIRE SERVICES, INC.	12/14/2023	Regular	0.00	1,702.55	336117
4020178040	Invoice	12/14/2023	DISPOSAL/ENVIRONMENTAL FEE TRUCK	0.00	104.00	
4020178168	Invoice	12/14/2023	#461 - 225/60R18 100 W FST FH PURSUIT	0.00	261.69	
4020178169	Invoice	12/14/2023	#465 - 245/55R18 103W FST FH PURSUIT	0.00	289.62	
4020178170	Invoice	12/14/2023	#469 - 255/60R18 108V FST F/H PURSUIT	0.00	270.27	
4020178406	Invoice	12/14/2023	#470 - 255/60R18 108V FST F/H PURSUIT	0.00	135.14	
4020178407	Invoice	12/14/2023	#274 - 225/70R19.5 G FST FS561	0.00	641.83	
016305	PEREZ, JOSE LUIS	12/14/2023	Regular	0.00	836.00	336118
003	Invoice	12/14/2023	B/W WATCH COMMANDER EXPL WASHED	0.00	264.00	
004	Invoice	12/14/2023	B/W POLICE EXPLOERE WASHED ON 11/2	0.00	264.00	
005	Invoice	12/14/2023	B/W POLICE EXPLORER WASHED ON 12/0	0.00	308.00	
014663	PHOENIX CIVIL ENGINEERING, INC.	12/14/2023	Regular	0.00	96,736.26	336119
22697	Invoice	12/14/2023	Task Order #4	0.00	3,500.00	
22698	Invoice	12/14/2023	TASK ORDER #2	0.00	700.00	
22705	Invoice	12/14/2023	HARVARD BLVD. WATER AND SEWER PIPE	0.00	48,200.00	

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22710	Invoice	12/14/2023	PSA - Mesa Tank Replacement Poj.	0.00	44,336.26	
010279	POTTER, DANIEL	12/14/2023	Regular	0.00	370.00	336120
PER DIEM 12/11/	Invoice	12/14/2023	ICI MGMT AND SUPERVISION OF DETECTI	0.00	370.00	
016364	RABAGO, ALIAS	12/14/2023	Regular	0.00	437.50	336121
10/07/23 - 11/18	Invoice	12/14/2023	YOUTH FLAG FOOTBALL REFEREE SERVICE	0.00	437.50	
016373	RABAGO, ISAAC	12/14/2023	Regular	0.00	560.00	336122
10/07/23 - 11/18	Invoice	12/14/2023	YOUTH FLAG FOOTBALL REFEREE SERVICE	0.00	560.00	
016372	RAMIREZ, BOBBY	12/14/2023	Regular	0.00	350.00	336123
10/07/23 - 11/18	Invoice	12/14/2023	YOUTH FLAG FOOTBALL REFEREE SERVICE	0.00	350.00	
015016	RAMOS LINARES, WILFREDO	12/14/2023	Regular	0.00	6,475.00	336124
14070 10/08/202	Invoice	12/14/2023	TREE PRUNING SERVICES	0.00	6,475.00	
010326	RED WING SHOE STORE	12/14/2023	Regular	0.00	250.00	336125
20230824021596	Invoice	12/14/2023	SAFETY BOOT PURCHASE - ULISES VALENZ	0.00	250.00	
010047	ROBERT HALF	12/14/2023	Regular	0.00	11,628.95	336126
62624792	Invoice	12/14/2023	S. MORALES PEREZ WK END DT 09/29/23	0.00	1,545.60	
62788308	Invoice	12/14/2023	S. SANCHEZ WK END DT 11/03/23	0.00	1,438.20	
62862517	Invoice	12/14/2023	S. SANCHEZ WK END DT 11/17/23	0.00	719.10	
62866602	Invoice	12/14/2023	Y. VASQUEZ WK END DT 11/17/23	0.00	1,291.68	
62878683	Invoice	12/14/2023	S. SANCHEZ WK END DT 11/24/23	0.00	1,018.73	
62885598	Invoice	12/14/2023	V. RODRIGUEZ WK END T 11/24/23	0.00	998.73	
62890803	Invoice	12/14/2023	Y. VASQUEZ WK END DT 11/24/23	0.00	914.94	
62900070	Invoice	12/14/2023	Y. VASQUEZ WK END DT 12/01/23	0.00	1,291.68	
62900599	Invoice	12/14/2023	V. RODRIGUEZ WK END DT 12/01/23	0.00	1,331.64	
62909039	Invoice	12/14/2023	S. SANCHEZ WK END DT 12/01/23	0.00	1,078.65	
015399	ROBERT WILLIAM COMPANY, LLC	12/14/2023	Regular	0.00	-1,436.39	336127
015399	ROBERT WILLIAM COMPANY, LLC	12/14/2023	Regular	0.00	1,436.39	336127
1-616	Invoice	12/14/2023	WATERWORKDS DEPT MAINT BUILDING R	0.00	975.00	
7254	Invoice	12/14/2023	FOOR BUFFER 17 INCH, FLOOR PADS BAC	0.00	106.64	
7272	Invoice	12/14/2023	SKID STEER 313	0.00	354.75	
016368	SALAZAR, JUAN	12/14/2023	Regular	0.00	577.50	336128
10/07/23 - 11/16	Invoice	12/14/2023	YOUTH FLAG FOOTBALL REFEREE SERVICE	0.00	577.50	
013292	SANTA PAULA ANIMAL RESCUE CENTER (SPARC	12/14/2023	Regular	0.00	12,500.00	336129
JANUARY 2024	Invoice	12/14/2023	FY23/24 SERVICES	0.00	12,500.00	
011263	SANTA PAULA SELF STORAGE	12/14/2023	Regular	0.00	755.00	336130
#50803	Invoice	12/14/2023	UNIT 207,218,240 AND 261 RENT 12/01/2	0.00	755.00	
013467	SATICOY UPHOLSTERY - ZUNIGA, RUTILIO	12/14/2023	Regular	0.00	1,222.43	336131
434	Invoice	12/14/2023	CHVT TRUCK REUPHOLSTERED FRONT SEA	0.00	1,222.43	
016000	SCHMIDT, KENNETH L.	12/14/2023	Regular	0.00	39.30	336132
MILEAGE 09/01/	Invoice	12/14/2023	KENENETH SCHMIDT HDM DRIVER REIMB	0.00	39.30	
016246	SCORE (SERVICE CORPS OF RETIRED EXECUTIVE	12/14/2023	Regular	0.00	250.00	336133
FY24 - 001	Invoice	12/14/2023	EFFECTIVE NETWORKING WORKSHOP ON	0.00	250.00	
013909	SITEONE LANDSCAPE SUPPLY, LLC	12/14/2023	Regular	0.00	7,412.77	336134
132631792-001	Invoice	12/14/2023	HUNTER I-25 ADJUSTABLE RECLAIMED SS	0.00	1,885.97	
134409228-001	Invoice	12/14/2023	DRIVE 3HP 240 V ABB ACQ580+ PROGRA	0.00	3,127.11	
135915530-001	Invoice	12/14/2023	LESCO FERTILIZER 24-5-11 50 PERCENT	0.00	499.10	
135915606-001	Invoice	12/14/2023	LESCO TRUFACE GAMESAVER DRYING AG	0.00	1,450.98	
136108326-001	Invoice	12/14/2023	hunter i40 adjustable ss rotor	0.00	331.65	
136108528-001	Invoice	12/14/2023	HUNTER PGP ULTRA ADJUSTABLE ROTOR	0.00	117.96	
010785	SMART & FINAL	12/14/2023	Regular	0.00	1,439.82	336135

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
0088 12/04/2023	Invoice	12/14/2023	SUPPLIES FOR COME SEE SANTA EVENT	0.00	1,329.70	
0362 11/21/2023	Invoice	12/14/2023	CONGEGATE/SENIOR LUNCHEON SUPPLIE	0.00	88.58	
0363 11/21/2023	Invoice	12/14/2023	FIRST STREET ALL PURPOSE	0.00	21.54	
011524	SOLID WASTE SOLUTIONS	12/14/2023	Regular	0.00	646.75	336136
193	Invoice	12/14/2023	CONSULTING SERVICES	0.00	646.75	
010795	SOUTHERN CALIFORNIA EDISON	12/14/2023	Regular	0.00	74,775.85	336137
10/10/2023 - 11/	Invoice	12/14/2023	MONTHLY UTILITY CHARGES	0.00	38,298.99	
10/19/2023 - 11/	Invoice	12/14/2023	MONTHLY UTILITY CHARGES	0.00	2,280.05	
11/01/2023 - 11/	Invoice	12/14/2023	MONTHLY UTILITY CHARGES	0.00	34,196.81	
013043	STAFFORD, STEVE	12/14/2023	Regular	0.00	300.00	336138
10/18/2023	Invoice	12/14/2023	PAYMENT FOR MUSIC SERVICE 10/18/202	0.00	300.00	
016130	STANEWICH III, JOHN	12/14/2023	Regular	0.00	380.00	336139
#2023A	Invoice	12/14/2023	CITY OF SANTA PAULA WINTER WINDOWS	0.00	380.00	
011144	STAPLES, INC.	12/14/2023	Regular	0.00	284.81	336140
3545375442	Invoice	12/14/2023	HORIZONTAL NAME BADGE HLDR CLR	0.00	123.08	
3548012567	Invoice	12/14/2023	STPLS 144 CT MED BINDER CLIPS	0.00	53.02	
3554176435	Invoice	12/14/2023	WIPE DINFCT LEMON SCENT	0.00	41.67	
3554241692	Invoice	12/14/2023	REPORT COVERS PERSSBRD PRONG 1	0.00	67.04	
010828	STATE WATER RESOURCE CONTROL BOARD	12/14/2023	Regular	0.00	62,985.00	336141
WD-0231019	Invoice	12/14/2023	ANNUAL PERMIT FEE - 4A569101001	0.00	8,431.00	
WD-0231048	Invoice	12/14/2023	ANNUAL PERMIT FEE - 4A560108002	0.00	54,554.00	
015001	SYNAGRO-WWT, INC.	12/14/2023	Regular	0.00	16,680.06	336142
43642	Invoice	12/14/2023	Biosolids Hauling Services Contract	0.00	16,680.06	
010885	UNDERGROUND SERVICE ALERT OF SOUTHERN	12/14/2023	Regular	0.00	166.65	336143
1120230197	Invoice	12/14/2023	CSP90 NEW TICKET CHARGES	0.00	123.75	
23-241740	Invoice	12/14/2023	CALIFORNIA STATE FEE FOR REGULATORY	0.00	42.90	
010903	USA BLUE BOOK	12/14/2023	Regular	0.00	3,997.42	336144
INV00041930	Invoice	12/14/2023	MICROSCOPE SLIDES, COVER SLIPS FOR M	0.00	2,417.03	
INV00056279	Invoice	12/14/2023	USABB PH BUFFER 4L CUBITAINER	0.00	121.40	
INV00058725	Invoice	12/14/2023	STRAMLIGHT MISCROSTRAM LED PENLIG	0.00	116.75	
INV00073485	Invoice	12/14/2023	KESON SPRAY WAND COMBO WITH MEAS	0.00	104.35	
INV00127531	Invoice	12/14/2023	5 PC DEEP WELL SOCKET SET IN CANVAS	0.00	1,237.89	
013736	V.C.T.C.	12/14/2023	Regular	0.00	245.00	336145
NOVEMBER 2023	Invoice	12/14/2023	NOVEMBER 2023 BUS SALES	0.00	245.00	
015186	VENTURA COUNTY AUTO SUPPLY, INC.	12/14/2023	Regular	0.00	64.29	336146
1016-065510	Invoice	12/14/2023	#245 - HYDRAULIC FILTER - INDUSTRIAL	0.00	64.29	
010975	VENTURA REGIONAL SANITATION DISTRICT	12/14/2023	Regular	0.00	77,545.98	336147
234302 - 09.30.2	Invoice	12/14/2023	WRF O&M SERVICES FY 23/24	0.00	77,545.98	
016362	VENTURA SHERIFF K9 FOUNDATION	12/14/2023	Regular	0.00	50.00	336148
12/06/2023 REGI	Invoice	12/14/2023	REG. FOR K9 LI9ABILITY AND SUPERVISIO	0.00	50.00	
010952	VENTURA TROPHY COMPANY	12/14/2023	Regular	0.00	3,123.67	336149
68816	Invoice	12/14/2023	LG COLOR FOOTBALL/BASE	0.00	2,192.71	
69067	Invoice	12/14/2023	GOLD MEDALS RED DRAPE, SILVER	0.00	930.96	
011539	VERIZON WIRELESS	12/14/2023	Regular	0.00	3,218.84	336150
9949853370	Invoice	12/14/2023	MONTHLY UTILITY CHARGES 10/22/23 - 11	0.00	3,218.84	
013539	WAGE WORKS, INC.	12/14/2023	Regular	0.00	105.30	336151
INV3907640	Invoice	12/14/2023	HEALTHCARE BENEFIT PERIOD JUNE 2022	0.00	105.30	
013344	WEST COAST AIR CONDITIONING	12/14/2023	Regular	0.00	19,880.00	336152

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
J17340	Invoice	12/14/2023	REPLACE AIR CONDITIONING UNIT FOR W	0.00	19,880.00	
013550	WHITE CAP, L.P.	12/14/2023	Regular	0.00	848.65	336153
50024411274	Invoice	12/14/2023	DELIVERY TAG #27033825	0.00	848.65	
011010	WILLDAN ENGINEERING	12/14/2023	Regular	0.00	3,600.00	336154
010-56865	Invoice	12/14/2023	FY21/22 ANNUAL CONTINUING DISCLOSU	0.00	1,800.00	
010-56905	Invoice	12/14/2023	FY21/22 ANNUAL CONTINUING DISCLOSU	0.00	1,800.00	
011464	BUSINESS CARD	12/19/2023	Regular	0.00	299.00	336155
10/22/23 - 11/21	Invoice	12/19/2023	CREDIT CARD CHARGES - VARIOUS DEPAR	0.00	299.00	
011464	BUSINESS CARD	12/19/2023	Regular	0.00	3,079.83	336156
10/22/23 - 11/21	Invoice	12/19/2023	VARIOUS CC CHARGES VARIOUS DEPART	0.00	3,079.83	
011464	BUSINESS CARD	12/19/2023	Regular	0.00	2,311.55	336157
10/22/23 - 11/21	Invoice	12/19/2023	VARIOUS CC CHARGES POLICE DEPT	0.00	2,311.55	
011464	BUSINESS CARD	12/19/2023	Regular	0.00	4,908.94	336158
10/22/23 - 11/21	Invoice	12/19/2023	VARIOUS CC CHARGES - IT DEPARTMENT	0.00	4,908.94	
011464	BUSINESS CARD	12/19/2023	Regular	0.00	1,371.57	336159
10/22/23 - 11/21	Invoice	12/19/2023	VARIOUS CC PURCHASES PARKS AND REC	0.00	1,371.57	
011464	BUSINESS CARD	12/19/2023	Regular	0.00	1,323.98	336160
10/22/23 - 11/21	Invoice	12/19/2023	CREDIT CARD CHARGES - VARIOUS DEPAR	0.00	1,323.98	
011464	BUSINESS CARD	12/19/2023	Regular	0.00	946.54	336161
10/22/23 - 11/21	Invoice	12/19/2023	VARIOUS CREDIT CARD CHARGES - VARIO	0.00	946.54	
011464	BUSINESS CARD	12/19/2023	Regular	0.00	823.93	336162
10/22/23 - 11/21	Invoice	12/19/2023	VARIOUS CREDIT CARD CHARGES- VARIO	0.00	823.93	
011464	BUSINESS CARD	12/19/2023	Regular	0.00	1,460.38	336163
10/22/23 - 11/21	Invoice	12/19/2023	VARIOUS CC CHARGES CITY MANAGER DE	0.00	1,460.38	
016376	FIRST AMERICAN TITLE COMPANY	12/19/2023	Regular	0.00	4,487.73	336164
4206-6940874	Invoice	12/19/2023	UNION OIL BUILDING SETTLEMENT COSTS	0.00	4,487.73	
016035	APEX GENERAL CONTRACTORS, INC	12/22/2023	Regular	0.00	228,475.78	336165
2157-012R3	Invoice	12/22/2023	BILLING FOR CONSTRUCTION COMPLETE	0.00	228,475.78	
015448	ALL CITY MANAGEMENT SERVICES, INC.	12/28/2023	Regular	0.00	19,489.68	336172
89108	Invoice	12/28/2023	SCHOOL CROSSING GUARD SERVICES 10/	0.00	12,529.08	
89445	Invoice	12/28/2023	SCHOOL CROSSING GUARD SERVICES 11/	0.00	6,960.60	
011489	ALLIANT INSURANCE SERVICES, INC.	12/28/2023	Regular	0.00	6,806.00	336173
01/2023 - 01/202	Invoice	12/28/2023	PREMIUM INSURANCE COSTS FOR 2023	0.00	6,806.00	
011522	AQUA-TECH SERVICES	12/28/2023	Regular	0.00	90.00	336174
12302	Invoice	12/28/2023	BACKFLOW TEST REC PARK AND EBELL PA	0.00	90.00	
011354	AT&T MOBILITY	12/28/2023	Regular	0.00	2,458.12	336175
287299196399X1	Invoice	12/28/2023	MONTHLY UTILITY CHARGES 11/03/23 - 1	0.00	2,458.12	
016062	BANNER BANK	12/28/2023	Regular	0.00	61,892.99	336176
09	Invoice	12/28/2023	Retention - Mesa Tank Replacement Proje	0.00	14,577.86	
10	Invoice	12/28/2023	Retention - Mesa Tank Replacement Proje	0.00	6,812.50	
17197-RET	Invoice	12/28/2023	Retention-Sewer Pipeline&Water Replace	0.00	40,502.63	
016117	BARRANCO, PABLO	12/28/2023	Regular	0.00	3,000.00	336177
-DV30 FINAL	Invoice	12/28/2023	INTERIOR PAINTING	0.00	3,000.00	
014680	BEST BEST & KRIEGER LLP	12/28/2023	Regular	0.00	66,724.65	336178
OCTOBER 2023	Invoice	12/28/2023	PROFESSIONAL SERVICES RENDERED THR	0.00	66,724.65	
012620	BSN SPORTS, LLC	12/28/2023	Regular	0.00	1,916.93	336179

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
922766125	Invoice	12/28/2023	LINESMAN FLAGS, UMPIRE REFEREE FLAG	0.00	1,718.18	
922834713	Invoice	12/28/2023	BSN TEAM EQUIPMENT BAG - BLACK	0.00	198.75	
016120	CANYON SPRINGS ENTERPRISES	12/28/2023	Regular	0.00	406,416.86	336180
09	Invoice	12/28/2023	Mesa Tank Replacement Project	0.00	276,979.36	
10	Invoice	12/28/2023	Mesa Tank Replacement Project	0.00	129,437.50	
011089	CAROLLO ENGINEERS	12/28/2023	Regular	0.00	4,691.00	336181
FB45214	Invoice	12/28/2023	PSA- MAINTSTAR IMPLEMENTATION	0.00	4,691.00	
015999	CHARTER COMMUNICATIONS HOLDING, LLC	12/28/2023	Regular	0.00	449.00	336182
0469553120923	Invoice	12/28/2023	920 CORPORATION ST 12/09/23 - 01/08/2	0.00	449.00	
014047	CHRISP COMPANY	12/28/2023	Regular	0.00	1,937.00	336183
26041	Invoice	12/28/2023	INSTALL PARKING LOT STRIPING AND MAR	0.00	1,937.00	
011149	COSTCO WHOLESALE	12/28/2023	Regular	0.00	536.05	336184
DPO#08455	Invoice	12/28/2023	PANCAKE MIX FOR SANTA AND PANCAKE	0.00	118.86	
DPO#08456	Invoice	12/28/2023	SENIOR LUNCHEON SUPPLIES	0.00	417.19	
011164	CRANE PRINTING	12/28/2023	Regular	0.00	94.39	336185
23660	Invoice	12/28/2023	MARIACHI POSTERS 2023 ENGLISH AND S	0.00	59.75	
23664	Invoice	12/28/2023	MARIACHI TICKETS 2023, SALES TAX	0.00	34.64	
014331	CULLIGAN WATER	12/28/2023	Regular	0.00	150.00	336186
1868400	Invoice	12/28/2023	214 S10TH ST PERIOD 11/01/23 - 11/30/2	0.00	75.00	
1870219	Invoice	12/28/2023	214 S 10TH ST PERIOD 12/01/23 - 12/31/	0.00	75.00	
016363	DAVID HAUPTMAN CO., INC.	12/28/2023	Regular	0.00	2,908.54	336187
213738	Invoice	12/28/2023	3 PC 7X21 ALUMINUM GOALS - PAIR, CRO	0.00	2,908.54	
011811	DE LAGE LANDEN	12/28/2023	Regular	0.00	1,550.81	336188
81551643	Invoice	12/28/2023	WATER PRINTER BILLING PERIOD 12/01/2	0.00	254.64	
81551663	Invoice	12/28/2023	IT LOCATION PRINTERS PERIOD 12/01/23	0.00	1,296.17	
010385	ENVIRONMENTAL HEALTH DIVISION	12/28/2023	Regular	0.00	461.00	336189
INO246435	Invoice	12/28/2023	DETENTION FACILITY - HOLDING FA00039	0.00	461.00	
010395	FAMCON PIPE & SUPPLY, INC.	12/28/2023	Regular	0.00	8,581.85	336190
S100104061.001	Invoice	12/28/2023	BFA43777WNL ANG STP BALL TYPE CTS	0.00	1,042.47	
S100106959.003	Invoice	12/28/2023	FGL12PW OLDCASTLE #FL12PW	0.00	626.34	
S100108665.002	Invoice	12/28/2023	NSBLKMP BLACK UPSIDE DOWN MARKIN	0.00	80.44	
S100109811.001	Invoice	12/28/2023	FL12PW OLDCASTLE #FL12PW	0.00	1,959.46	
S100110537.002	Invoice	12/28/2023	BA43332WNL BALL AMS CTS PJ X	0.00	593.90	
S100110538.001	Invoice	12/28/2023	BA43444WNL 1 INCH BALL AMS CTS PJ X	0.00	1,958.39	
S100110539.001	Invoice	12/28/2023	1 INCH FORD C04-44-NL FLR	0.00	1,347.01	
S100110540.002	Invoice	12/28/2023	BA43444WNL 1 INCH BALL AMS CTS PJ XG	0.00	178.04	
S100110628.001	Invoice	12/28/2023	SW510 WRENCH STEM 5X10	0.00	190.91	
S100111460.002	Invoice	12/28/2023	511238 ROMAC 511 2 INCH BLTD CPL	0.00	604.89	
012520	FCG ENVIRONMENTAL	12/28/2023	Regular	0.00	1,910.00	336191
14125	Invoice	12/28/2023	JUNE 7TH 2023 PROJECT MONITORING D	0.00	1,910.00	
014348	FERRIS, SABRINA ZAN	12/28/2023	Regular	0.00	153.46	336192
DECEMBER 2023	Invoice	12/28/2023	INSTRUCTOR PAYMENT FOR DECEMBER -	0.00	153.46	
010440	FGL ENVIRONMENTAL, INC	12/28/2023	Regular	0.00	941.00	336193
318412A	Invoice	12/28/2023	LTB SERIES 15 TUBE	0.00	35.00	
318455A	Invoice	12/28/2023	COLIFORM COLILERT P/A	0.00	81.00	
318480A	Invoice	12/28/2023	LTB SERIES 15 TUBE	0.00	35.00	
318531A	Invoice	12/28/2023	LTB SERIES 15 TUBE	0.00	35.00	
318532A	Invoice	12/28/2023	LTB SERIES 15 TUBE	0.00	35.00	
318561A	Invoice	12/28/2023	LTB SERIES 15 TUBE	0.00	35.00	
318620A	Invoice	12/28/2023	LTB SERIES 15 TUBE	0.00	35.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
318637A	Invoice	12/28/2023	WET CHEMISTY NO3-N	0.00	35.00	
318639A	Invoice	12/28/2023	COLIFORM COLILERT P/A	0.00	289.00	
318715A	Invoice	12/28/2023	COLIFORM COLILERT P/A	0.00	81.00	
318883A	Invoice	12/28/2023	LTB SERIES 15 TUBE	0.00	35.00	
318900A	Invoice	12/28/2023	LTB SERIES 15 TUBE	0.00	35.00	
318921A	Invoice	12/28/2023	LTB SERIES 15 TUBE	0.00	35.00	
318941A	Invoice	12/28/2023	LTB SERIES 15 TUBE	0.00	35.00	
319528A	Invoice	12/28/2023	LTB SERIES 15 TUBE	0.00	35.00	
319536A	Invoice	12/28/2023	LTB SERIES 15 TUBE	0.00	35.00	
319549A	Invoice	12/28/2023	LTB SERIES 15 TUBE	0.00	35.00	
015835	FLORES, ELIXEO	12/28/2023	Regular	0.00	65.04	336194
DECEMBER 2023	Invoice	12/28/2023	INSTRUCTOR PAYMENT FOR DECEMBER -	0.00	65.04	
010432	FRANK'S PAINT & HARDWARE	12/28/2023	Regular	0.00	517.86	336195
381065	Invoice	12/28/2023	1337 GRADE STAKE 1X2X36	0.00	38.96	
381094	Invoice	12/28/2023	#88 STANDARD SS CLAMP	0.00	14.87	
381095	Invoice	12/28/2023	BP331BB CARD 3FT BALL CHAIN	0.00	8.41	
381142	Invoice	12/28/2023	5624-5 COVER OUTDOR LAMPHOLDER	0.00	22.81	
381147	Invoice	12/28/2023	322004 DRL BIT SDS 3/16 X 4 X 6	0.00	20.55	
381153	Credit Memo	12/28/2023	5624-5 COVER OUTDOR LAMPHOLDER	0.00	-3.58	
381377	Invoice	12/28/2023	GLIDDEN FUNDAMENTAL EXT FLAT WB	0.00	151.55	
381427	Invoice	12/28/2023	206 GRAFITTI REMOVER 17OZ	0.00	165.34	
381445	Invoice	12/28/2023	60 INCH ACME WOOD POLE WITH METAL	0.00	12.97	
381461	Invoice	12/28/2023	51750 BLANK COVER 2G BOX MT GRAY	0.00	4.10	
381462	Invoice	12/28/2023	490026 WD-40 8OZ SMARTSTRAW	0.00	16.54	
381518	Invoice	12/28/2023	WONDER PRO ACRYLIC LATEX FLAT GL	0.00	65.34	
014061	FRONTIER COMMUNICATIONS	12/28/2023	Regular	0.00	814.11	336196
12/02/2023 - 01/	Invoice	12/28/2023	MONTHLY UTILITY CHARGES	0.00	814.11	
010441	FRUIT GROWERS SUPPLY CO	12/28/2023	Regular	0.00	704.05	336197
92425650	Invoice	12/28/2023	DPE PIPE TEFLON 1/2 PT	0.00	700.38	
92428964	Invoice	12/28/2023	NIPPLE PVC SCH80 1.50 INCH X CLOSE	0.00	3.67	
010797	GAS COMPANY, THE	12/28/2023	Regular	0.00	599.74	336198
10/31/2023 - 12/	Invoice	12/28/2023	MONTHLY UTILITY CHARGES	0.00	445.55	
11/01/23 - 12/05	Invoice	12/28/2023	MONTHLY UTILITY CHARGES	0.00	154.19	
014369	GSI WATER SOLUTIONS, INC.	12/28/2023	Regular	0.00	10,203.24	336199
00694.010 - 15	Invoice	12/28/2023	FY 23-24 GROUND WATER MONITORING	0.00	10,203.24	
014427	HARRINGTON INDUSTRIAL PLASTICS	12/28/2023	Regular	0.00	7,575.68	336200
013D0999	Invoice	12/28/2023	HARRINGTON PLASTICS	0.00	7,575.68	
014826	HERNANDEZ, LIZ	12/28/2023	Regular	0.00	113.75	336201
DECEMBER 2023	Invoice	12/28/2023	INSTRUCTOR PAYMENT FOR DECEMBER 2	0.00	113.75	
010537	HOUSE SANITARY SUPPLY	12/28/2023	Regular	0.00	1,008.63	336202
284804-02	Invoice	12/28/2023	LID TRIMLINE RECYCLE	0.00	152.25	
285874	Invoice	12/28/2023	HOUSE WINDOW CLEANER 12QT	0.00	299.81	
286176	Invoice	12/28/2023	KEY UNIVERSAL WAFFLE PLAS 25/PK	0.00	556.57	
013711	INDEPENDENT ORDER OF ODD FELLOWS	12/28/2023	Regular	0.00	2,826.22	336203
JANUARY 2023	Invoice	12/28/2023	RENT AT 866 E. MAIN ST. FOR PW OFFICES	0.00	2,826.22	
011546	INTEGRATED WASTE MANAGEMENT DIVISION	12/28/2023	Regular	0.00	705.25	336204
874	Invoice	12/28/2023	HHW WASTE PARTICIPANTS, E WASTE, AD	0.00	705.25	
012750	JORDANO'S INC. AND SUBSIDIARIES	12/28/2023	Regular	0.00	466.41	336205
6932714	Invoice	12/28/2023	23728 CONTAINER FOIL 3 COMP OBLONG	0.00	466.41	
015879	JUARIQUE JR., RAYMOND MARK	12/28/2023	Regular	0.00	300.00	336206

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Date Range: 12/01/2023 - 12/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
11/15/2023	Invoice	12/28/2023	PAYMENT FOR MUSIC SERVICES 11/15/20	0.00	300.00	
015923	LATSHAW, JULIE	12/28/2023	Regular	0.00	225.98	336207
12/13/2023 - 12/	Invoice	12/28/2023	CITY CLERK NEW LAW AND ELECTIONS - S	0.00	225.98	
015971	LEXISNEXIS COPLOGIC SOLUTIONS, INC	12/28/2023	Regular	0.00	960.00	336208
808569-2023113	Invoice	12/28/2023	DESKOFFICER ONLINE REPORTING SYSTE	0.00	960.00	
016090	LUCY PET PRODUCTS, LLC	12/28/2023	Regular	0.00	216.50	336209
86122	Invoice	12/28/2023	LUCY PET TACTICAL FUEL 30LBS	0.00	216.50	
015633	M6 CONSULTING, INC.	12/28/2023	Regular	0.00	37,274.16	336210
2976	Invoice	12/28/2023	PLAN CHECK FEES THROUGH SEPTEMBER	0.00	275.00	
2979	Invoice	12/28/2023	PLAN CHECK FEES THROUGH SEPTEMBER	0.00	3,412.50	
3037	Invoice	12/28/2023	PLAN CHECK FEES THROUGH OCTOBER 20	0.00	1,250.00	
3038	Invoice	12/28/2023	PLAN CHECK SERVICES THROUGH OCTOB	0.00	5,025.00	
3039	Invoice	12/28/2023	PLAN CHECK SERVICES THROUGH OCTOB	0.00	2,325.00	
3118	Invoice	12/28/2023	ENCROACHMENT PERMIT SERVICES THRO	0.00	9,761.66	
3124	Invoice	12/28/2023	INSPECTION SERVICES THROUGH NOVEM	0.00	3,975.00	
3125	Invoice	12/28/2023	PLAN CHECK SERVICES THROUGH NOVEM	0.00	4,350.00	
3126	Invoice	12/28/2023	PLAN CHECK FEES THROUGH NOVEMBER	0.00	2,625.00	
3127	Invoice	12/28/2023	PLAN CHECK SERVICES THROGUH NOVEM	0.00	4,275.00	
015442	MARIPOSA LANDSCAPES, INC.	12/28/2023	Regular	0.00	675.00	336211
105542	Invoice	12/28/2023	EXTRA WORK NOVEMBER 2023 - HARDIN	0.00	675.00	
014436	MINER'S ACE HARDWARE	12/28/2023	Regular	0.00	374.89	336212
33143	Invoice	12/28/2023	PACKOUT TL TOTE 10 INCH 28 PKT	0.00	199.94	
33147	Invoice	12/28/2023	COVER SQ RAISED 5/8 INCH OPEN	0.00	6.47	
33149	Invoice	12/28/2023	HOOK OPEN S ZINC PLATED 1 INCH	0.00	18.53	
33180	Invoice	12/28/2023	STOP DOOR STN CHM 5 INCH	0.00	21.63	
33191	Invoice	12/28/2023	SCREWDRIVER SET 10PC	0.00	33.54	
33286	Invoice	12/28/2023	CORD EXTN 16/3 SJOW 15	0.00	44.36	
33289	Invoice	12/28/2023	POLYSHADE QT GLA A WALNT	0.00	50.42	
013911	MKN ASSOCIATES INC	12/28/2023	Regular	0.00	39,841.16	336213
1039590 PO 22-0	Invoice	12/28/2023	Year 1 - 3 Year PSA Engineering Consulting	0.00	8,383.94	
1039590 PO 23-0	Invoice	12/28/2023	Year 2 of 3 PSA Engineering Consulting Sr	0.00	31,457.22	
016248	MORAZA, ANTONIO XOCOYOTZIN	12/28/2023	Regular	0.00	150.00	336214
12/13/2023	Invoice	12/28/2023	PAYMENT FOR MUSIC SERVICE 12/13/202	0.00	150.00	
015314	NATIONAL TRAINING CONCEPTS, INC.	12/28/2023	Regular	0.00	557.00	336215
#23-174	Invoice	12/28/2023	TUITION FOR E. PONCE TO ATEND THE OC	0.00	557.00	
016052	NATURAL GREEN LANDSCAPE, INC.	12/28/2023	Regular	0.00	23,026.60	336216
22879	Invoice	12/28/2023	MSA -INSTALL 67 RC RGBW LIGHTS ALON	0.00	20,526.60	
22880	Invoice	12/28/2023	MSA -INSTALL 67 RC RGBW LIGHTS ALON	0.00	2,500.00	
012691	O'REILLY AUTOMOTIVE STORES, INC.	12/28/2023	Regular	0.00	31.86	336217
3129-122261	Invoice	12/28/2023	#463 COP BOOT KIT	0.00	31.86	
015443	PASSPORT LABS, INC.	12/28/2023	Regular	0.00	2,364.31	336218
INV-1041415	Invoice	12/28/2023	MONTHLY HANDHELD SERVICES AND LICE	0.00	1,144.76	
INV-1042603	Invoice	12/28/2023	MONTHLY HANDHELD SERVICE AND LICE	0.00	1,219.55	
014320	POLYDYNE, INC.	12/28/2023	Regular	0.00	25,511.97	336219
1793253	Invoice	12/28/2023	WRF POLYMER SUPPLY 3YR AGREEMENT	0.00	25,511.97	
015446	PONCE JR., EVERT G	12/28/2023	Regular	0.00	111.00	336220
PER DIEM 10/02/	Invoice	12/28/2023	CRISIS INTERVENTION TRAINING - CAMAR	0.00	111.00	
016292	PONDELLA, VIVIAN	12/28/2023	Regular	0.00	136.50	336221
DECEMBER 2023	Invoice	12/28/2023	INSTRUCTOR PAYMENT FOR DECEMBER 2	0.00	136.50	

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Date Range: 12/01/2023 - 12/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
016360	POSITIVE PROMOTIONS, INC.	12/28/2023	Regular	0.00	2,289.48	336222
07287555	Invoice	12/28/2023	MILAN LUNCH COOLER BAG - PERS, PRESS	0.00	2,289.48	
014934	RAMIREZ, JOSHUA	12/28/2023	Regular	0.00	487.50	336223
DECEMBER 2023	Invoice	12/28/2023	INSTRUCTOR PAYMENT FOR DECEMBER 2	0.00	487.50	
012635	RAUL'S SMOG	12/28/2023	Regular	0.00	2,016.75	336224
067348	Invoice	12/28/2023	#288 - SMOG INSPECTION AND CERTIFICA	0.00	31.75	
067349	Invoice	12/28/2023	#274 - SMOG INSPECTION AND CERTIFICA	0.00	31.75	
067639	Invoice	12/28/2023	#286 - SMOG INSPECTION AND CERTIFICA	0.00	31.75	
067641	Invoice	12/28/2023	#408 - SMOG INSPECTION AND CERTIFICA	0.00	31.75	
067658	Invoice	12/28/2023	#434 - SMOG INSPECTION AND CERTIFICA	0.00	31.75	
067673	Invoice	12/28/2023	#119 - SMOG INSPECTION AND CERTIFICA	0.00	31.75	
067683	Invoice	12/28/2023	#123 - SMOG INSPECTION AND CERTIFICA	0.00	31.75	
067746	Invoice	12/28/2023	#460 - SMOG INSPECTION AND CERTIFICA	0.00	31.75	
067787	Invoice	12/28/2023	#462 - SMOG INSPECTION AND CERTIFICA	0.00	31.75	
067818	Invoice	12/28/2023	#431 - SMOG INSPECTION AND CERTIFICA	0.00	31.75	
067928	Invoice	12/28/2023	#293 - SMOG INSPECTION AND CERTIFICA	0.00	1,508.75	
067966	Invoice	12/28/2023	#413 - SMOG INSPECTION AND CERTIFICA	0.00	31.75	
067991	Invoice	12/28/2023	#426 - SMOG INSPECTION AND CERTIFICA	0.00	31.75	
068009	Invoice	12/28/2023	#454 - SMOG INSPECTION AND CERTIFICA	0.00	31.75	
068013	Invoice	12/28/2023	#422 - SMOG INSPECTION AND CERTIFICA	0.00	31.75	
068017	Invoice	12/28/2023	#414 - SMOG INSPECTION AND CERTIFICA	0.00	31.75	
068504	Invoice	12/28/2023	#490 - SMOG INSPECTION AND CERTIFICA	0.00	31.75	
014869	READYREFRESH BY NESTLE	12/28/2023	Regular	0.00	177.49	336225
03L0036339190	Invoice	12/28/2023	BILLING PERIOD 11/11/23 - 12/10/23	0.00	72.89	
03L6707848134	Invoice	12/28/2023	BILLING PERIOD 11/07/2023 - 12/06/202	0.00	104.60	
011674	RIO HONDO COMMUNITY COLLEGE	12/28/2023	Regular	0.00	89.00	336226
REGISTRATION 01	Invoice	12/28/2023	Y. SOLIS - POST FIELD TRAINING OFFICER -	0.00	89.00	
010047	ROBERT HALF	12/28/2023	Regular	0.00	8,322.79	336227
62939827	Invoice	12/28/2023	S. SANCHEZ WK END DT 12/08/2023	0.00	1,598.00	
62946455	Invoice	12/28/2023	V. RODRIGUEZ WK END DT 12/08/2023	0.00	1,479.60	
62946491	Invoice	12/28/2023	Y. VASQUEZ WK END DT 12/08/2023	0.00	1,435.20	
62961722	Invoice	12/28/2023	V. RODRIGUEZ WK END DT 12/15/23	0.00	776.79	
62961750	Invoice	12/28/2023	Y. VASQUEZ WK END DT 12/15/2023	0.00	1,435.20	
62985467	Invoice	12/28/2023	S. SANCHEZ WK END DT 12/15/2023	0.00	1,598.00	
015399	ROBERT WILLIAM COMPANY, LLC	12/28/2023	Regular	0.00	975.00	336228
1-616 CORRECTI	Invoice	12/28/2023	WATERWORKS DEPT MAINT BUILDING RE	0.00	975.00	
015674	ROYAS, JONATHAN	12/28/2023	Regular	0.00	820.94	336229
REIMBURSEMEN	Invoice	12/28/2023	MMASC ANNUAL CONFERENCE - CORON	0.00	820.94	
010520	RP RENTALS	12/28/2023	Regular	0.00	1,300.64	336230
7254	Invoice	12/28/2023	FLOOR BUFFER 17 INCH RENTAL	0.00	106.64	
7272	Invoice	12/28/2023	SKID STEER 313 RENTAL	0.00	354.75	
7396	Invoice	12/28/2023	DINGO TORO 22342HD RENTAL	0.00	307.12	
7865	Invoice	12/28/2023	LIGHT TOWER 8KW RENTAL	0.00	532.13	
010685	SANTA PAULA BASIN PUMPER ASSOC	12/28/2023	Regular	0.00	5,716.00	336231
2023-113	Invoice	12/28/2023	ASSESSMENT NO. 18 AS OF AUGUST 31, 2	0.00	5,716.00	
015917	SANTA PAULA MATERIALS, INC.	12/28/2023	Regular	0.00	400.00	336232
22786	Invoice	12/28/2023	MIXED LOAD DUMP FEE X 4	0.00	400.00	
015819	SOLIS, YVETTE	12/28/2023	Regular	0.00	370.00	336233
PER DIEM 01/15/	Invoice	12/28/2023	FIELD OFFICER TRAINING - WHITTIER CA	0.00	370.00	
016352	SOUTH COAST ELECTRICAL, INC.	12/28/2023	Regular	0.00	8,855.50	336234
39919	Invoice	12/28/2023	GENERATOR MAINTENANCE -MINOR/MAJ	0.00	8,855.50	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
010795	SOUTHERN CALIFORNIA EDISON	12/28/2023	Regular	0.00	15,307.21	336235
11/07/2023 - 12/11/2023	Invoice	12/28/2023	MONTHLY UTILITY CHARGES	0.00	3,816.41	
11/08/23 - 12/10/23	Invoice	12/28/2023	MONTHLY UTILITY CHARGES	0.00	2,341.73	
11/15/2023 - 12/15/2023	Invoice	12/28/2023	MONTHLY UTILITY CHARGES	0.00	9,149.07	
010804	SPENCER, PAUL F	12/28/2023	Regular	0.00	3,661.06	336236
JANUARY 2024	Invoice	12/28/2023	JANUARY 2024 ADPP PAYMENT	0.00	3,661.06	
015809	STANDARD SITE RENTALS INC.	12/28/2023	Regular	0.00	878.98	336237
5267	Invoice	12/28/2023	TEAGUE PARK MONTHLY RENTAL FEE 12/1	0.00	878.98	
011144	STAPLES, INC.	12/28/2023	Regular	0.00	760.72	336238
3553922629	Invoice	12/28/2023	PREINK STAMP REFILL INK RED	0.00	319.87	
3554176436	Invoice	12/28/2023	ENV BRWN KRFT 9X12 OE PS 100 PK	0.00	75.32	
3554310207	Invoice	12/28/2023	PILOT PRECISE V5 RT BLK 3PK, RY24 BS EN	0.00	241.24	
3554310208	Invoice	12/28/2023	HADY FILE BOX BLACK AND GRAY	0.00	19.91	
3554384878	Invoice	12/28/2023	STAPLES 3 TAB FF LEGAL AST 100PK	0.00	33.22	
35554646453	Invoice	12/28/2023	CUST SELFINK STAMP	0.00	71.16	
016177	STEIGER, JEFFREY S.	12/28/2023	Regular	0.00	4,000.00	336239
JANUARY 2024	Invoice	12/28/2023	Mesa Tank - Temporary Construction Ease	0.00	4,000.00	
016378	THE LEW EDWARDS GROUP	12/28/2023	Regular	0.00	37,525.00	336240
001	Invoice	12/28/2023	PSA FOR LEW EDWARDS GROUP	0.00	6,500.00	
002	Invoice	12/28/2023	PSA FOR LEW EDWARDS GROUP	0.00	6,500.00	
003	Invoice	12/28/2023	PSA FOR LEW EDWARDS GROUP	0.00	24,525.00	
015505	TRIPEPI, SMITH AND ASSOCIATES, INC.	12/28/2023	Regular	0.00	1,551.66	336241
11410	Invoice	12/28/2023	AMENDMENT NO. 2 - PSA SERVICES THRO	0.00	1,551.66	
016381	ULRICH, LUDA	12/28/2023	Regular	0.00	111.00	336242
PER DIEM 10/02/23	Invoice	12/28/2023	CRISIS INTERVENTION TRAINING - CAMAR	0.00	111.00	
010885	UNDERGROUND SERVICE ALERT OF SOUTHERN	12/28/2023	Regular	0.00	184.15	336243
1020230199	Invoice	12/28/2023	CSP90 NEW TICKET CHARGES	0.00	141.25	
23-241354	Invoice	12/28/2023	CA STATE FEE FOR REGULATORY COSTS	0.00	42.90	
015186	VENTURA COUNTY AUTO SUPPLY, INC.	12/28/2023	Regular	0.00	104.87	336244
990349	Invoice	12/28/2023	SOCKET SET, 14 PC 3/8 DR	0.00	104.87	
010975	VENTURA REGIONAL SANITATION DISTRICT	12/28/2023	Regular	0.00	335,132.89	336245
234200-11/30/23	Invoice	12/28/2023	WASTE WATER COLLECTIONS FY23/24	0.00	79,726.32	
234302-11/30/23	Invoice	12/28/2023	WRF O&M SERVICES FY 23/24	0.00	82,906.57	
234701-11/30/23	Invoice	12/28/2023	WASTE WATER COLLECTIONS FY23/24	0.00	172,500.00	
016377	VINCENT L SORISIO	12/28/2023	Regular	0.00	200.00	336246
#100	Invoice	12/28/2023	MUSIC FOR COMMISSIONERS HOLIDAY RE	0.00	200.00	
012905	WEST PUBLISHING CORPORATION	12/28/2023	Regular	0.00	403.89	336247
849368552	Invoice	12/28/2023	ONLINE SUBSCRIPTION CHARGES NOVEM	0.00	403.89	
014968	WILLDAN FINANCIAL SERVICES	12/28/2023	Regular	0.00	4,318.00	336248
010-56811	Invoice	12/28/2023	AMENDMENT #4 - ADMIN/AUDITING SER	0.00	1,343.00	
010-56827	Invoice	12/28/2023	PSA - DIF AND USER STUDY FEE	0.00	2,975.00	
013843	YOUNG, DUNCAN	12/28/2023	Regular	0.00	638.54	336249
DECEMBER 2023	Invoice	12/28/2023	INSTRUCTOR PAYMENT FOR DECEMBER 2	0.00	638.54	
016276	YSI, INC	12/28/2023	Regular	0.00	28,154.08	336250
1039846	Invoice	12/28/2023	AMMONIA ANALYZER	0.00	5,976.90	
1041973	Invoice	12/28/2023	AMMONIA ANALYZER	0.00	20,693.07	
1042952	Invoice	12/28/2023	AMMONIA ANALYZER	0.00	1,484.11	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
015506	PAYMENTUS GROUP, INC.	12/22/2023	Bank Draft	0.00	11,715.70	992154
<u>INV-15-142198</u>	Invoice	12/22/2023	TRANSACTION FEES FOR NOVEMBER 202	0.00	11,715.70	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	586	212	0.00	2,454,465.54
Manual Checks	0	0	0.00	0.00
Voided Checks	0	3	0.00	-1,436.39
Bank Drafts	1	1	0.00	11,715.70
EFT's	0	0	0.00	0.00
	587	216	0.00	2,464,744.85

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Date Range: 12/01/2023 - 12/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: PY-PAYROLL						
011103	COLONIAL LIFE & ACCIDENT	12/08/2023	Regular	0.00	2,638.51	336015
COLONIAL ROUN	Credit Memo	11/30/2023	COLONIAL ROUNDING ADJ FOR DEC 2023	0.00	-0.07	
INV0017178	Invoice	11/10/2023	Colonial Life Ins.	0.00	141.20	
INV0017179	Invoice	11/10/2023	Colonial Life Insurance	0.00	253.68	
INV0017228	Invoice	11/10/2023	Colonial Life Ins.	0.00	406.32	
INV0017229	Invoice	11/10/2023	Colonial Life Insurance	0.00	518.09	
INV0017291	Invoice	11/24/2023	Colonial Life Ins.	0.00	406.32	
INV0017292	Invoice	11/24/2023	Colonial Life Insurance	0.00	518.09	
INV0017349	Invoice	11/24/2023	Colonial Life Ins.	0.00	141.20	
INV0017350	Invoice	11/24/2023	Colonial Life Insurance	0.00	253.68	
016111	FIDELITY SECURITY LIFE INSURANCE COMPANY	12/08/2023	Regular	0.00	677.93	336016
INV0017185	Invoice	11/10/2023	EMC	0.00	14.66	
INV0017186	Invoice	11/10/2023	EME	0.00	29.12	
INV0017187	Invoice	11/10/2023	EMF	0.00	42.88	
INV0017188	Invoice	11/10/2023	EMS	0.00	14.96	
INV0017237	Invoice	11/10/2023	EMC	0.00	21.99	
INV0017238	Invoice	11/10/2023	EME	0.00	66.56	
INV0017239	Invoice	11/10/2023	EMF	0.00	64.32	
INV0017240	Invoice	11/10/2023	EMS	0.00	44.88	
INV0017300	Invoice	11/24/2023	EMC	0.00	21.99	
INV0017301	Invoice	11/24/2023	EME	0.00	66.56	
INV0017302	Invoice	11/24/2023	EMF	0.00	64.32	
INV0017303	Invoice	11/24/2023	EMS	0.00	44.88	
INV0017356	Invoice	11/24/2023	EMC	0.00	14.66	
INV0017357	Invoice	11/24/2023	EME	0.00	29.12	
INV0017358	Invoice	11/24/2023	EMF	0.00	42.88	
INV0017359	Invoice	11/24/2023	EMS	0.00	14.96	
RETIREES ADJ FO	Invoice	11/30/2023	RETIREES ADJ FOR DEC 2023	0.00	79.47	
ROUNDING ADJ D	Credit Memo	11/30/2023	ROUNDING ADJ DEC 2023	0.00	-0.28	
010371	METLIFE SBC	12/08/2023	Regular	0.00	190.10	336017
INV0017184	Invoice	11/10/2023	GROUP ID #97127420	0.00	19.01	
INV0017236	Invoice	11/10/2023	GROUP ID #97127420	0.00	76.04	
INV0017299	Invoice	11/24/2023	GROUP ID #97127420	0.00	76.04	
INV0017355	Invoice	11/24/2023	GROUP ID #97127420	0.00	19.01	
010331	RELIANCE STANDARD LIFE INSURANCE	12/08/2023	Regular	0.00	532.93	336018
CITY MANAGER A	Invoice	11/30/2023	CITY MANAGER ADJ FOR DEC COV 2023	0.00	68.95	
INV0017195	Invoice	11/10/2023	POLICY: VG178907	0.00	124.65	
INV0017248	Invoice	11/10/2023	POLICY: VG178907	0.00	107.34	
INV0017312	Invoice	11/24/2023	POLICY: VG178907	0.00	107.34	
INV0017366	Invoice	11/24/2023	POLICY: VG178907	0.00	124.65	
014422	RELIANCE STANDARD LIFE INSURANCE	12/08/2023	Regular	0.00	4,595.04	336019
B. DELATORRE N	Credit Memo	11/30/2023	B. DELATORRE NOTON INVOCIE YET	0.00	-48.48	
H. RAMIREZ NOT	Credit Memo	11/30/2023	H. RAMIREZ NOT ON INVOICE YET	0.00	-145.40	
INV0017180	Invoice	11/10/2023	D1F - RELIANCE DENTAL	0.00	582.00	
INV0017181	Invoice	11/10/2023	D1S - RELIANCE DENTAL	0.00	169.68	
INV0017182	Invoice	11/10/2023	D2F RELIANCE DENTAL	0.00	85.80	
INV0017183	Invoice	11/10/2023	D2S RELIANCE DENTAL	0.00	66.08	
INV0017231	Invoice	11/10/2023	D1F - RELIANCE DENTAL	0.00	582.00	
INV0017232	Invoice	11/10/2023	D1S - RELIANCE DENTAL	0.00	339.36	
INV0017233	Invoice	11/10/2023	D2F RELIANCE DENTAL	0.00	214.50	
INV0017234	Invoice	11/10/2023	D2S RELIANCE DENTAL	0.00	16.52	
INV0017294	Invoice	11/24/2023	D1F - RELIANCE DENTAL	0.00	582.00	
INV0017295	Invoice	11/24/2023	D1S - RELIANCE DENTAL	0.00	339.36	
INV0017296	Invoice	11/24/2023	D2F RELIANCE DENTAL	0.00	214.50	
INV0017297	Invoice	11/24/2023	D2S RELIANCE DENTAL	0.00	16.52	
INV0017351	Invoice	11/24/2023	D1F - RELIANCE DENTAL	0.00	582.00	

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Date Range: 12/01/2023 - 12/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0017352	Invoice	11/24/2023	D1S - RELIANCE DENTAL	0.00	121.20	
INV0017353	Invoice	11/24/2023	D2F RELIANCE DENTAL	0.00	85.80	
INV0017354	Invoice	11/24/2023	D2S RELIANCE DENTAL	0.00	66.08	
L. ULRICH NOT O	Credit Memo	11/30/2023	L. ULRICH NOT ON INVOCIE YET	0.00	-48.48	
RETIREE ADJ FOR	Invoice	11/30/2023	RETIREE ADJ FOR DEC 2023	0.00	727.12	
ROUNDING ADJ D	Credit Memo	11/30/2023	ROUNDING ADJ DEC 2023	0.00	-1.60	
YOLANDA ADJ FO	Invoice	11/30/2023	YOLANDA ADJ FOR DEC 2023	0.00	48.48	
010331	RELIANCE STANDARD LIFE INSURANCE	12/08/2023	Regular	0.00	4,950.64	336020
INV0017174	Invoice	11/10/2023	AD&D	0.00	54.25	
INV0017191	Invoice	11/10/2023	GROUP LIFE GL164671	0.00	212.80	
INV0017193	Invoice	11/10/2023	POLICY: VAR203005 LTD	0.00	6.25	
INV0017194	Invoice	11/10/2023	LTD111646	0.00	811.41	
INV0017222	Invoice	11/10/2023	AD&D	0.00	111.65	
INV0017242	Invoice	11/10/2023	GROUP LIFE GL164671	0.00	446.60	
INV0017246	Invoice	11/10/2023	POLICY: VAR203005 LTD	0.00	7.50	
INV0017247	Invoice	11/10/2023	LTD111646	0.00	1,043.72	
INV0017280	Invoice	11/09/2023	GROUP LIFE GL164671	0.00	4.20	
INV0017285	Invoice	11/24/2023	AD&D	0.00	109.90	
INV0017306	Invoice	11/24/2023	GROUP LIFE GL164671	0.00	439.60	
INV0017310	Invoice	11/24/2023	POLICY: VAR203005 LTD	0.00	7.50	
INV0017311	Invoice	11/24/2023	LTD111646	0.00	885.83	
INV0017345	Invoice	11/24/2023	AD&D	0.00	52.50	
INV0017362	Invoice	11/24/2023	GROUP LIFE GL164671	0.00	210.00	
INV0017364	Invoice	11/24/2023	POLICY: VAR203005 LTD	0.00	6.25	
INV0017365	Invoice	11/24/2023	LTD111646	0.00	540.62	
RELIANCE LIFE DE	Invoice	11/30/2023	RELIANCE LIFE DEC	0.00	0.06	
011688	CALIFORNIA STATE DISBURSEMENT UNIT	12/13/2023	Regular	0.00	359.99	336030
INV0017475	Invoice	12/08/2023	G69 - CASE #200000001704703	0.00	125.07	
INV0017476	Invoice	12/08/2023	G86 - 200000002339903	0.00	174.92	
INV0017527	Invoice	12/08/2023	G82 200000000935917	0.00	60.00	
010553	ICMA RETIREMENT TRUST-457	12/13/2023	Regular	0.00	12,702.25	336031
INV0017459	Invoice	12/08/2023	1% ICMA - EE/ER	0.00	2,534.13	
INV0017478	Invoice	12/08/2023	ICMA EE/ER -MATCH	0.00	90.00	
INV0017506	Invoice	12/08/2023	1% ICMA - EE/ER	0.00	3,541.58	
INV0017507	Invoice	12/08/2023	2% ICMA - EE/ER	0.00	3,597.16	
INV0017521	Invoice	12/08/2023	DCI	0.00	500.00	
INV0017529	Invoice	12/08/2023	ICMA EE/ER -MATCH	0.00	110.00	
INV0017530	Invoice	12/08/2023	DCI	0.00	2,000.00	
INV0017531	Invoice	12/08/2023	DCI	0.00	329.38	
010554	ICMA RETIREMENT TRUST-457 (PT)	12/13/2023	Regular	0.00	1,112.90	336032
INV0017544	Invoice	12/08/2023	PTR - PART TIME RETIREMENT	0.00	1,112.90	
010708	SANTA PAULA POLICE OFFICERS ASSOCIATION	12/13/2023	Regular	0.00	1,680.00	336033
INV0017461	Invoice	12/08/2023	AP-ASSOCIATION DUES	0.00	1,620.00	
INV0017511	Invoice	12/08/2023	AP-ASSOCIATION DUES	0.00	60.00	
010291	SEIU LOCAL 721	12/13/2023	Regular	0.00	486.35	336034
INV0017509	Invoice	12/08/2023	SEIU 998	0.00	69.00	
INV0017510	Invoice	12/08/2023	SEIU 998 - VOTING MEMBERS	0.00	368.50	
INV0017516	Invoice	12/08/2023	COMMITTEE ON POLITICAL EDUC.	0.00	48.85	
010898	UNITED WAY OF VENTURA COUNTY	12/13/2023	Regular	0.00	12.00	336035
INV0017502	Invoice	12/08/2023	UW - UNITED WAY	0.00	3.00	
INV0017562	Invoice	12/08/2023	UW - UNITED WAY	0.00	9.00	
011688	CALIFORNIA STATE DISBURSEMENT UNIT	12/22/2023	Regular	0.00	359.99	336166
INV0017640	Invoice	12/22/2023	G82 200000000935917	0.00	60.00	
INV0017696	Invoice	12/22/2023	G69 - CASE #200000001704703	0.00	125.07	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0017697	Invoice	12/22/2023	G86 - 200000002339903	0.00	174.92	
010553	ICMA RETIREMENT TRUST-457	12/22/2023	Regular	0.00	11,975.58	336167
INV0017619	Invoice	12/22/2023	1% ICMA - EE/ER	0.00	3,631.02	
INV0017620	Invoice	12/22/2023	2% ICMA - EE/ER	0.00	2,862.23	
INV0017634	Invoice	12/22/2023	DCI	0.00	500.00	
INV0017642	Invoice	12/22/2023	ICMA EE/ER -MATCH	0.00	110.00	
INV0017643	Invoice	12/22/2023	DCI	0.00	2,000.00	
INV0017644	Invoice	12/22/2023	DCI	0.00	329.38	
INV0017680	Invoice	12/22/2023	1% ICMA - EE/ER	0.00	2,452.95	
INV0017699	Invoice	12/22/2023	ICMA EE/ER -MATCH	0.00	90.00	
010554	ICMA RETIREMENT TRUST-457 (PT)	12/22/2023	Regular	0.00	1,310.40	336168
INV0017657	Invoice	12/22/2023	PTR - PART TIME RETIREMENT	0.00	1,310.40	
010708	SANTA PAULA POLICE OFFICERS ASSOCIATION	12/22/2023	Regular	0.00	1,620.00	336169
INV0017624	Invoice	12/22/2023	AP-ASSOCIATION DUES	0.00	60.00	
INV0017682	Invoice	12/22/2023	AP-ASSOCIATION DUES	0.00	1,560.00	
010291	SEIU LOCAL 721	12/22/2023	Regular	0.00	486.35	336170
INV0017622	Invoice	12/22/2023	SEIU 998	0.00	69.00	
INV0017623	Invoice	12/22/2023	SEIU 998 - VOTING MEMBERS	0.00	368.50	
INV0017629	Invoice	12/22/2023	COMMITTEE ON POLITICAL EDUC.	0.00	48.85	
010898	UNITED WAY OF VENTURA COUNTY	12/22/2023	Regular	0.00	12.00	336171
INV0017675	Invoice	12/22/2023	UW - UNITED WAY	0.00	9.00	
INV0017723	Invoice	12/22/2023	UW - UNITED WAY	0.00	3.00	
013539	WAGE WORKS, INC.	12/06/2023	Bank Draft	0.00	249.59	992147
WW#INV591403	Invoice	12/06/2023	WW#INV5914034	0.00	249.59	
011024	CALIFORNIA PUBLIC EMPLOYEE RETIREMENT S'	12/08/2023	Bank Draft	0.00	68,037.43	992148
ADMIN FEES DEC	Invoice	11/30/2023	ADMIN FEES DEC 2023	0.00	206.79	
C. RAMIREZ ADJ F	Invoice	11/30/2023	C. RAMIREZ ADJ FROM NOV 2023	0.00	1,530.74	
INV0017176	Invoice	11/10/2023	ANTHEM SELECT FAMILY	0.00	2,949.25	
INV0017177	Invoice	11/10/2023	ANTHEM SELECT SINGLE	0.00	1,530.76	
INV0017196	Invoice	11/10/2023	EMPLOYER #0251 SINGLE	0.00	369.15	
INV0017197	Invoice	11/10/2023	PERS GOLD - COUPLE	0.00	1,391.86	
INV0017198	Invoice	11/10/2023	PERS GOLD - SINGLE	0.00	1,043.91	
INV0017199	Invoice	11/10/2023	EMPLOYER #0251	0.00	756.21	
INV0017200	Invoice	11/10/2023	EMPLOYER #0251	0.00	3,930.27	
INV0017201	Invoice	11/10/2023	EMPLOYER #0251	0.00	1,134.33	
INV0017202	Invoice	11/10/2023	PERS PLATINUM - FAMILY	0.00	1,319.24	
INV0017226	Invoice	11/10/2023	ANTHEM SELECT SINGLE	0.00	765.38	
INV0017227	Invoice	11/10/2023	BLUE SHIELD - SINGLE	0.00	380.36	
INV0017249	Invoice	11/10/2023	EMPLOYER #0251 DBL	0.00	1,685.22	
INV0017250	Invoice	11/10/2023	EMPLOYER #0251 SINGLE	0.00	421.31	
INV0017251	Invoice	11/10/2023	PERS GOLD - COUPLE	0.00	4,175.58	
INV0017252	Invoice	11/10/2023	PERS GOLD - FAMILY	0.00	904.71	
INV0017253	Invoice	11/10/2023	PERS GOLD - SINGLE	0.00	1,739.85	
INV0017254	Invoice	11/10/2023	EMPLOYER #0251	0.00	983.08	
INV0017255	Invoice	11/10/2023	EMPLOYER #0251	0.00	3,024.88	
INV0017256	Invoice	11/10/2023	PERS PLATINUM - COUPLE	0.00	2,029.60	
INV0017258	Invoice	11/10/2023	PERS PLATINUM - SINGLE	0.00	1,014.80	
INV0017289	Invoice	11/24/2023	ANTHEM SELECT SINGLE	0.00	765.38	
INV0017290	Invoice	11/24/2023	BLUE SHIELD - SINGLE	0.00	380.36	
INV0017313	Invoice	11/24/2023	EMPLOYER #0251 DBL	0.00	1,685.22	
INV0017314	Invoice	11/24/2023	EMPLOYER #0251 SINGLE	0.00	421.31	
INV0017315	Invoice	11/24/2023	PERS GOLD - COUPLE	0.00	4,175.58	
INV0017316	Invoice	11/24/2023	PERS GOLD - FAMILY	0.00	904.71	
INV0017317	Invoice	11/24/2023	PERS GOLD - SINGLE	0.00	1,739.85	
INV0017318	Invoice	11/24/2023	EMPLOYER #0251	0.00	983.08	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0017319	Invoice	11/24/2023	EMPLOYER #0251	0.00	3,024.88	
INV0017320	Invoice	11/24/2023	PERS PLATINUM - COUPLE	0.00	2,029.60	
INV0017322	Invoice	11/24/2023	PERS PLATINUM - SINGLE	0.00	1,014.80	
INV0017347	Invoice	11/24/2023	ANTHEM SELECT FAMILY	0.00	2,949.25	
INV0017348	Invoice	11/24/2023	ANTHEM SELECT SINGLE	0.00	765.38	
INV0017367	Invoice	11/24/2023	EMPLOYER #0251 SINGLE	0.00	369.15	
INV0017368	Invoice	11/24/2023	PERS GOLD - COUPLE	0.00	1,391.86	
INV0017369	Invoice	11/24/2023	PERS GOLD - SINGLE	0.00	1,043.91	
INV0017370	Invoice	11/24/2023	EMPLOYER #0251	0.00	756.21	
INV0017371	Invoice	11/24/2023	EMPLOYER #0251	0.00	3,930.27	
INV0017372	Invoice	11/24/2023	EMPLOYER #0251	0.00	1,134.33	
INV0017373	Invoice	11/24/2023	PERS PLATINUM - FAMILY	0.00	1,319.24	
P. CHAVEZ ADJ FO	Invoice	11/30/2023	P. CHAVEZ ADJ FOR NOV 2023	0.00	756.21	
RETIREE ADMIN F	Invoice	11/30/2023	RETIREE ADMIN FEES	0.00	38.89	
RETIREES ADJ FO	Invoice	11/30/2023	RETIREES ADJ FOR DEC 2023	0.00	3,171.00	
ROUNDING ADJ F	Credit Memo	11/30/2023	ROUNDING ADJ FOR DEC 2023	0.00	-0.32	
013539	WAGE WORKS, INC.	12/13/2023	Bank Draft	0.00	75.14	992149
WW INV#594334	Invoice	12/13/2023	WW INV#5943347	0.00	75.14	
010292	CALIF. PUBLIC EMPLOYEES' RETIREMENT SYSTE	12/13/2023	Bank Draft	0.00	66,140.35	992150
CM0000411	Credit Memo	12/13/2023	R62	0.00	-239.29	
CM0000412	Credit Memo	12/13/2023	R62	0.00	-237.12	
INV0017489	Invoice	12/08/2023	R21	0.00	176.35	
INV0017490	Invoice	12/08/2023	R21	0.00	314.15	
INV0017491	Invoice	12/08/2023	R30	0.00	2,105.79	
INV0017492	Invoice	12/08/2023	R30	0.00	6,001.53	
INV0017493	Invoice	12/08/2023	R59	0.00	1,095.92	
INV0017494	Invoice	12/08/2023	R59	0.00	3,123.39	
INV0017495	Invoice	12/08/2023	R62	0.00	566.89	
INV0017496	Invoice	12/08/2023	R62	0.00	561.76	
INV0017497	Invoice	12/08/2023	R63	0.00	575.12	
INV0017498	Invoice	12/08/2023	R63	0.00	569.92	
INV0017499	Invoice	12/08/2023	R72	0.00	8,422.15	
INV0017500	Invoice	12/08/2023	R72	0.00	8,306.85	
INV0017501	Invoice	12/08/2023	SB	0.00	27.90	
INV0017546	Invoice	12/08/2023	R24	0.00	1,243.93	
INV0017547	Invoice	12/08/2023	R24	0.00	2,215.97	
INV0017548	Invoice	12/08/2023	R27	0.00	1,213.42	
INV0017549	Invoice	12/08/2023	R27ER	0.00	2,161.63	
INV0017550	Invoice	12/08/2023	R54	0.00	180.70	
INV0017551	Invoice	12/08/2023	R54	0.00	317.59	
INV0017552	Invoice	12/08/2023	R58	0.00	2,200.60	
INV0017553	Invoice	12/08/2023	R58	0.00	3,867.58	
INV0017554	Invoice	12/08/2023	R62	0.00	9,061.75	
INV0017555	Invoice	12/08/2023	R62	0.00	8,979.89	
INV0017556	Invoice	12/08/2023	R72	0.00	902.33	
INV0017557	Invoice	12/08/2023	R72	0.00	888.55	
INV0017558	Invoice	12/08/2023	RP7	0.00	189.52	
INV0017559	Invoice	12/08/2023	RP7	0.00	337.61	
INV0017560	Invoice	12/08/2023	SB	0.00	63.24	
INV0017561	Invoice	12/08/2023	SCP	0.00	102.40	
INV0017567	Invoice	12/13/2023	R72	0.00	424.54	
INV0017568	Invoice	12/13/2023	R72	0.00	418.06	
PERS ROUNDING	Credit Memo	12/08/2023	PERS ROUNDING ADJ PR#24 12.08.23	0.00	-0.27	
010420	INTERNAL REVENUE SERVICE	12/13/2023	Bank Draft	0.00	69,136.08	992151
INV0017504	Invoice	12/08/2023	FEDERAL TAX	0.00	24,641.70	
INV0017505	Invoice	12/08/2023	MEDICARE	0.00	5,480.60	
INV0017564	Invoice	12/08/2023	FEDERAL TAX	0.00	30,048.13	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0017566	Invoice	12/08/2023	MEDICARE	0.00	8,965.65	
011044	STATE OF CALIFORNIA - EDD EMPLOYMENT DE	12/13/2023	Bank Draft	0.00	20,571.46	992152
INV0017503	Invoice	12/08/2023	STATE TAX	0.00	9,403.93	
INV0017563	Invoice	12/08/2023	STATE TAX	0.00	11,167.53	
014872	STATE OF CALIFORNIA EDD - SDI	12/13/2023	Bank Draft	0.00	1,444.36	992153
INV0017565	Invoice	12/08/2023	SDI	0.00	1,444.36	
010420	INTERNAL REVENUE SERVICE	12/27/2023	Bank Draft	0.00	51,543.36	992155
INV0017677	Invoice	12/22/2023	FEDERAL TAX	0.00	20,328.48	
INV0017679	Invoice	12/22/2023	MEDICARE	0.00	7,237.55	
INV0017725	Invoice	12/22/2023	FEDERAL TAX	0.00	19,117.14	
INV0017726	Invoice	12/22/2023	MEDICARE	0.00	4,860.19	
011044	STATE OF CALIFORNIA - EDD EMPLOYMENT DE	12/27/2023	Bank Draft	0.00	15,570.80	992156
INV0017676	Invoice	12/22/2023	STATE TAX	0.00	7,509.09	
INV0017724	Invoice	12/22/2023	STATE TAX	0.00	8,061.71	
014872	STATE OF CALIFORNIA EDD - SDI	12/27/2023	Bank Draft	0.00	1,192.82	992157
INV0017678	Invoice	12/22/2023	SDI	0.00	1,192.82	
010292	CALIF. PUBLIC EMPLOYEES' RETIREMENT SYSTE	12/27/2023	Bank Draft	0.00	65,165.01	992158
INV0017659	Invoice	12/22/2023	R24	0.00	1,243.93	
INV0017660	Invoice	12/22/2023	R24	0.00	2,215.97	
INV0017661	Invoice	12/22/2023	R27	0.00	1,204.91	
INV0017662	Invoice	12/22/2023	R27ER	0.00	2,146.46	
INV0017663	Invoice	12/22/2023	R54	0.00	178.87	
INV0017664	Invoice	12/22/2023	R54	0.00	314.36	
INV0017665	Invoice	12/22/2023	R58	0.00	2,200.60	
INV0017666	Invoice	12/22/2023	R58	0.00	3,867.58	
INV0017667	Invoice	12/22/2023	R62	0.00	9,468.63	
INV0017668	Invoice	12/22/2023	R62	0.00	9,383.10	
INV0017669	Invoice	12/22/2023	R72	0.00	902.33	
INV0017670	Invoice	12/22/2023	R72	0.00	888.55	
INV0017671	Invoice	12/22/2023	RP7	0.00	209.30	
INV0017672	Invoice	12/22/2023	RP7	0.00	372.85	
INV0017673	Invoice	12/22/2023	SB	0.00	66.03	
INV0017674	Invoice	12/22/2023	SCP	0.00	102.40	
INV0017710	Invoice	12/22/2023	R21	0.00	181.39	
INV0017711	Invoice	12/22/2023	R21	0.00	323.13	
INV0017712	Invoice	12/22/2023	R30	0.00	2,105.79	
INV0017713	Invoice	12/22/2023	R30	0.00	6,001.53	
INV0017714	Invoice	12/22/2023	R59	0.00	1,095.92	
INV0017715	Invoice	12/22/2023	R59	0.00	3,123.39	
INV0017716	Invoice	12/22/2023	R62	0.00	330.16	
INV0017717	Invoice	12/22/2023	R62	0.00	327.18	
INV0017718	Invoice	12/22/2023	R63	0.00	569.60	
INV0017719	Invoice	12/22/2023	R63	0.00	564.45	
INV0017720	Invoice	12/22/2023	R72	0.00	7,935.35	
INV0017721	Invoice	12/22/2023	R72	0.00	7,814.18	
INV0017722	Invoice	12/22/2023	SB	0.00	26.97	
PERS ROUNDING	Invoice	12/22/2023	PERS ROUNDING ADJ PR#25 12.22.23	0.00	0.10	
013539	WAGE WORKS, INC.	12/20/2023	Bank Draft	0.00	649.63	992159
WW INV#596392	Invoice	12/20/2023	WW INV#5963921	0.00	649.63	
013539	WAGE WORKS, INC.	12/28/2023	Bank Draft	0.00	121.44	992160
WW INV#59853	Invoice	12/28/2023	WW INV#5985397	0.00	121.44	
010292	CALIF. PUBLIC EMPLOYEES' RETIREMENT SYSTE	12/13/2023	Bank Draft	0.00	-66,140.35	DFT0001698
010292	CALIF. PUBLIC EMPLOYEES' RETIREMENT SYSTE	12/13/2023	Bank Draft	0.00	66,140.35	DFT0001698
CM0000411	Credit Memo	12/13/2023	R62	0.00	-239.29	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
CM0000412	Credit Memo	12/13/2023	R62	0.00	-237.12	
INV0017489	Invoice	12/08/2023	R21	0.00	176.35	
INV0017490	Invoice	12/08/2023	R21	0.00	314.15	
INV0017491	Invoice	12/08/2023	R30	0.00	2,105.79	
INV0017492	Invoice	12/08/2023	R30	0.00	6,001.53	
INV0017493	Invoice	12/08/2023	R59	0.00	1,095.92	
INV0017494	Invoice	12/08/2023	R59	0.00	3,123.39	
INV0017495	Invoice	12/08/2023	R62	0.00	566.89	
INV0017496	Invoice	12/08/2023	R62	0.00	561.76	
INV0017497	Invoice	12/08/2023	R63	0.00	575.12	
INV0017498	Invoice	12/08/2023	R63	0.00	569.92	
INV0017499	Invoice	12/08/2023	R72	0.00	8,422.15	
INV0017500	Invoice	12/08/2023	R72	0.00	8,306.85	
INV0017501	Invoice	12/08/2023	SB	0.00	27.90	
INV0017546	Invoice	12/08/2023	R24	0.00	1,243.93	
INV0017547	Invoice	12/08/2023	R24	0.00	2,215.97	
INV0017548	Invoice	12/08/2023	R27	0.00	1,213.42	
INV0017549	Invoice	12/08/2023	R27ER	0.00	2,161.63	
INV0017550	Invoice	12/08/2023	R54	0.00	180.70	
INV0017551	Invoice	12/08/2023	R54	0.00	317.59	
INV0017552	Invoice	12/08/2023	R58	0.00	2,200.60	
INV0017553	Invoice	12/08/2023	R58	0.00	3,867.58	
INV0017554	Invoice	12/08/2023	R62	0.00	9,061.75	
INV0017555	Invoice	12/08/2023	R62	0.00	8,979.89	
INV0017556	Invoice	12/08/2023	R72	0.00	902.33	
INV0017557	Invoice	12/08/2023	R72	0.00	888.55	
INV0017558	Invoice	12/08/2023	RP7	0.00	189.52	
INV0017559	Invoice	12/08/2023	RP7	0.00	337.61	
INV0017560	Invoice	12/08/2023	SB	0.00	63.24	
INV0017561	Invoice	12/08/2023	SCP	0.00	102.40	
INV0017567	Invoice	12/13/2023	R72	0.00	424.54	
INV0017568	Invoice	12/13/2023	R72	0.00	418.06	
PERS ROUNDING	Credit Memo	12/08/2023	PERS ROUNDING ADJ PR#24 12.08.23	0.00	-0.27	

Bank Code PY Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	114	18	0.00	45,702.96
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	162	15	0.00	359,897.47
EFT's	0	0	0.00	0.00
	276	33	0.00	405,600.43

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	700	230	0.00	2,500,168.50
Manual Checks	0	0	0.00	0.00
Voided Checks	0	3	0.00	-1,436.39
Bank Drafts	163	16	0.00	371,613.17
EFT's	0	0	0.00	0.00
	863	249	0.00	2,870,345.28

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH	12/2023	2,870,345.28
			2,870,345.28

**CITY OF SANTA PAULA
MEMORANDUM**

To: Honorable Mayor and Members of the City Council

From: Clete Saunier, Public Works Director

Subject: PECK ROAD & HARVARD BOULEVARD TRAFFIC SIGNAL REPLACEMENT PROJECT

Date: January 24, 2024

Agenda Item: 9.D

RECOMMENDATION:

Staff recommends that the City Council:

Approve budget adjustments and allocations as recommended by staff for the Peck Road & Harvard Blvd Traffic Signal Replacement Project.

BACKGROUND:

The traffic signal system at Peck Road and Harvard Blvd / Main Street was installed in 1972 and is one of the busiest intersections in the City of Santa Paula. The existing configuration includes a traffic signal pole that is located in the median nose on the northeast leg of the intersection that is frequently hit and in need of repairs and/or replacement. Additionally, due to the age of the system, it has come to the end of its useful life with signal and controller components often difficult to source when in need of replacement.

ANALYSIS:

The Peck Road & Harvard Blvd Traffic Signal Replacement project will include upgraded signal poles, mast arms, signal heads, controller, LED lighting, ADA curb ramps, and appurtenant signage and striping. This work benefits the City by enhancing circulation and mobility in the busy intersection, improving intersection visibility and lighting and improving pedestrian facilities.

On September 21, 2022 City Council approved a \$553,010 budget allocation from the American Rescue Plan Act (ARPA) Fund for the purposes of replacing the traffic signal systems at Peck Rd & Harvard Blvd and Palm Ave & Harvard Blvd. Staff is requesting that this budget be transferred to a standalone Peck Road & Harvard Boulevard Traffic Signal Replacement project as the funds are insufficient to complete both the Peck Road & Harvard Blvd and Palm Avenue & Harvard Blvd Traffic Signal Replacement Projects.

This project will be closely coordinated with the Community Bike Trail Connectivity project and is anticipated to take approximately 10 months to complete the design. The project is estimated to be bid for construction in early 2025 with construction commencing in Spring

2025.

STRATEGIC PLAN:

The Project supports the currently adopted Strategic Plan in achieving the following goals:

Infrastructure, Transportation & Mobility

Goal: Maintain and develop the City's infrastructure to be safe, sustainable, innovative and cost-efficient.

This project funding allocation will facilitate improved traffic safety through one of the City's busiest vehicular intersections.

FISCAL IMPACTS:

Staff proposes to fund this project by creating a new CIP (9382) transferring the \$553,010 from account 412-5-9285-660 to a new account number 412-5-9382-290 (Design & Study) for \$300,000 and 412-5-9382-660 (Construction) for \$253,010.

OPTIONS:

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

1. Do not approve a budget adjustment and allocations to fund a new CIP project to address the deteriorated traffic signal at Peck Rd & Harvard Blvd. This action would significantly delay critical equipment replacement and may affect traffic operations in the event of equipment failure.

ATTACHMENTS:

[Resolution_7499_Amending_The_City_s_Operating_and_CIP_Budget_for_FY2023-24.docx](#)

RESOLUTION NO. 7499

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SANTA PAULA, CALIFORNIA, AMENDING THE CITY’S OPERATING AND CIP BUDGET FOR FISCAL YEAR 2023/24.

SECTION 1: The City Council for the City of Santa Paula does resolve as follows:

- A. The City Council adopted the Operating Budget and Capital Improvement program for Fiscal Year 2023/24 on June 21, 2023.
- B. The Fiscal Year 2022/23 Budget revenues have increased by \$3.5 million in FY 22/23 due to additional funding made available by the American Rescue Plan Act (“ARPA”).
- C. The Council discussed various ways to allocate the ARPA funds in various study sessions over the past nineteen months.
- D. Previous budget allocations ARPA funds for Fiscal Years 2020/21 and 2021/22 were approved by Council via Resolutions 7467, 7342, 7347, 7351, 7352, 7366, 7381, 7416, 7418, and 7479.

SECTION 2: The City Manager has proposed a budget adjustment as described in the Council report dated January 24, 2024 for Fiscal Years 2023/24 based direction provided by the City Council.

SECTION 3: The City Council has reviewed the proposed budget for use of a portion of the ARPA funds and does hereby find the recommendation to be necessary and in the City’s best interest.

SECTION 4: The City of Santa Paula’s operating and CIP Budget for Fiscal Year 2023/24 is hereby amended as follows:

GENERAL LEDGER	USE OF FUNDS DESCRIPTION	INCREASE	DECREASE
412-5-9285-660	Harvard/Peck/Palm Project		\$553,010
412-5-9382-290	Harvard/Peck Traffic Design & Study	\$300,000	
412-5-9382-660	Harvard/Peck Traffic Construction	\$253,010	

SECTION 6: The City Clerk will certify to the passage and adoption of this Resolution; will enter the same in the book of original Resolutions of said City; will make a minute of the passage and adoption thereof in the record of proceedings of the City Council of said City, in the minutes of the meeting at which the same is passed and adopted.

PASSED, AND ADOPTED, this 24th day of January, 2024.

Leslie Cornejo, Mayor

ATTEST:

Julie Latshaw, City Clerk

Approved as to form:

Monica Castillo, City Attorney

Approved as to content:

Dan Singer, City Manager

**CITY OF SANTA PAULA
MEMORANDUM**

To: Honorable Mayor and Members of the City Council

From: James Mason, Community & Economic Development Director

Subject: ALCOHOL ENFORCEMENT AGREEMENT FOR PROJECT 19-CUP-01,
GUNSMOKE BBQ LOCATED AT 817 E. MAIN STREET

Date: January 24, 2024

Agenda Item: 9.E

RECOMMENDATION:

Staff recommends that the City Council:

Approve the Enforcement Agreement for Project No. 19-CUP-01, Gunsmoke BBQ located at 817 E. Main Street.

BACKGROUND:

On July 23, 2019 the Santa Paula Planning Commission unanimously approved Resolution 3801 for Project No. 19-CUP-01 “Gunsmoke BBQ and Beer”, for a CUP to authorize a new California ABC Type 41 license (On-Sale Beer and Wine-Eating Place), located at 817 E. Main Street (Attachment B).

The Conditional Use Permit (CUP) granted to the Applicant on July 23, 2019 by the Santa Paula Planning Commission per Resolution No. 3801 is predicated upon execution of an Enforcement Agreement between the Applicant and the City. However, in December 2023, it was discovered that Applicant and City did not enter into an enforcement agreement approved by City Council after the CUP was granted.

In order for Applicant to sell alcoholic beverages for a brief (approximately one-month) period during the 2023 holiday season, the parties mutually desired to enter into an Enforcement Agreement (Attachment A) beginning December 8, 2023, which was to become retroactively effective if and when City Council approved the Agreement at its regular meeting on January 10, 2024.

Scheduling issues prevented the Agreement from being considered at the January 10, 2024 City Council meeting, so the item was moved to the January 24, 2024 Council agenda. The Agreement remains retroactive to December 8, 2023. No complaints or violations related to alcohol sales at this establishment have been recorded with the City during this interim period.

ANALYSIS:

Per SPMC Chapter 16.58 Alcoholic Beverage Sales, a Conditional Use Permit and

Enforcement Agreement are required for alcohol sales, as it is in the best interest of the citizens of the City of Santa Paula (the City) to monitor and control the sale of alcoholic beverages within the City. Enforcement Agreements have been successfully used by other California communities as a means to better monitor and enforce compliance with special conditions concerning alcohol sales.

SPMC Chapter 16.58 - *Alcoholic Beverage Sales*, 16.58.010(l) *Development Standards and Use Conditions*:

The property owner/operator/applicant and the City must enter into an enforcement agreement to facilitate the control of the sale of alcohol, inclusive of spirits, distilled liquor, beer and wine at this site before selling alcohol on the subject property. This agreement will be subject to review and approval of the City Council. The agreement must also obligate any heirs, assigns, and other future owners/operators of the establishment, or must be replaced by a new similar agreement.

The Enforcement Agreement, as reviewed by the City Attorney, is provided as Exhibit A to Attachment A. If approved, the agreement will retroactively begin on December 8, 2023.

STRATEGIC PLAN:

Assisting business with achieving operational goals addresses City Council Strategic Goal for Economic Development: *Enhancing the economic vitality of the community through measures targeted towards development and business retention and expansion and attraction, resulting in diverse housing options, increased revenue generation, job creation, and a business-friendly community.*

FISCAL IMPACTS:

There is a potential loss of business and sales tax revenue if the Enforcement Agreement is not approved, as an Enforcement Agreement is required for alcohol sales.

OPTIONS:

The following alternatives are available to the City Council:

1. Make changes to Enforcement Agreement.
2. Direct staff to obtain further information or the applicant to make any requested revisions to the agreement.
3. Deny the Enforcement Agreement. A denial would prohibit the sale of alcoholic beverages at the subject location.

ATTACHMENTS:

[A - Enforcement Agreement Retro Letter and Ex. A Enforcement Agreement \(Gunsmoke BBQ\).pdf](#)

[B - PC Resolution No. 3801 inc. Conditions of Approval.pdf](#)

[C - Site Photos and Information.pdf](#)

ATTACHMENT A

ENFORCEMENT AGREEMENT
RETROACTIVE LETTER



"Citrus Capital of the World"

City of Santa Paula

970 Ventura Street • Santa Paula, California • Mailing Address: P.O. Box 589 • 93061 • Phone: (805) 525-4478 • Fax: (805) 525-6278

December 8, 2023

Paul & Angelyn-Noni Gordon
Gunsmoke BBQ and Beer, Inc.
817 East Main Street
Santa Paula, CA 93060

Dear Mr. & Mrs. Gordon:

Subject: Project No.19-CUP-01 - Enforcement Agreement

As identified within the Conditional Use Permit that was approved at the July 23, 2019 Planning Commission hearing Section 3: General Plan and Zoning (I); and pursuant to the provision in the Santa Paula Municipal Code 16.58 ALCOHOLIC BEVERAGE SALES § 16.58.010 DEVELOPMENT STANDARDS AND USE CONDITIONS(I):

The property owner/operator/applicant and the city must enter into an enforcement agreement to facilitate the control of the sale of alcohol, inclusive of spirits, distilled liquor, beer and wine at this site before selling alcohol on the subject property. This agreement will be subject to review and approval of the City Council. The agreement must also obligate any heirs, assigns, and other future owners/operators of the establishment, or must be replaced by a new similar agreement.

It has been determined that:

- i) Except for entering an enforcement agreement approved by the City Council, Gunsmoke BBQ and Beer, Inc. ("Applicant") has completed all necessary Planning, Building & Safety, Ventura County Fire Department, Ventura County Environmental Health and State Alcohol and Beverage Control requirements;
- ii) the Applicant has requested permission to serve alcohol in the interim until a City Council date can be scheduled for the Enforcement Agreement; and
- iii) Applicant and City will enter into an Enforcement Agreement that will begin December 8, 2023, and will be retroactively enforceable if and when approved by the City Council at its January 10, 2024 regular meeting.

Prior to the Council approval of the Enforcement Agreement, the Applicant agrees to operate a series 41 Alcohol License (approved by the State Alcohol and Beverage Control) at 817 East Main Street with the understanding that the final approval for the sale of alcoholic beverages is subject to the review of the Enforcement Agreement by the Santa Paula City Council, which may include approval or approval with additional modifications.

In the interim should there be any violations of the ABC permit or the City of Santa Paula Conditional Use Permit, the permit allowing for the sale of beer and wine (series 41) may be revoked.

By signing this letter agreement, the Applicant(s) certify that each has read, understood and agrees to the conditions listed herein.


In addition to signing this letter agreement, please return a signed copy of the enclosed Enforcement Agreement to the Community & Economic Development Director.



Paul Gordon

12/13/2023

Date



Angela-Noni Gordon

12/13/2023

Date

Paul & Angelyn-Noni Gordon
Gunsmoke BBQ and Beer.
817 East Main Street,
Santa Paula, CA 93060

ATTACHMENT A
EXHIBIT A

ENFORCEMENT AGREEMENT

ENFORCEMENT AGREEMENT

Between

The City of Santa Paula (the City)

And (the Applicant)

Gunsmoke BBQ and Beer Inc.

For Project No.19-CUP-01,
817 E.. Main Street, Santa Paula, CA 93060

—
for

California ABC Type 41 license (On-Sale Beer and Wine-Eating Place)

This Enforcement Agreement (“Agreement”) is entered into by the undersigned on December ____, 2023, at the City of Santa Paula, Ventura County, California based on the following recitals:

- A. It is in the best interest of the citizens of the City of Santa Paula (the City) to monitor and control the sale of alcoholic beverages within the City;
- B. Per SPMC Chapter 16.58 - *Alcoholic Beverage Sales*, 16.58.010(I) *Development Standards and Use Conditions*:
“The property owner/operator/applicant and the City must enter into an enforcement agreement to facilitate the control of the sale of alcohol, inclusive of spirits, distilled liquor, beer and wine at this site before selling alcohol on the subject property. This agreement will be subject to review and approval of the City Council. The agreement must also obligate any heirs, assigns, and other future owners/operators of the establishment, or must be replaced by a new similar agreement.”
- C. On July 23, 2019 the Santa Paula Planning Commission unanimously approved Resolution No. 3801 for Project No. 19-CUP-01 “Gunsmoke BBQ and Beer”, for a CUP to authorize a new California ABC Type 41 license (On-Sale Beer and Wine-Eating Place), located at 592 W. Main Street;
- D. The Conditional Use Permit (CUP) granted to the Applicant on July 23, 2019 by the Santa Paula Planning Commission per Resolution No. 3801 is predicated upon execution of an Enforcement Agreement between the Applicant and the City;
- E. In December 2023, it was discovered that Applicant and City did not

enter into an enforcement agreement approved by City Council after the CUP was granted; and

- F. In order for Applicant to sell alcoholic beverages for a brief approximately one-month period during the holiday season, the parties mutually desire to enter into this Agreement which will become retroactively effective if and when City Council approves the Agreement at its next regular meeting on January 10, 2024.

NOW THEREFORE, the parties agree to the following:

I) TERM

The term of this Agreement begins December 8, 2023 effective upon the approval of the Santa Paula City Council.

II) PUBLIC DOCUMENT

This Agreement is a public document. A copy of this Agreement must be kept at all times on the premises, and must be made available for review immediately upon request by law enforcement personnel and members of the public. Failure by the Applicant or employees of the Applicant to produce a copy of this Agreement when asked to do so by a law enforcement officer shall be deemed a violation of the Agreement.

III) CONDITIONS

Failure to comply with any of the conditions set forth below is a breach of this agreement and a violation of the CUP. Each failure by the Applicant to comply with any one condition listed below must be considered an individual and separate breach of this Agreement.

- a) The Applicant and all licensees, sublessees, must adhere to the Conditional Use Permit (CUP) granted to the Applicant under Santa Paula Planning Commission Resolution No. 3801 (attached).
- b) The Applicant and all licensees, sub lessees, must have a current, valid Alcohol Beverage Control license in order to serve alcoholic beverages.
- c) The Applicant and all licensees, sublessees, and their employees or agents who engage in the sale of on-site alcoholic beverages to the public must complete a course in *Responsible Beverage Service (RBS)* or equivalent such as *Licensee Education on Alcohol and Drugs (LEAD)*, *Learn2Serve (program may be done online)* and in-restaurant training within thirty (30) days of the granting of a license and/or date of employment.

- d) There must be no advertising of alcoholic beverages, or promoting or indicating the availability of alcoholic beverages, visible outside of the establishment, including advertising directed to the exterior from the interior. The foregoing must not be deemed to preclude interior advertising not directed to the exterior, but which is incidentally visible outside the establishment.
- e) Sale and consumption of alcoholic beverages shall be governed by the California Department of Alcoholic Beverage Control license type, per California Business and Professions Code, *Article 3. Rights and Obligations of Licensees* § 23355 - 23405.4 as it relates to on-sale and off-sale alcoholic beverages, and, any other requirements per CA ABC.
- f) A copy of these conditions must be maintained on the premises and made available upon the demand of any peace officer.

IV) BREACH OF THIS AGREEMENT

A breach of any condition listed in Section II (Conditions) above is a breach of this Agreement and a violation of the Applicants' Conditional Use Permit (CUP), which may result in the amendment or revocation of the CUP. This Agreement shall be immediately terminated upon revocation of Applicant's CUP."

V) ENFORCEMENT

For each breach of the Agreement, the Applicant must pay a fine of five hundred (\$500⁰⁰). Each breach constitutes substantial and sufficient evidence for the Planning Commission to amend or revoke the Applicants' Conditional Use Permit.

In addition, the Police Department may stop the sale of alcohol for noncompliance with conditions or problems arising from the consumption of alcohol or entertainment.

VI) ENFORCEMENT COSTS

Enforcement costs incurred by the City caused by noncompliance with the Agreement by the Applicant, and including but not limited to citations for violations, issuance and collection of fines or other penalties, and related administrative paperwork and bookkeeping, must be fully recoverable by the City from the Applicant based upon a schedule of fully allocated hourly rates.

VII) APPEALS

Any violation or breach by the Applicant of the Agreement may be appealed

in writing to the Planning Commission. The appeal must be filed in the office of the Community and Economic Development Department within ten (10) calendar days of the notice of the violation(s) being sent. Failure to file a timely written appeal constitutes a waiver of any right of appeal. The appeal fee to the Planning Commission is required and is the responsibility of the appellant. The appeal fee is per the approved Fee Schedule in effect at the time of appeal filing.

VIII) AMENDMENTS

No amendment, modification, or supplement to this Agreement shall be binding on any of the parties unless it is in writing and signed by authorized representatives of the parties in interest at the time of the modification.

IX) BINDING EFFECT

Each and all of the provisions hereof must be binding on and inure to the benefit of the parties hereto and their respective heirs, executors, administrators, successors, and permitted assigns.

X) FORCE MAJEURE

No party will be liable for any failure to perform its obligations in connection with any action described in this Agreement, if such failure results from any act of God, riot, war, civil unrest, flood, earthquake, or other cause beyond such party's reasonable control (including any mechanical, electronic, or communications failure, but excluding failure caused by a party's financial condition or negligence).

XI) WAIVER OF BREACH

No waiver of any provision or consent to any action will constitute a waiver of any other provision or consent to any other action, whether or not similar. No waiver or consent shall constitute a continuing waiver or consent or commit a party to provide a waiver in the future except to the extent specifically set forth in writing. Any waiver given by a party shall be null and void if the party requesting such waiver has not provided a full and complete disclosure of all material facts relevant to the waiver requested.

XII) ENTIRE AGREEMENT

This Agreement and all Exhibits hereto, as well as agreements and other documents referred to in this Agreement constitute the entire agreement between the parties with regard to the subject matter hereof and thereof. This Agreement supersedes all previous agreements between or among the parties. There are no agreements, representations, or warranties between or among the parties other than those set forth in this Agreement or the documents and agreements referred to in this Agreement.

XIII) SEVERABILITY

If any term or provision of this Agreement is determined to be illegal, unenforceable, or invalid in whole or in part for any reason, such illegal, unenforceable, or invalid provisions or part thereof will be stricken from this Agreement, and such provision will not affect the legality, enforceability, or validity of the remainder of this Agreement. If any provision or part thereof of this Agreement is stricken in accordance with the provisions of this section, then this stricken provision will be replaced, to the extent possible, with a legal, enforceable, and valid provision that is as similar in tenor to the stricken provision as is legally possible.

XIV) GOVERNING LAW

This Agreement will be governed by and construed under the laws of the State of California, irrespective of such state's choice of law principles.

XV) CONSTRUCTION

The terms of this Agreement have been negotiated by the parties hereto and the language used in this Agreement shall be deemed to be the language chosen by the parties hereto to express their mutual intent. This Agreement shall be construed without regard to any presumption or rule requiring construction against the party causing such instrument or any portion thereof to be drafted, or in favor of the party receiving a particular benefit under this Agreement. No rule or strict construction will be applied against any person.

XVI) TRUTHFULNESS

The recitals set forth at the beginning of this Agreement of any matters or facts shall be conclusive proof of the truthfulness thereof and the terms and conditions set forth in the recitals, if any, will be deemed a part of the Agreement.

XVII) REPRESENTATION BY COUNSEL

Each party has been represented by counsel in the negotiation and execution of this Agreement. This Agreement was executed voluntarily without any duress or undue influence on the part of or on behalf of the parties hereto. The parties acknowledge that they have read and understood this Agreement and its legal effect. Each party acknowledges that it has had a reasonable opportunity to obtain independent legal counsel for advice and representation in connection with this Agreement. Each party further acknowledges that it is not relying on and it is not for the purposes of the negotiation, execution, and delivery of this Agreement, a client of the legal counsel employed by any of the other parties to this Agreement.

XVIII) CITY AUTHORIZATION

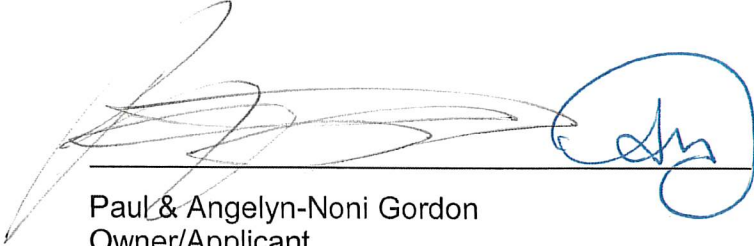
The parties acknowledge that the signatures by City representatives will be retroactively authorized upon City Council approval of this Agreement.

XIX) COUNTERPARTS

This Agreement may be executed in two or more counterparts, each of which must be deemed an original, but all of which together will constitute one and the same instrument. This Agreement will not be effective until the execution and delivery between each of the parties of at least one set of counterparts. The parties authorize each other to detach and combine original signatures pages and consolidate them into a single identical original. Any one of such completely executed counterparts will be sufficient proof this Agreement.

[SIGNATURES ON NEXT PAGE]

SIGNATURE PAGE TO ENFORCEMENT AGREEMENT
WITH GUNSMOKE BBQ & BEER



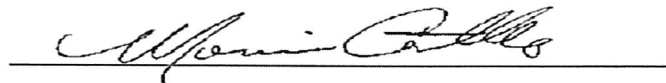
Paul & Angelyn-Noni Gordon
Owner/Applicant
Gunsmoke BBQ and Beer, Inc.

CITY OF SANTA PAULA:



Dan Singer
City Manager

APPROVED AS TO FORM:



Monica Castillo
City Attorney

ATTACHMENT B

PC RESOLUTION NO. 3801 & COA'S
(PREVIOUSLY EXECUTED)

ATTACHMENT A

RESOLUTION NO. 3801

**A RESOLUTION OF THE SANTA PAULA PLANNING COMMISSION APPROVING
A CONDITIONAL USE PERMIT TO AUTHORIZE A TYPE 41 ALCOHOL LICENSE (ON-
SITE SALE AND CONSUMPTION OF BEER AND WINE) AT THE PROPOSED
“GUNSMOKE BAR-B-QUE” RESTAURANT
ON A DEVELOPED 0.08-ACRE PARCEL AT
817 E. MAIN STREET
APN: 103-0-101-125
LAT/LONG: 34°21'10.98"N, 119°03'46.27"W**

PROJECT NO. 2019-CUP-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 April 9, 2019, Steve Rawlings, Permit Agent, *Alcoholic Beverage Specialists*, on behalf of the property owners, Paul & Angelyn-Noni Gordon (Applicant) filed an application for Project No. 2019-CUP-01, a Conditional Use Permit to authorize a Type 41 alcohol license (on-site sale and consumption of beer and wine) at the proposed “Gunsmoke Bar-B-Que” 1,362-sf restaurant with a 1,932-sf outdoor patio at 817 E. Main Street on a developed 0.08-acre parcel, APN: 103-0-101-125;
- B. The General Plan (1998) land use designation for the property is Commercial Office and the zoning district is Central Business District (CBD), and is without any overlay zone;
- C. The Project was reviewed by City’s Planning Division for, in part, consistency with the General Plan and conformity with the Santa Paula Municipal Code;
- D. The City Planning Division reviewed the project’s environmental impacts under the California Environmental Quality Act (Public Resources Code §§ 21000, *et seq.*, “CEQA”), the regulations promulgated there under (14 Cal. Code of Regulations §§15000, *et seq.*, the “CEQA Guidelines”), and the City’s Environmental Guidelines (“Santa Paula Guidelines”; CEQA, CEQA Guidelines and Santa Paula Guidelines collectively referred to as “CEQA Regulations”);
- E. The Planning Division completed its review and scheduled a public hearing regarding the application before this Commission for July 23, 2019;

- F. On July 23, 2019 the Commission opened a public hearing to receive public testimony and other evidence regarding the application including without limitation, information provided to the Commission by the Applicant;
- G. The Commission considered the information provided by City staff, public testimony, and the Applicant's representative. This Resolution, and its findings, are made based upon the evidence presented to the Commission at its July 23, 2019 hearing including, without limitation, the staff report submitted by the Planning Division.

SECTION 2: *Factual Findings and Conclusions.* Pursuant to the SPMC Chapter 16 Development Code, the Planning Commission finds that the following facts exist:

- A. The subject property comprises a single 0.08-acre developed lot. The subject lot has been developed with a single 1,226-sf building and private outdoor paved area since 1939. The existing structure has hosted a variety of businesses, most recently the now defunct "Chili Hut" diner.
- B. The subject property is designated as a Commercial Office land use in the General Plan (1998) and within a Central Business District (CBD) zoning district, and is without any overlay zone;
- C. The project site is bounded on the south by W. Main Street, with similar Downtown business uses to the north, south, east, and west;
- D. A review of aerial imagery indicates that since 1994 the property has remained essentially as-is, as a developed property. The surrounding lots have been developed for decades.
- E. The proposed Project 19-CUP-01 "Gunsmoke Bar-B-Que Restaurant" is a request for a Conditional Use Permit to authorize a Type 41 alcohol license (on-site sale and consumption of beer and wine) at the proposed "Gunsmoke Bar-B-Que" 1,362-sf restaurant with a 1,932-sf outdoor patio at 817 E. Main Street on a developed 0.08-acre parcel, APN: 103-0-101-125. Project No. 19-CUP-01 is request is only for licensing of on-site sale and consumption of beer and wine.
- F. All physical site improvements to the interior and exterior are being processed ministerially by City staff pursuant to Project No. 18-DR-09 "Gunsmoke Bar-B-Que Restaurant".
- G. The existing building is considered a legal, nonconforming structure as it does not fully comply with the current Santa Paula Development code (e.g., lack of fire sprinklers).

- H. Gunsmoke Bar-B-Que would be a new business in Santa Paula producing bar-b-que meats on-site retail sales. It would provide an indoor dining room and kitchen, and, a new enclosed outdoor patio for on-site consumption, a business office and two restrooms.
- I. Gunsmoke Bar-B-Que would use a naturally ventilated wood-fired Santa Maria style bar-b-que in the Downtown.
- J. Gunsmoke Bar-B-Que would operate under a California Department of Alcohol and Beverage Control Type 41 Beer & Wine license.
- K. Gunsmoke Bar-B-Que would be required to operate as a bona fide eating place.
- L. The project is in an area where all public services and facilities are available to allow for maximum development permissible in the General Plan;
- M. The Project would be required to comply with all applicable development standards and be constructed in accordance with contemporary (2016) building codes and City policies;
- N. The proposed land uses and residential dwelling are consistent with the uses allowed on the property and are not anticipated to result in any significant level of damage or nuisance from noise, glare, smoke, odors, fumes, dust, or vibration. Additionally, the potential for hazards to persons or property from explosion, contamination or fire would be considered to be of relatively low risk. The Ventura County Fire Protection District and the Ventura County Health Department have reviewed the Project for fire safety purposes and determined that fire risks would be mitigated with the addition of the required building improvements (such as fire sprinklers and mechanical ventilation, as applicable) in the Project.
- O. Adherence with the recommended Conditions of Approval, included herein, will ensure that the proposed Project will avoid health and safety risks to persons and/or property in the Project vicinity.

SECTION 3: *General Plan and Zoning.* The proposed project conforms to the City's General Plan and Title 16 of the SPMC as follows:

- A. The Santa Paula General Plan (1998) land use designation for the property is Commercial Office. The zoning district is CBD (Central Business District) which is consistent with the corresponding General Plan land use designation. The subject property is without any overlay zones.

- B. Pursuant to the General Plan (1998), the purpose of the Commercial Office land use category is to set aside certain areas within the City for the exclusive use of low profile professional and limited commercial office development. Such developments shall maintain high standards relating to: open space, the concentration of buildings, parking facilities, landscaping, pedestrian and vehicular circulation. Commercial offices are encouraged to concentrate in the Central Business District and in select locations in or abutting community shopping centers.
- C. Pursuant to SPMC § 16.15.010 *Purpose and Intent*, the Central Business District (CBD) Zone is one of five commercial zones. The Central Business District (CBD) zone provides a pedestrian-scale commercial district with an emphasis on small-scale businesses intended to serve the local community and tourists. The character of the CBD zone is intended to be that which promotes the historic identity of the past through the creation of an identifiable downtown and an emphasis on architectural style. The CBD zone will support a mix of complementary retail, service, office, civic, cultural, and residential uses.
- D. The proposed "Gunsmoke Bar-B-Que Restaurant" is a request for a Conditional Use Permit to authorize a Type 41 alcohol license (on-site sale and consumption of beer and wine) at the proposed "Gunsmoke Bar-B-Que" 1,362-sf restaurant with a 1,932-sf outdoor patio at 817 E. Main Street on a developed 0.08-acre parcel, APN: 103-0-101-125. Project No. 19-CUP-01 is request is only for licensing of on-site sale and consumption of beer and wine
- E. Pursuant to SPMC § 16.15.020 *Land Use And Permit Requirements*, Table 15-1, *Permitted and Conditional Uses - Commercial Zones*, the proposed project is considered a "Restaurant (outdoor dining on private property)" which is permitted by-right. However, per SPMC § 16.58.010(A) *Development Standards and Use Conditions*, "All new sales of alcohol, with the exception of temporary sales as specified in § 16.58.030 of this chapter, must obtain a Conditional Use Permit." Thus, the proposed "Gunsmoke Bar-B-Que Restaurant" business must obtain a Conditional Use Permit, and, the proposed location in the Central Business District requires on-site retail sales. A wholesale production-only facility at this location would be impermissible as non-retail alcohol production facilities are restricted to within Industrial zones.
- F. ABC License. The proposed Gunsmoke Bar-B-Que Restaurant business would operate under a California Department of Alcohol and Beverage Control Type 41 Beer & Wine license which is defined as the sale of beer and wine for consumption on or off the premises where sold. Distilled spirits may not be on the premises (except brandy, rum, or liqueurs for use solely for cooking purposes). Must operate and maintain the licensed premises as a bona fide eating place. Must maintain

suitable kitchen facilities, and must make actual and substantial sales of meals for consumption on the premises. Minors are allowed on the premises.

- G. Pursuant to SPMC § 16.58.010(B) *Development Standards and Use Conditions*, a new alcohol sales use may only be established in a location such that the proposed use will not contribute to undue concentration of such uses in an area where additional such uses would be undesirable, with consideration to be given to the area's function and character, problems of crime and loitering, traffic problems and capacity. On December 15, 2016, Bus. & Prof. Code § 23817.5 was amended to permanently establish a moratorium on the issuance of off-sale beer and wine licenses (Type 20, e.g., "Convenience Store" license) in cities and counties where the ratio of Type 20 licenses exceed one for each 2,500 inhabitants. The entire City of Santa Paula is under the moratorium of Type 20 licenses.
- H. The proposed Gunsmoke Bar-B-Que Restaurant business would operate under a California Department of Alcohol and Beverage Control Type 41 Beer & Wine license and thus is not subject to the City-wide Type 20 Convenience Store moratorium.
- I. Enforcement Agreement required. Pursuant to SPMC § 16.58.010(I) *Development Standards and Use Conditions*, for any use providing alcohol beverage sales for either on-site or off-site consumption, the property owner/operator/applicant and the City must enter into an Enforcement Agreement to facilitate the control of the sale of alcohol, inclusive of spirits, distilled liquor, beer and wine at this site before selling alcohol on the subject property. This agreement will be subject to review and approval of the City Council. The agreement must also obligate any heirs, assigns, and other future owners/operators of the establishment, or must be replaced by a new similar agreement.
- J. The proposed use is consistent with the objectives, policies, general land uses, and programs of the Santa Paula General Plan (1998), as mentioned above in Section 3: *General Plan and Zoning*:
- Land Use Element, Urban Form & Design: Policy 3.m.m
 - Land Use Element: Goal 6.5
 - Land Use Element, Economic Development: Objective 7(b)
 - Land Use Element, Economic Development: Objective 7(j)
 - Circulation Element, Non-Motorized Transportation: Policy 5.e.e.
- K. In summary, the Project complies with the General Plan (1998) and encourages the expansion of residential land uses to ensure continued economic viability of the hillside subdivisions.

SECTION 4: Conditional Use Permit. Per SPMC § 16.218.040 *Conditional Use Permits, Required Findings*, the Planning Commission may approve and/or modify a Conditional Use Permit in whole or in part, with or without conditions, provided that all of the following findings of fact are made. Pursuant to SPMC §16.218.040, the Planning Commission makes the following findings:

1. *The proposed use at the particular location is necessary or desirable to provide a service or facilities that will contribute to the general convenience or welfare of the neighborhood or the community;*

Consistent. The site has been in use for decades as for a variety of commercial businesses and the proposed new site development would continue this land use. The proposed improvements would activate a currently vacant building that occupies a prominent location within the CBD zone, and, augment the City's downtown core with expanded alcoholic drinks (beer & wine) to supplement the wood-fired bar-b-que dining. As proposed, the new Gunsmoke Bar-B-Que business would contribute to the general convenience or welfare of the neighborhood or the community by providing new and improved locations for business activity to sustain commercial activity within the City of Santa Paula. Overall, the services offered by the company would contribute to the general convenience or welfare of the neighborhood or the community.

2. *The characteristics of the proposed use are not unreasonably incompatible with the types of use permitted in the surrounding areas;*

Consistent. The proposed new business, "Gunsmoke Bar-B-Que" Type 41 alcohol license (on-site sale and consumption of beer and wine) is a common supplement to restaurants and especially bar-b-que eateries where the pairing of cooked meats and beer is typically expected by customers.

This site has hosted a variety of commercial uses in the 80-years since the building was erected in 1939. The proposed alcohol licensing of this business is consistent with the surrounding land uses. Additionally, the staff-review and approval of the associated site improvements, business uses and activities are respectful and compliant with the relevant sections of the governing General Plan (1998), and, the Santa Paula Municipal Code, where applicable.

As proposed the project complies with the applicable development policies and provisions of the Development Code. The characteristics of the proposed project are neither unreasonably incompatible with the types of uses permitted at the project site nor the surrounding Central Business District zoned area.

3. *The proposed use is consistent with the objectives, policies, general land uses, and programs of the Santa Paula General Plan;*

Consistent. The proposed use is consistent with the objectives, policies, general land uses, and programs of the Santa Paula General Plan (1998), as mentioned above in Section 3: *General Plan and Zoning*.

- Land Use Element, Urban Form & Design: Policy 5.h.h
- Land Use Element: Goal 6.5
- Land Use Element, Economic Development: Objective 7(b)

- Land Use Element, Economic Development: Objective 7(j)
- Circulation Element, Non-Motorized Transportation: Policy 5.e.e.

In summary, the Project complies with the General Plan (1998) and encourages the expansion of commercial land uses to ensure continued economic viability of the Downtown district commercial corridor.

4. *The proposed use will not, under the circumstances of the particular case be detrimental to the health, safety, or general welfare of persons residing or working in the vicinity or injurious to property or improvements in the vicinity.*

Consistent. The proposed use will not be detrimental to the health, safety, or general welfare because as conditioned, the project will comply (to the maximum extent feasible) with all current Planning, Building & Safety, Public Works, Police, Fire, Health Department and Development Code requirements.

SECTION 5: Alcoholic Beverage Sales. Per SPMC § 16.58.010 *Alcoholic Beverage Sales*, any use providing alcohol beverages for on-site consumption is subject to the following standards and conditions on use:

- (A) *All new sales of alcohol, with the exception of temporary sales as specified in Section 16.58.030 of this Chapter, must obtain a Conditional Use Permit.*

Consistent. The Applicant has requested a Conditional Use Permit for a Type 41 alcohol license (on-site sale of beer and wine) per Project No. 19-CUP-01.

- (B) *The new alcohol sales use may only be established in a location such that the proposed use will not contribute to undue concentration of such uses in an area where additional such would be undesirable, with consideration to be given to the area’s function and character, problems of crime and loitering, traffic problems and capacity.*

The Project site is located in the United States Census Bureau’s Census Tract #6 of the California Department of Alcoholic Beverage Control’s license grid for the City of Santa Paula. An ‘undue concentration’ is defined in Cal. Business and Professions Code, § 23958.41. “Undue concentration” is defined by ratios (X number of licenses per 2,500 residents). Due to the relative small residential population in Census Tract 5, only seven (7) on-site sales of retail alcohol businesses are allowed.

< <https://www.abc.ca.gov/wp-content/uploads/2019/07/Census-Tract-Authorizations.pdf> >

County	County Population	County Ratio On-Sale	County Ratio Off-Sale	Census Tract #	Census Tract Population	On-Sale	Off-Sale
Ventura	859,073	863	1,381	6.00	6,141	7	4

¹ California Business & Professions Code, *Article 1. Applications for Licenses*: https://leginfo.ca.gov/faces/codes_displaySection.xhtml?lawCode=BPC§ionNum=23958.4

According to ABC's on-line license concentrations, as of July 2019, within Census Tract #6 there are currently 13 businesses offering on-site retail alcohol sales as noted below.

< <https://www.abc.ca.gov/licensing/licensing-reports/adhoc-report/?RPTTYPE=7&COUNTY=56&CENSUS=6> >

#	License #	License Type	Orig. Date	Iss. Date	Expir. Date	Business Name	Premises Addr.
1	5020	51	7/8/1969		10/31/2019	Moose Lodge Paula 2097	700 Santa Barbara St
2	11748	51	3/1/1976		8/31/2019	Knights Of Columbus Inc 3608	136 S Ojai St
3	22291	51	1/3/1983		1/31/2020	Beneficencia Mexicana	218 S 11Th St
4	286022	41	11/21/1994		10/31/2019	La Terraza	1000 E Main St
5	423848	41	4/18/2005		3/31/2020	Los Arcos Restaurant	978 E Main St
6	428164	47	9/1/2005		8/31/2019	La Cabana Restaurant	1259 E Harvard Blvd
7	470340	41	10/16/2008		12/31/2019	Tlaquepaque Restaurant	120 S Mill St
8	470740	47	4/28/2009		3/31/2020	Garmans Restaurant & Irish Pub	932 E Main St
9	510452	47	7/11/2011		6/30/2019	Enzos Italian Restaurant	134 N Mill St
10	517650	41	1/30/2012		12/31/2019	Rabalais	861 E Main St
11	557946	47	12/31/2015		11/30/2019	Chapala Mexican Restaurant	249 S 10Th St24
12	564996	41	2/9/2016		1/31/2020	Best BBQ	915 E Harvard Blvd
13	602253	47	2/12/2019		6/30/2020	Draft At Mupu Grill The	930 E Main St

Adding a 14th retail alcohol business to Census Tract #6 as proposed by the applicant, would meet the California Department of Alcoholic Beverage Control's definition of exacerbating an existing 'undue concentration' of retail alcohol businesses. Therefore, the applicant is required to obtain a 'Letter of Public Convenience and Necessity' from the City and the Planning Commission must make findings of 'public convenience and necessity'. Staff believes the findings can be made.

City zoning requires a CUP for alcohol sales. Through the CUP process zoning applicants are thoroughly evaluated and public input is received. The CUP includes conditions of approval to ensure the sale of alcohol will not negatively impact the community or surrounding neighborhood.

Allowing the sale of beer and wine in conjunction with an existing restaurant will provide a service that patrons generally expect from a full service restaurant. A Type 41 license requires kitchen facilities and requires that the restaurant make actual and substantial sale of meals for consumption on the premises. The City would require the proposed Gunsmoke Bar-B-Que restaurant to operate as a bona fide eating place.

In addition, the Santa Paula Police Department reviewed the application and had no objection to the sale of beer and wine at the restaurant and banquet operations. The project will also be required by a Condition of Approval to enter into an Enforcement Agreement with the City. Santa Paula Municipal Code Chapter 16.58 – *Alcoholic Beverage Sales* requires that the property owner/operator/applicant enter into an Enforcement Agreement before the sale of alcohol on the subject property may occur. This purpose of an Enforcement Agreement is to facilitate the Police Department's ability to monitor and take action for violations of the Applicant's alcohol license.

- (C) *Except for temporary sales of alcohol, sale of alcoholic beverages within 300 feet of a public or private school is prohibited on weekdays between the hours of 7:00 a.m. and 6:00 p.m.*

The subject location is beyond 300-feet of a public or private school.

- (D) *The proposed use must not adversely affect adjacent or nearby properties.*

Based on required compliance with the conditions of approval and Enforcement Agreement, the restaurant is not anticipated to adversely affect nearby Downtown properties and is compatible with surrounding commercial uses.

- (E) *Adequate litter receptacles must be provided.*

Consistent. As a Condition of Approval, the property will provide adequate litter receptacles.

- (F) *Where the proposed use is near residential uses, it must be limited in hours of operation, or designed and operated, so as to avoid disruption of resident's sleep between the hours of 10:00 p.m. and 7:00 a.m.*

As mentioned above in the Staff Report section "Noise", the proposed outdoor patio with a full complement of ~25 patrons conversations could be anticipated to produce a sound level of ~60-65 dBA. The nearest residentially zoned property is about 516-feet distant, at 834 Yale Street. The nearest residential use (a legal, nonconforming house in a Commercial zone) is about 226-feet away at 126 N. 8th Street. The nearest sensitive receptor for noise is the Santa Paula Inn, about 11-feet distance from the proposed patio, which would result in a sound attenuation of about 21 dBA.

The restaurant's would be open to the public about 63-hours weekly (9-hours/day, 7 days/week) from 11:00 am opening until 8:00 pm closing. Therefore, the sale of alcohol is not anticipated to disrupt nearby residents nighttime sleep.

- (G) *No signs advertising any kind of alcoholic beverage, including beer, which will be easily visible from the exterior of the business, will be permitted.*

As a Condition of Approval, no signs advertising alcoholic beverages visible from the exterior of the business will be permitted, in accordance with the most current SPMC policies and provisions for the regulation of business and advertising signage. At the time of writing (July 2019), the business is governed by SPMC Chapter 16.48: *Sign Regulations*.

- (H) *Windows will be required to be kept free of signs and other obstructions to allow visual inspection from the outside.*

As a Condition of Approval, no signs advertising alcoholic beverages visible from the exterior of the business will be permitted, in accordance with the most current SPMC policies and provisions for the regulation of business and advertising signage. At the time of writing (July 2019), the business is governed by SPMC Chapter 16.48: *Sign Regulations*.

- (I) *The property owner/applicant and the City must enter into an enforcement agreement to facilitate the control of the sale of alcohol (beer and wine) at this site before selling alcohol on the subject property. This agreement will be subject to review and approval of the City Council. The agreement must also obligate any heirs, assigns, and other future owners/operators of the establishment, or must be replaced by a new agreement.*

The applicant must comply with SPMC § 16.58.010 *Alcoholic Beverage Sales* and Resolution 3739 and enter in an Enforcement Agreement that is subject to review and approval by the City Council.

City staff have reviewed the proposed Project. The proposed project meets the development standards established in SPMC § 16.58.010 as described above.

SECTION 6: *Environmental Assessment.* The Planning Commission makes the following environmental findings:

- A. Based upon the facts identified in Sections 1 and 2 of this Resolution and the evidence presented to the Commission at its July 23, 2019 hearing, the proposed Project is Categorically Exempt from the requirements of CEQA, the Santa Paula Guidelines and CEQA Guidelines, §15301 (Class 1, Existing Facilities).

SECTION 7: *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 8: *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 9: *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.

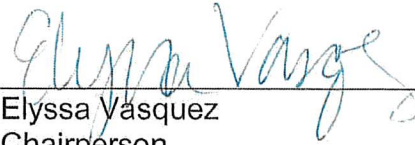
SECTION 10: This Resolution will remain effective until superseded by a subsequent resolution.

SECTION 11: The Commission Secretary is directed to mail a copy of this Resolution to the Applicant and to any other person(s) requesting a copy.

SECTION 12: *Approval.* Subject to the conditions listed on the attached Exhibit "A," which are incorporated into this Resolution by reference, the Planning Commission grants a Conditional Use Permit for Project No. 2019-CUP-01.

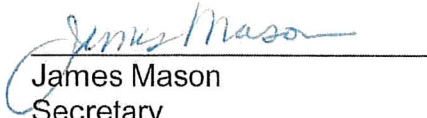
SECTION 13: The action of the Planning Commission may be appealed to the City Council within ten (10) calendar days of said action. The appeal fee to the City Council is \$5,000 and is the responsibility of the appellant. All appeals must be in writing and filed with the City Clerk within this time period. Failure to file a timely written appeal constitutes a waiver of any right of appeal.

PASSED AND ADOPTED this 23rd day of July 2019.



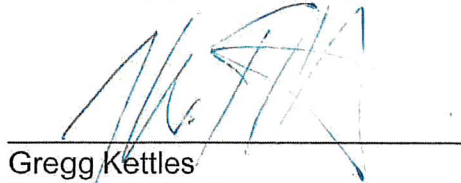
Elyssa Vasquez
Chairperson
City of Santa Paula Planning Commission

ATTEST:



James Mason
Secretary
City of Santa Paula Planning Commission

APPROVED AS TO FORM:



Gregg Kettles
Assistant City Attorney
City of Santa Paula

EXHIBIT A

RESOLUTION 3801

CONDITIONS OF APPROVAL

Project No. 2019-CUP-01
"The Gunsmoke Bar-B-Que Restaurant"
Type 41 (beer & wine) alcohol license
817 E. Main Street
APN: 103-0-101-125
lat/long: 34°21'47.40"N, 119°04'02.79"W

In addition to all applicable provisions of the Santa Paula Municipal Code ("SPMC"), Paul & Angelyn-Noni Gordon (the Applicant) property owners of the 0.08-acre parcel at 817 E. Main Street 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. 19-CUP-01 ("Project Conditions").

I. GENERAL CONDITIONS

1. Awareness. The Resolution and these associated Conditions of Approval have been adopted with the knowledge, understanding and consent of the Property Owner/Applicant.
2. Compliance. The Property Owner/Applicant must comply with all applicable ordinances, codes, regulations, policies, and conditions (including those herein) and pay all applicable fees and assessments to the City.
3. Violation. The Property Owner/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.
4. Scrutiny. This permit is subject to an ongoing review. If at any time valid, substantiated complaints are received, a public hearing may be held before the Planning Commission, at the sole discretion of the City, to determine if any condition or the permit should be modified, amended or revoked.

5. Assignment. The permit is granted for the subject Property only and is not transferable.
6. CoA's Supersede. The Conditions of this resolution prevail or supersedes over all omissions, conflicting notions, specifications, dimensions, typical sections, and the like, which may not be shown on the improvement plans.

II. **FINANCE**

Standard Requirements:

7. Point of Sale. *Concurrent with obtaining a City business license, all* the businesses affiliated or located at the subject property must register the City of Santa Paula as the point-of-sale for every sales transaction associated with this permit and all sales taxes collected for such sales must be registered as having been collected in the City.

III. **PLANNING**

Standard Requirements:

8. Business Signage. *Ongoing.* The business shall comply with the most current SPMC policies and provisions for the regulation of business and advertising signage. At the time of writing (July 2019), the business is governed by SPMC Chapter 16.48: *Sign Regulations*.
9. CA ABC License Required. *Before the on-site sale of alcohol may commence,* the Applicants must obtain California Department of Alcoholic Beverage Control alcohol license Type 41 (Beer & Wine) for the subject location at 817 E. Main Street.
10. CA ABC License Status. *Within 7 calendar days of CA ABC status change,* the Applicant must notify the Planning Division in writing of any change in the status of its CA ABC license, including any change in the type of license and/or permittee.
11. Enforcement Agreement. *Before the on-site sale of alcohol may commence,* the Property Owner/Applicant and the City must enter into an Enforcement Agreement to facilitate the control of the sale of alcohol, inclusive of beer and wine at this site before selling alcohol on the subject property. This agreement will be subject to review and approval of the City Council. The Agreement must also obligate any heirs, assigns, and other future owners/operators of the establishment, or must be replaced by a new agreement.

IV. SPECIAL CONDITION

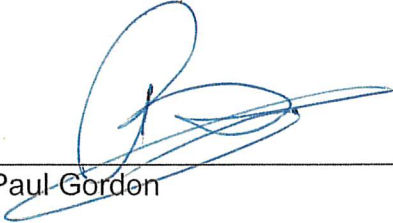
Requirement Specific to This Project:

12. CoA's for Project No. 18-DR-09. *Ongoing*. Refer to the Conditions of Approval for the related Project No. 18-DR-09 "Gunsmoke Bar-B-Que Restaurant", included herein by reference.

Standard Requirement:

13. Indemnification. The Applicant agrees to indemnify and hold the City harmless from and against any claim, action, damages, costs (including, without limitation, attorney's fees), injuries, or liability, arising from the City's approval of Project No. 2019-CUP-01. 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. 2019-CUP-01, the Applicant agrees to defend the City (at the City's request and with counsel satisfactory to the City) 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, and employees.

By signing this document, the Applicant(s) certify that each has read, understood, and agrees to the project conditions listed in this document.



Paul Gordon

8.5.19
Date



Angelyn-Noni Gordon

7-26-19
Date

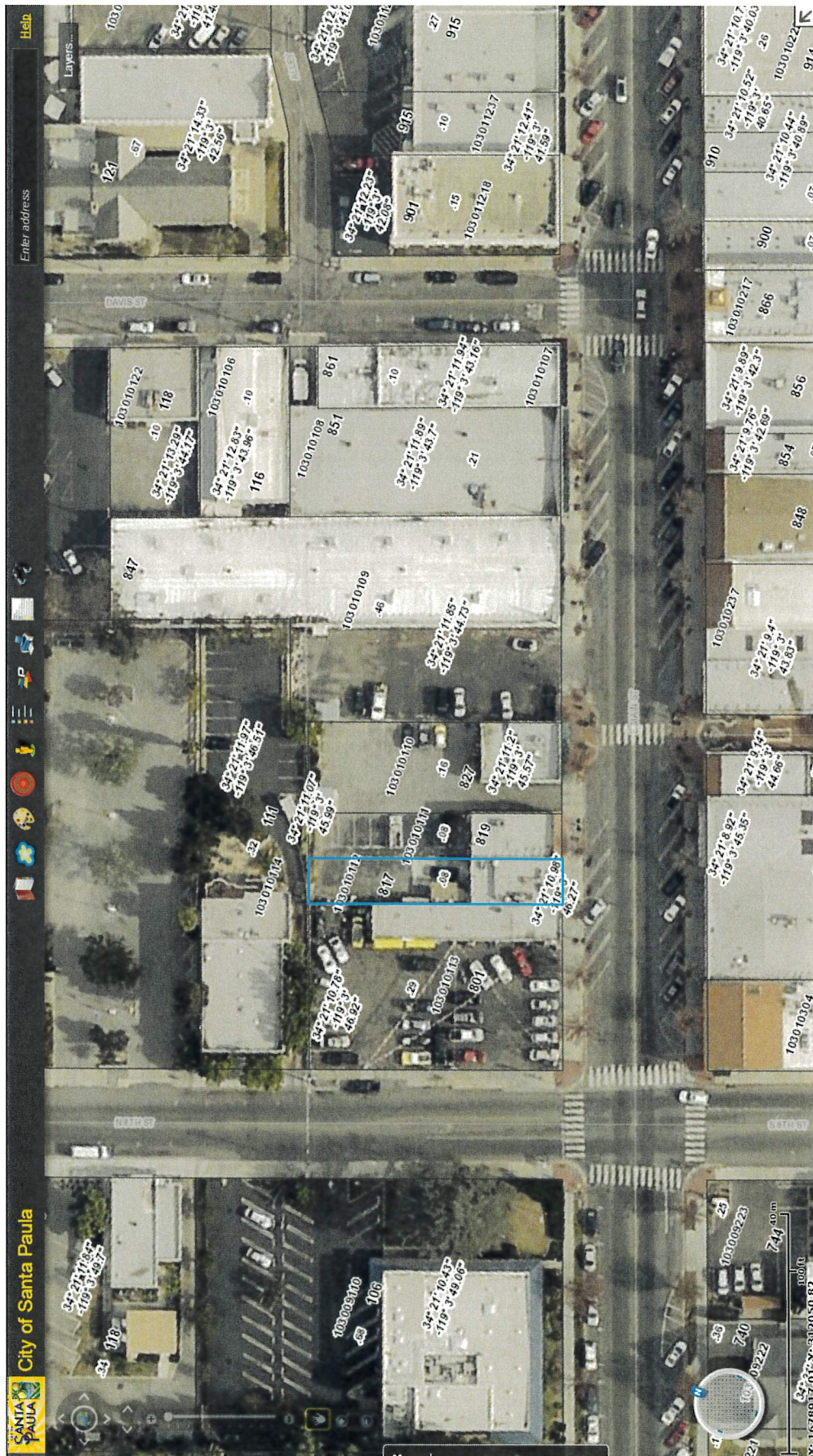
Paul & Angelyn-Noni Gordon
property owners
22112 Heidemarie Street
Chatsworth, CA 91311

ATTACHMENT C

SITE PHOTOS & INFORMATION

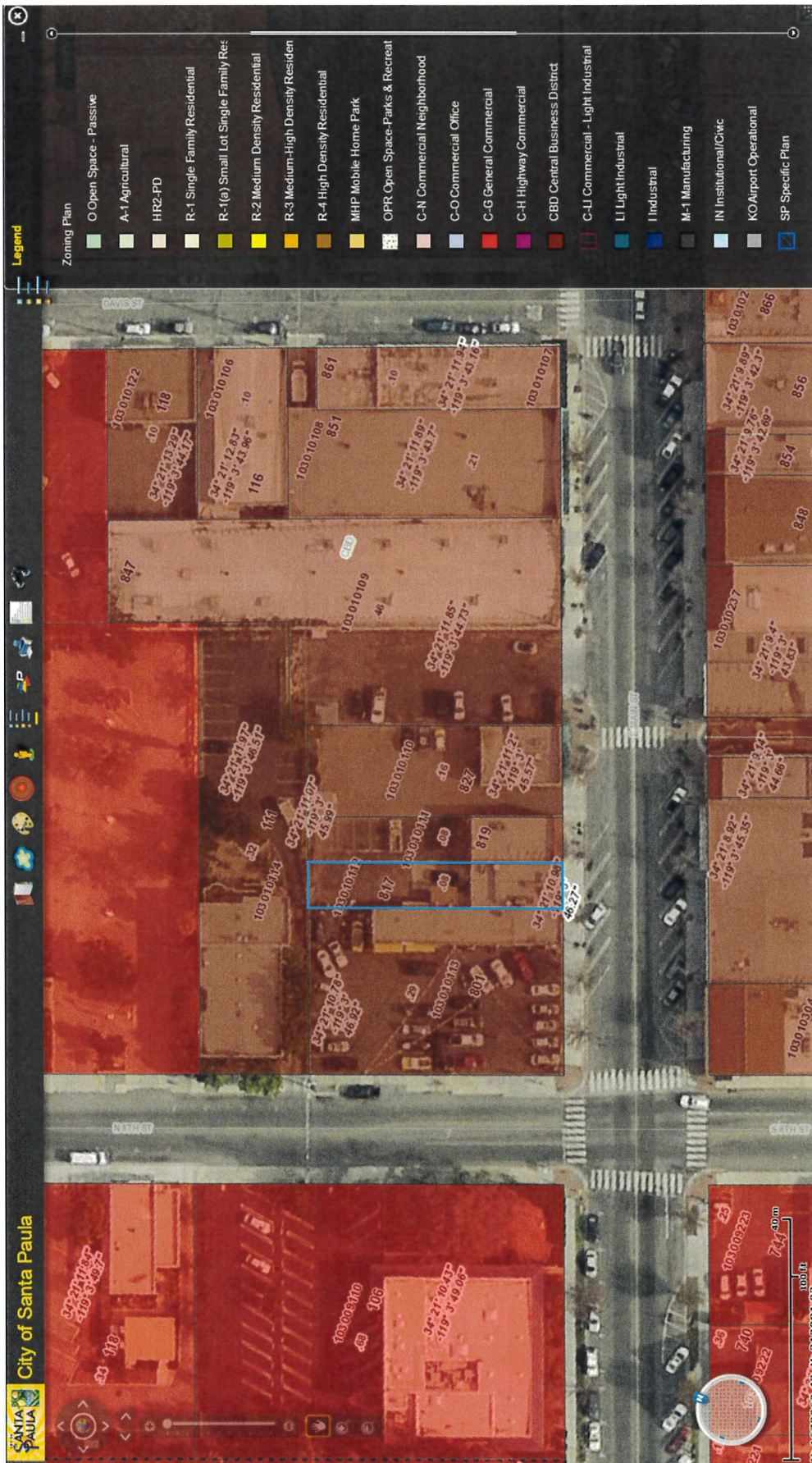


Atch B Aerial Imagery (Project No. 2019-CUP-04, Gunsmoke Bar-B-Que Type 41 alcohol license)



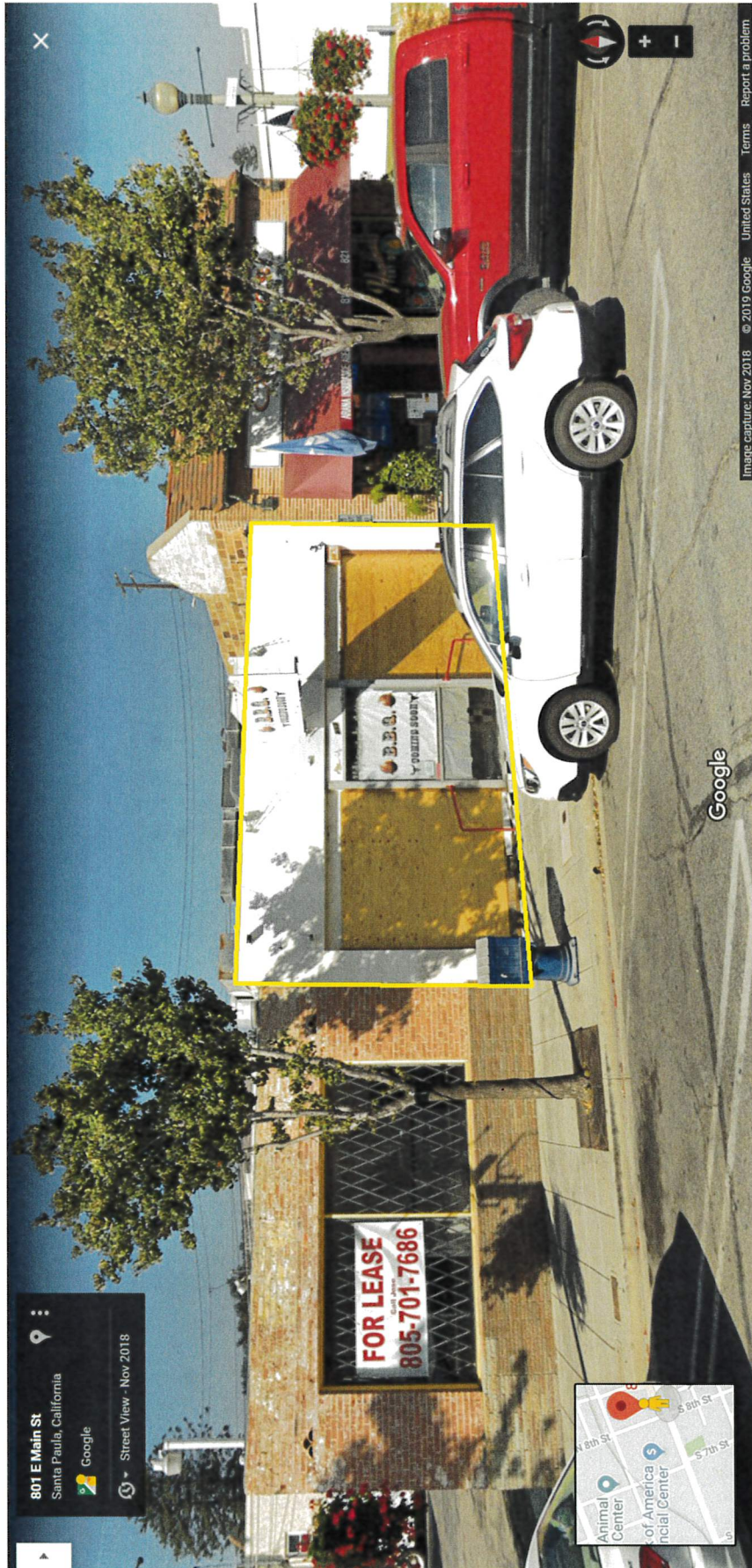
Atch B Aerial Imagery

(Project No. 2019-CUP-04, Gunsmoke Bar-B-Que Type 41 alcohol license)



Atch B Aerial Imagery

(Project No. 2019-CUP-04, Gunsmoke Bar-B-Que Type 41 alcohol license)



Atch B Aerial Imagery

(Project No. 2019-CUP-04, Gunsmoke Bar-B-Que Type 41 alcohol license)

**CITY OF SANTA PAULA
MEMORANDUM**

To: Honorable Mayor and Members of the City Council

From: Tom Tarantino, Planning & Economic Development Manager

Subject: ALCOHOL ENFORCEMENT AGREEMENT FOR PROJECT 20-CUP-09 / 23-MM-03, SANTA PAULA CELLARS, LLC LOCATED AT 926 E. MAIN STREET

Date: January 24, 2024

Agenda Item: 9.F

RECOMMENDATION:

Staff recommends that the City Council:

Approve the Enforcement Agreement for Project No. 20-CUP-09 / 23-MM-03 Santa Paula Cellars, LLC at 926 E. Main Street.

BACKGROUND:

On November 5, 2020, Michael and Melanie Binsley filed an application for Project No. 20-CUP-09, a Conditional Use Permit to grant a new business, "South Paseo Café" the right to sell alcohol in compliance with the California Department of Alcohol and Beverage Control (ABC) Type 41 license provisions at an existing building on a 3,216 SF lot at 926 Main Street (APN: 103-0-102-245).

On December 22, 2020, the Santa Paula Planning Commission approved Resolution 3820 for Project No. 20-CUP-09 to authorize a new California ABC **Type 41** license (*On-Sale Beer and Wine-Eating Place*), located at 926 E. Main Street (Attachment B). However, due to the unprecedented economic and social impacts of the COVID-19 pandemic, the approved Project No. 20-CUP-09 was never implemented.

On September 13, 2023, Michael and Melanie Binsley filed an application for a Minor Modification (23-MM-03) to Project 20-CUP-09, which included a ministerial time extension and minor reconfiguration of the project plans to eliminate the proposed restaurant/café (including kitchen) and instead operate as a wine tasting room only under the Applicants' existing California ABC **Type 2** license (*Winegrower*) which allows for tasting rooms at locations other than where that wine is produced.

The reconfigured plans were reviewed by the City of Santa Paula Building & Safety Division and the Ventura County Fire Protection District. Further Public Works/Engineering and Planning Division reviews were determined to be unnecessary, as the reimaged project did not propose significant changes under either purview from the original approved café project (20-CUP-09). On October 9, 2023, final ministerial entitlement approval was granted for

Project No. 23-MM-03 (Attachment C).

Per SPMC Chapter 16.58 Alcoholic Beverage Sales, a Conditional Use Permit and Enforcement Agreement are required for alcohol sales, as it is in the best interest of the citizens of the City of Santa Paula (the City) to monitor and control the sale of alcoholic beverages within the City. Enforcement Agreements have been successfully used by other California communities as a means to better monitor and enforce compliance with special conditions concerning alcohol sales.

ANALYSIS:

The original Conditional Use Permit (20-CUP-09) granted to the Applicant on December 22, 2020 by the Santa Paula Planning Commission per Resolution No. 3820, and ministerially extended/reconfigured via Minor Modification No. 23-MM-03 on October 9, 2023, is predicated upon execution of an Enforcement Agreement between the Applicant and the City.

SPMC Chapter 16.58 - *Alcoholic Beverage Sales*, 16.58.010(l) *Development Standards and Use Conditions*:

The property owner/operator/applicant and the City must enter into an enforcement agreement to facilitate the control of the sale of alcohol, inclusive of spirits, distilled liquor, beer and wine at this site before selling alcohol on the subject property. This agreement will be subject to review and approval of the City Council. The agreement must also obligate any heirs, assigns, and other future owners/operators of the establishment, or must be replaced by a new similar agreement.

The agreement, as reviewed by the City Attorney, is provided as Attachment A.

STRATEGIC PLAN:

Assisting business with achieving operational goals addresses City Council Strategic Goal for Economic Development: *Enhancing the economic vitality of the community through measures targeted towards development and business retention and expansion and attraction, resulting in diverse housing options, increased revenue generation, job creation, and a business-friendly community.*

FISCAL IMPACTS:

There is a potential loss of business and sales tax revenue if the Enforcement Agreement is not approved, as an Enforcement Agreement is required for alcohol sales.

OPTIONS:

The following alternatives are available to the City Council:

1. Make changes to Enforcement Agreement.
2. Direct staff to obtain further information or the applicant to make any requested revisions to the agreement.
3. Deny the Enforcement Agreement. A denial would prohibit the sale of alcoholic beverages at the subject location.

ATTACHMENTS:

[A - Enforcement Agreement - Santa Paula Cellars.docx](#)

[B - PC Reso 3820 inc. COA.pdf](#)

[C - Minor Mod 23-MM-03 Approval.pdf](#)

[D - California ABC License \(Binsley\) and Type 2 Description.pdf](#)

[E - Site Photos.pdf](#)

[F - Existing and Proposed Floor Plans 01.16.2024.pdf](#)

ATTACHMENT A

ENFORCEMENT AGREEMENT
SANTA PAULA CELLARS, LLC

ENFORCEMENT AGREEMENT

Between

The City of Santa Paula (the City)

And (the Applicants)

Michael & Melanie Binsley

Santa Paula Cellars, LLC

For Project Nos. 20-CUP-09 / 23-MM-03

926 East Main Street, Santa Paula, CA 93060

for

California ABC Type 2 license (Winegrower) #596266

This Enforcement Agreement (“Agreement”) is entered into by the undersigned on January 24, 2024, at the City of Santa Paula, Ventura County, California based on the following recitals:

- A. It is in the best interest of the citizens of the City of Santa Paula (the City) to monitor and control the sale of alcoholic beverages within the City;
- B. Per SPMC Chapter 16.58 - *Alcoholic Beverage Sales*, 16.58.010(I) *Development Standards and Use Conditions*:
“The property owner/operator/applicant and the City must enter into an enforcement agreement to facilitate the control of the sale of alcohol, inclusive of spirits, distilled liquor, beer and wine at this site before selling alcohol on the subject property. This agreement will be subject to review and approval of the City Council. The agreement must also obligate any heirs, assigns, and other future owners/operators of the establishment, or must be replaced by a new similar agreement.”
- C. On November 5, 2020, Michael and Melanie Binsley filed an application for Project No. 20-CUP-09, a Conditional Use Permit to grant a new business, South Paseo Café, the right to sell alcohol in compliance with the California Department of Alcohol and Beverage Control Type 41 license provisions at an existing building on a 3,216 SF lot at 926 Main Street (APN: 103-0-102-245);
- D. On December 22, 2020, the Santa Paula Planning Commission approved Resolution No. 3820 for Project No. 20-CUP-09 “South Paseo Café”, for a CUP to authorize a new California ABC Type 41 license (On-Sale Beer and Wine-Eating Place), located at 926 E. Main Street;
- E. Due to the unprecedented economic and social impacts of the COVID-19 pandemic, the approved Project No. 20-CUP-09 was never implemented;
- F. On September 13, 2023, Michael and Melanie Binsley filed an application for a Minor Modification (23-MM-03) to Project 20-CUP-09, which included a ministerial time

extension and minor reconfiguration of the project plans to eliminate the proposed restaurant/café (including kitchen) and instead operate as a wine tasting room only under the Applicants' existing California ABC Type 2 license (Winegrower) which allows for tasting rooms at locations other than where that wine is produced;

- G. The reconfigured plans were reviewed by the City of Santa Paula Building & Safety Division and the Ventura County Fire Protection District. Further Public Works/Engineering and Planning Division reviews were determined to be unnecessary, as the reimagined project did not propose significant changes under either department's purview from the original approved café project (20-CUP-09). On October 9, 2023, final ministerial entitlement approval was granted for Project No. 23-MM-03;
- H. The original Conditional Use Permit (20-CUP-09) granted to the Applicant on December 22, 2020 by the Santa Paula Planning Commission per Resolution No. 3820, and ministerially extended/reconfigured via Minor Modification No. 23-MM-03 on October 9, 2023, is predicated upon execution of an Enforcement Agreement between the Applicant and the City; and
- I. Enforcement agreements have been successfully used by other California communities as a means to better monitor and enforce compliance with special conditions concerning alcohol sales.

NOW THEREFORE, the parties agree to the following:

I) PUBLIC DOCUMENT

This Agreement is a public document. A copy of this Agreement must be kept at all times on the premises, and must be made available for review immediately upon request by law enforcement personnel and members of the public. Failure by the Applicant or employees of the Applicant to produce a copy of this Agreement when asked to do so by a law enforcement officer shall be deemed a violation of the Agreement.

II) CONDITIONS

Failure to comply with any of the conditions set forth below is a breach of this agreement and a violation of the CUP. Each failure by the Applicant to comply with any one condition listed below must be considered an individual and separate breach of this Agreement.

- a) The Applicant and all licensees, sublessees, must adhere to the Conditional Use Permit (CUP) granted to the Applicant under Santa Paula Planning Commission Resolution No. 3820 and Minor Modification No. 23-MM-03 (attached).
- b) The Applicant and all licensees, sub lessees, must have a current, valid Alcohol Beverage Control license in order to serve alcoholic beverages.
- c) The Applicant and all licensees, sublessees, and their employees or agents who engage in the sale of on-site alcoholic beverages to the public must complete a course in *Responsible Beverage Service (RBS)* or equivalent such as *Licensee Education on Alcohol and Drugs (LEAD)*, *Learn2Serve* (program may be done

online) and in-restaurant training within thirty (30) days of the granting of a license and/or date of employment.

- d) Unless explicitly approved by the City, there must be no advertising of alcoholic beverages, or promoting or indicating the availability of alcoholic beverages, visible outside of the establishment, including advertising directed to the exterior from the interior. The foregoing must not be deemed to preclude interior advertising not directed to the exterior, but which is incidentally visible outside the establishment.
- e) Sale and consumption of alcoholic beverages shall be governed by the California Department of Alcoholic Beverage Control license type, per California Business and Professions Code, *Article 3. Rights and Obligations of Licensees* § 23355 - 23405.4 as it relates to on-sale and off-sale alcoholic beverages, and, any other requirements per CA ABC.
- f) A copy of these conditions must be maintained on the premises and made available upon the demand of any peace officer.

III) BREACH OF THIS AGREEMENT

A breach of any condition listed in Section II (Conditions) above is a breach of this Agreement and a violation of the Applicants' Conditional Use Permit (CUP), which may result in the amendment or revocation of the CUP. This Agreement shall be immediately terminated upon revocation of Applicant's CUP.

IV) ENFORCEMENT

For each breach of the Agreement, the Applicant must pay a fine of five hundred dollars (\$500⁰⁰). Each breach constitutes substantial and sufficient evidence for the Planning Commission to amend or revoke the Applicants' Conditional Use Permit.

In addition, the Police Department may stop the sale of alcohol for noncompliance with conditions or problems arising from the consumption of alcohol or entertainment.

V) ENFORCEMENT COSTS

Enforcement costs incurred by the City caused by noncompliance with the Agreement by the Applicant, and including but not limited to citations for violations, issuance and collection of fines or other penalties, and related administrative paperwork and bookkeeping, must be fully recoverable by the City from the Applicant based upon a schedule of fully allocated hourly rates.

VI) APPEALS

Any violation or breach by the Applicant of the Agreement may be appealed in writing to the Planning Commission. The appeal must be filed in the office of the Community and Economic Development Department within ten (10) calendar days of the notice of the violation(s) being sent. Failure to file a timely written appeal constitutes a waiver of any right of appeal. The appeal fee to the Planning Commission is required and is the responsibility of the appellant. The appeal fee is per the approved Fee Schedule in effect at the time of appeal filing.

VII) AMENDMENTS

No amendment, modification, or supplement to this Agreement shall be binding on any of the parties unless it is in writing and signed by authorized representatives of the parties in interest at the time of the modification.

VIII) BINDING EFFECT

Each and all of the provisions hereof must be binding on and inure to the benefit of the parties hereto and their respective heirs, executors, administrators, successors, and permitted assigns.

IX) FORCE MAJEURE

No party will be liable for any failure to perform its obligations in connection with any action described in this Agreement, if such failure results from any act of God, riot, war, civil unrest, flood, earthquake, or other cause beyond such party's reasonable control (including any mechanical, electronic, or communications failure, but excluding failure caused by a party's financial condition or negligence).

X) WAIVER OF BREACH

No waiver of any provision or consent to any action will constitute a waiver of any other provision or consent to any other action, whether or not similar. No waiver or consent shall constitute a continuing waiver or consent or commit a party to provide a waiver in the future except to the extent specifically set forth in writing. Any waiver given by a party shall be null and void if the party requesting such waiver has not provided a full and complete disclosure of all material facts relevant to the waiver requested.

XI) ENTIRE AGREEMENT

This Agreement and all Exhibits hereto, as well as agreements and other documents referred to in this Agreement constitute the entire agreement between the parties with regard to the subject matter hereof and thereof. This Agreement supersedes all previous agreements between or among the parties. There are no agreements, representations, or warranties between or among the parties other than those set forth in this Agreement or the documents and agreements referred to in this Agreement.

XII) SEVERABILITY

If any term or provision of this Agreement is determined to be illegal, unenforceable, or invalid in whole or in part for any reason, such illegal, unenforceable, or invalid provisions or part thereof will be stricken from this Agreement, and such provision will not affect the legality, enforceability, or validity of the remainder of this Agreement. If any provision or part thereof of this Agreement is stricken in accordance with the provisions of this section, then this stricken provision will be replaced, to the extent possible, with a legal, enforceable, and valid provision that is as similar in tenor to the stricken provision as is legally possible.

XIII) GOVERNING LAW

This Agreement will be governed by and construed under the laws of the State of California, irrespective of such state's choice of law principles.

XIV) CONSTRUCTION

The terms of this Agreement have been negotiated by the parties hereto and the language used in this Agreement shall be deemed to be the language chosen by the parties hereto to express their mutual intent. This Agreement shall be construed without regard to any presumption or rule requiring construction against the party causing such instrument or any portion thereof to be drafted, or in favor of the party receiving a particular benefit under this Agreement. No rule or strict construction will be applied against any person.

XV) TRUTHFULNESS

The recitals set forth at the beginning of this Agreement of any matters or facts shall be conclusive proof of the truthfulness thereof and the terms and conditions set forth in the recitals, if any, will be deemed a part of the Agreement.

XVI) REPRESENTATION BY COUNSEL

Each party has been represented by counsel in the negotiation and execution of this Agreement. This Agreement was executed voluntarily without any duress or undue influence on the part of or on behalf of the parties hereto. The parties acknowledge that they have read and understood this Agreement and its legal effect. Each party acknowledges that it has had a reasonable opportunity to obtain independent legal counsel for advice and representation in connection with this Agreement. Each party further acknowledges that it is not relying on and it is not for the purposes of the negotiation, execution, and delivery of this Agreement, a client of the legal counsel employed by any of the other parties to this Agreement.

XVII) COUNTERPARTS

This Agreement may be executed in two or more counterparts, each of which must be deemed an original, but all of which together will constitute one and the same instrument. This Agreement will not be effective until the execution and delivery between each of the parties of at least one set of counterparts. The parties authorize each other to detach and combine original signatures pages and consolidate them into a single identical original. Any one of such completely executed counterparts will be sufficient proof this Agreement.

[SIGNATURES ON NEXT PAGE]

**SIGNATURE PAGE TO ENFORCEMENT AGREEMENT
WITH SANTA PAULA CELLARS, LLC**

Michael & Melanie Binsley
Owner/Applicant(s)
Santa Paula Cellars, LLC

Date: _____

CITY OF SANTA PAULA:

Dan Singer
City Manager

APPROVED AS TO FORM:

Monica Castillo
City Attorney

ATTACHMENT B

PLANNING COMMISSION RESOLUTION NO. 3820 + COA'S

RESOLUTION NO. 3820

A RESOLUTION OF THE SANTA PAULA PLANNING COMMISSION APPROVING A CONDITIONAL USE PERMIT ADOPT RESOLUTION NO. 3820 APPROVING CONDITIONAL USE PERMIT NO. 2020-CUP-09 TO GRANT A NEW BUSINESS, SOUTH PASEO CAFÉ THE RIGHT TO SELL ALCOHOL IN COMPLIANCE WITH THE CALIFORNIA DEPARTMENT OF ALCOHOL AND BEVERAGE CONTROL TYPE 41 LICENSE PROVISIONS

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

SECTION 1: The Planning Commission finds and declares that:

- A. On November 5, 2020, Michael and Melanie Binsley (Proprietors “South Paseo Cafe”) filed an application for Project No. 2020-CUP-09, a Conditional Use Permit to grant a new business, South Paseo Café the right to sell alcohol in compliance with the California Department of Alcohol and Beverage Control Type 41 license provisions at an existing building on a 3,216 SF lot at 926 Main Street (APN: 103-0-102-245)
- B. The General Plan (1998) land use designation for the property is Central Business and the zoning district is CBD (Central Business District), and without any overlay zones;
- C. The Project was reviewed by City’s Planning Division for, in part, consistency with the General Plan and conformity with the Santa Paula Municipal Code;
- D. The City Planning Division reviewed the project’s environmental impacts under the California Environmental Quality Act (Public Resources Code §§ 21000, *et seq.*, “CEQA”), the regulations promulgated there under (14 Cal. Code of Regulations §§15000, *et seq.*, the “CEQA Guidelines”), and the City’s Environmental Guidelines (“Santa Paula Guidelines”; CEQA, CEQA Guidelines and Santa Paula Guidelines collectively referred to as “CEQA Regulations”);
- E. The Planning Division completed its review and scheduled a public hearing regarding the application before this Commission for December 22, 2020;
- F. On December 22, 2020 the Commission opened a public hearing to receive public testimony and other evidence regarding the application including without limitation, information provided to the Commission by the Applicant;
- G. The Commission considered the information provided by City staff, public testimony, and the Applicant’s representative. This Resolution, and its findings, are made based upon the evidence presented to the Commission at its

December 22, 2020 hearing including, without limitation, the staff report submitted by the Planning Division.

SECTION 2: *Factual Findings and Conclusions.* Pursuant to the SPMC Chapter 16 Development Code, the Planning Commission finds that the following facts exist:

- A. The subject property is a rectangular .07-acre (3,216-sf) lot at 926 E Main Street St (APN: 103-0-102-245), bounded by commercial property on two sides (west and east). The surrounding area has been developed for decades and in continuous use as predominantly commercial.
- B. The site supports an existing building built in 1920 to the property lines. The alcohol license and conditional use permit apply to this facility only.
- C. The South Paseo Café would be a new business in Santa Paula offering beer and wine on-site retail sales. It would provide an indoor food service for both off- and on-site consumption, an enclosed outdoor courtyard, a kitchen and two restrooms.
- D. The facility would operate under a California Department of Alcohol and Beverage Control Type 41 on sale license.
- E. The project is in an area where all public services and facilities are available to allow for maximum development permissible in the General Plan;
- F. The Project would be required to comply with all applicable development standards and be constructed in accordance with contemporary building codes and City policies;
- G. The proposed uses, and business operations and activities are consistent with the uses allowed on the property and are not anticipated to result in any significant level of damage or nuisance from noise, glare, smoke, odors, fumes, dust, or vibration. Additionally, the potential for hazards to persons or property from explosion, contamination or fire would be considered to be of relatively low risk. The Ventura County Fire Protection District will review the Project for fire safety purposes and determine how fire risks will be mitigated with the addition of required building improvements (such as fire sprinklers and mechanical ventilation).
- H. Adherence with the recommended Conditions of Approval, included herein, will ensure that the proposed Project will avoid health and safety risks to persons and/or property in the Project vicinity.

SECTION 3: *General Plan and Zoning.* The proposed project conforms to the City's General Plan and Title 16 of the SPMC as follows:

- A. The Santa Paula General Plan (2040) land use designation for the property is Commercial. The zoning district is CBD (Central Business) which is consistent with

the corresponding General Plan land use designation. The subject property is not within any overlay zones.

- B. Pursuant to the General Plan (2040), the purpose of the Central Business land use category is to provide a pedestrian-scale commercial district with an emphasis on small-scale businesses intended to serve the local community and tourists. The character of the CBD zone is intended to be that which promotes the historic identity of the past through the creation of an identifiable downtown and an emphasis on architectural style. The CBD zone will support a mix of complementary retail, service, office, civic, cultural, and residential uses. Commercial use such as that proposed are encouraged to concentrate in the Downtown Plan District.
- C. Pursuant to SPMC § 16.15.020 Land Use And Permit Requirements, Table 15-1, *Permitted and Conditional Uses - Commercial Zones*, the proposed project is considered a "Restaurant" which is permitted by-right. However, per SPMC § 16.58.010(A) *Development Standards and Use Conditions*, "All new sales of alcohol, with the exception of temporary sales as specified in § 16.58.030 of this chapter, must obtain a Conditional Use Permit." Thus, the proposed business must obtain a Conditional Use Permit.
- D. The proposed business would operate under a California Department of Alcohol and Beverage Control Type 41 (Restaurant) on sale license which Authorizes the sale of beer and wine for consumption on or off the premises where sold. Distilled spirits may not be on the premises (except brandy, rum, or liqueurs for use solely for cooking purposes). Must operate and maintain the licensed premises as a bona fide eating place. Must maintain suitable kitchen facilities, and must make actual and substantial sales of meals for consumption on the premises. Minors are allowed on the premises.
- E. Pursuant to SPMC § 16.58.010(B) *Development Standards and Use Conditions*, a new alcohol sales use may only be established in a location such that the proposed use will not contribute to undue concentration of such uses in an area where additional such uses would be undesirable, with consideration to be given to the area's function and character, problems of crime and loitering, traffic problems and capacity.

The Project site is located in Census Tract 6 of the California Department of Alcoholic Beverage Control's (ABC) license grid for the City of Santa Paula. According to Department of Alcohol and Beverage Control (Form ABC-245 Section 23958.4 B & P) as of November 16, 2020, Census Tract 6 allowed 7 on sale licenses and 16 existed. Therefore, according to ABC Census Tract 6 is over concentrated with on sale licenses. Though over concentrated with on sale licenses, ABC may still approve the application if the proposal is desirable considering public convenience and necessity at this particular location.

The Planning Commission finds the following in support of the proposal complying

with this standard:

- i. **Proximity.** Census Tract 6 is approximately .7 square miles (448 acres) and contains a population of 5,900 persons. Staff have reviewed ABC licenses proximate to the subject site find that with the recent closure of a licensed facility (Garmin's Pub) the proposal would not result in a net increase of on sale premises in the immediate vicinity. Other businesses with on sale alcohol licenses include: The Draft at Mupu Grill (abutting the site to the east), Rabalais Bistro at 851 Main Street, Los Arcos at 978 E. Main Street, La Terraza at 1000 E. Main Street, La Tapatia at 1069 E. Main Street, Chapala at 249 S Tenth Street and Tlaquepaque Restaurant at 116 S. Mill Street.
 - ii. **Area Function and Character.** The proposed interior alterations and improvements will enhance area function and character by revitalizing an under-utilized site with human-scale accommodations (spill-out activity in interior courtyard and sidewalk). Exterior building activity is common throughout the Downtown Plan District and in the immediate vicinity, particularly given the site's pivotal north-south paseo linkage between Main St and the abutting neighborhood.
 - iii. **Desirability of Use.** The proposed use will compatibly augment retail choice in the neighborhood by extending the hours of operation for sales of convenience items – coffee and food accompanied by wine and beer sales. The proposal would diversify consumer choice and enhance economic development in a manner reinforcing land use compatibility within the Downtown Plan District.
 - iv. **Traffic and Capacity.** The proposal does not trigger additional parking pursuant to SPMC Chapter 16.46 Off Street Parking. The site's location at the confluence of Main Street and N-S paseo will diversify pedestrian access to surface parking both north and south of the subject site.
 - v. **Crime and Loitering.** Presently, the vacant building is an attractive nuisance for homeless and loitering. Increased on-site human activity and the proposed security measures will undoubtedly enhance Crime Prevention Through Environmental Design through such measures as increased natural surveillance, natural access control, territorial reinforcement and maintenance.
- F. Enforcement Agreement required. Pursuant to SPMC § 16.58.010(I) *Development Standards and Use Conditions*, for any use providing alcohol beverage sales for either on-site or off-site consumption, the property owner/operator/applicant and the City must enter into an Enforcement Agreement to facilitate the control of the sale of alcohol, inclusive of spirits, distilled liquor, beer and wine at this site before selling alcohol on the subject property. This agreement will be subject to review and approval of the City Council. The agreement must also obligate any heirs, assigns,

and other future owners/operators of the establishment, or must be replaced by a new similar agreement.

- G. The proposed use is consistent with the objectives, policies, general land uses, and programs of the Santa Paula General Plan (2040), as mentioned above in Section 3: *General Plan and Zoning*:

- Land Use Element, Community Character and Urban Form: LU1
- Land Use Element, Balanced Land Use & Economic Opportunity: LU3
- Land Use Element, Downtown Revitalization: LU5
- Circulation Element, Encourage Pedestrian Activity: CM 3.2.

SECTION 4: *Conditional Use Permit.* Pursuant to SPMC §16.218.040, the Planning Commission makes the following findings:

1. *The proposed use at the particular location is necessary or desirable to provide a service or facilities that will contribute to the general convenience or welfare of the neighborhood or the community;*

Consistent. The proposed café with spill-out into the interior plaza and sidewalk would activate a currently vacant building and sidewalk within the Downtown Plan District at a pivotal linkage point at the south paseo. Generally, a convenience oriented food service facility and event center would augment the City's downtown core, thereby diversifying business activity and sustaining commercial vitality within the City of Santa Paula. Overall, the services and employment generated by a café would contribute to the general convenience or welfare of the neighborhood or the community.

2. *The characteristics of the proposed use are not unreasonably incompatible with the types of use permitted in the surrounding areas;*

Consistent. Though currently underutilized, the site has been occupied for decades as retail uses. The proposed use would continue this general land use character and intensity by generating comparable type, quantity or duration of human activity on the site and vicinity. The proposed a new business, café and wine tasting would deliver pedestrian-oriented activity characteristic of the Downtown Plan District to an under-utilized developed lot within the City's oldest commercial corridor. As proposed, the site would host a variety of daytime and evening activity consistent with the surrounding mixed land uses.

3. *The proposed use is consistent with the objectives, policies, general land uses, and programs of the Santa Paula General Plan; and*

Consistent. The proposed new uses, site improvements, and development conditions are respectful and compliant with the relevant sections of the governing General Plan (2040), and, the Santa Paula Municipal Code, where applicable. As

proposed the project complies, or is legally nonconforming, with the applicable development policies and provisions including land use, setbacks, aesthetics, height, noise, and health and safety. The characteristics of the proposal are neither unreasonably incompatible with the types of uses permitted at the project site nor the surrounding Downtown Plan District zoned area. The proposed use is consistent with the objectives, policies, general land uses, particularly the following:

- Land Use Element, Community Character and Urban Form: LU1
- Land Use Element, Balanced Land Use & Economic Opportunity: LU3
- Land Use Element, Downtown Revitalization: LU5
- Circulation Element, Encourage Pedestrian Activity: CM 3.2.

4. *The proposed use will not, under the circumstances of the particular case be detrimental to the health, safety, or general welfare of persons residing or working in the vicinity or injurious to property or improvements in the vicinity.*

Consistent. The proposed use will not be detrimental to the health, safety, or general welfare because as proposed and conditioned, the project will comply with all current Planning, Building & Safety, Public Works, Fire, Police and Development Code requirements.

SECTION 5: *Environmental Assessment.* The proposed Project is Categorically Exempt from the requirements of CEQA, pursuant to the Santa Paula Guidelines and CEQA Guidelines, §15301, (Class 1, Existing Facilities) since the Project involves interior tenant improvements on an existing building consisting of the operation, repair, maintenance, permitting, leasing, licensing, or minor alteration of existing public or private structures, facilities, mechanical equipment, or topographical features, involving negligible or no expansion of use.

SECTION 6: *Approval.* Subject to the conditions listed on the attached Exhibit “A,” which are incorporated into this Resolution by reference, the Planning Commission grants a Conditional Use Permit for Project No. 2020-CUP-09.

SECTION 7: This Resolution will remain effective until superseded by a subsequent resolution.

SECTION 8: The Commission Secretary is directed to mail a copy of this Resolution to the Applicant and to any other person(s) requesting a copy.

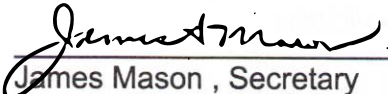
SECTION 9: The action of the Planning Commission may be appealed to the City Council within ten (10) calendar days of said action. The appeal fee to the City Council is \$5,000. All appeals must be in writing and filed with the City Clerk within this time period. Failure to file a timely written appeal constitutes a waiver of any right of appeal.

PASSED AND ADOPTED this 22nd day of December 2020.



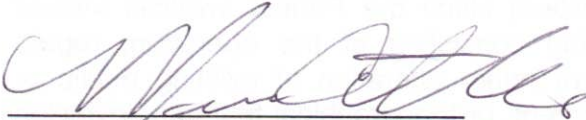
Elyssa Vasquez, Chair
City of Santa Paula Planning Commission

ATTEST:



James Mason , Secretary
City of Santa Paula Planning Commission

APPROVED AS TO FORM:



Monica Castillo, Assistant City Attorney
City of Santa Paula

EXHIBIT A
RESOLUTION 3820 CONDITIONS OF APPROVAL

RESOLUTION NO. 3820 CONDITIONS OF APPROVAL

Project No. 2020-CUP-09
South Paseo Café
926 E Main Street
(APN: 103-0-102-245)

In addition to all applicable provisions of the Santa Paula Municipal Code (“SPMC”), Michael and Melanie Binsley, proprietors of South Paseo Café (Applicant) agrees for themselves, heirs and assigns that they will comply with the following provisions as Conditions for the City of Santa Paula’s Approval of Project No. 20-CUP-09 (“Project Conditions”).

I. GENERAL CONDITIONS

1. Awareness. The Resolution and these associated Conditions of Approval have been adopted with the knowledge, understanding and consent of the Property Owner/Applicant.
2. Compliance. The Property Owner/Applicant must comply with all applicable ordinances, codes, regulations, policies, and conditions (including those herein) and pay all applicable fees and assessments to the City.
3. Violation. The Property Owner/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.
4. Scrutiny. This permit is subject to an ongoing review. If at any time valid, substantiated complaints are received, a public hearing may be held before the Planning Commission, at the sole discretion of the City, to determine if any condition or the permit should be modified, amended or revoked.
5. Assignment. The permit is granted for the subject Property only and is not transferable.

II. PAYMENT OF CHARGES, FEES, AND DEPOSITS

Standard Requirements:

6. Mitigation Fees #1 – Public Works Water & Sewer Fees. *Before issuance of grading permits, or building permits (as applicable), the owner/applicant must pay the total*

estimated Public Works Water & Sewer Capital Facilities Fees in accordance with SPMC Chapter 160: *Development Impact Fees*. The Building & Safety Division will compute the fees as part of the Grading Permit/ Building Permit process.

7. Mitigation Fees #2 – all other Fees. *Before issuance of building permits*, the owner/applicant must pay the total estimated mitigation fees in accordance with SPMC Chapter 160: *Development Impact Fees*. The Building & Safety Division will compute the fees as part of the Building Permit process.

The phrase “all other Fees” excludes the Public Works Water & Sewer Capital Facilities Fees as referenced in *CoA Mitigation Fees #1 – Public Works Water & Sewer Fees*.

8. 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.
9. Fees – Inspection Services. *Before the final inspection and/or occupancy*, all fees for Inspection Services shall be paid in full.

III. **FINANCE**

Standard Requirements:

10. Point of Sale. Concurrent with obtaining a City business license, all the businesses affiliated or located at the subject property must register the City of Santa Paula as the point-of-sale for every sales transaction associated with this permit and all sales taxes collected for such sales must be registered as having been collected in the City. Every year, biannually (at the end of June and December) a summary sales report (in paper and electronic form) must be generated listing all sales transactions, tax amounts, and affiliated tax rates, to be submitted to the Finance Department. Failure to submit the reports on-time will result in a suspension of the business license(s).
11. Resale Permit. Concurrent with obtaining a City business license, the owner(s) all businesses affiliated or located at the subject property will submit a certified copy of the most current and valid State Board of Equalization Resale Permit for registration with the Finance Department on an annual basis.

IV. **BUILDING AND SAFETY**

Standard Requirements:

12. Building Codes. The project must comply with all applicable International, Administrative, and California codes as adopted by the City, including without

limitation Fire, Building, Plumbing, Mechanical, Electrical, Energy, Green; and Accessibility codes.

13. Conformity. Plans submitted for building permits must conform to all the Conditions of Approval as approved by the Planning Commission.
14. 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, "2020-CUP-09," in the title blocks of the blueprints for this Project.

V. **FIRE (VCFPD)**

Standard Requirements:

15. Related Permits. Project must comply with all applicable Santa Paula Municipal and California Fire Code requirements. Obtain any required Ventura County Fire Protection District permits.
Ref. California Fire Code Sec. 105.1.1
16. Addressing. The building shall be addressed with Ventura County Fire Protection District approved numbers a minimum of 10" inches (commercial and industrial buildings) in height, 5" inches in width, and minimum letter stroke of 1" inch, plainly visible and legible from the street or road fronting the property, said numbers shall contrast with their background and not be located on doors or other surfaces where they will be obstructed from view. On commercial buildings, which are serviced by an alley, the address shall also be posted over the rear door. If the building is located in a remote area with no street lighting or insufficient background lighting to illuminate the address, then the address shall be illuminated for nighttime recognition. The address location and style shall be shown on the elevation drawings.
Ref. California Fire Code 505.1. / VCFPD Standard 14.4.1, Chapter 6
17. Fire Extinguishers. Install portable fire extinguishers per NFPA #10. The extinguishers shall be a minimum size of 2:A.10-BC and located inside the building, one near each required exits and at specified travel distances per NFPA. Additional fire extinguishers, larger sizes or different locations may be required by the Santa Paula Fire Prevention Bureau due to the findings of onsite inspections.
Ref. California Fire Code Sec. 906.1
18. Smoke Detectors. A monitored smoke detection system, approved by the State Fire Marshal, shall be installed and properly maintained; said devices shall be hard wired into the buildings electrical system and be provided with a battery back-up.
Ref. California Building Code Sec. 907
19. Exit Signs. All required exits shall be identified with exit signs.

Ref. California Fire Code Sec. 1011.1

20. Emergency Exit Signs. All required Exit ways and aisles shall be equipped with Exit way emergency lighting, providing emergency power during power failures.

Ref. California Fire Code Sec. 1011.6.3

21. Meter Protection. Aboveground gas meters, regulators and piping exposed to vehicular damage due to proximity to alleys, driveways or parking areas shall be protected in an approved manner.

Ref. California Fire Code Sec. 603.9

22. Water Supply. Adequate water supply must be established prior to any permitted use or occupancy of the main building(s).

23. Dumpster Siting. Dumpsters shall not be stored in buildings or placed within 5-feet of combustible walls, openings or combustible roof eave lines.

Ref. California Fire Code Sec. 304.3.3

VI. PLANNING

Requirements Specific to This Project:

24. Appearances. The applicant must comply with the following:

- a. Provide adequate trash and recycling containers to reduce litter;
- b. No signs advertising any kind of alcoholic beverage, which will be easily visible from the exterior of the business; and
- c. Windows must be kept free of signs and other obstructions to allow visual inspection from the outside.

25. CA ABC License Required. *Before the on-site production and sale of alcohol may commence*, the Applicants must obtain California Department of Alcoholic Beverage Control alcohol license Type 41 (on sale) for the subject location at 926 E Main St.

26. CA ABC License Status. *Within 7 calendar days of CA ABC status change*, the Applicant must notify the Planning Director in writing of any change in the status of its CA ABC license, including any change in the type of license and/or permittee.

27. Enforcement Agreement. The Property Owner/Applicant and the City must enter into an Enforcement Agreement to facilitate the control of the sale of alcohol, inclusive of beer and wine (including hard cider) at this site before selling alcohol on the subject property. This agreement will be subject to review and approval of the City Council. The Agreement must also obligate any heirs, assigns, and other future owners/operators of the establishment, or must be replaced by a new agreement.

Standard Requirements:

28. 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.
29. Future Compliance. *Prior to issuance of any site development permit related to this planning entitlement*, the Applicant must demonstrate compliance with all applicable provisions of Title XVI: Development Code of the Santa Paula Municipal Code.
30. Substantial Conformance. At the determination of the Community Development Director or designee, all future documentation submitted to the City under authority granted by this planning entitlement must substantially conform with the approved drawings and technical material submitted and approved conditionally herein.
31. 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.
<http://www.vcrma.org/envhealth/cupa/index.html>
32. 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

VII. PUBLIC WORKS

Standard Requirements:

33. Related Permits. The Property Owner/Applicant must obtain all applicable Public Works permits, such as Encroachment Permits for work in the Public Right-of-Way.

VIII. BEFORE FINAL INSPECTION

Standard Requirements:

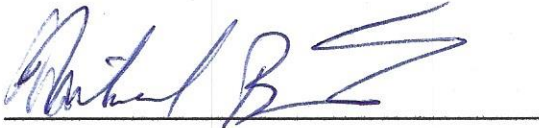
34. Damage Replacement. *Before the final inspection and/or occupancy*, the Applicant must remove and replace any part of existing public improvements damaged during construction of this development.
35. Ventura County Environmental Health. *Before the final inspection and/or occupancy*, the business must receive approval by the Ventura County Environmental Health Division.

IX. SPECIAL CONDITION

Standard Requirement:

36. Indemnification. The Applicant agrees to indemnify and hold the City harmless from and against any claim, action, damages, costs (including, without limitation, attorney's fees), injuries, or liability, arising from the City's approval of Project No. 2020-CUP-09. 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. 2020-CUP-09, the Applicant agrees to defend the City (at the City's request and with counsel satisfactory to the City) 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, and employees.

By signing this document, the Applicants certify that each has read, understood, and agrees to the project conditions listed in this document.



proprietor

1/12/2021
Date

ATTACHMENT C

MINOR MODIFICATION NO. 23-MM-03 APPROVAL



Citrus Capital of the World

City of Santa Paula

Community & Economic Development

November 2, 2023

VIA EMAIL

TO: Michael Binsley
Santa Paula Cellars, LLC
mbinsley@verizon.net

RE: **NOTICE OF FINAL ACTION, PLANNING DIVISION: Approval of Project No. 23-MM-03
Time Extension for Project 20-CUP-09 + Minor Modification of extended project CUP**

Dear Mr. Binsley:

On September 29, 2023, the Santa Paula Planning Division ministerially approved **Project No. 23-MM-03: Time Extension (12 months)** for originating Project 20-CUP-09 (926 E. Main St. restaurant business "South Paseo Café" and ABC Type-41 license) and Minor Modification of the renewed Conditional Use Permit to allow for a less intensive use as a wine tasting room without food preparation facilities ("Santa Paula Cellars") in compliance with provisions of the owner's existing ABC Type-2 license.

Pursuant to SPMC §16.232.030(B), Planning Division's approval was final and effective at 5:30 PM on October 9, 2023, following the end of the required appeal period. No appeal was filed.

This time extension extends the entitlements for Project No. 20-CUP-09 to **October 9, 2024**. Consideration in this decision was given by the Director regarding the residual effects of the COVID-19 pandemic, and the processing delays caused by the City's ongoing staffing shortage. The Planning Division also recognizes the permitted operation of a similar business, Anna's Cider, under an ABC Type-2 license, directly across the street from this project's proposed location.

All remaining applicable approvals (including, but not limited to, Santa Paula Building & Safety Division, Ventura County Fire Prevention Bureau, and California Alcoholic Beverage Control) must also be obtained for the renewed/revised project. The enforcement agreement required under 20-CUP-09 must also be executed prior to opening.

This represents the final extension for the original project. Should this extension lapse, a new project submittal and Planning Commission (and/or City Council) approval will be required.

Please reach out to me with any questions or concerns regarding your permit(s) or process.

Best,

Tom Tarantino
Planning & Economic Development Manager
(805) 933-4214 x215
ttarantino@spcity.org

Cc: James Mason, Community & Economic Development Director
Project file

ATTACHMENT D

**CALIFORNIA ABC LICENSE (BINSLEY)
& TYPE 2 DESCRIPTION**



CALIFORNIA DEPARTMENT OF

Alcoholic Beverage Control

Report Date: Tuesday, January 16, 2024

LICENSE INFORMATION

License Number: 596266 **Primary Owner:** SANTA PAULA CELLARS, LLC **Office of Application:** 05 - VAN NUYS

BUSINESS NAME

SANTA PAULA CELLARS

BUSINESS ADDRESS

25327 AVENUE STANFORD STE 105 , SANTA CLARITA, CA, 91355

County: LOS ANGELES **Census Tract:** 9201.21

LICENSEE INFORMATION

Licensee: SANTA PAULA CELLARS, LLC

Company Information

OFFICER: BINSELY, MICHAEL LEE (MANAGING MEMBER)

MEMBER: BINSELY, MICHAEL LEE

LICENSE TYPES

Allow up to six weeks for expiration date updates after fee waiver or renewal fee submittal.

02 - WINEGROWER

License Type Status: ACTIVE **Status Date:** 08-JAN-2019 **Term:** 12 Month(s) **Original Issue Date:** 07-JAN-2019 **Expiration Date:** 30-JUN-2024

Master: Y **Duplicate:** 0 **Fee Code:** P40-GL5K **Transfers:**

OPERATING RESTRICTIONS:

No Operating Restrictions found

DISCIPLINARY ACTION:

No Active Disciplinary Action found

DISCIPLINARY HISTORY:

No Disciplinary History found.

HOLDS:

No Active Holds found

ESCROWS:

No Escrow found

License Types by Number

01 - Beer Manufacturer

02 - Winegrower

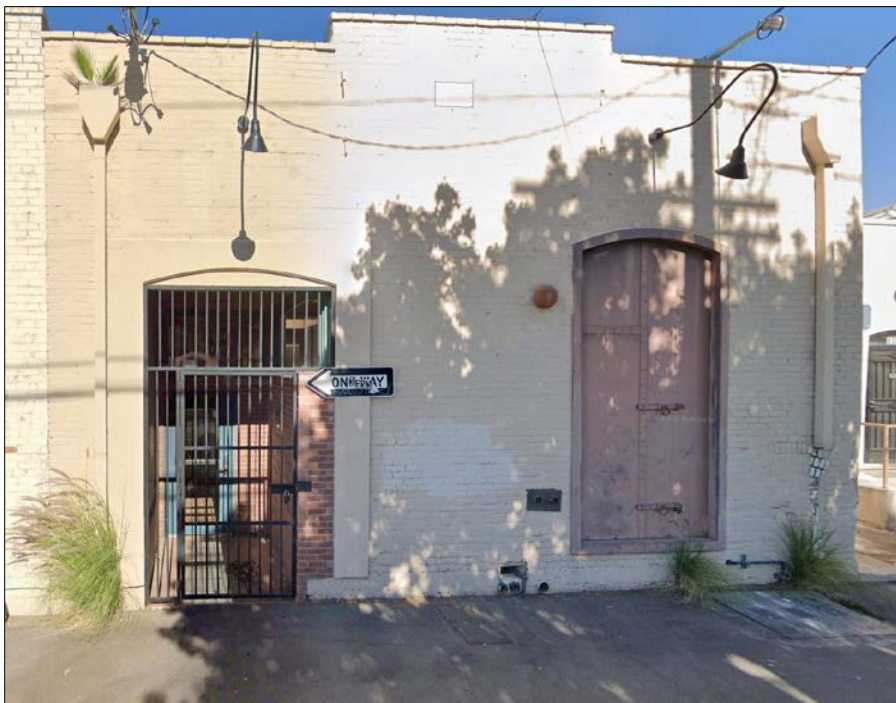
Authorizes the production and sale of wine by wineries. The following pertains to new winegrowers' licenses issued after September 17, 1965. A winegrower must have facilities and equipment for the conversion of fruit into wine and engage in the production of wine ([BPC § 23013](#)). Federal Alcohol and Tobacco Tax and Trade Bureau (TTB) regulations permit a winegrower to use the facilities and equipment of another winegrower to produce wine. This is commonly referred to as an “alternating proprietorship.” Separate winegrower licenses are issued to each legal entity manufacturing wine under its own bonded winery permit. Wine must be made from the fermentation of agricultural products to which may be added brandy that is distilled from the same agricultural product from which the wine is made. Thus, neutral grain or other distilled spirits cannot be used to fortify wine – only brandy of a specific type. No more than 15% added flavoring or blending material may be added. ([BPC § 23007](#)). This license type is subject to Responsible Beverage Service (RBS) requirements and requires alcohol servers and managers of alcohol servers to be RBS certified.

ATTACHMENT E

SITE PHOTOS



FRONT (from Main St.) – stock photo



REAR (from alley) – stock photo

ATTACHMENT F

PROPOSED FLOOR PLAN

ANDERSON KULWIEC APPELBY ARCHITECTS

ARCHITECTURE
PLANNING
INTERIOR DESIGN

David Anderson A.I.A., Architect
Marilyn Appleby A.I.A., Architect
854 East Main Street, Suite 100
Santa Paula, California 93060
(805) 933-0225
(805) 933-6609 FAX

Consultants:

Architect's Project Number:
2023-109

Project:

SANTA PAULA CELLARS

926 East Main Street
Santa Paula, California 93060
Owner:

MICHAEL BINSLEY

Santa Paula, California 93060

Date	Description

Num	Date	Description
1	9-12-2023	SUBMIT FOR MINOR MOD

ISSUE RECORD

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Drawn by: _____ Author

Checked by: _____ Checker

CAD File Name: _____

Sheet Title:

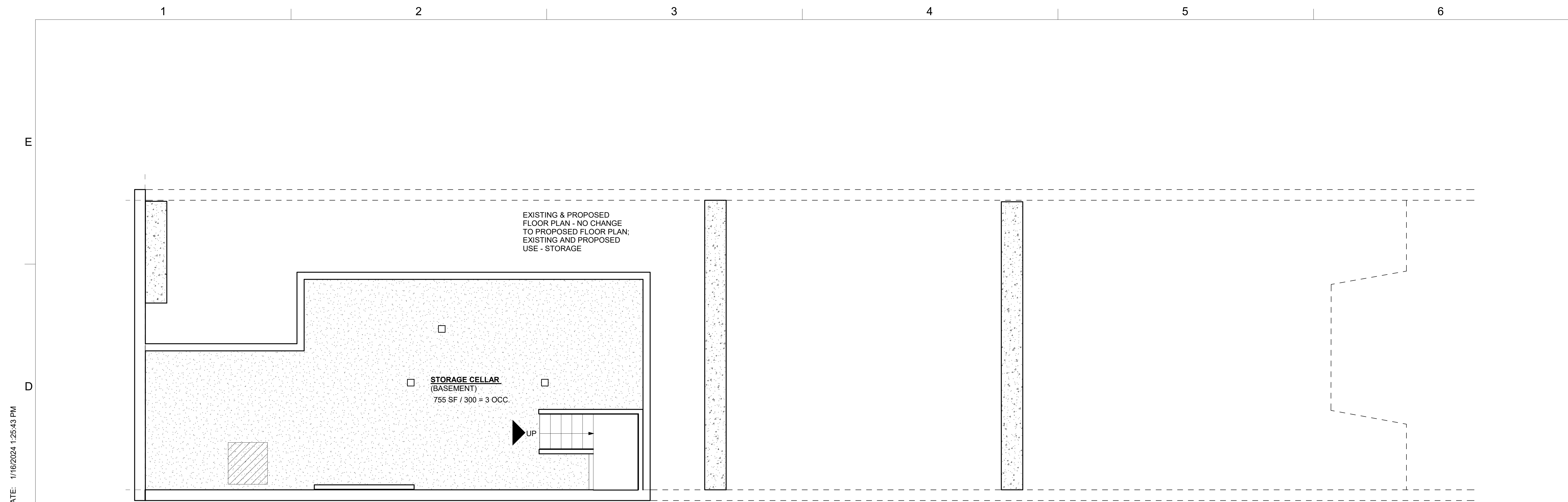
FLOOR PLANS

Date: **16 JANUARY 2024**

Sheet Number:

SD-202

CONSTRUCTION DOCUMENTS

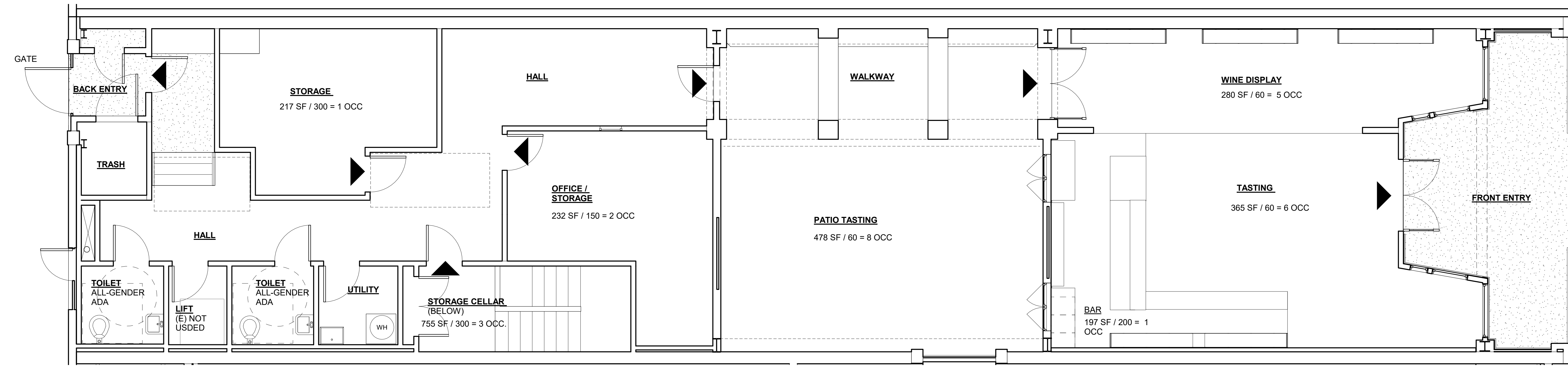


C1 BASEMENT FLOOR PLAN
SD-202 1/4" = 1'-0"

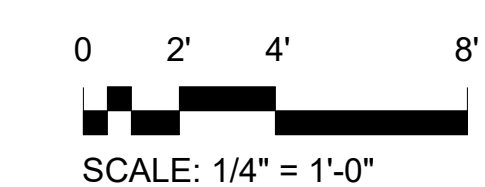
M OCCUPANCY

WINERY - OFF-SITE TASTING ROOM FOR WINE SALES - MERCANTILE

USE:	AREA:	OCC. LOAD:	OCCUPANCY:
TASTING AREA	365 SF	60 / NET	6
WINE DISPLAY	280 SF	60 / NET	5
PATIO TASTING	478 SF	60 / NET	8
BAR/KITCHEN	197 SF	200 / GROSS	1
OFFICE/STORAGE	232 SF	150 / NET	2
STORAGE	217 SF	300 / GROSS	1
STORAGE - CELLAR	755 SF	300 / GROSS	3
TOTAL OCCUPANCY:			26 OCCUPANTS



A1 FLOOR PLAN
SD-202 1/4" = 1'-0"



DATE: 1/16/2024 1:25:43 PM

DRAWING PATH: Z:\Acad\Projects\AK2023\2023-109 - Santa Paula Cellars\03 REVIT\2023-109 - Santa Paula Cellars - CD-rev.rvt

**CITY OF SANTA PAULA
MEMORANDUM**

To: Honorable Mayor and Members of the City Council

From: Clete Saunier, Public Works Director

Subject: RESOLUTION NO. 7498 ACCEPTING PUBLIC WATER AND RECYCLED WATER IMPROVEMENTS, ACCEPTING WARRANTY SECURITIES AND EXONERATING PERFORMANCE SECURITIES

Date: January 24, 2024

Agenda Item: 9.G

RECOMMENDATION:

Staff recommends that the City Council:

1. Adopt Resolution No 7498 accepting the East Area 1 Tracts 5854, 5986-5992 public water and recycled water improvements, accepting warranty securities and exonerating faithful performance securities.

BACKGROUND:

Sections 3.3.1 and 3.3.2 of the East Area 1 Specific Plan require Limoneira Lewis Community Builders, LLC (LLCB) to construct domestic and recycled water distribution systems to serve the East Area 1 development area. The water improvements for Tracts 5854 and Tracts 5986-5992 (“Water and Recycled Water Improvements”) have been completed to the satisfaction of the Public Works Director and are currently operating to serve these tracts.

The below plan sets were used to construct the Water and Recycled Water Improvements to be accepted by the City:

- Tract 5854 Improvement Plans, City Drawing No. 40.35.04 (As-Built 4/3/23)
- Tracts 5985-5992 Improvement Plans, City Drawing No. 40.35.07 (As-Built 8/29/22)

The domestic and recycled water system is shown in Resolution 7498, Exhibit A. The domestic distribution system is comprised of a series of water mains ranging in size from 6” to 20” in diameter. A series of domestic water lines run from a point of connection (POC) near the intersection of Hallock Drive and Packing House Lane to their termination point just north of the intersection of Harvest Loop and Santa Paula Street near the Harvest at Limoneira Community Center. The recycled water distribution system is comprised of a single 12” main to meet the higher irrigation flow demands of the large landscape and park areas. The recycled water line runs from a point of connection near the intersection of Hallock Drive and Packing House Lane to its termination point just north of the intersection of Harvest Loop and Santa Paula Street near the Harvest at Limoneira Community Center.

ANALYSIS:

The Water and Recycled Water Improvements are complete and fully operational. Certified as-built improvement plans have been signed and stamped and are on file with the City. LLCB has provided current valve turning and hydrant flow testing data which has been reviewed and approved by the City.

Upon inspection conducted by the City’s land development staff and water division, the Water and Recycled Water Improvements are ready for formal acceptance by the City. Staff recommends adoption of a resolution formally accepting the improvements, accepting warranty securities, and exonerating the performance bonds for Tracts 5986-5992. There is no separate performance bond for only water and recycled water for Tract 5854, and the developer has opted not to request further reduction to this performance bond. It is noted that Tracts 5986, 5987, 5988 and 5992 were reassigned to the home builders (Lennar and KB Home) by LLCB in October 2019, such that the performance bonds for these tracts are held by the respective home builders. Those portions of the following remaining performance bond amounts relating to the Water and Recycled Water Improvements will be released with the receipt of warranty securities as required by the respective subdivision improvement agreements (i.e. 10% of the **original** bond amount):

TRACT	PRINCIPAL	BOND NUMBER	REMAINING AMOUNT
5986	Lennar Homes of California, Inc.	800051631	\$134,875.00
5987	KB Home Greater Los Angeles Inc.	024241247	\$38,357.00
5988	Lennar Homes of California, Inc.	800051629	\$105,313.00
5989	Limoneira Lewis Community Builders, LLC	36K013194	\$444,657.41
5990	Limoneira Lewis Community Builders, LLC	36K013196	\$62,877.31
5991	Limoneira Lewis Community Builders, LLC	024247179	\$377,694.53
5992	Lennar Homes of California, Inc.	800051630	\$43,851.00

In addition, the resolution authorizes the Public Works Director to release the warranty securities upon expiration of the required warranty period, which is one year after acceptance.

STRATEGIC PLAN:

The Project supports the currently adopted Strategic Plan in achieving the following goals:

Infrastructure, Transportation & Mobility

Goal: Maintain and develop the City’s infrastructure to be safe, sustainable, innovative and cost-efficient.

Acceptance of these newly constructed improvements will allow the City to maintain and operate a safe and sustainable water system for the Harvest at Limoneira community.

FISCAL IMPACTS:

The Water and Recycled Water Improvements were paid for by LLCB and the costs were reimbursed through East Area 1 CFD No. 1. The City of Santa Paula Water Division will take over operation and maintenance of the improvements as a part of the City's water enterprise. Acceptance of the Water and Recycled Water Improvements has no further fiscal impacts to the City outside of routine operations and maintenance.

The Tract 5854 water system is currently valued at \$3,006,404.

The Tracts 5986-5992 water system is currently valued at \$1,978,600.

OPTIONS:

In addition to the recommended action, the Council has the following available alternative option:

1. Do not accept the East Area 1 Tracts 5854 and Tracts 5986-5992 public water and recycled water improvements and provide direction to staff to address specific items of concern prior to acceptance.

ATTACHMENTS:

[Attachment_A_-RESOLUTION_7498 \(Acceptance of Water Facilities Etc\) \(FINAL\).pdf](#)

ATTACHMENT A

**Resolution No. 7498: Accepting the Public Improvements
and Warranty Securities and Exonerating Performance
Securities for Tract 5854 and Tracts 5986-5992**

RESOLUTION NO. 7498

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SANTA PAULA
ACCEPTING THE PUBLIC IMPROVEMENTS AND WARRANTY SECURITIES AND
EXONERATING PERFORMANCE SECURITIES FOR TRACTS 5854 AND
TRACTS 5986-5992
WATER AND RECYCLED WATER IMPROVEMENTS**

The City Council of the City of Santa Paula hereby resolves:

SECTION 1: The City Council finds and declares that:

- A. Limoneira Lewis Community Builders, LLC, (LLCB) entered into a Subdivision Improvement Agreement with the City of Santa Paula for Tract 5854 on or around December 11, 2017, which was recorded in the Official Records of the County of Ventura ("Official Records") on January 10, 2019 (No. 20180110-000304-0).
- B. LLCB entered into Subdivision Improvement Agreements with the City of Santa Paula for Tracts 5986-5992 on or around November 7, 2018, each of which were recorded in the Official Records on or around December 18, 2018.
- C. The above eight (8) Subdivision Improvement Agreements (hereafter, "EA1 Subdivision Improvement Agreements") required LLCB to design and construct public improvements in accordance with the Santa Paula Municipal Code and the conditions of approval for the corresponding tentative map and to provide financial securities ensuring faithful performance, payment, monumentation, and warranty obligations of the agreement.
- D. In 2019, the Subdivision Improvement Agreements for Tracts 5986, 5988, and 5992 were assigned to builder Lennar Homes of California, Inc. and Tract 5987 to builder KB Home Greater Los Angeles Inc.
- E. Among the improvements required by the EA1 Subdivision Improvement Agreements are the public Water and Recycled Water Improvements, as described therein. A depiction of the Water and Recycled Water Improvements system is attached to this Resolution as Exhibit A.
- F. The Water and Recycled Water Improvements have been completed and additional warranty securities posted for the maintenance period as required by the EA1 Subdivision Improvement Agreements.
- G. The Water and Recycled Water Improvements have been inspected by the Department of Public Works, which determined that the improvements have been satisfactorily completed in accordance with City-approved improvement plans. The final as-built plans have been reviewed by Public Works, and the Public

Works Director recommends approval of the final plans and acceptance of the Water and Recycled Water Improvements.

SECTION 2: The recitals set forth above are true and correct.

SECTION 3: *Acceptance of Public Improvements.* The final project plans for the Water and Recycled Water Improvements for Tracts 5854, 5986, 5987, 5988, 5989, 5990, 5991 and 5992 are approved. The Water and Recycled Water Improvements and the warranty securities for these improvements are accepted and will be included in the appropriate city systems.

SECTION 4: Bond Exoneration. The following faithful performance bonds are exonerated:

TRACT	PRINCIPAL	BOND NUMBER	REMAINING AMOUNT
5854	Limoneira Lewis Community Builders, LLC	379307S	\$5,552,224.00
5986	Lennar Homes of California, Inc.	800051631	\$134,875.00
5987	KB Home of Greater Los Angeles Inc.	024241247	\$38,357.00
5988	Lennar Homes of California, Inc.	800051629	\$105,313.00
5989	Limoneira Lewis Community Builders, LLC	36K013194	\$444,657.41
5990	Limoneira Lewis Community Builders, LLC	36K013196	\$62,877.31
5991	Limoneira Lewis Community Builders, LLC	024247179	\$377,694.53
5992	Lennar Homes of California, Inc.	800051630	\$43,851.00

SECTION 5: Additional warranty securities have been posted for the maintenance period as required by the EA1 Subdivision Improvement Agreements and the Public Works Department is therefore authorized to return the securities listed in Section 4, above.

SECTION 6: The Public Works Director is hereby authorized to exonerate the warranty securities at the end of the required warranty period, which is one year after acceptance of the improvements.

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PASSED AND ADOPTED by the City Council of the City of Santa Paula this 24th day of January, 2024.

Leslie Cornejo, Mayor

ATTEST:

Julie Latshaw, CMC, City Clerk

APPROVED AS TO FORM:

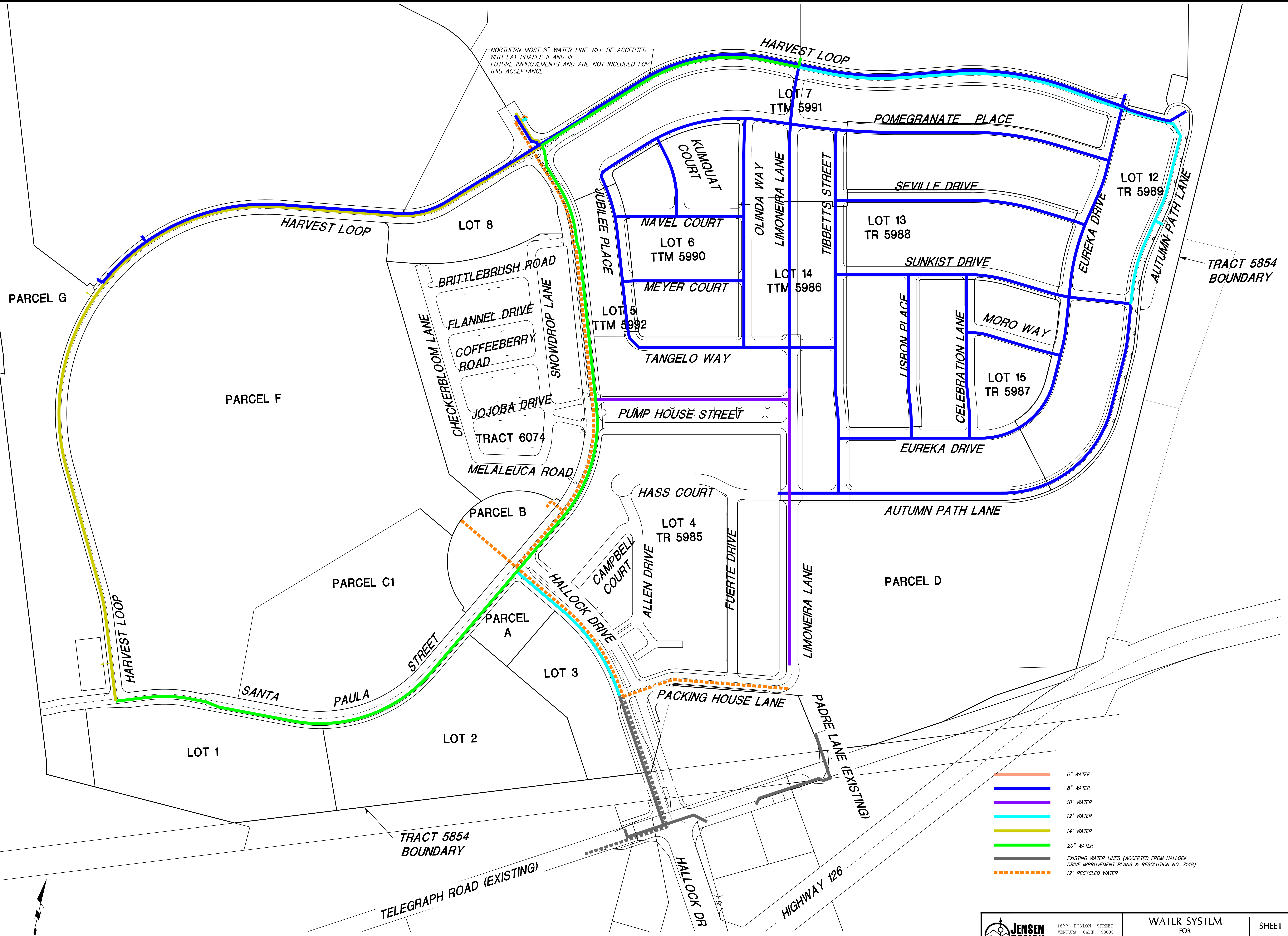
Monica Castillo, City Attorney

EXHIBIT A

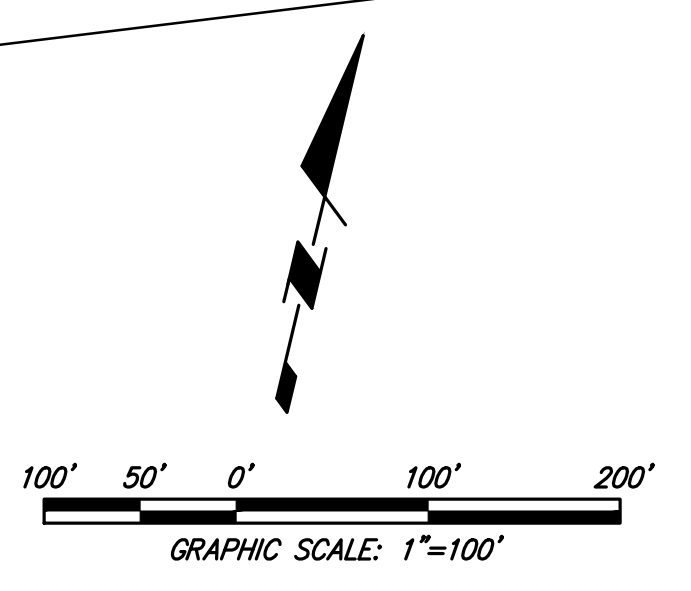
Water System Depiction

[attached behind]

NORTHERN MOST 8" WATER LINE WILL BE ACCEPTED WITH EAT PHASES II AND III FUTURE IMPROVEMENTS AND ARE NOT INCLUDED FOR THIS ACCEPTANCE



- 6" WATER
- 8" WATER
- 10" WATER
- 12" WATER
- 14" WATER
- 20" WATER
- EXISTING WATER LINES (ACCEPTED FROM HALLOCK DRIVE IMPROVEMENT PLANS & RESOLUTION NO. 7148)
- 12" RECYCLED WATER



 JENSEN DESIGN & SURVEY, INC.	1672 DONLON STREET VENTURA, CALIF. 93003 PHONE: 805/654-6977 FAX: 805/654-6979	WATER SYSTEM FOR DOMESTIC & RECYCLED HARVEST AT LIMONEIRA City of Santa Paula STATE OF CALIFORNIA	SHEET 1 OF 1
	SCALE: 1"=200' DATE: 2024		

**CITY OF SANTA PAULA
MEMORANDUM**

To: Honorable Mayor and Members of the City Council
From: Christy Ramirez, Finance Director
Subject: ANNUAL AUDIT - FY 21/22
Date: January 24, 2024
Agenda Item: 9.H

RECOMMENDATION:

Staff recommends the City Council receive and place on file the Annual Audited Financial Statements for the Fiscal Year ended June 30, 2022.

Presented by: Christy Ramirez, Finance Director

BACKGROUND:

The City engaged Rogers, Anderson, Mallody, and Scott (RAMS) to perform an annual financial audit of the City and the eligible federal grant programs for the period ended June 30, 2021. On January 24, 2023, the audit firm will issue the final report of the City's financial records. At the front of these reports is an Independent Auditors' Report that shares with the reader their opinion that "the financial statements referred to above present fairly, in all material respects, the respective financial position of the governmental activities, the business-type activities, each major fund, and the aggregate remaining fund information of the City of Santa Paula as of June 30, 2022...." This means that the City has properly accounted for City finances without any major misstatements.

ANALYSIS:

For the purposes of this audit, the General Fund is made up of 8 funds (General, General Reserve, General Fund FEMA Program, General Fund-Measure T, General Recreation, Refuse Reserve, Equipment Maintenance, and Miscellaneous Deposits). Of the \$11,221,895 General Funds balance, \$1,213,434 is nonspendable, restricted and/or committed with the unassigned fund balance being \$10,008,320. The General Fund Operating Reserve consists of two funds (General Reserve and General Reserve - Measure T) totaling \$3,859,598, which have been set aside to be held "in the event of an emergency, disaster, or other extraordinary circumstance." These reserves make up a significant portion of the unassigned fund balance noted above. The draft audit has been included as an attachment to this report, with a final version to be presented at the Council meeting.

STRATEGIC PLAN:

FISCAL IMPACTS:

None.

OPTIONS:

The Council may decide to defer the matter back to staff with further direction.

ATTACHMENTS:

[Santa Paula - 2023 FS DRAFT-V1.pdf](#)

*City of Santa Paula,
California*

ANNUAL FINANCIAL REPORT
FOR THE FISCAL YEAR ENDED JUNE 30, 2022

Annual Financial Report
For the Year Ended June 30, 2022

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Independent Auditor's Report

The Honorable City Council
City of Santa Paula, California

Report on the Audit of the Financial Statements

Opinions

We have audited the financial statements of the governmental activities, business-type activities, each major fund, and the aggregate remaining fund information of the City of Santa Paula (the City), as of and for the year ended June 30, 2022, and the related notes to the financial statements which collectively comprise the City's basic financial statements as listed in the table of contents.

In our opinion, the accompanying financial statements present fairly, in all material respects, the respective financial position of the governmental activities, the business-type activities, each major fund, and the aggregate remaining fund information of the City, as of June 30, 2022, and the respective changes in financial position and, where applicable, cash flows thereof for the year then ended in accordance with accounting principles generally accepted in the United States of America.

Basis for Opinions

We conducted our audit in accordance with auditing standards generally accepted in the United States of America (GAAS) and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of the City and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

Responsibilities of Management for the Financial Statements

The City's management is responsible for the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America, and for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the City's ability to continue as a going concern for twelve months beyond the financial statement date, including any currently known information that may raise substantial doubt shortly thereafter.

Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinions. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with GAAS, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the City's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about the City's ability to continue as a going concern for a reasonable period of time.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control-related matters that we identified during the audit.

Required Supplementary Information

Accounting principles generally accepted in the United States of America require that required supplementary information, such as management's discussion and analysis and budgetary comparison information be presented to supplement the basic financial statements. Such information is the responsibility of management and, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. We have applied certain limited procedures to the required supplementary information in accordance with auditing standards generally accepted in the United States of America, which consisted of inquiries of management about the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We do not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

Supplementary Information

Our audit was conducted for the purpose of forming opinions on the financial statements that collectively comprise the City's basic financial statements. The accompanying supplementary information, as listed in the table of contents are presented for purposes of additional analysis and are not a required part of the basic financial statements.

The supplementary information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the basic financial statements. Such information has been subjected to the auditing procedures applied in the audit of the basic financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the basic financial statements or to the basic financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the accompanying supplementary information is fairly stated, in all material respects, in relation to the basic financial statements as a whole.

Other Reporting Required by Government Auditing Standards

In accordance with *Government Auditing Standards*, we have also issued our report dated June 12, 2022 on our consideration of the City's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements and other matters. The purpose of that report is solely to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on the effectiveness of internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the City's internal control over financial reporting and compliance.

Rogers, Anderson, Malody & Scott, LLP.

San Bernardino, California

January XX, 2024

City of Santa Paula

Management's Discussion and Analysis For the Year Ended June 30, 2022

As management of the City of Santa Paula (the City), we offer readers of the City's financial statements this narrative overview and analysis of the financial activities of the City for the fiscal year ended June 30, 2022.

FINANCIAL HIGHLIGHTS

- The assets and deferred outflows of resources of the City exceeded its liabilities and deferred inflows of resources at the close of fiscal year 2021-22 by \$80,863,690 (*net position*).
- The City's total net position increased by \$10,876,011 from the 2020-21 fiscal year mainly attributable to regular current operating activities along with an decrease in construction in progress related expenses.
- As of the close of fiscal year 2021-22, the City's governmental activities reported combined ending Net Position of \$28,387,677 an increase of \$5,300,928 from the ending balance of 2021, which was \$23,086,749. The net position of \$176,714 is expendable funds and \$823,191 is nonexpendable funds (endowments/trusts), \$16,975,837 restricted net position (grant funds and bond proceeds), and \$(18,394,750) negative is (unrestricted net position) available for spending with some government discretion.
- At the end of fiscal year 2021-22, unrestricted fund balance (the total of the committed and unassigned components of fund balance) for the General Fund is \$11,217,461 or 77.6% of total General Fund expenditures. This is an increase of \$3,041,893 from fiscal year 2020-21 largely due to reclassifications of committed funds.

OVERVIEW OF THE FINANCIAL STATEMENTS

This discussion and analysis is intended to serve as an introduction to the City's basic financial statements. The City's basic financial statements comprise three components: 1) government-wide financial statements, 2) fund financial statements, and 3) notes to the financial statements. This report also contains other supplementary information in addition to the basic financial statements.

Government-Wide Financial Statements. The *government-wide financial statements* are designed to provide readers with a broad overview of the City's finances, in a manner similar to a private-sector business.

The *statement of net position* presents information on all of the City's assets and liabilities, with the difference between the two reported as *net position*. Over time, increases or decreases in net position may serve as a useful indicator of whether the financial position of the City is improving or deteriorating.

**Management's Discussion and Analysis
For the Year Ended June 30, 2022**

The *statement of activities* presents information showing how the government's net position changed during the most recent fiscal year. All changes in net position are reported as soon as the underlying event giving rise to the change occurs, *regardless of the timing of related cash flows*. Thus, revenues and expenses are reported in this statement for some items that will only result in cash flows in future fiscal periods (e.g., uncollected taxes and earned but unused vacation leave).

Both of the government-wide financial statements distinguish functions of the City that are principally supported by taxes and intergovernmental revenues (*governmental activities*) from other functions that are intended to recover all or a significant portion of their costs through user fees and charges (*business-type activities*). The governmental activities of the City include general government, public safety, streets, economic development, and culture and recreation. The business-type activities of the City include Water and Sewer enterprises.

The government-wide financial statements include not only the City itself (known as *the primary government*), but also a legally separate Financing Authority for which the City of Santa Paula is financially accountable. Financial information for *these component units* is included in the financial information presented for the primary government itself. The Water and Sewer enterprises, function for all practical purposes as departments of the City, and therefore have been included as an integral part of the *primary* government. Also, as of February 1, 2012 the Santa Paula Redevelopment Agency became the Designated Local Authority for the former Santa Paula Redevelopment Agency, a Successor Agency Private purpose trust fund with the City reporting as fiduciary funds.

The government-wide financial statements can be found on pages 13-14 of this report.

Fund financial statements. A *fund* is a grouping of related accounts that is used to maintain control over resources that have been segregated for specific activities or objectives. The City, like other state and local governments, uses fund accounting to ensure and demonstrate compliance with finance-related legal requirements. All of the funds of the City can be divided into three categories: governmental funds, proprietary funds, and fiduciary funds.

Governmental funds. *Governmental funds* are used to account for essentially the same functions reported as *governmental activities* in the government-wide financial statements. However, unlike the government-wide financial statements, governmental fund financial statements focus on *near-term inflows and outflows of spendable resources*, as well as on *balances of spendable resources* available at the end of the fiscal year. Such information may be useful in evaluating a government's near-term financing requirements.

Since the focus of governmental funds is narrower than that of the government-wide financial statements, it is useful to compare the information presented for *governmental funds* with similar information presented for *governmental activities* in the governmental-wide financial statements. By doing so, readers may better understand the long-term impact of the government's near-term financing decisions. Both the governmental fund balance sheet and the governmental fund statement of revenues, expenditures, and changes in fund balances provide a reconciliation to facilitate this comparison between *governmental funds* and *governmental activities*.

City of Santa Paula

**Management's Discussion and Analysis
For the Year Ended June 30, 2022**

The City maintains twenty-three individual active governmental funds. Information is presented separately in the governmental fund balance sheet and in the governmental fund statement of revenues, expenditures, and changes in the fund balances for the General Fund (which is made up of nine separate internal funds), the Federal Grants Fund and the State Grants Fund which are considered to be a major funds of the City. Data from the twenty active governmental funds are combined into a single, aggregated presentation. Individual fund data for each of these non-major governmental funds is provided in the form of *combining statements* elsewhere in this report. The City adopts an annual appropriated budget for its General Fund, and the major special revenue funds. Budgetary comparison statements have been provided for the General Fund and the major special revenue funds to demonstrate compliance with this budget.

The basic governmental fund financial statements can be found on pages 15-20 of this report.

Proprietary funds. The City maintains three different types of proprietary funds: *Enterprise funds* are used to report the same functions presented as *business-type activities* in the government-wide financial statements. The City uses enterprise funds to account for its Water and Sewer operations. These funds are reported separately as Proprietary Funds.

Internal Service funds are accounting devices used to accumulate and allocate costs internally among the City's various functions. Proprietary funds provide the same type of information as the government-wide financial statements, only in more detail. The proprietary fund financial statements provide separate information for the Water and Sewer operations, which are considered to be major funds of the City. The internal service fund for Equipment Maintenance is combined into the General Fund classification, aggregated presentation in the governmental fund financial statements.

The basic proprietary fund financial statements can be found on pages 21-23 of this report.

Fiduciary funds. Fiduciary funds are used to account for resources held for the benefit of parties outside the government. Fiduciary funds are *not* reflected in the government-wide financial statement because the resources of those funds are *not* available to support the City's own programs. The accounting used for fiduciary funds is much like that used for proprietary funds.

The City maintains two different types of fiduciary funds. The Custodial Funds account for funds held in trust for specific purposes and the Private Purpose Trust Fund accounts for the Successor agency for the Santa Paula Redevelopment agency.

The basic Fiduciary fund financial statements can be found on pages 24-25 of this report.

Notes to the financial statements. The notes provide additional information that is essential to a full understanding of the data provided in the government-wide and fund financial statements. The notes to the financial statements can be found on pages 26-65 of this report.

Other information. In addition to the basic financial statements and accompanying notes, this report also presents certain *required supplementary information* concerning the City's General Fund, and Major Special Revenue Funds' Actual to Budget comparisons. Required supplementary information can be found on pages 66-72 of this report.

**Management's Discussion and Analysis
For the Year Ended June 30, 2022**

The combining statements referred to earlier in connection with non-major governmental funds are presented immediately following the required supplementary information on pensions. Combining and individual fund statements and schedules can be found on pages 75-88 of this report.

Government-wide Financial Analysis

As noted earlier, net position may serve over time as a useful indicator of a government's financial position. In the case of the City, assets and deferred outflows of resources exceeded liabilities and deferred inflows of resources by \$80,863,690 at the close of fiscal year 2021-22.

**Government-Wide Financial Statements
Table 1: Summary of Net Position**

	June 30, 2022			June 30, 2021		
	Governmental Activities	Business-Type Activities	Total	Governmental Activities	Business-Type Activities	Total
Assets						
Current and other assets	\$ 32,713,671	\$ 41,303,929	\$ 74,017,600	\$ 22,788,183	\$ 36,417,272	\$ 59,205,455
Capital assets (net of depreciating)	29,806,590	126,915,376	156,721,966	30,028,225	127,995,249	158,023,474
Total Assets	62,520,261	168,219,305	230,739,566	52,816,408	164,412,521	217,228,929
Deferred Outflows of Resources						
Deferred charges on refundings	-	10,809,222	10,809,222	-	11,133,499	11,133,499
Pension related	6,025,811	575,605	6,601,416	5,421,700	713,545	6,135,245
OPEB related	503,449	149,532	652,981	584,015	181,405	765,420
Total Deferred Outflows of Resources	6,529,260	11,534,359	18,063,619	6,005,715	12,028,449	18,034,164
Liabilities						
Long-term liabilities outstanding	20,850,437	121,049,710	141,900,147	29,190,746	125,638,207	154,828,953
Other liabilities	4,714,080	3,804,566	8,518,646	4,055,689	3,437,091	7,492,780
Total Liabilities	25,564,517	124,854,276	150,418,793	33,246,435	129,075,298	162,321,733
Deferred Inflows of Resources						
Pension actuarial amounts	13,557,631	1,966,060	15,523,691	1,286,211	91,155	1,377,366
OPEB actuarial amounts	1,539,696	457,315	1,997,011	1,202,728	373,587	1,576,315
Total Deferred Inflows of Resources	15,097,327	2,423,375	17,520,702	2,488,939	464,742	2,953,681
Net investment in capital assets						
Restricted	29,806,590	25,541,033	55,347,623	30,028,225	23,765,203	53,793,428
Unrestricted	16,975,837	6,181,101	23,156,938	10,830,363	6,181,101	17,011,464
Total Net Position	(18,394,750)	20,753,879	2,359,129	(17,771,839)	16,954,626	(817,213)
	\$ 28,387,677	\$ 52,476,013	\$ 80,863,690	\$ 23,086,749	\$ 46,900,930	\$ 69,987,679

A large portion (almost all) of the City's net position include \$55,347,623 (68.4 percent) as its net investment in capital assets (e.g., land, buildings, machinery, and equipment), less any related debt used to acquire those assets that is still outstanding. The City uses these capital assets to provide services to citizens; consequently, these assets are *not* available for future spending. Although the City's investment in its capital assets is reported net of related debt, it should be noted that the resources needed to repay this debt must be provided from other sources, since the capital assets themselves cannot be used to liquidate these liabilities.

An additional portion of the City's net position (28.6%) represents resources that are subject to external restrictions on how they may be used.

At the end of the current fiscal year, the City is able to report a positive balance in net position for Investments in Capital Assets and restricted purposes. Separately, the City's governmental *unrestricted net position* shows a negative balance of \$2,359,129, which is an increase in net position of \$3,176,342 from the previous year's figure of \$(817,213).

**Management's Discussion and Analysis
For the Year Ended June 30, 2022**

The business-type activities *unrestricted net position* show a positive balance of \$20,753,879 a increase of \$3,799,253 over the fiscal year 2021-22's balance of \$16,954,626. These unrestricted funds can only be used for Water and Sewer activities. The Water fund has \$6,081,101 restricted under Cash with Fiscal Agent while the Sewer Fund has \$100,000 for rate stabilization. These funds are related to the Bond Issues.

**Government-Wide Financial Statements
Table 2: Summary of Changes in Net Position**

	June 30, 2022			June 30, 2021		
	Governmental Activities	Business-Type Activities	Total	Governmental Activities	Business-Type Activities	Total
Revenues						
Charges for services	\$ 3,667,349	\$ 24,554,604	\$ 28,221,953	\$ 3,768,492	\$ 22,866,148	\$ 26,634,640
Operating grants	7,990,377	-	7,990,377	4,584,707	-	4,584,707
Capital grants	3,970,014	-	3,970,014	3,096,566	-	3,096,566
General revenues:						
Property taxes	4,694,785	-	4,694,785	4,331,524	-	4,331,524
Sales taxes	7,893,048	-	7,893,048	6,912,274	-	6,912,274
Other taxes	1,035,231	-	1,035,231	896,317	-	896,317
Investments	(96,154)	(116,318)	(212,472)	33,252	15,317	48,569
Other revenues	364,961	209,000	573,961	198,223	109,000	307,223
Transfers	-	-	-	(369,337)	369,337	-
Total Revenues	<u>29,519,611</u>	<u>24,647,286</u>	<u>54,166,897</u>	<u>23,452,018</u>	<u>23,359,802</u>	<u>46,811,820</u>
Expenses						
General administration	1,942,125	-	1,942,125	1,261,645	-	1,261,645
Building and safety	1,015,760	-	1,015,760	711,255	-	711,255
Community services	3,706,990	-	3,706,990	2,848,437	-	2,848,437
Financial services	1,027,458	-	1,027,458	686,556	-	686,556
Fire	1,468,684	-	1,468,684	35,568	-	35,568
Planning	1,812,509	-	1,812,509	783,581	-	783,581
Police	9,447,479	-	9,447,479	9,131,313	-	9,131,313
Public works	3,797,678	-	3,797,678	3,101,168	-	3,101,168
Water	-	9,050,652	9,050,652	-	8,091,572	8,091,572
Sewer	-	10,021,551	10,021,551	-	9,365,459	9,365,459
Total Expenses	<u>24,218,683</u>	<u>19,072,203</u>	<u>43,290,886</u>	<u>18,559,523</u>	<u>17,457,031</u>	<u>36,016,554</u>
Change in Net Position	5,300,928	5,575,083	10,876,011	4,892,495	5,902,771	10,795,266
Beginning Net Position	<u>23,086,749</u>	<u>46,900,930</u>	<u>69,987,679</u>	<u>12,205,822</u>	<u>37,044,092</u>	<u>49,249,914</u>
Ending Net Position	<u>\$ 28,387,677</u>	<u>\$ 52,476,013</u>	<u>\$ 80,863,690</u>	<u>\$ 17,098,317</u>	<u>\$ 42,946,863</u>	<u>\$ 60,045,180</u>

Governmental activities. Governmental activities increased the City's net position by \$5,300,928 for the current year. The increases in net position are explained in further detail on page 14 of the report. Expenses for governmental activities increased from \$18,559,523 in 2021 to \$24,218,683 in 2022, a increase of \$5,659,160. This increase is largely due increase in public works related construction in progress related expenditures.

Business-type activities. Business-type activities increased the City's net position by \$5,575,083.

City of Santa Paula

**Management’s Discussion and Analysis
For the Year Ended June 30, 2022**

Financial Analysis of the Government’s Funds

As noted earlier, the City uses fund accounting to ensure and demonstrate compliance with finance-related legal requirements.

Governmental funds. The focus of the City’s *governmental funds* is to provide information on near-term inflows, outflows, and balances of *spending* resources. Such information is useful in assessing the City’s financing requirements. In particular, *unreserved fund balance* may serve as a useful measure of a government’s net resources available for spending at the end of the fiscal year.

As of the end of the current fiscal year, the City’s governmental funds reported combined total ending fund balances of \$27,923,402.

The General Fund is the chief operating fund of the City. At June 30, 2022, the unassigned fund balance for the General Fund was \$10,008,320, while total fund balance reached \$11,221,895. As a measure of the General Fund’s liquidity, it may be useful to compare both unassigned fund balance and total fund balance to total fund expenditures. Unassigned fund balance represents 67.4 percent of the total General Fund expenditures, while total fund balance represents 77.5 percent of that same amount. The City’s unassigned General Fund balance, increased by \$3,041,983 during the current fiscal year.

Proprietary funds. The City’s proprietary funds provide the same type of information found in the government-wide financial statements, but in more detail.

The net position of the Water and Sewer enterprises at the end of the year amounted to \$52,476,013 an increase of \$5,575,083 from the fiscal year ended 2020-21. The net position for the proprietary funds - water increased \$3,294,587 and sewer increased \$2,280,496. Other factors concerning the finances of these funds are addressed in the discussion of the City’s business-type activities.

**Statement of Revenues, Expenses and Changes in Net Position
Table 3: Proprietary Funds**

	Water	Sewer	Total
Operating revenues	\$ 11,984,594	\$ 12,570,010	\$ 24,554,604
Operating expenses	7,818,699	7,175,082	14,993,781
Operating income (loss)	4,165,895	5,394,928	9,560,823
Total Non-Operating Revenues (Expenses)	(1,088,748)	(2,896,992)	(3,985,740)
Transfers in	217,440	-	217,440
Transfers out	-	(217,440)	(217,440)
Change in Net Position	3,294,587	2,280,496	5,575,083
Total Net Position, Beginning	23,508,352	23,392,578	46,900,930
Total Net Position, Ending	\$ 26,802,939	\$ 25,673,074	\$ 52,476,013

**Management's Discussion and Analysis
For the Year Ended June 30, 2022**

General Fund Budgetary Highlights

The actual General Fund revenue ended \$73,104 under the final budgeted amount. There were minor budget adjustments during the fiscal year to the final revenue budget. Revenues overall were approximately .5% below the budgeted estimates. The General Fund revenue final budget vs. actual breakdown is as follows:

- Taxes \$46,355 over budget estimates primarily due to reimbursement of staff time.
- Licenses and Permits are \$4,955 under budget estimates due to slightly decreased building activity compared to projected amounts.
- Intergovernmental \$137,280 under budget estimates primarily due to a shortfall of reimbursements for school resource officer billings.
- Fines and Forfeitures \$1,518 under budget estimates due to revenue from vehicle code fines slightly not meeting expectations.
- Investment Earnings shortfall of \$61,099 due to low rate of returns on LAIF investments.

Differences between the final budget and the actual expenditures for the operating departments varied considerably.

- General Governmental \$200,898 under budget estimates due to salary savings from legal costs.
- Building & Safety \$58,726 under budget estimates due to staffing shortages.
- Community Services \$885,822 under budget estimates about half of which was due to part time staffing costs not being realized until after the fiscal year end.
- Financial Services \$19,386 under budget estimates due to general expense savings.
- Planning \$156,999 under budget estimates due to the pass through of development activity in the Deposits fund not being recognized as expenses in the general fund.
- Police \$1,052,989 under budget estimates due to salary savings from vacant positions.
- Public Works \$4,486,491 under budget estimates due to capital improvement projects not being fully completed, most notably the Police Department remodel which had over a million-dollar budget with zero expenses.

Overall, the General Fund expenditures came in under budget by \$6,861,311 or 31.6% of budgeted estimates.

Management’s Discussion and Analysis
For the Year Ended June 30, 2022

General Fund Budgetary Highlights (continued)

General Fund Budgetary Highlights
Table 4

Revenues	
Taxes	\$ 46,355
Licenses and permits	(4,955)
Intergovernmental	(137,280)
Charges for services	130,036
Fines and forfeitures	(1,518)
Investment earnings	(61,099)
Other revenue	(44,643)
Total Revenue Over/(Under) Budget	<u>\$ (73,104)</u>
Expenditures	
General government	\$ 200,898
Community services	885,822
Financial services	19,386
Public works	4,486,491
Total Expenditures (Over)/Under Budget	<u>\$ 5,592,597</u>

Capital Asset and Debt Administration

Capital assets. The City’s investment in capital assets for its governmental and business type activities as of June 30, 2022, amounts to \$156,721,966 (net of accumulated depreciation). This investment in capital assets includes land, buildings and system, improvements other than buildings, machinery and equipment, as well as construction in progress.

The value of the City’s assets has decreased by \$1,301,508 during this reporting period. Additional information on the City’s capital assets can be found in Note 5 on pages 40-41 in this report.

Capital Assets
Table 5

	(Net of Depreciation)		
	Governmental Activities	Business-Type Activities	Total
Land	\$ 489,183	\$ 7,104,082	\$ 7,593,265
Construction in progress	3,384,198	7,799,091	11,183,289
Buildings and system	1,661,945	68,858,487	70,520,432
Machinery and equipment	1,283,272	28,533,325	29,816,597
Water rights	-	13,834,827	13,834,827
Improvements other than buildings	22,987,992	785,564	23,773,556
Total Capital Assets	<u>\$ 29,806,590</u>	<u>\$ 126,915,376</u>	<u>\$ 156,721,966</u>

City of Santa Paula

**Management’s Discussion and Analysis
For the Year Ended June 30, 2022**

Capital Asset and Debt Administration (continued)

Long-term debt. At the end of the current fiscal year, the City had total debt outstanding of \$118,264,666 (excluding pension/OPEB liabilities, compensated absences and claims liability). This is a decrease of \$3,179,980 from the prior year’s level of \$121,444,646. Governmental activities has no outstanding debt. Business-Type activities decreased by \$3,179,980, largely due to refunding of debt and principal payments for the Enterprise Revenue bonds.

Additional information on the City’s long-term debt can be found in Note 7 on pages 43-48 of this report.

**Outstanding Debt
Table 6**

	Business-Type Activities	Total
Lease Revenue Bonds:		
Water 2019	\$ 33,415,000	\$ 33,415,000
Add: Premium	5,965,684	5,965,684
Wastewater 2015A	9,295,000	9,295,000
Wastewater 2020A	3,765,000	3,765,000
Add: Premium	727,482	727,482
Wastewater 2020B	64,600,000	64,600,000
Notes payable	496,500	496,500
Total	\$ 118,264,666	\$ 118,264,666

Next Year’s Budgets and Rates

In 2019 the Council adopted a five-year water and sewer rate increase. The first increase went into effect on January 1, 2020. Additional increases will occur at the start of every fiscal year through July 1, 2024.

Requests for Information

This financial report is designed to provide a general overview of the City’s finances for all those with an interest in the government’s finances. Questions concerning any of the information provided in this report or requests for additional financial information should be addressed to the City, Finance Director, P. O. Box 569, Santa Paula, CA 93061.

BASIC FINANCIAL STATEMENTS

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Statement of Net Position
June 30, 2022

	Primary Government		
	Governmental Activities	Business-Type Activities	Total
ASSETS			
Cash and investments	\$ 30,176,821	\$ 33,437,619	\$ 63,614,440
Cash - restricted	4	3,039,397	3,039,401
Receivables:			
Accounts, net of allowance	2,202,916	4,414,239	6,617,155
Loans, net	333,930	-	333,930
Prepays	-	412,674	412,674
Capital assets, not being depreciated	3,873,381	28,738,000	32,611,381
Capital assets, net of accumulated depreciation	25,933,209	98,177,376	124,110,585
Total Assets	62,520,261	168,219,305	230,739,566
DEFERRED OUTFLOWS OF RESOURCES			
Deferred charges on refundings	-	10,809,222	10,809,222
Pension related	6,025,811	575,605	6,601,416
OPEB related	503,449	149,532	652,981
Total Deferred Outflows of Resources	6,529,260	11,534,359	18,063,619
LIABILITIES			
Accounts payable and accrued liabilities	2,793,007	2,085,747	4,878,754
Accrued interest payable	-	1,718,819	1,718,819
Deposits	1,921,073	-	1,921,073
Noncurrent Liabilities:			
Due within one year	316,548	3,013,076	3,329,624
Due more than one year	1,242,468	115,278,866	116,521,334
Net pension liability	17,163,237	2,125,662	19,288,899
Total OPEB liability	2,128,184	632,106	2,760,290
Total Liabilities	25,564,517	124,854,276	150,418,793
DEFERRED INFLOWS OF RESOURCES			
Pension related	13,557,631	1,966,060	15,523,691
OPEB related	1,539,696	457,315	1,997,011
Total Deferred Inflows of Resources	15,097,327	2,423,375	17,520,702
NET POSITION			
Net investment in capital assets	29,806,590	25,541,033	55,347,623
Restricted for:			
Capital projects	5,516,167	6,081,101	11,597,268
Development	4,980,349	-	4,980,349
Public safety	318,946	-	318,946
Rate stabilization	-	100,000	100,000
Street projects	1,681,437	-	1,681,437
Transportation and other purposes	3,479,033	-	3,479,033
Trust and endowments:			
Expendable	176,714	-	176,714
Nonexpendable	823,191	-	823,191
Unrestricted	(18,394,750)	20,753,879	2,359,129
Total Net Position	\$ 28,387,677	\$ 52,476,013	\$ 80,863,690

The accompanying notes are an integral part of these financial statements.

**Balance Sheet
Governmental Funds
June 30, 2022**

	General	Federal Grants	State Grants
ASSETS			
Cash and investments	\$ 12,604,051	\$ 2,894,687	\$ 2,203,610
Cash - restricted	4	-	-
Receivables			
Accounts	1,874,900	16,374	4,945
Loans receivable	4,430	112,936	216,564
Due from other funds	291,718	-	-
Advances to other funds	-	-	-
	<u> </u>	<u> </u>	<u> </u>
Total Assets	<u>\$ 14,775,103</u>	<u>\$ 3,023,997</u>	<u>\$ 2,425,119</u>
LIABILITIES			
Accounts payable and accrued liabilities	\$ 1,632,135	\$ 56,983	\$ 907,851
Deposits	1,921,073	-	-
Due to other funds	-	-	-
Advances from other funds	-	-	-
	<u> </u>	<u> </u>	<u> </u>
Total Liabilities	<u>3,553,208</u>	<u>56,983</u>	<u>907,851</u>
DEFERRED INFLOWS OF RESOURCES			
Unavailable revenues	-	-	76,189
	<u> </u>	<u> </u>	<u> </u>
Total Deferred Inflows of Resources	<u>-</u>	<u>-</u>	<u>76,189</u>
FUND BALANCE (DEFICITS)			
Nonspendable	4,430	112,936	216,564
Restricted	4	2,854,078	1,224,515
Committed	1,209,141	-	-
Unassigned	10,008,320	-	-
	<u> </u>	<u> </u>	<u> </u>
Total Fund Balances	<u>11,221,895</u>	<u>2,967,014</u>	<u>1,441,079</u>
	<u> </u>	<u> </u>	<u> </u>
Total Liabilities and Fund Balances	<u>\$ 14,775,103</u>	<u>\$ 3,023,997</u>	<u>\$ 2,425,119</u>

The accompanying notes are an integral part of these financial statements.

Non-major Governmental Funds	Total Governmental Funds
\$ 12,474,473	\$ 30,176,821
-	4
306,697	2,202,916
-	333,930
-	291,718
14,001	14,001
\$ 12,795,171	\$ 33,019,390
\$ 196,038	\$ 2,793,007
-	1,921,073
291,718	291,718
14,001	14,001
501,757	5,019,799
-	76,189
-	76,189
823,191	1,157,121
11,744,553	15,823,150
-	1,209,141
(274,330)	9,733,990
12,293,414	27,923,402
\$ 12,795,171	\$ 33,019,390

City of Santa Paula

**Reconciliation of the Balance Sheet of Governmental Funds
to the Statement of Net Position
June 30, 2022**

Fund balances of governmental funds		\$ 27,923,402
Amounts reported for governmental activities in the Statement of Net Position are different because:		
Capital assets net of depreciation have not been included as financial resources in governmental fund activity.		29,806,590
Other long-term assets are not available to pay for current-period expenditures and, therefore, are deferred in the funds.		76,189
Amounts for deferred inflows and deferred outflows related to the City's Net Pension Liability and Total OPEB Liability are not reported in the funds.		
Deferred outflows related to pensions	\$ 6,025,811	
Deferred inflows related to pensions	(13,557,631)	
Deferred outflows related to OPEB	503,449	
Deferred inflows related to OPEB	<u>(1,539,696)</u>	(8,568,067)
Long-term liabilities are not due and payable in the current period and therefore are not reported in the funds.		
Compensated absences	(633,096)	
Claims liabilities	(925,920)	
Net pension liability	(17,163,237)	
Total OPEB liability	<u>(2,128,184)</u>	<u>(20,850,437)</u>
Net position of governmental activities		<u><u>\$ 28,387,677</u></u>

The accompanying notes are an integral part of these financial statements.

**Statement of Revenues, Expenditures, and Changes in Fund Balances
Governmental Funds
For the Year Ended June 30, 2022**

	General	Federal Grants	State Grants
REVENUES			
Taxes	\$ 13,700,296	\$ -	\$ -
Licenses and permits	1,510,745	-	-
Intergovernmental	734,908	3,692,937	1,874,946
Charges for services	1,723,937	2,269	-
Fines and forfeitures	112,382	-	-
Investment earnings	(49,099)	(7,398)	(7,570)
Other revenues	197,407	5,551	-
	<u>17,930,576</u>	<u>3,693,359</u>	<u>1,867,376</u>
EXPENDITURES			
Current:			
General government	1,282,788	80,635	-
Building and safety	674,513	5,878	-
Community services	1,947,666	208,755	-
Financial services	641,378	14,361	-
Planning	777,458	35,288	620,522
Fire	-	-	1,452,121
Police	8,181,055	316,120	66,530
Public works	1,338,240	160,115	300,298
	<u>14,843,098</u>	<u>821,152</u>	<u>2,439,471</u>
Excess (Deficiency) of Revenues over Expenditures	<u>3,087,478</u>	<u>2,872,207</u>	<u>(572,095)</u>
OTHER FINANCING SOURCES (USES)			
Transfers in	-	-	-
Transfers out	(48,874)	-	-
	<u>(48,874)</u>	<u>-</u>	<u>-</u>
Total Other Financing Sources (Uses)	<u>(48,874)</u>	<u>-</u>	<u>-</u>
Net Change in Fund Balances	3,038,604	2,872,207	(572,095)
Fund Balances, Beginning	<u>8,183,291</u>	<u>94,807</u>	<u>2,013,174</u>
Fund Balances, Ending	<u>\$ 11,221,895</u>	<u>\$ 2,967,014</u>	<u>\$ 1,441,079</u>

The accompanying notes are an integral part of these financial statements.

Non-major Governmental Funds	Total Governmental Funds
\$ 2,023,990	\$ 15,724,286
-	1,510,745
2,222,731	8,525,522
1,735,629	3,461,835
-	112,382
(36,191)	(100,258)
5,952	208,910
5,952,111	29,443,422
138,362	1,501,785
-	680,391
176,863	2,333,284
21,941	677,680
-	1,433,268
-	1,452,121
-	8,563,705
1,811,627	3,610,280
2,148,793	20,252,514
3,803,318	9,190,908
387,339	387,339
(338,465)	(387,339)
48,874	-
3,852,192	9,190,908
8,441,222	18,732,494
\$ 12,293,414	\$ 27,923,402

**Reconciliation of the Statement of Revenues, Expenditures, and Changes in
Fund Balances of Governmental Funds to the Statement of Activities
For the Year Ended June 30, 2022**

Net change in fund balances-total governmental funds		\$ 9,190,908
Amounts reported for governmental activities in the Statement of Activities are different because:		
Governmental funds report capital outlays as expenditures. However, in the Statement of Activities the cost of these assets is allocated over their estimated useful lives as depreciation expense. This is the amount by which capital outlay of \$1,698,762 exceeded depreciation and loss on disposals of \$1,920,397 and \$0, respectively, in the current period.		(221,635)
Revenues in the statement of activities that do not provide current financial resources are not reported as revenues in the funds.		76,189
Change in Net Pension Liability	\$ (3,843,809)	
Change in Total OPEB Liability	<u>(151,641)</u>	(3,995,450)
Compensated absences reported in the statement of activities do not require the use of current financial resources and therefore are not reported as expenditures in governmental funds. The following represents the net change in compensated absences in the current period.		<u>(38,380)</u>
Change in net position of governmental activities		<u><u>\$ 5,300,928</u></u>

The accompanying notes are an integral part of these financial statements.

Statement of Net Position
Proprietary Funds
June 30, 2022

	Business-type Activities - Enterprise Funds		
	Utility Authority		Totals
	Water	Sewer	
ASSETS			
Current assets:			
Cash and investments	\$ 20,425,604	\$ 13,012,015	\$ 33,437,619
Receivables	2,201,599	2,212,640	4,414,239
Prepays	89,972	322,702	412,674
Total Current Assets	<u>22,717,175</u>	<u>15,547,357</u>	<u>38,264,532</u>
Noncurrent assets:			
Restricted cash:			
Cash with fiscal agents	3,029,960	9,437	3,039,397
Capital Assets:			
Land	2,356,451	4,747,631	7,104,082
Water rights	13,834,827	-	13,834,827
Buildings	12,251,164	74,097,756	86,348,920
Improvements	28,574,721	8,264,092	36,838,813
Machinery and equipment	2,600,766	245,643	2,846,409
Construction in progress	2,526,371	5,272,720	7,799,091
Less: Accumulated depreciation	(15,391,945)	(12,464,821)	(27,856,766)
Total Capital Assets (Net of Accumulated Depreciation)	<u>46,752,355</u>	<u>80,163,021</u>	<u>126,915,376</u>
Total Noncurrent Assets	<u>49,782,315</u>	<u>80,172,458</u>	<u>129,954,773</u>
Total Assets	<u>72,499,490</u>	<u>95,719,815</u>	<u>168,219,305</u>
DEFERRED OUTFLOWS OF RESOURCES			
Deferred charges on refundings	-	10,809,222	10,809,222
Pension related	575,605	-	575,605
OPEB related	149,532	-	149,532
Total Deferred Outflows of Resources	<u>725,137</u>	<u>10,809,222</u>	<u>11,534,359</u>
LIABILITIES			
Current liabilities:			
Accounts payable	681,968	1,403,779	2,085,747
Interest payable	639,854	1,078,965	1,718,819
Compensated absences	41,538	-	41,538
Bonds payable - current	1,585,000	1,386,538	2,971,538
Total Current Liabilities	<u>2,948,360</u>	<u>3,869,282</u>	<u>6,817,642</u>
Noncurrent liabilities			
Bonds payable	37,795,685	76,986,681	114,782,366
Notes payable	496,500	-	496,500
Net pension liability	2,125,662	-	2,125,662
Total OPEB liability	632,106	-	632,106
Total Noncurrent Liabilities	<u>41,049,953</u>	<u>76,986,681</u>	<u>118,036,634</u>
Total Liabilities	<u>43,998,313</u>	<u>80,855,963</u>	<u>124,854,276</u>
DEFERRED INFLOWS OF RESOURCES			
Pension related	1,966,060	-	1,966,060
OPEB related	457,315	-	457,315
Total Deferred Inflows of Resources	<u>2,423,375</u>	<u>-</u>	<u>2,423,375</u>
NET POSITION			
Net investment in capital assets	12,956,272	12,584,761	25,541,033
Restricted for:			
Capital projects	6,081,101	-	6,081,101
Rate stabilization	-	100,000	100,000
Unrestricted	7,765,566	12,988,313	20,753,879
Total Net Position	<u>\$ 26,802,939</u>	<u>\$ 25,673,074</u>	<u>\$ 52,476,013</u>

The accompanying notes are an integral part of these financial statements.

**Statement of Revenues, Expenses, and Changes in Net Position
Proprietary Funds
For the Year Ended June 30, 2022**

	Business-type Activities - Enterprise Funds		
	Utility Authority		
	Water	Sewer	Totals
OPERATING REVENUES			
Water sales	\$ 11,975,141	\$ -	\$ 11,975,141
Sewer sales	-	12,545,365	12,545,365
Other revenues	9,453	24,645	34,098
Total Operating Revenues	11,984,594	12,570,010	24,554,604
OPERATING EXPENSES			
Cost of sales	3,698,144	3,372,611	7,070,755
Administration	3,035,088	2,653,594	5,688,682
Depreciation	1,085,467	1,148,877	2,234,344
Total Operating Expenses	7,818,699	7,175,082	14,993,781
Operating Income (Loss)	4,165,895	5,394,928	9,560,823
NONOPERATING REVENUES (EXPENSES)			
Investment earnings	(65,795)	(50,523)	(116,318)
Interest expense	(1,231,953)	(2,846,469)	(4,078,422)
Gain/(Loss) on disposal of capital assets	209,000	-	209,000
Total Nonoperating Revenues (Expenses)	(1,088,748)	(2,896,992)	(3,985,740)
Income Before Transfers and Capital Contributions	3,077,147	2,497,936	5,575,083
Transfers in	217,440	-	217,440
Transfers out	-	(217,440)	(217,440)
Total Transfers	217,440	(217,440)	-
Change in Net Position	3,294,587	2,280,496	5,575,083
Total Net Position, Beginning	23,508,352	23,392,578	46,900,930
Total Net Position, Ending	\$ 26,802,939	\$ 25,673,074	\$ 52,476,013

The accompanying notes are an integral part of these financial statements.

Statement of Cash Flows
Proprietary Funds
For the Year Ended June 30, 2022

	Utility Authority		Total
	Water	Sewer	
CASH FLOWS FROM OPERATING ACTIVITIES			
Receipts from customers and users	\$ 11,668,768	\$ 12,134,183	\$ 23,802,951
Payments to suppliers	(4,453,824)	(5,029,730)	(9,483,554)
Payments to employees for salaries and benefits	(1,727,444)	(402,151)	(2,129,595)
Net cash provided by (used for) operating activities	<u>5,487,500</u>	<u>6,702,302</u>	<u>12,189,802</u>
CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES			
Transfers in	217,440	-	217,440
Transfers out	-	(217,440)	(217,440)
Net cash provided by (used for) noncapital financing activities	<u>217,440</u>	<u>(217,440)</u>	<u>-</u>
CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES			
Acquisition of capital assets	(44,981)	(1,109,490)	(1,154,471)
Proceeds from sale of property	209,000	-	209,000
Interest paid in capital debt	(1,596,649)	(2,950,094)	(4,546,743)
Principal paid on capital debt	(1,525,000)	(915,000)	(2,440,000)
Net cash provided by (used for) capital and related financing activities	<u>(2,957,630)</u>	<u>(4,974,584)</u>	<u>(7,932,214)</u>
CASH FLOWS FROM INVESTING ACTIVITIES			
Investment earnings	(65,795)	(50,523)	(116,318)
Net cash provided by (used for) investing activities	<u>(65,795)</u>	<u>(50,523)</u>	<u>(116,318)</u>
Net increase (decrease) in cash and cash equivalents	2,681,515	1,459,755	4,141,270
Cash and cash equivalents, beginning	<u>20,774,049</u>	<u>11,561,697</u>	<u>32,335,746</u>
Cash and cash equivalents, ending	<u>\$ 23,455,564</u>	<u>\$ 13,021,452</u>	<u>\$ 36,477,016</u>
RECONCILIATION OF OPERATING INCOME TO NET CASH PROVIDED BY OPERATING ACTIVITIES:			
Operating income	\$ 4,165,895	\$ 5,394,928	\$ 9,560,823
Adjustments to reconcile operating income to net cash provided by operating activities:			
Depreciation expense	1,085,467	1,148,877	2,234,344
(Increase) decrease in receivables	(315,826)	(435,827)	(751,653)
(Increase) decrease in prepaids	-	6,266	6,266
(Increase) decrease in deferred outflows - pensions	137,940	-	137,940
(Increase) decrease in deferred outflows - OPEB	31,873	-	31,873
Increase (decrease) in accounts payable	(178,662)	588,058	409,396
Increase (decrease) in compensated absences	11,440	-	11,440
Increase (decrease) in deferred inflows - pension	1,874,905	-	1,874,905
Increase (decrease) in deferred inflows - OPEB	83,728	-	83,728
Increase (decrease) in net pension liability	(1,297,727)	-	(1,297,727)
Increase (decrease) in total OPEB liability	(111,533)	-	(111,533)
Net cash provided by (used for) operating activities	<u>\$ 5,487,500</u>	<u>\$ 6,702,302</u>	<u>\$ 12,189,802</u>

The accompanying notes are an integral part of these financial statements.

City of Santa Paula

**Statement of Fiduciary Net Position
Fiduciary Funds
June 30, 2022**

	Harvest CFD East Area 1 Custodial Fund	PBID Custodial Fund	Successor Agency Private-purpose Trust Fund
ASSETS			
Cash and investments	\$ 763,143	\$ 131,516	\$ 496,081
Restricted cash and investments	1,538,409	-	294,548
Receivables			
Interest	1,785	404	-
Loans, net	-	-	940
Total Assets	2,303,337	131,920	791,569
LIABILITIES			
Accounts payable	5,311	-	400
Interest payable	317,916	-	16,698
Bonds payable	20,226,583	-	847,877
Total Liabilities	20,549,810	-	864,975
NET POSITION			
Net position held for other agencies	\$ (18,246,473)	\$ 131,920	\$ (73,405)

The accompanying notes are an integral part of these financial statements.

Statement of Changes in Fiduciary Net Position
Fiduciary Funds
For the Year Ended June 30, 2022

	Harvest CFD East Area 1 Custodial Fund	PBID Custodial Fund	Successor Agency Private-purpose Trust Fund
ADDITIONS			
Property tax collections for other agencies	\$ 1,100,871	\$ 86,102	\$ 350,496
Interest income	(2,593)	(339)	(1,815)
Total Additions	<u>1,098,278</u>	<u>85,763</u>	<u>348,681</u>
DEDUCTIONS			
Administrative costs	43,802	66,276	3,470
Interest on bonds	988,571	-	75,318
Total Deductions	<u>1,032,373</u>	<u>66,276</u>	<u>78,788</u>
Change in Net Position	65,905	19,487	269,893
Net Position, Beginning,	<u>(18,312,378)</u>	<u>112,433</u>	<u>(343,298)</u>
Net Position, End	<u>\$ (18,246,473)</u>	<u>\$ 131,920</u>	<u>\$ (73,405)</u>

The accompanying notes are an integral part of these financial statements.

City of Santa Paula

Notes to Financial Statements
June 30, 2022

1) SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

A) Description of Reporting Entity

The City of Santa Paula (the City) is a municipal corporation operating as a general law city governed by a city council of five members. The accompanying financial statements present the government and its component units, entities for which the government is considered to be financially accountable. Blended component units, although legally separate entities, are, in substance, part of the government's operations and are included in the City's reporting entity because of the significance of their operational or financial relationships with the City.

Blended Component Units

The Santa Paula Public Financing Authority (the Authority) is governed by the City Council of the City. Although it is legally separate from the City, the Authority is reported as if it were part of the primary government because its sole purpose is to finance and construct the City's public facilities.

The Santa Paula Utility Authority (the Utility Authority) was established through a Joint Powers Agreement between the City and the Redevelopment Agency. The members of the Board of Directors of the Utility Authority are the members of the City Council of the City. The Utility Authority was established to provide financing, for purposes which are authorized by law and which could lease, own, operate, and maintain the water and wastewater enterprise, and any other utility system or service leased to the Utility Authority by the City or acquired by the Utility Authority. The Utility Authority is reported as enterprise funds.

Separate financial statements are not prepared for the Santa Paula Public Financing Authority or the Santa Paula Utility Authority.

B) Government-wide and Fund Financial Statements

The government-wide financial statements (i.e., the statement of net position and the statement of changes in net position) report information on all the nonfiduciary activities of the City and its component units. *Governmental activities*, which normally are supported by taxes and intergovernmental revenues, are reported separately from *business-type activities*, which rely to a significant extent on fees and charges for support.

The statement of activities demonstrates the degree to which the direct expenses of a given function or segment are offset by program revenues. *Direct expenses* are those that are clearly identifiable with a specific function or segment. *Program revenues* include 1) charges to customers or applicants who purchase, use, or directly benefit from goods, services, or privileges provided by a given function or segment and 2) grants and contributions that are restricted to meeting the operational or capital requirements of a particular function or segment. Taxes and other items not properly included among program revenues are reported instead as *general revenues*.

Notes to Financial Statements
June 30, 2022

1) SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (continued)

B) Government-wide and Fund Financial Statements (continued)

Separate financial statements are provided for governmental funds, proprietary funds, and fiduciary funds, even though the latter, if any, are excluded from the government-wide financial statements. Major individual governmental funds and major individual enterprise funds are reported as separate columns in the fund financial statements.

C) Measurement Focus, Basis of Accounting, and Financial Statement Presentation

The government-wide financial statements are reported using the *economic resources measurement focus and the accrual basis of accounting*, as are the proprietary funds' and fiduciary fund financial statements. Revenues are recorded when earned and expenses are recorded when a liability is incurred, regardless of the timing of related cash flows. Property taxes are recognized as revenues in the year for which they are levied. Grants and similar items are recognized as revenues as soon as all eligibility requirements imposed by the provider have been met. Governmental fund financial statements are reported using the *current financial resources measurement focus and the modified accrual basis of accounting*. Revenues are recognized as soon as they are both measurable and available. Revenues are considered to be *available* when they are collectible within the current period or soon enough thereafter to pay liabilities of the current period. For this purpose, the City considers revenues to be available if they are collected within 60 days of the end of the current fiscal period. Expenditures generally are recorded when a liability is incurred, as under accrual accounting. However, debt service expenditures, as well as expenditures related to compensated absences and claims and judgments, are recorded only when payment is due.

Property taxes, sales taxes, franchise taxes, licenses, and interest associated with the current fiscal period are all considered to be susceptible to accrual, and therefore have been recognized as revenues within the current fiscal period. Only the portion of special assessments receivable due within the current fiscal period is considered to be susceptible to accrual as revenue within the current period. All other revenue items are considered to be measurable and available only when cash is received by the City.

The City reports the following major governmental funds:

The *General Fund* is the City's primary operating fund. It accounts for all financial resources of the general government, except those required to be accounted for in another fund.

Federal Grants Fund - This fund is used to account for federal grant activities.

State Grants Fund - This fund is used to account for state grant activities.

Notes to Financial Statements
June 30, 2022

1) SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (continued)

C) Measurement Focus, Basis of Accounting, and Financial Statement Presentation
(continued)

The City reports the following major proprietary funds:

The water and sewer funds account for the operation of the City's water distribution system and the City's sewage treatment plant, and sewage pumping stations.

The City reports the following fiduciary funds:

Harvest CFD East Area 1 Custodial Fund and the PBID Custodial Fund account for the assets held by the City in a custodial capacity. These funds include the collection of special assessments levied on various Assessment Districts and Community Facilities Districts property owners for the payment of debt service on no commitment debt.

The Successor Agency Private-purpose Trust Fund accounts for the wind down activities of the Santa Paula Redevelopment Agency.

As a general rule, the effect of interfund activity has been eliminated from the government-wide financial statements. In the fund financial statements, quasi-external transactions are accounted for as revenues, expenditures, or expenses. Transactions that constitute reimbursement to a fund for expenditures/expenses initially made from it that are properly applicable to another fund, are recorded as expenditures/expenses in the reimbursement fund and as revenues in the fund that is reimbursed. All other interfund transaction except quasi-external transactions and reimbursements are reported as transfers.

Amounts reported as *program revenues* include 1) charges to customers or applicants for goods, services, or privileges provided, 2) operating grants and contributions, and 3) capital grants and contributions, including special assessments. Internally dedicated resources are reported as *general revenues* rather than as program revenues. Likewise, general revenues include all taxes.

Proprietary funds distinguish *operating* revenues and expenses from *nonoperating* items. Operating revenues and expenses generally result from providing services and producing and delivering goods in connection with a proprietary fund's principle ongoing operations. The principle operating revenues of the City's enterprise funds are charges to customers for sales and services. The City also recognizes as operating revenue the portion of tap fees intended to recover the cost of connecting new customers to the system. Operating expenses for enterprise funds include the cost of sales and services, administrative expenses, and depreciation on capital assets. All revenues and expenses not meeting this definition are reported as nonoperating revenues and expenses.

When both restricted and unrestricted resources are available for use, it is the government's policy to use restricted resources first, then unrestricted resources as they are needed.

City of Santa Paula

Notes to Financial Statements
June 30, 2022

1) SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (continued)

D) Implementation of Governmental Accounting Standards Board (GASB) Pronouncements

During the fiscal year ended June 30, 2022, the City implemented the following GASB standard:

GASB 87 – Lease Activities: The primary objective of this statement is to improve the guidance regarding the identification of lease activities for accounting and financial reporting purposes and how those activities should be reported.

E) Pensions

For purposes of measuring the net pension liability and deferred outflows/inflows of resources related to pensions, and pension expense, information about the fiduciary net position of the City's California Public Employees' Retirement System (CalPERS) plans (Plans) and additions to/deductions from the Plans' fiduciary net position have been determined on the same basis as they are reported by CalPERS. For this purpose, benefit payments (including refunds of employee contributions) are recognized when due and payable in accordance with the benefit terms. Investments are reported at fair value.

F) Other Postemployment Benefits (OPEB)

For purposes of measuring the OPEB liability, deferred outflows of resources and deferred inflows of resources related to OPEB, and OPEB expense, information about the fiduciary net position of the City's plan, if any, (OPEB Plan) and additions to/deductions from the OPEB Plan's fiduciary net position, if any, have been determined on the same basis. For this purpose, benefit payments are recognized when currently due and payable in accordance with the benefit terms. Investments are reported at fair value. Generally accepted accounting principles require that the reported results must pertain to liability and asset information within certain defined timeframes. For this report, the following timeframes are used: June 30, 2020 Valuation Date, June 30, 2022 Measurement Date, July 1, 2021 through June 30, 2022 Measurement Period.

G) Assets, Liabilities, and Net Position or Equity

1) Deposits and Investments

The City's cash and cash equivalents are considered to be cash on hand, demand deposits, and short term investments (including restricted assets) with original maturities of three months or less from the date of acquisition. For purposes of the statement of cash flows, cash equivalents represents demand deposits of proprietary funds held in financial institutions or in cash management pools where funds can be added or withdrawn at anytime without prior notice or penalty and with a maturity of three months or less from the date of acquisition.

Notes to Financial Statements
June 30, 2022

1) SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (continued)

G) Assets, Liabilities, and Net Position or Equity (continued)

1) Deposits and Investments (continued)

Investments are included within the financial statement caption "Cash and Investments." Investments for the government, as well as for its component units, are stated at their fair value, the value at which a financial instrument could be exchanged in a current transaction between willing parties, other than in a forced or liquidation sale. The Local Agency Investment Fund operates in accordance with the appropriate state laws and regulations. The reported value of the pool is the same as the fair value of the pool shares.

2) Receivables and Payables

Activity between funds that is representative of lending/borrowing arrangements outstanding at the end of the fiscal year is referred to as either "due to/from other funds" (i.e., the current portion of interfund loans) or "advances to/from other funds" (i.e., the non-current portion of interfund loans). All other outstanding balances between funds are reported as "due to/from other funds." Any residual balances outstanding between the governmental activities and business-type activities are reported in the government-wide financial statements as "internal balances."

Advances between funds, as reported in the fund financial statements, are offset by a nonspendable fund balance account in applicable governmental funds to indicate that they are not available for appropriation and are not expendable available financial resources.

All trade and property taxes receivable are shown net of an allowance for uncollectibles. Property taxes in the State of California are administered for all local agencies at the County level, and consist of secured, unsecured, and utility tax rolls.

Property taxes are levied as of January 1 preceding the fiscal year for which the taxes are levied. The fiscal year begins July and ends June 30 of the following year. Taxes are levied on both real and unsecured personal property, as it exists at the time. Liens against real estate, as well as the tax on personal property, are not relieved by subsequent renewal or change in ownership.

Tax levies are limited to 1% of full market value which results in a tax of \$1.00 per \$100 assessed valuation, under the provisions of Proposition 13. Tax rates for voter-approved indebtedness are excluded from this limitation.

Notes to Financial Statements
June 30, 2022

1) SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (continued)

G) Assets, Liabilities, and Net Position or Equity (continued)

2) Receivables and Payables (continued)

The Assessor of the County of Ventura establishes property valuations for the secured and unsecured property tax rolls; the State Board of Equalization values the utility property tax roll. Under the provisions of Article XIII A of the State Constitution (Proposition 13 adopted by the voters on June 6, 1978) properties are assessed at 100% of full value. From this base of assessment, subsequent annual increases in valuation are limited to a maximum of 2%. However, increases to full value are allowed for property improvements or upon change in ownership. Personal property is excluded from these limitations, and is subject to annual reappraisal.

Tax collections are the responsibility of the County Tax Collector. Taxes and assessments on secured and utility rolls which constitute a lien against the property may be paid in two installments; the first is due on November 1 of the fiscal year and is delinquent if not paid by December 10; and the second is due on February 1 of the fiscal year and is delinquent if not paid by April 10. Unsecured personal property taxes do not constitute a lien against real property unless the taxes become delinquent. Payment must be made in one installment, which is delinquent if not paid by August 31 of the fiscal year. Significant penalties are imposed by the County for late payments.

Due to the nature of the City-wide maximum levy, it is not possible to identify general-purpose tax rates for specific entities. Under state legislation adopted subsequent to the passage of Proposition 13, appropriations to local agencies are made by the County Auditor-Controller based primarily on the ratio that each agency represented of the total City-wide levy for the three years prior to fiscal year 1979.

The State of California FY 90-91 Budget Act authorized counties to collect an administrative fee for collection and distribution of property taxes. Property taxes are recorded as net of administration fees withheld during the fiscal year.

3) Restricted Assets

Certain proceeds of the City's tax allocation refunding bonds and the enterprise fund lease revenue bonds, as well as certain resources set aside for their repayment, are classified as restricted assets on the balance sheet because they are maintained in separate bank accounts and their use is limited by applicable bond covenants.

City of Santa Paula

**Notes to Financial Statements
June 30, 2022**

1) SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (continued)

G) Assets, Liabilities, and Net Position or Equity (continued)

4) Capital Assets

Capital assets, which include property, plant, equipment, and infrastructure assets (e.g., roads, bridges, sidewalks, and similar items), are reported in the applicable governmental or business-type activities columns in the government-wide financial statements. The City defines capital assets as assets with an initial, individual cost of more than \$5,000, or \$25,000 for capital projects. Such assets are recorded at historical cost or estimated historical cost if purchased or constructed. Donated capital assets received prior to the implementation of GASB 72 were recorded at fair value on the date of donation. Donated capital assets received subsequent to the implementation of GASB 72 are recorded at acquisition value as of the date received.

The costs of normal maintenance and repairs that do not add to the value of the asset or materiality extend assets lives are not capitalized.

Property, plant, and equipment of the primary government, as well as the component units, are depreciated using the straight line method over the following estimated useful lives:

	Years
Buildings	30-50
Building improvements	10-30
Infrastructure	25-60
Vehicles	3-10
Equipment	7-10
Computer equipment	5

5) Compensated Absences

It is the City's policy to permit employees to accumulate earned but unused vacation and sick pay benefits. Cash compensations for accrued vacations are generally not payable until the employee terminates employment with the City. All vacation pay is accrued when incurred in the government-wide, proprietary, and fiduciary fund financial statements. A liability for these amounts is reported in the government funds only if they have matured, for example, as a result of employee resignations and retirements.

6) Long-term Obligations

In the government-wide financial statements, and proprietary fund types in the fund financial statements, long-term debt and other long-term obligations are reported as liabilities in the applicable governmental activities, business-type activities, or proprietary fund type statement of net position. Bond premiums and discounts are amortized over the life of the bonds using the straight-line method. Bonds payable are reported net of the applicable bond premium or discount.

1) SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (continued)

G) Assets, Liabilities, and Net Position or Equity (continued)

6) Long-term Obligations (continued)

In the fund financial statements, governmental fund types recognize bond premiums and discounts during the current period. The face amount of debt issued is reported as other financing sources. Premiums received on debt issuances are reported as other financing sources while discounts on debt issuances are reported as other financing uses.

7) Deferred Outflows/Inflows of Resources

In addition to assets, the statement of financial position and balance sheet for the governmental funds will sometimes report a separate section for deferred outflows of resources. This separate financial statement element, *deferred outflows of resources*, represents consumption of net position that applies to future period(s) and so will not be recognized as an outflow of resources (expense) until then. The City currently has two items that qualify for reporting in this category. The first is the deferred charge on refunding reported in the government-wide statement of net position and the statement of net position - proprietary funds. A deferred charge on refunding results from the difference in the carrying value of the refunded debt and its reacquisition price. This amount is deferred and amortized over the shorter of the life of the refunded or refunding debt. The other items that qualify for reporting in this category are a result of the City's implementation of GASB Statement No. 68 and 75.

In addition to liabilities, the statement of financial position and balance sheet for the governmental funds will sometimes report a separate section for deferred inflows of resources. This separate financial statement element, *deferred inflows of resources*, represents an acquisition of net position that applies to a future period(s) and so will not be recognized as an inflow of resources (revenue) until that time. The City has one item, which arises only under the modified accrual basis of accounting, and others, which are a result of the City's implementation of GASB Statement No. 68 and 75, which qualify for reporting in this category. Under the modified accrual basis of accounting, the item, *unavailable revenue*, is reported in the governmental funds balance sheet. The governmental funds report unavailable revenues from property taxes, special assessments, grant receivables, and other miscellaneous receivables. These amounts are deferred and recognized as an inflow of resources in the period that the amounts become available.

8) Net Position

In the Government-wide, proprietary funds, and fiduciary fund financial statements, net position is classified in the following categories.

1) SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (continued)

G) Assets, Liabilities, and Net Position or Equity (continued)

8) Net Position (continued)

Net Investment in Capital Assets

This category groups all capital assets, including infrastructure, into one component of net position. Accumulated depreciation and the outstanding balances of debt that are attributable to the acquisition, construction or improvement of these assets reduce this category.

Restricted Net Position

This category presents external restrictions imposed by creditors, grantors, contributors, or laws and regulations of other governments and restrictions imposed by law through constitutional provisions or enabling legislation.

Unrestricted Net Position

This category represents net position that is not externally restricted for any project or other purpose.

9) Net Position Flow Assumption

Sometimes the City will fund outlays for a particular purpose from both restricted (e.g. restricted bond or grant proceeds) and unrestricted resources. In order to calculate the amounts to report as restricted net position and unrestricted net position in the statement of net position, a flow assumption must be made about the order in which the resources are considered to be applied.

It is the City's policy to consider restricted net position to have been depleted before unrestricted net position.

1) SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (continued)

G) Assets, Liabilities, and Net Position or Equity (continued)

10) Fund Balance

Fund balances in governmental funds are reported in classifications that comprise a hierarchy based primarily on the extent to which the City is bound to honor constraints on the specific purposes for which amounts in those funds can be spent. Sometimes the City will fund outlays for a particular purpose from both restricted and unrestricted resources (the total of committed, assigned, and unassigned fund balance). In order to calculate the amounts to report as restricted, committed, assigned, and unassigned fund balance in the governmental fund financial statements a flow assumption must be made about the order in which the resources are considered to be applied. It is the government's policy to consider restricted fund balance to have been depleted before using any of the components of unrestricted fund balance. Further, when the components of unrestricted fund balance can be used for the same purpose, committed fund balance is depleted first, followed by assigned fund balance. Unassigned fund balance is applied last.

The following classifications describe the relative strength of the spending constraints placed on the purposes for which resources can be used:

Nonspendable Fund Balance - Amounts that cannot be spent either because they are in nonspendable form or are required to be maintained intact.

Restricted Fund Balance - Amounts that are constrained to specific purposes by state or federal laws, or externally imposed conditions by grantors or creditors.

Committed Fund Balance - Amounts that may be specified by the City Council by ordinance or resolution to formally commit part of the City's fund balances or future revenues for a specific purpose(s) or program. To change or repeal any such commitment will require an additional formal City Council action utilizing the same type of action that was originally used.

Assigned Fund Balance - Amounts that are constrained by the Council's intent to use specified financial resources for specific purposes, but are neither restricted nor committed.

Unassigned Fund Balance - These are either residual positive net resources of fund balance in excess of what can properly be classified in one of the other four categories, or negative balances.

City of Santa Paula

**Notes to Financial Statements
June 30, 2022**

2) STEWARDSHIP, COMPLIANCE AND ACCOUNTABILITY

Deficit Fund Equity

The following non-major funds had deficit fund balances at June 30, 2022:

Nonmajor Governmental Funds:	
Special Revenue Funds:	
Mobile Home Rent Review	\$ (99,752)
CA Oil Museum	(15,847)
NPDES Storm Water Quality	(39,685)
Capital Projects Funds:	
Park Bond Grant	(2,102)
Federal STP Grant	(116,944)
Fiduciary Funds:	
Harvest CFD East Area 1 Custodial Fund	(18,246,473)
Successor Agency Private-purpose Trust Fund	(73,405)

These deficits are expected to be reduced by future revenue or transfers from other funds.

3) CASH AND INVESTMENTS

The City's cash and investments consist of the following at June 30, 2022:

Statement of Net Position:	
Cash and investments	\$ 63,614,440
Restricted cash and investments	3,039,401
Statement of Fiduciary Net Position:	
Cash and investments with fiscal agent	1,390,740
Restricted cash and investments	<u>1,832,957</u>
Total Cash and Investments	<u><u>\$ 69,877,538</u></u>

Cash and Investments consist of the following:

Petty cash	\$ 5,600
Deposits with financial institutions	7,908,304
Investments	<u>61,963,634</u>
Total Cash and Investments	<u><u>\$ 69,877,538</u></u>

Investments Authorized by the California Government Code and the City's Investment Policy

The investments are managed by the City Treasurer and Fiscal agents (Bond trustees acting in accordance with bond covenants). Investments managed by the City Treasurer are invested in accordance with the City's investment policy. Investments managed by bond trustees are invested in accordance with provisions of the respective bond agreements, which generally are in accordance with provisions of the California Government Code 53601.

City of Santa Paula

**Notes to Financial Statements
June 30, 2022**

3) CASH AND INVESTMENTS (continued)

Investments Authorized by the California Government Code and the City's Investment Policy
(continued)

The City Treasurer has direct oversight over the City's pooled investment fund which covers cash and cash equivalents of the City's governmental funds, enterprise funds, and agency funds which are invested in accordance with the City's investment policy. The investment policy generally complies with California Government Code Section 53601. The table below identifies the investment types that are authorized by the City's investment policy and the California Government Code. The table also identifies certain provisions that address interest rate risk, credit risk, and concentration of credit risk.

Authorized Investment Type	Maximum Maturity	Maximum Percentage of Portfolio	Maximum Investment in One Issuer	Minimum Ratings
Local Agency Investment Fund	N/A	None	None	None
Ventura County Pool	N/A	None	None	None
U.S. Treasury	3 years	None	None	None
U.S. Agencies	3 years	20%	None	AAA
State Municipal Securities	5 years	None	None	AA
California Local Agency Municipal Securities	5 years	None	None	AA
Non-Negotiable Certificates of Deposit	5 years	20%	None	A
Negotiable Certificates of deposits (CDs)	5 years	30%	15%	AAA
Placement Service Deposits	5 years	30%	None	None
Medium Term Corporate Notes	5 years	30%	None	AA
Asset-Backed Securities	4 years	20%	None	AA
Commercial Paper	270 days	25%	10%	Prime
Bankers Acceptances	180 Days	40%	2%	None
Money Market and Mutual funds	N/A	20%	20%	AAA

Interest rate risk is the risk that changes in market interest rates will adversely affect the fair value of an investment. Generally, the longer the maturity of an investment, the greater the sensitivity of its fair value to changes in market interest rates. One of the ways that the City manages its exposure to interest rates risk is by purchasing a combination of shorter term and longer term investments and by timing cash flows from maturities so that a portion of the portfolio is maturing or coming close to maturity evenly over time as necessary to provide the cash flow and liquidity needed for operations.

Information about the sensitivity of the fair values of the City's investments (including investments held by bond trustees) to market interest rate fluctuations is provided by the following table that shows the distribution of the City's investments by maturity:

Investment Type	Remaining Maturity (in Months)			Total
	12 Months or Less	13 to 24 Months	25 to 60 Months	
Local Agency Investment Fund	\$ 31,908,829	\$ -	\$ -	\$ 31,908,829
U.S. Treasury	1,794,315	3,011,630	7,224,614	12,030,559
U.S. Agencies	-	2,401,124	1,547,563	3,948,687
Negotiable Certificates of deposits (CDs)	747,183	-	-	747,183
Medium Term Corporate Notes	-	1,103,372	2,567,325	3,670,697
Asset-Backed Securities	-	379,741	2,243,926	2,623,667
Money Market and Mutual funds	7,034,012	-	-	7,034,012
Total	<u>\$ 41,484,339</u>	<u>\$ 6,895,867</u>	<u>\$ 13,583,428</u>	<u>\$ 61,963,634</u>

City of Santa Paula

**Notes to Financial Statements
June 30, 2022**

3) CASH AND INVESTMENTS (continued)

Disclosures Relating to Credit Risk

Generally, credit risk is the risk that an issuer of an investment will not fulfill its obligation to the holder of the investment. This is measured by the assignment of a rating by a nationally recognized statistical rating organization. Presented below is the minimum rating required by (where applicable) the California Government Code or the City's investment policy, or debt agreements, and the actual rating as of fiscal year end for each investment type.

<u>Investment Type</u>	<u>Minimum Legal Rating</u>	<u>Not Rated</u>	<u>AAA/A1</u>	<u>Total</u>
Local Agency Investment Fund	N/A	\$31,908,829	\$ -	\$31,908,829
U.S. Treasury		-	12,030,559	12,030,559
U.S. Agencies		-	3,948,687	3,948,687
Negotiable Certificates of deposits (CDs)		-	747,183	747,183
Medium Term Corporate Notes		-	3,670,697	3,670,697
Asset-Backed Securities		-	2,623,667	2,623,667
Money Market and Mutual funds		-	7,034,012	7,034,012
Total		<u>\$31,908,829</u>	<u>\$30,054,805</u>	<u>\$61,963,634</u>

Concentration of Credit Risk

The investment policy of the City contains no limitations on the amount that can be invested in any one issuer beyond that stipulated by the California Government Code. There are no investments in any one issuer (other than external investment pools) that represent 5% or more of total City investments.

Custodial Credit Risk

Custodial credit risk for *deposits* is the risk that, in the event of the failure of a depository financial institution, a government will not be able to recover its deposits or will not be able to recover collateral securities that are in the possession of an outside party. The California Government Code and the City's investment policy do not contain legal or policy requirements that would limit the exposure to custodial credit risk for deposits, other than the following provision for deposits: The California Government Code requires that a financial institution secure deposits made by state or local government units by pledging securities in an undivided collateral pool held by a depository regulated under state law (unless so waived by the governmental unit). The market value of the pledged securities in the collateral pool must equal at least 110% of the total amount deposited by the public agencies. California law also allows financial institutions to secure City deposits by pledging first trust deed mortgage notes having a value of 150% of the secured public deposits. At June 30, 2022, the City's had deposits of \$4,487,360 in excess of the Federal Depository Insurance Corporation's limits were held in uncollateralized accounts.

City of Santa Paula

**Notes to Financial Statements
June 30, 2022**

3) CASH AND INVESTMENTS (continued)

Custodial Credit Risk (continued)

The custodial credit risk for *investments* is the risk that, in the event of the failure of the counterparty (e.g., broker-dealer) to a transaction, a government will not be able to recover the value of its investment or collateral securities that are in the possession of another party. The California Government Code and the City's investment policy do not contain legal or policy requirements that would limit the exposure to custodial credit risk for investments. With respect to investments, custodial credit risk generally applies only to direct investments in marketable securities. Custodial credit risk does not apply to a local government's indirect investments in securities through the use of mutual funds or government investment pools (such as LAIF).

Investment in State Investment Pool

The City is a voluntary participant in the Local Agency Investment Fund (LAIF) that is regulated by California Government Code Section 16429 under the oversight of the Treasurer of the State of California. The fair value of the City's investment in this pool is reported in the accompanying financial statements at amounts based on the City's pro-rata share of the fair value provided by LAIF for the entire LAIF portfolio (in relation to the amortized cost of that portfolio). The balance available for withdrawal is based on the accounting records maintained by LAIF, which are recorded on an amortized cost basis.

Fair Value of Investments

The City categorizes its fair value measurements within the fair value hierarchy established by generally accepted accounting principles. The hierarchy is based on the valuation inputs used to measure the fair value of the asset. Level 1 inputs are quoted prices in active markets for identical assets; Level 2 inputs are significant other observable inputs; Level 3 inputs are significant unobservable inputs.

4) RECEIVABLES

Receivables as of year-end for the City's individual major funds and non-major funds in the aggregate, are as follows:

	<u>General Fund</u>	<u>Federal Grants</u>	<u>State Grants</u>	<u>Water Utility</u>	<u>Sewer Utility</u>	<u>Nonmajor and Other Funds</u>	<u>Total Receivables</u>
Receivables:							
Interest	\$ 27,453	\$ 7,007	\$ 4,945	\$ 45,827	\$ -	\$ 26,318	\$ 111,550
Accounts	1,847,447	9,367	-	2,155,772	2,212,640	280,379	6,505,605
Total Receivables	<u>\$ 1,874,900</u>	<u>\$ 16,374</u>	<u>\$ 4,945</u>	<u>\$ 2,201,599</u>	<u>\$ 2,212,640</u>	<u>\$ 306,697</u>	<u>\$ 6,617,155</u>

Notes to Financial Statements
June 30, 2022

5) CAPITAL ASSETS

Capital asset activity for the year ended June 30, 2022, was as follows:

Governmental Activities:	Balance June 30, 2021	Additions	Deletions	Balance June 30, 2022
Capital assets, not depreciated:				
Land	\$ 489,183	\$ -	\$ -	\$ 489,183
Construction in progress	2,133,380	1,250,818	-	3,384,198
Total capital assets, not depreciated	2,622,563	1,250,818	-	3,873,381
Capital assets, being depreciated:				
Buildings and system	3,446,262	-	-	3,446,262
Machinery and equipment	4,463,170	447,944	-	4,911,114
Improvements other than buildings	37,727,777	-	-	37,727,777
Total capital assets, being depreciated	45,637,209	447,944	-	46,085,153
Less accumulated depreciation:				
Buildings and system	(1,668,998)	(115,319)	-	(1,784,317)
Machinery and equipment	(3,397,593)	(230,249)	-	(3,627,842)
Improvements other than buildings	(13,164,956)	(1,574,829)	-	(14,739,785)
Total accumulated depreciation	(18,231,547)	(1,920,397)	-	(20,151,944)
Net capital assets being depreciated	27,405,662	(1,472,453)	-	25,933,209
Governmental activities, capital assets, net	\$ 30,028,225	\$ (221,635)	\$ -	\$ 29,806,590

City of Santa Paula

**Notes to Financial Statements
June 30, 2022**

5) CAPITAL ASSETS (continued)

Business-Type Activities:	Balance June 30, 2021	Additions	Deletions	Balance June 30, 2022
Capital assets, not depreciated:				
Land	\$ 7,104,082	\$ -	\$ -	\$ 7,104,082
Water rights	13,834,827	-	-	13,834,827
Construction in progress	6,644,620	1,154,471	-	7,799,091
	<u>27,583,529</u>	<u>1,154,471</u>	<u>-</u>	<u>28,738,000</u>
Total capital assets, not depreciated				
Capital assets, being depreciated:				
Buildings and system	86,348,920	-	-	86,348,920
Improvements other than buildings	36,838,813	-	-	36,838,813
Machinery and equipment	2,847,527	-	(1,118)	2,846,409
	<u>126,035,260</u>	<u>-</u>	<u>(1,118)</u>	<u>126,034,142</u>
Total capital assets, being depreciated				
Less accumulated depreciation:				
Buildings and system	(16,314,285)	(1,176,148)	-	(17,490,433)
Machinery and equipment	(7,323,893)	(982,713)	1,118	(8,305,488)
Improvements other than buildings	(1,985,362)	(75,483)	-	(2,060,845)
	<u>(25,623,540)</u>	<u>(2,234,344)</u>	<u>1,118</u>	<u>(27,856,766)</u>
Total accumulated depreciation				
Net capital assets being depreciated	100,411,720	(2,234,344)	-	98,177,376
Business-type activities, capital assets, net	<u>\$ 127,995,249</u>	<u>\$ (1,079,873)</u>	<u>\$ -</u>	<u>\$ 126,915,376</u>

Depreciation was charged to functions/programs of the City as follows

Governmental activities:	
General government	\$ 64,499
Building and safety	163,706
Community services	594,114
Fire	16,563
Police	134,376
Public works	947,139
	<u>\$ 1,920,397</u>
 Business-type Activities:	
Water	\$ 1,085,467
Sewer	1,148,877
	<u>\$ 2,234,344</u>

City of Santa Paula

**Notes to Financial Statements
June 30, 2022**

6) INTERFUND RECEIVABLES, PAYABLES AND TRANSFERS

Amounts due to/from other funds are as follows:

Due to/froms

Receivable Fund	Payable Fund	Amount
General Fund	Nonmajor governmental funds	\$ 291,718

The outstanding balances between funds are as a result of funds with negative cash borrowing from the General Fund.

Advances from/to other funds is as follows:

Advances

Receivable Fund	Payable Fund	Amount
Nonmajor governmental funds	Nonmajor governmental funds	\$ 14,001

Amounts payable between the Nonmajor Governmental Funds are for park projects. This balance is not scheduled to be collected in the subsequent year.

Sewer Fund Advance

On February 1, 2010 the City entered into a Water Enterprise Lease Agreement and a Wastewater Enterprise Lease Agreement with the Santa Paula Utility Authority to lease to the Utility Authority the water and wastewater enterprise owned by the City. Under the terms of the agreements, lease payments are to be made from the Water and Sewer funds' (which comprise the Utility Authority) surplus revenues to the City for an amount equal to "Total Rent." Total Rent is defined in the agreements as having an aggregate present value at the date of the agreement of \$77,850,759 and \$18,083,341 for the water and wastewater enterprises respectively. The lease term shall end on February 22, 2065.

As mentioned above, the lease payments by the Utility Authority to the City are contingent upon the surplus revenues generated by the Water and Sewer funds. The amount of the lease rental payments could not be estimated due to the uncertainty of the amount of surplus revenues that may be generated by the Water and Sewer funds. The lease agreements are determined to be operating leases, and therefore no liability or asset has been recorded.

As provided in the trust agreement of the 2010 Wastewater Revenue Bonds, the Sewer fund of the Utility Authority transferred to the General fund an upfront lease rental payment of \$5,000,000. The payment is to be used by the City to finance certain public capital improvements. The balance was paid-in-full as of June 30, 2021.

Notes to Financial Statements
June 30, 2022

6) INTERFUND RECEIVABLES, PAYABLES AND TRANSFERS (continued)

Interfund transfers are as follows:

Transfers Out	Transfers In		Total
	Water Fund	Other Governmental Funds	
General Fund	\$ -	\$ 48,874	\$ 48,874
Sewer Fund	217,440	-	217,440
Other governmental funds	-	338,465	338,465
	<u>\$ 217,440</u>	<u>\$ 387,339</u>	<u>\$ 604,779</u>

Transfers were made from the Sewer fund to the Water fund to reimburse various costs. Transfers were made from the General Fund and Other Governmental Funds to Other Governmental Funds to pay for street projects.

7) LONG-TERM DEBT

Changes in Long-term Debt

Long-term debt activity for the year ended June 30, 2022 was as follows:

	Beginning Balance	Additions	Deletions	Ending Balance	Due Within One Year
Governmental Activities:					
Compensated absences	\$ 594,716	\$ 38,380	\$ -	\$ 633,096	\$ 316,548
Claims liability	1,215,216	75,116	(364,412)	925,920	-
Total governmental activities	<u>\$ 1,809,932</u>	<u>\$ 113,496</u>	<u>\$ (364,412.00)</u>	<u>\$ 1,559,016</u>	<u>\$ 316,548</u>
Business-type Activities:					
Water Revenue Bonds:					
2019 Bonds	\$ 34,940,000	\$ -	\$ (1,525,000)	\$ 33,415,000	\$ 1,585,000
Add: Premium	6,304,965	-	(339,281)	5,965,684	-
Wastewater Revenue Bonds:					
2015A Bonds	10,210,000	-	(915,000)	9,295,000	950,000
2020A Bonds	3,765,000	-	-	3,765,000	-
Add: Premium	738,181	-	(10,699)	727,482	-
2020B Bonds	64,990,000	-	(390,000)	64,600,000	395,000
Note payable from direct borrowings	496,500	-	-	496,500	-
Compensated absences	30,098	11,440	-	41,538	41,538
Total business-type activities	<u>\$ 121,474,744</u>	<u>\$ 11,440</u>	<u>\$ (3,179,980)</u>	<u>\$ 118,306,204</u>	<u>\$ 2,971,538</u>

City of Santa Paula

**Notes to Financial Statements
June 30, 2022**

7) LONG-TERM DEBT (continued)

The General Fund is typically used to liquidate the compensated absences, claims liability, net pension liability, and total OPEB liability of the governmental activities.

2020 Wastewater Revenue Bonds

In October 2020, the Santa Paula Utility Authority, the “Utility Authority” (a component unit of the City) issued the 2020A and 2020B Wastewater revenue bonds in the aggregate amount of \$69,125,000. The Bonds were issued to refund the 2010A and 2010B Wastewater Revenue Bonds and a portion of the 2015A Wastewater Revenues bonds, provide financing for improvements to the Water Enterprise System, and pay costs of bond issuance. The Wastewater Bonds are payable from net revenues of the Wasterwater Enterprise and other amounts pledged under the Indenture and investment earnings thereon. Interest is payable semi-annually on August 1st and February 1st of each year with principal maturing on February 1st of each year through 2055. The interest rate on the bonds ranges from 1.00% to 4.00%.

Debt service requirements to maturity for the 2020 Wastewater Enterprise Revenue Bonds are as follows:

Fiscal Year Ending June 30,	Principal	Interest
2023	\$ 390,000	\$ 2,236,301
2024	395,000	2,233,302
2025	395,000	2,230,276
2026	400,000	2,226,097
2027	405,000	2,220,905
2027-2031	4,465,000	10,869,277
2032-2036	7,975,000	9,880,774
2037-2041	11,210,000	8,466,963
2042-2046	13,165,000	6,506,127
2047-2051	15,525,000	4,139,371
2052-2055	14,430,000	1,277,024
	\$ 68,755,000	\$ 52,286,417

City of Santa Paula

**Notes to Financial Statements
June 30, 2022**

7) LONG-TERM DEBT (continued)

2020 Wastewater Revenue Bonds (continued)

The net savings and economic gain (loss) from this refunding is unavailable due to the refunded bonds having variable interest rates.

2019 Water Revenue Bonds

In December 2019, the Santa Paula Utility Authority, the “Utility Authority” (a component unit of the City) issued \$37,165,000 aggregate principal amount of Water Enterprise Revenue Bonds, 2019 Series, with proceeds used to effect the advance refunding of \$43,550,000 of outstanding Santa Paula Public Financing Authority Water Revenue Bonds, Series 2010, and finance certain improvements to the Authority’s water system. The Water Bonds are payable from net revenues of the Water Enterprise held under the Water Bonds Indenture and investment earnings thereon. Interest is payable semi-annually on August 1st and February 1st of each year with principal maturing on February 1st of each year through 2040. The interest rate on the bonds ranges from 3.00% to 5.00%.

Debt service requirements to maturity for the Water Enterprise Revenue Bonds are as follows:

Fiscal Year Ending June 30,	Principal	Interest
2023	\$ 1,585,000	\$ 1,535,650
2024	1,660,000	1,456,400
2025	1,745,000	1,373,400
2026	1,830,000	1,286,150
2027	1,925,000	1,154,546
2027-2031	10,630,000	4,962,000
2032-2036	9,350,000	2,347,550
2037-2040	6,615,000	674,200
	<u>\$ 35,340,000</u>	<u>\$ 14,789,896</u>

2010 Wastewater Revenue Bonds

In February 2010, the Utility Authority issued \$5,900,000 aggregate principal amount of Wastewater Enterprise Revenue Bonds, 2010A Series, Non-Taxable, and \$6,130,000 aggregate principal amount of Wastewater Enterprise Revenue Bonds, 2010B Series, Taxable. Proceeds of the bonds will be used to finance an up-front lease payment to the City, finance certain improvements to the Utility Authority’s wastewater system, fund a reserve account, and pay issuance costs.

City of Santa Paula

**Notes to Financial Statements
June 30, 2022**

7) LONG-TERM DEBT (continued)

2010 Wastewater Revenue Bonds (continued)

The wastewater bonds are payable from Net Revenues of the Wastewater Enterprise. Interest is payable semi-annually on August 1st and February 1st of each year with principal maturing on February 1st of each year through 2040. The interest rate on the bonds ranges from 3.00% to 7.00%. The Bonds were refunding with the issuance of the 2020 Wasterwater Bonds.

2015 Wastewater Revenue Bonds

In April 2015, the Utility Authority issued \$67,195,000 aggregate principal amount of Wastewater Enterprise Revenue Bonds, 2015A Series, Non-Taxable, and \$2,035,000 aggregate principal amount of Wastewater Enterprise Revenue Bonds, 2015B Series, Taxable. Proceeds of the bonds were used to fund a termination payment payable to the operator of the wastewater treatment facility, fund a reserve account, pay issuance costs and, as to a portion of the 2015B Bonds, to pay other capital costs of the Wastewater Enterprise.

The 2015 Wastewater Revenue Bonds are payable from Net Revenues of the Wastewater Enterprise on parity with the 2010 Wastewater Revenue Bonds. Interest is payable semi-annually on August 1st and February 1st of each year with principal maturing on February 1st of each year through 2050. The 2015A Bonds were partially refunded with the issuance of the 2020 Wastewater bonds. The interest rate on the bonds ranges from 3.50% to 5.00%.

Debt service requirements to maturity for the remaining Wastewater Enterprise Revenue Bonds, 2015A are as follows:

Fiscal Year Ending June 30,	Principal	Interest
2023	\$ 915,000	\$ 392,825
2024	950,000	356,225
2025	990,000	318,225
2026	1,030,000	278,625
2027	1,070,000	237,425
2027-2031	3,665,000	666,050
2032-2035	1,590,000	222,600
	\$ 10,210,000	\$ 2,471,975

City of Santa Paula

**Notes to Financial Statements
June 30, 2022**

7) LONG-TERM DEBT (continued)

2015 Wastewater Revenue Bonds (continued)

Pursuant to each indenture, the Utility Authority covenants to fix, prescribe, revise, and collect rates, fees, and charges for the respective Enterprise as a whole for the services and improvements furnished by the Enterprise during each fiscal year which are at least sufficient, after making allowances for contingencies and error in the estimates, to yield revenues of that Enterprise sufficient to pay the following amounts in the following priority: a) all anticipated service fees due under the DBOF for such fiscal year in the case of the Wastewater Enterprise only; b) all anticipated operation and maintenance costs of the enterprise for such fiscal year; c) all debt service payments as they become due and payable during such fiscal year, without preference or priority, except to the extent such debt service payments are payable from the proceeds of the bonds or from any other source of legally available funds of the Utility Authority which have been deposited for such purpose prior to the commencement of such fiscal year; d) the amount, if any, required to restore the amount in the reserve account to the full amount of the reserve requirement; and e) all other payments required to meet any other obligations of the Utility Authority which are charges, liens, encumbrances upon or payable from the revenues during such fiscal year. The Utility Authority also covenants under the Indenture to fix, prescribe, revise and collect, or cause to be fixed, prescribed, revised and collected, rates, fees and charges for the services and improvements furnished by the Enterprise during each fiscal year that are sufficient to yield net revenues that are at least equal to one hundred twenty percent (120%) of the total debt service payments coming due and payable in such fiscal year.

Notes Payable

On January 2, 1996, the City purchased surface water rights and groundwater rights from the Santa Paula Waterworks, Ltd. by issuing notes for \$496,500 at an interest rate of 9.87% per annum. Interest only payments are due annually with principal to be paid in full on January 2, 2026. Debt Service requirements to maturity are as follows:

Fiscal Year Ending June 30,	Principal	Interest
2023	\$ -	\$ 73,000
2024	-	73,000
2025	-	73,000
2026	-	73,000
2027	496,500	73,136
	\$ 496,500	\$ 365,136

City of Santa Paula

**Notes to Financial Statements
June 30, 2022**

7) LONG-TERM DEBT (continued)

Fiduciary Fund

Tax Allocation Bonds

On March 21, 1994, the Redevelopment Agency of the City adopted a resolution authorizing the sale of \$6,900,000 aggregate principal amount of Santa Paula Redevelopment Project 1994 Tax Allocation Refunding Bonds at interest rates ranging from 6.345% to 6.548% for the purpose of retiring \$6,000,000 of Tax Allocation Notes issued on November 1, 1992. The bonds mature on December 1 of each year to 2024 with interest payable semi-annually. On June 7, 2000, the Agency defeased \$2,285,000 of the \$6,900,000 Tax Allocation Refunding Bonds by purchasing United States government securities in an irrevocable trust with an escrow agent utilizing existing funds. The bonds are considered to be partially defeased and the related liability has been removed from long-term debt.

Debt service requirements to maturity on the remaining bonds are as follows:

Fiscal Year Ending June 30,	Principal	Interest
2023	\$ 255,000	\$ 71,250
2024	265,000	54,825
2025	285,000	37,800
2026	305,000	19,575
	<u>\$ 1,110,000</u>	<u>\$ 183,450</u>

Changes in Long-term Debt

The following is a schedule of changes in long-term debt of the Successor Agency for the fiscal year ended June 30, 2021.

	Beginning Balance	Additions	Deletions	Ending Balance	Due Within One Year
Bonds payable:					
Tax Allocation Refunding Bonds	\$ 1,110,000	\$ -	\$ (255,000)	\$ 855,000	\$ 265,000
Unamortized discount	(7,123)	-	1,426	(5,697)	-
	<u>\$ 1,102,877</u>	<u>\$ -</u>	<u>\$ (253,574)</u>	<u>\$ 849,303</u>	<u>\$ 265,000</u>

City of Santa Paula

**Notes to Financial Statements
June 30, 2022**

8) FUND BALANCE

The details of the fund balances as of June 30, 2021 are presented below:

	General Fund	Federal Grants	State Grants	Total Non-major Governmental Funds	Total
Nonspendable:					
Loans receivable	\$ 4,430	\$ -	\$ -	\$ -	\$ 4,430
Permanent endowments	-	-	-	823,191	823,191
Restricted:					
Street work	-	985	22,360	2,248,216	2,271,561
Hazard abatement	-	-	-	540,083	540,083
Development fees	-	-	-	914,547	914,547
Public safety	-	4,399	314,547	63,240	382,186
Community development	-	2,848,694	887,608	5,666,242	9,402,544
Cable television	-	-	-	175,850	175,850
Inclusionary housing	-	-	-	2,136,375	2,136,375
Other	4	-	-	-	4
Committed:					
General plan update	1,209,141	-	-	-	1,209,141
Unassigned:					
	10,008,320	-	-	(274,330)	9,733,990
Total	<u>\$ 11,221,895</u>	<u>\$ 2,854,078</u>	<u>\$ 1,224,515</u>	<u>\$ 12,293,414</u>	<u>\$ 27,593,902</u>

The unassigned category above encompasses fund designations that do not satisfy the criteria of the other categories presented. Included in the \$10,008,320 unassigned fund balance of the General Fund is the City Council approved operating reserve of \$3,859,598.

9) RISK MANAGEMENT

1. Description of Self-Insurance Pool Pursuant to Joint Powers Agreement

The City is a member of the CALIFORNIA JOINT POWERS INSURANCE AUTHORITY (Authority). The Authority is composed of 124 California public entities and is organized under a joint powers agreement pursuant to California Government Code §6500 et seq. The purpose of the Authority is to arrange and administer programs for the pooling of self-insured losses, to purchase excess insurance or reinsurance, and to arrange for group purchased insurance for property and other lines of coverage. The California JPIA began covering claims of its members in 1978. Each member government has an elected official as its representative on the Board of Directors. The Board operates through a nine-member Executive Committee.

Notes to Financial Statements
June 30, 2022

9) RISK MANAGEMENT (continued)

2. Self-Insurance Programs of the Authority

Each member pays an annual contribution at the beginning of the coverage period. A retrospective adjustment is then conducted annually thereafter, for coverage years 2012-13 and prior. Coverage years 2013-14 and forward are not subject to routine annual retrospective adjustment. The total funding requirement for primary self-insurance programs is based on an actuarial analysis. Costs are allocated to individual agencies based on payroll and claims history, relative to other members of the risk-sharing pool.

The total funding requirement for self-insurance programs is estimated using actuarial models and prefunded through the annual contribution. Costs are allocated to individual agencies based on exposure (payroll) and experience (claims) relative to other members of the risk-sharing pool. Additional information regarding the cost allocation methodology is provided below.

Liability

Claims are pooled separately between police and general government exposures. (1) The payroll of each member is evaluated relative to the payroll of other members. A variable credibility factor is determined for each member, which establishes the weight applied to payroll and the weight applied to losses within the formula. (2) The first layer of losses includes incurred costs up to \$100,000 for each occurrence and is evaluated as a percentage of the pool's total incurred costs within the first layer. (3) The second layer of losses includes incurred costs from \$100,000 to \$500,000 for each occurrence and is evaluated as a percentage of the pool's total incurred costs within the second layer. (4) Incurred costs from \$500,000 to \$50 million, are distributed based on the outcome of cost allocation within the first and second loss layers.

The overall coverage limit for each member, including all layers of coverage, is \$50 million per occurrence. Subsidence losses also have a \$50 million per occurrence limit. The coverage structure is composed of a combination of pooled self-insurance, reinsurance, and excess insurance. Additional information concerning the coverage structure is available on the Authority's website: <https://cjpia.org/coverage/risk-sharing-pools/>.

Workers' Compensation

Claims are pooled separately between public safety (police and fire) and general government exposures. (1) The payroll of each member is evaluated relative to the payroll of other members. A variable credibility factor is determined for each member, which establishes the weight applied to payroll and the weight applied to losses within the formula. (2) The first layer of losses includes incurred costs up to \$75,000 for each occurrence and is evaluated as a percentage of the pool's total incurred costs within the first layer. (3) The second layer of losses includes incurred costs from \$75,000 to \$200,000 for each occurrence and is evaluated as a percentage of the pool's total incurred costs within the second layer. (4) Incurred costs from \$200,000 to statutory limits are distributed based on the outcome of cost allocation within the first and second loss layers.

Notes to Financial Statements
June 30, 2022

9) RISK MANAGEMENT (continued)

2. Self-Insurance Programs of the Authority (continued)

Workers' Compensation, (continued)

For 2021-22 the Authority's pooled retention is \$1 million per occurrence, with reinsurance to statutory limits under California Workers' Compensation Law. Employer's Liability losses are pooled among members to \$1 million. Coverage from \$1 million to \$5 million is purchased through reinsurance policies, and Employer's Liability losses from \$5 million to \$10 million are pooled among members.

3. Purchased Insurance

Pollution Legal Liability Insurance

The City of participates in the pollution legal liability insurance program which is available through the Authority. The policy covers sudden and gradual pollution of scheduled property, streets, and storm drains owned by the City. Coverage is on a claims-made basis. There is a \$250,000 deductible. The Authority has an aggregate limit of \$20 million.

Property Insurance

The City participates in the all-risk property protection program of the Authority. This insurance protection is underwritten by several insurance companies. City property is currently insured according to a schedule of covered property submitted by the City to the Authority. City property currently has all-risk property insurance protection in the amount of \$144,455,267. There is a \$10,000 deductible per occurrence except for non-emergency vehicle insurance which has a \$2,500 deductible.

Earthquake and Flood Insurance

The City purchases earthquake and flood insurance on a portion of its property. The earthquake insurance is part of the property protection insurance program of the Authority. City property currently has earthquake protection in the amount of \$71,280,510. There is a deductible of 5% per unit of value with a minimum deductible of \$100,000.

Crime Insurance

The City purchases crime insurance coverage in the amount of \$1,000,000 with a \$2,500 deductible. The fidelity coverage is provided through the Authority.

City of Santa Paula

**Notes to Financial Statements
June 30, 2022**

9) RISK MANAGEMENT (continued)

2. Self-Insurance Programs of the Authority (continued)

Special Event Tenant User Liability Insurance

The City further protects against liability damages by requiring tenant users of certain property to purchase low-cost tenant user liability insurance for certain activities on agency property. The insurance premium is paid by the tenant user and is paid to the City according to a schedule. The City then pays for the insurance. The insurance is facilitated by the Authority.

3. Adequacy of Protection

During the past three fiscal years, none of the above programs of protection experienced settlements or judgments that exceeded pooled or insured coverage. There were also no significant reductions in pooled or insured liability coverage in 2021-22.

5. Claims and Judgments

The City accounts for uninsured, material claims and judgments and associated legal and administrative costs when it is probable that the liability claim has been incurred and the amount of the loss can be reasonably estimated. Included therein are claims incurred but not reported, which consists of (a) known loss events expected to be presented as claims later, (b) unknown loss events that are expected to become claims, and (c) expected future development on claims already reported. This is based upon historical actual results that have established a reliable pattern supplemented by specific information about current matters. Small dollar claims and judgments are recorded as expenditures when paid. The following claims schedule includes workers' compensation and general liability for the past two fiscal years.

Year	Beginning of Year Liability	Current Year Claims and Changes in Estimates	Claim Payments for Current and Prior Years	End of Year Liability
2019-2020	\$ 1,857,784	\$ -	\$ 539,048	\$ 1,318,736
2020-2021	1,318,736	131,451	234,971	1,215,216
2021-2022	1,215,216	75,116	364,412	925,920

10) CONTINGENT LIABILITIES

Amounts received or receivable from grantor agencies are subject to audit and adjustment by grantor agencies, principally the federal government. Any disallowed claims, including amounts already collected, may constitute a liability of the applicable funds. The amount, if any, of expenditures that may be disallowed by the grantor cannot be determined at this time, although the City expects such amounts, if any, to be immaterial.

The City, as part of a consent judgment entered into on September 24, 2007, was required to construct a new water recycling facility ("WRF") no later than December 15, 2010. The WRF was constructed and placed into operation prior to the December 15, 2010 deadline. However, the WRF does not fully comply with the consent judgment, and therefore, may be subject to additional penalties. The amount of penalties, if any, has not been determined.

The City is a defendant in various other lawsuits. Although the outcome of these lawsuits is not presently determinable, in the opinion of the City's counsel the resolution of these matters will not have a material adverse effect on the financial condition of the City.

11) PENSION PLAN

A. General Information about the Pension Plan

Plan Description

All qualified permanent and probationary employees are eligible to participate in the Public Agency Cost-Sharing Multiple-Employer Defined Benefit Pension Plan (Plan or PERF C) administered by the California Public Employees' Retirement System (CalPERS.) The Plan consists of a miscellaneous pool and a safety pool (also referred to as "risk pools"), which are comprised of individual employer miscellaneous and safety rate plans, respectively. Plan assets may be used to pay benefits for any employer rate plan of the safety and miscellaneous pools. Accordingly, rate plans within the safety or miscellaneous pools are not separate plans under generally accepted accounting principles. Individual employers may sponsor more than one rate plan in the miscellaneous or safety risk pools. The City participates in five rate plans (three miscellaneous, two safety). Benefit provisions under the Plan are established by State statute and City resolution. CalPERS issues publicly available reports that include a full description of the pension plan regarding benefit provisions, assumptions and membership information that can be found on the CalPERS' website, at www.calpers.ca.gov.

Benefits Provided

CalPERS provides service retirement and disability benefits, annual cost of living adjustments and death benefits to plan members, who must be public employees and beneficiaries. Benefits are based on years of credited service, equal to one year of full-time employment. Members with five years of total service are eligible to retire at age 50 with statutorily reduced benefits. All members are eligible for non-duty disability benefits after 5 years of service. The death benefit is one of the following: the Basic Death Benefit, the 1957 Survivor Benefit, or the Optional Settlement 2W Death Benefit. The cost-of-living adjustments for each plan are applied as specified by the Public Employees' Retirement Law.

The Plan operates under the provisions of the California Public Employees' Retirement Law (PERL), the California Public Employees' Pension Reform Act of 2013 (PEPRA), and the regulations, procedures and policies adopted by the CalPERS Board of Administration. The Plan's authority to establish and amend the benefit terms are set by the PERL and PEPRA, and may be amended by the California state legislature and in some cases require approval by the CalPERS Board.

City of Santa Paula

Notes to Financial Statements
June 30, 2022

11) PENSION PLAN (continued)

A. General Information about the Pension Plan (continued)

The Plan's provisions and benefits in effect at June 30, 2021 are summarized as follows:

	<u>Miscellaneous</u>	<u>Miscellaneous Tier II</u>	<u>Miscellaneous PEPRA</u>
	Prior to January 1, 2013	Prior to January 1, 2013	On or after January 1, 2013
Hire date			
Benefit formula	2.5% @ 55	2% @ 55	2% @ 62
Benefit vesting schedule	5 years service	5 years service	5 years service
Benefit payments	monthly for life	monthly for life	monthly for life
Retirement age	50-60	50-60	52-62
Monthly benefits, as a % of eligible compensation	Highest single year	Highest single year	Highest single year
Required employer contribution rates	12.200%	10.880%	7.590%
	<u>Safety</u>	<u>Safety PEPRA</u>	
	Prior to January 1, 2013	On or after January 1, 2013	
Hire date			
Benefit formula	3% @ 50	2.7% @ 57	
Benefit vesting schedule	5 years service	5 years service	
Benefit payments	monthly for life	monthly for life	
Retirement age	50-55	50-55	
Monthly benefits, as a % of eligible compensation	3 year average	3 year average	
Required employer contribution rates	22.480%	13.130%	

Contributions

Section 20814(c) of the California Public Employees' Retirement Law (PERL) requires that the employer contribution rates for all public employers be determined on an annual basis by the actuary and shall be effective on the July 1 following notice of a change in the rate. The total plan contributions are determined through CalPERS' annual actuarial valuation process. For public agency cost-sharing plans covered by either the Miscellaneous or Safety risk pools, the Plan's actuarially determined rate is based on the estimated amount necessary to pay the Plan's allocated share of the risk pool's costs of benefits earned by employees during the year, and any unfunded accrued liability. The employer is required to contribute the difference between the actuarially determined rate and the contribution rate of employees. Employer contribution rates may change if plan contracts are amended. Payments made by the employer to satisfy contribution requirements that are identified by the pension plan terms as plan member contribution requirements are classified as plan member contributions. Employer Contributions to the Plan for the fiscal year ended June 30, 2021 were \$2,958,871. The actual employer payments of \$2,719,034 made to CalPERS by the City during the measurement period ended June 30, 2020 differed from the City's proportionate share of the employer's contributions of \$3,322,022 by \$602,988, which is being amortized over the expected average remaining service lifetime in the Public Agency Cost-Sharing Multiple Employer Plan.

**Notes to Financial Statements
June 30, 2022**

11) PENSION PLAN (continued)

B. Net Pension Liability

The City's net pension liability for the Plan is measured as the total pension liability, less the pension plan's fiduciary net position. The net pension liability is measured as of June 30, 2020, using an annual actuarial valuation as of June 30, 2019 rolled forward to June 30, 2020 using standard update procedures. A summary of principal assumptions and methods used to determine the net pension liability is as follows.

Actuarial Methods and Assumptions Used to Determine Total Pension Liability

Valuation Date	June 30, 2020
Measurement Date	June 30, 2021
Actuarial Cost Method	Entry Age Normal
Asset Valuation Method	Market Value of Assets
Actuarial Assumptions:	
Discount Rate	7.15%
Inflation	2.50%
Salary Increases	Varies by Entry Age and Service
Mortality Rate Table ⁽¹⁾	Derived using CalPERS' membership data for all funds
Post Retirement Benefit Increase	The lesser of contract COLA or 2.50% until Purchasing Power Protection Allowance floor on purchasing power applies, 2.50% thereafter.

⁽¹⁾ The mortality table used was developed based on CalPERS' specific data. The probabilities of mortality are based on the 2017 CalPERS Experience Study for the period from 1997 to 2015. Pre-retirement and Post-retirement mortality rates include 15 years of projected mortality improvement using 90% of Scale MP-2016 published by the Society of Actuaries. For more details on this table, please refer to the CalPERS Experience Study and Review of Actuarial Assumptions report from December 2017 that can be found on the CalPERS website.

All other actuarial assumptions used in the June 30, 2019 valuation were based on the results of an actuarial experience study for the period from 1997 to 2015, including updates to salary increase, mortality and retirement rates. The Experience Study report can be obtained at CalPERS' website, at www.calpers.ca.gov.

Long-term Expected Rate of Return

The long-term expected rate of return on pension plan investments was determined using a building-block method in which expected future real rates of return (expected returns, net of pension plan investment expense and inflation) are developed for each major asset class.

11) PENSION PLAN (continued)

B. Net Pension Liability (continued)

Long-term Expected Rate of Return (continued)

In determining the long-term expected rate of return, CalPERS took into account both short-term and long-term market return expectations as well as the expected pension fund cash flows. Using historical returns of all the funds' asset classes, expected compound (geometric) returns were calculated over the short-term (first 10 years) and the long-term (11+ years) using a building-block approach. Using the expected nominal returns for both short-term and long-term, the present value of benefits was calculated for each fund. The expected rate of return was set by calculating the rounded single equivalent expected return that arrived at the same present value of benefits for cash flows as the one calculated using both short-term and long-term returns. The expected rate of return was then set equal to the single equivalent rate calculated above and adjusted to account for assumed administrative expenses.

The expected real rates of return by asset class are as follows:

<u>Asset Class¹</u>	<u>Assumed Asset Allocation</u>	<u>Real Return Years 1 - 10²</u>	<u>Real Return Year 11+³</u>
Global equity	50.0%	4.80%	5.98%
Fixed income	28.0%	1.00%	2.62%
Inflation assets	-	0.77%	1.81%
Private equity	8.0%	6.30%	7.23%
Real assets	13.0%	3.75%	4.93%
Liquidity	1.0%	-	-0.92%

¹In the System's ACFR, Fixed Income is included in Global Debt Securities; Liquidity is included in Short-Term Investments.; Inflation Assets are included in both Global Equity Securities and Global Debt Securities.

²An expected inflation of 2.00% used for this period

³An expected inflation of 2.92% used for this period

Change of Assumptions

The Plan adopted a new amortization policy effective with the 2019 actuarial valuation. The new amortization policy shortens the period over which actuarial gains and losses are amortized from 30 years to 20 years with the payments computed as a level dollar amount. In addition, the new policy does not utilize a five-year ramp-up and ramp-down on UAL bases attributable to assumption changes and non-investment gains/losses. The new policy also does not utilize a five-year ramp-down on investment gains/losses. These changes apply only to new UAL bases established on or after June 30, 2019.

11) PENSION PLAN (continued)

B. Net Pension Liability (continued)

Discount Rate

The discount rate used to measure the total pension liability for PERF C was 7.15%. The projection of cash flows used to determine the discount rate assumed that contributions from plan members will be made at the current member contribution rates and that contributions from employers will be made at statutorily required rates, actuarially determined. Based on those assumptions, the Plan's fiduciary net position was projected to be available to make all projected future benefit payments of current plan members. Therefore, the long-term expected rate of return on plan investments was applied to all periods of projected benefit payments to determine the total pension liability.

Pension Plan Fiduciary Net Position

Information about the pension plan's assets, deferred outflows of resources, liabilities, deferred inflows of resources, and fiduciary net position are presented in CalPERS' audited financial statements, which are publicly available reports that can be obtained at CalPERS' website, at www.calpers.ca.gov. The plan's fiduciary net position and additions to/deductions from the plan's fiduciary net position have been determined on the same basis used by the pension plan, which is the economic resources measurement focus and the accrual basis of accounting. Benefits and refunds are recognized when due and payable in accordance with the terms of the plan. Investments are reported at fair value.

C. Proportionate Share of Net Pension Liability

The following table shows the Plan's proportionate share of the net pension liability over the measurement period.

	Increase (Decrease)		
	Plan Total	Plan Fiduciary	Plan Net
	Pension Liability	Net Position	Pension Liability
Balance at: 6/30/2020 (VD)	\$ 97,273,187	\$ 68,863,061	\$ 28,410,126
Balance at: 6/30/2021 (VD)	100,842,869	81,553,970	19,288,899
Net Changes during 2020-21	<u>\$ 3,569,682</u>	<u>\$ 12,690,909</u>	<u>\$ (9,121,227)</u>

VD (Valuation Date); MD (Measurement Date)

**Notes to Financial Statements
June 30, 2022**

11) PENSION PLAN (continued)

C. Proportionate Share of Net Pension Liability (continued)

The City's proportion of the net pension liability was determined by CalPERS using the output from the Actuarial Valuation System and the fiduciary net position, as provided in the CalPERS Public Agency Cost-Sharing Allocation Methodology Report, which is a publicly available report that can be obtained at CalPERS' website, at www.calpers.ca.gov. The City's proportionate share of the net pension liability for the total Plan as of the June 30, 2019 and 2020 measurement dates was as follows:

Proportionate Share - June 30, 2021	0.26111%
Proportionate Share - June 30, 2022	0.35665%
Change - Increase (Decrease)	0.09554%

Sensitivity of the Proportionate Share of the Net Pension Liability to Changes in the Discount Rate

The following presents the City's proportionate share of the net pension liability of the Plan as of the measurement date, calculated using the discount rate of 7.15%, as well as what the net pension liability would be if it were calculated using a discount rate that is 1 percentage-point lower (6.15%) or 1 percentage-point higher (8.15%) than the current rate:

	Discount Rate - 1% (6.15%)	Current Discount Rate (7.15%)	Discount Rate + 1% (8.15%)
Plan's Net Pension Liability/(Asset)	\$ 32,732,678	\$ 19,288,899	\$ 8,210,996

Subsequent Events

There were no subsequent events that would materially affect the results presented in this disclosure.

Amortization of Deferred Outflows and Deferred Inflows of Resources

Under GASB 68, gains and losses related to changes in total pension liability and fiduciary net position are recognized in pension expense systematically over time.

The first amortized amounts are recognized in pension expense for the year the gain or loss occurs. The remaining amounts are categorized as deferred outflows and deferred inflows of resources related to pensions and are to be recognized in future pension expense.

City of Santa Paula

**Notes to Financial Statements
June 30, 2022**

11) PENSION PLAN (continued)

C. Proportionate Share of Net Pension Liability (continued)

The amortization period differs depending on the source of the gain or loss:

Net difference between projected and actual earnings on pension plan investments	5 year straight-line amortization
All other amounts	Straight-line amortization over the expected average remaining service lives (EARSL) of all members that are provided with benefits (active, inactive and retired) as of the beginning of the measurement period.

The expected average remaining service lifetime (EARSL) is calculated by dividing the total future service years by the total number of plan participants (active, inactive, and retired) in the Public Agency Cost-Sharing Multiple-Employer Plan (PERF C).

The EARSL for PERF C for the measurement period ending June 30, 2020 is 3.8 years, which was obtained by dividing the total service years of 548,581 (the sum of remaining service lifetimes of the active employees) by 145,663 (the total number of participants: active, inactive, and retired) in PERF C. Inactive employees and retirees have remaining service lifetimes equal to 0. Total future service is based on the members' probability of decrementing due to an event other than receiving a cash refund.

D. Pension Expense and Deferred Outflows and Deferred Inflows of Resources Related to Pensions

As of the start of the measurement period (July 1, 2019), the City's net pension liability was \$26,539,944. For the measurement period ending June 30, 2020 (the measurement date), the Local Government incurred a pension expense of \$4,225,148.

As of June 30, 2021, the City has deferred outflows and deferred inflows of resources related to pensions as follows:

	Deferred Outflows of Resources	Deferred Inflows of Resources
Changes in assumptions	\$ -	\$ 1
Differences between expected and actual experience	2,750,525	-
Net difference between projected and actual earnings on plan investments	-	14,058,826
Differences between the employer's contributions and the employer's proportionate share of contributions	11,177	986,299
Changes in employer's proportion	883,942	478,565
Pension contributions subsequent to measurement date	2,955,772	-
Total	\$ 6,601,416	\$ 15,523,691

City of Santa Paula

**Notes to Financial Statements
June 30, 2022**

11) PENSION PLAN (continued)

D. Pension Expense and Deferred Outflows and Deferred Inflows of Resources Related to Pensions (continued)

The amounts above are net of outflows and inflows recognized in the 2019-20 measurement period expense. Contributions subsequent to the measurement date of \$2,958,871 reported with deferred outflows of resources will be recognized as a reduction of the net pension liability in the upcoming fiscal year. Other amounts reported as deferred outflows and deferred inflows of resources related to pensions will be recognized in future pension expense as follows:

Fiscal Year Ending Fiscal Year	Deferred Outflows/(Inflows) of Resources
2023	\$ (2,351,555)
2024	(2,583,063)
2025	(3,065,215)
2026	(3,878,214)
2027	-
Thereafter	-

E. Payable to the Pension Plan

At June 30, 2021, the City reported a payable of \$0 for the outstanding amount of contributions to the pension plan required for the year then ended.

12) OTHER POSTEMPLOYMENT BENEFITS

Plan Description - The City provides the same medical plans to retirees and surviving spouses as to its active employees, with the exception that once a retiree becomes eligible for Medicare, he or she must join a Medicare HMO or a Medicare Supplement plan, with Medicare becoming the primary payer. The plan is a single employer defined contribution post-employment healthcare benefits plan. No assets are accumulated in a trust that meets the criteria in paragraph 4 of Statement 75.

Benefits Provided - Employees are eligible for retiree health benefits if they retire from the City on or after age 50 and 5 years of service (age 52 for Miscellaneous PEPRA employees), and continue health insurance through a City-sponsored health insurance plan, the City will contribute the minimum monthly amount (as required by CalPERS) of the health insurance premium (\$139 and \$143 for the calendar years 2020 and 2021 respectively). The City's health plan does not issue a publicly available financial report.

City of Santa Paula

**Notes to Financial Statements
June 30, 2022**

12) OTHER POSTEMPLOYMENT BENEFITS (continued)

Employees Covered by Benefit Terms - As of the June 30, 2021 measurement date, the following current and former employees were covered by the benefit terms under the Plan:

Retirees or spouses of retirees	
currently receiving benefits	21
Retirees entitled to but not yet receiving benefits	85
Active employees	113
	219

Contributions - The Plan and its contribution requirements are established by Memoranda of Understanding with the applicable employee bargaining units and may be amended by agreements between the City and the bargaining units. The annual contributions to the Plan are based on the costs to provide the benefits as described above on a pay as you go basis. For the fiscal year ended June 30, 2021, the City's pay-as-you-go costs cash benefit payments were \$38,777. Total employer contributions, including the implied subsidy, were \$61,373.

Total OPEB Liability - The City's total OPEB liability was measured as of June 30, 2021 and the total OPEB liability used to calculate the OPEB liability was determined by an actuarial valuation dated June 30, 2020, based on the following actuarial methods and assumptions:

Valuation Date	June 30, 2020
Actuarial Cost Method	Entry Age Actuarial Cost
Mortality	CalPERS 1997-2015 Experience Study
Age at Retirement	50
Health Care Trend Rate	6.75% initial, 3.75% ultimate
Inflation Rate	2.50%
Salary Changes	Aggregate - 2.75% annually
	Merit - CalPERS 1997-2015 Experience Study
Discount Rate	3.54% at June 30, 2022 (Bond Buyer 20-Bond Index)
	2.16% at June 30, 2021 (Bond Buyer 20-Bond Index)
Medical CPI	4.00% - used to project PERS statutory minimum benefit

Discount Rate - The discount rate used to measure the total OPEB liability was 2.16% and is based on the Bond Buyer 20-Bond GO index.

Changes in Assumptions - The discount rate used to measure the total OPEB liability was changed to 2.16% from 2.21%. Inflation was decreased from 2.75% to 2.5%. In addition, the medical claims curve was updated, the implied subsidy was removed for Medicare plans and the mortality scale was updated to Scale MP-2021.

City of Santa Paula

**Notes to Financial Statements
June 30, 2022**

12) OTHER POSTEMPLOYMENT BENEFITS (continued)

Changes in the Total OPEB Liability

	Total OPEB Liability (TOL)
Balance at June 30, 2021	\$ 3,137,716
Changes in the year:	
Service cost	275,559
Interest on the total OPEB liability	73,033
Assumption changes	(661,776)
Benefit payments, including implicit subsidy	(64,242)
Net changes	(377,426)
Balance at June 30, 2022	\$ 2,760,290

Sensitivity of the Total OPEB Liability to changes in the Discount Rate - The following presents the total OPEB liability of the City if it were calculated using a discount rate that is 1-percentage-point lower or 1-percentage-point higher than the current discount rate:

	Discount Rate		
	1% Decrease (2.54%)	Current Rate (3.54%)	1% Increase (4.54%)
Total OPEB liability	\$ 3,218,199	\$ 2,760,290	\$ 2,393,758

Sensitivity of the Net OPEB Liability to changes in the Healthcare Cost Trend Rates - The following presents the net OPEB liability of the City, as well as what the City's Net OPEB would be if it were calculated using a healthcare cost trend rate that is 1-percentage-point lower or 1-percentage-point higher than the current healthcare cost trend rate:

	Healthcare Trend Rate		
	1% Decrease	Current Rates	1% Increase
Total OPEB liability	\$ 2,289,827	\$ 2,760,290	\$ 3,377,220

City of Santa Paula

**Notes to Financial Statements
June 30, 2022**

12) OTHER POSTEMPLOYMENT BENEFITS (continued)

OPEB Expense and Deferred Outflows/Inflows of Resources Related to OPEB - For the year ended June 30, 2021, the City recognized OPEB expense of \$303,716. The City reported deferred outflows of resources and deferred inflows of resources related to OPEB from the following sources:

	Deferred Outflows of Resources	Deferred Inflows of Resources
Changes of assumptions	\$ 652,982	\$ 1,008,004
Net differences between projected and actual earnings on plan investments	-	989,008
Total	\$ 652,982	\$ 1,997,012

Amounts reported as deferred outflows of resources and deferred inflows of resources related to the Total OPEB liability will be recognized as OPEB expense as follows:

Year Ending June 30,		
2023	\$	(128,641)
2024		(128,641)
2025		(128,641)
2026		(128,641)
2027		(112,782)
Thereafter		(716,684)

13) LOANS RECEIVABLE

The City has issued first-time homebuyer and residential rehabilitation loans to low-and moderate-income residents. These loans are to be repaid over a specified period of time or upon sale of the property. As of June 30, 2022, the amount of loans receivable at year-end is \$329,500.

14) CONSTRUCTION COMMITMENTS

The estimated amount of remaining construction contract obligations at year-end is \$38,283,616.

City of Santa Paula

Notes to Financial Statements
June 30, 2022

15) DEBT WITHOUT GOVERNMENT COMMITMENT

The City has various outstanding bond issues which are not reflected in these financial statements. These bond issues are special obligations payable solely from and secured by specific revenue sources described in the resolutions and official statements of the respective issues. Neither the faith and credit nor the taxing power of the City, the State of California or any political subdivision thereof, is pledged for the payment of these bonds. No legal obligation on the part of the City exists to make payments on the bonds from any source other than the revenues or assets pledged therefore. The programs are completely administered by trustees, and the total outstanding balance at June 30, 2022 is \$19,315,000.

REQUIRED SUPPLEMENTARY INFORMATION

**Required Supplementary Information
Schedule of Revenues, Expenditures and Changes in Fund Balance
Budget and Actual – General Fund
For the Year Ended June 30, 2022**

	Budgeted Amounts		Actual Amounts	Variance with Final Budget
	Original	Final		
REVENUES				
Taxes	\$ 11,525,000	\$ 13,653,941	\$ 13,700,296	\$ 46,355
Licenses and permits	1,274,300	1,515,700	1,510,745	(4,955)
Intergovernmental	634,518	872,188	734,908	(137,280)
Charges for services	3,170,313	1,593,901	1,723,937	130,036
Fines and forfeitures	91,500	113,900	112,382	(1,518)
Investment earnings	102,000	12,000	(49,099)	(61,099)
Other revenues	56,600	242,050	197,407	(44,643)
Total Revenues	16,854,231	18,003,680	17,930,576	(73,104)
EXPENDITURES				
Current:				
General government	1,322,186	1,483,686	1,282,788	200,898
Building and safety	659,006	733,239	674,513	58,726
Community services	2,297,842	2,833,488	1,947,666	885,822
Financial services	660,764	660,764	641,378	19,386
Planning	1,071,690	934,457	777,458	156,999
Police	9,226,009	9,234,044	8,181,055	1,052,989
Public works	2,216,304	5,824,731	1,338,240	4,486,491
Total Expenditures	17,453,801	21,704,409	14,843,098	6,861,311
Excess (Deficiency) of Revenues over Expenditures	(599,570)	(3,700,729)	3,087,478	6,788,207
OTHER FINANCING SOURCES (USES)				
Transfers out	(24,437)	(24,437)	(48,874)	(24,437)
Total Other Financing Sources (Uses)	(24,437)	(24,437)	(48,874)	(24,437)
Net Change in Fund Balance	(624,007)	(3,725,166)	3,038,604	6,763,770
Fund Balance, Beginning	8,183,291	8,183,291	8,183,291	-
Fund Balance, Ending	\$ 7,559,284	\$ 4,458,125	\$ 11,221,895	\$ 6,763,770

**Required Supplementary Information
Schedule of Revenues, Expenditures and Changes in Fund Balance
Budget and Actual – Federal Grants – Major Special Revenue Fund
For the Year Ended June 30, 2022**

	Budgeted Amounts		Actual Amounts	Variance with Final Budget
	Original	Final		
REVENUES				
Intergovernmental	\$ 836,919	\$ 3,670,538	\$ 3,692,937	\$ 22,399
Charges for services	-	-	2,269	2,269
Investment earnings	100	100	(7,398)	(7,498)
Other revenues	-	-	5,551	5,551
Total Revenues	837,019	3,670,638	3,693,359	22,721
EXPENDITURES				
Current:				
General government	10,000	596,122	80,635	515,487
Building and safety	-	5,878	5,878	-
Community services	104,424	511,303	208,755	302,548
Financial services	50,000	50,000	14,361	35,639
Planning	100,000	150,000	35,288	114,712
Police	65,495	320,495	316,120	4,375
Public works	494,000	2,033,619	160,115	1,873,504
Total Expenditures	823,919	3,667,417	821,152	2,846,265
Net Change in Fund Balance	13,100	3,221	2,872,207	2,868,986
Fund Balance, Beginning	94,807	94,807	94,807	-
Fund Balance, Ending	\$ 107,907	\$ 98,028	\$ 2,967,014	\$ 2,868,986

Required Supplementary Information
Schedule of Revenues, Expenditures and Changes in Fund Balance
Budget and Actual – State Grants – Major Special Revenue Fund
For the Year Ended June 30, 2022

	Budgeted Amounts		Actual Amounts	Variance with Final Budget
	Original	Final		
REVENUES				
Intergovernmental	\$ 160,750	\$ 3,422,079	\$ 1,874,946	\$ (1,547,133)
Investment earnings	-	-	(7,570)	(7,570)
Total Revenues	160,750	3,422,079	1,867,376	(1,554,703)
EXPENDITURES				
Current:				
Planning	-	1,500,000	620,522	879,478
Fire	-	1,462,025	1,452,121	9,904
Police	150,000	150,000	66,530	83,470
Public works	6,750	606,054	300,298	305,756
Total Expenditures	156,750	3,718,079	2,439,471	1,278,608
Net Change in Fund Balance	4,000	(296,000)	(572,095)	(276,095)
Fund Balance, Beginning	2,013,174	2,013,174	2,013,174	-
Fund Balance, Ending	\$ 2,017,174	\$ 1,717,174	\$ 1,441,079	\$ (276,095)

**Required Supplementary Information
Schedule of Changes in the City's Total OPEB Liability and Related Ratios
Last 10 Fiscal Years***

	Measurement Period				
	2018	2019	2020	2021	2022
Total OPEB Liability					
Service cost	\$ 172,347	\$ 165,476	\$ 186,457	\$ 263,423	\$ 275,559
Interest on total OPEB liability	109,883	121,523	125,245	104,357	73,033
Changes in assumptions	(142,751)	194,758	817,178	(430,654)	(661,776)
Actual vs. expected experience	-	-	-	(1,227,322)	-
Benefit payments, including implicit subsidy	(58,033)	(65,697)	(63,145)	(61,373)	(64,242)
Net change in total OPEB liability	81,446	416,060	1,065,735	(1,351,569)	(377,426)
Total OPEB liability - beginning	2,926,044	3,007,490	3,423,550	4,489,285	3,137,716
Total OPEB liability - ending	<u>\$ 3,007,490</u>	<u>\$ 3,423,550</u>	<u>\$ 4,489,285</u>	<u>\$ 3,137,716</u>	<u>\$ 2,760,290</u>
Covered-employee payroll	\$ 5,911,227	\$ 7,083,647	\$ 7,592,656	\$ 7,257,288	\$ 11,198,803
Total OPEB liability as a percentage of covered-employee payroll	50.88%	48.33%	59.13%	43.24%	24.65%

*Fiscal year 2018 was the first year of implementation, therefore, not all 10 years of information is available.

Notes to the Schedule:

No assets are accumulated in a trust that meets the criteria in GASB No. 75, paragraph 4, to pay related benefits.

Benefit Changes: None

Changes in Assumptions: For the June 30, 2022 measurement date: Discount rate was updated based on municipal bond rate, inflation decreased from 2.75% to 2.50%; medical claims curves updated; implied subsidy removed for Medicare plans; and mortality improvements scale was updated to Scale MP-2021.

**Required Supplementary Information
Schedule of the City's Proportionate Share of the Net Pension Liability
Last 10 Fiscal Years***

Measurement Date	Employer's Proportion of the Collective Net Pension Liability ¹	Employer's Proportionate Share of the Collective Net Pension Liability	Covered Payroll	Employer's Proportionate Share of the Collective Net Pension Liability as a percentage of the Covered Payroll	Pension Plan's Fiduciary Net Position as a percentage of the Total Pension Liability
2014	0.2563%	\$ 15,947,485	\$ 5,991,638	266.16%	78.49%
2015	0.2732%	18,748,806	6,552,813	286.12%	74.94%
2016	0.2613%	22,609,596	6,795,547	332.71%	74.06%
2017	0.2529%	25,075,293	6,136,996	408.59%	70.42%
2018	0.2579%	24,852,880	5,911,227	420.44%	71.58%
2019	0.2590%	26,539,944	6,929,552	383.00%	71.36%
2020	0.2611%	28,410,126	7,436,975	382.01%	70.79%
2021	0.3567%	19,288,899	7,257,288	265.79%	70.79%

* Measurement date 6/30/2014 (fiscal year 2015) was the first year of implementation. Additional years will be presented as information becomes available.

¹ Proportion of the net pension liability represents the plan's proportion of PERF C, which includes both the Miscellaneous and Safety Risk Pools excluding the 1959 Survivors Risk Pool.

City of Santa Paula

**Required Supplementary Information
Schedule of Plan Contributions
Last 10 Fiscal Years***

Fiscal Year	Actuarially Determined Contribution	Contributions in Relation to the Actuarially Determined Contribution	Contribution Deficiency (Excess)	Covered Payroll	Contributions as a Percentage of Covered Payroll
6/30/2015	\$ 2,159,536	\$ (2,159,536)	\$ -	\$ 6,552,813	32.96%
6/30/2016	2,324,486	(2,324,486)	-	6,795,547	34.21%
6/30/2017	1,967,182	(1,967,182)	-	6,136,996	32.05%
6/30/2018	2,068,107	(2,068,107)	-	5,911,227	34.99%
6/30/2019	2,372,333	(2,372,333)	-	6,929,552	34.24%
6/30/2020	2,719,034	(2,719,034)	-	7,436,975	36.56%
6/30/2021	2,958,871	(2,958,871)	-	7,257,288	40.77%
6/30/2022	2,955,772	(2,955,772)	-	7,919,478	37.32%

* Measurement date 6/30/2014 (fiscal year 2015) was the first year of implementation. Additional years will be presented as information becomes available.

Notes to Schedule:

Change in benefit terms: None

**Notes to Required Supplementary Information
June 30, 2022**

1) BUDGETARY INFORMATION

Budgeted revenue and expenditure amounts shown represent the City's originally adopted legal budget adjusted for unanticipated revenues and appropriations during the course of the fiscal year. Budget amounts, as adjusted, reported for the governmental funds of the City are adopted on a basis consistent with generally accepted accounting principles (GAAP).

All appropriations lapse at the end of the fiscal year to the extent that they have not been expended. Lease contracts and projects entered into by the City are subject to annual review by the City Council; hence, they legally are one-year contracts with an option for renewal for another fiscal year.

The City Council has the responsibility for adoption of the City's Budget. Budgets are adopted for the General Fund, Special Revenue Funds, Debt Service Funds and Capital Projects Funds. From the effective date of the budget, the amounts stated as proposed expenditures become appropriations to the various City departments. The City Council may amend the budget by motion during each fiscal year. The City Manager is authorized to transfer funds from one major expenditure category to another within the same department and fund. Any revisions that alter the total expenditures of any fund must be approved by City Council. The level at which expenditures may not legally exceed appropriations is therefore established at the department level. Budgeted amounts may be transferred between programs with City Manager approval.

City of Santa Paula

Non-Major Governmental Funds

Special Revenue Funds

Mobile Home Rent Review Fund - This fund is used to administer the Mobile Home Rent Review Program.

Local Transportation TDA Fund - This fund is to be used for local streets and roads.

CA Oil Museum Fund - Revenues from fundraising, membership and interest from endowment. Used to cover operating costs of museum.

Hillsborough Open Space Assessment Fund - This fund is used to account for the Maintenance Assessment District for Tract #4486-1 (except parcels D & E) and Tract #4486-2.

Local Transportation TDA Article 3 Fund - This fund is set aside for bicycle and pedestrian facilities.

NPDES Storm Water Quality Fund - This fund is only for use in relation to storm water quality.

Beverage Container Recycling Fund - This fund is used to account for the recycling program state grants.

Cable Television Fund - This fund is used to account for cable television fees.

Stormwater Program Fund - This fund is used to account for storm water program activities.

GHAD-GEO Hazardous Abatement District Fund - This fund is used to account for the Geological Hazard Abatement District #5606.

State Gas Tax Special Revenue Fund - This fund accounts for the State Gas Tax funds that are restricted for street related projects.

Capital Project Funds

Facilities Capital Fund - This fund is used to account for developers fees collected to be used for facility expansion projects.

Inclusionary Housing Ordinance Improvement - This fund is used to account for developers fees collected to be used for future Inclusionary Housing Ordinance Implementation Programs.

Traffic Impact Fees Fund - This fund is used to account for developers fees collected to be used for traffic related projects. This fund is legally restricted to capital acquisition or related debt service.

City of Santa Paula

Non-Major Governmental Funds

Capital Project Funds (continued)

Air Quality Impact Fee - This fund is used to account for developers fees collected to be used for air quality management.

Park Bond Grant Fund - This fund is used to account for grant funds received to be used for parks.

Federal STP Grant - This fund is used to account for grant funds restricted for street purposes.

Permanent Funds

Community Center Endowment Fund - This fund is used to account for principal trust amounts received and related investment earnings. Investment earnings may be used to support the Center.

Museum Endowment Fund - This fund is used to account for principal trust amounts received and related investment earnings. Investment earnings may be used to support the Museum.

Harding Park Trust Fund - This fund is used to account for principal trust amounts received and related investment earnings. Investment earnings may be used to support the Harding Park Trust Fund subject to the approval of the Harding Park Advisory Committee.

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City of Santa Paula

**Combining Balance Sheet
Nonmajor Governmental Funds
June 30, 2022**

	Special Revenue	Capital Projects	Permanent Funds	Total
ASSETS				
Cash and investments	\$ 2,946,864	\$ 8,487,645	\$ 1,039,964	\$ 12,474,473
Receivables				
Accounts	285,031	19,647	2,019	306,697
Advances to other funds	-	14,001	-	14,001
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Total Assets	<u>\$ 3,231,895</u>	<u>\$ 8,521,293</u>	<u>\$ 1,041,983</u>	<u>\$ 12,795,171</u>
LIABILITIES				
Accounts payable and accrued liabilities	\$ 166,641	\$ 1,320	\$ 28,077	\$ 196,038
Due to other funds	172,378	119,340	-	291,718
Advances from other funds	-	-	14,001	14,001
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Total Liabilities	<u>339,019</u>	<u>120,660</u>	<u>42,078</u>	<u>501,757</u>
FUND BALANCE				
Nonspendable	-	-	823,191	823,191
Restricted	3,048,160	8,519,679	176,714	11,744,553
Unassigned	(155,284)	(119,046)	-	(274,330)
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Total Fund Balances	<u>2,892,876</u>	<u>8,400,633</u>	<u>999,905</u>	<u>12,293,414</u>
Total Liabilities, Deferred Inflows of Resources and Fund Balances	<u>\$ 3,231,895</u>	<u>\$ 8,521,293</u>	<u>\$ 1,041,983</u>	<u>\$ 12,795,171</u>

**Combining Balance Sheet
Nonmajor Special Revenue Funds
June 30, 2022**

	Mobile Home Rent Review	Local Transportation TDA	CA Oil Museum	Hillsborough Open Space Assessment
ASSETS				
Cash and investments	\$ 644	\$ 547,331	\$ 102	\$ 22,375
Receivables				
Accounts	-	1,619	-	54
Total Assets	<u>\$ 644</u>	<u>\$ 548,950</u>	<u>\$ 102</u>	<u>\$ 22,429</u>
LIABILITIES				
Accounts payable and accrued liabilities	\$ -	\$ 14,013	\$ 9	\$ 350
Due to other funds	100,396	-	15,940	-
Total Liabilities	<u>100,396</u>	<u>14,013</u>	<u>15,949</u>	<u>350</u>
FUND BALANCE				
Restricted	-	534,937	-	22,079
Unassigned	(99,752)	-	(15,847)	-
Total Fund Balances	<u>(99,752)</u>	<u>534,937</u>	<u>(15,847)</u>	<u>22,079</u>
Total Liabilities, Deferred Inflows of Resources and Fund Balances	<u>\$ 644</u>	<u>\$ 548,950</u>	<u>\$ 102</u>	<u>\$ 22,429</u>

(Continued)

Local Transportation TDA Article 3	NPDES Storm Water Quality	Beverage Container Recycling	Cable Television
\$ 4,666	\$ 235	\$ 61,851	\$ 160,223
<u>-</u>	<u>-</u>	<u>81</u>	<u>15,630</u>
<u>\$ 4,666</u>	<u>\$ 235</u>	<u>\$ 61,932</u>	<u>\$ 175,853</u>
\$ -	\$ 3,463	\$ -	\$ 3
<u>-</u>	<u>36,457</u>	<u>-</u>	<u>-</u>
<u>-</u>	<u>39,920</u>	<u>-</u>	<u>3</u>
4,666	-	61,932	175,850
<u>-</u>	<u>(39,685)</u>	<u>-</u>	<u>-</u>
<u>4,666</u>	<u>(39,685)</u>	<u>61,932</u>	<u>175,850</u>
<u>\$ 4,666</u>	<u>\$ 235</u>	<u>\$ 61,932</u>	<u>\$ 175,853</u>

**Combining Balance Sheet
Nonmajor Special Revenue Funds
June 30, 2022**

	Stormwater Program	GHAD-GEO Hazardous Abatement Dist.	State Gas Tax	Total
ASSETS				
Cash and investments	\$ 126	\$ 542,601	\$ 1,606,710	\$ 2,946,864
Receivables				
Accounts	86,568	1,276	179,803	285,031
Total Assets	<u>\$ 86,694</u>	<u>\$ 543,877</u>	<u>\$ 1,786,513</u>	<u>\$ 3,231,895</u>
LIABILITIES				
Accounts payable and accrued liabilities	\$ 17,573	\$ 3,794	\$ 127,436	\$ 166,641
Due to other funds	19,585	-	-	172,378
Total Liabilities	<u>37,158</u>	<u>3,794</u>	<u>127,436</u>	<u>339,019</u>
FUND BALANCE				
Restricted	49,536	540,083	1,659,077	3,048,160
Unassigned	-	-	-	(155,284)
Total Fund Balances	<u>49,536</u>	<u>540,083</u>	<u>1,659,077</u>	<u>2,892,876</u>
Total Liabilities, Deferred Inflows of Resources and Fund Balances	<u>\$ 86,694</u>	<u>\$ 543,877</u>	<u>\$ 1,786,513</u>	<u>\$ 3,231,895</u>

**Combining Balance Sheet
Nonmajor Capital Projects Funds
June 30, 2022**

	Facilities Capital Projects	Inclusionary Housing Ordinance	Traffic Impact Fees	Air Quality Impact Fee
ASSETS				
Cash and investments	\$ 5,440,804	\$ 2,131,506	\$ 912,452	\$ 2,121
Receivables:				
Accounts	12,678	4,869	2,095	5
Advances to other funds	14,001	-	-	-
	<u>\$ 5,467,483</u>	<u>\$ 2,136,375</u>	<u>\$ 914,547</u>	<u>\$ 2,126</u>
Total Assets				
LIABILITIES				
Accounts payable and accrued liabilities	\$ 852	\$ -	\$ -	\$ -
Due to other funds	-	-	-	-
	<u>852</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Liabilities				
FUND BALANCE				
Restricted	5,466,631	2,136,375	914,547	2,126
Unassigned	-	-	-	-
	<u>5,466,631</u>	<u>2,136,375</u>	<u>914,547</u>	<u>2,126</u>
Total Fund Balances				
Total Liabilities, Deferred Inflows of Resources and Fund Balances	<u>\$ 5,467,483</u>	<u>\$ 2,136,375</u>	<u>\$ 914,547</u>	<u>\$ 2,126</u>

Park Bond Grant	Federal STP Grant	Total
\$ 7	\$ 755	\$ 8,487,645
-	-	19,647
-	-	14,001
\$ 7	\$ 755	\$ 8,521,293
\$ 468	\$ -	\$ 1,320
1,641	117,699	119,340
2,109	117,699	120,660
-	-	8,519,679
(2,102)	(116,944)	(119,046)
(2,102)	(116,944)	8,400,633
\$ 7	\$ 755	\$ 8,521,293

**Combining Balance Sheet
Nonmajor Permanent Funds
June 30, 2022**

	Community Center Endowment	Museum Endowment	Harding Park Trust	Total
ASSETS				
Cash and investments	\$ 603,763	\$ 217,523	\$ 218,678	\$ 1,039,964
Receivables				
Accounts	1,400	505	114	2,019
Total Assets	<u>\$ 605,163</u>	<u>\$ 218,028</u>	<u>\$ 218,792</u>	<u>\$ 1,041,983</u>
LIABILITIES				
Accounts payable and accrued liabilities	\$ -	\$ -	\$ 28,077	\$ 28,077
Advances from other funds	-	-	14,001	14,001
Total Liabilities	<u>-</u>	<u>-</u>	<u>42,078</u>	<u>42,078</u>
FUND BALANCE				
Nonspendable	605,163	218,028	-	823,191
Restricted	-	-	176,714	176,714
Total Fund Balances	<u>605,163</u>	<u>218,028</u>	<u>176,714</u>	<u>999,905</u>
Total Liabilities and Fund Balances	<u>\$ 605,163</u>	<u>\$ 218,028</u>	<u>\$ 218,792</u>	<u>\$ 1,041,983</u>

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**Combining Statement of Revenues, Expenditures and Changes in Fund Balance
Nonmajor Governmental Funds
For the Year Ended June 30, 2022**

	Special Revenue	Capital Projects	Permanent Funds	Total
REVENUES				
Taxes	\$ 40,457	\$ 1,983,533	\$ -	\$ 2,023,990
Intergovernmental	2,186,820	35,911	-	2,222,731
Charges for services	384,177	1,172,888	178,564	1,735,629
Investment earnings	(3,895)	(28,893)	(3,403)	(36,191)
Other revenues	-	-	5,952.00	5,952
Total Revenues	<u>2,607,559</u>	<u>3,163,439</u>	<u>181,113</u>	<u>5,952,111</u>
EXPENDITURES				
General government	25,780	112,582	-	138,362
Community services	7,994	44,608	124,261	176,863
Financial services	21,941	-	-	21,941
Public works	1,714,120	70,575	26,932	1,811,627
Total Expenditures	<u>1,769,835</u>	<u>227,765</u>	<u>151,193</u>	<u>2,148,793</u>
Excess (Deficiency) of Revenues Over Expenditures	<u>837,724</u>	<u>2,935,674</u>	<u>29,920</u>	<u>3,803,318</u>
OTHER FINANCING SOURCES (USES)				
Transfers in	387,339	-	-	387,339
Transfer out	(338,465)	-	-	(338,465)
Total Other Financing Sources (Uses)	<u>48,874</u>	<u>-</u>	<u>-</u>	<u>48,874</u>
Net Change in Fund Balances	886,598	2,935,674	29,920	3,852,192
Fund Balances, Beginning	<u>2,006,278</u>	<u>5,464,959</u>	<u>969,985</u>	<u>8,441,222</u>
Fund Balances, Ending	<u>\$ 2,892,876</u>	<u>\$ 8,400,633</u>	<u>\$ 999,905</u>	<u>\$ 12,293,414</u>

**Combining Statement of Revenues, Expenditures and Changes in Fund Balance
Nonmajor Special Revenue Funds
For the Year Ended June 30, 2022**

	Mobile Home Rent Review	Local Transportation TDA	CA Oil Museum	Hillsborough Open Space Assessment
REVENUES				
Taxes	\$ -	\$ -	\$ -	\$ 4,647
Intergovernmental	-	777,760	-	-
Charges for services	17,744	-	500	-
Investment earnings	644	(1,787)	102	5,535
Total Revenues	18,388	775,973	602	10,182
EXPENDITURES				
General government	3,648	-	-	-
Community services	-	-	-	-
Financial services	-	-	-	-
Public works	-	89,391	-	4,370
Total Expenditures	3,648	89,391	-	4,370
Excess (Deficiency) of Revenues Over Expenditures	14,740	686,582	602	5,812
OTHER FINANCING SOURCES (USES)				
Transfers in	-	-	-	-
Transfer out	-	(338,465)	-	-
Total Other Financing Sources (Uses)	-	(338,465)	-	-
Net Change in Fund Balances	14,740	348,117	602	5,812
Fund Balances (Deficit), Beginning	(114,492)	186,820	(16,449)	16,267
Fund Balances (Deficit), Ending	\$ (99,752)	\$ 534,937	\$ (15,847)	\$ 22,079

Local Transportation TDA Article 3	NPDES Storm Water Quality	Beverage Container Recycling	Cable Television Fund
\$ -	\$ 35,810	\$ -	\$ -
3,457	-	52,210	-
-	-	-	59,825
<u>(30)</u>	<u>235</u>	<u>(328)</u>	<u>(530)</u>
<u>3,427</u>	<u>36,045</u>	<u>51,882</u>	<u>59,295</u>
-	-	-	22,132
-	-	-	7,994
-	-	-	-
<u>-</u>	<u>47,677</u>	<u>-</u>	<u>-</u>
<u>-</u>	<u>47,677</u>	<u>-</u>	<u>30,126</u>
<u>3,427</u>	<u>(11,632)</u>	<u>51,882</u>	<u>29,169</u>
-	-	-	-
<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
3,427	(11,632)	51,882	29,169
<u>1,239</u>	<u>(28,053)</u>	<u>10,050</u>	<u>146,681</u>
<u>\$ 4,666</u>	<u>\$ (39,685)</u>	<u>\$ 61,932</u>	<u>\$ 175,850</u>

**Combining Statement of Revenues, Expenditures and Changes in Fund Balance
Nonmajor Special Revenue Funds
For the Year Ended June 30, 2022**

	Stormwater Program Fund	GHAD-GEO Hazardous Abatement Dist.	State Gas Tax	Total
REVENUES				
Taxes	\$ -	\$ -	\$ -	\$ 40,457
Intergovernmental	-	-	1,353,393	2,186,820
Charges for services	193,190	88,717	24,201	384,177
Investment earnings	134	(1,763)	(6,107)	(3,895)
Total Revenues	193,324	86,954	1,371,487	2,607,559
EXPENDITURES				
General government	-	-	-	25,780
Community services	-	-	-	7,994
Financial services	-	-	21,941	21,941
Public works	173,484	24,769	1,374,429	1,714,120
Total Expenditures	173,484	24,769	1,396,370	1,769,835
Excess (Deficiency) of Revenues Over Expenditures	19,840	62,185	(24,883)	837,724
OTHER FINANCING SOURCES (USES)				
Transfers in	-	-	387,339	387,339
Transfer out	-	-	-	(338,465)
Total Other Financing Sources (Uses)	-	-	387,339	48,874
Net Change in Fund Balances	19,840	62,185	362,456	886,598
Fund Balances, Beginning	29,696	477,898	1,296,621	2,006,278
Fund Balances, Ending	\$ 49,536	\$ 540,083	\$ 1,659,077	\$ 2,892,876

**Combining Statement of Revenues, Expenditures and Changes in Fund Balance
Nonmajor Capital Project Funds
For the Year Ended June 30, 2022**

	Facilities Capital Projects	Inclusionary Housing Ordinance	Traffic Impact Fees	Air Quality Impact Fee
REVENUES				
Taxes	\$ 1,796,920	\$ -	\$ 186,613	\$ -
Intergovernmental	-	-	-	-
Charges for services	-	1,172,888	-	-
Investment earnings	(18,648)	(7,866)	(3,134)	(7)
Total Revenues	<u>1,778,272</u>	<u>1,165,022</u>	<u>183,479</u>	<u>(7)</u>
EXPENDITURES				
General government	67,541	-	45,041	-
Community services	214	44,394	-	-
Public works	33,901	-	-	-
Total Expenditures	<u>101,656</u>	<u>44,394</u>	<u>45,041</u>	<u>-</u>
Excess (Deficiency) of Revenues Over Expenditures	<u>1,676,616</u>	<u>1,120,628</u>	<u>138,438</u>	<u>(7)</u>
Net Change in Fund Balances	1,676,616	1,120,628	138,438	(7)
Fund Balances (Deficit), Beginning	<u>3,790,015</u>	<u>1,015,747</u>	<u>776,109</u>	<u>2,133</u>
Fund Balances (Deficit), Ending	<u>\$ 5,466,631</u>	<u>\$ 2,136,375</u>	<u>\$ 914,547</u>	<u>\$ 2,126</u>

Park Bond Grant	Federal STP Grant	Total
\$ -	\$ -	\$ 1,983,533
-	35,911	35,911
-	-	1,172,888
<u>7</u>	<u>755</u>	<u>(28,893)</u>
<u>7</u>	<u>36,666</u>	<u>3,163,439</u>
-	-	112,582
-	-	44,608
<u>1,026</u>	<u>35,648</u>	<u>70,575</u>
<u>1,026</u>	<u>35,648</u>	<u>227,765</u>
<u>(1,019)</u>	<u>1,018</u>	<u>2,935,674</u>
(1,019)	1,018	2,935,674
<u>(1,083)</u>	<u>(117,962)</u>	<u>5,464,959</u>
<u>\$ (2,102)</u>	<u>\$ (116,944)</u>	<u>\$ 8,400,633</u>

**Combining Statement of Revenues, Expenditures and Changes in Fund Balance
Nonmajor Permanent Funds
For the Year Ended June 30, 2022**

	Community Center Endowment	Museum Endowment	Harding Park Trust	Total
REVENUES				
Charges for services	\$ -	\$ -	\$ 178,564	\$ 178,564
Investment earnings	(1,889)	(678)	(836)	(3,403)
Other revenues	5,952	-	-	5,952
Total Revenues	<u>4,063</u>	<u>(678)</u>	<u>177,728</u>	<u>181,113</u>
EXPENDITURES				
Community services	-	-	124,261	124,261
Public works	-	-	26,932	26,932
Total Expenditures	<u>-</u>	<u>-</u>	<u>151,193</u>	<u>151,193</u>
Excess (Deficiency) of Revenues Over Expenditures	<u>4,063</u>	<u>(678)</u>	<u>26,535</u>	<u>29,920</u>
Net Change in Fund Balances	4,063	(678)	26,535	29,920
Fund Balances, Beginning	<u>601,100</u>	<u>218,706</u>	<u>150,179</u>	<u>969,985</u>
Fund Balances, Ending	<u>\$ 605,163</u>	<u>\$ 218,028</u>	<u>\$ 176,714</u>	<u>\$ 999,905</u>

**CITY OF SANTA PAULA
MEMORANDUM**

To: Honorable Mayor and Members of the City Council
From: Jonathan Royas, Deputy City Manager
Subject: 2023-2025 CITY COUNCIL STRATEGIC PLAN PROGRESS REPORT
Date: January 24, 2024
Agenda Item: 10.A

RECOMMENDATION:

Staff recommends City Council:

1. Receive and file a six-month progress report on the Council's Strategic Plan and direct staff to take additional or related action that may be desirable.

Presented by: Jonathan Royas, Deputy City Manager

BACKGROUND:

On June 21, 2023, City Council adopted a new 2-Year Strategic Plan after a thorough and extensive process which included feedback and input from City Council, executive staff and the public via several public workshops. The purpose of this endeavor was to identify community challenges and develop a timeline to solve these opportunities as defined by the Council and City staff.

The 2023-2025 Strategic Plan (the "Plan") contains the following key components:

Vision Statement

The City of Santa Paula is an innovative and collaborative organization delivering exceptional services that enhance a sustainable and vibrant community where residents, families, and businesses can thrive.

Mission Statement

The City of Santa Paula is committed to providing and continually creating a safe, sustainable, and innovative place to live, work and thrive.

Core Values

Innovation - We consistently apply better solutions and approaches to improve how we work with each other and serve our community.

Collaboration/Teamwork - We are active and connected individuals and teams working together to advance our goals and achieve success.

Diversity/Inclusivity - We are an organization that embraces the range of human differences and points of view.

Accountability - We value the ability of our staff and organization to honor our commitments to our community and each other.

Integrity - We are consistently open, honest, ethical and genuine.

Equity - We champion fairness and inclusivity for all.

Communication - We value open, transparent dialogue, and fostering an environment where ideas, concerns, and feedback are freely exchanged with residents and organizations.

What does a thriving Santa Paula look like to you in two years?

Community Engagement / Economic Prosperity / Community Services / Tourism

Seven Categories with Goals

A. Arts, Culture, and Entertainment

Goal: Become a regional leader of the arts, culture, and entertainment that accurately represents our history and core values.

B. Economic Development

Goal: Enhance the economic vitality of the community through measures targeted towards development and business retention and expansion and attraction, resulting in diverse housing options, increased revenue generation, job creation, and a business-friendly community.

C. Infrastructure, Transportation & Mobility

Goal: Maintain and develop the City's infrastructure to be safe, sustainable, innovative, and cost-efficient.

D. Connected and Healthy Community

Goal: Educate and engage residents and businesses about programs, initiatives and foster regional partnerships that create a safe and healthy community to live, work and thrive.

E. Public Safety & Emergency Preparedness

Goal: Create 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.

F. Community Vitality

Goal: Provide the residents of Santa Paula with sustainable resources and programs to make this a great place to live and grow.

G. Operational Excellence

Goal: Provide excellent service to the community in a cost-effective manner with an engaged workforce with a focus on continuous improvement and outstanding customer service.

Within these seven categories are 52 objectives, some of which overlap between different strategic plan categories. It should also be noted that numerous Public Safety objectives may need to be delayed due to staff limitations. The Strategic Plan was adopted at a time when the Police Department had a full compliment of staff, thus until such time as staffing is restored, many of these objectives in the Strategic Plan will be of lower priority.

ANALYSIS:

The 2023-2025 City Council Strategic Plan Progress Report (Exhibit A - City Council Strategic Plan Progress Report) identifies progress made in the past six months towards the seven overarching categories and the 52 objectives contained within.

Milestone Metrics

Each objective within the Plan contains defined metrics which are used to gauge staffs efforts towards completion of the objectives. As notated in Exhibit A, the "Milestone" column assists Council and the public in tracking the progress of each objective. A key is provided below and also displayed on the top of Exhibit A.

0 - No progress

1 - Discussed but no action taken (staff not actively working on)

2 - Planned/Scheduled - Quarter & Year

3 - On Track - Date or Quarter

4 - Near Completion - Date

5 - Completed

Despite unprecedented events last year, staffing changes and new initiatives which have required additional staff time this year, staff has completed 2 objectives and made progress on 37 objectives, with notable success in the following areas:

Completed Strategic Plan Objectives

- E. Public Safety & Emergency Preparedness
 - Objective #6 - SPPD Wellness - Expand wellness options for employees such as peer support counseling services, and mindfulness and resiliency training.
 - All sworn personnel have been CIT trained. Additionally, a 3-person peer

support team was established and trained in 2023 and have been deployed on a few occasions. The City also received a public safety wellness grant of \$25,000 which will go toward enhanced training and counseling support.

- G. Operational Excellence
 - Objective # 7 - Wellness Options - Expand Employee Wellness options.
 - Wellness options are in place such as the new Wellness & Fitness Benefit and employee health events such as the Lunch & Learn Nutrition Event conducted in late 2023. Staff will continue to work with HR to identify additional wellness options for employees.

In Progress Highlights

- A. Arts, Culture & Entertainment
 - Objective #1 - Public Arts/Murals - Support public art and the mural program and pursue methods to increase funding. (General Plan EDD 4.c)
 - 1. Completed mural at Harding Park; 2 additional murals in the works (1 for fire memorial, 1 for Community Center); 3. Arte & Cultura Collective won \$1500 grant award for "Bursting with Color" Downtown Art Exhibit, which will be back on display soon. Staff is anticipating upcoming County art grant opportunity.
 - Objective #2 - Cultural Arts/Tourism - Establish and support a Cultural Arts and a Tourism Council.
 - 1. Arte & Cultura Collective has formed two committees (Steering & Art Advisory). Collective will have a meeting before the end of the month to review Mission/Vision statement and nominate a board of directors to help move incorporation as a 501(c)3 forward. 3. Arts Advisory portion of Collective will work with staff regarding future murals. 6. Staff regularly adds all local free events to the City website calendar which has been upgraded to include all events. Staff will return to Council in winter/spring with an update on the Arte & Cultura Collective.
- B. Economic Development
 - Objective #2 - Business Communications - Create a positive business environment by increasing communications and partnerships with new and existing businesses.
 - In 2023 five Business Roundtables were conducted with roughly 30+ attendees per event; Staff also collaborated with the Chamber to provide targeted business education programs as follows: two workshops with WEV, two with EDC, and three with SCORE. Additionally, our Fellows have researched two Digital Email Marketing & Automation Software vendors, Mail Chimp and Constant Contact, and also explored five other software vendors. Staff will bring CRM options to Council for discussion in March/April 2024.
 - Objective #8 - Annexation Opportunities - Review of city boundaries for annexation opportunities.
 - The review and approval of the Business West Park annexation has been completed and will be filed with LAFCo in February. Work continues on other properties that have been identified as viable. Will continue to work with the

County and LAFCo to address annexation.

- C. Infrastructure, Transportation & Mobility
 - Objective #7 - Bike Master Plan - Create a Class I and II Bike Trail Master Plan and work towards expansion of our existing trails.
 - Council has set aside \$50,000 in American Rescue Plan Act (ARPA) funding for this effort. Additionally, the City is the recipient of \$1.48M in funds to construct a bike trail extension on the east and west ends of the existing trail. Staff has prepared a draft RFP for this effort which staff anticipates will be released in Q2. Staff is also exploring the possibility of including a Bike Master Plan as a part of the Bike Trail RFP process.

- D. Connected and Healthy Community
 - Objective #2 - CRM Database - Explore options for CRM database to enhance communications with residents.
 - Staff conducted research on six CRM software options: GovPilot, GOGov, Civic Track, Comcate, Mail Chimp, and Constant Contact. The findings will be presented to the ad hoc Communications Committee for further review and then brought to Council in March/April 2024 for further consideration.

- E. Public Safety & Emergency Preparedness
 - Objective #4 - SPPD Facility Upgrades - Pursue funding to complete all Police facility upgrades.
 - Security fencing and Phase I of building remodel will begin 1st quarter of 2024.

- F. Community Vitality
 - Objective #1 - Volunteerism - Expand, support and connect volunteers, or those with specialized skills, with local opportunities to make a difference in Santa Paula.
 - Volunteer software has been purchased and is being utilized. This will help with managing ongoing volunteer opportunities and tracking hours. Staff is working on expanding opportunities and getting residents signed up.

 - Objective #3 - Fagan Barranca Park Master Plan - Pursue funding and create a Master Restoration Plan.
 - 1. A local landscape architect has been hired and is working on a conceptual design. Staff plans to hold a number of community input events over the next 6 - 8 months.

 - Objective #10 - Union Oil Building - Pursue programming and public use options for the Union Oil Building.
 - Three community outreach meetings were held on utilization of the building including a specific youth focused workshop to solicit input. The ad hoc committee met and helped draft an RFP which was reviewed by Council. Building ownership has been officially transferred to the City and an RFP is currently out regarding building use and programming. 4. RFP results will be

presented to Council April/May 2024.

- G. Operational Excellence
 - Objective #8 - Housing/Homeless Position - Explore opportunities to establish a Housing/Homeless Services position who will pursue partnerships and options to understand, address, and meet the needs of the unhoused including behavioral support.
 - Staff, with Council's support, has completed research and budgeting to create a new position to address housing and homelessness in Santa Paula and have recently hired a new Management Analyst who began work on January 16, 2024. Job duties assignments and goals are being developed as a part of position orientation. Additionally, the City recently purchased a triangle shaped parcel of property across from SPIRIT of Santa Paula's Harvard shelter, which could assist in establishing a future permanent facility for transitional housing. Lastly, the homeless annual point in time count is taking place this month.

STRATEGIC PLAN:

Progress in all items contained in this report will continue to advance City Council's objectives.

FISCAL IMPACTS:

There are no direct costs associated with Strategic categories or goals. Specific objectives contained within the plan may have direct fiscal impacts, which have either been incorporated into the FY 2023-25 budget, may require additional funding sources or will need to be approved by Council once a budget has been developed and a project is ready for Council's authorization.

PERSONNEL IMPACTS:

It is important to understand that the vast majority of time spent by City staff is dedicated to mandated, routine and/or responsive tasks. Especially in Santa Paula where staff ratios are extremely burdened and there is limited ability to pursue new initiatives, the capacity to complete the objectives contained in the Strategic Goals may be constrained.

OPTIONS:

1. Amend the plan and/or provide further direction to staff.
2. Rescind the plan.

ATTACHMENTS:

[Exhibit A - City Council Strategic Plan Progress Report.pdf](#)

EXHIBIT A - CITY COUNCIL
STRATEGIC PLAN
PROGRESS REPORT

Strategic Plan 2023-2025

Milestone Metrics Key	0 - No Progress		3 - On Track - Date or Quarter
	1 - Discussed but no action taken (staff not actively working on)		4 - Near Completion - Date
	2 - Planned/Scheduled - Quarter & Year		5 - Completed

Cat ego	#	Dept. 1	Dept. 2	Dept. 3	Objective	Budget Impact	Metrics	Milesto ne	Update as of Jan 24, 2024
A. Arts, Culture and Entertainment									
A	1	CED	Admin	P&R	Public Arts/Murals - Support public art and the mural program and pursue methods to increase funding. (General Plan EDD 4.c)	\$5,000/mural + Staff Time	<ol style="list-style-type: none"> 1. Help facilitate production of at least one new mural per calendar year 2. Explore policies or programs which would provide a "percent for the arts". 3. Number of grant applications vs. the number of grants won for Arts, Culture, and Entertainment. 	3 - Q3	1. Completed mural at Harding Park; 2 additional murals in the works (1 for fire memorial, 1 for Community Center); 3. Arte & Cultura Collective won \$1500 grant award for Bursting with Color Downtown Art Exhibit which will be back on display soon. Staff is anticipating upcoming County art grant opportunity.
A	2	CED	Admin		Cultural Arts/Tourism - Establish and support a Cultural Arts and a Tourism Council.	\$10,000 + Staff Time	<ol style="list-style-type: none"> 1. Establish an Arts Council. 2. Promotion of arts/history/culture. 3. Number of artists and projects per year. 4. Number of digital and print materials distributed. 5. Number of events. 6. Establish monthly calendar of events. 7. Support or obtain funding for each entity. 	3 - Q2	1. Arte & Cultura Collective has formed two committees (Steering & Art Advisory). Collective will have a meeting before the end of the month to review Mission/Vision statement and nominate a board of directors to help move incorporation forward. 3. Arts Advisory portion of Collective will work with staff regarding future murals. 6. Staff regularly adds all local free events to the City website calendar which has been upgraded to include all events. Staff will return to Council in winter/spring with an update on the Arte & Cultura Collective.
A	3	CED	Admin		QR Codes - Pursue the integration of technology with QR codes for historical buildings/murals.	\$3,500 + Staff Time	<ol style="list-style-type: none"> 1. Number of plaques installed and number of QR codes created for existing points of interest. 2. Creation of a dedicated website for historical buildings/murals. 	2 ~ 2024	1. Fellows have begun working with Chamber on this effort but before QR codes and plaques can be created, #2 needs to occur. 2. Chamber built out a dedicated phone app for the County 150th anniversary for the murals but that data needs to be transferred to a webpage.
A	4	CED			*Historic Resources - Adopt and implement standards and guidelines for new development, alterations to existing structures, and preservation of historic resources within historic districts. (GP ECR 4.c)	Funded through General Plan Fund	<ol style="list-style-type: none"> 1. Update the municipal code to include standards for historic preservation. 	2 ~ 2024	Updates will occur in concert with the comprehensive code update. Future discussion regarding the expansion of Mills Act ordinance mid 2024.
B. Economic Development									

B	1	CED	Finance	Admin	Revenue Opportunities - Actively pursue revenue opportunities to increase the City's revenue base.	Staff Time	<ol style="list-style-type: none"> 1. Bring a list of options to Council for review. 2. Move forward on any initiatives Council supports. 	3 - Q1	In May 2023 staff provided Council a presentation on potential revenue opportunities to explore. Based on that conversation, Council set aside \$50K to research potential opportunities further. In Sept. 2023, with Council support, staff engaged LEG to conduct a community survey further explore options. Those results will be discussed and provided to Council in the next month.
B	2	CED	Admin		Business Communications - Create a positive business environment by increasing communications and partnerships with new and existing businesses.	\$1000 + Staff Time	<ol style="list-style-type: none"> 1. Number of business roundtables per year. 2. Number of attendees on average per event. 3. Number of email blasts, newsletters, etc. 4. Development of targeted business education programs through EDC, WEV, and SCORE. 5. Explore CRM software system. 	3 - Q2	<ol style="list-style-type: none"> 1. 2023 - five Business Roundtables; 2. 30+ per event; 4. 2023 - two workshops with WEV, two with EDC, & three with SCORE. 5. Fellow has explored two Digital Email Marketing & Automation Software's, Mail Chip and Constant Contact. Additionally explored 5 other software's. Staff will bring CRM options to Council for discussion in March/April 2024.
B	3	CED	PW	P&R	*Downtown Beautification - Develop guidelines which address architecture, landscaping, streets, and hardscape elements within the Downtown and historic districts. (GP ECR 4.c)	\$500,000 + Staff Time	<ol style="list-style-type: none"> 1. Develop a schedule for completion of suggested improvements, based on priority, and present periodic updates to the Property Business Improvement District (PBID) and City Council. 2. Schedule, milestones, projects (number of facades improved, number of wayfinding signs installed, etc.) 	3 - Q3	<ol style="list-style-type: none"> 1. Downtown trash receptacle project underway; PBID has reviewed and made recommendations; next step is internal discussion before report to Council for contract award in March/April 2024. 2. Downtown tree up lighting project near completion (# lights installed) with clear lens testing in progress; w/10ayfinding projecting underway; Facade improvement program approved by Council on 1/10/24 with anticipated roll out June/July 2024.
B	4	CED	Admin		Marketing - Partner with the HVTB, PBID, Chamber of Commerce, and local transportation providers (rail and airport) to work collectively to advertise and market Santa Paula to increase tourism.	\$10,000/year + Staff Time	<ol style="list-style-type: none"> 1. Explore utilizing data and software analytics along with business-related data to capture business-related analytics. 2. Measured by Transient Occupancy Tax (TOT) increase. 	3 - Q1	<ol style="list-style-type: none"> 1. Staff has contracted with Placer.AI to obtain data analytics. Former fellow setup key points of interest in Santa Paula in the system. Staff needs to better understand how to utilize and interpret the data from the software to help with informed decision making related to marketing.
B	5	CED	PW		Navigational Signage - Attract "pass-through" traffic by improving and implementing new wayfinding or "gateway" signage throughout the City and SR126 to promote business and tourist opportunities.	\$100,000 for designs, implementation costs TBD (multi-year process)	<ol style="list-style-type: none"> 1. By Spring 2024 have a comprehensive wayfinding program defined with critical locations installed. 2. Expand process as much as budget allows. 	3 - Q2	<ol style="list-style-type: none"> 1. Wayfinding project is well underway and concept plans will be reviewed by the Wayfinding Committee with recommendations to City Council 2nd quarter 2024.
B	6	CED			*Business Attraction - Prepare an economic base study to identify business sectors with greatest potential for expansion in Santa Paula and implement a business retention, marketing and recruitment program to attract those businesses. (GP pg.32 EDD1.b)	\$26,000 + Staff Time	<ol style="list-style-type: none"> 1. Contract out data analytics capture in 2023 to determine opportunities for retention and attraction based on data related to leakage and the city's employment base. 2. Explore rural retail opportunities for growth. 3. Identify retail deficits and conduct outreach to representatives of potential operators. 4. Assemble metrics to better demonstrate the city's marketability. 5. Utilize data analytics capture software for informed decision making. 	2 - Q2	<ol style="list-style-type: none"> 1. Placer.AI software in place. 5. Data analytics and cursory review of data has occurred. Plans to present initial data to city Council 2nd quarter 2024.

B	7	CED			Retail Vacancy Standards - Explore options for addressing empty storefronts.	Staff Time	1. Develop strategies related to property owner outreach and education. 2. Potentially modify muni-code to require active uses on main floor CBD properties. 3. Number of reduced empty storefronts Year over Year.	2 ~ 2024	1. Former fellow worked with the Chamber to create a detailed downtown PBID database with detailed property owner/tenant information to utilize with outreach efforts. Initial efforts have led to more PBID participation at monthly meetings.
B	8	CED			Annexation Opportunities - Review of city boundaries for annexation opportunities.	Staff Time	1. Collaboration with property owners, county and LAFCo to identify viable sites and determine successful implementation strategies.	4 - Q2	The review and approval of the Business West Park annexation has been completed and will be filed with LAFCo in February. Work continues on other properties that have been identified as viable. Will continue to work with the County and LAFCo to address annexation.
C. Infrastructure, Transportation & Mobility									
C	1	PW			Streets – Work to maximize funding going to streets	Staff Time, Various sources including: CIP, Measure T, Solid Waste, American Rescue Plan, Federal and State Grants	1. Staff will provide 5-Year Pavement Management Plan updates to Council on an annual basis. 2. Review of Pavement Condition Index (PCI) changes year-over-year.	3	Staff is will be presenting to Council during a February workshop options and costs for improving all streets.
C	2	P&R	PW	CED	City Facilities Master Plans - Pursue long term options and Master Plans for the Corporate Yard/Water and City Hall Campus improvements.	\$50,000 per facility	1. Hire a consultant to work on creating a Corporate Yard/Water and City Hall Campus Master Plan. 2. Have draft report / plan presented to an ad hoc committee or Council.	0	No budget identified at this time.
C	3	PW	P&R		Green Initiatives - Explore funding opportunities and partnerships to implement Energy Efficiency projects, solar, and electric vehicle (EV) technologies.	\$5000 to apply for grants + Staff Time	1. Complete lighting project (Phase 1). 2. Apply for grant funding opportunities. 3. Explore and present findings related to solar options to Council. 4. Explore and present findings related to EV options to Council.	2 - Q4	2. Research on Steckel Plant roof structural analysis for dual use of proposed roof panel openings for water infrastructure maintenance access and concurrent solar panel installations benefiting the Water Enterprise. Funding source is \$3M from restructured bond proceeds. Seeking EV grant funding assistance from MM consultant.
C	4	CED	PW		*Downtown Lighting/Safety - Improve and maintain lighting and safety measures in alleys and parking lots within the downtown keeping in mind historical aesthetics. (GP EDD 4.c.)	TBD	1. Number of lights identified, procured, and installed.	2 - Q3	Staff is currently work on a Main St. decorative lighting project.

C	5	P&R			*P&R Funding - Explore revenue options for parks, greenways and public spaces including funding for park and recreation facilities and programs. (GP PSU 6.7)	\$40,000 - \$60,000	1. Hire a consultant to explore feasibility and process of creating a park district and explore potential revenue options.	0	No budget identified at this time. Council prioritized other revenue options to research at this time.
C	6	P&R	CEd		Fire Memorial Building - Explore feasibility of future interior use for the historic Fire Memorial Building.	Staff Time	1. Obtain cost estimates for needed building improvements and costs of use alternatives.	0	
C	7	PW	CEd		Bike Master Plan - Create a Class I and II Bike Trail Master Plan and work towards expansion of our existing trails.	Some Funding through grants + Staff Time. Need more \$	1. Progress on master plan (milestones). 2. Total number of miles of Class I/II bike lanes created.	2-Q2	Staff will explore the possibility of making this a part of the Bike Trail RFP process.

D. Connected & Healthy Community

D	1	CEd	Admin		Community Education - Provide community education about City projects, processes, & permits.	\$1,500 + Staff Time	1. By 3rd quarter, activate vacant space on Main Street to provide periodic town hall/remote city hall outreach for community engagement. 2. Measure the frequency and types of events hosted. 3. Number of "Did you know" campaigns created. 4. Number of in person events conducted on a particular topic.	3 - Q4	1. Activated office in Clock Tower building downtown for City/PBID/Chamber fellow to engage with downtown businesses. #2 & #4 - Staff hosted three community outreach events related to the Union Oil Building future use options. #3 - Fellows have created several social media "Did You Know" posts on items such as railroad crossing horns, ACP programs, LIHWAP water utility assistance, ALRB farmworker rights, partnered with WEV/SCORE/EDC to promote ways to drive business vitality.
D	2	Admin			CRM Database - Explore options for CRM database to enhance communications with residents.	\$ TBD + Staff Time	1. Research options, software solutions and budget requirements to address communications needs with residents and business owners. 2. Present findings to Council.	3 - Q2	1. Staff has researched a total of six CRM Software's: GovPilot, GOGov, Civic Track, Comcate, Mail Chimp, and Constant Contact. Staff will return in March/April 2024 to present findings.
D	3	P&R			Youth Facilities - Explore expansion of youth facilities and resources.	\$20,000 - \$40,000	1. Hire an architect to provide a building design and estimated associated construction costs. 2. Report findings back to Council.	3 - Q4	Architect from RWC met with ACT participants. A draft conceptual design is being developed. Staff and architect will meet with ACT participants again first quarter of 2024. Future community workshops will be organized to gain additional input from Santa Paula youth.
D	4	Admin			Smoking - Explore updating City's "No Smoking" Ordinance.	Staff Time	1. Research options and policies related to "No Smoking" ordinances. 2. Present findings to Council.	0	

D	5	Admin			Citywide Communications - Analyze the effectiveness of the City's current communication efforts and provide suggestions for improvements.	\$5,000 + Staff Time	<ol style="list-style-type: none"> 1. Obtain feedback from residents on current communications practices. 2. Seek feedback from communications firm on areas for improvement. 3. Devise a plan for improvement. 4. Explore technology applications which track resident concerns. 	3 - Q4	4. Fellow has researched several CRM software and will present findings in March/April 2024 to Council.
D	6	Admin			Climate Action Plan - Secure funding and develop a Climate Action Plan.	\$100,000 + Staff Time	<ol style="list-style-type: none"> 1. Work with grant writers to keep an eye out for potential grant opportunities to support. 2. Apply and obtain grant. 	2 ~ 2024	1. Staff has identified possible funds from DIF fees and General Plan update funds to pay for this effort. Fellow has identified several consultants locally who can assist with this process and will be preparing an RFP to solicit bids in March/April. Staff will then return to Council with a recommendation for a contract award.

E. Public Safety & Emergency Preparedness

E	1	PD			Cameras - Pursue funding opportunities to expand safety cameras to cover critical infrastructure & public spaces.	\$200,000 + Staff Time	1. Number of cameras installed.	1	Staff continues to look for grant funding source to pursue objective.
E	2	PD			Neighborhood Safety - Strengthen neighborhood safety engagement initiatives around emergency preparedness.	\$2,500/year + Staff Time	1. Number of meetings conducted annually.	0	Based on current staffing levels, this item is on hold.
E	3	PD			SPPD Strategic Plan - Work towards the execution and implementation of the Police Department Strategic Plan.	Staff Time plus costs to complete the plan	<ol style="list-style-type: none"> 1. Publish plan to Police website. 2. Provide quarterly updates to Council on progress. 	0	Based on current staffing levels, this item is on hold.
E	4	P&R			SPPD Facility Upgrades - Pursue funding to complete all Police facility upgrades.	Not to exceed \$1.1 million	<ol style="list-style-type: none"> 1. Develop a phased plan that outlines cost and completion dates for the projects. 2. Report quarterly on the progression of the project. 	3 - Q1	1. Security Fencing and Phase I of building remodel will begin 1st quarter of 2024.
E	5	PD			SPPD Community Engagement - Develop methods and programs to connect our police with the community, local nonprofits and businesses.	\$2,500/year + Staff Time	<ol style="list-style-type: none"> 1. Seek to host 1-2 Community Academy courses in English/Spanish. 2. Number of meetings conducted in the community. 3. Creation of a Police Chief's Advisory Board and number of meetings held. 4. Creation of a Community Academy and number of meetings held. 5. Number of meetings with held with Community Based Organizations (CBO's). 6. Number of events with Police Activity League (PAL). 	0	Based on current staffing levels, this item is on hold.
E	6	PD			SPPD Wellness - Expand wellness options for employees such as peer support counseling services, and mindfulness and resiliency training.	\$2,000 + Staff Time	<ol style="list-style-type: none"> 1. Number of personnel who have completed training. 2. Establish a peer support team. 	5	<ol style="list-style-type: none"> 1. All sworn personnel have been CIT trained. 2. A 3-person peer support team was established and trained in 2023 and have been deployed on a few occasions. 3. The City received a public safety wellness grant of \$25,000 which will go toward enhanced training and counseling support.

E	7	PD	Admin		*Emergency Response - Create an Emergency Preparedness, Response and Recovery Plan. (GP)	Staff Time + Direct Costs TBD	<ol style="list-style-type: none"> 1. Update the Emergency Operations Plan Manual. 2. Have Emergency Services Coordinator conduct trainings with City staff. 3. Establish SOP for each City department. 4. Perform a table top exercise bi-annually. 	0	Based on current staffing levels, this item is on hold.
E	8	PD	Admin		Emergency Communications - Explore technology and increase subscribership with emergency communications to enhance disaster-preparedness efforts.	\$ TBD + Staff Time	<ol style="list-style-type: none"> 1. Measure increase in subscribership biannually. 2. Explore various technologies and associated costs to maximize subscribership. 	0	Based on current staffing levels, this item is on hold.
F. Community Vitality									
F	1	P&R			Volunteerism - Expand, support and connect volunteers, or those with specialized skills, with local opportunities to make a difference in Santa Paula.	\$30,000 + Staff Time	<ol style="list-style-type: none"> 1. Number of volunteer projects annually. 2. Annual increase in the total number of hours logged by volunteers. 3. Host an annual volunteer appreciation event. 4. Attract retirees and professional talent. 5. Use a database to track volunteers, possibly CRM. 	3	1. Volunteer software has been purchased. This will help with managing ongoing volunteer opportunities and tracking hours. Staff is working on expanding opportunities and getting residents signed up.
F	2	P&R	Admin		Internships - Expand and enhance a Citywide Internship and Apprentice Program.	\$10,000 + Staff Time	<ol style="list-style-type: none"> 1. Research and present to Council for feedback programs, policies and a budget for a citywide internship program and an apprentice program. 2. Partner with other agencies such as Santa Paula Unified School District (SPUSD) and local community colleges. 	3	On 9/6/2023, Council set aside \$100K in ARPA funding to for the Youth Apprenticeship Readiness Accelerator Program (YARA). YARA is a 12-week accelerator pipeline for youth and young-adults, ages 16-24 years old, that helps them enter traditional and emerging workforce areas.
F	3	P&R			Fagan Barranca Park Master Plan - Pursue funding and create a Master Restoration Plan.	\$40,000- \$60,000	<ol style="list-style-type: none"> 1. Hire consultant (biologist / landscape architect) to work with staff and community to create a master plan. 2. Present draft master plan to City Council. 	3	1. A local landscape architect has been hired and is working on a conceptual design. Staff plans to hold a number of community input events over the next 6 - 8 months.
F	4	CED			Code Enforcement - Develop administrative hearing ordinance & public code education programs.	TBD	<ol style="list-style-type: none"> 1. By Fall 2023, promote educational materials and compliance requirements through print, digital media. 2. Present the process for initiating a local code hearing officer to Council. 3. Number of educational events held. 4. Percent of tickets/fines adjudicated. 5. Percent of ticket/fines Year over Year. 	2 - Q3	Code official was hired in October. Staff is currently working on addressing outstanding code violations and will begin working with the department staff on accomplishing defined metrics by 3rd quarter 2024.
F	5	Finance	PW	Admin	Water/Sewer Bill Assistance - Explore resources for connecting low-to-moderate or fixed income residents with programs to assist with water/sewer bills.	TBD	<ol style="list-style-type: none"> 1. Research any previous programs and explore possible new assistance programs. 2. Present options to Council for consideration. 	2 - Q2	1. Research on previous programs and current programs from other cities has been conducted. Staff needs to discuss possible options for any new assistance programs and present options to Council.
F	6	Admin			WiFi - Improve WiFi signal at the Community Center & Cultural Arts Building.	Minimal budget impact + Staff Time	<ol style="list-style-type: none"> 1. Complete tests of WiFi speeds and obtain employee/guest feedback on WiFi. 2. Present findings to IT Manager for analysis and upgrades. 3. Implement upgrades based on available budget. 4. Measure Increased connectivity and WiFi speeds and employee/guest satisfaction for users in both buildings. 	2 - Q2	1. Most tests have been completed with a few building exceptions; Once tests are completed results will be provided to Chief Technology Officer.

F	7	P&R		Senior Master Plan - Develop a Senior Master Plan.	\$30,000 + Staff Time	1. Work with Senior Advisory Committee and Santa Paula Together to Create a local Senior Master Plan. 2. Hold community outreach events. 3. Present draft Master Plan to Council.	2 ~ 2024	1. A committee has been formed and has begun working on the Santa Paula Senior Master Plan.
F	8	P&R		SPUSD Partnerships - Work with Santa Paula Unified School District to create a joint use agreement for school and city facilities.	Direct Cost + Staff Time	1. Meet with district to resume the process. 2. Provide updates to the District and Council via 2x2 Committee. 3. Bring draft MOU to Council.	2 - Q3	Staff has met and is working on an MOU to bring forward to the School Board and Council.
F	9	P&R		Recreational Facilities - Explore options for community recreational facilities (i.e. dog park, pickle ball court).	\$60,000-\$250,000 + Staff Time	1. Research viability, associated costs and possible locations for potential activities. 2. Present findings to Council.	0	No budget identified at this time.
F	10	P&R		Union Oil Building - Pursue programming and public use options for the Union Oil Building.	\$500 + Staff Time	1. Hold community outreach meetings. 2. Present findings to Council. 3. Create a Request for Proposals (RFP). 4. Present results of RFP to Council.	3 - Q2	#1-#3 Complete. Building ownership has been transferred to the City. An RFP is currently out regarding building use and programming. 4. RFP results will be presented to Council April/May 2024.
F	11	CED		Historic Resources - Update standards for preservation of historic resources.	General Plan Fund	1. Update the municipal code to include standards for historic preservation.	2 ~ 2024	Historic preservation code and Mills Act will be reviewed and updated as a part of the comprehensive code update.

G. Operational Excellence

G	1	CED		Permitting - Streamline the application and permitting processes for businesses.	Software cost + Staff time	1. Implementation of software system to reduce cycle time for application and permitting processes.	2 - Q3	Need for budget allocation to contract and implement technology. Staff awaiting CityGate review and input on opportunities for efficiencies and greater streamlining.
G	2	CED		Municipal Code - Review the City's municipal code to reduce irrelevant codes and update development codes.	\$300,000 + Staff Time	1. Number and/or percentage of codes reduced.	2 - Q1	Code will be reviewed and updated as a part of the comprehensive code update.
G	3	Admin		Employee Enrichment - Develop programs around employee retention, engagement, and succession planning.	Staff Time	1. Increase employee training and learning opportunities by at least 50%. 2. Establish a succession plan and related policies. 3. Percent of internal promotions. 4. Percent decrease in turnover YoY.	1 - Q1	Recently created DCM position will address Employee Enrichment in 2024; internal discussions on a committee to address items 1-2 are in the initial stages of formation.
G	4	Admin		Personnel Policies and Procedures - Update the City Personnel Policies and Procedures to comply with statutes.	\$10,000 + Staff Time	1. Update the policy. 2. Deliver a new policy to Council by Summer 2023.	2 - Q4	Effort in progress but no anticipated completion date at this time.
G	5	Admin		Records & Retention Policy - Update records-keeping and retention policy.	Staff Time	1. Update the policy. 2. Measure how many paper/electronic files are eligible for destruction on a quarterly/yearly basis. 3. Measure time it takes to locate files pre/post policy.	1 - Q2	Staff is in the process of researching policies to develop an updated policy.
G	6	Admin		Staffing - Develop a staffing augmentation plan.	Staff Time	1. Research options and best practices to provide redundancy and succession planning within a smaller City. 2. Present findings to Council.	0	

G	7	Admin			Wellness Options - Expand Employee Wellness options.	\$2,000 + Staff Time	<ol style="list-style-type: none"> 1. Research options and best practices to increase wellness programs for employees. 2. Present findings to Council. 3. Implement Council supported directives. 	5	1. Wellness options in place such as the new Wellness & Fitness Benefit and employee health events such as the Lunch & Learn Nutrition Event. Staff will continue to work with HR to identify additional options.
G	8	Admin	CED	PD	Housing/Homeless Position - Explore opportunities to establish a Housing/Homeless Services position who will pursue partnerships and options to understand, address, and meet the needs of the unhoused including behavioral support.	\$120,000 Fully Burdened + Staff Time	<ol style="list-style-type: none"> 1. Develop a strategy and position around housing/homeless with Council. 2. Research, budget, and create a position to address position/strategy. 3. Recruit for position. 4. Explore opportunities to establish a Housing/Homeless task force, local services position and comprehensive strategy. 5. Establish permanent facility for transitional housing. 6. Measure results through annual point in time count. 	3 - Q2	#2, #3 and #5 complete. New MA began work on January 16, 2024. Job duties assignments and goals are being developed as a part of position orientation. City recently purchased triangle property across from SPIRIT; Annual point in time count occurring this month.

**CITY OF SANTA PAULA
MEMORANDUM**

To: Honorable Mayor and Members of the City Council

From: Dan Singer, City Manager

Subject: FUTURE AGENDA ITEMS & FEBRUARY MEETING CONSIDERATIONS

Date: January 24, 2024

Agenda Item: 10.B

RECOMMENDATION:

Staff recommends City Council review future agenda items and provide input on the cancellation and modification of Council meetings for the month of February.

Presented by: Dan Singer, City Manager

BACKGROUND:

The attached Future Agenda Items forecast identifies anticipated agenda items for upcoming Council meetings as well as Study Session topics and long-range discussion items. Placing this forecast on the agenda affords the Council and the public the opportunity to discuss such topics and to make any recommendations. It should be noted this is only a forecast and may change over the course of time or based on feedback by the Mayor and City Manager during review of future agendas.

Additionally, and as detailed below, Council is asked to consider modifications to the regular meeting schedule for the month of February.

ANALYSIS:

February Meeting Modifications

The City has a unique opportunity to support two significant housing projects on the east side of town. The first is the expansion of East Area 1, commonly referred to as the Harvest development. Based on Council support, the City has been negotiating an amended Development Agreement (DA) over the past year and is now prepared to present the terms of the agreement to the Planning Commission and City Council. A joint study session of both bodies has been scheduled for January 29, at which time the Planning Commission will then consider recommendations of the DA to the City Council. The Council, however, cannot meet to act on the item until at least 10 days following the Planning Commission's action. The second development project involves the RedTail multifamily rental housing project, which proposes 60% of the 298 units to be affordable. For the project to be feasible with such a large proportion of restricted units for low income tenants, RedTail will be applying for Federal tax credits, with an application deadline of late April, 2024, and seeking a commitment from the City's Housing Trust Fund. Part of The Harvest Development Agreement Amendment

anticipates a sizeable housing in-lieu contribution which, if dedicated to RedTail, would result in considerable affordable housing units being built on the east side of town, adjacent to the Harvest project.

In order to meet the April deadline, yet have the Development Agreement ordinance fully adopted (including first and second reading and then 30 days), the Council's second reading must occur by February 21. With the Planning Commission not meeting until January 29 and the 10-day period until the Council's first reading of the ordinance, staff is recommending cancelling the regularly scheduled meeting of February 7 in lieu of a special meeting the following week. That would potentially put the meeting on the night of Valentine's Day, February 14, so Council may also want to consider an alternate day, say Tuesday, February 13 or Monday, February 12, all of which would meet the tight deadlines for adoption.

At this time, Council is asked to consider the cancellation of the February 7 meeting and the establishment of a special meeting the following week, followed by the return to the regularly scheduled meeting of Wednesday, February 21. **Discussion on this topic is limited to the Council meeting schedule for the month of February and may not include discussion of the proposed projects' substance.**

Future Agenda Items

Should a member of the City Council wish to introduce a future agenda topic, it should be done in compliance with the Council's adopted Manual of Procedural Guidelines, Section 5.1. Items introduced by a member of the Council during a Council meeting requires a second and should be reserved for time-sensitive matters needing attention within the proceeding 45 day period.

STRATEGIC PLAN:

Not applicable

FISCAL IMPACTS:

As staff is not suggesting additional meetings, there are no direct costs of altering the meeting schedule, except for staff time and usual costs associated with holding and broadcasting public meetings.

OPTIONS:

The Council is under no obligation to alter the regular meeting schedule and could elect to leave the February 7 and 21 meetings in tact. Doing so, however, could result in RedTail missing the timeline for the next cycle of tax credit applications, thereby delaying the construction of their project.

ATTACHMENTS:

[1.24.24_Future Agenda Items.docx](#)



Santa Paula City Council Tentative Agenda Schedule

SPECIAL MEETING JANUARY 29, 2024 JOINT PLANNING / COUNCIL		
Admin	Development Agreement Lewis Limoneira Study Session	
1st MEETING IN FEBRUARY 2024 AGENDA ITEMS		
PW	Telegraph Road Improvement Project (New CIP)	February
PW	Telegraph/Main/Harvard Roundabout Project (New CIP)	February
CDD	Housing Authority Trust Fund Request	February
Admin	Harvest at Limoneira Off-Site Improvement Agreement	February
CDD	Lewis Limoneira Development Agreement	February
P&R	Summer Camp Agreement	February
P&R	Parks & Recreation Department Report	February
FEBRUARY 21, 2024		
Finance	Mid-Year Budget Review	February
Admin	Expand Video Recordings to Commissions & Special Meetings	February
Admin	ARPA Project Review	February
CDD	Community Development Department Report	February
Admin	Additional Funding for Lew Edwards Group	February
P&R	Security Fence Award of Contract	February
STUDY SESSION TOPICS		
Admin	No Smoking Ordinance	April
Attorney	Municipal Code Update Overview	February
Finance	Development Impact Fees	March
PW	Streets CIP Project Workshop	February / March
FUTURE AGENDA ITEMS		
CDD	Red Tail Tax Credit TEFRA Hearing	April
CDD	Red Tail Funding Agreement	April
PW	Plans & Specifications for 8 th Street Streetlight Repair Project	
CDD	Cultural Arts Update	
CDD	ADU Ordinance	
Legal	Fire MOU Amendment	
CDD	Appointment of Housing Trust Fund Oversight Committee	
P&R	Police Department Remodel Award of Contract	