



City of Guadalupe

AGENDA

Regular Meeting of the Guadalupe City Council

Tuesday, September 26, 2023, at 6:00 pm
City Hall, 918 Obispo Street, Council Chambers

The City Council meeting will broadcast live streamed on the City of Guadalupe's Official YouTube channel: <https://www.youtube.com/channel/UCaxeHWd9JkmvKnGFU8BAYQQ>

If you choose not to attend the City Council meeting but wish to make a comment during Community Participation Forum or on a specific agenda item, please submit via email to juana@ci.guadalupe.ca.us no later than 2:00 pm on Tuesday, September 26, 2023.

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

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

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

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

1. **ROLL CALL:**

Council Member Christina Hernandez
Council Member Gilbert Robles
Council Member Megan Lizalde
Mayor Pro Tempore Eugene Costa Jr.
Mayor Ariston Julian

2. **PLEDGE OF ALLEGIANCE**

3. **MOMENT OF THANKS, APPRECIATION OR CONDOLENCES.**

4. AGENDA REVIEW

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

5. CEREMONIAL CALENDAR

a. Proclamation – Suicide Prevention Month September 2023

6. COMMUNITY PARTICIPATION FORUM

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

7. CONSENT CALENDAR

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

- A. Waive the reading in full of all Ordinances and Resolutions. Ordinances on the Consent Calendar will be adopted by the same vote cast as the first meeting unless City Council indicates otherwise.
- B. Approve payment of warrants for the period ending September 18, 2023.
- C. Approve the Minutes of the City Council regular meeting of September 12, 2023.
- D. Adopt second reading of Ordinance No. 2023-511 establishing an expedited permitting process for electric vehicle charging stations.
- E. Adopt Resolution No. 2023-78 approving the 2023 Guadalupe Transit Title VI Non-Discrimination Policy update.
- F. Adopt Resolution No. 2023-79 approving Amendment No. 2 to the agreement with Andrew Goodwin Designs to complete additional work required by the federal Economic Development Administration (EDA) due to changes in the California Building Code.

G. MONTHLY REPORTS FROM DEPARTMENT HEADS

- 1. Public Safety Department:
 - a. Police Department report for August 2023
 - b. Fire Department report for August 2023
 - c. Code Compliance report for August 2023
- 2. Human Resources report for August 2023
- 3. Recreation and Parks report for August 2023

8. **CITY ADMINISTRATOR REPORT:** (Information Only)
9. **DIRECTOR OF PUBLIC SAFETY REPORT:** (Information Only)
10. **FUTURE AGENDA ITEMS**
11. **ANNOUNCEMENTS – COUNCIL ACTIVITY/COMMITTEE REPORTS**
12. **ADJOURNMENT TO CLOSED SESSION**
13. **CLOSED SESSION AGENDA**

Public Employment

(Pursuant to Government Code Section 54957(b))

Title: Director of Public Safety

Public Employee Performance Evaluation

(Subdivision (b) of Gov. Code Section 54957)

Title: City Attorney

Conference with Labor Negotiators

(Subdivision (a) of Gov. Code Section 54957.6)

Agency designated representatives: City Administrator and Human Resources Manager

Employee organizations: Service Employees International Union (SEIU), Local 620; Guadalupe Police Officers Association (POA); International Association of Fire Fighters (IAFF), Local 4403.

Public Employment

(Pursuant to Government Code Section 54957)

Title: Council Consideration of Medical Leave for Public Employee Pursuant to SEIU MOU Article 16.1 Medical Leave.

14. **ADJOURNMENT TO OPEN SESSION MEETING**
15. **CLOSED SESSION ANNOUNCEMENTS**
16. **ADJOURNMENT**

I hereby certify under penalty of perjury under the laws of the State of California that the foregoing agenda was posted on the City Hall display case and website not less than 72 hours prior to the meeting. Dated this 21st day of September 2023.

Todd Bodem

Todd Bodem, City Administrator

PROPOSED FUTURE CITY COUNCIL AGENDA ITEMS

Council Meeting: Date and Subject	Department	Agenda Category	
Tuesday, October 10, 2023, at 6:00 pm / Regular Meeting			
Acknowledging the receipt of and filing the annual statement of Investment Policy for fiscal year 2023-2024	Finance Department	Consent Calendar	
Mechanics Bank Money Market Account	Finance Department	Consent Calendar	
Finance Department Surplus Furniture/Equipment	Finance Department	Consent Calendar	
Tree Ordinance	City Attorney	Regular Business	
Tuesday, October 24, 2023, at 6:00 pm / Regular Meeting			
Impact Fee Study	Police Department	Regular Business	
Tuesday, November 14, 2023, at 6:00 pm / Regular Meeting			
Other Unscheduled Items	Proposed Date of Item	Department	Agenda Category
Gift Policy		City Attorney	New Business
Benefit for Unrepresented Employees		Human Resources	New Business
State of City Report		Admin Department	New Business
Facility Use Agreement with Allan Hancock College		Recreation & Parks Dept.	New Business
Tesla electric vehicle charging station in Guadalupe – City Guidance		Admin Department	
Joint Use Agreement with School District		Recreation & Parks Dept.	New Business

City of Guadalupe



Guadalupe, California

Proclamation

SUICIDE PREVENTION MONTH – SEPTEMBER 2023

WHEREAS, this proclamation recognizes suicide as a national and statewide public mental problem, and suicide prevention as a national and statewide responsibility, and designates the month of September as “National Suicide Prevention Month” in Santa Barbara County. This month overlaps World Suicide Prevention Day, September 10th, recognized internationally and supported by the World Health Organization; and

WHEREAS, suicide continues to be a global public health concern, claiming the lives of millions each year and leaving a devastating impact on families, communities, and societies; and

WHEREAS, the Center for Disease Control’s provisional data for 2022 shows a record high of 49,369 suicide deaths, coming after modest declines in 2019 and 2020. This provisional data from last year also shows the highest number of firearms-related suicides on record, driving the overall increases in suicide deaths to record levels, and that suicide deaths are increasing fastest among people of color, younger individuals and people who live in rural areas; and

WHEREAS, Suicide Prevention Month provides an opportunity to raise awareness, educate, and mobilize communities to take-action in preventing suicide and supporting those in emotional distress; and

WHEREAS, the theme for Suicide Prevention Month 2023 is “Connect, Communicate, Care,” highlighting the importance of human connections and the role they play in saving lives; and

WHEREAS, the Department of Behavior Wellness in partnership with other community resources, plays a critical role in offering prevention, intervention, and treatment for individuals struggling with mental health challenges and/or addictions; and

WHEREAS, the collective community can create a supportive environment that prioritizes mental health and well-being and provides space for open conversations on these topics including acknowledging feelings of hopelessness and the promotion of healing from trauma and despair.

NOW, THEREFORE, BE IT RESOLVED, that by virtue of the authority vested in me as Mayor and on behalf of the City Council of the City of Guadalupe, I, Ariston Julian, take this opportunity to proclaim the Month of **September 2023 as Suicide Prevention Month** in the City of Guadalupe, and encourage all citizens of Guadalupe to learn more about suicide prevention and awareness.

IN WITNESS WHEREOF, I have hereunto set my hand and caused the seal of the City of Guadalupe, California to be affixed this 26th day of September 2023.



/s/

Ariston Julian, Mayor
City of Guadalupe

City of Guadalupe



Guadalupe, California

Proclamation

SEPTIEMBRE 2023 MES DE LA PREVENCIÓN DEL SUICIDIO

POR CUANTO, esta proclamación reconoce el suicidio como un problema mental público a nivel nacional y estatal, y la prevención del suicidio como una responsabilidad nacional y estatal, y designa el mes de septiembre como el “Mes Nacional de Prevención del Suicidio” en el condado de Santa Bárbara. Este mes coincide con el Día Mundial para la Prevención del Suicidio, el 10 de septiembre, reconocido internacionalmente y apoyado por la Organización Mundial de la Salud; y

POR CUANTO, que el suicidio sigue siendo un problema de salud pública mundial, que cobra la vida de millones de personas cada año y deja un impacto devastador en las familias, las comunidades y las sociedades; y

POR CUANTO, que los datos provisionales del Centro para el Control de Enfermedades de 2022 muestran un récord de 49,369 muertes por suicidio, después de modestas caídas en 2019 y 2020. Estos datos provisionales del año pasado también muestran el mayor número de suicidios relacionados con armas de fuego registrados, lo que impulsó los aumentos generales en las muertes por suicidio a niveles récord, y que las muertes por suicidio están aumentando más rápidamente entre las personas de color, los jóvenes y las personas que viven en áreas rurales; y

POR CUANTO, que el Mes de la Prevención del Suicidio brinda una oportunidad para crear conciencia, educar y movilizar a las comunidades para que tomen medidas para prevenir el suicidio y apoyar a quienes sufren angustia emocional; y

POR CUANTO, que el tema del Mes de la Prevención del Suicidio 2023 es “Conectar, Comunicar, Atención”, destacando la importancia de las conexiones humanas y el papel que desempeñan para salvar vidas; y

POR CUANTO, el Departamento de Bienestar del Comportamiento, en asociación con otros recursos comunitarios, desempeña un papel fundamental al ofrecer prevención, intervención y tratamiento para personas que luchan con problemas de salud mental y/o adicciones; y

POR CUANTO, la comunidad colectiva puede crear un ambiente de apoyo que priorice la salud mental y el bienestar y brinde espacio para conversaciones abiertas sobre estos temas, incluido el reconocimiento de sentimientos sin esperanza y la promoción de la curación del trauma y desesperación.

AHORA, POR LO TANTO, SE RESUELVE, que en virtud de la autoridad que me confiere como Alcalde y en nombre del Ayuntamiento de la Ciudad de Guadalupe, yo, Aristón Julián, aprovecho esta oportunidad para proclamar el Mes de Septiembre de 2023 como Prevención del Suicidio en la Ciudad de Guadalupe, y animar a todos los ciudadanos de Guadalupe a aprender más sobre la prevención y concientización sobre el suicidio.

EN FE DE LO CUAL, firmo el presente y hago que se coloque el sello de la ciudad de Guadalupe, California, el día 26 de septiembre de 2023.



/s/

Ariston Julian, Alcalde
Ciudad de Guadalupe



REPORT TO THE CITY COUNCIL OF THE CITY OF GUADALUPE
Agenda of September 26, 2023

Handwritten signature of Veronica Fabian in blue ink.

Prepared by:
Veronica Fabian
Finance Account Clerk

Handwritten signature of Janice Davis in blue ink.

Reviewed by:
Janice Davis
Finance Director

Approved by:
Todd Bodem
City Administrator

SUBJECT: Payment of warrants for the period ending September 18, 2023, to be approved for payment by the City Council. Subject to having been certified as being in conformity with the budget by the Finance Department staff.

RECOMMENDATION:

That the City Council review and approved the listing of hand checks and warrants to be paid on September 27, 2023.

BACKGROUND:

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



Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					

Vendor: [ABH01 - AETNA RESOURCES FOR LIVING](#) **Vendor Total:** 50.32

10052023	Invoice	10/5/2023	10/5/2023	10/5/2023	10/5/2023	50.32	0.00	0.00	0.00	50.32
HR-EMPLOYEE ASSISTANCE PROGRAM		Warr Bank Acct - Warrants Bank Account		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CAPITATION FOR PERIOD OF OCT 2023	NA	0.00	0.00	50.32	0.00	0.00	0.00	50.32

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-4140-0400	Medical Insurance		50.32	100.00%

Vendor: [ALL04 - ALLAN HANCOCK JCCD](#) **Vendor Total:** 161.00

S0019674	Invoice	9/7/2023	9/7/2023	9/7/2023	9/7/2023	161.00	0.00	0.00	0.00	161.00
PD-FTO UPDATE - FRANK MEDIA, JOSUE MERAZ		Warr Bank Acct - Warrants Bank Account		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PD-	NA	0.00	0.00	161.00	0.00	0.00	0.00	161.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-4200-1300	Business Expense/Training		161.00	100.00%

Vendor: [ALP01 - ALPINE REFRIGERATION](#) **Vendor Total:** 2,006.04

26389	Invoice	5/3/2023	5/3/2023	5/3/2023	5/3/2023	300.00	0.00	0.00	0.00	300.00
FINANCE-LABOR-WALK IN FREEZER		Warr Bank Acct - Warrants Bank Account		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FINANCE-LABOR-WALK IN FREEZER	NA	0.00	0.00	300.00	0.00	0.00	0.00	300.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
107-4018-2166	Activity		300.00	100.00%

30123	Invoice	6/2/2023	6/2/2023	6/2/2023	6/2/2023	1,123.26	0.00	0.00	0.00	1,123.26
FINANCE-LABOR-COMPRESSOR INSTALL		Warr Bank Acct - Warrants Bank Account		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FINANCE-LABOR-COMPRESSOR INSTALL	NA	0.00	0.00	1,123.26	0.00	0.00	0.00	1,123.26

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
107-4018-2166	Activity		1,123.26	100.00%

30141	Invoice	6/13/2023	6/13/2023	6/13/2023	6/13/2023	582.78	0.00	0.00	0.00	582.78
FINANCE-REPLACE KITCHEN AIR SUPPLY GRILLS		Warr Bank Acct - Warrants Bank Account		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FINANCE-REPLACE KITCHEN AIR SUPPLY GRILLS	NA	0.00	0.00	582.78	0.00	0.00	0.00	582.78

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
107-4018-2166	Activity		582.78	100.00%

Vendor: [AMA02 - AMAZON BUSINESS](#) **Vendor Total:** 249.04

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
1RNW-77CW-1GPI	Invoice	8/18/2023	8/18/2023	8/18/2023	8/18/2023	249.04	0.00	0.00	0.00	249.04
WWTP-ACCT#:A19RD4DAF93AUQ					No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
UPRIGHT FREEZER	NA	0.00	0.00	249.04	0.00	0.00	0.00	249.04

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
012-4425-1500	Equipment Replacement		249.04	100.00%

Vendor: [AQU01 - AQUA-METRIC SALES COMPANY](#)

Vendor Total: 1,117.93

INV0096806	Invoice	9/11/2023	9/11/2023	9/11/2023	9/11/2023	1,117.93	0.00	0.00	0.00	1,117.93
WATER - ORDER#:SO0076198 - 2" OMNI R2					No					
5WHL 100CF										

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
WATER-2" OMNI R2 5WHL 100CF	NA	0.00	0.00	1,117.93	0.00	0.00	0.00	1,117.93

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
010-4420-1535	Meters		1,117.93	100.00%

Vendor: [ARA01 - ARAMARK UNIFORM SERVICES](#)

Vendor Total: 323.82

5020366003	Invoice	8/23/2023	8/23/2023	8/23/2023	8/23/2023	19.93	0.00	0.00	0.00	19.93
WWTP-ACCT#:170454000 UNIFORM SERVICE					No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
WWTP-ACCT#:170454000 UNIFORM SERVICE	NA	0.00	0.00	19.93	0.00	0.00	0.00	19.93

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
012-4425-2150	Professional Services		19.93	100.00%

5020371369	Invoice	8/30/2023	8/30/2023	8/30/2023	8/30/2023	19.93	0.00	0.00	0.00	19.93
WWTP-ACCT#:170454000 UNIFORM SERVICE					No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
WWTP-ACCT#:170454000 UNIFORM SERVICE	NA	0.00	0.00	19.93	0.00	0.00	0.00	19.93

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
012-4425-2150	Professional Services		19.93	100.00%

5020374360	Invoice	9/4/2023	9/4/2023	9/4/2023	9/4/2023	17.06	0.00	0.00	0.00	17.06
WATER-ACCT#:170454000 UNIFORM ALLOWANCE					No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
WATER-ACCT#:170454000 UNIFORM ALLOWANCE	NA	0.00	0.00	17.06	0.00	0.00	0.00	17.06

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
010-4420-2150	Professional Services		17.06	100.00%

5020374363	Invoice	9/4/2023	9/4/2023	9/4/2023	9/4/2023	11.88	0.00	0.00	0.00	11.88
PW-ACCT#:170454000 UNIFORM ALLOWANCE					No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
PW-ACCT#:170454000 UNIFORM ALLOWANCE	NA		0.00	0.00		1.92	0.00	0.00	0.00	1.92
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
071-4454-0100	Salaries - Regular					1.92	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
PW-ACCT#:170454000 UNIFORM ALLOWANCE	NA		0.00	0.00		0.32	0.00	0.00	0.00	0.32
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
010-4420-0100	Salaries - Regular					0.32	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
PW-ACCT#:170454000 UNIFORM ALLOWANCE	NA		0.00	0.00		0.32	0.00	0.00	0.00	0.32
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
012-4425-0100	Salaries - Regular					0.32	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
PW-ACCT#:170454000 UNIFORM ALLOWANCE	NA		0.00	0.00		0.32	0.00	0.00	0.00	0.32
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
023-4461-0100	Salaries - Regular					0.32	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
PW-ACCT#:170454000 UNIFORM ALLOWANCE	NA		0.00	0.00		0.16	0.00	0.00	0.00	0.16
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
060-4490-0100	Salaries - Regular					0.16	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
PW-ACCT#:170454000 UNIFORM ALLOWANCE	NA		0.00	0.00		0.16	0.00	0.00	0.00	0.16
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
063-4472-0100	Salaries - Regular					0.16	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
PW-ACCT#:170454000 UNIFORM ALLOWANCE	NA		0.00	0.00		1.48	0.00	0.00	0.00	1.48
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
001-4145-0100	Salaries - Regular					1.48	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
PW-ACCT#:170454000 UNIFORM ALLOWANCE	NA		0.00	0.00		1.48	0.00	0.00	0.00	1.48
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
001-4300-0100	Salaries - Regular					1.48	100.00%			

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PW-ACCT#:170454000 UNIFORM ALLOWANCE	NA		0.00	0.00	3.43	0.00	0.00	0.00	3.43	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
071-4454-0100	Salaries - Regular				3.43	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PW-ACCT#:170454000 UNIFORM ALLOWANCE	NA		0.00	0.00	0.57	0.00	0.00	0.00	0.57	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
010-4420-0100	Salaries - Regular				0.57	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PW-ACCT#:170454000 UNIFORM ALLOWANCE	NA		0.00	0.00	0.57	0.00	0.00	0.00	0.57	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
012-4425-0100	Salaries - Regular				0.57	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PW-ACCT#:170454000 UNIFORM ALLOWANCE	NA		0.00	0.00	0.57	0.00	0.00	0.00	0.57	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
023-4461-0100	Salaries - Regular				0.57	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PW-ACCT#:170454000 UNIFORM ALLOWANCE	NA		0.00	0.00	0.29	0.00	0.00	0.00	0.29	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
060-4490-0100	Salaries - Regular				0.29	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PW-ACCT#:170454000 UNIFORM ALLOWANCE	NA		0.00	0.00	0.29	0.00	0.00	0.00	0.29	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
063-4472-0100	Salaries - Regular				0.29	100.00%				
5020374364	Invoice	9/4/2023	9/4/2023	9/4/2023	9/4/2023	112.67	0.00	0.00	0.00	112.67
PD-ACCT#:792232905 UNIFORM ALLOWANCE	Warr Bank Acct - Warrants Bank Account				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PD-ACCT#:792232905 UNIFORM ALLOWANCE	NA		0.00	0.00	112.67	0.00	0.00	0.00	112.67	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
001-4200-1550	Operating Supplies & Exp.				112.67	100.00%				
5020376580	Invoice	9/6/2023	9/6/2023	9/6/2023	9/6/2023	19.93	0.00	0.00	0.00	19.93
WWTP-ACCT#:170454000 UNIFORM SERVICE	Warr Bank Acct - Warrants Bank Account				No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
WWTP-ACCT#:170454000 UNIFORM SERVICE	NA		0.00	0.00		19.93	0.00	0.00	0.00	19.93
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
012-4425-2150	Professional Services					19.93	100.00%			
5020379076	Invoice	9/11/2023	9/11/2023	9/11/2023	9/11/2023		17.06	0.00	0.00	0.00
WATER-ACCT#:170454000 UNIFORM SERVICE Warr Bank Acct - Warrants Bank Account No										
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
WATER-ACCT#:170454000 UNIFORM SERVICE	NA		0.00	0.00		17.06	0.00	0.00	0.00	17.06
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
010-4420-2150	Professional Services					17.06	100.00%			
5020379094	Invoice	9/11/2023	9/11/2023	9/11/2023	9/11/2023		73.55	0.00	0.00	0.00
P&R-ACCT#:170454000 UNIFORM SERIVE Warr Bank Acct - Warrants Bank Account No										
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
P&R-ACCT#:170454000 UNIFORM SERIVE	NA		0.00	0.00		73.55	0.00	0.00	0.00	73.55
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
001-4145-2150	Professional Services					73.55	100.00%			
5020379102	Invoice	9/11/2023	9/11/2023	9/11/2023	9/11/2023		11.88	0.00	0.00	0.00
PW-ACCT#:170454000 UNIFORM SERVICE Warr Bank Acct - Warrants Bank Account No										
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
PW-ACCT#:170454000 UNIFORM SERVICE	NA		0.00	0.00		1.92	0.00	0.00	0.00	1.92
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
071-4454-0100	Salaries - Regular					1.92	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
PW-ACCT#:170454000 UNIFORM SERVICE	NA		0.00	0.00		0.32	0.00	0.00	0.00	0.32
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
010-4420-0100	Salaries - Regular					0.32	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
PW-ACCT#:170454000 UNIFORM SERVICE	NA		0.00	0.00		0.32	0.00	0.00	0.00	0.32
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
012-4425-0100	Salaries - Regular					0.32	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
PW-ACCT#:170454000 UNIFORM SERVICE	NA		0.00	0.00		0.32	0.00	0.00	0.00	0.32
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
023-4461-0100	Salaries - Regular					0.32	100.00%			

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PW-ACCT#:170454000 UNIFORM SERVICE	NA		0.00	0.00	0.16	0.00	0.00	0.00	0.16	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
060-4490-0100	Salaries - Regular		0.16	100.00%						
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PW-ACCT#:170454000 UNIFORM SERVICE	NA		0.00	0.00	0.16	0.00	0.00	0.00	0.16	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
063-4472-0100	Salaries - Regular		0.16	100.00%						
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PW-ACCT#:170454000 UNIFORM SERVICE	NA		0.00	0.00	1.48	0.00	0.00	0.00	1.48	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
001-4145-0100	Salaries - Regular		1.48	100.00%						
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PW-ACCT#:170454000 UNIFORM SERVICE	NA		0.00	0.00	1.48	0.00	0.00	0.00	1.48	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
001-4300-0100	Salaries - Regular		1.48	100.00%						
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PW-ACCT#:170454000 UNIFORM SERVICE	NA		0.00	0.00	3.43	0.00	0.00	0.00	3.43	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
071-4454-0100	Salaries - Regular		3.43	100.00%						
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PW-ACCT#:170454000 UNIFORM SERVICE	NA		0.00	0.00	0.57	0.00	0.00	0.00	0.57	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
010-4420-0100	Salaries - Regular		0.57	100.00%						
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PW-ACCT#:170454000 UNIFORM SERVICE	NA		0.00	0.00	0.57	0.00	0.00	0.00	0.57	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
012-4425-0100	Salaries - Regular		0.57	100.00%						
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PW-ACCT#:170454000 UNIFORM SERVICE	NA		0.00	0.00	0.57	0.00	0.00	0.00	0.57	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
023-4461-0100	Salaries - Regular		0.57	100.00%						

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code	On Hold								
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PW-ACCT#:170454000 UNIFORM SERVICE	NA	0.00	0.00	0.29	0.00	0.00	0.00	0.29		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
060-4490-0100	Salaries - Regular		0.29	100.00%						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PW-ACCT#:170454000 UNIFORM SERVICE	NA	0.00	0.00	0.29	0.00	0.00	0.00	0.29		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
063-4472-0100	Salaries - Regular		0.29	100.00%						
5020381711	Invoice	9/13/2023	9/13/2023	9/13/2023	9/13/2023	19.93	0.00	0.00	0.00	19.93
WWTP-ACCT:170454000 UNIFORM ALLOWANCE	Warr Bank Acct - Warrants Bank Account				No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
WWTP-ACCT:170454000 UNIFORM ALLOWANCE	NA	0.00	0.00	19.93	0.00	0.00	0.00	19.93		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
012-4425-2150	Professional Services		19.93	100.00%						

Vendor: [ARC01 - ARCLIGHT MEDIA](#) Vendor Total: 320.00

11140	Invoice	9/5/2023	9/5/2023	9/5/2023	9/5/2023	195.00	0.00	0.00	0.00	195.00
ADM-WEBSITE MONTHLY SERVICE-AUG 2023 MAINTENANCE	Warr Bank Acct - Warrants Bank Account				No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
ADM-WEBSITE MONTHLY SERVICE-AUG 2023 MAINTENANCE	NA	0.00	0.00	195.00	0.00	0.00	0.00	195.00		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
001-4140-2151	Information Technology Svs		195.00	100.00%						
11176	Invoice	9/5/2023	9/5/2023	9/5/2023	9/5/2023	125.00	0.00	0.00	0.00	125.00
ADM-WEBSITE REDESIGN ARPA FUNDING	Warr Bank Acct - Warrants Bank Account				No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
ADM-WEBSITE REDESIGN ARPA FUNDING	NA	0.00	0.00	125.00	0.00	0.00	0.00	125.00		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
001-4140-2151	Information Technology Svs		125.00	100.00%						

Vendor: [BEC01 - BOCARSLY EMDEN COWAN ESMail & ARNDT LLP](#) Vendor Total: 6,599.00

45955	Invoice	7/13/2023	7/13/2023	7/13/2023	7/13/2023	2,247.50	0.00	0.00	0.00	2,247.50
ADM-ROYAL THEATER PROJECT-THROUGH 6-30-23	Warr Bank Acct - Warrants Bank Account				No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
ADM-ROYAL THEATER PROJECT-THROUGH 6-30-23	NA	0.00	0.00	2,247.50	0.00	0.00	0.00	2,247.50		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
079-4542-2166	Activity		2,247.50	100.00%						
46256	Invoice	9/15/2023	9/15/2023	9/15/2023	9/15/2023	4,351.50	0.00	0.00	0.00	4,351.50
ADM-ROYAL THEATER PROJECT-SERVICES THRU 8/31/23	Warr Bank Acct - Warrants Bank Account				No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code					On Hold				
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
ADM-ROAYL THEATER PROJECT-SERVICES THRU 8/31/23	NA	0.00	0.00	4,351.50	0.00	0.00	0.00	4,351.50		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
079-4542-2166	Activity		4,351.50	100.00%						

Vendor: BOU01 - BOUND TREE MEDICAL LLC										Vendor Total:	690.53
85063426	Invoice	8/21/2023	8/21/2023	8/21/2023	8/21/2023	511.91	0.00	0.00	0.00	511.91	
FIRE-SENSOR INFANT DISPOSABLE BCI COMPATIBLE	Warr Bank Acct - Warrants Bank Account				No						

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
FIRE-SENSOR INFANT DISPOSABLE BCI COMPATIBLE	NA	0.00	0.00	511.91	0.00	0.00	0.00	511.91		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
001-4220-1550	Operating Supplies & Exp.		511.91	100.00%						

Vendor: 85080745										Vendor Total:	178.62
85080745	Invoice	9/6/2023	9/6/2023	9/6/2023	9/6/2023	178.62	0.00	0.00	0.00	178.62	
FIRE-ONSITE AED ADULT/CHILD DEFIBRILLATION	Warr Bank Acct - Warrants Bank Account				No						

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
FIRE-ONSITE AED ADULT/CHILD DEFIBRILLATION	NA	0.00	0.00	59.65	0.00	0.00	0.00	59.65		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
001-4145-1550	Operating Supplies & Exp.		59.65	100.00%						

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
FIRE-ONSITE AED ADULT/CHILD DEFIBRILLATION	NA	0.00	0.00	106.04	0.00	0.00	0.00	106.04		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
001-4200-1550	Operating Supplies & Exp.		106.04	100.00%						

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
FIRE-ONSITE AED ADULT/CHILD DEFIBRILLATION	NA	0.00	0.00	12.93	0.00	0.00	0.00	12.93		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
001-4220-1550	Operating Supplies & Exp.		12.93	100.00%						

Vendor: BRE02 - BRENNTAG PACIFIC, INC.										Vendor Total:	1,528.55
BPI370958	Invoice	9/6/2023	9/6/2023	9/6/2023	9/6/2023	1,528.55	0.00	0.00	0.00	1,528.55	
WATER-L A CHEMCHLOR SOD HYPOCHL	Warr Bank Acct - Warrants Bank Account				No						

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
WATER-L A CHEMCHLOR SOD HYPOCHL	NA	0.00	0.00	1,528.55	0.00	0.00	0.00	1,528.55		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
010-4420-1550	Operating Supplies & Exp.		1,528.55	100.00%						

Vendor: BUT01 - TENEAR BUTLER										Vendor Total:	345.84
09202023	Invoice	9/20/2023	9/20/2023	9/20/2023	9/20/2023	345.84	0.00	0.00	0.00	345.84	
HR-CHECK REQUEST -MILEAGE REIMBURSEMENT	Warr Bank Acct - Warrants Bank Account				No						

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code					On Hold				
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
CARLSBAD, CA 264 MILES X .655	NA	0.00	0.00	345.84	0.00	0.00	0.00	345.84		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
001-4105-1300	Business Expense/Training		345.84	100.00%						

Vendor: [BVI01 - BELLA VISTA INVESTIGATIVE SERVICES](#) **Vendor Total:** 4,819.00

23017	Invoice	9/15/2023	9/15/2023	9/15/2023	9/15/2023	4,394.00	0.00	0.00	0.00	4,394.00
PD-RECRUIT BACKGROUND INVESTIGATION		Warr Bank Acct - Warrants Bank Account			No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
ZAMAN HIRMES HANA	NA	0.00	0.00	4,394.00	0.00	0.00	0.00	4,394.00		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
001-4200-2150	Professional services		4,394.00	100.00%						

23018	Invoice	9/15/2023	9/15/2023	9/15/2023	9/15/2023	425.00	0.00	0.00	0.00	425.00
PD-POLYGRAPH EXAMINATION (J&E POLYGRAPH)		Warr Bank Acct - Warrants Bank Account			No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
ROBERT LEE BYVOLD	NA	0.00	0.00	425.00	0.00	0.00	0.00	425.00		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
001-4200-2150	Professional services		425.00	100.00%						

Vendor: [CAE01 - CALIFORNIA ELECTRIC SUPP](#) **Vendor Total:** 3,495.31

7826-1102581	Invoice	7/20/2023	7/20/2023	7/20/2023	7/20/2023	3,495.31	0.00	0.00	0.00	3,495.31
PW-3P 18KA 200AMP BREAKER		Warr Bank Acct - Warrants Bank Account			No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PW-3P 18KA 200AMP BREAKER	NA	0.00	0.00	3,495.31	0.00	0.00	0.00	3,495.31		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
023-4461-1550	Operating Supplies & Exp.		3,495.31	100.00%						

Vendor: [CAR09 - CARDMEMBER SERVICE](#) **Vendor Total:** 2,146.96

08032023	Invoice	8/3/2023	8/3/2023	8/3/2023	8/3/2023	25.21	0.00	0.00	0.00	25.21
INTEREST FOR THIS PERIOD		Warr Bank Acct - Warrants Bank Account			No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
INTEREST FOR THIS PERIOD	NA	0.00	0.00	25.21	0.00	0.00	0.00	25.21		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
001-4140-1750	Bank Service Charges		25.21	100.00%						

0813	Invoice	8/27/2023	8/27/2023	8/27/2023	8/27/2023	209.58	0.00	0.00	0.00	209.58
FINANCE - OFFICE SUPPLIES - ARPA FUNDS		Warr Bank Acct - Warrants Bank Account			No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
FINANCE - OFFICE SUPPLIES - ARPA FUNDS	NA	0.00	0.00	209.58	0.00	0.00	0.00	209.58		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
001-4120-1200	Office Supplies & Postage		209.58	100.00%						

1166	Invoice	8/31/2023	8/31/2023	8/31/2023	8/31/2023	239.24	0.00	0.00	0.00	239.24
FINANCE- OFFICE SUPPLIES - ARPA FUNDS		Warr Bank Acct - Warrants Bank Account			No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code					On Hold				
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
FINANCE- OFFICE SUPPLIES - ARPA FUNDS	NA	0.00	0.00	239.24	0.00	0.00	0.00	239.24		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
001-4120-1200	Office Supplies & Postage				239.24	100.00%				
1593	Invoice	8/26/2023	8/26/2023	8/26/2023	8/26/2023	211.18	0.00	0.00	0.00	211.18
FINANCE-OFFICE SUPPLIES	Warr Bank Acct - Warrants Bank Account				No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
FINANCE-OFFICE SUPPLIES - ARPA FUNDS	NA	0.00	0.00	211.18	0.00	0.00	0.00	211.18		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
001-4120-1200	Office Supplies & Postage				211.18	100.00%				
2381	Invoice	8/18/2023	8/18/2023	8/18/2023	8/18/2023	18.99	0.00	0.00	0.00	18.99
ADM-DREAMHOST MONTHLY FEE	Warr Bank Acct - Warrants Bank Account				No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
ADM-DREAMHOST MONTHLY FEE	NA	0.00	0.00	18.99	0.00	0.00	0.00	18.99		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
001-4140-1350	Memberships, Dues & Subs				18.99	100.00%				
4364	Invoice	8/28/2023	8/28/2023	8/28/2023	8/28/2023	117.43	0.00	0.00	0.00	117.43
ADM-AMAZON-WATER DEPT ELECTRIC BICYCLE REPALCEMENT	Warr Bank Acct - Warrants Bank Account				No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
ADM-AMAZON-WATER DEPT ELECTRIC BICYCLE REPALCEMENT	NA	0.00	0.00	117.43	0.00	0.00	0.00	117.43		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
010-4420-1500	Equipment Replacement				117.43	100.00%				
4513	Invoice	8/30/2023	8/30/2023	8/30/2023	8/30/2023	326.02	0.00	0.00	0.00	326.02
PD-COSTCO - EPSON ECOTANK ET-3850 SPECIAL EDITION	Warr Bank Acct - Warrants Bank Account				No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PD-COSTCO - EPSON PRINTER AND INK	NA	0.00	0.00	326.02	0.00	0.00	0.00	326.02		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
001-4200-1550	Operating Supplies & Exp.				326.02	100.00%				
6250	Invoice	8/28/2023	8/28/2023	8/28/2023	8/28/2023	413.22	0.00	0.00	0.00	413.22
FINANCE-OFFICE SUPPLIES - ARPA FUNDS	Warr Bank Acct - Warrants Bank Account				No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
FINANCE-OFFICE SUPPLIES - ARPA FUNDS	NA	0.00	0.00	413.22	0.00	0.00	0.00	413.22		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
001-4120-1200	Office Supplies & Postage				413.22	100.00%				
6639	Invoice	8/13/2023	8/13/2023	8/13/2023	8/13/2023	1.74	0.00	0.00	0.00	1.74
ADM - BACKBLAZE.COM MONTLHY FEE	Warr Bank Acct - Warrants Bank Account				No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
ADM - BACKBLAZE.COM MONTHLY FEE	NA		0.00	0.00		1.74	0.00	0.00	0.00	1.74
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
001-4105-1350	Memberships, Dues & Subs					1.74	100.00%			
8244	Invoice	8/27/2023	8/27/2023	8/27/2023	8/27/2023	534.07	0.00	0.00	0.00	534.07
FINANCE-OFFICE SUPPLIES - ARPA FUNDS	Warr Bank Acct - Warrants Bank Account				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
FINANCE-OFFICE SUPPLIES - ARPA FUNDS	NA		0.00	0.00		534.07	0.00	0.00	0.00	534.07
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
001-4120-1200	Office Supplies & Postage					534.07	100.00%			
9144	Invoice	8/21/2023	8/21/2023	8/21/2023	8/21/2023	50.28	0.00	0.00	0.00	50.28
FINANCE-OFFICE SUPPLIES	Warr Bank Acct - Warrants Bank Account				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
FINANCE-OFFICE SUPPLIES - ARPA FUNDS	NA		0.00	0.00		50.28	0.00	0.00	0.00	50.28
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
001-4120-1200	Office Supplies & Postage					50.28	100.00%			

Vendor: [CAS07 - CASSIA LANDSCAPE](#) **Vendor Total:** 1,530.00

082396	Invoice	8/31/2023	8/31/2023	8/31/2023	8/31/2023	775.00	0.00	0.00	0.00	775.00
PW-COMPLETION OF THE CLEAN UP OF THE AMTRAK	Warr Bank Acct - Warrants Bank Account				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
PW-COMPLETION OF THE CLEAN UP OF THE AMTRAK	NA		0.00	0.00		775.00	0.00	0.00	0.00	775.00
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
071-4454-2150	Professional Services					775.00	100.00%			
082397	Invoice	8/31/2023	8/31/2023	8/31/2023	8/31/2023	755.00	0.00	0.00	0.00	755.00
PW-COMPLETION OF THE CLEAN UP OF THE FALLEN VINE	Warr Bank Acct - Warrants Bank Account				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
PW-COMPLETION OF THE CLEAN UP OF THE FALLEN VINE	NA		0.00	0.00		755.00	0.00	0.00	0.00	755.00
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
071-4454-2150	Professional Services					755.00	100.00%			

Vendor: [CGN01 - CALIFORNIA GRANITE & NATURAL STONE INC](#) **Vendor Total:** 34.93

09202023	Invoice	9/20/2023	9/20/2023	9/20/2023	9/20/2023	34.93	0.00	0.00	0.00	34.93
FINANCE-CHECK REQUEST-OVERPAYMENT LICENSE RENEWAL	Warr Bank Acct - Warrants Bank Account				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
FINANCE-CHECK REQUEST-OVERPAYMENT LICENSE RENEWAL	NA		0.00	0.00		34.93	0.00	0.00	0.00	34.93
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
001-2259	Business License Ovrpmt					34.93	100.00%			

Vendor: [CHA03 - CHARTER COMMUNICATIONS](#) **Vendor Total:** 914.94

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
0086046082223	Invoice	8/22/2023	8/22/2023	8/22/2023	8/22/2023	265.94	0.00	0.00	0.00	265.94
FINANCE-ACCT#:8245101140086046 4545 10TH ST					Warr Bank Acct - Warrants Bank Account	No				

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FINANCE-ACCT#:8245101140086046 4545 10TH ST	NA	0.00	0.00	265.94	0.00	0.00	0.00	265.94

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
107-4018-1000	Utilities		265.94	100.00%

[170585201090123](#)

P&R-ACCT#:170585201	Invoice	9/1/2023	9/1/2023	9/1/2023	9/1/2023	649.00	0.00	0.00	0.00	649.00
Warr Bank Acct - Warrants Bank Account					No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
P&R-ACCT#:170585201	NA	0.00	0.00	649.00	0.00	0.00	0.00	649.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-4145-1150	Communications		649.00	100.00%

Vendor: [CIT08 - CITY OF GUADALUPE \(FINANC](#)

Vendor Total: 15,811.60

09202023	Invoice	9/20/2023	9/20/2023	9/20/2023	9/20/2023	15,811.60	0.00	0.00	0.00	15,811.60
FINANCE-UTILITY BILLS					Warr Bank Acct - Warrants Bank Account	No				

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FINANCE-UTILITY BILLS	NA	0.00	0.00	4,158.56	0.00	0.00	0.00	4,158.56

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
012-4425-1000	Utilities		4,158.56	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FINANCE-UTILITY BILLS	NA	0.00	0.00	9,977.10	0.00	0.00	0.00	9,977.10

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-4300-1000	Utilities		9,977.10	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FINANCE-UTILITY BILLS	NA	0.00	0.00	138.44	0.00	0.00	0.00	138.44

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
060-4490-1000	Utilities		138.44	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FINANCE-UTILITY BILLS	NA	0.00	0.00	720.77	0.00	0.00	0.00	720.77

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-4145-1000	Utilities		720.77	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FINANCE-UTILITY BILLS	NA	0.00	0.00	90.54	0.00	0.00	0.00	90.54

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
079-4542-1000	Utilities		90.54	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FINANCE-UTILITY BILLS	NA	0.00	0.00	518.53	0.00	0.00	0.00	518.53

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
063-4472-1000	Utilities		518.53	100.00%

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
FINANCE-UTILITY BILLS	NA		0.00	0.00	207.66	0.00	0.00	0.00	207.66	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
071-4454-1000	Utilities		207.66	100.00%						

Vendor: CLA02 - CLAY'S SEPTIC & JETTING									Vendor Total:	3,218.10
77758	Invoice	8/24/2023	8/24/2023	8/24/2023	8/24/2023	3,218.10	0.00	0.00	0.00	3,218.10
WWTP-CAMERA DOWN SEVERAL MANHOLES ON GULARTE	Warr Bank Acct - Warrants Bank Account				No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
WWTP-CAMERA DOWN SEVERAL MANHOLES ON GULARTE	NA	0.00	0.00	3,218.10	0.00	0.00	0.00	3,218.10		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
012-4425-2150	Professional Services		3,218.10	100.00%						

Vendor: COA02 - COASTLINE EQUIPMENT COMPA									Vendor Total:	592.23
1053957	Invoice	9/8/2023	9/8/2023	9/8/2023	9/8/2023	592.23	0.00	0.00	0.00	592.23
PW-STREET EQUIPMENT REPAIR	Warr Bank Acct - Warrants Bank Account				No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PW-STREET EQUIPMENT REPAIR	NA	0.00	0.00	592.23	0.00	0.00	0.00	592.23		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
071-4454-1550	Operating Supplies & Exp.		592.23	100.00%						

Vendor: COU09 - COUNTY OF SANTA BARBARA/S									Vendor Total:	3,400.00
07122023	Invoice	7/12/2023	7/12/2023	7/12/2023	7/12/2023	3,400.00	0.00	0.00	0.00	3,400.00
PD-SART FEE FOR LEGAL MEDICAL EXAM SERVICES	Warr Bank Acct - Warrants Bank Account				No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PD-SART FEE FOR LEGAL MEDICAL EXAM SERVICES	NA	0.00	0.00	3,400.00	0.00	0.00	0.00	3,400.00		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
001-4200-2150	Professional services		3,400.00	100.00%						

Vendor: CUE01 - CUESTA POLYGRAPH FORENSIC									Vendor Total:	550.00
1878	Invoice	9/2/2023	9/2/2023	9/2/2023	9/2/2023	550.00	0.00	0.00	0.00	550.00
PD-POST PSYCHOLOGICAL EVALUATION - ROB NYVOLD	Warr Bank Acct - Warrants Bank Account				No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PD-POST PSYCHOLOGICAL EVALUATION - ROB NYVOLD	NA	0.00	0.00	550.00	0.00	0.00	0.00	550.00		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
001-4200-2150	Professional services		550.00	100.00%						

Vendor: CUL01 - CULLIGAN/CENTRAL COAST WA									Vendor Total:	303.11
102382	Invoice	8/31/2023	8/31/2023	8/31/2023	8/31/2023	63.08	0.00	0.00	0.00	63.08
ADM-WATER FOR ADM DEPT	Warr Bank Acct - Warrants Bank Account				No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
ADM-WATER FOR ADM DEPT	NA		0.00	0.00	63.08	0.00	0.00	0.00	63.08	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
001-4105-1550	Operating Supplies & Exp.				63.08	100.00%				
102383	Invoice	8/31/2023	8/31/2023	8/31/2023	8/31/2023	80.03	0.00	0.00	0.00	80.03
FINANCE-5 GAL DELIVERY		Warr Bank Acct - Warrants Bank Account			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
FINANCE-5 GAL DELIVERY	NA		0.00	0.00	80.03	0.00	0.00	0.00	80.03	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
001-4120-2150	Professional services				80.03	100.00%				
82641	Invoice	8/30/2023	8/30/2023	8/30/2023	8/30/2023	90.00	0.00	0.00	0.00	90.00
PD-ACCT#:2469 STONGBASE 9" TWIST LOCK		Warr Bank Acct - Warrants Bank Account			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PD-ACCT#:2469 STONGBASE 9" TWIST LOCK	NA		0.00	0.00	90.00	0.00	0.00	0.00	90.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
001-4200-1550	Operating Supplies & Exp.				90.00	100.00%				
82824	Invoice	8/31/2023	8/31/2023	8/31/2023	8/31/2023	35.00	0.00	0.00	0.00	35.00
PD-STONGBASE 9" TANK RENTAL		Warr Bank Acct - Warrants Bank Account			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PD-STONGBASE 9" TANK RENTAL	NA		0.00	0.00	35.00	0.00	0.00	0.00	35.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
001-4200-1550	Operating Supplies & Exp.				35.00	100.00%				
83026	Invoice	8/31/2023	8/31/2023	8/31/2023	8/31/2023	35.00	0.00	0.00	0.00	35.00
FIRE-STONGBASE 9" TANK RENTAL		Warr Bank Acct - Warrants Bank Account			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
FIRE-STONGBASE 9" TANK RENTAL	NA		0.00	0.00	35.00	0.00	0.00	0.00	35.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
001-4220-1460	Vehicle Maintenance				35.00	100.00%				

Vendor: [CUM01 - CHISAM UTILITY MANAGEMENT - DWAYNE CHISAM](#) **Vendor Total:** 14,400.00

1	Invoice	9/1/2023	9/1/2023	9/1/2023	9/1/2023	14,400.00	0.00	0.00	0.00	14,400.00
ADM-PUBLIC WORKS-ENGINEERING SERVICES		Warr Bank Acct - Warrants Bank Account			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
WATER	NA		0.00	0.00	4,320.00	0.00	0.00	0.00	4,320.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
010-4420-2150	Professional Services				4,320.00	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
WASTE WATER	NA		0.00	0.00	4,320.00	0.00	0.00	0.00	4,320.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
012-4425-2150	Professional Services				4,320.00	100.00%				

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
MEASURE A	NA		0.00	0.00		4,320.00	0.00	0.00	0.00	4,320.00
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
071-4454-2150	Professional Services					4,320.00	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
MEASURE A	NA		0.00	0.00		1,440.00	0.00	0.00	0.00	1,440.00
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
023-4461-2150	Professional Services					1,440.00	100.00%			

Vendor: [EIK01 - EIKHOF DESIGN GROUP INC.](#) **Vendor Total:** 720.00

2023-061	Invoice	9/5/2023	9/5/2023	9/5/2023	9/5/2023	720.00	0.00	0.00	0.00	720.00
PW-DEVELOPMENT REVIEW SERVICES FOR PASADERA LOT1						Warr Bank Acct - Warrants Bank Account		No		
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
PW-DEVELOPMENT REVIEW SERVICES FOR PASADERA LOT1	NA		0.00	0.00		720.00	0.00	0.00	0.00	720.00
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
001-2004	D.J. FARMS					720.00	100.00%			

Vendor: [ENG02 - ENGEL & GRAY, INC.](#) **Vendor Total:** 11,427.13

38X00004	Invoice	8/31/2023	8/31/2023	8/31/2023	8/31/2023	11,427.13	0.00	0.00	0.00	11,427.13
WWTP-BIO SOLIDS REMOVAL						Warr Bank Acct - Warrants Bank Account		No		
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
WWTP-BIO SOLIDS REMOVAL	NA		0.00	0.00		11,427.13	0.00	0.00	0.00	11,427.13
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
012-4425-2150	Professional Services					11,427.13	100.00%			

Vendor: [ERN01 - ERNEST PACKAGING SOLUTION](#) **Vendor Total:** 1,211.15

90808990	Invoice	8/28/2023	8/28/2023	8/28/2023	8/28/2023	1,211.15	0.00	0.00	0.00	1,211.15
P&R-L ROLL AWAY DUMPSTER - ARPA REC FUNDS						Warr Bank Acct - Warrants Bank Account		No		
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
P&R-L ROLL AWAY DUMPSTER - ARPA REC FUNDS	NA		0.00	0.00		1,211.15	0.00	0.00	0.00	1,211.15
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
001-4300-1550	Operating Supplies & Exp.					1,211.15	100.00%			

Vendor: [EWI01 - EWING CORP.](#) **Vendor Total:** 430.79

20469097	Invoice	8/30/2023	8/30/2023	8/30/2023	8/30/2023	430.79	0.00	0.00	0.00	430.79
PW-ORDER#:16855690 STREET SUPPLIES						Warr Bank Acct - Warrants Bank Account		No		
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
PW-ORDER#:16855690 STREET SUPPLIES	NA		0.00	0.00		430.79	0.00	0.00	0.00	430.79
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
071-4454-1550	Operating Supplies & Exp.					430.79	100.00%			

Vendor: [FAI01 - FAILSAFE TESTING, LLC](#) **Vendor Total:** 898.96

Payable Register

Packet: APPKT00093 - 09.26.23 BIWEEKLY RUN

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
13039	Invoice	9/11/2023	9/11/2023	9/11/2023	9/11/2023	898.96	0.00	0.00	0.00	898.96
FIRE-TORAL FEET OF GROUND LADDERS TESTED					Warr Bank Acct - Warrants Bank Account	No				

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FIRE-TORAL FEET OF GROUND LADDERS TESTED	NA	0.00	0.00	898.96	0.00	0.00	0.00	898.96

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-4220-1400	Equipment Maintenance		898.96	100.00%

Vendor: [FED01 - FEDERAL EXPRESS CORP.](#)

Vendor Total: 136.70

8-241-82601	Invoice	9/1/2023	9/1/2023	9/1/2023	9/1/2023	133.96	0.00	0.00	0.00	133.96
FIRE-GROUND PREPAID					Warr Bank Acct - Warrants Bank Account	No				

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FIRE-GROUND PREPAID	NA	0.00	0.00	133.96	0.00	0.00	0.00	133.96

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-4220-1200	Office Supplies & Postage		133.96	100.00%

9-658-40446	Invoice	9/8/2023	9/8/2023	9/8/2023	9/8/2023	2.74	0.00	0.00	0.00	2.74
FIRE-LATE FEE					Warr Bank Acct - Warrants Bank Account	No				

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FIRE-LATE FEE	NA	0.00	0.00	2.74	0.00	0.00	0.00	2.74

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-4220-1200	Office Supplies & Postage		2.74	100.00%

Vendor: [FRO01 - FRONTIER COMMUNICATIONS](#)

Vendor Total: 55.46

09012023	Invoice	9/1/2023	9/1/2023	9/1/2023	9/1/2023	55.46	0.00	0.00	0.00	55.46
P&R-ACCT#:805-343-1451-071975-5					Warr Bank Acct - Warrants Bank Account	No				

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
P&R-ACCT#:805-343-1451-071975-5	NA	0.00	0.00	55.46	0.00	0.00	0.00	55.46

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-4145-1150	Communications		55.46	100.00%

Vendor: [GAL01 - GALL'S LLC.](#)

Vendor Total: 181.56

024745120	Invoice	6/8/2023	6/8/2023	6/8/2023	6/8/2023	181.56	0.00	0.00	0.00	181.56
PD-ACCT#:3481665 NIKE SFB FIELD 2 8IN BOOT					Warr Bank Acct - Warrants Bank Account	No				

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PD-ACCT#:3481665	NA	0.00	0.00	181.56	0.00	0.00	0.00	181.56

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-4200-0450	Other Benefits		181.56	100.00%

Vendor: [GUA02 - GUADALUPE HARDWARE COMPAN](#)

Vendor Total: 2,007.01

1124652	Invoice	8/26/2023	8/26/2023	8/26/2023	8/26/2023	1.92	0.00	0.00	0.00	1.92
P&R-BUILDING-SPLIT RING					Warr Bank Acct - Warrants Bank Account	No				

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total																																																																		
1124855	Invoice	8/28/2023	8/28/2023	8/28/2023	8/28/2023	7.47	0.00	0.00	0.00	7.47																																																																		
P&R-BUILDING-SPLIT RING																																																																												
<table border="0" style="width:100%"> <tr> <td style="width:20%">Items</td> <td colspan="10"></td> </tr> <tr> <td>Item Description</td> <td>Commodity</td> <td></td> <td>Units</td> <td>Price</td> <td>Amount</td> <td>Tax</td> <td>Shipping</td> <td>Discount</td> <td>Total</td> <td></td> </tr> <tr> <td>P&R-BUILDING-SPLIT RING</td> <td>NA</td> <td></td> <td>0.00</td> <td>0.00</td> <td>1.92</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>1.92</td> <td></td> </tr> <tr> <td colspan="11">Distributions</td> </tr> <tr> <td>Account Number</td> <td>Account Name</td> <td colspan="3">Project Account Key</td> <td>Amount</td> <td>Percent</td> <td colspan="4"></td> </tr> <tr> <td>001-4145-1550</td> <td>Operating Supplies & Exp.</td> <td colspan="3"></td> <td>1.92</td> <td>100.00%</td> <td colspan="4"></td> </tr> </table>											Items											Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total		P&R-BUILDING-SPLIT RING	NA		0.00	0.00	1.92	0.00	0.00	0.00	1.92		Distributions											Account Number	Account Name	Project Account Key			Amount	Percent					001-4145-1550	Operating Supplies & Exp.				1.92	100.00%				
Items																																																																												
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total																																																																			
P&R-BUILDING-SPLIT RING	NA		0.00	0.00	1.92	0.00	0.00	0.00	1.92																																																																			
Distributions																																																																												
Account Number	Account Name	Project Account Key			Amount	Percent																																																																						
001-4145-1550	Operating Supplies & Exp.				1.92	100.00%																																																																						
Warr Bank Acct - Warrants Bank Account																																																																												
No																																																																												
1124899	Invoice	8/29/2023	8/29/2023	8/29/2023	8/29/2023	208.95	0.00	0.00	0.00	208.95																																																																		
P&R-BUILDING-CHAIN TO LOCK EQUIPMENT TO TRUCK																																																																												
<table border="0" style="width:100%"> <tr> <td style="width:20%">Items</td> <td colspan="10"></td> </tr> <tr> <td>Item Description</td> <td>Commodity</td> <td></td> <td>Units</td> <td>Price</td> <td>Amount</td> <td>Tax</td> <td>Shipping</td> <td>Discount</td> <td>Total</td> <td></td> </tr> <tr> <td>P&R-BUILDING-CHAIN TO LOCK EQUIPMENT TO TRUCK</td> <td>NA</td> <td></td> <td>0.00</td> <td>0.00</td> <td>7.47</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>7.47</td> <td></td> </tr> <tr> <td colspan="11">Distributions</td> </tr> <tr> <td>Account Number</td> <td>Account Name</td> <td colspan="3">Project Account Key</td> <td>Amount</td> <td>Percent</td> <td colspan="4"></td> </tr> <tr> <td>001-4300-1550</td> <td>Operating Supplies & Exp.</td> <td colspan="3"></td> <td>7.47</td> <td>100.00%</td> <td colspan="4"></td> </tr> </table>											Items											Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total		P&R-BUILDING-CHAIN TO LOCK EQUIPMENT TO TRUCK	NA		0.00	0.00	7.47	0.00	0.00	0.00	7.47		Distributions											Account Number	Account Name	Project Account Key			Amount	Percent					001-4300-1550	Operating Supplies & Exp.				7.47	100.00%				
Items																																																																												
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total																																																																			
P&R-BUILDING-CHAIN TO LOCK EQUIPMENT TO TRUCK	NA		0.00	0.00	7.47	0.00	0.00	0.00	7.47																																																																			
Distributions																																																																												
Account Number	Account Name	Project Account Key			Amount	Percent																																																																						
001-4300-1550	Operating Supplies & Exp.				7.47	100.00%																																																																						
Warr Bank Acct - Warrants Bank Account																																																																												
No																																																																												
1124917	Invoice	8/29/2023	8/29/2023	8/29/2023	8/29/2023	39.69	0.00	0.00	0.00	39.69																																																																		
PW-STREETS-LENS CLEANING WIPES ANTI FOG																																																																												
<table border="0" style="width:100%"> <tr> <td style="width:20%">Items</td> <td colspan="10"></td> </tr> <tr> <td>Item Description</td> <td>Commodity</td> <td></td> <td>Units</td> <td>Price</td> <td>Amount</td> <td>Tax</td> <td>Shipping</td> <td>Discount</td> <td>Total</td> <td></td> </tr> <tr> <td>PW-STREETS-LENS CLEANING WIPES ANTI FOG</td> <td>NA</td> <td></td> <td>0.00</td> <td>0.00</td> <td>208.95</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>208.95</td> <td></td> </tr> <tr> <td colspan="11">Distributions</td> </tr> <tr> <td>Account Number</td> <td>Account Name</td> <td colspan="3">Project Account Key</td> <td>Amount</td> <td>Percent</td> <td colspan="4"></td> </tr> <tr> <td>071-4454-1550</td> <td>Operating Supplies & Exp.</td> <td colspan="3"></td> <td>208.95</td> <td>100.00%</td> <td colspan="4"></td> </tr> </table>											Items											Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total		PW-STREETS-LENS CLEANING WIPES ANTI FOG	NA		0.00	0.00	208.95	0.00	0.00	0.00	208.95		Distributions											Account Number	Account Name	Project Account Key			Amount	Percent					071-4454-1550	Operating Supplies & Exp.				208.95	100.00%				
Items																																																																												
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total																																																																			
PW-STREETS-LENS CLEANING WIPES ANTI FOG	NA		0.00	0.00	208.95	0.00	0.00	0.00	208.95																																																																			
Distributions																																																																												
Account Number	Account Name	Project Account Key			Amount	Percent																																																																						
071-4454-1550	Operating Supplies & Exp.				208.95	100.00%																																																																						
Warr Bank Acct - Warrants Bank Account																																																																												
No																																																																												
1124917	Invoice	8/29/2023	8/29/2023	8/29/2023	8/29/2023	22.58	0.00	0.00	0.00	22.58																																																																		
P&R-BUILDING-BUILDING SUPPLIES																																																																												
<table border="0" style="width:100%"> <tr> <td style="width:20%">Items</td> <td colspan="10"></td> </tr> <tr> <td>Item Description</td> <td>Commodity</td> <td></td> <td>Units</td> <td>Price</td> <td>Amount</td> <td>Tax</td> <td>Shipping</td> <td>Discount</td> <td>Total</td> <td></td> </tr> <tr> <td>P&R-BUILDING-BUILDING SUPPLIES</td> <td>NA</td> <td></td> <td>0.00</td> <td>0.00</td> <td>22.58</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>22.58</td> <td></td> </tr> <tr> <td colspan="11">Distributions</td> </tr> <tr> <td>Account Number</td> <td>Account Name</td> <td colspan="3">Project Account Key</td> <td>Amount</td> <td>Percent</td> <td colspan="4"></td> </tr> <tr> <td>001-4145-1550</td> <td>Operating Supplies & Exp.</td> <td colspan="3"></td> <td>22.58</td> <td>100.00%</td> <td colspan="4"></td> </tr> </table>											Items											Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total		P&R-BUILDING-BUILDING SUPPLIES	NA		0.00	0.00	22.58	0.00	0.00	0.00	22.58		Distributions											Account Number	Account Name	Project Account Key			Amount	Percent					001-4145-1550	Operating Supplies & Exp.				22.58	100.00%				
Items																																																																												
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total																																																																			
P&R-BUILDING-BUILDING SUPPLIES	NA		0.00	0.00	22.58	0.00	0.00	0.00	22.58																																																																			
Distributions																																																																												
Account Number	Account Name	Project Account Key			Amount	Percent																																																																						
001-4145-1550	Operating Supplies & Exp.				22.58	100.00%																																																																						
Warr Bank Acct - Warrants Bank Account																																																																												
No																																																																												
1124923	Invoice	8/29/2023	8/29/2023	8/29/2023	8/29/2023	17.36	0.00	0.00	0.00	17.36																																																																		
PW-STREETS-MARKING PAINT PL WB PINK																																																																												
<table border="0" style="width:100%"> <tr> <td style="width:20%">Items</td> <td colspan="10"></td> </tr> <tr> <td>Item Description</td> <td>Commodity</td> <td></td> <td>Units</td> <td>Price</td> <td>Amount</td> <td>Tax</td> <td>Shipping</td> <td>Discount</td> <td>Total</td> <td></td> </tr> <tr> <td>PW-STREETS-MARKING PAINT PL WB PINK</td> <td>NA</td> <td></td> <td>0.00</td> <td>0.00</td> <td>17.36</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>17.36</td> <td></td> </tr> <tr> <td colspan="11">Distributions</td> </tr> <tr> <td>Account Number</td> <td>Account Name</td> <td colspan="3">Project Account Key</td> <td>Amount</td> <td>Percent</td> <td colspan="4"></td> </tr> <tr> <td>071-4454-1550</td> <td>Operating Supplies & Exp.</td> <td colspan="3"></td> <td>17.36</td> <td>100.00%</td> <td colspan="4"></td> </tr> </table>											Items											Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total		PW-STREETS-MARKING PAINT PL WB PINK	NA		0.00	0.00	17.36	0.00	0.00	0.00	17.36		Distributions											Account Number	Account Name	Project Account Key			Amount	Percent					071-4454-1550	Operating Supplies & Exp.				17.36	100.00%				
Items																																																																												
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total																																																																			
PW-STREETS-MARKING PAINT PL WB PINK	NA		0.00	0.00	17.36	0.00	0.00	0.00	17.36																																																																			
Distributions																																																																												
Account Number	Account Name	Project Account Key			Amount	Percent																																																																						
071-4454-1550	Operating Supplies & Exp.				17.36	100.00%																																																																						
Warr Bank Acct - Warrants Bank Account																																																																												
No																																																																												
1124950	Invoice	8/29/2023	8/29/2023	8/29/2023	8/29/2023	30.44	0.00	0.00	0.00	30.44																																																																		
PD-GRIP'N GRAB PKUP - TL 32"																																																																												
Warr Bank Acct - Warrants Bank Account																																																																												
No																																																																												

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
1124982	Invoice	8/29/2023	8/29/2023	8/29/2023	8/29/2023	30.44	0.00	0.00	0.00	30.44
PD-GRIP'N GRAB PKUP - TL 32" Bank Code: NA On Hold: No										
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
PD-GRIP'N GRAB PKUP - TL 32"	NA		0.00	0.00		30.44	0.00	0.00	0.00	30.44
Distributions										
Account Number	Account Name	Project Account Key				Amount	Percent			
001-4200-1550	Operating Supplies & Exp.					30.44	100.00%			
1124982	Invoice	8/29/2023	8/29/2023	8/29/2023	8/29/2023	8.66	0.00	0.00	0.00	8.66
PW-STREETS- BEARKAT GREY SPECTACLES BK112 Warr Bank Acct - Warrants Bank Account On Hold: No										
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
PW-STREETS- BEARKAT GREY SPECTACLES BK112	NA		0.00	0.00		8.66	0.00	0.00	0.00	8.66
Distributions										
Account Number	Account Name	Project Account Key				Amount	Percent			
071-4454-1550	Operating Supplies & Exp.					8.66	100.00%			
1125045	Invoice	8/30/2023	8/30/2023	8/30/2023	8/30/2023	2.16	0.00	0.00	0.00	2.16
P&R-BUILDING-GENERAL KEY FOR LOCK BK112 Warr Bank Acct - Warrants Bank Account On Hold: No										
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
P&R-BUILDING-GENERAL KEY FOR LOCK BK112	NA		0.00	0.00		2.16	0.00	0.00	0.00	2.16
Distributions										
Account Number	Account Name	Project Account Key				Amount	Percent			
001-4145-1550	Operating Supplies & Exp.					2.16	100.00%			
1125081	Invoice	8/30/2023	8/30/2023	8/30/2023	8/30/2023	56.44	0.00	0.00	0.00	56.44
WATER-CONCRETE MIX QUIKRETE 60LB BAG BAG Warr Bank Acct - Warrants Bank Account On Hold: No										
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
WATER-CONCRETE MIX QUIKRETE 60LB BAG	NA		0.00	0.00		56.44	0.00	0.00	0.00	56.44
Distributions										
Account Number	Account Name	Project Account Key				Amount	Percent			
010-4420-1550	Operating Supplies & Exp.					56.44	100.00%			
1125082	Invoice	8/30/2023	8/30/2023	8/30/2023	8/30/2023	6.51	0.00	0.00	0.00	6.51
WATER-LARGE CHICEL TIP 3PK BLACK Warr Bank Acct - Warrants Bank Account On Hold: No										
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
WATER-LARGE CHICEL TIP 3PK BLACK	NA		0.00	0.00		6.51	0.00	0.00	0.00	6.51
Distributions										
Account Number	Account Name	Project Account Key				Amount	Percent			
010-4420-1550	Operating Supplies & Exp.					6.51	100.00%			
1125116	Invoice	8/30/2023	8/30/2023	8/30/2023	8/30/2023	9.77	0.00	0.00	0.00	9.77
P&R-GENERAL KEY FILE FOR THE KEY Warr Bank Acct - Warrants Bank Account On Hold: No										
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
P&R-GENERAL KEY FILE FOR THE KEY	NA		0.00	0.00		9.77	0.00	0.00	0.00	9.77
Distributions										
Account Number	Account Name	Project Account Key				Amount	Percent			
001-4145-1550	Operating Supplies & Exp.					9.77	100.00%			
1125118	Invoice	8/30/2023	8/30/2023	8/30/2023	8/30/2023	39.33	0.00	0.00	0.00	39.33
PW-STREETS-STAPLE 3/8" T-50 PK Warr Bank Acct - Warrants Bank Account On Hold: No										

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
PW-STREETS-STAPLE 3/8" T-50 PK	NA		0.00	0.00		39.33	0.00	0.00	0.00	39.33
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
071-4454-1550	Operating Supplies & Exp.					39.33	100.00%			
1125166	Invoice	8/30/2023	8/30/2023	8/30/2023	8/30/2023	17.39	0.00	0.00	0.00	17.39
WATER-QWK CONNECTR M/F SET BRS Warr Bank Acct - Warrants Bank Account No										
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
WATER-QWK CONNECTR M/F SET BRS	NA		0.00	0.00		17.39	0.00	0.00	0.00	17.39
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
010-4420-1550	Operating Supplies & Exp.					17.39	100.00%			
1125200	Invoice	8/31/2023	8/31/2023	8/31/2023	8/31/2023	23.42	0.00	0.00	0.00	23.42
PW-STREETS-ENG OIL 2 CYCLE SL 2.6OZ Warr Bank Acct - Warrants Bank Account No										
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
PW-STREETS-ENG OIL 2 CYCLE SL 2.6OZ	NA		0.00	0.00		23.42	0.00	0.00	0.00	23.42
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
071-4454-1550	Operating Supplies & Exp.					23.42	100.00%			
1125324	Invoice	8/31/2023	8/31/2023	8/31/2023	8/31/2023	26.07	0.00	0.00	0.00	26.07
P&R-MARKING PAINT PL WB WHT - PAINT FOR JACKOCONN Warr Bank Acct - Warrants Bank Account No										
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
PAINT FOR JACKOCONNELL PARK	NA		0.00	0.00		26.07	0.00	0.00	0.00	26.07
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
001-4300-1550	Operating Supplies & Exp.					26.07	100.00%			
1125337	Invoice	8/31/2023	8/31/2023	8/31/2023	8/31/2023	34.22	0.00	0.00	0.00	34.22
PW-STREETS-AEROKROIL - 10OZ Warr Bank Acct - Warrants Bank Account No										
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
PW-STREETS-AEROKROIL - 10OZ	NA		0.00	0.00		34.22	0.00	0.00	0.00	34.22
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
071-4454-1550	Operating Supplies & Exp.					34.22	100.00%			
1125397	Invoice	9/1/2023	9/1/2023	9/1/2023	9/1/2023	54.35	0.00	0.00	0.00	54.35
PW-WASTE WATER - 1/2"X39" SDS TOTARY CONCRETE Warr Bank Acct - Warrants Bank Account No										
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
PW-WASTE WATER - 1/2"X39" SDS TOTARY CONCRETE	NA		0.00	0.00		54.35	0.00	0.00	0.00	54.35
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
071-4454-1550	Operating Supplies & Exp.					54.35	100.00%			
1125398	Invoice	9/1/2023	9/1/2023	9/1/2023	9/1/2023	789.51	0.00	0.00	0.00	789.51
PW-STREETS-2.5GPM PRESSURE WASHER Warr Bank Acct - Warrants Bank Account No										

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code					On Hold				
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PW-STREETS-2.5GPM PRESSURE WASHER	NA	0.00	0.00	789.51	0.00	0.00	0.00	789.51		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
071-4454-1550	Operating Supplies & Exp.		789.51	100.00%						
1125760	Invoice	9/6/2023	9/6/2023	9/6/2023	9/6/2023	170.88	0.00	0.00	0.00	170.88
PW-DUCT TAPE 1.88X55YD SLVR	Warr Bank Acct - Warrants Bank Account					No				
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PW-DUCT TAPE 1.88X55YD SLVR	NA	0.00	0.00	170.88	0.00	0.00	0.00	170.88		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
071-4454-1550	Operating Supplies & Exp.		170.88	100.00%						
1125836	Invoice	9/6/2023	9/6/2023	9/6/2023	9/6/2023	67.39	0.00	0.00	0.00	67.39
PW-STREETS-POWER STRIP 6OUT GRY	Warr Bank Acct - Warrants Bank Account					No				
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PW-STREETS-POWER STRIP 6OUT GRY	NA	0.00	0.00	67.39	0.00	0.00	0.00	67.39		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
071-4454-1550	Operating Supplies & Exp.		67.39	100.00%						
1125866	Invoice	9/7/2023	9/7/2023	9/7/2023	9/7/2023	21.28	0.00	0.00	0.00	21.28
PW-STREETS-STRUCTUAL CRN BRACE 4.9"	Warr Bank Acct - Warrants Bank Account					No				
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PW-STREETS-STRUCTUAL CRN BRACE 4.9"	NA	0.00	0.00	21.28	0.00	0.00	0.00	21.28		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
071-4454-1550	Operating Supplies & Exp.		21.28	100.00%						
1125876	Invoice	9/7/2023	9/7/2023	9/7/2023	9/7/2023	20.63	0.00	0.00	0.00	20.63
PW-LOCK DRAW W/CAB 1/2" SLV	Warr Bank Acct - Warrants Bank Account					No				
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PW-LOCK DRAW W/CAB 1/2" SLV	NA	0.00	0.00	20.63	0.00	0.00	0.00	20.63		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
071-4454-1550	Operating Supplies & Exp.		20.63	100.00%						
1125922	Invoice	9/7/2023	9/7/2023	9/7/2023	9/7/2023	59.28	0.00	0.00	0.00	59.28
PW-STREETS-1/4 FLAT WASHER EACH	Warr Bank Acct - Warrants Bank Account					No				
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PW-STREETS-1/4 FLAT WASHER EACH	NA	0.00	0.00	59.28	0.00	0.00	0.00	59.28		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
071-4454-1550	Operating Supplies & Exp.		59.28	100.00%						
1125935	Invoice	9/7/2023	9/7/2023	9/7/2023	9/7/2023	48.23	0.00	0.00	0.00	48.23
PW-STREETS-CONN WIRE 22-10 YEL CD9	Warr Bank Acct - Warrants Bank Account					No				

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
1125961	Invoice	9/7/2023	9/7/2023	9/7/2023	9/7/2023	26.64	0.00	0.00	0.00	26.64
PW-STREETS-WETHRPRF BOX REC 1GN GRY Warr Bank Acct - Warrants Bank Account No										
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
PW-STREETS-CONN WIRE 22-10 YEL CD9	NA		0.00	0.00		48.23	0.00	0.00	0.00	48.23
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
071-4454-1550	Operating Supplies & Exp.					48.23	100.00%			
1125977	Invoice	9/7/2023	9/7/2023	9/7/2023	9/7/2023	140.83	0.00	0.00	0.00	140.83
PW-STREETS-1.5"X25'ORANGE FIRE HOSE Warr Bank Acct - Warrants Bank Account No										
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
PW-STREETS-1.5"X25'ORANGE FIRE HOSE	NA		0.00	0.00		140.83	0.00	0.00	0.00	140.83
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
071-4454-1550	Operating Supplies & Exp.					140.83	100.00%			
1126260	Invoice	9/11/2023	9/11/2023	9/11/2023	9/11/2023	6.08	0.00	0.00	0.00	6.08
PD-WINDSHLD WSHR BUG 1GL Warr Bank Acct - Warrants Bank Account No										
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
PD-WINDSHLD WSHR BUG 1GL	NA		0.00	0.00		6.08	0.00	0.00	0.00	6.08
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
001-4200-1550	Operating Supplies & Exp.					6.08	100.00%			
1126361	Invoice	9/11/2023	9/11/2023	9/11/2023	9/11/2023	10.21	0.00	0.00	0.00	10.21
FIRE-COMPRESSION MALE ADAPTOR Warr Bank Acct - Warrants Bank Account No										
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
FIRE-COMPRESSION MALE ADAPTOR	NA		0.00	0.00		10.21	0.00	0.00	0.00	10.21
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
001-4220-1400	Equipment Maintenance					10.21	100.00%			
1126642	Invoice	9/13/2023	9/13/2023	9/13/2023	9/13/2023	8.69	0.00	0.00	0.00	8.69
PD-CA GOLD CHRME POLISH 12OZ Warr Bank Acct - Warrants Bank Account No										
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
PD-CA GOLD CHRME POLISH 12OZ	NA		0.00	0.00		8.69	0.00	0.00	0.00	8.69
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
001-4220-1550	Operating Supplies & Exp.					8.69	100.00%			
1126884	Invoice	9/15/2023	9/15/2023	9/15/2023	9/15/2023	17.38	0.00	0.00	0.00	17.38
WWTP-450 WA LG30 PURPLE MARKING FLAG Warr Bank Acct - Warrants Bank Account No										

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
WWTP-450 WA LG30 PURPLE MARKING FLAG	NA		0.00	0.00		17.38	0.00	0.00	0.00	17.38
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
012-4425-1550	Operating Supplies & Exp.					17.38	100.00%			
1127071	Invoice	9/18/2023	9/18/2023	9/18/2023	9/18/2023		35.83	0.00	0.00	0.00
FIRE-GREASE RD LITHM 14OZ			Warr Bank Acct - Warrants Bank Account		No					35.83
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
FIRE-GREASE RD LITHM 14OZ	NA		0.00	0.00		35.83	0.00	0.00	0.00	35.83
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
001-4220-1400	Equipment Maintenance					35.83	100.00%			

Vendor: HDL01 - HINDERLITER DE LLAMAS & A										Vendor Total:	1,750.00
SIN031630	Invoice	8/31/2023	8/31/2023	8/31/2023	8/31/2023		1,750.00	0.00	0.00	0.00	1,750.00
ADM-CANNABIS MANAGEMENT SERVICES - AUG 2023			Warr Bank Acct - Warrants Bank Account		No						
Items											
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total	
ADM-CANNABIS MANAGEMENT SERVICES - AUG 2023	NA		0.00	0.00		1,750.00	0.00	0.00	0.00	1,750.00	
Distributions											
Account Number	Account Name		Project Account Key			Amount	Percent				
001-HEMP-2150	Profl Services					1,750.00	100.00%				

Vendor: HENO1 - EAGLE ENERGY, INC										Vendor Total:	3,218.09
1208	Invoice	8/31/2023	8/31/2023	8/31/2023	8/31/2023		313.07	0.00	0.00	0.00	313.07
PW-ACCT#:1208 LOCKOUT:09-15-23 FUEL CHARGES			Warr Bank Acct - Warrants Bank Account		No						
Items											
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total	
RUDY (8/28/23)	NA		0.00	0.00		156.60	0.00	0.00	0.00	156.60	
Distributions											
Account Number	Account Name		Project Account Key			Amount	Percent				
071-4454-1560	Fuels & Lubricants					156.60	100.00%				
Items											
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total	
JUAN ESPERZA (08/24/23)	NA		0.00	0.00		156.47	0.00	0.00	0.00	156.47	
Distributions											
Account Number	Account Name		Project Account Key			Amount	Percent				
071-4454-1560	Fuels & Lubricants					156.47	100.00%				
202862	Invoice	8/31/2023	8/31/2023	8/31/2023	8/31/2023		379.31	0.00	0.00	0.00	379.31
FIRE-LOCKOUT:09/15/23 FUEL CHARGES			Warr Bank Acct - Warrants Bank Account		No						
Items											
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total	
PATRICK SCHMITZ (8/17/23)	NA		0.00	0.00		14.12	0.00	0.00	0.00	14.12	
Distributions											
Account Number	Account Name		Project Account Key			Amount	Percent				
001-4220-1560	Fuels and Lubricants					14.12	100.00%				
Items											
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total	
FERNANDO, GARCIA (08/16,22,28,28/23)	NA		0.00	0.00		286.41	0.00	0.00	0.00	286.41	
Distributions											
Account Number	Account Name		Project Account Key			Amount	Percent				
001-4220-1560	Fuels and Lubricants					286.41	100.00%				

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
GUADALUPE, REYES (08/25/23)	NA		0.00	0.00		19.60	0.00	0.00	0.00	19.60
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
001-4220-1560	Fuels and Lubricants					19.60	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
JACOB, NUNO (08/20/23)	NA		0.00	0.00		59.18	0.00	0.00	0.00	59.18
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
001-4220-1560	Fuels and Lubricants					59.18	100.00%			
202864	Invoice	8/31/2023	8/31/2023	8/31/2023	8/31/2023	408.53	0.00	0.00	0.00	408.53
WATER-ACCT#:1202 LOCKOUT#:09-15-23			Warr Bank Acct - Warrants Bank Account		No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
JOE SAGISI (8/18,31/23)	NA		0.00	0.00		223.93	0.00	0.00	0.00	223.93
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
010-4420-1560	Fuel & lubricants					223.93	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
JAIME VIDALES (8/29/23)	NA		0.00	0.00		184.60	0.00	0.00	0.00	184.60
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
010-4420-1560	Fuel & lubricants					184.60	100.00%			
202873	Invoice	8/31/2023	8/31/2023	8/31/2023	8/31/2023	435.96	0.00	0.00	0.00	435.96
P&R-ACCT#:1228 LOCKOUT#:09-15-23			Warr Bank Acct - Warrants Bank Account		No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
JUAN MONTERO (8/17,24,24,29,30/23)	NA		0.00	0.00		217.98	0.00	0.00	0.00	217.98
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
001-4145-1560	Fuel & lubricants					217.98	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
JUAN MONTERO (8/17,24,24,29,30/23)	NA		0.00	0.00		217.98	0.00	0.00	0.00	217.98
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
001-4300-1560	Fuel & lubricants					217.98	100.00%			
202882	Invoice	8/31/2023	8/31/2023	8/31/2023	8/31/2023	1,681.22	0.00	0.00	0.00	1,681.22
PD-LOCKOUT:09-15-23 FUEL CHARGES			Warr Bank Acct - Warrants Bank Account		No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
CARLOS LIMON (08/16,30/23)	NA		0.00	0.00		106.53	0.00	0.00	0.00	106.53
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
001-4200-1560	Fuel & lubricants					106.53	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
MICHAEL CASH (08/16,22,22,22,26,29/23)	NA		0.00	0.00		431.81	0.00	0.00	0.00	431.81
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
001-4200-1560	Fuel & lubricants					431.81	100.00%			

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Items										
OMAR RUIZ (08/19,21,23,25,26,27,28/23)	NA		0.00	0.00		250.10	0.00	0.00	0.00	250.10
Distributions										
<u>001-4200-1560</u>	Fuel & lubricants					250.10			100.00%	
Items										
CHRISTOPHER OROZCO (08/18,21,27,30/23)	NA		0.00	0.00		253.25	0.00	0.00	0.00	253.25
Distributions										
<u>001-4200-1560</u>	Fuel & lubricants					253.25			100.00%	
Items										
JOSUE MERAZ (08/18,24/23)	NA		0.00	0.00		144.01	0.00	0.00	0.00	144.01
Distributions										
<u>001-4200-1560</u>	Fuel & lubricants					144.01			100.00%	
Items										
AIRPORT 2 (08/18,19,26/23)	NA		0.00	0.00		135.42	0.00	0.00	0.00	135.42
Distributions										
<u>001-4200-1560</u>	Fuel & lubricants					135.42			100.00%	
Items										
MICHAEL KUH BANDER (08/17,23,25,29,31/23)	NA		0.00	0.00		294.78	0.00	0.00	0.00	294.78
Distributions										
<u>001-4200-1560</u>	Fuel & lubricants					294.78			100.00%	
Items										
FRANK MEDINA (08/22/23)	NA		0.00	0.00		65.32	0.00	0.00	0.00	65.32
Distributions										
<u>001-4200-1560</u>	Fuel & lubricants					65.32			100.00%	

Vendor: INT02 - INTERSPIRO INC.									Vendor Total:	611.13
108064	Invoice	8/22/2023	8/22/2023	8/22/2023	8/22/2023	611.13	0.00	0.00	0.00	611.13
FIRE-SUPERPASS 111		Warr Bank Acct - Warrants Bank Account		No						

Items										
FIRE-SUPERPASS 111	NA		0.00	0.00		611.13	0.00	0.00	0.00	611.13
Distributions										
<u>001-4220-1400</u>	Equipment Maintenance					611.13			100.00%	

Vendor: ITE01 - ITECH SOLUTIONS									Vendor Total:	8,604.20
12349	Invoice	10/1/2023	10/1/2023	10/1/2023	10/1/2023	1,874.30	0.00	0.00	0.00	1,874.30
ADM-MICROSOFT OFFICE LICENSE - OCT 2023		Warr Bank Acct - Warrants Bank Account		No						

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Vendor: JAS01 - JAS PACIFIC, INC.										
001-4140-2151						1,874.30	0.00	0.00	0.00	1,874.30
ADM-MICROSOFT OFFICE LICENSE - OCT 2023	NA		0.00	0.00		1,874.30	0.00	0.00	0.00	1,874.30
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
001-4140-2151	Information Technology Svs		1,874.30	100.00%						
12399	Invoice	10/1/2023	10/1/2023	10/1/2023	10/1/2023	6,179.90	0.00	0.00	0.00	6,179.90
ADM-IT SERVICES - OCT 2023	Warr Bank Acct - Warrants Bank Account				No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
ADM-IT SERVICES - OCT 2023	NA	0.00	0.00	6,179.90	0.00	0.00	0.00	6,179.90		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
001-4140-2151	Information Technology Svs		6,179.90	100.00%						
12450	Invoice	8/31/2023	8/31/2023	8/31/2023	8/31/2023	300.00	0.00	0.00	0.00	300.00
FINANCE-ONBOARDING CHARGE	Warr Bank Acct - Warrants Bank Account				No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
FINANCE-ONBOARDING CHARGE	NA	0.00	0.00	300.00	0.00	0.00	0.00	300.00		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
001-4120-1550	Operating Supplies & Exp.		300.00	100.00%						
12450A	Invoice	8/31/2023	8/31/2023	8/31/2023	8/31/2023	250.00	0.00	0.00	0.00	250.00
P&R-ONBOARD ROBERT SALINAS	Warr Bank Acct - Warrants Bank Account				No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
P&R-ONBOARD ROBERT SALINAS	NA	0.00	0.00	250.00	0.00	0.00	0.00	250.00		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
001-4145-2150	Professional Services		250.00	100.00%						
Vendor: JAS01 - JAS PACIFIC, INC.										
PC6781	Invoice	9/5/2023	9/5/2023	9/5/2023	9/5/2023	3,421.25	0.00	0.00	0.00	3,421.25
ADM-PLAN CHECK SERVICES-AUG 2023	Warr Bank Acct - Warrants Bank Account				No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
ADM-PLAN CHECK SERVICES-AUG 2023	NA	0.00	0.00	3,421.25	0.00	0.00	0.00	3,421.25		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
001-4405-2150	Professional Services		3,421.25	100.00%						
Vendor: JBM01 - JUAN BRIBIESCA ALCALA										
10	Invoice	9/8/2023	9/8/2023	9/8/2023	9/8/2023	140.00	0.00	0.00	0.00	140.00
PD-WASHED & DETAIL POLICE DEP UNITS	Warr Bank Acct - Warrants Bank Account				No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
UNIT 18-01,15-01,16-01,17-01	NA	0.00	0.00	140.00	0.00	0.00	0.00	140.00		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
001-4200-1400	Equipment Maintenance		140.00	100.00%						
Vendor: LCW01 - LIEBERT CASSIDY WHITMORE										
249400	Invoice	8/31/2023	8/31/2023	8/31/2023	8/31/2023	425.00	0.00	0.00	0.00	425.00
ADM-NEGOTIATIONS LEGAL SERVICES - AUG 2023	Warr Bank Acct - Warrants Bank Account				No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
ADM-NEGOTIATIONS LEGAL SERVICES - AUG 2023	NA		0.00	0.00		425.00	0.00	0.00	0.00	425.00
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
001-4110-2150	Professional services					425.00	100.00%			

Vendor: [LMM01 - LEIBOLD MCCLENDON & MANN](#)

Vendor Total: 7,577.25

2	Invoice	4/14/2023	4/14/2023	4/14/2023	4/14/2023	2,747.00	0.00	0.00	0.00	2,747.00
ADM-SUCCESSOR AGENCY & ROYAL THEATER LEGAL SERVICE	Warr Bank Acct - Warrants Bank Account				No					

Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
SUCCESSOR AGENCY SERVICES	NA		0.00	0.00		1,675.00	0.00	0.00	0.00	1,675.00
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
026-4500-2150	Professional Services					1,675.00	100.00%			

Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
SUCCESSOR AGENCY SERVICES	NA		0.00	0.00		1,072.00	0.00	0.00	0.00	1,072.00
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
079-4542-3150	Improve. Other than Buildings					1,072.00	100.00%			

7	Invoice	9/14/2023	9/14/2023	9/14/2023	9/14/2023	4,830.25	0.00	0.00	0.00	4,830.25
ADM-SUCCESSOR AGENCY LEGAL SERVICES AUG 2023	Warr Bank Acct - Warrants Bank Account				No					

Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
ADM-SUCCESSOR AGENCY LEGAL SERVICES AUG 2023	NA		0.00	0.00		4,830.25	0.00	0.00	0.00	4,830.25
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
026-4500-2150	Professional Services					4,830.25	100.00%			

Vendor: [MSE01 - MARK SCHWIND ELECTRIC INC](#)

Vendor Total: 5,225.00

1018	Invoice	6/17/2023	6/17/2023	6/17/2023	6/17/2023	265.00	0.00	0.00	0.00	265.00
P&R-ELECTRICAL LABOR AND MATERIALS	Warr Bank Acct - Warrants Bank Account				No					

Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
P&R-ELECTRICAL LABOR AND MATERIALS	NA		0.00	0.00		265.00	0.00	0.00	0.00	265.00
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
001-4145-2150	Professional Services					265.00	100.00%			

1023	Invoice	6/17/2023	6/17/2023	6/17/2023	6/17/2023	300.00	0.00	0.00	0.00	300.00
P&R-DEMOED TEH ELECTRIAL WIRES/MAIN PANEL	Warr Bank Acct - Warrants Bank Account				No					

Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
P&R-DEMOED TEH ELECTRIAL WIRES/MAIN PANEL	NA		0.00	0.00		300.00	0.00	0.00	0.00	300.00
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
001-4145-2150	Professional Services					300.00	100.00%			

1034	Invoice	8/13/2023	8/13/2023	8/13/2023	8/13/2023	4,660.00	0.00	0.00	0.00	4,660.00
PW-ELECTRICAL LABOR	Warr Bank Acct - Warrants Bank Account				No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
1039130	Invoice	9/1/2023	9/1/2023	9/1/2023	9/1/2023	1,533.38	0.00	0.00	0.00	1,533.38
PW - WWTP - ELECTRICAL LABOR		NA	0.00	0.00	4,660.00	0.00	0.00	0.00	0.00	4,660.00
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
023-4461-1550	Operating Supplies & Exp.				4,660.00	100.00%				

Vendor: NUN01 - MICHAEL K. NUNLEY & ASSOC										Vendor Total:	2,304.13
1039130	Invoice	9/1/2023	9/1/2023	9/1/2023	9/1/2023	1,533.38	0.00	0.00	0.00	1,533.38	
PW-GUAD WW CONSULTING MEETINGS		Warr Bank Acct - Warrants Bank Account	No								

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PW-GUAD WW CONSULTING MEETINGS	NA	0.00	0.00	1,533.38	0.00	0.00	0.00	1,533.38		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
012-4425-2150	Professional Services				1,533.38	100.00%				

1039139	Invoice	9/1/2023	9/1/2023	9/1/2023	9/1/2023	770.75	0.00	0.00	0.00	770.75
PW-GUAD LS & TRUCK MAIN HWY 1 ESDC (MKN)		Warr Bank Acct - Warrants Bank Account	No							

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PW-GUAD LS & TRUCK MAIN HWY 1 ESDC (MKN)	NA	0.00	0.00	770.75	0.00	0.00	0.00	770.75		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
089-4444-3084	Hwy 1 Lift Station				770.75	100.00%				

Vendor: PAC01 - PACIFIC GAS & ELECTRIC										Vendor Total:	36,964.80
08222023	Invoice	8/22/2023	8/22/2023	8/22/2023	8/22/2023	5,547.95	0.00	0.00	0.00	5,547.95	
PW-ACCT#:5783036442-8		Warr Bank Acct - Warrants Bank Account	No								

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PW-ACCT#:5783036442-8	NA	0.00	0.00	225.67	0.00	0.00	0.00	225.67		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
063-4472-1000	Utilities				225.67	100.00%				

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PW-ACCT#:5783036442-8	NA	0.00	0.00	5,322.28	0.00	0.00	0.00	5,322.28		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
071-4454-1000	Utilities				5,322.28	100.00%				

08242023	Invoice	8/24/2023	8/24/2023	8/24/2023	8/24/2023	236.20	0.00	0.00	0.00	236.20
PW-ACCT#:3849110881-4 - 5125 W MAIN ST		Warr Bank Acct - Warrants Bank Account	No							

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PW-ACCT#:3849110881-4 - 5125 W MAIN ST	NA	0.00	0.00	236.20	0.00	0.00	0.00	236.20		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
012-4425-1000	Utilities				236.20	100.00%				

08252023	Invoice	8/25/2023	8/25/2023	8/25/2023	8/25/2023	12,080.37	0.00	0.00	0.00	12,080.37
PW-ACCT#:2752777244-9		Warr Bank Acct - Warrants Bank Account	No							

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PW-ACCT#:2752777244-9	NA		0.00	0.00	12,080.37	0.00	0.00	0.00	12,080.37	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
010-4420-1000	Utilities				12,080.37	100.00%				
08282023	Invoice	8/28/2023	8/28/2023	8/28/2023	8/28/2023	19,100.28	0.00	0.00	0.00	19,100.28
PW-ACCT#:3472146148-0			Warr Bank Acct - Warrants Bank Account		No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PW-ACCT#:3472146148-0	NA		0.00	0.00	19,100.28	0.00	0.00	0.00	19,100.28	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
012-4425-1000	Utilities				19,100.28	100.00%				

Vendor: [PAC04 - PACIFIC PETROLEUM CALIFOR](#) **Vendor Total:** **5,617.31**

176410	Invoice	8/30/2023	8/30/2023	8/30/2023	8/30/2023	5,617.31	0.00	0.00	0.00	5,617.31
WWTP-GULARTE LN & LA GUARDIA			Warr Bank Acct - Warrants Bank Account		No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
WWTP-GULARTE LN & LA GUARDIA	NA		0.00	0.00	5,617.31	0.00	0.00	0.00	5,617.31	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
012-4425-2150	Professional Services				5,617.31	100.00%				

Vendor: [PER02 - PERRY'S ELECTRIC MOTORS I](#) **Vendor Total:** **4,464.02**

27096	Invoice	9/7/2023	9/7/2023	9/7/2023	9/7/2023	4,464.02	0.00	0.00	0.00	4,464.02
WATER-DISASSEMBLE , STEAM CLEAN, DIP & BAKE			Warr Bank Acct - Warrants Bank Account		No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
REBUILT 100 HP MOTOR FOR PASADERA WELL	NA		0.00	0.00	4,464.02	0.00	0.00	0.00	4,464.02	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
010-4420-2150	Professional Services				4,464.02	100.00%				

Vendor: [PRI02 - PRINTMASTERS DESIGN & PRI](#) **Vendor Total:** **140.25**

4921	Invoice	8/21/2023	8/21/2023	8/21/2023	8/21/2023	76.10	0.00	0.00	0.00	76.10
FINANCE -0.75"X1.625" CUSTOM SELF INKING STAMP			Warr Bank Acct - Warrants Bank Account		No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CUSTOM SELF INKING STAMP (2)	NA		0.00	0.00	76.10	0.00	0.00	0.00	76.10	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
001-4120-1200	Office Supplies & Postage				76.10	100.00%				
4967	Invoice	8/31/2023	8/31/2023	8/31/2023	8/31/2023	64.15	0.00	0.00	0.00	64.15
PW-CUSTOM PRINTING - FSE SITE			Warr Bank Acct - Warrants Bank Account		No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PW-CUSTOM PRINTING - FSE SITE	NA		0.00	0.00	64.15	0.00	0.00	0.00	64.15	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
012-4425-1550	Operating Supplies & Exp.				64.15	100.00%				

Vendor: [QUI01 - QUILL CORPORATION](#) **Vendor Total:** **221.93**

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
34088515	Invoice	8/16/2023	8/16/2023	8/16/2023	8/16/2023	142.67	0.00	0.00	0.00	142.67
ADM-COPY PAPER, BUILDING OFFICE SUPPLIES		Warr Bank Acct - Warrants Bank Account		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
ADM-COPY PAPER	NA	0.00	0.00	69.29	0.00	0.00	0.00	69.29

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-4140-1200	Office Supplies & Postage		69.29	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BUILDING OFFICE SUPPLIES	NA	0.00	0.00	73.38	0.00	0.00	0.00	73.38

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-4405-1200	Office Supplies & Postage		73.38	100.00%

34115929	Invoice	8/17/2023	8/17/2023	8/17/2023	8/17/2023	79.26	0.00	0.00	0.00	79.26
ADMINISTRATION-BUILDING-OFFICE SUPPLIES		Warr Bank Acct - Warrants Bank Account		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
ADMINISTRATION-BUILDING-OFFICE SUPPLIES	NA	0.00	0.00	79.26	0.00	0.00	0.00	79.26

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-4405-1200	Office Supplies & Postage		79.26	100.00%

Vendor: REY03 - REYES UPHOLSTERY SHOP									Vendor Total:	54.00
--	--	--	--	--	--	--	--	--	----------------------	--------------

09192023	Invoice	9/19/2023	9/19/2023	9/19/2023	9/19/2023	54.00	0.00	0.00	0.00	54.00
FINANCE-REIMBURSEMENT FOR OVERPAYMENT		Warr Bank Acct - Warrants Bank Account		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
OVERPAYMENT RENEWAL	NA	0.00	0.00	54.00	0.00	0.00	0.00	54.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-2259	Business License Ovrpmt		54.00	100.00%

Vendor: RIT01 - RITTERBUSH REPAIR SERVICE									Vendor Total:	337.50
--	--	--	--	--	--	--	--	--	----------------------	---------------

035120	Invoice	9/10/2023	9/10/2023	9/10/2023	9/10/2023	337.50	0.00	0.00	0.00	337.50
FIRE-GENERATOR REPAIRS TO ENGINE #81		Warr Bank Acct - Warrants Bank Account		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FIRE-GENERATOR REPAIRS TO ENGINE #81	NA	0.00	0.00	337.50	0.00	0.00	0.00	337.50

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-4220-1400	Equipment Maintenance		337.50	100.00%

Vendor: SAN02 - SANTA MARIA TIRE CORP									Vendor Total:	734.54
--	--	--	--	--	--	--	--	--	----------------------	---------------

158322	Invoice	8/25/2023	8/25/2023	8/25/2023	8/25/2023	734.54	0.00	0.00	0.00	734.54
ADM-TRANSIT MAINTENANCE EXPENSE		Warr Bank Acct - Warrants Bank Account		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
ADM-TRANSIT MAINTENANCE EXPENSE	NA	0.00	0.00	734.54	0.00	0.00	0.00	734.54

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
023-4461-1400	Equipment Maintenance		734.54	100.00%

Vendor: SAT01 - SATCOM GLOBAL FZE									Vendor Total:	85.50
--	--	--	--	--	--	--	--	--	----------------------	--------------

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
AS0930211	Invoice	9/1/2023	9/1/2023	9/1/2023	9/1/2023	85.50	0.00	0.00	0.00	85.50
FIRE-IRIDIUM SIM CARD		Warr Bank Acct - Warrants Bank Account			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FIRE-IRIDIUM SIM CARD	NA	0.00	0.00	42.75	0.00	0.00	0.00	42.75

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-4200-1150	Communications		42.75	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FIRE-IRIDIUM SIM CARD	NA	0.00	0.00	42.75	0.00	0.00	0.00	42.75

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-4220-1150	Communications		42.75	100.00%

Vendor: [SCH01 - PATRICK SCHMITZ](#)

Vendor Total: 70.26

09102023	Invoice	9/10/2023	9/10/2023	9/10/2023	9/10/2023	70.26	0.00	0.00	0.00	70.26
FIRE-CHECK REQUEST-GOOD HARVEST CAFE-SMITH RIVER		Warr Bank Acct - Warrants Bank Account			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
USED PERSONAL CREDIT CARD - REIMBURSEMENT	NA	0.00	0.00	70.26	0.00	0.00	0.00	70.26

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-4220-1550	Operating Supplies & Exp.		70.26	100.00%

Vendor: [SMI01 - SMITH PIPE & SUPPLY](#)

Vendor Total: 261.08

4061012	Invoice	8/24/2023	8/24/2023	8/24/2023	8/24/2023	261.08	0.00	0.00	0.00	261.08
WATR-CUST#:11869 ROUNDUP PRO MAX 1.67 GAL CONC		Warr Bank Acct - Warrants Bank Account			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
WATR-CUST#:11869 ROUNDUP PRO MAX 1.67 GAL CONC	NA	0.00	0.00	261.08	0.00	0.00	0.00	261.08

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
071-4454-1550	Operating Supplies & Exp.		261.08	100.00%

Vendor: [SMO01 - SMOOTH INC.](#)

Vendor Total: 64,880.77

17-2235	Invoice	8/31/2023	8/31/2023	8/31/2023	8/31/2023	46,417.45	0.00	0.00	0.00	46,417.45
ADM-TRANIST SERVICES - AUG 2023		Warr Bank Acct - Warrants Bank Account			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
TRANSIT SERVICES	NA	0.00	0.00	52,054.29	0.00	0.00	0.00	52,054.29

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
023-4461-2354	Purchased Transportation		52,054.29	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
LESS FARES & PASSES	NA	0.00	0.00	-6,426.50	0.00	0.00	0.00	-6,426.50

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
023-3511	Fare Revenues		-6,426.50	100.00%

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
BUS SUBSTITUTION	NA	0.00	0.00	789.66	0.00	0.00	0.00	789.66		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
023-4461-2200	Equipment Rental		789.66	100.00%						
17-2236	Invoice	8/31/2023	8/31/2023	8/31/2023	8/31/2023	18,463.32	0.00	0.00	0.00	18,463.32
ADM-GUAD FLYER LOCAL & EXPRESS -AUG 2023					Warr Bank Acct - Warrants Bank Account	No				

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
ADM-GUAD FLYER LOCAL & EXPRESS -AUG 2023	NA	0.00	0.00	18,463.32	0.00	0.00	0.00	18,463.32		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
023-4461-4000	Dept Service Principal		18,463.32	100.00%						

Vendor: [STA02 - STATEWIDE TRAFFIC SAFETY](#) Vendor Total: 316.39

03022815	Invoice	9/8/2023	9/8/2023	9/8/2023	9/8/2023	316.39	0.00	0.00	0.00	316.39
P&R-ACCT#:S0188601 RAINCOATS - ARPA REC					Warr Bank Acct - Warrants Bank Account	No				

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
P&R-ACCT#:S0188601 RAINCOATS - ARPA REC FUNDS	NA	0.00	0.00	316.39	0.00	0.00	0.00	316.39		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
001-4300-1550	Operating Supplies & Exp.		316.39	100.00%						

Vendor: [TII01 - TELEDYNE INSTRUMENTS, INC.](#) Vendor Total: 2,922.33

S020622390	Invoice	9/12/2023	9/12/2023	9/12/2023	9/12/2023	2,922.33	0.00	0.00	0.00	2,922.33
WWTP-TWO COMPOSITE SAMPLERS					Warr Bank Acct - Warrants Bank Account	No				

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
WWTP-TWO COMPOSITE SAMPLERS	NA	0.00	0.00	2,922.33	0.00	0.00	0.00	2,922.33		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
012-4425-1500	Equipment Replacement		2,922.33	100.00%						

Vendor: [TMU - T-MOBILE USA INC](#) Vendor Total: 795.06

09132023	Invoice	9/13/2023	9/13/2023	9/13/2023	9/13/2023	795.06	0.00	0.00	0.00	795.06
PD-CITY CAMERAS					Warr Bank Acct - Warrants Bank Account	No				

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PD-CITY CAMERAS	NA	0.00	0.00	795.06	0.00	0.00	0.00	795.06		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
001-4200-1150	Communications		795.06	100.00%						

Vendor: [TYL01 - TYLER TECHNOLOGIES, INC.](#) Vendor Total: 500.00

025-437406	Invoice	8/31/2023	8/31/2023	8/31/2023	8/31/2023	500.00	0.00	0.00	0.00	500.00
FINANCE-PERSONNEL MANAGEMENT - PAYROLL					Warr Bank Acct - Warrants Bank Account	No				

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code					On Hold				
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
FINANCE-PERSONNEL MANAGEMENT - PAYROLL	NA	0.00	0.00	500.00	0.00	0.00	0.00	500.00		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
089-4444-3044	Financial Accounting Software (089-1...	089-104-4000	500.00	100.00%						

Vendor: ULT01 - ULTREX									Vendor Total:	685.78
3866716	Invoice	9/5/2023	9/5/2023	9/5/2023	9/5/2023	685.78	0.00	0.00	0.00	685.78
ADM-COPY METER	Warr Bank Acct - Warrants Bank Account				No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
ADM-COPY METER	NA	0.00	0.00	6.63	0.00	0.00	0.00	6.63	
Distributions									
Account Number	Account Name	Project Account Key	Amount	Percent					
001-4405-1550	Operating Supplies & Exp.		6.63	100.00%					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
ADM-COPY METER	NA	0.00	0.00	62.46	0.00	0.00	0.00	62.46	
Distributions									
Account Number	Account Name	Project Account Key	Amount	Percent					
001-4405-1550	Operating Supplies & Exp.		62.46	100.00%					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
ADM-COPY METER	NA	0.00	0.00	21.36	0.00	0.00	0.00	21.36	
Distributions									
Account Number	Account Name	Project Account Key	Amount	Percent					
001-4200-1550	Operating Supplies & Exp.		21.36	100.00%					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
ADM-COPY METER	NA	0.00	0.00	103.27	0.00	0.00	0.00	103.27	
Distributions									
Account Number	Account Name	Project Account Key	Amount	Percent					
001-4200-1550	Operating Supplies & Exp.		103.27	100.00%					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
ADM-COPY METER	NA	0.00	0.00	2.64	0.00	0.00	0.00	2.64	
Distributions									
Account Number	Account Name	Project Account Key	Amount	Percent					
001-4120-1550	Operating Supplies & Exp.		2.64	100.00%					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
ADM-COPY METER	NA	0.00	0.00	246.68	0.00	0.00	0.00	246.68	
Distributions									
Account Number	Account Name	Project Account Key	Amount	Percent					
001-4120-1550	Operating Supplies & Exp.		246.68	100.00%					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
ADM-COPY METER	NA	0.00	0.00	22.39	0.00	0.00	0.00	22.39	
Distributions									
Account Number	Account Name	Project Account Key	Amount	Percent					
001-4105-1550	Operating Supplies & Exp.		22.39	100.00%					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
ADM-COPY METER	NA	0.00	0.00	123.78	0.00	0.00	0.00	123.78	
Distributions									
Account Number	Account Name	Project Account Key	Amount	Percent					
001-4105-1550	Operating Supplies & Exp.		123.78	100.00%					

Payable Register

Packet: APPKT00093 - 09.26.23 BIWEEKLY RUN

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
ADM-COPY METER	NA		0.00	0.00	1.21	0.00	0.00	0.00	1.21	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
001-4200-1550	Operating Supplies & Exp.				1.21	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
ADM-COPY METER	NA		0.00	0.00	2.06	0.00	0.00	0.00	2.06	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
001-4220-1550	Operating Supplies & Exp.				2.06	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
ADM-COPY METER	NA		0.00	0.00	33.70	0.00	0.00	0.00	33.70	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
001-4220-1550	Operating Supplies & Exp.				33.70	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
ADM-COPY METER	NA		0.00	0.00	0.49	0.00	0.00	0.00	0.49	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
001-4300-1550	Operating Supplies & Exp.				0.49	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
ADM-COPY METER	NA		0.00	0.00	15.82	0.00	0.00	0.00	15.82	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
001-4300-1550	Operating Supplies & Exp.				15.82	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
ADM-COPY METER	NA		0.00	0.00	2.06	0.00	0.00	0.00	2.06	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
001-4105-1550	Operating Supplies & Exp.				2.06	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
ADM-COPY METER	NA		0.00	0.00	41.23	0.00	0.00	0.00	41.23	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
001-4105-1550	Operating Supplies & Exp.				41.23	100.00%				

Vendor: USA01 - U.S.A. BLUEBOOK INC.								Vendor Total:	1,305.00	
INV00095016	Invoice	8/4/2023	8/4/2023	8/4/2023	8/4/2023	1,305.00	0.00	0.00	0.00	1,305.00
WWTP-CUSTOMER#:322222 ZENNER FHZ30		Warr Bank Acct - Warrants Bank Account			No					
HYDRANT METER										

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
WWTP-CUSTOMER#:322222 ZENNER FHZ30 HYDRANT METER	NA		0.00	0.00	1,305.00	0.00	0.00	0.00	1,305.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
012-4425-1500	Equipment Replacement				1,305.00	100.00%				

Vendor: USB02 - U.S.BANK								Vendor Total:	2,200.00	
7036536	Invoice	8/25/2023	8/25/2023	8/25/2023	8/25/2023	2,200.00	0.00	0.00	0.00	2,200.00
FINANCE-SUCCESSOR AGENCY TAX ALLOCATION REFUNDING		Warr Bank Acct - Warrants Bank Account			No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code			On Hold						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
FINANCE-SUCCESSOR AGENCY TAX ALLOCATION REFUNDING	NA	0.00	0.00	2,200.00	0.00	0.00	0.00	2,200.00		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
026-4500-2150	Professional Services				2,200.00	100.00%				

Vendor: [VLO01 - V. LOPEZ JR. & SONS](#) **Vendor Total:** 23,179.40

12266	Invoice	9/7/2023	9/7/2023	9/7/2023	9/7/2023	13,394.00	0.00	0.00	0.00	13,394.00
PW-PROVIDE TRAFFIC CONTROL (LANE SHIFT) INSTALL		Warr Bank Acct - Warrants Bank Account			No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PW-PROVIDE TRAFFIC CONTROL (LANE SHIFT) INSTALL	NA	0.00	0.00	13,394.00	0.00	0.00	0.00	13,394.00		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
071-4454-2150	Professional Services				13,394.00	100.00%				

12305	Invoice	9/14/2023	9/14/2023	9/14/2023	9/14/2023	4,883.69	0.00	0.00	0.00	4,883.69
WATER-2-LABORERS @ 103.98 EACH		Warr Bank Acct - Warrants Bank Account			No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
WATER-2-LABORERS @ 103.98 EACH	NA	0.00	0.00	4,883.69	0.00	0.00	0.00	4,883.69		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
010-4420-2150	Professional Services				4,883.69	100.00%				

12306	Invoice	9/14/2023	9/14/2023	9/14/2023	9/14/2023	4,001.63	0.00	0.00	0.00	4,001.63
WATER-CHANGE OUT HYDRANT BURY AS DIRECTED		Warr Bank Acct - Warrants Bank Account			No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
WATER-CHANGE OUT HYDRANT BURY AS DIRECTED	NA	0.00	0.00	4,001.63	0.00	0.00	0.00	4,001.63		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
010-4420-2150	Professional Services				4,001.63	100.00%				

12307	Invoice	9/14/2023	9/14/2023	9/14/2023	9/14/2023	900.08	0.00	0.00	0.00	900.08
WWTP-DELIVERY 23 TONS OF CLASS 2 BASE SEWER PLANT		Warr Bank Acct - Warrants Bank Account			No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
WWTP-DELIVERY 23 TONS OF CLASS 2 BASE SEWER PLANT	NA	0.00	0.00	900.08	0.00	0.00	0.00	900.08		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
012-4425-1450	Facilities Maintenance				900.08	100.00%				

Vendor: [WCR01 - W.C. RANCH](#) **Vendor Total:** 3,800.00

D0823	Invoice	8/31/2023	8/31/2023	8/31/2023	8/31/2023	3,800.00	0.00	0.00	0.00	3,800.00
WWTP-EFFLUENT DITCH REBUILD SOUTH EAST POND		Warr Bank Acct - Warrants Bank Account			No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
WWTP-EFFLUENT DITCH REBUILD SOUTH EAST POND	NA		0.00	0.00	3,800.00	0.00	0.00	0.00	3,800.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
012-4425-2150	Professional Services				3,800.00	100.00%				

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	146	264,488.98	0.00	0.00	0.00	264,488.98	0.00	264,488.98
Grand Total:		264,488.98	0.00	0.00	0.00	264,488.98	0.00	264,488.98

Project Summary

Project Number	Project Name	Count	Account Key	Account Name	Amount
089-104	Financial Accounting Softwar...	1	089-104-4000	Total Expenditures	500.00
Project 089-104 Total:					500.00
Grand Total:					500.00

Account Summary

Account	Name	Amount
001-2004	D.J. FARMS	720.00
001-2259	Business License Ovrpmt	88.93
001-4105-1300	Business Expense/Training	345.84
001-4105-1350	Memberships, Dues & Subs	1.74
001-4105-1550	Operating Supplies & Exp.	252.54
001-4110-2150	Professional services	425.00
001-4120-1200	Office Supplies & Postage	1,733.67
001-4120-1550	Operating Supplies & Exp.	549.32
001-4120-2150	Professional services	80.03
001-4140-0400	Medical Insurance	50.32
001-4140-1200	Office Supplies & Postage	69.29
001-4140-1350	Memberships, Dues & Subs	18.99
001-4140-1750	Bank Service Charges	25.21
001-4140-2151	Information Technology Svs	8,374.20
001-4145-0100	Salaries - Regular	2.96
001-4145-1000	Utilities	720.77
001-4145-1150	Communications	704.46
001-4145-1550	Operating Supplies & Exp.	113.19
001-4145-1560	Fuel & lubricants	217.98
001-4145-2150	Professional Services	888.55
001-4200-0450	Other Benefits	181.56
001-4200-1150	Communications	837.81
001-4200-1300	Business Expense/Training	161.00
001-4200-1400	Equipment Maintenance	140.00
001-4200-1550	Operating Supplies & Exp.	832.09
001-4200-1560	Fuel & lubricants	1,681.22
001-4200-2150	Professional services	8,769.00
001-4220-1150	Communications	42.75
001-4220-1200	Office Supplies & Postage	136.70
001-4220-1400	Equipment Maintenance	1,893.63
001-4220-1460	Vehicle Maintenance	35.00
001-4220-1550	Operating Supplies & Exp.	639.55
001-4220-1560	Fuels and Lubricants	379.31
001-4300-0100	Salaries - Regular	2.96
001-4300-1000	Utilities	9,977.10
001-4300-1550	Operating Supplies & Exp.	1,577.39
001-4300-1560	Fuel & lubricants	217.98
001-4405-1200	Office Supplies & Postage	152.64
001-4405-1550	Operating Supplies & Exp.	69.09
001-4405-2150	Professional Services	3,421.25
001-HEMP-2150	Profl Services	1,750.00
Total:		48,281.02

Account	Name	Amount
010-4420-0100	Salaries - Regular	1.78
010-4420-1000	Utilities	12,080.37
010-4420-1500	Equipment Replacement	117.43
010-4420-1535	Meters	1,117.93
010-4420-1550	Operating Supplies & Exp.	1,608.89
010-4420-1560	Fuel & lubricants	408.53
010-4420-2150	Professional Services	17,703.46
Total:		33,038.39

Account	Name	Amount
012-4425-0100	Salaries - Regular	1.78
012-4425-1000	Utilities	23,495.04
012-4425-1450	Facilities Maintenance	900.08

Account Summary

Account	Name	Amount
012-4425-1500	Equipment Replacement	4,476.37
012-4425-1550	Operating Supplies & Exp.	81.53
012-4425-2150	Professional Services	29,995.64
Total:		58,950.44

Account	Name	Amount
023-3511	Fare Revenues	-6,426.50
023-4461-0100	Salaries - Regular	1.78
023-4461-1400	Equipment Maintenance	734.54
023-4461-1550	Operating Supplies & Exp.	8,155.31
023-4461-2150	Professional Services	1,440.00
023-4461-2200	Equipment Rental	789.66
023-4461-2354	Purchased Transportation	52,054.29
023-4461-4000	Dept Service Principal	18,463.32
Total:		75,212.40

Account	Name	Amount
026-4500-2150	Professional Services	8,705.25
Total:		8,705.25

Account	Name	Amount
060-4490-0100	Salaries - Regular	0.90
060-4490-1000	Utilities	138.44
Total:		139.34

Account	Name	Amount
063-4472-0100	Salaries - Regular	0.90
063-4472-1000	Utilities	744.20
Total:		745.10

Account	Name	Amount
071-4454-0100	Salaries - Regular	10.70
071-4454-1000	Utilities	5,529.94
071-4454-1550	Operating Supplies & Exp.	3,015.06
071-4454-1560	Fuels & Lubricants	313.07
071-4454-2150	Professional Services	19,244.00
Total:		28,112.77

Account	Name	Amount
079-4542-1000	Utilities	90.54
079-4542-2166	Activity	6,599.00
079-4542-3150	Improve. Other than Buildings	1,072.00
Total:		7,761.54

Account	Name	Amount
089-4444-3044	Financial Accounting Software (089-104)	500.00
089-4444-3084	Hwy 1 Lift Station	770.75
Total:		1,270.75

Account	Name	Amount
107-4018-1000	Utilities	265.94

Account Summary

<u>Account</u>	<u>Name</u>	<u>Amount</u>
107-4018-2166	Activity	2,006.04
Total:		2,271.98

MINUTES

City of Guadalupe
Regular Meeting of the Guadalupe City Council
and Special Meeting of the
Successor Agency to the Guadalupe Redevelopment Agency Board
Tuesday, September 12, 2023, at 6:00 pm
City Hall, 918 Obispo Street, Council Chambers

1. ROLL CALL:

Council Member Christina Hernandez
Council Member Gilbert Robles
Council Member Megan Lizalde
Mayor Pro Tempore Eugene Costa Jr. (Absent)
Mayor Ariston Julian

The mayor called the meeting to order at 6:00 p.m. All were present except Mayor Pro Tempore Eugene Costa Jr. who was absent.

2. PLEDGE OF ALLEGIANCE

3. MOMENT OF THANKS, APPRECIATION OR CONDOLENCES.

Mayor Julian expressed a moment of silence and condolence to those who passed during 9/11.

4. AGENDA REVIEW

There were no requests to make changes to the agenda.

5. CEREMONIAL CALENDAR

- a. *The Deputy City Clerk Mr. Todd Bodem administered the Oath to Robert Lee Nyvold II, Police Officer.*
- b. *Mayor Julian read out loud a proclamation – Commending Club Comité Civico Mexicano de Guadalupe for its 100th year anniversary celebration of Mexican Independence Day. Mr. Hans Garcia and Mr. Jose Nichols were present in acknowledgment of this event. Mr. Nichols said a few kind words and thanked the city council.*

6. COMMUNITY PARTICIPATION FORUM

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

Request to Speak:

Julianne Hill stepped up the podium to invite the community to the Taylor Farms Retail Blood Drive on Thursday, September 21st from 1:30 p.m. to 5:00 p.m. Location: 4575 W. Main Street, Guadalupe, CA.

Deek Segovia was present to discuss an idea brought to him by Yvette Ricon Villa, she questioned if it would be possible to create a similar project of Hometown Hero's banners that Santa Maria has on display on South College Street. The first banners were of local Veterans, then 1st responders were added. They would be replaced periodically. Initial thoughts where these banners would be placed in a high traffic area to be determined.

The Mayor asked Mr. Segovia about the status of the Vietnam Veterans Memorial Plaza brick project. Mr. Segovia said that they are making great progress and will increase their focus to the project after this Sunday's Parade.

George Alvarez was present to talk about:

- a. Glad to see a new officer.*
- b. Need to recognize Pearl Harbor.*
- c. Properly addressing the Homeless.*

7. CONSENT CALENDAR

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

- A.** Waive the reading in full of all Ordinances and Resolutions. Ordinances on the Consent Calendar will be adopted by the same vote cast as the first meeting unless City Council indicates otherwise.
- B.** Approve payment of warrants for the period ending September 4, 2023.
- C.** Approve the Minutes of the City Council regular meeting of August 22, 2023.
- D.** Adopt Resolution No. 2023-71 entering into an agreement with Townsend Public Affairs for professional grant writing and administrative services.

- E. Adopt Resolution No. 2023-72 identifying priorities for the use of Measure A circulation of funds.
- F. **MONTHLY REPORTS FROM DEPARTMENT HEADS**
 - 1. Planning Department report for August 2023
 - 2. Building Department report for August 2023

A motion was made by Council Member Lizalde and seconded by Council Member Robles to approve the Consent Calendar #7 A-F. 4-0. Motion passed.

8. CITY ADMINISTRATOR REPORT: (Information Only)

The City Administrator stated that Joy Otsuki of Leibold, McClendon & Mann (RDA Attorney) spoke with Santa Barbara Countywide Oversight Board (SBCOB) staff (Jackie Salvadore) and she has canceled the SBCOB meeting to approve the amended the Recognized Obligation Payments Schedule (ROPS) as the Department of Finance (DOF) has said they will not approve a reduction in administration expenses on the Amended ROPS. This is very frustrating to the COB (and to us) because Finance has mentioned in its letters repeatedly that it considers the administration expenses to be too high, and not just for Guadalupe SA.

Accordingly, the City Administrator said the Successor Agency item is no longer necessary and can be removed from the agenda.

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

The Public Safety Director Reported on:

Fire – The Guadalupe Fire Strike Team has returned from their “Wildfire Strike Team” mutual aid assignment in Northern California.

Crime – Crime continues to remain low, and police have increased traffic enforcement along Highway 1 as requested by residents.

Hiring – The Police Department has hired a new police officer, Robert Nyvold II who has been sworn in today.

PUBLIC HEARING

- 10. **Design Review Permit (DR-2023-055-DR) for the Crandall 12th Street Apartments, a multi-family development on a 15,000 square-foot property in the R-3 (High Density) residential zoning district located on the northeast corner of 12th Street and Olivera Street, APN 115-035-001.**

Consulting City Planner Mr. Bill Scott provided a written report and gave a presentation about the above-referenced project. At 6:42 p.m. the Mayor opened the public hearing and gave George Alvarez an opportunity to speak. Mr. Alvarez asked, "what type of impact fees are coming out of this project for fire and police?" Public Safety Director Michael Cash indicated that an impact fee report is being drafted. The Public Hearing closed at 6:49 p.m.

A motion was made by Council Member Hernandez and seconded by Council Member Lizalde to adopt Resolution No. 2023-73 approving the Design Review Permit 2023-055-DR, for the Crandall 12th Street Apartments multi-family complex. 4-0. Motion passed.

11. Conditional Use Permit (2023-031-CUP) for SLOCAL Management, LLC, to allow a retail cannabis dispensary at 928 Guadalupe Street, APN 115-072-013 and 115-072-014.

Consulting City Planner Mr. Bill Scott provided a written report and gave a presentation about the above-referenced project. At 7:00 p.m. the Mayor opened the public hearing and gave members of the public a chance to speak:

George Alvarez asked if we have plans for secondhand smoke? Do we have equipment and training and testing for DUI's?

Austen Connella, Owner

Since I was the first to apply for a medical dispensary permit in SLO County way back in 2003, I have been trying to normalize cannabis here on the Central Coast. While that original effort met its end with a misguided appeal, my stubbornness is working. With a fully operational shop in SLO, and Guadalupe now set to take hold, I'm working every day to return cannabis to the people. While the multi-state operators are stressed with their bloated budgets, poor operations and a basic disconnect from the local markets they attempt to serve, we are striving to fill the vacuum created by their exits and shortcomings.

We started the process of working for a dispensary in Guadalupe over three years ago. In that time, we worked to move the understanding and comfort of the city toward onboarding this industry, and we are happy to see it happening at last.

We have met and discussed our project with many citizens, volunteered, and generally worked to become contributing community members. I am happy to have formed relationships here, and the time and effort have been rewarding. You may have seen us at Foodbank days, picking up trash at Dunes Center events, or attending Guadalupe Business Association meetings. And you'll keep seeing us because the impact we make is our measure of success.

But what often goes unnoticed is the hard work that happens behind the scenes. We are excited to share some of that with you tonight. We've dedicated countless hours to building a professional brand for Root One, our dispensary. We've partnered with an ad and design firm to create a branding

and marketing strategy that captures the essence of the Central Coast – the Four P's: Plant, People, Passion, and Place.

This branding isn't just about aesthetics; it's about creating an experience that resonates with our customers.

Our commitment extends beyond branding. We are also collaborating with these experts to design the interior of our retail space, ensuring that our vision becomes an integral part of the shopping experience.

We want to bring people to Guadalupe, not just as customers but as part of our community.

Our focus remains on keeping our efforts close to home and being true catalysts for change in Guadalupe. Our mission is to bring positive change to the city and help revitalize the business district. Root One is just the beginning, and our goal is to attract more businesses to Guadalupe, creating a thriving economic ecosystem. The profits generated from Root One will be reinvested in the community, igniting further economic growth.

Today, we stand on the brink of an exciting future for Guadalupe, one where cannabis is a positive force for change. We invite you to join us on this journey, as we work tirelessly to make Guadalupe a better place for everyone. Thank you for your time and support.

Adam Laurent, Owner

We have navigated a winding road to be with you here today and are able to activate this entire project, bringing Root One to its enterprise readiness. The speed of developing this CUP since submission in late June is testament to how we operate, as well as what can be done when a motivated company works together with a motivated city. Our goal is to continue this momentum into achieving our building permit, which we submitted in advance of this CUP approval at our own risk. We will actively manage this buildout with an eye on quality, compliance, but also to get this store open and city revenues spun up.

There have been surprises, setbacks, challenges. We have met them all and stand tall ready to forge this path. Our compass is good. Our aim is true.

We were first to secure our location in Guadalupe's contest. We looked at every single commercial space in Guadalupe that would let us. We honestly had the pick of the litter here. And after an exhaustive process, we landed at this Location at 928 GUADALUPE Street. Many of you know it as the former Ritter Gallery.

Completing the purchase of our building reflects that we're in this for the long haul. Just as we are stewards of the land, we are now stewards of this special building. We plan on honoring its history and heritage, as we give it a new economic life.

Neighborhood Fit

- *Ideal Elements: dedicated onsite parking, completely secure with a fenced delivery bay in the back, right sized with no need for major construction/additions*

ROOT ONE BELIEVES WE OWE A DUTY TO OUR NEIGHBORS TO OPERATE OUR BUSINESS RESPONSIBLY. WE WILL ACCOMPLISH THIS THROUGH PROACTIVE MANAGEMENT, early identification of any issues, and prompt complaint response. We're not here to stamp our will on anybody. We're here to integrate into this community and fit it.

We were first in this contest to select a building, and we looked at every single building that would let us through the door. We love the historic nature of our building, and just like Austen is a steward of the land he farms, we are now stewards to this building. We want to honor its heritage, and only want to give it its next economic life. We can't wait to make this a commercial and community success.

I'd just like to give a shout out to Bill Scott, the planner who processed and guided this CUP. He's been a pleasure to work with and an absolute refreshing change from planners in many other jurisdictions. You've got a good one, Guadalupe.

The Council Members gave recognition to Adam and Austen for all of their volunteering, especially at the Thursday food distribution.

The Public Hearing closed at 7:27 p.m.

A motion was made by Council Member Lizalde and seconded by Council Member Robles to adopt Resolution No. 2023-74 approving the Conditional Use Permit 2023-031-CUP, including CUP Findings, a CEQA Class 1 Exemption, and the Conditions of Approval. 4-0. Motion passed.

REGULAR BUSINESS

- 12. Community Benefit Agreement between the City of Guadalupe and Element 7 Guadalupe LLC, dba Element 7.**

A written report was provided, and the information presented, about the above referenced item by Todd Bodem, City Administrator.

A motion was made by Council Member Lizalde and seconded by Council Member Robles to adopt Resolution No. 2023-70 approving the Community Benefit Agreement by and between the City of Guadalupe, a municipal corporation of the State of California ("City") and Element 7 Guadalupe LLC, dba Element 7, a California corporation ("Operator"), located at 859 Guadalupe Street, Guadalupe, CA 93434 (the "Site"). 4-0. Motion passed.

13. Community Benefit Agreement between the City of Guadalupe and SLOCAL Management LLC, dba Root One.

A written report was provided, and the information presented, about the above-referenced item by Todd Bodem, City Administrator.

Council Members asked about the public benefit fee, recommending Element 7 at 4% and SLOCAL Management LLC at 6%. City Administrator Todd Bodem stated that from the inception of the application submitted to their presentations to the City Council during the interview and selection process, these percentages were freely offered by these retailers. The City Administrator negotiated both Community Benefit Agreement's and both agreed to these percentages. Bodem mentioned that on the balance, these are equal agreements that will benefit the city from a Public Benefit Fee and Community Benefits perspective. The City Council agreed that this is a public benefit, and the fee difference could be looked at later date or should the City implement a voter approved cannabis business tax in the future.

A motion was made by Council Member Robles and seconded by Council Member Lizalde to adopt Resolution No. 2023-75 approving the Community Benefit Agreement by and between the City of Guadalupe, a municipal corporation of the State of California ("City") and SLOCAL Management LLC, dba Root One, a California limited liability company ("Operator"), located at 928 Guadalupe Street, Guadalupe, CA 93434 (the "Site"). 4-0. Motion passed.

14. Recreation & Parks Commission soliciting for a non-profit to secure Jack O'Connell Park turf funding.

A written report was delivered about the above referenced item by Hannah Sanchez, Recreation Services Manager. Afterward, a presentation was given by Emily Dreiling, Recreation & Parks Commissioner.

Finance Director Janice Davis said it will be important for the City to hire a project manager to help facilitate this and possibly other approved grant driven projects in the future.

Recreation and Parks Commission Member Enrique Ortiz said he does not mind the good ideas coming out of the Pasadera folks.

Council Member Lizalde praised Ms. Dreiling for her hard work, humility, kindness, care and understanding.

Council Member Robles expressed the same about Ms. Dreiling and noted how sports help children become better adults as it helps reduce depression and other forms of mental illness. It gets them off the social media devices. "Sports keeps us engaged and minimizes health concerns." Robles also gave a positive recognition to Ms. Dreiling for the development of the community's 'top notch' cheerleading program.

Ms. Dreiling mentioned several other reasons why it is important to have a strong recreation program in any community as there are proven studies that suggest its benefits.

Mayor Julian expressed how sports expands our kids into adults.

The City Council then thanked Recreation and Parks Commission Member Enrique Ortiz for all his dedicated work and efforts.

A motion was made by Council Member Lizalde and seconded by Council Member Robles to approve the Recreation & Parks Commission’s solicitation for a non-profit to secure funding and the administration of a grant to install turf at Jack O’Connell Park. 4-0. Motion passed.

15. City facility and parks use fee schedule.

A written report and delivery of the information about agenda item 15 was provided by Hannah Sanchez, Recreation Services Manager.

A motion was made by Council Member Hernandez and seconded by Council Member Lizalde to adopt Resolution No. 2023-76 amending the Master Fee Schedule-Part 2, Section B-1, Park & Facilities Use and Special Events. 4-0. Motion passed.

16. Expansion of the residential permit parking pilot project in the 1000 block of Guadalupe Street.

Regarding the above-referenced agenda item, a written report was presented by Michael Cash, Director of Public Safety.

A motion was made by Council Member Lizalde and seconded by Council Member Hernandez to adopt Resolution No. 2023-77 expanding the pilot program for the 1000 block of Guadalupe Street. 4-0. Motion passed.

17. Expedited permitting process for EV charging stations.

A written report about the above referenced agenda item was provide by Philip F. Sinco, City Attorney.

A motion was made by Council Member Lizalde and seconded by Council Member Hernandez to introduce and conduct the first reading by title only, waiving further reading of Ordinance No. 2023-511 establishing an expedited permitting process for electric vehicle charging stations. 4-0. Motion passed.

18. FUTURE AGENDA ITEMS

Remove the “State of the City Report.”

Add to Other Unscheduled Items: 1) Rental Stabilization pros/cons report.

19. ANNOUNCEMENTS – COUNCIL ACTIVITY/COMMITTEE REPORTS

Council Member Hernandez said she will be attending the Santa Maria Elks Lodge #1538 that will host their 51st annual "Law Enforcement Appreciation Night" on Wednesday, September 13, 2023, at the Elks Lodge Building, 1309 N. Brandley Road.

Hernandez also mentioned that on Friday, September 22, 2023, at 10 a.m. all are invited to a ribbon cutting event regarding the new electric powered bus. All elected officials are cordially invited to this event. The mayor will speak.

Time: No host cocktail hour, beginning at 5:30 pm and dinner will be served at 6:30 pm.

Mayor Julian said he attended the Santa Barbara County Board of Supervisors meeting where they passed a \$8M allocation of funds to re-establish the river channel. He said this is a short-term fix that will lead to a long-term solution to mitigate flooding during storm events that threatened the lives and property in the city and surrounding area.

Mayor Julian mentioned that he met in Pasadera with the project manager and Federal level rail representatives and stakeholders to help solve and find funds to help pay for the bridges that Santa Maria Valley Railroad is requiring the developer to construct and pay for the two bridges over the tracks in order for the developer an additional 450 homes.

20. ADJOURNMENT TO SUCCESSOR AGENCY BOARD MEETING

SUCCESSOR AGENCY

21. Amended Recognized Obligation Payment Schedule (ROPS) 23-24 for the January 1, 2024, through June 30, 2024, period.

The above referenced item was removed from the agenda. No action taken.

22. ADJOURNMENT TO CLOSED SESSION

A motion was made by Council Member Lizalde and seconded by Council Member Hernandez to adjourn to closed session. 4-0. Motion passed. The meeting adjourned to closed session at 8:25 p.m.

23. CLOSED SESSION AGENDA

Public Employment

(Pursuant to Government Code Section 54957(b))

Title: Director of Public Safety

Public Employee Performance Evaluation

(Subdivision (b) of Gov. Code Section 54957)

Title: City Attorney

Conference with Labor Negotiators

(Subdivision (a) of Gov. Code Section 54957.6)

Agency designated representatives: City Administrator and Human Resources Manager

Employee organizations: Service Employees International Union (SEIU), Local 620; Guadalupe Police Officers Association (POA); International Association of Fire Fighters (IAFF), Local 4403.

24. ADJOURNMENT TO OPEN SESSION MEETING

A motion was made by Council Member Hernandez and seconded by Council Member Lizalde to adjourn to open session. 4-0. Motion passed. The meeting was adjourned to open session at 9:31 p.m.

25. CLOSED SESSION ANNOUNCEMENTS

There was "no reportable action."

26. ADJOURNMENT

A motion was made by Council Member Hernandez and seconded by Council Member Lizalde to adjourn the meeting. 4-0. Motion passed. Meeting adjourned at 9:32 p.m.

Prepared by:

Approved by:

Todd Bodem, Deputy City Clerk

Ariston Julian, Mayor



Agenda Item No. 7D

REPORT TO THE CITY COUNCIL OF THE CITY OF GUADALUPE
Agenda of September 26, 2023

Philip F. Sinco

Prepared by:
Philip F. Sinco, City Attorney

Todd Bodem

Approved by:
Todd Bodem, City Administrator

SUBJECT: Second Reading of Ordinance No. 2023-511 establishing an expedited permitting process for electric vehicle charging stations.

RECOMMENDATION:

That the City Council adopt, on the second reading, Ordinance No. 2023-511 establishing an expedited permitting process for electric vehicle (EV) charging stations.

BACKGROUND:

The City Council introduced Ordinance No. 2023-511 at its meeting on September 12, 2023. This constitutes the second reading of the ordinance.

DISCUSSION:

Ordinance No. 2023-511 will become effective thirty (30) days from the date of the second reading (i.e., on October 26, 2023). In addition to establishing a streamlined, expedited permit process for EV charging stations, the ordinance amends Title 18 (Zoning) of the Guadalupe Municipal Code to allow for ministerial approvals of EV charging stations in multi-family developments in the R-2 and R-3 zones.

ATTACHMENTS:

1. Ordinance No. 2023-511 entitled "An Ordinance of the City of Guadalupe, California, Amending Title 15 and Various Sections of Title 18 of the Guadalupe Municipal Code Establishing a Streamlined Permitting Process for Electric Vehicle Charging Stations, and Title 18, Allowing the Ministerial Approval of EVCS in Multi-Family Developments in R-2 and R-3 Zone Designations"
2. Notice of Exemption

ORDINANCE NO. 2023-511

AN ORDINANCE OF THE CITY OF GUADALUPE, CALIFORNIA, AMENDING TITLE 15 AND VARIOUS SECTIONS OF TITLE 18 OF THE GUADALUPE MUNICIPAL CODE ESTABLISHING A STREAMLINED PERMITTING PROCESS FOR ELECTRIC VEHICLE CHARGING STATIONS

WHEREAS, the State of California and the City Guadalupe have consistently promoted and encouraged the use of fuel-efficient electric vehicles; and

WHEREAS, the State of California adopted Assembly Bill 1236, which requires local agencies to adopt an ordinance that creates an expedited and streamlined permitting process for electric vehicle charging systems; and

WHEREAS, the creation of an expedited, streamlined permitting process for electric vehicle charging stations would facilitate convenient charging of electric vehicles and help reduce the City's reliance on environmentally damaging fossil fuels.

NOW, THEREFORE, the City Council of the City of Guadalupe does hereby ordain as follows:

SECTION 1. Chapter 15.16 is hereby added to Title 15 of the Guadalupe Municipal Code to read as follows:

15.16.010 Purpose.

The purpose of this Chapter is to provide expedited, streamlined permitting process for electric vehicle charging stations that complies AB 1236 for Electric Vehicle Charging Stations (Chapter 598 Section 65850.7). This Chapter encourages the use of electric vehicle charging station by removing unreasonable barriers, minimizing costs to property owners of the City of Guadalupe, and expanding the ability of property owners to install electric vehicle charging systems. This Chapter allows the City of Guadalupe to achieve these goals while protecting the public health and safety.

15.16.020 Definitions.

- A. "Electric vehicle charging station" or "charging station" means any level of electric vehicle supply equipment station that is designed and built in compliance with Article 625 of the California Electrical Code, as it reads on the effective date of this Chapter, and delivers electricity from a source outside an electric vehicle into a plug-in electric vehicle.
- B. "Specific, adverse impact" means a significant, quantifiable, direct, and unavoidable impact, based on objective, identified, and written public health or safety standards, policies, or conditions as they existed on the date the application was deemed complete.

C. "Electronic submittal" means the utilization of one or more of the following:

1. Electronic mail or email.
2. The internet.
3. Facsimile.

15.16.030. Permitting Process.

Consistent with Government Code Section 65850.7, the Building Official or delegee shall implement an expedited, streamlined permitting process for electric vehicle charging stations, and adopt a checklist of all requirements with which electric vehicle charging stations shall comply with in order to be eligible for expedited review. The expedited, streamlined permitting process and checklist may refer to the recommendations contained in the most current version of the "Plug-In Electric Vehicle Infrastructure Permitting Checklist" of the "Zero-Emission Vehicles in California: Community Readiness Guidebook" as published by the Governor's Office of Planning and Research. The City's adopted checklist shall be published on the City's website.

15.16.040. Permit Application.

Prior to submitting an application for processing, the applicant shall verify that the installation of an electric vehicle charging station will not have specific, adverse impact to public health and safety and building occupants. Verification by the applicant includes but is not limited to: electrical system capacity and loads; electrical system wiring, bonding and overcurrent protection; building infrastructure affected by charging station equipment and associated conduits; areas of charging station equipment and vehicle parking.

- A. A permit application that satisfies the information requirements in the City's adopted checklist shall be deemed complete and be promptly processed. Upon confirmation by the Building Official or delegee that the permit application and supporting documents meets the requirements of the City adopted checklist, and is consistent with all applicable laws and health and safety standards, the Building Official or delegee shall, consistent with Government Code Section 65850.7, approve the application and issue all necessary permits. Such approval does not authorize an applicant to energize or utilize the electric vehicle charging station until approval is granted by the City. If the Building Official or delegee determines that the permit application is incomplete, he or she shall issue a written correction notice to the applicant, detailing all deficiencies in the application and any additional information required to be eligible for expedited permit issuance.
- B. Consistent with Government Code Section 65850.7, the Building Official or delegee shall allow for electronic submittal of permit applications covered by this Ordinance and associated supporting documentations. In accepting such permit applications, the

Building Official or delegee shall also accept electronic signatures on all forms, applications, and other documentation in lieu of a wet signature by any applicant.

15.16.050. Technical Review.

- A. It is the intent of this Chapter is to encourage the installation of electric vehicle charging stations by removing obstacles to permitting for charging stations so long as the action does not supersede the Building Official's authority to address higher priority life-safety situations. If the Building Official makes a finding based on substantial evidence that the electric vehicle charging station could have a specific adverse impact upon the public health or safety, as defined in this Chapter, the City may require the applicant to apply for a conditional use permit.
- B. In the technical review of a charging station, consistent with Government Code Section 65850.7, the Building Official shall not condition the approval for any electric vehicle charging station permit on the approval of such a system by an association, as that term is defined by Civil Code Section 4080.

15.16.060. Electric Vehicle Charging Station Installation Requirements.

- A. Electric vehicle charging station equipment shall meet the requirements of the California Electrical Code, the Society of Automotive Engineers, the National Electrical Manufacturers Association, and accredited testing laboratories such as Underwriters Laboratories, and rules of the Public Utilities Commission or a Municipal Electric Utility Company regarding safety and reliability.
- B. Installation of electric vehicle charging stations and associated wiring, bonding, disconnecting means and overcurrent protective devices shall meet the requirements of Article 625 and all applicable provisions of the California Electrical Code.
- C. Installation of electric vehicle charging stations shall be incorporated into the load calculations of all new or existing electrical services and shall meet the requirements of the California Electrical Code. Electric vehicle charging equipment shall be considered a continuous load.
- D. Anchorage of either floor-mounted or wall-mounted electric vehicle charging stations shall meet the requirements of the California Building or Residential Code as applicable per occupancy, and the provisions of the manufacturer's installation instructions. Mounting of charging stations shall not adversely affect building elements.

SECTION 2. Section 18.28.020.H is hereby added to Title 18 of the Guadalupe Municipal Code to read as follows:

18.28.020 Permitted uses.

Uses permitted in the R-2 district include:

- A. One or more single-family or multiple-family dwellings, including apartment houses or condominiums, plus ADUs and JADUs consistent with Chapter 18.53, provided that there shall be no more than one dwelling unit for each 2,178 square feet of land within the lot or parcel on which the dwelling is located. All dwellings shall be of a permanent character, placed upon a permanent foundation, and shall not be a mobile home or other temporary or vehicular type of dwelling;
- B. All multiple units in R-2 medium-density residential zones placed on one lot must be attached;
- C. Group dwellings with 6 or fewer residents, such as boardinghouses, family care homes, rest homes, convalescent homes, or other similar residential uses, provided that there shall not be more than one residing occupant for each 500 square feet of land within the lot or parcel on which the dwellings are located;
- D. Accessory buildings or uses, only if constructed simultaneously with, or subsequent to, the main building on the same lot;
- E. Public park or playground;
- F. A minimum of 60% of the rear yard area shall be retained for landscaping. Storage of RVs, boats, trailers and other vehicles shall be stored on a paved surface for which zoning clearance is required;
- G. Hosted short-term rentals as permitted by Section 18.55.03;
- H. Electric Vehicle Charging Station.

SECTION 3. Section 18.28.030.G is hereby added to Title 18 of the Guadalupe Municipal Code to read as follows:

18.28.030 Conditional uses.

Uses permitted subject to obtaining a conditional use permit, or an administrative use permit when allowed, in the R-2 district include:

- A. Group dwellings with more than 6 residents, such as boardinghouses, family care homes, rest homes, convalescent homes, or other similar residential uses, provided that such a group dwelling shall not be located within 300 feet of the boundaries of a parcel containing another group dwelling, unless a conditional use permit is issued on the basis

that waiver of such separation requirement would not be materially detrimental or injurious to the property, improvements or uses in the immediate vicinity;

- B. A church, public or private elementary school, public utility building or public building, along with required parking;
- C. Accessory buildings or uses normally incidental to a single-family residence, if constructed or installed prior to the main building on the same lot;
- D. A home occupation;
- E. Employee housing as defined by Section 18.08.328 of this title, where accommodations are provided to 7 or more employees in a dwelling unit, or on a single parcel if there is also an accessory dwelling unit and/or a junior accessory dwelling unit in addition to the primary dwelling unit on the parcel;
- F. Unhosted short-term rentals as permitted by Section 18.55.040;
- G. Electric Vehicle Charging Station, if the Building Official or delegee determines the charging station could have a specific adverse impact upon the public health or safety.

SECTION 4. Section 18.32.020.G is hereby added to Title 18 of the Guadalupe Municipal Code to read as follows:

18.32.020 Permitted uses.

Uses permitted in the R-3 district include:

- A. One or more single-family or multiple-family dwellings, including apartment houses or condominiums, plus ADUs and JADUs consistent with Chapter [18.53](#), provided that there shall be no more than one dwelling unit for each 1,452 square feet of land within the lot or parcel on which the dwelling is located. All dwellings shall be of a permanent character, placed upon a permanent foundation, and shall not be a mobile home or other temporary or vehicular type of dwelling;
- B. Group dwellings with 6 or fewer residents, such as boardinghouses, family care homes, rest homes, convalescent homes, or other similar residential uses, provided that there shall not be more than one residing occupant for each 500 square feet of land within the lot or parcel on which the dwellings are located;
- C. Offices, recreation facilities, dining rooms, laundry facilities and other incidental uses constructed simultaneously or subsequent to the main building on the same lot;

- D. A church, public or private school, public building, public utility building, park or playground;
- E. A minimum of 60% of the rear yard area shall be retained for landscaping. Storage of RVs, boats, trailers and other vehicles shall be stored on a paved surface for which zoning clearance is required;
- F. Hosted short-term rentals as permitted by Section 18.55.030;
- G. Electric Vehicle Charging Station.

SECTION 5. Section 18.32.020.H is hereby added to Title 18 of the Guadalupe Municipal Code to read as follows:

18.32.030 Conditional uses.

Uses permitted subject to obtaining a conditional use permit, or an administrative use permit when allowed, in the R-3 district include:

- A. Mobile home parks or recreational vehicle parks;
- B. Mortuaries;
- C. A home occupation;
- D. Group dwellings with more than 6 occupants, such as hotels, motels, boardinghouses, family care homes, rest homes, convalescent homes or other similar residential uses, provided that such a group dwelling shall not be located within 300 feet of the boundaries of a parcel containing another group dwelling, unless a conditional use permit is issued on the basis that waiver of such separation requirement would not be materially detrimental or injurious to the property, improvements or uses in the immediate vicinity;
- E. Accessory buildings or uses normally incidental to one of the uses permitted above, if constructed or installed prior to the main building on the same lot;
- F. Employee housing as defined by Section 18.08.328 of this title, where accommodations are provided to 7 or more employees in a dwelling unit, or on a single parcel if there is also an accessory dwelling unit and/or a junior accessory dwelling unit in addition to the primary dwelling unit on the parcel;
- G. Unhosted short-term rentals as permitted by Section 18.55.040;
- H. Electric Vehicle Charging Station, if the Building Official or delegee determines the

charging station could have a specific adverse impact upon the public health or safety.

SECTION 6. Section 18.35.020.26 is hereby added to Title 18 of the Guadalupe Municipal Code to read as follows:

18.35.020 Permitted uses.

- A. Uses permitted in the MIX zone include:
 - 1. Ambulance service, taxi stand and bus depot;
 - 2. Banks, offices, savings and loan, financial services;
 - 3. Butcher shops, bakeries and other food preparation for retail sale;
 - 4. Churches, meeting halls, theaters and auditoriums;
 - 5. Clothing stores;
 - 6. Department stores;
 - 7. Dressmaking, tailor, jewelry and other small handicraft establishments;
 - 8. Drug stores, pharmacies;
 - 9. Eating, entertainment and event center establishments;
 - 10. Grocery stores;
 - 11. Hotels and motels;
 - 12. Laundromats, laundry and dry-cleaning agencies;
 - 13. Medical, dental and similar offices or clinics;
 - 14. Mortuary;
 - 15. Nursery school, daycare;
 - 16. Physical fitness center, health clubs;
 - 17. Professional offices, public and administrative offices;
 - 18. Repair shops for small items;
 - 19. Retail stores offering new merchandise for resale to the general public;
 - 20. Restaurants and fast food establishments;
 - 21. Retail sale of auto parts, tires, batteries, etc.;
 - 22. Retail sale of furniture and appliances;
 - 23. Wine tasting;
 - 24. Residential development, up to 30 units per acre, including: (a) residences occupying second floors (e.g., above ground floor nonresidential uses) including single-room occupancies, boardinghouses, apartments, and stacked-flat style condominiums; and (b) attached two- and three-story residences occupying their own site. This second form of residential use is limited to townhouse-style condominiums, townhouse-style zero lot line single-family dwellings in a townhouse configuration. No ground level units are permitted north of Seventh Street on Guadalupe Street, consistent with the General Plan land use designation of Downtown Mixed-Use, and following the development standards of the design review provisions;
 - 25. Adult oriented business identified by Chapter 18.15;
 - 26. Electric Vehicle Charging Station.
- B. The following uses are permitted outside a building:
 - 1. Carwash;
 - 2. Service station;

3. Public and private parking lots and parking garages.
- C. Accessory buildings, only if constructed simultaneously with or subsequent to the main building on the same lot.
- D. Any other similar use which the City Council finds to be consistent with the purpose of the zoning district.

SECTION 7. Section 18.35.030.F is hereby added to Title 18 of the Guadalupe Municipal Code to read as follows:

18.35.030 Conditional uses.

Uses permitted subject to obtaining a conditional use permit in the MIX district include:

- A. Bars, taverns, and liquor stores;
- B. Hospitals, convalescent homes, and family care homes or other group dwellings;
- C. Outdoor sales, including drive-in food and drive-through banking facilities;
- D. Employee housing as defined by Section 18.08.328 of this title, where accommodations are provided to seven or more employees in a dwelling unit;
- E. Retail (storefront) commercial cannabis business;
- F. Electric Vehicle Charging Station, if the Building Official or delegee determines the charging station could have a specific adverse impact upon the public health or safety.

SECTION 8. Section 18.36.020.17 is hereby added to Title 18 of the Guadalupe Municipal Code to read as follows:

18.36.020 Permitted uses.

Permitted uses in the G-C district include:

- A. The following uses within a building:
 1. Ambulance service, taxi stand and bus depot;
 2. Banks and loan offices;
 3. Butcher shops, bakeries and other food preparation for retail sale;
 4. Churches, meeting halls, theaters and auditoriums;
 5. Dressmaking, tailor, jewelry and other small handicraft establishments;
 6. Eating and entertainment establishments;
 7. Grocery stores;
 8. Hotels and motels;
 9. Laundromats, laundry and dry-cleaning agencies;
 10. Medical, dental and similar offices or clinics;

11. Mortuary;
 12. Nursery school, daycare;
 13. Professional, public and administrative offices;
 14. Repair shops for small items;
 15. Retail stores offering new merchandise for resale to the general public;
 16. Single-family or multiple dwellings, only if located on floors above a permitted use;
 17. Electric Vehicle Charging Station.
- B. Accessory buildings, only if constructed simultaneously with or subsequent to the main building on the same lot.
- C. Public and private parking lots.
- D. Manufacturing Uses.
1. Manufacturing, compounding, assembling, processing or treating drug and pharmaceuticals.
- E. Other Services:
1. Carwash;
 2. Restaurants and fast food places;
 3. Retail sale of auto parts, tires, and batteries;
 4. Retail sale of furniture and appliances;
 5. Service stations.
- F. Any other similar use which the City Council finds to be consistent with the purpose of the zoning district.

SECTION 9. Section 8.36.030.G is hereby added to Title 18 of the Guadalupe Municipal Code to read as follows:

18.36.030 Conditional uses.

Uses permitted subject to obtaining a conditional use permit in the G-C district include:

- A. Dwellings which are not on a floor above a permitted use;
- B. Hospitals, convalescent homes, boardinghouses, and family care homes or other group dwellings;
- C. Outdoor sales, including drive-in food and drive-through banking facilities;
- D. Auto repair and parking garages;
- E. Employee housing as defined by Section 18.08.328 of this title, where accommodations are provided to 7 or more employees in a dwelling unit;
- F. Retail (storefront) commercial cannabis business;
- G. Electric Vehicle Charging Station, if the Building Official or delegee determines the

charging station could have a specific adverse impact upon the public health or safety.

SECTION 10. Section 18.40.020.Q is hereby added to Title 18 of the Guadalupe Municipal Code to read as follows:

18.40.020 Permitted uses.

Uses permitted in the industrial-commercial district include:

- A. Ambulance service;
- B. Automobile, truck or farm machinery sales facilities;
- C. Bakeries;
- D. Carpenter, cabinet and woodworking shops or box manufacturing;
- E. Dwellings, limited to the use of a watchman or caretaker employed on the site, mobile or permanent;
- F. Electric, plumbing, heating and sheet-metal shops;
- G. Express offices, bus stations, shipping terminals;
- H. General offices, professional offices and laboratories;
- I. Hardware, building material, machinery, feed and seed stores;
- J. Laundry and dry-cleaning facilities;
- K. Public utility and municipal and communication facilities;
- L. Restaurants;
- M. Secondhand sales wholly within a building;
- N. Union halls, employment agencies;
- O. Welding and machine shops;
- P. Wholesale, storage and warehouse establishments;
- Q. Electric Vehicle Charging Station.

SECTION 11. Section 18.40.030.E is hereby added to Title 18 of the Guadalupe Municipal Code to read as follows:

18.40.030 Conditional uses.

Uses permitted subject to obtaining a conditional use permit in the industrial-commercial (M-C) district include:

- A. Animal hospitals, kennels and veterinary establishments;
- B. Bulk petroleum distribution plants;
- C. Automobile, truck or farm machinery service, repair and storage facilities;
- D. Salvage or storage yards, including auto wrecking when conducted within a solid fence of a sufficient height to screen operations and materials inside, and commercial cannabis businesses involving distribution, manufacturing, testing labs, cultivation-processing, and/or microbusiness (non-cultivation);

- E. Electric Vehicle Charging Station, if the Building Official or delegee determines the charging station could have a specific adverse impact upon the public health or safety.

SECTION 12. Section 18.44.020.G.21 is hereby added to Title 18 of the Guadalupe Municipal Code to read as follows:

18.44.020 Permitted uses.

Uses permitted in the G-I district include any of the following, or similar, manufacturing, compounding, assembling, processing or treating uses:

- A. Agricultural Uses.
 - 1. Agricultural industries, such as packing, canning and processing of agricultural products;
 - 2. Bottling plants;
 - 3. Box and container making or assembling;
 - 4. Icemaking, cold storage or frozen-food processing facilities;
 - 5. Manufacture of food products.
- B. Manufacturing Uses.
 - 1. Auto and other upholstery;
 - 2. Bakery (wholesale);
 - 3. Boat building and repair;
 - 4. Cabinet shop;
 - 5. Ceramic product manufacture;
 - 6. Drug and pharmaceuticals;
 - 7. Electrical and electronics equipment;
 - 8. Garment;
 - 9. Lumber yard, including milling;
 - 10. Welding.
- C. Processing.
 - 1. Blueprinting or photocopying;
 - 2. Carpet and rug cleaning plant;
 - 3. Chemical or scientific laboratory;
 - 4. Food processing;
 - 5. Greenhouses (wholesale and retail).
 - 6. Water softening;
- D. Wholesaling, Warehousing and Storage.
 - 1. Building materials;
 - 2. Contractor storage yard;
 - 3. Distribution businesses;
 - 4. Feed and fuel;
 - 5. Machinery and equipment rental;
 - 6. Shipping and transportation.
 - 7. Wholesaling and warehousing facilities;

- E. Utilities. Distribution plant or substation.
- F. Commercial Services. Automotive body repair or painting.
- G. Other Services.
 - 1. Advertising and related services;
 - 2. Building and landscape maintenance services;
 - 3. Carwash;
 - 4. Contractor's yard;
 - 5. Convenience stores;
 - 6. Delivery and private postal services;
 - 7. Equipment rental;
 - 8. Feed stores and farm supply stores;
 - 9. Hardware stores;
 - 10. Laundries;
 - 11. Light manufacturing;
 - 12. Photocopying services; photofinishing, blueprinting; printing and publishing;
 - 13. Restaurants and fast food places;
 - 14. Retail sale of auto parts, tires and batteries;
 - 15. Retail sale of autos, boats, mobile homes;
 - 16. Retail sale of building and landscaping materials;
 - 17. Retail sale of furniture and appliances;
 - 18. Service stations;
 - 19. Swap meets;
 - 20. Warehousing/wholesaling, mini-storage, moving companies;
 - 21. Electric Vehicle Charging Station.

SECTION 13. Section 18.44.030 of Title 18 of the Guadalupe Municipal Code is hereby amended to read as follows:

18.44.030 Conditional uses.

Uses subject to obtaining a conditional use permit in the G-I district include other manufacturing uses not listed in Section 18.44.020 and commercial cannabis businesses involving distribution, manufacturing, testing labs, cultivation-processing, and/or microbusiness (non-cultivation), and Electric Vehicle Charging Stations, if the Building Official or delegee determines the charging station could have a specific adverse impact upon the public health or safety.

SECTION 14. Section 18.49.020.J is hereby added to Title 18 of the Guadalupe Municipal Code to read as follows:

18.49.020 Permitted uses.

- A. Governmental buildings and facilities designed for public use and accommodation;
- B. Public libraries, museums, schools, and colleges;

- C. Charitable and philanthropic institutions;
- D. Cemeteries, crematories or mausoleums;
- E. Water and wastewater treatment plants, substations and other public service facilities of a similar nature;
- F. Uses, buildings and structures incidental, accessory and subordinate to permitted uses;
- G. Churches;
- H. Student housing;
- I. Any uses which the City Council find to be similar to and within the intent and purpose of the PF district, that are no more obnoxious or detrimental to the public welfare, and are found by the City Council to be compatible with adjoining land uses, and which are of a comparable nature and of the same class as the uses enumerated above;
- J. Electric Vehicle Charging Station.

SECTION 15. This Ordinance has been reviewed for compliance with the California Environmental Quality Act (CEQA), and the CEQA guidelines, and has been found to be exempt from the California Environmental Quality Act (“CEQA”) pursuant to Section 15060(c)(3) of the CEQA Guidelines (Title 14, Chapter 3 of the California Code of Regulations) because the activity is not a project as defined in Section 15378 and Section 15061(b)(3) of the CEQA Guidelines, because the activity is covered by the general rule which exempts activities that can be seen with certainty to have no possibility for causing a significant effect on the environment.

SECTION 16. The City Council declares that each section, subsection, paragraph, subparagraph, sentence, clause, and phrase of this Ordinance is severable and independent of every other section, subsection, paragraph, subparagraph, sentence, clause, and phrase of this Ordinance. If any section, subsection, paragraph, subparagraph, sentence, clause, or phrase of this Ordinance is held invalid, the City Council declares it would have adopted the remaining provisions of this Ordinance irrespective of the portion held invalid, and further declares its express intent that the remaining portions of this Ordinance should remain in effect after the invalid portion has been eliminated.

SECTION 17. The City Clerk is hereby authorized to make minor changes herein to address clerical errors, so long as substantial conformance of the intent of this document is maintained. In doing so, the City Clerk shall consult with the City Administrator and City Attorney concerning any changes deemed necessary.

INTRODUCED at a regular meeting of the City Council on the 12th day of September 2023, by the following roll call vote:

MOTION: MEGAN LIZALDE / CHRISTINA HERNANDEZ

AYES: 4 Councilmembers: Hernandez, Julian, Lizalde, Robles

NOES: 0

ABSENT: 1 Councilmember: Costa Jr.

ABSTAINED: 0

PASSED AND APPROVED as the regular meeting of the City Council on the 26th day of September 2023, by the following roll call vote:

MOTION:

AYES:

NOES:

ABSENT:

ABSTAINED:

ATTEST:

Amelia M. Villegas, City Clerk

Ariston Julian, Mayor

APPROVED AS TO FORM:

Philip F. Sinco, City Attorney

Notice of Exemption

To: County Clerk
 County of Santa Barbara
 123 E. Anapamu Street
 Santa Barbara, CA 93101

From: Larry Appel, Planning Director
 City of Guadalupe
 918 Obispo Street
 Guadalupe, CA 93434

Project Title: Electric Vehicle Charging Station Ordinance

Project Applicant: City of Guadalupe

Project Location-Specific: City-wide

Project Location-City: Guadalupe

Project Location-County: Santa Barbara County

Description of Nature, Purpose, and Beneficiaries of Project:

The City has prepared a draft ordinance to amend the Guadalupe Municipal Code allowing electric vehicle charging stations to be developed ministerially with an expedited process per AB 1236 requirements.

Name of Public Agency Approving Project: Guadalupe City Council

(Section 15060(c)(3) – not a project)

Name of Person or Agency Carrying Out Project: Todd Bodem, City Administrator

Exempt Status: (check one)

- Ministerial (Sec. 15268);
 Declared Emergency (Sec. 15269(a));
 Emergency Project (Sec. 15269(b)(c));
 Categorical Exemption. State type and section number:
 XX General Exemption (Section 15061(b)(3) – not subject to CEQA) and (Section 15060(c)(3) – not a project)

Reasons why project is exempt:

The preparation of a new ordinance to comply with AB 1236 is not a project per CEQA guidelines.

Contact Person: Lawrence W. Appel (Area Code) Phone Number/Ext: (805) 598-8385

Signature: _____ Title: Contract Planning Director

Date received for filing at County Clerk's Office: _____



**REPORT TO THE CITY COUNCIL OF THE CITY OF GUADALUPE
Agenda of September 26, 2023**

Dayanira Cruz

Todd Bodem

Prepared by:
Dayanira Cruz, Engineering Technician

Approved by:
Todd Bodem, City Administrator

SUBJECT: Adoption of Transit Title VI Non-Discrimination Policy Update.

RECOMMENDATION:

That the Guadalupe City Council adopt Resolution No. 2023-78, approving a Title VI Non-Discrimination Policy Update.

DISCUSSION:

As a recipient of Federal Transit Administration (FTA) capital and operational funding, the City is required to maintain and strictly follow a Title VI Discrimination Policy. Revised/updated documents are presented to the California Department of Transportation (CA DOT) every three years for review and department approval. Non-compliant plans, policies, or procedures could result in the loss or delay of federal transit funding. City transit staff have begun the current review period and seeks Council approval so as to proceed with CA DOT review and approval.

ATTACHMENTS:

1. Resolution No. 2023-78
Exhibit A Title VI Non-Discrimination Policy update.

RESOLUTION NO. 2023-78

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF GUADALUPE ADOPTING THE CITY OF GUADALUPE TITLE VI NON-DISCRIMINATION POLICY FOR ITS TRANSIT SYSTEM

WHEREAS, the Guadalupe Transit System receives funding from the Federal Transportation Administration and the California Department of Transportation; and

WHEREAS, these funding agencies require the City of Guadalupe to adopt a Title IV non-discrimination policy; and

WHEREAS, the City adopted the first Title VI Policy in 2014 and a subsequent reviewed and updated policy in 2017 and 2020; and

WHEREAS, an updated Title VI Policy has been prepared and submitted to the City Council for review and approval.

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

SECTION 1. The City of Guadalupe Title VI non-discrimination policy (2023), as revised and updated, attached hereto as Exhibit A, is hereby approved and adopted.

SECTION 2. The City Clerk is hereby authorized to make minor changes herein to address clerical errors, so long as substantial conformance of the intent of this document is maintained. In doing so, the City Clerk shall consult with the City Administrator and City Attorney concerning any changes deemed necessary.

PASSED, APPROVED AND ADOPTED at a regular meeting on the 26th day of September 2023 by the following vote:

MOTION:

AYES:

NOES:

ABSENT:

ABSTAINED:

I, Amelia M. Villegas, City Clerk of the City of Guadalupe DO HEREBY CERTIFY that the foregoing Resolution, being Resolution No. 2023-78, has been duly signed by the Mayor and attested by the City Clerk, all at a regular meeting of the City Council, held September 26, 2023, and that same was approved and adopted.

ATTEST:

Amelia M. Villegas, City Clerk

Ariston Julian, Mayor

APPROVED AS TO FORM:

Philip F. Sinco, City Attorney

TITLE VI PROGRAM UPDATE

Guadalupe Transit Operated by the City of Guadalupe, CA

Effective: August 28, 2023

Revision: First Issue

Prepared by:
City of Guadalupe
918 Obispo Street
Guadalupe, CA 93434
(805) 356-3891 (City Administrator Office)
URL: <http://www.ci.guadalupe.ca.us>

Table of Contents

SECTION ONE: Introduction.....	Page 3
Guadalupe’s Commitment to Civil Rights.....	Page 3
SECTION TWO: General Requirements.....	Page 5
Notice to the Public.....	Page 5
Your Civil Rights.....	Page 6
Discrimination Complaint Procedures.....	Page 6
The Procedure.....	Page 7
Active Lawsuits, Complaints, Inquiries Alleging Discrimination.....	Page 9
SECTION THREE: Guadalupe’s Public Participation Plan.....	Page 10
Key Principles.....	Page 10
Early, Continuous and Meaningful.....	Page 10
Goals of the Public Participation Plan.....	Page 11
Objectives of the Public Participation Plan.....	Page 11
Guadalupe’s Public Participation Process.....	Page 13
Guadalupe Transit Mediums (Bi-lingual).....	Page 14
Addressing Comments.....	Page 15
Identification of Stakeholders.....	Page 15
SECTION FOUR: Language Assistance Plan.....	Page 16
Improving Access for People with Limited English Proficiency.....	Page 16
FACTOR 1 - Number Locations of LEP in Service Region.....	Page 16–19
FACTOR 2 - Frequency of LEP Use.....	Page 20
FACTOR 3 – Importance of Guadalupe Transit to People’s Lives....	Page 20
FACTOR 4 - Resources and Cost for LEP Outcomes.....	Page 20
SECTION FIVE: Current Status.....	Page 21
Public Media.....	Page 21
Transit Staff.....	Page 21
Post Event Assessments.....	Page 22
SECTION SIX: Decision Making Bodies.....	Page 23
City Council (Elected Members).....	Page 23
SECTION SEVEN: Vehicle Service Data.....	Page 23
Vehicle Load.....	Page 23
Vehicle Headway (Frequency).....	Page 24
On-Time Performance.....	Page 24
Service Availability – Access to the Bus.....	Page 24
Vehicle Assignment Policy.....	Page 24
Transit Maintenance Policy.....	Page 24
Distribution of Transit Amenities.....	Page 24
SECTION EIGHT: Program Specific Requirements.....	Page 25
SECTION NINE: Grants, Reviews and Certifications.....	Page 26
SECTION TEN: Contacts.....	Page 26
SECTION ELEVEN: Resolution.....	Page 27
SECTION TWELVE: Attachments.....	Page 28
Schedule.....	Page 28
Mediums (examples).....	Page 29
Title VI Complaint Forms – English & Spanish.....	Page 30-33

SECTION ONE:

Introduction

Guadalupe's Commitment to Civil Rights

This Update of GUADALUPE TRANSIT's Title VI Program has been prepared to ensure that the level and quality of Guadalupe's fixed route and demand response services are provided in a nondiscriminatory manner and that the opportunity for full and fair participation is offered to Guadalupe's riders and other community members. Additionally, through this program, GUADALUPE TRANSIT has examined the need for services and materials for persons for whom English is not their primary language and who have a limited ability to read, write, speak, or understand English.

It is a matter of principle that GUADALUPE TRANSIT is committed to ensuring that no person is excluded from participation in, or denied the benefits of, or subjected to discrimination in the receipt of any of Guadalupe's services on the basis of race, color or national origin. The contents of this program have been prepared in accordance with Section 601 of Title VI of the Civil Rights Act of 1964 and Executive Order 13116 (Improving Access to Services for Persons with Limited English Proficiency).

"No person shall, on the grounds of race, color, or national origin, be excluded from participation in, be denied the benefits of, or be subjected to discrimination under any program or activity receiving federal assistance."

-Civil Rights Act of 1964

"Federal agencies are to examine the services they provide, identify any need for services to those with limited English proficiency, and develop and implement a system to provide those services so LEP persons can have meaningful access to them"

-Executive Order 13166

Under the Civil Rights Act of 1964, and as a recipient of federal funding under the programs of the Federal Transit Administration (FTA) of the U.S. Department of Transportation (US DOT), GUADALUPE TRANSIT has an obligation to ensure that:

- The benefits of its bus services are shared equitably throughout the services area;
- The level and quality of bus services are sufficient to provide equal access to all riders in its service area;
- No one is precluded from participating in Guadalupe's service planning and development process;
- Decisions regarding service changes or facility locations are made without regard to race, color or national origin, and that development and urban renewal benefitting a community as a whole not be unjustifiably purchased through the disproportionate allocation of its adverse environmental and health burdens on the community's minority population; and
- A program is in place for correcting any discrimination, whether intentional or unintentional.

GUADALUPE TRANSIT has engaged the public in the development of this program. The updated service standards detailed in this program have been reviewed by the City Council during a public City Council meeting on **September 12, 2023**. In addition to the Title VI policy, and to develop a system to provide services to those with limited English proficiency, GUADALUPE TRANSIT collaborated with the City of Santa Maria, SMRT transit department for the purpose of utilizing their rather extensive investigative and data accumulation in the preparation of their Title VI and related policies.

Guadalupe's City staff and Council were involved in the development of this program. On June 24th, 2014, the City Council reviewed and approved the initial Title VI Program and directed transit staff to implement the policy with all posted notices immediately thereafter. The required declaration of existing or new discrimination complaints and new data relative to these policies has resulted in the need for this updated policy.

This program contains all of the elements required of a transit provider operating in a rural (Guadalupe City) and urbanized area (Santa Maria) of 200,000 or less in population, and operating less than fifty vehicles in peak service. It supersedes Guadalupe's Title VI Program of 2020 and is effective as of the date of Council approval, **September 12, 2023**. It has been prepared using data from the most recent (Year 2020) U.S. Census.


Tips on filing a complaint

- Be sure to complete the Complaint Form. Only complete Complaint Forms will be accepted.
- If the complainant is unable to write a complaint, GUADALUPE TRANSIT will provide assistance.
- Complaint Form should have following information:
 - Complainant's name, address, and contact information (telephone number, email address, etc.).
 - How, when, where, and why the complainant believes he or she was discriminated against
 - Location, names, and contact information of any witnesses

SECTION TWO: General Requirements

Notice to the Public

To make Guadalupe's riders aware of its commitment to Title VI compliance, and their right to file a civil rights complaint, GUADALUPE TRANSIT has presented the following, in both English and Spanish, on its website <http://www.ci.guadalupe.ca.us> - Select "Residents" - Select "Transportation" – Select "Title VI", as well as on the following posters in the Guadalupe City Hall, on all transit buses, in transit schedules, and in the city's transit contractor offices.



THE CITY OF GUADALUPE
Transit Services
918 Obispo St.
Guadalupe, Ca 93434

Notifying the Public of Rights under Title VI


Title VI of the 1964 Civil Rights Act requires that:
"No person in the United States shall, on the ground of race, color, or national origin, be excluded from participating in, be denied the benefits of, or be subjected to discrimination under any program or activity receiving federal financial assistance."

Applicability
As a recipient of federal financial assistance, Guadalupe Transit and its transit operator SMOOTH, Inc. are subject to the regulations under Title VI and have established policies to maintain compliance with those regulations.
It is against the policy of Guadalupe Transit and SMOOTH, Inc. to discriminate against an individual based on that person's race, color or national origin. In addition to transit passengers, this policy applies to applicants for employment, current employees, and sub-recipients or subcontractors.
A full description of the Guadalupe Transit / SMOOTH, Inc. Title VI Complaint Procedures is available on-line at www.smoothinc.org (Title VI tab) and at City and SMOOTH, Inc. office locations listed below.

Filing a Complaint
A complaint can be filed by an individual, a class, or by a third-party within 180 calendar days of the alleged discriminatory act in the following ways:

- 1) Directly with the Federal Transit Administration at the FTA Office of Civil Rights, Title VI Program Coordinator, East Building, 5th floor-TCR, 1200 New Jersey Ave. Washington, D.C. 20590.
- 2) With the Title VI Program Coordinator at either of the following locations:

City of Guadalupe 918 Obispo St. Guadalupe, CA 93434 City Administrator (Title VI Program Coordinator)	-OR-	SMOOTH, Inc. 240 East Roemer Way Santa Maria, CA 93454 Executive Director (Title VI Program Coordinator)
--	------	--



La Ciudad de Guadalupe
Servicios de Transito
918 Obispo St.
Guadalupe, Ca 93434

Notificar al público de los derechos bajo el título VI

Título VI de la ley de derechos civiles de 1964 requiere:
"Ninguna persona en los Estados Unidos, por motivos de raza, color u origen nacional, será excluido de participar en, lo ser negada los beneficios de, o ser objeto de discriminación bajo cualquier programa o actividad recibiendo asistencia financiera federal".

Aplicabilidad
Como beneficiario de asistencia financiera federal, Guadalupe tránsito y su operador de tránsito SMOOTH, Inc. están sujetos a las regulaciones bajo el Título VI y ha establecido políticas para mantener el cumplimiento de esas normas.
Es contra la política de tránsito Guadalupe y SMOOTH, Inc. para discriminar a un individuo basado en raza, color u origen nacional de esa persona. Además de los pasajeros en tránsito, esta política se aplica a los solicitantes de empleo, los empleados actuales y subrecipientes o subcontratistas.
Una descripción completa del tránsito Guadalupe / SMOOTH, Inc. Título VI procedimientos de queja está disponible en línea en www.smoothinc.org (ficha título VI) y en ciudad y liso, Inc. oficinas enumerados a continuación.

Cómo presentar una queja
Una queja puede presentarse por un individuo, una clase, o por un tercero dentro de 180 días calendario del presunto acto discriminatorio de las siguientes maneras:

- 1) Directamente con la Administración Federal de tránsito en la oficina de derechos civiles, Coordinador del programa Título VI, East Building, 5th floor-TCR, 1200 New Jersey Ave. Washington, D.C. 20590 de FTA.
- 2) Con el título VI Coordinador del programa en cualquiera de las siguientes ubicaciones:

Ciudad de Guadalupe 918 Obispo St. Guadalupe, CA 93434 Ciudad administrador (Título VI Programa Coordinador)	- O -	SMOOTH, Inc. 240 Roemer St. Santa Maria, CA 93454 Director Ejecutivo (Título VI Programa Coordinador)
--	-------	---

Your Civil Rights

The City of Guadalupe operates its programs and services without regard to race, color, and national origin in accordance with Title VI of the Civil Rights Act. Any person who believes they have been aggrieved by any unlawful discriminatory practice under Title VI may file a complaint with GUADALUPE TRANSIT. For more information on Guadalupe's civil rights program and the procedures to file a complaint (English or Spanish), please contact the Executive Director of the city's transit contractor, SMOOTH, Inc., at (805) 922-8476 or visit the SMOOTH office at 240 Roemer Way, Santa Maria, CA 93454 from 8:00 a.m. to 5:00 p.m. Monday through Friday. For more information about GUADALUPE TRANSIT programs and services, visit <http://www.ci.guadalupe.ca.us> – Select “Residents” – Select “Transportation”.

Discrimination Complaint Procedures

GUADALUPE TRANSIT has established a process for riders to file a complaint under Title VI. Any person who believes that she or he has been discriminated against on the basis of race, color, or national origin by GUADALUPE TRANSIT may file a Title VI complaint by completing and submitting the agency's Title VI Complaint available at the city's transit contractor offices (SMOOTH, Inc.) or on our website <http://www.ci.guadalupe.ca.us> – Select “Residents” – Select “Transportation” – Select “Title VI”.

If a person believes he or she has been discriminated against in using any GUADALUPE TRANSIT service, bus or its paratransit services, the following is the procedure to file a complaint:

1. Complete the Complaint Form, available at the SMOOTH office or website.
2. Sign the completed Complaint Form
3. Submit the Complaint Form within one hundred eighty (180) days of the date of the alleged discrimination.

Tip on Filing a Complaint

- Be sure to complete the Complaint Form. Only complete Complaint Forms will be accepted.
- If the complainant is unable to write a complaint, GUADALUPE TRANSIT will provide assistance.
- Be sure to include your name, address, and contact information (telephone number, email address, etc.).
- Be sure to include how, when, where, and why you believe you were discriminated against.
- Be sure to include the location, names, and contact information of any witnesses.

The Procedure

Any person who believes they have been discriminated against on the basis of race color, or national origin by GUADALUPE TRANSIT may file a Title VI complaint. The procedure is described on the City of Guadalupe's website at

<http://www.ci.guadalupe.ca.us> – Select “Residents” – Select “Transportation”, Select “Title VI”.

Below is the procedure for filing a complaint:

1. **Get a Complaint Form.** Customer acquires a Title VI Complaint Form. The Title VI Complaint Form is available in English and Spanish on the City of Guadalupe's website, or by contacting the GUADALUPE TRANSIT contractor's office (SMOOTH, Inc.) at 805-922-8476.
2. **Complete the Complaint Form.** GUADALUPE TRANSIT will process complaints that are complete. If the customer needs assistance in completing the Title VI Complaint Form, customers may contact the GUADALUPE TRANSIT contractor's office (SMOOTH, Inc.) at 805-922-8476.
3. **Sign the Complaint Form.** Customers are required to sign the Complaint Form.
4. **Submit the Complaint Form.** Civil rights complaints should be filed immediately. However, GUADALUPE TRANSIT will investigate complaints up to 180 days after the alleged incident. . Customers should submit their complaints to:

City of Guadalupe
918 Obispo Street
Guadalupe, CA 93454
Email: smoothinc_@hotmail.com
Phone: (805) 922-8476

As an alternative, customers may also submit their complaints to:

U.S. Department of Transportation
Federal Transit Administration
Office of Civil Rights, Region IX
201 Mission Street, Suite 1650
San Francisco, CA 94105-1839

5. **Acknowledgement.** Complaints will be recorded and receive a complaint number. GUADALUPE TRANSIT will review the complaint to determine if there was a Title VI violation(s). GUADALUPE TRANSIT will send an acknowledgement letter informing the customer whether the complaint is a Title VI issue and will be investigated by GUADALUPE TRANSIT.

6. **Investigation.** GUADALUPE TRANSIT has up to thirty (30) days to investigate the complaint. If more information is needed to resolve the case, GUADALUPE TRANSIT may contact the complainant. The complainant has thirty (30) days from the date of the letter to send requested information to the investigator assigned to the case.

If Guadalupe’s investigator is not contacted by the complainant or does not receive the additional information within thirty (30) days, GUADALUPE TRANSIT can administratively close the case. Also, a case can be administratively closed if the complainant no longer wishes to pursue their case.

7. **Outcome.** After the investigator reviews the complaint, one (1) of the following letters will be issued to the complainant: a closure letter or a letter of finding (LOF). A closure letter summarizes the allegations and states that there was not a Title VI violation and that the case will be closed.

A LOF summarizes the allegations and the interviews regarding the alleged incident, and explains whether any disciplinary action, additional training of the staff member, or other action will occur. If the complainant wishes to appeal the decision, she/he has ten (10) days after the date of the closure letter or the LOF to do so.

A person may also file a complaint directly with the Federal Transit Administration, at:
 Federal Transit Administration
 Office of Civil Rights
 1200 New Jersey Avenue SE
 Washington, DC 20590
 Title VI Complaint Form



**FORMULARIO DE RECLAMO
 POR DISCRIMINACION (TITULO VI)**
 Pagina 1

Procedimiento de Protesta

- Obtener un formulario de queja. Cliente adquiere una forma de denuncia de título VI. El formulario de denuncia de título VI está disponible en inglés y en español en el sitio web de la ciudad de Guadalupe, o ponerse en contacto con la oficina de tránsito de GUADALUPE contratista (liso, inc.) en 805-922-8476.
- Complete el formulario de queja. TRANSITO de GUADALUPE procesará las denuncias que se completa. Si el cliente necesita ayuda para completar el formulario de denuncia de título VI, los clientes podrán en contacto con oficina de tránsito de GUADALUPE contratista (liso, inc.) en 805-922-8476.
- Firmar el formulario de queja. Los clientes están obligados a firmar el formulario de reclamación.
- Enviar el formulario de queja. Quejas derechos civiles deben presentarse inmediatamente. Sin embargo, GUADALUPE tránsito investigará quejas hasta 180 días después del presunto incidente. Los clientes deben presentar sus quejas a la dirección encontrada en la página 2 de este formulario.

Sección I

Nombre: _____
 Dirección postal: _____
 Teléfono (de casa): _____ Teléfono (de trabajo): _____
 Dirección de correo electrónico: _____
 Large Print TDD Audio Tape Other
 ¿Requisitos de formato accesible? (marque todos necesarios) TDD Other

Sección II

¿Usted está presentando esta queja en su nombre? Sí No

* Si usted respondió "Sí" a esta pregunta, ir a la sección III.

Si no, por favor suministrar el nombre y la relación de la persona a quien usted se queja: _____

Explique por qué ha presentado por un tercero: _____ Yes No

Por favor confirme que ha obtenido el permiso de la parte agraviada si radicará en nombre de un tercero. Yes No

Page 2

Sección III

Creo que he experimentado la discriminación se basaba en (marque todas las que apliquen):
 Raza Color Nacional Origin

Fecha de la supuesta discriminación (mes, día, año): _____
 Explique lo más claramente posible lo que pasó y por qué usted cree que fueron discriminados. Describa a todas las personas que estuvieron involucradas. Incluya el nombre e información de contacto de la persona que discriminó (si lo conoce) así como nombres e información de contacto de testigos. Si se necesita más espacio, utilice el dorso de este formulario.

Sección VI

¿Anteriormente ha presentado una queja del título VI con esta agencia?	Si	No
--	----	----

Sección V

¿Ha presentado una queja con cualquier otro Federal, estatal o local agencia o tribunal estatal o Federal? Sí No
 Si "Sí", revise todas las que apliquen:
 Agencia de Federal _____
 Tribunal de Federal _____ Agencia de Estado _____
 Tribunal de Estado _____ Agencia de Local _____

Si vanse proporcionar información sobre una persona de contacto en la Agencia/corte donde se presentó la queja.
 Nombre: _____
 Título: _____
 Agencia: _____
 Dirección de postal: _____
 Teléfono: _____

Sección VI

Nombre de denuncia de la agencia es contra:
 Persona de contacto: _____
 Título: _____
 Teléfono: _____

Usted puede conectar cualquier material escrito u otra información que cree que es pertinente a su queja. Firma y fecha especificadas a continuación.

Firma: _____ Fecha: _____

Por favor, envíe este formulario en persona en la siguiente dirección, o envíe por correo este formulario a cualquiera:
 Ciudad de Guadalupe 918 Ontario St. -OR- Federal Transit Administration
 Guadalupe, CA 93434 Office of Civil Rights
 Ciudad Administrador / Título VI Programa Coordinador East Building, 5th Floor-TCR
 1200 New Jersey Ave. SE
 **Para información, llame (805) 356-3391 Washington, DC 20590/3891





DISCRIMINATION COMPLAINT FORM (Title VI)
Page 1

Complaint Procedures

1. **Get a Complaint Form.** Customer acquires a Title VI Complaint Form. The Title VI Complaint Form is available in English and Spanish on the City of Guadalupe's website, or by contacting the GUADALUPE TRANSIT contractor's office (SMOOTH, Inc.) at 805-922-8476.
2. **Complete the Complaint Form.** GUADALUPE TRANSIT will process complaints that are complete. If the customer needs assistance in completing the Title VI Complaint Form, customers may contact the GUADALUPE TRANSIT contractor's office (SMOOTH, Inc.) at 805-922-8476.
3. **Sign the Complaint Form.** Customers are required to sign the Complaint Form.
4. **Submit the Complaint Form.** Civil rights complaints should be filed immediately. However, GUADALUPE TRANSIT will investigate complaints up to 180 days after the alleged incident. Customers should submit their complaints to the address found on page 2 of this form.

Section I.

Name: _____

Address: _____

Telephone (Home): _____ Telephone (Work): _____

E-Mail Address: _____

Accessible Format Requirements? (check all needed)	Large Print TDD	Audio Tape Other		
--	-----------------	------------------	--	--

Section II:

Are you filing this complaint on your own behalf? Yes* No

*If you answered "yes" to this question, go to Section III.

If not, please supply the name and relationship of the person for whom you are complaining:

Please explain why you have filed for a third party:

Please confirm that you have obtained the permission of the aggrieved party if you are filing on behalf of a third party.	Yes	No
---	-----	----

Section III

I believe the discrimination I experienced was based on (check all that apply):
 Race Color National Origin

Date of Alleged Discrimination (Month, Day, Year): _____

Explain as clearly as possible what happened and why you believe you were discriminated against. Describe all persons who were involved. Include the name and contact information of the person(s) who discriminated against you (if known) as well as names and contact information of any witnesses. If more space is needed, please use the back of this form.

Section IV

Have you previously filed a Title VI complaint with this agency?	Yes	No
--	-----	----

Section V.

Have you filed a complaint with any other Federal, State, or local agency, or with any Federal or State Court?
 Yes No

If "Yes", Name of Federal, State or Local Agency/Court _____

Please provide information about a contact person at the agency/court where the complaint was filed.

Name: _____
Title: _____
Agency: _____
Address: _____
Telephone: _____

Section VI

Name of agency complaint is against: _____
Contact person: _____
Title: _____
Telephone number: _____

You may attach any written material or other information that you think is relevant to your complaint. Signature and date required below:

Signature _____ Date _____

Please submit this form in person at the address below, or mail this form to either:
City of Guadalupe Federal Transit Administration
918 Obispo St. Office of Civil Rights
Guadalupe, CA 93434 East Building, 5th Floor-TCR
City Administrator / Title VI Program Manager 1200 New Jersey Ave. SE
**For information, phone (805) 922-8476 Washington, DC 20590



Active Lawsuits, Complaints or Inquiries Alleging Discrimination

GUADALUPE TRANSIT will maintain a list of active investigations conducted by FTA and entities other than FTA, including lawsuits and complaints naming GUADALUPE TRANSIT, that allege discrimination on the basis of race, color, or national origin. This list includes the date that the transit-related Title VI investigation, lawsuit, or complaint was filed; a summary of the allegation(s); the status of the investigation, lawsuit, or complaint; and actions taken by GUADALUPE TRANSIT in response, or final findings related to the investigation, lawsuit, or complaint.

As of the writing of this program, there is no complaint which alleges discrimination on the grounds of race, color, national origin, or any other form of discrimination against the City of Guadalupe.

Active Lawsuits, Complaints or Inquiries Alleging Discrimination

Type (Investigation, Lawsuit, Complaint)	Date	Summary of Complaint	Status	Action(s) Taken
None	NA	NA	NA	NA

SECTION THREE:

Guadalupe's Public Participation Plan

Key Principals

Guadalupe's Public Participation Plan (PPP) has been prepared to ensure that no one is precluded from participating in Guadalupe's service planning and development process. It ensures that:

- Potentially affected community members will have an appropriate opportunity to participate in decisions about a proposed activity that will affect their environment and/or health;
- The public's contribution can and will influence Guadalupe's decision making;
- The concerns of all participants involved will be considered in the decision-making process; and
- GUADALUPE TRANSIT will seek out and facilitate the involvement of those potentially affected.

Through an open public process, GUADALUPE TRANSIT has developed a public participation plan to encourage and guide public involvement efforts and enhance access to Guadalupe's transportation decision-making process by minority and Limited English Proficient (LEP) populations. The public participation plan describes the overall goals, guiding principles, and outreach methods that GUADALUPE TRANSIT uses to reach its riders.

Limited English Proficient (LEP)

LEP refers to persons for whom English is not their primary language and who have a limited ability to read, write, speak, or understand English. It includes people who reported to the U.S. Census that they speak English less than very well, not well, or not at all.

Early, Continuous and Meaningful

The steps outlined in the public participation plan offer early (in the planning process), continuous, and meaningful opportunities for the public to be involved in the identification of social, economic, and environmental impacts of proposed transportation decisions at GUADALUPE TRANSIT. It is a guide for how GUADALUPE TRANSIT engages its diverse community. GUADALUPE TRANSIT may continue to improve its public participation methods over time based on feedback from all of its riders and community members including low-income, minority, and LEP populations as well as customer and community-based organizations.

Goals of the Public Participation Plan

The goals of Guadalupe's PPP include:

- **Clarity in Potential for Influence.** The process clearly identifies and communicates where and how participants can have influence and direct impact on decision making.
- **Consistent Commitment.** GUADALUPE TRANSIT communicates regularly, develops trust with riders and our community, and builds community capacity to provide public input.
- **Diversity.** Participants represent a range of socioeconomic, ethnic, and cultural perspectives, with representative participants including residents from low income neighborhoods, ethnic communities, and residents with LEP.
- **Accessibility.** Every reasonable effort is made to ensure that opportunities to participate are physically, geographically, temporally, linguistically, and culturally accessible.
- **Relevance.** Issues are framed in such a way that the significance and potential effect is understood by participants.
- **Participant Satisfaction.** People who take the time to participate feel it is worth the effort to join the discussion and provide feedback.
- **Partnerships.** GUADALUPE TRANSIT develops and maintains partnerships with communities through the methods described in its public participation plan.
- **Quality Input and Participation.** That comments received by GUADALUPE TRANSIT are useful, relevant, and constructive, contributing to better plans, projects, strategies, and decisions.

Objectives of the Public Participation Plan

Guadalupe's PPP is based on the following principles:

- **Flexibility.** The engagement process will accommodate participation in a variety of ways and be adjusted as needed.
- **Inclusiveness.** GUADALUPE TRANSIT will proactively reach out to and engage low income, minority, and LEP populations from the GUADALUPE TRANSIT service area.
- **Respect.** All feedback will be given careful and respectful consideration.
- **Proactive and Timeliness.** Participation methods will allow for early involvement and be ongoing.
- **Clear, Focused and Understandable.** Participation methods will have a clear purpose and use for the input, and will be described in language that is easy to understand.
- **Honest and Transparent.** Information provided will be accurate, trustworthy, and complete.

- **Responsiveness.** GUADALUPE TRANSIT will respond and incorporate appropriate public comments into transportation decisions.
- **Accessibility.** Meetings will be held in locations which are fully accessible and welcoming to all area residents, including, but not limited to, low-income and minority members of the public and in locations relevant to the topics being presented and discussed.

GUADALUPE TRANSIT will use its public participation plan when considering fare changes, modifications to routes and schedules, and other transit planning projects when:

- A fare increase is being considered;
- A new route is established;
- An existing route is proposed for elimination;
- Reduction of twenty-five percent or more of the daily transit revenue vehicles miles of a route; or
- Reduction of twenty-five percent or more of the number of route miles of a route; that reduces the total number of one-way bus trips by more than 25% of the current number of bus trips.
- For minor schedule and service changes not rising to the level of those above, GUADALUPE TRANSIT will post service change notices on appropriate buses and stops sixty (60) days in advance of the change date.
- Exemptions to the public participation plan include the following:
 - For minor change in fare for temporary promotional fares.
 - For minor change in service for minor route changes and/or schedule changes that do not exceed the thresholds of 25%.
 - Experimental or emergency service.
 - Seasonal service variation.
 - Experimental or emergency fare change.
 - If any experimental or emergency service or fare change remains in effect more than 275 days, they will be subject to public comment and/or public hearing.

Regional Partnership/Capitol Programming

For its capital programming, GUADALUPE TRANSIT uses the Santa Barbara County Association of Governments' (SBCAG) adopted public participation plan dated August 20, 2015. This plan clearly indicates that the MPO's public participation process satisfies the Guadalupe's public participation requirements for its Program of Projects. The notices for the involvement activities and time established for public review of and comments on the TIP will satisfy FTA's program of projects requirements.

Guadalupe's Public Participation Process

Outreach Efforts -- Alerting Riders and Encouraging Engagement

Guadalupe's PPP includes various mediums extending beyond the traditional approach which relies on legal notices and intermittent media coverage. While GUADALUPE TRANSIT maintains these elements to its outreach program along with bus cards in English and Spanish, Rider Alerts, GUADALUPE TRANSIT has availed itself of the communication methods more widely used by members of our community and riders.

While there may be minor variations in the outreach process from time-to-time, the outline below provides the general steps for engaging riders in the decision making process using a fare or service change as an example.

1. Establish a task force to develop a public draft document to present to the open house meetings for discussion. The composition of the task force will be made up of the following: Guadalupe City Administrator, related city department staff person (finance, police/fire, public works, etc.) and, a Transit Contractor representative. Other members may be invited to attend as appropriate. The public draft document will summarize existing conditions, the need for change(s), options, rider suggestions since previous schedule printing, and other components as necessary. The public draft document will be in English and Spanish.
2. Perform an internal review of the public draft document. This task is performed by the task force;
3. A Title VI review of the proposal is conducted;
4. Title VI issues are addressed (if any) and the service changes are finalized;
5. Public outreach venues, dates, and times are determined with consideration of the proposed changes and their impact on specific locations/populations within the GUADALUPE TRANSIT service area;
6. Bilingual (English and Spanish) public outreach materials and a program are developed;
7. Outreach in advance of public information sessions is released (using tool-box of mediums listed below);
8. An email and/or flyer is transmitted to GUADALUPE TRANSIT community partners;
9. Local radio stations are notified and interviews may be conducted (if available);
10. The public comment period ends;
11. Staff prepares a summary for the City Council to review detailing the outcome of the public participation process along with staff recommendations;
12. The final service/fare change date is set;
13. Public notification and marketing are conducted in advance of any service or fare change;
14. Bilingual system timetable and website updated in advance of the proposed change.

Selection of Meeting Locations

When determining location and schedules for public meetings, GUADALUPE TRANSIT will:

- Determine the number of meetings to accommodate and attract public participation.
- Schedule meeting at times and locations that are convenient and accessible for minority and LEP communities;
- Employ different meeting sizes and formats including open house (town hall type) meeting formats; organizations to implement public engagement strategies that reach out specifically to members of affected minority and/or LEP communities.
- Consider radio, television, or newspaper ads as well as other formats that serve LEP populations.
- Provide opportunities for public participation through means other than written communication, such as one-on-one interviews or use of audio or

GUADALUPE TRANSIT Mediums (Bi-lingual)

(See "SECTION TWELVE: Attachments" for examples)

- **Print.** Newspapers and other periodicals.
- **Outdoor.** Advertising on-board buses, bus shelters, and at the transit center.
- **Website.** GUADALUPE TRANSIT will include meeting notices on its website if available.
- **Email.** GUADALUPE TRANSIT will email notices to transit related constituents.
- **Radio.** GUADALUPE TRANSIT uses widely, as appropriate.
- **Bus Cards, On-board Flyers.** GUADALUPE TRANSIT regularly uses bus cards and flyers to provide riders with details of service changes and schedules of public meetings and hearings.
- **Direct Mail to Community Partners.** GUADALUPE TRANSIT sends notices and flyers in the mail to community partners. In the event of failed deliveries, GUADALUPE TRANSIT will research new address and attempt hand delivery.
- **Public Information Sessions.**
- **Public Hearings.**
- **Legal Notices.**
- **Rider Alerts/Take Ones.** GUADALUPE TRANSIT regularly uses Rider Alerts for passengers to take that detail service changes and schedules of public meetings and hearings.

Addressing Comments

The Incorporation of Public Comments into Decisions

All comments received through the public participation plan are given careful, thoughtful consideration. Because there are a number of different ways riders or members of the community can comment on proposed service or fare changes (mail, email, social media, public meetings and others), all comments are assembled into a single document for presentation to the City Council for consideration.

Identification of Stakeholders

Our Community Partners

Stakeholders are those who are either directly or indirectly affected by a plan, or the recommendations of that plan. Those who may be adversely affected, or who may be denied benefit of a plan's recommendation(s), are of particular interest in the identification of specific stakeholders. Stakeholders can come from a number of groups including general citizens/residents, minority and low-income persons, public agencies, and private organizations and businesses. While stakeholders may vary based on the plan or program being considered, GUADALUPE TRANSIT has assembled a listing of stakeholders with whom we regularly communicate through email and direct mail. A complete list of Guadalupe's community stakeholders can be obtained by contacting GUADALUPE TRANSIT.

Stakeholder List

Any community organization or person can be added to Guadalupe's stakeholder list and receive regular communications regarding service changes by contacting GUADALUPE TRANSIT's transit contractor, SMOOTH, Inc., at (805) 922-8476 (Executive Director). Local organizations and businesses can request a speaker from GUADALUPE TRANSIT to attend their regular meeting at the same number.

SECTION FOUR: LANGUAGE ASSISTANCE PLAN

Improving Access for People With Limited English Proficiency

In order to ensure meaningful access to programs and activities, GUADALUPE TRANSIT uses the information obtained in a Four Factor Analysis to determine the specific language services that are appropriate. This analysis helps GUADALUPE TRANSIT to determine if it communicates effectively with LEP persons and informs language access planning.

The Four Factor Analysis is local assessment that considers:

1. The number or proportion of LEP persons eligible to be served or likely to be encountered by GUADALUPE TRANSIT;
2. The frequency with which LEP persons come into contact with GUADALUPE TRANSIT services and programs;
3. The nature and importance of Guadalupe's services and programs in people's lives; and
4. The resources available to GUADALUPE TRANSIT for LEP outreach, as well as the costs associated with that outreach.

Factor 1 – Number of LEP Persons in Service Region

The first step in determining the appropriate components of a Language Assistance Plan is understanding the proportion of LEP persons who may encounter Guadalupe's services, their literacy skills in English and their native language, the location of their communities and neighborhoods and, more importantly, if any are underserved as a result of a language barrier.

To do this, GUADALUPE TRANSIT evaluated the level of English literacy and to what degree people in its service area speak a language other than English and what those languages are. Data for this review is derived from the United States Census Bureau "ACS 5-Year Estimates Detailed Tables" web portal data from 2021. Data was reviewed for Guadalupe's service area consisting of the city limits of Guadalupe, Santa Maria, and north Santa Barbara County.

Santa Barbara County Overview

Guadalupe’s service system encompasses the City of Guadalupe, east on Highway 166 (Main Street), ending at the Santa Maria Transit Center on the corner of So. Miller St. and East Boone St. The city’s transit service also includes an origin-to-destination paratransit service for eligible disabled Guadalupe residents through the Americans with Disability Act (ADA). This ADA service has a service area that includes any destination within the Santa Maria city limits, to include the unincorporated Orcutt region. The primary languages in the county are English and Spanish. Of the total County population (419,750), over sixteen percent (16.2%) or 68,043 of all county residents, report speaking English “less than well.” The most populous groups in the category are shown below.

Within the County of Santa Barbara, over thirty-eight percent (38.4%) of the total population of 419,750 reports speaking in a language other than English. Nearly Thirty-one percent (30.7%) or 128,638 of the total population speaks Spanish and of that number, forty-five percent (45.1%) or 58,048 residents report speaking English “less than very well.” Second to Spanish speaking residents are residents speaking other languages representing approximately seven percent (7.8%) of the total population or 32,526. Nearly thirty percent (30.7%) of the “Other Language” speakers or 9,995 residents reported speaking English “less than very well.”

Speak English Less than Well (County)

This data reveals that at the county level, while there are numerous languages spoken at home, there is a significant Spanish speaking population which reports speaking English less than well.

<u>COUNTY</u> - Speak English “Less than Very Well”	Population	Total
Total Spanish Speakers	128,638	30.7%
English Less than Very Well	58,048	45.1%
Other Language Speakers	32,526	7.8%
English Less than Very Well	9995	30.7

Guadalupe

Within the City of Guadalupe, over seventy-one percent (71.5%) of the population of 7,239 reported speaking a language other than English. Over Sixty-eight percent, (68.7%) or 4,972 of the total population speaks Spanish and, of that number, thirty-one percent (31.4%) or 2,272 residents report speaking English “less than well.” Second to Spanish speaking residents, at 114 and at over one and one-half percent (1.6%) of the total population were Asian or Pacific Islanders, nearly 51 percent (50.9%) or 58 of which reported speaking English “less than very well.”

<u>GUADALUPE-Speak English “Less than Very Well”</u>	Population	Total
Total Spanish Speakers	4972	68.7%
English Less than Very Well	2272	31.4%
Asian & Pacific Island	114	1.6%
English Less than Very Well	58	50.9%

Santa Maria

Within the City of Santa Maria, over sixty-five percent (65.2%) of the population of 98,847 reports speaking in a language other than English. Sixty percent (60.1%) or 59,430 of the total population speaks Spanish and of that number, nearly forty-nine percent (48.7%) or 28,912 residents report speaking English “less than well.” Second to Spanish speaking residents are all residents speaking “Other” languages representing approximately five percent (5.1%) or 5,001 residents and nearly fifty-seven percent (56.8%) of these or 2,839 report speaking English “less than very well.”

<u>Santa Maria - Speak English “Less than Very Well”</u>	Population	Total
Total Spanish Speakers	59430	60.1%
English Less than Very Well	28912	48.7%
All Other Languages	5001	5.1%
English Less than Very Well	2839	56.8%

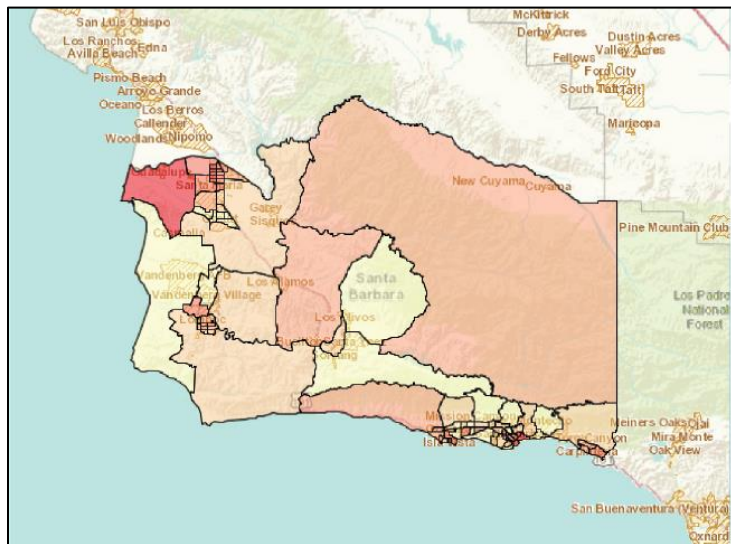
Orcutt

GUADALUPE TRANSIT provides some ADA service to Orcutt (unincorporated). Within Orcutt, nearly eighteen percent (17.7%) of the population of 29,203 reports speaking in a language other than English. Over fourteen percent (14.38%) or 4,200 of the total population speaks Spanish and of that number, nearly twenty-four percent (23.7%) or 996 residents report speaking English “less than well.” Second to Spanish speaking residents, 963 residents speak “Other” languages, approximately (3.3%), with over twenty-seven percent (27.2%) or 262 of these residents reporting speaking English “less than very well.”

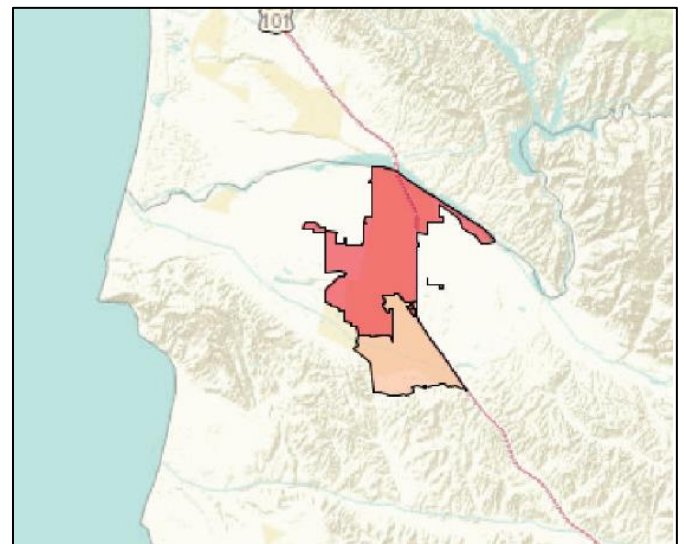
<u>Orcutt - Speak English “Less than Very Well”</u>	Population	Total
Total Spanish Speakers	4200	14.4%
English Less than Very Well	996	23.7%
All Other Languages	963	3.3%
English Less than Very Well	262	27.2%

Factor 2: The Locations of the LEP Community

While the need to provide language services to the Spanish speaking population in the GUADALUPE TRANSIT service area is clearly demonstrated in the tables above; it is helpful to understand where in the service area populations of limited English proficiency reside. The map below provides a spatial display of residents who speak Spanish at home and report speaking English "less than well."



Santa Barbara County



Orcutt, Santa Barbara County

GUADALUPE TRANSIT has long been aware of the significant Spanish speaking population in its service area. The map indicates locations where this population is concentrated; most notably in the Cities of Guadalupe, Santa Maria, and Orcutt.

Several conclusions can be drawn from this review:

- Over sixteen percent (16.2%) of residents of the total County population report speaking English "less than well";
- Of those reporting speaking English "less than well", the largest population speaks Spanish at home.
- This pattern is also true when data is reviewed at the municipal level.
- This pattern is very evident in Guadalupe and Santa Maria communities; and
- The LEP population (Spanish) is concentrated in the core of Guadalupe's service area.

Additionally:

- There is a need to translate documents and outreach materials into Spanish (GUADALUPE TRANSIT uses Spanish for "Latin Americans living in the United States" for its translations)
- Additional language services would benefit other LEP populations although likely encounters with the service significantly lower than the Spanish speaking group.

Factor 3: Frequency of LEP Use

There are a large number of places where GUADALUPE TRANSIT riders and members of the LEP population can come into contact with GUADALUPE TRANSIT services including the use of fixed route and demand response buses, calls to customer service representatives, reservation agents, and Guadalupe's outreach materials. An important part of the development of Guadalupe's Language Access Plan is the assessment of major points of contact, including:

- The use of the bus service (on-board signage, announcements, and driver language skills);
- Communication with Guadalupe's LEP populations, passengers customer service staff;
- Bus pass sales;
- Printed outreach materials;
- Web-based outreach materials;
- Public meetings;
- Demand response reservation agents;
- Local news media (print and radio);
- Service related posters at Guadalupe's bus terminal.

Factor 4: Resources and Costs for LEP Outreach

GUADALUPE TRANSIT has committed resources to improving access to its services and programs for LEP persons. Today, bilingual information (English/Spanish) is distributed in an extensive number of mediums including:

- A bilingual English/Spanish transit website
- A complete bilingual English/Spanish system timetable
- A complete bilingual English/Spanish Rider's Guide to demand response services (ADA paratransit)
- Bilingual English/Spanish outreach materials (bus cards and rider alerts)
- Bilingual English/Spanish representation at public meetings
- Bilingual English/Spanish customer service representatives
- Bilingual English/Spanish Demand Response reservation agents/customer service representatives
- Bilingual English/Spanish on-board signage

To date, costs associated with these efforts fit within Guadalupe's marketing and outreach budget and predominantly associated with translation services and material production.

Safe Harbor Provision

The Safe Harbor Provision stipulates that if a recipient provides written translation of vital documents for each eligible LEP language group constituting five percent (5%) or 1,000 persons, whichever is less, of the total population of persons eligible to be served or likely to be affected or encountered, such actions will be considered strong evidence of compliance with the recipient's written translation obligations. If there are fewer than 50 persons in a language group that reaches the five percent (5%) trigger, the recipient is not required to translate vital written materials but should provide written notice in the primary language of the LEP language group of the right to receive competent oral interpretation of those written materials, at no cost.

The Safe Harbor Provisions apply to translation of written documents and do not affect the requirement to provide meaningful access to interpreters for LEP individuals where competent oral language services are needed and reasonable.

SECTION FIVE: CURRENT STATUS

Public Media

All of Guadalupe Transit's printed literature is available in English and Spanish. The most recent passenger survey in 2020 was also printed in both languages and on-board assistance by transit staff person was available to assist riders in either language.

Extensive outreach was conducted during the most recent Short Range Transit Plan (SRTP) in 2020. This included radio and television advertising, two Public Hearings at City Hall, two Public Hearings conducted with the local community advocacy group CAUSE, posting of new route schedules in all bus stops, retail stores, and on all vehicles, as well as two direct mailings of new transit schedules to every residence in Guadalupe. All materials and meetings were delivered in Spanish and English.

Guadalupe Transit is committed to continue this practice to insure a maximum level of communication in the community.

Transit Staff

GUADALUPE TRANSIT's transit contractor (SMOOTH) utilizes three bi-lingual English/Spanish dispatch/reservationists to its staff in addition to its Operations Manager, bringing Spanish speaking capacity to 100%. This has been a long-standing goal for the contractor. As of the printing of this update three of four full-time drivers assigned to daily Guadalupe transit routes are fully bi-lingual speakers. Of the eighteen substitute drivers available to work Guadalupe Fixed or ADA Routes, eleven (61%) are Spanish speakers.

The City of Guadalupe's Public Works Department's Administrative Assistant is a fluent Spanish speaker. The Administrative Assistant is typically responsible for providing Spanish translation during public meetings or hearings.

Transit Staff Training

Training on the availability of bi-lingual written material and the need to make such material available to LEP individuals begins during New Employee Orientation. Transit management also includes periodic training sessions (staff and training meetings, etc.) on an on-going basis. This includes informing staff of the availability of language assistance and translation services through the transit department or outside sources.

Post-Event Assessments

As a way to continue to evaluate the success of Guadalupe Transit's commitment to this policy, transit staff monitors service changes, fare increases, and planning projects. Transit staff assesses the effectiveness of public involvement against goals established in this plan. Wherever identified, transit staff makes changes or enhancements for future events. These assessments will ask the following questions, among others:

1. Did the public know there was an opportunity to participate?
2. Was the purpose of the participation clearly articulated to the public?
3. Did the public have access to appropriate resources and information to allow for meaningful participation?
4. Did the decision making process allow for consideration and incorporation of public input?
5. Were there complaints about the public engagement process?
6. Were the public engagement efforts cost effective?
7. What additional methods could have been employed to improve the process?
8. Should a Public Participation Process or Language Assistance Plan be amended?

As part of the Short Range Transit Plan (SRTP) phase, riders were interviewed regarding various transit related opinions and concerns. Introduction of GTSF for on-line routing information was instituted in conjunction with the introduction of the new route plans. Informational posters announcing current and future route changes, in English and Spanish, were posted on vehicles as well as at the transit centers. As a small community, the primarily Latino city council and mayor are well known to, and work very closely with citizens regarding new information and changes. Any concerns expressed by members of the riding public were routinely addressed by the city or transit contractor staff for resolution. The local newspaper highlighted the improved SRTP route system schedule in advance of the changes.

Agency Monitoring, Evaluation, and Update of the LEP

The City Transit service will monitor and evaluate the needs of LEP persons in its service area in an on-going manner, remaining sensitive to any changes in language demographics. A formal evaluation and update will be made as a part of all subsequent Short Range Transit Plans with recommendations for enhancing or altering the service's support for LEP persons. Evaluations will include:

- Annual reviews of regional census data for changing patterns of LEP populations;
- Ongoing collaboration with regional partners;
- Ongoing review of translation requests for any transit related material; and
- Post Event Assessments (PEA).

Ongoing collaboration with Regional Partners includes close contact with Santa Maria Regional Transit (SMRT) regarding connecting routes and schedules at the Santa Maria Transit Center which the Guadalupe Express uses during the “turnaround” to Guadalupe. The City of Guadalupe Director of Public Works sat on the Santa Barbara County Transit Advisory Committee (SBCTAC), made up of local transit representatives reviewing local issues at every level to include population related trends and demographics. As well, the Executive Director of SMOOTH, the transit contractor agency for the city, also sits on this committee. Schedules were also coordinated with Amtrak to better utilize the Guadalupe Transit center. The majority of city and transit contractor staff are bilingual and effective at addressing translation issues. The transit website appears in English and Spanish.

SECTION SIX: Decision Making Bodies

City Council (Elected Members)

At GUADALUPE TRANSIT, decisions regarding policy, service changes, fares, capital programming, and facility locations are made by the City Council. The City Council is composed of four (4) elected City Council members, and one (1) elected Mayor. Four (4) City Council members are Latino, and the elected Mayor (1) is Latino.

SECTION SEVEN: Vehicle and Service Data

Vehicle Load

Vehicle load is expressed as the ratio of passengers to the total number of seats on a vehicle. Guadalupe operates service with one 29’ Gillig Low Floor bus and one 35’ Proterra Electric bus (both primarily scheduled on the Flyer Local), and two 40’ Gillig Low Floor buses (Guadalupe Flyer Express), and one Ford transit van (ADA).

Vehicle Type	Seated Capacity	Standing Capacity	Total Capacity	Preferred	Peak Load	Non-Peak Load
Gillig 29’ Low Floor Bus	28	18	46	1	1.2	1
Proterra 35’ ZX5 Electric Bus	29	24	53	1	1.0	1.0
Gillig 40’ Low Floor Bus	39	24	63	1	1.0	1.0
Ford Transit Van (ADA)	8	0	8	1	1.0	1.0

Vehicle Headway (Frequency)

For Guadalupe's purposes, Vehicle Headway is the frequency of time between two regular pickups at the same bus stop. The Guadalupe Flyer Express travels to nine bus stops as it connects the cities of Guadalupe and Santa Maria, approximately 11 miles along Highway 166 (Main Street) on a sixty minute Headway. The Guadalupe Flyer Local travels to 12 bus stops within the city of Guadalupe in two ½ hour loops per hour, connecting with the Flyer Express at the bottom of each hour, there is no Peak or Off Peak scheduling as exist in some transit systems. .

On-Time Performance

Among the most important service standard for riders is on-time performance or adherence to published schedules. The transit contractor includes a report of this on-time performance each month in its transit report.

- A vehicle is considered on-time if it departs a scheduled time point no more than one minute early and no more than ten (10) minutes late.
- Guadalupe's on-time performance objective is 95% or greater.

Service Availability – Access to the Bus

GUADALUPE TRANSIT currently provides transit service so that 100% of all residents of the City of Guadalupe are within a quarter of a mile (1/4 mile) walk of bus service. Consideration is given to new markets as demand warrants and as resources become available.

Guadalupe's ADA service provides transit access to eligible residents within ¼ mile of the Flyer fixed route which virtually encompasses the entire town. The ADA service then extends along Highway 166 to Santa Maria. In light of the difficult schedule connectivity between the Guadalupe and Santa Maria (SMAT) ADA services, the city allows destinations in Santa Maria to be scheduled beyond the ¼ mile limitation.

Vehicle Assignment Policy

The length of buses are assigned to routes based on ridership. Routes with higher ridership demand are assigned larger buses to accommodate higher passenger loads. Also, routes with lower ridership are assigned smaller vehicles.

Distribution of Transit Amenities and Maintenance

GUADALUPE TRANSIT has 16 bus stops in the service area, 13 of which have bus shelters. Stops, shelters, and benches will be placed according to industry standards with consideration of permitting and for local special needs. The installation of new bus amenities can be requested through the customer service office, through the City's website, or at public meetings. The City Public Works department is responsible for daily maintenance and repairs on bus shelters. When the annual cost of repairs to any amenity (beyond the cost of normal cleaning) is greater than the cost of the structure, GUADALUPE TRANSIT reserves the right to permanently remove the amenity.

SECTION EIGHT:

Program Specific Requirements

Title VI Monitoring

Results of any ongoing monitoring of service standards can be obtained by contacting GUADALUPE TRANSIT by way of the City's transit contractor SMOOTH, Inc. (see Section 10).

Subrecipient Compliance

The City of Guadalupe monitors the compliance of its transit contractor on a monthly basis by way of the monthly transit data report. Policy review is completed on an as scheduled basis by the City Administrator, Finance Director, or City Attorney, as dictated by the subject matter.

The City of Guadalupe is a subrecipient of the City of Santa Maria-SMRT transit department as Santa Maria is the direct federal grantee for one or more Guadalupe bus purchases using federal funds. Santa Maria transit management informs the city of, and reviews, Guadalupe reporting requirements. The documents subject to this review by Santa Maria SMRT transit department are:

- Title VI Policy
- Title VI Bus Notifications
- Preventative Maintenance
- Public Participation Policy
- Grant Reconciliation
- Drug & Alcohol Testing Compliance
- Half Fare Policy
- Inventory & Assets
- DBE Plan
- Maintenance Plan

Santa Maria transit staff will meet with Guadalupe transit staff annually or more in the event there is change in reporting requirement.

Below summarizes the process for subrecipient compliance:

1. At the beginning of the fiscal year, review the report requirements. Refer to current Triennial Review Manual and the website for the Federal Transit Administration.
2. Schedule a meeting with the subrecipients to review reporting and possible updates.
3. Schedule on-site visits. Request updates of the following for the on-site visits: Title VI Policy, Limited English Plan, Title VI Bus Notifications, MIS reports, Public Participation Plan, Maintenance Plan, fare policy, and other required information.
4. Conduct on-site visits and review requested submissions.
5. Review submission and request necessary changes, if any.

GUADALUPE TRANSIT staff provides oversight of transit operations including Title VI. During the past three-year Title VI Policy term no Title VI findings, complaints, lawsuits, or inquiries alleging discrimination were implied or lodged. This includes insuring that the transit contractor conducts Title VI training with management, supervisory staff and line-employees.

Equity Analysis for Facility

During the past three (3) years, GUADALUPE TRANSIT has not constructed a vehicle storage, operations, or center of maintenance facility.

Demographic Service Profile

Because GUADALUPE TRANSIT operates fewer than 50 buses in peak service, a demographic service profile was not required to be prepared for this plan update.

SECTION NINE: Grants, Reviews and Certifications

Pending Applications for Financial Assistance

GUADALUPE TRANSIT has no pending applications for financial assistance from any federal agency other than the FTA.

Pending FTA Grants

FTA 2023 – 2024 5311 Program-Operating Assistance

Open FTA Grants

CA-64-B019 – 00924 FTA 5311 2024 Program - Operating Assistance

Civil Rights Compliance Reviews in the Past Three (3) Years

The last Caltrans/5311 Title VI Policy Compliance Review was dated 08/11/2020. The Policy was found to be IN COMPLIANCE.

Recent Annual Certifications and Assurances

GUADALUPE TRANSIT executed its most recent Certification and Assurances in 2023. The City is current.

Previous Triennial Review Findings

Guadalupe has satisfied all previous Triennial Reviews.

SECTION TEN: Contact

For additional information on the 's Title VI Plan, or its efforts to comply with the Civil Rights Act of 1964 or Executive Order 13166 Improving Access to Services for Persons with Limited English Proficiency, please contact:

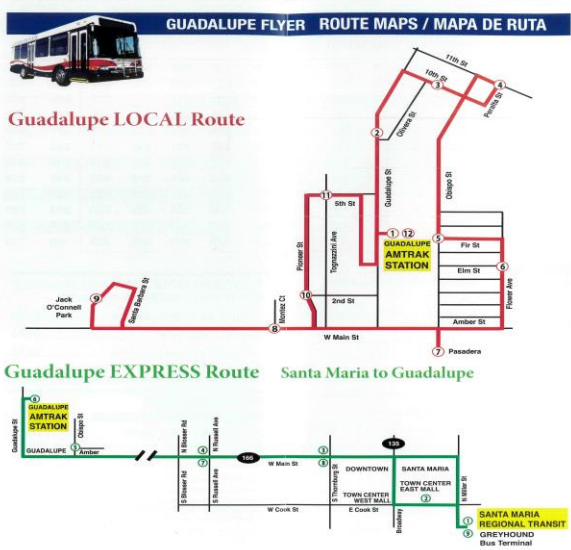
Fil M. Simas, SMOOTH, Inc.
Guadalupe Transit Contractor
240 Roemer Way
Santa Maria, CA 93454
Tel: (805) 922-8476
E-Mail: smoothinc_@hotmail.com

SECTION ELEVEN: Resolution

(Pending Form Approval)

SECTION TWELVE: ATTACHMENTS: Guadalupe Transit Schedule

Guadalupe Flyer Local/Express Route Schedule English / Spanish



YOUR INTERCITY CONNECTION TU CONEXIÓN INTERURBANA

Flyer passengers have access to the following Intercity transportation services:
Pasajeros del Flyer tienen acceso a los siguientes servicios de transporte interurbano:

- Santa Maria Regional Transit (Transit Center)**
www.cityofsantamaria.org
select "Bus Routes and Services"
- Greyhound (Transit Center)**
www.greyhound.com
select "Tickets and Travel Info"
- San Luis Obispo RTA Route 10 (Transit Center)**
www.slocta.org/schedules
- The Breeze 100, 200 & Wine Country Express (Transit Center)**
www.breezibus.com select "Schedules"
- Amtrak - Guadalupe Station**
www.amtrak.com/train-schedules-timetables

Guadalupe Transit offers "origin to destination" accessible service for disabled residents. For information, please call SMOOTH at (805) 922-8476 or to download the application online, go to www.cityofguadalupe.ca.us. Para más información sobre Guadalupe SMOOTH Transportation, select Guadalupe Transit and ADA Services.
El servicio de Guadalupe ofrece un servicio de "origen a destino" que es accesible para personas con discapacidades. Para información, llame a SMOOTH al (805) 922-8476 o para descargar la aplicación en internet, vaya a www.cityofguadalupe.ca.us y haga clic en Transporte Guadalupe SMOOTH y seleccione Guadalupe Transit y ADA Services.

The City of Guadalupe operates its programs and transit services, in strict accordance with Title VI of the Civil Rights Act. Information and complaint procedures can be found at the address listed above, or at other offices listed on the front of this schedule.
El servicio de Guadalupe opera sus programas y servicios de tránsito, en estricta conformidad con el Título VI de la ley de derechos civiles. Procedimientos de información y servicios pueden encontrarse en línea o en la oficina de tránsito mencionada o en cualquier oficina mencionada en la parte delantera de este folleto.

Guadalupe Flyer Schedule and Rider Information Asignación De Horario y Información Para Pasajeros

Contractor / Customer Service:
SMOOTH, Inc.
240 East Roser Hwy, Santa Maria, CA 93454
(805) 922-8476
City of Guadalupe
918 Obispo Street, Guadalupe, CA 93434

BUS STOP LOCATION	GUADALUPE LOCAL BUS SCHEDULE / ASIGNACIÓN DE HORARIO																									
	SUNDAY & HOLIDAY SCHEDULE												HORARIO DE DOMINGO Y DÍAS FESTIVOS													
1 Amtrak Station	6:30	7:00	7:30	8:00	8:30	9:00	9:30	10:00	10:30	11:00	11:30	12:00	12:30	1:00	1:30	2:00	2:30	3:00	3:30	4:00	4:30	5:00	5:30	6:00	6:30	7:00
2 Guadalupe & Olivera	6:32	7:02	7:32	8:02	8:32	9:02	9:32	10:02	10:32	11:02	11:32	12:02	12:32	1:02	1:32	2:02	2:32	3:02	3:32	4:02	4:32	5:02	5:32	6:02	6:32	7:02
3 10th & Senior Center	6:34	7:04	7:34	8:04	8:34	9:04	9:34	10:04	10:34	11:04	11:34	12:04	12:34	1:04	1:34	2:04	2:34	3:04	3:34	4:04	4:34	5:04	5:34	6:04	6:34	7:04
4 Paralta & 11th	6:36	7:06	7:36	8:06	8:36	9:06	9:36	10:06	10:36	11:06	11:36	12:06	12:36	1:06	1:36	2:06	2:36	3:06	3:36	4:06	4:36	5:06	5:36	6:06	6:36	7:06
5 Obispo & Fir	6:39	7:09	7:39	8:09	8:39	9:09	9:39	10:09	10:39	11:09	11:39	12:09	12:39	1:09	1:39	2:09	2:39	3:09	3:39	4:09	4:39	5:09	5:39	6:09	6:39	7:09
6 Flower & Elm	6:42	7:12	7:42	8:12	8:42	9:12	9:42	10:12	10:42	11:12	11:42	12:12	12:42	1:12	1:42	2:12	2:42	3:12	3:42	4:12	4:42	5:12	5:42	6:12	6:42	7:12
7 Pissalera	6:45	7:15	7:45	8:15	8:45	9:15	9:45	10:15	10:45	11:15	11:45	12:15	12:45	1:15	1:45	2:15	2:45	3:15	3:45	4:15	4:45	5:15	5:45	6:15	6:45	7:15
8 West Main & Montez Ct	6:48	7:18	7:48	8:18	8:48	9:18	9:48	10:18	10:48	11:18	11:48	12:18	12:48	1:18	1:48	2:18	2:48	3:18	3:48	4:18	4:48	5:18	5:48	6:18	6:48	7:18
9 Jack O'Connell Park	6:51	7:21	7:51	8:21	8:51	9:21	9:51	10:21	10:51	11:21	11:51	12:21	12:51	1:21	1:51	2:21	2:51	3:21	3:51	4:21	4:51	5:21	5:51	6:21	6:51	7:21
10 Pioneer & 2nd	6:54	7:24	7:54	8:24	8:54	9:24	9:54	10:24	10:54	11:24	11:54	12:24	12:54	1:24	1:54	2:24	2:54	3:24	3:54	4:24	4:54	5:24	5:54	6:24	6:54	7:24
11 5th & Tognazzini	6:57	7:27	7:57	8:27	8:57	9:27	9:57	10:27	10:57	11:27	11:57	12:27	12:57	1:27	1:57	2:27	2:57	3:27	3:57	4:27	4:57	5:27	5:57	6:27	6:57	7:27
12 Amtrak Station	7:00	7:30	8:00	8:30	9:00	9:30	10:00	10:30	11:00	11:30	12:00	12:30	1:00	1:30	2:00	2:30	3:00	3:30	4:00	4:30	5:00	5:30	6:00	6:30	7:00	7:30

BUS STOP LOCATION	GUADALUPE EXPRESS BUS SCHEDULE / ASIGNACIÓN DE HORARIO												
	SUNDAY & HOLIDAY SCHEDULE						HORARIO DE DOMINGO Y DÍAS FESTIVOS						
1 SM Transit Center	6:00	7:00	8:00	9:00	10:00	11:00	12:00	1:00	2:00	3:00	4:00	5:00	6:00
2 Town Center Mall East	6:04	7:04	8:04	9:04	10:04	11:04	12:04	1:04	2:04	3:04	4:04	5:04	6:04
3 Main & Thornburg	6:08	7:08	8:08	9:08	10:08	11:08	12:08	1:08	2:08	3:08	4:08	5:08	6:08
4 Main & Russell	6:12	7:12	8:12	9:12	10:12	11:12	12:12	1:12	2:12	3:12	4:12	5:12	6:12
5 Obispo & Amber	6:25	7:25	8:25	9:25	10:25	11:25	12:25	1:25	2:25	3:25	4:25	5:25	6:25
6 Amtrak Station	6:30	7:30	8:30	9:30	10:30	11:30	12:30	1:30	2:30	3:30	4:30	5:30	6:30
7 Main & Russell	6:47	7:47	8:47	9:47	10:47	11:47	12:47	1:47	2:47	3:47	4:47	5:47	6:47
8 Main & Thornburg	6:52	7:52	8:52	9:52	10:52	11:52	12:52	1:52	2:52	3:52	4:52	5:52	6:52
9 SM Transit Center	7:00	8:00	9:00	10:00	11:00	12:00	1:00	2:00	3:00	4:00	5:00	6:00	7:00

HOLIDAY SCHEDULE HORARIO DE DÍAS FESTIVOS

The Flyer Service is CLOSED FOR SERVICE on the following days:
El Servicio del Flyer NO ESTÁ EN OPERACIÓN los siguientes días:

- New Year's Day (January 1)
- Day after New Year (1 de enero)
- Easter Sunday (March or April)
- The Sunday of Pasqua (marzo o abril)
- Independence Day (July 4)
- Day of the Independence (4 de julio)
- Thanksgiving Day (November)
- Day of action of grace (noviembre)
- Christmas Day (December 25)
- Nativity (25 de diciembre)
- President's Day (February)
- Day of president (febrero)
- Memorial Day (May)
- Day memorial (mayo)
- Labor Day (September)
- Day of the worker (septiembre)
- Christmas Eve (December 24)
- Christmas Eve (24 de diciembre)
- New Year's Eve (December 31)
- Víspera de año nuevo (31 de diciembre)

PASSENGER FARES / TARIFA DE PASAJERO FARE (1-Way) / TARIFAS (Ida Solamente)

General Public / Público General	\$1.50
Students / Estudiantes	\$1.00
Seniors (60) / Mayores (60 Años)	\$0.75
Disabled/Medicare Card/ADA Certified Deshabilitados/Tarjeta Medicare/Certificado	\$0.75

MONTHLY BUS PASSES PASES DE AUTOBUS MENSUALES

General Public / Público General	\$45
Students / Estudiantes	\$25
Seniors (60) / Mayores (60 Años)	\$20
Disabled/Medicare Card/ADA Certified Deshabilitados/Tarjeta Medicare/Certificado	\$20

PUNCH PASS / PASES PERFORADOS

\$10

Guadalupe Passes can be purchased at SMOOTH Office or Guadalupe City Hall Finance Department Office

TRANSIT RULES REGLAS DE TRANSITO

- Up to THREE children under 6 years of age may ride free when accompanied by a fare-paying passenger.
Hasta TRES niños menores de seis años de edad pueden viajar gratis están acompañados con un pasajero que pague su pasaje.
- Drivers do not carry change, do not accept checks or credit cards, and cannot give refunds.
Los choferes no llevan cambio no aceptan cheques, credito, o pueden devolver dinero.
- Bicycles are not allowed in the bus and must be stored in the exterior bike rack.
Bicicletas no se permiten en el camión y se montan en el exterior del camión.
- Inappropriate passenger behavior could result in the loss of bus privilege and/or lead to police involvement.
Pasajeros que demuestran conducta inapropiada pierden el privilegio de subirse en el camión y/o intervención de la policía.

Excerpt from Radio Add-Translated
and delivered in Spanish.

Excerpt-Public Hearing Agenda
"Cause" Community Group

CLIENT: SMOOTH
PRODUCT: GUADALUPE CITY TRANSIT
CAMPAIGN : GUADALUPE FLYER
EXPANSION
LENGTH: :60 RADIO

**TRÁNSITO DE GUADALUPE
PRESENTACIÓN DE EXPANSIÓN
DE SERVICIO A CAUSA
EL VIERNES, 1/03/2014,
GUADALUPE SENIOR CENTER**

MARIA: LUPE, DIDN'T YOU HEAR THE NEWS?
WE ARE GOING TO HAVE
TRANSPORTATION FROM
GUADALUPE TO SANTA MARIA
ON SUNDAYS!

**Gracias por la oportunidad de reunirnos
con ustedes esta noche. Es importante que
la planificación de tránsito comunitario
incluya los habitantes de Guadalupe
junto con los urbanistas
del tránsito regional.**

LUPE: THAT'S GREAT!!!

On-Bus Poster Announcement

On-Bus Passenger Survey

**THE GUADALUPE
FLYER and SHUTTLE
WILL BE CLOSED
TUESDAY
JULY 4TH, 2017
INDEPENDENCE DAY**

— . . . — . . . — . . . — . . . — . . . —

**EL GUADALUPE
FLYER y SHUTTLE
NO ESTARÁN EN SERVICIO
MARTES
4 de JULIO, 2017
DIA de INDEPENDENCIA**

SUNDAY FLYER RIDER SURVEY

Please answer the following questions about your **SUNDAY FLYER TRIP ONLY. THANK YOU!**

- 1) Where are you coming FROM? HOME SHOPPING WORK
 MEDICAL/DENTAL SCHOOL (WHICH SCHOOL?): _____
 RECREATION OTHER (PLEASE SPECIFY): _____
- 2) Where are you GOING TO? HOME SHOPPING WORK
 MEDICAL/DENTAL SCHOOL (WHICH SCHOOL?): _____
 RECREATION OTHER (PLEASE SPECIFY): _____
- 3) Did you transfer TO this bus from another bus?
 YES (TO route # ____) NO
- 4) Will you transfer FROM this bus TO another bus?
 YES (TO route # ____) NO
- 5) If the Guadalupe Flyer did NOT operate on Sundays, how would you have made this trip?
 DRIVE ALONE SOMEONE ELSE WOULD DRIVE ME BIKE
 CARPOOL/VANPOOL TAXI I WOULD NOT MAKE THE TRIP

ENCUESTA A PASAJERO DE AUTOBÚS DE DOMINGO

Favor de responder las siguientes preguntas sobre su viaje de autobús de domingo solamente. Gracias!

- 1) ¿De dónde viene? MI CASA DE COMPRAS EL TRABAJO
 MEDICO/DENTAL ESCUELA (CUAL ESCUELA?): _____
 RECREACIÓN OTRA (FAVOR DE ESPECIFICAR): _____
- 2) ¿A dónde vas? MI CASA DE COMPRAS EL TRABAJO
 MEDICO/DENTAL ESCUELA (CUAL ESCUELA?): _____
 RECREACIÓN OTRA (FAVOR DE ESPECIFICAR): _____
- 3) ¿Se Transfirió a este autobús de otro autobús?
 SI (LA RUTA # ____) NO
- 4) ¿Se transferirá de este autobús a otro autobús?
 SI (LA RUTA # ____) NO
- 5) Si el autobús de Guadalupe no opera el domingo, ¿cómo habría hecho este viaje?
 CONDUCIR SOLO ALGUIEN ME CONDUCIRÍA BICICLETA
 COMPARTIR VIAJE TAXI YO NO HARÍA EL VIAJE



DISCRIMINATION COMPLAINT FORM (Title VI)

Page 1

Complaint Procedures			
<p>1. Get a Complaint Form. Customer acquires a Title VI Complaint Form. The Title VI Complaint Form is available in English and Spanish on the City of Guadalupe's website, or by contacting the GUADALUPE TRANSIT contractor's office (SMOOTH, Inc.) at 805-922-8476.</p> <p>2. Complete the Complaint Form. GUADALUPE TRANSIT will process complaints that are complete. If the customer needs assistance in completing the Title VI Complaint Form, customers may contact the GUADALUPE TRANSIT contractor's office (SMOOTH, Inc.) at 805-922-8476.</p> <p>3. Sign the Complaint Form. Customers are required to sign the Complaint Form.</p> <p>4. Submit the Complaint Form. Civil rights complaints should be filed immediately. However, GUADALUPE TRANSIT will investigate complaints up to 180 days after the alleged incident. Customers should submit their complaints to the address found on page 2 of this form.</p>			
Section I.			
Name:			
Address:			
Telephone (Home):		Telephone (Work):	
E-Mail Address:			
Accessible Format Requirements? (check all needed)	<input type="checkbox"/> Large Print	<input type="checkbox"/> Audio Tape	<input type="checkbox"/>
	<input type="checkbox"/> TDD	<input type="checkbox"/> Other	
Section II:			
Are you filing this complaint on your own behalf?		<input type="checkbox"/> Yes*	<input type="checkbox"/> No
*If you answered "yes" to this question, go to Section III.			
If not, please supply the name and relationship of the person for whom you are complaining:			
Please explain why you have filed for a third party:			
Please confirm that you have obtained the permission of the aggrieved party if you are filing on behalf of a third party.		<input type="checkbox"/> Yes	<input type="checkbox"/> No

Section III		
I believe the discrimination I experienced was based on (check all that apply): <input type="checkbox"/> Race <input type="checkbox"/> Color <input type="checkbox"/> National Origin		
Date of Alleged Discrimination (Month, Day, Year): _____		
Explain as clearly as possible what happened and why you believe you were discriminated against. Describe all persons who were involved. Include the name and contact information of the person(s) who discriminated against you (if known) as well as names and contact information of any witnesses. If more space is needed, please use the back of this form. _____		
Section IV		
Have you previously filed a Title VI complaint with this agency?	Yes	No
Section V.		
Have you filed a complaint with any other Federal, State, or local agency, or with any Federal or State Court? <input type="checkbox"/> Yes <input type="checkbox"/> No		
If "Yes", Name of Federal, State or Local Agency/Court _____ _____		
Please provide information about a contact person at the agency/court where the complaint was filed.		
Name: _____		
Title: _____		
Agency: _____		
Address: _____		
Telephone: _____		
Section VI		
Name of agency complaint is against: _____		
Contact person: _____		
Title: _____		
Telephone number: _____		
You may attach any written material or other information that you think is relevant to your complaint. Signature and date required below:		
_____ Signature		_____ Date
Please submit this form in person at the address below, or mail this form to either:		
City of Guadalupe 918 Obispo St. Guadalupe, CA 93434 City Administrator / Title VI Program Manager **For information, phone (805) 922-8476	-OR-	Federal Transit Administration Office of Civil Rights East Building, 5 th Floor-TCR 1200 New Jersey Ave. SE Washington, DC 20590



**FORMULARIO DE RECLAMO
POR DISCRIMINACION (TITULO VI)**

Pagina 1

Procedimiento de Protesta				
<p>1. Obtener un formulario de queja. Cliente adquiere una forma de denuncia de título VI. El formulario de denuncia de título VI está disponible en inglés y en español en el sitio web de la ciudad de Guadalupe, o ponerse en contacto con la oficina de tránsito de GUADALUPE contratista (liso, Inc.) en 805-922-8476.</p> <p>2. Complete el formulario de queja. TRÁNSITO de GUADALUPE procesará las denuncias que se completa. Si el cliente necesita ayuda para completar el formulario de denuncia de título VI, los clientes podrán en contacto con oficina de tránsito de GUADALUPE contratista (liso, Inc.) en 805-922-8476.</p> <p>3. Firmar el formulario de queja. Los clientes están obligados a firmar el formulario de reclamación.</p> <p>4. Enviar el formulario de queja. Quejas derechos civiles deben presentarse inmediatamente. Sin embargo, GUADALUPE tránsito investigará quejas hasta 180 días después del presunto incidente. Los clientes deben presentar sus quejas a la dirección encontrada en la página 2 de este formulario.</p>				
Seccion I.				
Nombre:				
Direccion postal:				
Telefono (de casa):			Telefono (de trabajo):	
Direccion de correo electronico:				
¿Requisitos de formato accesible? (marque todos necesarios)	Large Print		Audio Tape	
	TDD		Other	
Seccion II:				
¿Usted está presentando esta queja en su nombre?			Si*	No
* Si usted respondió "Si" a esta pregunta, ir a la sección III.				
Si no, por favor suministrar el nombre y la relación de la persona a quien usted se queja:				
Explique por qué ha presentado por un tercero:				
Por favor confirme que ha obtenido el permiso de la parte agraviada si radicara en nombre de un tercero.			Yes	No

Seccion III.		
Creo que he experimentado la discriminación se basaba en (marque todas las que apliquen): <input type="checkbox"/> Raza <input type="checkbox"/> Color <input type="checkbox"/> Nacional Origen		
Fecha de la supuesta discriminación (mes, día, año): _____		
Explicar lo más claramente posible lo que pasó y por qué usted cree que fueron discriminados. Describir a todas las personas que estuvieron involucradas. Incluir el nombre e información de contacto de la persona que discriminó (si lo conoce) así como nombres e información de contacto de testigos. Si se necesita más espacio, utilice el dorso de este formulario.		

Seccion VI.		
¿Anteriormente ha presentado una queja del título VI con esta agencia?	Si	No
Seccion V.		
¿Ha presentado una querrela con cualquier otro Federal, estatal o local agencia o tribunal estatal o Federal? <input type="checkbox"/> Si <input type="checkbox"/> No		
Si "Si", revise todas las que apliquen:		
<input type="checkbox"/> Agencia de Federal _____		
<input type="checkbox"/> Tribunal de Federal _____ <input type="checkbox"/> Agencia de Estado _____		
<input type="checkbox"/> Tribunal de Estado _____ <input type="checkbox"/> Agencia de Local _____		
Sirvanse proporcionar información sobre una persona de contacto en la Agencia/corte donde se presentó la queja.		
Nombre: _____		
Titulo: _____		
Agenia: _____		
Direccion de postal: _____		
Telefono: _____		
Seccion VI		
Nombre de denuncia de la agencia es contra: _____		
Persona de contacto: _____		
Titulo: _____		
Telefono: _____		
Usted puede conectar cualquier material escrito u otra información que crees que es pertinente a su queja. Firma y fecha especificadas a continuación.		
_____		_____
Firma		Fecha
Por favor, envíe este formulario en persona en la siguiente dirección, o envíe por correo este formulario a cualquiera:		
Ciudad de Guadalupe 918 Obispo St. Guadalupe, CA 93434	-OR-	Federal Transit Administration Office of Civil Rights East Building, 5 th Floor-TCR 1200 New Jersey Ave. SE Washington, DC 205903891
Ciudad Administrador / Título VI Programa Coordinador		
**Para informacion, llame (805) 356- 3891		



REPORT TO THE GUADALUPE CITY COUNCIL
Agenda of September 26, 2023

Todd Bodem

Prepared by:
Todd Bodem, City Administrator

SUBJECT: Amendment No. 2 to agreement for services between the City of Guadalupe and Andrew Goodwin Designs to complete additional work required by the federal Economic Development Administration (EDA) due to changes in the California Building Code.

RECOMMENDATION:

It is recommended that the City Council adopt Resolution No. 2023-79 approving Amendment No. 2 to the agreement with Andrew Goodwin Designs to complete additional design work to meet an EDA requirement and to extend the term of the agreement.

BACKGROUND:

Constructed in 1939, the Royal Theater operated as an active movie theater until closed in 1989. Following its closure, the building was intermittently used for a variety of purposes including a performing arts theater and public meeting space until 2011. In 2011 it was red tagged due to a minor interior electrical fire. The former Redevelopment Agency of the City of Guadalupe (RDA) purchased the property in 2001 and with the dissolution of the RDA ownership transferred to the Successor Agency (SA) in 2012. In accordance with state law, the SA adopted a Long-Range Property Management Plan (LRPMP) to guide the disposition of the property. The LRPMP stipulates that the theater should be transferred to the City and ultimately the theater should be renovated as some form of Public Performing Arts Center.

On September 10, 2019, the City Council directed staff to develop a Request for Proposals (RFP) to renovate the Royal Theatre and adjacent two lots.

On January 14, 2020, the City Council approved the hiring of Lisa Wise Consulting, inc. for develop the RFP.

The final RFP was release March 16th, 2020, and deadline date of May 1, 2020. No proposal was received.

In September of 2020, the City hired Carole Denardo to complete a historic resource inventory and evaluation of the Royal Theatre building at 848 Guadalupe Street to determine if the Royal Theater meet the criteria to be both a federal and state historical property. The report was submitted to the City in February 2021 and indicated the Royal Theatre building meets the eligibility standards for the National Register/California Register.

On February 25, 2021, the City Council approved Carole Denardo to complete the application for submission to the National Register, allowing the Royal Theatre building to be listed on the Historical registry for both the federal and state. This was successfully complete in March 2022.

Based on the City Council wishes, City staff released a second, revised RFP, for the renovation of the Royal Theatre with change from a developer approach to a design-build RFP, allowing the city to maintain ownership during and after renovations. The RFP was also changed to indicate that the design build team would submit proposal that assumed the building would be registered historical.

The RFP was release April 16, 2021, with a deadline date of May 17 2021. One design build proposal was received May 14, 2021, from Andrew Goodwin Designs/ Specialty Construction, Inc.

On August 10, 2021, City staff recommended, and City Council approved, the splitting of the above proposal into two phases as there was insufficient funding for the construction portion of the renovation of the Royal Theatre. Accordingly, the City contracted with Andrew Goodwin Designs (AGD) to complete the design and engineering phase only.

The City was subsequently successful in obtaining funding for the construction phase of the project from the EDA in the amount of \$4,889,121. However, EDA rules do not allow for a design-build approach to capital improvement projects. Therefore, Specialty Construction, Inc. was informed that its involvement in the project would not be allowable. AGD continued on the project to make it "shovel ready" without Specialty Construction, Inc.

DISCUSSION:

In addition to the EDA grant, the City received an award from California Arts Council (CAC) in the amount of \$5,000,000. This award, along with the EDA grant, brought the total amount of funding for the project to \$9,889,121.

As part of the EDA's requirements to allow the City to release the bid package, the EDA's Project Officer must, among other requirements, review and approve the full construction bid package. The bid package was given to the EDA Project Officer on August 29, 2023. The EDA Project Officer communicated prior to completing the review that the City will be required to update the Royal Theatre plans and specifications from the 2019 California Building Codes to the 2022 California Codes.

AGD completed the design plan in 2021 using the applicable California Codes at that time (2019). To allow the 2019 Code to be used for this project, plan check would have needed to be completed and all permits pulled.

The project site covers three lots: the Royal Theatre lot, an adjoining vacant lot to the east of the theatre and an adjoining vacant lot to the south of the theatre. These lots had to be merged for construction to be allowed to move forward. City staff have completed the merger application, and the County has approved the merger. However, the remaining processes (assigning a new APN, publishing a new lot map) are incomplete currently.

Because the merger was not approved until June of this year the plan check process could not be finalized with permit approval. This led to the plans and specifications being out of date and the need for them to be revised to the 2022 Code. This will need to some additional plan check work and AGD needing to revise plans and specification to the 2022 California Code.

AGD has reviewed the present plans compared to the revisions required for the 2022 Codes and has prepared an “Add Service” estimate (attached) for approval by council to allow them to begin the revision work. Once the plans have been revised, they will be forwarded to the EDA Project Officer for approval, along with the rest of the bid package.

It should be noted that the EDA has in the past stated that AGD is not eligible for reimbursement because they were hired prior to the EDA award. City staff have, however, requested in writing that the EDA reconsider their initial determinations and consider AGD under the sole source rule allowing their work during this construction phase to be eligible for reimbursement.

FISCAL IMPACT:

The additional cost for this work is \$48,000. The EDA has indicated that the funds” can be paid by the two other sources of funds leveraged into this project: CAC (\$5M) and remaining Successor Agency funds.

ATTACHMENTS:

1. Resolution No. 2023-79
2. Amendment No. 2 to Agreement between the City and AGD

RESOLUTION NO. 2023-79

A RESOLUTION OF THE CITY COUNCIL OF THE CITY GUADALUPE APPROVING AMENDMENT NO. TO THE AGREEMENT BETWEEN THE CITY OF GUADALUPE AND ANDREW GOODWIN DESIGN TO COMPLETE ADDITIONAL DESIGN WORK REQUIRED BY THE ECONOMIC DEVELOPMENT ADMINISTRATION (EDA)

WHEREAS, based on the City Council guidance, City staff released a Request for Proposals (RFP) for a design-build proposal for the renovation of the Royal Theater, allowing the City to maintain ownership during and after renovations; and

WHEREAS, the RFP was released on April 16, 2021, with a deadline date of May 17, 2021, and one design build proposal was received on May 14, 2021, from Andrew Goodwin Designs/Specialty Construction Inc; and

WHEREAS, City staff requested that the process be split into two phases: design/engineering and construction, since there was no funding available at the time for the construction phase; and

WHEREAS, City staff recommended, and the City Council approved only the design/engineering phase, and that it required that the lead entity be Andrew Goodwin Designs (AGD) to bring the project to "shovel ready"; and

WHEREAS, the City Council approved an agreement with AGD for the second phase of the renovation of the Royal Theatre for the bidding and construction administration ("Agreement") at its meeting on July 13, 2021; and

WHEREAS, the City Council approved changes to the Agreement concerning indemnification provisions that had been subsequently negotiated between the parties at its meeting on August 10, 2021; and

WHEREAS, City staff had also intended to clarify that the Agreement was for a two-year term commencing on June 22, 2021, but this was only stated in the staff report and the actual Agreement that was approved by the Council at the meeting on August 10, 2021, was only for a one-year term, and the parties wish to clarify and ensure that the term of the Agreement is for a two-year period; and

WHEREAS, the City Council on January 24, 2023, approved Amendment #1 which clarified that the term of the agreement was extended until June 21, 2023, and also, added including an "add service" agreement (#3) with a cost of \$6,127 to the contract to meet the Fire Department request for addition plan design work for items that are not required by the state Fire Code, and therefore, were not included in the scope of services set forth in Exhibit A to the Agreement; and

WHEREAS, the Economic Development Administration (EDA) which provided approximately funding for construction of the Royal Theater project, in its recent and ongoing review of the construction bid documents, informed the City that the construction plans will need to be revised as necessary to apply the 2022 California Building Codes since the original plans prepared by AGD utilized the 2019 California State Building Codes; and

WHEREAS, AGD has submitted a document detailing the work needed to update the bid plans and the cost of additional design work (\$48,000), which is attached to the staff report for this item and which will be included as part of Exhibit A (Scope of Services) to the Agreement;

WHEREAS, Exhibit B (Compensation) to the Agreement will also be amended to include the cost for the additional design work; and

WHEREAS, since the agreement between the City and AGD expired on June 21, 2023, it is necessary to extend the term of the agreement between the City and AGD for another one-year period (ending on June 20, 2024).

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

SECTION 1. That Amendment No. 2 to the agreement between the City of Guadalupe and Andrew Goodwin Designs, attached to the staff report for this item, is hereby approved; and

SECTION 2. That the Mayor is authorized to sign Amendment No. 2 on behalf of the City; and

SECTION 3. The City Clerk is hereby authorized to make minor changes herein to address clerical errors, so long as substantial conformance of the intent of this document is maintained. In doing so, the City Clerk shall consult with the City Administrator and City Attorney concerning any changes deemed necessary.

PASSED, APPROVED AND ADOPTED at a regular meeting on the 26th day of September 2023 by the following vote:

MOTION:

AYES:

NOES:

ABSENT:

ABSTAINED:

I, Amelia M. Villegas, City Clerk of the City of Guadalupe DO HEREBY CERTIFY that the foregoing Resolution, being **Resolution No. 2023-79**, has been duly signed by the Mayor and attested by the City Clerk, all at a regular meeting of the City Council, held September 26, 2023, and that same was approved and adopted.

ATTEST:

Amelia M. Villegas, City Clerk

Ariston Julian, Mayor

APPROVED AS TO FORM:

Philip F. Sinco, City Attorney

**AMENDMENT NO. 2
TO
AGREEMENT FOR CONSULTANT SERVICES BETWEEN THE CITY OF GUADALUPE
AND
ANDREW GOODWIN DESIGNS**

This Amendment No. 2 to the Agreement for Consultant Services between the City of Guadalupe and Andrew Goodwin Designs (the "**Agreement**") is made and entered into this 26th day of September, by and between the CITY OF GUADALUPE, a municipal corporation ("**City**") and Andrew Goodwin Designs ("**Consultant**").

WHEREAS, City and Consultant entered into an Agreement for a one-year period from June 22, 2021, to June 22, 2022, which was approved by the City Council at its meeting on July 13, 2021; and

WHEREAS, after the approval of the Agreement by the City Council on July 13, 2021, the consultant requested some changes to the indemnification provisions in the Agreement, which were negotiated and eventually agreed to by both parties; and

WHEREAS, the consultant also had noted an ambiguity in the Agreement as it stated it was "for a period of one year" but also stated the term of the Agreement as being from June 22, 2021, to June 22, 2022; and

WHEREAS, the City Council was asked to approve the agreed upon changes to the indemnification provisions of the Agreement at its meeting on August 10, 2021, which it did; and

WHEREAS, unfortunately, the staff report for that item (on the consent calendar) indicated that the Agreement was revised so that it was for a two-year period, but the actual Agreement attached to the staff report indicated that the Agreement was only for a one-year period ending on June 22, 2022 (which was a mistake by City staff); and

WHEREAS, the Agreement was intended to be for a two-year period ending on June 21, 2023; and

WHEREAS, additional design work was requested by the City of Guadalupe Fire Department that is not required by the state Fire Code, and therefore, was not included within the original scope of services for the agreement, and the City Council approved Amendment No. 1 to the agreement between the City and AGD to add the additional amount of \$6,127 for this additional design work at its meeting on January 24, 2023, (and clarified that the agreement was intended to be extended until June 21, 2023; and

WHEREAS, the City has received funding from the federal Economic Development Administration (EDA), and as part of the EDA's requirements to allow the City to release the bid package, the

EDA's Project Officer must, among other requirements, review and approve the full construction bid package; and

WHEREAS, the bid package was given to the EDA Project Officer on August 29, 2023, who communicated prior to completing the review that the City will be required to update the Royal Theatre plans and specifications from the 2019 California Building Codes to the 2022 California Codes; and

WHEREAS, AGD has reviewed the present plans compared to the revisions required for the 2022 Codes and has prepared an "Add Service" estimate (attached) for the revision work.

NOW, THEREFORE, in consideration of the foregoing recitals and in mutual consideration of the covenants and conditions set forth in the Agreement, the parties agree as follows:

All of the terms and conditions of the Agreement including all prior amendments remain the same, except that the following section of the Agreement are modified as follows:

1. Section 1. Term of Agreement. Subject to the provisions of Section 18 (Termination of Agreement) of this Agreement, the term of this Agreement shall be extended from June 21, 2023, to June 20, 2024. Such term may be extended upon written agreement of both parties to this Agreement.
2. The document attached hereto as Exhibit 1 ("Add Service #4 Agreement") is hereby to be included and incorporated to the extent appropriate as part of Attachment A (Scope of Services) and Attachment B (Compensation) to the Agreement.

CITY:

CITY OF GUADALUPE

By: _____
Ariston D. Julian, Mayor

CONSULTANT:

ANDREW GOODWIN DESGINS

By: _____
Andrew Goodwin

APPROVED AS TO FORM:

By: _____
Philip F. Sinco, City Attorney



ANDREW GOODWIN DESIGNS
DESIGN | ARCHITECTURE | PLANNING

DATE: September 14, 2023

Between the CLIENT: Todd Bodem
City of Guadalupe
918 Obispo Street
Guadalupe, CA 93434
(805) 356-3891

and the ARCHITECT: Andrew Goodwin, AIA
Andrew Goodwin Designs
2050 Parker Street, San Luis Obispo, CA 93401 (805-439-1611)

for the following Project:

An Agreement for Professional Services Between the City of Guadalupe and Andrew Goodwin Designs for updating the permitted bid plans to 2022 code standards for review, approval, and permit.

SCOPE OF SERVICES –

SECTION 1: SCOPE OF SERVICES:

1.1 Andrew Goodwin Designs' services consist of those described in this section. This agreement is for the following scope:

- a) Update the permitted bid plans to 2022 code standards.**
- b) Submit and address plan check for permit approval.**

1.2 All other services are additional services and will be contracted separately or per hourly rates.

EXCLUSIONS

The following items are specifically excluded from this scope of work:

1. Site Survey and Soil/Geological Reports
2. Schematic Design
3. Design Development
4. Bidding and Negotiations
5. Construction Administration of any kind.
6. Reimbursable Expenses/Printing Costs and Travel Costs for anything
7. Preparation for and attendance at a public hearing, governmental meetings, or a legal proceeding.
8. Consulting in any nature associated to Construction Means and Methods and Estimating.
9. Special testing and inspection services as required by code.



SECTION 2: COMPENSATION

2.1 The work described in Section 1 will be billed monthly by Andrew Goodwin Designs.

TASK		ARCHITECT ESTIMATED COST	CONSULTANT ESTIMATE
1	CONSTRUCTION DOCUMENTS	\$7,500	CIVIL \$2,280 FIRE PROTECTION \$3,520 STRUCTURAL \$8,580 ELECTRICAL \$7,150 MECHANICAL \$9,350 LANDSCAPE \$2,420
2	CONSTRUCTION DOCUMENTS – (PHOTOVOLTAICS DESIGN IF REQUIRED)		ELECTRICAL (\$9,350)
	ESTIMATED SUBTOTAL	\$7,500	\$40,500
	TOTAL		\$48,000

COMPENSATION Notes

- All invoices are due and payable with a Net 15 day term. A 2% monthly finance charge may be assessed for payments greater than 30 days past due. The Consultant may suspend services until account is paid.
- If invoice is greater than 30 days past due the Consultant reserves the right to stop work.
- A 10% fee minimum will be applied to all consultant invoices for the management of these consultants
- Reimbursable Expenses – estimate \$1000 for travel and printing/shipping.
- NTE = not to exceed. An hourly fee for time and materials will be applied up to the amount listed.

RATE Schedule

- All hourly work is billed per annual rates. See Rate Schedule in Attachment B. Subject to change.

Payment Schedule

\$5000.00 Invoice# 1: Upon approval of this agreement
TBD Monthly: All invoices will appear monthly based on percentage complete.

SECTION 3: ACCEPTANCE

3.1 Commencement of the outlined work above may begin within 4 weeks after the receipt of this signed proposal, the initial payment indicated in Section 2, and a complete contract if client requires. Your signature below indicates your acceptance of this agreement. This proposal is valid for 30 days.

Sincerely,

Andrew Goodwin, AIA, LEED AP
Architect, Owner
Andrew Goodwin Designs
License C-34213

Client Acceptance Date Phone



EXHIBIT A: PROPOSAL TERMS AND CONDITIONS:

These terms and conditions further define the basis of this Proposal and govern its complete content:

Consultant Definition. Andrew Goodwin Designs and all employees thereof will be referred to as the "Consultant". The Consultant will perform duties associated with the design and the administration of the design through the proper city agency. The Consultant will manage a team of architects and engineers needed to complete the proposed project. The Consultant will not provide oversight and will not manage the Construction team.

Client's Responsibilities.

Representative. The Client shall designate a representative authorized to act on the Client's behalf with respect to the Project. The Client or such authorized representative shall render decisions in a timely manner pertaining to documents submitted by the Consultant in order to avoid unreasonable delay in the orderly and sequential progress of the Consultant's services.

Notice. Prompt written notice, shall be given by the Client to the Consultant if the Client becomes aware of any fault or defect in the Project or nonconformance with the Contract Documents.

Information. The Client shall provide full information regarding requirements for the Project to include:

- The client shall provide all existing maps, plans, reports, and surveys.
- The client shall arrange for access to the site and buildings for the Architect to gather measurements and verification.
- All decisions made by the owners in an accurate and timely manner.

Reproduction. Our proposal assumes that the Client will incur and be responsible for printing/reproduction costs related to all Owner review, Plan Submittal to agencies, Bidding or Negotiation and Construction Documents Phases' plans and specifications, including one complete set of drawings for each discipline involved, at the completion of each design phase. A 10% fee will be added to all reproduction provided from an outside service.

Reimbursable Expenses: These are in addition to fees compensation and are expenses incurred by us directly related to our provision of our design services for this Project. Our Reimbursable Expenses are billed at cost and include:

- Printing – both large and small scale. (In Office = \$0.75 for 8.5x11 and \$1.50 for larger. 24x36 or larger will be billed per the reproduction company cost)
- Transportation in connection with out of town travel at \$0.70 per mile.
- Fees paid for securing approval of authorities having jurisdiction over this Project
- Renderings, models, mock-ups and 3D CADD/computer modeling requested by Client
- Expense of reproductions, postage, couriers, handling and delivery of our Instruments of Service borne directly by us

Additional Services. Project design scope, process and/or deliverables that are not identified by this Proposal as Basic Services are Additional Services. We will identify any work requested of us which is deemed to be outside or beyond our Basic Services to our Client, and will not proceed with any additional work until written authorization to proceed has been given or acknowledged by our Client. If Client has authorized such additional work in either verbal or written form, Client shall be responsible for payment for those additional services regardless of payments' status from Owner or others.

Construction Cost Estimates. Cost estimates are an opinion of probable construction costs. It is recognized that neither the Owner, the Client, nor we have control over the costs of labor, equipment or materials, or over the Contractor's methods of determining prices. The opinion of probable construction cost is based upon our reasonable professional judgment and experience and does not constitute a warranty, express or implied, that Contractor's bids or negotiated prices will not vary from Project's budget or construction costs estimates.

Means & Methods of Construction. The Consultant will not supervise, direct, or have control over the Contractor's work. The Consultant shall not be responsible for the Contractor's means, methods, procedures, techniques, or sequences of construction, nor for safety programs or procedures employed by the Contractor on the job site. The Consultant shall not be responsible for the Contractor's failure to carry



out work in accordance with the Contract Documents. Review of submittals by the Consultant shall be for general conformance with the information given and design concept expressed in the Contract Documents, and shall not be considered certification of submittals accuracy.

Ownership of Instruments of Service. Our drawings specifications, software and other documents, including those in electronic form, are Instruments of Service for use solely on this Project. We are their author and owner and shall retain all common law, statutory and other reserved rights, including copyrights. Our Client may reproduce our Instruments of Service for purposes of designing, constructing, administering, using and maintaining this Project as reasonably required, but only with our concurrence as will be evidenced by execution of a Professional Services Agreement for this Project.

Claims and Disputes. Claims, disputes or other matters in question between the parties of this Agreement arising out of or relating to this Agreement or breach thereof shall be subject to and decided by mediation and arbitration in accordance with the Construction Industry Mediation and Arbitration Rules of the American Arbitration Association currently in effect.

Indemnification. Each party will indemnify, defend and hold harmless the other, its employees, principals (partners, shareholders or holders of an ownership interest, as the case may be) and agents, from and against any third party claims, demands, loss, damage or expense relating to bodily injury or death of any person or damage to real and/or tangible personal property directly caused by the negligence or willful misconduct of the indemnifying party, its personnel or agents in connection with the performance of the Services under this Agreement.

Limitations of Liability. Neither the architect, architect's consultants, nor their agents or employees shall be jointly, severally, or individually liable to the owner in excess of the compensation to be paid pursuant to this agreement by any reason or any act or omission including breach of contract or negligence not amounting to willful or intentional wrong.

Waiver of Consequential Damages. The Architect and Owner waive consequential damages for claims, disputes or other matters in question arising out of or relating to this Agreement. This mutual waiver is applicable, without limitation, to all consequential damages due to either party's termination of this Agreement.

Signage. The Consultant reserves the right to place a sign at the entrance to the site advertising that Andrew Goodwin Designs is the architect working on the project this Agreement references. The Consultant will only place signage for the duration of construction and until final inspection has been signed off.

Photography. The Client must allow the ARCHITECT to shoot photography of the space during and after construction.

Termination, Suspension or Abandonment

Termination for Breach. This Agreement may be terminated by either party upon not less than seven days' written notice should the other party fail substantially to perform in accordance with the terms of this Agreement, through no fault of the party initiating the termination. Failure of the Client to make payments to the Consultant in accordance with this Agreement shall be considered substantial nonperformance and cause for termination.

Suspension. If the Project is suspended by the Client for more than 30 consecutive days, the Consultant shall be compensated for services performed prior to the notice of such suspension. When the Project resumes, the Consultant's compensation shall be equitably adjusted to provide for expenses incurred in the interruption and resumption of the Consultant's services.

Termination on Abandonment. This Agreement may be terminated by the Client upon not less than seven days' written notice to the Consultant in the event that the Project is permanently abandoned. If the Project is abandoned by the Client for more than 90 consecutive days, the Consultant may terminate this Agreement by giving written notice to the Client. Failure of the Client to make payments to the Consultant in accordance with this Agreement shall be considered substantial nonperformance and cause for termination.



Suspension of the Consultant. If the Client Fails to make payment when due to the Consultant for services and expenses, the Consultant may, upon seven days' written notice to the Client, suspend performance of services under this Agreement. Unless payment in full is received by the Consultant within seven days of the date of the notice, the suspension shall take effect without further notice. In the event of a suspension of services, the Designer shall have no liability to the Client for delay or damage caused the Client because of such suspension of services.

Compensation of Designer. In the event of termination not the fault of the Consultant, the Consultant shall be compensated for services performed prior to termination, together with Reimbursable Expenses due

END EXHIBIT A: TERMS AND CONDITIONS AND CONDITIONS



RATE SCHEDULE SHEET - 2023

OFFICE RATES AND BILLING PROCEDURES

(For Additional Work beyond Efforts as Described in Project's Scope Of Work)

Effective 01/01/2023

EMPLOYEE RATES (1/2 hour min.)

Principal/ Stamping Architect	\$185.00
Senior Project Manager/Principal	\$135.00
Project Manager/Senior Designer	\$110.00
Associate Designer	\$90.00
Rendering and Visualization	\$90.00
Clerical	\$75.00
Accountant	\$50.00

MILEAGE RATE \$ 0.70 a mile

REPRODUCTION COSTS

Reproduction/Copies	\$ 0.75 (8½ x11-12x18)
Larger Format Printing	Actual Invoice plus 10%

CONSULTANT FEES

The fees charged by all consultants used by our company will be charged at the actual cost plus 10% to cover overhead and administrative expenses.

BILLING AND PAYMENTS

Billing will be made on a monthly basis unless arranged otherwise. Payments are due and payable on presentation. Interest payments at the rate of 2% per month will be charged on balances which are more than 30 days past due.

GUADALUPE POLICE DEPARTMENT
MONTHLY ADMINISTRATIVE OPERATIONAL DATA SUMMARY
MONTH OF AUGUST 2023

PART I: CRIMES

TYPE OF CRIMES	THIS MONTH		THIS MONTH LAST YEAR		THIS YEAR TO DATE		LAST YEAR TO DATE	
	REPORTED	CLEARED	REPORTED	CLEARED	REPORTED	CLEARED	REPORTED	CLEARED
187 PC HOMICIDE	0	0	0	0	0	0	0	0
261 PC RAPE	0	0	0	0	4	2	1	0
211 PC ROBEBRRY	0	0	0	0	0	0	0	0
242/245 PC ASSAULT	3	3	2	1	28	25	22	19
459 PC BURGLARY	2	1	4	4	14	6	12	8
484/487 PC THEFT	4	0	4	1	24	1	36	4
10851 VC VEH THEFT	3	0	1	0	19	0	15	10
451 PC ARSON	0	0	0	0	0	0	1	0
TOTAL	12	4	11	6	89	34	87	41

PART II: REPORTED CRIMES

REQUEST FOR SERVICE	THIS MONTH	THIS MONTH LAST YEAR	THIS YEAR TO DATE	LAST YEAR TO DATE
TOTAL REPORTS TAKEN	48	56	595	564
TOTAL REQUEST FOR SERVICE	220	197	1712	1850
TOTAL ACTIVITY FOR THE MONTH	268	253	508	2414
DOMESTIC VIOLENCE REPORT	2	1	154	14
TOTAL PROPERTY STOLEN	\$7,343.00	\$3,895.00	\$40,351.00	\$737,230.00
TOTAL PROPERTY RECOVERED	\$0.00	\$1,500.00	\$25.00	\$17,400.00

PART III: ARREST SUMMARY

OFFENCES	THIS MONTH		THIS MONTH LAST YEAR		THIS YEAR TO DATE		LAST YEAR TO DATE	
	ADULTS	JUVENILES	ADULTS	JUVENILES	ADULTS	JUVENILES	ADULTS	JUNENILES
FELONY	2	0	1	0	23	1	21	1
MISDEMINOR	6	0	8	0	68	3	69	4
TOTAL	8	0	9	0	91	4	90	5
23152(a&b) VC ARREST	2		1		12		21	
WARRANT ARREST	1		1		12		8	

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



GUADALUPE FIRE DEPARTMENT



TO: PUBLIC SAFETY DIRECTOR, MICHAEL CASH
FROM: CAPTAIN PATRICK SCHMITZ
SUBJECT: MONTHLY SUMMARY OF CODE ENFORCEMENT CASES
 August 1, 2023 – August 31, 2023

DATE: 09/11/2023

CALLS FOR SERVICE

August 2023

INCIDENT TYPE	This Month	Last Month	Year to Date (2023-2024)	Year to date (2022-2023)
Medical	33	42	75	65
Structure Fire	0	0	0	0
Cooking Fire	0	0	0	0
Trash or Rubbish Fire	3	0	3	2
Vehicle Fire	0	0	0	0
Grass/Vegetation Fire	1	1	2	0
Other Fire	0	0	0	0
Motor Vehicle Accidents with Injuries	4	0	4	4
Motor Vehicle Accidents No Injuries	2	0	2	2
Motor Vehicle/Pedestrian Accident	0	1	1	2
Hazardous Materials Spill/Release	0	0	0	1
Hazardous Condition Other	2	0	2	0
Water Problem/Leak	0	0	0	0
Animal Problem	0	0	0	0
Search / Rescue	0	0	0	0
Public Assistance	1	2	3	7
Police Matter/Assistance	2	1	3	0
Illegal Burn	0	0	0	0
Smoke/CO Detector Activation	1	2	3	5
Dispatch and Canceled En-route	3	2	5	8
False Alarm	3	1	4	2
TOTAL	55	52	107	98

Additional Information

STAFFING: 1 Public Safety Director (Police/Fire Chief)
 2 Fire Captains 1 Vacant Position
 3 Fire Engineers
 0 Paid-Call Firefighters 6 Vacant Position



GUADALUPE FIRE DEPARTMENT



Special Assignments / Coverage:

- Food Distribution (08/03)
- Adult Softball League (08/06)
- School Start Event (Mary Buren, 08/10)
- Community Clean-up (Tognazzini) (08/19)
- Strike Team Deployment – Smith River Complex (08/22 through 09/08)

CODE COMPLIANCE CASES

August 2023

INCIDENT TYPE	This Month	Last Month	Year to Date (2023-2024)	Year to date (2022-2023)
Business License (GMC 5.04.110)	0	0	0	0
Animal Nuisance (Odor, Noise) (GMC 6.04.100 (A, E))	0	0	0	-
Fowl, Livestock, and Wild Animals (GMC 6.04.210)	0	0	0	-
Residential Solid Waste Collection (GMC 8.08.070)	0	0	0	-
Litter Accumulation (GMC 8.12.020)	0	3	3	0
Burning Garbage Prohibited (GMC 8.12.150)	0	0	0	-
Abatement of Weeds and Rubbish (GMC 8.16.010)	20	9	29	10
Discharge of Illegal Fireworks (GMC 8.24.020)	0	0	0	-
Unlawful Property Nuisance (GMC 8.50.070)	1	1	2	-
Graffiti Abatement (GMC 9.07.060)	0	0	0	-
Parking of Large Vehicles / Trailers (GMC 10.24.190)	0	0	0	-
Abandoned Vehicles (GMC 10.36.010)	0	1	1	-
Portable/fixed basketball goals (GMC 10.48.050)	0	0	0	-
Address Number (GMC 15.08.020 (505.1))	9	14	23	5
Illegal Garage Conversion	0	0	0	-
Wall, Fence, or Hedge Requirements (GMC 18.52.121)	0	4	4	-
Damage Fence (GMC 18.52.125)	0	0	0	-
Trailers / Mobile Homes as Living Space (GMC 18.56.030)	1	0	1	-
Parking on Front Yard Setback (GMC 18.60.040)	1	9	10	-
Landscape Maintenance Required (GMC 18.64.120)	0	0	0	-
Working Without Permits (GMC15.04.020)	0	0	0	0
Complaints (No Violation Found)	0	0	0	0
Apartment Inspections	0	0	0	1
Yearly Business Inspections	1	0	1	23
Other	3	4	7	2
TOTAL	36	45	81	25
Complaints Received	1	0	1	0

Miscellaneous	This Month	Last Month	Year to Date (2023-2024)	Year to date (2022-2023)
Visitors	65	25	90	33
Public Relations	5	7	12	2
School Station Visits	0	0	0	0



GUADALUPE CODE COMPLIANCE

TO: PUBLIC SAFETY DIRECTOR, MICHAEL CASH
FROM: CODE COMPLIANCE OFFICER, JOSUE MERAZ
SUBJECT: MONTHLY SUMMARY OF CODE ENFORCEMENT CASES
 AUGUST 1, 2023 – AUGUST 31, 2023

DATE: 8/01/2023

CODE ENFORCEMENT CASES

INCIDENT TYPE	This Month	Last Month	Year to Date (2020-2021)
Parking Prohibited Zoning Clearance Required (GMC 18.60.040) (D)	0	0	3
Animal Nuisance (Odor, Noise) (GMC 6.04.100 (A,E))	0	0	3
Fowl, Livestock and Wild Animals (GMC 6.04.210)	1	0	2
Litter Accumulation (GMC 8.12.020)	2	1	5
Abatement of Weeds and Rubbish (GMC 8.16.010)	3	0	9
Unsafe Buildings-Collecting Rent for (GMC 8.40.030)	0	1	3
Unlawful Property Nuisance (GMC 8.50.070)	2	1	7
Graffiti Abatement (GMC 9.07.060)	0	0	0
Abandoned Vehicles/ Vehicle Covers (GMC 10.36.010)	8	1	20
Portable/fixed basketball goals (GMC 10.48.050)	0	0	0
Parking of large vehicles/trailers (GMC 10.24.190)	0	0	1
Wall,Fence,or Hedge Requirements (GMC 18.52.121)	0	0	0
Working Without Permits (GMC15.04.020)	1	2	5
Address Number (GMC 15.08.020 (505.1))	1	0	1
Illegal Garage Conversion (GMC 18.08.120, 18.08.160)	0	0	0
Damage Fence (GMC 18.52.125)	0	0	0
Parking on Front Yard Setback (GMC 18.60.035)	1	2	10
Trailers/Mobile homes as living space (GMC 18.56.030)	0	0	1
Prohibition of illicit discharges (GMC 13.24.050)	0	1	1
Landscape Maintenance Required (GMC 18.64.120)	0	0	2
Discharge of illegal fireworks (GMC 8.24.020)	0	7	7
72hr Parking	0	0	39
Code 60 Citations	0	0	23
TOTAL	19	16	142
Complaints Received	5	4	32

Miscellaneous

	This Month	Last Month	Year to Date (2020-2021)
Visitors	0	0	0
Public Relations (Food distribution, Covid Vaccination)	1	1	7
School Visits ()	0	0	0



HUMAN RESOURCES MONTHLY REPORT

August 2023

RECRUITMENT

Finance 0 Inactive Employees

Finance Clerk position made available last month has been recruited for, interviewed, and offered the position to our highest ranking candidate (internal candidate). Start date is scheduled for September 11, 2023.

Police 2 Inactive Employees

Two Police Officer openings were conditionally offered by the city during August. One is expected to start September 5, 2023, while the other candidate being sponsored through the Police Academy, and finish by summertime next year. This leaves one budgeted police officer position available.

Fire 0 Inactive Employees

Interviewing for Fire Captain position is still being conducted due to our GFD responding to the State need of wildfires over the summertime. Have narrowed down to two candidates for a third interview coordinated by our Public Safety Director and myself. Backfilling Captain position can be as early as late September (if internal candidate is offered position).

Volunteer Paid Call Firefighter position offered to one candidate in Late July. Is still going through pre-employment requirements for the position.

Building & Planning 0 Inactive Employees

Associate Planner – Still accepting applications for qualified candidates.

Public Works 0 Inactive Employees

Public Works Director / City Engineer – Still accepting applications for qualified candidates.

Wastewater Operator-in-Training (OIT) recruitment and interviews have been occurring for this month. A decision has been made by our Interim Public Works Director after communicating and confirming with Finance Director and City Administrator there's enough in the Enterprise Funding Budget to recruit two (2) OIT's. Pre-employment offers for top ranking candidates should be offered in Mid-September and start sometime in October.

Recreation/Facilities 2 Inactive Employees

Recreation Services Manager recruitment has begun with our current manager submitting her resignation. Our current manager has offered to stay for up to approximately 90 days to train replacement for smooth transition.

Facilities Coordinator (part-time) position is actively being recruited for backfilling after the position was left vacant transferring to Finance Department. Interim Facilities Coordinator has been brought on for the short term while seeking replacement.

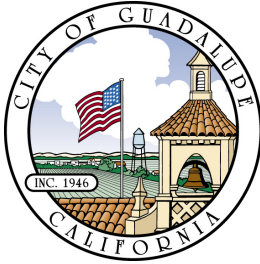
Building Attendant – One part-time position filled and started on 7/28/23. Still seeking other part-time candidates to assist in this role.

WORKERS' COMPENSATION

One employee was injured on the Job in June 2023 with restrictions that have been modified in returning to work on September 12. Employee is still injured, with next follow-up in late September.

We are awaiting disability retirement application notification from an employee who completed a reasonable accommodation meeting that we could not accommodate for their work-sustained injuries.

One employee remains out on temporary total disability and had surgery this month. Details and status updates from that surgery will follow later this summer.



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

Email: hsanchez@ci.guadalupe.ca.us

RECREATION AND PARKS MONTHLY REPORT
August 2023

Recreation & Parks Commission Meeting – 08.17.2023
MINUTES

CITY OF GUADALUPE
REGULAR MEETING OF THE RECREATION AND PARKS COMMISSION
THURSDAY, AUGUST 17, 2023

Call to Order: Recreation Commission Chair- Joe Harris called the meeting to order at 6:00 p.m.

- 1. Roll Call:** Recreation Manager, Hannah Sanchez, noted the Commissioner attendance as follows:

Commission Chair: Joseph Harris- Present
Commissioner: Enrique Ortiz- Present
Commissioner: Emily Dreiling- Present
Commissioner: Michael Jimenez - Present
Commissioner: Vacant

- 2. Pledge of Allegiance**

Commissioner Chair Joe Harris was recognized and led the Commission in the pledge of allegiance.

- 3. Community Participation Forum**

No participation.

- 4. Consent Calendar**

- A. Motion was made by **Dreiling**, seconded by **Ortiz** to approve the May 2, 2023, regular meeting minutes. All ayes, 4/0. Motion passed.

Regular Business

5. BGC Monthly Update

Facility Use

- McKenzie wrestling Monday, Tuesday, and Thursday from 6pm to 7:30pm
- Woman & Infant Mobile Care last Tuesday of each month. They use bathrooms and when it rains facility

Building & Grounds

- Overall looking good.

6. Adult Volleyball League

- Ms. Sanchez updated the commission on the Adult Volleyball League. Rather than making it COED this league was left open ended to encourage more players as last year there were not enough teams to hold the league. The registration fee for resident teams was set at \$380 and non-residents \$495. The registration deadline is September 1st. If there are no registrations Ms. Sanchez will try to set up a one day tournament instead of the league.

7. Commissioner Vacancy

Ms. Sanchez updated the council on the vacant commission seat. Mr. Trevor Lamberson missed all meetings since his appointment, so city council removed him and requested that a posting be made for a new commissioner. Applications will be accepted until September 29, 2023. After that time Ms. Sanchez will submit all applications at the next city council meeting for the council to select a new commissioner.

8. Youth Evolution Sports

Ms. Sanchez is working with Youth Evolution Sports to bring soccer and basketball to Guadalupe. As the master fee schedule was not set and approved by council for recreational use at the facilities, Ms. Sanchez waived the fees until that time as the organization would be providing services to the youth of the community. After the time that the fees are set Ms. Sanchez will reach back out to establish the fees for use with the group.

For their 4-week sessions for both basketball and soccer, youth evolution offers classes for ages 2 – 11 years old. The price is \$64 dollars for all four sessions which also includes a jersey. Soccer classes will be held September 19th – October 10th at Jack O'Connell Park. Basketball classes will be held September 22nd – October 13th at the City Hall gymnasium.

9. Allan Hancock College Community Classes

Ms. Sanchez met with the community course representatives from Allan Hancock College to tour the Guadalupe facilities available for use for community classes. Hancock is willing to provide a limited amount of classes to begin in Guadalupe at various locations (Veteran's Hall, Senior Cennumbernd City Hall) beginning in the Winter. The next steps are for Ms. Sanchez to work on MOU's for each facility and provide that to City Council for their approval.

10. Facility Use Agreement with Guadalupe Union School District

Ms. Sanchez updated the commission on the use of the City Hall gymnasium and it's use by the school district. While the goal is to assist the school district in anyway possible to be able to provide youth recreation, because of the majority use of the gymnasium by the school district, the wear and tear on the gymnasium, and no written procedures being in place, Ms. Sanchez's concern is safety, liability, and fair compensation. Ms. Sanchez informed the commission of the meeting held with Dr. Handall and is desire to keep things status quo with no agreement. The commission requested that council take action by requiring an agreement to be in place. Ms. Sanchez's next steps are to work with the city attorney on an MOU for the use.

11. September Recreation and Parks Newsletter Additions

The Rec & Parks Commission requested that the following items be included in the September Newsletter.

- Boys & Girls Club Basketball League
- Poetry Jam
- Adult Volleyball League
- Drop-in Sports Calendar
- Other October Events
- Fiestas Patrias
- Bulldogs Football Schedule

12. Recreation Services Manager Resignation

Ms. Sanchez updated the commission on her resignation from the Recreation Services Manager position. The commission asked that Ms. Sanchez create a calendar of annual events as well as an SOP for whoever fills her position. Ms. Sanchez is hoping that someone will be onboarded while she is still in the position to allow her time to train the individual and introduce the replacement to important contacts needed for events. Ms. Sanchez's last day will be Wednesday, November 15th.

13. Other matters of importance that the Recreation Services Manager will discuss, if deemed necessary.

14. Commission Requests, Comments, and Meeting Reports

No requests, comments, or reports.

15. Adjournment

At 7:43 p.m. a **Motion** was made by Commissioner **Ortiz**, seconded by Commissioner **Jimenez** for adjournment. The unanimous vote resulted in the meeting's closure.

Recreation

- Ms. Sanchez will have a follow-up meeting on Friday, September 15th with a few Allan Hancock College representatives to go over agreements with them to offer community classes to the community. Community classes are free to register for and are open to all ages. Some of the classes discussed as possibilities are as follows: Balance and Mobility, Meditation: Beyond Relaxation, Botanical Illustration (painting), Sensory Awareness, Truck Driving: Prep for permit, and Sketching for painters.
- Youth Evolution will be offering Soccer and Basketball classes in Guadalupe. Soccer will be held from September 19 – October 10 at Jack O'Connell Park. Class times vary. Check the Recreation & Parks newsletter for details. Cost is \$64 for the four-session course with a jersey included. Basketball will be held from September 22 – October 13 at the City Hall Gymnasium. Class times vary.

Contact information for Youth Evolution
(805) 202-8620

www.youthevolutionsoccer.com

www.youthevolutionbasketball.com

- Fiestas Patrias: Ms. Sanchez has been in contact with the Comite Civico since the end of July to help coordinate the use of LeRoy Park for the two-day celebration. She will be meeting with them on Mondays for their meetings as well as other scheduled days closer to the time of the event.

Facilities & Parks

- City Hall
 - Fire Department
 - Changed the lights and fixed the shower at the Fire Department's gym.
 - Changed the door handles and locks for the Fire Department's restroom.
 - Police Department
 - Changed lights for the Police Department
 - Finance Department
 - Bug bombed
 - Took down shelves
 - Build table
 - Fixed the sink

- Central Park
 - Minutes from Pacific Coast Land Design Inc.

DATE: Meeting date: 09/07/2023

LOCATION: Virtual meeting

ATTENDEES: City of Guadalupe- Dayanira Cruz; PCLD- Brooke McDonnell

A. 75% Construction Documents- Schedule Update

- Brooke explained that the design team is working on the 75% CDs and will be submitting them to the city 9/12/23.
- The design team received CASp comments and is incorporating them into the plans.
- Brooke will send 3-4 hard copies, full size of the plans, to Dwayne for submittal.
- Brooke reiterated that she could help fill out an application if needed.

B. Water Tower- AP Wireless schedule

- Dayanira said that Dwayne was handling the communication on this with AP Wireless. She said that she knows the various cell providers are working on their plans.

C. Existing Fencing Exhibit

- Dayanira said that Hannah and the city attorney are working on how to handle the replacement of existing fencing.
- The lot closest to 9th street is disputing the property line shown on the plans.
- Brooke said that it may be in the best interest of the city and contractor to install the new fence in front of the existing fences.
- The fence falling over into the park will still need to be addressed (on lot closest to 9th street).

D. Other Business

- No other business discussed.

Action Items:

RED = City of Guadalupe

BLUE = Design Consultant Team

75% Construction Documents

1. PCLD will submit hard copy plans to Dwayne for submittal.
2. Dwayne will submit the plans to the building and safety department and any other entity for plan check.

Water Tower- AP Wireless schedule

1. Dwayne and Dayanira will follow up on the status of the cell provider staging plans and any progress with Verizon.

Existing Fencing Exhibit

1. Dayanira will follow up with Hannah & the city attorney on the status of meeting with the property owners regarding the proposed fence replacement.
2. Dwayne/Dayanira to give PCLD a design decision on the fencing prior to the completion of the 100% construction documents.

Respectfully submitted by:

- Brooke McDonnell, Senior Associate
- Various Facilities
 - Emptied grease traps
- Al's Union
 - Cleaned, mowed, weeded
- LeRoy Park & Community Center
 - Fixed electrical for the outdoor restroom's doors
 - Fixed various leaks and sprinklers

Upcoming Programs & Events

Drop-in Sports for ages 16+

Free Drop-in volleyball and basketball for ages 16+ are currently taking place. The location/day of drop-in basketball varies depending on the availability of the auditorium. Participants ages 16 & 17 must provide a permission slip/liability waiver signed by a parent/legal guardian in order to participate. This form can be found on the Recreation Page of the city website. Go to <https://ci.guadalupe.ca.us/recreation/>

September Drop In Schedule

Drop In Volleyball

- **Wednesdays: 6pm – 8pm**

Drop In Basketball

- **Fridays: 6pm – 8pm**

Movie Night

GUADALUPE REC & PARKS PRESENTS

★ UNDER THE STARS ★

FRIDAY, SEPTEMBER 22ND

MOVIE STARTS AT 8:15PM

LEROY PARK

4689 11TH STREET

**FREE
ENTRY**



**PULL OUT YOUR BLANKETS AND
LAWN CHAIRS FOR OUR OUTDOOR
MOVIE NIGHT!**

MOVIE SNACKS SOLD BY



Lobo Butcher Shop

Fiestas Patrias



CLUB COMITÉ CÍVICO MEXICANO DE GUADALUPE PRESENTS

100TH YEAR ANNIVERSARY FIESTA

**TWO-DAY
CELEBRATION**

Saturday, September 16

**TARDEADA: 12:00 PM TO 5:00 PM
LIVE MUSIC, FOOD BOOTHS & FOLKLORICO DANCERS**

Sunday, September 17

**TRADITIONAL FIESTAS PATRIAS PARADE: 12:00 PM-1:00 PM
BEGINS AT GUADALUPE (HIGHWAY 1) & FIFTH STREETS,
ENDS AT LEROY PARK WHERE FESTIVITIES CONTINUE FROM
1:00 PM-5:00 PM WITH LIVE MUSIC, FOOD & INFORMATIONAL
BOOTHS, AND PERFORMANCES BY VARIOUS DANCE GROUPS.**

At LeRoy Park

4689 11th St., Guadalupe, CA 93434

José Nichols • (805) 720-8507 • comitecivicoguadalupe@gmail.com



Poetry Jam

**VETERAN'S
HALL
1025 GUADALUPE
STREET**

**OPEN
MIC**

GUADALUPE

SINCE
2021

Poetry Jam

Friday, October 13th

6:30 - 9 pm

**ALL
AGES**

**SNACKS
& BEVS
4 SALE**



*in collaboration with
the Community Changers.*

Pumpkin Painting

GUADALUPE REC & PARKS PRESENTS

PUMPKIN PAINTING



**PUMPKINS PROVIDED FOR THE
FIRST 30 TO SIGN UP**

EMAIL HSANCHEZ@CI.GUADALUPE.CA.US TO RESERVE
YOUR SPOT!

25TH
October

**CITY HALL
AUDITORIUM**

Start At
1:15PM

*Children 12 and under must be
accompanied by an adult.*

October Movie Night



Guadalupe Rec & Parks
presents

MOONLIT MOVIE MADNESS

Halloween's Frightful Films

MOVIE SNACKS SOLD BY



Lobo Butcher Shop

&
A Sweet Affair

Bring your blankets and lawn chairs for an outdoor showing of



October 20 at 8:15 pm

**LeRoy Park
4689 11th Street**

Respectfully,

Hannah Sanchez
Recreation Services Manager