



City of Guadalupe

AGENDA

Regular Meeting of the Guadalupe City Council

Tuesday, March 26, 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, March 26, 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 Whitney Furness
Mayor Pro Tempore Eugene Costa Jr.
Mayor Ariston Julian

2. PLEDGE OF ALLEGIANCE

3. MOMENT OF THANKS, APPRECIATION OR CONDOLENCES.

4. AGENDA REVIEW

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

5. CEREMONIAL CALENDAR

- Proclamation – Expressing appreciation to Hannah Sanchez for her services as Recreation Services Manager of the City of Guadalupe

6. PRESENTATION

- A. Guadalupe 9th Street Bridge Mural – 2024 Community Project
- B. Guadalupe Broadband Survey – Results and Update

7. 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.

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. Ratify payment of warrants for the period ending March 4, 2024.
- C. Approve the Minutes of the City Council regular meeting of March 12, 2024.
- D. Adopt second reading of Ordinance No. 2024-516 regarding compensation increases for City elected officials.
- E. Adopt Resolution No. 2024-23 approving the Transportation Development Act (TDA) Claim FY 2024-2025.
- F. Adopt Resolution No. 2024-24 terminating the local state of emergency ratified and declared by the City Council at its meeting on February 13, 2024.

- G. Adopt Resolution No. 2024-25 approving the Second Amended and Restated Joint Powers Agreement for the Santa Barbara County Association of Governments to add the role of coordination of broadband activities.

MANAGEMENT REPORTS

9. **CITY ADMINISTRATOR REPORT:** *(Information Only)*
10. **DIRECTOR OF PUBLIC SAFETY REPORT:** *(Information Only)*
- A. Police Department report for February 2024
 - B. Code Compliance report for February 2024
11. **INTERIM HUMAN RESOURCES MANAGER** *(Information Only)*
- A. Human Resources report for February 2024

PUBLIC HEARING

12. **Consider amendments to the Subdivision Ordinance, Title 17, Section 17.32.030.A of the Guadalupe Municipal Code.**

Written report: Larry Appel, Contract Planning Director

Recommendation: That the City Council:

1. Receive a presentation from staff; and
2. Conduct a public hearing and introduce by title only and waive the first reading of Ordinance No. 2024-517 amending Section 17.32.030 of the Guadalupe Municipal Code; and
3. Continue to April 9, 2024, for second reading and adoption.

REGULAR BUSINESS

13. **Approving hiring of Bond Financial Team for the Guadalupe Royal Theater Renovation Project.**

Written report: Todd Bodem, City Administrator

Recommendation: That the City Council adopt Resolution No. 2024-26 approving the hiring of a bond financing team (Jones Hall, A Professional Law Corporation as bond counsel and Wulff, Hansen & Co. as municipal advisor) for the Guadalupe Royal Theater Renovation Project.

14. **Renaming of Central Park.**

Written report: Annis Barajas, Recreation Services Manager

Recommendation: The Recreation and Parks Commission recommends that the City Council adopt Resolution No. 2024-27 renaming of Central Park to Las Mujeres Park and review the proposed process for selecting a recipient of Las Mujeres Park Women of the Year award and inscribing her name on a perpetual memorial plaque in the park.

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 22nd day of March 2024.

Todd Bodem

Todd Bodem, City Administrator

PROPOSED FUTURE CITY COUNCIL AGENDA ITEMS

Council Meeting: Date and Subject	Department	Agenda Category	
Tuesday, April 9, 2024, at 6:00 pm / Regular Meeting			
Child Abuse Awareness and Prevention Month		Proclamation	
Sexual Assault Awareness Month		Proclamation	
Second Reading of Ordinance No. 2024-517	Planning Department	Consent Calendar	
March 2024 Financial Report	Finance Department	Consent Calendar	
Measure A Program of Projects	City Engineer	Public Hearing	
Waiving of fees for use of facilities	City Attorney	Regular Business	
Ordinance establishing the additional duties and obligations for the Mayor	City Attorney	Regular Business	
Tuesday, April 23, 2024, at 6:00 pm / Regular Meeting			
Donate Life Proclamation	W. Scott Burns	Proclamation	
Cost Allocation Plan	Finance Department	Consent Calendar	
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
November 2024 General Election Resolutions		City Attorney	
Budget FY 24-25	May 2024	Finance Department	

City of Guadalupe



Guadalupe, California

Proclamation

**EXPRESSING APPRECIATION TO
HANNAH SANCHEZ
FOR HER SERVICE AS RECREATION SERVICES MANAGER OF THE CITY OF GUADALUPE**

WHEREAS, Hannah Sanchez was hired as Recreation Services Manager on January 10, 2022 and provided professional recreation management to the City, helping generate a commitment to continuous improvement to this growing department that will continue well into the future; and

WHEREAS, Hannah has served the City and residents of Guadalupe well and has exhibited her strong sense of civil service, dedication to providing excellent recreational and park service, and professional expertise; and

WHEREAS, Hannah has been able to begin upgrades and renovations to all our facilities and parks including the city hall auditorium, Le Roy Park Phase II addition/renovations and has assisted in the planning and design of the new Central Park; and

WHEREAS, Hannah developed partnerships with outside organizations to bring more programs to Guadalupe for all ages of the community such as the Boys & Girls Club, Youth Evolution Basketball & Soccer, Little House by the Park; and


WHEREAS, Hannah created annual events and activities like the Father Daughter Dance, Cinco de Mayo Celebration, and Seasonal Movie Nights and collaborated with other organizations to bring about the Grand opening event of LeRoy Park, Los Puentes Unidos Resource Fair, and Día de los Muertos Celebration and ran both adult drop-in sports nights and sports leagues, as well as offered a variety of creative recreational activities for the entire community; and

WHEREAS, the City has benefited from Hannah Sanchez's commitment of time, energy, knowledge, and intelligence in numerous projects, initiatives and matters in order to grow the recreational opportunities in Guadalupe.

NOW, THEREFORE, BE IT RESOLVED, by virtue of the authority vested in me as Mayor and on behalf of the City Council of the City of Guadalupe, I, Ariston Julian, take this opportunity to express sincere appreciation and recognition to Hannah Sanchez for her dedication, commitment, and valued contribution to the citizens of Guadalupe.

IN WITNESS WHEREOF, I hereunto set my hand and caused the Seal of the City of Guadalupe to be affixed on this 26th day of March 2024.




Ariston Julian, Mayor
City of Guadalupe

GUADALUPE
9TH STREET
BRIDGE MURAL

2024 Community Project



long standing community bridge

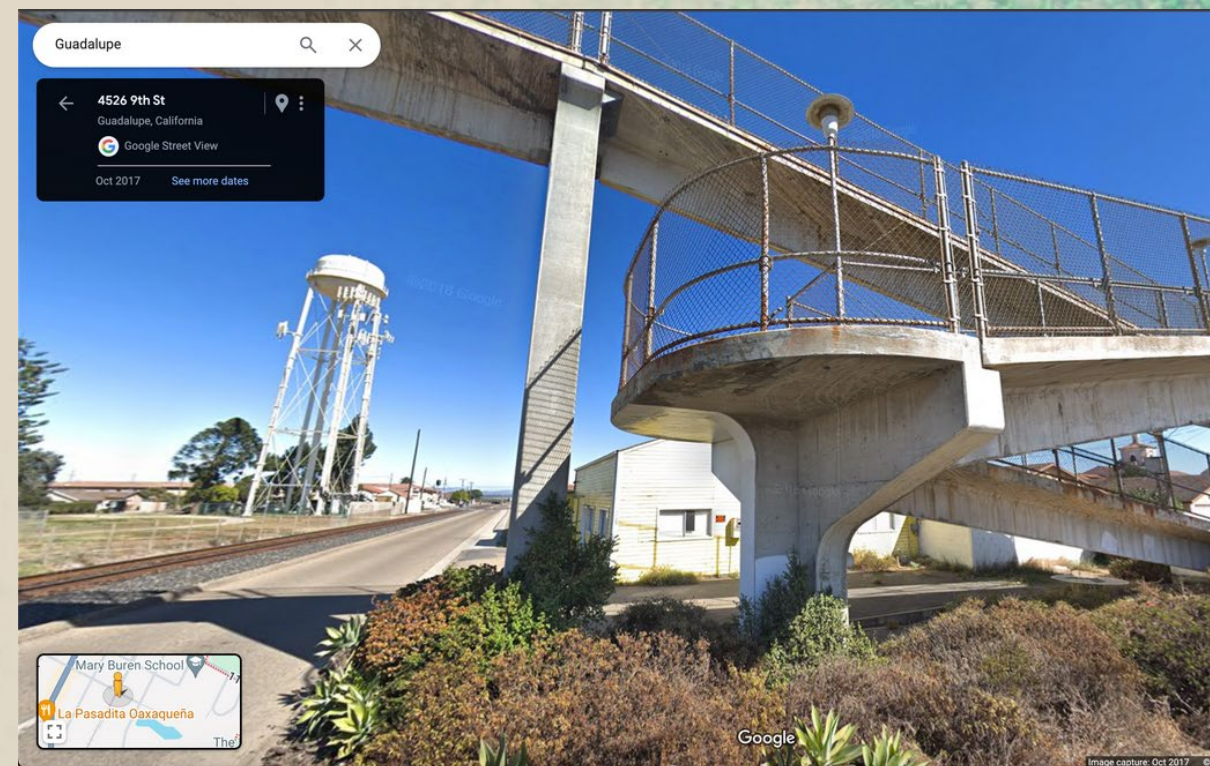


DUSK

DAWN



A TOWN OF MIGRANTS & THEIR SUITCASES



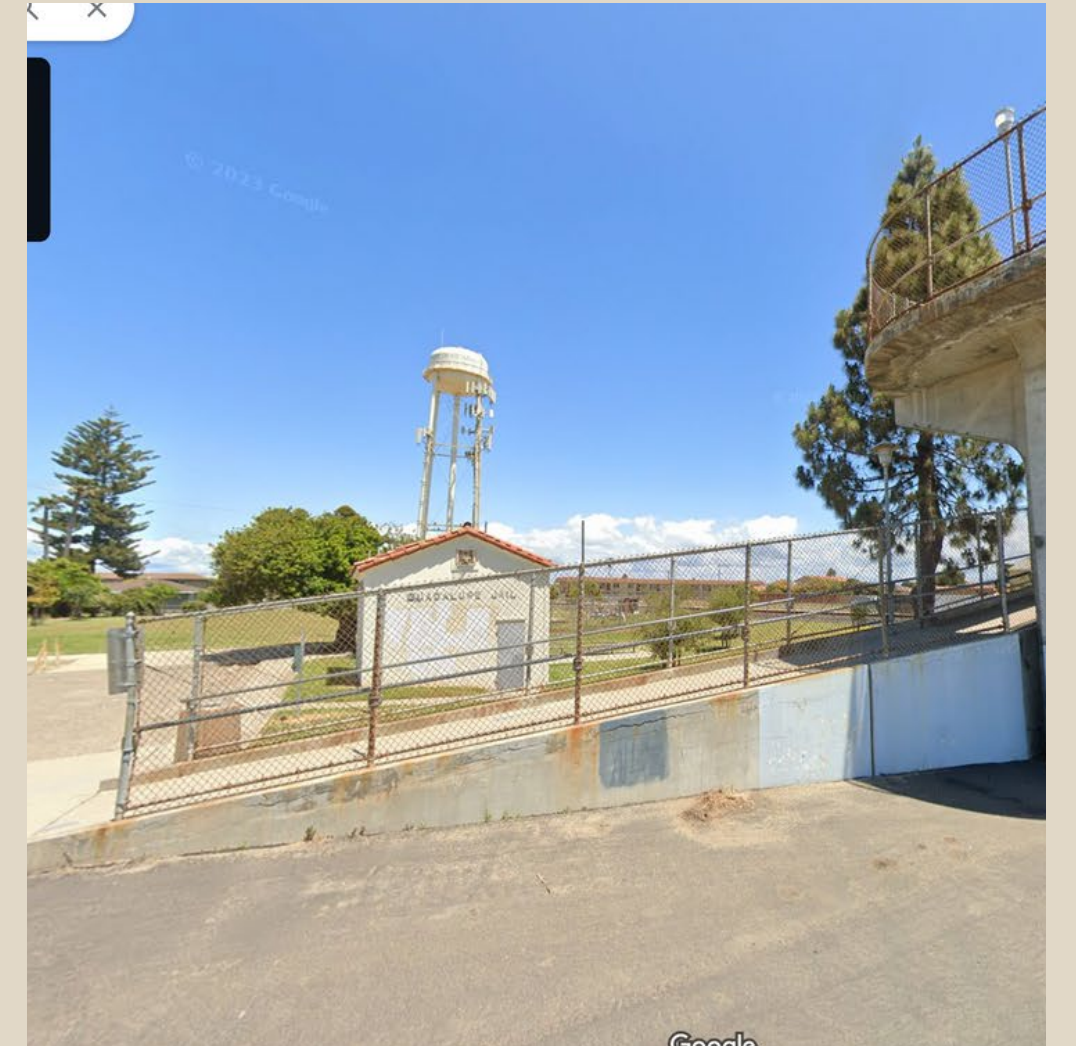
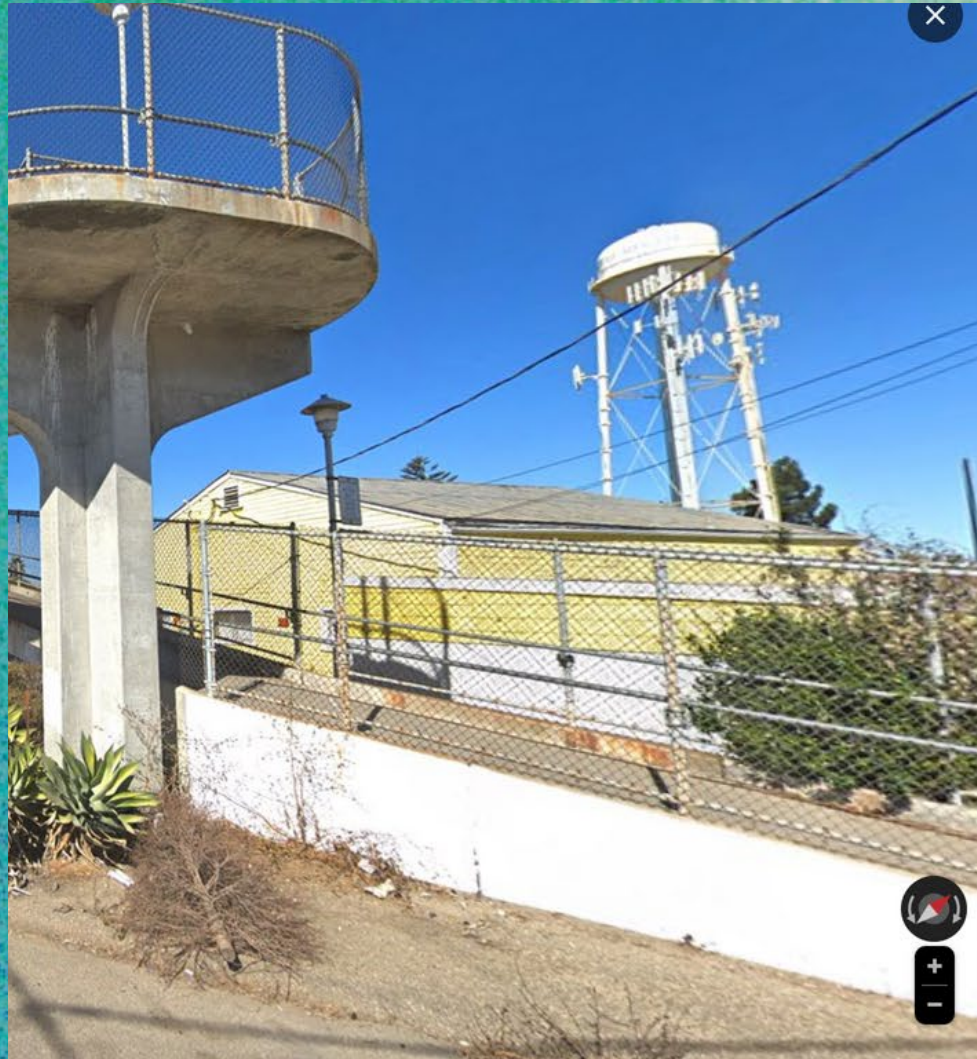


**BUSINESSES THAT HELP BUILD
OUR COMMUNITY**

COMMUNITY MEMBERS WHO SHAPED OUR COMMUNITY



CULTURES THAT GIVE US OUR FLAVOR



WHO MAKES UP
OUR TOWN TODAY

OUR PROJECT OUTLOOK

- BUDGET
- TIMELINE
- SUPPORT

COMMUNITY
BEAUTIFICATION

COMMUNITY
INVOLVEMENT

OUR STORY
TOLD BY US

ENRICHING
GUADALUPE

GUADALUPE
LANDMARK



REPORT TO THE CITY COUNCIL OF THE CITY OF GUADALUPE
Agenda of March 26, 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 **March 4, 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 March 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: [ABH01 - AETNA RESOURCES FOR LIVING](#) **Vendor Total:** 201.28

E0300744	Invoice	10/5/2023	10/5/2023	10/5/2023	10/5/2023	50.32	0.00	0.00	0.00	50.32
ADM-EMPLOYEE ASSISTANCE PROGRAM - OCT... Warr Bank Acct - Warrants Bank Account						No				

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
ADM-EMPLOYEE ASSISTANCE PROGRAM - ...	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%

E0303688	Invoice	11/3/2023	11/3/2023	11/3/2023	11/3/2023	50.32	0.00	0.00	0.00	50.32
ADM-EMPLOYEE ASSISTANCE PROGRAM - N... Warr Bank Acct - Warrants Bank Account						No				

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
ADM-EMPLOYEE ASSISTANCE PROGRAM ..	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%

E0306239	Invoice	12/10/2023	12/10/2023	12/10/2023	12/10/2023	50.32	0.00	0.00	0.00	50.32
ADM-EMPLOYEE ASSISTANCE PROGRAM - DEC... Warr Bank Acct - Warrants Bank Account						No				

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
ADM-EMPLOYEE ASSISTANCE PROGRAM - ...	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%

E0314482	Invoice	4/3/2024	4/3/2024	4/3/2024	4/3/2024	50.32	0.00	0.00	0.00	50.32
ADM-EMPLOYEE ASSISTANCE PROGRAM APRIL... Warr Bank Acct - Warrants Bank Account						No				

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
ADM-EMPLOYEE ASSISTANCE PROGRAM ...	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: [ACA01 - A CLASS ACT ENTERTAINMENT](#) **Vendor Total:** 300.00

INV01	Invoice	2/23/2024	2/23/2024	2/23/2024	2/23/2024	300.00	0.00	0.00	0.00	300.00
P&R-DJ SERVICES - DADDY & DAUGHER DANCE Warr Bank Acct - Warrants Bank Account						No				

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
DADDY & DAUGHER DANCE - ARPA REC F...	NA	0.00	0.00	300.00	0.00	0.00	0.00	300.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-4300-2150	Professional services		300.00	100.00%

Vendor: [AKE01 - AKESO OCCUPATIONAL HEALTH](#) **Vendor Total:** 273.16

S22818	Invoice	2/8/2024	2/8/2024	2/8/2024	2/8/2024	273.16	0.00	0.00	0.00	273.16
ADM-JUAN MONTERO 12/10/1994 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-JUAN MONTERO 12/10/1994	NA		0.00	0.00	136.58	0.00	0.00	0.00	136.58	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
001-4145-2150	Professional Services				136.58	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
EMERGENCY VISIT TO HEALTH CLINIC	NA		0.00	0.00	136.58	0.00	0.00	0.00	136.58	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
001-4300-2150	Professional services				136.58	100.00%				

Vendor: [AMA02 - AMAZON BUSINESS](#) **Vendor Total:** 946.50

13CF-CHKW-4DKT	Invoice	3/7/2024	3/7/2024	3/7/2024	3/7/2024	31.29	0.00	0.00	0.00	31.29
PD-ACCT#"A19RD4DAF93AUQ		Warr Bank Acct - Warrants Bank Account			No					

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
POLICE/ FIRE STICKER BADGES, WRISTBA...	NA		0.00	0.00	31.29	0.00	0.00	0.00	31.29	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
001-4200-1550	Operating Supplies & Exp.				31.29	100.00%				

1646-GFJY-4JX6	Invoice	2/28/2024	2/28/2024	2/28/2024	2/28/2024	50.32	0.00	0.00	0.00	50.32
ADM-OFFICE SUPPLIES FOR BUILDING DEPT		Warr Bank Acct - Warrants Bank Account			No					

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
ADM-OFFICE SUPPLIES FOR BUILDING DEPT	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				
001-4405-1200	Office Supplies & Postage				50.32	100.00%				

116V-YPRP-MQWX	Invoice	2/24/2024	2/24/2024	2/24/2024	2/24/2024	280.48	0.00	0.00	0.00	280.48
FINANCE-ACCT#:A19RD4DAF93AUQ		Warr Bank Acct - Warrants Bank Account			No					

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PAPER	NA		0.00	0.00	140.24	0.00	0.00	0.00	140.24	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
010-4420-1550	Operating Supplies & Exp.				140.24	100.00%				

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PAPER	NA		0.00	0.00	140.24	0.00	0.00	0.00	140.24	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
012-4425-1550	Operating Supplies & Exp.				140.24	100.00%				

11VJ-R311-7DDK	Invoice	2/21/2024	2/21/2024	2/21/2024	2/21/2024	195.74	0.00	0.00	0.00	195.74
WWTP-ACCT#:A19RD4DAF93AUQ - 3" CHLORI...		Warr Bank Acct - Warrants Bank Account			No					

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
WWTP-ACCT#:A19RD4DAF93AUQ - 3" CH...	NA		0.00	0.00	195.74	0.00	0.00	0.00	195.74	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
012-4425-1550	Operating Supplies & Exp.				195.74	100.00%				

1M6L-PQ1W-1VYW	Invoice	2/15/2024	2/15/2024	2/15/2024	2/15/2024	70.59	0.00	0.00	0.00	70.59
PD-ACCT#:A19RD4DAF93AUQ		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	
VOLT ALKALINE BATTERIES, INDICATOR	NA		0.00	0.00	70.59	0.00	0.00	0.00	70.59	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
001-4200-1550	Operating Supplies & Exp.				70.59	100.00%				
1M6M-XY47-HJNV	Invoice	3/1/2024	3/1/2024	3/1/2024	3/1/2024	52.69	0.00	0.00	0.00	52.69
FINANCE-ACCT#:A19RD4DAF93AUQ Warr Bank Acct - Warrants Bank Account No										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
FINANCE- 2023 IRS TAX FORMS	NA		0.00	0.00	52.69	0.00	0.00	0.00	52.69	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
001-4120-1550	Operating Supplies & Exp.				52.69	100.00%				
1MY1-31W6-9XTK	Invoice	2/14/2024	2/14/2024	2/14/2024	2/14/2024	24.46	0.00	0.00	0.00	24.46
PW-ACCT#:A19RD4DAF93AUQ Warr Bank Acct - Warrants Bank Account No										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PAPER ORGANIZER	NA		0.00	0.00	9.00	0.00	0.00	0.00	9.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
010-4420-1200	Office Supplies & Postage				9.00	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PAPER ORGANIZER	NA		0.00	0.00	9.00	0.00	0.00	0.00	9.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
012-4425-1200	Office Supplies & Postage				9.00	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PAPER ORGANIZER	NA		0.00	0.00	6.46	0.00	0.00	0.00	6.46	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
071-4454-1200	Office Supplies & Postage				6.46	100.00%				
1MYW-4FYR-6NHP	Invoice	2/26/2024	2/26/2024	2/26/2024	2/26/2024	73.31	0.00	0.00	0.00	73.31
FINANCE-ACCT#:A19RD4DAF93AUQ Warr Bank Acct - Warrants Bank Account No										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
DOUBLE WINDOW SECURITY ENVELOPES	NA		0.00	0.00	36.66	0.00	0.00	0.00	36.66	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
010-4420-1550	Operating Supplies & Exp.				36.66	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
DOUBLE WINDOW SECURITY ENVELOPES	NA		0.00	0.00	36.65	0.00	0.00	0.00	36.65	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
012-4425-1550	Operating Supplies & Exp.				36.65	100.00%				
1RD3-HWJG-DNQY	Invoice	2/16/2024	2/16/2024	2/16/2024	2/16/2024	167.62	0.00	0.00	0.00	167.62
PD-ACCT#:A19RD4DAF93AUQ Warr Bank Acct - Warrants Bank Account No										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
TOILET PAPER, COPY PAPER, TOWEL	NA		0.00	0.00	167.62	0.00	0.00	0.00	167.62	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
001-4200-1200	Office Supplies & Postage				167.62	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: [ARA01 - ARAMARK UNIFORM SERVICES](#) Vendor Total: 502.03

5020492179	Invoice	2/14/2024	2/14/2024	2/14/2024	2/14/2024	39.36	0.00	0.00	0.00	39.36
WWTP-ACCT#:170454000 UNIFORM ALLOWA...					Warr Bank Acct - Warrants Bank Account	No				

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
WWTP-ACCT#:170454000 UNIFORM ALL...	NA	0.00	0.00	39.36	0.00	0.00	0.00	39.36

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
012-4425-2150	Professional Services		39.36	100.00%

5020494904	Invoice	2/19/2024	2/19/2024	2/19/2024	2/19/2024	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 SERV..	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%

5020494906	Invoice	2/19/2024	2/19/2024	2/19/2024	2/19/2024	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%

5020494907	Invoice	2/19/2024	2/19/2024	2/19/2024	2/19/2024	14.14	0.00	0.00	0.00	14.14
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	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 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-ACCT#:170454000 UNIFORM SERVICE	NA	0.00	0.00	5.37	0.00	0.00	0.00	5.37

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
071-4454-0100	Salaries - Regular		5.37	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW-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-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-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-ACCT#:170454000 UNIFORM SERVICE	NA		0.00	0.00	0.44	0.00	0.00	0.00	0.44	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
060-4490-0100	Salaries - Regular				0.44	100.00%				
5020494908	Invoice	2/19/2024	2/19/2024	2/19/2024	2/19/2024	121.66	0.00	0.00	0.00	121.66
PD-ACCT#:792232905 LAUNDRY SERVICE	Warr Bank Acct - Warrants Bank Account				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PD-ACCT#:792232905 LAUNDRY SERVICE	NA		0.00	0.00	121.66	0.00	0.00	0.00	121.66	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
001-4200-2150	Professional services				121.66	100.00%				
5020497054	Invoice	2/21/2024	2/21/2024	2/21/2024	2/21/2024	39.36	0.00	0.00	0.00	39.36
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	NA		0.00	0.00	39.36	0.00	0.00	0.00	39.36	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
012-4425-2150	Professional Services				39.36	100.00%				
5020499823	Invoice	2/26/2024	2/26/2024	2/26/2024	2/26/2024	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 SERV...	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%				
5020499825	Invoice	2/26/2024	2/26/2024	2/26/2024	2/26/2024	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%				

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
5020499826	Invoice	2/26/2024	2/26/2024	2/26/2024	2/26/2024	25.87	0.00	0.00	0.00	25.87
PW-STREETS-ACCT:170454000 - UNIFORM SER... Warr Bank Acct - Warrants Bank Account					No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW-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-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
001-4300-0100	Salaries - Regular		2.61	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW-STREETS-UNIFORM SERVICE	NA	0.00	0.00	12.39	0.00	0.00	0.00	12.39

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
010-4420-0100	Salaries - Regular		12.39	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW-STREETS-UNIFORM SERVICE	NA	0.00	0.00	2.06	0.00	0.00	0.00	2.06

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
012-4425-0100	Salaries - Regular		2.06	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW-STREETS-UNIFORM SERVICE	NA	0.00	0.00	2.06	0.00	0.00	0.00	2.06

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
023-4461-0100	Salaries - Regular		2.06	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW-STREETS-UNIFORM SERVICE	NA	0.00	0.00	1.03	0.00	0.00	0.00	1.03

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
060-4490-0100	Salaries - Regular		1.03	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW-STREETS-UNIFORM SERVICE	NA	0.00	0.00	1.05	0.00	0.00	0.00	1.05

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
063-4472-0100	Salaries - Regular		1.05	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW-STREETS-UNIFORM SERVICE	NA	0.00	0.00	2.06	0.00	0.00	0.00	2.06

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
012-4425-0100	Salaries - Regular		2.06	100.00%

5020501950	Invoice	2/28/2024	2/28/2024	2/28/2024	2/28/2024	39.36	0.00	0.00	0.00	39.36
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	39.36	0.00	0.00	0.00	39.36

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
012-4425-2150	Professional Services		39.36	100.00%

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
5020504666	Invoice	3/4/2024	3/4/2024	3/4/2024	3/4/2024	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 SERV..	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%

Vendor: [ASA02 - A SWEET AFFAIR](#)

Vendor Total: 340.00

0000001	Invoice	2/23/2024	2/23/2024	2/23/2024	2/23/2024	340.00	0.00	0.00	0.00	340.00
P&R-DADDY DAUGHTER DANCE - BAKED GOO...		Warr Bank Acct - Warrants Bank Account			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
USING REGISTRATION FEES	NA	0.00	0.00	340.00	0.00	0.00	0.00	340.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-4300-2150	Professional services		340.00	100.00%

Vendor: [BAD01 - BADAWI & ASSOCIATES](#)

Vendor Total: 17,595.00

1452	Invoice	3/4/2024	3/4/2024	3/4/2024	3/4/2024	17,595.00	0.00	0.00	0.00	17,595.00
FINANCE-2023 AUDIT		Warr Bank Acct - Warrants Bank Account			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FINANCE-2023 AUDIT	NA	0.00	0.00	5,865.00	0.00	0.00	0.00	5,865.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-4140-2150	Professional Services		5,865.00	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FINANCE-2023 AUDIT	NA	0.00	0.00	5,865.00	0.00	0.00	0.00	5,865.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
010-4420-2150	Professional Services		5,865.00	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FINANCE-2023 AUDIT	NA	0.00	0.00	5,865.00	0.00	0.00	0.00	5,865.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
012-4425-2150	Professional Services		5,865.00	100.00%

Vendor: [BRA02 - THOMAS BRADEBERRY](#)

Vendor Total: 7,800.00

13	Invoice	2/29/2024	2/29/2024	2/29/2024	2/29/2024	7,800.00	0.00	0.00	0.00	7,800.00
ADM-ROYAL THEATER PROJECT GRANT		Warr Bank Acct - Warrants Bank Account			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
ADMINISTRATION PROJECT MANAGEMEN...	NA	0.00	0.00	7,800.00	0.00	0.00	0.00	7,800.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
079-4542-2164	General Admin		7,800.00	100.00%

Vendor: [CAE01 - CALIFORNIA ELECTRIC SUPP](#)

Vendor Total: 707.64

7826-1102916	Invoice	8/29/2023	8/29/2023	8/29/2023	8/29/2023	38.36	0.00	0.00	0.00	38.36
P&R-2-1/2 STL W/T HUB		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: CAL03 - CAL COAST IRRIGATION, INC										
7826-1103600	Invoice	7/20/2023	7/20/2023	7/20/2023	7/20/2023	254.13	0.00	0.00	0.00	254.13
P&R-45W 4300LM 4000K CANOPY					No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
P&R-45W 4300LM 4000K CANOPY	NA		0.00	0.00	254.13	0.00	0.00	0.00	254.13	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
001-4145-1550	Operating Supplies & Exp.				38.36	100.00%				
7826-1103601	Invoice	8/3/2023	8/3/2023	8/3/2023	8/3/2023	254.13	0.00	0.00	0.00	254.13
P&R-45W 4300LM 4000K CANOPY					No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
P&R-45W 4300LM 4000K CANOPY	NA		0.00	0.00	254.13	0.00	0.00	0.00	254.13	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
001-4145-1550	Operating Supplies & Exp.				254.13	100.00%				
7826-1108657	Invoice	9/1/2023	9/1/2023	9/1/2023	9/1/2023	112.28	0.00	0.00	0.00	112.28
P&R-OCTRON FLUOR LAMP					No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
P&R-OCTRON FLUOR LAMP	NA		0.00	0.00	112.28	0.00	0.00	0.00	112.28	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
001-4145-1550	Operating Supplies & Exp.				112.28	100.00%				
7826-1108971	Invoice	9/7/2023	9/7/2023	9/7/2023	9/7/2023	48.74	0.00	0.00	0.00	48.74
P&R-BALLAST					No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
P&R-BALLAST	NA		0.00	0.00	48.74	0.00	0.00	0.00	48.74	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
001-4145-1150	Communications				48.74	100.00%				

Vendor: CAL03 - CAL COAST IRRIGATION, INC										
2402-684182	Invoice	2/14/2024	2/14/2024	2/14/2024	2/14/2024	320.18	0.00	0.00	0.00	320.18
WWTP-ACCT#:242 - NELSON 6047 SPACER					No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
WWTP-ACCT#:242 - NELSON 6047 SPACER	NA		0.00	0.00	320.18	0.00	0.00	0.00	320.18	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
012-4425-1400	Equipment Maintenance				320.18	100.00%				

Vendor: CAL16 - CALACT										
2024-151	Invoice	1/1/2024	1/1/2024	1/1/2024	1/1/2024	800.00	0.00	0.00	0.00	800.00
PW-2024 LOCAL GOV MEMEBERSHIP					No					
Vendor Total: 800.00										

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-2024 LOCAL GOV MEMEBERSHIP	NA	0.00	0.00	800.00	0.00	0.00	0.00	800.00		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
023-4461-1350	Memberships and Dues			800.00	100.00%					

Vendor: CAS07 - CASSIA LANDSCAPE										Vendor Total:	2,306.00
022442	Invoice	2/19/2024	2/19/2024	2/19/2024	2/19/2024	871.00	0.00	0.00	0.00	871.00	
PW-LANDSCAPE AT DEL MAR AND ESPERANZA...		Warr Bank Acct - Warrants Bank Account		No							

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PW-LANDSCAPE AT DEL MAR AND ESPER...	NA	0.00	0.00	871.00	0.00	0.00	0.00	871.00		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
063-4472-2150	Professional services			871.00	100.00%					

022443	Invoice	2/19/2024	2/19/2024	2/19/2024	2/19/2024	1,435.00	0.00	0.00	0.00	1,435.00
P&R-LANDSCAPE MAINTENANCE FOR JACK O'...		Warr Bank Acct - Warrants Bank Account		No						

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
P&R-LANDSCAPE MAINTENANCE FOR JACK..	NA	0.00	0.00	1,435.00	0.00	0.00	0.00	1,435.00		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
001-4300-2150	Professional services			1,435.00	100.00%					

Vendor: CCW01 - CENTRAL COAST WATER AUTH.										Vendor Total:	37,426.50
03012024	Invoice	3/1/2024	3/1/2024	3/1/2024	3/1/2024	37,426.50	0.00	0.00	0.00	37,426.50	
WATER-FEB 1,2024 TO JUNE 30,2024		Warr Bank Acct - Warrants Bank Account		No							

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
WATER-FEB 1,2024 TO JUNE 30,2024 - QU...	NA	0.00	0.00	37,426.50	0.00	0.00	0.00	37,426.50		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
010-4420-1550	Operating Supplies & Exp.			37,426.50	100.00%					

Vendor: CEI01 - CRISP ENTERPRISES, INC.										Vendor Total:	283.45
316341	Invoice	1/30/2024	1/30/2024	1/30/2024	1/30/2024	283.45	0.00	0.00	0.00	283.45	
ADM-6 COPIES OF LAND USE MAP 2024		Warr Bank Acct - Warrants Bank Account		No							

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
ADM-6 COPIES OF LAND USE MAP 2024	NA	0.00	0.00	283.45	0.00	0.00	0.00	283.45		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
001-4405-1550	Operating Supplies & Exp.			283.45	100.00%					

Vendor: CIT08 - CITY OF GUADALUPE (FINANC										Vendor Total:	4,018.14
03042024	Invoice	3/4/2024	3/4/2024	3/4/2024	3/4/2024	4,018.14	0.00	0.00	0.00	4,018.14	
FINANCE-UTILITY BILLING		Warr Bank Acct - Warrants Bank Account		No							

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
FINANCE-UTILITY BILLING	NA	0.00	0.00	2,018.16	0.00	0.00	0.00	2,018.16		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
012-4425-1000	Utilities			2,018.16	100.00%					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
FINANCE-UTILITY BILLING	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-UTILITY BILLING	NA		0.00	0.00		440.13	0.00	0.00	0.00	440.13
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
001-4300-1000	Utilities					440.13	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
FINANCE-UTILITY BILLING	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-UTILITY BILLING	NA		0.00	0.00		600.77	0.00	0.00	0.00	600.77
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
001-4145-1000	Utilities					600.77	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
FINANCE-UTILITY BILLING	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-UTILITY BILLING	NA		0.00	0.00		139.27	0.00	0.00	0.00	139.27
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
063-4472-1000	Utilities					139.27	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
FINANCE-UTILITY BILLING	NA		0.00	0.00		370.05	0.00	0.00	0.00	370.05
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
063-4472-1000	Utilities					370.05	100.00%			

Vendor: [CIT14 - CITY OF SANTA MARIA - FINANCE DIVISION](#)

Vendor Total: 7,236.31

96282	Invoice	2/16/2024	2/16/2024	2/16/2024	2/16/2024	6,210.25	0.00	0.00	0.00	6,210.25
PD-DISPATCH SERVICES/MAINTANCE SUPPORT	Warr Bank Acct - Warrants Bank Account				No					

Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
PD-DISPATCH SERVICES/MAINTANCE SUP...	NA		0.00	0.00		4,197.16	0.00	0.00	0.00	4,197.16
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
001-4200-2350	Services by other Agencies					4,197.16	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
PD-DISPATCH SERVICES/MAINTANCE SUP...	NA		0.00	0.00		2,013.09	0.00	0.00	0.00	2,013.09
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
001-4220-2350	Services by other Agencies					2,013.09	100.00%			

Payable Register

Packet: APPKT00214 - 03.12.24 BIWEEKLY RUN

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
96283	Invoice	2/16/2024	2/16/2024	2/16/2024	2/16/2024	1,026.06	0.00	0.00	0.00	1,026.06
PD-ACCOUNTS RECEIVABLE BILLINGS		Warr Bank Acct - Warrants Bank Account			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
MDC SERVICES FEB 2024	NA	0.00	0.00	1,026.06	0.00	0.00	0.00	1,026.06

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-4200-2350	Services by other Agencies		1,026.06	100.00%

Vendor: [CLA02 - CLAY'S SEPTIC & JETTING](#)

Vendor Total: 13,886.93

79353	Invoice	2/15/2024	2/15/2024	2/15/2024	2/15/2024	889.72	0.00	0.00	0.00	889.72
WWTP-JETTING		Warr Bank Acct - Warrants Bank Account			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
WWTP-JETTING	NA	0.00	0.00	889.72	0.00	0.00	0.00	889.72

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
012-4425-2150	Professional Services		889.72	100.00%

79459	Invoice	2/22/2024	2/22/2024	2/22/2024	2/22/2024	2,547.48	0.00	0.00	0.00	2,547.48
WWTP-JETTING		Warr Bank Acct - Warrants Bank Account			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
WWTP-JETTING	NA	0.00	0.00	2,547.48	0.00	0.00	0.00	2,547.48

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
012-4425-2150	Professional Services		2,547.48	100.00%

79463	Invoice	2/23/2024	2/23/2024	2/23/2024	2/23/2024	460.36	0.00	0.00	0.00	460.36
WWTP-JETTING		Warr Bank Acct - Warrants Bank Account			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
WWTP-JETTING	NA	0.00	0.00	460.36	0.00	0.00	0.00	460.36

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
012-4425-2150	Professional Services		460.36	100.00%

79546	Invoice	2/22/2024	2/22/2024	2/22/2024	2/22/2024	6,844.77	0.00	0.00	0.00	6,844.77
WWTP-FIXING HOLE AT HTE BOTTOM OF MA...		Warr Bank Acct - Warrants Bank Account			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
WWTP-FIXING HOLE AT HTE BOTTOM OF...	NA	0.00	0.00	6,844.77	0.00	0.00	0.00	6,844.77

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
012-4425-2150	Professional Services		6,844.77	100.00%

79578	Invoice	2/28/2024	2/28/2024	2/28/2024	2/28/2024	3,144.60	0.00	0.00	0.00	3,144.60
WWTP-JETTING		Warr Bank Acct - Warrants Bank Account			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
WWTP-JETTING	NA	0.00	0.00	3,144.60	0.00	0.00	0.00	3,144.60

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
012-4425-2150	Professional Services		3,144.60	100.00%

Vendor: [CLI01 - CLIN.LAB-SAN BERNADINO IN](#)

Vendor Total: 630.00

1002832	Invoice	2/21/2024	2/21/2024	2/21/2024	2/21/2024	630.00	0.00	0.00	0.00	630.00
WATER-COLIFORM - WATER TESTING		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-COLIFORM - WATER TESTING	NA	0.00	0.00	630.00	0.00	0.00	0.00	630.00		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
010-4420-2150	Professional Services				630.00	100.00%				

Vendor: [COR01 - CORBIN WILLITS SYSTEM COR](#) Vendor Total: **1,320.67**

000C212151	Invoice	12/15/2022	12/15/2022	12/15/2022	12/15/2022	628.89	0.00	0.00	0.00	628.89
FINANCE-ENHANCEMENT AND SERVICE FEES		Warr Bank Acct - Warrants Bank Account			No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
FINANCE-ENHANCEMENT AND SERVICE FE...	NA	0.00	0.00	163.51	0.00	0.00	0.00	163.51		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
001-4120-1550	Operating Supplies & Exp.				163.51	100.00%				

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
FINANCE-ENHANCEMENT AND SERVICE FE...	NA	0.00	0.00	232.69	0.00	0.00	0.00	232.69		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
010-4420-1550	Operating Supplies & Exp.				232.69	100.00%				

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
FINANCE-ENHANCEMENT AND SERVICE FE...	NA	0.00	0.00	232.69	0.00	0.00	0.00	232.69		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
012-4425-1550	Operating Supplies & Exp.				232.69	100.00%				

000C402151	Invoice	2/15/2024	2/15/2024	2/15/2024	2/15/2024	691.78	0.00	0.00	0.00	691.78
FINANCE-ENHANCEMENT AND SERVICE FEES		Warr Bank Acct - Warrants Bank Account			No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
FINANCE-ENHANCEMENT AND SERVICE FE...	NA	0.00	0.00	179.86	0.00	0.00	0.00	179.86		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
001-4120-2150	Professional services				179.86	100.00%				

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
FINANCE-ENHANCEMENT AND SERVICE FE...	NA	0.00	0.00	255.96	0.00	0.00	0.00	255.96		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
010-4420-2150	Professional Services				255.96	100.00%				

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
FINANCE-ENHANCEMENT AND SERVICE FE...	NA	0.00	0.00	255.96	0.00	0.00	0.00	255.96		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
012-4425-2150	Professional Services				255.96	100.00%				

Vendor: [CUL01 - CULLIGAN/CENTRAL COAST WA](#) Vendor Total: **125.00**

107773	Invoice	2/29/2024	2/29/2024	2/29/2024	2/29/2024	35.00	0.00	0.00	0.00	35.00
PD-DI 9" STONGBASE TANK RENTAL		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-DI 9" STONGBASE TANK RENTAL	NA		0.00	0.00		35.00	0.00	0.00	0.00	35.00
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
001-4200-2150	Professional services					35.00	100.00%			
85582	Invoice	2/9/2024	2/9/2024	2/9/2024	2/9/2024	90.00	0.00	0.00	0.00	90.00
PD-STONGBASE 9" TWIST LOCK	Warr Bank Acct - Warrants Bank Account				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
PD-STONGBASE 9" TWIST LOCK	NA		0.00	0.00		90.00	0.00	0.00	0.00	90.00
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
001-4200-2150	Professional services					90.00	100.00%			

Vendor: [DEP04 - DEEP BLUE INTEGRATION, IN](#) **Vendor Total:** 135.00

220524-91	Invoice	1/1/2024	1/1/2024	1/1/2024	1/1/2024	135.00	0.00	0.00	0.00	135.00
P&R-UL LISTED FIRE ALARM MONITORING - Q...	Warr Bank Acct - Warrants Bank Account				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
P&R-UL LISTED FIRE ALARM MONITORING ..	NA		0.00	0.00		135.00	0.00	0.00	0.00	135.00
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
001-4145-2150	Professional Services					135.00	100.00%			

Vendor: [ERE01 - ER ELECTRIC & MECHANICAL](#) **Vendor Total:** 2,117.54

1435	Invoice	2/20/2024	2/20/2024	2/20/2024	2/20/2024	718.75	0.00	0.00	0.00	718.75
WWTP-TROUBLESHOOT PROBLEM W/ARRIAT...	Warr Bank Acct - Warrants Bank Account				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
WWTP-TROUBLESHOOT PROBLEM W/ARR...	NA		0.00	0.00		718.75	0.00	0.00	0.00	718.75
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
012-4425-2150	Professional Services					718.75	100.00%			

1441	Invoice	2/23/2024	2/23/2024	2/23/2024	2/23/2024	1,211.29	0.00	0.00	0.00	1,211.29
WWTP-REMOVE & INSTALL WATER LEVEL SEN...	Warr Bank Acct - Warrants Bank Account				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
WWTP-REMOVE & INSTALL WATER LEVEL ...	NA		0.00	0.00		1,211.29	0.00	0.00	0.00	1,211.29
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
012-4425-2150	Professional Services					1,211.29	100.00%			

1449	Invoice	3/1/2024	3/1/2024	3/1/2024	3/1/2024	187.50	0.00	0.00	0.00	187.50
WWTP-CHECK PROBLEM W/GULARTE LIFT STA...	Warr Bank Acct - Warrants Bank Account				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
WWTP-CHECK PROBLEM W/GULARTE LIFT...	NA		0.00	0.00		187.50	0.00	0.00	0.00	187.50
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
012-4425-2150	Professional Services					187.50	100.00%			

Vendor: [ERN01 - ERNEST PACKAGING SOLUTION](#) **Vendor Total:** 2,440.35

90889826	Invoice	1/26/2024	1/26/2024	1/26/2024	1/26/2024	2,440.35	0.00	0.00	0.00	2,440.35
P&R-TABNLES ALERA 65601 96X30X29 RECT F...	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		
VETERANS HALL - ARPA FUNDS	NA	0.00	0.00	2,440.35	0.00	0.00	0.00	2,440.35		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
001-4145-1550	Operating Supplies & Exp.			2,440.35	100.00%					

Vendor: [FER02 - FERGUSON ENTERPRISES, INC.](#) **Vendor Total:** 12.58

SC585810	Invoice	12/31/2023	12/31/2023	12/31/2023	12/31/2023	12.58	0.00	0.00	0.00	12.58
FINANCE/P&R- SERVICE CHARGE		Warr Bank Acct - Warrants Bank Account		No						

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
FINANCE/P&R- SERVICE CHARGE	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					
001-4145-1550	Operating Supplies & Exp.			12.58	100.00%					

Vendor: [FRO01 - FRONTIER COMMUNICATIONS](#) **Vendor Total:** 254.98

80534355120415885-0224	Invoice	2/4/2024	2/4/2024	2/4/2024	2/4/2024	69.84	0.00	0.00	0.00	69.84
P&R-ACCT#:805-343-5512-041588-5		Warr Bank Acct - Warrants Bank Account		No						

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
P&R-ACCT#:805-343-5512-041588-5	NA	0.00	0.00	69.84	0.00	0.00	0.00	69.84		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
001-4145-1150	Communications			69.84	100.00%					

80534357130614065-0224	Invoice	2/7/2024	2/7/2024	2/7/2024	2/7/2024	185.14	0.00	0.00	0.00	185.14
P&R-ACCT#:805-343-5713-061406-5		Warr Bank Acct - Warrants Bank Account		No						

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
P&R-ACCT#:805-343-5713-061406-5	NA	0.00	0.00	185.14	0.00	0.00	0.00	185.14		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
001-4145-1150	Communications			185.14	100.00%					

Vendor: [GAR04 - FERNANDO GARCIA](#) **Vendor Total:** 96.00

02232024	Invoice	2/23/2024	2/23/2024	2/23/2024	2/23/2024	96.00	0.00	0.00	0.00	96.00
FIRE-CHECK REQUEST-EMT CERTIFICATION		Warr Bank Acct - Warrants Bank Account		No						

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
FIRE-CHECK REQUEST-EMT CERTIFICATION	NA	0.00	0.00	96.00	0.00	0.00	0.00	96.00		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
001-4220-1300	Business Expense/Training			96.00	100.00%					

Vendor: [GUA02 - GUADALUPE HARDWARE COMPAN](#) **Vendor Total:** 914.01

1142088	Invoice	2/9/2024	2/9/2024	2/9/2024	2/9/2024	12.72	0.00	0.00	0.00	12.72
P&R-BUILDING-ROPE SB NYLON 1/4"X100'		Warr Bank Acct - Warrants Bank Account		No						

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
P&R-BUILDING-ROPE SB NYLON 1/4"X100...	NA	0.00	0.00	12.72	0.00	0.00	0.00	12.72		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
001-4300-1550	Operating Supplies & Exp.			12.72	100.00%					

1142123	Invoice	2/9/2024	2/9/2024	2/9/2024	2/9/2024	176.15	0.00	0.00	0.00	176.15
WATER-HVY DTY BNCH VISE 6"		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	
WATER-HVY DTY BNCH VISE 6"	NA		0.00	0.00	176.15	0.00	0.00	0.00	176.15	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
010-4420-1550	Operating Supplies & Exp.				176.15	100.00%				
1142246	Invoice	2/10/2024	2/10/2024	2/10/2024	2/10/2024	23.90	0.00	0.00	0.00	23.90
P&R-BUILDING-XHVY BAL BOLT ZN PLT 5"										
Warr Bank Acct - Warrants Bank Account										
No										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
P&R-BUILDING-XHVY BAL BOLT ZN PLT 5"	NA		0.00	0.00	23.90	0.00	0.00	0.00	23.90	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
001-4145-1550	Operating Supplies & Exp.				23.90	100.00%				
1142268	Invoice	2/12/2024	2/12/2024	2/12/2024	2/12/2024	152.03	0.00	0.00	0.00	152.03
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...	NA		0.00	0.00	152.03	0.00	0.00	0.00	152.03	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
071-4454-1550	Operating Supplies & Exp.				152.03	100.00%				
1142508	Invoice	2/14/2024	2/14/2024	2/14/2024	2/14/2024	46.26	0.00	0.00	0.00	46.26
PW-PADADERA-LQN NAILS XTREM HD 10OZ										
Warr Bank Acct - Warrants Bank Account										
No										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PW-PADADERA-LQN NAILS XTREM HD 10...	NA		0.00	0.00	46.26	0.00	0.00	0.00	46.26	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
071-4454-1550	Operating Supplies & Exp.				46.26	100.00%				
1142509	Invoice	2/14/2024	2/14/2024	2/14/2024	2/14/2024	150.27	0.00	0.00	0.00	150.27
PW-STREETS-STAKE 12IN BAYER STYLE										
Warr Bank Acct - Warrants Bank Account										
No										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PW-STREETS-STAKE 12IN BAYER STYLE	NA		0.00	0.00	150.27	0.00	0.00	0.00	150.27	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
071-4454-1550	Operating Supplies & Exp.				150.27	100.00%				
1142599	Invoice	2/14/2024	2/14/2024	2/14/2024	2/14/2024	48.05	0.00	0.00	0.00	48.05
P&R-BUILDING-1" EG ROOFING 1#										
Warr Bank Acct - Warrants Bank Account										
No										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
P&R-BUILDING-1" EG ROOFING 1#	NA		0.00	0.00	48.05	0.00	0.00	0.00	48.05	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
001-4300-1550	Operating Supplies & Exp.				48.05	100.00%				
1142608	Invoice	2/14/2024	2/14/2024	2/14/2024	2/14/2024	29.93	0.00	0.00	0.00	29.93
WATER-MINI ROLLER COVER 4" 5PK										
Warr Bank Acct - Warrants Bank Account										
No										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
WATER-MINI ROLLER COVER 4" 5PK	NA		0.00	0.00	29.93	0.00	0.00	0.00	29.93	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
010-4420-1550	Operating Supplies & Exp.				29.93	100.00%				

Payable Register

Packet: APPKT00214 - 03.12.24 BIWEEKLY RUN

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
1142746	Invoice	2/15/2024	2/15/2024	2/15/2024	2/15/2024	10.12	0.00	0.00	0.00	10.12
PD-#41 3/4X15/16X3/32 R-52 O-RING		Warr Bank Acct - Warrants Bank Account			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PD-#41 3/4X15/16X3/32 R-52 O-RING	NA	0.00	0.00	10.12	0.00	0.00	0.00	10.12

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-4200-1550	Operating Supplies & Exp.		10.12	100.00%

1143178	Invoice	2/20/2024	2/20/2024	2/20/2024	2/20/2024	158.14	0.00	0.00	0.00	158.14
WWTP-1-8X4 HEX BOLT GR 5 Z		Warr Bank Acct - Warrants Bank Account			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
WWTP-1-8X4 HEX BOLT GR 5 Z	NA	0.00	0.00	158.14	0.00	0.00	0.00	158.14

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
012-4425-1550	Operating Supplies & Exp.		158.14	100.00%

1143293	Invoice	2/21/2024	2/21/2024	2/21/2024	2/21/2024	27.98	0.00	0.00	0.00	27.98
WWTP-1/4 NP FULL PORT 600 BALL VALV		Warr Bank Acct - Warrants Bank Account			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
WWTP-1/4 NP FULL PORT 600 BALL VALV	NA	0.00	0.00	27.98	0.00	0.00	0.00	27.98

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
012-4425-1550	Operating Supplies & Exp.		27.98	100.00%

1143792	Invoice	2/26/2024	2/26/2024	2/26/2024	2/26/2024	34.71	0.00	0.00	0.00	34.71
WWTP-CATALYST PENETRT PB 11OZ		Warr Bank Acct - Warrants Bank Account			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
WWTP-CATALYST PENETRT PB 11OZ	NA	0.00	0.00	34.71	0.00	0.00	0.00	34.71

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
012-4425-1550	Operating Supplies & Exp.		34.71	100.00%

1144013	Invoice	2/28/2024	2/28/2024	2/28/2024	2/28/2024	15.21	0.00	0.00	0.00	15.21
WATER-18PC IMPACT DRIVER SET		Warr Bank Acct - Warrants Bank Account			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
WATER-18PC IMPACT DRIVER SET	NA	0.00	0.00	15.21	0.00	0.00	0.00	15.21

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
010-4420-1550	Operating Supplies & Exp.		15.21	100.00%

1144243	Invoice	2/29/2024	2/29/2024	2/29/2024	2/29/2024	28.54	0.00	0.00	0.00	28.54
WATERS-XL-GRN SOLID FRNT MESH BACK		Warr Bank Acct - Warrants Bank Account			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
WATERS-XL-GRN SOLID FRNT MESH BACK	NA	0.00	0.00	28.54	0.00	0.00	0.00	28.54

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
010-4420-1550	Operating Supplies & Exp.		28.54	100.00%

Vendor: GWA01 - GREAT WESTERN ALARM & COM										Vendor Total: 110.00
240201752101	Invoice	3/1/2024	3/1/2024	3/1/2024	3/1/2024	110.00	0.00	0.00	0.00	110.00
WATER-MONITORING OF FIRE SYSTEM		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-MONITORING OF FIRE SYSTEM	NA	0.00	0.00	110.00	0.00	0.00	0.00	110.00		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
010-4420-2150	Professional Services			110.00	100.00%					

Vendor: [HEA03 - HEALTH EQUITY](#) **Vendor Total:** 270.56

INV6225150	Invoice	3/25/2024	3/25/2024	3/25/2024	3/25/2024	75.00	0.00	0.00	0.00	75.00
ADM-HC FSA REIMBURSEMENT		Warr Bank Acct - Warrants Bank Account		No						

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
ADM-HC FSA REIMBURSEMENT	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					
001-4140-0400	Medical Insurance			75.00	100.00%					

INV6238980	Invoice	2/27/2024	2/27/2024	2/27/2024	2/27/2024	195.56	0.00	0.00	0.00	195.56
ADM-HCFSA REIMBURSEMENT - HCFSA 2023		Warr Bank Acct - Warrants Bank Account		No						

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
ADM-HCFSA REIMBURSEMENT - HCFSA 20...	NA	0.00	0.00	195.56	0.00	0.00	0.00	195.56		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
001-4140-0400	Medical Insurance			195.56	100.00%					

Vendor: [HEN01 - EAGLE ENERGY, INC](#) **Vendor Total:** 4,774.36

203197	Invoice	9/15/2023	9/15/2023	9/15/2023	9/15/2023	262.40	0.00	0.00	0.00	262.40
P&R-ACCT#:1228 FUEL CHARGES		Warr Bank Acct - Warrants Bank Account		No						

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
P&R-ACCT#:1228 FUEL CHARGES	NA	0.00	0.00	262.40	0.00	0.00	0.00	262.40		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
001-4300-1560	Fuel & lubricants			262.40	100.00%					

206508	Invoice	2/15/2024	2/15/2024	2/15/2024	2/15/2024	340.79	0.00	0.00	0.00	340.79
FIRE-ACCT#:1197 FUEL CHARGES		Warr Bank Acct - Warrants Bank Account		No						

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
FIRE-ACCT#:1197 FUEL CHARGES	NA	0.00	0.00	340.79	0.00	0.00	0.00	340.79		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
001-4220-1560	Fuels and Lubricants			340.79	100.00%					

206510	Invoice	2/15/2024	2/15/2024	2/15/2024	2/15/2024	153.83	0.00	0.00	0.00	153.83
WATER-ACCT#:1202 FUEL CHARGES		Warr Bank Acct - Warrants Bank Account		No						

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
WATER-ACCT#:1202 FUEL CHARGES	NA	0.00	0.00	153.83	0.00	0.00	0.00	153.83		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
010-4420-1560	Fuel & lubricants			153.83	100.00%					

206511	Invoice	2/15/2024	2/15/2024	2/15/2024	2/15/2024	426.83	0.00	0.00	0.00	426.83
PW-ACCT#:1208 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
206518	Invoice	2/15/2024	2/15/2024	2/15/2024	2/15/2024	186.56	0.00	0.00	0.00	186.56
PW-ACCT#:1208 FUEL CHARGES		Warr Bank Acct - Warrants Bank Account		No						
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
PW-ACCT#:1208 FUEL CHARGES		NA		0.00	0.00	426.83	0.00	0.00	0.00	426.83
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
071-4454-1560	Fuels & Lubricants				426.83	100.00%				
206526	Invoice	2/15/2024	2/15/2024	2/15/2024	2/15/2024	1,739.56	0.00	0.00	0.00	1,739.56
P&R-ACCT#:1228 FUEL CHARGES		Warr Bank Acct - Warrants Bank Account		No						
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
P&R-ACCT#:1228 FUEL CHARGES		NA		0.00	0.00	186.56	0.00	0.00	0.00	186.56
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
001-4300-1560	Fuel & lubricants				186.56	100.00%				
206526	Invoice	2/15/2024	2/15/2024	2/15/2024	2/15/2024	1,739.56	0.00	0.00	0.00	1,739.56
PD-ACCT#:1280 FUEL CHARGES		Warr Bank Acct - Warrants Bank Account		No						
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
PD-ACCT#:1280 FUEL CHARGES		NA		0.00	0.00	1,739.56	0.00	0.00	0.00	1,739.56
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
001-4200-1560	Fuel & lubricants				1,739.56	100.00%				
206811	Invoice	2/29/2024	2/29/2024	2/29/2024	2/29/2024	242.55	0.00	0.00	0.00	242.55
FIRE-ACCT#:1197 FUEL CHARGES		Warr Bank Acct - Warrants Bank Account		No						
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
FIRE-ACCT#:1197 FUEL CHARGES		NA		0.00	0.00	242.55	0.00	0.00	0.00	242.55
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
001-4200-1560	Fuel & lubricants				242.55	100.00%				
206813	Invoice	2/29/2024	2/29/2024	2/29/2024	2/29/2024	146.12	0.00	0.00	0.00	146.12
WATER-ACCT#:1202 FUEL CHARGES		Warr Bank Acct - Warrants Bank Account		No						
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
WATER-ACCT#:1202 FUEL CHARGES		NA		0.00	0.00	146.12	0.00	0.00	0.00	146.12
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
010-4420-1560	Fuel & lubricants				146.12	100.00%				
206830	Invoice	2/29/2024	2/29/2024	2/29/2024	2/29/2024	1,275.72	0.00	0.00	0.00	1,275.72
PD-ACCT:1280 FUEL CHARGES		Warr Bank Acct - Warrants Bank Account		No						
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
PD-ACCT:1280 FUEL CHARGES		NA		0.00	0.00	1,275.72	0.00	0.00	0.00	1,275.72
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
001-4200-1560	Fuel & lubricants				1,275.72	100.00%				
Vendor: IC001 - ICONIX WATERWORKS (US) IN									Vendor Total:	744.60
U2416005240	Invoice	2/15/2024	2/15/2024	2/15/2024	2/15/2024	744.60	0.00	0.00	0.00	744.60
WATER-FL36 FIBRELYTE LID PROBE WATER		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-FL36 FIBRELYTE LID PROBE WATER	NA	0.00	0.00	744.60	0.00	0.00	0.00	744.60		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
010-4420-1550	Operating Supplies & Exp.		744.60	100.00%						

Vendor: [INT01 - INTEGRITY PLANNING](#) **Vendor Total:** 4,160.00

074	Invoice	3/1/2023	3/1/2023	3/1/2023	3/1/2023	4,160.00	0.00	0.00	0.00	4,160.00
ADM-PLANNING SERVICES FOR FEB 2024		Warr Bank Acct - Warrants Bank Account			No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
ADM-PLANNING SERVICES FOR FEB 2024	NA	0.00	0.00	4,160.00	0.00	0.00	0.00	4,160.00		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
001-4405-2150	Professional Services		4,160.00	100.00%						

Vendor: [J&E01 - J&E CLEANING](#) **Vendor Total:** 951.00

46325	Invoice	12/31/2023	12/31/2023	12/31/2023	12/31/2023	346.00	0.00	0.00	0.00	346.00
PD-DECEMBER CLEANING SERVICE		Warr Bank Acct - Warrants Bank Account			No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PD-DECEMBER CLEANING SERVICE	NA	0.00	0.00	346.00	0.00	0.00	0.00	346.00		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
001-4200-2150	Professional services		346.00	100.00%						

46574	Invoice	2/29/2024	2/29/2024	2/29/2024	2/29/2024	400.00	0.00	0.00	0.00	400.00
PD-FEBRUARY CLEANING SERVICE		Warr Bank Acct - Warrants Bank Account			No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PD-FEBRUARY CLEANING SERVICE	NA	0.00	0.00	400.00	0.00	0.00	0.00	400.00		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
001-4200-2150	Professional services		400.00	100.00%						

46575	Invoice	2/29/2024	2/29/2024	2/29/2024	2/29/2024	205.00	0.00	0.00	0.00	205.00
ADM-CV2&3 GRANT		Warr Bank Acct - Warrants Bank Account			No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
SENIOR CENTER- CLEANING SERVICES- FE...	NA	0.00	0.00	205.00	0.00	0.00	0.00	205.00		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
107-4018-2166	Activity		205.00	100.00%						

Vendor: [J&M01 - JONES & MAYER](#) **Vendor Total:** 647.50

120765	Invoice	1/31/2024	1/31/2024	1/31/2024	1/31/2024	647.50	0.00	0.00	0.00	647.50
ADM-LEGAL SERVICES		Warr Bank Acct - Warrants Bank Account			No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
ADM-LEGAL SERVICES	NA	0.00	0.00	647.50	0.00	0.00	0.00	647.50		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
001-4110-2150	Professional services		647.50	100.00%						

Vendor: [JIF01 - JIFFY LUBE](#) **Vendor Total:** 266.00

40938944	Invoice	2/16/2024	2/16/2024	2/16/2024	2/16/2024	266.00	0.00	0.00	0.00	266.00
PD-MICHAEL CASH - OIL & FILTER CHANGE 202...		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	
CA-8LFS897 VIN#:1GNLCDECXLR283769	NA		0.00	0.00	266.00	0.00	0.00	0.00	266.00	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
001-4220-1460	Vehicle Maintenance		266.00	100.00%						

Vendor: JPC01 - JAN PRO CENTRAL COAST										Vendor Total:	290.76
18-206719	Invoice	3/1/2024	3/1/2024	3/1/2024	3/1/2024	290.76	0.00	0.00	0.00	290.76	
P&R-REGULAR CLEANS		Warr Bank Acct - Warrants Bank Account			No						

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
P&R-REGULAR CLEANS	NA		0.00	0.00	290.76	0.00	0.00	0.00	290.76	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
001-4145-2150	Professional Services		290.76	100.00%						

Vendor: JUL01 - ARISTON JULIAN										Vendor Total:	176.86
03032024	Invoice	3/3/2024	3/3/2024	3/3/2024	3/3/2024	176.86	0.00	0.00	0.00	176.86	
ADM-CHECK REQUEST-MINI FRIDGE FOR SENI...		Warr Bank Acct - Warrants Bank Account			No						

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CV2&3 GRANT	NA		0.00	0.00	176.86	0.00	0.00	0.00	176.86	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
107-4018-2166	Activity		176.86	100.00%						

Vendor: LBS01 - LOBO BUTCHER SHOP LLC										Vendor Total:	2,704.00
010	Invoice	2/26/2023	2/26/2023	2/26/2023	2/26/2023	2,704.00	0.00	0.00	0.00	2,704.00	
P&R-DADDY DAUGHTER DANCE - \$16X169 PPL		Warr Bank Acct - Warrants Bank Account			No						

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
DADDY DAUGHTER DANCE - REGISTRATIO...	NA		0.00	0.00	2,704.00	0.00	0.00	0.00	2,704.00	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
001-4300-2150	Professional services		2,704.00	100.00%						

Vendor: LOP03 - DANIEL LOPEZ										Vendor Total:	1,462.66
03052024	Invoice	3/5/2024	3/5/2024	3/5/2024	3/5/2024	1,462.66	0.00	0.00	0.00	1,462.66	
ADM/P&R-CHECK REQUEST		Warr Bank Acct - Warrants Bank Account			No						

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
ADM/P&R-REIMBURSEMENT ENCHROAC...	NA		0.00	0.00	1,462.66	0.00	0.00	0.00	1,462.66	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
001-2048	Building Permit Deposits	PA 2023-021-LLA	1,462.66	100.00%						

Vendor: MES02 - MARIA ELENA SOLANO										Vendor Total:	440.00
02272024	Invoice	2/27/2024	2/27/2024	2/27/2024	2/27/2024	440.00	0.00	0.00	0.00	440.00	
P&R-CHECK REQUEST-CANOPY/HEATERS D&D ...		Warr Bank Acct - Warrants Bank Account			No						

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
D&D DANCE - ARPA FUNDS	NA		0.00	0.00	440.00	0.00	0.00	0.00	440.00	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
001-4300-2150	Professional services		440.00	100.00%						

Payable Register

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

Vendor: [NOB02 - NOBLE SAW INC.](#) **Vendor Total:** 1,315.29

603303	Invoice	2/15/2024	2/15/2024	2/15/2024	2/15/2024	1,315.29	0.00	0.00	0.00	1,315.29
P&R-16" CHAINSAW		Warr Bank Acct - Warrants Bank Account			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
P&R-16" CHAINSAW - ARPA	NA	0.00	0.00	1,315.29	0.00	0.00	0.00	1,315.29

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-4300-1550	Operating Supplies & Exp.		1,315.29	100.00%

Vendor: [NUN01 - MICHAEL K. NUNLEY & ASSOC](#) **Vendor Total:** 1,804.20

103999480	Invoice	2/29/2024	2/29/2024	2/29/2024	2/29/2024	1,804.20	0.00	0.00	0.00	1,804.20
PW-GUAD WW CONSULTING MEETINGS		Warr Bank Acct - Warrants Bank Account			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW-GUAD WW CONSULTING MEETINGS	NA	0.00	0.00	1,804.20	0.00	0.00	0.00	1,804.20

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
012-4425-2150	Professional Services		1,804.20	100.00%

Vendor: [PAC01 - PACIFIC GAS & ELECTRIC](#) **Vendor Total:** 9,018.98

57830364428-0224	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
PW-ACCT#:5783036442-8		Warr Bank Acct - Warrants Bank Account			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW-ACCT#:5783036442-8	NA	0.00	0.00	238.68	0.00	0.00	0.00	238.68

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
063-4472-1000	Utilities		238.68	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW-ACCT#:5783036442-8	NA	0.00	0.00	8,780.30	0.00	0.00	0.00	8,780.30

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
071-4454-1000	Utilities		8,780.30	100.00%

Vendor: [PER02 - PERRY'S ELECTRIC MOTORS I](#) **Vendor Total:** 1,717.80

27393	Invoice	2/22/2024	2/22/2024	2/22/2024	2/22/2024	1,717.80	0.00	0.00	0.00	1,717.80
WWTP-20HP 1800RPM 256T TEFC LOUIS ALLIS...		Warr Bank Acct - Warrants Bank Account			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
WWTP-20HP 1800RPM 256T TEFC LOUIS ...	NA	0.00	0.00	1,717.80	0.00	0.00	0.00	1,717.80

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
012-4425-1400	Equipment Maintenance		1,717.80	100.00%

Vendor: [POA01 - ISSAC P PORTER](#) **Vendor Total:** 1,711.18

51576	Invoice	2/16/2024	2/16/2024	2/16/2024	2/16/2024	299.01	0.00	0.00	0.00	299.01
PD/FIRE-GUAD FIRE SHIRTS & HATS		Warr Bank Acct - Warrants Bank Account			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PD/FIRE-GUAD FIRE SHIRTS & HATS	NA	0.00	0.00	299.01	0.00	0.00	0.00	299.01

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-1265	Fire Apparel Inventory		299.01	100.00%

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
51584	Invoice	2/16/2024	2/16/2024	2/16/2024	2/16/2024	1,412.17	0.00	0.00	0.00	1,412.17
PD/FIRE - GUAD FIRE & POLICE GEAR		Warr Bank Acct - Warrants Bank Account			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PD/FIRE - GUAD FIRE & POLICE GEAR	NA	0.00	0.00	1,412.17	0.00	0.00	0.00	1,412.17

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-4200-1500	Equipment Replacement		1,412.17	100.00%

Vendor: POL02 - POLYDYNE INC.

Vendor Total: 4,271.63

1808659	Invoice	2/12/2024	2/12/2024	2/12/2024	2/12/2024	4,271.63	0.00	0.00	0.00	4,271.63
WWTP-CLARIFLOC WE-1289		Warr Bank Acct - Warrants Bank Account			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
WWTP-CLARIFLOC WE-1289	NA	0.00	0.00	4,271.63	0.00	0.00	0.00	4,271.63

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
012-4425-1550	Operating Supplies & Exp.		4,271.63	100.00%

Vendor: QUA01 - QUADIENT FINANCE USA, INC

Vendor Total: 172.91

7900011057551361-0224	Invoice	2/9/2024	2/9/2024	2/9/2024	2/9/2024	172.91	0.00	0.00	0.00	172.91
FINANCE-ACCT#:7900 0110 5755 1361		Warr Bank Acct - Warrants Bank Account			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FINANCE-ACCT#:7900 0110 5755 1361	NA	0.00	0.00	80.10	0.00	0.00	0.00	80.10

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
012-4425-1200	Office Supplies & Postage		80.10	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FINANCE-ACCT#:7900 0110 5755 1361	NA	0.00	0.00	80.10	0.00	0.00	0.00	80.10

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
010-4420-1200	Office Supplies & Postage		80.10	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FINANCE-ACCT#:7900 0110 5755 1361	NA	0.00	0.00	8.95	0.00	0.00	0.00	8.95

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-4120-1200	Office Supplies & Postage		8.95	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FINANCE-ACCT#:7900 0110 5755 1361	NA	0.00	0.00	0.18	0.00	0.00	0.00	0.18

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-4105-1200	Office Supplies & Postage		0.18	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FINANCE-ACCT#:7900 0110 5755 1361	NA	0.00	0.00	1.64	0.00	0.00	0.00	1.64

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-4220-1200	Office Supplies & Postage		1.64	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FINANCE-ACCT#:7900 0110 5755 1361	NA	0.00	0.00	1.94	0.00	0.00	0.00	1.94

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-4200-1200	Office Supplies & Postage		1.94	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: [ROS04 - DAVID ROSE](#) Vendor Total: 3,559.86

2	Invoice	2/1/2024	2/1/2024	2/1/2024	2/1/2024	3,559.86	0.00	0.00	0.00	3,559.86
ADM-BUILDING INSPECTOR SERVICES - FEB 20...	Warr Bank Acct - Warrants Bank Account				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
ADM-BUILDING INSPECTOR SERVICES - FEB..	NA	0.00	0.00	3,559.86	0.00	0.00	0.00	3,559.86

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-4405-2150	Professional Services		3,559.86	100.00%

Vendor: [SAN02 - SANTA MARIA TIRE CORP](#) Vendor Total: 766.78

162025	Invoice	2/22/2024	2/22/2024	2/22/2024	2/22/2024	766.78	0.00	0.00	0.00	766.78
PD-4 NEW TIRES FOR UNIT 19-01	Warr Bank Acct - Warrants Bank Account				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PD-4 NEW TIRES FOR UNIT 19-01	NA	0.00	0.00	766.78	0.00	0.00	0.00	766.78

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-4200-1500	Equipment Replacement		766.78	100.00%

Vendor: [SMO01 - SMOOTH INC.](#) Vendor Total: 48,627.32

17-2301	Invoice	2/29/2024	2/29/2024	2/29/2024	2/29/2024	45,878.69	0.00	0.00	0.00	45,878.69
ADM-TRANSIT SERVICES- FEB 2024	Warr Bank Acct - Warrants Bank Account				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
ADM-TRANSIT SERVICES	NA	0.00	0.00	49,050.91	0.00	0.00	0.00	49,050.91

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
023-4461-2354	Purchased Transportation		49,050.91	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
ADM-LESS FARES AND PASSES	NA	0.00	0.00	-4,329.14	0.00	0.00	0.00	-4,329.14

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
023-3511	Fare Revenues		-4,329.14	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
ADM-BUS SUBSTITUTION	NA	0.00	0.00	1,156.92	0.00	0.00	0.00	1,156.92

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
023-4461-2200	Equipment Rental		1,156.92	100.00%

[17-2302](#) Invoice 2/29/2024 2/29/2024 2/29/2024 2/29/2024 2,748.63 0.00 0.00 0.00 2,748.63

ADM-TRANSIT MAINTENANCE - FEB 2024 Warr Bank Acct - Warrants Bank Account No

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
ADM-TRANSIT MAINTENANCE - FEB 2024	NA	0.00	0.00	2,748.63	0.00	0.00	0.00	2,748.63

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
023-4461-1400	Equipment Maintenance		2,748.63	100.00%

Vendor: [STA02 - STATEWIDE TRAFFIC SAFETY](#) Vendor Total: 4,442.40

03023345	Invoice	2/14/2024	2/14/2024	2/14/2024	2/14/2024	448.93	0.00	0.00	0.00	448.93
PW-ACCT#:S0188601 - STREET SUPPLIES	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#:S0188601 - STREET SUPPLIES	NA		0.00	0.00		448.93	0.00	0.00	0.00	448.93
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
071-4454-1550	Operating Supplies & Exp.					448.93	100.00%			
03023389	Invoice	2/27/2024	2/27/2024	2/27/2024	2/27/2024	2,624.41	0.00	0.00	0.00	2,624.41
PW-W3-1 30" SOLAR BLINKERSIGN	Warr Bank Acct - Warrants Bank Account				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
PW-W3-1 30" SOLAR BLINKERSIGN	NA		0.00	0.00		2,624.41	0.00	0.00	0.00	2,624.41
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
071-4454-1550	Operating Supplies & Exp.					2,624.41	100.00%			
03023390	Invoice	2/27/2024	2/27/2024	2/27/2024	2/27/2024	1,369.06	0.00	0.00	0.00	1,369.06
PW-CUSTOM SIGN	Warr Bank Acct - Warrants Bank Account				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
PW-CUSTOM SIGN	NA		0.00	0.00		1,369.06	0.00	0.00	0.00	1,369.06
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
071-4454-1550	Operating Supplies & Exp.					1,369.06	100.00%			

Vendor: [STC01 - SECURITAS TECHNOLOGY CORPORATION](#) **Vendor Total:** 183.70

6003915009	Invoice	2/1/2024	2/1/2024	2/1/2024	2/1/2024	60.03	0.00	0.00	0.00	60.03
FINANCE-MAINTENANCE/MONITORING CHAR...	Warr Bank Acct - Warrants Bank Account				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
FINANCE-MAINTENANCE/MONITORING C...	NA		0.00	0.00		60.03	0.00	0.00	0.00	60.03
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
001-4120-2150	Professional services					60.03	100.00%			
6003918452	Invoice	2/1/2024	2/1/2024	2/1/2024	2/1/2024	64.86	0.00	0.00	0.00	64.86
ADM-MAINTENANCE/MONITORING CHARGES	Warr Bank Acct - Warrants Bank Account				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
ADM-MAINTENANCE/MONITORING CHA...	NA		0.00	0.00		64.86	0.00	0.00	0.00	64.86
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
001-4105-2150	Professional Services					64.86	100.00%			
6003919526	Invoice	2/1/2024	2/1/2024	2/1/2024	2/1/2024	58.81	0.00	0.00	0.00	58.81
WWTP-ACCT#:10825143 MAINTENANCE/MON...	Warr Bank Acct - Warrants Bank Account				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
WWTP-ACCT#:10825143 MAINTENANCE...	NA		0.00	0.00		58.81	0.00	0.00	0.00	58.81
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
012-4425-2150	Professional Services					58.81	100.00%			

Vendor: [THE07 - PHILIP F. SINCO](#) **Vendor Total:** 6,597.50

10326	Invoice	3/1/2024	3/1/2024	3/1/2024	3/1/2024	245.00	0.00	0.00	0.00	245.00
ADM-CANNABIS -LEGAL SERVICES - FEB 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	Bank Code				On Hold					
Items										
10327	Invoice	3/1/2024	3/1/2024	3/1/2024	3/1/2024	245.00	0.00	0.00	0.00	245.00
ADM-CANNABIS -LEGAL SERVICES - FEB 20...	NA					0.00	0.00	0.00	0.00	245.00
Distributions										
001-HEMP-2150	Prof'l Services					245.00			100.00%	
Items										
10328	Invoice	3/1/2024	3/1/2024	3/1/2024	3/1/2024	245.00	0.00	0.00	0.00	245.00
ADM-CCWA LEGAL SERVICES - FEB 2024	Warr Bank Acct - Warrants Bank Account				No					
Distributions										
010-4420-2150	Professional Services					245.00			100.00%	
Items										
10328	Invoice	3/1/2024	3/1/2024	3/1/2024	3/1/2024	4,795.00	0.00	0.00	0.00	4,795.00
ADM-LEGAL SERVICES - FEBRUARY 2024	Warr Bank Acct - Warrants Bank Account				No					
Distributions										
010-4420-2150	Professional Services					4,795.00			100.00%	
Items										
10329	Invoice	3/1/2024	3/1/2024	3/1/2024	3/1/2024	1,312.50	0.00	0.00	0.00	1,312.50
ADM-ROYAL THEATER PROJECT LEGAL SERVICES	Warr Bank Acct - Warrants Bank Account				No					
Distributions										
001-4110-2150	Professional services					4,795.00			100.00%	
Items										
10329	Invoice	3/1/2024	3/1/2024	3/1/2024	3/1/2024	892.50	0.00	0.00	0.00	892.50
ROYAL	NA					0.00	0.00	0.00	0.00	892.50
Distributions										
079-4542-2164	General Admin					892.50			100.00%	
Items										
10329	Invoice	3/1/2024	3/1/2024	3/1/2024	3/1/2024	420.00	0.00	0.00	0.00	420.00
RDA	NA					0.00	0.00	0.00	0.00	420.00
Distributions										
026-4500-2150	Professional Services					420.00			100.00%	

Vendor: [TMP01 - TRAFFIC MANAGEMENT PRODUCTS INC](#) Vendor Total: 2,763.56

06-105326	Invoice	2/22/2024	2/22/2024	2/22/2024	2/22/2024	200.18	0.00	0.00	0.00	200.18
PW-STREETS SAFETY GEAR	Warr Bank Acct - Warrants Bank Account				No					

Items										
06-105326	PW-STREETS SAFETY GEAR	NA	0.00	0.00	200.18	0.00	0.00	0.00	0.00	200.18
Distributions										
071-4454-1550	Operating Supplies & Exp.				200.18				100.00%	

06-105327	Invoice	2/1/2024	2/1/2024	2/1/2024	2/1/2024	497.38	0.00	0.00	0.00	497.38
PW-LIGHT BAR NEW SILVERADO STREETS TRU...	Warr Bank Acct - Warrants Bank Account				No					

Items										
06-105327	PW-LIGHT BAR	NA	0.00	0.00	497.38	0.00	0.00	0.00	0.00	497.38
Distributions										
071-4454-3200	Equipment			089-313	497.38				100.00%	

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
06-105351	Invoice	2/21/2024	2/21/2024	2/21/2024	2/21/2024	2,066.00	0.00	0.00	0.00	2,066.00
PW-STREET SIGNS		Warr Bank Acct - Warrants Bank Account			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW-STREET SIGNS	NA	0.00	0.00	2,066.00	0.00	0.00	0.00	2,066.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
071-4454-1550	Operating Supplies & Exp.		2,066.00	100.00%

Vendor: [TOW01 - TOWNSEND PUBLIC AFFAIRS I](#)

Vendor Total: 5,000.00

21333	Invoice	3/1/2024	3/1/2024	3/1/2024	3/1/2024	5,000.00	0.00	0.00	0.00	5,000.00
ADM-GRANT CONSULTING SERVICES - MARCH ...		Warr Bank Acct - Warrants Bank Account			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
ADM-GRANT CONSULTING SERVICES - MA...	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: [ULT01 - ULTREX](#)

Vendor Total: 951.57

4012996	Invoice	2/28/2024	2/28/2024	2/28/2024	2/28/2024	951.57	0.00	0.00	0.00	951.57
ADM-COPIES FOR FEBRUARY 2024		Warr Bank Acct - Warrants Bank Account			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
ADM-COPIES FOR FEBRUARY 2024	NA	0.00	0.00	142.41	0.00	0.00	0.00	142.41

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-4405-1550	Operating Supplies & Exp.		142.41	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
ADM-COPIES FOR FEBRUARY 2024	NA	0.00	0.00	197.94	0.00	0.00	0.00	197.94

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-4200-1550	Operating Supplies & Exp.		197.94	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
ADM-COPIES FOR FEBRUARY 2024	NA	0.00	0.00	355.41	0.00	0.00	0.00	355.41

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-4120-1550	Operating Supplies & Exp.		355.41	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
ADM-COPIES FOR FEBRUARY 2024	NA	0.00	0.00	39.79	0.00	0.00	0.00	39.79

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-4220-1550	Operating Supplies & Exp.		39.79	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
ADM-COPIES FOR FEBRUARY 2024	NA	0.00	0.00	185.68	0.00	0.00	0.00	185.68

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-4105-1550	Operating Supplies & Exp.		185.68	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
ADM-COPIES FOR FEBRUARY 2024	NA	0.00	0.00	30.34	0.00	0.00	0.00	30.34

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-4300-1550	Operating Supplies & Exp.		30.34	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: [USA01 - U.S.A. BLUEBOOK INC.](#) **Vendor Total:** 2,375.90

INV00286016	Invoice	2/23/2024	2/23/2024	2/23/2024	2/23/2024	2,375.90	0.00	0.00	0.00	2,375.90
WWTP-TRASH PUMP 3IN HONDA		Warr Bank Acct - Warrants Bank Account			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
WWTP-TRASH PUMP 3IN HONDA	NA	0.00	0.00	2,375.90	0.00	0.00	0.00	2,375.90

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
012-4425-1500	Equipment Replacement		2,375.90	100.00%

Vendor: [VAL01 - MARIANA VALENCIA](#) **Vendor Total:** 350.00

02202024	Invoice	2/20/2024	2/20/2024	2/20/2024	2/20/2024	350.00	0.00	0.00	0.00	350.00
P&R-CHECK REQUEST		Warr Bank Acct - Warrants Bank Account			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
P&R-REFUNDABLE - CLEANING DEPOSIT	NA	0.00	0.00	350.00	0.00	0.00	0.00	350.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-2044	Auditorium/Park Deposits		350.00	100.00%

Vendor: [VER05 - VERIZON WIRELESS](#) **Vendor Total:** 1,085.34

9956996860	Invoice	2/18/2024	2/18/2024	2/18/2024	2/18/2024	749.94	0.00	0.00	0.00	749.94
ADM-COMMUNICATION WIRELESS		Warr Bank Acct - Warrants Bank Account			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
ADM-COMMUNICATION WIRELESS	NA	0.00	0.00	120.50	0.00	0.00	0.00	120.50

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
071-4454-1150	Communications		120.50	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
ADM-COMMUNICATION WIRELESS	NA	0.00	0.00	171.43	0.00	0.00	0.00	171.43

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
012-4425-1150	Communications		171.43	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
ADM-COMMUNICATION WIRELESS	NA	0.00	0.00	251.45	0.00	0.00	0.00	251.45

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
010-4420-1150	Communications		251.45	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
ADM-COMMUNICATION WIRELESS	NA	0.00	0.00	51.64	0.00	0.00	0.00	51.64

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-4200-1150	Communications		51.64	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
ADM-COMMUNICATION WIRELESS	NA	0.00	0.00	103.28	0.00	0.00	0.00	103.28

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-4300-1150	Communications		103.28	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-COMMUNICATION WIRELESS	NA		0.00	0.00		51.64	0.00	0.00	0.00	51.64
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
001-4145-1150	Communications					51.64	100.00%			
9957352602	Invoice	2/22/2024	2/22/2024	2/22/2024	2/22/2024	335.40	0.00	0.00	0.00	335.40
PD- COMMUNICATION WIRELESS		Warr Bank Acct - Warrants Bank Account			No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
PD- COMMUNICATION WIRELESS	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: ZEP01 - LUPE ZEPEDA										Vendor Total: 193.00
03072024	Invoice	3/7/2024	3/7/2024	3/7/2024	3/7/2024	193.00	0.00	0.00	0.00	193.00
ADM/PLANNING- CHECK REQUEST		Warr Bank Acct - Warrants Bank Account			No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
ADM/PLANNING- CANCELLATION OF PLA...	NA		0.00	0.00		193.00	0.00	0.00	0.00	193.00
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
001-2048	Building Permit Deposits		Other			193.00	100.00%			

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	132	216,896.47	0.00	0.00	0.00	216,896.47	0.00	216,896.47
Grand Total:		216,896.47	0.00	0.00	0.00	216,896.47	0.00	216,896.47

Project Summary

Project Number	Project Name	Count	Account Key	Account Name	Amount
089-313	Streets Service Truck	1	089-313	Streets Service Truck	497.38
Project 089-313 Total:					497.38
Other Building Deposits	Other Building Deposits	1	Other	Deposits/Expenses toward Building...	193.00
Project Other Building Deposits Total:					193.00
PA 2023-021-LLA	151 Obispo – Lot Line Adjustm...	1	PA 2023-021-LLA	Expenses toward Building Permit D...	1,462.66
Project PA 2023-021-LLA Total:					1,462.66
Grand Total:					2,153.04

Account Summary

Account	Name	Amount
001-1265	Fire Apparel Inventory	299.01
001-2044	Auditorium/Park Deposits	350.00
001-2048	Building Permit Deposits	1,655.66
001-4105-1200	Office Supplies & Postage	0.18
001-4105-1550	Operating Supplies & Exp.	185.68
001-4105-2150	Professional Services	5,064.86
001-4110-2150	Professional services	5,442.50
001-4120-1200	Office Supplies & Postage	8.95
001-4120-1550	Operating Supplies & Exp.	571.61
001-4120-2150	Professional services	239.89
001-4140-0400	Medical Insurance	471.84
001-4140-2150	Professional Services	5,865.00
001-4145-0100	Salaries - Regular	5.22
001-4145-1000	Utilities	600.77
001-4145-1150	Communications	355.36
001-4145-1550	Operating Supplies & Exp.	3,135.73
001-4145-2150	Professional Services	733.44
001-4200-1150	Communications	387.04
001-4200-1200	Office Supplies & Postage	169.56
001-4200-1500	Equipment Replacement	2,178.95
001-4200-1550	Operating Supplies & Exp.	309.94
001-4200-1560	Fuel & lubricants	3,257.83
001-4200-2150	Professional services	992.66
001-4200-2350	Services by other Agencies	5,223.22
001-4220-1200	Office Supplies & Postage	1.64
001-4220-1300	Business Expense/Training	96.00
001-4220-1460	Vehicle Maintenance	266.00
001-4220-1550	Operating Supplies & Exp.	39.79
001-4220-1560	Fuels and Lubricants	340.79
001-4220-2350	Services by other Agencies	2,013.09
001-4300-0100	Salaries - Regular	5.22
001-4300-1000	Utilities	440.13
001-4300-1150	Communications	103.28
001-4300-1550	Operating Supplies & Exp.	1,406.40
001-4300-1560	Fuel & lubricants	448.96
001-4300-2150	Professional services	5,355.58
001-4405-1200	Office Supplies & Postage	50.32
001-4405-1550	Operating Supplies & Exp.	425.86
001-4405-2150	Professional Services	7,719.86
001-HEMP-2150	Profl Services	245.00
Total:		56,462.82

Account	Name	Amount
010-4420-0100	Salaries - Regular	13.28
010-4420-1150	Communications	251.45
010-4420-1200	Office Supplies & Postage	89.10
010-4420-1550	Operating Supplies & Exp.	38,830.52
010-4420-1560	Fuel & lubricants	299.95
010-4420-2150	Professional Services	7,157.14
Total:		46,641.44

Account	Name	Amount
012-4425-0100	Salaries - Regular	5.01
012-4425-1000	Utilities	2,018.16
012-4425-1150	Communications	171.43
012-4425-1200	Office Supplies & Postage	89.10
012-4425-1400	Equipment Maintenance	2,037.98

Account Summary

Account	Name	Amount
012-4425-1500	Equipment Replacement	2,375.90
012-4425-1550	Operating Supplies & Exp.	5,097.78
012-4425-2150	Professional Services	24,106.52
Total:		35,901.88

Account	Name	Amount
023-3511	Fare Revenues	-4,329.14
023-4461-0100	Salaries - Regular	2.95
023-4461-1350	Memberships and Dues	800.00
023-4461-1400	Equipment Maintenance	2,748.63
023-4461-2200	Equipment Rental	1,156.92
023-4461-2354	Purchased Transportation	49,050.91
Total:		49,430.27

Account	Name	Amount
026-4500-2150	Professional Services	420.00
Total:		420.00

Account	Name	Amount
060-4490-0100	Salaries - Regular	1.47
060-4490-1000	Utilities	142.60
Total:		144.07

Account	Name	Amount
063-4472-0100	Salaries - Regular	1.49
063-4472-1000	Utilities	748.00
063-4472-2150	Professional services	871.00
Total:		1,620.49

Account	Name	Amount
071-4454-0100	Salaries - Regular	5.37
071-4454-1000	Utilities	8,994.20
071-4454-1150	Communications	120.50
071-4454-1200	Office Supplies & Postage	6.46
071-4454-1550	Operating Supplies & Exp.	7,057.14
071-4454-1560	Fuels & Lubricants	426.83
071-4454-3200	Equipment	497.38
Total:		17,107.88

Account	Name	Amount
079-4542-1000	Utilities	93.26
079-4542-2164	General Admin	8,692.50
Total:		8,785.76

Account	Name	Amount
107-4018-2166	Activity	381.86
Total:		381.86

MINUTES

City of Guadalupe

Regular Meeting of the Guadalupe City Council

Tuesday, March 12, 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 *Vacant*
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. (Note: The abbreviation, "CM", will be used for "Council Member" in these minutes.)

2. PLEDGE OF ALLEGIANCE

3. MOMENT OF THANKS, APPRECIATION OR CONDOLENCES.

CM Robles mentioned the passing of Shadi Escobedo. Condolences were given to her family who are long-time Guadalupe residents.

Chief Cash said, "The Public Safety Department has a voting group when they want to acknowledge some of our employees or our citizens who do great work. The Mayor and the Council know for sure that we got a heavy hitter here in the City. That even though we make her leave, she keeps coming back and filling in as a major designated hitter. So, this is something that I stay out of, but the staff thought this was important.

So, I have Norma who is our office manager, and Lt. Limon who would like to present to our City Clerk, our City HR Manager times three, and all-around librarian historian...and she's my lawyer. I think the Mayor and Council can honestly say we really rely on her and the staff, and we utilize her knowledge and skill. She is an outstanding asset to the City of Guadalupe. We just tremendously love and care for how she took care of us...not just Public Safety but every department in the City. She sweats, bleeds, cries Guadalupe and is an absolute treasure for our City. So, we'd like to present your shadow box."

Ms. Villegas made a few comments. She said, "This took me by surprise. I have no words. You're going to ruin my rep. This is so sweet. I'm still here...I'm still Interim HR Manager. This shadow box is so cool. Thank you very much. I'm not going to do a 'farewell' because I'm still going to be here. It's been an odd pleasure being back. I love HR...I absolutely enjoy it. I have 200 years of experience. I am a Guadalupian, although I lived away for 30 years. It's been a pleasure, it really

has. I work closely with this guy (Chief Cash), and those people (Norma Bribiesca and Lt. Limon) over there, too. He says I keep him straight; Norma keeps me straight. We work very closely together, and I'm pleased that you're pleased. So, I'm done."

4. AGENDA REVIEW

CM Hernandez requested that Item #12. "Mid-Year Budget Review for Fiscal Year 2023-2024" be moved before Item #11. "Grants Administrator Job Description".

5. COMMUNITY PARTICIPATION FORUM

Belinda Popovich, President of the Guadalupe Business Association (GBA), gave an update and said that GBA is making great strides:

There have been two (2) Farmers' Markets held with much success. The third one is scheduled for Saturday, March 30th. They are meeting regularly, fundraising. There is a bank account separate from GBA. Capital campaign to raise \$10,000 for signage and hiring a part-time manager. Route One has been helpful. They're hoping that it can be sustainable weekly. Location is Le Roy Park.

6. CONSENT CALENDAR (A-F)

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 the Minutes of the City Council regular meeting of February 27, 2024.
- C.** Adopt Resolution No. 2024-17 accepting a grant deed on behalf of the City from the Successor Agency to the Redevelopment Agency of the City of Guadalupe for a parcel located at 303 Obispo Street.
- D.** Adopt Resolution No. 2024-18 authorizing the City to enter into a Cooperative Agreement with Santa Barbara County Association of Governments (SBCAG) to receive funding from Measure A for the 11th Street Safe Routes to School Project.
- E.** Adopt Resolution No. 2024-19 approving Amendment No. 3 to the original agreement with Andrew Goodwin Designs (AGD) to complete additional design work to add capacity to the types of uses for the Royal Theater.
- F.** Accept the February 2024 Financial Report

No items were 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

7. CITY ADMINISTRATOR REPORT: (Information Only)

A. City Administrator report for March 12, 2024

Mr. Todd Bodem made comments on a few items in his report:

- *American Rescue Plan Act (ARPA): it is confirmed that the City has until December 31, 24 to obligate the ARPA funds and has until December 31, 2026 to spend the funds.*
- *Assistant City Attorney Wendy Stockton provided training to key employees who manage Public Records in Public Safety and Administration. The training, which was on February 29th, was well received.*
- *Broadband education events are to be held during March.*
- *On March 5th, over 30 employees participated in a two-hour team building exercise facilitated by "34th Consulting". The cost was \$2,500 which was covered by CJPIA. Employee feedback was overwhelmingly positive.*
- *Christine Rose left Townsend Public Affairs, grant writers. The City's contact is now Alex Gibb.*
- *The new Recreation Services Manager is Annis Barajas who starts on March 16th. Hannah Sanchez will provide a transitional period through March 29th.*
- *Jeff Monroe from Chevron will conduct a tour of the Guadalupe Restoration site on March 21st and 22nd.*

The full City Administrator's report can be found on the City website, www.cityofguadalupe.org under City Administration "CC Agenda 3-12-2024".

B. Planning Department report for February 2024

C. Building Department report for February 2024

D. City Engineer's report for February 2024

Mr. Bodem gave the City Engineer's report:

- *Some future CalTrans projects include Hwy 1/166, Signalization Project, the Santa Maria River Bridge Project, ADA Improvement Project, the Pavement Project through Guadalupe, and two shoulder widening projects on Hwy 1, both north and south of the City.*
- *Amtrak Station Improvements – transit hub*
- *Central Park Renovation Project*

The complete City Engineer's Report can be found on the City website, www.cityofguadalupe.org under City Administration "CC Agenda – 3-12-2024".

CM Hernandez said, "The Pioneer Street water tank have been removed. Looks real nice."

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

A. Code Compliance report for January 2024

Chief Cash reported: Worked with ABC to check on business alcohol licensing and tobacco. We got an outstanding report.

Generator is currently being built. By mid-year, should be ready for City Hall. FEMA will get that other generator.

9. RECREATION SERVICES MANAGER (Information Only)

A. Recreation and Parks report for February 2024

Ms. Hannah Sanchez reported on the following:

- *Treasure Sale – Saturday, March 16th, from 10:00 a.m. to 2:00 p.m. here at the “Red Barn”.*
- *Poetry Jam on Friday, March 22nd at the Veterans Hall, 6:00 p.m. to 8:00 p.m.*
- *Guadalupe Fashion Show, Saturday, April 20th – currently seeking designers. For more information, contact Arnulfo Navarro at info4nuf@gmail.com*
- *A concert given by Viva le Arte was held last Saturday. There was a good turnout. The next concert will be on Saturday, May 18th.*
- *Joe Harris Basketball Tournament (was called March Madness) – requirement to have four teams altogether. No registrations yet. Deadline has been extended to tomorrow, March 13th. Only one (1) team now; at least three (3) more wanted.*

REGULAR BUSINESS

10. Council Seat Vacancy.

Written report: Philip F. Sinco, City Attorney

Recommendation: That the City Council:

1. Interview all interested city residents and appoint one (1) candidate to serve the remainder of the vacant Council seat (expiring on December 10, 2024), effective immediately; and
2. Swearing in of newly appointed official.
 - City Clerk will administer the oath of office.

City Attorney Sinco gave a brief update explaining that Ms. Lizalde has resigned her seat on the City Council meeting on February 9, 2024. He brought an item to the City Council meeting on February 27, 2024 recommending that the Council make an appointment from the list of persons who had applied in November 2022. However, at the meeting on February 27th, the City Council directed staff to allow new applications for the current vacancy and not limit the applicants to those who had previously applied.

There were three (3) new applications and one (1) from the last time. The individual who had applied previously was unable to attend the meeting tonight. The three (3) individuals here tonight will be interviewed and could appoint tonight or later. The mayor had City Attorney Sinco to explain the term of the vacancy. City Attorney Sinco said, "The appointment is to finish the current term of prior CM Antonio Ramirez, which expires on 12/20/24. The individual selected would need to run again at the upcoming election.

Mayor Julian then said, "Seven (7) questions for tonight had been handed out to the applicants. Courtney Cazanave was not able to attend tonight." Each applicant was asked how their background on their skills and experience would benefit the community and other such questions on each applicant's knowledge of city government, how to deal with controversial issues, what are the City's major projects, etc.

After the questions were asked of each applicant, the Council had additional questions:

Whitney Furness: CM Costa, Jr. asked, "If you were or not selected, would you run again?" She said, "I can't say I'd run again if I was elected. This would be a great time for me for nine (9) months. I can't say I'd run if not appointed. I'm not sure. Would have to think about it. I do plan to attend more meetings."

CM Robles asked, "Are you active...do you volunteer in the community?" She said, "Before COVID, I was involved in the Planning Commission in Santa Maria. This vacancy and time in my life...this is the next step."

Mayor Julian asked, "If selected today would you be ready to sit now?" She said, "Yes."

Judy Wilson: Mayor Julia asked, "Would you run again if selected or not?" She said, "Yes, I would. I'm very involved in the community. I'd want to continue, if elected. I'm volunteering with GBA and have done other things with the community."

Richard Akowuah: Mayor Julian asked, "Would you run again?" He said, "Yes, and would be more prepared by demonstrating enthusiasm for the community. I'd keep it authentic." The mayor then asked if he did other volunteering besides youth football. Mr. Akowuah said, "No."

At this point, the mayor asked Mr. Bodem if Ms. Cazanave had provided any answers in writing. Mr. Bodem said, "No, there were no answers." Mayor Julian then asked for comments from the Council.

- CM Costa, Jr.: To all three of you, thank you for participating. This is a difficult decision. I recommend Judy Wilson.*
- CM Hernandez: Thank you to everyone. This is difficult. But I recommend Whitney...some things stood out.*
- CM Robles: This is a tough one. All wholeheartedly did well. I recommend Whitney.*

- *Mayor Julian: This is a 9-month position. Here's some of what's before us in the next 2-3 years: Hwy 1/166, new bridge, Black Road signalization. We need to bring businesses in here. There's the 18 acres of commercial land at Pasadera which needs to be built up. There's a lot of work for the City Council. I recommend Whitney.*
- *CM Robles: There's a lot on the table. We got the "rock at the top of the hill". We have a lot to accomplish. There's not a lot of glamour being on the City Council. There's a lot of work but it's where your heart is at. Decisions are not always welcomed but have to be made.*
- *Mayor Julian said, "There are three (3) positive choices. Does someone want to make a motion?"*

Motion was made by Council Member Hernandez and seconded by Council Member Robles to select Whitney Furness to fill the City Council Member vacancy. Roll Call: Ayes: 4 4-0 Motion passed.

At this point, the City Clerk administered the Oath of Office to Ms. Furness.

At 7:00 p.m., the mayor suggested a brief break.

11. Grants Administrator Job Description.

Written report: Amelia M. Villegas, Interim Human Resources

Recommendation: That the City Council adopt Resolution No. 2024-20 approving the position description for Grants Administrator and authorizing the recruitment process.

Ms. Villegas stated that over the past 4-5 years, the City has applied for and received various grants, ranging in dollar amounts from \$5M to \$170K. Public Safety has applied for twenty-five grants, receiving fifteen, for a total of approximately \$350,000 in grant funding.

There continues to be an opportunity for the City to apply for more grants. There currently is approximately \$30M in grant procurement. Without a Grants Administrator, the City hasn't applied for some grant opportunities due to the lack of time on the part of City staff and the burdens of ongoing administration. Potential grants could be lost without this position.

She further stated that this new position is under the SEIU union. The new job description was reviewed by them with no issues. After such review, City Attorney Sinco brought to Ms. Villegas' attention that because this program will also be administering the Cannabis Program, SEIU needed to be apprised as that was not stated in the job description. Ms. Villegas did let SEIU know of the additional responsibility of the Cannabis Program, and they stated having no concerns.

At this point, Mr. Bodem added comments stressing the importance of this new position. He said, "This position would require someone who is very organized and financially minded. The Cannabis Program was an afterthought but could easily fit into this position. They would work in a centralized position, ensuring reimbursements are made. It won't be a general fund position but we have to show it in the budget as an expenditure, but the revenue from the grant will offset that

expenditure. There will be aspects of each department working on grants and doing reimbursements. But this position will work in a centralized capacity communicating with each department head and employee to ensure that reimbursements are being made. I feel we can easily afford this position with the number of grants that we have and could potentially receive.”

CM Costa, Jr. asked, “What is the pay scale for this position?” Ms. Villegas said, “The minimum hourly rate of \$30.00 to a maximum of \$40.206.” CM Costa, Jr. then asked, “If no grants, there’ll be no job?” Mr. Bodem said, “Even with the grants that we have now, there’s about five (5) years of grants to administer.”

Motion was made by Council Member Costa, Jr. and seconded by Council Member Hernandez to approve Resolution No. 2024-20 approving the Grants Administrator job description and begin recruitment. Roll Call: Ayes: 5 5-0 Motion passed.

12. Mid-Year Budget Review for Fiscal Year 2023-2024.

Written report: Janice Davis, Finance Director

Recommendation: That the City Council adopt Resolution No. 2024-21 approving budget amendments to the FY2023-2024 budget and making changes to the allocation of ARPA funds.

Ms. Davis gave a brief background on the budget then went into explanations on any changes relating to the General Fund revenues and expenditures, Enterprise Fund, CIP (Capital Improvement Projects) improvements and American Rescue Plan Act (ARPA) modification.

Background: The proposed budget for Fiscal Year 2023/2024 (FY23/24) which was approved by the City Council on July 25, 2023, was recently reviewed by City staff. Staff recommendations post-review with current and projected information are as follows:

General Fund Revenues: *FY23-24 approved budget revenue estimates were set at \$7,282,819. Recommendation is to reduce revenues by \$60,000 for a school resource officer; revenues not expected in FY23-24, resetting the revenue budget at \$7,222,819.*

General Fund Expenditures: *At the City Council meeting on January 23, 2024, \$10,000 was approved as startup funding for the approved City non-profit corporation. City staff recommended that monies from expenditure savings in Administration-Professional Services be used for this specific expenditure. Mayor Julian asked to explain more on that expenditure. Ms. Davis said, “For the City to receive historical tax credit, the City is funding \$10,000 for creating a non-profit.” The mayor added that this non-profit would also be for any other entity besides the Royal Theatre.*

Year-end projected expenditures reflect an increase in expenditures by +\$50,000 for a replacement vehicle for the Police Department. (Ms. Davis said an accident totaled a police vehicle and wasn’t sure what the insurance would pay.) Overall expenditures which were approved at \$7,248,616 would now total \$7,298,616.

Enterprise Fund: Year-end projected revenues would reflect an increase in revenues from grants for the Wastewater Fund by +\$1,734,908 and the Transit Fund by +\$1,004,000.

CIP Modifications: Under category of Wastewater, a grant for Highway 1 lift station for CDBG was approved in the amount of \$3,534,908. The original budget had \$1,800,000 from the Wastewater Fund to cover this project, which the City staff has now recommended allocating that \$1,800,000 to fund much needed improvements of the ponds and dredging at the wastewater treatment plant.

For Transit: A Clean Air Grant was approved in the amount of \$1,004,000 for the Amtrak Train Station Rehab (design)/Transit Hub Rehab project.

ARPA Modifications: These funds were also part of the mid-year budget review process. The recommended changes involve redirecting funds from certain CIP projects that are not likely to be pursued to other CIP projects that are either underway or contemplated during the second half of the year.

Ms. Davis said that what remains in that fund is \$1,023,672. There is a total of \$602,607 dedicated for City Hall roof and wall repairs. Mayor Julian asked, "Why allocate monies to that?" Mr. Bodem said "There are five (5) locations in the roof that lead. Chief Cash's ceiling partially fell. ARPA funds to be spent by July – emergency. The City Engineer, Jeff van den Eikhof, will help put together a bid document, not an RFP (Request for Proposal). There will be sealed bids brought in. Anybody would bid on it on an equal bidding field. We need to preserve City Hall, maintain its historic look. Protect the 'bones', start with the roof. Walls have to be fixed before the roof. It's all justified – protect what we have and keep the building for the long term."

Mayor Julian said, "In the past, the plan was to have City Hall built at Pasadera. Instead of building a new one there, there's a commitment by Pasadera to allocate so much money per house that sold for this building, approximately \$3M to renovate City Hall and the Fire station." Mr. Bodem said, "Chief asked for renovation and repair of the Police Department. We also have need to look at all the windows here."

Fiscal Impact: The result of the recommended mid-year budget review changes are -\$120,000 (-\$10,000 for non-profit start-up costs and -\$110,000 from Public Safety revenue and expenses changes) in the General Fund. In the Enterprise Fund, +\$2,545,908 in other government grants revenue in the Wastewater and Transit Funds.

Note: For a complete detailed listing of recommended changed to the FY 23-24 budget can be viewed on the City's website at www.cityofquadalupe.org under City Administration "CC Agenda – 3-12-2024".

Mayor Julian asked, "I saw something about our reserves. Where is that?" Ms. Davis said, "In the February report...based off of the Fund Balance, currently, +\$2,098,080. It's not audited." Mr. Bodem asked, "Isn't the goal to be 15% of the General Fund?" Ms. Davis said, "The required amount of reserves was \$1,087,000. We're exceeding that by \$1,010,788."

Mayor Julian said, "Historically, the Grand Jury said, which most people know, that we should disincorporate. You can't transfer monies from the Enterprise Funds unless all the necessary documents are in place with the intent to pay back with interest, which is what we're doing now. We were in the negative. Then we had +\$27,000 in reserves. If anything happened to City Hall, we'd have to be in a tent. So, this is good."

Ms. Davis then said, "In 2017, we were in the negative. In 2018, were still in the negative at \$167K but progressing. In 2019, we were +\$15,000. Then in 2020, it was +\$485K. We got into the millions last year. That is very good news!"

Motion was made by Council Member Costa, Jr. and seconded by Council Member Robles to approve Resolution 2024-21 adopting budget amendments to the FY 2923-23 budget and making changes to the allocation of ARPA funds. Roll Call: Ayes: 5 5-0 Motion passed.

13. Compensation increases for City Officials and stipend for Recreation and Parks Commissioners.

Written report: Philip F. Sinco, City Attorney

Recommendation: That the City Council introduce on the first reading, and continue to its meeting of March 26, 2024, for second reading and adoption, Ordinance No. 2024-516, increasing Council members' salaries and providing for additional compensation for the Mayor, and adopt Resolution No. 2024-22 providing a per meeting stipend to Recreation and Parks Commissioners.

City Attorney Sinco gave a brief background: At the City Council meeting on February 27, 2024, the City Council received a staff report concerning SB329, a bill that became effective on January 1, 2024. This bill stated that the maximum salary for elected officials in cities with less than 35,000 in population could increase from \$300 to \$950 per month. City council compensation had not kept pace with inflation (as it had not been raised since 1984). This increase in city council compensation was long overdue and could potentially allow for city councils to become more diverse.

The City Council supported a monthly salary of \$500 for all of the City's elected officials (i.e., Councilmembers, City Clerk and City Treasurer), and an additional \$250 per month for the Mayor's office (for a monthly salary totaling \$750), in light of the additional duties and obligations of this office. In addition, the Council supported a stipend for the Recreations & Parks Commissioners in the amount of \$100 per meeting.

City Attorney Sinco said, "The fiscal impact with the proposed monthly increase for the five (5) Councilmembers, City Clerk, and City Treasurer of \$350 (\$150 to \$500), and the additional \$250 proposed monthly increase for the Mayor equals a \$2,700 per month increase...takes effect January 1, 2025." For the Recreation & Parks Commissioners, City Attorney Sinco said that the fiscal impact for their stipends would be \$6,000 per year, assuming there are five (5) commissioners.

City Attorney Sinco then explained the approval process for an ordinance. He said, "This is the first reading of the ordinance. After the second reading of the ordinance, it takes effect 30 days after. For the Recreation & Parks Commissioner proposed stipend, that would take effect immediately at the next meeting."

Motion was made by Council Member Costa, Jr. and seconded by Council Member Hernandez to approve the first reading of Ordinance No. 2024-516. Roll Call: Ayes: 5 5-0 Motion passed.

Motion was made by Council Member Costa, Jr. and seconded by Council Member Robles to approve Resolution 2024-22 with a change to the proposed monthly stipend amount from \$50 to \$100 per meeting. Roll Call: Ayes: 5-5-0 Motion passed

14. FUTURE AGENDA ITEMS

*City Attorney Sinco: present ordinance setting forth duties of the mayor – Unscheduled
Todd Bodem: finance options for Royal Theatre revitalization project – 3/26 meeting*

15. ANNOUNCEMENTS – COUNCIL ACTIVITY/COMMITTEE REPORTS

CM Robles: Wrestling at Le Roy Park going well. 57 kids from McKenzie-girls and boys. Great turnout.

CM Hernandez: Santa Barbara county Workforce Development Board shared their labor force data by city. For January 2024, Guadalupe's unemployment rate is 6.9%, a bit higher than the state unemployment rate, which is 5.7%.

Allan Hancock Foundation Board will now provide Hancock Promise for local graduates. Hancock Promise will allow a local graduate two years of free tuition at AHC.

Santa Barbara County Board of Supervisors recognized Lourdes Ramirez.

Mayor Julian: On Thursday, March 7, 2024, the Food Bank distributed food to 230 individuals.

16. ADJOURNMENT TO CITY COUNCIL CLOSED SESSION

The item to be discussed in closed session was "Conference with Labor Negotiators" relating to the International Association of Fire Fighters (IAFF), Local 4403.

Motion was made by Council Member Costa, Jr. and seconded by Council Member Hernandez to adjourn to closed session. 5-0 Motion passed. Meeting adjourned to closed session at 7:52 p.m.

17. 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

18. ADJOURNMENT TO OPEN SESSION MEETING

Motion was made by Council Member Robles and seconded by Council Member Costa, Jr. to adjourn to open session. 5-0 Motion passed.

19. CLOSED SESSION ANNOUNCEMENTS

No reportable action.

ADJOURNMENT

Motion was made by Council Member Costa, Jr. and seconded by Council Member Furness to adjourn the meeting. 5-0 Motion passed. Meeting adjourned at 8:28 p.m.

Prepared by:

Approved by:

Amelia M. Villegas, City Clerk

Ariston Julian, Mayor



Agenda Item No. 8D

**REPORT TO THE CITY COUNCIL OF THE CITY OF GUADALUPE
Agenda of March 26, 20224**

Philip F. Sinco

Prepared by:
Philip F. Sinco, City Attorney

Todd Bodem

Approved by:
Todd Bodem, City Administrator

SUBJECT: Second reading of Ordinance No. 2024-516 regarding compensation increases for City elected officials

RECOMMENDATION:

That the City Council adopt, on the second reading, Ordinance No. 2024-516 regarding compensation increases for City elected officials.

BACKGROUND:

The City Council introduced Ordinance No. 2024-516 at its meeting on March 12, 2024. This constitutes the second reading of the ordinance.

ATTACHMENTS

1. Ordinance No. 2024-516 entitled "An Ordinance of the City of Guadalupe Amending Chapter 2.08 of Title 2 of the Guadalupe Municipal Code Regarding Salaries of City Council Members."

ORDINANCE NO. 2024-516

AN ORDINANCE OF THE CITY OF GUADALUPE AMENDING CHAPTER 2.08 OF TITLE 2 OF THE GUADALUPE MUNICIPAL CODE REGARDING SALARIES OF CITY COUNCIL MEMBERS AND PROVING ADDITIONAL COMPENSATION FOR THE MAYOR

WHEREAS, the City of Guadalupe has not adjusted the salaries for members of the City Council since 1986; and

WHEREAS, the responsibilities of the members of the City Council of the City of Guadalupe have increased since that time; and

WHEREAS, the cost of living has increased by a significant amount since that time; and

WHEREAS, SB 329 (approved by Governor Newsom on June 29, 2023) authorizes a maximum salary up to \$950 per month for city council members in cities with population up to 35,000; and

WHEREAS, in passing SB 329, , the state Legislature found that city council salaries had “not been adjusted since 1984, meaning that city council compensation has not kept pace with inflation” and that allowing cities to adjust city council salaries for inflation “may help city councils become more diverse because increased compensation can help individuals from across different income levels receive sufficient income from their service to help ensure that they can continue to serve the public and support their families;” and

WHEREAS, the City Council wants to ensure that individuals who serve on the City Council are recognized for their public service by providing them a reasonable amount of compensation for this service and believes that \$500 per month for City Council members is appropriate, and that the Mayor should receive an additional \$250 per month (for a total monthly salary of \$750) in light of the additional obligations and duties of this office.

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

SECTION 1. Chapter 2.08 of Title 2 of the Guadalupe Municipal Code is hereby amended to read as follows:

Title 2 ADMINISTRATION AND PERSONNEL

Chapter 2.08 CITY COUNCIL

2.08.010 Purpose of provisions—Statutory authority.

The ordinance codified in this chapter was enacted pursuant to Section 36516 of the Government Code, authorizing the Council to provide by ordinance that each member of the Council shall receive a prescribed salary the amount of which is based upon the population of the City, as determined by estimates made by the State Department of Finance.

2.08.020 Salaries—Population basis.

As of July 1, 2022, the latest estimate of population of the City made by the U.S. Census Bureau was 8,675 persons.

2.08.030 Council Salaries—Amount designated.

Each member of the Council shall receive, as salary, the sum of \$500.00 per month, as provided for in Section 36516 of the Government Code for cities up to and including 35,000, which shall be payable from and after December 31, 2024, at the same time and in the same manner as the salaries are paid to other officers and employees of the City.

2.08.035 Mayor’s Salary—Amount designated.

The Mayor shall receive, in addition to the salary set forth in Section 2.08.030 of this Chapter, the sum of \$250 per month. This sum shall only be payable after December 31, 2024.

2.08.040 Salaries—Increase or decrease.

Following any new and later estimate of population made by the Department of Finance placing the City in a population group other than that set forth in Section 2.08.030 of this chapter, the salary hereby payable to each member of the Council shall be increased or decreased accordingly to equal the sum prescribed for that population group in Section 36516 of the Government Code, as added by Chapter 286 of the Statutes of 1965; provided, however, that the salary as so increased or decreased shall become payable only on and after the date upon which one or more members of the Council become eligible therefor by virtue of beginning a new term of office following the next succeeding general municipal election held in the City.

2.08.050 Expense reimbursement.

The salaries prescribed in this chapter are and shall be exclusive of any amounts payable to each member of the Council as reimbursement for actual and necessary expenses incurred by the member in the performance of official duties for the City.

SECTION 2. 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 3. The City Clerk is hereby authorized to make minor changes herein to address clerical errors, so long as substantial conformance of the intent of this document is maintained. In doing so, the City Clerk shall consult with the City Administrator and City Attorney concerning any changes deemed necessary.

INTRODUCED at a regular meeting of the City Council on the 12th day of March 2024, by the following roll call vote:

MOTION: EUGENE COSTA JR. / CHRISTINA HERNANDEZ

AYES: 5 Councilmembers: Costa Jr., Hernandez, Julian, Furness, Robles
NOES: 0
ABSENT: 0
ABSTAINED: 0

PASSED AND ADOPTED at a regular meeting of the City Council on the 26th day of March 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 March 26, 2024

Todd Bodem

Prepared by:
Todd Bodem, City Administrator

SUBJECT: Local Transit Fund (LTF) / Transportation Development Act (TDA), 2024 – 2025 Claim

RECOMMENDATION:

That the City Council adopt Resolution No. 2024-23 approving the Transportation Development Act (TDA) Claim 2024-2025.

DISCUSSION:

The City's transit budget is funded with a variety of federal, state, and local funding, including, the Local Transit Fund (LTF) which was created by the Transportation Development Act (TDA) and is made up by state sales tax funds. LTF funds are distributed to each county in the state and, in the case of our county, are administered and distributed by the Santa Barbara County Association of Governments (SBCAG).

As part of the annual application (Claim) process for LTF funds, City staff is requesting a review and adoption of the attached Resolution which, 1) authorizes the City Administrator, Todd Bodem, to submit the Claim as well as all future related LTF documents on behalf of the City and, 2) authorize the Claim for the identified amounts.

ATTACHMENTS:

1. Resolution No. 2024-23
2. TDA Claim 2024-2025

RESOLUTION NO. 2024-23

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF GUADALUPE
AUTHORIZING THE FILING OF A CLAIM WITH THE SANTA BARBARA COUNTY
ASSOCIATION OF GOVERNMENTS FOR ALLOCATION OF TRANSPORTATION DEVELOPMENT ACT
FUNDS FOR FISCAL YEAR 2024-2025**

WHEREAS the Transportation Development Act (TDA), as amended (Public Utilities Code Section 99200 et seq.), provides for the allocation of funds from the Local Transportation Fund for use by eligible claimants for various transportation purposes; and

WHEREAS, pursuant to the provisions of the TDA, as amended, and pursuant to the applicable rules and regulations thereunder (21) Cal. Code of Regulations Sections 6600 et seq.) a prospective claimant wishing to receive an allocation from the Local Transportation Fund or State Transit Assistance fund shall file its claim or amended claim with the Santa Barbara County Association of Governments.

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

SECTION 1. That the City of Guadalupe City Administrator, Todd Bodem, or designee, is authorized to execute and file an appropriate claim and necessary claim amendments pursuant to the terms of the TDA, as amended, and pursuant to applicable rules and regulations promulgated there under, together with all necessary supporting documents, with the Santa Barbara County Association of Governments for an allocation of TDA in FY -2024—2025.

SECTION 2. The authorized claim includes \$ 14,012.00 for regional transportation planning, \$ 9,532.00 for pedestrian and bicycle facilities, \$ 565,393.00 for transit or paratransit purposes, and \$0 for street and road purposes.

SECTION 3. That a copy of this resolution be transmitted to the Santa Barbara County Association of Governments in conjunction with the filing of the claim.

PASSED, APPROVED AND ADOPTED at a regular meeting on the 26th day of March 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. 2024-23**, has been duly signed by the Mayor and attested by the City Clerk, all at a regular meeting of the City Council, held March 26, 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

DOCUMENT A (Instructions on pages 4-3 and 4-4)

TRANSPORTATION DEVELOPMENT ACT CLAIM FORM
(All claimants must complete this document)

Line

1 Project Year (FY) 2024-2025

2 Claimant City of Guadalupe

3 Address 918 Obispo Street, Guadalupe, CA 93434

4 Contact Person Todd Bodem Title City Administrator

5 Telephone Number (805) 356-3892

6 The above named claimant hereby applies for allocations of Transportation Development Act funds for FY 2024-2025 for the purposes and in the amount(s) specified below:

Purpose	Apportionment	Claimed
Local Transportation Fund		
Regional Transportation Planning (PUC 99262 & 99402)	\$ 14,012.00	\$ 14,012.00
<i>less amount released to SBCAG</i>	<i>minus</i>	\$ 14,012.00
Pedestrian & Bikeway Facilities (PUC 99234)	\$ 9,532.00	\$ 9,532.00
Articles 4 & 8:	\$ 430,393.00	
<i>less amounts released to:</i>		
	<i>minus</i>	
	<i>minus</i>	
	<i>minus</i>	
	<i>minus</i>	
	<i>minus</i>	
	<i>minus</i>	
<i>plus amounts released from:</i>		
County of Santa Barbara Public Works	<i>plus</i>	\$ 135,000.00
	<i>plus</i>	
	<i>plus</i>	
Article 4 Transit (PUC 99260)		\$ 565,393.00
Article 4.5 Community Transit (PUC 99275)		\$ -
Article 8a Streets & Roads (PUC 99400a)		
Article 8c Transit Contracts (PUC 99400c)		
TOTAL LTF	\$ 453,937.00	\$ 574,925.00
Amount to be held in reserve (CCR 6648)		
By Claimant		
By SBCAG		

DOCUMENT A (Continued)

State Transit Assistance			
22	Transportation Planning		\$ 100,000.00
23	Mass Transportation		
24	TOTAL STA		\$ 100,000.00

25 TOTAL TRANSPORTATION DEVELOPMENT ACT CLAIM \$ 674,925.00
(add lines 20 and 24)

Claimant acknowledges that payment by the County Auditor of an allocation made by the Association of Governments is subject to such monies being on hand and available for distribution and to the provision that such moneys be used only in accordance with the terms of the allocation instruction issued by the Association of Governments

26 By: Todd Bodem
27 Title: City Administrator
28 Date: 3/19/2024

I hereby attest to the reasonableness and accuracy of the financial statements included in Documents C, D, F, and G. (Sec. 6632)

29 Signed:

30 Name: Janice Davis
31 Title: City of Guadalupe Finance Director

Reference: CCR Section 6630

DOCUMENT H (Instructions on page 4-14)

STANDARD ASSURANCES FOR APPLICANTS – LTF
(All claimants must complete this document)

CLAIMANT ASSURANCES: Initial Each Section or Indicate N/A.

- 1) Claimant certifies that it maintain for the project year the ratio of fare revenues and local funds to operating cost at least equal to the ratios adopted by SBCAG (SBCAG Resolution 10-35, SBCAG Resolution 14-34 for City of Lompoc).

Applies to Articles 4 (transit), 4.5 (CTSAs), and 8 (transit)

- 2) Claimant that received an allocation of LTF funds for an extension of service pursuant to PUC 99268.8/CCR 6619.1 certifies that it will file a report of these services pursuant to CCR 6633.8b within 90 days after the close of the fiscal year in which that allocation was granted.

Applies to Articles 4 (transit), 4.5 (CTSAs), and 8 (transit)

- 3) Claimant filing a claim for TDA funds for capital intensive projects certifies that it has made every effort to obtain federal funding pursuant to PUC 99268.7 and/or CCR 6754(a)(3).

Applies to Articles 4 (transit), 4.5 (CTSAs), and 8 (transit)

N/A

- 4) Claimant certifies it has submitted a satisfactory, independent fiscal audit, with required certification statement, to SBCAG and to the State Controller, pursuant to PUC 99245 and 21 CCR 6664, for the prior fiscal year (project year minus two). Claimant also assures this audit requirement will be completed for the current fiscal year (project year minus one).

Date of submittal to State Controller: _____

Date of submittal to SBCAG: _____

Applies to SBMTD, Easy Lift, and SMOOTH. SBCAG contracts for and submits fiscal audits for all other TDA claimants.

N/A

- 5) Claimant certifies that, per SBCAG Resolution 90-1, no more than 50% of the CTSA's operating budget for the year came from LTF. Claimant also certifies that its fiscal audit contains verification of this limitation (e.g., "[Easy Lift/SMOOTH] is [not] in compliance with requirement, per SBCAG Resolution 90-1, that no more than 50% of [Easy Lift's/SMOOTH's] operating budget for the year came from Local Transportation Funds.>").

Applies to Article 4.5 (CTSAs)

- 6) Claimant certifies it has submitted an annual report, documenting agency operations, in conformance with the uniform system of accounts and records, to SBCAG and to the State Controller, pursuant to PUC 99243, for the prior year (project year minus two). Claimant assures this report will be audited by an independent CPA. Claimant also assures this report will be completed for the current fiscal year (project year minus one).

Date of submittal to State Controller: _____

Date of submittal to SBCAG: _____

Applies to Articles 4 (transit), 4.5 (CTSAs), and 8 (transit)

N/A

- 7) Claimant certifies it has submitted an annual report, regarding expenditure of funds received, to the State Controller, pursuant to 21 CCR 6665, for the prior year (project year minus two). Claimant assures this report will be audited by an independent CPA. Claimant also assures this report will be completed for the current fiscal year (project year minus one).

Date of submittal to State Controller: _____

Applies to Articles 3 (bike/ped) and 8 (streets/roads)

- 8) Claimant certifies that (initial one):

DOCUMENT H (Continued)
(Instructions on page 4-15)

- [REDACTED]** a) the current cost of its retirement system is fully funded with respect to the officers and employees of its public transportation system (PUC 99271(a)); or
- N/A** b) the operator is implementing a plan approved by SBCAG which will fully fund the retirement system for such officers and employees within 40 years (PUC 99271(a)); or
- N/A** c) the operator has a private pension plan which sets aside and invests, on a current basis, funds sufficient to provide for the payment of future pension benefits and which is fully compliant with the requirements stated in PUC 99272 and 99273.

Applies to Articles 4 (transit), 4.5 (CTSAs), and 8 (transit)

- [REDACTED]** 9) Claimant certifies that, pursuant to PUC 99264, it does not routinely staff, with two or more persons, a vehicle for public transportation purposes designed to be operated by one person.

Applies to Articles 4 (transit), 4.5 (CTSAs), and 8 (transit)

- [REDACTED]** 10) Claimant certifies that the transit operator's operating budget has not increased more than 15% over the preceding year, and does not include a substantial increase or decrease in scope of operations or capital budget provisions for major new fixed facilities. ***If the budget does include such changes, documentation is attached*** that identifies and substantiates the reason and need for the changes, pursuant to PUC 99266, CCR 6632(b). E.g., if there is a substantial change between the capital expenditures proposed in this claim and those described in the claimant's Short Range Transit Plan (SRTP) or Transit Development Program (TDP), the claimant must provide a statement that substantiates the need for this change. If the claimant has neither a SRTP nor a TDP, the claimant must provide a statement that describes the need for the proposed capital expenditure.

ATTACHMENTS MAY BE REQUIRED

Statement:

[REDACTED]
Applies to Articles 4 (transit), 4.5 (CTSAs), and 8 (transit)

- [REDACTED]** 11) Claimant certifies that ***attached is certification from the Department of California Highway Patrol*** (CHP), completed within the last 13 months, that indicates the operator is in compliance with Section 1808.1 of the Vehicle Code. Section 1808.1 of the Vehicle Code requires, among other things, that operators participate in a pull notice system for obtaining current driver records from the Department of Motor Vehicles.

ATTACHMENTS REQUIRED

Applies to Articles 4 (transit), 4.5 (CTSAs), and 8 (transit)

- [REDACTED]** 12) Claimant certifies it is in compliance with PUC 99155: if it offers reduced fares to seniors, it offers the same reduced rate to disabled persons, handicapped persons, and disabled veterans, and it honors the federal Medicare card for identification to receive reduced fares.

Applies to Articles 4 (transit), 4.5 (CTSAs), and 8 (transit)

- [REDACTED]** 13) Claimant certifies it is in compliance with PUC 99155.5: dial-a-ride and paratransit services are accessible to handicapped persons and the service is provided to persons without regard to vehicle ownership and place of residence.

Applies to Articles 4 (transit), 4.5 (CTSAs), and 8 (transit)

- [REDACTED]** 14) Claimants that contract with another entity or entities for transit service certify that a copy of ***the contract negotiated with that entity is attached***, pursuant to CCR 6630.

ATTACHMENTS REQUIRED

Applies to Articles 4 (transit) and 8 (transit)

DOCUMENT H (Continued)
(Instructions on page 4-15)

- N/A** 15) Claimant certifies that, per SBCAG Resolution 90-1, **attached to this claim is an operations plan and budget** that describes existing and proposed service, and report on progress of coordination and consolidation objectives.
ATTACHMENTS REQUIRED
Applies to Article 4.5 (CTSAs)

DOCUMENT H (Continued)
(Instructions on page 4-15)

N/A 16) Claimant certifies that, per SBCAG Resolution 90-1, it has attached an agreement to indemnify and hold harmless SBCAG from any claims, judgments or liabilities against the claimant. Claimant certifies it has also attached proof of insurance coverage, with limits of general liability to be specified.

ATTACHMENTS REQUIRED
Applies to Article 4.5 (CTSAs)

N/A 17) Claimant certifies that in its TDA claim, not less than 5% of the amount claimed under Article 4 will be expended for demand-response service for the elderly and individuals with disabilities, per SBCAG Resolution 90-1.

Applies to Articles 4 (transit) in service areas without a designated CTSA [COLT, SYVT]

N/A 18) If SBCAG has found that there are unmet transit needs that are reasonable to meet within its jurisdiction, the claimant certifies it has attached a summary of the actions it plans to take to meet the needs.

ATTACHMENTS MAY BE REQUIRED
Applies to Article 8 (streets/roads)

19) Claimant certifies that pursuant to CCR § 6633 and PUC § 99268(c) it shall maintain farebox ratios in providing transit services as follows: Urbanized 20%, Non-Urbanized and ADA 10%

The undersigned (must be the individual named in the authorizing resolution) hereby certifies that the above statements are true and correct.

Signature:

[Redacted Signature]

Name:

Todd Bodem

Title:

City Administrator, City of Guadalupe

Date:

[Redacted Date]

Article 3 Bike/ Ped	Article 4 Transit	Article 4.5 Community Transit	Article 8(a) Streets & Roads	Article 8(c) Transit	REQUIRED FORMS CHECKLIST	
					Claimant:	City of Guadalupe
Cities and County	COLT, Guad., SBMTD, SMAT, SYVT	CTSAs: Easy Lift and SMOOTH	Cities and County	County	Document Name	
X	X	X	X	X	Document A: Claim Form	
X	X	X	X	X	Document B: Resolution	
	X	X		X	Document C: Productivity Improvement	
					Document D: Fiscal Reporting	
	X	X		X	Part A Proposed Operating Budget	
	X	X		X	Part B Proposed Capital Budget	
X	X	X	X	X	Document E: Project Description & RTP Conformity	
	X	X		X	Document F: Maximum Transit Allocation	
					Document G: Fare and Local Support Ratios	
	X			X	G.1 Fixed Route	
	X (not SBMTD)	X			G.2 Demand Response	
	X (not SBMTD)				G.3 Systemwide (combined)	
					Document H: Standard Assurances	
	SBMTD Only	X			H.1 Fiscal Audit	
		X			H.2 LTF ≤ 50% of CTSA's operating budget	
	X	X		X	H.3 State Controller Annual Report **	
X			X		H.4 State Controller Annual Report **	
	X	X		X	H.5 Retirement System Funding	
	X	X		X	H.6 Staffing of Vehicles	
	X	X		X	H.7 Budget Increase *	
	X	X		X	H.8 CHP Certification **	
	X	X		X	H.9 Fares for Senior and Disabled	
	X	X		X	H.10 Accessibility to Disabled	
	X			X	H.11 Contract for Transit Services **	
		X			H.12 Operations Plan and Budget **	
		X			H.13 Indemnify, Hold Harmless; Insurance **	
	COLT & SYVT Only				H.14 5% Demand Response	
			X		H.15 Unmet Needs *	

*attachments may be required

**attachments required

I hereby certify that I have completed all forms necessary to comply with the requirements of the Transportation Development Act.		Submitted by:	
Signature:		Name:	Todd Bodem
Date:		Title:	City Administrator
		E-mail:	tbodem@ci.guadalupe.ca.us
		Phone:	(805) 356-3892

Required STA Forms Checklist

See eligibility requirements on page 6 of the STA Manual.

REQUIRED FORMS CHECKLIST	
CLAIMANT:	City of Guadalupe
Document Name ⁽¹⁾	
Revised Document A:	Claim Form
New Document B: Resolution (Only if amendments not included in original LTF Claim)	
Revised Document D: Fiscal Reporting	
<u>Part A</u>	Proposed Operating Budget
<u>Part B</u>	Proposed Capital Budget
New Document I : STA Claim Category(ies)	

I hereby certify that I have completed all forms necessary to comply with the requirements of the Transportation Development Act.

Submitted by:

Signature:

Date:

Name:

Todd Bodem

Title:

City Administrator

E-mail

tbodem@ci.guadalupe.ca.us

Phone:

(805) 356-3892



REPORT TO THE CITY COUNCIL OF THE CITY OF GUADALUPE
Agenda of March 26, 20234

Todd Bodem

Prepared by:
Todd Bodem, City Administrator

SUBJECT: Resolution terminating the existence of a local state of emergency

RECOMMENDATION:

That the City Council adopt Resolution No. 2024-24 terminating the local state of emergency ratified and declared by the City Council at its meeting on February 13, 2024.

BACKGROUND:

Governor Newsom declared a state of emergency in California on February 4, 2024, for Los Angeles, Orange, Riverside, San Bernardino, San Diego, San Luis Obispo, Santa Barbara, and Ventura counties. On that same date, the County of Santa Barbara also proclaimed the existence of a local state of emergency. Both of these proclamations were made due to the February 2024 storm which began on January 31, 2024. This powerful, slow moving, atmospheric river storm system struck many places in California including Santa Barbara County. The February 2024 Storm series posed serious risks of rock falls, flooding, landslides, debris flows, severe winds, and coastal flooding throughout the County.

In light of the County of Santa Barbara's proclamation of a local public health emergency, as well as the Governor's proclamation, City Administrator/Director of Emergency Services, Todd Bodem, on February 7, 2024, issued a "Proclamation of Existence of a Local Emergency by the City Administrator/Director of Emergency Services of the City of Guadalupe" as a result of February 2024 storm, and the continuing impacts from this severe weather.

Government Code section 8630 and Guadalupe Municipal Code section 2.32.050 authorized the City Administration/Director of Emergency Services to proclaim the existence of a local emergency when the City Council is not in session, provided the City Council ratifies the decision within seven (7) days. The City Council so ratified the proclamation of local emergency at its meeting on February 13, 2024, when it adopted Resolution No. 2024-14.

DISCUSSION:

Government Code section 8630(c) requires the Council to review the need for continuing the local emergency at least once every 60 days until it decides to terminate the local emergency.

Since the heavy rains that occurred on and before February 4, 2024, there have not been any significant rains, and none are anticipated. Staff does not believe that there is a threat to public health, safety, or welfare from rains or floods at this time, and recommends that the City Council should terminate the local emergency.

FISCAL IMPACT:

None.

ATTACHMENT:

1. Resolution No. 2024-24 entitled "A Resolution of the City Council of Guadalupe Terminating the Existence of a Local State of Emergency."

RESOLUTION NO. 2024-24

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF GUADALUPE TERMINATING
A LOCAL STATE OF EMERGENCY

WHEREAS, Government Code section 8630 provides:

- (a) A local emergency may be proclaimed only by the governing body of a city, county or city and county, or by an official designated by ordinance adopted by that governing body.
- (b) Whenever a local emergency is proclaimed by an official designated by ordinance, the local emergency shall remain in effect for a period in excess of seven days unless it has been ratified by the governing body.
- (c) The governing body shall review the need for continuing the local emergency at least 60 days until the governing body terminates the local emergency.
- (d) The governing body shall proclaim the termination of the local emergency at the earliest possible date that conditions warrant; and

WHEREAS, Section 2.32.020 of the Guadalupe Municipal Code defines “emergency” as “the actual or threatened existence of conditions of emergency or of extreme peril to the safety of persons and property within this City caused by such conditions as air pollution, fire, flood, storm, epidemic, riot, earthquake, hazardous materials or conditions resulting from war or imminent threat of war;” and

WHEREAS, Section 2.32.050 of the Guadalupe Municipal Code declares that the City Administrator shall be the Director of Emergency Services and may request that “the City Council to proclaim the existence or threatened existence of an emergency or a disaster and the termination thereof, if the City Council is in session, or to issue such proclamation if the City Council is not in session, subject to confirmation by the City Council at the earliest possible time;” and

WHEREAS, Section 2.32.060 of the Guadalupe Municipal Code provides that the City Administrator/Director of Emergency Services may “[m]ake and issue rules and regulations on matters reasonably related to the protection of life and property, as affected by such disaster; provided, however, such rules and regulations must be confirmed at the earliest practical possible time by the City Council” and

WHEREAS, Governor Newsom declared a state of emergency in California on February 4, 2024, for Los Angeles, Orange, Riverside, San Bernardino, San Diego, San Luis Obispo, Santa Barbara, and Ventura counties; and

WHEREAS, on that same date, the County of Santa Barbara also proclaimed the existence of a local state of emergency; and

WHEREAS, both of these proclamations were made due to the February 2024 storm which began on January 31, 2024, which was a powerful, slow moving, atmospheric river storm system that struck many places in California including Santa Barbara County; and

WHEREAS, the February 2024 Storm series posed serious risks of rock falls, flooding, landslides, debris flows, severe winds, and coastal flooding throughout the County; and

WHEREAS, the City Administrator/ Director of Emergency Services determined that the severe weather that began on January 31, 2024, negatively affected City of Guadalupe, and continues to present a threat to the health, safety, and welfare of the general public in the City of Guadalupe; and

WHEREAS, pursuant to Section 2.32.060 of the Guadalupe Municipal Code in light of the continuing threats to the health, safety, and welfare of the general public in the City of Guadalupe, the City Administrator/Director of Emergency Services took the action to proclaim a local emergency when the City Council was not in session; and

WHEREAS, at a regular City Council meeting held on February 13, 2024, the City Administrator, pursuant to Section 2.32.050 of the Guadalupe Municipal Code and Government Code section 8630(b) requested that the City Council ratify his decision to proclaim a local emergency when the City Council was not in session; and Proclamation of a Local Emergency; and

WHEREAS, at the regular meeting on February 13, 2024, the City Council adopted Resolution No. 2024-14 ratifying the Director of Emergency Services' determination that the severe weather created a threat to the public health, safety, and welfare that warranted and necessitated the proclamation of the existence of a local emergency; and

WHEREAS, pursuant to Government Code 8630, the City Council is reviewing the proclamation of a local emergency within 60 days of its adoption to determine whether the proclamation of the existence of a local emergency should be continued or terminated.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF GUADALUPE AS FOLLOWS:

SECTION 1. The City Council of the City of Guadalupe hereby adopts all of the findings made in Resolution No. 2024-14, adopted on February 13, 2024, concerning the existing of facts and circumstances justifying a declaration of a local emergency.

SECTION 2. Pursuant to Government Code section 8360, the City Council reviewed whether the local emergency should continue at its meeting on March 26, 2024, and found that the local emergency declaration could be terminated without negatively affecting the health, safety, and welfare of the public.

SECTION 3. Based on the above recitals and the information provided during the City Council meeting on this date, the local emergency initially proclaimed on February 7, 2024, and ratified by the City Council on February 13, 2024, is hereby terminated.

SECTION 4. 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.

SECTION 5. This Order is effective immediately upon adoption.

PASSED, APPROVED AND ADOPTED at a regular meeting on the 26th day of March 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. 2024-24**, has been duly signed by the Mayor and attested by the City Clerk, all at a special meeting of the City Council, held March 26, 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



REPORT TO THE CITY COUNCIL OF THE CITY OF GUADALUPE
Agenda of March 26, 2024

Philip F. Sinco

Todd Bodem

Prepared by:
Philip F. Sinco, City Attorney

Approved by:
Todd Bodem, City Administrator

SUBJECT: Second Amended and Restated Joint Powers Agreement for the Santa Barbara County Association of Governments

RECOMMENDATION:

That the City Council adopt Resolution No. 2024-25 approving the Second Amended and Restated Joint Powers Agreement for the Santa Barbara County Association of Governments to add the role of coordination of broadband activities.

BACKGROUND:

During 2020, at the outset of the COVID-19 pandemic and increased stay at home activities, access to affordable, reliable, high-speed internet was exposed as needing much improvement. As such, legislative actions occurred at both the State and Federal levels. In June 2020, California Senate Bill 1462 was approved establishing the California Broadband Council to promote broadband deployment in unserved and underserved areas as defined by the California Public Utilities Commission (CPUC). In August 2020, Governor Newsom signed Executive Order N-73-20 which required the development of a Broadband Action Plan for California. Furthermore, in July 2021, California Senate Bill 156 authorized Joint Powers Authorities (JPAs) to issue revenue bonds for broadband infrastructure implementation under the Broadband Loan Loss Reserve Fund.

Building upon this momentum at a local level, in October 2021, the Broadband Alliance (Alliance) for Santa Barbara County was formed. The Alliance was comprised of membership for all member agencies of SBCAG and also included the Santa Ynez Band of Chumash Indians, the Broadband Consortium of the Pacific Coast, and regional economic development organizations. Contributions were made from American Rescue Plan Act (ARPA) funding to develop a countywide Broadband Strategic Plan (BSP). Work on the BSP began in late 2021, and in December 2022, the SBCAG Board approved the BSP as a framework plan for which to initiate broadband implementation in the County. Prior to adoption of the BSP, SBCAG received approvals from member agencies.

DISCUSSION:

The BSP included several recommendations, one of which was member agencies approved forming a Joint Power Authority (JPA) for administering regional broadband to improve the broadband alignment among efforts by member agencies. To further explore options on development of the regional

broadband, SBCAG and the County of Santa Barbara received grant funding from the California Public Utilities Commission (CPUC) under the Local Agency Technical Assistance (LATA) program. Under the grant, SBCAG initiated work on JPA options with an initial presentation to its board in October 2023. The SBCAG board approved an option to amend SBCAG's JPA agreement to include broadband activities, rather than form a new JPA. Members of SBCAG supported this as the simplest approach, and also maintained local control for broadband implementation and permitting. Following the approval of the JPA amendment language by the SBCAG board, SBCAG counsel was directed to commence seeking input from the member agencies. That process has been completed and now the final language is ready for approval by each of the member agencies.

FISCAL IMPACT:

Minimal impact to the general fund (related only to time spent by City staff on work related to broadband activities).

ATTACHMENTS:

1. Resolution No. 2024-25 (with "Second Amended and Restated Joint Powers Agreement for the Santa Barbara County Association of Governments" attached as Exhibit A).
2. Second Amended and Restated Joint Powers Agreement for the Santa Barbara County Association of Governments with "redline" changes.

RESOLUTION NO. 2024-25

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF GUADALUPE APPROVING THE SECOND AMENDED AND RESTATED JOINT POWERS AGREEMENT FOR THE SANTA BARBARA COUNTY ASSOCIATION OF GOVERNMENTS AND AUTHORIZING THE MAYOR TO SIGN ON BEHALF OF THE CITY OF GUADALUPE

WHEREAS, during 2020, at the outset of the COVID-19 pandemic and increased stay at home activities, access to affordable, reliable, high-speed internet was exposed as needing much improvement, and in June 2020, California Senate Bill 1462 was approved establishing the California Broadband Council to promote broadband deployment in unserved and underserved areas as defined by the California Public Utilities Commission (CPUC); and

WHEREAS, Governor Newsom signed Executive Order N-73-20 in August 2020 which required the development of a Broadband Action Plan for California, and in July 2021, California Senate Bill 156 authorized Joint Powers Authorities (JPAs) to issue revenue bonds for broadband infrastructure implementation under the Broadband Loan Loss Reserve Fund; and

WHEREAS, in October 2021, the Broadband Alliance (Alliance) for Santa Barbara County was formed which is comprised of membership for all member agencies of SBCAG and also included the Santa Ynez Band of Chumash Indians, the Broadband Consortium of the Pacific Coast, and regional economic development organizations; and

WHEREAS, work began on the development of a countywide Broadband Strategic Plan (BSP). In late 2021, and in December 2022, the Santa Barbara County Association of Governments (SBCAG) Board approved the BSP as a framework plan for which to initiate broadband implementation in the County (that had previously received approvals from member agencies); and

WHEREAS, the BSP included several recommendations, one of which was for member agencies to approve forming a Joint Power Authority (JPA) for administering regional broadband to improve the broadband alignment among efforts by member agencies, but also, after SBCAG and the County of Santa Barbara received grant funding from the California Public Utilities Commission (CPUC) under the Local Agency Technical Assistance (LATA) program, SBCAG initiated work on other options; and

WHEREAS, one of these other options was to amend SBCAG's JPA agreement to include broadband activities, rather than form a new JPA, which was the simplest approach, and also maintained local control for broadband implementation and permitting; and

WHEREAS, following the approval of the JPA amendment language by the SBCAG board, SBCAG counsel was directed to commence seeking input from the member agencies, which process has been completed; and

WHEREAS, the JPA amendment language is included in the Second Amended and Restated Amendment to the Joint Powers Agreement for the Santa Barbara County Association of Governments ("Agreement"), which is attached to this resolution as Exhibit A; and

WHEREAS, all SBCAG member agencies must approve the Agreement.

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

SECTION 1. The Second Amended and Restated Amendment to the Joint Powers Agreement for the Santa Barbara County Association of Governments, attached hereto as Exhibit A and incorporated in this resolution, is hereby approved.

SECTION 2. The Mayor is authorized to sign the Agreement on behalf of the City.

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

PASSED, APPROVED AND ADOPTED at a regular meeting on the 26th day of March 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. 2024-25**, has been duly signed by the Mayor and attested by the City Clerk, all at a regular meeting of the City Council, held March 26, 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



**SECOND AMENDED AND RESTATED JOINT POWERS AGREEMENT
FOR THE
SANTA BARBARA COUNTY ASSOCIATION OF GOVERNMENTS**

THIS SECOND AMENDED AND RESTATED JOINT POWERS AGREEMENT (“Agreement”) is made by and among the incorporated cities of Buellton, Carpinteria, Goleta, Guadalupe, Lompoc, Santa Barbara, Santa Maria, and Solvang, all being municipal corporations of the State of California within the County of Santa Barbara; and, the County of Santa Barbara, a body politic and corporate and subdivision of the State of California, as follows:

WHEREAS, Sections 6500 et seq. of the California Government Code (Title 1, Division 7, Chapter 5, Article 1), provides for agreements between two or more public agencies to jointly exercise any power common to the contracting parties; and

WHEREAS, in 1966, the County of Santa Barbara, and the Cities of Santa Barbara, Santa Maria, Lompoc, Carpinteria, and Guadalupe established the Santa Barbara County and Cities Area Planning Council through an initial Joint Powers Agreement; and

WHEREAS, beginning in 1990, the member agencies of the Santa Barbara County and Cities Area Planning Council executed an amendment to the initial Joint Powers Agreement to rebrand the agency as the Santa Barbara County Association of Governments which is considered the first amendment to the initial Joint Powers Agreement; and

WHEREAS, through the following resolutions each governing body entered into the first amended Joint Powers Agreement approved in 1990 and replaced by this Second Amended and Restated Joint Powers Agreement:

1. By the City of Buellton, Council Resolution R92-44, on February 27, 1992;

2. By the City of Carpinteria, Council Resolution 1937, on July 23, 1990;
3. By the City of Goleta, Council Resolution 02-32, on February 1, 2002;
4. By the City of Guadalupe, Council Resolution 90-933, on August 27, 1990;
5. By the City of Lompoc, Council Resolution 3994(90), on September 18, 1990;
6. By the City of Santa Barbara, Council Resolution 90-163, on October 2, 1990;
7. By the City of Santa Maria, Council Resolution 90-104, on August 7, 1990;
8. By the City of Solvang, Council Resolution 90-173, on August 13, 1990; and
9. By the County of Santa Barbara, Board Resolution 90-744, on July 24, 1990.

WHEREAS, the City of Santa Barbara by virtue of its charter, and the other incorporated cities and the county, parties hereto have the joint and mutual powers, to address regional planning and program concerns, pursuant to various sections of the California Government Code; to designate an appropriate body to assume the planning responsibilities of an airport land use commission pursuant to Section 21670.1 of the California Public Utilities Code; to participate in regional planning within the meaning of title 42 of the United States Code (U.S.C.) section 3334; to designate a representative organization as the metropolitan planning organization pursuant to title 23 of the U.S.C. section 134(b); and to designate an appropriate body to assume the responsibilities for facilitating regional broadband internet access service or related telecommunications services consistent with, but not limited to, California Senate Bill 156 (2021) (excluding broadband and telecommunication permitting to which each incorporated city and the county shall retain its jurisdictional responsibility); and

WHEREAS, prior to 1990, a joint powers agency known as the Santa Barbara County and Cities Area Planning Council had been designated as the Local Transportation Authority for Santa Barbara County pursuant to California Public Utilities Code section 180000 et seq., and as the transportation planning agency pursuant to California Government Code section 29532; and

WHEREAS, prior to 1990, the parties hereto recognized that the County of Santa Barbara with its included incorporated cities had been designated by the Bureau of the Census as

a standard metropolitan area, and was changing from a rural to an urban area with continuing expansion of its incorporated cities and development of the formerly undeveloped areas; and

WHEREAS, all parties to said joint powers agency wish to reapprove, ratify, and include all of said functions, powers and designations in said agency and approve and give effect to the resolution adopted by said joint powers agency for it to continue to be known hereafter as the Santa Barbara County Association of Governments.

NOW, THEREFORE, it is agreed as follows:

1. The Santa Barbara County and Cities Area Planning Council that existed prior to 1990 consisting of the five members of the Board of Supervisors of the County of Santa Barbara from time to time in office and of one additional member from each incorporated city within the boundaries of the County of Santa Barbara which is a party to this agreement, shall continue to be known and designated hereafter as the Santa Barbara County Association of Governments and is ratified, confirmed and continued to exercise the powers and fulfill the responsibilities referred to above and by any and all past action, assignment, designation and commitment as has heretofore been conferred upon said Santa Barbara County and Cities Area Planning Council in all aspects of its function and under all designations that it has been subject to. Duly elected members of the State Legislature representing Santa Barbara County shall continue *ex officio* status with said agency. The representatives from each city may be the mayor or any member of the City Council and shall serve so long as he or she shall hold office or until resignation or removal by majority vote of the City Council represented. Vacancies among representatives from the incorporated cities shall be filled in the same manner as the first appointment. County Supervisors shall serve so long as he or she shall hold office.
2. The Santa Barbara County Association of Governments shall serve as a transportation planning agency pursuant to Section 29532 of the Government Code;

as the Transportation authority pursuant to California Public Utilities Code section 180000 et seq.; as the metropolitan planning organization responsible for carrying out the provisions of title 23 of the U.S.C. section 134; as the airport land use commission pursuant to Section 21670.1 of the Public Utilities Code; as a metropolitan clearinghouse pursuant to Section 204 of Public Law 89-754 (42 U.S.C. § 3334); and, as the local agency responsible for facilitating regional broadband internet access service or related telecommunications services consistent with, but not limited to, California Senate Bill 156 (2021) (excluding broadband and telecommunication permitting to which each incorporated city and the county shall retain its jurisdictional responsibility). The Santa Barbara County Association of Governments may by resolution consent to serve as lead planning organization for air quality pursuant to Section 174 of Public Law 95-95 (42 U.S.C. § 7504) in the event the Board of Supervisors of Santa Barbara County relinquishes its designation as lead planning organization.

3. In addition to the incorporated cities mentioned in this Agreement, any other city which may hereafter be incorporated within the boundaries of the County of Santa Barbara and which may desire to participate in the activities of this Santa Barbara County Association of Governments may do so by executing this Agreement without prior approval or ratification of the named parties to this Agreement and shall thereafter be bound by all of the terms and provisions of this Agreement as of the date of execution.
4. The time, place and dates of regular meetings, the method of calling special meetings, the election of such officers and the employment of such personnel as are deemed necessary and appropriate, arrangements for financing, and rules of procedures all be as provided in Bylaws adopted by the Santa Barbara County Association of Governments, or in the absence of Bylaws by majority vote of the governing board of said agency. In any event, regular meetings shall be held not less often than quarterly.

5. Officers and employees, including an Executive Director shall be employed by the Council, as provided in the Ordinances adopted by said Transportation Authority.
6. The Santa Barbara County Treasurer shall be the depository and have custody of all the money of the Santa Barbara County Association of Governments.
7. The undersigned parties to this Agreement pledge full cooperation and agree to assign representatives to serve as official members of this organization or any committee or subcommittee.
8. This Agreement shall take effect upon its execution by the Chairmen and Clerks of the legislative bodies of all of the parties authorized pursuant to resolutions of such legislative bodies authorizing such execution as indicated below.
9. The Santa Barbara County Association of Governments shall have the powers provided by the acts, ordinances and designations referred to above, and such powers as are necessary to enable it to fulfill and carry out its functions as described herein, including, but not by way of limitation, the following powers:
 - a. to make and enter into contracts;
 - b. to apply for and accept grants, advances, and contributions from any source including member Jurisdictions;
 - c. to employ or contract for the services of agents, employees, consultants and such other persons or firms as it deems necessary;
 - d. to make plans and conduct studies;
 - e. to sue and be sued in its own name;
 - f. to incur debts, liabilities, or obligations, subject to the limitations herein set forth; and
 - g. to adopt annually a budget setting forth all administrative, operational and capital expenses.

10. Nothing herein shall be construed as limiting in any manner the power of any of the respective parties to initiate and complete a local project within their respective jurisdictions with their own funds. It is understood, however, that the recommendations of the agency may have the effect of precluding any favorable action by an agency of the state or federal governments in support of such a project if other than local financing is sought, as determined by the respective state or federal agency under laws, regulations and policies applicable to them.

11. This Agreement shall be effective for a period of five years but shall be deemed automatically renewed by each party hereto for additional five-year periods unless a notice of non-renewal adopted by resolution of the governing body of such a party is given to the Santa Barbara County Association of Governments.

12. If any one or more of the provisions contained herein shall for any reason be held to be invalid, illegal, or unenforceable in any respect, then such provision or provisions shall be deemed severable from the remaining provisions hereof, and such invalidity, illegality, or unenforceability shall not affect any other provision hereof, and this Agreement shall be construed as if such invalid, illegal, or unenforceable provision had never been contained herein.

13. This Agreement may be executed in any number of counterparts and each of such counterparts shall for all purposes be deemed to be an original; and all such counterparts, or as many of them as the parties shall preserve undestroyed, shall together constitute one and the same instrument.

IN WITNESS WHEREOF, the parties have executed this Agreement to be effective on the date when fully executed by all parties.

[Signatures on following pages.]



CITY OF BUELLTON

Dave King
Mayor

Date:

ATTEST:
Scott Wolfe
City Manager

APPROVED AS TO FORM:
Greg Murphy
City Attorney



CITY OF CARPINTERIA

Al Clark
Mayor

Date:

ATTEST:
Michael Ramirez
City Manager

APPROVED AS TO FORM:
Jena Shoaf Acos
City Attorney

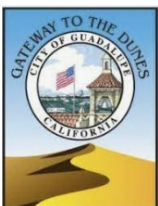


Paula Perotte
Mayor

Date:

ATTEST:
Robert Nisbet
City Manager

APPROVED AS TO FORM:
Megan Garibaldi
City Attorney



CITY OF GUADALUPE

Ariston Julian
Mayor

Date:

ATTEST:
Todd Bodem
City Administrator

APPROVED AS TO FORM:
Philip F. Sinco
City Attorney



CITY OF LOMPOC

Jenelle Osborne
Mayor

Date:

ATTEST:
Dean Albro
City Manager

APPROVED AS TO FORM:
Jeff Malawy
City Attorney



CITY OF SANTA BARBARA

Paul Casey
City Administrator

Date:

ATTEST:
Sarah Gorman
City Clerk Services Manager

APPROVED AS TO FORM:
Ariel P. Calonne
City Attorney

Daniel S. Hentschke,
Assistant City Attorney



CITY OF SANTA MARIA

Alice Patino
Mayor

Date:

ATTEST:

Sarah Gorman
City Administrator

APPROVED AS TO FORM:
Thomas T. Watson
City Attorney

Jeffrey Patrick
Assistant City Attorney



Mark Infanti
Mayor

Date:

ATTEST:
Randy Murphy
City Manager

APPROVED AS TO FORM:
Dave Fleishman
City Attorney



COUNTY OF SANTA BARBARA

Steve Lavagnino
Chair, Board of Supervisors

Date:

ATTEST:
Mona Miyasato
County Executive Officer
Clerk of the Board

Deputy Clerk

APPROVED AS TO ACCOUNTING FORM:
Betsy M. Schaffer, CPA
Auditor-Controller

Deputy

APPROVED AS TO FORM:
Rachel Van Mullem
County Counsel

Deputy County Counsel

APPROVED AS TO FORM:
Greg Milligan
Risk Manager



SECOND AMENDED AND RESTATED JOINT POWERS AGREEMENT
FOR THE
SANTA BARBARA COUNTY ASSOCIATION OF GOVERNMENTS

THIS SECOND AMENDED AND RESTATED JOINT POWERS AGREEMENT (“Agreement”) is made by and among the incorporated cities of Buellton, Carpinteria, Goleta, Guadalupe, Lompoc, Santa Barbara, Santa Maria, Lompoc, Carpinteria, Guadalupe, and Solvang, all being municipal corporations of the State of California within the County of Santa Barbara; and the County of Santa Barbara, a body politic and corporate and subdivision of the State of California, as follows:

WHEREAS, Sections 6500 et seq. of the California Government Code (Title 1, Division 7, Chapter 5, Article 1), provides for agreements between two or more public agencies to jointly exercise any power common to the contracting parties; and

WHEREAS, in 1966, the County of Santa Barbara, and the Cities of Santa Barbara, Santa Maria, Lompoc, Carpinteria, and Guadalupe established the Santa Barbara County and Cities Area Planning Council through an initial Joint Powers Agreement; and

WHEREAS, beginning in 1990, the member agencies of the Santa Barbara County and Cities Area Planning Council executed an amendment to the initial Joint Powers Agreement to rebrand the agency as the Santa Barbara County Association of Governments which is considered the first amendment to the initial Joint Powers Agreement; and

WHEREAS, through the following resolutions each governing body entered into the first amended Joint Powers Agreement approved in 1990 and replaced by this Second Amended and Restated Joint Powers Agreement:

1. By the City of Buellton, Council Resolution R92-44, on February 27, 1992;
2. By the City of Carpinteria, Council Resolution 1937, on July 23, 1990;
3. By the City of Goleta, Council Resolution 02-32, on February 1, 2002;
4. By the City of Guadalupe, Council Resolution 90-933, on August 27, 1990;
5. By the City of Lompoc, Council Resolution 3994(90), on September 18, 1990;
6. By the City of Santa Barbara, Council Resolution 90-163, on October 2, 1990;
7. By the City of Santa Maria, Council Resolution 90-104, on August 7, 1990;
8. By the City of Solvang, Council Resolution 90-173, on August 13, 1990; and
9. By the County of Santa Barbara, Board Resolution 90-744, on July 24, 1990.

WHEREAS, the City of Santa Barbara by virtue of its charter, and the other incorporated cities and the county, parties hereto have the joint and mutual powers, to address ~~area~~ regional planning and program concerns, pursuant to various sections of the California Government Code; to designate an appropriate body to assume the planning responsibilities of an airport land use commission pursuant to Section 21670.1 of the California ~~Government~~ Public Utilities Code; to participate in regional planning within the meaning of title 42 of the United States Code (U.S.C.) section U.S.C. § 3334; ~~and~~ to designate a representative organization as the metropolitan planning organization pursuant to title 23 of the U.S.C. §section 134(b); and to designate an appropriate body to assume the responsibilities for facilitating regional broadband internet access service or related telecommunications services consistent with, but not limited to, California Senate Bill 156 (2021) (excluding broadband and telecommunication permitting to which each incorporated city and the county shall retain its jurisdictional responsibility); and

WHEREAS, prior to 1990, a joint powers agency known as the Santa Barbara County and Cities Area Planning Council ~~has been exercising such powers for such purposes, and has~~ had been designated as the Local Transportation Authority for Santa Barbara County pursuant to California Public Utilities Code section 180000 et seq., and as the transportation planning agency pursuant to California Government Code section 29532; and

WHEREAS, prior to 1990, the parties hereto recognized that the County of Santa Barbara with its included incorporated cities ~~has had~~ been designated by the Bureau of the Census as a standard metropolitan area, and ~~is was~~ changing from a rural to an urban area with continuing expansion of its incorporated cities and development of the formerly undeveloped areas; and

WHEREAS, all parties to said joint powers agency wish to reapprove, ratify, and include all of said functions, powers and designations in said agency and approve and give effect to the resolution adopted by said joint powers agency for it to continue to be known hereafter as the Santa Barbara County Association of Governments.

NOW, THEREFORE, it is agreed as follows:

1. The Santa Barbara County and Cities Area Planning Council that existed prior to 1990 consisting of the five members of the Board of Supervisors of the County of Santa Barbara from time to time in office and of one additional member from each incorporated city within the boundaries of the County of Santa Barbara which is a party to this agreement, shall continue to be known and designated hereafter as the Santa Barbara County Association of Governments and is ratified, confirmed and continued to exercise the powers and fulfill the responsibilities referred to above and by any and all past action, assignment, designation and commitment as has heretofore been conferred upon said Santa Barbara County and Cities Area Planning Council in all aspects of its function and under all designations that it has been subject to. Duly elected members of the State Legislature representing Santa Barbara County shall continue *ex officio* status with said agency. The representatives from each city may be the mayor or any member of the City Council and shall serve so long as he or she shall hold office or until resignation or removal by majority vote of the City Council represented. Vacancies among representatives from the incorporated cities shall be filled in the same manner as the first appointment. County Supervisors shall serve so long as he or she shall hold office.

2. The Santa Barbara County Association of Governments shall serve as a transportation planning agency pursuant to ~~§-Section~~ 29532 of the Government Code; as the Transportation authority pursuant to California Public Utilities Code section 180000 et ~~§seq.;~~ as the metropolitan planning organization responsible for carrying out the provisions of title 23 of the U.S.C. ~~§section~~ 134; as the airport land use commission pursuant to ~~§-Section~~ 21670.1 of the Public Utilities Code; ~~and as~~ a metropolitan clearinghouse pursuant to ~~§-Section~~ 204 of Public Law 89-754 (42 U.S.C. ~~§~~ 3334); and, as the local agency responsible for facilitating regional broadband internet access service or related telecommunications services consistent with, but not limited to, California Senate Bill 156 (2021) (excluding broadband and telecommunication permitting to which each incorporated city and the county shall retain its jurisdictional responsibility). The Santa Barbara County Association of Governments may by resolution consent to serve as lead planning organization for air quality pursuant to Section 174 of Public Law 95-95 (42 U.S.C. ~~§~~ 7504) in the event the Board of Supervisors of Santa Barbara County relinquishes its designation as lead planning organization.
3. In addition to the incorporated cities mentioned in this Agreement, any other city which may hereafter be incorporated within the boundaries of the County of Santa Barbara and which may desire to participate in the activities of this Santa Barbara County Association of Governments may do so by executing this Agreement without prior approval or ratification of the named parties to this Agreement and shall thereafter be bound by all of the terms and provisions of this Agreement as of the date of execution.
4. The time, place and dates of regular meetings, the method of calling special meetings, the election of such officers and the employment of such personnel as are deemed necessary and appropriate, arrangements for financing, and rules of procedures all be as provided in Bylaws adopted by the Santa Barbara County Association of Governments, or in the absence of Bylaws by majority vote of the governing board of said agency. In any event, regular meetings shall be held not less

often than quarterly.

5. Officers and employees, including an Executive Director shall be employed by the Council, as provided in the Ordinances adopted by said Transportation Authority.
6. The Santa Barbara County Treasurer shall be the depository and have custody of all the money of the Santa Barbara County Association of Governments.
7. The undersigned parties to this Agreement pledge full cooperation and agree to assign representatives to serve as official members of this organization or any committee or subcommittee.
8. This Agreement shall take effect upon its execution by the Chairmen and Clerks of the legislative bodies of all of the parties authorized pursuant to resolutions of such legislative bodies authorizing such execution as indicated below.
9. The Santa Barbara County Association of Governments shall have the powers provided by the acts, ordinances and designations referred to above, and such powers as are necessary to enable it to fulfill and carry out its functions as described herein, including, but not by way of limitation, the following powers:
 - a. to make and enter into contracts;
 - b. to apply for and accept grants, advances, and contributions from any source including member Jurisdictions;
 - c. to employ or contract for the services of agents, employees, consultants and such other persons or firms as it deems necessary;
 - d. to make plans and conduct studies;
 - e. to sue and be sued in its own name;
 - f. to incur debts, liabilities, or obligations, subject to the limitations herein set forth; and
 - g. to adopt annually a budget setting forth all administrative, operational and

capital expenses.

10. Nothing herein shall be construed as limiting in any manner the power of any of the respective parties to initiate and complete a local project within their respective jurisdictions with their own funds. It is understood, however, that the recommendations of the agency may have the effect of precluding any favorable action by an agency of the state or federal governments in support of such a project if other than local financing is sought, as determined by the respective state or federal agency under laws, regulations and policies applicable to them.

11. This Agreement shall be effective for a period of five years but shall be deemed automatically renewed by each party hereto for additional five-year periods unless a notice of non-renewal adopted by resolution of the governing body of such a party is given to the Santa Barbara County Association of Governments.

12. If any one or more of the provisions contained herein shall for any reason be held to be invalid, illegal, or unenforceable in any respect, then such provision or provisions shall be deemed severable from the remaining provisions hereof, and such invalidity, illegality, or unenforceability shall not affect any other provision hereof, and this Agreement shall be construed as if such invalid, illegal, or unenforceable provision had never been contained herein.

~~11.~~13. This Agreement may be executed in any number of counterparts and each of such counterparts shall for all purposes be deemed to be an original; and all such counterparts, or as many of them as the parties shall preserve undestroyed, shall together constitute one and the same instrument.

IN WITNESS WHEREOF, the parties have executed this Agreement to be effective on the date when fully executed by all parties.

[Signatures on following pages.]



CITY OF BUELLTON

Dave King
Mayor

Date:

ATTEST:
Scott Wolfe
City Manager

APPROVED AS TO FORM:
Greg Murphy
City Attorney



CITY OF CARPINTERIA

Al Clark
Mayor

Date:

ATTEST:
Michael Ramirez
City Manager

APPROVED AS TO FORM:
Jena Shoaf Acos
City Attorney



Paula Perotte
Mayor

Date:

ATTEST:
Robert Nisbet
City Manager

APPROVED AS TO FORM:
Megan Garibaldi
City Attorney



CITY OF GUADALUPE

Ariston Julian
Mayor

Date:

ATTEST:
Todd Bodem
City Administrator

APPROVED AS TO FORM:
Philip F. Sinco
City Attorney



CITY OF LOMPOC

Jenelle Osborne
Mayor

Date:

ATTEST:
Dean Albro
City Manager

APPROVED AS TO FORM:
Jeff Malawy
City Attorney



CITY OF SANTA BARBARA

Paul Casey
City Administrator

Date:

ATTEST:
Sarah Gorman
City Clerk Services Manager

APPROVED AS TO FORM:
Ariel P. Calonne
City Attorney

Daniel S. Hentschke,
Assistant City Attorney



CITY OF SANTA MARIA

Alice Patino
Mayor

Date:

ATTEST:

Sarah Gorman
City Administrator

APPROVED AS TO FORM:
Thomas T. Watson
City Attorney

Jeffrey Patrick
Assistant City Attorney



Mark Infanti
Mayor

Date:

ATTEST:
Randy Murphy
City Manager

APPROVED AS TO FORM:
Dave Fleishman
City Attorney



COUNTY OF SANTA BARBARA

Steve Lavagnino
Chair, Board of Supervisors

Date:

ATTEST:
Mona Miyasato
County Executive Officer
Clerk of the Board

Deputy Clerk

APPROVED AS TO ACCOUNTING FORM:
Betsy M. Schaffer, CPA
Auditor-Controller

Deputy

APPROVED AS TO FORM:
Rachel Van Mullem
County Counsel

Deputy County Counsel

APPROVED AS TO FORM:
Greg Milligan
Risk Manager

GUADALUPE POLICE DEPARTMENT
MONTHLY ADMINISTRATIVE OPERATIONAL DATA SUMMARY
MONTH OF FEBRUARY 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	1	1	0	0	1	1
211 PC ROBEBRRY	0	0	0	0	0	0	0	0
242/245 PC ASSAULT	3	2	2	2	6	4	5	5
459 PC BURGLARY	3	1	2	2	4	1	6	3
484/487 PC THEFT	1	0	3	1	1	0	7	1
10851 VC VEH THEFT	0	0	3	0	1	0	6	0
451 PC ARSON	0	0	0	0	0	0	0	0
TOTAL	7	3	11	6	12	5	25	10

PART II: REPORTED CRIMES

REQUEST FOR SERVICE	THIS MONTH	THIS MONTH LAST YEAR	THIS YEAR TO DATE	LAST YEAR TO DATE
TOTAL REPORTS TAKEN	67	32	104	88
TOTAL REQUEST FOR SERVICE	162	120	351	304
TOTAL ACTIVITY FOR THE MONTH	229	152	455	392
DOMESTIC VIOLENCE REPORT	2	2	4	4
TOTAL PROPERTY STOLEN	\$2,395.00	\$3,031.00	\$2,445.00	\$6,811.00
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	3	0	3	0	3	0	8	0
MISDEMINOR	9	0	7	1	15	0	13	1
TOTAL	12	0	10	1	18	0	21	1
23152(a&b) VC ARREST	1		0		3		1	
WARRANT ARREST	1		2		2		2	

NOTE: DUI AND WARRANT DATA ARE INCLUDED IN ABOVE ARREST TOTALS

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

PART IV: NARCOTIC ACTIVITY

TYPE OF NARCOTICS	THIS MONTH		THIS MONTH LAST YEAR		THIS YEAR TO DATE		LAST YEAR TO DATE	
	REPORTED	CLEARED	REPORTED	CLEARED	REPORTED	CLEARED	REPORTED	CLEARED
HEROIN	0	0	0	0	0	0	0	0
COCAINE	0	0	0	0	0	0	0	0
METHAMPHETAMINE	0	0	1	1	0	0	1	1
MARIJUANA	0	0	0	0	0	0	0	0
PARAPHERNALIA	1	1	0	0	1	1	0	0
TOTAL	1	1	1	1	1	1	1	1

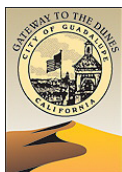
PART V: SPECIAL DATA

	THIS MONTH	THIS MONTH LAST YEAR	THIS YEAR TO DATE	LAST YEAR TO DATE
OFFICER ASSULTED	1	0	1	0
INJURY ON DUTY	0	0	0	0

ADDITIONAL INFORMATION:

STAFFING:	1	POLICE CHIEF	FILLED
	1	POLICE LIEUTENANT	FILLED
	2	POLICE SERGEANTS	1 UNFILLED POSITION
	2	AIRPORT POLICE OFFICER	FILLED
	10	POLICE OFFICERS	3 UNFILLED POSITIONS
	3	OFFICE STAFF PERSONNEL	2 FULL TIME FILLED/1 TEMPORARY POSITION FILLED
	5	RESERVE POLICE OFFICERS	5 UNFILLED POSITIONS
	1	COMMUNITY SERVICE TECHNICIAN	FULL TIME POSITION UNFILLED
	1	EVIDENCE TECHNIAN	1 UNFILLED POSITION
	2	POLICE VOLUNTEERS	2 UNFILLED

COMMENTS:



GUADALUPE CODE COMPLIANCE

TO: PUBLIC SAFETY DIRECTOR, MICHAEL CASH
FROM: CODE COMPLIANCE OFFICER, JOSUE MERAZ
SUBJECT: MONTHLY SUMMARY OF CODE ENFORCEMENT CASES
 FEBRUARY 1, 2024 – FEBRUARY 29, 2024

DATE: 3/01/2024

CODE ENFORCEMENT CASES

INCIDENT TYPE	This Month	Last Month	Year to Date (2020-2021)
Parking Prohibited Zoning Clearance Required (GMC 18.60.040) (D)	0	0	0
Animal Nuisance (Odor, Noise) (GMC 6.04.100 (A,E))	0	1	1
Fowl, Livestock and Wild Animals (GMC 6.04.210)	1	0	1
Litter Accumulation (GMC 8.12.020)	0	3	3
Abatement of Weeds and Rubbish (GMC 8.16.010)	0	0	0
Unsafe Buildings-Collecting Rent for (GMC 8.40.030)	0	1	1
Unlawful Property Nuisance (GMC 8.50.070)	0	0	0
Graffiti Abatement (GMC 9.07.060)	0	0	0
Abandoned Vehicles/ Vehicle Covers (GMC 10.36.010)	0	1	1
Portable/fixed basketball goals (GMC 10.48.050)	1	1	2
Parking of large vehicles/trailers (GMC 10.24.190)	1	0	1
Wall,Fence,or Hedge Requirements (GMC 18.52.121)	1	0	1
Working Without Permits (GMC15.04.020)	1	0	1
Address Number (GMC 15.08.020 (505.1))	2	2	4
Illegal Garage Conversion (GMC 18.08.120, 18.08.160)	0	0	0
Damage Fence (GMC 18.52.125)	0	0	0
Parking on Front Yard Setback (GMC 18.60.035)	1	0	1
Trailers/Mobile homes as living space (GMC 18.56.030)	0	0	0
Prohibition of illicit discharges (GMC 13.24.050)	0	0	0
Landscape Maintenance Required (GMC 18.64.120)	1	0	1
Discharge of illegal fireworks (GMC 8.24.020)	0	0	0
72hr Parking	0	1	1
Code 60 Citations	0	0	0
TOTAL	9	9	9
Complaints Received	4	3	7

Miscellaneous	This Month	Last Month	Year to Date (2020-2021)
Visitors	0	0	0
Public Relations (Food distribution, Covid Vaccination)	1	1	1
School Visits ()	0	0	0



HUMAN RESOURCES MONTHLY REPORT

FEBRUARY 2024

RECRUITMENT

- **Public Safety:**

One Police Officer candidate in backgrounds.

- **Recreation**

The selected candidate for Recreation Services Manager completed all pre-employment processes – start date to be March 13, 2024.

The Senior & Community Center Activities Coordinator was previously posted. Applications have been received. Phone screening occurring.

The posting and recruitment for the Multimedia Assistant/Building Attendant will occur mid-March.

- **Human Resources**

The candidate for the full-time HR Manager position completed all pre-employment processes – start date is Monday, March 18, 2024.

- **Public Works:**

The Public Works Director position was previously posted. Recruitment continues.

Maintenance Worker I selected candidate from interviews held on 2/22/24 - currently going through pre-employment processes.

- **Administration**

The new position of Grants Administrator targeted for the 3/12/24 Council meeting.

If approved, recruitment to start.

LABOR RELATIONS

Negotiation with IAFF Local 4403 are ongoing.

WORKERS COMPENSATION

One injury was reported. Two long-term outstanding claims are still being monitored.

MISCELLANEOUS

Updating of all HR files continues to ensure correct chronology of salary changes and employment history.

Training on “Preventing Discrimination and Harassment in the Workplace” to be scheduled for onsite training with CJIA once new full-time HR Manager is onboard.



REPORT TO THE CITY COUNCIL OF THE CITY OF GUADALUPE
Agenda of March 26, 2024

Larry Appel

Todd Bodem

Prepared by:
Larry Appel, Contract Planning Director

Approved by:
Todd Bodem, City Administrator

SUBJECT: Public Hearing, Introduction and First Reading of Ordinance No. 2024-517 to amend the subdivision ordinance title 17, Section 17.32.030.

EXECUTIVE SUMMARY:

The City's General Plan was updated in November 2022 and shortly thereafter, the zoning ordinance was amended to ensure that all zoning designations were consistent with the new land use designations. Another component of the General Plan update was in allowing a higher density in all three residential zone districts. This has caused an inconsistency now with Title 17, the city's subdivision ordinance. The current ordinance requires a minimum lot size of 6,000 square feet and a minimum lot width of 60 feet. With the new single-family densities, a lot can be as small as 3,630 square feet. Along with the reduced lot size, staff is also recommending a reduction in lot width from 60 feet to 45 feet. It is necessary to amend Title 17 to reflect these changes. Later in the year, staff will be taking a more comprehensive look at amending Title 17, but for now, this amendment is necessary for a current application to be processed and recorded.

RECOMMENDATION:

It is recommended that the City Council:

- 1) Receive a presentation from staff; and
- 2) Conduct a public hearing and introduce by title only and waive the first reading of Ordinance No. 2024-517 (Attachment 1) amending Section 17.32.030 of the Guadalupe Municipal Code; and
- 3) Continue to April 9, 2024, for second reading and adoption.

FISCAL IMPACT:

There would be no fiscal impact as a result of this proposed text amendment.

DISCUSSION:

Title 17 was adopted by the city over fifty years ago. It was enacted about six years before the city adopted its zoning ordinance. Both of these ordinances are in need of updating. At this time, the only change to Title 17 will be limited to the lot size and width. Section 17.32.030.A reads as follows:

- A. The minimum area of lots shall be ~~6,000~~ 3,630 square feet, with a minimum width of ~~60~~ 45 feet, except in cases of R-1-M and planned unit developments.**

The reduction in lot size and width is consistent with the many changes that have been required by state legislators over the last few years where they are requiring increased housing stock in all jurisdictions.

ENVIRONMENTAL REVIEW:

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 Section 15306 of the CEQA Guidelines (information collection) because it does not have the potential to create a physical environmental effect.

PUBLIC NOTICE:

Staff published the required display ad in a newspaper of general circulation on or before March 15, 2024.

ATTACHMENT:

1. Ordinance No. 2024-517

ORDINANCE NO. 2024-517

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF GUADALUPE, CALIFORNIA, TO AMEND THE SUBDIVISION ORDINANCE (SECTION 17.32.030.A OF THE GUADALUPE MUNICIPAL CODE)

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

WHEREAS, the City Council recognizes that the City's subdivision ordinance was adopted over 50 years ago in 1974, and that many sections of the ordinance are outdated, and do not reflect mandatory State regulations that have been enacted over the years; and

WHEREAS, the state of California has made a number of changes to housing law in order to increase housing stock in all jurisdictions; and

WHEREAS, staff is systematically reviewing and amending the subdivision ordinance to ensure that the final version reflects the desire of City Council to provide the most accurate document to describe and regulate development within the City; and

WHEREAS, public notice pursuant to Government Code section 65090 was posted on or about March 15, 2024.

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF GUADALUPE DOES ORDAIN AS FOLLOWS:

SECTION 1. Section 17.32.030.A of the Guadalupe Municipal Code is hereby amended as follows:

- A. The minimum area of lots shall be ~~6,000~~ 3,960 square feet, with a minimum width of ~~60~~ 45 feet, except in cases of R-1-M and planned unit developments.**

SECTION 2. 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 §15306 of the CEQA Guidelines (Information Collection) because it does not have the potential to create a physical environmental effect.

SECTION 3. 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 4. 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 26th day of March 2024, by the following roll call vote:

MOTION:

AYES:

NOES:

ABSENT:

ABSTAINED:

ATTEST:

Amelia M. Villegas, City Clerk

Ariston Julian, Mayor

APPROVED AS TO FORM:

Philip F. Sinco, City Attorney



REPORT TO THE GUADALUPE CITY COUNCIL
Agenda of March 26, 2024

Todd Bodem

Prepared by:
Todd Bodem, City Administrator

SUBJECT: Approving Hiring of Bond Financing Team for the Guadalupe Royal Theater Renovation Project.

RECOMMENDATION:

It is recommended that the City Council adopt Resolution No. 2024-26 approving the hiring of a bond financing team (Jones Hall, A Professional Law Corporation as bond counsel and Wulff, Hansen & Co. as municipal advisor) to assist with bond financing for the Guadalupe Royal Theater Renovation Project.

BACKGROUND:

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

The Royal Theater is located within the former Japanese enclave at the south end of City's historic commercial business district. The Royal Theater Renovation Project is being undertaken by the City to (1) reconstruct, rehabilitate, and renovate, to historic standards, Royal Theater and (2) construct an additional, connected 3-story performing arts center, amphitheater, and community plaza. The Royal Theater Renovation Project is an essential project of public infrastructure for the City as it is part of the basic, underlying features of the City's physical landscape, community identity and organization.

DISCUSSION:

Over the past 5 years, the City has diligently worked to raise the vast majority of funding needed for the Royal Theater Renovation Project. In total, the City has secured or is in the process of securing

more than \$10 million in grants and other financing. These consist of the following anticipated sources/amounts:

- Economic Development Administration (EDA) grant (\$4.8 million)
- California Arts Council – State Legislative Passthrough Funding (\$5.0 million)
- Historic Tax Credit (HTC) investments (approximately \$0.8 – 0.9 million)

Final cost estimates are not yet available, but the City believes an additional approximately \$3.0 million (and potentially up to \$5.0 million) is required to ensure the project can be completed as designed. The timeline for obtaining funding is running short, as the \$4.8 million EDA grant will expire if construction is not started by March 2024.

After exhaustively exploring all options, the City believes placing a bond measure on the November 2024 ballot now represents the best option to ensure the funding for the project is in place in a timely manner. To put a bond measure on the November 2024, specialized consultants are required. Jones Hall, A Professional Law Corporation would serve as bond counsel to the City, drafting resolutions and other required legal documents, with review by the City attorney. Wulff, Hansen & Co. would serve as municipal advisor to the City, analyzing tax rates, bond interest rates and related matters. These firms have provided the following fee proposals to the City: Jones Hall (\$10,000) and Wulff Hansen & Co. (\$5,000). In addition to these consultants, the Santa Barbara County elections department would charge the City an additional fee to place the measure on the November 2024 ballot; final details are to be confirmed, but the City believes the cost would not exceed \$5,000.

Once the financing team is hired, they can work with City staff to further analyze a potential bond measure and bring back to the City Council additional action items. The professional services agreements for these consultants will be submitted to the City Council for approval at a future Council meeting. These additional actions are anticipated to occur in June and July, in order to meet state-wide deadlines for the November 2024 election.

FISCAL IMPACT:

The current total cost of hiring the financing team and placing the measure on the November 2024 is estimated at \$20,000. These funds would initially be paid from the City's Fiscal Year 24/25 budget. If the measure fails, these costs would be borne by the General Fund. If the measure passes, the City could consider reimbursing the General Fund from bond proceeds.

ATTACHMENTS:

1. Resolution No. 2024-26
2. Bond Financing Options Presentation

RESOLUTION NO. 2024-26

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF GUADALUPE AUTHORIZING THE HIRING OF JONES HALL, A PROFESSIONAL LAW CORPORATION AND WULFF, HANSEN, & CO. TO ASSIST WITH BOND FINANCING FOR THE GUADALUPE ROYAL THEATER RENOVATION PROJECT

WHEREAS, the Guadalupe Royal Theater is located within the former Japanese enclave at the south end of City's historic commercial business district; and

WHEREAS, the Royal Theater has been recognized as a National Historic Site and a part of the public infrastructure of the City for many years; and

WHEREAS, the Royal Theater Renovation Project is being undertaken by the City to (1) reconstruct, rehabilitate, and renovate, to historic standards, Royal Theater and (2) construct an additional, connected 3-story performing arts center, amphitheater, and community plaza; and

WHEREAS, the Royal Theater Renovation Project is an essential project for the City as it is part of the basic, underlying features of the City's physical landscape, community identity and organization; and

WHEREAS, the City has diligently worked to raise the vast majority of funding needed for the Royal Theater Renovation Project and needs additional funds to reach its goal; and

WHEREAS, the City desires to hire a financing team to explore placing a bond measure on the November 2024 ballot for the Royal Theater Renovation Project; and

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

SECTION 1: The City Council finds and declares the foregoing recitals to be true and correct; and

SECTION 2: The professional services agreement with each of Jones Hall, A Professional Law Corporation, as bond counsel to the City, and Wulff, Hansen & Co., as municipal advisor to the City, with respect to the potential bond measure, will be submitted to the City Council for approval at a future Council meeting, but total compensation to Jones Hall shall not exceed \$10,000 and total compensation to Wulff, Hansen & Co. shall not exceed \$5,000.

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

PASSED, APPROVED AND ADOPTED at a regular meeting on the 26th day of March 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. 2024-26**, has been duly signed by the Mayor and attested by the City Clerk, all at a regular meeting of the City Council, held March 26, 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



JONES HALL



WULFF, HANSEN & Co.
ESTABLISHED 1931

City of Guadalupe

Royal Theater Revitalization Project

Financing Options

March 26, 2024



Royal Theatre Revitalization Project

The Historic Guadalupe Royal Theater Revitalization Project will include the following:

- Renovation of the 5,000 square foot 230 seat historic theater
- Construction of a state-of-the-art, three-story, multi-purpose performing arts center for hosting live stage productions, live musical events, community events, and educational and cultural programs for the children of Guadalupe.
- A green room, classrooms, meeting spaces and an industrial kitchen, as well as a plaza, outdoor amphitheater and parking lot on the south side of the building.

Project Cost and Funding Sources

- The estimated total cost of the Project is **\$12 million to \$14 million.**

- To date, the City has obtained approximately **\$10 million** of grant funds from the following sources:
 - The United States Economic Development Administration (EDA) awarded **\$4.8 million** in American Rescue Plan funds to the Project,
 - The State of California Arts Council awarded **\$5.0 million** to the Project, and
 - The Project has qualified for approximately **\$800,000** of Historic Tax Credits.

- Approximately **\$2 million to \$5 million** of additional funding is required to cover the remaining costs of the Project.

Tax-Exempt Bonds

Tax-exempt bonds are frequently used by local governments such as the City of Guadalupe to finance large capital improvement projects.

The advantages of tax-exempt bonds include the following:

- Tax-exempt bonds have relatively low interest rates because interest on the bonds is tax-exempt,
- The interest rate on tax exempt bonds is also relatively low because bonds issued by local governments are generally considered highly creditworthy (e.g. less risky), and
- Tax-exempt bonds typically have long repayment terms of 25 to 30 years, depending on the useful life of the project being financed, which lowers the annual cost of debt repayment.

Types of Tax-Exempt Bonds

There are many types of tax-exempt bonds. Some examples include:

- General Obligation Bonds
- Special Tax Bonds
- Parcel Tax Bonds
- Sales Tax Bonds
- Lease Revenue Bonds or Certificates of Participation

Given the size of the City and its financial resources, and the size and nature of the Project and its funding needs, the financing team recommends the issuance of **Tax-Exempt General Obligation Bonds** to cover the remaining Project costs.

Estimated Annual Cost of Debt Repayment

If the City finances the remaining Project costs by issuing Tax-Exempt General Obligation Bonds, the total annual cost of debt repayment will be **between \$125,000 and \$300,000 per year for 30-years.**

General Obligation Bonds are payable from 'ad valorem' property taxes, meaning all owners of taxable real property in the City will pay a share of the annual cost of debt repayment through their annual property taxes.

In California, ad valorem property taxes are levied based on 'assessed value' not 'market value'. The total assessed value of taxable property in the City is approximately \$700 million. Therefore, the annual cost of debt repayment will be **between \$18 and \$43 per \$100,000 of assessed value.**

For a typical single-family home with an assessed value of \$300,000 the annual cost of debt repayment will be **between \$54 and \$129 per year.**

Public Outreach Effort

In order to issue General Obligation Bonds, the City must place a measure on the November Election Ballot, which must be approved by **2/3rds** of voters casting ballots. Many communities form a Citizens Committee to rally support for such a measure.

Citizens committees are typically comprised of local residents, local business leaders, members of civic organizations, members of the local and regional arts community, etc. Citizens committee activities often include:

- Writing letters to local newspapers
- Posting lawn signs around neighborhoods
- Handing-out flyers at local commercial establishments
- Paid advertising (if funds are available)
- Giving interviews on local radio programs and speeches at local events
- Giving the Project visibility and notoriety

Proposed Schedule

- **March 26, 2024:** Informational item; authorization to proceed
- **June, 2024:** City Council approves Resolution of Necessity to Issue Bonds
- **July, 2024:** Council approves Reso. Calling for Election to Approve Bonds
- **August 9, 2024:** Deadline to submit election materials to County
- **November 5, 2024:** Election Day
- **January, 2025:** City Council approves issuance of bonds
- **February, 2025:** Issuance of Bonds

Estimated Costs

- **Pre-Election, Non-Contingent Costs** (reimbursable from bond proceeds)
 - Legal Counsel: \$10,000
 - Municipal Advisor: \$5,000
 - County Board of Elections: Approximately \$3,000 to \$5,000

- **Post-Election, Contingent Costs** (payable from bond proceeds)
 - Bond & Disclosure Counsel, Underwriter, Municipal Advisor, Bond Insurer, Rating Agency, Trustee, etc.
 - Approximately \$160,000 contingent upon the issuance of the bonds



REPORT TO THE CITY COUNCIL OF THE CITY OF GUADALUPE
Agenda of March 26, 2024

Annis Barajas

Todd Bodem

Prepared by:
Annis Barajas, Recreation Services Manager

Approved by:
Todd Bodem, City Administrator

SUBJECT: Renaming of Central Park

RECOMMENDATION:

The Recreation and Parks Commission recommends that the City Council adopt Resolution No. 2024-27 renaming of Central Park to Las Mujeres Park, and review the proposed process for selecting a recipient of the Las Mujeres Park Woman of the Year award and inscribing her name on a perpetual memorial plaque in the park.

BACKGROUND:

Discussions by the Recreation and Parks Commission regarding the renaming of Central Park began last year. Around the time that the names of streets in the Pasadera community were going to be named after local Guadalupe veterans, the idea of renaming Central Park came up. Over the course of multiple Recreation and Parks Commission meetings, the Commission began to develop the idea of recommending the renaming of Central Park to be named after something significant to Guadalupe. During the March meeting last year, Commissioner Emily Dreiling mentioned that March is Women's History month and recommended to the Commission that Central Park be renamed after a Guadalupe female of significance. Over the course of the next few meetings, the commission discussed rather than naming it after one female to rename it Las Mujeres Park to recognize women as a whole. In order to still recognize an individual female, the Commission recommended having a woman of the year nominated by the community to be recognized each year.

DISCUSSION:

Changing the name from Central Park to Las Mujeres Park would not only allow for a new name along with the renovation of the park itself, but also recognize the women of Guadalupe who have made a positive impact on the community and its members.

The process to rename the park would begin with the City Council renaming the park as Las Mujeres Park. Thereafter, the Recreation and Parks Commission recommends that the next step would be to open a nomination period beginning on August 26 and ending in mid-October to accept nominations of

women in Guadalupe who would be eligible to be named as the “Las Mujeres Park Woman of the Year.” August 26th is Women’s Equality Day and commemorates the 1920 adoption of the 19th Amendment to the United States Constitution, which prohibited the states and the federal government from denying the right to vote to citizens on the basis of sex. The special observance was first celebrated in 1971 and designated by congress in 1973.

Proposed nomination process:

The Recreation and Parks Commission also recommends the following process for determining who will receive the Las Mujeres Park Woman of the Year award:

After receiving the final submissions in the middle of the month of October, the Recreation Services Manager would submit a staff report to the Recreation & Parks Commission containing all of the nominations. The criteria for nominations along with what information should be submitted to the Recreation Department about the nominee will be determined at a later date should the renaming of Central Park be approved by the City Council. The Recreation Manager would allot two Recreation and Parks Commission meetings to allow the Commission time to narrow down the nominations to three candidates.

During the month of January, the Recreation Services Manager would submit a staff report to the City Council with the top three Recreation and Parks Commission recommended nominees. After the January meeting, following the final decision of the City Council the Recreation Services Manager would inform the selected individual that they will be awarded the Las Mujeres Park Woman of the Year.

The Recreation Services Manager would then procure a perpetual memorial plaque. Each year upon being selected a new honoree would be added to the plaque. The Recreation Department in conjunction with the Recreation and Parks Commission would hold a ceremony celebrating the honoree annually on March 8th which is recognized as International Women’s Day. International Women's Day is a global day celebrating the social, economic, cultural, and political achievements of women. The day also marks a call to action for accelerating women's equality. In addition to the plaque, a QR code containing the biography of the honoree would be located at the bottom of the plaque. The QR code would direct the public to a city recreation page designated for the honorees.

FISCAL IMPACT:

Hopefully, impact on the general fund will be limited to City staff time. If the City Council approves the renaming of the park and the process for selecting a recipient of the annual award, the Recreation Department will solicit local organizations to volunteer their time and resources to raise funds to cover the cost of the plaque, installation, and ongoing maintenance.

ATTACHMENTS:

1. Resolution No. 2024-27

RESOLUTION NO. 2024-27

A RESOLUTION OF THE CITY COUNCIL OF THE CITY GUADALUPE RENAMING CENTRAL PARK TO LAS MUJERES PARK

WHEREAS, the City of Guadalupe was awarded \$4,887,084 through the 2018 Parks Bond Act Statewide Park Development and Community Revitalization program for the Central Park Renovation Project; and

WHEREAS, on July 26, 2022, the City approved a contract with Pacific Coast Land Design, Inc. (PCLD) for preparation of plans and specifications for this project; and

WHEREAS, PCLD has held community meetings and has worked with City staff on a conceptual design and plan for the renovation, and continues to do so; and

WHEREAS, at various meetings held during 2023, the Recreation and Parks Commission discussed renaming of Central Park to Las Mujeres Park as well as establishing a nomination process to select one woman each year to be the recipient of the “Las Mujeres Park Woman of the Year” award and to have her name inscribed on a perpetual memorial plaque to be installed in the park; and

WHEREAS, the Recreation and Parks Commission voted to recommend that the City Council of the City of Guadalupe rename Central Park to Las Mujeres Park in March 2024 for Women’s History Month, at a special meeting it held on November 16, 2023.

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

SECTION 1. Central Park is hereby renamed “Las Mujeres Park.”

SECTION 2. City staff is directed to prepare a document setting forth the annual nomination and selection process for the recipient of the Las Mujeres Park Woman of the Year award whose name will be inscribed on a perpetual memorial plaque to be installed in the park and to bring the document back to the City Council at a future meeting for its approval.

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

PASSED, APPROVED AND ADOPTED at a regular meeting on the 26th day of March 2024 by the following vote:

MOTION:

AYES:

NOES:

ABSENT:

ABSTAINED:

I, Amelia Villegas, City Clerk of the City of Guadalupe DO HEREBY CERTIFY that the foregoing Resolution, being **Resolution No. 2024-27**, has been duly signed by the Mayor and attested by the City Clerk, all at a regular meeting of the City Council, held March 26, 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