



City of Guadalupe

AGENDA

Regular Meeting of the Guadalupe City Council

Tuesday, February 27, 2024, 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, February 27, 2024.

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.cityofguadalupe.org 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 Administration 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 *Vacant*
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. PRESENTATION

- Waste Management

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 (A-E)

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 February 19, 2024, and ratify payment of warrants for the period ending February 5, 2024.
- C.** Approve the Minutes of the City Council regular meeting of February 13, 2024.
- D.** Adopt second reading of Ordinance No. 2024-515 making technical (nonsubstantive or minor) amendments to the Guadalupe Municipal Code (GMC).
- E.** Adopt Resolution No. 2024-17 accepting a grant deed from the Successor Agency to the Guadalupe Redevelopment Agency of the City of Guadalupe for a parcel located at 303 Obispo Street, and authorizing the granting of an easement deed to Pacific Gas and Electric Company (PG&E) to allow service to the new electric vehicle charging station at 303 Obispo Street.

MANAGEMENT REPORTS

8. CITY ADMINISTRATOR REPORT: *(Information Only)*

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

- A. Police Department report for January 2024
- B. Fire Department report for January 2024

10. INTERIM HUMAN RESOURCES MANAGER (Information Only)

- A. Human Resources report for January 2024

REGULAR BUSINESS

11. Implementation of various programs from the 2042 General Plan.

Written report: Larry Appel, Contract Planning Director

Recommendation: That the City Council provide direction to staff to begin implementing the 2042 General Plan Programs.

12. Compensation increases for City officials.

Written report: Philip F. Sinco, City Attorney

Recommendation: That the City Council consider compensation increases for City officials and provide appropriate direction to City staff.

13. Council Seat Vacancy.

Written report: Philip F. Sinco, City Attorney

Recommendation: That the City Council make an appointment to the City Council to fill the current vacancy from the list of persons who applied for a previous Council vacancy in December 2022.

14. Approve a policy for external links on City of Guadalupe website that will be included in a more comprehensive "City of Guadalupe Website Policy".

Written report: Philip F. Sinco, City Attorney

Recommendation: That the City Council, by motion, approve a policy for external links on the City of Guadalupe website (set forth in full in this staff report) which will eventually be included in a more comprehensive policy for the City's website.

15. FUTURE AGENDA ITEMS

16. ANNOUNCEMENTS – COUNCIL ACTIVITY/COMMITTEE REPORTS

17. ADJOURNMENT TO CITY COUNCIL CLOSED SESSION

18. CLOSED SESSION AGENDA

Conference with Labor Negotiators

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

Agency designated representatives: City Administrator and Human Resources Manager

Employee organizations: International Association of Fire Fighters (IAFF), Local 4403

19. ADJOURNMENT TO OPEN SESSION MEETING

20. CLOSED SESSION ANNOUNCEMENTS

21. 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 23rd day of February 2024.

Todd Bodem

Todd Bodem, City Administrator

PROPOSED FUTURE CITY COUNCIL AGENDA ITEMS

Council Meeting: Date and Subject	Department	Agenda Category	
Tuesday, March 12, 2024, at 6:00 pm / Regular Meeting			
Grants Administrator Job Description	Human Resources	Regular Business	
ARPA Funding & Mid-Year Budget Review	Finance Director	Regular Business	
Tuesday, March 26, 2024, at 6:00 pm / Regular Meeting			
Other Unscheduled Items	Proposed Date of Item	Department	Agenda Category
Gift Policy		City Attorney	New Business
Social Host Ordinance		City Attorney	New Business
Joint Meeting with the School Board			New Business
SBCAG Update on Black Road/166 Construction		SBCAG	Presentation
CAL OES Grant		Finance Department	New Business
Donate Life Proclamation	4/23/2024	W. Scott Burns	Proclamation



REPORT TO THE CITY COUNCIL OF THE CITY OF GUADALUPE
Agenda of February 27, 2024

Prepared by:
Veronica Fabian
Finance Account Clerk

Reviewed by:
Janice Davis
Finance Director

Approved by:
Todd Bodem
City Administrator

SUBJECT: Payment of warrants for the period ending February 19, 2024, 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 February 28, 2024.

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

E0311443	Invoice	3/3/2024	3/3/2024	3/3/2024	3/3/2024	50.32	0.00	0.00	0.00	50.32
ADM-EMPLOYEE ASSISTANCE PROGARM - MARCH 2024	Warr Bank Acct - Warrants Bank Account				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
ADM-EMPLOYEE ASSISTANCE PROGARM - MARCH 2024	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: [AKE01 - AKESO OCCUPATIONAL HEALTH](#) **Vendor Total:** 265.00

S22033	Invoice	1/31/2024	1/31/2024	1/31/2024	1/31/2024	100.00	0.00	0.00	0.00	100.00
FIRE-PATRICK SCHMITZ 02/05/1980	Warr Bank Acct - Warrants Bank Account				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FIRE-PATRICK SCHMITZ 02/05/1980	NA	0.00	0.00	100.00	0.00	0.00	0.00	100.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-4220-2150	Professional Services		100.00	100.00%

S22137	Invoice	2/6/2024	2/6/2024	2/6/2024	2/6/2024	165.00	0.00	0.00	0.00	165.00
ADM-PRE-EMPLOYMENT PHYSICAL EXAM	Warr Bank Acct - Warrants Bank Account				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
ADM-PRE-EMPLOYMENT PHYSICAL EXAM - HR	NA	0.00	0.00	165.00	0.00	0.00	0.00	165.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-4105-2150	Professional Services		165.00	100.00%

Vendor: [ALE01 - ALERT-ALL CORP](#) **Vendor Total:** 351.27

224020030	Invoice	2/6/2024	2/6/2024	2/6/2024	2/6/2024	351.27	0.00	0.00	0.00	351.27
PD-ASSORTED FIRE SAFETY ROLL STICKERS	Warr Bank Acct - Warrants Bank Account				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PD-ASSORTED FIRE SAFETY ROLL STICKERS	NA	0.00	0.00	351.27	0.00	0.00	0.00	351.27

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-4220-1250	Advertising and Pubs		351.27	100.00%

Vendor: [ALP01 - ALPINE REFRIGERATION](#) **Vendor Total:** 375.06

32854	Invoice	2/12/2024	2/12/2024	2/12/2024	2/12/2024	375.06	0.00	0.00	0.00	375.06
PD-EVIDENCE FRIDGE	Warr Bank Acct - Warrants Bank Account				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PD-EVIDENCE FRIDGE	NA	0.00	0.00	375.06	0.00	0.00	0.00	375.06

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-4200-1550	Operating Supplies & Exp.		375.06	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					

Vendor: [AMA02 - AMAZON BUSINESS](#) Vendor Total: 1,077.28

114P-Y6QC-CG1K	Invoice	2/9/2024	2/9/2024	2/9/2024	2/9/2024	23.78	0.00	0.00	0.00	23.78
ADM-SENIOR CENTER HANDSOAP - CV2 & 3 GRANT		Warr Bank Acct - Warrants Bank Account			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
ADM-SENIOR CENTER HANDSOAP - CV2 & 3 GRANT	NA	0.00	0.00	23.78	0.00	0.00	0.00	23.78

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
107-4018-2166	Activity		23.78	100.00%

114P-Y6QC-YDTK	Invoice	2/13/2024	2/13/2024	2/13/2024	2/13/2024	25.28	0.00	0.00	0.00	25.28
PW-ACCT#:A19RD4DAF93AUQ - BUBBLE CUSHIONING WRAP		Warr Bank Acct - Warrants Bank Account			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW-ACCT#:A19RD4DAF93AUQ - BUBBLE CUSHIONING WRAP	NA	0.00	0.00	25.28	0.00	0.00	0.00	25.28

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
012-4425-1200	Office Supplies & Postage		25.28	100.00%

171X-3D4Q-MPG3	Invoice	2/12/2024	2/12/2024	2/12/2024	2/12/2024	313.66	0.00	0.00	0.00	313.66
WWTP-ACCT#:A19RD4DAF93AUQ		Warr Bank Acct - Warrants Bank Account			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BABY BOTTLE VENT SYSTEM, NYLON PIPE TUBE CLEANER	NA	0.00	0.00	313.66	0.00	0.00	0.00	313.66

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
012-4425-1550	Operating Supplies & Exp.		313.66	100.00%

1DTT-7VH3-YPWV	Invoice	2/13/2024	2/13/2024	2/13/2024	2/13/2024	40.46	0.00	0.00	0.00	40.46
WWTP-ACCT#:A19RD4DAF93AUQ - LIQUID BLEACH		Warr Bank Acct - Warrants Bank Account			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
WWTP-ACCT#:A19RD4DAF93AUQ - LIQUID BLEACH	NA	0.00	0.00	40.46	0.00	0.00	0.00	40.46

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
012-4425-1550	Operating Supplies & Exp.		40.46	100.00%

1FF1-WQD4-L7HQ	Invoice	2/2/2024	2/2/2024	2/2/2024	2/2/2024	461.29	0.00	0.00	0.00	461.29
WWTP-ACCT#:A19RD4DAF93AUQ - BATTERIES, INK		Warr Bank Acct - Warrants Bank Account			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BATTERIES, INK CARTRIDGES, JACKET, COATED PANT	NA	0.00	0.00	461.29	0.00	0.00	0.00	461.29

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
012-4425-1550	Operating Supplies & Exp.		461.29	100.00%

1FQC-W9C3-FXNL	Invoice	2/1/2024	2/1/2024	2/1/2024	2/1/2024	7.60	0.00	0.00	0.00	7.60
PD-ACCT#:A19RD4DAF93AUQ - LETTER BOARDS		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		
PD-ACCT#:A19RD4DAF93AUQ - LETTER BOARDS	NA	0.00	0.00	7.60	0.00	0.00	0.00	7.60		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
001-4200-1200	Office Supplies & Postage		7.60	100.00%						
1RL3-6VGG-3K1Y	Invoice	2/8/2024	2/8/2024	2/8/2024	2/8/2024	119.61	0.00	0.00	0.00	119.61
PD-ACCT#:A19RD4DAF93AUQ - KEYPAD KEYLESS ENTRY	Warr Bank Acct - Warrants Bank Account			No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PD-ACCT#:A19RD4DAF93AUQ - KEYPAD KEYLESS ENTRY	NA	0.00	0.00	119.61	0.00	0.00	0.00	119.61		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
001-4200-1550	Operating Supplies & Exp.		119.61	100.00%						
1TYF-RKDD-YL3H	Invoice	2/4/2024	2/4/2024	2/4/2024	2/4/2024	85.60	0.00	0.00	0.00	85.60
PD-ACCT#:A19RD4DAF93AUQ - LUBRICANT, BATTERY	Warr Bank Acct - Warrants Bank Account			No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PD-ACCT#:A19RD4DAF93AUQ - LUBRICANT, BATTERY	NA	0.00	0.00	85.60	0.00	0.00	0.00	85.60		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
001-4200-1550	Operating Supplies & Exp.		85.60	100.00%						

Vendor: AQU01 - AQUA-METRIC SALES COMPANY										Vendor Total:	1,310.70
INV0099600	Invoice	2/8/2024	2/8/2024	2/8/2024	2/8/2024	1,310.70	0.00	0.00	0.00	1,310.70	
WATER-4" OMNI T2 MMP 100CF	Warr Bank Acct - Warrants Bank Account			No							
Items											
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total			
WATER-4" OMNI T2 MMP 100CF	NA	0.00	0.00	1,310.70	0.00	0.00	0.00	1,310.70			
Distributions											
Account Number	Account Name	Project Account Key	Amount	Percent							
010-4420-1535	Meters		1,310.70	100.00%							

Vendor: ARA01 - ARAMARK UNIFORM SERVICES										Vendor Total:	798.46
5020477557	Invoice	1/24/2024	1/24/2024	1/24/2024	1/24/2024	49.44	0.00	0.00	0.00	49.44	
WWTP-ACCT#:170454000 UNIFORM SERVICE	Warr Bank Acct - Warrants Bank Account			No							
Items											
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total			
WWTP-ACCT#:170454000 UNIFORM SERVICE	NA	0.00	0.00	49.44	0.00	0.00	0.00	49.44			
Distributions											
Account Number	Account Name	Project Account Key	Amount	Percent							
012-4425-2200	Equipment Rental		49.44	100.00%							
5020482469	Invoice	1/31/2024	1/31/2024	1/31/2024	1/31/2024	34.33	0.00	0.00	0.00	34.33	
WWTP-ACCT#:170454000 UNIFORM SERVICE	Warr Bank Acct - Warrants Bank Account			No							
Items											
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total			
WWTP-ACCT#:170454000 UNIFORM SERVICE	NA	0.00	0.00	34.33	0.00	0.00	0.00	34.33			
Distributions											
Account Number	Account Name	Project Account Key	Amount	Percent							
012-4425-2200	Equipment Rental		34.33	100.00%							

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
5020485104	Invoice	2/5/2024	2/5/2024	2/5/2024	2/5/2024	17.06	0.00	0.00	0.00	17.06
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%

5020485106	Invoice	2/5/2024	2/5/2024	2/5/2024	2/5/2024	73.55	0.00	0.00	0.00	73.55
P&R-ACCT#:170454000 - UNIFORM ALLOWANCE		Warr Bank Acct - Warrants Bank Account			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
P&R-ACCT#:170454000 - UNIFORM ALLOWANCE	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
001-4145-1550	Operating Supplies & Exp.		73.55	100.00%

5020485107	Invoice	2/5/2024	2/5/2024	2/5/2024	2/5/2024	33.69	0.00	0.00	0.00	33.69
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	20.05	0.00	0.00	0.00	20.05

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
071-4454-0100	Salaries - Regular		20.05	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW-ACCT#:170454000 UNIFORM SERVICE	NA	0.00	0.00	3.34	0.00	0.00	0.00	3.34

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
010-4420-0100	Salaries - Regular		3.34	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW-ACCT#:170454000 UNIFORM SERVICE	NA	0.00	0.00	3.34	0.00	0.00	0.00	3.34

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
012-4425-0100	Salaries - Regular		3.34	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW-ACCT#:170454000 UNIFORM SERVICE	NA	0.00	0.00	3.34	0.00	0.00	0.00	3.34

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
023-4461-0100	Salaries - Regular		3.34	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW-ACCT#:170454000 UNIFORM SERVICE	NA	0.00	0.00	1.67	0.00	0.00	0.00	1.67

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
060-4490-0100	Salaries - Regular		1.67	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	1.67	0.00	0.00	0.00	1.67	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
063-4472-0100	Salaries - Regular				1.67	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PW-ACCT#:170454000 UNIFORM SERVICE	NA		0.00	0.00	0.14	0.00	0.00	0.00	0.14	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
001-4145-0100	Salaries - Regular				0.14	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PW-ACCT#:170454000 UNIFORM SERVICE	NA		0.00	0.00	0.14	0.00	0.00	0.00	0.14	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
001-4300-0100	Salaries - Regular				0.14	100.00%				
5020487337	Invoice	2/7/2024	2/7/2024	2/7/2024	2/7/2024	359.62	0.00	0.00	0.00	359.62
WWTP-ACCT#:170454000 UNIFORM SERVICE	Warr Bank Acct - Warrants Bank Account				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
WWTP-ACCT#:170454000 UNIFORM SERVICE	NA		0.00	0.00	359.62	0.00	0.00	0.00	359.62	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
012-4425-2200	Equipment Rental				359.62	100.00%				
5020490096	Invoice	2/12/2024	2/12/2024	2/12/2024	2/12/2024	17.06	0.00	0.00	0.00	17.06
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%				
5020490098	Invoice	2/12/2024	2/12/2024	2/12/2024	2/12/2024	85.55	0.00	0.00	0.00	85.55
P&R-ACCT#:170454000 UNIFORM SERVICE	Warr Bank Acct - Warrants Bank Account				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
P&R-ACCT#:170454000 UNIFORM SERVICE	NA		0.00	0.00	85.55	0.00	0.00	0.00	85.55	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
001-4145-2150	Professional Services				85.55	100.00%				
5020490099	Invoice	2/12/2024	2/12/2024	2/12/2024	2/12/2024	128.16	0.00	0.00	0.00	128.16
PW-ACCT#:170454000 - STREETS-UNIFORM SERVICE	Warr Bank Acct - Warrants Bank Account				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PW-ACCT#:170454000 - STREETS-UNIFORM SERVICE	NA		0.00	0.00	73.76	0.00	0.00	0.00	73.76	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
071-4454-0100	Salaries - Regular				73.76	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 - STREETS-UNIFORM SERVICE	NA		0.00	0.00	12.29	0.00	0.00	0.00	12.29	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
010-4420-0100	Salaries - Regular				12.29	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PW-ACCT#:170454000 - STREETS-UNIFORM SERVICE	NA		0.00	0.00	12.29	0.00	0.00	0.00	12.29	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
012-4425-0100	Salaries - Regular				12.29	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PW-ACCT#:170454000 - STREETS-UNIFORM SERVICE	NA		0.00	0.00	12.29	0.00	0.00	0.00	12.29	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
023-4461-0100	Salaries - Regular				12.29	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PW-ACCT#:170454000 - STREETS-UNIFORM SERVICE	NA		0.00	0.00	6.14	0.00	0.00	0.00	6.14	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
060-4490-0100	Salaries - Regular				6.14	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PW-ACCT#:170454000 - STREETS-UNIFORM SERVICE	NA		0.00	0.00	6.14	0.00	0.00	0.00	6.14	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
063-4472-0100	Salaries - Regular				6.14	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PW-ACCT#:170454000 - STREETS-UNIFORM SERVICE	NA		0.00	0.00	2.61	0.00	0.00	0.00	2.61	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
001-4145-0100	Salaries - Regular				2.61	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PW-ACCT#:170454000 - STREETS-UNIFORM SERVICE	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				
001-4300-0100	Salaries - Regular				2.64	100.00%				

Vendor: BAU04 - BAUER COMPRESSORS, INC									Vendor Total:	1,485.38
0000313844	Invoice	10/26/2023	10/26/2023	10/26/2023	10/26/2023	1,485.38	0.00	0.00	0.00	1,485.38
FIRE-FEE-0023	Warr Bank Acct - Warrants Bank Account			No						

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
FIRE-FEE-0023	NA		0.00	0.00	1,485.38	0.00	0.00	0.00	1,485.38	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
001-4220-1400	Equipment Maintenance				1,485.38	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					

Vendor: [BBK01 - BEST BEST & KRIEGER LLP](#) **Vendor Total:** 2,399.00

987132	Invoice	2/7/2024	2/7/2024	2/7/2024	2/7/2024	2,399.00	0.00	0.00	0.00	2,399.00
ADM-ELEVATED TANK CELL AGREEMENT		Warr Bank Acct - Warrants Bank Account			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
ADM-ELEVATED TANK CELL AGREEMENT	NA	0.00	0.00	2,399.00	0.00	0.00	0.00	2,399.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
010-4420-2150	Professional Services		2,399.00	100.00%

Vendor: [BEC02 - BERCHTOLD EQUIPMENT CO](#) **Vendor Total:** 180.18

P14842	Invoice	1/30/2024	1/30/2024	1/30/2024	1/30/2024	180.18	0.00	0.00	0.00	180.18
P&R-ELEMENT AIR FIL		Warr Bank Acct - Warrants Bank Account			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
P&R-ELEMENT AIR FIL	NA	0.00	0.00	180.18	0.00	0.00	0.00	180.18

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-4300-1550	Operating Supplies & Exp.		180.18	100.00%

Vendor: [BOD02 - TODD BODEM](#) **Vendor Total:** 50.00

02222024	Invoice	2/22/2024	2/22/2024	2/22/2024	2/22/2024	50.00	0.00	0.00	0.00	50.00
FINANCE-MONTHLY REIMBURSEMENT CELL PHONE		Warr Bank Acct - Warrants Bank Account			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FINANCE-MONTHLY REIMBURSEMENT CELL PHONE	NA	0.00	0.00	50.00	0.00	0.00	0.00	50.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-4105-1300	Business Expense/Training		50.00	100.00%

Vendor: [CAL03 - CAL COAST IRRIGATION, INC](#) **Vendor Total:** 328.33

2401-683502	Invoice	1/26/2024	1/26/2024	1/26/2024	1/26/2024	328.33	0.00	0.00	0.00	328.33
WWTP-2 GALV CAP		Warr Bank Acct - Warrants Bank Account			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
SPRINKLER BASE	NA	0.00	0.00	328.33	0.00	0.00	0.00	328.33

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
012-4425-1550	Operating Supplies & Exp.		328.33	100.00%

Vendor: [CAL19 - CALPORTLAND CONSTRUCTION](#) **Vendor Total:** 616.68

96215281	Invoice	1/31/2024	1/31/2024	1/31/2024	1/31/2024	385.68	0.00	0.00	0.00	385.68
PW-GAREY FILL SAND		Warr Bank Acct - Warrants Bank Account			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW-GAREY FILL SAND	NA	0.00	0.00	385.68	0.00	0.00	0.00	385.68

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
071-4454-1550	Operating Supplies & Exp.		385.68	100.00%

96215282	Invoice	1/31/2024	1/31/2024	1/31/2024	1/31/2024	231.00	0.00	0.00	0.00	231.00
PW-TRUCK RENTAL ONLY		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-TRUCK RENTAL ONLY	NA		0.00	0.00		231.00	0.00	0.00	0.00	231.00
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
071-4454-1550	Operating Supplies & Exp.					231.00	100.00%			

Vendor: [CAR02 - CARR'S BOOTS INC.](#) **Vendor Total:** 749.16

128381	Invoice	1/12/2024	1/12/2024	1/12/2024	1/12/2024	239.20	0.00	0.00	0.00	239.20
P&R-ARIAT SAFETY BOOT - 9.5 D - JUAN MONTERO		Warr Bank Acct - Warrants Bank Account			No					

Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
P&R-ARIAT SAFETY BOOT - 9.5 D - JUAN MONTERO	NA		0.00	0.00		239.20	0.00	0.00	0.00	239.20
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
001-4300-1550	Operating Supplies & Exp.					239.20	100.00%			

15737	Invoice	2/6/2024	2/6/2024	2/6/2024	2/6/2024	292.47	0.00	0.00	0.00	292.47
WWTP-CAROLINA SAFETY BOOT - 9.5D REDBACK		Warr Bank Acct - Warrants Bank Account			No					

Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
JOHN COSTA BOOTS	NA		0.00	0.00		292.47	0.00	0.00	0.00	292.47
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
012-4425-0450	Other Benefits					292.47	100.00%			

15857	Invoice	1/26/2024	1/26/2024	1/26/2024	1/26/2024	217.49	0.00	0.00	0.00	217.49
WWTP-WOLVERINE SAFETY BOOT - 10 EW		Warr Bank Acct - Warrants Bank Account			No					

Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
DANIEL RAMOS	NA		0.00	0.00		217.49	0.00	0.00	0.00	217.49
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
012-4425-0450	Other Benefits					217.49	100.00%			

Vendor: [CHA03 - CHARTER COMMUNICATIONS](#) **Vendor Total:** 313.98

170585201020124	Invoice	2/1/2024	2/1/2024	2/1/2024	2/1/2024	313.98	0.00	0.00	0.00	313.98
P&R-ACCT#:170585201		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		313.98	0.00	0.00	0.00	313.98
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
001-4145-1150	Communications					313.98	100.00%			

Vendor: [CLA01 - CLARK PEST CONTROL OF STO](#) **Vendor Total:** 142.00

34831791	Invoice	2/2/2024	2/2/2024	2/2/2024	2/2/2024	142.00	0.00	0.00	0.00	142.00
FINANCE-4545 10TH ST - PEST AWAY SERVICE		Warr Bank Acct - Warrants Bank Account			No					

Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
FINANCE-4545 10TH ST - PEST AWAY SERVICE	NA		0.00	0.00		142.00	0.00	0.00	0.00	142.00
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
107-4018-2150	Profl Services					142.00	100.00%			

Vendor: [CLA02 - CLAY'S SEPTIC & JETTING.](#) **Vendor Total:** 13,836.41

Payable Register

Packet: APPKT00201 - 02.27.24 BIWEEKLY RUN

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
77407	Invoice	1/31/2024	1/31/2024	1/31/2024	1/31/2024	3,974.83	0.00	0.00	0.00	3,974.83
WWTP-JETTED 5271 FT		Warr Bank Acct - Warrants Bank Account			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
WWTP-JETTED 5271 FT	NA	0.00	0.00	3,974.83	0.00	0.00	0.00	3,974.83

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
012-4425-2150	Professional Services		3,974.83	100.00%

77408	Invoice	2/2/2024	2/2/2024	2/2/2024	2/2/2024	678.08	0.00	0.00	0.00	678.08
WWTP-JETTED 1304 FT		Warr Bank Acct - Warrants Bank Account			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
JETTED SEWER LINES	NA	0.00	0.00	678.08	0.00	0.00	0.00	678.08

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
012-4425-2150	Professional Services		678.08	100.00%

79331	Invoice	2/1/2024	2/1/2024	2/1/2024	2/1/2024	2,511.08	0.00	0.00	0.00	2,511.08
WWTP-JETTING		Warr Bank Acct - Warrants Bank Account			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
JETTING SEWER LINES	NA	0.00	0.00	2,511.08	0.00	0.00	0.00	2,511.08

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
012-4425-2150	Professional Services		2,511.08	100.00%

79335	Invoice	2/6/2024	2/6/2024	2/6/2024	2/6/2024	1,092.00	0.00	0.00	0.00	1,092.00
WWTP-JETTING		Warr Bank Acct - Warrants Bank Account			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
JETTING SEWER LINES	NA	0.00	0.00	1,092.00	0.00	0.00	0.00	1,092.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
012-4425-2150	Professional Services		1,092.00	100.00%

79341	Invoice	2/9/2024	2/9/2024	2/9/2024	2/9/2024	1,865.76	0.00	0.00	0.00	1,865.76
WWTP-JETTING		Warr Bank Acct - Warrants Bank Account			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
JETTING SEWER LINES	NA	0.00	0.00	1,865.76	0.00	0.00	0.00	1,865.76

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
012-4425-2150	Professional Services		1,865.76	100.00%

79412	Invoice	2/9/2024	2/9/2024	2/9/2024	2/9/2024	3,714.66	0.00	0.00	0.00	3,714.66
WWTP-MANHOLE PUMPING		Warr Bank Acct - Warrants Bank Account			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
WWTP-MANHOLE PUMPING	NA	0.00	0.00	3,714.66	0.00	0.00	0.00	3,714.66

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
012-4425-2150	Professional Services		3,714.66	100.00%

Vendor: [COL03 - COLUMN, PBC](#) **Vendor Total:** 116.65

21FF040A-0063	Invoice	12/22/2023	12/22/2023	12/22/2023	12/22/2023	116.65	0.00	0.00	0.00	116.65
ADM-NOTICE OF PUBLICATION - IMPACT FEE STUDY		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-NOTICE OF PUBLICATION - IMPACT FEE STUDY	NA	0.00	0.00	116.65	0.00	0.00	0.00	116.65		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
001-4200-1250	Advertising & Publication		116.65	100.00%						

Vendor: [CUL01 - CULLIGAN/CENTRAL COAST WA](#) **Vendor Total:** 128.08

106815	Invoice	1/31/2024	1/31/2024	1/31/2024	1/31/2024	46.56	0.00	0.00	0.00	46.56
ADM-5 GALLON		Warr Bank Acct - Warrants Bank Account			No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
ADM-WATER FOR ADMIN OFFICE - 5 GALLON	NA	0.00	0.00	46.56	0.00	0.00	0.00	46.56		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
001-4105-1550	Operating Supplies & Exp.		46.56	100.00%						

106816	Invoice	1/31/2024	1/31/2024	1/31/2024	1/31/2024	46.01	0.00	0.00	0.00	46.01
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	46.01	0.00	0.00	0.00	46.01		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
001-4120-2150	Professional services		46.01	100.00%						

85313	Invoice	1/31/2024	1/31/2024	1/31/2024	1/31/2024	35.51	0.00	0.00	0.00	35.51
PD-STRONGBASE 9" TANK RENTAL - SERV 02/01 - 02/29		Warr Bank Acct - Warrants Bank Account			No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PD-STRONGBASE 9" TANK RENTAL - SERV 02/01 - 02/29	NA	0.00	0.00	35.51	0.00	0.00	0.00	35.51		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
001-4200-1550	Operating Supplies & Exp.		35.51	100.00%						

Vendor: [DAV02 - JANICE DAVIS](#) **Vendor Total:** 50.00

02222024	Invoice	2/22/2024	2/22/2024	2/22/2024	2/22/2024	50.00	0.00	0.00	0.00	50.00
FINANCE-CHECK REQUEST-CELL PHONE REIMBURSEMENT		Warr Bank Acct - Warrants Bank Account			No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
FINANCE-CHECK REQUEST-CELL PHONE REIMBURSEMENT	NA	0.00	0.00	50.00	0.00	0.00	0.00	50.00		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
001-4120-1300	Business Expense/Training		50.00	100.00%						

Vendor: [DEP09 - DEPARTMENT OF JUSTICE](#) **Vendor Total:** 327.00

713893	Invoice	2/5/2024	2/5/2024	2/5/2024	2/5/2024	292.00	0.00	0.00	0.00	292.00
PD-CUST#:147785 - FINGERPRINT APPS & FBI		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		
PD-CUST#:147785 - FINGERPRINT APPS & FBI	NA	0.00	0.00	292.00	0.00	0.00	0.00	292.00		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
001-4200-2350	Services by other Agencies			292.00	100.00%					
716990	Invoice	2/7/2024	2/7/2024	2/7/2024	2/7/2024	35.00	0.00	0.00	0.00	35.00
PD - CUST#:215106 - BLOOD ALCOHOL ANALYSIS	Warr Bank Acct - Warrants Bank Account			No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PD-BLOOD ALCOHOL ANALYSIS	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					
001-4200-2350	Services by other Agencies			35.00	100.00%					

Vendor: ENG02 - ENGEL & GRAY, INC.										Vendor Total:	14,706.56
41X00004	Invoice	1/31/2024	1/31/2024	1/31/2024	1/31/2024	14,706.56	0.00	0.00	0.00	14,706.56	
WWTP-20Y BIO SOLID	Warr Bank Acct - Warrants Bank Account			No							
Items											
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total			
SOLIDS COMPOSTING	NA	0.00	0.00	14,706.56	0.00	0.00	0.00	14,706.56			
Distributions											
Account Number	Account Name	Project Account Key		Amount	Percent						
012-4425-2150	Professional Services			14,706.56	100.00%						

Vendor: FER02 - FERGUSON ENTERPRISES, INC.										Vendor Total:	12.58
SC587147	Invoice	1/31/2024	1/31/2024	1/31/2024	1/31/2024	12.58	0.00	0.00	0.00	12.58	
P&R-SERVICE CHARGE FOR JANUARY	Warr Bank Acct - Warrants Bank Account			No							
Items											
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total			
P&R-SERVICE CHARGE FOR JANUARY	NA	0.00	0.00	12.58	0.00	0.00	0.00	12.58			
Distributions											
Account Number	Account Name	Project Account Key		Amount	Percent						
001-4145-2150	Professional Services			12.58	100.00%						

Vendor: FRE01 - FRESNO-POLICE DEPARTMENT										Vendor Total:	1,186.00
20004866	Invoice	1/15/2024	1/15/2024	1/15/2024	1/15/2024	593.00	0.00	0.00	0.00	593.00	
PD-POLICE RTC FEES	Warr Bank Acct - Warrants Bank Account			No							
Items											
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total			
PD-POLICE RTC FEES	NA	0.00	0.00	593.00	0.00	0.00	0.00	593.00			
Distributions											
Account Number	Account Name	Project Account Key		Amount	Percent						
001-4200-1300	Business Expense/Training			593.00	100.00%						

20004876	Invoice	1/15/2024	1/15/2024	1/15/2024	1/15/2024	593.00	0.00	0.00	0.00	593.00
PD-PERISHABLE SKILLS PROGRAM - FEB 20-23,24	Warr Bank Acct - Warrants Bank Account			No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PD-PERISHABLE SKILLS PROGRAM - FEB 20-23,24	NA	0.00	0.00	593.00	0.00	0.00	0.00	593.00		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
001-4200-1300	Business Expense/Training			593.00	100.00%					

Vendor: GOL02 - GOLD COAST ENVIRONMENTAL										Vendor Total:	380.00
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Payable Register

Packet: APPKT00201 - 02.27.24 BIWEEKLY RUN

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
13873	Invoice	1/5/2024	1/5/2024	1/5/2024	1/5/2024	380.00	0.00	0.00	0.00	380.00
WWQTP-DIAGNOSE & REPAIR GREYLINE		Warr Bank Acct - Warrants Bank Account			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
WWQTP-DIAGNOSE & REPAIR GREYLINE	NA	0.00	0.00	380.00	0.00	0.00	0.00	380.00		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
012-4425-2150	Professional Services		380.00	100.00%						

Vendor: GUA02 - GUADALUPE HARDWARE COMPAN										Vendor Total:	7,317.73
1134861	Invoice	11/28/2023	11/28/2023	11/28/2023	11/28/2023	35.85	0.00	0.00	0.00	35.85	
PW-1/2 IP X 3/8C X 3/8C 1/4 T 3WAY		Warr Bank Acct - Warrants Bank Account			No						

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PW-1/2 IP X 3/8C X 3/8C 1/4 T 3WAY - ARPA FUNDS	NA	0.00	0.00	35.85	0.00	0.00	0.00	35.85		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
001-4145-1550	Operating Supplies & Exp.		35.85	100.00%						

1134888	Invoice	11/28/2023	11/28/2023	11/28/2023	11/28/2023	118.27	0.00	0.00	0.00	118.27
PW-BIM TIN MULTI MTRL BLADE 3PK		Warr Bank Acct - Warrants Bank Account			No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PW-BIM TIN MULTI MTRL BLADE 3PK-ARPA FUNDS	NA	0.00	0.00	118.27	0.00	0.00	0.00	118.27		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
001-4145-1550	Operating Supplies & Exp.		118.27	100.00%						

1136208	Invoice	12/11/2023	12/11/2023	12/11/2023	12/11/2023	6,089.99	0.00	0.00	0.00	6,089.99
PW-STREETS-MX FUEL 20" PLATE COMPACTOR		Warr Bank Acct - Warrants Bank Account			No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PW-STREETS-MX FUEL 20" PLATE COMPACTOR	NA	0.00	0.00	6,089.99	0.00	0.00	0.00	6,089.99		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
071-4454-1500	Equipment Replacement		6,089.99	100.00%						

1139512	Invoice	1/16/2024	1/16/2024	1/16/2024	1/16/2024	72.79	0.00	0.00	0.00	72.79
PW-STREETS-TRASH BAGS DRWG 33G 48PK		Warr Bank Acct - Warrants Bank Account			No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PW-STREETS-TRASH BAGS DRWG 33G 48PK	NA	0.00	0.00	72.79	0.00	0.00	0.00	72.79		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
060-4490-1550	Operating Supplies & Exp.		72.79	100.00%						

1139550	Invoice	1/16/2024	1/16/2024	1/16/2024	1/16/2024	33.65	0.00	0.00	0.00	33.65
PW-STREETS-BLACK MAMBA DIS 6 MIL GL-XL		Warr Bank Acct - Warrants Bank Account			No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PW-STREETS-BLACK MAMBA DIS 6 MIL GL-XL	NA	0.00	0.00	33.65	0.00	0.00	0.00	33.65		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
060-4490-1550	Operating Supplies & Exp.		33.65	100.00%						

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
1140652	Invoice	1/26/2024	1/26/2024	1/26/2024	1/26/2024	21.74	0.00	0.00	0.00	21.74
WATER-CAP STYLE HARD HAT WHITE		Warr Bank Acct - Warrants Bank Account			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
WATER-CAP STYLE HARD HAT WHITE	NA	0.00	0.00	21.74	0.00	0.00	0.00	21.74		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
010-4420-1550	Operating Supplies & Exp.				21.74	100.00%				
1140675	Invoice	1/26/2024	1/26/2024	1/26/2024	1/26/2024	4.33	0.00	0.00	0.00	4.33
P&R-BUILDING-GENERAL KEY		Warr Bank Acct - Warrants Bank Account			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
P&R-BUILDING-GENERAL KEY	NA	0.00	0.00	4.33	0.00	0.00	0.00	4.33		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
001-4145-1550	Operating Supplies & Exp.				4.33	100.00%				
1140887	Invoice	1/29/2024	1/29/2024	1/29/2024	1/29/2024	49.01	0.00	0.00	0.00	49.01
PW-STREETS- 2 FLAT WASHER 5 LB Z		Warr Bank Acct - Warrants Bank Account			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PW-STREETS- 2 FLAT WASHER 5 LB Z	NA	0.00	0.00	49.01	0.00	0.00	0.00	49.01		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
071-4454-1550	Operating Supplies & Exp.				49.01	100.00%				
1140905	Invoice	1/29/2024	1/29/2024	1/29/2024	1/29/2024	19.53	0.00	0.00	0.00	19.53
PW-STREETS-1/4 CLEVIS SLIP HOOK W/LATCH		Warr Bank Acct - Warrants Bank Account			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PW-STREETS-1/4 CLEVIS SLIP HOOK W/LATCH	NA	0.00	0.00	19.53	0.00	0.00	0.00	19.53		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
071-4454-1550	Operating Supplies & Exp.				19.53	100.00%				
1140996	Invoice	1/30/2024	1/30/2024	1/30/2024	1/30/2024	11.47	0.00	0.00	0.00	11.47
P&R-BUILDING-10 OZ SPRAY TOUCH'N TONE GLOSS		Warr Bank Acct - Warrants Bank Account			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
P&R-BUILDING-10 OZ SPRAY TOUCH'N TONE GLOSS	NA	0.00	0.00	11.47	0.00	0.00	0.00	11.47		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
001-4145-1550	Operating Supplies & Exp.				11.47	100.00%				
1141051	Invoice	1/30/2024	1/30/2024	1/30/2024	1/30/2024	16.30	0.00	0.00	0.00	16.30
WWTP-WELDED BOW RAKE 14 TINE		Warr Bank Acct - Warrants Bank Account			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
WWTP-WELDED BOW RAKE 14 TINE	NA	0.00	0.00	16.30	0.00	0.00	0.00	16.30		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
012-4425-1550	Operating Supplies & Exp.				16.30	100.00%				
1141085	Invoice	1/31/2024	1/31/2024	1/31/2024	1/31/2024	193.42	0.00	0.00	0.00	193.42
PW-STREETS-TRASH BAGS DRWG 33G 48PK		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-TRASH BAGS DRWG 33G 48PK	NA	0.00	0.00	193.42	0.00	0.00	0.00	193.42		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
071-4454-1550	Operating Supplies & Exp.				193.42	100.00%				
1141120	Invoice	1/31/2024	1/31/2024	1/31/2024	1/31/2024	14.51	0.00	0.00	0.00	14.51
PW-STREETS-LONG REACH MATCH 75CT	Warr Bank Acct - Warrants Bank Account					No				
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PW-STREETS-LONG REACH MATCH 75CT	NA	0.00	0.00	14.51	0.00	0.00	0.00	14.51		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
071-4454-1550	Operating Supplies & Exp.				14.51	100.00%				
1141218	Invoice	1/31/2024	1/31/2024	1/31/2024	1/31/2024	173.98	0.00	0.00	0.00	173.98
WWTP-SOLO BACKPAK SPRAYER 3.5 GALLON	Warr Bank Acct - Warrants Bank Account					No				
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
WEED CONTROL	NA	0.00	0.00	173.98	0.00	0.00	0.00	173.98		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
012-4425-1550	Operating Supplies & Exp.				173.98	100.00%				
1141335	Invoice	2/1/2024	2/1/2024	2/1/2024	2/1/2024	93.00	0.00	0.00	0.00	93.00
WWTP-TNGLY AIRGO KNEE BOOT	Warr Bank Acct - Warrants Bank Account					No				
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
WWTP-TNGLY AIRGO KNEE BOOT	NA	0.00	0.00	93.00	0.00	0.00	0.00	93.00		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
012-4425-1550	Operating Supplies & Exp.				93.00	100.00%				
1141560	Invoice	2/5/2024	2/5/2024	2/5/2024	2/5/2024	80.38	0.00	0.00	0.00	80.38
PW-STREETS-WORKSKIN NECK GAITER RED	Warr Bank Acct - Warrants Bank Account					No				
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PW-STREETS-WORKSKIN NECK GAITER RED	NA	0.00	0.00	80.38	0.00	0.00	0.00	80.38		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
071-4454-1550	Operating Supplies & Exp.				80.38	100.00%				
1141669	Invoice	2/5/2024	2/5/2024	2/5/2024	2/5/2024	58.70	0.00	0.00	0.00	58.70
PW-STREETS-16" CHAIN SAW REPLACEMENT BLADE	Warr Bank Acct - Warrants Bank Account					No				
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PW-STREETS-16" CHAIN SAW REPLACEMENT BLADE	NA	0.00	0.00	58.70	0.00	0.00	0.00	58.70		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
071-4454-1550	Operating Supplies & Exp.				58.70	100.00%				
1141691	Invoice	2/21/2024	2/21/2024	2/21/2024	2/21/2024	30.44	0.00	0.00	0.00	30.44
PW-STREETS-PLIER SNAP RING LARGE	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					
1141720	Invoice	2/6/2024	2/6/2024	2/6/2024	2/6/2024	3.35	0.00	0.00	0.00	3.35
PW-STREETS-7X47 GAC HDGLV 1/16		Warr Bank Acct - Warrants Bank Account			No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
PW-STREETS-PLIER SNAP RING LARGE	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			
071-4454-1550	Operating Supplies & Exp.					30.44	100.00%			
1141896	Invoice	2/8/2024	2/8/2024	2/8/2024	2/8/2024	46.74	0.00	0.00	0.00	46.74
PW-STREETS-TRASH BAGS DRWG 33G 48PK		Warr Bank Acct - Warrants Bank Account			No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
PW-STREETS-7X47 GAC HDGLV 1/16	NA		0.00	0.00		3.35	0.00	0.00	0.00	3.35
Distributions										
Account Number	Account Name	Project Account Key				Amount	Percent			
071-4454-1550	Operating Supplies & Exp.					3.35	100.00%			
1141942	Invoice	2/8/2024	2/8/2024	2/8/2024	2/8/2024	56.82	0.00	0.00	0.00	56.82
PW-STREETS-3/8-16X36 ALL THREAD 18-8SS		Warr Bank Acct - Warrants Bank Account			No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
PW-STREETS-TRASH BAGS DRWG 33G 48PK	NA		0.00	0.00		46.74	0.00	0.00	0.00	46.74
Distributions										
Account Number	Account Name	Project Account Key				Amount	Percent			
071-4454-1550	Operating Supplies & Exp.					46.74	100.00%			
1142106	Invoice	2/9/2024	2/9/2024	2/9/2024	2/9/2024	80.45	0.00	0.00	0.00	80.45
PD-YELLOW TUFF JUG - 5GAL W/SPOUT		Warr Bank Acct - Warrants Bank Account			No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
PD-YELLOW TUFF JUG - 5GAL W/SPOUT	NA		0.00	0.00		80.45	0.00	0.00	0.00	80.45
Distributions										
Account Number	Account Name	Project Account Key				Amount	Percent			
001-4220-1550	Operating Supplies & Exp.					80.45	100.00%			
1142567	Invoice	2/14/2024	2/14/2024	2/14/2024	2/14/2024	13.01	0.00	0.00	0.00	13.01
FIRE-3/4" RED LED MARKER/CLEARANCE		Warr Bank Acct - Warrants Bank Account			No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
FIRE-3/4" RED LED MARKER/CLEARANCE	NA		0.00	0.00		13.01	0.00	0.00	0.00	13.01
Distributions										
Account Number	Account Name	Project Account Key				Amount	Percent			
001-4220-1460	Vehicle Maintenance					13.01	100.00%			
Vendor: GWA01 - GREAT WESTERN ALARM & COM									Vendor Total:	165.00
240101752101	Invoice	2/1/2024	2/1/2024	2/1/2024	2/1/2024	165.00	0.00	0.00	0.00	165.00
WATER-303 OBISPO ST		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		
WATER-303 OBISPO ST	NA	0.00	0.00	165.00	0.00	0.00	0.00	165.00		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
010-4420-2150	Professional Services		165.00	100.00%						

Vendor: [HAR05 - HARRY & KIMIKO MASATANI](#) **Vendor Total:** 50.00

02222024	Invoice	2/22/2024	2/22/2024	2/22/2024	2/22/2024	50.00	0.00	0.00	0.00	50.00
FINANCE-CHECK REQUEST-PROPERTY LEASE PAYMENT		Warr Bank Acct - Warrants Bank Account		No						

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
FINANCE-CHECK REQUEST-PROPERTY LEASE PAYMENT	NA	0.00	0.00	50.00	0.00	0.00	0.00	50.00		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
001-4300-2150	Professional services		50.00	100.00%						

Vendor: [HDL01 - HINDERLITER DE LLAMAS & A](#) **Vendor Total:** 437.50

SIN035551	Invoice	1/31/2024	1/31/2024	1/31/2024	1/31/2024	437.50	0.00	0.00	0.00	437.50
ADM-JAN SERVICES FOR CANNABIS MANAGEMENT 2024		Warr Bank Acct - Warrants Bank Account		No						

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
ADM-JAN SERVICES FOR CANNABIS MANAGEMENT 2024	NA	0.00	0.00	437.50	0.00	0.00	0.00	437.50		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
001-HEMP-2150	Profl Services		437.50	100.00%						

Vendor: [HEA01 - HEALTH SANITATION SERVICE](#) **Vendor Total:** 482.04

0409819-1082-7	Invoice	2/1/2024	2/1/2024	2/1/2024	2/1/2024	482.04	0.00	0.00	0.00	482.04
P&R-CUST#:26-51796-93007		Warr Bank Acct - Warrants Bank Account		No						

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
P&R-CUST#:26-51796-93007	NA	0.00	0.00	482.04	0.00	0.00	0.00	482.04		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
001-4300-1000	Utilities		482.04	100.00%						

Vendor: [HEA03 - HEALTH EQUITY](#) **Vendor Total:** 35.00

INV6182095	Invoice	2/13/2024	2/13/2024	2/13/2024	2/13/2024	35.00	0.00	0.00	0.00	35.00
ADM-FSA REIMBURSEMENT		Warr Bank Acct - Warrants Bank Account		No						

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
ADM-FSA REIMBURSEMENT	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						
001-4140-0400	Medical Insurance		35.00	100.00%						

Vendor: [HEN01 - EAGLE ENERGY, INC](#) **Vendor Total:** 2,940.81

206201	Invoice	1/31/2024	1/31/2024	1/31/2024	1/31/2024	279.86	0.00	0.00	0.00	279.86
WATER-LOCKOUT:02-15-24 FUEL CHARGES		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	
WATER-LOCKOUT:02-15-24 FUEL CHARGES	NA		0.00	0.00	279.86	0.00	0.00	0.00	279.86	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
010-4420-1560	Fuel & lubricants		279.86	100.00%						
206202	Invoice	1/31/2024	1/31/2024	1/31/2024	1/31/2024	86.26	0.00	0.00	0.00	86.26
WWTP - LOCKOUT:02-15-24 FUEL CHARGES	Warr Bank Acct - Warrants Bank Account				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
WWTP - LOCKOUT:02-15-24 FUEL CHARGES	NA		0.00	0.00	86.26	0.00	0.00	0.00	86.26	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
012-4425-1560	Fuel & lubricants		86.26	100.00%						
206203	Invoice	1/31/2024	1/31/2024	1/31/2024	1/31/2024	529.69	0.00	0.00	0.00	529.69
PW-ACCT#:1208	Warr Bank Acct - Warrants Bank Account				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PW-ACCT#:1208	NA		0.00	0.00	529.69	0.00	0.00	0.00	529.69	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
071-4454-1560	Fuels & Lubricants		529.69	100.00%						
206210	Invoice	1/31/2024	1/31/2024	1/31/2024	1/31/2024	383.89	0.00	0.00	0.00	383.89
P&R-ACCT#:1228 LOCKOUT:02-15-24 FUEL CHARGES	Warr Bank Acct - Warrants Bank Account				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
P&R-ACCT#:1228 LOCKOUT:02-15-24 FUEL CHARGES	NA		0.00	0.00	383.89	0.00	0.00	0.00	383.89	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
001-4300-1560	Fuel & lubricants		383.89	100.00%						
206219	Invoice	1/31/2024	1/31/2024	1/31/2024	1/31/2024	1,661.11	0.00	0.00	0.00	1,661.11
ACCT#:1280 - LOCKOUT:02-15-24 - FUEL CHARGES	Warr Bank Acct - Warrants Bank Account				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
ACCT#:1280 - LOCKOUT:02-15-24 - FUEL CHARGES	NA		0.00	0.00	1,661.11	0.00	0.00	0.00	1,661.11	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
001-4200-1560	Fuel & lubricants		1,661.11	100.00%						
Vendor: ICO01 - ICONIX WATERWORKS (US) IN									Vendor Total:	3,443.81
U2416003734	Invoice	2/2/2024	2/2/2024	2/2/2024	2/2/2024	392.37	0.00	0.00	0.00	392.37
WATER-6 MALE ADAPTER W/SCREEN	Warr Bank Acct - Warrants Bank Account				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
WATER-6 MALE ADAPTER W/SCREEN	NA		0.00	0.00	392.37	0.00	0.00	0.00	392.37	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
010-4420-1550	Operating Supplies & Exp.		392.37	100.00%						
U2416003772	Invoice	2/2/2024	2/2/2024	2/2/2024	2/2/2024	1,469.33	0.00	0.00	0.00	1,469.33
WATER-DIFFUSER	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	
WATER-DIFFUSER	NA		0.00	0.00	1,469.33	0.00	0.00	0.00	1,469.33	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
010-4420-1550	Operating Supplies & Exp.		1,469.33	100.00%						
U2416004794	Invoice	2/12/2024	2/12/2024	2/12/2024	2/12/2024	1,582.11	0.00	0.00	0.00	1,582.11
WATER-A AY PVC PJ X MTR AMS NL	Warr Bank Acct - Warrants Bank Account				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
4516 NINTH STOCK WATER WORKS PARTS	NA		0.00	0.00	1,582.11	0.00	0.00	0.00	1,582.11	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
010-4420-1550	Operating Supplies & Exp.		1,582.11	100.00%						

Vendor: [ITB01 - INDUSTRIAL TRUCK BODIES](#) **Vendor Total:** 8,469.13

24-17182	Invoice	2/13/2024	2/13/2024	2/13/2024	2/13/2024	3,496.76	0.00	0.00	0.00	3,496.76
PW-STREETS-SERVICE TRUCK	Warr Bank Acct - Warrants Bank Account				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PW-STREETS-SERVICE TRUCK	NA		0.00	0.00	3,496.76	0.00	0.00	0.00	3,496.76	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
089-4444-3044	Financial Accounting Software (089-1...	089-104-4000	3,496.76	100.00%						
24-17187	Invoice	2/15/2024	2/15/2024	2/15/2024	2/15/2024	4,972.37	0.00	0.00	0.00	4,972.37
PW-CUST#:343-1451 - WATER SERVICE TRUCK	Warr Bank Acct - Warrants Bank Account				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PW-CUST#:343-1451 - WATER SERVICE TRUCK	NA		0.00	0.00	4,972.37	0.00	0.00	0.00	4,972.37	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
089-4444-3044	Financial Accounting Software (089-1...	089-104-4000	4,972.37	100.00%						

Vendor: [ITE01 - ITECH SOLUTIONS](#) **Vendor Total:** 9,184.10

13053	Invoice	3/1/2024	3/1/2024	3/1/2024	3/1/2024	2,166.12	0.00	0.00	0.00	2,166.12
ADM-MICROSOFT LICENSES - MARCH 2024	Warr Bank Acct - Warrants Bank Account				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
ADM-MICROSOFT LICENSES - MARCH 2024	NA		0.00	0.00	2,166.12	0.00	0.00	0.00	2,166.12	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
001-4140-2151	Information Technology Svs		2,166.12	100.00%						
13102	Invoice	3/1/2024	3/1/2024	3/1/2024	3/1/2024	6,517.98	0.00	0.00	0.00	6,517.98
ADM-IT SERVICES FOR - MARCH 2024	Warr Bank Acct - Warrants Bank Account				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
ADM-IT SERVICES FOR - MARCH 2024	NA		0.00	0.00	6,517.98	0.00	0.00	0.00	6,517.98	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
001-4140-2151	Information Technology Svs		6,517.98	100.00%						
13151	Invoice	1/31/2024	1/31/2024	1/31/2024	1/31/2024	500.00	0.00	0.00	0.00	500.00
PD-ONBOARDING CHARGE - PER EMPLOYEE	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
30% WATER	NA		0.00	0.00		75.00	0.00	0.00	0.00	75.00
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
010-4420-2150	Professional Services					75.00	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
30% WWTT	NA		0.00	0.00		75.00	0.00	0.00	0.00	75.00
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
012-4425-2150	Professional Services					75.00	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
30% MEASURE A	NA		0.00	0.00		75.00	0.00	0.00	0.00	75.00
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
071-4454-2150	Professional Services					75.00	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
30% TRANSIT	NA		0.00	0.00		25.00	0.00	0.00	0.00	25.00
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
023-4461-2150	Professional Services					25.00	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
PD	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			
001-4200-1550	Operating Supplies & Exp.					250.00	100.00%			

Vendor: JAS01 - JAS PACIFIC, INC.									Vendor Total:	1,983.75
PC6956	Invoice	2/5/2024	2/5/2024	2/5/2024	2/5/2024	1,983.75	0.00	0.00	0.00	1,983.75
ADM-PLAN CHECK SERVICES - JAN 2024		Warr Bank Acct - Warrants Bank Account			No					

Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
ADM-PLAN CHECK SERVICES - JAN 2024	NA		0.00	0.00		1,983.75	0.00	0.00	0.00	1,983.75
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
001-4405-2150	Professional Services					1,983.75	100.00%			

Vendor: JPC01 - JAN PRO CENTRAL COAST									Vendor Total:	375.11
18-206543	Invoice	1/30/2024	1/30/2024	1/30/2024	1/30/2024	62.52	0.00	0.00	0.00	62.52
P&R-REGULAR JANITORIAL SERVICE FROM 1/29 TO 1/31		Warr Bank Acct - Warrants Bank Account			No					

Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
P&R-REGULAR JANITORIAL SERVICE FROM 1/29 TO 1/31	NA		0.00	0.00		62.52	0.00	0.00	0.00	62.52
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
001-4145-2150	Professional Services					62.52	100.00%			

18-206548	Invoice	2/1/2024	2/1/2024	2/1/2024	2/1/2024	312.59	0.00	0.00	0.00	312.59
P&R-REGULAR JANITORIAL SERVICE FROM 2/01 TO 2/29		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	
P&R-REGULAR JANITORIAL SERVICE FROM 2/01 TO 2/29	NA		0.00	0.00	312.59	0.00	0.00	0.00	312.59	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
001-4145-2150	Professional Services		312.59	100.00%						

Vendor: [LMM01 - LEIBOLD MCCLENDON & MANN](#) **Vendor Total:** 6,499.00

13	Invoice	2/8/2024	2/8/2024	2/8/2024	2/8/2024	5,226.00	0.00	0.00	0.00	5,226.00
ADM-SUCCESSOR AGENCY - LEGAL SERVICES - JAN 2024	Warr Bank Acct - Warrants Bank Account				No					

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
ADM-SUCCESSOR AGENCY - LEGAL SERVICES - JAN 2024	NA		0.00	0.00	5,226.00	0.00	0.00	0.00	5,226.00	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
026-4500-2150	Professional Services		5,226.00	100.00%						

6-A	Invoice	2/8/2024	2/8/2024	2/8/2024	2/8/2024	1,273.00	0.00	0.00	0.00	1,273.00
ADM-ROYAL THEATER- LEGAL SERVICES - JAN 2024	Warr Bank Acct - Warrants Bank Account				No					

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
ADM-ROYAL THEATER- LEGAL SERVICES - JAN 2024	NA		0.00	0.00	1,273.00	0.00	0.00	0.00	1,273.00	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
079-4542-2164	General Admin		1,273.00	100.00%						

Vendor: [MEN01 - JOANA MENDOSA](#) **Vendor Total:** 160.67

02072024	Invoice	2/7/2024	2/7/2024	2/7/2024	2/7/2024	160.67	0.00	0.00	0.00	160.67
PD-CHECK REQUEST- PETTY CASH FUND	Warr Bank Acct - Warrants Bank Account				No					

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
VEHICLE MAINTENANCE	NA		0.00	0.00	120.00	0.00	0.00	0.00	120.00	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
001-4200-1460	Vehicle Maintenance		120.00	100.00%						

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
OFFICE SUPPLIES & POSTAGE	NA		0.00	0.00	2.67	0.00	0.00	0.00	2.67	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
001-4200-1200	Office Supplies & Postage		2.67	100.00%						

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
OPERATING SUPPLIES & EXPENSE	NA		0.00	0.00	38.00	0.00	0.00	0.00	38.00	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
001-4200-1550	Operating Supplies & Exp.		38.00	100.00%						

Vendor: [NAP01 - NAPA, RAYS AUTO PARTS](#) **Vendor Total:** 44.81

641160	Invoice	1/31/2024	1/31/2024	1/31/2024	1/31/2024	44.81	0.00	0.00	0.00	44.81
P&R-WIPER BLADE	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		
P&R-WIPER BLADE- COLORADO	NA	0.00	0.00	44.81	0.00	0.00	0.00	44.81		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
001-4300-1550	Operating Supplies & Exp.			44.81	100.00%					

Vendor: [NOB02 - NOBLE SAW INC.](#) **Vendor Total:** 868.91

601739	Invoice	1/30/2024	1/30/2024	1/30/2024	1/30/2024	868.91	0.00	0.00	0.00	868.91
P&R-ARPA FUNDS - MOWER	Warr Bank Acct - Warrants Bank Account				No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
P&R-ARPA FUNDS - MOWER	NA	0.00	0.00	868.91	0.00	0.00	0.00	868.91		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
001-4300-1550	Operating Supplies & Exp.			868.91	100.00%					

Vendor: [NOL01 - NO LIMIT TIRE INC.](#) **Vendor Total:** 200.48

46440	Invoice	2/2/2024	2/2/2024	2/2/2024	2/2/2024	200.48	0.00	0.00	0.00	200.48
WWTP-24X10.50-10 - TIRES ON GATOR	Warr Bank Acct - Warrants Bank Account				No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
WWTP-24X10.50-10	NA	0.00	0.00	200.48	0.00	0.00	0.00	200.48		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
012-4425-1400	Equipment Maintenance			200.48	100.00%					

Vendor: [NUN01 - MICHAEL K. NUNLEY & ASSOC](#) **Vendor Total:** 2,131.62

10399907	Invoice	2/1/2024	2/1/2024	2/1/2024	2/1/2024	1,620.87	0.00	0.00	0.00	1,620.87
PW-GUAD WW CONSULTING MEETING	Warr Bank Acct - Warrants Bank Account				No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PW-GUAD WW CONSULTING MEETING	NA	0.00	0.00	1,620.87	0.00	0.00	0.00	1,620.87		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
012-4425-2150	Professional Services			1,620.87	100.00%					

10399928	Invoice	2/1/2024	2/1/2024	2/1/2024	2/1/2024	510.75	0.00	0.00	0.00	510.75
PW-GUAD LS & TRUCK MAIN HWY 1 ESDC	Warr Bank Acct - Warrants Bank Account				No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PW-GUAD LS & TRUCK MAIN HWY 1 ESDC	NA	0.00	0.00	510.75	0.00	0.00	0.00	510.75		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
089-4444-3084	Hwy 1 Lift Station			510.75	100.00%					

Vendor: [PAC01 - PACIFIC GAS & ELECTRIC](#) **Vendor Total:** 44,651.46

01022024B	Invoice	1/2/2024	1/2/2024	1/2/2024	1/2/2024	1,505.12	0.00	0.00	0.00	1,505.12
P&R-ACCT#:5398176331-0	Warr Bank Acct - Warrants Bank Account				No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
P&R-ACCT#:5398176331-0	NA	0.00	0.00	1,505.12	0.00	0.00	0.00	1,505.12		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
001-4145-1000	Utilities			1,505.12	100.00%					

Payable Register

Packet: APPKT00201 - 02.27.24 BIWEEKLY RUN

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
01262024	Invoice	1/26/2024	1/26/2024	1/26/2024	1/26/2024	375.02	0.00	0.00	0.00	375.02
PW-ACCT#:5402032064-1 - 918 OBISPO ST		Warr Bank Acct - Warrants Bank Account			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW-ACCT#:5402032064-1 - 918 OBISPO ST	NA	0.00	0.00	375.02	0.00	0.00	0.00	375.02

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-4145-1000	Utilities		375.02	100.00%

01292024	Invoice	1/29/2024	1/29/2024	1/29/2024	1/29/2024	28,522.48	0.00	0.00	0.00	28,522.48
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	28,522.48	0.00	0.00	0.00	28,522.48

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
012-4425-1000	Utilities		28,522.48	100.00%

01312024	Invoice	1/31/2024	1/31/2024	1/31/2024	1/31/2024	3,342.69	0.00	0.00	0.00	3,342.69
P&R-ACCT#:5398176331-0		Warr Bank Acct - Warrants Bank Account			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
P&R-ACCT#:5398176331-0	NA	0.00	0.00	3,342.69	0.00	0.00	0.00	3,342.69

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-4145-1000	Utilities		3,342.69	100.00%

01312024A	Invoice	1/31/2024	1/31/2024	1/31/2024	1/31/2024	580.74	0.00	0.00	0.00	580.74
P&R-ACCT#:3731491075-5		Warr Bank Acct - Warrants Bank Account			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
P&R-ACCT#:3731491075-5	NA	0.00	0.00	580.74	0.00	0.00	0.00	580.74

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-4145-1000	Utilities		580.74	100.00%

01312024B	Invoice	1/31/2024	1/31/2024	1/31/2024	1/31/2024	134.93	0.00	0.00	0.00	134.93
FINANCE-ACCT#:0406686538-9 - 4545 10TH ST		Warr Bank Acct - Warrants Bank Account			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FINANCE-ACCT#:0406686538-9 - 4545 10TH ST	NA	0.00	0.00	134.93	0.00	0.00	0.00	134.93

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
107-4018-1000	Utilities		134.93	100.00%

02012024	Invoice	2/1/2024	2/1/2024	2/1/2024	2/1/2024	9,018.98	0.00	0.00	0.00	9,018.98
P&R-ACCT#:5783036442-8		Warr Bank Acct - Warrants Bank Account			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
P&R-ACCT#:5783036442-8	NA	0.00	0.00	9,018.98	0.00	0.00	0.00	9,018.98

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-4145-1000	Utilities		9,018.98	100.00%

2752777244-9	Invoice	1/26/2024	1/26/2024	1/26/2024	1/26/2024	1,171.50	0.00	0.00	0.00	1,171.50
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 WATER ELECTRICITY	NA		0.00	0.00	1,171.50	0.00	0.00	0.00	1,171.50	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
010-4420-1000	Utilities		1,171.50	100.00%						

Vendor: PCL01 - PACIFIC COAST LAND DESIGN INC									Vendor Total:	1,205.00
22-013-18	Invoice	2/14/2024	2/14/2024	2/14/2024	2/14/2024	1,205.00	0.00	0.00	0.00	1,205.00
ADM-CENTRAL PARK PROJECT		Warr Bank Acct - Warrants Bank Account			No					

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
ADM-CENTRAL PARK PROJECT	NA		0.00	0.00	1,205.00	0.00	0.00	0.00	1,205.00	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
089-4444-3053	Central Park (089-205)		1,205.00	100.00%						

Vendor: PCM02 - PC MECHANICAL INC									Vendor Total:	943.22
28542	Invoice	2/1/2024	2/1/2024	2/1/2024	2/1/2024	943.22	0.00	0.00	0.00	943.22
WWTP - SERVICE ENGINE OIL AND FILTER		Warr Bank Acct - Warrants Bank Account			No					

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
FIX OUR JETTER	NA		0.00	0.00	943.22	0.00	0.00	0.00	943.22	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
012-4425-1400	Equipment Maintenance		943.22	100.00%						

Vendor: REY01 - REYNA AUTO REPAIR									Vendor Total:	2,093.00
5414	Invoice	2/7/2024	2/7/2024	2/7/2024	2/7/2024	99.00	0.00	0.00	0.00	99.00
WATER-VEHICLE OIL CHANGE-2016 F-350		Warr Bank Acct - Warrants Bank Account			No					

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
WATER-VEHICLE OIL CHANGE-2016 F-350	NA		0.00	0.00	99.00	0.00	0.00	0.00	99.00	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
010-4420-1500	Equipment Replacement		99.00	100.00%						

5425	Invoice	2/20/2024	2/20/2024	2/20/2024	2/20/2024	1,994.00	0.00	0.00	0.00	1,994.00
PD-REYNA AUTO REPAIR -VEH ID#:1FM5K8AROHGC90699		Warr Bank Acct - Warrants Bank Account			No					

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PD-REYNA AUTO REPAIR -VEH ID#:1FM5K8AROHGC90699	NA		0.00	0.00	1,994.00	0.00	0.00	0.00	1,994.00	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
001-4200-1460	Vehicle Maintenance		1,994.00	100.00%						

Vendor: SAN02 - SANTA MARIA TIRE CORP									Vendor Total:	165.00
161170	Invoice	1/9/2024	1/9/2024	1/9/2024	1/9/2024	165.00	0.00	0.00	0.00	165.00
ADM-WORK COMPLETED @ SMT SHOP 1		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		
BUS #159 - TIRE REPLACEMENT-LICENSE:1381094	NA	0.00	0.00	165.00	0.00	0.00	0.00	165.00		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
023-4461-1400	Equipment Maintenance		165.00	100.00%						

Vendor: [SAN05 - SANTA BARBARA COUNTY](#) **Vendor Total:** 1,072.96

60989	Invoice	1/31/2024	1/31/2024	1/31/2024	1/31/2024	536.48	0.00	0.00	0.00	536.48
WATER-SMALL ANNUAL EMISSION FEE		Warr Bank Acct - Warrants Bank Account			No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
WATER-SMALL ANNUAL EMISSION FEE	NA	0.00	0.00	536.48	0.00	0.00	0.00	536.48		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
010-4420-2350	Services by other Agencies		536.48	100.00%						

60990	Invoice	1/31/2024	1/31/2024	1/31/2024	1/31/2024	536.48	0.00	0.00	0.00	536.48
WWTP-EMISSION FEE		Warr Bank Acct - Warrants Bank Account			No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
WWTP-EMISSION FEE	NA	0.00	0.00	536.48	0.00	0.00	0.00	536.48		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
012-4425-2350	Services by other Agencies		536.48	100.00%						

Vendor: [SAT01 - SATCOM GLOBAL FZE](#) **Vendor Total:** 85.50

AS02240207	Invoice	2/4/2024	2/4/2024	2/4/2024	2/4/2024	85.50	0.00	0.00	0.00	85.50
FIRE-IRIDIUM SIM CARD		Warr Bank Acct - Warrants Bank Account			No					

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%						

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%						

Vendor: [SCH01 - PATRICK SCHMITZ](#) **Vendor Total:** 4,857.84

02092024	Invoice	2/9/2024	2/9/2024	2/9/2024	2/9/2024	4,857.84	0.00	0.00	0.00	4,857.84
FIRE-CHECK REQUEST-ADOBE ACROBAT DC		Warr Bank Acct - Warrants Bank Account			No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
FIRE-CHECK REQUEST-ADOBE ACROBAT DC-ARPA	NA	0.00	0.00	4,857.84	0.00	0.00	0.00	4,857.84		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
001-4140-2151	Information Technology Svs		4,857.84	100.00%						

Vendor: [SMO01 - SMOOTH INC.](#) **Vendor Total:** 50,513.50

17-2291	Invoice	1/31/2024	1/31/2024	1/31/2024	1/31/2024	46,628.05	0.00	0.00	0.00	46,628.05
ADM-TRANSIT SERVICES - JAN 2024		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										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
ADM-TRANSIT SERVICES - JAN 2024	NA		0.00	0.00	49,962.76	0.00	0.00	0.00	49,962.76	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
023-4461-2354	Purchased Transportation				49,962.76	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
LESS FARES & PASSES	NA		0.00	0.00	-4,325.43	0.00	0.00	0.00	-4,325.43	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
023-3511	Fare Revenues				-4,325.43	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
BUS SUBSTITUTION	NA		0.00	0.00	990.72	0.00	0.00	0.00	990.72	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
023-4461-2200	Equipment Rental				990.72	100.00%				
17-2292	Invoice	1/31/2024	1/31/2024	1/31/2024	1/31/2024	3,885.45	0.00	0.00	0.00	3,885.45
ADM-TRANSIT MAINTENANCE- JAN 2024	Warr Bank Acct - Warrants Bank Account				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
ADM-TRANSIT MAINTENANCE- JAN 2024	NA		0.00	0.00	3,885.45	0.00	0.00	0.00	3,885.45	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
023-4461-1400	Equipment Maintenance				3,885.45	100.00%				

Vendor: [TEM01 - TEMPLETON UNIFORMS,LLC](#) Vendor Total: 10.33

4968	Invoice	2/2/2024	2/2/2024	2/2/2024	2/2/2024	10.33	0.00	0.00	0.00	10.33
PD - METAL NAMETAG	Warr Bank Acct - Warrants Bank Account				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PD - METAL NAMETAG	NA		0.00	0.00	10.33	0.00	0.00	0.00	10.33	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
001-4200-0450	Other Benefits				10.33	100.00%				

Vendor: [TOW01 - TOWNSEND PUBLIC AFFAIRS I](#) Vendor Total: 5,000.00

21181	Invoice	2/1/2024	2/1/2024	2/1/2024	2/1/2024	5,000.00	0.00	0.00	0.00	5,000.00
ADM-CONSULTING SERVICES FOR THE MONTH OF FEB 2024	Warr Bank Acct - Warrants Bank Account				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
ADM-CONSULTING SERVICES FOR THE MONTH OF FEB 2024	NA		0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
001-4105-2150	Professional Services				5,000.00	100.00%				

Vendor: [TSS01 - THE SMOG SHOP](#) Vendor Total: 56.75

33352	Invoice	1/12/2024	1/12/2024	1/12/2024	1/12/2024	56.75	0.00	0.00	0.00	56.75
PD-2010CROWN VIC-SMOG INSPECTION	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
PD-2010CROWN VIC-SMOG INSPECTION	NA		0.00	0.00		56.75	0.00	0.00	0.00	56.75
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
001-4200-1460	Vehicle Maintenance					56.75	100.00%			

Vendor: UPC01 - URBAN PLANNING CONCEPTS, INC									Vendor Total:	12,210.75
11538	Invoice	2/7/2024	2/7/2024	2/7/2024	2/7/2024	12,210.75	0.00	0.00	0.00	12,210.75
ADM-PLANNING SERVICES - JAN 2024		Warr Bank Acct - Warrants Bank Account			No					

Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
ADM-PLANNING SERVICES - JAN 2024	NA		0.00	0.00		12,210.75	0.00	0.00	0.00	12,210.75
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
001-4405-2150	Professional Services					12,210.75	100.00%			

Vendor: USA01 - U.S.A. BLUEBOOK INC.									Vendor Total:	431.48
INV00272123	Invoice	2/8/2024	2/8/2024	2/8/2024	2/8/2024	431.48	0.00	0.00	0.00	431.48
WWTP-CUST#:322222 CHESSELL CIRCULAR CHART		Warr Bank Acct - Warrants Bank Account			No					

Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
WWTP-CUST#:322222 CHESSELL CIRCULAR CHART	NA		0.00	0.00		431.48	0.00	0.00	0.00	431.48
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
012-4425-1550	Operating Supplies & Exp.					431.48	100.00%			

Vendor: USB04 - U.S. BANK CORPORATE PAYME									Vendor Total:	3,670.46
240113440120000008762572	Invoice	1/12/2024	1/12/2024	1/12/2024	1/12/2024	258.56	0.00	0.00	0.00	258.56
PD-SAFARILAND-DUTY RATED RETENTION HOLSTER		Warr Bank Acct - Warrants Bank Account			No					

Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
PD-SAFARILAND-DUTY RATED RETENTION HOLSTER	NA		0.00	0.00		258.56	0.00	0.00	0.00	258.56
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
001-4200-1550	Operating Supplies & Exp.					258.56	100.00%			

24011344013000000712285	Invoice	1/12/2024	1/12/2024	1/12/2024	1/12/2024	85.33	0.00	0.00	0.00	85.33
PD-CHEAP AIRPORT PARKING - 5DAY COURSE		Warr Bank Acct - Warrants Bank Account			No					

Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
PD-CHEAP AIRPORT PARKING -	NA		0.00	0.00		85.33	0.00	0.00	0.00	85.33
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
001-4200-1300	Business Expense/Training					85.33	100.00%			

24011344021000046246108	Invoice	1/21/2024	1/21/2024	1/21/2024	1/21/2024	33.64	0.00	0.00	0.00	33.64
FIRE-LIGHTING SUPPLY		Warr Bank Acct - Warrants Bank Account			No					

Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
FIRE-LIGHTING SUPPLY	NA		0.00	0.00		33.64	0.00	0.00	0.00	33.64
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
001-4220-1400	Equipment Maintenance					33.64	100.00%			

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
24137464015500760255972	Invoice	1/14/2024	1/14/2024	1/14/2024	1/14/2024	41.12	0.00	0.00	0.00	41.12
PD-OFFICE DEPOT-CHIEF OFFICER SUPPLIES		Warr Bank Acct - Warrants Bank Account			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PENCIL POUCH,BRD,BTN,ARCH,1	NA	0.00	0.00	41.12	0.00	0.00	0.00	41.12		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
001-4200-1550	Operating Supplies & Exp.				41.12	100.00%				
24137464027100510081905	Invoice	1/26/2024	1/26/2024	1/26/2024	1/26/2024	30.41	0.00	0.00	0.00	30.41
PD-OFFICE DEPOT-EMERGENCY PRE -CHIEF		Warr Bank Acct - Warrants Bank Account			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PD-OFFICE DEPOT-EMERGENCY PRE -CHIEF	NA	0.00	0.00	30.41	0.00	0.00	0.00	30.41		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
001-4200-1550	Operating Supplies & Exp.				30.41	100.00%				
24137464027100510082085	Invoice	1/26/2024	1/26/2024	1/26/2024	1/26/2024	116.22	0.00	0.00	0.00	116.22
PD-OFFICE DEPOT - EMERGENCY PREP - CHIEF		Warr Bank Acct - Warrants Bank Account			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PD-OFFICE DEPOT - EMERGENCY PREP - CHIEF	NA	0.00	0.00	116.22	0.00	0.00	0.00	116.22		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
001-4200-1550	Operating Supplies & Exp.				116.22	100.00%				
24231684038837000012727	Invoice	2/6/2024	2/6/2024	2/6/2024	2/6/2024	53.12	0.00	0.00	0.00	53.12
PS-SMART & FINAL-LAYS CHIPS, WATER, SPRITE SODA		Warr Bank Acct - Warrants Bank Account			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PS-SMART & FINAL-LAYS CHIPS, WATER, SPRITE SODA	NA	0.00	0.00	53.12	0.00	0.00	0.00	53.12		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
001-4140-1550	Operating Supplies & Exp.				53.12	100.00%				
24275394018900012453763	Invoice	1/18/2024	1/18/2024	1/18/2024	1/18/2024	225.19	0.00	0.00	0.00	225.19
PD-ACE UNIFORMS -GSST CLOTHES		Warr Bank Acct - Warrants Bank Account			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PD-ACE UNIFORMS -GSST CLOTHES	NA	0.00	0.00	225.19	0.00	0.00	0.00	225.19		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
001-4200-0450	Other Benefits				225.19	100.00%				
24323044023043100101196	Invoice	1/22/2024	1/22/2024	1/22/2024	1/22/2024	186.64	0.00	0.00	0.00	186.64
FIRE-BURTONS FIRE-VALVE REPAIR KIT		Warr Bank Acct - Warrants Bank Account			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
FIRE-BURTONS FIRE-VALVE REPAIR KIT	NA	0.00	0.00	186.64	0.00	0.00	0.00	186.64		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
001-4220-1460	Vehicle Maintenance				186.64	100.00%				
24399004028295002073679	Invoice	1/28/2024	1/28/2024	1/28/2024	1/28/2024	30.43	0.00	0.00	0.00	30.43
PD-BEST BUY-CHARGER		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					
24431864017027015682323	Invoice	1/17/2024	1/17/2024	1/17/2024	1/17/2024	45.00	0.00	0.00	0.00	45.00
PS-ELECTRONIC PARTS STORE Warr Bank Acct - Warrants Bank Account No										
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
PS-ELECTRONIC PARTS STORE	NA		0.00	0.00		45.00	0.00	0.00	0.00	45.00
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
001-4200-1550	Operating Supplies & Exp.					30.43	100.00%			
24445004030000867192188	Invoice	1/29/2024	1/29/2024	1/29/2024	1/29/2024	16.30	0.00	0.00	0.00	16.30
PD-WALGREENS-CHIEF FLASHLIGHT BATTERY Warr Bank Acct - Warrants Bank Account No										
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
PD-WALGREENS-CHIEF FLASHLIGHT BATTERY	NA		0.00	0.00		16.30	0.00	0.00	0.00	16.30
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
001-4200-1550	Operating Supplies & Exp.					16.30	100.00%			
24492154038745821018526	Invoice	2/7/2024	2/7/2024	2/7/2024	2/7/2024	283.95	0.00	0.00	0.00	283.95
PD-SUBWAY-FEB 7 Warr Bank Acct - Warrants Bank Account No										
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
PD-SUBWAY-FEB 7	NA		0.00	0.00		283.95	0.00	0.00	0.00	283.95
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
001-4140-1550	Operating Supplies & Exp.					283.95	100.00%			
24692164040100529063668	Invoice	2/8/2024	2/8/2024	2/8/2024	2/8/2024	27.18	0.00	0.00	0.00	27.18
PD-MICHAELS - CHIEFS AWARD BOX Warr Bank Acct - Warrants Bank Account No										
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
PD-MICHAELS - CHIEFS AWARD BOX	NA		0.00	0.00		27.18	0.00	0.00	0.00	27.18
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
001-4200-1550	Operating Supplies & Exp.					27.18	100.00%			
24717054039120394100822	Invoice	2/7/2024	2/7/2024	2/7/2024	2/7/2024	402.38	0.00	0.00	0.00	402.38
FIRE-FERSNO WASHINGTON INC Warr Bank Acct - Warrants Bank Account No										
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
FIRE-FERSNO WASHINGTON INC	NA		0.00	0.00		402.38	0.00	0.00	0.00	402.38
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
001-4220-1400	Equipment Maintenance					402.38	100.00%			
24755424032170324158148	Invoice	1/30/2024	1/30/2024	1/30/2024	1/30/2024	122.19	0.00	0.00	0.00	122.19
PD-HAMPTON INN SUITES - PERISHABLE SKILL TRAINING 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
PD-HAMPTON INN SUITES - PERISHABLE SKILL TRAINING	NA		0.00	0.00		122.19	0.00	0.00	0.00	122.19
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
001-4200-1300	Business Expense/Training					122.19	100.00%			
24755424034260343518097	Invoice	2/2/2024	2/2/2024	2/2/2024	2/2/2024	488.76	0.00	0.00	0.00	488.76
PD-HAMPTONS INN-AIRPORT OFFICER-TRAINING	Warr Bank Acct - Warrants Bank Account				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
PD-HAMPTONS INN-AIRPORT OFFICER-TRAINING	NA		0.00	0.00		488.76	0.00	0.00	0.00	488.76
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
001-4200-1300	Business Expense/Training					488.76	100.00%			
24755424034260343518212	Invoice	2/2/2024	2/2/2024	2/2/2024	2/2/2024	366.57	0.00	0.00	0.00	366.57
PD-PERISHABLE SKILLS TRAINING HOTEL	Warr Bank Acct - Warrants Bank Account				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
PD-PERISHABLE SKILLS TRAINING HOTEL	NA		0.00	0.00		366.57	0.00	0.00	0.00	366.57
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
001-4200-1300	Business Expense/Training					366.57	100.00%			
24789304017972102309543	Invoice	1/17/2024	1/17/2024	1/17/2024	1/17/2024	245.74	0.00	0.00	0.00	245.74
PD-RANGE MASTER-WOMANS PANT	Warr Bank Acct - Warrants Bank Account				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
PD-RANGE MASTER-WOMANS PANT	NA		0.00	0.00		245.74	0.00	0.00	0.00	245.74
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
001-4200-0450	Other Benefits					245.74	100.00%			
24943004013207557100169	Invoice	1/13/2024	1/13/2024	1/13/2024	1/13/2024	294.96	0.00	0.00	0.00	294.96
NATIONAL EMERGENCY TRAINING - FIVE DAY COURSE	Warr Bank Acct - Warrants Bank Account				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
NATIONAL EMERGENCY TRAINING - FIVE DAY COURSE	NA		0.00	0.00		294.96	0.00	0.00	0.00	294.96
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
001-4200-1300	Business Expense/Training					294.96	100.00%			
24943004031898002027060	Invoice	1/30/2024	1/30/2024	1/30/2024	1/30/2024	316.77	0.00	0.00	0.00	316.77
PS-COSTCO-SNACKS FOR CALTRANS MEETING	Warr Bank Acct - Warrants Bank Account				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
PS-COSTCO-SNACKS FOR CALTRANS MEETING	NA		0.00	0.00		316.77	0.00	0.00	0.00	316.77
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
001-4100-1550	Operating Supplies & Exp.					316.77	100.00%			
Vendor: VER05 - VERIZON WIRELESS									Vendor Total:	335.40
9954895145	Invoice	2/14/2024	2/14/2024	2/14/2024	2/14/2024	335.40	0.00	0.00	0.00	335.40
PD-4490 10TH ST	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					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PD-4490 10TH ST	NA		0.00	0.00	335.40	0.00	0.00	0.00	335.40	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
001-4200-1150	Communications				335.40	100.00%				

Vendor: [VIK01 - VIKING MECHANICAL REFRIGE](#) Vendor Total: 14,400.00

22221	Invoice	1/31/2024	1/31/2024	1/31/2024	1/31/2024	14,400.00	0.00	0.00	0.00	14,400.00
ADM-INSTALLATION OF HEATING			Warr Bank Acct - Warrants Bank Account		No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
ADM-INSTALLATION OF HEATING - ARPA	NA	0.00	0.00	14,400.00	0.00	0.00	0.00	14,400.00		
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
001-4145-2150	Professional Services				14,400.00	100.00%				

Vendor: [VRC01 - VITAL RECORDS CONTROL](#) Vendor Total: 227.00

4055494SBP1	Invoice	1/31/2024	1/31/2024	1/31/2024	1/31/2024	227.00	0.00	0.00	0.00	227.00
ADM-SHRED SERVICES - JAN 2024			Warr Bank Acct - Warrants Bank Account		No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
ADM-SHRED SERVICES - JAN 2024	NA	0.00	0.00	45.40	0.00	0.00	0.00	45.40		
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
001-4105-2150	Professional Services				45.40	100.00%				

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
BUILDING	NA	0.00	0.00	45.40	0.00	0.00	0.00	45.40		
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
001-4405-2150	Professional Services				45.40	100.00%				

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PD	NA	0.00	0.00	90.80	0.00	0.00	0.00	90.80		
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
001-4200-2150	Professional services				90.80	100.00%				

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
FINANCE	NA	0.00	0.00	45.40	0.00	0.00	0.00	45.40		
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
001-4120-2150	Professional services				45.40	100.00%				

Vendor: [WEL01 - WELLS FARGO VENDOR FINANC](#) Vendor Total: 727.58

5028566762	Invoice	2/3/2024	2/3/2024	2/3/2024	2/3/2024	666.45	0.00	0.00	0.00	666.45
ADM-CUST#:30000213685 COPY MACHINE			Warr Bank Acct - Warrants Bank Account		No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
MARCH 2024	NA	0.00	0.00	666.45	0.00	0.00	0.00	666.45		
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
001-4140-4150	Lease Purchase				666.45	100.00%				

5028566763	Invoice	2/3/2024	2/3/2024	2/3/2024	2/3/2024	61.13	0.00	0.00	0.00	61.13
ADM-FIRE DEPT- COPY MACHINE - LEASE			Warr Bank Acct - Warrants Bank Account		No					

PAYMENT										
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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	
MARCH 2024	NA		0.00	0.00	61.13	0.00	0.00	0.00	61.13	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
001-4140-4150	Lease Purchase		61.13	100.00%						

Vendor: WIL03 - WILLDAN FINANCIAL SERVICE										Vendor Total:	3,564.00
010-57479	Invoice	2/13/2024	2/13/2024	2/13/2024	2/13/2024	3,564.00	0.00	0.00	0.00	3,564.00	
PD-PUBLIC SAFETY IMPACT FEE NEXUS STUDY		Warr Bank Acct - Warrants Bank Account			No						

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PD-PUBLIC SAFETY IMPACT FEE NEXUS STUDY	NA		0.00	0.00	3,564.00	0.00	0.00	0.00	3,564.00	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
042-4210-2350	Services by other Agencies		3,564.00	100.00%						

Vendor: WIT01 - WITMER PUBLIC SAFETY GROU										Vendor Total:	21.75
INV407106	Invoice	1/27/2024	1/27/2024	1/27/2024	1/27/2024	21.75	0.00	0.00	0.00	21.75	
FIRE-SUREFIRE COMPLY FOAM TIPPED		Warr Bank Acct - Warrants Bank Account			No						

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
FIRE-SUREFIRE COMPLY FOAM TIPPED	NA		0.00	0.00	21.75	0.00	0.00	0.00	21.75	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
001-4220-0450	Other Benefits		21.75	100.00%						

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	157	232,268.53	0.00	0.00	0.00	232,268.53	0.00	232,268.53
Grand Total:		232,268.53	0.00	0.00	0.00	232,268.53	0.00	232,268.53

Project Summary

Project Number	Project Name	Count	Account Key	Account Name	Amount
089-104	Financial Accounting Softwar...	2	089-104-4000	Total Expenditures	8,469.13
Project 089-104 Total:					8,469.13
Grand Total:					8,469.13

Account Summary

Account	Name	Amount
001-4100-1550	Operating Supplies & Exp.	316.77
001-4105-1300	Business Expense/Training	50.00
001-4105-1550	Operating Supplies & Exp.	46.56
001-4105-2150	Professional Services	5,210.40
001-4120-1300	Business Expense/Training	50.00
001-4120-2150	Professional services	91.41
001-4140-0400	Medical Insurance	85.32
001-4140-1550	Operating Supplies & Exp.	337.07
001-4140-2151	Information Technology Svs	13,541.94
001-4140-4150	Lease Purchase	727.58
001-4145-0100	Salaries - Regular	2.75
001-4145-1000	Utilities	14,822.55
001-4145-1150	Communications	313.98
001-4145-1550	Operating Supplies & Exp.	243.47
001-4145-2150	Professional Services	14,873.24
001-4200-0450	Other Benefits	481.26
001-4200-1150	Communications	378.15
001-4200-1200	Office Supplies & Postage	10.27
001-4200-1250	Advertising & Publication	116.65
001-4200-1300	Business Expense/Training	2,543.81
001-4200-1460	Vehicle Maintenance	2,170.75
001-4200-1550	Operating Supplies & Exp.	1,469.00
001-4200-1560	Fuel & lubricants	1,661.11
001-4200-2150	Professional services	90.80
001-4200-2350	Services by other Agencies	327.00
001-4220-0450	Other Benefits	21.75
001-4220-1150	Communications	42.75
001-4220-1250	Advertising and Pubs	351.27
001-4220-1400	Equipment Maintenance	1,921.40
001-4220-1460	Vehicle Maintenance	199.65
001-4220-1550	Operating Supplies & Exp.	80.45
001-4220-2150	Professional Services	100.00
001-4300-0100	Salaries - Regular	2.78
001-4300-1000	Utilities	482.04
001-4300-1550	Operating Supplies & Exp.	1,333.10
001-4300-1560	Fuel & lubricants	383.89
001-4300-2150	Professional services	50.00
001-4405-2150	Professional Services	14,239.90
001-HEMP-2150	Profl Services	437.50
Total:		79,608.32

Account	Name	Amount
010-4420-0100	Salaries - Regular	15.63
010-4420-1000	Utilities	1,171.50
010-4420-1500	Equipment Replacement	99.00
010-4420-1535	Meters	1,310.70
010-4420-1550	Operating Supplies & Exp.	3,465.55
010-4420-1560	Fuel & lubricants	279.86
010-4420-2150	Professional Services	2,673.12
010-4420-2350	Services by other Agencies	536.48
Total:		9,551.84

Account	Name	Amount
012-4425-0100	Salaries - Regular	15.63
012-4425-0450	Other Benefits	509.96
012-4425-1000	Utilities	28,522.48
012-4425-1200	Office Supplies & Postage	25.28

Account Summary

Account	Name	Amount
012-4425-1400	Equipment Maintenance	1,143.70
012-4425-1550	Operating Supplies & Exp.	1,858.50
012-4425-1560	Fuel & lubricants	86.26
012-4425-2150	Professional Services	30,618.84
012-4425-2200	Equipment Rental	443.39
012-4425-2350	Services by other Agencies	536.48
Total:		63,760.52

Account	Name	Amount
023-3511	Fare Revenues	-4,325.43
023-4461-0100	Salaries - Regular	15.63
023-4461-1400	Equipment Maintenance	4,050.45
023-4461-2150	Professional Services	25.00
023-4461-2200	Equipment Rental	990.72
023-4461-2354	Purchased Transportation	49,962.76
Total:		50,719.13

Account	Name	Amount
026-4500-2150	Professional Services	5,226.00
Total:		5,226.00

Account	Name	Amount
042-4210-2350	Services by other Agencies	3,564.00
Total:		3,564.00

Account	Name	Amount
060-4490-0100	Salaries - Regular	7.81
060-4490-1550	Operating Supplies & Exp.	106.44
Total:		114.25

Account	Name	Amount
063-4472-0100	Salaries - Regular	7.81
Total:		7.81

Account	Name	Amount
071-4454-0100	Salaries - Regular	93.81
071-4454-1500	Equipment Replacement	6,089.99
071-4454-1550	Operating Supplies & Exp.	1,169.58
071-4454-1560	Fuels & Lubricants	529.69
071-4454-2150	Professional Services	75.00
Total:		7,958.07

Account	Name	Amount
079-4542-2164	General Admin	1,273.00
Total:		1,273.00

Account	Name	Amount
089-4444-3044	Financial Accounting Software (089-104)	8,469.13
089-4444-3053	Central Park (089-205)	1,205.00

Account Summary

<u>Account</u>	<u>Name</u>	<u>Amount</u>
089-4444-3084	Hwy 1 Lift Station	510.75
Total:		10,184.88

<u>Account</u>	<u>Name</u>	<u>Amount</u>
107-4018-1000	Utilities	134.93
107-4018-2150	Profl Services	142.00
107-4018-2166	Activity	23.78
Total:		300.71



REPORT TO THE CITY COUNCIL OF THE CITY OF GUADALUPE
Agenda of February 13, 2024



Prepared by:
Veronica Fabian
Finance Account Clerk



Reviewed by:
Janice Davis
Finance Director

Todd Bodem

Approved by:
Todd Bodem
City Administrator

SUBJECT: Payment of warrants for the **period ending February 5, 2024, to be ratified** 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 ratified the listing of hand checks and warrants to be paid on February 14, 2024.

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: [AMA02 - AMAZON BUSINESS](#) **Vendor Total:** 34.23

1CMY-PJ1P-CJVH	Invoice	1/30/2024	1/30/2024	1/30/2024	1/30/2024	34.23	0.00	0.00	0.00	34.23
ADM-PHONE CASE REPLACEMENT - JUAN			Warr Bank Acct - Warrants Bank Account		No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
ADM-PHONE CASE REPLACEMENT - JUAN	NA	0.00	0.00	17.11	0.00	0.00	0.00	17.11

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-4145-1550	Operating Supplies & Exp.		17.11	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
ADM-PHONE CASE REPLACEMENT - JUAN	NA	0.00	0.00	17.12	0.00	0.00	0.00	17.12

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-4300-1550	Operating Supplies & Exp.		17.12	100.00%

Vendor: [ARA01 - ARAMARK UNIFORM SERVICES](#) **Vendor Total:** 14.14

5020480321	Invoice	1/29/2024	1/29/2024	1/29/2024	1/29/2024	14.14	0.00	0.00	0.00	14.14
PW-STREETS-ACCT#:170454000 UNIFORM SERVICE			Warr Bank Acct - Warrants Bank Account		No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW-STREETS-ACCT#:170454000 UNIFORM SERVICE	NA	0.00	0.00	2.61	0.00	0.00	0.00	2.61

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-4145-0100	Salaries - Regular		2.61	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW-STREETS-ACCT#:170454000 UNIFORM SERVICE	NA	0.00	0.00	2.61	0.00	0.00	0.00	2.61

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-4300-0100	Salaries - Regular		2.61	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW-STREETS-ACCT#:170454000 UNIFORM SERVICE	NA	0.00	0.00	5.35	0.00	0.00	0.00	5.35

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
071-4454-0100	Salaries - Regular		5.35	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW-STREETS-ACCT#:170454000 UNIFORM SERVICE	NA	0.00	0.00	0.89	0.00	0.00	0.00	0.89

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
010-4420-0100	Salaries - Regular		0.89	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-STREETS-ACCT#:170454000 UNIFORM SERVICE	NA		0.00	0.00		0.89	0.00	0.00	0.00	0.89
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
012-4425-0100	Salaries - Regular					0.89	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
PW-STREETS-ACCT#:170454000 UNIFORM SERVICE	NA		0.00	0.00		0.89	0.00	0.00	0.00	0.89
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
023-4461-0100	Salaries - Regular					0.89	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
PW-STREETS-ACCT#:170454000 UNIFORM SERVICE	NA		0.00	0.00		0.45	0.00	0.00	0.00	0.45
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
060-4490-0100	Salaries - Regular					0.45	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
PW-STREETS-ACCT#:170454000 UNIFORM SERVICE	NA		0.00	0.00		0.45	0.00	0.00	0.00	0.45
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
063-4472-0100	Salaries - Regular					0.45	100.00%			

Vendor: [ARC01 - ARCLIGHT MEDIA](#) Vendor Total: 245.00

11449	Invoice	2/3/2024	2/3/2024	2/3/2024	2/3/2024	170.00	0.00	0.00	0.00	170.00
ADM-WEBSITE MAINTENANCE - JAN 2024						Warr Bank Acct - Warrants Bank Account		No		

Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
ADM-WEBSITE MAINTENANCE - JAN 2024	NA		0.00	0.00		170.00	0.00	0.00	0.00	170.00
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
001-4140-2151	Information Technology Svs					170.00	100.00%			

11480	Invoice	2/3/2024	2/3/2024	2/3/2024	2/3/2024	75.00	0.00	0.00	0.00	75.00
ADM-WEBSITE ADDITIONAL SERVICES - JAN 2024						Warr Bank Acct - Warrants Bank Account		No		

Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
ADM-WEBSITE ADDITIONAL SERVICES - JAN 2024	NA		0.00	0.00		75.00	0.00	0.00	0.00	75.00
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
001-4140-2151	Information Technology Svs					75.00	100.00%			

Vendor: [BEN01 - BENDELE ELECTRIC, INC.](#) Vendor Total: 1,920.00

203571	Invoice	1/26/2024	1/26/2024	1/26/2024	1/26/2024	1,920.00	0.00	0.00	0.00	1,920.00
P&R-LABOR COMPLETED ON 1-19-24 & 1-24-24						Warr Bank Acct - Warrants Bank Account		No		

Payable Register

Packet: APPKT00184 - 01.23.24 BIWEEKLY RUN PT.2

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	
P&R-LABOR COMPLETED ON 1-19-24 & 1-24-24 - ARPA	NA		0.00	0.00	1,920.00	0.00	0.00	0.00	1,920.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
001-4300-2150	Professional services				1,920.00	100.00%				

Vendor: [BRA02 - THOMAS BRADEBERRY](#) **Vendor Total:** 8,250.00

12	Invoice	2/1/2024	2/1/2024	2/1/2024	2/1/2024	8,250.00	0.00	0.00	0.00	8,250.00
ADM-ROYAL THEATER GRANT & PROJECT MAN - JAN 2024		Warr Bank Acct - Warrants Bank Account			No					

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
ADM-ROYAL THEATER GRANT & PROJECT MAN - JAN 2024	NA		0.00	0.00	8,250.00	0.00	0.00	0.00	8,250.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
079-4542-2164	General Admin				8,250.00	100.00%				

Vendor: [CAL19 - CALPORTLAND CONSTRUCTION](#) **Vendor Total:** 323.18

96203133	Invoice	1/17/2024	1/17/2024	1/17/2024	1/17/2024	323.18	0.00	0.00	0.00	323.18
PW-CLASS 2 BASE, 3/4"		Warr Bank Acct - Warrants Bank Account			No					

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PW-CLASS 2 BASE, 3/4"	NA		0.00	0.00	323.18	0.00	0.00	0.00	323.18	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
012-4425-1550	Operating Supplies & Exp.				323.18	100.00%				

Vendor: [CAR09 - CARDMEMBER SERVICE](#) **Vendor Total:** 1,902.43

0688	Credit Memo	1/13/2024	1/13/2024	1/13/2024	1/13/2024	-48.93	0.00	0.00	0.00	-48.93
FINANCE- CREDIT - KEYBOARD AND MOUSE		Warr Bank Acct - Warrants Bank Account			No					

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
FINANCE- CREDIT - KEYBOARD AND MOUSE	NA		0.00	0.00	-48.93	0.00	0.00	0.00	-48.93	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
001-4120-1200	Office Supplies & Postage				-48.93	100.00%				

1209	Invoice	1/13/2024	1/13/2024	1/13/2024	1/13/2024	1.51	0.00	0.00	0.00	1.51
ADM-BACKBLAZE		Warr Bank Acct - Warrants Bank Account			No					

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
ADM-BACKBLAZE	NA		0.00	0.00	1.51	0.00	0.00	0.00	1.51	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
001-4105-1550	Operating Supplies & Exp.				1.51	100.00%				

1299	Invoice	1/24/2024	1/24/2024	1/24/2024	1/24/2024	85.00	0.00	0.00	0.00	85.00
ADM-UNITED STATES POSTAL SERVICE		Warr Bank Acct - Warrants Bank Account			No					

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
ADM-UNITED STATES POSTAL SERVICE	NA		0.00	0.00	85.00	0.00	0.00	0.00	85.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
001-4145-2150	Professional Services				85.00	100.00%				

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
1425	Invoice	1/25/2024	1/25/2024	1/25/2024	1/25/2024	281.54	0.00	0.00	0.00	281.54
FINANCE-OFFICE DEPOT - END OF THE YEAR SUPPLIES		Warr Bank Acct - Warrants Bank Account		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FINANCE-OFFICE DEPOT - END OF THE YEAR SUPPLIES	NA	0.00	0.00	281.54	0.00	0.00	0.00	281.54

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-4120-1550	Operating Supplies & Exp.		281.54	100.00%

2535	Invoice	1/14/2024	1/14/2024	1/14/2024	1/14/2024	15.00	0.00	0.00	0.00	15.00
ADM - UPDRAFTPLUS 2008555		Warr Bank Acct - Warrants Bank Account		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PD-UPDRAFTPLUS 2008555	NA	0.00	0.00	15.00	0.00	0.00	0.00	15.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-4105-1550	Operating Supplies & Exp.		15.00	100.00%

2936	Invoice	1/19/2024	1/19/2024	1/19/2024	1/19/2024	28.75	0.00	0.00	0.00	28.75
ADM-UNITED STATES POSTAL SERVICE		Warr Bank Acct - Warrants Bank Account		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
ADM-UNITED STATES POSTAL SERVICE	NA	0.00	0.00	28.75	0.00	0.00	0.00	28.75

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-4105-1200	Office Supplies & Postage		28.75	100.00%

3488	Invoice	1/24/2024	1/24/2024	1/24/2024	1/24/2024	588.80	0.00	0.00	0.00	588.80
ADM-OFFICE OF WATER PROGRAM		Warr Bank Acct - Warrants Bank Account		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
ADM-OFFICE OF WATER PROGRAM	NA	0.00	0.00	588.80	0.00	0.00	0.00	588.80

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
012-4425-1300	Business Expense/Training		588.80	100.00%

4350	Invoice	1/18/2024	1/18/2024	1/18/2024	1/18/2024	18.99	0.00	0.00	0.00	18.99
ADM-DREAMHOST		Warr Bank Acct - Warrants Bank Account		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
ADM-DREAMHOST	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
001-4140-2150	Professional Services		18.99	100.00%

5790	Invoice	1/15/2023	1/15/2023	1/15/2023	1/15/2023	100.00	0.00	0.00	0.00	100.00
PD-RING PROTECT PLUS YR HTTPRING.COM		Warr Bank Acct - Warrants Bank Account		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PD-RING PROTECT PLUS YR HTTPRING.COM	NA	0.00	0.00	100.00	0.00	0.00	0.00	100.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-4200-1550	Operating Supplies & Exp.		100.00	100.00%

5904	Invoice	1/5/2024	1/5/2024	1/5/2024	1/5/2024	100.00	0.00	0.00	0.00	100.00
PD-CACEO		Warr Bank Acct - Warrants Bank Account		No						

Payable Register

Packet: APPKT00184 - 01.23.24 BIWEEKLY RUN PT.2

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total																																																																		
7498	Invoice	1/29/2024	1/29/2024	1/29/2024	1/29/2024	97.85	0.00	0.00	0.00	97.85																																																																		
FINANCE-OFFICE DEPOT - END OF THE YEAR 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>Units</td> <td>Price</td> <td>Amount</td> <td>Tax</td> <td>Shipping</td> <td>Discount</td> <td>Total</td> <td colspan="2"></td> </tr> <tr> <td>PD-CACEO</td> <td>NA</td> <td>0.00</td> <td>0.00</td> <td>100.00</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>100.00</td> <td colspan="2"></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>001-4200-1350</td> <td>Memberships, dues,subscript.</td> <td colspan="3"></td> <td>100.00</td> <td>100.00%</td> <td colspan="4"></td> </tr> </table>											Items											Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total			PD-CACEO	NA	0.00	0.00	100.00	0.00	0.00	0.00	100.00			Distributions											Account Number	Account Name	Project Account Key			Amount	Percent					001-4200-1350	Memberships, dues,subscript.				100.00	100.00%				
Items																																																																												
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total																																																																				
PD-CACEO	NA	0.00	0.00	100.00	0.00	0.00	0.00	100.00																																																																				
Distributions																																																																												
Account Number	Account Name	Project Account Key			Amount	Percent																																																																						
001-4200-1350	Memberships, dues,subscript.				100.00	100.00%																																																																						
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Items																																																																												
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total																																																																				
FINANCE-OFFICE DEPOT - END OF THE YEAR SUPPLIES	NA	0.00	0.00	97.85	0.00	0.00	0.00	97.85																																																																				
Distributions																																																																												
Account Number	Account Name	Project Account Key			Amount	Percent																																																																						
001-4120-1550	Operating Supplies & Exp.				97.85	100.00%																																																																						
7563	Invoice	1/29/2024	1/29/2024	1/29/2024	1/29/2024	32.61	0.00	0.00	0.00	32.61																																																																		
FINANCE-OFFICE DEPOT - END OF THE YEAR 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>Units</td> <td>Price</td> <td>Amount</td> <td>Tax</td> <td>Shipping</td> <td>Discount</td> <td>Total</td> <td colspan="2"></td> </tr> <tr> <td>FINANCE-OFFICE DEPOT - END OF THE YEAR SUPPLIES</td> <td>NA</td> <td>0.00</td> <td>0.00</td> <td>32.61</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>32.61</td> <td colspan="2"></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>001-4120-1550</td> <td>Operating Supplies & Exp.</td> <td colspan="3"></td> <td>32.61</td> <td>100.00%</td> <td colspan="4"></td> </tr> </table>											Items											Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total			FINANCE-OFFICE DEPOT - END OF THE YEAR SUPPLIES	NA	0.00	0.00	32.61	0.00	0.00	0.00	32.61			Distributions											Account Number	Account Name	Project Account Key			Amount	Percent					001-4120-1550	Operating Supplies & Exp.				32.61	100.00%				
Items																																																																												
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total																																																																				
FINANCE-OFFICE DEPOT - END OF THE YEAR SUPPLIES	NA	0.00	0.00	32.61	0.00	0.00	0.00	32.61																																																																				
Distributions																																																																												
Account Number	Account Name	Project Account Key			Amount	Percent																																																																						
001-4120-1550	Operating Supplies & Exp.				32.61	100.00%																																																																						
7947	Invoice	1/5/2024	1/5/2024	1/5/2024	1/5/2024	468.00	0.00	0.00	0.00	468.00																																																																		
ADM-JOTFORM SILVER YEARLY																																																																												
<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>Units</td> <td>Price</td> <td>Amount</td> <td>Tax</td> <td>Shipping</td> <td>Discount</td> <td>Total</td> <td colspan="2"></td> </tr> <tr> <td>CITYS WEBSITE CLOUD-BASED STORAGE ACCOUNT</td> <td>NA</td> <td>0.00</td> <td>0.00</td> <td>468.00</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>468.00</td> <td colspan="2"></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>001-4140-2151</td> <td>Information Technology Svs</td> <td colspan="3"></td> <td>468.00</td> <td>100.00%</td> <td colspan="4"></td> </tr> </table>											Items											Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total			CITYS WEBSITE CLOUD-BASED STORAGE ACCOUNT	NA	0.00	0.00	468.00	0.00	0.00	0.00	468.00			Distributions											Account Number	Account Name	Project Account Key			Amount	Percent					001-4140-2151	Information Technology Svs				468.00	100.00%				
Items																																																																												
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total																																																																				
CITYS WEBSITE CLOUD-BASED STORAGE ACCOUNT	NA	0.00	0.00	468.00	0.00	0.00	0.00	468.00																																																																				
Distributions																																																																												
Account Number	Account Name	Project Account Key			Amount	Percent																																																																						
001-4140-2151	Information Technology Svs				468.00	100.00%																																																																						
8337	Invoice	1/24/2024	1/24/2024	1/24/2024	1/24/2024	110.92	0.00	0.00	0.00	110.92																																																																		
ADM-GUADALUPE CAFE-CALTRANS MEETING																																																																												
<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>Units</td> <td>Price</td> <td>Amount</td> <td>Tax</td> <td>Shipping</td> <td>Discount</td> <td>Total</td> <td colspan="2"></td> </tr> <tr> <td>ADM-GUADALUPE CAFE-CALTRANS MEETING</td> <td>NA</td> <td>0.00</td> <td>0.00</td> <td>110.92</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>110.92</td> <td colspan="2"></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>001-4100-1300</td> <td>Business Expense/Training</td> <td colspan="3"></td> <td>110.92</td> <td>100.00%</td> <td colspan="4"></td> </tr> </table>											Items											Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total			ADM-GUADALUPE CAFE-CALTRANS MEETING	NA	0.00	0.00	110.92	0.00	0.00	0.00	110.92			Distributions											Account Number	Account Name	Project Account Key			Amount	Percent					001-4100-1300	Business Expense/Training				110.92	100.00%				
Items																																																																												
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total																																																																				
ADM-GUADALUPE CAFE-CALTRANS MEETING	NA	0.00	0.00	110.92	0.00	0.00	0.00	110.92																																																																				
Distributions																																																																												
Account Number	Account Name	Project Account Key			Amount	Percent																																																																						
001-4100-1300	Business Expense/Training				110.92	100.00%																																																																						
9128	Invoice	1/5/2024	1/5/2024	1/5/2024	1/5/2024	22.39	0.00	0.00	0.00	22.39																																																																		
PD-GET R GUN																																																																												
<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>Units</td> <td>Price</td> <td>Amount</td> <td>Tax</td> <td>Shipping</td> <td>Discount</td> <td>Total</td> <td colspan="2"></td> </tr> <tr> <td>PD-GET R GUN</td> <td>NA</td> <td>0.00</td> <td>0.00</td> <td>22.39</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>22.39</td> <td colspan="2"></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>001-4200-1550</td> <td>Operating Supplies & Exp.</td> <td colspan="3"></td> <td>22.39</td> <td>100.00%</td> <td colspan="4"></td> </tr> </table>											Items											Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total			PD-GET R GUN	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					001-4200-1550	Operating Supplies & Exp.				22.39	100.00%				
Items																																																																												
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total																																																																				
PD-GET R GUN	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																																																																						
001-4200-1550	Operating Supplies & Exp.				22.39	100.00%																																																																						
Vendor: CIT08 - CITY OF GUADALUPE (FINANC									Vendor Total:	4,424.00																																																																		
022024	Invoice	2/20/2024	2/20/2024	2/20/2024	2/20/2024	4,424.00	0.00	0.00	0.00	4,424.00																																																																		
FINANCE-UITLITY BILLS																																																																												

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-UITLITY BILLS	NA		0.00	0.00	2,357.51	0.00	0.00	0.00	2,357.51	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
012-4425-1000	Utilities				2,357.51	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
FINANCE-UITLITY BILLS	NA		0.00	0.00	213.90	0.00	0.00	0.00	213.90	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
071-4454-1000	Utilities				213.90	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
FINANCE-UITLITY BILLS	NA		0.00	0.00	523.47	0.00	0.00	0.00	523.47	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
001-4300-1000	Utilities				523.47	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
FINANCE-UITLITY BILLS	NA		0.00	0.00	142.60	0.00	0.00	0.00	142.60	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
060-4490-1000	Utilities				142.60	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
FINANCE-UITLITY BILLS	NA		0.00	0.00	588.86	0.00	0.00	0.00	588.86	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
001-4145-1000	Utilities				588.86	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
FINANCE-UITLITY BILLS	NA		0.00	0.00	93.26	0.00	0.00	0.00	93.26	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
079-4542-1000	Utilities				93.26	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
FINANCE-UITLITY BILLS	NA		0.00	0.00	179.52	0.00	0.00	0.00	179.52	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
063-4472-1000	Utilities				179.52	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
FINANCE-UITLITY BILLS	NA		0.00	0.00	324.88	0.00	0.00	0.00	324.88	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
063-4472-1000	Utilities				324.88	100.00%				

Vendor: CPP02 - COMMANDER PRINTED PRODUCT									Vendor Total:	1,651.03
BR69002309A	Invoice	1/29/2024	1/29/2024	1/29/2024	1/29/2024	891.26	0.00	0.00	0.00	891.26
FINANCE-ENVELOPES #10 WINDOW	Warr Bank Acct - Warrants Bank Account		No							

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
FINANCE-ENVELOPES #10 WINDOW	NA		0.00	0.00	445.63	0.00	0.00	0.00	445.63	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
010-4420-1550	Operating Supplies & Exp.				445.63	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	
FINANCE-ENVELOPES #10 WINDOW	NA		0.00	0.00	445.63	0.00	0.00	0.00	445.63	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
012-4425-1550	Operating Supplies & Exp.				445.63	100.00%				
BR69002310A Invoice 1/29/2024 1/29/2024 1/29/2024 1/29/2024 759.77 0.00 0.00 0.00 759.77										
FINANCE-ENVELOPES #9 Warr Bank Acct - Warrants Bank Account No										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
FINANCE-ENVELOPES #9	NA		0.00	0.00	379.89	0.00	0.00	0.00	379.89	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
010-4420-1550	Operating Supplies & Exp.				379.89	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
FINANCE-ENVELOPES #9	NA		0.00	0.00	379.88	0.00	0.00	0.00	379.88	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
012-4425-1550	Operating Supplies & Exp.				379.88	100.00%				

Vendor: CUL01 - CULLIGAN/CENTRAL COAST WA										Vendor Total: 35.51
85510 Invoice 1/31/2024 1/31/2024 1/31/2024 1/31/2024 35.51 0.00 0.00 0.00 35.51										
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	35.51	0.00	0.00	0.00	35.51	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
001-4220-2150	Professional Services				35.51	100.00%				

Vendor: CUM01 - CHISAM UTILITY MANAGEMENT - DWAYNE CHISAM										Vendor Total: 30,225.01
12012023 Invoice 12/1/2023 12/1/2023 12/1/2023 12/1/2023 30,225.01 0.00 0.00 0.00 30,225.01										
ADM-ENGINEERING SERVICES OCT-DEC 2023 Warr Bank Acct - Warrants Bank Account No										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
ADM-ENGINEERING SERVICES OCT-DEC 2023	NA		0.00	0.00	9,067.50	0.00	0.00	0.00	9,067.50	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
010-4420-2150	Professional Services				9,067.50	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
ADM-ENGINEERING SERVICES OCT-DEC 2023	NA		0.00	0.00	9,067.51	0.00	0.00	0.00	9,067.51	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
012-4425-2150	Professional Services				9,067.51	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
ADM-ENGINEERING SERVICES OCT-DEC 2023	NA		0.00	0.00	9,067.50	0.00	0.00	0.00	9,067.50	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
071-4454-2150	Professional Services				9,067.50	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					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
ADM-ENGINEERING SERVICES OCT-DEC 2023	NA		0.00	0.00	3,022.50	0.00	0.00	0.00	3,022.50	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
023-4461-2150	Professional Services		3,022.50	100.00%						

Vendor: EIK01 - EIKHOF DESIGN GROUP INC.									Vendor Total:	15,300.00
2024-011	Invoice	2/1/2024	2/1/2024	2/1/2024	2/1/2024	1,140.00	0.00	0.00	0.00	1,140.00
ADM-2023-012 CITY ENGINEERING SERVICES	Warr Bank Acct - Warrants Bank Account				No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
30 % WATER	NA	0.00	0.00	342.00	0.00	0.00	0.00	342.00	
Distributions									
Account Number	Account Name	Project Account Key	Amount	Percent					
010-4420-2150	Professional Services		342.00	100.00%					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
30 % WWTP	NA	0.00	0.00	342.00	0.00	0.00	0.00	342.00	
Distributions									
Account Number	Account Name	Project Account Key	Amount	Percent					
012-4425-2150	Professional Services		342.00	100.00%					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
30 % MEASURE A	NA	0.00	0.00	342.00	0.00	0.00	0.00	342.00	
Distributions									
Account Number	Account Name	Project Account Key	Amount	Percent					
071-4454-2150	Professional Services		342.00	100.00%					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
10% TRANSIT	NA	0.00	0.00	114.00	0.00	0.00	0.00	114.00	
Distributions									
Account Number	Account Name	Project Account Key	Amount	Percent					
023-4461-2150	Professional Services		114.00	100.00%					

2024-012	Invoice	2/1/2024	2/1/2024	2/1/2024	2/1/2024	190.00	0.00	0.00	0.00	190.00
ADM-866 GUADALUPE STREET CODE ENFORCEMENT	Warr Bank Acct - Warrants Bank Account				No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
ADM-866 GUADALUPE STREET CODE ENFORCEMENT	NA	0.00	0.00	190.00	0.00	0.00	0.00	190.00	
Distributions									
Account Number	Account Name	Project Account Key	Amount	Percent					
001-4110-2150	Professional services		190.00	100.00%					

2024-013	Invoice	2/1/2024	2/1/2024	2/1/2024	2/1/2024	190.00	0.00	0.00	0.00	190.00
ADM-ROYAL THEATER	Warr Bank Acct - Warrants Bank Account				No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
ADM-ROYAL THEATER	NA	0.00	0.00	190.00	0.00	0.00	0.00	190.00	
Distributions									
Account Number	Account Name	Project Account Key	Amount	Percent					
079-4542-2164	General Admin		190.00	100.00%					

2024-014	Invoice	2/1/2024	2/1/2024	2/1/2024	2/1/2024	380.00	0.00	0.00	0.00	380.00
ADM-ESCALANTE MEADOWS	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					
2024-015	Invoice	2/1/2024	2/1/2024	2/1/2024	2/1/2024	1,140.00	0.00	0.00	0.00	1,140.00
ADM-ESCALANTE MEADOWS	NA					380.00	0.00	0.00	0.00	380.00
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
001-2271	Guadalupe Ranch Acres				380.00	100.00%				
Warr Bank Acct - Warrants Bank Account No										
2024-016	Invoice	2/1/2024	2/1/2024	2/1/2024	2/1/2024	2,375.00	0.00	0.00	0.00	2,375.00
ADM-MISC. DEVELOPMENT PROJECTS	NA					190.00	0.00	0.00	0.00	190.00
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
001-4405-2150	Professional Services				190.00	100.00%				
2024-017	Invoice	2/1/2024	2/1/2024	2/1/2024	2/1/2024	427.50	0.00	0.00	0.00	427.50
ADM-CENTRAL PARK RENOVIATION	NA					475.00	0.00	0.00	0.00	475.00
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
001-2080	CENTRAL COAST PROCESSING				475.00	100.00%				
2024-018	Invoice	2/1/2024	2/1/2024	2/1/2024	2/1/2024	475.00	0.00	0.00	0.00	475.00
ADM-CENTRAL PARK RENOVIATION	NA					380.00	0.00	0.00	0.00	380.00
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
001-20CR	CRANDALL 12th ST. APARTMENTS				380.00	100.00%				
2024-019	Invoice	2/1/2024	2/1/2024	2/1/2024	2/1/2024	95.00	0.00	0.00	0.00	95.00
ADM-CENTRAL PARK RENOVIATION	NA					2,375.00	0.00	0.00	0.00	2,375.00
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
001-2075	Pioneer Street Apartments				95.00	100.00%				
2024-020	Invoice	2/1/2024	2/1/2024	2/1/2024	2/1/2024	427.50	0.00	0.00	0.00	427.50
ADM-CENTRAL PARK RENOVIATION	NA					427.50	0.00	0.00	0.00	427.50
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
089-4444-3053	Central Park (089-205)				2,375.00	100.00%				
2024-021	Invoice	2/1/2024	2/1/2024	2/1/2024	2/1/2024	427.50	0.00	0.00	0.00	427.50
ADM-CENTRAL PARK RENOVIATION	NA					427.50	0.00	0.00	0.00	427.50
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
089-4444-3044	Financial Accounting Software (089-1...	089-104-4000			427.50	100.00%				
2024-022	Invoice	2/1/2024	2/1/2024	2/1/2024	2/1/2024	475.00	0.00	0.00	0.00	475.00
ADM-CENTRAL PARK RENOVIATION	NA					427.50	0.00	0.00	0.00	427.50
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
089-4444-3044	Financial Accounting Software (089-1...	089-104-4000			427.50	100.00%				
2024-023	Invoice	2/1/2024	2/1/2024	2/1/2024	2/1/2024	475.00	0.00	0.00	0.00	475.00
ADM-CENTRAL PARK RENOVIATION	NA					427.50	0.00	0.00	0.00	427.50
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
089-4444-3044	Financial Accounting Software (089-1...	089-104-4000			427.50	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					
2024-019	Invoice	2/1/2024	2/1/2024	2/1/2024	2/1/2024	3,045.00	0.00	0.00	0.00	3,045.00
ADM-MEASURE A - GENERAL					No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
ADM-PASADERA	NA		0.00	0.00		475.00	0.00	0.00	0.00	475.00
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
001-2004	D.J. FARMS					475.00	100.00%			
2024-020	Invoice	2/1/2024	2/1/2024	2/1/2024	2/1/2024	95.00	0.00	0.00	0.00	95.00
ADM-SIDEWALK - RECEIVE AND RESPOND TO EMAILS					No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
ADM-MEASURE A - GENERAL	NA		0.00	0.00		3,045.00	0.00	0.00	0.00	3,045.00
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
071-4454-2150	Professional Services					3,045.00	100.00%			
2024-021	Invoice	2/1/2024	2/1/2024	2/1/2024	2/1/2024	950.00	0.00	0.00	0.00	950.00
ADM-308 OBISPO SITE IMPROVEMENTS					No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
REGARDING DEMAGED CURB & GUTTER	NA		0.00	0.00		95.00	0.00	0.00	0.00	95.00
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
089-4444-3098	Sidewalk Repair (089-309)					95.00	100.00%			
2024-022	Invoice	2/1/2024	2/1/2024	2/1/2024	2/1/2024	1,805.00	0.00	0.00	0.00	1,805.00
ADM-AMTRAK TRAIN STATION REHAB					No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
ADM-303 OBISPO SITE IMPROVEMENTS	NA		0.00	0.00		950.00	0.00	0.00	0.00	950.00
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
089-4444-3104	308 Obispo Street Site Improvements...					950.00	100.00%			
2024-023	Invoice	2/1/2024	2/1/2024	2/1/2024	2/1/2024	95.00	0.00	0.00	0.00	95.00
ADM-BUS SHELTERS					No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
ADM-BUS SHELTERS	NA		0.00	0.00		95.00	0.00	0.00	0.00	95.00
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
023-4461-2150	Professional Services					95.00	100.00%			
2024-024	Invoice	2/1/2024	2/1/2024	2/1/2024	2/1/2024	95.00	0.00	0.00	0.00	95.00
ADM-TRANSIT-GENERAL					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-TRANSIT-GENERAL	NA		0.00	0.00		95.00	0.00	0.00	0.00	95.00
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
023-4461-2150	Professional Services					95.00	100.00%			
2024-025	Invoice	2/1/2024	2/1/2024	2/1/2024	2/1/2024	950.00	0.00	0.00	0.00	950.00
ADM-HWY 1 LIFT STATION	Warr Bank Acct - Warrants Bank Account				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
ADM-HWY 1 LIFT STATION	NA		0.00	0.00		950.00	0.00	0.00	0.00	950.00
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
089-4444-3084	Hwy 1 Lift Station					950.00	100.00%			
2024-026	Invoice	2/1/2024	2/1/2024	2/1/2024	2/1/2024	855.00	0.00	0.00	0.00	855.00
ADM-PIONEER LIFT STATION	Warr Bank Acct - Warrants Bank Account				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
ADM-PIONEER LIFT STATION	NA		0.00	0.00		855.00	0.00	0.00	0.00	855.00
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
089-4444-3044	Financial Accounting Software (089-1...		089-104-4000			855.00	100.00%			
2024-027	Invoice	2/1/2024	2/1/2024	2/1/2024	2/1/2024	1,092.50	0.00	0.00	0.00	1,092.50
ADM-WASTEWATER-GENERAL	Warr Bank Acct - Warrants Bank Account				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
ADM-WASTEWATER-GENERAL	NA		0.00	0.00		1,092.50	0.00	0.00	0.00	1,092.50
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
012-4425-2150	Professional Services					1,092.50	100.00%			

Vendor: [ERI02 - JUSTUS ERICKSON](#) Vendor Total: 9,800.00

70735	Invoice	2/15/2024	2/15/2024	2/15/2024	2/15/2024	9,800.00	0.00	0.00	0.00	9,800.00
WWTP-WORK PERFORMED 5125 W MAIN ST	Warr Bank Acct - Warrants Bank Account				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
WWTP-WORK PERFORMED 5125 W MAIN ST	NA		0.00	0.00		9,800.00	0.00	0.00	0.00	9,800.00
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
012-4425-2150	Professional Services					9,800.00	100.00%			

Vendor: [GUA02 - GUADALUPE HARDWARE COMPAN](#) Vendor Total: 448.54

1140201	Invoice	1/22/2024	1/22/2024	1/22/2024	1/22/2024	36.30	0.00	0.00	0.00	36.30
PW-3/8-16X2 HEX BOLT 18-8S	Warr Bank Acct - Warrants Bank Account				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
PW-3/8-16X2 HEX BOLT 18-8S	NA		0.00	0.00		36.30	0.00	0.00	0.00	36.30
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
071-4454-1550	Operating Supplies & Exp.					36.30	100.00%			
1140279	Invoice	1/23/2024	1/23/2024	1/23/2024	1/23/2024	68.47	0.00	0.00	0.00	68.47
PW-STREETS-STRIPING PNT IC WHITE SB	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: HEN01 - EAGLE ENERGY, INC										
1140323	Invoice	1/23/2024	1/23/2024	1/23/2024	1/23/2024	242.66	0.00	0.00	0.00	242.66
PW-STREETS-STRIPING PNT IC WHITE SB		NA				68.47	0.00	0.00	0.00	68.47
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
071-4454-1550	Operating Supplies & Exp.				68.47	100.00%				
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PW-STREETS-STRIPING PNT IC WHITE SB	NA	0.00	0.00	68.47	0.00	0.00	0.00	68.47		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
071-4454-1550	Operating Supplies & Exp.				242.66	100.00%				
1140372	Invoice	1/24/2024	1/24/2024	1/24/2024	1/24/2024	13.03	0.00	0.00	0.00	13.03
PW-STREETS-SHOE HDLE WIRE BRUSH SS		Warr Bank Acct - Warrants Bank Account			No	242.66	0.00	0.00	0.00	242.66
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PW-STREETS-SHOE HDLE WIRE BRUSH SS	NA	0.00	0.00	13.03	0.00	0.00	0.00	13.03		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
071-4454-1550	Operating Supplies & Exp.				13.03	100.00%				
1140418	Invoice	1/24/2024	1/24/2024	1/24/2024	1/24/2024	88.08	0.00	0.00	0.00	88.08
PW-STREETS-7590 GLOSS LEATHER BROWN		Warr Bank Acct - Warrants Bank Account			No	88.08	0.00	0.00	0.00	88.08
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PW-STREETS-7590 GLOSS LEATHER BROWN	NA	0.00	0.00	88.08	0.00	0.00	0.00	88.08		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
071-4454-1550	Operating Supplies & Exp.				88.08	100.00%				

Vendor: HOM02 - HOME DEPOT CREDIT SERVICE										
206199	Invoice	12/14/2023	12/14/2023	12/14/2023	12/14/2023	127.43	0.00	0.00	0.00	127.43
FIRE-ACCT#:1197 FUEL CHARGES		Warr Bank Acct - Warrants Bank Account			No	289.71	0.00	0.00	0.00	289.71
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
FIRE-ACCT#:1197 FUEL CHARGES	NA	0.00	0.00	289.71	0.00	0.00	0.00	289.71		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
001-4220-1560	Fuels and Lubricants				289.71	100.00%				

Vendor: HOM02 - HOME DEPOT CREDIT SERVICE										
4012056	Invoice	12/14/2023	12/14/2023	12/14/2023	12/14/2023	127.43	0.00	0.00	0.00	127.43
PW-10PK LINERS		Warr Bank Acct - Warrants Bank Account			No	127.43	0.00	0.00	0.00	127.43
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PW-10PK LINERS	NA	0.00	0.00	127.43	0.00	0.00	0.00	127.43		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
071-4454-1550	Operating Supplies & Exp.				127.43	100.00%				
4513018	Invoice	12/14/2023	12/14/2023	12/14/2023	12/14/2023	47.07	0.00	0.00	0.00	47.07
P&R-DEFIANT BRANDYWINE SS PROJECT		Warr Bank Acct - Warrants Bank Account			No	47.07	0.00	0.00	0.00	47.07

Payable Register

Packet: APPKT00184 - 01.23.24 BIWEEKLY RUN PT.2

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total																																																																		
Payable Description	Bank Code					On Hold																																																																						
4914112	Invoice	12/14/2023	12/14/2023	12/14/2023	12/14/2023	49.75	0.00	0.00	0.00	49.75																																																																		
WATER-ONLINE PURCHASE-LOCK FOR WATER METER																																																																												
<table border="0"> <tr> <td>Items</td> <td colspan="10"></td> </tr> <tr> <td>Item Description</td> <td>Commodity</td> <td>Units</td> <td>Price</td> <td>Amount</td> <td>Tax</td> <td>Shipping</td> <td>Discount</td> <td>Total</td> <td colspan="2"></td> </tr> <tr> <td>P&R-DEFIANT BRANDYWINE SS PROJECT</td> <td>NA</td> <td>0.00</td> <td>0.00</td> <td>47.07</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>47.07</td> <td colspan="2"></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>47.07</td> <td>100.00%</td> <td colspan="4"></td> </tr> </table>											Items											Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total			P&R-DEFIANT BRANDYWINE SS PROJECT	NA	0.00	0.00	47.07	0.00	0.00	0.00	47.07			Distributions											Account Number	Account Name	Project Account Key			Amount	Percent					001-4145-1550	Operating Supplies & Exp.				47.07	100.00%				
Items																																																																												
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total																																																																				
P&R-DEFIANT BRANDYWINE SS PROJECT	NA	0.00	0.00	47.07	0.00	0.00	0.00	47.07																																																																				
Distributions																																																																												
Account Number	Account Name	Project Account Key			Amount	Percent																																																																						
001-4145-1550	Operating Supplies & Exp.				47.07	100.00%																																																																						
8307872	Invoice	11/20/2023	11/20/2023	11/20/2023	11/20/2023	38.03	0.00	0.00	0.00	38.03																																																																		
PW-ONLINE PURCHASE-PASADERA LANDSCAPING																																																																												
<table border="0"> <tr> <td>Items</td> <td colspan="10"></td> </tr> <tr> <td>Item Description</td> <td>Commodity</td> <td>Units</td> <td>Price</td> <td>Amount</td> <td>Tax</td> <td>Shipping</td> <td>Discount</td> <td>Total</td> <td colspan="2"></td> </tr> <tr> <td>PW-ONLINE PURCHASE-PASADERA LANDSCAPING</td> <td>NA</td> <td>0.00</td> <td>0.00</td> <td>38.03</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>38.03</td> <td colspan="2"></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>010-4420-1550</td> <td>Operating Supplies & Exp.</td> <td colspan="3"></td> <td>38.03</td> <td>100.00%</td> <td colspan="4"></td> </tr> </table>											Items											Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total			PW-ONLINE PURCHASE-PASADERA LANDSCAPING	NA	0.00	0.00	38.03	0.00	0.00	0.00	38.03			Distributions											Account Number	Account Name	Project Account Key			Amount	Percent					010-4420-1550	Operating Supplies & Exp.				38.03	100.00%				
Items																																																																												
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total																																																																				
PW-ONLINE PURCHASE-PASADERA LANDSCAPING	NA	0.00	0.00	38.03	0.00	0.00	0.00	38.03																																																																				
Distributions																																																																												
Account Number	Account Name	Project Account Key			Amount	Percent																																																																						
010-4420-1550	Operating Supplies & Exp.				38.03	100.00%																																																																						
9623082	Invoice	11/29/2023	11/29/2023	11/29/2023	11/29/2023	236.55	0.00	0.00	0.00	236.55																																																																		
P&R-MKE SHOCKWAVE 23 PC TITANIUM																																																																												
<table border="0"> <tr> <td>Items</td> <td colspan="10"></td> </tr> <tr> <td>Item Description</td> <td>Commodity</td> <td>Units</td> <td>Price</td> <td>Amount</td> <td>Tax</td> <td>Shipping</td> <td>Discount</td> <td>Total</td> <td colspan="2"></td> </tr> <tr> <td>P&R-MKE SHOCKWAVE 23 PC TITANIUM</td> <td>NA</td> <td>0.00</td> <td>0.00</td> <td>236.55</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>236.55</td> <td colspan="2"></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>236.55</td> <td>100.00%</td> <td colspan="4"></td> </tr> </table>											Items											Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total			P&R-MKE SHOCKWAVE 23 PC TITANIUM	NA	0.00	0.00	236.55	0.00	0.00	0.00	236.55			Distributions											Account Number	Account Name	Project Account Key			Amount	Percent					001-4145-1550	Operating Supplies & Exp.				236.55	100.00%				
Items																																																																												
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total																																																																				
P&R-MKE SHOCKWAVE 23 PC TITANIUM	NA	0.00	0.00	236.55	0.00	0.00	0.00	236.55																																																																				
Distributions																																																																												
Account Number	Account Name	Project Account Key			Amount	Percent																																																																						
001-4145-1550	Operating Supplies & Exp.				236.55	100.00%																																																																						
FCH-008104537	Invoice	1/9/2024	1/9/2024	1/9/2024	1/9/2024	20.00	0.00	0.00	0.00	20.00																																																																		
P&R-LATE FEES																																																																												
<table border="0"> <tr> <td>Items</td> <td colspan="10"></td> </tr> <tr> <td>Item Description</td> <td>Commodity</td> <td>Units</td> <td>Price</td> <td>Amount</td> <td>Tax</td> <td>Shipping</td> <td>Discount</td> <td>Total</td> <td colspan="2"></td> </tr> <tr> <td>P&R-LATE FEES</td> <td>NA</td> <td>0.00</td> <td>0.00</td> <td>20.00</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>20.00</td> <td colspan="2"></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>001-4300-1750</td> <td>Bank Service Charges</td> <td colspan="3"></td> <td>20.00</td> <td>100.00%</td> <td colspan="4"></td> </tr> </table>											Items											Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total			P&R-LATE FEES	NA	0.00	0.00	20.00	0.00	0.00	0.00	20.00			Distributions											Account Number	Account Name	Project Account Key			Amount	Percent					001-4300-1750	Bank Service Charges				20.00	100.00%				
Items																																																																												
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total																																																																				
P&R-LATE FEES	NA	0.00	0.00	20.00	0.00	0.00	0.00	20.00																																																																				
Distributions																																																																												
Account Number	Account Name	Project Account Key			Amount	Percent																																																																						
001-4300-1750	Bank Service Charges				20.00	100.00%																																																																						

Vendor: [INT01 - INTEGRITY PLANNING](#) Vendor Total: 4,322.50

73	Invoice	2/2/2023	2/2/2023	2/2/2023	2/2/2023	4,322.50	0.00	0.00	0.00	4,322.50
ADM-PLANNING SERVICES - JAN 2024										

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
ADM-PLANNING SERVICES - JAN 2024	NA	0.00	0.00	4,322.50	0.00	0.00	0.00	4,322.50		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
001-4405-2150	Professional Services				4,322.50	100.00%				

Vendor: [MAR01 - RUDY MARTINEZ](#) Vendor Total: 284.50

01172024	Invoice	1/17/2024	1/17/2024	1/17/2024	1/17/2024	284.50	0.00	0.00	0.00	284.50
ADM-CANCELLATION OF PERMIT #23-233										

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-CANCELLATION OF PERMIT #23-233	NA		0.00	0.00		202.00	0.00	0.00	0.00	202.00
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
001-3217	Electrical Permit					202.00	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
ADM-CANCELLATION OF PERMIT #23-233	NA		0.00	0.00		81.00	0.00	0.00	0.00	81.00
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
001-3216	Other Licenses & Permits					81.00	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
ADM-CANCELLATION OF PERMIT #23-233	NA		0.00	0.00		0.50	0.00	0.00	0.00	0.50
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
001-2053	S.M.I.P.					0.50	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
ADM-CANCELLATION OF PERMIT #23-233	NA		0.00	0.00		1.00	0.00	0.00	0.00	1.00
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
001-2042	SB 1473 Ca. Bdlg Stnds Comm					1.00	100.00%			

Vendor: [NIC02 - NICK'S TELECOM](#) **Vendor Total:** 3,961.00

7253	Invoice	1/14/2024	1/14/2024	1/14/2024	1/14/2024	3,961.00	0.00	0.00	0.00	3,961.00
PD-INSTALLED EMERGENCY EQUIPMENT IN FORD										
Warr Bank Acct - Warrants Bank Account No										
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
PD-INSTALLED EMERGENCY EQUIPMENT IN FORD	NA		0.00	0.00		3,961.00	0.00	0.00	0.00	3,961.00
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
076-4320-3200	Equipment					3,961.00	100.00%			

Vendor: [NOL01 - NO LIMIT TIRE INC.](#) **Vendor Total:** 25.00

46304	Invoice	1/18/2024	1/18/2024	1/18/2024	1/18/2024	25.00	0.00	0.00	0.00	25.00
PW-RUDYS TRUCK-LEFT FRONT 245/75R17										
Warr Bank Acct - Warrants Bank Account No										
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
PW-RUDYS TRUCK-LEFT FRONT 245/75R17	NA		0.00	0.00		25.00	0.00	0.00	0.00	25.00
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
071-4454-1460	Vehicle Maintenance					25.00	100.00%			

Vendor: [PAC01 - PACIFIC GAS & ELECTRIC](#) **Vendor Total:** 2,198.05

01222024	Invoice	1/22/2024	1/22/2024	1/22/2024	1/22/2024	2,198.05	0.00	0.00	0.00	2,198.05
PW-ACCT#:5402032064-1										
Warr Bank Acct - Warrants Bank Account No										
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
PW-ACCT#:5402032064-1	NA		0.00	0.00		2,198.05	0.00	0.00	0.00	2,198.05
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
001-4145-1000	Utilities					2,198.05	100.00%			

Vendor: [QUA01 - QUADIENT FINANCE USA, INC](#) **Vendor Total:** 131.91

Payable Register

Packet: APPKT00184 - 01.23.24 BIWEEKLY RUN PT.2

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
77900014009187009862000	Invoice	1/12/2024	1/12/2024	1/12/2024	1/12/2024	131.91	0.00	0.00	0.00	131.91
FINANCE - LATE FEE		Warr Bank Acct - Warrants Bank Account			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FINANCE - LATE FEE	NA	0.00	0.00	0.13	0.00	0.00	0.00	0.13

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-4105-1200	Office Supplies & Postage		0.13	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FINANCE - LATE FEE	NA	0.00	0.00	1.25	0.00	0.00	0.00	1.25

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-4220-1200	Office Supplies & Postage		1.25	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FINANCE - LATE FEE	NA	0.00	0.00	6.83	0.00	0.00	0.00	6.83

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-4120-1200	Office Supplies & Postage		6.83	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FINANCE - LATE FEE	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
001-4200-1200	Office Supplies & Postage		1.48	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FINANCE - LATE FEE	NA	0.00	0.00	61.11	0.00	0.00	0.00	61.11

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
010-4420-1200	Office Supplies & Postage		61.11	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FINANCE - LATE FEE	NA	0.00	0.00	61.11	0.00	0.00	0.00	61.11

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
012-4425-1200	Office Supplies & Postage		61.11	100.00%

Vendor: [ROS04 - DAVID ROSE](#)

Vendor Total: 4,457.85

1	Invoice	1/1/2024	1/1/2024	1/1/2024	1/1/2024	4,457.85	0.00	0.00	0.00	4,457.85
ADM-BUILDING INSPECTION SERVICES - JAN 2024		Warr Bank Acct - Warrants Bank Account			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
ADM-BUILDING INSPECTION SERVICES - JAN 2024	NA	0.00	0.00	4,457.85	0.00	0.00	0.00	4,457.85

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-4405-2150	Professional Services		4,457.85	100.00%

Vendor: [SILO3 - SILVAS OIL COMPANY, INC.](#)

Vendor Total: 873.42

284216	Invoice	2/2/2024	2/2/2024	2/2/2024	2/2/2024	873.42	0.00	0.00	0.00	873.42
WATER-GENERAL FUEL -OBISPO STATION & WW PLANT		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	
WATER-GENERAL FUEL -OBISPO STATION & WW PLANT	NA		0.00	0.00	873.42	0.00	0.00	0.00	873.42	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
010-4420-1560	Fuel & lubricants		873.42	100.00%						

Vendor: SMIO1 - SMITH PIPE & SUPPLY										Vendor Total:	87.45
4107612	Invoice	1/22/2024	1/22/2024	1/22/2024	1/22/2024	87.45	0.00	0.00	0.00	87.45	
PW-WILCO GOPHER GETTER		Warr Bank Acct - Warrants Bank Account			No						

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PW-WILCO GOPHER GETTER	NA		0.00	0.00	87.45	0.00	0.00	0.00	87.45	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
063-4472-1550	Operating Supplies & Exp.		87.45	100.00%						

Vendor: SOU01 - SOUTHERN CALIFORNIA GAS										Vendor Total:	92.11
01262024D	Invoice	1/26/2024	1/26/2024	1/26/2024	1/26/2024	92.11	0.00	0.00	0.00	92.11	
PW-ACCT#:12784419280		Warr Bank Acct - Warrants Bank Account			No						

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PW-ACCT#:12784419280	NA		0.00	0.00	92.11	0.00	0.00	0.00	92.11	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
063-4472-1000	Utilities		92.11	100.00%						

Vendor: THE07 - PHILIP F. SINCO										Vendor Total:	6,300.00
10322	Invoice	2/4/2024	2/4/2024	2/4/2024	2/4/2024	105.00	0.00	0.00	0.00	105.00	
ADM-866 GUADALUPE ST JAN 2024		Warr Bank Acct - Warrants Bank Account			No						

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
ADM-866 GUADALUPE ST JAN 2024	NA		0.00	0.00	105.00	0.00	0.00	0.00	105.00	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
001-4110-2150	Professional services		105.00	100.00%						

10323	Invoice	2/4/2024	2/4/2024	2/4/2024	2/4/2024	70.00	0.00	0.00	0.00	70.00
ADM-CCWA RELATED JAN 2024		Warr Bank Acct - Warrants Bank Account			No					

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
ADM-CCWA RELATED JAN 2024	NA		0.00	0.00	70.00	0.00	0.00	0.00	70.00	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
010-4420-2150	Professional Services		70.00	100.00%						

10324	Invoice	2/4/2024	2/4/2024	2/4/2024	2/4/2024	4,112.50	0.00	0.00	0.00	4,112.50
ADM-LEGAL SERVICES - JAN 2024		Warr Bank Acct - Warrants Bank Account			No					

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
ADM-LEGAL SERVICES - JAN 2024	NA		0.00	0.00	4,112.50	0.00	0.00	0.00	4,112.50	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
001-4110-2150	Professional services		4,112.50	100.00%						

10325	Invoice	2/4/2024	2/4/2024	2/4/2024	2/4/2024	2,012.50	0.00	0.00	0.00	2,012.50
ADM-ROYAL & RDA		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-ROYAL	NA		0.00	0.00	1,942.50	0.00	0.00	0.00	1,942.50	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
079-4542-2164	General Admin				1,942.50	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
ADM-ROYAL	NA		0.00	0.00	70.00	0.00	0.00	0.00	70.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
026-4500-2150	Professional Services				70.00	100.00%				

Vendor: [ULT01 - ULTREX](#)

Vendor Total: **897.15**

3989708	Invoice	1/31/2024	1/31/2024	1/31/2024	1/31/2024	897.15	0.00	0.00	0.00	897.15
ADM-COPIES	Warr Bank Acct - Warrants Bank Account				No					

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
BUILDING	NA		0.00	0.00	69.14	0.00	0.00	0.00	69.14	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
001-4405-1550	Operating Supplies & Exp.				69.14	100.00%				

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
POLICE	NA		0.00	0.00	151.15	0.00	0.00	0.00	151.15	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
001-4200-1550	Operating Supplies & Exp.				151.15	100.00%				

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
FINANCE	NA		0.00	0.00	316.94	0.00	0.00	0.00	316.94	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
001-4120-1550	Operating Supplies & Exp.				316.94	100.00%				

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
FIRE	NA		0.00	0.00	52.57	0.00	0.00	0.00	52.57	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
001-4220-1550	Operating Supplies & Exp.				52.57	100.00%				

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
ADMIN & HR	NA		0.00	0.00	297.71	0.00	0.00	0.00	297.71	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
001-4105-1550	Operating Supplies & Exp.				297.71	100.00%				

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
RECREATION	NA		0.00	0.00	9.64	0.00	0.00	0.00	9.64	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
001-4300-1550	Operating Supplies & Exp.				9.64	100.00%				

Vendor: [USB04 - U.S. BANK CORPORATE PAYME](#)

Vendor Total: **141.02**

24137464005001481555917	Invoice	1/4/2024	1/4/2024	1/4/2024	1/4/2024	29.90	0.00	0.00	0.00	29.90
PD-OVERNIGHT EVIDENCE TO LAB	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
24512394005021370411513	Invoice	1/10/2024	1/10/2024	1/10/2024	1/10/2024	12.00	0.00	0.00	0.00	12.00
PD-SANTA MARIA WASH & LUBE - CHIEF - CAR WASH										
Warr Bank Acct - Warrants Bank Account										
No										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
PD-OVERNIGHT EVIDENCE TO LAB	NA		0.00	0.00	29.90	0.00	0.00	0.00		29.90
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
001-4200-1200	Office Supplies & Postage				29.90	100.00%				
24692163362100017925495	Invoice	12/28/2024	12/28/2024	12/28/2024	12/28/2024	38.95	0.00	0.00	0.00	38.95
PD-WAL MART- WX QUICK AND EASY CAR WAS & WAX										
Warr Bank Acct - Warrants Bank Account										
No										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
PD-SANTA MARIA WASH & LUBE - CHIEF - CAR WASH	NA		0.00	0.00	12.00	0.00	0.00	0.00		12.00
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
001-4200-1550	Operating Supplies & Exp.				12.00	100.00%				
24692164010109864686435	Invoice	1/10/2024	1/10/2024	1/10/2024	1/10/2024	15.45	0.00	0.00	0.00	15.45
PD-QUICK ID CARD										
Warr Bank Acct - Warrants Bank Account										
No										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
PD-QUICK ID CARD	NA		0.00	0.00	38.95	0.00	0.00	0.00		38.95
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
001-4220-1460	Vehicle Maintenance				38.95	100.00%				
24789303361881301986338	Invoice	12/27/2023	12/27/2023	12/27/2023	12/27/2023	24.72	0.00	0.00	0.00	24.72
PD-RANGE MASTER-CHIEF RANGE FEE										
Warr Bank Acct - Warrants Bank Account										
No										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
PD-RANGE MASTER-CHIEF RANGE FEE	NA		0.00	0.00	24.72	0.00	0.00	0.00		24.72
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
001-4200-1550	Operating Supplies & Exp.				24.72	100.00%				
24801973349872110599462	Invoice	12/15/2023	12/15/2023	12/15/2023	12/15/2023	20.00	0.00	0.00	0.00	20.00
PD-FRIARS RD - CHIEF CAR WASH										
Warr Bank Acct - Warrants Bank Account										
No										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
PD-FRIARS RD - CHIEF CAR WASH	NA		0.00	0.00	20.00	0.00	0.00	0.00		20.00
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
001-4200-1550	Operating Supplies & Exp.				20.00	100.00%				

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Credit Memo	1	-48.93	0.00	0.00	0.00	-48.93	0.00	-48.93
Invoice	77	99,202.50	0.00	0.00	0.00	99,202.50	0.00	99,202.50
Grand Total:		99,153.57	0.00	0.00	0.00	99,153.57	0.00	99,153.57

Project Summary

Project Number	Project Name	Count	Account Key	Account Name	Amount
089-104	Financial Accounting Softwar...	2	089-104-4000	Total Expenditures	1,282.50
				Project 089-104 Total:	1,282.50
				Grand Total:	1,282.50

Account Summary

Account	Name	Amount
001-2004	D.J. FARMS	475.00
001-2042	SB 1473 Ca. Bdlg Stnds Comm	1.00
001-2053	S.M.I.P.	0.50
001-2075	Pioneer Street Apartments	95.00
001-2080	CENTRAL COAST PROCESSING	475.00
001-20CR	CRANDALL 12th ST. APARTMENTS	380.00
001-2271	Guadalupe Ranch Acres	380.00
001-3216	Other Licenses & Permits	81.00
001-3217	Electrical Permit	202.00
001-4100-1300	Business Expense/Training	110.92
001-4105-1200	Office Supplies & Postage	28.88
001-4105-1550	Operating Supplies & Exp.	314.22
001-4110-2150	Professional services	4,407.50
001-4120-1200	Office Supplies & Postage	-42.10
001-4120-1550	Operating Supplies & Exp.	728.94
001-4140-2150	Professional Services	18.99
001-4140-2151	Information Technology Svcs	713.00
001-4145-0100	Salaries - Regular	2.61
001-4145-1000	Utilities	2,786.91
001-4145-1550	Operating Supplies & Exp.	300.73
001-4145-2150	Professional Services	85.00
001-4200-1200	Office Supplies & Postage	31.38
001-4200-1350	Memberships, dues,subscript.	100.00
001-4200-1550	Operating Supplies & Exp.	345.71
001-4220-1200	Office Supplies & Postage	1.25
001-4220-1460	Vehicle Maintenance	38.95
001-4220-1550	Operating Supplies & Exp.	52.57
001-4220-1560	Fuels and Lubricants	289.71
001-4220-2150	Professional Services	35.51
001-4300-0100	Salaries - Regular	2.61
001-4300-1000	Utilities	523.47
001-4300-1550	Operating Supplies & Exp.	26.76
001-4300-1750	Bank Service Charges	20.00
001-4300-2150	Professional services	1,920.00
001-4405-1550	Operating Supplies & Exp.	69.14
001-4405-2150	Professional Services	8,970.35
Total:		23,972.51

Account	Name	Amount
010-4420-0100	Salaries - Regular	0.89
010-4420-1200	Office Supplies & Postage	61.11
010-4420-1550	Operating Supplies & Exp.	875.27
010-4420-1560	Fuel & lubricants	873.42
010-4420-2150	Professional Services	9,479.50
Total:		11,290.19

Account	Name	Amount
012-4425-0100	Salaries - Regular	0.89
012-4425-1000	Utilities	2,357.51
012-4425-1200	Office Supplies & Postage	61.11
012-4425-1300	Business Expense/Training	588.80
012-4425-1550	Operating Supplies & Exp.	1,148.69
012-4425-2150	Professional Services	20,302.01
Total:		24,459.01

Account Summary

Account	Name	Amount
023-4461-0100	Salaries - Regular	0.89
023-4461-2150	Professional Services	3,326.50
Total:		3,327.39

Account	Name	Amount
026-4500-2150	Professional Services	70.00
Total:		70.00

Account	Name	Amount
060-4490-0100	Salaries - Regular	0.45
060-4490-1000	Utilities	142.60
Total:		143.05

Account	Name	Amount
063-4472-0100	Salaries - Regular	0.45
063-4472-1000	Utilities	596.51
063-4472-1550	Operating Supplies & Exp.	125.48
Total:		722.44

Account	Name	Amount
071-4454-0100	Salaries - Regular	5.35
071-4454-1000	Utilities	213.90
071-4454-1460	Vehicle Maintenance	25.00
071-4454-1550	Operating Supplies & Exp.	575.97
071-4454-2150	Professional Services	12,454.50
Total:		13,274.72

Account	Name	Amount
076-4320-3200	Equipment	3,961.00
Total:		3,961.00

Account	Name	Amount
079-4542-1000	Utilities	93.26
079-4542-2164	General Admin	10,382.50
Total:		10,475.76

Account	Name	Amount
089-4444-3044	Financial Accounting Software (089-104)	1,282.50
089-4444-3053	Central Park (089-205)	2,375.00
089-4444-3084	Hwy 1 Lift Station	950.00
089-4444-3097	Amtrak Station Rehab Design	1,805.00
089-4444-3098	Sidewalk Repair (089-309)	95.00
089-4444-3104	308 Obispo Street Site Improvements(089-607)	950.00
Total:		7,457.50

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, February 13, 2024, 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.
Mayor Ariston Julian

Mayor Julian called the meeting to order at 6:00 p.m. All members were present. (Council Member Lizalde had previously given notice of her resignation from the City Council.) (Note: The abbreviation, “CM”, for “Council Member”, will be used in these minutes.)

2. **PLEDGE OF ALLEGIANCE**

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

CM Robles mentioned that two long-term residents of Guadalupe have recently passed away: Mr. Manuel Ramos and Ms. Orelia Gonzalez. He offered condolences to both of their families.

4. **AGENDA REVIEW**

There were no changes to the agenda.

5. **CEREMONIAL CALENDAR**

- Present Firefighter of the year 2023 – David Bonifacio, Fire Engineer

Chief Cash said that Fire Engineer David Bonifacio has been recognized by the Elks Lodge as the 2023-24 Firefighter of the Year. Chief said, “Dave’s been here almost 15 years as a Paid-Call Firefighter (PCF). He’s shown his dedication to the Fire Department by always ‘showing up’. It took a bit of convincing for him to take the Engineer job as he had an outside job. We’re blessed that he made the decision to come here. He’s been a staple of the Fire Department. He’s put in a lot of time. We’re honored to have Dave as our ‘Firefighter of the Year’.”

Dave said, "I love this job. I'll do as much as I can. I love it here." Mayor Julian added, "We love your commitment to the Fire Department and the City. Congratulations."

- Proclamation – Black History Month – February 2024

Mayor Julian read the proclamation which, in part, said: "During Black History Month, we celebrate the many achievements and contributions made by African Americans to our economic, cultural, spiritual, and political development...in 1926, Black History Month grew out of the establishment of Negro History Week by Carter G. Woodson and the Association for the Study of African American Life and History...in 1976, Black History Month was formally adopted ...every American president has designated February as Black History Month...the City of Guadalupe continues to work toward becoming an inclusive community...and is proud to honor the history and contributions of African Americans in our community, throughout our state, and nation."

CM Hernandez then said, "I want to uplift how important it is to honor and celebrate the vibrant heritage of the Black community, embracing the beauty of diversity and acknowledging the incredible impact of the Black community."

6. PRESENTATION

- Guadalupe Business Association – *There was no representative at the meeting to give a presentation.*

7. COMMUNITY PARTICIPATION FORUM

Request to Speak: *Mr. Albert Nuñez, Jr.*

I'm here tonight as a representative of the Guadalupe Historical Society. There are a few things we want to mention:

1) I emailed our yearly newsletter to all of you which shows all the things that we've done this past year, some of the things that were done in the City, and we're looking forward to the coming year. I just emailed it before I came to the meeting so you probably haven't seen it yet;

2) We're having a "Treasure Sale" on Saturday, March 16th, from 10:00 a.m. to 2:00 p.m. at the Red Barn behind the Cultural Center. Proceeds from the sale will go to buying special paint for the jail, paint that deals well against graffiti, and

3) Also, "Heritage on Display" project that I did last year in the main lobby of City Hall. We'll start again...for next month that will be "National Women's Heritage Month". I would like to invite anyone who would like to recognize a long-term or short-term resident who has made Guadalupe their home. For more information, email at guadalupe_museum@gmail.com I'll get with them for a short interview and a few pictures to put together for the display. Last year, for the first display, we honored women who had been here their whole lives and became part of Guadalupe's tapestry that we all live against.

8. CONSENT CALENDAR (A-G)

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 February 5, 2024, and ratify payment of warrants for the period ending January 15, 2024.
- C. Approve the Minutes of the City Council regular meeting of January 23, 2024.
- D. Adopt second reading of Ordinance No. 2024-514 amending Title 13 of the Guadalupe Municipal Code establishing a Public Safety Facilities Development Impact Fee.
- E. Adopt Resolution No. 2024-12 approving the updated wage and benefits information for unrepresented employees.
- F. Approve restoring \$3,195.00 to the Guadalupe Public Safety Department from ARPA funds for the purchase of a cargo storage container for donated emergency preparedness supplies from the Santa Barbara Office of Emergency Management.
- G. Adopt Resolution No. 2024-13 authorizing the City Administrator to enter a contract with Caltrans on behalf of the City and to execute agreements and any amendments with the California Department of Transportation for the Guadalupe Transit Hub Renovation Project.

There were no items pulled. **Motion was made by Council Member Hernandez and seconded by Council Member Robles to approve the full Consent Calendar. 4-0 Motion passed.**

MANAGEMENT REPORTS

9. CITY ADMINISTRATOR REPORT: *(Information Only)*

- A. City Administrator's report for February 13, 2024

Mr. Bodem began by saying, "Council Member Megan Lizalde has resigned from the City Council. We can come back at the next meeting to determine how we will handle that vacant office." Mayor Julian said, "Those that applied before, let them know." City Attorney Sinco added, "We're planning on notifying them. We'll bring options at next meeting to appoint or seek other action."

Mr. Bodem then proceeded to comment on items and projected on his report. Some of those mentioned were as follows:

- *He, along with Mayor Julian and CM Robles, will tour the Central Coast Processing site on Tuesday, February 20th. Other tours can be arranged by contacting him directly.*

- *An all-staff meeting was held on February 7th with Mayor Julian to discuss the recent storm, the teamwork shown and quick response to have the City come through with minimal problems.*
- *January 31st interest=\$50,396.27; since the account opened on October 15th =\$166,002.27.*
- *Central Park Project: 70% plan check done by Jeff van den Eikhof.*
- *Pasadera Budgets/Rail Prehearing: a meeting was held with Craig Smith, Pasadera Project Manager, Lori Speer, Civil Engineer for Pasadera, and Alexander Popovici of O.G. Engineering to talk about prehearing with the Courts on the bridges over the tracks in the Pasadera development.*
- *Housing sales statewide in December showed a median home price of \$817,740, down 0.3 percent from November and up 6.4 percent from a year ago. Mortgage rates are expected to decline in the next 12 months, hopefully, resulting in a favorable housing market.*
- *Measure A Cycle 4 Competitive Grant, School Sidewalk: we are requesting \$680K...deadline for final submittal is February 16th.*
- *Assistant City Attorney, Wendy Stockton, will give training on public records requests to those key employees in Administration and Public Safety who handle such requests.*
- *Office of Traffic Safety Grant Application: on January 31st, the City submitted the grant requesting funds for radar equipment and Preliminary Alcohol Screening devices in the amount of \$25,117.80.*
- *There are upcoming plans for an All-Guadalupe School reunion scheduled for August 3rd. The event will be sponsored by the Guadalupe Sports Hall of Fame, which will also include a GSHF induction to bring more people to the event.*
- *Le Roy Park Phase I: the City received a grant reimbursement check in the amount of \$177K for the Le Roy Park Phase which should be the last stipend.*
- *The electric bus initial diagnosis has been completed with the result being that the engineers confirmed that the motor will have to be replaced. No timetable yet and the groundwork has just started.*
- *Neighbor-to-Neighbor Grant: this program offers a minimum of \$500,000 to disadvantaged communities for community events, such as training/education events, disaster mitigation/preparedness, etc. The Guadalupe Safety Support Team (GSST), a volunteer group which was approved by the City Council might benefit from such a grant to equip and support this group. This information was submitted to the Grant Writing Firm as a basis for a grant application.*
- *Plans for team building training for all staff is tentatively planned for March 2024. This training will be provided by CJPIA (California Joint Powers Insurance Agency) through the consulting firm, "34th Street Consultants". As a CJPIA member, there will be no cost for this specialized training.*
- *SLOCAL ROOT Cannabis Retail's building permit is ready to be issued. After necessary inspections are completed and the Fire Department is signed off, the City will issue to them a Certificate of Occupancy and a business license. Tentative opening date is March/April 2024.*

- *He and Janice Davis, Finance Director, met with a fiscal agent and bond counsel to discuss special assessment taxing districts to see how they could assist the city staff in its implementation.*
- *Central Coast Processing (CCP) – Community Benefit Agreement: The City received a check in the amount of \$32,068 based on sales of \$1,068,945.15. (CCP’s agreement with the City is that they will pay 3% of revenue earned in the year.) CCP must donate 1% for financial support to local non-profits or \$10,689. The other 2% or \$21,379 goes to our general fund. The Council was requested to discuss a process on dividing the 1% to non-profits.*
- *Sphere of Influence: the City’s not looking to grow beyond the 2042 General Plan boundaries.*
- *Caltrans held a well-attended public meeting on 1/31/24 to discuss the various projects that involve Guadalupe.*
- *Coastal Stories Project: the purpose of this project is to share the local stories – past and present – of the diverse people of Guadalupe, connecting the community to the coast. This will be done through interpretive signage posted around the City, a community mural, website, and documentary video content featuring community elders. Six (6) signs will be located at various parks and City Hall, as well as a large mural on the wall near the Orca at O’Connell Park. There is no cost to the City.*

CM Robles asked, “I know Jeff isn’t here. How far along are things with the opening of the Guadalupe Beach...the road to the beach?” Mr. Bodem said, “Approximately March or April.” CM Hernandez then said, “Ask Cory for a brief update on the River Trail. Also, the 805UndocuFund is able to provide financial assistance to undocumented immigrant households impacted by the winter storms in December 2023 and beginning of 2024.”

CM Robles asked if there was a foreseeable date for SLOCAL ROOTS to be opening up. Mr. Bodem said, “It looks to be around March or April. They’re far along now.”

At this point, Mr. Bodem read the City Engineer’s report as Jeff van den Eikhof was not at the meeting. The report had updates and information on the various Caltrans projects, Amtrak Station improvements, Central Park Renovation Project, Le Roy Park Phase II update, and Highway 1 and Pioneer lift stations.

Mayor Julian spoke a bit about the caboose that sits on the Amtrak station property and said he didn’t see it as useful. Mr. Bodem said that it is planned to be removed. The mayor said, “More parking will be needed if we’re looking at increasing Amtrak use.”

- B. Planning Department report for January 2024
- C. Building Department report for January 2024

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

- A. Director of Public Safety report for February 13, 2024

Chief Cash reported on the following:

- *The City received flood barrier baskets from Santa Barbara County Office of Emergency Preparedness from the State. They're in the city yard now. In case of flooding, we can put the baskets in the flood zone area to block the flow of water. We'll be a lot more self-sufficient.*
- *With the last rains, spoke with Craig Smith, Pasadera developer...we're working on the drainage system. Can't put a dirt barrier because that would put the water back on Hwy 1. He came up with a good possibility to take the water from the area that usually drains in the front part of Pasadera and be able to push that into our draining system. There would be less chance of flooding on the first street there.*
- *On February 7th, we had an all-employee luncheon to talk about the storms, flooding, natural disasters. There was good communication and exchange of information.*
- *The Emergency Response and Procedures Manual which the Council approved was handed out tonight. It will be put on the City website. It shows how to deal with certain situations and how citizens can be prepared. There will be training for the Council, staff and the community. There was a meeting with the GSST, and they will be sent to CERT training.*

Mayor Julian asked Chief Cash, "The FEMA report that you handed out tonight. Can we get that on the City website? It's a very good report." Mr. Bodem said it would be put up on our website.

11. CITY ENGINEER'S REPORT (Information Only)

A. City Engineer's report for January 2024

See Item #9. "City Administrator's Report" above. Mr. Bodem gave the City Engineer's Report.

12. RECREATION SERVICES MANAGER REPORT: (Information Only)

A. Recreation & Parks report for December 2023 & January 2024

Ms. Hannah Sanchez reported on the following:

- *Father/Daughter Dance is scheduled for Friday, February 23rd, 7:00 p.m. to 9:00 p.m. \$40.00 per "couple" and \$15.00 for additional "daughter". Deadline to sign up is Friday, February 16th, before 5:30 p.m.*
- *March Madness Tournament – renamed Joe Harris Tournament is scheduled for March 23rd. There will be a recreation league (no prizes) and a competitive league, open league. A liability waiver will acknowledge that it is an open league. The winner of the competitive league will have a name plaque placed on a trophy. Hats will be given out. Deadline to register is Monday, March 18th. This is all on the City website.*

REGULAR BUSINESS

13. Resolution ratifying and proclaiming the existence of a Local State of Emergency.

Written report: Todd Bodem, City Administrator

Recommendation: That the City Council adopt Resolution No. 2024-14 ratifying and proclaiming the existence of local state of emergency.

Mr. Bodem reported that this is similar to last year. Brief background was given: A State of Emergency was declared by Governor Newsom on February 4, 2024 for numerous counties, Santa Barbara and San Luis Obispo Counties being two noted. That same date Santa Barbara County proclaimed the existence of a local state of emergency. These proclamations were a result of the storm that began on January 31, 2024 and continued into February 2024.

Mr. Bodem and Chief Cash met on February 7, 2024, and on that date, Mr. Bodem issued a "Proclamation of Existence of a Local Emergency by the City Administrator/Director of Emergency Services of the City of Guadalupe".

Staff is recommending that due to the ongoing nature of the emergency, that the emergency declaration be extended up to a 60-day period with intermittent reviews at regular scheduled council meetings. Mr. Bodem stated that declaring a State of Emergency allows the City to apply for grants to seek reimbursement for its costs in responding to this public health emergency.

Motion was made by Council Member Robles and seconded by Council Member Hernandez to approve Resolution No. 2024-14 ratifying and proclaiming the existence of a local state of an emergency. Roll Call: Ayes: 4 4-0 Motion passed.

14. Senior and Community Center Activities Coordinator Job Description.

Written report: Amelia M. Villegas, Interim Human Resources Manager

Recommendation: That the City Council adopt Resolution No. 2024-15 approving the position and job description of Senior and Community Center Activity Coordinator and authorizing the recruitment process.

Ms. Villegas gave a brief background: The Senior and Community Center, previously "Senior Center", ("Center") was built in the late 1980s. The intent and focus were to provide services and support to the senior population in our community. Through the years, the Center has gone through various iterations but retaining its primary focus, the senior population.

When the non-profit group, Los Amigos de Guadalupe, vacated the Center, activities continued at the Center but with no oversight. It became apparent that regular onsite presence was necessary. This part-time position, 30 hours per week, will be responsible to open and close the Center, provide assistance with the daily free lunch program, Food Bank, and any other program that occurs at the Center. An important responsibility of this position is to ensure that a safe and welcoming environment exists for those who are there at the Center.

Both the mayor and Chief Cash mentioned that, in times of emergencies, people can use the Center as they would use the City auditorium. CM Costa, Jr. asked if this part-time position could become

full-time. Ms. Villegas said, "Yes, hopefully, as the activities and usage of the Center increases, there could be need for full-time onsite presence. But for now, we're starting out with the part-time status."

Motion was made by Council Member Costa, Jr. and seconded by Council Member Robles to approve Resolution No. 2024-15 approving the position of part-time Senior and Community Center Activities Coordinator and authorizing the recruitment process. Roll Call: Ayes: 4 4-0 Motion passed.

15. Technical Amendments to the Guadalupe Municipal Code.

Written report: Philip F. Sinco, City Attorney

Recommendation: That the City Council introduce on the first reading, and continue to its meeting of February 27, 2024, for second reading and adoption, Ordinance No. 2024-515 making technical (non-substantive or minor) amendments to the Guadalupe Municipal Code (GMC).

City Attorney Sinco said that this is a single ordinance that makes multiple clarifications, modifications, corrections, and minor clerical changes. It is not intended to be substantive. He cited some changes for the Utility Users Tax, fines for dogs off leashes, garage sizes, and removal of language as it relates to single housing.

CM Hernandez commented on the clarification of fines for dogs off leashes as someone she knew was attacked by a dog.

Motion was made by Council Member Costa, Jr. and seconded by Council Member Hernandez to approve first reading of Ordinance No. 2024-515. 4-0 Motion passed.

16. Approval of the final composition of board of directors for the nonprofit corporation to be formed by the City and change funding granted to the nonprofit to a forgivable loan.

Written report: Tom Brandeberry, Project Manager

Recommendation: That the City Council adopt Resolution No. 2024-16 rescinding the appointment of the Mayor as President of a new nonprofit corporation to be formed by the City, appointing the City Administrator as President of the board, appointing three members of the community to be board of directors, and changing the \$10,000 in startup funds for the new entity from a grant to a forgivable loan.

City Attorney Sinco said he gave Mr. Brandeberry the night off and would speak on this item. The City Council authorized the creation of a non-profit corporation, in part to, hopefully, obtain New Market Tax Credits to assist with the Royal Theatre renovation project. However, the staff recommended and the Council agreed that the mission of this non-profit should not be limited to that purpose but should have a broader focus or mission for general support or for other economic development. The Council previously approved hiring a tax credit attorney to prepare legal documents. Also, in a subsequent meeting, Mr. Brandeberry brought forth key by-law provisions,

such as the composition of the Board, which would initially be five (5) but could be expanded to seven (7). The Council previously approved the Mayor as President of this non-profit corporation and the Finance Director as the Secretary/Treasurer. As soon as the other Board members would be elected, the position of secretary would be given to another member. In addition, the Council approved \$10,000 in start-up funds.

In further review, the appointing of the Mayor or any other member of the City Council, to the Board of Directors combined with providing funding would make the corporation a "Brown Act" body, which would be like a city commission.

City Attorney Sinco then said that the solution that staff recommends tonight is: Rescind the Mayor as President and approve the City Administrator as President. The by-laws will include that. Appoint three (3) other members of the board: Dr. Emilio Handall, Garret Matsuura, and Michael Jimenez, a perfect distribution of entities. They gave their permission to be nominated. It's recommended that the \$10,000 grant to the new non-profit be changed to a forgivable loan that would be required to be paid back if sufficient tax credit or other funding were secured but would otherwise be forgiven. The city is trying to get distance from the non-profit. An agreement would be drawn up. This action would end the City's involvement with this. Staff will prepare a Memorandum of Understanding (MOU) for both sides to negotiate. City Council will weigh in on the terms of that MOU as will the Board of Directors. Hopefully, there will be agreement of expectations for both.

Motion was made by Council Member Hernandez and seconded by Council Member Robles to approve Resolution No. 2024-15. Roll Call: Ayes: 3 Nos: 1 Costa, Jr. 3-1 Motion passed.

17. FUTURE AGENDA ITEMS

Mayor Julian:

City Council vacancy

Elected officials' stipend (Per City Attorney Sinco, it was best to present as a general roundtable discussion and not an action item.)

18. ANNOUNCEMENTS – COUNCIL ACTIVITY/COMMITTEE REPORTS

CM Hernandez

Care4Paws will be by the Fire Department on Sunday, 2/18/24. This is their wellness clinic here again to provide basic services, such as spay/neutering, vaccines, and microchips, all at a low cost. Sign up on their website.

Please support the upcoming Black History celebrations this weekend: Saturday, 2/17/24, there will be a celebration at Lavagnino Plaza and on Sunday, 2/18/24; on 2/18/24, in Lompoc at the Grossman Gallery, with the final celebration to be held on Saturday, 2/24/24 at Pioneer Park in Santa Maria.

Please plan to attend and make a donation.

Fighting Back Santa Maria Valley Coalition is looking for donations to help support our youth outreach events, to help cover facilities costs in Guadalupe, plates, napkins, goodie items for youth. Please reach out to me with any questions.

Viva el Arte will be hosting Quitapeñas on 3/9/24 at 7:00 p.m. Quitapeñas means “to remove worries”. Everybody has a “peña,” and the mission of QUITAPEÑAS is simple: to make you dance and leave you without a worry. The group is made up of first-generation sons of immigrant parents from Guatemala and Mexico. They borrow aesthetics from the radical 60s, 70s, and 80s. Each song echoes a remix of history and invites one to engage in the liberating events of Angola, Peru, Colombia, Brazil, and beyond.

CM Robles

I want to thank everyone for coming out for the Caltrans meeting last Wednesday. Hopefully, we’ll get good feedback.

Mayor Julian

Guadalupe staff went “all out” with refreshments and welcomed the community at the Caltrans meeting. There was a good turnout.

The date for this month’s Food Bank distribution was changed to the second Thursday of the month, 2/08/24. There were 189 returning families, 42 new families, for a total of 231 families served. Broken down by individuals, there were 924 served.

There will be an SBCAG meeting on Thursday, 2/17/24.

City Attorney Sinco

Staff recommended that the closed session on the agenda be cancelled.

19. ADJOURNMENT TO SUCCESSOR AGENCY BOARD MEETING

Motion was made by Council Member Costa, Jr. and seconded by Council Member Hernandez to adjourn to the Successor Agency Board Meeting. 4-0 Motion passed.

SUCCESSOR AGENCY

20. Approve the Minutes of the Successor Agency special meeting of January 23, 2024.

City Attorney Sinco said, “In the roll call section, a correction is needed on the minutes. The roll call should show the members as ‘Board Member’, not ‘Council Member’.

Motion was made by Board Member Hernandez with the updated titles and seconded by Board Member Robles to approve the minutes of the Successor Agency special meeting of January 23, 2024. 4-0 Motion passed.

21. **ADJOURNMENT TO CITY COUNCIL CLOSED SESSION**

City Attorney Sinco had previously stated that the closed session was cancelled.

22. **CLOSED SESSION AGENDA**

Conference with Labor Negotiators

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

Agency designated representatives: City Administrator and Human Resources Manager

Employee organizations: International Association of Fire Fighters (IAFF), Local 4403

23. **ADJOURNMENT TO OPEN SESSION MEETING**

Motion was made by Council Member Costa, Jr. and seconded by Council Member Hernandez to adjourn to open session. 4-0 Motion passed.

24. **CLOSED SESSION ANNOUNCEMENTS**

Closed session was cancelled.

25. **ADJOURNMENT**

Motion was made by Council Member Costa, Jr. and seconded by Council Member Robles to adjourn the meeting. 4-0 Motion passed. Meeting was adjourned at 7:20 p.m.

Prepared by:

Approved by:

Amelia M. Villegas, City Clerk

Ariston Julian, Mayor



REPORT TO THE CITY COUNCIL OF THE CITY OF GUADALUPE
Agenda of February 27, 2024

Philip F. Sinco

Prepared by:
Philip F. Sinco, City Attorney

Todd Bodem

Approved by:
Todd Bodem, City Administrator

SUBJECT: Technical Amendments to the Guadalupe Municipal Code

RECOMMENDATION:

That the City Council adopt, on the second reading, Ordinance No. 2024-515 making technical (nonsubstantive or minor) amendments to the Guadalupe Municipal Code (GMC).

BACKGROUND:

The City Council introduced Ordinance No. 2024-515 at its meeting on February 13, 2024. This constitutes the second reading of the ordinance.

ATTACHMENT:

1. Ordinance No 2024-515 making “technical” amendments to various sections of the Guadalupe Municipal Code.

ORDINANCE NO. 2024-515

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF GUADALUPE, CALIFORNIA, MAKING NONSUBSTANTIVE OR MINOR AMENDMENTS TO VARIOUS SECTIONS OF THE GUADALUPE MUNICIPAL CODE TO MAKE CLERICAL CORRECTIONS, TO ALLOW VIOLATIONS RELATED TO ANIMALS TO BE MISDEMEANORS OR INFRACTIONS, TO REMOVE TWO ZONING DESIGNATIONS THAT ARE NOT ON THE CITY'S ZONING MAP, TO CLARIFY THE DIMENSIONS FOR OFF-STREET PARKING SPACES IN GARAGES, TO CLARIFY OWNERSHIP AND MAINTENANCE RESPONSIBILITIES FOR WATER LINES TO AND FROM A WATER METER, AND TO REMOVE A LIMITATION RELATED TO EMPLOYEE HOUSING ON A SINGLE-FAMILY PARCEL

The City Council of the City of Santa Maria, State of California, does ordain as follows:

SECTION 1. Section 1.10.040 of Chapter 1.10 of the Guadalupe Municipal Code is hereby amended as follows:

§1.10.040 Methods of service.

All notices required by this chapter shall be served pursuant to the provisions of Section 8.50.120.

SECTION 2. Section 3.24.060 of Chapter 3.24 of the Guadalupe Municipal Code is hereby amended as follows:

§ 3.24.060. Electricity users' tax.

- A. There is hereby imposed a tax upon every person in the City, other than an electrical corporation or a gas corporation, using electrical energy in the City. The tax imposed by this section shall be at the rate of 5% of the charges made for such energy, and shall be paid by the person paying for such energy.
- B. As used in this section, the words "using electrical energy" shall not be construed to mean the use of such energy from a storage battery; provided, however, that the term shall include the receiving of such energy for the purpose of using it in the charging of storage batteries.
- C. As used in this section, the words "using electrical energy" shall not be construed to mean the receiving of such energy by an electrical corporation or a governmental agency at a point within the City, for resale.
- D. The tax imposed in this section shall be collected from the service user by the person selling such electrical energy. The amount of tax collected in one month shall be remitted to the Tax Administrator on or before the last day of the following month.

SECTION 3. Section 3.24.070 of Chapter 3.24 of the Guadalupe Municipal Code is hereby amended as follows:

§ 3.24.070. Gas users' tax.

- A. There is hereby imposed a tax upon every person in the City, other than a gas corporation or an electrical corporation, using gas in the City which is delivered through mains or pipes. The tax imposed by this section shall be at the rate of 5% of the charges made for such gas, and shall be paid by the person paying for such gas.
- B. As used in this section, the word "charges" shall include minimum charges for such services, including customer charges, service charges and annual and monthly charges.
- C. As used in this section, the word "charges" shall not include charges made for gas used in the generation of electrical energy by a public utility or a governmental agency.
- D. As used in this section, the words "using gas" shall not be construed to mean the receiving of such gas by a gas corporation or governmental agency at a point within the City, for resale.
- E. The tax imposed in this section shall be collected from the service user by the person selling the gas. The amount collected in one month shall be remitted to the Tax Administrator on or before the last day of the following month, or at such other time as the Tax Administrator and the service supplier may from time to time agree by administrative agreement.

SECTION 4. Section 3.24.080 of Chapter 3.24 of the Guadalupe Municipal Code is hereby amended as follows:

§ 3.24.080. Telephone users' tax.

- A. There is hereby imposed a tax on the amounts paid for any intrastate telephone communication services, by any person in the City other imposed by this section shall be at the rate of 5% of all charges made for such services, and shall be paid by the person paying for such services.
- B. As used in this section, the term "charges" shall not include charges for services paid for by inserting coins in coin-operated telephones, except where such coin-operated telephone service is furnished for a guaranteed amount, the amounts paid under such guarantee plus any fixed monthly or other periodic charge shall be included in the base for computing the amount of tax due; nor shall the term "charges" include charges for any type of service or equipment furnished by a service supplier subject to Public Utility regulation during any period in which the same or similar services or equipment are also available for sale or lease from persons other than a service supplier subject to Public Utility regulation; nor shall the term "telephone communications services" include land mobile services or maritime mobile services as defined in Section 2.1 of Title 47 of the Code of Federal

Regulations. The term “telephone communication services” refers to that service which provides access to a telephone system and the privilege of telephone- quality communication, with substantially all persons having telephone stations which are part of such telephone system. The telephone users tax is intended to, and does, apply to all charges irrespective of whether a particular communication service originates and/or terminates within the City.

- C. The tax imposed in this section shall be collected from the service user by the person providing the intrastate telephone communication services, or the person receiving the payment for such services. The amount of tax collected in one month shall be remitted to the Tax Administrator on or before the last day of the following month, or, at the option of the person required to collect and remit the tax, an estimated amount of tax collected, measured by the Tax Administrator on or before the last day of each month.
- D. Notwithstanding the provisions of subsection A of this section, the tax imposed under this section shall not be imposed upon any person for using intrastate telephone communications services to the extent that the amounts paid for such services are exempt from or not subject to the Taxation Code or the tax imposed under Section 4251 of Title 26 of the United States Code.

SECTION 5. Section 3.24.090 of Chapter 3.24 of the Guadalupe Municipal Code is hereby amended as follows:

§ 3.24.090. Water users’ tax.

- A. There is hereby imposed a tax upon every person within or without the City, other than a water corporation, using water supplied by the City which is delivered through mains or pipes. The tax imposed by this section shall be at the rate of 5% of the charges made for such water, and shall be paid by the person paying for such water.
- B. The tax imposed in this section shall be collected from the service user by the person selling the water. The amount collected in one month shall be remitted to the Tax Administrator on or before the last day of the following month.

SECTION 6. Section 6.04.390 of Chapter 6.04 of the Guadalupe Municipal Code is hereby amended as follows:

§ 6.04.390. Penalties.

A. Except as otherwise provided in Section 6.04.370 of this chapter, any person violating any provision of this chapter shall be deemed guilty of a misdemeanor, however, the City shall have the prosecutorial discretion to cite any misdemeanor violation of this Chapter as an infraction, and if cited as an infraction, shall be subject to the following fines:

1. \$50.00 upon the first offense.

2. \$100.00 upon the second offense in a 12-month period.

3. \$250.00 upon the third offense in a 12-month period.

B. If any violation is continued, each day's violation shall be deemed a separate violation. Any person found guilty of more than 3 violations of this chapter within a 12-month period shall be deemed guilty of a misdemeanor and fined up to \$1,000.00 or imprisoned for a term not to exceed 30 days for each misdemeanor conviction. The person shall also pay any and all expenses, including shelter, food, veterinarian expenses for identification or certification or boarding associated with the seizure of the animal.

SECTION 7. Section 13.08.055 is hereby added to Chapter 13.08 of the Guadalupe Municipal Code as follows:

§ 13.08.055. Connections – Ownership and Maintenance.

All connections up to and including the meter shall at all times remain the property of the City, and all connections beyond the meter toward the occupancy shall be the sole responsibility of the property owner or occupant, both as to the original installation and as to maintenance and upkeep.

SECTION 8. Section 18.08.345 of Chapter 18.08 of the Guadalupe Municipal Code is hereby amended as follows:

§ 18.08.345. Garage.

An accessory building or part of a main building designed for the shelter and storage of a motor vehicle or vehicles and enclosed on 3 or more sides. Garages must be open and usable for the parking of vehicles to satisfy the parking requirements of this Code.

SECTION 9. Chapter 18.42 of the Guadalupe Municipal Code (C-R, COMMERCIAL RECREATION DISTRICT) is hereby repealed in its entirety.

SECTION 10. Chapter 18.46 of the Guadalupe Municipal Code (UR/I, URBAN RESERVE/LIGHT INDUSTRIAL DISTRICT) is hereby repealed in its entirety.

SECTION 11. Section 18.60.030 of Chapter 18.60 of the Guadalupe Municipal Code is hereby amended as follows:

§ 18.60.030. Construction specifications and access standards.

Off-street parking facilities shall meet the following standards:

A. Every off-street parking space shall be accessible by a driveway from a public street or alley.

- B. Each parking space shall be not less than 19 feet in length and 9.0 feet in width or as otherwise noted in Section 18.60.050.
- C. Where 3 or more parking spaces are provided in one area, driveways shall be designed to allow forward movement of a vehicle between the street and the parking spaces.
- D. Driveways shall have a clear width of not less than 10 feet, and a paved width of not less than 8 feet.
- E. Driveways providing for 2 lanes of vehicular traffic in opposite directions shall have a width of not less than 20 feet.
- F. Off-street parking areas shall be designed to permit the operator of a vehicle to maneuver from one aisle of the off-street parking area to another aisle without driving upon any portion of a public street.
- G. Entrances and exits shall be provided at locations approved by the City Engineer.
- H. If the parking area is illuminated, lighting shall be deflected away from abutting streets and residential sites so as to prevent dangerous or annoying glare.
- I. A required off-street parking space shall not be located in the required front yard setback, or in a required side yard adjoining a street.
- J. All driveways and parking areas shall be surfaced so as to provide a durable and dustless surface, and shall be graded and drained to dispose of all surface water accumulated within the area, and shall be arranged and marked to provide for orderly and safe parking and movement of vehicles. Drainage of driveways and parking areas shall comply with current National Pollution Discharge Elimination System (NPDES) and Regional Water Quality Control Board standards for stormwater runoff including low impact development (LID) standards.

SECTION 12. Subdivision A of Section 18.60.050 of Chapter 18.60 of the Guadalupe Municipal Code is hereby amended as follows:

§ 18.60.050. Off-street parking spaces required.

A. Residential.

1. Dwelling, Single-Family.

- a. New construction of single-family residential dwellings shall provide 2 off-street parking spaces within a garage or carport, and where preengineered, uniform carport and garage designs are approved through a design review permit. Off-street parking spaces within a garage or carport shall be a minimum of 9 feet by 19 feet; except that single-car garages and carports with side walls shall be 11 feet by 19 feet. These spaces

shall be free and clear of any appliances, cabinets, structures or material which could make the space unusable for the parking of automobiles.

b. Single-family residential units which existed or were under construction prior to approval of this ordinance amendment and where additional living area is added after adoption of this ordinance amendment shall provide 2 off-street parking spaces, one of which must be within a garage or carport and one of which must be on a flat, paved pad accessible directly from the driveway or the public way and located outside the front yard setback. The requirement of this paragraph for existing structures shall not apply when additions are made to the unit that do not constitute an increase in living area. This section in no case will prohibit the addition of living area to a single-family residence when there is no accessible space available for the required additional parking space, subject to all other provisions of the zoning regulations being complied with.

2. Two-family/duplex dwellings or multifamily dwellings shall provide 2 spaces per unit, one of which shall be covered.

3. Condominium developments require 2 covered parking spaces per dwelling unit, plus one guest parking space for each 2 dwelling units. The guest parking spaces shall be distributed throughout the development at locations approved by the Planning Department.

4. Mobile home parks shall provide 2 spaces per unit, plus one guest space for each 4 mobile home sites in the park.

5. Senior Housing Units.

a. Where the square footage per unit does not exceed 600 square feet, shall provide one space for each 3 units, plus one space per each staff member.

b. Units exceeding 600 square feet shall provide one space per dwelling unit, plus one space per each staff member.

6. Boardinghouses. One covered parking space is required per habitable room as determined by the Building Official. For the purpose of this section, bathrooms and kitchens are not habitable rooms.

SECTION 13. Section 18.75.030 of Chapter 18.75 of the Guadalupe Municipal Code is hereby amended as follows:

§ 18.75.030. Applicability of requirements.

A. The requirements set out in this chapter apply to and are conditions of all employee housing facilities within the City. Failure of an operator of an employee housing facility to comply with

the provisions of this chapter is a public nuisance and is subject to the administrative penalties, citations, fines and hearing procedures of the City of Guadalupe.

B. Frequent or an unusual number of calls for service or public complaints for an employee housing facility, as determined by the Director of Public Safety, may lead to review and imposition of additional conditions or revocation of the conditional use permit issued for the facility.

C. Pursuant to California Health and Safety Code Section 17021.5, employee housing providing accommodations for 6 or fewer employees in a dwelling unit is a residential use of property, and therefore, is not subject to the provisions of this chapter.

D. All employee housing facilities shall comply with the processing procedures for a conditional use permit as provided in Chapter 18.72.

SECTION 14. 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 pursuant to §15601(b)(3) (general rule) of the CEQA Guidelines because it does not have the potential to create a physical environmental effect.

SECTION 15. 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 16. 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 13th day of February 2024, by the following vote:

MOTION: EUGENE COSTA JR. / CHRISTINA HERNANDEZ

AYES: 4 Councilmembers: Costa Jr., Hernandez, Julian, Robles
NOES: 0
ABSENT: 0
ABSTAINED: 0

PASSED AND ADOPTED at the regular meeting of the City Council on the 27th day of February 2024, by the following roll call vote:

MOTION:

AYES:

NOES:

ABSENT:

ABSTAINED:

ATTEST:

Amelia M. Villegas, City Clerk

Ariston Julian, Mayor

APPROVED AS IS TO FORM:

Philip F. Sinco, City Attorney



**REPORT TO THE CITY COUNCIL OF THE CITY OF GUADALUPE
Agenda of February 27, 2024**

Jeff van den Eikhof

Todd Bodem

Prepared by:

Jeff van den Eikhof, City Engineer

Approved by:

Todd Bodem, City Administrator

SUBJECT: PG&E Easement on 303 Obispo Street to provide Electric Supply for Charging Station

RECOMMENDATION:

It is recommended that the City Council adopt Resolution No. 2024-17 accepting a grant deed from the Successor Agency to the Redevelopment Agency of the City of Guadalupe for a parcel located at 303 Obispo Street, and authorizing the granting of an Easement Deed to Pacific Gas and Electric Company (PG&E) to allow service to the new electric vehicle charging station at 303 Obispo Street.

BACKGROUND:

On April 27, 2021, the City Council approved a resolution to apply for the Affordable Housing and Sustainable Communities Program Grant. This was a joint application with the Housing Authority and associated with the Escalante Meadows housing project. The application was successful, and the City has been awarded nearly \$5.2 million for various projects, including purchasing an electric bus and constructing an electric charging facility at 303 Obispo Street.

DISCUSSION:

The Electric Vehicle Charging Station at 303 Obispo Street is currently under design. Before PG&E can provide the necessary infrastructure, the City must provide an easement for the PG&E service. City staff has been coordinating with PG&E, who provided the Easement Deed (see Exhibit B to Resolution No. 2024-17) for signature.

A preliminary title report showed the current owner of the 303 Obispo Street parcel as the Redevelopment Agency of the City of Guadalupe (former RDA), which has been dissolved by state law and was succeeded by the Successor Agency to the Redevelopment Agency of the City of Guadalupe (SA). When the SA approved the Long Range Property Management Plan (LRPMP) in or around 2016 concerning the disposition of real property owned by the former RDA, the 303 Obispo Street parcel was proposed to be immediately transferred to the City of Guadalupe for "governmental purposes," however the parcel was never formally transferred by a grant deed. That is why the former RDA showed up on the preliminary title report as the property owner.

Since the SA already approved the transfer of the 303 Obispo Street parcel to the City (as did the state Department of Finance), all that is required is for the City Council to accept this transfer. Resolution No. 2024-17 includes a provision accepting this transfer and authorizing the City Clerk (pursuant to Resolution No. 2018-21) to sign the grant deed on behalf of the City.

If the City Council accepts this transfer of 303 Obispo Street, Resolution No. 2024-17 also authorizes the granting of an easement in favor of PGE by the City.

FISCAL IMPACT:

Approval of the resolution will result in insignificant impacts to the general fund.

ATTACHMENT:

1. Resolution No. 2024-17

RESOLUTION NO. 2024-17

A RESOLUTION OF THE CITY COUNCIL OF THE CITY GUADALUPE AUTHORIZING THE MAYOR TO SIGN AN EASEMENT DEED TO PACIFIC GAS AND ELECTRIC COMPANY FOR 303 OBISPO STREET

WHEREAS, the Oversight Board of the Successor Agency to the Redevelopment Agency of the City of Guadalupe approved the required Long Range Property Management Plan (LRPMP) for all properties owned by the dissolved Redevelopment Agency of the City of Guadalupe; and

WHEREAS, the LRPMP was also approved by the state Department of Finance; and

WHEREAS, the LRPMP provided that a parcel located 303 Obispo Street (APN 115-180-026) was authorized to be immediately transferred to the City of Guadalupe for government purposes; and

WHEREAS, the transfer of the 303 Obispo Street parcel was not transferred at the time the LRPMP was approved; nor has it been transferred to date; and

WHEREAS, City staff has prepared a grant deed from the Successor Agency to the Redevelopment Agency of the City of Guadalupe of the 303 Obispo Street parcel to the City of Guadalupe which is attached hereto as Exhibit A; and

WHEREAS, the City Council of the City of Guadalupe previously approved the installation of an electric vehicle charging station at 303 Obispo Street for electric buses and other electric vehicles; and

WHEREAS, an easement must be granted to Pacific Gas and Electric Company to supply electricity to the electric vehicle charging station; and

WHEREAS, an Easement Deed to Pacific Gas and Electric Company is attached hereto as Exhibit B; and

WHEREAS, Government Code section 28281 provides that deeds or grants conveying to a political corporation real property or any interest therein or easement thereon for public purposes shall not be accepted for recordation without the consent of the grantee; and

WHEREAS, the consent of the grantee may be shown by means of a resolution of said political corporation; and

WHEREAS, Resolution No. 2018-21 granted the City Clerk (or the City Administrator in the absence of the City Clerk) to accept or convey real property interests on behalf of the City after such acceptance or conveyance has been approved by the City Council.

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

SECTION 1: The grant deed from the Successor Agency to the Redevelopment Agency of the City of Guadalupe to the City of Guadalupe for the real property located at 303 Obispo Street, in the City of Guadalupe, California (APN 115-180-026), attached hereto as Exhibit A, is hereby

approved and the City Clerk is authorized to sign the grant deed on behalf of the City as authorized by Resolution No. 2018-21.

SECTION 2: The Easement Deed from the City of Guadalupe to Pacific Gas and Electric Company, attached hereto as Exhibit B, granting a portion of the real property located at 303 Obispo Street in the City of Guadalupe, California (APN 115-180-026), attached hereto as Exhibit B, is hereby approved and the City Clerk is authorized to sign the Easement Deed on behalf of the City as authorized by Resolution No. 2018-21.

PASSED, APPROVED AND ADOPTED at a regular meeting on the 27th day of February 2024 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. 2024-17**, has been duly signed by the Mayor and attested by the City Clerk, all at a regular meeting of the City Council, held February 27, 2024, 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

RECORDING REQUESTED BY:
CITY CLERK AMELIA VILLEGAS
CITY OF GUADALUPE, CA

WHEN RECORDED PLEASE MAIL TO:
City Clerk Amelia Villegas
918 Obispo Street
Guadalupe, CA 93434

No fee per Gov't Code Section 6103

Space above line for Recorder's Use

APN:115-180-026

DOCUMENTARY TRANSFER TAX \$ <u>zero (0)</u>
EXEMPTION (R&T CODE) <u>§11922</u>
EXPLANATION <u>Municipal Govt. Agency</u>
Signature of Declarant or Agent Determining Tax

GRANT DEED

THE SUCCESSOR AGENCY TO THE REDEVELOPMENT AGENCY OF THE CITY OF GUADALUPE, a California public entity and successor in interest to the Redevelopment Agency of the City of Guadalupe, hereby grants to the **CITY OF GUADALUPE**, a California municipal corporation, real property in the City of Guadalupe, County of Santa Barbara, State of California, described as follows:

DESCRIPTION

PARCEL 2 OF GUADALUPE REDEVELOPMENT AGENCY LOT LINE ADJUSTMENT, PARCEL MAP 29035, IN THE CITY OF GUADALUPE, COUNTY OF SANTA BARBARA, STATE OF CALIFORNIA, RECORDED JULY 7, 1995 AS INSTRUMENT NO. 95-036622, OFFICIAL RECORDS, DESCRIBED AS FOLLOWS:

BEING A PORTION OF PARCEL "A" OF PARCEL MAP NO. 29035, IN THE CITY OF GUADALUPE, COUNTY OF SANTA BARBARA, STATE OF CALIFORNIA, AS SHOWN ON THE MAP RECORDED IN BOOK 50, OF PARCEL MAPS, AT PAGES 39 AND 40, IN THE OFFICE OF THE COUNTY RECORDER OF SAID COUNTY, MORE PARTICULARLY DESCRIBED AS FOLLOWS:

BEGINNING AT THE SOUTHEAST CORNER OF SAID PARCEL "A", SAID POINT ALSO BEING ON THE WESTERLY RIGHT OF WAY FOR OBISPO STREET; THENCE FOLLOWING THE SOUTHERLY LINE OF SAID PARCEL "A" NORTH 89° 33' 01" WEST 377.76 FEET; THENCE LEAVING SAID PARCEL LINE NORTH 00° 23' 20" EAST 397.25 FEET TO A POINT ON THE NORTH LINE OF SAID PARCEL "A", SAID POINT ALSO BEING THE SOUTHEAST CORNER OF PARCEL "D" AS SHOWN ON SAID MAP; THENCE FOLLOWING SAID NORTHERLY PARCEL LINE SOUTH 89° 33' 43" EAST 377.76 FEET TO THE NORTHEAST CORNER OF SAID PARCEL "A", SAID POINT ALSO BEING ON SAID WESTERLY RIGHT OF WAY FOR OBISPO STREET; THENCE

FOLLOWING THE EASTERLY LINE OF SAID PARCEL "A" AND SAID WESTERLY RIGHT OF WAY LINE SOUTH 00° 23' 20" WEST 397.33 FEET TO THE POINT OF BEGINNING.

EXCEPTING THEREFROM 100% OF ALL OIL, GAS, CASING HEAD GAS AND OTHER HYDROCARBONS CONTAINED WITHIN OR UNDER SAID PROPERTY BELOW A DEPTH OF 500 FEET FROM THE SURFACE AND THE RIGHT TO EXPLORE AND EXTRACT THE SAME FROM ADJACENT LAND, AS RESERVED IN GRANT DEED RECORDED JUNE 1, 1989 AS INSTRUMENT NO. 89-035732, OFFICIAL RECORDS.

ALSO EXCEPTING THEREFROM THAT PORTION OF SAID LAND CONVEYED BY GUADALUPE COMMUNITY REDEVELOPMENT AGENCY TO APIO, INC., A CALIFORNIA CORPORATION, BY GRANT DEED DATED MARCH 15, 1996 AND RECORDED MAY 31, 1996 AS INSTRUMENT NO. 96-033641, OFFICIAL RECORDS.

SAID LAND IS ALSO SHOWN A MAP RECORDED IN BOOK 149, PAGE 78 OF RECORDS OF SURVEYS, IN THE OFFICE OF THE COUNTY RECORDER OF SANTA BARBARA COUNTY.

As required by Health and Safety Code §33436, the grantee herein covenants by and for himself or herself, his or her heirs, executors, administrators, and assigns, and all persons claiming under or through them, that there shall be no discrimination against or segregation of, any person or group of persons on account of any basis listed in subdivision (a) or (d) of Section 12955 of the Government Code, as those bases are defined in Sections 12926, 12926.1, subdivision (m) and paragraph (1) of subdivision (p) of Section 12955, and Section 12955.2 of the Government Code, in the sale, lease, sublease, transfer, use, occupancy, tenure, or enjoyment of the premises herein conveyed, nor shall the grantee or any person claiming under or through him or her, establish or permit any practice or practices of discrimination or segregation with reference to the selection, location, number, use, or occupancy of tenants, lessees, subtenants, sublessees, or vendees in the premises herein conveyed. The foregoing covenants shall run with the land.

The City Council of the City of Guadalupe is authorized to accept deeds and grants on behalf of the City of Guadalupe pursuant to California Government Code section 27281 and gives its consent to and acceptance of this grant as provided in City of Guadalupe City Council Resolution No. 2024-17, attached hereto.

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IN WITNESS WHEREOF, the Successor Agency to the Redevelopment Agency of the City of Guadalupe has executed this Grant Deed as of the date set forth below.

Date: February 27, 2024

GRANTOR:

THE SUCCESSOR AGENCY TO THE REDEVELOPMENT AGENCY OF THE CITY OF GUADALUPE, a California public entity and successor in interest to the Redevelopment Agency of the City of Guadalupe

By: _____
Todd Bodem
Successor Agency Manager

Date: February 27, 2024

GRANTEE:

CITY OF GUADALUPE,
a California municipal corporation

By: _____
Amelia M. Villegas
City Clerk

Date: February 27, 2024

APPROVED AS TO FORM:
PHILIP SINCO
Successor Agency Counsel and
City Attorney

By: _____
Philip F. Sinco
Successor Agency Counsel and
City Attorney

EVCN Charging Network Easement (Rev.10/17)

RECORDING REQUESTED BY AND RETURN TO:

PACIFIC GAS AND ELECTRIC COMPANY
300 Lakeside Drive, Suite 210
Oakland, CA 94612
Attn: Land Rights Library

Location: City/~~Union~~ Guadalupe

Recording Fee \$ _____

Document Transfer Tax \$ 0.00

- This is a conveyance where the consideration and Value is less than \$100.00 (R&T 11911)
- Computed on Full Value of Property Conveyed, or
- Computed on Full Value Less Liens & Encumbrances Remaining at Time of Sale
- Exempt from the fee per GC 27388.1 (a) (2); This document is subject to Documentary Transfer Tax

(SPACE ABOVE FOR RECORDER'S USE ONLY)

Ryan Ferris

Signature of declarant or agent determining tax

LD# 3410-35-

EASEMENT DEED

PM#35410982, 1110 - FLEET004186756_CITYOFGUADALUPE_GUADALUPE

GUADALUPE COMMUNITY REDEVELOPMENT AGENCY,

hereinafter called Grantor, hereby grants to PACIFIC GAS AND ELECTRIC COMPANY, a California corporation, hereinafter called Grantee, the right from time to time to construct, reconstruct, install, inspect, maintain, replace, remove, and use facilities of the type hereinafter specified, together with a right of way therefor, within the easement area as hereinafter set forth, and also ingress thereto and egress therefrom, over and across the lands of Grantor situate in the City of Guadalupe, County of Santa Barbara, State of California, described as follows:

(APN 115-180-026)

The parcel of land described in the deed from Borel Bank and Trust Company as trustee to Grantor dated March 22, 1989 and recorded as Document No. 89-035732, Santa Barbara County Records.

Said facilities and easement area are described as follows:

Such underground conduits, pipes, manholes, service boxes, wires, cables, and electrical conductors; aboveground marker posts, risers, and service pedestals; underground and aboveground switches, fuses, terminals, and transformers with associated concrete pads; electric vehicle charging supply equipment, bollards and/or curbs or other associated safety equipment, associated signage; and fixtures and appurtenances necessary to any and all thereof, as Grantee deems necessary for the distribution of electric energy and communication purposes located within the strips of land of the uniform width of 10 feet, lying 5 feet on each side of the alignment of the facilities as initially installed hereunder. The approximate location of said facilities are shown upon Grantee's Drawing Number 35410982 attached hereto and made a part hereof.

Grantee agrees that on receiving a request in writing, it will at Grantor's expense, survey, prepare and record a "Notice of Final Description" referring to this instrument and setting forth a description of said strips of land.

Grantor further grants to Grantee the right, from time to time, to trim or to cut down any and all trees and brush now or hereafter within said easement area, and shall have the further right, from time to time, to trim and cut down trees and brush along each side of said easement area which now or hereafter in the opinion of Grantee may interfere with or be a hazard to the facilities installed hereunder, or as Grantee deems necessary to comply with applicable state or federal regulations.

Grantor shall not erect or construct any building or other structure or drill or operate any well within said easement area.

Grantor further grants to Grantee the right to assign to another public utility as defined in Section 216 of the California Public Utilities Code the right to install, inspect, maintain, replace, remove and use communications facilities within said easement area (including ingress thereto and egress therefrom).

In the event upon termination of the electric vehicle charging station contract as set forth in said terms and conditions, Grantee shall upon written demand therefor execute and deliver to Grantor a good and sufficient quitclaim of said easement and right of way or such portion thereof conveyed in this document, at Grantor's expense.

The legal description herein, or the map attached hereto, defining the location of this utility distribution easement, was prepared by Grantee pursuant to Section 8730 (c) of the Business and Professions Code.

The provisions hereof shall inure to the benefit of and bind the successors and assigns of the respective parties hereto.

In exercising its easement rights hereunder, Grantee shall not unreasonably interfere with, disrupt, or materially adversely affect Grantor's business operations or access rights at the property owned by Grantor.

Dated: _____, _____.

GUADALUPE COMMUNITY REDEVELOPMENT
AGENCY

By _____
Name
Title

I hereby certify that a resolution was adopted on the ____ day of _____, 20____, by the _____ authorizing the foregoing grant of easement.
By _____

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

State of California
County of _____)

On _____, before me, _____,
Here insert name and title of the officer
personally appeared _____

who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.

Signature of Notary Public

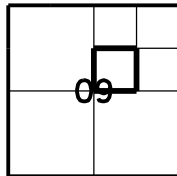
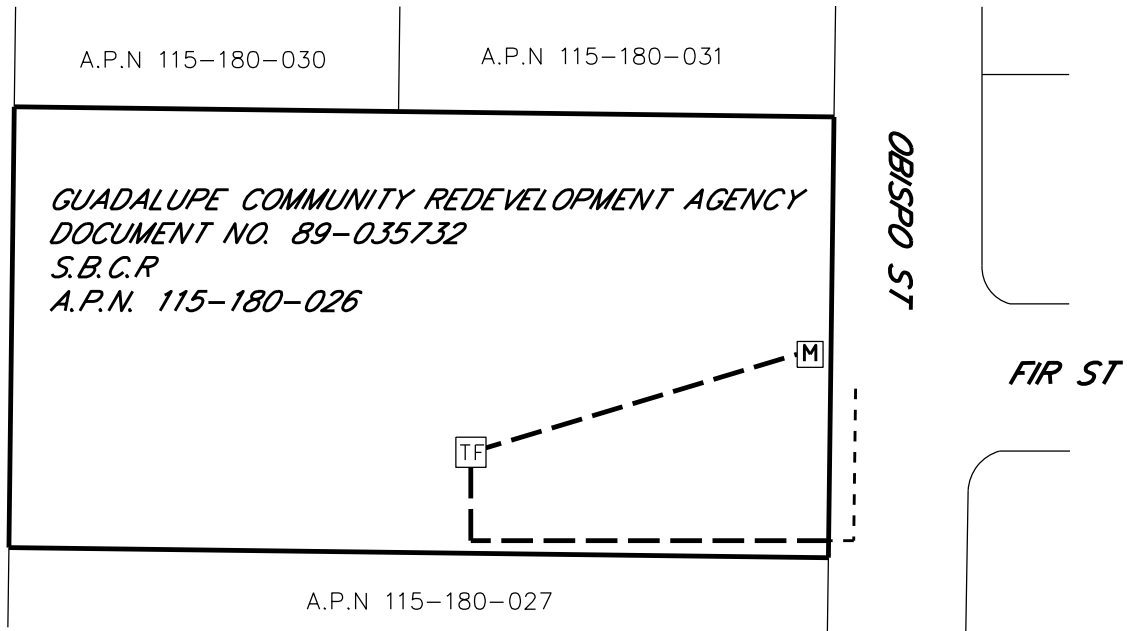
(Seal)

CAPACITY CLAIMED BY SIGNER

- Individual(s) signing for oneself/themselves
- Corporate Officer(s) of the above named corporation(s)
- Trustee(s) of the above named Trust(s)
- Partner(s) of the above named Partnership(s)
- Attorney(s)-in-Fact of the above named Principal(s)
- Other _____

LEGEND:

- EXISTING TIE-IN FACILITIES
- SUBJECT PARCEL
- — — PROPOSED EASEMENT CENTERLINE, (APPROXIMATE)
- S.B.C.R. SANTA BARBARA COUNTY RECORDS
- TF PROPOSED PAD-MOUNTED TRANSFORMER LOCATION
- M PROPOSED 800A ELECTRIC SERVICE METER LOCATION



REAL PROPERTY
SITUATED IN THE
S.W./4 OF THE
N.E./4 OF SECTION 09
RANCHO GUADALUPE



UNLESS OTHERWISE SHOWN ALL COURSES EXTEND TO OR ALONG ALL BOUNDARIES OR LINES

APPLICANT: CITY OF GUADALUPE 303 OBISPO STREET, GUADALUPE, 93434 (EV FLEET)				SCALE: N/A	DATE: 05/16/23
SECTION (09)	TOWNSHIP (10 N.)	RANGE (35 W.)	MERIDIAN: M.D.B.M.	COUNTY OF SANTA BARBARA CITY OF GUADALUPE	
PG&E DIST. PLAT MAP: TT3524 PG&E L.D. REFERENCES: N/A				F.B.: N/A DR. BY: L.C. CH. BY: PRFB	
AREA 4, LOS PADRES DIV.				125027853 AUTHORIZ.	35410982 DRAWING No.

Attach to LD: 3410-25-
Area, Region, or Location: 4; Los Padres Division
Land Service Office: Fresno
Line of Business: Electric Charging Station (95), Electric Distribution (43)
Business Doc Type: Easements
MTRSQ: 34.10.35.09.13
FERC License Number: N/A
PG&E Drawing Number: 35410982
Plat No.: Electric TT3524
LD of Affected Documents: N/A
LD of Cross-Referenced Documents: N/A
Type of interest: Communication Easements (6), Electric Underground Easements (4), Utility
Easement (86)
SBE Parcel: N/A
% Being Quitclaimed: N/A
Order or PM: 35410982
JCN: N/A
County: Santa Barbara
Utility Notice Number: N/A
851 Approval Application No: N/A; Decision: N/A
Prepared By: LC
Checked By: PRFB

PRELIMINARY REPORT

*In response to the application for a policy of title insurance referenced herein, **Fidelity National Title Company** hereby reports that it is prepared to issue, or cause to be issued, as of the date hereof, a policy or policies of title insurance describing the land and the estate or interest therein hereinafter set forth, insuring against loss which may be sustained by reason of any defect, lien or encumbrance not shown or referred to as an exception herein or not excluded from coverage pursuant to the printed Schedules, Conditions and Stipulations or Conditions of said policy forms.*

The printed Exceptions and Exclusions from the coverage and Limitations on Covered Risks of said policy or policies are set forth in Attachment One. The policy to be issued may contain an arbitration clause. When the Amount of Insurance is less than that set forth in the arbitration clause, all arbitrable matters shall be arbitrated at the option of either the Company or the Insured as the exclusive remedy of the parties. Limitations on Covered Risks applicable to the CLTA and ALTA Homeowner's Policies of Title Insurance which establish a Deductible Amount and a Maximum Dollar Limit of Liability for certain coverages are also set forth in Attachment One. Copies of the policy forms should be read. They are available from the office which issued this report.

This report (and any supplements or amendments hereto) is issued solely for the purpose of facilitating the issuance of a policy of title insurance and no liability is assumed hereby. If it is desired that liability be assumed prior to the issuance of a policy of title insurance, a Binder or Commitment should be requested.

The policy(ies) of title insurance to be issued hereunder will be policy(ies) of Fidelity National Title Insurance Company, a Florida corporation.

Please read the exceptions shown or referred to herein and the exceptions and exclusions set forth in Attachment One of this report carefully. The exceptions and exclusions are meant to provide you with notice of matters which are not covered under the terms of the title insurance policy and should be carefully considered.

It is important to note that this preliminary report is not a written representation as to the condition of title and may not list all liens, defects and encumbrances affecting title to the land.

Fidelity National Title Insurance Company

By:



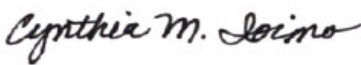
President

Attest:



Secretary

Countersigned By:



Authorized Officer or Agent



Visit Us on our Website: www.fntic.com



ISSUING OFFICE: 2222 S. Broadway, Suite G, Santa Maria, CA 93454

***Another Prompt Delivery From Fidelity National Title Company Title Department
Where Local Experience And Expertise Make A Difference***

PRELIMINARY REPORT

Title Officer: David W. Long
Email: David.Long@fnf.com
Title No.: FSLC-532300105DWL

TO: City of Guadalupe
918 Obispo
Guadalupe, CA 93434
Attn: Shannon Sweeney

PROPERTY ADDRESS(ES): 33 Obispo Street, Guadalupe, CA

EFFECTIVE DATE: May 8, 2023 at 07:30 AM

The form of policy or policies of title insurance contemplated by this report is:

1. THE ESTATE OR INTEREST IN THE LAND HEREINAFTER DESCRIBED OR REFERRED TO COVERED BY THIS REPORT IS:
A Fee
2. TITLE TO SAID ESTATE OR INTEREST AT THE DATE HEREOF IS [VESTED IN:](#)
Redevelopment Agency of the City of Guadalupe, a dissolved public body, subject to Section 34173 of the California Health and Safety Code
3. THE LAND REFERRED TO IN THIS REPORT IS DESCRIBED AS FOLLOWS:
SEE EXHIBIT "A" ATTACHED HERETO AND MADE A PART HEREOF

EXHIBIT "A"
Legal Description

For APN/Parcel ID(s): [115-180-026](#)

THE LAND REFERRED TO HEREIN BELOW IS SITUATED IN THE CITY OF GUADALUPE, COUNTY OF SANTA BARBARA, STATE OF CALIFORNIA AND IS DESCRIBED AS FOLLOWS:

PARCEL 2 OF GUADALUPE REDEVELOPMENT AGENCY LOT LINE ADJUSTMENT, PARCEL MAP 29035, IN THE CITY OF GUADALUPE, COUNTY OF SANTA BARBARA, STATE OF CALIFORNIA, RECORDED JULY 7, 1995 AS [INSTRUMENT NO. 95-036622, OFFICIAL RECORDS](#), DESCRIBED AS FOLLOWS:

BEING A PORTION OF PARCEL "A" OF [PARCEL MAP NO. 29035](#), IN THE CITY OF GUADALUPE, COUNTY OF SANTA BARBARA, STATE OF CALIFORNIA, AS SHOWN ON THE MAP RECORDED IN [BOOK 50, OF PARCEL MAPS, AT PAGES 39](#) AND 40, IN THE OFFICE OF THE COUNTY RECORDER OF SAID COUNTY, MORE PARTICULARLY DESCRIBED AS FOLLOWS:

BEGINNING AT THE SOUTHEAST CORNER OF SAID PARCEL "A", SAID POINT ALSO BEING ON THE WESTERLY RIGHT OF WAY FOR OBISPO STREET; THENCE FOLLOWING THE SOUTHERLY LINE OF SAID PARCEL "A" NORTH 89° 33' 01" WEST 377.76 FEET; THENCE LEAVING SAID PARCEL LINE NORTH 00° 23' 20" EAST 397.25 FEET TO A POINT ON THE NORTH LINE OF SAID PARCEL "A", SAID POINT ALSO BEING THE SOUTHEAST CORNER OF PARCEL "D" AS SHOWN ON SAID MAP; THENCE FOLLOWING SAID NORTHERLY PARCEL LINE SOUTH 89° 33' 43" EAST 377.76 FEET TO THE NORTHEAST CORNER OF SAID PARCEL "A", SAID POINT ALSO BEING ON SAID WESTERLY RIGHT OF WAY FOR OBISPO STREET; THENCE FOLLOWING THE EASTERLY LINE OF SAID PARCEL "A" AND SAID WESTERLY RIGHT OF WAY LINE SOUTH 00° 23' 20" WEST 397.33 FEET TO THE POINT OF BEGINNING.

EXCEPTING THEREFROM 100% OF ALL OIL, GAS, CASING HEAD GAS AND OTHER HYDROCARBONS CONTAINED WITHIN OR UNDER SAID PROPERTY BELOW A DEPTH OF 500 FEET FROM THE SURFACE AND THE RIGHT TO EXPLORE AND EXTRACT THE SAME FROM ADJACENT LAND, AS RESERVED IN GRANT DEED RECORDED JUNE 1, 1989 AS [INSTRUMENT NO. 89-035732, OFFICIAL RECORDS](#).

ALSO EXCEPTING THEREFROM THAT PORTION OF SAID LAND CONVEYED BY GUADALUPE COMMUNITY REDEVELOPMENT AGENCY TO APIO, INC., A CALIFORNIA CORPORATION, BY GRANT DEED DATED MARCH 15, 1996 AND RECORDED MAY 31, 1996 AS [INSTRUMENT NO. 96-033641, OFFICIAL RECORDS](#).

SAID LAND IS ALSO SHOWN A MAP RECORDED IN [BOOK 149, PAGE 78](#) OF RECORDS OF SURVEYS, IN THE OFFICE OF THE COUNTY RECORDER OF SANTA BARBARA COUNTY.

AT THE DATE HEREOF, EXCEPTIONS TO COVERAGE IN ADDITION TO THE PRINTED EXCEPTIONS AND EXCLUSIONS IN SAID POLICY FORM WOULD BE AS FOLLOWS:

1. Property taxes, which are a lien not yet due and payable, including any assessments collected with taxes to be levied for the fiscal year 2023-2024.
2. There were no taxes levied for the fiscal year 2022-2023 as the property was vested in a public entity.

Prior to close of escrow, please contact the Tax Collector's Office to confirm all amounts owing, including current fiscal year taxes, supplemental taxes, escaped assessments and any delinquencies.

3. The lien of supplemental or escaped assessments of property taxes, if any, made pursuant to the provisions of Chapter 3.5 (commencing with Section 75) or Part 2, Chapter 3, Articles 3 and 4, respectively, of the Revenue and Taxation Code of the State of California as a result of the transfer of title to the vestee named in Schedule A or as a result of changes in ownership or new construction occurring prior to Date of Policy.
4. A notice that said Land is included within a project area of the Redevelopment Agency shown below, and that proceedings for the redevelopment of said project have been instituted under the Redevelopment Law (such redevelopment to proceed only after the adoption of the redevelopment plan) as disclosed by a document

Recording Date: December 19, 1985
[Recording No.: 85-068345, of Official Records](#)
Redevelopment Agency: City of Guadalupe

5. An Agreement dated June 30, 1971 for a Water Well, executed by The City of Guadalupe and Andre Le Roy and Eugene Rene Le Roy.
6. Easement(s) for the purpose(s) shown below and rights incidental thereto, as granted in a document:

Granted to: The City of Guadalupe, a California municipal corporation
Purpose: Public storm drainage, sewer, water and public utility
Recording Date: May 31, 1996
[Recording No.: 96-033649, of Official Records](#)
Affects: Westerly 15 feet of said land

7. Matters contained in that certain document entitled "Judgment After Trial", executed by and between Santa Maria Valley Water Conservation District and City of Santa Maria, et al recorded March 25, 2008, [Instrument No. 2008-16608, of Official Records](#).

Reference is hereby made to said document for full particulars.

Amended Judgment

Recording Date: June 19, 2014
[Recording No.: 2014-0027774, of Official Records](#)

EXCEPTIONS

(continued)

- 8. Any claim that the transaction vesting the Title as shown in Schedule A or creating the lien of the Insured Mortgage, or any other transaction occurring on or prior to Date of Policy in which Guadalupe Community Redevelopment Agency or its successors transferred, acquired, or made any agreement affecting the title to or any interest in the Land, is void or voidable, or subject to termination, renegotiation, or judicial review, under California Assembly Bill 26 (Chapter 5, Statutes of 2011-12, First Extraordinary Session) and California Assembly Bill 1484 (Chapter 26, Statutes of 2011-12), as presently amended.
- 9. Any lien or right to a lien for services, labor, material or equipment unless such lien is shown by the Public Records at Date of Policy.
- 10. The search did not disclose any open mortgages or deeds of trust of record, therefore the Company reserves the right to require further evidence to confirm that the property is unencumbered, and further reserves the right to make additional requirements or add additional items or exceptions upon receipt of the requested evidence.

"IF AN ALTA POLICY IS REQUESTED THE FOLLOWING ITEMS WILL BE INCLUDED:"

- 11. Water rights, claims or title to water, whether or not disclosed by the public records.
- 12. Any rights of the parties in possession of a portion of, or all of, said Land, which rights are not disclosed by the public records.

The Company will require, for review, a full and complete copy of any unrecorded agreement, contract, license and/or lease, together with all supplements, assignments and amendments thereto, before issuing any policy of title insurance without excepting this item from coverage.

The Company reserves the right to except additional items and/or make additional requirements after reviewing said documents.

- 13. Any easements not disclosed by the public records as to matters affecting title to real property, whether or not said easements are visible and apparent.
- 14. Any lien or right to a lien for services, labor or material not shown by the Public Records.
- 15. Discrepancies, conflicts in boundary lines, shortage in area, encroachments, or any other matters which a correct survey would disclose and which are not shown by the public records.
- 16. Matters which may be disclosed by an inspection and/or by a correct ALTA/NSPS Land Title Survey of said Land that is satisfactory to the Company, and/or by inquiry of the parties in possession thereof.
- 17. The Company will require that an Owner's Affidavit be completed by the party(s) named below before the issuance of any policy of title insurance.

Party(ies): Redevelopment Agency of the City of Guadalupe, a dissolved public body, subject to Section 34173 of the California Health and Safety Code

The Company reserves the right to add additional items or make further requirements after review of the requested Affidavit.

END OF EXCEPTIONS

NOTES

Notice: Please be aware that due to the conflict between federal and state laws concerning the cultivation, distribution, manufacture or sale of marijuana, the Company is not able to close or insure any transaction involving Land that is associated with these activities.

- Note 1.** Note: The charge for a policy of title insurance, when issued through this title order, will be based on the Basic Title Insurance Rate.
- Note 2.** Note: There are NO conveyances affecting said Land recorded within 24 months of the date of this report.
- Note 3.** The application for title insurance was placed by reference to only a street address or tax identification number. The proposed Insured must confirm that the legal description in this report covers the parcel(s) of Land requested to be insured. If the legal description is incorrect, the proposed Insured must notify the Company and/or the settlement company in order to prevent errors and to be certain that the legal description for the intended parcel(s) of Land will appear on any documents to be recorded in connection with this transaction and on the policy of title insurance.
- Note 4.** Note: If a county recorder, title insurance company, escrow company, real estate broker, real estate agent or association provides a copy of a declaration, governing document or deed to any person, California law requires that the document provided shall include a statement regarding any unlawful restrictions. Said statement is to be in at least 14-point bold face type and may be stamped on the first page of any document provided or included as a cover page attached to the requested document. Should a party to this transaction request a copy of any document reported herein that fits this category, the statement is to be included in the manner described.
- Note 5.** Note: Any documents being executed in conjunction with this transaction must be signed in the presence of an authorized Company employee, an authorized employee of a Company agent, an authorized employee of the insured lender, or by using Bancserv or other Company-approved third-party service. If the above requirement cannot be met, please call the Company at the number provided in this report.
- Note 6.** Pursuant to Government Code Section 27388.1, as amended and effective as of 1-1-2018, a Documentary Transfer Tax (DTT) Affidavit may be required to be completed and submitted with each document when DTT is being paid or when an exemption is being claimed from paying the tax. If a governmental agency is a party to the document, the form will not be required. DTT Affidavits may be available at a Tax Assessor-County Clerk-Recorder.
- Note 7.** Due to the special requirements of SB 50 (California Public Resources Code Section 8560 et seq.), any transaction that includes the conveyance of title by an agency of the United States must be approved in advance by the Company's State Counsel, Regional Counsel, or one of their designees.

NOTES
(continued)

Note 8. The following Exclusion(s) are added to preliminary reports, commitments and will be included as an endorsement in the following policies:

A. 2006 ALTA Owner's Policy (06-17-06).

6. Defects, liens, encumbrances, adverse claims, notices, or other matters not appearing in the Public Records but that would be disclosed by an examination of any records maintained by or on behalf of a Tribe or on behalf of its members.

B. 2006 ALTA Loan Policy (06-17-06)

8. Defects, liens, encumbrances, adverse claims, notices, or other matters not appearing in the Public Records but that would be disclosed by an examination of any records maintained by or on behalf of a Tribe or on behalf of its members.
9. Any claim of invalidity, unenforceability, or lack of priority of the lien of the Insured Mortgage based on the application of a Tribe's law resulting from the failure of the Insured Mortgage to specify State law as the governing law with respect to the lien of the Insured Mortgage.

C. ALTA Homeowner's Policy of Title Insurance (12-02-13) and CLTA Homeowner's Policy of Title Insurance (12-02-13).

10. Defects, liens, encumbrances, adverse claims, notices, or other matters not appearing in the Public Records but that would be disclosed by an examination of any records maintained by or on behalf of a Tribe or on behalf of its members.

D. ALTA Expanded Coverage Residential Loan Policy - Assessments Priority (04-02-15).

12. Defects, liens, encumbrances, adverse claims, notices, or other matters not appearing in the Public Records but that would be disclosed by an examination of any records maintained by or on behalf of a Tribe or on behalf of its members.
13. Any claim of invalidity, unenforceability, or lack of priority of the lien of the Insured Mortgage based on the application of a Tribe's law resulting from the failure of the Insured Mortgage to specify State law as the governing law with respect to the lien of the Insured Mortgage.

E. CLTA Standard Coverage Policy 1990 (11-09-18).

7. Defects, liens, encumbrances, adverse claims, notices, or other matters not appearing in the public records but that would be disclosed by an examination of any records maintained by or on behalf of a tribe or on behalf of its members.
8. Any claim of invalidity, unenforceability, or lack of priority of the lien of the insured mortgage based on the application of a tribe's law resulting from the failure of the insured mortgage to specify state law as the governing law with respect to the lien of the insured mortgage.

END OF NOTES



Inquire before you wire!

WIRE FRAUD ALERT

This Notice is not intended to provide legal or professional advice.
If you have any questions, please consult with a lawyer.

All parties to a real estate transaction are targets for wire fraud and many have lost hundreds of thousands of dollars because they simply relied on the wire instructions received via email, without further verification. **If funds are to be wired in conjunction with this real estate transaction, we strongly recommend verbal verification of wire instructions through a known, trusted phone number prior to sending funds.**

In addition, the following non-exclusive self-protection strategies are recommended to minimize exposure to possible wire fraud.

- **NEVER RELY** on emails purporting to change wire instructions. Parties to a transaction rarely change wire instructions in the course of a transaction.
- **ALWAYS VERIFY** wire instructions, specifically the ABA routing number and account number, by calling the party who sent the instructions to you. **DO NOT** use the phone number provided in the email containing the instructions, use phone numbers you have called before or can otherwise verify. **Obtain the number of relevant parties to the transaction as soon as an escrow account is opened.** **DO NOT** send an email to verify as the email address may be incorrect or the email may be intercepted by the fraudster.
- **USE COMPLEX EMAIL PASSWORDS** that employ a combination of mixed case, numbers, and symbols. Make your passwords greater than eight (8) characters. Also, change your password often and do **NOT** reuse the same password for other online accounts.
- **USE MULTI-FACTOR AUTHENTICATION** for email accounts. Your email provider or IT staff may have specific instructions on how to implement this feature.

For more information on wire-fraud scams or to report an incident, please refer to the following links:

Federal Bureau of Investigation:
<http://www.fbi.gov>

Internet Crime Complaint Center:
<http://www.ic3.gov>

FIDELITY NATIONAL FINANCIAL PRIVACY NOTICE

Effective January 1, 2023

Fidelity National Financial, Inc. and its majority-owned subsidiary companies (collectively, "FNF," "our," or "we") respect and are committed to protecting your privacy. This Privacy Notice explains how we collect, use, and protect personal information, when and to whom we disclose such information, and the choices you have about the use and disclosure of that information.

A limited number of FNF subsidiaries have their own privacy notices. If a subsidiary has its own privacy notice, the privacy notice will be available on the subsidiary's website and this Privacy Notice does not apply.

Collection of Personal Information

FNF may collect the following categories of Personal Information:

- contact information (e.g., name, address, phone number, email address);
- demographic information (e.g., date of birth, gender, marital status);
- identity information (e.g. Social Security Number, driver's license, passport, or other government ID number);
- financial account information (e.g. loan or bank account information); and
- other personal information necessary to provide products or services to you.

We may collect Personal Information about you from:

- information we receive from you or your agent;
- information about your transactions with FNF, our affiliates, or others; and
- information we receive from consumer reporting agencies and/or governmental entities, either directly from these entities or through others.

Collection of Browsing Information

FNF automatically collects the following types of Browsing Information when you access an FNF website, online service, or application (each an "FNF Website") from your Internet browser, computer, and/or device:

- Internet Protocol (IP) address and operating system;
- browser version, language, and type;
- domain name system requests; and
- browsing history on the FNF Website, such as date and time of your visit to the FNF Website and visits to the pages within the FNF Website.

Like most websites, our servers automatically log each visitor to the FNF Website and may collect the Browsing Information described above. We use Browsing Information for system administration, troubleshooting, fraud investigation, and to improve our websites. Browsing Information generally does not reveal anything personal about you, though if you have created a user account for an FNF Website and are logged into that account, the FNF Website may be able to link certain browsing activity to your user account.

Other Online Specifics

Cookies. When you visit an FNF Website, a "cookie" may be sent to your computer. A cookie is a small piece of data that is sent to your Internet browser from a web server and stored on your computer's hard drive. Information gathered using cookies helps us improve your user experience. For example, a cookie can help the website load properly or can customize the display page based on your browser type and user preferences. You can choose whether or not to accept cookies by changing your Internet browser settings. Be aware that doing so may impair or limit some functionality of the FNF Website.

Web Beacons. We use web beacons to determine when and how many times a page has been viewed. This information is used to improve our websites.

Do Not Track. Currently our FNF Websites do not respond to "Do Not Track" features enabled through your browser.

Links to Other Sites. FNF Websites may contain links to unaffiliated third-party websites. FNF is not responsible for the privacy practices or content of those websites. We recommend that you read the privacy policy of every website you visit.

Use of Personal Information

FNF uses Personal Information for three main purposes:

- To provide products and services to you or in connection with a transaction involving you.
- To improve our products and services.
- To communicate with you about our, our affiliates', and others' products and services, jointly or independently.

When Information Is Disclosed

We may disclose your Personal Information and Browsing Information in the following circumstances:

- to enable us to detect or prevent criminal activity, fraud, material misrepresentation, or nondisclosure;
- to affiliated or nonaffiliated service providers who provide or perform services or functions on our behalf and who agree to use the information only to provide such services or functions;
- to affiliated or nonaffiliated third parties with whom we perform joint marketing, pursuant to an agreement with them to jointly market financial products or services to you;
- to law enforcement or authorities in connection with an investigation, or in response to a subpoena or court order; or
- in the good-faith belief that such disclosure is necessary to comply with legal process or applicable laws, or to protect the rights, property, or safety of FNF, its customers, or the public.

The law does not require your prior authorization and does not allow you to restrict the disclosures described above. Additionally, we may disclose your information to third parties for whom you have given us authorization or consent to make such disclosure. We do not otherwise share your Personal Information or Browsing Information with nonaffiliated third parties, except as required or permitted by law.

We reserve the right to transfer your Personal Information, Browsing Information, and any other information, in connection with the sale or other disposition of all or part of the FNF business and/or assets, or in the event of bankruptcy, reorganization, insolvency, receivership, or an assignment for the benefit of creditors. By submitting Personal Information and/or Browsing Information to FNF, you expressly agree and consent to the use and/or transfer of the foregoing information in connection with any of the above described proceedings.

Security of Your Information

We maintain physical, electronic, and procedural safeguards to protect your Personal Information.

Choices With Your Information

Whether you submit Personal Information or Browsing Information to FNF is entirely up to you. If you decide not to submit Personal Information or Browsing Information, FNF may not be able to provide certain services or products to you.

For California Residents: We will not share your Personal Information or Browsing Information with nonaffiliated third parties, except as permitted by California law. For additional information about your California privacy rights, please visit the "California Privacy" link on our website (<https://fnf.com/pages/californiaprivacy.aspx>) or call (888) 413-1748.

For Nevada Residents: We are providing this notice pursuant to state law. You may be placed on our internal Do Not Call List by calling FNF Privacy at (888) 714-2710 or by contacting us via the information set forth at the end of this Privacy Notice. For further information concerning Nevada's telephone solicitation law, you may contact: Bureau of Consumer Protection, Office of the Nevada Attorney General, 555 E. Washington St., Suite 3900, Las Vegas, NV 89101; Phone number: (702) 486-3132; email: aginquiries@ag.state.nv.us.

For Oregon Residents: We will not share your Personal Information or Browsing Information with nonaffiliated third parties for marketing purposes, except after you have been informed by us of such sharing and had an opportunity to indicate that you do not want a disclosure made for marketing purposes.

For Vermont Residents: We will not disclose information about your creditworthiness to our affiliates and will not disclose your personal information, financial information, credit report, or health information to nonaffiliated third parties to market to you, other than as permitted by Vermont law, unless you authorize us to make those disclosures.

For Virginia Residents: For additional information about your Virginia privacy rights, please email privacy@fnf.com or call (888) 714-2710.

Information From Children

The FNF Websites are not intended or designed to attract persons under the age of eighteen (18). We do not collect Personal Information from any person that we know to be under the age of thirteen (13) without permission from a parent or guardian.

International Users

FNF's headquarters is located within the United States. If you reside outside the United States and choose to provide Personal Information or Browsing Information to us, please note that we may transfer that information outside of your country of residence. By providing FNF with your Personal Information and/or Browsing Information, you consent to our collection, transfer, and use of such information in accordance with this Privacy Notice.

FNF Website Services for Mortgage Loans

Certain FNF companies provide services to mortgage loan servicers, including hosting websites that collect customer information on behalf of mortgage loan servicers (the "Service Websites"). The Service Websites may contain links to both this Privacy Notice and the mortgage loan servicer or lender's privacy notice. The sections of this Privacy Notice titled When Information is Disclosed, Choices with Your Information, and Accessing and Correcting Information do not apply to the Service Websites. The mortgage loan servicer or lender's privacy notice governs use, disclosure, and access to your Personal Information. FNF does not share Personal Information collected through the Service Websites, except as required or authorized by contract with the mortgage loan servicer or lender, or as required by law or in the good-faith belief that such disclosure is necessary: to comply with a legal process or applicable law, to enforce this Privacy Notice, or to protect the rights, property, or safety of FNF or the public.

Your Consent To This Privacy Notice; Notice Changes

By submitting Personal Information and/or Browsing Information to FNF, you consent to the collection and use of the information in accordance with this Privacy Notice. We may change this Privacy Notice at any time. The Privacy Notice's effective date will show the last date changes were made. If you provide information to us following any change of the Privacy Notice, that signifies your assent to and acceptance of the changes to the Privacy Notice.

Accessing and Correcting Information; Contact Us

If you have questions or would like to correct your Personal Information, visit FNF's [Privacy Inquiry Website](#) or contact us by phone at (888) 714-2710, by email at privacy@fnf.com, or by mail to:

Fidelity National Financial, Inc.
601 Riverside Avenue,
Jacksonville, Florida 32204
Attn: Chief Privacy Officer

ATTACHMENT ONE

CALIFORNIA LAND TITLE ASSOCIATION STANDARD COVERAGE POLICY - 1990 (11-09-18)

EXCLUSIONS FROM COVERAGE

The following matters are expressly excluded from the coverage of this policy and the Company will not pay loss or damage, costs, attorneys' fees or expenses which arise by reason of:

1. (a) Any law, ordinance or governmental regulation (including but not limited to building or zoning laws, ordinances, or regulations) restricting, regulating, prohibiting or relating (i) the occupancy, use, or enjoyment of the land; (ii) the character, dimensions or location of any improvement now or hereafter erected on the land; (iii) a separation in ownership or a change in the dimensions or area of the land or any parcel of which the land is or was a part; or (iv) environmental protection, or the effect of any violation of these laws, ordinances or governmental regulations, except to the extent that a notice of the enforcement thereof or a notice of a defect, lien, or encumbrance resulting from a violation or alleged violation affecting the land has been recorded in the public records at Date of Policy.
(b) Any governmental police power not excluded by (a) above, except to the extent that a notice of the exercise thereof or notice of a defect, lien or encumbrance resulting from a violation or alleged violation affecting the land has been recorded in the public records at Date of Policy.
2. Rights of eminent domain unless notice of the exercise thereof has been recorded in the public records at Date of Policy, but not excluding from coverage any taking which has occurred prior to Date of Policy which would be binding on the rights of a purchaser for value without knowledge.
3. Defects, liens, encumbrances, adverse claims or other matters:
 - (a) whether or not recorded in the public records at Date of Policy, but created, suffered, assumed or agreed to by the insured claimant;
 - (b) not known to the Company, not recorded in the public records at Date of Policy, but known to the insured claimant and not disclosed in writing to the Company by the insured claimant prior to the date the insured claimant became an insured under this policy;
 - (c) resulting in no loss or damage to the insured claimant;
 - (d) attaching or created subsequent to Date of Policy; or
 - (e) resulting in loss or damage which would not have been sustained if the insured claimant had paid value for the insured mortgage or for the estate or interest insured by this policy.
4. Unenforceability of the lien of the insured mortgage because of the inability or failure of the insured at Date of Policy, or the inability or failure of any subsequent owner of the indebtedness, to comply with the applicable doing business laws of the state in which the land is situated.
5. Invalidity or unenforceability of the lien of the insured mortgage, or claim thereof, which arises out of the transaction evidenced by the insured mortgage and is based upon usury or any consumer credit protection or truth in lending law.
6. Any claim, which arises out of the transaction vesting in the insured the estate or interest insured by this policy or the transaction creating the interest of the insured lender, by reason of the operation of federal bankruptcy, state insolvency or similar creditors' rights laws.

EXCEPTIONS FROM COVERAGE - SCHEDULE B, PART I

This policy does not insure against loss or damage (and the Company will not pay costs, attorneys' fees or expenses) which arise by reason of:

1. Taxes or assessments which are not shown as existing liens by the records of any taxing authority that levies taxes or assessments on real property or by the public records.
Proceedings by a public agency which may result in taxes or assessments, or notices of such proceedings, whether or not shown by the records of such agency or by the public records.
2. Any facts, rights, interests, or claims which are not shown by the public records but which could be ascertained by an inspection of the land or which may be asserted by persons in possession thereof.
3. Easements, liens or encumbrances, or claims thereof, not shown by the public records.
4. Discrepancies, conflicts in boundary lines, shortage in area, encroachments, or any other facts which a correct survey would disclose, and which are not shown by the public records.
5. (a) Unpatented mining claims; (b) reservations or exceptions in patents or in Acts authorizing the issuance thereof; (c) water rights, claims or title to water, whether or not the matters excepted under (a), (b) or (c) are shown by the public records.
6. Any lien or right to a lien for services, labor or material unless such lien is shown by the public records at Date of Policy.

EXCEPTIONS FROM COVERAGE - SCHEDULE B, PART II

(Variable exceptions such as taxes, easements, CC&R's, etc., are inserted here)

ATTACHMENT ONE (CONTINUED)

CALIFORNIA LAND TITLE ASSOCIATION STANDARD COVERAGE POLICY (02-04-22)

EXCLUSIONS FROM COVERAGE

The following matters are excluded from the coverage of this policy, and the Company will not pay loss or damage, costs, attorneys' fees, or expenses that arise by reason of:

1. a. any law, ordinance, permit, or governmental regulation (including those relating to building and zoning) that restricts, regulates, prohibits, or relates to:
 - i. the occupancy, use, or enjoyment of the Land;
 - ii. the character, dimensions, or location of any improvement on the Land;
 - iii. the subdivision of land; or
 - iv. environmental remediation or protection.
- b. any governmental forfeiture, police, regulatory, or national security power.
- c. the effect of a violation or enforcement of any matter excluded under Exclusion 1.a. or 1.b.
Exclusion 1 does not modify or limit the coverage provided under Covered Risk 5 or 6.
2. Any power of eminent domain. Exclusion 2 does not modify or limit the coverage provided under Covered Risk 7.
3. Any defect, lien, encumbrance, adverse claim, or other matter:
 - a. created, suffered, assumed, or agreed to by the Insured Claimant;
 - b. not Known to the Company, not recorded in the Public Records at the Date of Policy, but Known to the Insured Claimant and not disclosed in writing to the Company by the Insured Claimant prior to the date the Insured Claimant became an Insured under this policy;
 - c. resulting in no loss or damage to the Insured Claimant;
 - d. attaching or created subsequent to the Date of Policy (Exclusion 3.d. does not modify or limit the coverage provided under Covered Risk 9 or 10); or
 - e. resulting in loss or damage that would not have been sustained if consideration sufficient to qualify the Insured named in Schedule A as a bona fide purchaser had been given for the Title at the Date of Policy.
4. Any claim, by reason of the operation of federal bankruptcy, state insolvency, or similar creditors' rights law, that the transaction vesting the Title as shown in Schedule A is a:
 - a. fraudulent conveyance or fraudulent transfer;
 - b. voidable transfer under the Uniform Voidable Transactions Act; or
 - c. preferential transfer:
 - i. to the extent the instrument of transfer vesting the Title as shown in Schedule A is not a transfer made as a contemporaneous exchange for new value; or
 - ii. for any other reason not stated in Covered Risk 9.b.
5. Any claim of a PACA-PSA Trust. Exclusion 5 does not modify or limit the coverage provided under Covered Risk 8.
6. Any lien on the Title for real estate taxes or assessments imposed or collected by a governmental authority that becomes due and payable after the Date of Policy.
Exclusion 6 does not modify or limit the coverage provided under Covered Risk 2.b.
7. Any discrepancy in the quantity of the area, square footage, or acreage of the Land or of any improvement to the Land.

EXCEPTIONS FROM COVERAGE

Some historical land records contain Discriminatory Covenants that are illegal and unenforceable by law. This policy treats any Discriminatory Covenant in a document referenced in Schedule B as if each Discriminatory Covenant is redacted, repudiated, removed, and not republished or recirculated. Only the remaining provisions of the document are excepted from coverage.

This policy does not insure against loss or damage and the Company will not pay costs, attorneys' fees, or expenses resulting from the terms and conditions of any lease or easement identified in Schedule A, and the following matters:

PART I

1. (a) Taxes or assessments that are not shown as existing liens by the records of any taxing authority that levies taxes or assessments on real property or by the Public Records; (b) proceedings by a public agency that may result in taxes or assessments, or notices of such proceedings, whether or not shown by the records of such agency or by the Public Records.
2. Any facts, rights, interests, or claims that are not shown by the Public Records at Date of Policy but that could be (a) ascertained by an inspection of the Land, or (b) asserted by persons or parties in possession of the Land.
3. Easements, liens or encumbrances, or claims thereof, not shown by the Public Records at Date of Policy.
4. Any encroachment, encumbrance, violation, variation, easement, or adverse circumstance affecting the Title that would be disclosed by an accurate and complete land survey of the Land and not shown by the Public Records at Date of Policy.
5. (a) Unpatented mining claims; (b) reservations or exceptions in patents or in Acts authorizing the issuance thereof; (c) water rights, claims or title to water, whether or not the matters excepted under (a), (b), or (c) are shown by the Public Records.
6. Any lien or right to a lien for services, labor, material or equipment unless such lien is shown by the Public Records at Date of Policy.
7. Any claim to (a) ownership of or rights to minerals and similar substances, including but not limited to ores, metals, coal, lignite, oil, gas, uranium, clay, rock, sand, and gravel located in, on, or under the Land or produced from the Land, whether such ownership or rights arise by lease, grant, exception, conveyance, reservation, or otherwise; and (b) any rights, privileges, immunities, rights of way, and easements associated therewith or appurtenant thereto, whether or not the interests or rights excepted in (a) or (b) appear in the Public Records or are shown in Schedule B.

PART II

(Variable exceptions such as taxes, easements, CC&R's, etc., are inserted here)

**ATTACHMENT ONE
(CONTINUED)**

**CLTA/ALTA HOMEOWNER'S POLICY OF TITLE INSURANCE (7-01-21)
EXCLUSIONS FROM COVERAGE**

The following matters are excluded from the coverage of this policy and We will not pay loss or damage, costs, attorneys' fees, or expenses that arise by reason of:

1. a. any law, ordinance, permit, or governmental regulation (including those relating to building and zoning) that restricts, regulates, prohibits, or relates to:
 - i. the occupancy, use, or enjoyment of the Land;
 - ii. the character, dimensions, or location of any improvement on the Land;
 - iii. the subdivision of land; or
 - iv. environmental remediation or protection.
 - b. any governmental forfeiture, police, or regulatory, or national security power.
 - c. the effect of a violation or enforcement of any matter excluded under Exclusion 1.a. or 1.b.
- Exclusion 1 does not modify or limit the coverage provided under Covered Risk 8.a., 14, 15, 16, 18, 19, 20, 23, or 27.
2. Any power to take the Land by condemnation. Exclusion 2 does not modify or limit the coverage provided under Covered Risk 17.
 3. Any defect, lien, encumbrance, adverse claim, or other matter:
 - a. created, suffered, assumed, or agreed to by You;
 - b. not Known to Us, not recorded in the Public Records at the Date of Policy, but Known to You and not disclosed in writing to Us by You prior to the date You became an Insured under this policy;
 - c. resulting in no loss or damage to You;
 - d. attaching or created subsequent to the Date of Policy (Exclusion 3.d. does not modify or limit the coverage provided under Covered Risk 5, 8.f., 25, 26, 27, 28, or 32); or
 - e. resulting in loss or damage that would not have been sustained if You paid consideration sufficient to qualify You as a bona fide purchaser of the Title at the Date of Policy.
 4. Lack of a right:
 - a. to any land outside the area specifically described and referred to in Item 3 of Schedule A; and
 - b. in any street, road, avenue, alley, lane, right-of-way, body of water, or waterway that abut the Land.

Exclusion 4 does not modify or limit the coverage provided under Covered Risk 11 or 21.
 5. The failure of Your existing structures, or any portion of Your existing structures, to have been constructed before, on, or after the Date of Policy in accordance with applicable building codes. Exclusion 5 does not modify or limit the coverage provided under Covered Risk 14 or 15.
 6. Any claim, by reason of the operation of federal bankruptcy, state insolvency, or similar creditors' rights law, that the transfer of the Title to You is a:
 - a. fraudulent conveyance or fraudulent transfer;
 - b. voidable transfer under the Uniform Voidable Transactions Act; or
 - c. preferential transfer:
 - i. to the extent the instrument of transfer vesting the Title as shown in Schedule A is not a transfer made as a contemporaneous exchange for new value; or
 - ii. for any other reason not stated in Covered Risk 30.
 7. Contamination, explosion, fire, flooding, vibration, fracturing, earthquake, or subsidence.
 8. Negligence by a person or an entity exercising a right to extract or develop oil, gas, minerals, groundwater, or any other subsurface substance.
 9. Any lien on Your Title for real estate taxes or assessments, imposed or collected by a governmental authority that becomes due and payable after the Date of Policy. Exclusion 9 does not modify or limit the coverage provided under Covered Risk 8.a or 27.
 10. Any discrepancy in the quantity of the area, square footage, or acreage of the Land or of any improvement to the Land.

LIMITATIONS ON COVERED RISKS

Your insurance for the following Covered Risks is limited on the Owner's Coverage Statement as follows:

- For Covered Risk 16, 18, 19 and 21 Your Deductible Amount and Our Maximum Dollar Limit of Liability shown in Schedule A.

The deductible amounts and maximum dollar limits shown on Schedule A are as follows:

	<u>Your Deductible Amount</u>	<u>Our Maximum Dollar Limit of Liability</u>
Covered Risk 16:	1.00% of Policy Amount Shown in Schedule A or \$2,500.00 (whichever is less)	\$ 10,000.00
Covered Risk 18:	1.00% of Policy Amount Shown in Schedule A or \$5,000.00 (whichever is less)	\$ 25,000.00
Covered Risk 19:	1.00% of Policy Amount Shown in Schedule A or \$5,000.00 (whichever is less)	\$ 25,000.00
Covered Risk 21:	1.00% of Policy Amount Shown in Schedule A or \$2,500.00 (whichever is less)	\$ 5,000.00

**ATTACHMENT ONE
(CONTINUED)**

**CLTA/ALTA HOMEOWNER'S POLICY OF TITLE INSURANCE (12-02-13)
EXCLUSIONS**

In addition to the Exceptions in Schedule B, You are not insured against loss, costs, attorneys' fees, and expenses resulting from:

1. Governmental police power, and the existence or violation of those portions of any law or government regulation concerning:
 - a. building;
 - b. zoning;
 - c. land use;
 - d. improvements on the Land;
 - e. land division; and
 - f. environmental protection.

This Exclusion does not limit the coverage described in Covered Risk 8.a., 14, 15, 16, 18, 19, 20, 23 or 27.

2. The failure of Your existing structures, or any part of them, to be constructed in accordance with applicable building codes. This Exclusion does not limit the coverage described in Covered Risk 14 or 15.
3. The right to take the Land by condemning it. This Exclusion does not limit the coverage described in Covered Risk 17.
4. Risks:
 - a. that are created, allowed, or agreed to by You, whether or not they are recorded in the Public Records;
 - b. that are Known to You at the Policy Date, but not to Us, unless they are recorded in the Public Records at the Policy Date;
 - c. that result in no loss to You; or
 - d. that first occur after the Policy Date - this does not limit the coverage described in Covered Risk 7, 8.e., 25, 26, 27 or 28.

5. Failure to pay value for Your Title.

6. Lack of a right:

- a. to any land outside the area specifically described and referred to in paragraph 3 of Schedule A; and
- b. in streets, alleys, or waterways that touch the Land.

This Exclusion does not limit the coverage described in Covered Risk 11 or 21.

7. The transfer of the Title to You is invalid as a preferential transfer or as a fraudulent transfer or conveyance under federal bankruptcy, state insolvency, or similar creditors' rights laws.
8. Contamination, explosion, fire, flooding, vibration, fracturing, earthquake or subsidence.
9. Negligence by a person or an Entity exercising a right to extract or develop minerals, water, or any other substances.

LIMITATIONS ON COVERED RISKS

Your insurance for the following Covered Risks is limited on the Owner's Coverage Statement as follows:

- For Covered Risk 16, 18, 19 and 21, Your Deductible Amount and Our Maximum Dollar Limit of Liability shown in Schedule A.

The deductible amounts and maximum dollar limits shown on Schedule A are as follows:

	<u>Your Deductible Amount</u>	<u>Our Maximum Dollar Limit of Liability</u>
Covered Risk 16:	1.00% of Policy Amount Shown in Schedule A or \$2,500.00 (whichever is less)	\$ 10,000.00
Covered Risk 18:	1.00% of Policy Amount Shown in Schedule A or \$5,000.00 (whichever is less)	\$ 25,000.00
Covered Risk 19:	1.00% of Policy Amount Shown in Schedule A or \$5,000.00 (whichever is less)	\$ 25,000.00
Covered Risk 21:	1.00% of Policy Amount Shown in Schedule A or \$2,500.00 (whichever is less)	\$ 5,000.00

ATTACHMENT ONE (CONTINUED)

ALTA OWNER'S POLICY (07-01-2021) EXCLUSIONS FROM COVERAGE

The following matters are excluded from the coverage of this policy, and the Company will not pay loss or damage, costs, attorneys' fees, or expenses that arise by reason of:

1. a. any law, ordinance, permit, or governmental regulation (including those relating to building and zoning) that restricts, regulates, prohibits, or relates to:
 - i. the occupancy, use, or enjoyment of the Land;
 - ii. the character, dimensions, or location of any improvement on the Land;
 - iii. the subdivision of land; or
 - iv. environmental remediation or protection.
- b. any governmental forfeiture, police, regulatory, or national security power.
- c. the effect of a violation or enforcement of any matter excluded under Exclusion 1.a. or 1.b.
Exclusion 1 does not modify or limit the coverage provided under Covered Risk 5 or 6.
Any power of eminent domain. Exclusion 2 does not modify or limit the coverage provided under Covered Risk 7.
2. Any defect, lien, encumbrance, adverse claim, or other matter:
 - a. created, suffered, assumed, or agreed to by the Insured Claimant;
 - b. not Known to the Company, not recorded in the Public Records at the Date of Policy, but Known to the Insured Claimant and not disclosed in writing to the Company by the Insured Claimant prior to the date the Insured Claimant became an Insured under this policy;
 - c. resulting in no loss or damage to the Insured Claimant;
 - d. attaching or created subsequent to the Date of Policy (Exclusion 3.d. does not modify or limit the coverage provided under Covered Risk 9 or 10); or
 - e. resulting in loss or damage that would not have been sustained if consideration sufficient to qualify the Insured named in Schedule A as a bona fide purchaser had been given for the Title at the Date of Policy.
3. Any claim, by reason of the operation of federal bankruptcy, state insolvency, or similar creditors' rights law, that the transaction vesting the Title as shown in Schedule A is a:
 - a. fraudulent conveyance or fraudulent transfer;
 - b. voidable transfer under the Uniform Voidable Transactions Act; or
 - c. preferential transfer:
 - i. to the extent the instrument of transfer vesting the Title as shown in Schedule A is not a transfer made as a contemporaneous exchange for new value; or
 - ii. for any other reason not stated in Covered Risk 9.b.
4. Any claim of a PACA-PSA Trust. Exclusion 5 does not modify or limit the coverage provided under Covered Risk 8.
5. Any lien on the Title for real estate taxes or assessments, imposed or collected by a governmental authority that becomes due and payable after the Date of Policy. Exclusion 6 does not modify or limit the coverage provided under Covered Risk 2.b.
6. Any discrepancy in the quantity of the area, square footage, or acreage of the Land or of any improvement to the Land.
- 7.

EXCEPTIONS FROM COVERAGE

Some historical land records contain Discriminatory Covenants that are illegal and unenforceable by law. This policy treats any Discriminatory Covenant in a document referenced in Schedule B as if each Discriminatory Covenant is redacted, repudiated, removed, and not republished or recirculated. Only the remaining provisions of the document are excepted from coverage.

This policy does not insure against loss or damage and the Company will not pay costs, attorneys' fees, or expenses resulting from the terms and conditions of any lease or easement identified in Schedule A, and the following matters:

NOTE: The 2021 ALTA Owner's Policy may be issued to afford either Standard Coverage or Extended Coverage. In addition to variable exceptions such as taxes, easements, CC&R's, etc., the Exceptions from Coverage in a Standard Coverage policy will also include the Western Regional Standard Coverage Exceptions listed as 1 through 7 below:

1. (a) Taxes or assessments that are not shown as existing liens by the records of any taxing authority that levies taxes or assessments on real property or by the Public Records; (b) proceedings by a public agency that may result in taxes or assessments, or notices of such proceedings, whether or not shown by the records of such agency or by the Public Records.
2. Any facts, rights, interests, or claims that are not shown by the Public Records at Date of Policy but that could be (a) ascertained by an inspection of the Land or (b) asserted by persons or parties in possession of the Land.
3. Easements, liens or encumbrances, or claims thereof, not shown by the Public Records at Date of Policy.
4. Any encroachment, encumbrance, violation, variation, easement, or adverse circumstance affecting the Title that would be disclosed by an accurate and complete land survey of the Land and not shown by the Public Records at Date of Policy.
5. (a) Unpatented mining claims; (b) reservations or exceptions in patents or in Acts authorizing the issuance thereof; (c) water rights, claims or title to water, whether or not the matters excepted under (a), (b), or (c) are shown by the Public Records.
6. Any lien or right to a lien for services, labor, material or equipment unless such lien is shown by the Public Records at Date of Policy.
7. Any claim to (a) ownership of or rights to minerals and similar substances, including but not limited to ores, metals, coal, lignite, oil, gas, uranium, clay, rock, sand, and gravel located in, on, or under the Land or produced from the Land, whether such ownership or rights arise by lease, grant, exception, conveyance, reservation, or otherwise; and (b) any rights, privileges, immunities, rights of way, and easements associated therewith or appurtenant thereto, whether or not the interests or rights excepted in (a) or (b) appear in the Public Records or are shown in Schedule B.

ATTACHMENT ONE (CONTINUED)

2006 ALTA OWNER'S POLICY (06-17-06)

EXCLUSIONS FROM COVERAGE

The following matters are expressly excluded from the coverage of this policy, and the Company will not pay loss or damage, costs, attorneys' fees, or expenses that arise by reason of:

1. (a) Any law, ordinance, permit, or governmental regulation (including those relating to building and zoning) restricting, regulating, prohibiting, or relating to
 - (i) the occupancy, use, or enjoyment of the Land;
 - (ii) the character, dimensions, or location of any improvement erected on the Land;
 - (iii) the subdivision of land; or
 - (iv) environmental protection;or the effect of any violation of these laws, ordinances, or governmental regulations. This Exclusion 1(a) does not modify or limit the coverage provided under Covered Risk 5.
- (b) Any governmental police power. This Exclusion 1(b) does not modify or limit the coverage provided under Covered Risk 6.
2. Rights of eminent domain. This Exclusion does not modify or limit the coverage provided under Covered Risk 7 or 8.
3. Defects, liens, encumbrances, adverse claims, or other matters
 - (a) created, suffered, assumed, or agreed to by the Insured Claimant;
 - (b) not Known to the Company, not recorded in the Public Records at Date of Policy, but Known to the Insured Claimant and not disclosed in writing to the Company by the Insured Claimant prior to the date the Insured Claimant became an Insured under this policy;
 - (c) resulting in no loss or damage to the Insured Claimant;
 - (d) attaching or created subsequent to Date of Policy (however, this does not modify or limit the coverage provided under Covered Risk 9 and 10); or
 - (e) resulting in loss or damage that would not have been sustained if the Insured Claimant had paid value for the Title.
4. Any claim, by reason of the operation of federal bankruptcy, state insolvency, or similar creditors' rights laws, that the transaction vesting the Title as shown in Schedule A, is
 - (a) a fraudulent conveyance or fraudulent transfer; or
 - (b) a preferential transfer for any reason not stated in Covered Risk 9 of this policy.
5. Any lien on the Title for real estate taxes or assessments imposed by governmental authority and created or attaching between Date of Policy and the date of recording of the deed or other instrument of transfer in the Public Records that vests Title as shown in Schedule A.

EXCEPTIONS FROM COVERAGE

This policy does not insure against loss or damage, and the Company will not pay costs, attorneys' fees, or expenses that arise by reason of:

NOTE: The 2006 ALTA Owner's Policy may be issued to afford either Standard Coverage or Extended Coverage. In addition to variable exceptions such as taxes, easements, CC&R's, etc., the Exceptions from Coverage in a Standard Coverage policy will also include the Western Regional Standard Coverage Exceptions listed below as 1 through 7 below:

1. (a) Taxes or assessments that are not shown as existing liens by the records of any taxing authority that levies taxes or assessments on real property or by the Public Records; (b) proceedings by a public agency that may result in taxes or assessments, or notices of such proceedings, whether or not shown by the records of such agency or by the Public Records.
2. Any facts, rights, interests, or claims that are not shown by the Public Records at Date of Policy but that could be (a) ascertained by an inspection of the Land, or (b) asserted by persons or parties in possession of the Land.
3. Easements, liens or encumbrances, or claims thereof, not shown by the Public Records at Date of Policy.
4. Any encroachment, encumbrance, violation, variation, easement, or adverse circumstance affecting the Title that would be disclosed by an accurate and complete land survey of the Land and not shown by the Public Records at Date of Policy.
5. (a) Unpatented mining claims; (b) reservations or exceptions in patents or in Acts authorizing the issuance thereof; (c) water rights, claims or title to water, whether or not the matters excepted under (a), (b), or (c) are shown by the Public Records.
6. Any lien or right to a lien for services, labor, material or equipment unless such lien is shown by the Public Records at Date of Policy.]
7. Any claim to (a) ownership of or rights to minerals and similar substances, including but not limited to ores, metals, coal, lignite, oil, gas, uranium, clay, rock, sand, and gravel located in, on, or under the Land or produced from the Land, whether such ownership or rights arise by lease, grant, exception, conveyance, reservation, or otherwise; and (b) any rights, privileges, immunities, rights of way, and easements associated therewith or appurtenant thereto, whether or not the interests or rights excepted in (a) or (b) appear in the Public Records or are shown in Schedule B.

Notice of Available Discounts

Pursuant to Section 2355.3 in Title 10 of the California Code of Regulations Fidelity National Financial, Inc. and its subsidiaries ("FNF") must deliver a notice of each discount available under our current rate filing along with the delivery of escrow instructions, a preliminary report or commitment. Please be aware that the provision of this notice does not constitute a waiver of the consumer's right to be charged the filed rate. As such, your transaction may not qualify for the below discounts.

You are encouraged to discuss the applicability of one or more of the below discounts with a Company representative. These discounts are generally described below; consult the rate manual for a full description of the terms, conditions and requirements for such discount. These discounts only apply to transactions involving services rendered by the FNF Family of Companies. This notice only applies to transactions involving property improved with a one-to-four family residential dwelling.

Not all discounts are offered by every FNF Company. The discount will only be applicable to the FNF Company as indicated by the named discount.

FNF Underwritten Title Companies

CTC - Chicago Title Company
CLTC - Commonwealth Land Title Company
FNTC - Fidelity National Title Company of California
FNTCCA - Fidelity National Title Company of California
TICOR - Ticor Title Company of California
LTC - Lawyer's Title Company
SLTC - ServiceLink Title Company

Underwritten by FNF Underwriters

CTIC - Chicago Title Insurance Company
CLTIC - Commonwealth Land Title Insurance Company
FNTIC - Fidelity National Title Insurance Company
FNTIC - Fidelity National Title Insurance Company
CTIC - Chicago Title Insurance Company
CLTIC - Commonwealth Land Title Insurance Company
CTIC - Chicago Title Insurance Company

Available Discounts

DISASTER LOANS (CTIC, CLTIC, FNTIC)

The charge for a Lender's Policy (Standard or Extended coverage) covering the financing or refinancing by an owner of record, within twenty-four (24) months of the date of a declaration of a disaster area by the government of the United States or the State of California on any land located in said area, which was partially or totally destroyed in the disaster, will be fifty percent (50%) of the appropriate title insurance rate.

CHURCHES OR CHARITABLE NON-PROFIT ORGANIZATIONS (CTIC, FNTIC)

On properties used as a church or for charitable purposes within the scope of the normal activities of such entities, provided said charge is normally the church's obligation the charge for an owner's policy shall be fifty percent (50%) to seventy percent (70%) of the appropriate title insurance rate, depending on the type of coverage selected. The charge for a lender's policy shall be forty percent (40%) to fifty percent (50%) of the appropriate title insurance rate, depending on the type of coverage selected.

GUADALUPE POLICE DEPARTMENT
MONTHLY ADMINISTRATIVE OPERATIONAL DATA SUMMARY
MONTH OF JANUARY 2024

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	0	0	0	0
211 PC ROBEBRRY	0	0	0	0	0	0	0	0
242/245 PC ASSAULT	3	2	3	3	3	2	3	3
459 PC BURGLARY	1	0	4	1	1	0	4	1
484/487 PC THEFT	0	0	4	0	0	0	4	0
10851 VC VEH THEFT	1	0	3	0	1	0	3	0
451 PC ARSON	0	0	0	0	0	0	0	0
TOTAL	5	2	14	4	5	2	14	4

PART II: REPORTED CRIMES

REQUEST FOR SERVICE	THIS MONTH	THIS MONTH LAST YEAR	THIS YEAR TO DATE	LAST YEAR TO DATE
TOTAL REPORTS TAKEN	37	56	37	56
TOTAL REQUEST FOR SERVICE	189	184	189	184
TOTAL ACTIVITY FOR THE MONTH	226	240	226	240
DOMESTIC VIOLENCE REPORTS	2	2	2	2
TOTAL PROPERTY STOLEN	\$50.00	\$3,780.00	\$50.00	\$3,780.00
TOTAL PROPERTY RECOVERED	\$0.00	\$0.00	\$0.00	\$0.00

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	0	0	5	0	0	0	5	0
MISDEMINOR	6	0	6	0	6	0	6	0
TOTAL	6	0	11	0	6	0	11	0
23152(a&b) VC ARREST	2		1		2		1	
WARRANT ARREST	1		0		1		0	

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
 January 1, 2024 – January 31, 2024

DATE: 02/01/2024

CALLS FOR SERVICE

January 2024

INCIDENT TYPE	This Month	Last Month	Year to Date (2023-2024)	Year to date (2022-2023)
Medical	30	39	224	231
Structure Fire	1	0	1	2
Cooking Fire	0	0	0	0
Trash or Rubbish Fire	0	1	6	7
Vehicle Fire	0	0	1	2
Grass/Vegetation Fire	0	0	2	1
Other Fire	1	3	5	3
Motor Vehicle Accidents with Injuries	0	3	17	9
Motor Vehicle Accidents No Injuries	0	2	11	10
Motor Vehicle/Pedestrian Accident	0	0	6	4
Hazardous Materials Spill/Release	0	1	4	3
Hazardous Condition Other	0	1	10	11
Water Problem/Leak	0	0	2	4
Animal Problem	0	0	1	1
Search / Rescue	0	0	0	3
Public Assistance	9	1	19	13
Police Matter/Assistance	1	0	7	4
Illegal Burn	0	0	1	0
Smoke/CO Detector Activation	4	6	14	16
Dispatch and Canceled En-route	3	6	24	16
False Alarm	3	1	11	8
TOTAL	52	64	366	348

Additional Information

STAFFING: 1 Public Safety Director (Police/Fire Chief)
 3 Fire Captains
 2 Fire Engineers 1 Vacant Position
 1 Paid-Call Firefighters 5 Vacant Position



GUADALUPE FIRE DEPARTMENT



Special Assignments / Events / Coverage:

- Food Distribution (01/04)
- Safety Committee Meeting (McKenzie Jr. High) (01/11)

CODE COMPLIANCE CASES

January 2024

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	2
Residential Solid Waste Collection (GMC 8.08.070)	0	0	0	-
Litter Accumulation (GMC 8.12.020)	7	1	23	2
Burning Garbage Prohibited (GMC 8.12.150)	0	1	1	-
Abatement of Weeds and Rubbish (GMC 8.16.010)	8	1	59	12
Discharge of Illegal Fireworks (GMC 8.24.020)	0	0	0	-
Unlawful Property Nuisance (GMC 8.50.070)	0	0	3	-
Graffiti Abatement (GMC 9.07.060)	1	0	1	-
Parking of Large Vehicles / Trailers (GMC 10.24.190)	0	0	5	-
Abandoned Vehicles (GMC 10.36.010)	0	0	3	1
Portable/fixed basketball goals (GMC 10.48.050)	0	0	0	-
Address Number (GMC 15.08.020 (505.1))	15	12	74	10
Illegal Garage Conversion	0	0	0	-
Wall, Fence, or Hedge Requirements (GMC 18.52.121)	1	0	5	-
Damage Fence (GMC 18.52.125)	1	0	1	-
Trailers / Mobile Homes as Living Space (GMC 18.56.030)	0	0	2	-
Parking on Front Yard Setback (GMC 18.60.040)	4	1	33	13
Landscape Maintenance Required (GMC 18.64.120)	0	0	0	-
Working Without Permits (GMC15.04.020)	3	0	4	2
Complaints (No Violation Found)	0	1	1	6
Apartment Inspections	4	0	85	3
Yearly Business Inspections	1	12	45	47
Other	0	0	11	10
TOTAL	45	29	356	108
Complaints Received	1	1	5	7

Miscellaneous	This Month	Last Month	Year to Date (2023-2024)	Year to date (2022-2023)
Visitors	33	39	287	196
Public Relations	3	5	28	43
School Station Visits	0	0	0	4



HUMAN RESOURCES MONTHLY REPORT

JANUARY 2024

RECRUITMENT

- **Public Safety:**

Two new Police Officers started in January. One candidate is currently going through backgrounds.

- **Wastewater Treatment Plant:**

On January 16th, the two (2) Operator-In-Training employees started their 12-month program.

- **Recreation**

The Recreation Services Manager position was reposted with the higher salary level as a result of the 5% COLA approved by the City Council at the 12/12/23 meeting. Phone screens occurred in January. Interviews were held on 1/25/24. No decision made as yet.

- **Human Resources**

The HR Manager position was reposted with the increased salary range which was approved by the City Council at the 1/09/24 meeting. One candidate was regretted, and an offer has been extended to another candidate currently going through background process.

- **Public Works:**

With the Council's approval of the revised job description, recruitment began for the Public Works Director position.

Maintenance Worker 1 position was posted on 1/12/24. There were over 100 applicants responding. Ten applicants were phone screened. Interviews to be set up in February.

HR Monthly Report

January 2024

Page 2 of 2

LABOR RELATIONS

With the SEIU MOU approved in December, there was one item that the City and SEIU agreed to handle in January. That was increasing “Standby Pay” for those who have rotation or weekend duty.

WORKERS COMPENSATION

No new claims reported. Two long-term outstanding claims are still being monitored.

MISCELLANEOUS

Developed Senior and Community Center Activities Coordinator job description.

Working on new job description, Grant Administrator, targeted for the 3/12/24 council meeting.

Ongoing updating of all HR files to ensure correct chronology salary changes and employment history.



REPORT TO THE CITY COUNCIL OF THE CITY OF GUADALUPE
Agenda of February 27, 2024

Prepared by:
Larry Appel, Contract Planning Director

Approved by:
Todd Bodem, City Administrator

SUBJECT: Implementation of various Programs from the 2042 General Plan.

EXECUTIVE SUMMARY:

The 2042 General Plan was adopted by City Council on November 22, 2022. As part of the Plan's adoption, Council required 43 Programs within the nine Elements in order to implement various aspects of the Plan. Recently, individual councilmembers provided information to the staff prioritizing the Programs and identifying one key Program that they would like staff to move forward on immediately. They were also asked to prioritize four additional Programs. This report will highlight those prioritized Programs and request that Council direct staff to move forward with implementation.

RECOMMENDATION:

It is recommended that the City Council:

- 1) Receive a presentation from staff; and
- 2) Provide direction to staff to begin implementing the 2042 General Plan Programs.

BACKGROUND:

Staff prepared a memo to all members of the City Council requesting that they review the 43 Programs of the General Plan and then identify which single Program they would like staff to work on first. They were then asked to identify four other Programs. The first program was given a value of five points which guaranteed that the Program would be worked on. The next four were reviewed cumulatively with each of the councilmembers to see if there were any duplicates selected.

DISCUSSION:

The following four Programs were selected by the councilmembers as their priority Programs and will be worked on first. Once the Council vacancy is filled, staff will work with the new person to receive his or her recommendations on what Program should be worked on in the first round of implementation.

Program ED-1.1.1 - Within three years of adoption of the *Guadalupe 2042 General Plan*, the Building and Planning Department will undertake a process with the City Council to revise the City's zoning ordinance to allow a fuller mix of commercial and urban residential uses in Downtown Guadalupe and expand retail, food, and drink sales in Commercial-Industrial and Industrial Zones that is consistent with the new mixed-use designation created in the Land Use Element. See also LU-1.1.3.

Circulation 1.1.10 – Ongoing within a 10-year timeframe, the Public Works Department will explore with the City Council ways to implement the Guadalupe to Beach Multi-Use Trail Feasibility Study (2020) to create better pedestrian and bicycle connections between the Westside Neighborhood and Downtown Guadalupe and between Downtown Guadalupe and the Santa Maria River Levee trail that runs east of the city. See also ED- 1.1.4.

Conservation Open Space 1.1.1 - Within three years of adoption of the *Guadalupe 2042 General Plan*, the Public Works Department will initiate a process with the City Council to develop and adopt a qualified climate action plan that contains:

- Targets for reducing greenhouse gas emissions;
- Enforceable measures to meet the established targets;
- Provisions for monitoring and reporting on the effectiveness of the plan;
- A mechanism for periodically revising the plan to maintain or improve its effectiveness; and
- A plan to protect the community from the direct effects of climate change, including but not limited to flooding, the loss of electric power, and excessive heat events.

Community Design and Historic Preservation 1.1.1 – Within three years of adoption of the *Guadalupe 2042 General Plan*, the Building and Planning Department will initiate a process with the City Council to update the City's adopted Downtown Design Guidelines to:

- Address the design of new residential and mixed uses, while ensuring that all such resulting guidance and standards are strictly objective in nature, allowing no discretion in the City's development review process;
- Require mechanical equipment, outside storage, and other mechanical objects to be placed in inconspicuous locations and screened from view as much as is feasible;
- Promote design themes for new development based on existing architectural styles

found in the city in order to preserve and enhance the unique and original character of Guadalupe;

- Preserve, upgrade, and integrate into the urban fabric where feasible, unique landscape features, including but not limited to unusual landforms, scenic vistas, and sensitive habitats. Landscaping should be sufficient to buffer large areas of paving, screen objectionable views, buffer incompatible uses, and enhance both the appearance of the development and the community as a whole;
- Provide site planning guidance for new development so that the need for tree removal is minimized. When trees must be removed to accommodate new development, the City will require development sites to be replanted with similar species or other species that are reflective of the community’s character;
- In commercial, industrial and mixed-use districts, establish standards for signs to ensure that they are consistent with the historic nature of the community and used primarily for identification;
- Address needed commercial façade improvements, improvements to the Downtown Plaza, and the treatment of underutilized lots;
- Provide guidance under which the City may allow restaurants, cafes, and similar retail establishments to make use of outdoor spaces, including city rights-of-way, as appropriate;
- Provide guidance for outdoor events that make use of public spaces;
- Provide guidance for the design of new/improved “gateways” that highlight the presence of Downtown Guadalupe;
- Provide guidance for the planting and maintenance of street trees; and incorporate street and sidewalk improvement ideas, including those that would help connect the Westside Neighborhood to Downtown Guadalupe, that were developed in the *City of Guadalupe Bicycle and Pedestrian Master Plan (2014)*, the *Guadalupe Mobility + Revitalization Plan (2019)*, and the *Guadalupe to Beach Multi-Use Trail Feasibility Study (2020)*.

The four additional Programs selected by Councilmembers are listed below. Those with multiple votes will be moved ahead of the others. At the completion of this first round of implementation, staff will again poll the Council to set the work program for round two.

LU 1.1.1, 1.1.2, 1.1.3	Land Use
CIR 1.1.2, 1.1.5 (2)	Circulation
EJ – none	Environmental Justice
COS – none	Conservation Open Space
ED 1.1.3	Economic Development
CD 1.1.1 (2), 1.1.4	Community Design and Historic Preservation
AQS – none	Air Quality Safety
PF 1.1.1 (2)	Public Facilities
N – none	Noise

FISCAL IMPACT:

These Programs are being paid for through the General Fund. If staff can identify any grants, then it might be possible to cover some of the costs. The city is currently working with Santa Barbara County to utilize one of their grants to prepare our Climate Action Plan, which is one of the priority Programs above.

ENVIRONMENTAL REVIEW:

No environmental review is required. Staff is simply requesting that the Council prioritize the work program contained in the General Plan.



REPORT TO THE CITY COUNCIL OF THE CITY OF GUADALUPE
Agenda of February 27, 2024

Philip F. Sinco

Todd Bodem

Prepared by:
Philip F. Sinco, City Attorney

Approved by:
Todd Bodem, City Administrator

SUBJECT: Compensation Increases for City Officials

RECOMMENDATION:

That the City Council consider compensation increases for City officials and provide appropriate direction to City staff.

BACKGROUND:

At the November 8, 2022, Council meeting, the City Council considered an item to increase the monthly salary of \$150 per month paid to the City's elected officials. This amount had been set in 1986 and had not been increased since that time. The item also involved a recommendation that a stipend be provided to Recreation and Parks Commission members who do not receive any compensation for their service. After discussion about both items, a motion to introduce an ordinance to increase salaries for all City elected officials failed on a 2-3 vote. The issue about a stipend for Recreation and Parks Commission members was not discussed after the vote was taken.

In 2023, Governor Newsom signed legislation (SB 329) effective as of January 1, 2024, authorizing salaries for elected and appointed officials to be adjusted for inflation. This legislation authorizes a significantly higher amount for salary increases than what was previously allowed when the Council considered this on November 8, 2022. For this reason, staff is bringing an item to the City Council to discuss whether compensation for City elected officials should be increased and, if so, by how much, since it could be raised significantly higher than it could have been back in November 2022.

DISCUSSION:

SALARIES OF ELECTED OFFICIALS:

City Council: The salaries for members of a city council in general law cities is controlled by Government Code section 36516. SB 329 amended this section so that a city with less than 35,000 in population could increase council member salaries up to \$950 per month. Before SB 329 was passed, the maximum amount for council member salaries was \$300 per month. The City of Guadalupe set council member salaries at \$150 per month) back in 1986 and has not raised salaries since that time.

Government Code section 36516 allows for a higher salary than the stated maximum amount. Prior to SB 329, a city could increase salaries by 5% for every year since the last increase. SB 329 modified this slightly and now allows council salaries to be increased by the greater of 5% or an amount equal to inflation since January 1, 2024, based upon the California Consumer Price Index (CPI), up to 10 percent, for each calendar year from the last salary adjustment. Back in November 2022, the Council could only raise its salary by the equivalent of 5% of \$150 for each of the 36 years since the last increase, which means that the Council could have authorized an increase in the salary up to \$420 per month (5% of the \$150 per month is \$7.50, multiplied by 36 years = \$270 + \$150 = \$420).

Under SB 329, the City Council is authorized to increase its salary up to the maximum amount of \$950 per month. Of course, the Council is not required to authorize a salary for elected officials at this maximum amount. These choices lie squarely within the Council's discretion.

For the Council's information, any amounts contributed for retirement or health insurance are not considered as part of an elected official's salary, and reimbursed expenses are also excluded from the definition of "salary." (Gov. Code, § 36516(d).)

Finally, the Council should be aware that, pursuant to Government Code section 36526.5, any salary increase for a city council member may only take effect only when at least one member of the city council commences a new term. Thus, the earliest that any salary increase the City Council may authorize will not take effect until mid-December 2024.

1. Mayor: A directly elected mayor may receive additional compensation with the consent of the electorate or by ordinance of the city council. (Gov. Code, §36516.1.). It is common for a mayor to receive a higher salary than other members of the City Council, usually in recognition that a mayor must perform additional duties related to this role. City staff believes that it would be appropriate for the Council to authorize additional compensation for the Mayor and recommends it do so, assuming the Council is supportive of increasing compensation for all Council members.

2. City Clerk/City Treasurer: The City Clerk and the City Treasurer are elected offices in the City of Guadalupe. The salaries for these elective offices are determined by the City Council. Government Code section 36517 provides: "The city clerk and the city treasurer shall receive, at stated times, a compensation fixed by ordinance or resolution."

Currently, the City Clerk and the City Treasurer receive the same monthly \$150 salary as the City Council members. This salary was established by adoption of Resolution No. 97-24 on June 30, 1997. This resolution provides that the monthly salaries for the City Clerk and the City Treasurer are fixed at the same amount as that of member of the City Council (as set forth in GMC §2.08.030). Accordingly, unless the City Council wishes to set a different monthly salary amount for the City Treasurer and the City Clerk, Council does not need to take any additional or separate action to increase the salaries of these two offices when the Council adjusts its salary. If the Council does wish to keep the salaries for these two offices the same or increase them to a lesser amount than the salary increases for the City Council members, staff will have to draft a resolution based on Council's direction and bring it to the Council for approval at a future Council meeting. For purposes of this staff report, staff has assumed that the Council continues to support Resolution 97-24 and that any salary increase the Council approves for itself will also be given to the City Clerk and the City Treasurer.

SALARIES OF APPOINTED OFFICIALS:

The City does not have any appointed officials except for members of the City’s Recreation and Parks Commission (other than the City Administrator, the Director of Public Safety, and the City Attorney, but these offices are not included in this use of the term “officials” for purpose of this item). The City no longer has a planning commission and does not have any other boards or commissions aside from the Recreation and Parks Commission.

The City Council is authorized to establish compensation for appointed officials. Government Code section 36506 provides: “By resolution or ordinance, the city council shall fix the compensation of all appointive officers and employees. Such officers and employees hold office during the pleasure of the city council.”

No compensation has actually been established for members of the Recreation and Parks Commission. In fact, this appointed board, while clearly having been authorized by this and previous City Councils, has not been officially established by enactment of an ordinance. Staff intends to prepare an ordinance ratifying the establishing the Recreation and Parks Commission to bring to the City Council at a future Council meeting. Staff requests that the Council provide direction to staff as to whether or not is wishes to include a salary or stipend for Recreations and Parks Commissioners and, if so, this will be included in the ordinance.

FISCAL IMPACT:

Increasing the salaries for those who serve on the City Council will have an impact on the general fund. If salary increases are also approved for the City Clerk and the City Treasurer, there will be an additional impact to the general fund. The maximum authorized monthly salary for a City elected official is \$950, which is \$800 more than the current monthly salary of \$150. Assuming that the Council approves the maximum salary increase for the Council members, and provides the same increase to the City Clerk and the City Treasurer’s salaries, the total impact to the general fund will be as follows:

Council salary increases:	\$800 increase x 5 members = \$4,000 per month
City Clerk/City Treasurer increases:	\$800 increase x 2 officials = <u>\$1,600 per month</u>
	\$5,600 per month

Since any salary increase may take effect only when at least one member of the Council commences a new term, these salary increases cannot take effect until mid-December 2024. Accordingly, there would be an increase of \$33,600 in expenditures to the general fund for the remainder of FY 2024-2025, and \$67,200 for each fiscal year thereafter (not including any annual increases, if any). Obviously, the impact to the general fund could be reduced should the Council not increase salaries to the maximum permissible amount or authorize lesser amounts for the City Clerk/City Treasurer offices.

Finally, it should be noted that these fiscal impacts do not include any compensation that the Council may decide to pay to the Recreation and Park Commission members, which is not part of the proposed ordinance, but can be provided if the Council gives this direction to staff.

ATTACHMENTS:

None.



REPORT TO THE CITY COUNCIL OF THE CITY OF GUADALUPE
Agenda of February 27, 2024

Philip F. Sinco

Todd Bodem

Prepared by:
Philip F. Sinco, City Attorney

Approved by:
Todd Bodem, City Administrator

SUBJECT: City Council Vacancy

RECOMMENDATION:

That the City Council make an appointment to the City Council to fill current vacancy on the Council from the list of persons who applied for a previous Council vacancy in December 2022.

BACKGROUND:

Former Council member Tony Ramirez submitted a letter of resignation from the City Council on October 25, 2022, specifying his resignation date as November 29, 2022. At the November 8, 2022, City Council meeting, the City Council decided to make an appointment to fill the vacancy rather than call for a special election considering the of the high cost of conducting such an election. The Council directed staff to solicit letters of interest from City residents to be submitted no later than by December 6, 2022, and to present these letters to the Council for its consideration at the December 13, 2022, Council meeting.

City staff provided notification to City residents by posting a notice on the City's website and the Royal Theater marquee to inform persons who may be interested in serving the remainder of Councilmember Ramirez' term. The following persons timely submitted statements of interest for the vacancy:

1. Courtney Cazenave
2. Justin Martin
3. Jesus Gomez
4. Clemente Moreno
5. Megan Lizalde

At the December 13, 2022, Council meeting, the Council interviewed three of the persons who had submitted letters of interest: Courtney Cazenave, Clemente Moreno, and Megan Lizalde. (Mr. Martin had withdrawn prior to the meeting and Mr. Gomez was not in attendance at the Council meeting). After the interviews, the City Council selected Megan Lizalde to fill the vacancy.

DISCUSSION:

On February 9, 2024, City Administrator Todd Bodem received an email from Ms. Lizalde stating that she was resigning her position on the City Council effective immediately. Since there was not enough time to prepare an item for the Council's agenda for the meeting on February 13, 2024, City Administrator

Bodem informed the Council and the public of Ms. Lizalde’s resignation and this meeting. Mayor Julian expressed his opinion that the seat should be filled by an appointment of one of the persons who previously applied for the Council vacancy in December 2022, and the City Attorney advised that staff was planning on making that recommendation at the next meeting.

Staff recommends that the City Council fill this vacancy by making an appointment from the list of persons who previously applied to fill the vacancy in December 2022. The Council also has the authority to direct staff to commence a new selection process for this appointment.

Assuming that the Council would likely agree that the vacancy should be filled by appointing one of the candidates for previous vacancy, staff contacted (or attempted to contact) the four persons who previously applied but were not selected. Three of these persons (Courtney Cazenave, Justin Martin, and Clemente Moreno) who previously applied expressed their interest advised that they would be interested in filling the current vacancy have all confirmed their interest in filling this vacancy. Although and email was sent, and a telephone call made to, Jesus Gomez, staff had not heard back from him by the deadline for preparation of the agenda for this meeting; however, should staff hear from him prior to the meeting, staff will invite him to submit a new statement of interest if he wants and encourage him to appear for the meeting. The statement of interest he previously submitted is attached to this report as are the statements of interest from Justin Martin and Clemente Moreno. Courtney Cazenave submitted a new statement of interest (even though she was told this was not necessary), so her new statement of interest is attached to this report instead of her previous statement. If any of the other candidates with to provide a new statement of interest, it will be provided to the Council (and posted on the City’s website) as soon as possible, up to and including at the time of the Council meeting.

FISCAL IMPACT:

None.

ATTACHMENTS:

1. Statements of interest letters from Courtney Cazenave, Justin Martin, Jesus Gomez, and Clemente Moreno

City Council Position

February 21, 2024

City of Guadalupe

Attention: Todd Bodem City Administrator
P.O. Box 908
Guadalupe, CA 93434

Dear Mr. Bodem,

I am submitting this letter of interest for the City Council position currently held by Megan Lizalde. With Guadalupe being the first town in Santa Barbara County if you are traveling south or the last town if you are traveling north, it is a prime location with lots of potential for businesses, recreational and tourist activities.

I moved to Guadalupe to be close to my place of employment. I plan to retire here, and I am passionate about helping the city to thrive. Since purchasing my home in October 2021, I have attended the city council meetings. I volunteer for things in town and believe I will be an asset to the council by bringing wisdom, diversity, sensitivity, and a positive perspective to the council and the city. The city of Guadalupe has a bright future in this county, and I would like to be part of helping the city of Guadalupe to be its optimal best.

I appreciate the City Council's goals of attracting new and profitable businesses, reorganizing the city's fee structure, giving small businesses an opportunity, providing activities for residents of all ages, and beautifying the city. We have exceptional leadership that cares about Guadalupe, and I would like to join them in this process.

I look forward to being a part of the City Council.

Respectfully,
Courtney Cazenave

City Council Position

RECEIVED

NOV 14 2022

CITY OF GUADALUPE
City Clerk or Deputy Clerk

November 14, 2022

City of Guadalupe

Attention: Todd Bodem City Administrator
P.O. Box 908
Guadalupe, CA 93434

Dear Mr. Bodem,

I am submitting this letter of interest for the City Council position currently held by Tony Ramirez. With Guadalupe being the first town in Santa Barbara County if you are travelling south or the last town if you are traveling north, it is a prime location with lots of potential for businesses, recreational and tourist activities.

I moved to Guadalupe to be close to my place of employment. I plan to retire here, and I am passionate about helping the city to thrive. Since purchasing my home in October 2021, I have attended the city council meetings. I volunteer for things in town and believe I will be an asset to the council by bringing wisdom, diversity, sensitivity, and a positive perspective to the council and the city. The city of Guadalupe has a bright future in this county, and I would like to be part of helping the city of Guadalupe to be its optimal best.

I appreciate the City Councils goals of attracting new and profitable businesses, reorganizing the cities fee structure, giving small businesses an opportunity, providing activities for residents of all ages, and beautifying the city. We have exceptional leadership that cares about Guadalupe, and I would like to join them in this process.

I look forward to being apart of the City Council.

Respectfully,
Courtney Cazenave

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NOV 23 2022

CITY OF GUADALUPE
City Clerk or Deputy Clerk

Todd Bodem
City Administrator
Guadalupe City Council
918 Obispo Street
Guadalupe, CA 93434



JUSTIN R MARTIN

Interest in City Council
Seat

CONTACT

PHONE:
805-478-2120

EMAIL:
Jrmartin805@yahoo.com

Dear Todd Bodem,

My name is Justin Randall Martin, I am a husband, father and 20-year resident of Guadalupe. I am a graduating student of Kermit McKenzie Jr. High, Ernest Righetti High School, and Allan Hancock College. My wife and I purchased our first home within Point Sal Dunes in 2013 where we reside with our two children.

I graduated from AHC in Spring of 2022 with my AS degree in Administration of Justice. I am currently continuing my education with AHC to complete my AS degree in Environmental Health and Safety. As of February 2022, I am an Environmental Health and Safety Manager for a local Oil and Gas Production Company. Prior to the position, I was in an Environmental Project Manager for an Air Pollution Compliance Contractor that assisted companies within the US in complying with local, State, and federal regulations.

I have a strong interest in joining the Guadalupe City Council not only as a resident but as a younger generation to fuel the future of our city, community, and economy. I have a lot of passion for the environment, community, and economy. I have the motivation, strength and will to help in every way possible to get things done, tasks accomplished, and goals achieved.

Thank you for taking the time to review my letter of interest for a seat on the Guadalupe City Council. I look forward to hearing from. If there is any other information that you need or wish to discuss, please do not hesitate to reach out to me. Thank you for your consideration and Happy Thanksgiving to you and all City Council Members.

Justin Randall Martin

November 23, 2022

From: [Jesus G](#)
To: [Juana Escobar](#)
Date: Thursday, December 1, 2022 1:31:51 PM

This is a letter of interest to fill the City Council vacancy. I am a father involved in the community having lived here for 34 years. Currently employed in construction part time and a current student at Allan Hancock College in my third semester for a degree in Human Services. I request additional information regarding duties of council members.

Jesus Gomez
805-863-0177

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DEC 01 2022

CITY OF GUADALUPE
City Clerk or Deputy Clerk

To Todd Bodem ,

I would like to introduce myself and share the passion I have to become part of your team to help lead this city. My name is Clemente Moreno and I'm currently a PE teacher at Kermit Mckenzie. I grew up in the central valley in a small farm working community of Dinuba, California. My father came over from Mexico in search of a better life and opportunity for us back in 1972. I've worked in the fields most of my adolescent life. This hard work gave me motivation to pursue a higher education and get a career where I could give back to the community. I spent the last 21 years teaching high school math and coaching football and wrestling.

This past year my family and I decided to come to the central coast to be closer to my granddaughter and we were fortunate enough to find the hidden treasure of Guadalupe as our new home. I don't think it's by chance or coincidence that we ended up here. God placed us here to roll up our sleeves and be involved in serving the community. I've been a leader as a teacher and a coach and would like the chance to be a leader of this community.

When I drive through town and see the hardworking farm workers I see my parents; in the classroom when I see my students I see myself 30 years ago waiting to lead. We have 90% of students living in poverty, but I have quickly learned that this town has a fighting spirit. Farming is the backbone of this community and this next generation can overcome the cycle of poverty through the use of education and programs. I don't want to change the culture of this town but instead create a climate that helps everyone work together to build this city. The vision I have is more community sports programs, adult ed and US citizenship classes offered in our city.

Buildings restored and painted by grants and income created by new businesses. If picked it will be an honor and a privilege to be a city council member. Thank you for your time and consideration.

Sincerely,

Clemente Moreno

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DEC 02 2022

CITY OF GUADALUPE
City Clerk or Deputy Clerk



REPORT TO THE CITY COUNCIL OF THE CITY OF GUADALUPE
Agenda of February 27, 2024

Philip F. Sinco

Todd Bodem

Prepared by:
Philip F. Sinco, City Attorney

Approved by:
Todd Bodem, City Administrator

SUBJECT: Approve a policy for external links on City of Guadalupe website that will be included in a more comprehensive “City of Guadalupe Website Policy”

RECOMMENDATION:

It is recommended that the City Council, by motion, approve a policy for external links on the City of Guadalupe website (set forth in full in this staff report) which will eventually be included in a more comprehensive policy for the City’s website.

BACKGROUND:

Public and private entities have requested the city post items on the city website related to services they could provide and/or items they would like to advertise. The city currently does not have a policy regarding the acceptance or denial of outside requests for postings on the city website.

DISCUSSION:

City staff are working on a comprehensive “City of Guadalupe Website Policy” but requires more time to complete it. There are public and private entities that can provide resources or valuable services to City residents and it would be appropriate to include external links to the websites of the public and private entities on the City’s website, but there is currently no approved policy allowing for such external links. Rather than wait until the entire website policy has been completed before allowing external links to other public and private entities on the City’s website, staff is asking the City Council to approve only the external link portion of the website policy. If the Council approves this external link policy, it will be included in the more comprehensive website policy when it has been completed, and it will allow external links to the websites of public or private entities with useful or valuable resources or services at this time, rather than when the comprehensive policy has been adopted.

The proposed external link policy for the City’s website is as follows:

EXTERNAL LINKING

The City’s website contains links to local, state, and federal government agencies and to other, non-government websites. Links to external content on the City’s website will be permitted at the City’s sole discretion and place appropriately as determined by the City.

The City may provide links to sites that meet the following criteria: The specific and limited purpose of the permitted external links is to help the public obtain timely information about City-related programs, services, activities, policies, or committees, and is intended to be directly in context to specific site content to address as defined user need.

Examples of acceptable sites are:

- Other governmental agencies;
- Public utilities (gas, electric, water, sewer, garbage, recycling, cable television) serving the City;
- Public elementary, secondary, and postsecondary schools or educational institutions;
- Museums, libraries, historical organizations, and similar kinds of established, bona fide organizations that provide cultural resources to residents and visitors to the City;
- Organizations whose primary purpose is providing resources for businesses in the City;
- Entities and organizations whose primary purpose is to provide environmental, social, or health care information and resources.

These are meant to be examples and not an inclusive list. The City will not allow links to websites for: office holders or candidates for political office; organizations or groups engaging in political activities; media; and corporate or other for-profit organizations; unless the group or organization has an existing relationship or formal, written relationship with the City; or other generalized links that are well-served through the use of commercial search engines. Under no circumstances will the City link to individual or personal sites.

City policy prohibits departments to negotiate for the use of the City website(s) for the purposes of soliciting customers, selling products or services, or linking to websites that do not directly further the City's goals and support public policy. It is not part of the City's business to direct free traffic to external websites, or to compete with popular search engines, therefore the City does not accept outside link solicitations or mutual linking requests.

The City shall maintain sole discretion over the determination of which links may be included on its website and reserves the right to remove any link at any time without cause. If there is a question about the interpretation of this policy, it will go for resolution to the City Administrator, and with any further escalation to the City Attorney's office.

The City is not responsible for the content, quality, accuracy, or completeness of any off-site materials referenced or linked through the City's website. By using the City's website, the user acknowledges and accepts the City is not responsible for any material stored on other websites, nor is it liable for any inaccurate, defamatory, offensive, or illegal materials found on other websites, and that the risk or damage from viewing, hearing, downloading, or storing such materials rests entirely with the user. The inclusion of any link does not imply endorsement by the City or any association between the City and the

operators of the site. Links going outside the City's website will open in a new browser window.

If the Council approves this external link policy, City staff can start including external links to public and private entities in the manner provided for in the policy.

FISCAL IMPACT:

None.

ATTACHMENTS:

None.