



City of Guadalupe

AGENDA

Regular Meeting of the Guadalupe City Council

Tuesday, April 9, 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, April 9, 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

- A. National Child Abuse Awareness & Prevention Month Proclamation
- B. Sexual Assault Awareness & Prevention Month Proclamation

6. COMMUNITY PARTICIPATION FORUM

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

7. CONSENT CALENDAR (A-E)

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

- A. Waive the reading in full of all Ordinances and Resolutions. Ordinances on the Consent Calendar will be adopted by the same vote cast as the first meeting unless City Council indicates otherwise.
- B. Approve payment of warrants for the period ending April 1, 2024, and ratify payment of warrants for period ending March 18, 2024.
- C. Approve the Minutes of the City Council regular meeting of March 26, 2024.
- D. Adopt second reading of Ordinance No. 2024-517 amending the Subdivision Ordinance Section 17.32.030 of the Guadalupe Municipal Code.
- E. Adopt Resolution No. 2024-28 approving the professional services agreements with 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.

MANAGEMENT REPORTS

8. CITY ADMINISTRATOR REPORT: (Information Only)

- A. City Administrator report for April 9, 2024
- B. Planning Department report for March 2024
- C. Building Department report for March 2024
- D. City Engineer's report for March 2024

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

10. **RECREATION SERVICES MANAGER** *(Information Only)*

A. Recreation and Parks report for March 2024

PUBLIC HEARING

11. **Measure A Local Program of Projects.**

Written report: Jeff van den Eikhof, City Engineer

Recommendation: That the City Council adopt Resolution No. 2024-29 approving the 2024/25 through 2028/29 Measure A Local Program of Projects for the City of Guadalupe.

REGULAR BUSINESS

12. **Ordinance regarding the additional duties and obligations of the Mayor's office.**

Written report: Philip F. Sinco, City Attorney

Recommendation: That the City Council introduce on the first reading Ordinance No. 2024-518, and continue to its meeting of April 23, 2024, for second reading and adoption, an ordinance describing the additional duties and obligations of the Mayor's office.

13. **FUTURE AGENDA ITEMS**

14. **ANNOUNCEMENTS – COUNCIL ACTIVITY/COMMITTEE REPORTS**

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

16. **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

17. **ADJOURNMENT TO OPEN SESSION MEETING**

18. **CLOSED SESSION ANNOUNCEMENTS**

19. **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 4th day of April 2024.

Todd Bodem

Todd Bodem, City Administrator

PROPOSED FUTURE CITY COUNCIL AGENDA ITEMS

Council Meeting: Date and Subject	Department	Agenda Category	
Tuesday, April 23, 2024, at 6:00 pm / Regular Meeting			
Donate Life Proclamation	W. Scott Burns	Proclamation	
Master Plan for Aging in Guadalupe	Margaret Weiss	Presentation	
March 2024 Financial Report	Finance Department	Consent Calendar	
Cost Allocation Plan	Finance Department	Consent Calendar	
Second Reading of Ordinance No. 2024-518	City Attorney	Consent Calendar	
6 th Cycle Housing Element Update	Planning Department	Public Hearing	
Fee waiver policy for use of City-owned facilities by non-profit organizations	City Attorney	Regular Business	
Tuesday, May 14, 2024, at 6:00 pm / Regular Meeting			
Other Unscheduled Items	Proposed Date of Item	Department	Agenda Category
Gift Policy		City Attorney	New Business
Social Host Ordinance		City Attorney	New Business
Joint Meeting with the School Board			New Business
SBCAG Update on Black Road/166 Construction	May 2024	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

NATIONAL CHILD ABUSE AWARENESS & PREVENTION MONTH - APRIL 2024

WHEREAS, child abuse and neglect are a community condition and problem, and finding solutions depends on involvement among people in the community; and

WHEREAS, Child Welfare Services had 2,748 referrals in the north county for possible abuse in 2022/2023; and

WHEREAS, the effects of child abuse and neglect are felt by whole communities and need to be addressed by the entire community; and

WHEREAS, North County Rape Crisis and Child Protection Center and its CAPC partners have been committed to educating our community on child abuse and neglect and are sponsoring several events throughout the month to heighten public awareness of abuse in the Northern County of Santa Barbara. These events will provide information and materials that support families to prevent child maltreatment and celebrate people who work with and support children and families; and

WHEREAS, effective child abuse prevention programs succeed because of partnerships created among social service agencies, schools, youth organizations, religious organizations, civic organizations, law enforcement agencies, the business community, and residents; and

WHEREAS, all residents should become more aware of the importance of prevention in the community and become involved in supporting parents to raise their children in a safe nurturing environment.

NOW, THEREFORE, BE IT RESOLVED, that by virtue of the authority vested in me as Mayor and on behalf of the City Council of the City of Guadalupe, I, Ariston Julian, do hereby proclaim April 2024 as **NATIONAL CHILD ABUSE AWARENESS & PREVENTION MONTH** in the City of Guadalupe, and call upon all residents, community agencies, religious organizations, businesses, and medical facilities to increase their participation in the effort to prevent child abuse.

IN WITNESS WHEREOF, I have hereunto set my hand and caused the official seal of the City of Guadalupe, California to be affixed this 4th day of April 2024.



Ariston Julian, Mayor
City of Guadalupe

City of Guadalupe



Guadalupe, California

Proclamation

SEXUAL ASSAULT AWARENESS & PREVENTION MONTH - APRIL 2024

WHEREAS, people of all racial, cultural, and economic backgrounds fall victim to sexual assault, sexual violence is widespread and impacts every person in this community. Rape, sexual assault, and sexual harassment harm our community, and statistics show child sexual abuse prevention must be a priority to confront the reality that one in six boys and one in four girls will experience a sexual assault before age 18; and

WHEREAS, those numbers change to more than 1 in 3 women will experience sexual violence in their lifetime and 1 in 4 men will experience sexual violence in their lifetime; and

WHEREAS, rape and sexual violence of all kinds continue to occur at an alarming rate, with California having the most reported rapes in the United States, and with the Department of Justice stating that an American is sexually assaulted every 98 seconds in the United States; and

WHEREAS, emotional and physical scars resulting from sexual violence are often permanent; therefore, working together to educate this community about sexual violence prevention, supporting survivors, and speaking out against harmful attitudes and actions is so important; and

WHEREAS, a coalition of organizations exist, which directly confronts this crisis, including North County Rape Crisis and Child Protection Center, law enforcement agencies, churches, health care providers, and volunteers from the community that serve these agencies, who are helping in the effort to end sexual assault; and

WHEREAS, prevention is possible when everyone gets involved increasing education, awareness, and community involvement; recognizing the compassion and dedication of the individuals involved in this effort; and noting the challenges of the victims/survivors of sexual assault and their families and friends as they struggle to cope with the reality of sexual violence.

NOW, THEREFORE, BE IT RESOLVED, that by virtue of the authority vested in me as Mayor and on behalf of the City Council of the City of Guadalupe, I, Ariston Julian, do hereby proclaim April 2024 as **SEXUAL ASSAULT AWARENESS & PREVENTION MONTH** and encourage all residents and businesses to participate in a month full of recognition and activities promoted by the North County Rape Crisis and Child Protection Center to increase awareness of sexual assault and to create solutions in an effort to eliminate sexual violence from this City.

IN WITNESS WHEREOF, I have hereunto set my hand and caused the official seal of the City of Guadalupe, California to be affixed this 9th day of April 2024.



Ariston Julian, Mayor
City of Guadalupe



REPORT TO THE CITY COUNCIL OF THE CITY OF GUADALUPE

Agenda of April 09, 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 April 01, 2024, to be approved for payment by the City Council. Subject to having been certified as being in conformity with the budget by the Finance Department staff.

RECOMMENDATION:

That the City Council review and approved the listing of hand checks and warrants to be paid on April 10, 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: AKE01 - AKESO OCCUPATIONAL HEALTH										Vendor Total: 445.00	
S22925	Invoice	3/5/2024	3/5/2024	3/5/2024	3/5/2024	280.00	0.00	0.00	0.00	280.00	
ADM-RECREATION SERVICES MANAGER		Warr Bank Acct - Warrants Bank Account			No						
Items											
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total		
ADM-RECREATION SERVICES MANAGER	NA		0.00	0.00	280.00	0.00	0.00	0.00	280.00		
Distributions											
Account Number	Account Name	Project Account Key			Amount	Percent					
001-4300-2150	Professional services				280.00	100.00%					
Vendor: AMA02 - AMAZON BUSINESS											Vendor Total: 1,306.79
119P-1WWW-NC1V	Invoice	3/10/2024	3/10/2024	3/10/2024	3/10/2024	172.19	0.00	0.00	0.00	172.19	
WWTP- ACCT#:A19RD4DAF93AUQ		Warr Bank Acct - Warrants Bank Account			No						
Items											
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total		
RATCHETING WRENCH,WORK GLOVES,	NA		0.00	0.00	172.19	0.00	0.00	0.00	172.19		
Distributions											
Account Number	Account Name	Project Account Key			Amount	Percent					
012-4425-1550	Operating Supplies & Exp.				172.19	100.00%					
16RV-D9PT-1QKT	Credit Memo	3/5/2024	3/5/2024	3/5/2024	3/5/2024	-25.20	0.00	0.00	0.00	-25.20	
WWTP-INV#:1VL9-VTQL-YJTD		Warr Bank Acct - Warrants Bank Account			No						
ACCT#:A19RD4DAF93AUQ											
Items											
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total		
WWTP-INV#:1VL9-VTQL-YJTD	NA		0.00	0.00	-25.20	0.00	0.00	0.00	-25.20		
Distributions											
Account Number	Account Name	Project Account Key			Amount	Percent					
012-4425-1550	Operating Supplies & Exp.				-25.20	100.00%					
1C77-YHWG-KYF3	Invoice	3/10/2024	3/10/2024	3/10/2024	3/10/2024	33.58	0.00	0.00	0.00	33.58	
WWTP-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		
WIPER BLADES Distributions	NA	0.00	0.00	33.58	0.00	0.00	0.00	33.58		
Account Number	Account Name	Project Account Key	Amount	Percent						
012-4425-1400	Equipment Maintenance		33.58	100.00%						
1DLG-LVKR-FRGD	Invoice	5/28/2024	5/28/2024	5/28/2024	5/28/2024	215.30	0.00	0.00	0.00	215.30
RECREATION-ACCT#IA19RD4DAF93AUQ	Warr Bank Acct - Warrants Bank Account					No				
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
RECREATION-ACCT#IA19RD4DAF93AUQ Distributions	NA	0.00	0.00	215.30	0.00	0.00	0.00	215.30		
Account Number	Account Name	Project Account Key	Amount	Percent						
001-4300-1200	Office Supplies & Postage		215.30	100.00%						
1JL1-G3PV-HYFY	Invoice	3/25/2024	3/25/2024	3/25/2024	3/25/2024	173.48	0.00	0.00	0.00	173.48
P&R-ACCT#:A19RD4DAF93AUQ	Warr Bank Acct - Warrants Bank Account					No				
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
SWIFFER,COPY PAPER,MOPPING PAD,CLOROX WIPES,DUSTER Distributions	NA	0.00	0.00	173.48	0.00	0.00	0.00	173.48		
Account Number	Account Name	Project Account Key	Amount	Percent						
001-4300-1200	Office Supplies & Postage		173.48	100.00%						
1PHH-P3P9-TQJV	Invoice	3/11/2024	3/11/2024	3/11/2024	3/11/2024	128.03	0.00	0.00	0.00	128.03
WWTP-ACCT#:A19RD4DAF93AUQ	Warr Bank Acct - Warrants Bank Account					No				
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
LUMNE RECHARGABLE FLASHLIGHT, ALKALINE BATTERY Distributions	NA	0.00	0.00	128.03	0.00	0.00	0.00	128.03		
Account Number	Account Name	Project Account Key	Amount	Percent						
012-4425-1550	Operating Supplies & Exp.		128.03	100.00%						
1VL9-VTQL-YJTD	Invoice	3/4/2024	3/4/2024	3/4/2024	3/4/2024	398.38	0.00	0.00	0.00	398.38
WWTP-ACCT#:A19RD4DAF93AUQ	Warr Bank Acct - Warrants Bank Account					No				
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
SUCTION HOSE ASSEMBLY Distributions	NA	0.00	0.00	398.38	0.00	0.00	0.00	398.38		
Account Number	Account Name	Project Account Key	Amount	Percent						
012-4425-1550	Operating Supplies & Exp.		398.38	100.00%						
1WXY-HV1T-GPVG	Invoice	5/29/2024	5/29/2024	5/29/2024	5/29/2024	36.51	0.00	0.00	0.00	36.51
RECREATION-ACCT#:A19RD4DAF93AUQ	Warr Bank Acct - Warrants Bank Account					No				
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PORT AUTHORITY LADIES CORE SOFT SHELL JACKET XXL Distributions	NA	0.00	0.00	36.51	0.00	0.00	0.00	36.51		
Account Number	Account Name	Project Account Key	Amount	Percent						
001-4300-1200	Office Supplies & Postage		36.51	100.00%						
1WYW-7MPW-G13D	Invoice	3/1/2024	3/1/2024	3/1/2024	3/1/2024	142.32	0.00	0.00	0.00	142.32
WWTP-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				
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
WATER DISPENSER,WORK GLOVES Distributions	NA	0.00	0.00	142.32	0.00	0.00	0.00	142.32		
Account Number	Account Name	Project Account Key		Amount	Percent					
012-4425-1550	Operating Supplies & Exp.			142.32	100.00%					
1XG1-FF7J-D9DG	Invoice	3/26/2024	3/26/2024	3/26/2024	3/26/2024	32.20	0.00	0.00	0.00	32.20
P&R-ACCT#:A19RD4DAF93AUQ	Warr Bank Acct - Warrants Bank Account				No					
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
MINI CLEANER Distributions	NA	0.00	0.00	32.20	0.00	0.00	0.00	32.20		
Account Number	Account Name	Project Account Key		Amount	Percent					
001-4300-1200	Office Supplies & Postage			32.20	100.00%					

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

Vendor Total: 118.69

5020506806	Invoice	3/6/2024	3/6/2024	3/6/2024	3/6/2024	39.36	0.00	0.00	0.00	39.36
WWTP-ACCT#:170454000 UNIFORM SERVICE	Warr Bank Acct - Warrants Bank Account				No					
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
WWTP-ACCT#:170454000 UNIFORM SERVICE Distributions	NA	0.00	0.00	39.36	0.00	0.00	0.00	39.36		
Account Number	Account Name	Project Account Key		Amount	Percent					
012-4425-2150	Professional Services			39.36	100.00%					
5020511366	Invoice	3/13/2024	3/13/2024	3/13/2024	3/13/2024	33.88	0.00	0.00	0.00	33.88
WWTP-ACCT#:170454000 UNIFORM SERVICE	Warr Bank Acct - Warrants Bank Account				No					
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
WWTP-ACCT#:170454000 UNIFORM SERVICE Distributions	NA	0.00	0.00	33.88	0.00	0.00	0.00	33.88		
Account Number	Account Name	Project Account Key		Amount	Percent					
012-4425-2150	Professional Services			33.88	100.00%					
5020516416	Invoice	3/20/2024	3/20/2024	3/20/2024	3/20/2024	28.39	0.00	0.00	0.00	28.39
WWTP-ACCT#:170454000 UNIFORM SERVICE	Warr Bank Acct - Warrants Bank Account				No					
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
WWTP-ACCT#:170454000 UNIFORM SERVICE Distributions	NA	0.00	0.00	28.39	0.00	0.00	0.00	28.39		
Account Number	Account Name	Project Account Key		Amount	Percent					
012-4425-2150	Professional Services			28.39	100.00%					
5020519152	Invoice	3/25/2024	3/25/2024	3/25/2024	3/25/2024	17.06	0.00	0.00	0.00	17.06
WATER-ACCT#:170454000 UNIFORM SERVICE	Warr Bank Acct - Warrants Bank Account				No					
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
WATER-ACCT#:170454000 UNIFORM SERVICE Distributions	NA	0.00	0.00	17.06	0.00	0.00	0.00	17.06		
Account Number	Account Name	Project Account Key		Amount	Percent					
010-4420-2150	Professional Services			17.06	100.00%					

Vendor: [ARCO1 - ARCLIGHT MEDIA](#)

Vendor Total: 340.00

11509	Invoice	3/2/2024	3/2/2024	3/2/2024	3/2/2024	170.00	0.00	0.00	0.00	170.00
ADM-WEBSITE MAINTENANCE - 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										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
ADM-WEBSITE MAINTENANCE - FEB 2024	NA		0.00	0.00	170.00	0.00	0.00	0.00	170.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
001-4140-2151	Information Technology Svs				170.00	100.00%				
11569	Invoice	4/1/2024	4/1/2024	4/1/2024	4/1/2024	170.00	0.00	0.00	0.00	170.00
ADM-WEBSITE MAINTENANCE - MARCH 2024		Warr Bank Acct - Warrants Bank Account			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
ADM-WEBSITE MAINTENANCE - MARCH 2024	NA		0.00	0.00	170.00	0.00	0.00	0.00	170.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
001-4140-2151	Information Technology Svs				170.00	100.00%				

Vendor: [BRA02 - THOMAS BRADEBERRY](#) **Vendor Total: 8,175.00**

14	Invoice	3/29/2024	3/29/2024	3/29/2024	3/29/2024	8,175.00	0.00	0.00	0.00	8,175.00
ADM-GRANT MANAGEMENT - MARCH 1-31,2024		Warr Bank Acct - Warrants Bank Account			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
ROYAL THEATER PROJECT-GRANT ADM & PROJECT MAN-3/24	NA		0.00	0.00	8,175.00	0.00	0.00	0.00	8,175.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
079-4542-2164	General Admin				8,175.00	100.00%				

Vendor: [CAL04 - CAL COAST MACHINERY, INC.](#) **Vendor Total: 2,200.96**

880160	Invoice	1/31/2024	1/31/2024	1/31/2024	1/31/2024	425.68	0.00	0.00	0.00	425.68
WWTP-SERVICE REQUESTED		Warr Bank Acct - Warrants Bank Account			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
WWTP-SERVICE REQUESTED FOR GATOR POINT	NA		0.00	0.00	425.68	0.00	0.00	0.00	425.68	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
012-4425-1400	Equipment Maintenance				425.68	100.00%				

880163	Invoice	1/31/2024	1/31/2024	1/31/2024	1/31/2024	498.68	0.00	0.00	0.00	498.68
WWTP-RADIATOR COOLANT FREEZE POINT		Warr Bank Acct - Warrants Bank Account			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
WWTP-RADIATOR COOLANT FREEZE POINT	NA		0.00	0.00	498.68	0.00	0.00	0.00	498.68	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
012-4425-1400	Equipment Maintenance				498.68	100.00%				

881724	Invoice	2/12/2024	2/12/2024	2/12/2024	2/12/2024	1,276.60	0.00	0.00	0.00	1,276.60
WWTP-GENERAL REPAIRS		Warr Bank Acct - Warrants Bank Account			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
WWTP-GENERAL REPAIRS	NA		0.00	0.00	1,276.60	0.00	0.00	0.00	1,276.60	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
012-4425-1400	Equipment Maintenance				1,276.60	100.00%				

Vendor: [CAS07 - CASSIA LANDSCAPE](#) **Vendor Total: 871.00**

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
032438	Invoice	3/21/2024	3/21/2024	3/21/2024	3/21/2024	871.00	0.00	0.00	0.00	871.00
PW-LANDSCAPE AT DEL MAR & ESPERANZA PARKS FOR 3/24		Warr Bank Acct - Warrants Bank Account		No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PW-LANDSCAPE AT DEL MAR & ESPERANZA PARKS FOR 3/24	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%						

Vendor: CIT09 - CITY OF SANTA BARBARA POL										Vendor Total:	241.32
IT-00176	Invoice	3/29/2024	3/29/2024	3/29/2024	3/29/2024	241.32	0.00	0.00	0.00	241.32	
PD-CLETS SERVICES		Warr Bank Acct - Warrants Bank Account		No							
Items											
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total			
PD-CLETS SERVICES	NA	0.00	0.00	241.32	0.00	0.00	0.00	241.32			
Distributions											
Account Number	Account Name	Project Account Key	Amount	Percent							
001-4200-2350	Services by other Agencies		241.32	100.00%							

Vendor: CIT14 - CITY OF SANTA MARIA - FINANCE DIVISION										Vendor Total:	7,236.31
96675	Invoice	3/15/2024	3/15/2024	3/15/2024	3/15/2024	6,210.25	0.00	0.00	0.00	6,210.25	
PD-DISPATCH SERVICES GUAD		Warr Bank Acct - Warrants Bank Account		No							
Items											
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total			
PD-DISPATCH SERVICES GUAD	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%							

Vendor: CIT14 - CITY OF SANTA MARIA - FINANCE DIVISION										Vendor Total:	7,236.31
96676	Invoice	3/15/2024	3/15/2024	3/15/2024	3/15/2024	1,026.06	0.00	0.00	0.00	1,026.06	
PD-ACCOUNTS RECEIVABLE BILLING-MDC SERVICES 3/24		Warr Bank Acct - Warrants Bank Account		No							
Items											
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total			
PD-ACCOUNTS RECEIVABLE BILLING-MDC SERVICES 3/24	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:	9,610.56
79597	Invoice	3/19/2024	3/19/2024	3/19/2024	3/19/2024	3,443.36	0.00	0.00	0.00	3,443.36	
WWTP-SCREW PRESS		Warr Bank Acct - Warrants Bank Account		No							
Items											
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total			
WWTP-SCREW PRESS	NA	0.00	0.00	3,443.36	0.00	0.00	0.00	3,443.36			
Distributions											
Account Number	Account Name	Project Account Key	Amount	Percent							
012-4425-2150	Professional Services		3,443.36	100.00%							

79598	Invoice	3/20/2024	3/20/2024	3/20/2024	3/20/2024	3,202.16	0.00	0.00	0.00	3,202.16
WWTP-JETTING SEWER LINES		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: CLI01 - CLIN.LAB-SAN BERNADINO IN										
1002134	Invoice	3/12/2024	3/12/2024	3/12/2024	3/12/2024	2,965.04	0.00	0.00	0.00	2,965.04
WWTP-JETTING		Warr Bank Acct - Warrants Bank Account				No				
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
WWTP-JETTING Distributions	NA	0.00	0.00	2,965.04	0.00	0.00	0.00	0.00	2,965.04	
Account Number	Account Name	Project Account Key			Amount	Percent				
012-4425-2150	Professional Services				3,202.16	100.00%				
1002134	Invoice	1/23/2024	1/23/2024	1/23/2024	1/23/2024	387.00	0.00	0.00	0.00	387.00
WATER-WATER ANALYSIS - DEC 2023		Warr Bank Acct - Warrants Bank Account				No				
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
WATER-WATER ANALYSIS - DEC 2023 Distributions	NA	0.00	0.00	387.00	0.00	0.00	0.00	0.00	387.00	
Account Number	Account Name	Project Account Key			Amount	Percent				
010-4420-2150	Professional Services				387.00	100.00%				
1002135	Invoice	1/23/2024	1/23/2024	1/23/2024	1/23/2024	2,633.00	0.00	0.00	0.00	2,633.00
WWTP-VOLATILE ORGANICS		Warr Bank Acct - Warrants Bank Account				No				
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
WWTP-VOLATILE ORGANICS Distributions	NA	0.00	0.00	2,633.00	0.00	0.00	0.00	0.00	2,633.00	
Account Number	Account Name	Project Account Key			Amount	Percent				
012-4425-2150	Professional Services				2,633.00	100.00%				
1002833	Invoice	2/21/2024	2/21/2024	2/21/2024	2/21/2024	2,432.00	0.00	0.00	0.00	2,432.00
WWTP-TOTAL NITROGEN PANEL		Warr Bank Acct - Warrants Bank Account				No				
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
WWTP-TOTAL NITROGEN PANEL Distributions	NA	0.00	0.00	2,432.00	0.00	0.00	0.00	0.00	2,432.00	
Account Number	Account Name	Project Account Key			Amount	Percent				
012-4425-2150	Professional Services				2,432.00	100.00%				
1003687	Invoice	3/20/2024	3/20/2024	3/20/2024	3/20/2024	374.00	0.00	0.00	0.00	374.00
WATER-COLIFORM BACTERIA		Warr Bank Acct - Warrants Bank Account				No				
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
WATER-WATER ANALYSIS FEB 2024 Distributions	NA	0.00	0.00	374.00	0.00	0.00	0.00	0.00	374.00	
Account Number	Account Name	Project Account Key			Amount	Percent				
010-4420-2150	Professional Services				374.00	100.00%				
1003688	Invoice	3/20/2024	3/20/2024	3/20/2024	3/20/2024	1,636.00	0.00	0.00	0.00	1,636.00
WWTP-HALOACETIC ACIDS		Warr Bank Acct - Warrants Bank Account				No				

Vendor Total: 7,462.00

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	
WWTP-HALOACETIC ACIDS Distributions	NA		0.00	0.00	1,636.00	0.00	0.00	0.00	1,636.00	
Account Number	Account Name		Project Account Key		Amount	Percent				
012-4425-2150	Professional Services				1,636.00	100.00%				

Vendor: [COL03 - COLUMN, PBC](#) **Vendor Total:** 103.18

21FF040A-0064	Invoice	3/15/2024	3/15/2024	3/15/2024	3/15/2024	103.18	0.00	0.00	0.00	103.18
ADM-NOTICE OF PUBLIC HEARING - SUBDIVISION TITLE		Warr Bank Acct - Warrants Bank Account			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PUBLICATION Distributions	NA		0.00	0.00	103.18	0.00	0.00	0.00	103.18	
Account Number	Account Name		Project Account Key		Amount	Percent				
001-4405-1250	Advertising and Pubs				103.18	100.00%				

Vendor: [COU08 - COUNTY OF SANTA BARBARA](#) **Vendor Total:** 942.00

FA00142127H	Invoice	2/15/2024	2/15/2024	2/15/2024	2/15/2024	942.00	0.00	0.00	0.00	942.00
WWTP-HAZARDOUS WASTE PERMIT		Warr Bank Acct - Warrants Bank Account			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
WWTP-HAZARDOUS WASTE PERMIT Distributions	NA		0.00	0.00	942.00	0.00	0.00	0.00	942.00	
Account Number	Account Name		Project Account Key		Amount	Percent				
012-4425-2350	Services by other Agencies				942.00	100.00%				

Vendor: [DEP09 - DEPARTMENT OF JUSTICE](#) **Vendor Total:** 105.00

723657	Invoice	3/7/2024	3/7/2024	3/7/2024	3/7/2024	105.00	0.00	0.00	0.00	105.00
PD-BLOOD ALCOHOL ANALYSIS		Warr Bank Acct - Warrants Bank Account			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PD-BLOOD ALCOHOL ANALYSIS Distributions	NA		0.00	0.00	105.00	0.00	0.00	0.00	105.00	
Account Number	Account Name		Project Account Key		Amount	Percent				
001-4200-2350	Services by other Agencies				105.00	100.00%				

Vendor: [EIK01 - EIKHOF DESIGN GROUP INC.](#) **Vendor Total:** 475.00

2024-028	Invoice	2/1/2024	2/1/2024	2/1/2024	2/1/2024	475.00	0.00	0.00	0.00	475.00
ADM-WATER PROJECTS		Warr Bank Acct - Warrants Bank Account			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
ADM-WATER PROJECTS Distributions	NA		0.00	0.00	475.00	0.00	0.00	0.00	475.00	
Account Number	Account Name		Project Account Key		Amount	Percent				
010-4420-2150	Professional Services				475.00	100.00%				

Vendor: [ELE02 - ELECTICRAFT](#) **Vendor Total:** 6,191.00

20084	Invoice	3/22/2024	3/22/2024	3/22/2024	3/22/2024	6,191.00	0.00	0.00	0.00	6,191.00
WATER-PASADERA WELL UPS AND SURGE PROTECTOR		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-PASADERA WELL UPS AND SURGE PROTECTOR Distributions	NA		0.00	0.00	6,191.00	0.00	0.00	0.00	6,191.00	
Account Number	Account Name	Project Account Key			Amount	Percent				
010-4420-1450	Facilities Maintenance				6,191.00	100.00%				

Vendor: ENA01 - ENABLE, INC.

Vendor Total: 250.00

EN2023-026	Invoice	2/28/2023	2/28/2023	2/28/2023	2/28/2023	250.00	0.00	0.00	0.00	250.00
WWTP-VVL24	Warr Bank Acct - Warrants Bank Account			No						
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
WWTP-VVL24 Distributions	NA		0.00	0.00	250.00	0.00	0.00	0.00	250.00	
Account Number	Account Name	Project Account Key			Amount	Percent				
012-4425-2350	Services by other Agencies				250.00	100.00%				

Vendor: ENG02 - ENGEL & GRAY, INC.

Vendor Total: 11,213.68

42X00003	Invoice	2/29/2024	2/29/2024	2/29/2024	2/29/2024	11,213.68	0.00	0.00	0.00	11,213.68
WWTP-WASTE HANDLING	Warr Bank Acct - Warrants Bank Account			No						
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
WWTP-WASTE HANDLING Distributions	NA		0.00	0.00	11,213.68	0.00	0.00	0.00	11,213.68	
Account Number	Account Name	Project Account Key			Amount	Percent				
012-4425-2150	Professional Services				11,213.68	100.00%				

Vendor: ERE01 - ER ELECTRIC & MECHANICAL

Vendor Total: 2,148.96

1452	Invoice	3/1/2024	3/1/2024	3/1/2024	3/1/2024	1,509.44	0.00	0.00	0.00	1,509.44
WWTP-SV2908 - INSTALL PIGTAIL FOR FRANKLIN	Warr Bank Acct - Warrants Bank Account			No						
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
WWTP-SV2908 - INSTALL PIGTAIL FOR FRANKLIN Distributions	NA		0.00	0.00	1,509.44	0.00	0.00	0.00	1,509.44	
Account Number	Account Name	Project Account Key			Amount	Percent				
012-4425-2150	Professional Services				1,509.44	100.00%				

1456	Invoice	3/11/2024	3/11/2024	3/11/2024	3/11/2024	639.52	0.00	0.00	0.00	639.52
WWTP-INSTALL ARRIATOR	Warr Bank Acct - Warrants Bank Account			No						
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
WWTP-INSTALL ARRIATOR Distributions	NA		0.00	0.00	639.52	0.00	0.00	0.00	639.52	
Account Number	Account Name	Project Account Key			Amount	Percent				
012-4425-2150	Professional Services				639.52	100.00%				

Vendor: ESR01 - ESRI

Vendor Total: 550.00

94692836	Invoice	3/25/2024	3/25/2024	3/25/2024	3/25/2024	550.00	0.00	0.00	0.00	550.00
PW-ARCGIS ONLINE CREATOR OR ANNUAL SUBSCRIPTION	Warr Bank Acct - Warrants Bank Account			No						
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PW-ARCGIS ONLINE CREATOR OR ANNUAL SUBSCRIPTION Distributions	NA		0.00	0.00	184.00	0.00	0.00	0.00	184.00	
Account Number	Account Name	Project Account Key			Amount	Percent				
071-4454-1350	Memberships, Dues & Subs				184.00	100.00%				

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code					On Hold				
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PW-ARCGIS ONLINE CREATOR OR ANNUAL SUBSCRIPTION Distributions	NA	0.00	0.00	183.00	0.00	0.00	0.00	183.00		
Account Number	Account Name	Project Account Key	Amount	Percent						
010-4420-1350	Memberships, Dues & Subs		183.00	100.00%						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PW-ARCGIS ONLINE CREATOR OR ANNUAL SUBSCRIPTION Distributions	NA	0.00	0.00	183.00	0.00	0.00	0.00	183.00		
Account Number	Account Name	Project Account Key	Amount	Percent						
012-4425-1350	Memberships, Dues & Subs		183.00	100.00%						

Vendor: [FIR11 - FIRE PROGRAMS LLC.](#)

Invoice #	Invoice Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total	
245223	3/1/2024	3/1/2024	3/1/2024	3/1/2024	3,246.00	0.00	0.00	0.00	3,246.00	
PD- ANNUAL ACCESS, SUPPORT & UPDATE	Warr Bank Acct - Warrants Bank Account				No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PD- ANNUAL ACCESS, SUPPORT & UPDATE Distributions	NA	0.00	0.00	3,246.00	0.00	0.00	0.00	3,246.00		
Account Number	Account Name	Project Account Key	Amount	Percent						
001-4220-1300	Business Expense/Training		3,246.00	100.00%						

Vendor Total: 3,246.00

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

Invoice #	Invoice Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total	
1142823	2/16/2024	2/16/2024	2/16/2024	2/16/2024	36.28	0.00	0.00	0.00	36.28	
WWTP-FRONT BRIM HARD HAT WITH BOLT	Warr Bank Acct - Warrants Bank Account				No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
WWTP-FRONT BRIM HARD HAT WITH BOLT Distributions	NA	0.00	0.00	36.28	0.00	0.00	0.00	36.28		
Account Number	Account Name	Project Account Key	Amount	Percent						
012-4425-1550	Operating Supplies & Exp.		36.28	100.00%						
1143179	2/20/2024	2/20/2024	2/20/2024	2/20/2024	26.74	0.00	0.00	0.00	26.74	
WWTP-1/2" X 10" DIA HOSE CLAMP SS	Warr Bank Acct - Warrants Bank Account				No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
WWTP-1/2" X 10" DIA HOSE CLAMP SS Distributions	NA	0.00	0.00	26.74	0.00	0.00	0.00	26.74		
Account Number	Account Name	Project Account Key	Amount	Percent						
012-4425-1550	Operating Supplies & Exp.		26.74	100.00%						
1144494	3/4/2024	3/4/2024	3/4/2024	3/4/2024	56.25	0.00	0.00	0.00	56.25	
WWTP-3" FEMALE THREAD ADAPTER	Warr Bank Acct - Warrants Bank Account				No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
WWTP-3" FEMALE THREAD ADAPTER Distributions	NA	0.00	0.00	56.25	0.00	0.00	0.00	56.25		
Account Number	Account Name	Project Account Key	Amount	Percent						
012-4425-1550	Operating Supplies & Exp.		56.25	100.00%						
1144798	3/6/2024	3/6/2024	3/6/2024	3/6/2024	61.31	0.00	0.00	0.00	61.31	
WWTP-MENDING BRACE ZN10X1"	Warr Bank Acct - Warrants Bank Account				No					

Vendor Total: 180.58

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code					On Hold				
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
WWTP-MENDING BRACE ZN10X1"	NA	0.00	0.00	61.31	0.00	0.00	0.00	61.31		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
012-4425-1550	Operating Supplies & Exp.				61.31	100.00%				

Vendor: [HEN01 - EAGLE ENERGY, INC](#)

Vendor Total: 316.45

206814	Invoice	2/29/2024	2/29/2024	2/29/2024	2/29/2024	98.56	0.00	0.00	0.00	98.56
WWTP-ACCT#:1207 FUEL CHARGES		Warr Bank Acct - Warrants Bank Account			No					

LOCKOUT:03-15-24

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
WWTP-ACCT#:1207 FUEL CHARGES	NA	0.00	0.00	98.56	0.00	0.00	0.00	98.56		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
012-4425-1560	Fuel & lubricants				98.56	100.00%				

207140	Invoice	3/15/2024	3/15/2024	3/15/2024	3/15/2024	217.89	0.00	0.00	0.00	217.89
WWTP-ACCT#:1207 FUEL CHARGES		Warr Bank Acct - Warrants Bank Account			No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
WWTP-ACCT#:1207 FUEL CHARGES	NA	0.00	0.00	217.89	0.00	0.00	0.00	217.89		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
012-4425-1560	Fuel & lubricants				217.89	100.00%				

Vendor: [ICO01 - ICONIX WATERWORKS \(US\) IN](#)

Vendor Total: 58.33

U2416010553	Invoice	3/25/2024	3/25/2024	3/25/2024	3/25/2024	58.33	0.00	0.00	0.00	58.33
WATER-BACKFLOW REPAIR KIT		Warr Bank Acct - Warrants Bank Account			No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
WATER-BACKFLOW REPAIR KIT	NA	0.00	0.00	58.33	0.00	0.00	0.00	58.33		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
010-4420-1550	Operating Supplies & Exp.				58.33	100.00%				

Vendor: [INT01 - INTEGRITY PLANNING](#)

Vendor Total: 2,892.50

75	Invoice	4/1/2024	4/1/2024	4/1/2024	4/1/2024	2,892.50	0.00	0.00	0.00	2,892.50
ADM-PLANNING SERVICES FOR MARCH 2024		Warr Bank Acct - Warrants Bank Account			No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
ADM-PLANNING SERVICES FOR MARCH 2024	NA	0.00	0.00	2,892.50	0.00	0.00	0.00	2,892.50		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
001-4405-2150	Professional Services				2,892.50	100.00%				

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

Vendor Total: 810.00

46676	Invoice	3/29/2024	3/29/2024	3/29/2024	3/29/2024	410.00	0.00	0.00	0.00	410.00
ADM-SENIOR CENTER CLEANING SERVICES - MARCH 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							
Item Description		Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
ADM-SENIOR CENTER CLEANING SERVICES - MARCH 2024 Distributions		NA	0.00	0.00	410.00	0.00	0.00	0.00	410.00	

Account Number	Account Name	Project Account Key	Amount	Percent
107-4018-2166	Activity		410.00	100.00%

46694	Invoice	3/29/2024	3/29/2024	3/29/2024	3/29/2024	400.00	0.00	0.00	0.00	400.00
PD-MARCH CLEANING SERVICE		Warr Bank Acct - Warrants Bank Account			No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PD-MARCH 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%				

Vendor: [LOP08 - VALENTIN LOPEZ](#) Vendor Total: 160.00

03272024	Invoice	3/27/2024	3/27/2024	3/27/2024	3/27/2024	160.00	0.00	0.00	0.00	160.00
P&R-CHECK REQUEST-CANCELLATION - REFUNDABLE		Warr Bank Acct - Warrants Bank Account			No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
P&R-CHECK REQUEST-CANCELLATION - REFUNDABLE	NA	0.00	0.00	160.00	0.00	0.00	0.00	160.00
Distributions								
Account Number	Account Name	Project Account Key	Amount	Percent				
001-2044	Auditorium/Park Deposits		160.00	100.00%				

Vendor: [MRB01 - MR. BACKFLOW](#) Vendor Total: 2,070.00

32493	Invoice	3/27/2024	3/27/2024	3/27/2024	3/27/2024	2,070.00	0.00	0.00	0.00	2,070.00
WATER-ANNUAL TESTING OF FORTY FIVE BACKFLOW		Warr Bank Acct - Warrants Bank Account			No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
WATER-ANNUAL TESTING OF FORTY FIVE BACKFLOW	NA	0.00	0.00	2,070.00	0.00	0.00	0.00	2,070.00
Distributions								
Account Number	Account Name	Project Account Key	Amount	Percent				
010-4420-2150	Professional Services		2,070.00	100.00%				

Vendor: [NOL01 - NO LIMIT TIRE INC.](#) Vendor Total: 520.50

46499	Invoice	2/9/2024	2/9/2024	2/9/2024	2/9/2024	520.50	0.00	0.00	0.00	520.50
WATER-VEHICLE#:1502938 TIRE:FRONT SIZE:245/75R17		Warr Bank Acct - Warrants Bank Account			No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
WATER-VEHICLE#:1502938 TIRE:FRONT SIZE:245/75R17	NA	0.00	0.00	520.50	0.00	0.00	0.00	520.50
Distributions								
Account Number	Account Name	Project Account Key	Amount	Percent				
010-4420-1460	Vehicle maintenance		520.50	100.00%				

Vendor: [PAC01 - PACIFIC GAS & ELECTRIC](#) Vendor Total: 14.04

91694450957-0224	Invoice	2/27/2024	2/27/2024	2/27/2024	2/27/2024	14.04	0.00	0.00	0.00	14.04
PW-ACCT#:9169445095-7		Warr Bank Acct - Warrants Bank Account			No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description		Bank Code	On Hold							
Item Description		Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
PW-ACCT#:9169445095-7 Distributions		NA	0.00	0.00	14.04	0.00	0.00	0.00	14.04	
Account Number	Account Name	Project Account Key			Amount	Percent				
060-4490-1000	Utilities				14.04	100.00%				

Vendor: [PCM02 - PC MECHANICAL INC](#)

Vendor Total: 2,575.50

28607	Invoice	2/22/2024	2/22/2024	2/22/2024	2/22/2024	1,316.88	0.00	0.00	0.00	1,316.88
WWTP-WELD FLANGE ON SLUDGE TANK		Warr Bank Acct - Warrants Bank Account			No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
WWTP-WELD FLANGE ON SLUDGE TANK	NA	0.00	0.00	1,316.88	0.00	0.00	0.00	1,316.88	
Distributions		Project Account Key			Amount	Percent			
Account Number	Account Name				1,316.88	100.00%			
012-4425-2150	Professional Services								

28666	Invoice	2/19/2024	2/19/2024	2/19/2024	2/19/2024	1,258.62	0.00	0.00	0.00	1,258.62
WWTP-EMERGENCY BRAKING SYSTEM ON JETTER		Warr Bank Acct - Warrants Bank Account			No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
WWTP-EMERGENCY BRAKING SYSTEM ON JETTER	NA	0.00	0.00	1,258.62	0.00	0.00	0.00	1,258.62	
Distributions		Project Account Key			Amount	Percent			
Account Number	Account Name				1,258.62	100.00%			
012-4425-2150	Professional Services								

Vendor: [QUI01 - QUILL CORPORATION](#)

Vendor Total: -75.35

37788722	Credit Memo	3/25/2024	3/25/2024	3/25/2024	3/25/2024	-75.35	0.00	0.00	0.00	-75.35
ADM-COPY PAPER - BUILDING DEPT		Warr Bank Acct - Warrants Bank Account			No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
ADM-COPY PAPER - BUILDING DEPT	NA	0.00	0.00	-75.35	0.00	0.00	0.00	-75.35	
Distributions		Project Account Key			Amount	Percent			
Account Number	Account Name				-75.35	100.00%			
001-4405-1200	Office Supplies & Postage								

Vendor: [REY01 - REYNA AUTO REPAIR](#)

Vendor Total: 2,704.57

5452	Invoice	2/29/2024	2/29/2024	2/29/2024	2/29/2024	718.57	0.00	0.00	0.00	718.57
PW-FORD F350 2016-SPARK PLUGS, SPARK SET		Warr Bank Acct - Warrants Bank Account			No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
AIR FILTER,OIL FILTER, MOTOR OIL	NA	0.00	0.00	718.57	0.00	0.00	0.00	718.57	
Distributions		Project Account Key			Amount	Percent			
Account Number	Account Name				718.57	100.00%			
071-4454-1460	Vehicle Maintenance								

5504	Invoice	3/17/2024	3/17/2024	3/17/2024	3/17/2024	1,986.00	0.00	0.00	0.00	1,986.00
PD-WATER PUMP,AIR FILER,SPARK PLUGS, MOTOR OIL		Warr Bank Acct - Warrants Bank Account			No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
PD-WATER PUMP,AIR FILER,SPARK PLUGS, MOTOR OIL	NA	0.00	0.00	1,986.00	0.00	0.00	0.00	1,986.00	
Distributions		Project Account Key			Amount	Percent			
Account Number	Account Name				1,986.00	100.00%			
001-4200-1460	Vehicle Maintenance								

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: 5,208.31

3	Invoice	3/1/2024	3/1/2024	3/1/2024	3/1/2024	5,208.31	0.00	0.00	0.00	5,208.31
ADM-INSPECTION SERVICES - FOR MARCH 2024	Warr Bank Acct - Warrants Bank Account				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
ADM-INSPECTION SERVICES - FOR MARCH 2024	NA	0.00	0.00	5,208.31	0.00	0.00	0.00	5,208.31

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-4405-2150	Professional Services		5,208.31	100.00%

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

Vendor Total: 85.50

AS03240198	Invoice	3/1/2024	3/1/2024	3/1/2024	3/1/2024	85.50	0.00	0.00	0.00	85.50
FIRE-IRIDIUM SIM CARD	Warr Bank Acct - Warrants Bank Account				No					

Items

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

Distributions

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

Items

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

Distributions

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

Vendor: [THE07 - PHILIP F. SINCO](#)

Vendor Total: 7,962.50

10335	Invoice	3/31/2024	3/31/2024	3/31/2024	3/31/2024	87.50	0.00	0.00	0.00	87.50
ADM-CANNABIS LEGAL-MARCH 2024	Warr Bank Acct - Warrants Bank Account				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
ADM-CANNABIS LEGAL-MARCH 2024	NA	0.00	0.00	87.50	0.00	0.00	0.00	87.50

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-HEMP-2150	Prof Services		87.50	100.00%

10336	Invoice	5/31/2024	5/31/2024	5/31/2024	5/31/2024	227.50	0.00	0.00	0.00	227.50
ADM-CCWA LEGAL-MARCH 2024	Warr Bank Acct - Warrants Bank Account				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
ADM-CCWA LEGAL-MARCH 2024	NA	0.00	0.00	227.50	0.00	0.00	0.00	227.50

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
010-4420-2150	Professional Services		227.50	100.00%

10337	Invoice	3/31/2024	3/31/2024	3/31/2024	3/31/2024	6,335.00	0.00	0.00	0.00	6,335.00
ADM-LEGAL SERVICES FOR MARCH 2024	Warr Bank Acct - Warrants Bank Account				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
ADM-LEGAL SERVICES FOR MARCH 2024	NA	0.00	0.00	6,335.00	0.00	0.00	0.00	6,335.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-4110-2150	Professional services		6,335.00	100.00%

10338	Invoice	3/31/2024	3/31/2024	3/31/2024	3/31/2024	1,312.50	0.00	0.00	0.00	1,312.50
ADM-ROYAL, RDA	Warr Bank Acct - Warrants Bank Account				No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code	On Hold								
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
ADM-ROYAL, RDA Distributions	NA	0.00	0.00	1,015.00	0.00	0.00	0.00	1,015.00		
Account Number	Account Name	Project Account Key			Amount	Percent				
079-4542-2164	General Admin				1,015.00	100.00%				
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
ADM-ROYAL, RDA Distributions	NA	0.00	0.00	297.50	0.00	0.00	0.00	297.50		
Account Number	Account Name	Project Account Key			Amount	Percent				
026-4500-2150	Professional Services				297.50	100.00%				

Vendor: [ULI01 - ULINE, INVC](#) Vendor Total: 1,216.09

174924019	Invoice	2/27/2024	2/27/2024	2/27/2024	2/27/2024	1,216.09	0.00	0.00	0.00	1,216.09
P&R-72X84" OFFICE L-DESK	Warr Bank Acct - Warrants Bank Account			No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
P&R-72X84" OFFICE L-DESK Distributions	NA	0.00	0.00	1,216.09	0.00	0.00	0.00	1,216.09		
Account Number	Account Name	Project Account Key			Amount	Percent				
010-4420-1200	Office Supplies & Postage				1,216.09	100.00%				

Vendor: [USA01 - U.S.A. BLUEBOOK INC.](#) Vendor Total: 547.94

INV00297910	Invoice	3/6/2024	3/6/2024	3/6/2024	3/6/2024	547.94	0.00	0.00	0.00	547.94
WWTP-SWING SAMPLER W/960 ML BOTTLE	Warr Bank Acct - Warrants Bank Account			No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
WWTP-SWING SAMPLER W/960 ML BOTTLE POLES Distributions	NA	0.00	0.00	547.94	0.00	0.00	0.00	547.94		
Account Number	Account Name	Project Account Key			Amount	Percent				
012-4425-1500	Equipment Replacement				547.94	100.00%				

Vendor: [USB04 - U.S. BANK CORPORATE PAYME](#) Vendor Total: 2,694.17

24247604046500626596073	Invoice	2/14/2024	2/14/2024	2/14/2024	2/14/2024	779.00	0.00	0.00	0.00	779.00
PD-WALTHER ARMS INC - WALTHER PPK/S	Warr Bank Acct - Warrants Bank Account			No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
WALTHER MAG PPK/S .380 7TH FINGER REST Distributions	NA	0.00	0.00	779.00	0.00	0.00	0.00	779.00		
Account Number	Account Name	Project Account Key			Amount	Percent				
001-4200-1550	Operating Supplies & Exp.				779.00	100.00%				

[24512394047021404414723](#) Invoice 2/16/2024 2/16/2024 2/16/2024 2/16/2024 12.00 0.00 0.00 0.00 12.00

PD-SANTA MARIA WASH AND LUBE - CHIEF	Warr Bank Acct - Warrants Bank Account			No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PD-SANTA MARIA WASH AND LUBE - CHIEF CAR WASH Distributions	NA	0.00	0.00	12.00	0.00	0.00	0.00	12.00		
Account Number	Account Name	Project Account Key			Amount	Percent				
001-4200-2150	Professional services				12.00	100.00%				

[2469216404310329909950](#) Invoice 2/12/2024 2/12/2024 2/12/2024 2/12/2024 233.31 0.00 0.00 0.00 233.31

PD-POLICE PHONE NUMBER 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
24692164049107317008434	Invoice	2/16/2024	2/16/2024	2/16/2024	2/16/2024	266.00	0.00	0.00	0.00	266.00
PD-JIFFY LUBE-OIL FILTER AND OIL CHANGE										
Warr Bank Acct - Warrants Bank Account										
On Hold: No										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PD-POLICE PHONE NUMBER Distributions	NA		0.00	0.00	233.31	0.00	0.00	0.00	233.31	
Account Number	Account Name		Project Account Key		Amount	Percent				
001-4200-1550	Operating Supplies & Exp.				233.31	100.00%				
24717054044120443848945	Invoice	2/12/2023	2/12/2023	2/12/2023	2/12/2023	438.81	0.00	0.00	0.00	438.81
FIRE-FERNO WASHTON INC										
Warr Bank Acct - Warrants Bank Account										
On Hold: No										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
2020 CHEVROLET TRUCK TAHOE Distributions	NA		0.00	0.00	266.00	0.00	0.00	0.00	266.00	
Account Number	Account Name		Project Account Key		Amount	Percent				
001-4200-1460	Vehicle Maintenance				266.00	100.00%				
24717054046120464260564	Invoice	2/14/2024	2/14/2024	2/14/2024	2/14/2024	36.43	0.00	0.00	0.00	36.43
FIRE-FERNO WASHINGTON INC										
Warr Bank Acct - Warrants Bank Account										
On Hold: No										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
FIRE-FERNO WASHINGTON INC Distributions	NA		0.00	0.00	36.43	0.00	0.00	0.00	36.43	
Account Number	Account Name		Project Account Key		Amount	Percent				
001-4220-1400	Equipment Maintenance				36.43	100.00%				
24755424055280551844765	Invoice	2/23/2024	2/23/2024	2/23/2024	2/23/2024	625.80	0.00	0.00	0.00	625.80
PD -HAMPTON INN & SUITES - PERSIHABLE TRAINING										
Warr Bank Acct - Warrants Bank Account										
On Hold: No										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CLOVIS, CA Distributions	NA		0.00	0.00	625.80	0.00	0.00	0.00	625.80	
Account Number	Account Name		Project Account Key		Amount	Percent				
001-4200-1300	Business Expense/Training				625.80	100.00%				
24755424056260565636042	Invoice	2/24/2024	2/24/2024	2/24/2024	2/24/2024	610.95	0.00	0.00	0.00	610.95
PD-HAMPTONS INN-PERISHABLE TRAINING										
Warr Bank Acct - Warrants Bank Account										
On Hold: No										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
MICHAEL KUH BANDER - CLOVIS, CA Distributions	NA		0.00	0.00	610.95	0.00	0.00	0.00	610.95	
Account Number	Account Name		Project Account Key		Amount	Percent				
001-4200-1300	Business Expense/Training				610.95	100.00%				
24789304054157200808588	Invoice	2/23/2024	2/23/2024	2/23/2024	2/23/2024	47.19	0.00	0.00	0.00	47.19
PD-RANGE MASTER OF SAN LUIS OBISPO										
Warr Bank Acct - Warrants Bank Account										
On Hold: No										

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PD-RANGE MASTER OF SAN LUIS OBISPO - M.CASH	NA		0.00	0.00	47.19	0.00	0.00	0.00	47.19	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
001-4200-1550	Operating Supplies & Exp.				47.19	100.00%				
24789304054157201126022	Invoice	2/23/2024	2/23/2024	2/23/2024	2/23/2024	43.49	0.00	0.00	0.00	43.49
PD-RANGE MASTER-M.CASH Warr Bank Acct - Warrants Bank Account No										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PD-RANGE MASTER-M.CASH	NA		0.00	0.00	43.49	0.00	0.00	0.00	43.49	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
001-4200-1550	Operating Supplies & Exp.				43.49	100.00%				
24801974055726380520255	Invoice	2/24/2024	2/24/2024	2/24/2024	2/24/2024	20.00	0.00	0.00	0.00	20.00
PD-SPLASH BROADWAY Warr Bank Acct - Warrants Bank Account No										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PD-SPLASH BROADWAY- M.CASH	NA		0.00	0.00	20.00	0.00	0.00	0.00	20.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
001-4200-2150	Professional services				20.00	100.00%				
24801974068872170492670	Invoice	3/8/2024	3/8/2024	3/8/2024	3/8/2024	20.00	0.00	0.00	0.00	20.00
PD-SOAPY JOES CAR WASH - SAN DIEGO, CA Warr Bank Acct - Warrants Bank Account No										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
M.CASH	NA		0.00	0.00	20.00	0.00	0.00	0.00	20.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
001-4200-2150	Professional services				20.00	100.00%				
74717054051120464260512	Credit Memo	2/14/2024	2/14/2024	2/14/2024	2/14/2024	-438.81	0.00	0.00	0.00	-438.81
FIRE-FERNO WASHINGTON INC Warr Bank Acct - Warrants Bank Account No										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
FIRE-FERNO WASHINGTON INC	NA		0.00	0.00	-438.81	0.00	0.00	0.00	-438.81	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
001-4220-1400	Equipment Maintenance				-438.81	100.00%				

Vendor: [VEROS - VERIZON WIRELESS](#) Vendor Total: 1,099.10

9956195055	Invoice	2/8/2024	2/8/2024	2/8/2024	2/8/2024	349.16	0.00	0.00	0.00	349.16
PD-ACCT#:942045079-00001 - MOBILE Warr Bank Acct - Warrants Bank Account No										

COMMUNICATIONS										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PD-ACCT#:942045079-00001 - MOBILE COMMUNICATIONS	NA		0.00	0.00	349.16	0.00	0.00	0.00	349.16	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
001-4220-1150	Communications				349.16	100.00%				

9959476590	Invoice	3/25/2024	3/25/2024	3/25/2024	3/25/2024	749.94	0.00	0.00	0.00	749.94
ADM-WIRELESS COMMUNICATIONS 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-WIRELESS COMMUNICATIONS	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-WIRELESS COMMUNICATIONS	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-WIRELESS COMMUNICATIONS	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-WIRELESS COMMUNICATIONS	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-WIRELESS COMMUNICATIONS	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%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
ADM-WIRELESS COMMUNICATIONS	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%			

Vendor: WAT01 - JOHN WATANABE									Vendor Total:	100.00
03252024	Invoice	3/25/2024	3/25/2024	3/25/2024	3/25/2024	100.00	0.00	0.00	0.00	100.00
P&R-CHECK REQUEST- REFUNDABLE DEPOSIT Warr Bank Acct - Warrants Bank Account No										

Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
P&R-CHECK REQUEST- REFUNDABLE DEPOSIT	NA		0.00	0.00		100.00	0.00	0.00	0.00	100.00
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
001-2044	Auditorium/Park Deposits					100.00	100.00%			

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Credit Memo	3	-539.36	0.00	0.00	0.00	-539.36	0.00	-539.36
Invoice	85	94,912.54	0.00	0.00	0.00	94,912.54	0.00	94,912.54
	Grand Total:	94,373.18	0.00	0.00	0.00	94,373.18	0.00	94,373.18

Account Summary

Account	Name	Amount
001-2044	Auditorium/Park Deposits	260.00
001-4110-2150	Professional services	6,335.00
001-4140-2151	Information Technology Svcs	340.00
001-4145-1150	Communications	51.64
001-4145-2150	Professional Services	82.50
001-4200-1150	Communications	94.39
001-4200-1300	Business Expense/Training	1,236.75
001-4200-1460	Vehicle Maintenance	2,252.00
001-4200-1550	Operating Supplies & Exp.	1,102.99
001-4200-2150	Professional services	452.00
001-4200-2350	Services by other Agencies	5,569.54
001-4220-1150	Communications	391.91
001-4220-1300	Business Expense/Training	3,246.00
001-4220-1400	Equipment Maintenance	36.43
001-4220-2350	Services by other Agencies	2,013.09
001-4300-1150	Communications	103.28
001-4300-1200	Office Supplies & Postage	457.49
001-4300-2150	Professional services	362.50
001-4405-1200	Office Supplies & Postage	-75.35
001-4405-1250	Advertising and Pubs	103.18
001-4405-2150	Professional Services	8,100.81
001-HEMP-2150	Prof'l Services	87.50
Total:		32,603.65

Account	Name	Amount
010-4420-1150	Communications	251.45
010-4420-1200	Office Supplies & Postage	1,216.09
010-4420-1350	Memberships, Dues & Subs	183.00
010-4420-1450	Facilities Maintenance	6,191.00
010-4420-1460	Vehicle maintenance	520.50
010-4420-1550	Operating Supplies & Exp.	58.33
010-4420-2150	Professional Services	3,550.56
Total:		11,970.93

Account	Name	Amount
012-4425-1150	Communications	171.43
012-4425-1350	Memberships, Dues & Subs	183.00
012-4425-1400	Equipment Maintenance	2,234.54
012-4425-1500	Equipment Replacement	547.94
012-4425-1550	Operating Supplies & Exp.	996.30
012-4425-1560	Fuel & lubricants	316.45
012-4425-2150	Professional Services	32,351.33
012-4425-2350	Services by other Agencies	1,192.00
Total:		37,992.99

Account	Name	Amount
026-4500-2150	Professional Services	297.50
Total:		297.50

Account	Name	Amount
060-4490-1000	Utilities	14.04
Total:		14.04

Account Summary

Account	Name	Amount
063-4472-2150	Professional services	871.00
Total:		871.00

Account	Name	Amount
071-4454-1150	Communications	120.50
071-4454-1350	Memberships, Dues & Subs	184.00
071-4454-1460	Vehicle Maintenance	718.57
Total:		1,023.07

Account	Name	Amount
079-4542-2164	General Admin	9,190.00
Total:		9,190.00

Account	Name	Amount
107-4018-2166	Activity	410.00
Total:		410.00



REPORT TO THE CITY COUNCIL OF THE CITY OF GUADALUPE
Agenda of April 09, 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 18, 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 27, 2024.

BACKGROUND:

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



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

Vendor: [AMA02 - AMAZON BUSINESS](#) **Vendor Total:** 42.75

1GK6-VJYJ-GD9H	Invoice	3/9/2024	3/9/2024	3/9/2024	3/9/2024	42.75	0.00	0.00	0.00	42.75
PW-ACCT#:A19RD4DAF93AUQ - 3 RING BINDER, Warr Bank Acct - Warrants Bank Account					No					
TAPE										

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW-ACCT#:A19RD4DAF93AUQ	NA	0.00	0.00	26.23	0.00	0.00	0.00	26.23

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
010-4420-1550	Operating Supplies & Exp.		26.23	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW-ACCT#:A19RD4DAF93AUQ	NA	0.00	0.00	8.25	0.00	0.00	0.00	8.25

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
012-4425-1550	Operating Supplies & Exp.		8.25	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW-ACCT#:A19RD4DAF93AUQ	NA	0.00	0.00	8.27	0.00	0.00	0.00	8.27

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
071-4454-1550	Operating Supplies & Exp.		8.27	100.00%

Vendor: [AQU01 - AQUA-METRIC SALES COMPANY](#) **Vendor Total:** 3,305.65

INV0100173	Invoice	3/12/2024	3/12/2024	3/12/2024	3/12/2024	1,882.47	0.00	0.00	0.00	1,882.47
WATER-WATER METER ATTACHEMENT FOR STATE WATER LINE					No					
Warr Bank Acct - Warrants Bank Account										

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
WATER-WATER METER ATTACHEMENT FOR STATE WATER LINE	NA	0.00	0.00	1,882.47	0.00	0.00	0.00	1,882.47

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
010-4420-1535	Meters		1,882.47	100.00%

INV0100329	Invoice	3/14/2024	3/14/2024	3/14/2024	3/14/2024	1,423.18	0.00	0.00	0.00	1,423.18
WATER-2" OMNI T2 5WH1 100CF					No					
Warr Bank Acct - Warrants Bank Account										

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
WATER METER T2 FOR DEVELOPER (ESCALANTE MEADOWS)	NA	0.00	0.00	1,423.18	0.00	0.00	0.00	1,423.18

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
010-4420-1535	Meters		1,423.18	100.00%

Vendor: [ARA01 - ARAMARK UNIFORM SERVICES](#) **Vendor Total:** 377.16

5020504668	Invoice	3/4/2024	3/4/2024	3/4/2024	3/4/2024	85.55	0.00	0.00	0.00	85.55
P&R-ACCT#:170454000 UNIFORM ALLOWANCE					No					
Warr Bank Acct - Warrants Bank Account										

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
P&R-ACCT#:170454000 UNIFORM ALLOWANCE	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%				
5020504669	Invoice	3/4/2024	3/4/2024	3/4/2024	3/4/2024	14.14	0.00	0.00	0.00	14.14
PW-STREETS-UNIFORM SERVICE		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	5.35	0.00	0.00	0.00	5.35	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
071-4454-0100	Salaries - Regular				5.35	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PW-STREETS-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%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PW-STREETS-UNIFORM SERVICE	NA		0.00	0.00	0.89	0.00	0.00	0.00	0.89	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
012-4425-0100	Salaries - Regular				0.89	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PW-STREETS-UNIFORM SERVICE	NA		0.00	0.00	0.89	0.00	0.00	0.00	0.89	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
023-4461-0100	Salaries - Regular				0.89	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PW-STREETS-UNIFORM SERVICE	NA		0.00	0.00	0.45	0.00	0.00	0.00	0.45	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
060-4490-0100	Salaries - Regular				0.45	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PW-STREETS-UNIFORM SERVICE	NA		0.00	0.00	0.45	0.00	0.00	0.00	0.45	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
063-4472-0100	Salaries - Regular				0.45	100.00%				

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
5020509535	Invoice	3/11/2024	3/11/2024	3/11/2024	3/11/2024	17.06	0.00	0.00	0.00	17.06
WATER-ACCT#:170454000 - UNIFORM SERVICE Warr Bank Acct - Warrants Bank Account					No					

Items

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

Distributions

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

5020509537	Invoice	3/11/2024	3/11/2024	3/11/2024	3/11/2024	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%

5020509538	Invoice	3/11/2024	3/11/2024	3/11/2024	3/11/2024	14.14	0.00	0.00	0.00	14.14
PW- ACCT#:170454000 - STREETS-UNIFORM SERVICE Warr Bank Acct - Warrants Bank Account					No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW-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	5.35	0.00	0.00	0.00	5.35

Distributions

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

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW-STREETS-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%

Items

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

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
012-4425-0100	Salaries - Regular		0.89	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW-STREETS-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%

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PW-STREETS-UNIFORM SERVICE	NA		0.00	0.00	0.45	0.00	0.00	0.00	0.45	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
060-4490-0100	Salaries - Regular				0.45	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PW-STREETS-UNIFORM SERVICE	NA		0.00	0.00	0.45	0.00	0.00	0.00	0.45	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
063-4472-0100	Salaries - Regular				0.45	100.00%				
5020514293	Invoice	3/18/2024	3/18/2024	3/18/2024	3/18/2024	17.06	0.00	0.00	0.00	17.06
WATER-ACCT#:170454000 UNIFORM SERVICE Warr Bank Acct - Warrants Bank Account No										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
WATER-ACCT#:170454000 UNIFORM SERVICE	NA		0.00	0.00	17.06	0.00	0.00	0.00	17.06	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
010-4420-2150	Professional Services				17.06	100.00%				
5020514296	Invoice	3/18/2024	3/18/2024	3/18/2024	3/18/2024	14.14	0.00	0.00	0.00	14.14
PW-STREETS - ACCT#:170454000 UNIFORM SERVICE Warr Bank Acct - Warrants Bank Account No										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PW-STREETS - ACCT#:170454000 UNIFORM SERVICE	NA		0.00	0.00	2.61	0.00	0.00	0.00	2.61	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
001-4145-0100	Salaries - Regular				2.61	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PW-STREETS - ACCT#:170454000 UNIFORM SERVICE	NA		0.00	0.00	2.61	0.00	0.00	0.00	2.61	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
001-4300-0100	Salaries - Regular				2.61	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PW-STREETS - ACCT#:170454000 UNIFORM SERVICE	NA		0.00	0.00	5.35	0.00	0.00	0.00	5.35	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
071-4454-0100	Salaries - Regular				5.35	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PW-STREETS - ACCT#:170454000 UNIFORM SERVICE	NA		0.00	0.00	0.89	0.00	0.00	0.00	0.89	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
010-4420-0100	Salaries - Regular				0.89	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PW-STREETS - ACCT#:170454000 UNIFORM SERVICE	NA		0.00	0.00	0.89	0.00	0.00	0.00	0.89	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
012-4425-0100	Salaries - Regular				0.89	100.00%				

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PW-STREETS - ACCT#:170454000 UNIFORM SERVICE	NA		0.00	0.00	0.89	0.00	0.00	0.00	0.89	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
023-4461-0100	Salaries - Regular				0.89	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PW-STREETS - ACCT#:170454000 UNIFORM SERVICE	NA		0.00	0.00	0.45	0.00	0.00	0.00	0.45	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
060-4490-0100	Salaries - Regular				0.45	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PW-STREETS - ACCT#:170454000 UNIFORM SERVICE	NA		0.00	0.00	0.45	0.00	0.00	0.00	0.45	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
063-4472-0100	Salaries - Regular				0.45	100.00%				
5020514297	Invoice	3/18/2024	3/18/2024	3/18/2024	3/18/2024	129.52	0.00	0.00	0.00	129.52
PD-ACCT#:792232905 -LAUNDRY SERVICE - WHITE TOWELS	Warr Bank Acct - Warrants Bank Account									
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PD-ACCT#:792232905 -LAUNDRY SERVICE - WHITE TOWELS	NA		0.00	0.00	129.52	0.00	0.00	0.00	129.52	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
001-4200-2150	Professional services				129.52	100.00%				

Vendor: [BBK01 - BEST BEST & KRIEGER LLP](#) **Vendor Total:** 259.00

990445	Invoice	3/13/2024	3/13/2024	3/13/2024	3/13/2024	259.00	0.00	0.00	0.00	259.00
ADM-ELEVATED WATER TANK AGREEMENT - FEB 2024	Warr Bank Acct - Warrants Bank Account									
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
ADM-ELEVATED WATER TANK AGREEMENT - FEB 2024	NA		0.00	0.00	259.00	0.00	0.00	0.00	259.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
010-4420-2150	Professional Services				259.00	100.00%				

Vendor: [BEC02 - BERCHTOLD EQUIPMENT CO](#) **Vendor Total:** 85.84

016170	Invoice	3/1/2024	3/1/2024	3/1/2024	3/1/2024	85.84	0.00	0.00	0.00	85.84
P&R- BLADE, H30T	Warr Bank Acct - Warrants Bank Account									
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
P&R- BLADE, H30T	NA		0.00	0.00	85.84	0.00	0.00	0.00	85.84	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
001-4300-1550	Operating Supplies & Exp.				85.84	100.00%				

Vendor: [BOB01 - BOB'S RUBBER STAMPS](#) **Vendor Total:** 580.62

5565	Invoice	2/21/2024	2/21/2024	2/21/2024	2/21/2024	540.39	0.00	0.00	0.00	540.39
PW-CUSTOM PRINTING - FDE SITE INSPECTION FORM	Warr Bank Acct - Warrants Bank Account									

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-CUSTOM PRINTING - FDE SITE INSPECTION FORM	NA		0.00	0.00		53.29	0.00	0.00	0.00	53.29
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
012-4425-1550	Operating Supplies & Exp.					53.29	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
PW-CUSTOM PRINTING - FDE SITE INSPECTION FORM	NA		0.00	0.00		243.55	0.00	0.00	0.00	243.55
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
089-4444-3091	Electric Trucks (Streets) (089-313)		089-313			243.55	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
PW-CUSTOM PRINTING - FDE SITE INSPECTION FORM	NA		0.00	0.00		243.55	0.00	0.00	0.00	243.55
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
089-4444-3101	Electric Service Trucks(Water) (089-4...		089411			243.55	100.00%			
5691	Invoice	3/14/2024	3/14/2024	3/14/2024	3/14/2024		40.23	0.00	0.00	0.00
ADM-NAME PLATE FOR COUNCIL MEMEBER-FURNESS	Warr Bank Acct - Warrants Bank Account				No					40.23
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
ADM-NAME PLATE FOR COUNCIL MEMEBER- FURNESS	NA		0.00	0.00		40.23	0.00	0.00	0.00	40.23
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
001-4100-1550	Operating Supplies & Exp.					40.23	100.00%			

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

03272024	Invoice	3/27/2024	3/27/2024	3/27/2024	3/27/2024		50.00	0.00	0.00	0.00
ADM-CHECK REQUEST - MONTHLY REIMBURSEMENT CELL	Warr Bank Acct - Warrants Bank Account				No					50.00

Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
ADM-CHECK REQUEST - MONTHLY REIMBURSEMENT CELL	NA		0.00	0.00		50.00	0.00	0.00	0.00	50.00
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
001-4105-1300	Business Expense/Training					50.00	100.00%			

Vendor: [BOY04 - BOYS & GIRLS CLUBS OF MID](#) **Vendor Total:** 360.00

316816	Invoice	2/1/2024	2/1/2024	2/1/2024	2/1/2024		360.00	0.00	0.00	0.00
P&R-MAINTENANCE	Warr Bank Acct - Warrants Bank Account				No					360.00

Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
P&R-MAINTENANCE	NA		0.00	0.00		360.00	0.00	0.00	0.00	360.00
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
001-4300-2150	Professional services					360.00	100.00%			

Vendor: [BRE02 - BRENNTAG PACIFIC, INC.](#) **Vendor Total:** 1,264.29

BPI414651	Invoice	3/8/2024	3/8/2024	3/8/2024	3/8/2024		1,264.29	0.00	0.00	0.00
WATER-SODIUM HYPOCHLORITE - CHLORINE FOR WATER	Warr Bank Acct - Warrants Bank Account				No					1,264.29

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-SODIUM HYPOCHLORITE - CHLORINE FOR WATER	NA	0.00	0.00	1,264.29	0.00	0.00	0.00	1,264.29		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
010-4420-1550	Operating Supplies & Exp.		1,264.29	100.00%						

Vendor: [CAL19 - CALPORTLAND CONSTRUCTION](#) Vendor Total: 2,151.35

96243908	Invoice	2/26/2024	2/26/2024	2/26/2024	2/26/2024	453.75	0.00	0.00	0.00	453.75
WATER-BONITA DEMOLITION PROJECT TRUCK DELIVERY FEE	Warr Bank Acct - Warrants Bank Account					No				

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
WATER-BONITA DEMOLITION PROJECT TRUCK DELIVERY FEE	NA	0.00	0.00	453.75	0.00	0.00	0.00	453.75		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
089-4444-3076	Bonita Tank Demoliton (089-410)		453.75	100.00%						

96243909	Invoice	2/26/2024	2/26/2024	2/26/2024	2/26/2024	1,111.98	0.00	0.00	0.00	1,111.98
WATER- LEACH ROCK FOR BONITA DEMOLITION PROJECT	Warr Bank Acct - Warrants Bank Account					No				

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
WATER- LEACH ROCK FOR BONITA DEMOLITION PROJECT	NA	0.00	0.00	1,111.98	0.00	0.00	0.00	1,111.98		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
089-4444-3076	Bonita Tank Demoliton (089-410)		1,111.98	100.00%						

96245956	Invoice	2/27/2024	2/27/2024	2/27/2024	2/27/2024	283.50	0.00	0.00	0.00	283.50
WATER-CUST#:1018427 - TRUCK RENTAL ONLY	Warr Bank Acct - Warrants Bank Account					No				

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
WATER-CUST#:1018427 - TRUCK RENTAL ONLY	NA	0.00	0.00	283.50	0.00	0.00	0.00	283.50		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
089-4444-3076	Bonita Tank Demoliton (089-410)		283.50	100.00%						

96245957	Invoice	2/27/2024	2/27/2024	2/27/2024	2/27/2024	302.12	0.00	0.00	0.00	302.12
WATER-CUST#:132 BONITA DEMOLITION PROJECT-CLASS 2	Warr Bank Acct - Warrants Bank Account					No				

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
WATER-CUST#:132 BONITA DEMOLITION PROJECT-CLASS 2	NA	0.00	0.00	302.12	0.00	0.00	0.00	302.12		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
089-4444-3076	Bonita Tank Demoliton (089-410)		302.12	100.00%						

Vendor: [CAR02 - CARR'S BOOTS INC.](#) Vendor Total: 600.00

15921	Invoice	3/7/2024	3/7/2024	3/7/2024	3/7/2024	300.00	0.00	0.00	0.00	300.00
PW-JUAN ESPARZA BOOTS	Warr Bank Acct - Warrants Bank Account					No				

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PW-JUAN ESPARZA BOOTS	NA	0.00	0.00	180.00	0.00	0.00	0.00	180.00		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
071-4454-0450	Other Benefits		180.00	100.00%						

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PW-JUAN ESPARZA BOOTS	NA		0.00	0.00	30.00	0.00	0.00	0.00	30.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
010-4420-0450	Other Benefits				30.00	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PW-JUAN ESPARZA BOOTS	NA		0.00	0.00	30.00	0.00	0.00	0.00	30.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
012-4425-0450	Other Benefits				30.00	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PW-JUAN ESPARZA BOOTS	NA		0.00	0.00	30.00	0.00	0.00	0.00	30.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
023-4461-0450	Other Benefits				30.00	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PW-JUAN ESPARZA BOOTS	NA		0.00	0.00	15.00	0.00	0.00	0.00	15.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
060-4490-0450	Other Benefits				15.00	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PW-JUAN ESPARZA BOOTS	NA		0.00	0.00	15.00	0.00	0.00	0.00	15.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
063-4472-0450	Other Benefits				15.00	100.00%				
15922	Invoice	3/7/2024	3/7/2024	3/7/2024	3/7/2024	300.00	0.00	0.00	0.00	300.00
PW-RUDY GUTIERREZ BOOTS		Warr Bank Acct - Warrants Bank Account			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PW-RUDY GUTIERREZ BOOTS	NA		0.00	0.00	180.00	0.00	0.00	0.00	180.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
071-4454-0450	Other Benefits				180.00	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PW-RUDY GUTIERREZ BOOTS	NA		0.00	0.00	30.00	0.00	0.00	0.00	30.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
010-4420-0450	Other Benefits				30.00	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PW-RUDY GUTIERREZ BOOTS	NA		0.00	0.00	30.00	0.00	0.00	0.00	30.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
012-4425-0450	Other Benefits				30.00	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PW-RUDY GUTIERREZ BOOTS	NA		0.00	0.00	30.00	0.00	0.00	0.00	30.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
023-4461-0450	Other Benefits				30.00	100.00%				

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
PW-RUDY GUTIERREZ BOOTS	NA		0.00	0.00		15.00	0.00	0.00	0.00	15.00
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
060-4490-0450	Other Benefits					15.00	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
PW-RUDY GUTIERREZ BOOTS	NA		0.00	0.00		15.00	0.00	0.00	0.00	15.00
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
063-4472-0450	Other Benefits					15.00	100.00%			

Vendor: [CAR09 - CARDMEMBER SERVICE](#) **Vendor Total:** 1,790.98

0020	Invoice	1/31/2024	1/31/2024	1/31/2024	1/31/2024	12.99	0.00	0.00	0.00	12.99
ADM-SNACK FOR CAL TRANS MEETING		Warr Bank Acct - Warrants Bank Account			No					

Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
ADM-SNACK FOR CAL TRANS MEETING	NA		0.00	0.00		12.99	0.00	0.00	0.00	12.99
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
001-4100-1550	Operating Supplies & Exp.					12.99	100.00%			

0227	Invoice	2/21/2024	2/21/2024	2/21/2024	2/21/2024	300.00	0.00	0.00	0.00	300.00
ADM-WESTERN CITY MAGANIZE		Warr Bank Acct - Warrants Bank Account			No					

Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
ADM-WESTERN CITY MAGANIZE	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			
010-4420-1250	Advertising					90.00	100.00%			

Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
ADM-WESTERN CITY MAGANIZE	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			
012-4425-1250	Advertising and Publication					90.00	100.00%			

Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
ADM-WESTERN CITY MAGANIZE	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			
071-4454-1250	Advertising and Publications					90.00	100.00%			

Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
ADM-WESTERN CITY MAGANIZE	NA		0.00	0.00		30.00	0.00	0.00	0.00	30.00
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
023-4461-1250	Advertising and Publication					30.00	100.00%			

0370	Invoice	2/15/2024	2/15/2024	2/15/2024	2/15/2024	26.25	0.00	0.00	0.00	26.25
P&R-FIVE BELOW - DECOR FOR DD DANCE - ARPA		Warr Bank Acct - Warrants Bank Account			No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
P&R-FIVE BELOW - DECOR FOR DD DANCE - ARPA	NA		0.00	0.00		26.25	0.00	0.00	0.00	26.25
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
001-4300-1550	Operating Supplies & Exp.					26.25	100.00%			
0485	Invoice	2/6/2024	2/6/2024	2/6/2024	2/6/2024	27.00	0.00	0.00	0.00	27.00
DMV-REGISTRATION CARD		Warr Bank Acct - Warrants Bank Account			No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
DMV-REGISTRATION CARD	NA		0.00	0.00		27.00	0.00	0.00	0.00	27.00
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
001-4145-1550	Operating Supplies & Exp.					27.00	100.00%			
0485A	Invoice	2/6/2024	2/6/2024	2/6/2024	2/6/2024	0.57	0.00	0.00	0.00	0.57
DMV - FEE		Warr Bank Acct - Warrants Bank Account			No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
DMV - FEE	NA		0.00	0.00		0.57	0.00	0.00	0.00	0.57
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
001-4145-1550	Operating Supplies & Exp.					0.57	100.00%			
0773	Invoice	2/7/2024	2/7/2024	2/7/2024	2/7/2024	8.69	0.00	0.00	0.00	8.69
P&R-AMAZON-CALENDAR		Warr Bank Acct - Warrants Bank Account			No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
P&R-AMAZON-CALENDAR	NA		0.00	0.00		8.69	0.00	0.00	0.00	8.69
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
001-4300-1200	Office Supplies & Postage					8.69	100.00%			
0896	Invoice	2/21/2024	2/21/2024	2/21/2024	2/21/2024	99.01	0.00	0.00	0.00	99.01
P&R-WAL MART-SUPPLIES FOR DD DANCE - ARPA		Warr Bank Acct - Warrants Bank Account			No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
P&R-WAL MART-SUPPLIES FOR DD DANCE - ARPA	NA		0.00	0.00		99.01	0.00	0.00	0.00	99.01
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
001-4300-1550	Operating Supplies & Exp.					99.01	100.00%			
2118	Invoice	2/28/2024	2/28/2024	2/28/2024	2/28/2024	195.00	0.00	0.00	0.00	195.00
ADM-LA FUENTE-TEAM BUILDING		Warr Bank Acct - Warrants Bank Account			No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
ADM-LA FUENTE-TEAM BUILDING	NA		0.00	0.00		195.00	0.00	0.00	0.00	195.00
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
001-4140-1550	Operating Supplies & Exp.					195.00	100.00%			
2238	Invoice	2/11/2024	2/11/2024	2/11/2024	2/11/2024	416.00	0.00	0.00	0.00	416.00
ADM-ACCESSIBE.COM-ADA COMPLIANCE FOR CITY WEBSITE		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
2757	Invoice	2/15/2024	2/15/2024	2/15/2024	2/15/2024	121.02	0.00	0.00	0.00	121.02
P&R-WAL MART- DECORATIONS FOR DD DANCE		Warr Bank Acct - Warrants Bank Account		No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
ADM-ACCESSIBLE.COM-ADA COMPLIANCE FOR CITY WEBSITE	NA	0.00	0.00	416.00	0.00	0.00	0.00	416.00		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
001-4140-2151	Information Technology Svs				416.00	100.00%				
2855	Invoice	2/14/2024	2/14/2024	2/14/2024	2/14/2024	18.42	0.00	0.00	0.00	18.42
ADM-USPS - CERTIFIED MAIL - ROYAL THEATER LOAN		Warr Bank Acct - Warrants Bank Account		No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
P&R-WAL MART- DECORATIONS FOR DD DANCE -ARPA	NA	0.00	0.00	121.02	0.00	0.00	0.00	121.02		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
001-4300-1550	Operating Supplies & Exp.				121.02	100.00%				
3276	Invoice	2/18/2024	2/18/2024	2/18/2024	2/18/2024	18.99	0.00	0.00	0.00	18.99
DREAMHOST		Warr Bank Acct - Warrants Bank Account		No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
DREAMHOST	NA	0.00	0.00	18.99	0.00	0.00	0.00	18.99		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
001-4140-2150	Professional Services				18.99	100.00%				
4418	Invoice	2/25/2024	2/25/2024	2/25/2024	2/25/2024	64.17	0.00	0.00	0.00	64.17
ADM-COSTCO - DRINKS AND CHIPS TEAM BUILDING		Warr Bank Acct - Warrants Bank Account		No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
ADM-COSTCO - DRINKS AND CHIPS TEAM BUILDING	NA	0.00	0.00	64.17	0.00	0.00	0.00	64.17		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
001-4140-1550	Operating Supplies & Exp.				64.17	100.00%				
5704	Invoice	2/21/2024	2/21/2024	2/21/2024	2/21/2024	54.32	0.00	0.00	0.00	54.32
PD-PARTS GEEK - FORD CROWN VIC/SLICK TOP WINDOW		Warr Bank Acct - Warrants Bank Account		No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PD-PARTS GEEK - FORD CROWN VIC/SLICK TOP WINDOW	NA	0.00	0.00	54.32	0.00	0.00	0.00	54.32		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
001-4200-1400	Equipment Maintenance				54.32	100.00%				
6228	Invoice	2/22/2024	2/22/2024	2/22/2024	2/22/2024	31.95	0.00	0.00	0.00	31.95
PD-QUICK ID CARD.COM - LUIS CASTELLANOS ID		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
6360	Invoice	2/28/2024	2/28/2024	2/28/2024	2/28/2024	8.97	0.00	0.00	0.00	8.97
ADM-CERTIFIED LETTER TO FPPC FOR COUNCIL Warr Bank Acct - Warrants Bank Account No										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PD-QUICK ID CARD.COM - LUIS CASTELLANOS ID	NA		0.00	0.00	31.95	0.00	0.00	0.00	31.95	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
001-4200-1550	Operating Supplies & Exp.				31.95	100.00%				
6473	Invoice	2/15/2024	2/15/2024	2/15/2024	2/15/2024	21.84	0.00	0.00	0.00	21.84
P&R-99 CENTS-DECOR FOR DD DANCE - ARPA Warr Bank Acct - Warrants Bank Account No										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
ADM-CERTIFIED LETTER TO FPPC FOR COUNCIL	NA		0.00	0.00	8.97	0.00	0.00	0.00	8.97	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
001-4105-1200	Office Supplies & Postage				8.97	100.00%				
6741	Invoice	2/15/2024	2/15/2024	2/15/2024	2/15/2024	67.07	0.00	0.00	0.00	67.07
P&R-MICHAELS - DECORATIONS FOR DD DANCE - ARPA Warr Bank Acct - Warrants Bank Account No										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
P&R-99 CENTS-DECOR FOR DD DANCE - ARPA	NA		0.00	0.00	21.84	0.00	0.00	0.00	21.84	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
001-4300-1550	Operating Supplies & Exp.				21.84	100.00%				
7264	Invoice	2/27/2024	2/27/2024	2/27/2024	2/27/2024	157.40	0.00	0.00	0.00	157.40
ZOOM.US Warr Bank Acct - Warrants Bank Account No										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
ZOOM.US	NA		0.00	0.00	157.40	0.00	0.00	0.00	157.40	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
001-4140-1550	Operating Supplies & Exp.				157.40	100.00%				
7538	Invoice	2/9/2024	2/9/2024	2/9/2024	2/9/2024	87.66	0.00	0.00	0.00	87.66
ADM-CULIGAN WATER DELIVERY - SENIOR CENTER Warr Bank Acct - Warrants Bank Account No										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
ADM-CULIGAN WATER DELIVERY - SENIOR CENTER	NA		0.00	0.00	87.66	0.00	0.00	0.00	87.66	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
107-4018-2166	Activity				87.66	100.00%				
8414	Invoice	2/13/2024	2/13/2024	2/13/2024	2/13/2024	1.52	0.00	0.00	0.00	1.52
BACKBLAZE.COM 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		
BACKBLAZE.COM	NA	0.00	0.00	1.52	0.00	0.00	0.00	1.52		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
001-4105-1550	Operating Supplies & Exp.		1.52	100.00%						
9088	Invoice	2/13/2024	2/13/2024	2/13/2024	2/13/2024	52.14	0.00	0.00	0.00	52.14
P&R-DICKS AND SPORTING GOODS	Warr Bank Acct - Warrants Bank Account	No								
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
P&R-DICKS AND SPORTING GOODS - ARPA	NA	0.00	0.00	52.14	0.00	0.00	0.00	52.14		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
001-4300-1550	Operating Supplies & Exp.		52.14	100.00%						

Vendor: CCI01 - CCI OFFICE TECHNOLOGIES										Vendor Total:	300.88
INST402452	Invoice	3/6/2024	3/6/2024	3/6/2024	3/6/2024	300.88	0.00	0.00	0.00	300.88	
FINANCE - IX SERIES HIGH CAPACITY INK CARTRIDGE	Warr Bank Acct - Warrants Bank Account	No									
Items											
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total			
FINANCE - IX SERIES HIGH CAPACITY INK CARTRIDGE	NA	0.00	0.00	300.88	0.00	0.00	0.00	300.88			
Distributions											
Account Number	Account Name	Project Account Key	Amount	Percent							
001-4120-1200	Office Supplies & Postage		300.88	100.00%							

Vendor: CEN11 - CENTRAL CITY TOOL SUPPLY										Vendor Total:	496.94
118206	Invoice	3/18/2024	3/18/2024	3/18/2024	3/18/2024	496.94	0.00	0.00	0.00	496.94	
PW-CUST#:10233 - T435 14" CLIMBING SAW	Warr Bank Acct - Warrants Bank Account	No									
Items											
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total			
PW-T435 14" CLIMBING SAW	NA	0.00	0.00	496.94	0.00	0.00	0.00	496.94			
Distributions											
Account Number	Account Name	Project Account Key	Amount	Percent							
063-4472-1550	Operating Supplies & Exp.		496.94	100.00%							

Vendor: CHA03 - CHARTER COMMUNICATIONS										Vendor Total:	237.06
119116501022124	Invoice	2/21/2024	2/21/2024	2/21/2024	2/21/2024	237.06	0.00	0.00	0.00	237.06	
P&R-ACCT#:119116501	Warr Bank Acct - Warrants Bank Account	No									
Items											
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total			
P&R-ACCT#:119116501	NA	0.00	0.00	237.06	0.00	0.00	0.00	237.06			
Distributions											
Account Number	Account Name	Project Account Key	Amount	Percent							
001-4145-1150	Communications		237.06	100.00%							

Vendor: CIT14 - CITY OF SANTA MARIA - FINANCE DIVISION										Vendor Total:	14,064.76
96532	Invoice	3/11/2024	3/11/2024	3/11/2024	3/11/2024	6,509.25	0.00	0.00	0.00	6,509.25	
PW-FUEL USAGE - DECEMBER 2023	Warr Bank Acct - Warrants Bank Account	No									
Items											
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total			
PW-FUEL USAGE - DECEMBER 2023	NA	0.00	0.00	6,509.25	0.00	0.00	0.00	6,509.25			
Distributions											
Account Number	Account Name	Project Account Key	Amount	Percent							
023-4461-1560	Fuel & lubricants		6,509.25	100.00%							

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
96534	Invoice	3/11/2024	3/11/2024	3/11/2024	3/11/2024	7,555.51	0.00	0.00	0.00	7,555.51
PW-FUEL USAGE - JANUARY 2024		Warr Bank Acct - Warrants Bank Account			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW-FUEL USAGE - JANUARY 2024	NA	0.00	0.00	7,555.51	0.00	0.00	0.00	7,555.51

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
023-4461-1560	Fuel & lubricants		7,555.51	100.00%

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

Vendor Total: 142.00

34994369	Invoice	3/13/2024	3/13/2024	3/13/2024	3/13/2024	142.00	0.00	0.00	0.00	142.00
FINANCE-LOCATION#:3186507 - 4545 10TH ST		Warr Bank Acct - Warrants Bank Account			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
SENIOR CENTER - PEST AWAY SERVICE	NA	0.00	0.00	142.00	0.00	0.00	0.00	142.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
107-4018-2150	Profl Services		142.00	100.00%

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

Vendor Total: 119.91

107616	Invoice	2/29/2024	2/29/2024	2/29/2024	2/29/2024	38.98	0.00	0.00	0.00	38.98
ADM-ACCT#:887745 - 5 GALLON DELIVERY		Warr Bank Acct - Warrants Bank Account			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
ADM-ACCT#:8877455 GALLON DELIVERY	NA	0.00	0.00	38.98	0.00	0.00	0.00	38.98

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-4105-1550	Operating Supplies & Exp.		38.98	100.00%

107617	Invoice	2/29/2024	2/29/2024	2/29/2024	2/29/2024	80.93	0.00	0.00	0.00	80.93
FINANCE-ACCT#:887737 - 5 GALON DELIVERY		Warr Bank Acct - Warrants Bank Account			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FINANCE-ACCT#:887737 - 5 GALON DELIVERY	NA	0.00	0.00	80.93	0.00	0.00	0.00	80.93

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-4120-2150	Professional services		80.93	100.00%

Vendor: [DAN01 - DANA SAFETY SUPPLY, INC.](#)

Vendor Total: 409.52

843366	Invoice	4/7/2023	4/7/2023	4/7/2023	4/7/2023	5.39	0.00	0.00	0.00	5.39
FIRE-SOI LEGEND STICKERS UNIT 22-01		Warr Bank Acct - Warrants Bank Account			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FIRE-SOI LEGEND STICKERS UNIT 22-01	NA	0.00	0.00	5.39	0.00	0.00	0.00	5.39

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
076-4320-3200	Equipment		5.39	100.00%

861546	Invoice	7/27/2023	7/27/2023	7/27/2023	7/27/2023	404.13	0.00	0.00	0.00	404.13
FIRE-ANTENNA UNIT 22-01		Warr Bank Acct - Warrants Bank Account			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FIRE-ANTENNA UNIT 22-01	NA	0.00	0.00	404.13	0.00	0.00	0.00	404.13

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
076-4320-3200	Equipment		404.13	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: [DAV02 - JANICE DAVIS](#) Vendor Total: 50.00

03272024	Invoice	3/27/2024	3/27/2024	3/27/2024	3/27/2024	50.00	0.00	0.00	0.00	50.00
FINANCE-CHECK REQUEST - MONTHLY CELL REIMBURSEMENT		Warr Bank Acct - Warrants Bank Account			No					

Items

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

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-4120-1300	Business Expense/Training		50.00	100.00%

Vendor: [DEP09 - DEPARTMENT OF JUSTICE](#) Vendor Total: 162.00

720566	Invoice	3/4/2024	3/4/2024	3/4/2024	3/4/2024	162.00	0.00	0.00	0.00	162.00
PD-FEB 2024 FINGERPRINT APPS/FBI		Warr Bank Acct - Warrants Bank Account			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PD-FEB 2024 FINGERPRINT APPS/FBI	NA	0.00	0.00	162.00	0.00	0.00	0.00	162.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-4200-2350	Services by other Agencies		162.00	100.00%

Vendor: [EIK01 - EIKHOF DESIGN GROUP INC.](#) Vendor Total: 22,654.25

2024-033	Invoice	3/1/2024	3/1/2024	3/1/2024	3/1/2024	47.50	0.00	0.00	0.00	47.50
ADM-ESCALANTE MEADOWS		Warr Bank Acct - Warrants Bank Account			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
ADM-ESCALANTE MEADOWS	NA	0.00	0.00	47.50	0.00	0.00	0.00	47.50

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-2271	Guadalupe Ranch Acres		47.50	100.00%

2024-034	Invoice	3/1/2024	3/1/2024	3/1/2024	3/1/2024	1,900.00	0.00	0.00	0.00	1,900.00
ADM-REED LOT SPLIT		Warr Bank Acct - Warrants Bank Account			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
11TH ST LLA	NA	0.00	0.00	95.00	0.00	0.00	0.00	95.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-2058	Alvarez Lot Line Adjustment - 11th St...		95.00	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CRANDALL 12TH ST	NA	0.00	0.00	1,425.00	0.00	0.00	0.00	1,425.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-20CR	CRANDALL 12th ST. APARTMENTS		1,425.00	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
REED LOT SPLIT	NA	0.00	0.00	380.00	0.00	0.00	0.00	380.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-2048	Building Permit Deposits	PA 2023013LS	380.00	100.00%

2024-035	Invoice	3/1/2024	3/1/2024	3/1/2024	3/1/2024	3,230.00	0.00	0.00	0.00	3,230.00
ADM-303 OBISPO ST - SITE IMPROVEMENTS		Warr Bank Acct - Warrants Bank Account			No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code					On Hold				
2024-036	Invoice	3/1/2024	3/1/2024	3/1/2024	3/1/2024	1,425.00	0.00	0.00	0.00	1,425.00
ADM-AMTRAK STATION REHAB	Warr Bank Acct - Warrants Bank Account					No				
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
ADM-303 OBISPO ST - SITE IMPROVEMENTS	NA	0.00	0.00	3,230.00	0.00	0.00	0.00	0.00	3,230.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
089-4444-3104	308 Obispo Street Site Improvements...				3,230.00	100.00%				
2024-037	Invoice	3/1/2024	3/1/2024	3/1/2024	3/1/2024	1,235.00	0.00	0.00	0.00	1,235.00
ADM-CENTRAL PARK PROJECT	Warr Bank Acct - Warrants Bank Account					No				
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
ADM-AMTRAK STATION REHAB	NA	0.00	0.00	1,425.00	0.00	0.00	0.00	0.00	1,425.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
089-4444-3097	Amtrak Station Rehab Design				1,425.00	100.00%				
2024-038	Invoice	3/1/2024	3/1/2024	3/1/2024	3/1/2024	570.00	0.00	0.00	0.00	570.00
ADM-LEROY PARK PHASE 2	Warr Bank Acct - Warrants Bank Account					No				
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
ADM-CENTRAL PARK PROJECT	NA	0.00	0.00	1,235.00	0.00	0.00	0.00	0.00	1,235.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
089-4444-3053	Central Park (089-205)				1,235.00	100.00%				
2024-039	Invoice	3/1/2024	3/1/2024	3/1/2024	3/1/2024	665.00	0.00	0.00	0.00	665.00
ADM - ROYAL THEATER PROJECT	Warr Bank Acct - Warrants Bank Account					No				
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
ADM-LEROY PARK PHASE 2	NA	0.00	0.00	570.00	0.00	0.00	0.00	0.00	570.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
089-4444-3054	LeRoy Park Phase 2 (089-204)	089210CON			570.00	100.00%				
2024-040	Invoice	3/1/2024	3/1/2024	3/1/2024	3/1/2024	950.00	0.00	0.00	0.00	950.00
ADM-PASADERA	Warr Bank Acct - Warrants Bank Account					No				
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
ADM-CENTRAL PARK PROJECT	NA	0.00	0.00	1,235.00	0.00	0.00	0.00	0.00	1,235.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
079-4542-2164	General Admin				665.00	100.00%				
2024-041	Invoice	3/1/2024	3/1/2024	3/1/2024	3/1/2024	7,827.50	0.00	0.00	0.00	7,827.50
ADM-MEASURE A	Warr Bank Acct - Warrants Bank Account					No				

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
2024-042	Invoice	3/1/2024	3/1/2024	3/1/2024	3/1/2024	285.00	0.00	0.00	0.00	285.00
ADM-PSHH PEDESTRIAN IMPROVEMENTS	Warr Bank Acct - Warrants Bank Account				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
ADM-PSHH PEDESTRIAN IMPROVEMENTS	NA		0.00	0.00		285.00	0.00	0.00	0.00	285.00
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
071-4454-2150	Professional Services					7,827.50	100.00%			
2024-043	Invoice	3/1/2024	3/1/2024	3/1/2024	3/1/2024	380.00	0.00	0.00	0.00	380.00
ADM-HWY 1 LIFT STATION	Warr Bank Acct - Warrants Bank Account				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
ADM-HWY 1 LIFT STATION	NA		0.00	0.00		380.00	0.00	0.00	0.00	380.00
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
089-4444-3067	La Guardia sidewalk (089-310)		089310CON			285.00	100.00%			
2024-044	Invoice	3/1/2024	3/1/2024	3/1/2024	3/1/2024	190.00	0.00	0.00	0.00	190.00
ADM- PIONEER LIFT STATION	Warr Bank Acct - Warrants Bank Account				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
ADM- PIONEER LIFT STATION	NA		0.00	0.00		190.00	0.00	0.00	0.00	190.00
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
089-4444-3084	Hwy 1 Lift Station					380.00	100.00%			
2024-045	Invoice	3/1/2024	3/1/2024	3/1/2024	3/1/2024	3,949.25	0.00	0.00	0.00	3,949.25
ADM-WASTE WATER GENERAL SERVICES	Warr Bank Acct - Warrants Bank Account				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
ADM-WASTE WATER GENERAL SERVICES	NA		0.00	0.00		3,949.25	0.00	0.00	0.00	3,949.25
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
012-4425-2150	Professional Services					3,949.25	100.00%			

Vendor: [ERN01 - ERNEST PACKAGING SOLUTION](#) **Vendor Total:** 1,617.85

90911858	Invoice	3/6/2024	3/6/2024	3/6/2024	3/6/2024	1,147.78	0.00	0.00	0.00	1,147.78
P&R-TOILET PAPER, TOWELS, CLEANING PRODUCTS	Warr Bank Acct - Warrants Bank Account				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
P&R-TOILET PAPER, TOWELS, CLEANING PRODUCTS	NA		0.00	0.00		1,147.78	0.00	0.00	0.00	1,147.78
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
001-4300-1550	Operating Supplies & Exp.					1,147.78	100.00%			
90916375	Invoice	3/14/2024	3/14/2024	3/14/2024	3/14/2024	115.98	0.00	0.00	0.00	115.98
P&R-POLISH CLAIRE DUST MOP TREATMENT 14OZ - DOCK	Warr Bank Acct - Warrants Bank Account				No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description Bank Code On Hold										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
P&R-POLISH CLAIRE DUST MOP TREATMENT 14OZ - DOCK	NA		0.00	0.00	115.98	0.00	0.00	0.00	115.98	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
001-4145-1550	Operating Supplies & Exp.				115.98	100.00%				
90917840	Invoice	3/18/2024	3/18/2024	3/18/2024	3/18/2024	354.09	0.00	0.00	0.00	354.09
P&R-TOILET DISPENSER, TOILET PAPER Warr Bank Acct - Warrants Bank Account No										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
P&R-TOILET DISPENSER, TOILET PAPER	NA		0.00	0.00	354.09	0.00	0.00	0.00	354.09	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
001-4300-1550	Operating Supplies & Exp.				354.09	100.00%				

Vendor: [EWI01 - EWING CORP.](#) **Vendor Total:** **379.58**

21531932	Invoice	2/13/2024	2/13/2024	2/13/2024	2/13/2024	379.58	0.00	0.00	0.00	379.58
P&R-WEED CONTROL QUIKPRO Warr Bank Acct - Warrants Bank Account No										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
P&R-WEED CONTROL QUIKPRO	NA		0.00	0.00	379.58	0.00	0.00	0.00	379.58	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
001-4300-1550	Operating Supplies & Exp.				379.58	100.00%				

Vendor: [FOU01 - FOUR CORNERS TOWING SERV.](#) **Vendor Total:** **750.00**

37804	Invoice	1/9/2024	1/9/2024	1/9/2024	1/9/2024	375.00	0.00	0.00	0.00	375.00
PD-FORD FOCUS TOW AFTER ACCIDENT Warr Bank Acct - Warrants Bank Account No										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PD-FORD FOCUS TOW AFTER ACCIDENT	NA		0.00	0.00	375.00	0.00	0.00	0.00	375.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
001-4200-1460	Vehicle Maintenance				375.00	100.00%				
38055	Invoice	3/13/2024	3/13/2024	3/13/2024	3/13/2024	375.00	0.00	0.00	0.00	375.00
PD-2016 FORD (16-01) TOW AFTER ACCIDENT Warr Bank Acct - Warrants Bank Account No										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PD-2016 FORD (16-01) TOW AFTER ACCIDENT	NA		0.00	0.00	375.00	0.00	0.00	0.00	375.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
001-4200-1460	Vehicle Maintenance				375.00	100.00%				

Vendor: [FRO01 - FRONTIER COMMUNICATIONS](#) **Vendor Total:** **28.08**

80534314510719755-0324	Invoice	3/1/2024	3/1/2024	3/1/2024	3/1/2024	28.08	0.00	0.00	0.00	28.08
P&R-ACCT#:805-343-1451-071975-5 Warr Bank Acct - Warrants Bank Account No										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
P&R-ACCT#:805-343-1451-071975-5	NA		0.00	0.00	28.08	0.00	0.00	0.00	28.08	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
001-4145-1150	Communications				28.08	100.00%				

Vendor: [GON01 - GONZALEZ AUTOMOTRIZ INC.](#) **Vendor Total:** **1,390.00**

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
3397	Invoice	2/21/2023	2/21/2023	2/21/2023	2/21/2023	400.00	0.00	0.00	0.00	400.00
PW-STREET VEHICLE MAINTENANCE		Warr Bank Acct - Warrants Bank Account			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW-STREET VEHICLE MAINTENANCE	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
071-4454-1460	Vehicle Maintenance		400.00	100.00%

3474	Invoice	5/17/2023	5/17/2023	5/17/2023	5/17/2023	720.00	0.00	0.00	0.00	720.00
PW-STREET VEHICLE MAINTENANCE		Warr Bank Acct - Warrants Bank Account			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW-STREET VEHICLE MAINTENANCE	NA	0.00	0.00	720.00	0.00	0.00	0.00	720.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
071-4454-1460	Vehicle Maintenance		720.00	100.00%

3485	Invoice	6/9/2023	6/9/2023	6/9/2023	6/9/2023	270.00	0.00	0.00	0.00	270.00
PW-STREET VEHICLE MAINTENANCE		Warr Bank Acct - Warrants Bank Account			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW-STREET VEHICLE MAINTENANCE	NA	0.00	0.00	270.00	0.00	0.00	0.00	270.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
071-4454-1460	Vehicle Maintenance		270.00	100.00%

Vendor: [GUA02 - GUADALUPE HARDWARE COMPAN](#) Vendor Total: 3,709.57

1136112	Invoice	12/9/2023	12/9/2023	12/9/2023	12/9/2023	2.10	0.00	0.00	0.00	2.10
FIRE - HOSE CLAMP 7/16" 25/32" RANGE		Warr Bank Acct - Warrants Bank Account			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FIRE - HOSE CLAMP 7/16" 25/32" RANGE	NA	0.00	0.00	2.10	0.00	0.00	0.00	2.10

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-4220-1460	Vehicle Maintenance		2.10	100.00%

1139684	Invoice	1/17/2024	1/17/2024	1/17/2024	1/17/2024	2.62	0.00	0.00	0.00	2.62
P&R-BUILDING-#14 X1 HEX SDS Z W/SEALER		Warr Bank Acct - Warrants Bank Account			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
P&R-BUILDING-#14 X1 HEX SDS Z W/SEALER	NA	0.00	0.00	2.62	0.00	0.00	0.00	2.62

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-4145-1550	Operating Supplies & Exp.		2.62	100.00%

1140146	Invoice	1/22/2024	1/22/2024	1/22/2024	1/22/2024	43.66	0.00	0.00	0.00	43.66
PW-SPADE TENCHING 3" W BLDE		Warr Bank Acct - Warrants Bank Account			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW-SPADE TENCHING 3" W BLDE	NA	0.00	0.00	43.66	0.00	0.00	0.00	43.66

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
071-4454-1550	Operating Supplies & Exp.		43.66	100.00%

1142815	Invoice	2/16/2024	2/16/2024	2/16/2024	2/16/2024	16.93	0.00	0.00	0.00	16.93
WATER - QUICK CONNECTOR FEMALE		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					
1142816	Invoice	2/16/2024	2/16/2024	2/16/2024	2/16/2024	2.16	0.00	0.00	0.00	2.16
P&R - BUILDING - GENERAL KEY		Warr Bank Acct - Warrants Bank Account			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
P&R - BUILDING - GENERAL KEY	NA		0.00	0.00	2.16	0.00	0.00	0.00	2.16	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
010-4420-1550	Operating Supplies & Exp.				16.93	100.00%				
1142838	Invoice	2/16/2024	2/16/2024	2/16/2024	2/16/2024	2,595.45	0.00	0.00	0.00	2,595.45
PW-STREETS-18X18X72 UB BLACK TOOL BOX		Warr Bank Acct - Warrants Bank Account			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PW-STREETS-18X18X72 UB BLACK TOOL BOX	NA		0.00	0.00	2,595.45	0.00	0.00	0.00	2,595.45	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
089-4444-3091	Electric Trucks (Streets) (089-313)	089-313			2,595.45	100.00%				
1142846	Invoice	2/16/2024	2/16/2024	2/16/2024	2/16/2024	35.89	0.00	0.00	0.00	35.89
WATER - CHAIN STAINLESS STEEL T316 3/1		Warr Bank Acct - Warrants Bank Account			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
WATER - CHAIN STAINLESS STEEL T316 3/1	NA		0.00	0.00	35.89	0.00	0.00	0.00	35.89	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
010-4420-1550	Operating Supplies & Exp.				35.89	100.00%				
1142860	Invoice	2/16/2024	2/16/2024	2/16/2024	2/16/2024	2.16	0.00	0.00	0.00	2.16
P&R-BUILDING - GENERAL KEY		Warr Bank Acct - Warrants Bank Account			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
P&R-BUILDING - GENERAL KEY	NA		0.00	0.00	2.16	0.00	0.00	0.00	2.16	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
001-4300-1550	Operating Supplies & Exp.				2.16	100.00%				
1143206	Invoice	2/21/2024	2/21/2024	2/21/2024	2/21/2024	2.16	0.00	0.00	0.00	2.16
P&R-BUILDING - GENERAL KEY		Warr Bank Acct - Warrants Bank Account			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
P&R-BUILDING - GENERAL KEY	NA		0.00	0.00	2.16	0.00	0.00	0.00	2.16	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
001-4145-1550	Operating Supplies & Exp.				2.16	100.00%				
1143283	Invoice	2/21/2024	2/21/2024	2/21/2024	2/21/2024	17.53	0.00	0.00	0.00	17.53
P&R-BUILDING- S/SAL ROPE 1/2"X330'		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					
1143355	Invoice	2/22/2024	2/22/2024	2/22/2024	2/22/2024	26.15	0.00	0.00	0.00	26.15
PW-STREETS-3/8X1 1/2 HEX LAG SCREW STAI										
Warr Bank Acct - Warrants Bank Account										
No										
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
PW-STREETS-3/8X1 1/2 HEX LAG SCREW STAI	NA		0.00	0.00		26.15	0.00	0.00	0.00	26.15
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
001-4300-1550	Operating Supplies & Exp.					17.53	100.00%			
1143439	Invoice	2/22/2024	2/22/2024	2/22/2024	2/22/2024	50.69	0.00	0.00	0.00	50.69
P&R-BUILDING-1 1/2X12 22GA SATIN SJ EXT										
Warr Bank Acct - Warrants Bank Account										
No										
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
P&R-BUILDING-1 1/2X12 22GA SATIN SJ EXT	NA		0.00	0.00		50.69	0.00	0.00	0.00	50.69
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
001-4145-1550	Operating Supplies & Exp.					50.69	100.00%			
1143563	Invoice	2/23/2024	2/23/2024	2/23/2024	2/23/2024	38.69	0.00	0.00	0.00	38.69
P&R-BUILDING-CRD EXTN14/3SJTW 25' ORG										
Warr Bank Acct - Warrants Bank Account										
No										
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
P&R-BUILDING-CRD EXTN14/3SJTW 25' ORG	NA		0.00	0.00		38.69	0.00	0.00	0.00	38.69
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
001-4300-1550	Operating Supplies & Exp.					38.69	100.00%			
1143752	Invoice	2/26/2024	2/26/2024	2/26/2024	2/26/2024	76.04	0.00	0.00	0.00	76.04
PW-STREETS-TRASH BAGS DRWG 33G 48PK										
Warr Bank Acct - Warrants Bank Account										
No										
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
PW-STREETS-TRASH BAGS DRWG 33G 48PK	NA		0.00	0.00		76.04	0.00	0.00	0.00	76.04
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
071-4454-1550	Operating Supplies & Exp.					76.04	100.00%			
1143832	Invoice	2/27/2024	2/27/2024	2/27/2024	2/27/2024	11.70	0.00	0.00	0.00	11.70
P&R-BUILDING - SNAP QUIKRNDEYE2-7/8"										
Warr Bank Acct - Warrants Bank Account										
No										
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
P&R-BUILDING - SNAP QUIKRNDEYE2-7/8"	NA		0.00	0.00		11.70	0.00	0.00	0.00	11.70
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
001-4300-1550	Operating Supplies & Exp.					11.70	100.00%			
1143844	Invoice	2/27/2024	2/27/2024	2/27/2024	2/27/2024	25.64	0.00	0.00	0.00	25.64
P&R-BUILDING-PAINT THINNER 1QT CARB										
Warr Bank Acct - Warrants Bank Account										
No										

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
P&R-BUILDING-PAINT THINNER 1QT CARB	NA		0.00	0.00	25.64	0.00	0.00	0.00	25.64	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
001-4300-1550	Operating Supplies & Exp.		25.64	100.00%						
1143921	Invoice	2/27/2024	2/27/2024	2/27/2024	2/27/2024	2.16	0.00	0.00	0.00	2.16
P&R-BUILDING-GENERAL KEY		Warr Bank Acct - Warrants Bank Account			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
P&R-BUILDING-GENERAL KEY	NA		0.00	0.00	2.16	0.00	0.00	0.00	2.16	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
001-4145-1550	Operating Supplies & Exp.		2.16	100.00%						
1143940	Invoice	2/27/2024	2/27/2024	2/27/2024	2/27/2024	6.27	0.00	0.00	0.00	6.27
P&R-BUILDING-GENERAL KEY		Warr Bank Acct - Warrants Bank Account			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
P&R-BUILDING-GENERAL KEY	NA		0.00	0.00	6.27	0.00	0.00	0.00	6.27	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
001-4145-1550	Operating Supplies & Exp.		6.27	100.00%						
1144073	Invoice	2/28/2024	2/28/2024	2/28/2024	2/28/2024	6.49	0.00	0.00	0.00	6.49
P&R-BUILDING- GENERAL KEY		Warr Bank Acct - Warrants Bank Account			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
P&R-BUILDING- GENERAL KEY	NA		0.00	0.00	6.49	0.00	0.00	0.00	6.49	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
001-4145-1550	Operating Supplies & Exp.		6.49	100.00%						
1144146	Invoice	2/29/2024	2/29/2024	2/29/2024	2/29/2024	117.40	0.00	0.00	0.00	117.40
PW-STREETS-LYSOL LINEN 12.5OZ		Warr Bank Acct - Warrants Bank Account			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PW-STREETS-LYSOL LINEN 12.5OZ	NA		0.00	0.00	117.40	0.00	0.00	0.00	117.40	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
071-4454-1550	Operating Supplies & Exp.		117.40	100.00%						
1144274	Invoice	3/1/2024	3/1/2024	3/1/2024	3/1/2024	78.13	0.00	0.00	0.00	78.13
PW-STREETS-WIRE SJOOW 14/3 SRV CORD		Warr Bank Acct - Warrants Bank Account			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PW-STREETS-WIRE SJOOW 14/3 SRV CORD	NA		0.00	0.00	78.13	0.00	0.00	0.00	78.13	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
071-4454-1550	Operating Supplies & Exp.		78.13	100.00%						
1144561	Invoice	3/5/2024	3/5/2024	3/5/2024	3/5/2024	6.89	0.00	0.00	0.00	6.89
PW-PASADERA - SPLIT RING 1-1/4IN		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-PASADERA - SPLIT RING 1-1/4IN	NA		0.00	0.00		6.89	0.00	0.00	0.00	6.89
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
071-4454-1550	Operating Supplies & Exp.					6.89	100.00%			
1144703	Invoice	3/6/2024	3/6/2024	3/6/2024	3/6/2024	73.92	0.00	0.00	0.00	73.92
PW-PASADRA - VP 50:1 FUEL 128OZ		Warr Bank Acct - Warrants Bank Account			No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
PW-PASADRA - VP 50:1 FUEL 128OZ	NA		0.00	0.00		73.92	0.00	0.00	0.00	73.92
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
071-4454-1550	Operating Supplies & Exp.					73.92	100.00%			
1144730	Invoice	3/6/2024	3/6/2024	3/6/2024	3/6/2024	8.66	0.00	0.00	0.00	8.66
P&R-BUILDING- GENERAL KEY		Warr Bank Acct - Warrants Bank Account			No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
P&R-BUILDING- GENERAL KEY	NA		0.00	0.00		8.66	0.00	0.00	0.00	8.66
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
001-4145-1550	Operating Supplies & Exp.					8.66	100.00%			
1144839	Invoice	3/7/2024	3/7/2024	3/7/2024	3/7/2024	30.99	0.00	0.00	0.00	30.99
P&R-BUILDING-1/2 DRX 1-3/16DP		Warr Bank Acct - Warrants Bank Account			No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
P&R-BUILDING-1/2 DRX 1-3/16DP	NA		0.00	0.00		30.99	0.00	0.00	0.00	30.99
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
001-4300-1550	Operating Supplies & Exp.					30.99	100.00%			
1145212	Invoice	3/11/2024	3/11/2024	3/11/2024	3/11/2024	30.81	0.00	0.00	0.00	30.81
PW-ZINC HOMEOWNER BAIT - 1LB		Warr Bank Acct - Warrants Bank Account			No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
PW-ZINC HOMEOWNER BAIT - 1LB	NA		0.00	0.00		30.81	0.00	0.00	0.00	30.81
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
071-4454-1550	Operating Supplies & Exp.					30.81	100.00%			
1145213	Invoice	3/11/2024	3/11/2024	3/11/2024	3/11/2024	200.17	0.00	0.00	0.00	200.17
PW-STREETS-LEVEL 48" FAT MAX		Warr Bank Acct - Warrants Bank Account			No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
PW-STREETS-LEVEL 48" FAT MAX	NA		0.00	0.00		200.17	0.00	0.00	0.00	200.17
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
071-4454-1550	Operating Supplies & Exp.					200.17	100.00%			
1145220	Invoice	3/11/2024	3/11/2024	3/11/2024	3/11/2024	2.16	0.00	0.00	0.00	2.16
PW-STREETS-GENERAL KEY		Warr Bank Acct - Warrants Bank Account			No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
PW-STREETS-GENERAL KEY	NA		0.00	0.00		2.16	0.00	0.00	0.00	2.16
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
071-4454-1550	Operating Supplies & Exp.					2.16	100.00%			

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
1145256	Invoice	3/11/2024	3/11/2024	3/11/2024	3/11/2024	27.36	0.00	0.00	0.00	27.36
PW-STREETS-#6 FLAT WASHER 18-8SS		Warr Bank Acct - Warrants Bank Account			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
PW-STREETS-#6 FLAT WASHER 18-8SS	NA	0.00	0.00	27.36	0.00	0.00	0.00	0.00	27.36	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
071-4454-1550	Operating Supplies & Exp.				27.36	100.00%				
1145266	Invoice	3/11/2024	3/11/2024	3/11/2024	3/11/2024	6.82	0.00	0.00	0.00	6.82
PW-STREETS-#8 X 1 1/2 PAN PHIL SDS P-PAK		Warr Bank Acct - Warrants Bank Account			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
PW-STREETS-#8 X 1 1/2 PAN PHIL SDS P-PAK	NA	0.00	0.00	6.82	0.00	0.00	0.00	0.00	6.82	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
071-4454-1550	Operating Supplies & Exp.				6.82	100.00%				
1145296	Invoice	3/11/2024	3/11/2024	3/11/2024	3/11/2024	72.38	0.00	0.00	0.00	72.38
PW-PASADERA - GHC LOGO 5GAL BUCKET		Warr Bank Acct - Warrants Bank Account			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
PW-PASADERA - GHC LOGO 5GAL BUCKET	NA	0.00	0.00	72.38	0.00	0.00	0.00	0.00	72.38	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
071-4454-1550	Operating Supplies & Exp.				72.38	100.00%				
1145388	Invoice	3/12/2024	3/12/2024	3/12/2024	3/12/2024	61.16	0.00	0.00	0.00	61.16
PW-DRIER BIT SET 42PC		Warr Bank Acct - Warrants Bank Account			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
PW-DRIER BIT SET 42PC	NA	0.00	0.00	61.16	0.00	0.00	0.00	0.00	61.16	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
071-4454-1550	Operating Supplies & Exp.				61.16	100.00%				
1145449	Invoice	3/12/2024	3/12/2024	3/12/2024	3/12/2024	23.90	0.00	0.00	0.00	23.90
PW-SDS+2CT 1/2" X 4" X 6"		Warr Bank Acct - Warrants Bank Account			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
PW-SDS+2CT 1/2" X 4" X 6"	NA	0.00	0.00	23.90	0.00	0.00	0.00	0.00	23.90	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
071-4454-1550	Operating Supplies & Exp.				23.90	100.00%				
1145851	Invoice	3/15/2024	3/15/2024	3/15/2024	3/15/2024	4.33	0.00	0.00	0.00	4.33
PD-GENERAL KEY		Warr Bank Acct - Warrants Bank Account			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
PD-GENERAL KEY	NA	0.00	0.00	4.33	0.00	0.00	0.00	0.00	4.33	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
001-4220-1550	Operating Supplies & Exp.				4.33	100.00%				
Vendor: HAROS - HARRY & KIMIKO MASATANI									Vendor Total:	50.00
032720204	Invoice	3/27/2024	3/27/2024	3/27/2024	3/27/2024	50.00	0.00	0.00	0.00	50.00
FINANCE-CHECK REQUEST-PROPERTY LEASE PAYMENT		Warr Bank Acct - Warrants Bank Account			No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
FINANCE-CHECK REQUEST-PROPERTY LEASE PAYMENT	NA		0.00	0.00	50.00	0.00	0.00	0.00	50.00	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
001-4300-2150	Professional services		50.00	100.00%						

Vendor: HDL01 - HINDERLITER DE LLAMAS & A									Vendor Total:	625.00
SIN036779	Invoice	2/29/2024	2/29/2024	2/29/2024	2/29/2024	625.00	0.00	0.00	0.00	625.00
ADM-CANNABIS MANAGEMENT SERVICES - FEB 2024	Warr Bank Acct - Warrants Bank Account				No					

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
ADM-CANNABIS MANAGEMENT SERVICES - FEB 2024	NA		0.00	0.00	625.00	0.00	0.00	0.00	625.00	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
001-HEMP-2150	Profl Services		625.00	100.00%						

Vendor: HEA01 - HEALTH SANITATION SERVICE									Vendor Total:	321.92
0144845-1082-8	Invoice	3/1/2024	3/1/2024	3/1/2024	3/1/2024	321.92	0.00	0.00	0.00	321.92
P&R-CUST ID#:26-51796-93007 - LEROY PARK	Warr Bank Acct - Warrants Bank Account				No					

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
P&R-CUST ID#:26-51796-93007 - LEROY PARK	NA		0.00	0.00	321.92	0.00	0.00	0.00	321.92	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
001-4145-1000	Utilities		321.92	100.00%						

Vendor: HEN01 - EAGLE ENERGY, INC									Vendor Total:	2,247.37
206815	Invoice	2/29/2024	2/29/2024	2/29/2024	2/29/2024	163.05	0.00	0.00	0.00	163.05
PW-ACCT#:1208 FUEL CHARGES - LOCKOUT:03-15-24	Warr Bank Acct - Warrants Bank Account				No					

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PW-ACCT#:1208 FUEL CHARGES - LOCKOUT:03-15-24	NA		0.00	0.00	163.05	0.00	0.00	0.00	163.05	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
071-4454-1560	Fuels & Lubricants		163.05	100.00%						

206822	Invoice	2/29/2024	2/29/2024	2/29/2024	2/29/2024	178.96	0.00	0.00	0.00	178.96
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	178.96	0.00	0.00	0.00	178.96	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
001-4145-1560	Fuel & lubricants		178.96	100.00%						

207139	Invoice	3/15/2024	3/15/2024	3/15/2024	3/15/2024	122.04	0.00	0.00	0.00	122.04
WATER-ACCT#:1202 FUEL CHARGES	Warr Bank Acct - Warrants Bank Account				No					

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
LOCKOUT: 03-30-24	NA		0.00	0.00	122.04	0.00	0.00	0.00	122.04	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
010-4420-1560	Fuel & lubricants		122.04	100.00%						

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
207141	Invoice	3/15/2024	3/15/2024	3/15/2024	3/15/2024	325.49	0.00	0.00	0.00	325.49
PW-ACCT#:1208 FUEL CHARGES - LOCKOUT:03-30-24					Warr Bank Acct - Warrants Bank Account	No				

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW-ACCT#:1208 FUEL CHARGES - LOCKOUT:03-30-24	NA	0.00	0.00	325.49	0.00	0.00	0.00	325.49

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
071-4454-1560	Fuels & Lubricants		325.49	100.00%

207158	Invoice	3/15/2024	3/15/2024	3/15/2024	3/15/2024	1,457.83	0.00	0.00	0.00	1,457.83
PD-ACCT#:1280 FUEL CHARGES					Warr Bank Acct - Warrants Bank Account	No				

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
LOCKOUT: 3-30-24	NA	0.00	0.00	1,457.83	0.00	0.00	0.00	1,457.83

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-4200-1560	Fuel & lubricants		1,457.83	100.00%

Vendor: [HOM02 - HOME DEPOT CREDIT SERVICE](#) Vendor Total: 622.08

4888878	Invoice	3/31/2024	3/31/2024	3/31/2024	3/31/2024	60.90	0.00	0.00	0.00	60.90
PW-TRIMMER HEAD FOR STIHL					Warr Bank Acct - Warrants Bank Account	No				

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW-TRIMMER HEAD FOR STIHL	NA	0.00	0.00	60.90	0.00	0.00	0.00	60.90

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
071-4454-1550	Operating Supplies & Exp.		60.90	100.00%

4922039	Invoice	3/31/2024	3/31/2024	3/31/2024	3/31/2024	28.24	0.00	0.00	0.00	28.24
PW-ECHO BLACK DIAMOND					Warr Bank Acct - Warrants Bank Account	No				

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW-ECHO BLACK DIAMOND	NA	0.00	0.00	28.24	0.00	0.00	0.00	28.24

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
071-4454-1550	Operating Supplies & Exp.		28.24	100.00%

5250221	Invoice	3/31/2024	3/31/2024	3/31/2024	3/31/2024	144.68	0.00	0.00	0.00	144.68
PW-56IN X 120 IN & LUMBER FEE					Warr Bank Acct - Warrants Bank Account	No				

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW-56IN X 120 IN & LUMBER FEE	NA	0.00	0.00	144.68	0.00	0.00	0.00	144.68

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
071-4454-1550	Operating Supplies & Exp.		144.68	100.00%

5610030	Invoice	3/31/2024	3/31/2024	3/31/2024	3/31/2024	219.00	0.00	0.00	0.00	219.00
P&R-FLOOR BRUSH,ANTI SCRATCH,RED NIRTILE DIPPED					Warr Bank Acct - Warrants Bank Account	No				

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
P&R-FLOOR BRUSH,ANTI SCRATCH,RED NIRTILE DIPPED	NA	0.00	0.00	219.00	0.00	0.00	0.00	219.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-4145-1550	Operating Supplies & Exp.		219.00	100.00%

8741401	Invoice	3/31/2024	3/31/2024	3/31/2024	3/31/2024	149.26	0.00	0.00	0.00	149.26
PW-COUPLER LOCK					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-COUPLER LOCK	NA		0.00	0.00	149.26	0.00	0.00	0.00	149.26	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
010-4420-1550	Operating Supplies & Exp.				149.26	100.00%				
FCH-008129468	Invoice	3/31/2024	3/31/2024	3/31/2024	3/31/2024	20.00	0.00	0.00	0.00	20.00
LATE FEE	Warr Bank Acct - Warrants Bank Account				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
LATE FEE	NA		0.00	0.00	20.00	0.00	0.00	0.00	20.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
001-4140-1750	Bank Service Charges				20.00	100.00%				

Vendor: [IND03 - INDEPENDENT ELECTRIC SUPP](#) **Vendor Total:** 22,177.87

5105982862.005	Invoice	3/8/2024	3/8/2024	3/8/2024	3/8/2024	22,177.87	0.00	0.00	0.00	22,177.87
PW-800 A 208V 3R S SECTION 208/120 18A	Warr Bank Acct - Warrants Bank Account				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PW-800 A 208V 3R S SECTION 208/120 18A - ARPA	NA		0.00	0.00	22,177.87	0.00	0.00	0.00	22,177.87	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
089-4444-3075	Building Improvements (089-108)	089-112-Consulting			22,177.87	100.00%				

Vendor: [ITE01 - ITECH SOLUTIONS](#) **Vendor Total:** 10,158.08

13188	Invoice	3/12/2024	3/12/2024	3/12/2024	3/12/2024	371.58	0.00	0.00	0.00	371.58
FINANCE-MEMORY KIT	Warr Bank Acct - Warrants Bank Account				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
FINANCE-MEMORY KIT	NA		0.00	0.00	371.58	0.00	0.00	0.00	371.58	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
001-4120-2151	Information Technology Svs				371.58	100.00%				

13201	Invoice	4/1/2024	4/1/2024	4/1/2024	4/1/2024	2,191.10	0.00	0.00	0.00	2,191.10
ADM-MICROSOFT LICENSES FOR APRIL 2024	Warr Bank Acct - Warrants Bank Account				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
ADM-MICROSOFT LICENSES FOR APRIL 2024	NA		0.00	0.00	2,191.10	0.00	0.00	0.00	2,191.10	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
001-4140-2151	Information Technology Svs				2,191.10	100.00%				

13252	Invoice	4/1/2024	4/1/2024	4/1/2024	4/1/2024	6,447.52	0.00	0.00	0.00	6,447.52
ADM- IT SERVICES FOR APRIL 2024	Warr Bank Acct - Warrants Bank Account				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
ADM- IT SERVICES FOR APRIL 2024	NA		0.00	0.00	6,447.52	0.00	0.00	0.00	6,447.52	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
001-4140-2151	Information Technology Svs				6,447.52	100.00%				

13303	Invoice	4/1/2024	4/1/2024	4/1/2024	4/1/2024	1,147.88	0.00	0.00	0.00	1,147.88
ADM-ONBOARDING CHARGE	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- HR MANAGER EMAIL SET UP	NA		0.00	0.00		251.97	0.00	0.00	0.00	251.97
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
001-4105-1550	Operating Supplies & Exp.					251.97	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
FINANCE-BATTERY BACK UP FOR FINANCE OFFICE	NA		0.00	0.00		91.97	0.00	0.00	0.00	91.97
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
001-4120-1550	Operating Supplies & Exp.					91.97	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
COUNCIL - WHITNEY FURNESS EMAIL SET UP	NA		0.00	0.00		401.97	0.00	0.00	0.00	401.97
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
001-4100-1550	Operating Supplies & Exp.					401.97	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
RECREATION DEPT- RECREATION SERVICES MANAGER EMAIL	NA		0.00	0.00		401.97	0.00	0.00	0.00	401.97
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
001-4300-1550	Operating Supplies & Exp.					401.97	100.00%			

Vendor: [J&M01 - JONES & MAYER](#) **Vendor Total:** 1,417.50

121265	Invoice	2/29/2024	2/29/2024	2/29/2024	2/29/2024	1,417.50	0.00	0.00	0.00	1,417.50
ADM-LEGAL SERVICES FOR FEB 2024		Warr Bank Acct - Warrants Bank Account			No					

Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
ADM-LEGAL SERVICES FOR FEB 2024	NA		0.00	0.00		1,417.50	0.00	0.00	0.00	1,417.50
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
001-4110-2150	Professional services					1,417.50	100.00%			

Vendor: [JAS01 - JAS PACIFIC, INC.](#) **Vendor Total:** 3,795.00

PC6990	Invoice	3/5/2024	3/5/2024	3/5/2024	3/5/2024	3,795.00	0.00	0.00	0.00	3,795.00
ADM-PLAN CHECK SERVICES - FEB 2024		Warr Bank Acct - Warrants Bank Account			No					

Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
ADM-PLAN CHECK SERVICES - FEB 2024	NA		0.00	0.00		3,795.00	0.00	0.00	0.00	3,795.00
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
001-4405-2150	Professional Services					3,795.00	100.00%			

Vendor: [JAY01 - JAY CEE TROPHY CO., INC.](#) **Vendor Total:** 23.93

187962	Invoice	2/22/2024	2/22/2024	2/22/2024	2/22/2024	23.93	0.00	0.00	0.00	23.93
PD-NAME PLATES -CASTELLANOS/WILKON		Warr Bank Acct - Warrants Bank Account			No					

Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
PD-NAME PLATES -CASTELLANOS/WILKON	NA		0.00	0.00		23.93	0.00	0.00	0.00	23.93
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
001-4200-1550	Operating Supplies & Exp.					23.93	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: [JBM01 - JUAN BRIBIESCA ALCALA](#) **Vendor Total:** 210.00

19	Invoice	1/22/2024	1/22/2024	1/22/2024	1/22/2024	140.00	0.00	0.00	0.00	140.00
PD-CAR WASH & DETAIL		Warr Bank Acct - Warrants Bank Account			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
UNIT 22-02,17-01,15-02,22-01	NA	0.00	0.00	140.00	0.00	0.00	0.00	140.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-4200-1400	Equipment Maintenance		140.00	100.00%

[20](#) Invoice 3/8/2024 3/8/2024 3/8/2024 3/8/2024 70.00 0.00 0.00 0.00 70.00

PD-CAR WASH & DETAIL - TUCK 18-01, UNIT 16-01 Warr Bank Acct - Warrants Bank Account No

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PD-CAR WASH & DETAIL - TUCK 18-01, UNIT 16-01	NA	0.00	0.00	70.00	0.00	0.00	0.00	70.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-4200-1400	Equipment Maintenance		70.00	100.00%

Vendor: [LCW01 - LIEBERT CASSIDY WHITMORE](#) **Vendor Total:** 255.00

262077	Invoice	2/29/2024	2/29/2024	2/29/2024	2/29/2024	255.00	0.00	0.00	0.00	255.00
ADM-PERSONNEL LEGAL SERVICES - FEB 2024		Warr Bank Acct - Warrants Bank Account			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
ADM-PERSONNEL LEGAL SERVICES - FEB 2024	NA	0.00	0.00	255.00	0.00	0.00	0.00	255.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-4110-2150	Professional services		255.00	100.00%

Vendor: [LMM01 - LEIBOLD MCCLENDON & MANN](#) **Vendor Total:** 2,378.50

14	Invoice	3/14/2024	3/14/2024	3/14/2024	3/14/2024	1,038.50	0.00	0.00	0.00	1,038.50
ADM-SUCCESSOR AGENCY LEGAL SERVICES - FEB 2024		Warr Bank Acct - Warrants Bank Account			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
ADM-SUCCESSOR AGENCY LEGAL SERVICES - FEB 2024	NA	0.00	0.00	1,038.50	0.00	0.00	0.00	1,038.50

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
026-4500-2150	Professional Services		1,038.50	100.00%

[7-A](#) Invoice 3/14/2024 3/14/2024 3/14/2024 3/14/2024 1,340.00 0.00 0.00 0.00 1,340.00

ADM-PGE EASEMENT Warr Bank Acct - Warrants Bank Account No

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
ROYAL THEATER PROJECT - LEGAL SERVICES	NA	0.00	0.00	1,239.50	0.00	0.00	0.00	1,239.50

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
079-4542-2164	General Admin		1,239.50	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
SUCCESSOR AGENCY - FEB 2024	NA	0.00	0.00	100.50	0.00	0.00	0.00	100.50

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
026-4500-2150	Professional Services		100.50	100.00%

Payable Register

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

Vendor: [NAP01 - NAPA, RAYS AUTO PARTS](#) **Vendor Total:** 15.20

643736	Invoice	3/19/2024	3/19/2024	3/19/2024	3/19/2024	15.20	0.00	0.00	0.00	15.20
PW-AA CLING WIPES		Warr Bank Acct - Warrants Bank Account			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW-AA CLING WIPES	NA	0.00	0.00	15.20	0.00	0.00	0.00	15.20

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
071-4454-1550	Operating Supplies & Exp.		15.20	100.00%

Vendor: [PAC01 - PACIFIC GAS & ELECTRIC](#) **Vendor Total:** 87,130.19

04066865389-0324	Invoice	3/1/2024	3/1/2024	3/1/2024	3/1/2024	1,141.19	0.00	0.00	0.00	1,141.19
FINANCE-ACCT#:0406686538-9 - 4545 10TH ST		Warr Bank Acct - Warrants Bank Account			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FINANCE-ACCT#:0406686538-9 - 4545 10TH ST	NA	0.00	0.00	1,141.19	0.00	0.00	0.00	1,141.19

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
107-4018-1000	Utilities		1,141.19	100.00%

27527772449-0224	Invoice	2/26/2024	2/26/2024	2/26/2024	2/26/2024	13,464.72	0.00	0.00	0.00	13,464.72
PW-ACCT#:2752777244-9		Warr Bank Acct - Warrants Bank Account			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW-ACCT#:2752777244-9	NA	0.00	0.00	13,464.72	0.00	0.00	0.00	13,464.72

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
010-4420-1000	Utilities		13,464.72	100.00%

34721461480-0224	Invoice	2/28/2024	2/28/2024	2/28/2024	2/28/2024	51,348.89	0.00	0.00	0.00	51,348.89
PW-ACCT#:3472146148-0		Warr Bank Acct - Warrants Bank Account			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW-ACCT#:3472146148-0	NA	0.00	0.00	51,348.89	0.00	0.00	0.00	51,348.89

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
012-4425-1000	Utilities		51,348.89	100.00%

37314910755-0324	Invoice	3/1/2024	3/1/2024	3/1/2024	3/1/2024	650.08	0.00	0.00	0.00	650.08
P&R-ACCT#:3731491075-5		Warr Bank Acct - Warrants Bank Account			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
P&R-ACCT#:3731491075-5	NA	0.00	0.00	650.08	0.00	0.00	0.00	650.08

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-4145-1000	Utilities		650.08	100.00%

38494108814-0224	Invoice	2/26/2024	2/26/2024	2/26/2024	2/26/2024	7,484.90	0.00	0.00	0.00	7,484.90
PW-ACCT#:3849410881-4		Warr Bank Acct - Warrants Bank Account			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW-ACCT#:54020320641-0224	NA	0.00	0.00	7,484.90	0.00	0.00	0.00	7,484.90

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
012-4425-1000	Utilities		7,484.90	100.00%

53981763310-0324	Invoice	3/1/2024	3/1/2024	3/1/2024	3/1/2024	3,462.10	0.00	0.00	0.00	3,462.10
P&R-ACCT#:5398176331-0		Warr Bank Acct - Warrants Bank Account			No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
P&R-ACCT#:5398176331-0	NA		0.00	0.00	3,462.10	0.00	0.00	0.00	3,462.10	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
001-4145-1000	Utilities				3,462.10	100.00%				
54020320641-0224	Invoice	2/27/2024	2/27/2024	2/27/2024	2/27/2024	1,303.95	0.00	0.00	0.00	1,303.95
PW-ACCT#:5402032064-1			Warr Bank Acct - Warrants Bank Account		No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PW-ACCT#:5402032064-1	NA		0.00	0.00	1,303.95	0.00	0.00	0.00	1,303.95	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
001-4145-1000	Utilities				1,303.95	100.00%				
57830364428-0324	Invoice	3/25/2024	3/25/2024	3/25/2024	3/25/2024	7,800.10	0.00	0.00	0.00	7,800.10
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	7,556.61	0.00	0.00	0.00	7,556.61	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
071-4454-1000	Utilities				7,556.61	100.00%				
57830364428-0324	Invoice	3/25/2024	3/25/2024	3/25/2024	3/25/2024	7,800.10	0.00	0.00	0.00	7,800.10
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	243.49	0.00	0.00	0.00	243.49	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
063-4472-1000	Utilities				243.49	100.00%				
80092263971-0224	Invoice	2/20/2024	2/20/2024	2/20/2024	2/20/2024	59.30	0.00	0.00	0.00	59.30
PW-ACCT#:7009226397-1			Warr Bank Acct - Warrants Bank Account		No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PW-ACCT#:7009226397-1	NA		0.00	0.00	59.30	0.00	0.00	0.00	59.30	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
063-4472-1000	Utilities				59.30	100.00%				
80092263971-0324	Invoice	3/15/2024	3/15/2024	3/15/2024	3/15/2024	414.96	0.00	0.00	0.00	414.96
PW-ACCT#:8009226397-1			Warr Bank Acct - Warrants Bank Account		No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PW-ACCT#:8009226397-1	NA		0.00	0.00	414.96	0.00	0.00	0.00	414.96	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
063-4472-1000	Utilities				414.96	100.00%				

Vendor: PAC07 - PACIFIC GAS & ELECTRIC										Vendor Total:	22,178.51
10132023	Invoice	10/13/2023	10/13/2023	10/13/2023	10/13/2023	22,178.51	0.00	0.00	0.00	22,178.51	
PW-CHECK REQUEST-PG&E CFM/PPC			Warr Bank Acct - Warrants Bank Account		No						
DEPARTMENT											
Items											
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total		
CUSTOMER#:3457438 - CONTRACT#:50091083V1	NA		0.00	0.00	22,178.51	0.00	0.00	0.00	22,178.51		
Distributions											
Account Number	Account Name		Project Account Key		Amount	Percent					
089-4444-3075	Building Improvements (089-108)		089-112-Consulting		22,178.51	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: [PCL01 - PACIFIC COAST LAND DESIGN INC](#) **Vendor Total:** 355.00

22-013-19	Invoice	3/13/2024	3/13/2024	3/13/2024	3/13/2024	355.00	0.00	0.00	0.00	355.00
ADM-CENTRAL PARK PROJECT		Warr Bank Acct - Warrants Bank Account			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
ADM-CENTRAL PARK PROJECT	NA	0.00	0.00	355.00	0.00	0.00	0.00	355.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
089-4444-3053	Central Park (089-205)		355.00	100.00%

Vendor: [QUA04 - QUADIENT LEASING USA, INC](#) **Vendor Total:** 1,531.95

Q1201722	Invoice	2/13/2024	2/13/2024	2/13/2024	2/13/2024	1,531.95	0.00	0.00	0.00	1,531.95
FINANCE-CUST#:01021717 - MACHINE LEASE		Warr Bank Acct - Warrants Bank Account			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FINANCE-CUST#:01021717 - MACHINE LEASE	NA	0.00	0.00	765.98	0.00	0.00	0.00	765.98

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
010-4420-4150	Lease Purchase		765.98	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FINANCE-CUST#:01021717 - MACHINE LEASE	NA	0.00	0.00	765.97	0.00	0.00	0.00	765.97

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
012-4425-4150	Lease Purchase		765.97	100.00%

Vendor: [QUI01 - QUILL CORPORATION](#) **Vendor Total:** 158.00

37533335	Invoice	3/4/2024	3/4/2024	3/4/2024	3/4/2024	158.00	0.00	0.00	0.00	158.00
ADM-COFFEE,SUPPLIES & PLATES FOR SENIOR CENTER		Warr Bank Acct - Warrants Bank Account			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
ADM-COFFEE,SUPPLIES & PLATES FOR SENIOR CENTER	NA	0.00	0.00	158.00	0.00	0.00	0.00	158.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
107-4018-2164	General Admin		158.00	100.00%

Vendor: [SAN02 - SANTA MARIA TIRE CORP](#) **Vendor Total:** 787.50

162229	Invoice	3/4/2024	3/4/2024	3/4/2024	3/4/2024	787.50	0.00	0.00	0.00	787.50
ADM-BUS #159 RETREADS		Warr Bank Acct - Warrants Bank Account			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
ADM-BUS #159 RETREADS	NA	0.00	0.00	787.50	0.00	0.00	0.00	787.50

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
023-4461-1400	Equipment Maintenance		787.50	100.00%

Vendor: [SBC02 - SANTA BARBARA COUNTY ASSO](#) **Vendor Total:** 6,250.00

2023-1	Invoice	12/4/2023	12/4/2023	12/4/2023	12/4/2023	6,250.00	0.00	0.00	0.00	6,250.00
PW-HWY 166 CORRIDOR SURVEY FY 23/24		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-HWY 166 CORRIDOR SURVEY FY 23/24	NA	0.00	0.00	6,250.00	0.00	0.00	0.00	6,250.00		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
071-4454-2150	Professional Services			6,250.00	100.00%					

Vendor: SMIO1 - SMITH PIPE & SUPPLY										Vendor Total:	608.88
4118096	Invoice	3/4/2024	3/4/2024	3/4/2024	3/4/2024	247.33	0.00	0.00	0.00	247.33	
PW-ROUNDUP PRO MAX 1.67 GAL CONC		Warr Bank Acct - Warrants Bank Account		No							

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PW-ROUNDUP PRO MAX 1.67 GAL CONC	NA	0.00	0.00	247.33	0.00	0.00	0.00	247.33		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
010-4420-1550	Operating Supplies & Exp.			247.33	100.00%					

4121198	Invoice	3/14/2024	3/14/2024	3/14/2024	3/14/2024	361.55	0.00	0.00	0.00	361.55
WATER- ROUNDUP PRO MAX 2.5 GAL CONC		Warr Bank Acct - Warrants Bank Account		No						

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
WATER- ROUNDUP PRO MAX 2.5 GAL CONC	NA	0.00	0.00	361.55	0.00	0.00	0.00	361.55		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
010-4420-1450	Facilities Maintenance			361.55	100.00%					

Vendor: SOU01 - SOUTHERN CALIFORNIA GAS										Vendor Total:	425.26
09451463419-0224	Invoice	3/25/2024	3/25/2024	3/25/2024	3/25/2024	302.10	0.00	0.00	0.00	302.10	
P&R-ACCT#:09451463419		Warr Bank Acct - Warrants Bank Account		No							

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
P&R-ACCT#:09451463419	NA	0.00	0.00	302.10	0.00	0.00	0.00	302.10		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
001-4145-1000	Utilities			302.10	100.00%					

12998753870-0224	Invoice	2/27/2024	2/27/2024	2/27/2024	2/27/2024	10.77	0.00	0.00	0.00	10.77
P&R-ACCT#:12998753870		Warr Bank Acct - Warrants Bank Account		No						

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
P&R-ACCT#:12998753870	NA	0.00	0.00	10.77	0.00	0.00	0.00	10.77		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
001-4145-1000	Utilities			10.77	100.00%					

13401500874-0224	Invoice	2/23/2024	2/23/2024	2/23/2024	2/23/2024	112.39	0.00	0.00	0.00	112.39
FNANCE-ACCT#:13401500874 - 4545 10TH ST		Warr Bank Acct - Warrants Bank Account		No						

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
FNANCE-ACCT#:13401500874 - 4545 10TH ST	NA	0.00	0.00	112.39	0.00	0.00	0.00	112.39		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
107-4018-1000	Utilities			112.39	100.00%					

Vendor: STA03 - STANDARD DEMOLITION										Vendor Total:	37,221.00
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Payable Register

Packet: APPKT00236 - 03.26.24 BIWEEKLY RUN

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
GUA24436	Invoice	3/4/2024	3/4/2024	3/4/2024	3/4/2024	37,221.00	0.00	0.00	0.00	37,221.00
PW-DEMOLITION CONTRACT		Warr Bank Acct - Warrants Bank Account			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW-DEMOLITION CONTRACT -TANK DEMOLITON	NA	0.00	0.00	37,221.00	0.00	0.00	0.00	37,221.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
089-4444-3076	Bonita Tank Demoliton (089-410)		37,221.00	100.00%

Vendor: [STA06 - STATE CONTROLLER'S OFFICE](#)

Vendor Total: 2,801.66

FAUD-00004133	Invoice	2/21/2024	2/21/2024	2/21/2024	2/21/2024	2,801.66	0.00	0.00	0.00	2,801.66
FINANCE - ANNUAL STREET REPORT 22/23 FY		Warr Bank Acct - Warrants Bank Account			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FINANCE - ANNUAL STREET REPORT 22/23 FY	NA	0.00	0.00	2,801.66	0.00	0.00	0.00	2,801.66

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
020-4430-2350	Services by Other Agencies		2,801.66	100.00%

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

Vendor Total: 124.89

6004006931	Invoice	3/3/2024	3/3/2024	3/3/2024	3/3/2024	60.03	0.00	0.00	0.00	60.03
FINANCE - MAINTENANCE CHARGES 04-01-24		Warr Bank Acct - Warrants Bank Account			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FINANCE - MAINTENANCE CHARGES 04-01-24	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%

6004012785	Invoice	3/3/2024	3/3/2024	3/3/2024	3/3/2024	64.86	0.00	0.00	0.00	64.86
ADM-ALARM SYSTEM FOR ADMIN DEPT - APRIL 2024		Warr Bank Acct - Warrants Bank Account			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
ADM-ALARM SYSTEM FOR ADMIN DEPT - APRIL 2024	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%

Vendor: [TMP01 - TRAFFIC MANAGEMENT PRODUCTS INC](#)

Vendor Total: 217.72

06-105966	Invoice	3/19/2024	3/19/2024	3/19/2024	3/19/2024	217.72	0.00	0.00	0.00	217.72
PW-PASADERA SUPPLIES		Warr Bank Acct - Warrants Bank Account			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW-PASADERA SUPPLIES	NA	0.00	0.00	217.72	0.00	0.00	0.00	217.72

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
063-4472-1550	Operating Supplies & Exp.		217.72	100.00%

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

Vendor Total: 409.50

025-455285	Invoice	2/14/2024	2/14/2024	2/14/2024	2/14/2024	409.50	0.00	0.00	0.00	409.50
FINANCE-ORD#:121349 GRAY BULLIS		Warr Bank Acct - Warrants Bank Account			No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code					On Hold				
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
FINANCE-ORD#:121349 GRAY BULLIS	NA	0.00	0.00	409.50	0.00	0.00	0.00	409.50		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
089-4444-3044	Financial Accounting Software (089-1...	089-104	409.50	100.00%						

Vendor: UPC01 - URBAN PLANNING CONCEPTS, INC									Vendor Total:	11,529.00
11583	Invoice	3/7/2024	3/7/2024	3/7/2024	3/7/2024	11,529.00	0.00	0.00	0.00	11,529.00
ADM - PLANNING SERVICES	Warr Bank Acct - Warrants Bank Account				No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
ADM - PLANNING SERVICES	NA	0.00	0.00	5,049.00	0.00	0.00	0.00	5,049.00		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
001-4405-2150	Professional Services		5,049.00	100.00%						

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
ZONING CLEARANCE	NA	0.00	0.00	2,916.00	0.00	0.00	0.00	2,916.00		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
001-4405-2150	Professional Services		2,916.00	100.00%						

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
SHORT-TERM RENTALS ADMINISTRATIVE USE PERMIT	NA	0.00	0.00	221.94	0.00	0.00	0.00	221.94		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
001-4405-2150	Professional Services		221.94	100.00%						

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
5TH STREET & TOGNAZZINI LOT DEVELOPMENT	NA	0.00	0.00	2,167.56	0.00	0.00	0.00	2,167.56		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
001-2048	Building Permit Deposits	2024-007-PA	2,167.56	100.00%						

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
HOUSING AUTHORITY " ESCALANTE MEADOWS"	NA	0.00	0.00	526.50	0.00	0.00	0.00	526.50		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
001-2271	Guadalupe Ranch Acres		526.50	100.00%						

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
G.ALVAREZ 4513 11TH STREET LOT SPLIT	NA	0.00	0.00	648.00	0.00	0.00	0.00	648.00		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
001-2048	Building Permit Deposits	2024004LS	648.00	100.00%						

Vendor: VLO01 - V. LOPEZ JR. & SONS									Vendor Total:	10,181.64
13138	Invoice	3/18/2024	3/18/2024	3/18/2024	3/18/2024	6,061.50	0.00	0.00	0.00	6,061.50
WATER- CHEMICAL SPILL CLEAN UP	Warr Bank Acct - Warrants Bank Account				No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
WATER- CHEMICAL SPILL CLEAN UP	NA	0.00	0.00	6,061.50	0.00	0.00	0.00	6,061.50		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
010-4420-2150	Professional Services		6,061.50	100.00%						

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
13140	Invoice	3/18/2024	3/18/2024	3/18/2024	3/18/2024	4,120.14	0.00	0.00	0.00	4,120.14
WATER-WATER LEAK REPAIR - 4516 NINTH ST		Warr Bank Acct - Warrants Bank Account		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
WATER-WATER LEAK REPAIR - 4516 NINTH ST	NA	0.00	0.00	4,120.14	0.00	0.00	0.00	4,120.14

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
010-4420-2150	Professional Services		4,120.14	100.00%

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

Vendor Total: 268.70

4096428SBP1	Invoice	2/29/2024	2/29/2024	2/29/2024	2/29/2024	268.70	0.00	0.00	0.00	268.70
ADM-ACCT#:69259498 - SHRED SERVICES FEB 2024		Warr Bank Acct - Warrants Bank Account		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
ADM	NA	0.00	0.00	53.74	0.00	0.00	0.00	53.74

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-4105-2150	Professional Services		53.74	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BUILDING	NA	0.00	0.00	53.74	0.00	0.00	0.00	53.74

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-4405-2150	Professional Services		53.74	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PD	NA	0.00	0.00	107.48	0.00	0.00	0.00	107.48

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-4200-2150	Professional services		107.48	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FINANCE	NA	0.00	0.00	53.74	0.00	0.00	0.00	53.74

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-4120-2150	Professional services		53.74	100.00%

Vendor: [WAL01 - WALLACE GROUP, A CALIFORNI](#)

Vendor Total: 563.86

61716	Invoice	3/19/2024	3/19/2024	3/19/2024	3/19/2024	563.86	0.00	0.00	0.00	563.86
PW-PROJECT#:0075-0040-00		Warr Bank Acct - Warrants Bank Account		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW-PROJECT#:0075-0040-00	NA	0.00	0.00	563.86	0.00	0.00	0.00	563.86

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
012-4425-2150	Professional Services		563.86	100.00%

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

Vendor Total: 727.58

5028964846	Invoice	3/7/2024	3/7/2024	3/7/2024	3/7/2024	666.45	0.00	0.00	0.00	666.45
ADM-COPY MACHINES LEASE PAYMENT - MARCH 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										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
ADM-COPY MACHINES LEASE PAYMENT - MARCH 2024	NA		0.00	0.00		666.45	0.00	0.00	0.00	666.45
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
001-4140-4150	Lease Purchase					666.45	100.00%			
5028964847	Invoice	4/1/2024	4/1/2024	4/1/2024	4/1/2024		61.13	0.00	0.00	0.00
ADM-FIRE DEPT -COPY MACHINE-LEASE PAYMENT-MARCH 24	Warr Bank Acct - Warrants Bank Account				No					61.13
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
ADM-FIRE DEPT -COPY MACHINE-LEASE PAYMENT-MARCH 24	NA		0.00	0.00		61.13	0.00	0.00	0.00	61.13
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
001-4140-4150	Lease Purchase					61.13	100.00%			

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	177	285,148.33	0.00	0.00	0.00	285,148.33	0.00	285,148.33
Grand Total:		285,148.33	0.00	0.00	0.00	285,148.33	0.00	285,148.33

Project Summary

Project Number	Project Name	Count	Account Key	Account Name	Amount
089-104	Financial Accounting Softwar...	1	089-104	Total Expenditures	409.50
				Project 089-104 Total:	409.50
089-112	City Hall Improvements	2	089-112-Consulting	Consulting Services	44,356.38
				Project 089-112 Total:	44,356.38
089-204	Leroy Park Phase 2	1	089210CON	Leroy Park Phase 2 Consulting	570.00
				Project 089-204 Total:	570.00
089-310	PSHH Pedestrian Improvements	1	089310CON	PSHH Pedestrian Improvements Co...	285.00
				Project 089-310 Total:	285.00
089-313	Streets Service Truck	2	089-313	Streets Service Truck	2,839.00
				Project 089-313 Total:	2,839.00
089-411	Water Service Truck	1	089411	Vehicle	243.55
				Project 089-411 Total:	243.55
089-511	Pioneer Lift Station	1	089511CON	Pioneer Lift Station Consulting	190.00
				Project 089-511 Total:	190.00
2024-004-LS	G.Alvarez 4513 11th Street Lot...	1	2024004LS	G.Alvarez 4513 11th Street Lot Split	648.00
				Project 2024-004-LS Total:	648.00
2024-007-PA	5th Street 7 Tognazzini Lot De...	1	2024-007-PA	5th Street & Tognazzini Lot Develo...	2,167.56
				Project 2024-007-PA Total:	2,167.56
PA 2023-013-LS	Reed Lot Split / 428 Tognazzini...	1	PA 2023013LS	Reed Lot Split / 428 Tognazzini Lot ...	380.00
				Project PA 2023-013-LS Total:	380.00
				Grand Total:	52,088.99

Account Summary

Account	Name	Amount
001-2004	D.J. FARMS	950.00
001-2048	Building Permit Deposits	3,195.56
001-2058	Alvarez Lot Line Adjustment – 11th Street	95.00
001-20CR	CRANDALL 12th ST. APARTMENTS	1,425.00
001-2271	Guadalupe Ranch Acres	574.00
001-4100-1550	Operating Supplies & Exp.	455.19
001-4105-1200	Office Supplies & Postage	27.39
001-4105-1300	Business Expense/Training	50.00
001-4105-1550	Operating Supplies & Exp.	292.47
001-4105-2150	Professional Services	118.60
001-4110-2150	Professional services	1,672.50
001-4120-1200	Office Supplies & Postage	300.88
001-4120-1300	Business Expense/Training	50.00
001-4120-1550	Operating Supplies & Exp.	91.97
001-4120-2150	Professional services	194.70
001-4120-2151	Information Technology Svs	371.58
001-4140-1550	Operating Supplies & Exp.	416.57
001-4140-1750	Bank Service Charges	20.00
001-4140-2150	Professional Services	18.99
001-4140-2151	Information Technology Svs	9,054.62
001-4140-4150	Lease Purchase	727.58
001-4145-0100	Salaries - Regular	7.83
001-4145-1000	Utilities	6,050.92
001-4145-1150	Communications	265.14
001-4145-1550	Operating Supplies & Exp.	441.60
001-4145-1560	Fuel & lubricants	178.96
001-4145-2150	Professional Services	171.10
001-4200-1400	Equipment Maintenance	264.32
001-4200-1460	Vehicle Maintenance	750.00
001-4200-1550	Operating Supplies & Exp.	55.88
001-4200-1560	Fuel & lubricants	1,457.83
001-4200-2150	Professional services	237.00
001-4200-2350	Services by other Agencies	162.00
001-4220-1460	Vehicle Maintenance	2.10
001-4220-1550	Operating Supplies & Exp.	4.33
001-4300-0100	Salaries - Regular	7.83
001-4300-1200	Office Supplies & Postage	8.69
001-4300-1550	Operating Supplies & Exp.	2,885.46
001-4300-2150	Professional services	410.00
001-4405-2150	Professional Services	12,035.68
001-HEMP-2150	Profl Services	625.00
Total:		46,124.27

Account	Name	Amount
010-4420-0100	Salaries - Regular	2.67
010-4420-0450	Other Benefits	60.00
010-4420-1000	Utilities	13,464.72
010-4420-1250	Advertising	90.00
010-4420-1450	Facilities Maintenance	361.55
010-4420-1535	Meters	3,305.65
010-4420-1550	Operating Supplies & Exp.	1,739.93
010-4420-1560	Fuel & lubricants	122.04
010-4420-2150	Professional Services	10,474.76
010-4420-4150	Lease Purchase	765.98
Total:		30,387.30

Account Summary

Account	Name	Amount
012-4425-0100	Salaries - Regular	2.67
012-4425-0450	Other Benefits	60.00
012-4425-1000	Utilities	58,833.79
012-4425-1250	Advertising and Publication	90.00
012-4425-1550	Operating Supplies & Exp.	61.54
012-4425-2150	Professional Services	4,513.11
012-4425-4150	Lease Purchase	765.97
Total:		64,327.08

Account	Name	Amount
020-4430-2350	Services by Other Agencies	2,801.66
Total:		2,801.66

Account	Name	Amount
023-4461-0100	Salaries - Regular	2.67
023-4461-0450	Other Benefits	60.00
023-4461-1250	Advertising and Publication	30.00
023-4461-1400	Equipment Maintenance	787.50
023-4461-1560	Fuel & lubricants	14,064.76
Total:		14,944.93

Account	Name	Amount
026-4500-2150	Professional Services	1,139.00
Total:		1,139.00

Account	Name	Amount
060-4490-0100	Salaries - Regular	1.35
060-4490-0450	Other Benefits	30.00
Total:		31.35

Account	Name	Amount
063-4472-0100	Salaries - Regular	1.35
063-4472-0450	Other Benefits	30.00
063-4472-1000	Utilities	717.75
063-4472-1550	Operating Supplies & Exp.	714.66
Total:		1,463.76

Account	Name	Amount
071-4454-0100	Salaries - Regular	16.05
071-4454-0450	Other Benefits	360.00
071-4454-1000	Utilities	7,556.61
071-4454-1250	Advertising and Publications	90.00
071-4454-1460	Vehicle Maintenance	1,390.00
071-4454-1550	Operating Supplies & Exp.	1,104.24
071-4454-1560	Fuels & Lubricants	488.54
071-4454-2150	Professional Services	14,077.50
Total:		25,082.94

Account	Name	Amount
076-4320-3200	Equipment	409.52

Account Summary

Account	Name	Amount
		Total:
		409.52

Account	Name	Amount
079-4542-2164	General Admin	1,904.50
		Total:
		1,904.50

Account	Name	Amount
089-4444-3044	Financial Accounting Software (089-104)	409.50
089-4444-3053	Central Park (089-205)	1,590.00
089-4444-3054	LeRoy Park Phase 2 (089-204)	570.00
089-4444-3067	La Guardia sidewalk (089-310)	285.00
089-4444-3075	Building Improvements (089-108)	44,356.38
089-4444-3076	Bonita Tank Demoliton (089-410)	39,372.35
089-4444-3082	Pioneer Lift Station (089-511)	190.00
089-4444-3084	Hwy 1 Lift Station	380.00
089-4444-3091	Electric Trucks (Streets) (089-313)	2,839.00
089-4444-3097	Amtrak Station Rehab Design	1,425.00
089-4444-3101	Electric Service Trucks(Water) (089-411)	243.55
089-4444-3104	308 Obispo Street Site Improvements(089-607)	3,230.00
		Total:
		94,890.78

Account	Name	Amount
107-4018-1000	Utilities	1,253.58
107-4018-2150	Profl Services	142.00
107-4018-2164	General Admin	158.00
107-4018-2166	Activity	87.66
		Total:
		1,641.24



City of Guadalupe

Payment Register

APPKT00240 - SCHMITZ REPLACEMENT CHECK

01 - Vendor Set 01

Bank: Warr Bank Acct - Warrants Bank Account

Vendor Number	Vendor Name			Total Vendor Amount	
SCH01	PATRICK SCHMITZ			4,857.84	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		03/27/2024	4,857.84		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
02092024	FIRE-CHECK REQUEST-ADOBE ACROBAT DC	02/09/2024	02/09/2024	0.00	4,857.84

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
Warr Bank Acct	Check	1	1	0.00	4,857.84
Packet Totals:		1	1	0.00	4,857.84

Cash Fund Summary

Fund	Name	Amount
999	Pooled Cash	-4,857.84
Packet Totals:		-4,857.84



City of Guadalupe

Check Register

Packet: APPKT00240 - SCHMITZ REPLACEMENT CHECK

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
SCH01	PATRICK SCHMITZ	03/27/2024	Regular	0.00	4,857.84	838669

Bank Code Warr Bank Acct Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	4,857.84
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	1	1	0.00	4,857.84

Fund Summary

Fund	Name	Period	Amount
999	Pooled Cash	3/2024	4,857.84
			<hr/> 4,857.84

MINUTES

City of Guadalupe
Regular Meeting of the Guadalupe City Council
Tuesday, March 26, 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 Whitney Furness
Mayor Pro Tempore Eugene Costa Jr.
Mayor Ariston Julian

Mayor Julian called the meeting to order at 6:00 p.m. All were present. (Note: The abbreviation, "CM" for "Council Member," will be used in these minutes.)

2. PLEDGE OF ALLEGIANCE

3. MOMENT OF THANKS, APPRECIATION OR CONDOLENCES.

Mayor Julian gave condolences for the six (6) individuals missing in the Baltimore bridge collapse. He also mentioned the passing of Esperanza Abril, a long-time resident of Guadalupe. Services will be next week. Condolences to the family. Prayers for peace in the Middle East.

4. AGENDA REVIEW

There were no changes to the agenda.

5. CEREMONIAL CALENDAR

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

Mayor Julian read the proclamation which in part said: "...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...[she] has exhibited her strong sense of civil service, dedication to providing excellent recreational and park service, and professional expertise...began upgrades and renovations to all our facilities and parks...developed partnerships with outside organizations to bring more programs to Guadalupe for all ages of the community...created annual events and activities...and collaborated with other organizations to bring about the Grand opening event of Le

Roy Park, Dia de los Muertos Celebration...ran both adult drop-in sports nights and sports leagues...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." Mayor Julian said, "Gonna miss you."

Mr. Bodem read an email from Shirley Boydston: "The Friends of the Guadalupe Public Library, and Rancho de Guadalupe Historical Society and I, personally, wish to thank Hannah for her steadfast assistance to each of us in scheduling events and getting notices on the Royal Theatre marquee. Well done. Bien hecho, Hannah. Enjoy your new phase of life." Shirley Boydston

Ms. Sanchez was given the opportunity to say a few words but politely declined.

6. PRESENTATION

A. Guadalupe 9th Street Bridge Mural – 2024 Community Project

Ms. Stephanie Krouse said, "For twenty-six years I've lived in Guadalupe. About four (4) years ago, I started painting murals in Guadalupe. This year, the Little House at the Park/FSA and Guadalupe Community Changers contracted artists who are paid by a grant. We want to get the community involved in these activities. Arnulfo Navarro suggested we paint the 9th Street pedestrian bridge. I usually cross the bridge. I see graffiti there but with murals, people may leave it alone. I had done a mural on 9th Street with Gilbert (CM Robles). People waited to see it and then left it alone. Power of art is great."

Mr. Arnulfo Navarro, referred to as "Nufo," gave a brief presentation on this project:

The 9th Street bridge is a long-standing community bridge. I've always loved this bridge. It's used in different ways. It is a meaningful community bridge. Standing on the south side of the bridge looking north, the west side pillar is "dusk," and the east side pillar is "dawn." Transients coming daily through on Amtrak. They will see these images. People will recognize them and put Guadalupe on as a train destination.

Guadalupe is a town of migrants and their "suitcases." Ancestors got us here. A lot of people coming and going during the years. There were the Swiss-Italians, a small percentage of Mexicans, large Japanese population as well as a large Filipino population. That shifted in World War II when the Japanese were ripped from our community.

There are many businesses that helped to build our community, such as Masatani's Market, La Simpatia, El Tapatio and Two Guys Pizza. There's an opportunity for more funding if the names or logos of those businesses are on the bridge. They have longstanding roots in our community. There would be a specific area on the bridge for painting community members, whether current or past. They pointed us in the right direction. This would be our way of paying homage to them.

This would also be a chance to put your family name on the bridge as part of this community project. There would be music, food...like a block party to involve community members to have fun to have this bridge forever.

As far as our project outlook, the budget has yet to be developed. Not only would it involve the costs of the art supplies but the cleaning, washing and general initial preparation of the bridge. Then there's the timeline of when to start and how long it might take. For support, we're looking at "all hands-on deck".

The murals would be our story, told by us. It would be community beautification with community involvement. People care about what they work on. They don't want to see anyone mess with it. "It's ours." The mural would enrich Guadalupe. It would be one of Guadalupe's landmarks to those passing through on a train and for our community.

Mayor Julian commented, "Thinking outside the box. This does it. With the Central Park revitalization...this ties right into the bridge. The jail and the Historical Society encompass a lot of history. You mentioned a lot of that history...the Japanese, Chinese, Filipinos, the field workers. It would be a tribute to the community. Did we put the bridge there or did the Pacific Railroad?" City Attorney Sinco said, "Permits may be needed. We will look into it."

The mayor continued saying, "There's the barbershop near there. Use the park as a venue. Block out the street to have events there by the bridge. That's a great project. Budget...what's your timeframe? If you have all the money in the world, what's your timeframe?" 'Nufo' said, "We should start this project the week after kids get out of school...summer months." Mayor Julian said, "Yes, community involvement." 'Nufo' added, "Adults would be involved, too. Not just for kids. But we could paint an outline and let the kids go do it. Amtrak has a budget for arts. That's an avenue to be researched for budget."

CM Hernandez said, "Thank you for this project. Our story...told by us. I think that's really important, especially coming from Guadalupe residents. I actually posted something in 2020. There was a video that I found. It was an FBI raid. April 29, 1942...rounding up Japanese, taking two suitcases and taken from their homes. Many of them never to return. Many of these stories are heartbreaking. We need to make sure these stories are told."

City Attorney Sinco said, "We will have to bring this item back. There's no promise." Mayor Julian said, "There's a promise to support this." City Attorney Sinco added, "This was only information only. It was not agendaed."

B. Guadalupe Broadband Survey – Results and Update

Mr. Garret Matsuura gave a brief background on why this survey was undertaken: This was the first census-style survey done in the County. It's used as a pilot for other communities. It was done to get the most accurate data available on the baseline existence and quality of broadband services within the City of Guadalupe. Without reliable broadband within the business districts, the ability for the City to attract new businesses would be at a significant disadvantage.

Some of the key pieces of this presentation are as follows:

- *To be inclusive as possible, the surveys needed to be short to the point, and available in English and Spanish.*

- *Unique feature of this survey was to focus on using local canvassers to conduct the survey – an in-person request would generate stronger responses.*
- *The aggregate survey response rate for Guadalupe was about 50%.*
- *Out of about 1100 respondents, 998 said they were connected to the internet at home while 99 said they weren't.*
- *Majority connected via WiFi. Smaller percentages used Cellular Hotspots, Satellite connections or their Cell Phones to connect.*
- *The community seems to be satisfied with speed.*
- *Spectrum had the highest usage; Frontier was second.*
- *Most people don't understand the terms "Fiber" or "Broadband."*
- *If an internet service were a public utility, 85% said they'd use it; 13% said they wouldn't.*

Note: Go to the City's website at www.cityofguadalupe.org for the full 2024 Guadalupe Broadband Survey.

Mr. Matsuura said, "Knowing that the City can't staff for internet service provider, the City would have to work with other cities/agencies within the County. There are two (2) models that provide internet services, fiber network through a community that provides for competition. There's Idaho and Utah, not that we'd use those services. But if you have Spectrum, you're probably paying between \$100-\$150 a month for internet. In Utah, for example, for faster service, you'd pay about \$50 a month."

Mayor Julian asked, "What's the next step?" Mr. Matsuura said, "We're waiting for results from SBCAG's discussion with the State. Hopefully, whether the data would help with Spectrum's objection...maybe we'll hear something in April or June."

Mr. Bodem asked, "What's the difference between broadband and fiber?" Mr. Matsuura said, "Broadband is more of a general term. It's really between cable and fiber."

7. COMMUNITY PARTICIPATION FORUM

Request to Speak

Gloria Villegas, Outreach Coordinator at Dunes Center, gave an update on activities at the Dunes Center. This weekend, Saturday, March 30th, "Coastal Stories" will be presented at the Red Barn here in Guadalupe. This event will be from 11:30 a.m. to 3:30 p.m. This will be a multi-celebration showcasing Native Americans, the Hispanic community...trying to tell a story in what we're doing in our documentary. Stories of our cultures. There will be AV booth, photo booth...people can come in and record any story, maybe a story your grandma told you. These stories bring richness and depth to our community. There will be burgers, activities for kids. This will be a city-wide opportunity to highlight the importance of the Dunes Center. Let us know people who should be interviewed. Hearing voices of the community – Coastal Stories.

Also, next month we'll have a coastal cleanup now that the Guadalupe Beach is open. We're partnering with "Earth Day." There will be activities and informational booths.

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.

No items were pulled. Motion was made by Council Member Costa, Jr. and seconded by Council Member Hernandez to approve the full Consent Calendar. 5-0 Motion passed.

MANAGEMENT REPORTS

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

Mr. Todd Bodem reported the following:

Introduced the new Recreation Services Manager, Annis Barajas. Ms. Barajas said, "I'm excited to join the City of Guadalupe and serve the community."

On the morning of Saturday, 6/08/24, the Sri Chinmoy Oneness Home Peace run would like to hold a Peace Run when it passes through Guadalupe. Their goal as runners and peace lovers is to give each person they meet a chance to share their own hopes and dreams for a more positive and inspired world...as it has meaning in their own communities and in their own way. They would hope to meet the Mayor and our staff in a convenient location to share the Peace Torch and introduce the community to their global team...A celebration of peace.

The APCD would like to hold a replacement air filter giveaway on Tuesday, April 16th at the City Council Chambers at City Hall from 12:00 p.m. to 6:00 p.m.

Alison Wales, Associate Director from the North County Rape and Child Protection Center, will hold a recognition planting pinwheels in the area. This year they will plant 396, part of which will be planted on the City Hall grass on April 4th at 10:00 a.m. A proclamation will be read.

The UCSB BREN Master program has decided not to pursue working on a "Climate Action Plan" for the City as they have chosen other projects. This would have been free for the City as these plants are very expensive. Instead, City staff is working with Dr. Nuworsoo from Cal Poly Urban Planning Department to see if their students can work on this as a project in their master's program.

On April 1st, the City will submit a pre-application for an assembly member and congress member "earmark" in the amount of \$2M for a senior center remodel, renovation, and/or new building construction. Devon Thomas, Townsend Public Affairs (grant writer) will assist city staff in writing the application. Devon has replaced Christine Rose as our grant writer. A support letter has been signed by the Mayor and submitted for the pre-application.

State Parks has allowed for an extension of the Central Park project from 2026 to 2028. This is a contract amendment.

In reference to the pinwheels to be planted on April 4th CM Hernandez mentioned that there will be 395 pinwheels planted, one for every five child abuse investigations in the Santa Maria region in 2023.

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

- A. Police Department report for February 2024
- B. Code Compliance report for February 2024

Chief Cash said he wanted to show appreciation to our artists. He said that the murals do decrease graffiti. The painting of the 9th Street Bridge is an awesome project.

There are some long-term code compliance issues regarding various homes. Information will eventually be given to our City Attorney. We're looking at problematic homes that we keep going back to. There are provisions for charging for police services on regular type of calls. More information will be out in the future. Just something to be aware of now.

I'm honored to say that on April 3rd, at the Guadalupe Social Club, Kevin Costner will receive a Service Award. The staff has done an amazing job...the Recreation Department, Administration, etc. To make this happen is huge. Kevin Costner said that maybe Guadalupe's a location for a movie in our community. Donating services and time. We'll talk more about this as we put the finishing touches on it.

Mayor Julian asked, "Why is he getting accolades?" Chief Cash said, "Last year, 2023, there was the flooding in Guadalupe. Over fifty residents who lost their homes were brought to City Hall. We didn't have a designated shelter. There was no heat, water, lights, no food source...it was a dire situation. The Red Cross trailer was the only thing we had then. We brought that information to One805, a charitable organization that was founded as a result of the flood and mudslides in Santa Barbara. There was a large loss of life during that flood. They brought together events to raise money for equipment that cities couldn't afford. Guadalupe needed a generator. The event was on Kevin Costner's property. Monies were raised for first responders throughout the Santa Barbara County. We were granted \$50,000 and another \$30,000 from the City Council for a generator that will be housed here at City Hall. We can now have an evacuation center. Kevin Costner spoke up on Guadalupe's behalf. This is the first generator in the City."

CM Hernandez said, "I met one of the One805 board members. They should receive a letter from the City acknowledging their charitable work."

11. INTERIM HUMAN RESOURCES MANAGER (Information Only)

A. Human Resources report for February 2024

Ms. Villegas reported that recruitment continues for the following openings: Police Officer, Senior & Community Center Activities Coordinator, Public Works Director, Maintenance Worker I, Multimedia Assistant/Building Attendant and Grants Administrator. As was mentioned in the City Administrator's report, Ms. Annis Barajas was recently hired as Recreation Services Manager. The full-time Human Resources Manager position was filled by Ms. Sylvia Estrada who started on Monday, March 18th.

Other items: Labor negotiations with IAFF Local 4403 are ongoing. One first aid injury was reported in February. HR files continue to be updated not only to ensure correct chronology of salary changes and employment history, but also to ensure documents not appropriate for an HR file are removed and filed elsewhere, as applicable. Training was discussed with CJPIA. The first training to be scheduled will be "Preventing Discrimination and Harassment in the Workplace." This will be an onsite training by CJPIA.

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.

Mr. Appel summarized this item: The City's General Plan was updated in November 2022. Shortly thereafter, the zoning ordinance was amended to ensure that all zoning designations were consistent with the new land use designations. Allowing a higher density in all three (3) residential zone districts was also a piece of the General Plan update.

What has resulted from that General Plan update is a current inconsistency with Title 17, the City's subdivision ordinance which 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. Amending Title 17 to reflect these changes will be necessary.

Public Hearing opened at 7:15 p.m. and closed at 7:16 p.m.

Motion was made by Council Member Costa, Jr. and seconded by Council Member Robles to approve first reading of Ordinance No. 2024-517. Roll Call: Ayes: 5 5-0 Motion passed.

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.

Mr. Bodem gave a brief background and purpose of this item: The Royal Theatre was built in 1939 and was a functioning motive theatre in the community until its closure in 1989. From then the building had various uses until 2011, when it was red tagged due to a minor interior electrical fire. Through a purchase by the former Redevelopment Agency of the City of Guadalupe (RDA) in 2001, then the dissolution of the RDA ownership, the Royal Theatre was transferred to the Successor Agency (SA) in 2012. State law required the SA to adopt a Long-Range Property Management Plan. Such plan stipulated that the theatre should be transferred to the City which, then, should be renovated as some form of Public Performing Arts Center.

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

The City has worked diligently to raise the necessary funds for this project. To date, the City has secured, or is in the process of securing more than \$10 million in grants and other financing.

Anticipated funding:

- *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)*

Although final costs are not yet available, the City believes that an additional amount of approximately \$3.0 million, and potentially up to \$5.0 million, is required to ensure the project can be completed as designed. A key point to emphasize is that the timelines for obtaining funding is running short, as the \$4.8 million EDA grant will expire if construction is not started by March 2025.

Mr. Bodem then discussed the option of placing a bond measure on the November 2024 ballot appears to be the best option to ensure the funding for this project is in place in a timely manner. He also emphasized that to put a bond measure on the November 2024 ballot, specialized consultants are required. The firm, Jones Hall, A Professional Law Corporation, would serve as bond counsel to the City, and Wulff, Hansen & Co. would serve as municipal advisor to the City. The fee proposals are \$10,000 for Jones Hall and \$5,000 for Wulff, Hansen & Co. An additional fee, estimated to be no more than \$5,000, would be charged by the Santa Barbara County Elections Department for placement of the measure on the November 2024 ballot.

If this financing consulting team were hired, they would work with City staff to further analyze a potential bond measure to bring back to the City Council additional action items. These additional items, such as the professional services agreements for these consultants, would be anticipated to occur in June and July, in order to meet statewide deadlines for the November 2024 election. Mr. Bodem said that the total estimated costs would be \$20,000. These funds would initially be paid from the City's FY 24/24 budget, not the current budget. If the measure fails, the General Fund would be impacted by these costs. However, if the measure passes, the City could consider reimbursing the General Fund from the bond proceeds.

At this point, Mr. Bodem introduced Mr. James Wawrzniak from Jones Hall and Mr. Steven Gortler from Wulff, Hansen & Co., who then gave their presentation on financing options for the Royal Theatre Revitalization Project. Some of the salient points were:

- *Estimated total cost of the project is between \$12 million to \$14 million. The City already has approximately three-fourth of the cost; grants don't have to be repaid.*
- *Approximately \$2 million to \$5 million of additional funding is needed to cover the remaining costs of the project.*
- *With tax exempt bonds, the City receives the monies upfront...pay back over 25-30 years.*
- *Lower interest rate – a benefit for local agencies to fund capital projects; local governments are fairly stable and credit worthy.*

- *General Obligation Bonds are generally recommended for smaller cities. These bonds are payable by owners of taxable real property in the City through their property taxes. The amount is based on ‘assessed value’ of the property, not ‘market value.’*
- *The annual cost of debt repayment will be between \$18 and \$43 per \$100,000 of assessed value. Example: if a typical single-family home has an assessed value of \$300,000, the annual cost of debt repayment would be between \$59 and \$129 per year. The specific amount would be fixed year-to-year.*
- *For the measure to pass, it takes two-thirds approval of voters casting ballots. Public outreach is essential.*
- *Pre-Election Estimated Costs: between \$18,000 to \$20,000. If the measure passes, post-election estimated costs would be approximately \$160,000, payable from bond proceeds.*

Note: To review the full presentation, go to the City’s website at www.cityofquadalupe.org

Mayor Julian said, “This whole process...we’ve been meeting two, three times a week. A lot going on. We don’t know the exact amount yet...it’s going to be over, but we don’t know now.” Mr. Bodem said, “Bids will give actual amount.”

The mayor said, “Public outreach...the City can’t be involved. The City’s not allowed to use city resources to support bond advocacy. With EDA, feds...have to have monies upfront for them to give us monies. If we wait, it will hinder us and not get the \$5 million.”

Mr. Bodem added “If this passed, it would be a community project, the revitalization of the Royal Theatre. It would draw people to it – anchor for the community...a cultural benefit.”

Mayor Julian asked, “Legal counsel and municipal advisor for \$15,000. What do we get for that?” Mr. Gortler said, “Financial consultant perspective. Impact on taxpayers. Analyzing distribution – who will pay how much. Review all documents.” Mr. Wawrzniak said, “Legal counsel. Coming back for two (2) meetings. Resolution and ordinance to place on ballot. Assist City...federal tax law side. Successor owned property. Make sure tax exemption rule is followed.

Mr. Bodem then said, “Downscale building? Why not build for community; retain old but add...intrinsically put together. This is a way to access dollars quicker and make sure the project gets finished.

Requests to Speak

Mr. Bodem read an email from Shirley Boydston received on 3/25/24: “I strongly urge the Council and any residents speaking tonight to carefully assess the proposal to contract with 2 firms to raise more funds toward the Royal theater revitalization. IF the bond proposal is agreed upon that means \$50 to \$70 dollars annually on homeowner’s property tax bills for the next 30 years...the usual life of a bond issue.

Spending 15 to 20 thousand to raise another 5 or more million for the theater project does not pencil out for property owners.

The project has 10 million plus in hand now, so why not proceed in phases as has been done with Leroy park and other projects. The ten million plus will allow for upgrades, proper bathrooms, and dressing rooms for performers. The theater will then be ready to be rented for general use: speaker presentations, musical performances, dance programs, school graduations and many other uses.

The money from rentals-or maybe even a lease-will add to the building funds for the 2nd phase: the 3-story building. And that, too, also requires a careful look. Allan Hancock College has a well-planned and accredited film program for college age and adults. Why try to duplicate that here? And what is the need for a 'large kitchen'?

Lompoc City has a theater similar in size and age as the Royal. Citizens there have been working for ten plus years to bring it to life. We should do the same. Fundraise to augment the rental revenue before going into further debt on a long-range project when in a shorter time the theater can be ready for use if slightly redesigned for restoration in a shorter span of time. Shirley Boydstun."

Ms. Frances Romero: "Welcome to Council Member Furness. I have some random comments: I've not seen that you've done any voter sentiment survey. You have some time to do that between now and June. You have an opportunity to have a consultant at some cost do a random survey to see how homeowners, registered in both parties, to see how they look at a bond measure. Maybe you'll be looking at low numbers...that might give you some pause. Really high numbers, then 'yeah.' Public outreach...that's going to be a citizen driven exercise.

The fixed fee for \$10,000. Knowing what attorneys' costs are, if they charge \$500 per hour...that's 20 hours – hopefully, that's enough to get their work done. Hopefully, there won't be any surprised costs coming up.

I do agree with some of the things that Shirley (Boydstun) said. And I want to thank Todd for providing me with some information earlier today. There has to always be a back-up plan. So, what is the back-up plan? Maybe it is having to scale back some of the more expensive amenities.

Looking forward to seeing how this all turns out. I know that when you look at bond measures by themselves, it's only \$10 a month. But then you look at the list of bond measures on your property tax bill...most of us happily voted for most of what's on there. Costs are not coming down...incomes are not rising...inflation doesn't seem to be moving much either. I recommend doing some sort of voter sentiment. I can recommend a couple of consultants regarding that...they could do a survey in probably less than a month. You'd at least have some information gauging community support."

Before the next speaker was called to the podium, Mayor Julian asked, "Value added...do we need certain things rights away? What do we need right now? EDA monies is for the actual theatre, itself. Electrical, HVAC system – that second portion is needed. That's needed to house HVAC and all the

mechanical systems. Can't do one without the other. The third and fourth story – can't eliminate...part of the mechanical system. You just can't eliminate that."

Mr. Albert Nunez: "Voter sentiment -I'll give you some right now from homeowners and residents. But I want to give you some of my background. I had a career in marketing communications. I have experience in theatre...I've written and directed plays...I definitely have an affinity for the arts. But I don't believe that 'if you build it, they will come.'

I agree with what Ms. Romero said about needing more data. You've talked at the 30,000 feet level...bring it down to the pedestrian level. Seniors have to play hopscotch with their money. \$54 - \$120 – not much, but for seniors, houses are paid off – this will be more dollars out of their budget. I just wanted to bring this down to the pedestrian level – now my vote is 'No.' To make me change my mind, I have to know what's the value for the community. Long-range and short-range?"

Mayor Julian said, "\$10 million...you don't get that every day. Will come in more than \$10 million. It's projected to be maybe \$3 million to \$5 million. Fundraisers won't do it." CM Robles asked, "What is the percentage of Andrew Goodwin's plan now? How much are they finished?" Mr. Bodem said, "About 100% of the plans are completed but some changes are being asked for now – drawings are mostly complete."

The mayor said, "Amphitheater – eliminate that but not sure of the cost." CM Robles said, "Keep art deco and tie that all in – work and costs are crazy." Mayor Julian added, "EDA – if you don't have the money in the bank, you lose it and the project."

CM Costa, Jr. said, "As a homeowner, we just passed two (2) bonds to build the new school. A lot of people in our community are on fixed income. This kind of thing will affect those people. The Royal Theatre is a historical landmark. Would love to see it up and running, but we need to start small. We all look at the big picture, and it all looks nice. It all comes down to money. We don't have any tax revenue. It's very limited to what we can do. Would be nice to do in phases like Le Roy Park. The commercial land at Pasadera – don't know when that's going to happen but that would bring revenue so we wouldn't have people pay for a bond measure. Frances (Romero) said a good thing – a survey. We need voter input. I'll say that when they passed the last two (2) bond measures for the school, I wasn't for it. I'm not afraid to say it. They didn't change anything from what they told us two (2) years prior when we did those measures. We need to get the voters input on all of this for another bond measure to be added to their property taxes for thirty years."

CM Hernandez said, "Difficult decision. One year to raise \$2 million." CM Furness said, "I appreciate everyone's perspective. Depending on final numbers on what homeowners will have to pay in their property taxes. It could break down to \$10 - \$20 per month. That may not be a lot to some, but it can be a lot to some people. And I respect that and understand that. If we all come together and pay...however you look at it, we pay a small amount in the scheme of the Royal Theatre project, we can get this thing going. It's like the community coming together to finish this project. That's my thought but I do believe there are other valid ways to look at this."

Mayor Julian said, "This is one option we're looking at right now. Another option...is there a donor out there who can kick in \$3 million?" CM Robles said, "Just to correct...it's the assessed value of the home, not the market value." Mr. Bodem added, "People buying in the upper priced levels...they'd be paying the lion's share. If you put the theatre and get it running, it could be an incremental...the more economic activity will start. Then the 18 acres will be developed at Pasadera. In ten years, you'll be seeing these little pieces that will provide economic development in the community that will help drive everyone's lives."

CM Robles said, "An old Greek proverb says that 'A society grows great when people plant trees for shade they will never sit under'."

Mayor Julian asked what the wish of the Council was. City Attorney Sinco said, "We would only be looking to authorize the project to proceed but can change down the road. Do a survey – by June, make a decision at that time. Do we want to consider tonight or not?" The mayor said, "What do we lose by not doing this? I appreciate CM Costa's point of view on this. The Royal Theatre is the heart of the City. We're asking Allan Hancock College to be part of this, too. If we don't do it, who will?" CM Robles said, "I support to go to the voters."

Motion was made by Council Member Furness and seconded by Council Member Robles to approve Resolution No. 2024-26. Roll Call: 4 No: 1 Costa, Jr. 4-1 Motion passed.

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.

Ms. Barajas gave a brief background on this item: The idea of renaming Central Park came about during the time that streets in the Pasadera development were going to be named after Guadalupe veterans. The Recreation and Parks Commission ("Commission") developed the idea of renaming Central Park after something significant to Guadalupe. 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. The Commission ultimately decided that the park would be renamed "Las Mujeres" Park but to still recognize an individual female of the year to be nominated by the community for recognition each year.

Ms. Barajas then discussed the selection process for the "Las Mujeres Park Woman of the Year" award. (Criteria for nominations will be determined at a later date.) A nomination period from August 26th and ending in mid-October would be open to accept nominations. The Recreation Services Manager would then submit a staff report to the Commission with all the nominations. Two (2) Commission meetings would be held to narrow down the nominations to three (3) candidates.

The Recreation Services Manager will submit a staff report to the City Council in one of the meetings in January with the top three (3) Commission recommended nominees. Once the City Council makes a final decision, the Recreation Services Manager would inform the individual of their selection as the 'Las Mujeres Park Woman of the Year.' A perpetual memorial plaque would be procured, and each year, thereafter, a new honoree would be added to the plaque.

A celebration would occur with a ceremony celebrating the honoree annually on March 8th, a day recognized as International Women's Day. This is a global day celebrating the social, economic, cultural, and political achievements of women, as well as marking a call to action for accelerating women's equality. A QR code containing the biography of the honoree would be located at the bottom of the plaque.

If the City Council approves the reaming of the park as well as the selection process, 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.

Requests to Speak

Mayor Julian read an email received from Shirley Boydston on 3/25: "The renaming of now CENTRAL PARK needs much thought before a decision is made. Something significant as the Agenda narrative says that would not be another person's name. We have O'Connell and Leroy parks already. The new name should be something significant yet generic and pertinent.

Las Mujeres may be viewed as sexist (no males) or even racist in today's culture. Naming of an annual Woman of Importance is to be commended but not in conjunction with the park. A park has been in that area since at least 1926 when the little jail was built there, and the prior elevated tank was completed in 1928. It will be between 2026 and 2028 when the park upgrades are completed. How about the name of CENTENNIAL Park which will note an era in the City's growth and citizen involvement. Shirley Boydston."

Ms. Emily Dreiling: I am a Recreation & Parks Commissioner. There are two (2) others here tonight. Our Commission wants a sense of pride...there is one street in Pasadera named for a woman. There are two (2) state parks and one (1) national park named after women. The name will be inclusive and not a name after only one person. The name of the honored individual will change each year. We want to put Guadalupe on the map, include representation. August is 'Women Equality Month.' This would be a good example and would showcase fifty percent of our population not recognized in our streets and parks."

Ms. Frances Romero: In 70 years, I am the only female mayor of Guadalupe. I serve on a national organization, a bi-partisan group. I'm torn on this as a former Parks Commissioner. A nice improvement would be to name it 'Centennial Park.' A gazebo would be nice. Some streets could be renamed over time. A non-specific name – it's not for women – the park is for everyone. Look at other ways to recognize women in Guadalupe."

Mr. Albert Nunez: *One of the ideas was to have a central gathering place – Central Park. Le Roy Park – the deed said it would be used for town activities. I’m also torn – as a member of the Historical Society and the Cemetery. There’s a great tapestry here – behind every great man is a great woman.*

Take Petra Concepcion. She was in her 80s serving lunch at the Senior Center. To use the park to honor them – we can do better. We can have an event every year to honor women at the park. Rename it ‘Guadalupe Park’ – it’s for everyone. But honoring women in Guadalupe, past, present, and future should occur all the time.”

Mr. Michael Jimenez: *I looked at the opposition to this, especially the email. I take exception to two things: that this is sexist or racist. We live in a male-dominated world. Let’s face it. Anytime we can think out of the box and honor women, we should do it. As for this being racist, then let’s change a number of park names then that have Spanish name. This just doesn’t resonate for me.”*

CM Hernandez said, “As a woman of color, I grew up here in Guadalupe. My mother told me not to speak Spanish because I’d be excluded from things at school. It’s really important to empower girls, that they’re at the table to help strengthen the economy. This is important.”

CM Costa, Jr. said, “I look at the street names. They’re last names, not a specific gender. Jack O’Connell and Le Roy Park – for years. Tognazzini Park. Paco Park, named after Paco Pereyra. There are a lot of women in our community that have done great things. Have an annual event to honor them. Central or Centennial Park is better.”

CM Robles said, “I have no problem with Las Mujeres Park. We live in a society that’s male dominated. A lot of names out there are male.”

Ms. Hannah Sanchez added, “I heard a lot said that it’s not inclusive to call it ‘Las Mujeres.’ How is Le Roy Park, O’Connell Park, Paco Park being inclusive of others? As Shirley said, are we going to be specific about this? The idea behind this was to be inclusive, to include females. Each year in March, we’d pick someone and have a women’s day festival at the park.”

Mayor Julian added, “There’s a picture of a softball team from the 1930s. Dorothy Oliveira, Pete Amido, Betty Silva all played on the softball team. They played against the WACS at Camp Cook and beat them. It’s time for us to show that we do respect women because we do. Is there a motion?”

Motion was made by Council Member Hernandez and seconded by Council Member Furness to approve Resolution No. 2024-27 renaming Central Park to Las Mujeres Park. Roll Call: Ayes: 5 5-0 Motion passed.

Ms. Sanchez said, “The first one should be Amelia Villegas.” Ms. Villegas politely declined.

15. FUTURE AGENDA ITEMS

No additional items were added.

16. ANNOUNCEMENTS – COUNCIL ACTIVITY/COMMITTEE REPORTS

CM Costa, Jr.:

I toured the wastewater treatment plant. I encourage other council members to talk with Dave Miklas, Supervisor, to see the entire process. It was interesting to see. There are things that need upgrading. The last process of water that goes out to the land, (effluent), is very clear. I was amazed at that

There will also be a fundraiser for STEAM for McKenzie. It will be at the Guadalupe Social Club on Saturday, March 30th, from 12:00 p.m. to 5:00 p.m. The science teacher at McKenzie uses the monies for the program to fund field trips to Los Angeles.

CM Hernandez:

On Saturday, 3/30, there will be the mobile Farmers' Market, from 1:00 p.m. to 3:00 p.m.

Kiwanis is having a fundraiser at McKenzie on Friday, 3/29, from 4:00 p.m. to 7:00 p.m.

There will be a fashion show in April.

CM Robles:

Bobcat wrestling. The number of kids participating have exceeded last year's number, 25. This year it's 59. There are a lot of girls coming out to wrestle. They show a lot of hard work and discipline. We're promoting higher education...we're mandating for the school program, a minimum of 2.0 GPA, no "F" grades, no "U" markings for behavior. On 4/13, we will be at Mesa Middle School – all girls and some novice boys. We also will have three (3) duals here at City Hall.

Mayor Julian: *Last Thursday, there were SBCAG and APCD meetings. A lot of dollars in Northern County for roads.*

On Friday, 3/29, there will be the ribbon cutting reopening Guadalupe Beach. At 7:30 a.m., the parking lot was full. And on Sunday at 10:00 a.m., the lot was full, too. Nice to see.

17. 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 closed session. 5-0 Motion passed. Meeting adjourned to closed session at 8:41 p.m.

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

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

20. CLOSED SESSION ANNOUNCEMENTS

21. *No reportable action.*

22. ADJOURNMENT

Motion was made by Council Member Costa, Jr. and seconded by Council Member Robles to adjourn meeting. 5-0 Motion passed. Meeting adjourned at 8:50 p.m.

Prepared by:

Approved by:

Amelia M. Villegas, City Clerk

Ariston Julian, Mayor



REPORT TO THE CITY COUNCIL OF THE CITY OF GUADALUPE
Agenda of April 9, 2024

Larry Appel

Prepared by:
Larry Appel, Contract Planning Director

Todd Bodem

Approved by:
Todd Bodem, City Administrator

SUBJECT: Second reading of amendments to the subdivision ordinance, Chapter 17

EXECUTIVE SUMMARY:

A first reading of the subdivision ordinance amendment took place on March 26, 2024. The amendment included changes to the lot size and lot width for single-family, R-1 lots within the city. These changes are being recommended due to revisions to the 2042 General Plan and subsequent updates to the zoning ordinance. The amendment was approved on a 5-0 vote.

The attached ordinance represents a clean version of Section 17.030 which contains the two amendments. Once adopted, these changes will allow an existing lot split to be recorded in full compliance with the subdivision ordinance.

If approved this evening, Ordinance No. 2024-517 would go into effect on May 9, 2024.

RECOMMENDATION:

It is recommended that the City Council:

- 1) Adopt the second reading of Ordinance No. 2024-517 amending Chapter 17.32.030 of the Municipal Code on consent.

FISCAL IMPACT:

There should be no fiscal impacts as a result of this ordinance amendment.

BACKGROUND:

Ordinance No. 2024-517 amending Chapter 17 of the Municipal Code was introduced by the City Council at its regular meeting on March 26, 2024.

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.

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.

WHEREAS, on March 26, 2024, by a unanimous vote of the City Council, the ordinance amendment was introduced and the first reading was waived.

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:

Section 17.32.030 Lot area, depth and access to street.

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

B. Lots having an average depth of more than 3 times the average width shall not be approved.

C. All lots shall have vehicular access to a street. (Ord. 142 Art. 3 §3, 1974; Ord. 86-264)

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: EUGENE COSTA JR. / GILBERT ROBLES

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 9th day of April 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 April 9, 2024

Todd Bodem

Prepared by:
Todd Bodem, City Administrator

SUBJECT: Approving of the professional services agreements with Jones Hall, A Professional Law Corporation, and Wulff, Hansen & Co. to assist with bond financing for the Guadalupe Royal Theater Renovation Project.

RECOMMENDATION:

It is recommended that the City Council adopt Resolution No. 2024-28 approving the professional services agreements with 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 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.

Over the course of the last five (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.

DISCUSSION:

After exhaustively exploring all options, City staff reached the conclusion that 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. At its last meeting on March 26, 2024, the City Council received a presentation concerning the possibility of placing a bond on the November 2024 ballot, and approved hiring Jones Hall, A Professional Law Corporation as bond counsel to the City, and Wulff, Hansen & Co., as municipal advisor to the City, analyzing tax rates, bond interest rates and related matters. These firms provided the following “not to exceed” 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.

Although the City Council has already approved the hiring of these two firms, it needs to approve the professional services agreement with Jones Hall pursuant to Guadalupe Municipal Code section 4.04.090.A, which requires the City Council to award any contract for legal services. The agreement with Jones Hall is attached hereto as **Attachment 1**. The agreement with Wulff, Hansen & Co. is attached as **Attachment 2**. Although the Guadalupe Municipal Code does not require the agreement with Wulff, Hansen & Co. to be approved by the City Council, it is being presented to the Council for approval at this time since it is related to the legal services agreement with Jones Hall.

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. Professional Services Agreement with Jones Hall, A Professional Law Corporation
2. Professional Services Agreement with Wulff, Hansen & Co.
3. Resolution No. 2024-28

AGREEMENT FOR LEGAL SERVICES
BETWEEN THE CITY OF GUADALUPE AND
JONES HALL, A PROFESSIONAL LAW CORPORATION
FOR BOND COUNSEL SERVICES IN CONNECTION WITH
GENERAL OBLIGATION BOND ELECTION

This AGREEMENT FOR LEGAL SERVICES is entered into April 9, 2024, between the CITY OF GUADALUPE, a California municipal corporation and general law city (the “Client”) and JONES HALL, A PROFESSIONAL LAW CORPORATION (“Attorneys”).

WITNESSETH:

WHEREAS, the Client is considering placing a General Obligation Bond measure on the November 2024 ballot to raise funds for the Guadalupe Royal Theater Renovation Project (the “Project”); and

WHEREAS, the Client requires the advice and assistance of special legal counsel with expertise in drafting resolutions and related documents required to place a General Obligation Bond measure on the November 2024 ballot and, if successful, issue General Obligation Bonds in 2025 or thereafter (the “Bonds”); and

WHEREAS, Attorneys are qualified by training and experience to perform the services, and Attorneys are willing to provide such services to Client.

NOW, THEREFORE, THE PARTIES HERETO MUTUALLY AGREE AS FOLLOWS:

Section 1. Attorney-Client Relationship. Upon execution of this Agreement, the Client will be Attorneys’ client and an attorney-client relationship will exist between Client and Attorneys. Attorneys assume that all other parties will retain such counsel, as they deem necessary and appropriate to represent their interests in this transaction. Attorneys further assume that all other parties understand that in this transaction Attorneys represent only the Client, Attorneys are not counsel to any other party, and Attorneys are not acting as an intermediary among the parties. Attorneys’ services are limited to those contracted for in this Agreement; the Client’s execution of this Agreement will constitute an acknowledgment of those limitations.

Section 2. Scope of Engagement as Special Legal Counsel. Attorneys shall perform all of the following services as special legal counsel to the Client related to the Bond election:

- a. Preparation of all legal proceedings for the lawful calling of a Bond election by the Client in November 2024, including preparation of resolutions and an ordinance calling the Bond election, and advising the Client during the election period with respect to appropriate informational and non-partisan activities.
- b. Advising the Client, from the time Attorneys are hired as Bond Counsel until the Bonds are issued, as to compliance with federal tax law as required to ensure that interest on the Bonds (should the Bonds be issued in the future) is exempt from federal income taxation.

- c. Such other and further services as are normally performed by bond counsel in connection with similar Bond measures.

Section 3. [Reserved].

Section 4. Excluded Services. Our duties in this engagement are limited to those expressly set forth above in Section 2, except as expressly set forth in a written amendment to this Agreement, which may include expanding the scope of services (assuming a successful Bond election) for Attorneys to perform additional legal services related to the actual issuance and sale of the authorized Bonds. Among other things, our duties do not include:

- a. Preparing requests for tax rulings from the Internal Revenue Service, or “no-action” letters from the Securities and Exchange Commission.
- b. Preparing blue sky or investment surveys with respect to the Bonds, or performing research regarding the Client’s past compliance with regard to prior undertakings pursuant to Securities and Exchange Commission Rule 15c2-12, if any.
- c. Drafting state Constitutional or statutory amendments.
- d. Pursuing test cases or any other litigation, such as validation actions, or legal challenges which arise during the election proceedings.
- e. Making an investigation or expressing any view as to the creditworthiness of the Client or the Bonds.
- f. Representing the Client in Internal Revenue Service examinations, audits or inquiries, or Securities and Exchange Commission investigations.
- g. Reviewing or opining on the business terms of, validity, or federal tax consequences of any derivative financial products, such as an interest rate swap agreement, that the Client may choose to enter into in connection with the issuance of the Bonds, unless the Client and Attorneys agree on the terms of such review and compensation for such review.
- h. Providing advice on financial structuring, market timing or size of the proposed issue(s) of Bonds, other than with respect to legal considerations.
- i. Reviewing, advising or opining on service contracts relating to bond projects such as architect contracts, construction contracts or the methods of obtaining said services, or providing advice or opining on or reviewing applications relating to federal or state grant programs or other matching fund programs.

Section 5. Conflicts; Prospective Consent. Attorneys’ sole practice focus is municipal finance and, for the purpose of avoiding potential legal conflicts, Attorneys do not represent developers. However, Attorneys represent many political subdivisions, investment banking firms and financial advisory firms. It is possible that during the time that Attorneys are representing the Client, one or more of Attorneys’ present or future clients will have transactions with the

Client. It is also possible that Attorneys may be asked to represent, in an unrelated matter, one or more of the investment banking firms or financial advisory firms involved in the issuance of the Bonds. Attorneys do not believe such representation, if it occurs, will adversely affect Attorneys' ability to represent you as provided in this Agreement, either because such matters will be sufficiently different from the issuance of the Bonds so as to make such representations not adverse to our representation of you, or because the potential for such adversity is remote or minor and outweighed by the consideration that it is unlikely that advice given to the other client will be relevant to any aspect of the issuance of the Bonds. Execution of this Agreement will signify the Client's consent to Attorneys' representation of others consistent with the circumstances described in this paragraph. Notwithstanding the foregoing, and in order to provide greater assurances to the Client about potential future conflicts, Attorneys hereby covenant that they will not, in the course of any representation of present or future clients in transactions with the Client, take any position adverse to the Client with respect to the Bonds.

Section 6. Compensation. The following fees apply to the legal services rendered hereunder:

(a) Election Proceedings. For the services of Attorneys performed in connection with calling a Bond election and providing legal advice during the period leading up and until the election as provided in Section 2, Client shall pay Attorneys a flat fee of \$10,000. Payment shall be due following the results of the November 2024 election, regardless of the success of the measure.

(b) Bond Issuance. As noted above, should the Bond election be successful, this Agreement may be amended to expand the scope of services and compensation to include services related to a Bond issuance.

The fees identified herein are not set by law but are negotiable between Attorneys and the Client.

Section 7. Responsibilities of the Client.

(a) General. The Client will cooperate with Attorneys and furnish Attorneys with certified copies of all proceedings taken by the Client, or otherwise deemed necessary by Attorneys related to their scope of work.

(b) Federal Tax Law-Related Responsibilities. The Code imposes various restrictions, conditions and requirements relating to the exclusion from gross income for federal income tax purposes of interest on obligations such as the Bonds. The Client understands these items would apply past issuance of any series of Bonds.

Section 8. Independent Contractor. Attorneys will act as an independent contractor in performing the services required under this Agreement, and under no circumstances shall Attorneys be considered an agent, partner, or employee of the Client.

Section 9. Assignment. Attorneys may not assign their rights or delegate their obligations under this Agreement, in whole or in part, except with the prior written consent of the Client.

Section 10. Termination of Agreement.

(a) Termination by Client. This Agreement may be terminated at any time by the Client with or without cause upon written notice to Attorneys.

(b) Termination by Attorneys. This Agreement may be terminated by Attorneys upon 15 days' written notice to Client if Client fails to follow written legal advice given by Attorneys.

(c) Termination Upon Issuance of Bonds. This Agreement shall terminate upon the issuance of the Bonds.

(d) Consequences of Termination. In the event of termination, all finished and unfinished documents shall at the option of the Client become its property and shall be delivered to the Client by Attorneys.

IN WITNESS WHEREOF, the Client and Attorneys have executed this Agreement as of the date first above written.

CITY OF GUADALUPE

Ariston Julian
Mayor

**JONES HALL, A PROFESSIONAL LAW
CORPORATION**

James A. Wawrzyniak, Jr.
Vice President

WULFF, HANSEN & Co.
ESTABLISHED 1931
INVESTMENT BANKERS
100 SMITH RANCH ROAD, SUITE 330
SAN RAFAEL, CALIFORNIA 94903
(415) 421-8900

March 28, 2024

Todd Bodem, City Administrator
City of Guadalupe
918 Obispo Street
Guadalupe, CA 93434

This is an Agreement (AGREEMENT) between the City of Guadalupe (CLIENT) and Wulff, Hansen & Co. (MUNICIPAL ADVISOR or ADVISOR or MA) a registered municipal advisory firm. The purpose of the AGREEMENT is to provide a framework allowing MUNICIPAL ADVISOR to provide municipal advisory services (SERVICES) to CLIENT from time to time as may be mutually agreed upon by both parties. All such SERVICES to be delivered under this Agreement will be specifically described in an Addendum to the AGREEMENT accepted by both parties, and no services will be provided in the absence of such an Addendum. The terms and conditions of this Agreement are set forth below. CLIENT understands and acknowledges that any information or services provided by ADVISOR pursuant to an Addendum to this Agreement are for the purpose of serving as Municipal Advisor to CLIENT and not as an Underwriter or otherwise facilitating the placement of municipal securities issued by CLIENT.

This AGREEMENT also contains various disclosures and other information required under MSRB Rule G-42 and, with its Addenda, will serve as written documentation of certain specific terms, disclosures and other items of information relating to our relationship as of the date this AGREEMENT is signed by ADVISOR. If this information materially changes during the relationship any such change will be described in writing and delivered to you.

1. Scope of Services.

(a) *Services to be provided.*

From time to time CLIENT may request that ADVISOR provide municipal advisory services relating to a specific project or projects. The scope of any such services, any limitations thereon, any compensation to be earned by ADVISOR in connection with their delivery, and any conflicts of interest (other than those disclosed in this AGREEMENT) that ADVISOR may have in connection with such services will be described in an Addendum to this AGREEMENT. No services which are not so described and documented in an Addendum will be provided by ADVISOR to CLIENT.

(b) *Limitations on Scope of Services*

Where an Addendum to this Agreement describes the scope of services to be provided under that Addendum, any limitations on such scope in addition to those included in this Agreement will be described in that Addendum.

Unless otherwise specifically provided in an Addendum to this Agreement, ADVISOR is not responsible for preparing any preliminary or final official statement, or for certifying as to the accuracy or completeness of any preliminary or final official statement, other than with respect to any information about Municipal Advisor provided by Municipal Advisor for inclusion in such documents. In addition, ADVISOR will not provide any of the following services in connection with any engagement pursuant to this Agreement or any associated Addenda:

- a) Legal services of any kind;
- b) Assistance to CLIENT with regard to CLIENT's responsibilities under the federal securities laws and regulations relating to initial or continuing disclosure in connection with municipal securities, inclusive of the Securities Act of 1933 and Rule 10b-5 promulgated under the Securities Exchange Act of 1934. Such services will be provided only if ADVISOR is explicitly engaged by CLIENT in a separate contract unrelated to this Agreement or any Addenda thereto.
- c) Engineering services of any kind;

- d) Special Tax Rate Consulting
- e) Absorption Analysis or the review thereof;
- f) Feasibility Studies or the review thereof
- g) Fiscal Consulting;
- h) Underwriting or placement agent services;
- i) Accounting services;

CLIENT acknowledges its responsibility with respect to compliance with federal securities laws and represents its intention to comply in all respects with such laws. CLIENT acknowledges and understands that state and federal laws relating to disclosure in connection with municipal securities may apply to the CLIENT and that the failure of ADVISOR to advise CLIENT respecting these laws shall not constitute a breach by ADVISOR of any of its duties and responsibilities under this Agreement.

CLIENT acknowledges and accepts that members of Municipal Advisor's staff, for regulatory compliance policy reasons, are not permitted to and will not employ SMS text messaging, social media applications such as WhatsApp, or any other form of electronic communication or messaging other than standard email and telephonic voice communications, and CLIENT agrees that it will not attempt to use such means of communication in the course of its business with Municipal Advisor. Should CLIENT wish to use Zoom for realtime electronic communications with Municipal Advisor, CLIENT agrees that it will not attempt to use or engage with Zoom's 'chat' function, which is an electronic messaging system that Advisor's staff is not permitted to employ.

2. Municipal Advisor's Regulatory Duties When Advising CLIENT.

MSRB Rule G-42 requires that Municipal Advisor make a reasonable inquiry as to the facts that are relevant to CLIENT's determination whether to proceed with a course of action or that form the basis for any advice provided by MA to CLIENT. The rule also requires that MA undertake a reasonable investigation to determine that it is not basing any recommendation on materially inaccurate or incomplete information. Municipal Advisor is also required under the rule to use reasonable diligence to know the essential facts about CLIENT and the authority of each person acting on CLIENT's behalf.

Accordingly, MA will seek CLIENT's assistance and cooperation, and the assistance and cooperation of CLIENT's agents, with the carrying out by Municipal Advisor of these regulatory duties, including providing to Municipal Advisor accurate and complete information and reasonable access to relevant documents, other information and personnel needed to fulfill such duties. In addition, to the extent CLIENT seeks to have MA provide advice with regard to any recommendation made by a third party, MA requests that CLIENT provide to MA written direction to do so as well as any information it has received from such third party relating to its recommendation.

3. Term.

This AGREEMENT shall become effective upon acceptance by both parties and shall terminate **on March 28, 2025** unless terminated earlier by one of the parties. Either party may terminate this AGREEMENT upon thirty days written notice to the other party or as may be mutually agreed by both parties. ADVISOR's engagement to provide municipal advice on a specific project or projects described in an Addendum to this document shall terminate as described in that Addendum.

4. Compensation.

The form and basis of any compensation for any of Municipal Advisor's services provided or expenses incurred pursuant to an Addendum to this AGREEMENT will be as described in that Addendum.

5. Limitation of Liability.

In the absence of willful misconduct, bad faith, gross negligence or reckless disregard of obligations or duties hereunder on the part of Municipal Advisor or any of its associated persons, Municipal Advisor and its associated persons shall have no liability to CLIENT for any act or omission in the course of, or connected with, rendering services hereunder, or for any error of judgment or mistake of law, or for any loss arising out of any issuance of municipal securities, any municipal financial product or any other investment, or for any financial or other damages resulting

from CLIENT's election to act or not to act, as the case may be, contrary to any advice or recommendation provided by Municipal Advisor to CLIENT. No recourse shall be had against Municipal Advisor for loss, damage, liability, cost or expense (whether direct, indirect or consequential) of CLIENT arising out of or in defending, prosecuting, negotiating or responding to any inquiry, questionnaire, audit, suit, action, or other proceeding brought or received from the Internal Revenue Service in connection with any Issue or otherwise relating to the tax treatment of any Issue, or in connection with any opinion or certificate rendered by counsel or any other party. Notwithstanding the foregoing, nothing contained in this paragraph or elsewhere in this Agreement shall constitute a waiver by CLIENT of any of its legal rights under applicable U.S. federal securities laws or any other laws whose applicability is not permitted to be contractually waived nor shall it constitute a waiver or diminution of Municipal Advisor's fiduciary duty to CLIENT under Section 15B(c)(1) of the Securities Exchange Act of 1934, as amended, and the rules thereunder.

6. Required Disclosures.

MSRB Rule G-42 requires that MUNICIPAL ADVISOR provide CLIENT with the following disclosures of material conflicts of interest and of information regarding certain legal events and disciplinary history.

(a) ***Disclosures of Conflicts of Interest.*** MSRB Rule G-42 requires that municipal advisors provide to their clients disclosures relating to any actual or potential material conflicts of interest, including certain categories of potential conflicts of interest identified in Rule G-42, if applicable. If no such material conflicts of interest are known to exist based on the exercise of reasonable diligence by the municipal advisor, municipal advisors are required to provide a written statement to that effect.

Accordingly, any material conflicts of interest known to MUNICIPAL ADVISOR in connection with the Scope of Services are disclosed below, including those conflicts applying to various forms of compensation which are described in a document attached to this AGREEMENT. We believe that these conflicts are mitigated by our duties to CLIENT as assigned to us under Federal and State laws and regulations and the rules of the Municipal Securities Rulemaking Board. In addition, because MUNICIPAL ADVISOR is a broker-dealer with significant business and economic interests due to the nature of its overall business, the success and profitability of MUNICIPAL ADVISOR is not dependent on maximizing short-term revenue generated from individualized recommendations to its clients but instead is dependent on long-term profitability built on a foundation of integrity, quality of service and strict adherence to its fiduciary duty where such duty exists. Furthermore, MUNICIPAL ADVISOR's municipal advisory supervisory structure, leveraging our long-standing and comprehensive broker-dealer supervisory processes and practices, provides strong safeguards against individual representatives of MUNICIPAL ADVISOR potentially departing from their regulatory duties due to personal interests.

Other Municipal Advisor or Underwriting Relationships.

MUNICIPAL ADVISOR serves a wide variety of other clients that may from time to time have interests that could have a direct or indirect impact on the interests of CLIENT. For example, MUNICIPAL ADVISOR and/or its Municipal Advisor Representatives provide municipal advice to other municipal advisory clients and, in such cases, owes a regulatory duty to such other clients just as it does to CLIENT under this Agreement. These other clients may, from time to time and depending on the specific circumstances, have competing interests, such as accessing the new issue market with the most advantageous timing and with limited competition at the time of the offering. In acting in the interests of its various clients, MUNICIPAL ADVISOR could potentially face a conflict of interest arising from these competing client interests. In other cases, as a broker-dealer that engages in underwritings of new issuances of municipal securities by other municipal entities, the interests of MUNICIPAL ADVISOR to achieve a successful and profitable underwriting for its municipal entity underwriting clients could potentially constitute a conflict of interest if, as in the example above, the municipal entities that MUNICIPAL ADVISOR serves as underwriter or municipal advisor have competing interests in seeking to access the new issue market with the most advantageous timing and with limited competition at the time of the offering. None of these other engagements or relationships would impair MUNICIPAL ADVISOR's ability to fulfill its regulatory duties to CLIENT.

Broker-Dealer and Investment Advisory Business.

MUNICIPAL ADVISOR is a broker-dealer and investment advisory firm that engages in a broad range of securities-related activities to service its clients, in addition to serving as a municipal advisor or underwriter. Such securities-related activities, which may include but are not limited to the buying and selling of new issue and outstanding securities and investment advice in connection with such securities, including securities of CLIENT, may be undertaken on behalf of, or as counterparty to, CLIENT, personnel of CLIENT, and current or potential investors in the securities of CLIENT. These other clients may, from time to time and depending on the specific circumstances, have interests in conflict with those of CLIENT, such as when their buying or selling of CLIENT's securities may have an adverse effect on the market for CLIENT's securities, and the interests of such other clients could create the incentive for MUNICIPAL ADVISOR to make recommendations to CLIENT that could result in more advantageous pricing for the other clients. Furthermore, any potential conflict arising from MUNICIPAL ADVISOR effecting or otherwise assisting such other clients in connection with such transactions is mitigated by means of such activities being engaged in on customary terms through units of the MUNICIPAL ADVISOR that operate separately from MUNICIPAL ADVISOR's municipal advisory business, thereby reducing the likelihood that the interests of such other clients would have an impact on the services provided by MUNICIPAL ADVISOR to CLIENT under this Agreement.

In addition to the considerations above, the fact that MUNICIPAL ADVISOR's staff are engaged in support of these other business activities could create a conflict when multiple demands exist on a particular individual's time and resources. We reasonably believe that this conflict is mitigated by our staff's desire to complete CLIENT's work in a timely manner and consequently be compensated by MUNICIPAL ADVISOR for their efforts.

Other Business Relationships

MUNICIPAL ADVISOR may have existing or future business relationships, unrelated to CLIENT or MUNICIPAL ADVISOR's services to CLIENT, with underwriters, placement agents, attorneys, accountants, financial institutions, contractors or other entities whose services it may recommend to CLIENT or whom CLIENT may select on its own initiative. MUNICIPAL ADVISOR's business relationships with such entities may include payments or referrals made to Advisor by such entities or payments or referrals made by Advisor to such entities in connection with matters wholly unrelated to CLIENT's business or activities. Because under no circumstances will Advisor accept any form of payment or other remuneration, directly or indirectly, from any third party in connection with Advisor's services to CLIENT, Advisor believes that none of these other engagements or relationships would create a material conflict or otherwise impair MUNICIPAL ADVISOR's ability to fulfill its regulatory duties to CLIENT.

Secondary Market Transactions in CLIENT's Securities.

MUNICIPAL ADVISOR, in connection with its sales and trading activities, may take a principal position in securities, including securities of CLIENT, and therefore MUNICIPAL ADVISOR could have interests in conflict with those of CLIENT with respect to the value of CLIENT's securities while held in inventory and the levels of mark-up or mark-down that may be available in connection with purchases and sales thereof. In particular, MUNICIPAL ADVISOR or its affiliates may submit orders for and acquire CLIENT's securities issued in an Issue under the Agreement from members of the underwriting syndicate, either for its own account or for the accounts of its customers. This activity may result in a conflict of interest with CLIENT in that it could create the incentive for MUNICIPAL ADVISOR to make recommendations to CLIENT that could result in more advantageous pricing of CLIENT's bond in the marketplace. Any such conflict is mitigated by means of such activities being engaged in on customary terms through staff members of the MUNICIPAL ADVISOR that operate independently from MUNICIPAL ADVISOR's municipal advisory business, thereby reducing the likelihood that such investment activities would have an impact on the services provided by MUNICIPAL ADVISOR to CLIENT under this Agreement.

Other Conflicts of Interest.

None.

(b) ***Disclosures of Information Regarding Legal Events and Disciplinary History.*** MSRB Rule G-42 requires that municipal advisors provide to their clients certain disclosures of legal or disciplinary events material to its client's evaluation of the municipal advisor or the integrity of the municipal advisor's management or advisory personnel. Accordingly, Municipal Advisor addresses below the required disclosures and related information in connection with such disclosures.

Required disclosures include specific information about any criminal actions, regulatory actions, investigations, terminations, judgments, liens, civil judicial actions, customer complaints, arbitrations and civil litigation. Municipal Advisor and members of its staff have been subject to various such legal or disciplinary events. Municipal Advisor reasonably believes that it as an entity has no such events that may be material to CLIENT's evaluation of Municipal Advisor as such. However, during its 88 years as a broker/dealer, Municipal Advisor has accumulated a number of such events related to its broker/dealer business as such and CLIENT may wish to review these. Members of MA's staff who have also been registered representatives of one or more broker/dealers have disclosures which could potentially be material to CLIENT's evaluation. Specific instances of such events can be found in Item 9 of our Form MA and, for staff members, Item 6 of Forms MA-I. Direct links to all of this information for the firm and each individual are provided on our website at: <https://www.wulffhansen.com/municipal-advisor-disclosures/>.

The date of the last material change to a legal or disciplinary event disclosure on any Form MA or Form MA-I filed by Municipal Advisor with the SEC is December 10, 2019, which change consisted of adding historical disclosures about a newly affiliated third-party accountant. The disclosures were not related to the municipal advisory business.

(c) **Customer Protections.** Municipal Advisor is registered with the Securities and Exchange Commission and the Municipal Securities Rulemaking Board. The latter's website is located at www.msrb.org. A municipal advisory client brochure is available on that website that describes the protections that may be provided by the MSRB's rules and how a client may file a complaint with an appropriate regulatory authority.

(d) **Future Supplemental Disclosures.** As required by MSRB Rule G-42, this information may be supplemented or amended, from time to time as needed, to reflect changed circumstances resulting in new conflicts of interest or changes in the conflicts of interest described above, or to provide updated information with regard to any legal or disciplinary events of Municipal Advisor. Municipal Advisor will provide CLIENT with any such supplement or amendment as it becomes available throughout the term of the Agreement.

7. Choice of Law.

This Agreement shall be construed and given effect in accordance with the laws of the State of California.

8. Entire Agreement. This instrument, including all Addenda and Appendices hereto, contains the entire agreement between the parties relating to the rights herein granted and obligations herein assumed. This Agreement may not be amended, supplemented or modified except by means of a written instrument executed by both parties.

9. Severability. If any provision of this Agreement is, or is held or deemed to be, invalid, inoperative or unenforceable as applied in any particular case in any jurisdiction or jurisdictions because it conflicts with any provisions of any constitution, statute, rule or public policy, or for any other reason, such circumstances shall not make the provision in question invalid, inoperative or unenforceable in any other case or circumstance, or make any other provision or provisions of this Agreement invalid, inoperative or unenforceable to any extent whatever.

ACKNOWLEDGED and AGREED:

City of Guadalupe

/s/ _____

Print Name and Title

Date:

ACKNOWLEDGED and AGREED:

Wulff, Hansen & Co.

/s/ 

Chris Charles, President

Date: 04/01/2024

DISCLOSURE OF CONFLICTS OF INTEREST WITH VARIOUS FORMS OF COMPENSATION

The Municipal Securities Rulemaking Board requires us, as your Advisor, to provide written disclosure to you about the actual or potential conflicts of interest presented by various forms of compensation. We must provide this disclosure unless you have required that a particular form of compensation be used. You should select a form of compensation that best meets your needs and the agreed upon scope of services.

Forms of compensation; potential conflicts. The forms of compensation for Advisors vary according to the nature of the engagement and requirements of the client, among other factors. Various forms of compensation present actual or potential conflicts of interest because they may create an incentive for an Advisor to recommend one course of action over another if it is more beneficial to the Advisor to do so. This document discusses various forms of compensation and the timing of payments to the Advisor.

Fixed fee. Under a fixed fee form of compensation, the Advisor is paid a fixed amount established at the outset of the transaction. The amount is usually based upon an analysis by the client and the Advisor of, among other things, the expected duration and complexity of the transaction and the agreed-upon scope of work that the Advisor will perform. This form of compensation presents a potential conflict of interest because, if the transaction requires more work than originally contemplated, the advisor may suffer a loss. Thus, the advisor may recommend less time-consuming alternatives, or fail to do a thorough analysis of alternatives. There may be additional conflicts of interest if the Advisor's fee is contingent upon the successful completion of a financing, as described below.

Hourly fee. Under an hourly fee form of compensation, the Advisor is paid an amount equal to the number of hours worked by the advisor times an agreed-upon hourly billing rate. This form of compensation presents a potential conflict of interest if the client and the Advisor do not agree on a reasonable maximum amount at the outset of the engagement, because the advisor does not have a financial incentive to recommend alternatives that would result in fewer hours worked. In some cases, an hourly fee may be applied against a retainer (*e.g.*, a retainer payable monthly), in which case it is payable whether or not a financing closes. Alternatively, it may be contingent upon the successful completion of a financing, in which case there may be additional conflicts of interest, as described below.

Fee contingent upon the completion of a financing or other transaction. Under a contingent fee form of compensation, payment of an Advisor's fee is dependent upon the successful completion of a financing or other transaction. Although this form of compensation may be customary for the client, it presents a conflict because the Advisor may have an incentive to recommend unnecessary financings or financings that are disadvantageous to the client. For example, when facts or circumstances arise that could cause the financing or other transaction to be delayed or fail to close, an Advisor may have an incentive to discourage a full consideration of such facts and circumstances, or to discourage consideration of alternatives that may result in the cancellation of the financing or other transaction.

Fee paid under a retainer agreement. Under a retainer agreement, fees are paid to an Advisor periodically (*e.g.*, monthly) and are not contingent upon the completion of a financing or other transaction. Fees paid under a retainer agreement may be calculated on a fixed fee basis (*e.g.*, a fixed fee per month regardless of the number of hours worked) or an hourly basis (*e.g.*, a minimum monthly payment, with additional amounts payable if a certain number of hours worked is exceeded). A retainer agreement does not present the conflicts associated with a contingent fee arrangement (described above).

Fee based upon principal or notional amount and term of transaction. Under this form of compensation, the Advisor's fee is based upon a percentage of the principal amount of an issue of securities (*e.g.*, bonds) or, in the case of a derivative, the present value of or notional amount and term of the derivative. This form of compensation presents a conflict of interest because the advisor may have an incentive to advise the client to increase the size of the securities issue or modify the derivative for the purpose of increasing the Advisor's compensation.

ADDENDUM TO MUNICIPAL ADVISORY AGREEMENT

Addendum 1

1. Purpose

This Addendum 1 to the Municipal Advisory Agreement dated March 28, 2024 between the City of Guadalupe (hereafter, "CLIENT") and Wulff, Hansen & Co. (hereafter, "Municipal Advisor" or "Advisor" or "MA") specifies and describes specific municipal advisory services to be performed by Municipal Advisor under that Agreement.

2. Services

2.1 Scope of Services

Municipal Advisor will provide the following services to CLIENT pursuant to this Addendum:

- Develop a schedule of tasks, milestones, deadlines, etc. consistent with placing a general obligation bond measure on the November 5, 2024 general election ballot to finance a portion of the Royal Theatre Revitalization Project;
- Assist the City in determining the appropriate size, term-to-maturity and principal amortization schedule for the proposed general obligation bond issue;
- Estimate the annual cost of debt repayment for the proposed general obligation bond issue, for various categories of property taxpayers within in the City (e.g. single-family residential, multi-family residential, commercial, industrial, agricultural, etc.);
- Assist bond counsel in obtaining data, documents, etc. that may be required to ensure compliance with applicable Federal, State and local laws and regulations, and assist bond counsel in drafting the Ballot Measure, Tax Rate Statement and related matters;
- Attend City Council meetings and workshops in person or via zoom as requested, to provide progress reports and answer questions;

2.2 Limitations on Scope of Services

The services to be provided by Municipal Advisor to CLIENT pursuant to this Addendum are subject to the following limitations in addition to those described in the Agreement.

As a Member of the California State Treasurer's Office (STO) Municipal Advisor Pool, Advisor is periodically required to sign the State's "BOND CAMPAIGN CONTRIBUTION AND SERVICES PROHIBITION, MUNICIPAL ADVISOR CERTIFICATION" form certifying to STO that it has not made any contribution to a Bond Ballot Campaign of any public entity with whom it has done municipal advisory business during the preceding two-year period. Since such contributions are defined to include in-kind contributions as well as cash, Municipal Advisor is thus prohibited from providing such contributions in connection with this engagement.

3. Termination

The provisions of this Addendum 1 shall terminate and thereafter be null and void upon March 28, 2025. This Addendum 1 may only be extended or amended by a written agreement between CLIENT and Wulff, Hansen & Co.

4. Fees

With regard to Services to be provided by Municipal Advisor under this Addendum 1, Municipal Advisor shall be compensated as follows:

\$5,000 which amount includes reimbursement for out-of-pocket travel expenses, payable in two equal \$2,500

installments to be invoiced on or about July 31, 2024 and November 30, 2024.

5. Conflicts of Interest

Municipal Advisor is not aware of any additional material conflicts of interest to which it is subject in the context of this Addendum 1 other than those previously disclosed to CLIENT in connection with the Agreement.

APPROVED:
City of Guadalupe]

/s/ _____

Print Name and Title

Date:

APPROVED:
Wulff, Hansen & Co.

/s/ 

Chris Charles, President

Date: 03/28/2024

RESOLUTION NO. 2024-28

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF GUADALUPE APPROVING THE PROFESSIONAL SERVICES AGREEMENTS WITH 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 Council authorized the hiring of a financing team composed of Jones Hall, A Professional Law Corporation, and Wulff, Hansen & Co., as municipal advisor, at its meeting on March 26, 2023, to explore placing a bond measure on the November 2024 ballot for the Royal Theater Renovation Project; and

WHEREAS, at its meeting on March 26, 2024, the City Council authorized the hiring of a bond financing team composed of Jones Hall, A Professional Law Corporation, in an amount up to \$10,000, and Wulff, Hansen & Co., as municipal advisor, in an amount up to \$5,000, to explore placing a bond measure on the November 2024 ballot for the Royal Theater Renovation Project; and

WHEREAS, the professional services agreements with 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 and attached to the staff report for this item, have been reviewed by the City Council.

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, attached to the staff report for this

item, are hereby approved, and the Mayor is authorized to sign both agreements 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 9th day of April 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. 2024-28**, has been duly signed by the Mayor and attested by the City Clerk, all at a regular meeting of the City Council, held April 9, 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



CITY ADMINISTRATOR'S REPORT

April 9, 2024

(Information below may be subject to change)

1. New Transit Shelter on Obispo

Attachment 1 is photos of the new transit shelter at Obispo & Amber Streets. Rudy and Juan did a great job at the installation.

2. Federal Earmark – Proposed Senior Center Project

The city submitted the earmark request in the amount of \$2M for the proposed senior center building renovation/upgrades to Senator Padilla's office (**Attachment 2**).

3. Potential California Building Forward Library Grant

The City Administrator and the Grant Consultant (Townsend Public Affairs) are researching Library project funding for Guadalupe. There is a grant called the California Building Forward Library Program, however it's currently closed. Townsend said this is a good one for the library project and they will reach out to them to find out when it will open again...more to come later but this sounds promising.

4. Hwy 166/Black Road construction

The SBCAG team wants to provide an update to the City Council in May on the Hwy 166/Black Road Project that will be starting construction.

5. Escalante Meadows Stie Walk Invitation

The Escalante Meadows Development Company will be holding a board meeting on Wednesday, May 8th followed by a site walk at 2:30pm. As community stakeholders in the project, they want to invite key city staff and council to join them for the site walk so you can see the progress being made. Construction is progressing nicely, but it won't be completed until late this year or early next year. Please let the city administrator know if you are available able to attend.

6. New School – Safe Routes to School Grant

On April 2nd, the City Engineer Jeff van den Eikhof and the City Administrator were on a zoom call with SBCAG regarding the Measure A North County Safe Routes to School, Bicycle and Pedestrian Program, Cycle 4 projects (SRTS) grant.

The staff want to thank everyone who participated in the process of applying for the SRTS grant. The following Agencies received full funding: Buellton, Lompoc, and the County of Santa Barbara.

Guadalupe's project cost of \$481,000 was not fully funded, only a partial amount of just under \$105K which was the remaining amount left from those fully funded.

Although disappointed, staff are pleased to at least to receive \$105k, regardless.

SBCAG's Reason: Measure A funds don't typically fund School projects. SRTS funding usually fund safe routes to the school.

Jeff and Todd are not giving up. Both plan on finding other project funding and will work with the Grant writing team to apply for Active Transportation Program (ATP) funds due on June 17 and use the \$110K as leverage to complete the project.

The ATP provides funding to communities throughout California to support infrastructure projects, non-infrastructure projects and plans to further these goals.

Attachment 3 illustrates the scoring committee's project recommendations.

Maya Kulkarni, Transportation Planner 1 for the SBCAG will be presenting the project recommendations to the North County Subregional Committee on May 8th for approval by the Board on May 16th. Once the Board approves the program of projects, they can begin signing cooperative agreements so the city can start getting reimbursed for our project.

7. Planning Department Mission Statement

Below is the Planning and Building Departments new Mission Statement:

Mission Statement

Guide land use and development consistent with the 2042 General Plan, Zoning Codes, and related regulations, by providing accurate, timely, and courteous professional and technical services to our customers, to maintain the City's unique quality of life, protect public safety and the environment and promote economic vitality for current and future generations.

8. Real Property 4646 Tenth Street Appraisal (Former Als Union)

City staff are obtaining quotes from commercial appraisers for a valuation appraisal to assist with city decisions regarding the former Al's Union property.

The scope of work for this engagement will generally include:

- Subject Property Site Visit
- Survey for Subject Property Details
- Review of Submitted Data
- Survey for Statistical and Market Data
- Data Comparison Analysis
- Estimation of Market Value

9. Master Plan for Aging in Guadalupe

Mayor Ariston Julian communicated with the Margaret Weiss, Project Coordinator, Santa Barbara County Master Plan for Aging (MPA) at the recent SBCAG Board Meeting. Council Member Christina Hernandez is also aware of this as she serves on the MPA Advisory Committee. According to them, our population of older adults will double from 2010 to 2030, when 1 in 4 people will be over age 60. They will be more diverse, live longer and will contribute in new ways to make our communities more vibrant. There will be challenges of more people staying in the workforce, more neighbors living alone, and many will struggle with disability and poverty. The local plan they are creating will begin to address these

concerns and will position them to move forward as new funding and resources become available.

They are tentatively going to give a presentation to the City Council at the April 23rd meeting. They can provide:

- an overview of the Master Plan for Aging, including statewide and local initiatives
- information on steps Guadalupe can take toward becoming an age-friendly community with our support
- an AARP Livability Index report showing Guadalupe age-friendly status, based on standardized metrics and policy points

An age-friendly plan can lead to a community that is healthier and happier for residents of all ages.

10. CALIFORNIA'S BUDGET SUBCOMMITTEE HEARINGS IN FULL SWING

The California State Legislature is set to reconvene from spring recess on April 1, with a busy schedule amidst ongoing budget subcommittee hearings for the Governor's proposed FY 24-25 State Budget. Facing a deficit of up to \$53 billion, Senate Democrats, led by Mike McGuire and Scott Wiener, announced plans to mitigate the shortfall through early budget actions, leveraging Rainy Day Funds and constitutional minimums to education. Governor Newsom's proposed budget announced in January includes significant implications for housing, notably through a \$300 million cut to the Regional Early Action Planning Grants 2.0 (REAP 2.0), potentially impacting several projects in Santa Barbara County. Legislative attention also turns to various bills that could affect virtual meetings, transportation funding, project planning, and rail setting a legislative agenda that seeks to navigate policy debates and the state's financial challenges. Gus Khouri of Khouri Consulting LLC shares all this and more in the March State Legislative Update.

11. ELECTORAL YEAR DYNAMICS LIKELY TO IMPACT FEDERAL FY2025 BUDGET DISCUSSIONS

In March, Congress successfully averted a potential government shutdown by finalizing the fiscal year 2024 appropriations, a significant effort given the year-long contention over federal spending levels. This achievement came with the passing and President Biden's signing of two sets of funding bills, comprising a total of twelve packages. These funding bills did not meet the increases President Biden initially targeted, but they notably rejected the substantial cuts House Republicans proposed. Simultaneously, President Biden put forward his fiscal year 2025 budget, kicking off the next funding cycle under the constraints of last year's debt limit and bipartisan budget agreements. Yet, with the electoral year stirring the pot, disruptions are expected, potentially delaying the appropriations process beyond its October 1 start of the new federal fiscal year. Congressional leaders anticipate extending the budgetary discussions into a post-election Lame Duck Session. Don Gilcrest, Thomas Walters & Associates, Inc. shares all this and more related to SBCAG's federal priorities in the March Federal Legislative Update.

End of Report

New Transit Shelter on Obispo St/Amber St





Senator Padilla FY25 Transportation, Housing, and Urban Development Congressionally Directed Spending Form

(City of Guadalupe - Senior Center Renovation and Public Safety Project)

ATTACHMENT 2

Name & Contact Info	Mailing Address	Permanent Address
Davon Thomas Mobile: 9168736151 dthomas@townsendpa.com	925 L St Suite 1404 Sacramento CA 95814	925 L St Suite 1404 Sacramento CA 95814

* indicates a required field.

Section 1. Requestor Information

1. Requesting Entity *

The name of the local government or organization making the request. Do not use acronyms or abbreviations. Incorporated cities should begin with "City of" and counties should begin with "County of."

City of Guadalupe

2. Requesting Individual(s) *

The name of the person making the request, e.g. the Mayor, Board of Supervisors, Director, President, etc. Example: Mayor Jane Doe

City Administrator Todd Bodem

3. Priority Number: #X of Y *

Multiple requests from the same entity must be ranked in priority order across all appropriations bills. For example, we need to know what your entity's number one priority project is in FY25, not the number one in Agriculture, or the number one in Transportation, etc.

#1 of #1

4. Project Name *

The project or program to be funded.

City of Guadalupe - Senior Center Renovation and Public Safety Project

5. Grantee Legal Name *

The name of the local government or organization to receive funding.

City of Guadalupe

6. Requesting Entity Address *

The mailing address of the local government or organization to receive funding.

Please use following format:

Street Address

City, CA Zip Code

918 Obispo St

Guadalupe, CA 93434

7. Employer Identification Number (EIN) *

The Employer Identification Number, also known as a Federal Tax Identification Number, assigned to the requesting entity by the IRS. **Please provide in XX-XXXXXXX format.** This will only be used for verification of eligibility of entity to receive funding and will not be published.

956000716

8. Grantee Point of Contact - Name *

The name of a point of contact with the grantee who is authorized to complete the final grant agreement should this project be funded. **This CANNOT be a lobbyist or consultant.**

Todd Bodem

9. Grantee Point of Contact - Phone *

This should be the best phone number for the point of contact with the grantee who is authorized to complete the grant agreement should this project be funded. **This CANNOT be a lobbyist or consultant.**

8053431340

10. Grantee Point of Contact - Email *

This should be the best email for the point of contact with the grantee who is authorized to complete the grant agreement should this project be funded. **This CANNOT be a lobbyist or consultant.**

tbodem@ci.guadalupe.ca.us

11. Which Sen. Padilla State Field Office does this project request fall under? *

San Francisco Office: The following counties are served by the San Francisco office: Alameda, Contra Costa, Marin, Napa, San Francisco, San Mateo, Santa Clara, Santa Cruz, Solano.

Fresno Office: The following counties are served by the Fresno office: Fresno, Inyo, Kern, Kings, Madera, Mariposa, Merced, Mono, Monterey, San Benito, San Luis Obispo, Stanislaus, Tulare, Tuolumne.

Los Angeles Office: The following counties are served by the Los Angeles office: Los Angeles, Orange, San Bernardino, Santa Barbara, Ventura.

San Diego Office: The following counties are served by the San Diego office: Imperial, Riverside, San Diego.

Sacramento Office: The following counties are served by the Sacramento office: Alpine, Amador, Butte, Calaveras, Colusa, Del Norte, El Dorado, Glenn, Humboldt, Lake, Lassen, Mendocino, Modoc, Nevada, Placer, Plumas, Sacramento, San Joaquin, Shasta, Sierra, Siskiyou, Sonoma, Sutter, Tehama, Trinity, Yolo, Yuba.

Los Angeles Office

12. Which county is this project located in? *

You may select multiple if the project is located in multiple counties (this is a rare occurrence).

Santa Barbara,

Section 2. Project Information**1. Within which account in the Transportation, Housing, and Urban Development bill are you applying for funding? ***

Community Development Fund for Economic Development Initiatives (EDI)

2. Amount Requested *

Write out the numeral (i.e. \$1,000,000)

\$2,000,000

3. Total Project Cost *

Write out the numeral (i.e. \$1,000,000)

\$2,000,000

4. What percentage of the project will this funding cover? *

Ex: 30%

100%

5. Brief Summary of Project *

Please provide a concise (1-2 sentences max) description of the project and what the requested funding would be used for.

For example: This funding will support the repair and replacement of aging sewer lines in the City of Cityville.

This project seeks to renovate, expand, and retrofit an existing senior center. The facility will serve as a senior center providing support services to residents and emergency evacuation center for extreme heat and cold natural disasters.

6. Description of Project *

This description **must** provide:

1. A brief summary of the project including its purpose, goals, history, and current status, as well as the justification for the project (i.e., why funding is in the interest of taxpayers). The description should also state who/how many people the project will serve and what performance standards will be used to measure whether this project has achieved its objectives.
2. **A detailed budget breakdown of how the requested federal funding will be spent (i.e., \$ -x- for salaries; \$ -x- for programming; \$ -x- for equipment; etc.).** Please be specific when describing the activities and expenditures. The most common issue in determining if a project is eligible for funding is a lack of specific information on what the funding will be used for.
3. The status of planning and environmental review work.

This description must be complete on its own and may not simply incorporate supporting materials by reference.

The City of Guadalupe is a small but diverse community located in the northern boundary of Santa Barbara County on the Central Coast of California. The small city of Guadalupe has an estimated population of 8,657, with 88% of residents identifying as Latino or Hispanic and with 27.7% of the population living in poverty. The median household income is \$58,449, far below the statewide MHI of \$84,097, and just 11.8% of residents have achieved a Bachelor's degree or higher. A senior center for the city will provide necessary services in an already underinvested community and serve as an evacuation center for natural disasters of extreme cold or heat. As the impacts of climate change grow, rural and coastal infrastructure must adapt to protect residents.

Due to the Covid-19 pandemic, senior citizens have been isolated from their community resources, making it extremely difficult to center and support the senior population in Guadalupe. Since its inception, the senior center in Guadalupe has served as a multi-use space primarily serving seniors and other community residents. Senior citizens in Guadalupe, especially those without resources, rely on the senior center to maintain their quality of life. Hot meals, educational classes, and computer rooms are all available at the senior center. More importantly, the city can provide wraparound services (transportation, legal aid, housing, etc.) to seniors because they are in a centralized hub. Local services are often inaccessible for seniors who may not have ways to travel consistently or who don't speak English as a second language stressing the need for communal senior spaces. Furthermore, the renovation will bring the senior center to code, making it ADA accessible.

While the senior center will serve as a communal space for those in need, it will also serve as a community resource and evacuation center for Guadalupe and the surrounding unincorporated community. As a coastal community, Guadalupe is subject to extreme weather conditions that destroy property and prevent the city from providing services in times of need. With storm surges, property damage, and rising waters there is a dire need for evacuation centers that serve as centralized locations to provide shelter, first aid, and centralized points for communication and information during disasters. The senior center can also serve as a warming center during periods of extreme cold weather, as well as a cooling center during the increasingly common heat waves experienced along the central coast. Furthermore, wildfires contaminate the air, and the senior center will have air filtration systems to protect vulnerable communities. According to the CalEnviroScreen 4.0, Guadalupe ranks in the 82nd percentile for asthma demonstrating the dire impacts contaminated air has on a community of farmworkers and the need for greater air protections. Marginalized communities face severe consequences such as displacement and migration from the impacts of climate change requiring underserved communities like Guadalupe to apply for federal funding to mitigate these effects. During the 2024 storms, Santa Barbara County was listed on California Governor Gavin Newsom's declared statewide emergency for counties that faced the greatest risk of danger and disaster demonstrating the need for investment in climate adaptation.

Budget Breakdown

\$300,000 - Design and Planning

\$200,000 - Permitting and Environmental Review

\$1,500,000 - Construction and Construction Management

\$2,000,000 - Total Project Cost

7. Has the organization or any potential sub-grantees been subject to sanction or litigation by State, Local, or Federal governments in the past five years? If so, please provide details. *

No

7.1 Provide details on litigation/sanctions

No answer.

8. Project Website *

Please provide a web address (e.g., <https://website.com>) associated with the project for which you are requesting funds. If no website or webpage exists for the project, please put N/A.

<https://cityofguadalupe.org/>

Section 3. Support and Funding History

1. Is this project being submitted to Senator Butler's Office? *

Yes

2. Is this project being submitted to your member(s) in the House of Representatives? *

Yes

2.1 If yes, which member(s)?

Please use the following format - Rep. LastName

Rep. Carbajal

3. Letters or Resolutions Submitted in Support of Project *

At the end of the application you will be asked to submit PDF versions of at least two (and up to five) letters or resolutions of support from a local and regional elected official or government entity representing the area where the project is located. Please write out the names of each individual or entity here. This should only be the names of the individuals and entities whose letters are directly uploaded through this portal.

For letters, please provide the title and name of the individual who authored and signed the letter.

For resolutions, please provide the governing body or organization which passed the resolution.

Please format as: State Senator Jane Doe, Cityville Mayor John Doe, Los Angeles County Supervisor Jane Doe, City of Cityville Council Resolution, etc.

Mayor Julian Ariston

State Assemblymember Gregg Hart

State Senator Monique Limon

4. List Any Other Elected Officials, Government Entities, or (Non-Government) Organizations Partnering in or Supporting the Project *

This should only include individuals or entities that are NOT captured in the previous question about letters and resolutions of support.

Please format as: State Senator Jane Doe, City of Cityville, Community Organization, etc.

County of Santa Barbara

5. Has this project previously been submitted by Senator Padilla or another member of congress to the Appropriations Committee? *

No

5.1 Please specify which member(s) submitted the project and in which fiscal years

Ex. Padilla - FY 23. Padilla, Feinstein - FY 22.

No answer.

6. Has this project previously been awarded funds through Congressionally Directed Spending? *

No

6.1 Describe previous funding and why project is requesting Congressionally Directed Spending again?

Please include the amount of funding, fiscal year funding was awarded, and which member(s) of congress submitted the project.

No answer.

Section 4. Transportation, Housing, and Urban Development Specific Questions

This section has specific questions that you must answer based on the account within in the THUD Bill you are applying for (this is the account you selected in Question 1 of the Project Information Section). **For questions about other accounts please put N/A or select No.**

1. Economic Development Initiatives (EDIs) - National Objectives *

For EDI requests you **MUST** include relevant data on how activities or projects address at least one of the three National Objectives of the broader [CDBG program](#). HUD defines the national objectives of CBDG as:

- Benefiting low- and moderate-income persons or communities;
- Preventing or eliminating slums or blight; or
- Addressing community development needs having a particular urgency because existing conditions pose a serious and immediate threat to the health or welfare of the community for which other funding is not available.

Please use data from HUD as much as possible to justify your project's eligibility. If you are justifying the project's benefits to low- and moderate-income (LMI) persons or communities, please review this HUD

resource: <https://www.hudexchange.info/programs/cdbg/cdbg-low-moderate-income-data/>

Use the “Map Application” tool to provide the necessary data points demonstrating the LMI

benefit: <https://hud.maps.arcgis.com/home/item.html?id=ffd0597e8af24f88b501b7e7f326bedd>

According to HUD's Low- and Moderate-Income Area Data for the project census tract Block Group 2, Census Tract 25.02, Santa Barbara County, California the percentage of Low- and Moderate-Income households is 69%.

2. Highways (HIP) or Transit (TIG) - STIP or TIP ID Number *

Provide the STIP or TIP ID number for the project (if the project is already on a STIP or TIP).

If your project is not on the STIP or TIP, you may alternatively provide a letter from Caltrans confirming that: (1) the project is eligible for Federal-aid highway funding under title 23, United States Code; (2) Caltrans is willing to carry out the project if funding is enacted; and (3) Caltrans will include the project on the STIP or TIP once funding for the project is enacted.

n/a

3. Highways (HIP) or Transit (TIG) - STIP or TIP - Website URL *

Provide the URL directly to the STIP or TIP that includes this project.

n/a

4. Transit (TIG) - Provide the name of the transit agency recipient or subrecipient *

n/a

5. Airports (AIP) and FAA Facilities and Equipment (F&E) - NPIAS code for the airport *

n/a

6. Airports (AIP) and FAA Facilities and Equipment (F&E) - Does project meet federal cost share requirements?

For large and medium primary hub airports, funding can cover 75 percent of eligible costs (or 80 percent for noise program implementation).

For small primary, reliever, and general aviation airports, funding can cover a range of 90-95 percent of eligible costs, based on statutory requirements.

No

Section 5. Contact Information

1. Best Point of Contact Name *

The individual in California or Washington representative and/or firm, if applicable, that Senator Padilla's staff can contact with questions about this project application.

Todd Bodem

2. Best Point of Contact Affiliation *

City Administrator

3. Best Point of Contact Office Phone Number *

8053431340

4. Best Point of Contact Out of Office/Mobile Phone *

8053431340

5. Best Point of Contact Email *

tbodem@ci.guadalupe.ca.us

**Measure A North County Safe Routes to School, Bicycle and Pedestrian Program
 Summary of Project Recommendations by Scoring Committee Members
 Total Measure A Funding Available for Cycle 4: \$664,519**

Rank by Score	Project Applicant	Co-Sponsor (If any)	Project Title	Project Type	Requested Amount	Recommended Programming
1	County of Santa Barbara	MOVE Santa Barbara County	Safe Routes to School in North County	Education Programs	\$140,000	\$140,000
2	City of Lompoc		Hickory Avenue Sidewalk Infill and Curb Ramp Project	Capital	\$135,000	\$135,000
3	County of Santa Barbara		Orcutt School Crossings Safety Improvements	Capital	\$184,000	\$184,000
4	City of Buellton		West Highway 246 Ped/Bike Safety Improvements	Capital	\$100,000	\$100,000
5	City of Guadalupe	Guadalupe Union School District	Building a Safe Route to School for Guadalupe's Students	Capital	\$481,000	\$105,519
					\$1,040,000	\$664,519
Fully Funded						
Partially Funded						



PLANNING DEPARTMENT

**City of Guadalupe
918 Obispo Street
P.O. Box 908
Guadalupe, CA 93434
Tel (805) 356-3903**

To: Mr. Mayor and City Councilmembers
From: **David Swenk**, Contract City Planner
Date: April 1, 2024
RE: **Planning Report Covering March 2024**

MINISTERIAL PROJECTS

Zoning Clearances Approved	2
Zoning Clearances Denied	1
Zoning Verification Letters	0
Business Licenses Approved	2
Business Licenses Denied	0
ADUs approved	2
AUP for short-term rental	0

DISCRETIONARY PROJECTS

Please refer to the next page for specific projects and their current status.

If you have any questions regarding any projects listed in this report, please contact me at david@urbanplanningconcepts.com call (805) 714-1422.

Ministerial Permit Report– March 2024
(reported 04/01/24)

Zoning Clearance Applications Submitted

2024-014-ZC	Olmos ADU/JADU	4461 10 th St.
2024-015-ZC	Zepeda Porch	4854 Hernandez Dr.
2024-016-ZC	Crandall Apt ADU	12 th St.
2024-017-ZC	Sanchez ADU	1142 Guadalupe St.
2024-018-ZC	Escalante Meadows DR Mod	1035 Escalante St.
2024-019-ZC	Kinkade Concrete Addition	4415 Herado Dr.

Zoning Clearances Approvals

2024-013-ZC	Morales ADU/JADU	4478 Cedar St.
2024-017-ZC	Sanchez ADU	1142 Guadalupe St.

Zoning Clearances Denied

202-4015-ZC	Zepeda Porch (Setbacks)	4854 Hernandez Dr.
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Map Clearance Applications Submitted

TM 29,065	DJ (Pasadera) Farms Lot 1	Obispo St.
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Business License Approvals

Catering	J&R Catering	878 Guadalupe St.
Machine Shop	J's Welding and Machine Shop	333 Guadalupe St.

Business License Denials

None

Administrative Use Permits

None

**GUADALUPE CITY PLANNING DEPARTMENT
PLANNING PROCESS SUMMARY FOR MARCH 2024**

Case No.	Name/Location	Submittal Date	Comp. Date	Status	OK for Bldg Permit Issuance
2024-004-LS\$	Alvarez Lot Split	01/29/24	Inc. 02/12/24	Application on hold until Zoning Ordinance Amendments are complete in April to making Ordinance consistent with recent General Plan changes	NO
2023-080-DR	Zakour Multi Family	11/15/23	Inc. 12/13/23	Incomplete Letter sent 12/13/23, still awaiting response	NO
2023-047-LLA\$	Alvarez 11 th Street	07/11/23	NA	Planning review completed. Additional comments were received from the Surveyors Office on 02/23 for the City engineer to address, applicant submitted additional information to City Engineer for clarification	NO
2023-021-LLA\$	151 Obispo Street	03/30/23	02/05/24	Planning review completed. Submitted to County Surveyor for recordation on 02/05/24	
2023-013-LS SB-9 Split\$	Reed Lot Split	03/07/23		Review was completed by All City depts. Need revised map with updated City Engineer info and cover letter to complete packet which was forwarded to him. City Engineer responded to applicant to revise plan to update and resubmit. Once provided, will send to County Surveyor for review and recordation. Staff is researching potential AB 1033 applicability.	NO
2022-093-LS Residential Lot Split\$	Lupe Alvarez	12/19/22		Review was completed by All City depts. Applicant to provide materials and fees needed for the County Surveyor review and fees paid for recordation, none received as to this date	NO
2022-088-LM Voluntary Lot Merger\$	Trudy Brands	12/05/22		Under review by City Engineer	NO

2022-063-LM Voluntary Lot Merger \$	Mahoney Lot Merger	08/11/22	Inc. 09/11/22	Incomplete letter sent 09/11/22. Applicant has not responded to letter. Intent to Close Letter processed.	NO
2022-016-GPZ 2022-017-DR 2022-018-VTTM\$	Snowy Plover	03/10/22	Inc. 04/09/22	Resubmitted 02/24/23, 2 nd Incomplete letter sent 03/24/23. Applicant was attempting to contact neighboring property for permission to access. Applicant has responded stating he would like to get the processing started again. Staff is coordinating a meeting.	NO
6 th Cycle Housing Element	Mandatory Update	Fall 2002	NA	First round of comments from HCD are being responded to by staff and consultant. Consultant to provide clean copy by late March for review by Council.	NA
Zoning Ordinance	Update	March 2024	NA	Minor amendments to subdivision ordinance approved, first reading on 03/26/24.	NA



CITY OF GUADALUPE BUILDING DEPARTMENT

STATUS REPORT

MONTH: March 2024

	This Month	Last Month	Year to Date	Last Year
Visitors	38	30	103	91
Inspections	319	235	838	343
Building Permits Issued	17	12	44	56
Certificate of Occupancy	0	2	4	7

VISITORS: Permits, planning application submittals, submitted plan updates, general information

Building Inspections Log - March 2024

3/1/2024	AD 9	Scheduling, mostly records update, office suport in Alice's absence.	x			David, 6.25 hrs
3/1/2024	SC 2	301 Togmazinni, Etag issued, email PG+E.	x			5 inspections
3/1/2024	FN 5	137 Pacific Dunes, Footings, attached ADU.	x			windy, showers
3/1/2024	FN 5	137 Pacific Dunes, Rebar, holdowns, concrete slab, mono pour.	x			3/1/2024
3/1/2024	SC 9	4241 La Guardia, C1, Stucco scratch coat.	x			
3/1/2024	SC 9	4241 La Guardia, C2, Stucco scratch coat.	x			
3/4/2024	AD 9	Scheduling and records update.	x			David, 2.5 hrs
3/4/2024	MS 4	4695 5th, Site visit with contractor for setback issue.	x			1 inspection, 1 site visit
3/4/2024	MS 4	4241 La Guardia, C3, Stucco scratch coat.	x			clear, some wind
						3/4/2024
3/5/2024	AD 9	Scheduling and records update.	x			David, 4.5 hrs
3/5/2024	AD 6	5138 Sandpiper, Plan check 5.27 kw roof mount pv system.	x			19 inspections, 1 pv plan check
3/5/2024	FR 2	4476 Birch, Roof sheathing, fascia and roof repairs complete.	x			cool, some clouds late
3/5/2024	SC 1	4241 La Guardia, B1, Drywall nailing.	x			3/5/2024
3/5/2024	UN 1	4406 Fir, Underslab drain plumbing.	x			
3/5/2024	FN 5	4406 Fir, Footings.	x			
3/5/2024	FN 5	4406 Fir, Holdowns.	x			
3/5/2024	FN 2	4406 Fir, Grounding electrode, #4 rebar.	x			
3/5/2024	SW 6	4240 Gularte, Conduit on roof, wall.	x			
3/5/2024	FN 2	4240 Gularte, Grounding electrode ok.	x			
3/5/2024	FR 1	4240 Gularte, Rough electrical.	x			
3/5/2024	F 2	4240 Gularte, Final electrical pv.	x			
3/5/2024	F 5	4240 Gularte, Roof pv faming attachments.	x			
3/5/2024	SC 3	Esscalante Meadows, 7B,Lath nailing, unit 1.	x			
3/5/2024	SC 3	Esscalante Meadows, 7B,Lath nailing, unit 2.	x			
3/5/2024	SC 3	Esscalante Meadows, 7B,Lath nailing, unit 3.	x			
3/5/2024	SC 3	Esscalante Meadows, 7B,Lath nailing, unit 4.	x			
3/5/2024	SC 3	Esscalante Meadows, 7B,Lath nailing, unit 5.	x			
3/5/2024	SC 3	Esscalante Meadows, 7B,Lath nailing, unit 6.	x			
3/5/2024	SC 3	Esscalante Meadows, 7B,Lath nailing, unit 7.	x			
3/5/2024	SC 3	Esscalante Meadows, 7B,Lath nailing, unit 8.	x			
3/6/2024	AD 9	Scheduling and records update.	x			David, 5.25 hrs
3/6/2024	FR 9	Escalante Meadows, Shear nailing, maintenance shed.	x			8 inspections, 2 pv plan checks
3/6/2024	FN 1	Escalante Meadows, Holdowns ok.	x			breeze and cloudy, rain arriving soon
3/6/2024	SC 1	Escalante Meadows, 7B, Drywall nailing, unit 101.	x			3/6/2024
3/6/2024	SC 1	Escalante Meadows, 7B, Drywall nailing, unit 102.	x			
3/6/2024	SC 1	Escalante Meadows, 7B, Drywall nailing, unit 201.	x			
3/6/2024	SC 1	Escalante Meadows, 7B, Drywall nailing, unit 202.	x			
3/6/2024	FR 7	Escalante Meadows, Community building, rough sprinklers		x		
3/6/2024	FR 7	complete for the first floor, 10,000 sf building.		x		
3/6/2024	FR 7	Escalante Meadows, 200 psi hydro 3 hour test ok, community		x		
3/6/2024	FR 7	building.				
3/6/2024	AD 6	4932 Pt. Sal Dunes, Plan check 4.7 kw roof mount pv system.	x			
3/6/2024	AD 6	4683 2nd, Plan check 3.2 kw roof mount pv system.	x			
3/7/2024	AD 9	Scheduling and records update.	x			David, 3.25 hrs
3/7/2024	AD 6	327 Las Flores, Plan check 60 amp EV charger.	x			5 inspections, 1 plan check,
3/7/2024	SC 1	4241 La Guardia, B3, Drywall nailing.	x			1 site meeting
3/7/2024	SC 1	Escalante Meadows, 7B, Drywall nailing, unit 103.	x			
3/7/2024	SC 1	Escalante Meadows, 7B, Drywall nailing, unit 104.	x			
3/7/2024	SC 1	Escalante Meadows, 7B, Drywall nailing, unit 203.	x			
3/7/2024	SC 1	Escalante Meadows, 7B, Drywall nailing, unit 204.	x			
3/7/2024	AD 4	Escalante Meadows, Meeting with supers Tylerand Clayton.	x			
3/8/2024	AD 9	Scheduling and records update.	x			David, 5.75 hrs
3/8/2024	F 11	4476 Birch, Asphalt shingle reroof complete.	x			46 inspections, 1 site meeting
3/8/2024	FR 1	Escalante Meadows, 8C Rough electrical, unit 101.	x			sunny, little breeze
3/8/2024	FR 3	Escalante Meadows, 8C Rough plumbing, unit 101.	x			3/8/2024
3/8/2024	FR 4	Escalante Meadows, 8C, Rough mechanical, unit 101.	x			
3/8/2024	FR 1	Escalante Meadows, 8C Rough electrical, unit 102.	x			
3/8/2024	FR 3	Escalante Meadows, 8C Rough plumbing, unit 102.	x			
3/8/2024	FR 4	Escalante Meadows, 8C, Rough mechanical, unit 102.	x			
3/8/2024	FR 1	Escalante Meadows, 8C Rough electrical, unit 103.	x			
3/8/2024	FR 3	Escalante Meadows, 8C Rough plumbing, unit 103.	x			
3/8/2024	FR 4	Escalante Meadows, 8C, Rough mechanical, unit 103.	x			
3/8/2024	FR 1	Escalante Meadows, 8C Rough electrical, unit 104.	x			
3/8/2024	FR 3	Escalante Meadows, 8C Rough plumbing, unit 104.	x			
3/8/2024	FR 4	Escalante Meadows, 8C, Rough mechanical, unit 104.	x			
3/8/2024	FR 1	Escalante Meadows, 8C Rough electrical, unit 201.	x			
3/8/2024	FR 3	Escalante Meadows, 8C Rough plumbing, unit 201.	x			
3/8/2024	FR 4	Escalante Meadows, 8C, Rough mechanical, unit 201.	x			
3/8/2024	FR 1	Escalante Meadows, 8C Rough electrical, unit 202.	x			
3/8/2024	FR 3	Escalante Meadows, 8C Rough plumbing, unit 202.	x			
3/8/2024	FR 4	Escalante Meadows, 8C, Rough mechanical, unit 202.	x			
3/8/2024	FR 1	Escalante Meadows, 8C Rough electrical, unit 203.	x			
3/8/2024	FR 3	Escalante Meadows, 8C Rough plumbing, unit 203.	x			
3/8/2024	FR 4	Escalante Meadows, 8C, Rough mechanical, unit 203.	x			
3/8/2024	FR 1	Escalante Meadows, 8C Rough electrical, unit 204.	x			

3/8/2024	FR 3	Escalante Meadows, 8C Rough plumbing, unit 204.	x						
3/8/2024	FR 4	Escalante Meadows, 8C, Rough mechanical, unit 204.	x						
3/8/2024	AD 2	4240 Gularte, Expire pv permit, customer used other installer,	x						
3/8/2024	AD 2	permit 23-013, this pv job fialed on 3/8/24.	x						
3/8/2024	AD 2	4240 Gularte, Expire pv permit, customer used other installer,	x						
3/8/2024	AD 2	permit 23-210, this pv job fialed on 3/8/24.	x						
3/8/2024	F 11	4609-4649 10th, Total of 21 apartments had rough electrical,	x						
3/8/2024	F 11	rough plumbing, electric water heater heaters replaced with	x						
3/8/2024	F 11	new electric wate heaters, drywall repairs complete, all 7 permits	x						
3/8/2024	F 11	totaling 21 apartments is complete, minor drywall repairs at	x						
3/8/2024	F 11	1st story electrical panel and 2nd story water heater.	x						
3/11/2024	AD 9	Scheduling and records update.	x					David, 4.25 hrs	
3/11/2024	SC 1	Escalante Meadows, 7B, rc channel, unit 101.	x					18 inspections,	
3/11/2024	SC 1	Escalante Meadows, 7B, rc channel, unit 102.	x					some clouds, breeze	
3/11/2024	SC 1	Escalante Meadows, 7B, rc channel, unit 103.	x					3/11/2024	
3/11/2024	SC 1	Escalante Meadows, 7B, rc channel, unit 104.	x						
3/11/2024	FR 2	4454 Holly, Roof strip, minor sheathing repaired.	x						
3/11/2024	FR 1	1057 Gularte, Rough electrical.	x						
3/11/2024	FR 4	1057 Gularte, Rough plumbing.	x						
3/11/2024	FR 6	1057 Gularte, gas piping.	x						
3/11/2024	FR 10	1057 Gularte, gas pressure.	x						
3/11/2024	FR 8	1057 Gularte, DWV test ok.	x						
3/11/2024	FR 7	1057 Gularte, Rough sprinklers + hydro test.	x						
3/11/2024	SC 1	4241 La Guardia, B, Drywall nailing, unit 4.	x						
3/11/2024	FR 7	4241 La Guardia, C1, Rough sprinklers + hydro.	x						
3/11/2024	FR 7	4241 La Guardia, C2, Rough sprinklers + hydro.	x						
3/11/2024	FR 7	4231 La Guardia, C3, Rough sprinklers + hydro.	x						
3/11/2024	FR 7	4231 La Guardia, C1, Rough sprinklers + hydro.	x						
3/11/2024	FR 7	4231 La Guardia, C2, Rough sprinklers + hydro.	x						
3/11/2024	FR 7	4231 La Guardia, C3, Rough sprinklers + hydro.	x						
3/12/2024	AD 9	Scheduling and records update.	x					David, 4.5 hrs	
3/12/2024	AD 6	4486 11th, Plan check fire sprinklers, ADU.	x					16 inspections	
3/12/2024	SC 10	4241 La Guardia, C1, Stucco brown coat.	x					overcast,	
3/12/2024	SC 10	4241 La Guardia, C2, Stucco brown coat.	x					3/12/2024	
3/12/2024	SC 10	4241 La Guardia, C2, Stucco brown coat.	x						
3/12/2024	FR 2	4241 La Guardia, ADU, Roof sheathing.	x						
3/12/2024	FR 2	4231 La Guardia, ADU, Roof sheathing.	x						
3/12/2024	SC 6	Escalante Meadows, Exterior Polyiso ridgid foam insulation, about	x						
3/12/2024	SC 6	20% complete, 1st perimeter complete.	x						
3/12/2024	FR 9	Escalante Meadows, 9C, Shear nailing, unit 101.	x						
3/12/2024	FR 9	Escalante Meadows, 9C, Shear nailing, unit 102.	x						
3/12/2024	FR 9	Escalante Meadows, 9C, Shear nailing, unit 103.	x						
3/12/2024	FR 9	Escalante Meadows, 9C, Shear nailing, unit 104.	x						
3/12/2024	FR 9	Escalante Meadows, 9C, Shear nailing, unit 201.	x						
3/12/2024	FR 9	Escalante Meadows, 9C, Shear nailing, unit 202.	x						
3/12/2024	FR 9	Escalante Meadows, 9C, Shear nailing, unit 203.	x						
3/12/2024	FR 9	Escalante Meadows, 9C, Shear nailing, unit 204.	x						
3/12/2024	FR 2	4822 Sanchez, Roof strip, rot repairs complete.	x						
3/13/2024	AD 9	Scheduling and records update.	x					David, 5.0 hrs	
3/13/2024	F 10	137 Pacific Dunes, Redguard on existing garage slab for jr ADU.	x					21 inspections	
3/13/2024	FN 5	169 Pacific Dunes, Setbacks.	x					3/13/2024	
3/13/2024	UN 1	169 Pacific Dunes, Underslab drain plumbing.	x						
3/13/2024	FN 5	4406 Fir, Setbacks.	x						
3/13/2024	FN 1	4406 Fir, Holdowns.	x						
3/13/2024	FN 1	4406 Fir, Grounding electrode, #4 rebar.	x						
3/13/2024	FN 1	4406 Fir, Concrete slab, rebar.	x						
3/13/2024	SC 2	4466 Holly, Etag issued, email PG+E.	x						
3/13/2024	FR 7	Escalante Meadows, 8C, Rough sprinklers + hydro, unit 101.	x						
3/13/2024	FR 7	Escalante Meadows, 8C, Rough sprinklers + hydro, unit 102.	x						
3/13/2024	FR 7	Escalante Meadows, 8C, Rough sprinklers + hydro, unit 103.	x						
3/13/2024	FR 7	Escalante Meadows, 8C, Rough sprinklers + hydro, unit 104.	x						
3/13/2024	FR 7	Escalante Meadows, 8C, Rough sprinklers + hydro, unit 201.	x						
3/13/2024	FR 7	Escalante Meadows, 8C, Rough sprinklers + hydro, unit 202.	x						
3/13/2024	FR 7	Escalante Meadows, 8C, Rough sprinklers + hydro, unit 203.	x						
3/13/2024	FR 7	Escalante Meadows, 8C, Rough sprinklers + hydro, unit 204.	x						
3/13/2024	SC 1	Escalante Meadows, 7B, Drywall nailing lid only, unit 101.	x						
3/13/2024	SC 1	Escalante Meadows, 7B, Drywall nailing lid only, unit 102.	x						
3/13/2024	SC 1	Escalante Meadows, 7B, Drywall nailing lid only, unit 103.	x						
3/13/2024	SC 1	Escalante Meadows, 7B, Drywall nailing lid only, unit 104.	x						
3/13/2024	SC 1	Escalante Meadows, 7B, Drywall nailing, unit 201 complete.	x						
3/14/2024	AD 9	Scheduling and records update.	x					David, 4.25 hrs	
3/14/2024	F 11	4454 Holly, Asphalt shingle reroof complete.	x					9 inspections	
3/14/2024	F 4	345 Campodonico, Water heater final.	x					3/14/2024	
3/14/2024	F 3	345 Campodonico, Heater final.	x						
3/14/2024	FR 10	137 Pacific Dunes, Gas pressure test, from jr. ADU to new ADU.	x						
3/14/2024	SC 1	4241 La Guardia, B, Drywall nailing, unit 2.	x						
3/14/2024	SC 6	4231 La Guardia, C3, Wall, ceiling insulation complete.	x						
3/14/2024	SC 1	Escalante Meadows, 7B, Drywall nailing, unit 202.	x						

3/14/2024	SC 1	Escalante Meadows, 7B, Drywall nailing, unit 203.	x						
3/14/2024	SC 1	Escalante Meadows, 7B, Drywall nailing, unit 204.	x						
3/15/2024	AD 9	Scheduling and records update.	x					David, 3.0 hrs	
3/15/2024	F 2	4466 Holly, Electric meter panel final.	x					5 inspections, 1 site visit	
3/15/2024	MS 4	5424 Sandpiper, Site visit with owner/builder Jaime.	x					3/15/2024	
3/15/2024	AD 6	4436 Fir, Plan check 4.8 kw roof mount pv system.	x						
3/15/2024	SC 1	1057 Gularte, Wall insulation.	x						
3/15/2024	F 3	1057 Gularte, Rough mechanical.	x						
3/15/2024	SC 1	Escalante Meadows, Community Bldg, rc channel, north and west	x						
3/15/2024	SC 1	sections, more later in the project.	x						
3/15/2024	SC 2	4480 Amber, Etag issued, email PG+E.	x						
3/18/2024	AD 9	Scheduling and mostly records update.	x					David, 3.5 hrs	
3/18/2024	MS 4	5124 Sandpiper, Site visit with Jaime, owner builder.	x					2 inspections	
3/18/2024	SC 7	251 Blue Heron Circle, Shower pan.	x					clear and warm	
								3/18/2024	
3/19/2024	AD 9	Scheduling and mostly records update.	x					David, 7.5 hrs	
3/19/2024	AD 4	4484 3rd, Site visit with owner builder.	x					15 inspections, 2 site visits	
3/19/2024	FN 5	4484 3rd, Setbacks.	x					very foggy, then clear, then windy.	
3/19/2024	FN 1	169 Pacific Dunes, Holdowns.	x					3/19/2024	
3/19/2024	FN 5	169 Pacific Dunes, Footings.	x						
3/19/2024	FN 5	169 Pacific Dunes, Concrete slab, rebar.	x						
3/19/2024	FN 2	169 Pacific Dunes, Grounding electrode, #4 rebar.	x						
3/19/2024	FR 2	1142 Guadalupe, Roof sheathing, pre-fab metal building	x						
3/19/2024	FR 9	1142 Guadalupe, Shear walls, pre-fab metal building.	x						
3/19/2024	FN 1	1142 Guadalupe, Holdowns, pre-fab metal building, waiting on	x						
3/19/2024	FN 1	solar company for new plans for roof mount pv system and new	x						
3/19/2024	FN 1	sub panel and electric for new pre-fab garage.	x						
3/19/2024	FN 5	1142 Guadalupe, Rough framing, pre-fab metal building.	x						
3/19/2024	AD 4	4573 12th, Meeting with owner for apt 7 final, water meter issues.		x					
3/19/2024	AD 4	4573 12th, Meeting with owner for apt 8 final, water meter issues.		x					
3/19/2024	SC 1	4231 La Guardia, C2, Drywall.	x						
3/19/2024	SC 1	4231 La Guardia, C1, Drywall.	x						
3/19/2024	SC 6	4241 La Guardia, C2, Wall, ceiling insulation.	x						
3/19/2024	SC 6	4241 La Guardia, C3, Wall, ceiling insulation.	x						
3/19/2024	FR 2	4426 Amber, Roof sheathing, plywood rot repairs complete.	x						
3/20/2024	AD 9	Scheduling and records update.	x					David, 4.5 hrs	
3/20/2024	UN 1	233 Pt. Sal Dunes, Underslab drain plumbing.	x					47 inspections	
3/20/2024	FN 5	233 Pt. Sal Dunes, Setbacks.	x					3/20/2024	
3/20/2024	SW 4	233 Pt. Sal Dunes, Sewer, 3".	x						
3/20/2024	SC 6	1057 Gularte, Wall, ceiling insulation.	x						
3/20/2024	SC 6	4231 La Guardia, C3, Wall, ceiling insulation.	x						
3/20/2024	SC 6	4241 La Guardia, C3, Wall, ceiling insulation.	x						
3/20/2024	FR 7	Escalante Meadows, 9C, Rough sprinklers, unit 101, no hydro test.	x						
3/20/2024	FR 1	Escalante Meadows, 9C, Rough electrical, unit 101.	x						
3/20/2024	FR 8	Escalante Meadows, 9C, DWV test ok, unit 101,	x						
3/20/2024	FR 3	Escalante Meadows, 9C, Rough mechanical, unit 101.	x						
3/20/2024	FR 4	Escalante Meadows, 9C, Rough plumbing.	x						
3/20/2024	FR 7	Escalante Meadows, 9C, Rough sprinklers, unit 102, no hydro test.	x						
3/20/2024	FR 1	Escalante Meadows, 9C, Rough electrical, unit 102.	x						
3/20/2024	FR 8	Escalante Meadows, 9C, DWV test ok, unit 102,	x						
3/20/2024	FR 3	Escalante Meadows, 9C, Rough mechanical, unit 102.	x						
3/20/2024	FR 4	Escalante Meadows, 9C, Rough plumbing, unit 102.	x						
3/20/2024	FR 7	Escalante Meadows, 9C, Rough sprinklers, unit 103, no hydro test.	x						
3/20/2024	FR 1	Escalante Meadows, 9C, Rough electrical, unit 103.	x						
3/20/2024	FR 8	Escalante Meadows, 9C, DWV test ok, unit 103,	x						
3/20/2024	FR 3	Escalante Meadows, 9C, Rough mechanical, unit 103.	x						
3/20/2024	FR 4	Escalante Meadows, 9C, Rough plumbing, unit 103.	x						
3/20/2024	FR 7	Escalante Meadows, 9C, Rough sprinklers, unit 104, no hydro test.	x						
3/20/2024	FR 1	Escalante Meadows, 9C, Rough electrical, unit 104.	x						
3/20/2024	FR 8	Escalante Meadows, 9C, DWV test ok, unit 104,	x						
3/20/2024	FR 3	Escalante Meadows, 9C, Rough mechanical, unit 104.	x						
3/20/2024	FR 4	Escalante Meadows, 9C, Rough plumbing, unit 104.	x						
3/20/2024	FR 7	Escalante Meadows, 9C, Rough sprinklers, unit 201, no hydro test.	x						
3/20/2024	FR 1	Escalante Meadows, 9C, Rough electrical, unit 201.	x						
3/20/2024	FR 8	Escalante Meadows, 9C, DWV test ok, unit 201,	x						
3/20/2024	FR 3	Escalante Meadows, 9C, Rough mechanical, unit 201.	x						
3/20/2024	FR 4	Escalante Meadows, 9C, Rough plumbing, unit 201	x						
3/20/2024	FR 7	Escalante Meadows, 9C, Rough sprinklers, unit 202, no hydro test.	x						
3/20/2024	FR 1	Escalante Meadows, 9C, Rough electrical, unit 202.	x						
3/20/2024	FR 8	Escalante Meadows, 9C, DWV test ok, unit 202.	x						
3/20/2024	FR 3	Escalante Meadows, 9C, Rough mechanical, unit 202.	x						
3/20/2024	FR 4	Escalante Meadows, 9C, Rough plumbing, unit 202.	x						
3/20/2024	FR 7	Escalante Meadows, 9C, Rough sprinklers, unit 203, no hydro test.	x						
3/20/2024	FR 1	Escalante Meadows, 9C, Rough electrical, unit 203.	x						
3/20/2024	FR 8	Escalante Meadows, 9C, DWV test ok, unit 203.	x						
3/20/2024	FR 3	Escalante Meadows, 9C, Rough mechanical, unit 203.	x						

3/20/2024	FR 4	Escalante Meadows, 9C, Rough plumbing, unit 203.	x						
3/20/2024	FR 7	Escalante Meadows, 9C, Rough sprinklers, unit 204, no hydro test.	x						
3/20/2024	FR 1	Escalante Meadows, 9C, Rough electrical, unit 204.	x						
3/20/2024	FR 8	Escalante Meadows, 9C, DWV test ok, unit 204.	x						
3/20/2024	FR 3	Escalante Meadows, 9C, Rough mechanical, unit 204.	x						
3/20/2024	FR 4	Escalante Meadows, 9C, Rough plumbing, unit 204.	x						
3/20/2024	SC 1	Escalante Meadows, Community Center, RC channel, drywall for	x						
3/20/2024	SC 1	1st layer lid, partial for both.	x						
3/21/2024	AD 9	Scheduling and records update.						David, 5.75 hrs	
3/21/2024	FR 7	Escalante Meadows, 9C, Fire sprinklers hydro test, unit 101.	x					32 inspections	
3/21/2024	FR 5	Escalante Meadows, 9C, Rough framing, unit 101.	x					3/21/2024	
3/21/2024	FR 7	Escalante Meadows, 9C, Fire sprinklers hydro test, unit 102.	x						
3/21/2024	FR 5	Escalante Meadows, 9C, Rough framing, unit 102.	x						
3/21/2024	FR 7	Escalante Meadows, 9C, Fire sprinklers hydro test, unit 103.	x						
3/21/2024	FR 5	Escalante Meadows, 9C, Rough framing, unit 103.	x						
3/21/2024	FR 7	Escalante Meadows, 9C, Fire sprinklers hydro test, unit 104.	x						
3/21/2024	FR 5	Escalante Meadows, 9C, Rough framing, unit 104.	x						
3/21/2024	FR 7	Escalante Meadows, 9C, Fire sprinklers hydro test, unit 201.	x						
3/21/2024	FR 5	Escalante Meadows, 9C, Rough framing, unit 201.	x						
3/21/2024	FR 7	Escalante Meadows, 9C, Fire sprinklers hydro test, unit 202.	x						
3/21/2024	FR 5	Escalante Meadows, 9C, Rough framing, unit 202.	x						
3/21/2024	FR 7	Escalante Meadows, 9C, Fire sprinklers hydro test, unit 203.	x						
3/21/2024	FR 5	Escalante Meadows, 9C, Rough framing, unit 203.	x						
3/21/2024	FR 7	Escalante Meadows, 9C, Fire sprinklers hydro test, unit 204.	x						
3/21/2024	FR 5	Escalante Meadows, 9C, Rough framing, unit 204.	x						
3/21/2024	SW 6	4383 Lazo, Conduit on roof, wall.	x						
3/21/2024	FN 2	4383 Lazo, Grounding electrode ok.	x						
3/21/2024	FR 1	4383 Lazo, Rough electrical.	x						
3/21/2024	F 2	4383 Lazo, Final electrical pv.	x						
3/21/2024	F 5	4383 Lazo, Roof pv fanning attachments.	x						
3/21/2024	SW 6	4683 2nd, Conduit on roof, wall.	x						
3/21/2024	FN 2	4683 2nd, Grounding electrode ok.	x						
3/21/2024	FR 1	4683 2nd, Rough electrical.	x						
3/21/2024	F 2	4683 2nd, Final electrical pv.	x						
3/21/2024	F 5	4683 2nd, Roof pv fanning attachments.	x						
3/21/2024	SW 6	4932 Pt Sal Circle, Conduit on roof, wall.	x						
3/21/2024	FN 2	4932 Pt. Sal Circle, Grounding electrode ok.	x						
3/21/2024	FR 1	4932 Pt. Sal Circle, Rough electrical.	x						
3/21/2024	F 2	4932 Pt. Sal Circle, Final electrical pv.	x						
3/21/2024	F 5	4932 Pt. Sal Circle, Roof pv fanning attachments.	x						
3/21/2024	F 11	137 Pacific Dunes, Asphalt shingle reroof complete.	x						
3/22/2024	AD 9	Scheduling and records update.	x						
3/22/2024	F 11	695 Obispo, Demo of cell tower cabinets and antennas, steel tower	x					David, 3.25 hrs	
3/22/2024	F 11	and another steel tower remain.	x					17 inspections	
3/22/2024	FR 5	Escalante Meadows, 8C, Rough framing, unit 101.	x					3/22/2024	
3/22/2024	FR 5	Escalante Meadows, 8C, Rough framing, unit 102.	x						
3/22/2024	FR 5	Escalante Meadows, 8C, Rough framing, unit 103.	x						
3/22/2024	FR 5	Escalante Meadows, 8C, Rough framing, unit 104.	x						
3/22/2024	FR 5	Escalante Meadows, 8C, Rough framing, unit 201.	x						
3/22/2024	FR 5	Escalante Meadows, 8C, Rough framing, unit 202.	x						
3/22/2024	FR 5	Escalante Meadows, 8C, Rough framing, unit 203.	x						
3/22/2024	FR 5	Escalante Meadows, 8C, Rough framing, unit 204.	x						
3/22/2024	FR 5	Escalante Meadows, Rough framing, north mailbox building.	x						
3/22/2024	FR 2	Escalante Meadows, Roof nailing, north mailbox building.	x						
3/22/2024	FR 9	Escalante Meadows, Shear nailing, holdowns, north mailbox bldg.	x						
3/22/2024	FR 5	Escalante Meadows, Rough framing, south mailbox building.	x						
3/22/2024	FR 2	Escalante Meadows, Roof nailing, south mailbox building.	x						
3/22/2024	FR 9	Escalante Meadows, Shear nailing, holdowns, south mailbox bldg.	x						
3/22/2024	FR 2	5124 Sandpiper, Roof nailing and framing.	x						
3/22/2024	FR 9	5124 Sandpiper, Shear nailing, holdowns.	x						
3/25/2024	AD 9	Scheduling and mostly records update.	x					David, 6.75 hrs	
3/25/2024	SC 6	4231 La Guardia, C1, Wall, ceiling insulation.	x					4 inspections	
3/25/2024	SC 6	4241 La Guardia, C2, Wall, ceiling insulation.	x					3/25/2024	
3/25/2024	SC 1	4241 La Guardia, C3, Drywall nailing.	x						
3/25/2024	SW 4	4241 La Guardia, Sewer laterals, mains, partial, note: due to lack		x					
3/25/2024	SW 4	of working space, the sewer laterals, 4", and mains in the parking		x					
3/25/2024	SW 4	lot, 6", there will be a few days of partial approvals, big job.		x					
3/26/2024	AD 9	Scheduling and records update.	x					David, 3.25 hrs	
3/26/2024	MS 4	233 Pt. Sal Dunes, Site visit with Gilberto.	x					14 inspections	
3/26/2024	SC 1	1057 Gualarte, Drywall nailing.	x					clear and windy	
3/26/2024	FR 10	1057 Gualarte, Ga pressure test, email gas co.	x					3/26/2024	
3/26/2024	SW 4	4241 La Guardia, B, Sewer laterals and main, partial.		x					
3/26/2024	SW 4	4231 La Guardia, B, Sewer laterals and main, partial.		x					
3/26/2024	SC 1	Escalante Meadows, Drywall nailing, balance of 1 st layer.	x						
3/26/2024	FR 9	Escalante Meadows,8C, Shear nailing, unit 101.	x						
3/26/2024	FR 9	Escalante Meadows,8C, Shear nailing, unit 102.	x						
3/26/2024	FR 9	Escalante Meadows,8C, Shear nailing, unit 103.	x						
3/26/2024	FR 9	Escalante Meadows,8C, Shear nailing, unit 104.	x						

3/26/2024	FR 9	Escalante Meadows,8C, Shear nailing, unit 201.	x						
3/26/2024	FR 9	Escalante Meadows,8C, Shear nailing, unit 202.	x						
3/26/2024	FR 9	Escalante Meadows,8C, Shear nailing, unit 203.	x						
3/26/2024	FR 9	Escalante Meadows,8C, Shear nailing, unit 204.	x						
3/27/2024	AD 9	Scheduling and records update.							David, 6.5 hrs
3/27/2024	FN 5	233 Pt. Sal Dunes, Footings.	x						18 inspections
3/27/2024	FN 5	233 Pt. Sal Dunes, Holdowns.	x						clear and windy
3/27/2024	FN 5	233 Pt. Sal Dunes, Rebar, concrete slab.	x						3/27/2024
3/27/2024	FN 2	233 Pt. Sal Dunes, Grounding electrode, #4 rebar.	x						
3/27/2024	F 4	4751 3rd, Water heater final.	x						
3/27/2024	F 1	1065 Peralta, Electric meter final.	x						
3/27/2024	F 11	1065 Peralta, Consult with owner and electrician fix up vinyl siding at new electric meter to make install weather proof.	x						
3/27/2024	SC 3	Escalante Meadows, 8C, Lath nailing, unit 101.	x						
3/27/2024	SC 3	Escalante Meadows, 8C, Lath nailing, unit 102.	x						
3/27/2024	SC 3	Escalante Meadows, 8C, Lath nailing, unit 103.	x						
3/27/2024	SC 3	Escalante Meadows, 8C, Lath nailing, unit 104.	x						
3/27/2024	SC 3	Escalante Meadows, 8C, Lath nailing, unit 201.	x						
3/27/2024	SC 3	Escalante Meadows, 8C, Lath nailing, unit 202.	x						
3/27/2024	SC 3	Escalante Meadows, 8C, Lath nailing, unit 203.	x						
3/27/2024	SC 3	Escalante Meadows, 8C, Lath nailing, unit 204.	x						
3/27/2024	FR 2	137 Paific Dunes, Roof nailing.	x						
3/27/2024	FR 9	137 Pacific Dunes, Shear nailing.	x						
3/27/2024	FR 9	137 Pacific Dunes, Holdowns.	x						
3/28/2024	FR 9	Scheduling and records update.	x						David, 6.0 hrs
3/28/2024	MS 4	4461 10th, Site visit with owner for jr ADU and ADU PLANS.		x					14 inspections, 1 site visit, 1 plan check
3/28/2024	SW 3	4231 La Guardia, B, Site drainage piping, 6" partial, due to lack of working space the site drainage and sewer laterals and main will be done in segments.		x					cloudy and breezy
3/28/2024	SW 3	4241 Las Guardia, B, Site drainage piping, 6", partial.		x					3/28/2029
3/28/2024	SW 3	4486 11th, Rough sprinklers and hydro.	x						
3/28/2024	F 2	1079 Olivera, Final electrical, smokies and carbon monox alarms ok.	x						
3/28/2024	F 2	327 Las Flores, Final electrical, garage car charger complete.	x						
3/28/2024	SC 1	Escalante Meadows, 8C, Drywall rc channel, unit 101.	x						
3/28/2024	SC 1	Escalante Meadows, 8C, Drywall rc channel, unit 102.	x						
3/28/2024	SC 1	Escalante Meadows, 8C, Drywall rc channel, unit 103.	x						
3/28/2024	SC 1	Escalante Meadows, 8C, Drywall rc channel, unit 104.	x						
3/28/2024	SC 1	Escalante Meadows, 8C, Drywall rc channel, unit 201.	x						
3/28/2024	SC 1	Escalante Meadows, 8C, Drywall rc channel, unit 202.	x						
3/28/2024	SC 1	Escalante Meadows, 8C, Drywall rc channel, unit 203.	x						
3/28/2024	SC 1	Escalante Meadows, 8C, Drywall rc channel, unit 204.	x						
3/28/2024	SW 1	4241 La Guardia, B, Fire line, 2.5" pvc, partial, like the sewer laterals and main and the site drainage piping, partials on approvals until near La Guardia St. then full approval.		x					
3/28/2024	AD 6	4477 Hacienda, Plan check fire sprinklers, ADU.	x						
3/29/2024	AD 9	Scheduling, records update, office support in Alice's absence.	x						David, 7.0 hrs
3/29/2024	AD 9	4419 La Joya, Plan check 4.05 kw roof mount pv system.	x						3 inspections, 1 pv plan check
3/29/2024	UN 1	318 Tognazinni, Underslab drain plumbing.	x						3/29/2024
3/29/2024	UN 1	4695 5th, Undeslab drain plumbing.	x						very windy, cloudy, rain arriving soon
3/29/2024	SC 1	4241 La Guardia, B, C-2, Drywall nailing.	x						3/29/2024
		David, Rose, contract bldg insp, March, 2024, total of 319 inspections, no certs of occupancy this month, 21 inspection days of 31 calender days, thank you very much !!							



4875 El Camino Real • Atascadero, CA 93422 • Phone: 805-470-1910 • eikhofdesigngroup.com

City Engineer Report March 2024

The following is a list of projects in various construction, design, or planning stages.

- **Various Caltrans Projects** – Future Caltrans projects include the Hwy 1/166 Signalization Project, the ADA Improvement Project, the Santa Maria River Bridge Project, the Pavement Project through Guadalupe, and two shoulder widening projects on Hwy 1 both north and south of the City. The City Engineer has been working with Caltrans regarding the improvements to the downtown area and the bridge. The City Engineer met several times with Caltrans staff to discuss the various projects and review preliminary plans. The City Engineer also met with PG&E to discuss potential upgrades. The City provided the existing light poles, and PG&E installed them in 2008.
- **Amtrak Station Improvements (Transit Hub)** – The City has received a Clean California Grant from the State of California. During a February City Council meeting, an agreement was signed between the City and Caltrans to secure the Clean California Grant funding. The City has received a notice to proceed from Caltrans. The Amtrak site was surveyed in March. This topographic and boundary survey is the first step in the project's design. The City Engineer has also negotiated an additional \$100,000 of LCTOP funding for the Transit Hub project. The SBCAG Board will approve this funding during a future meeting. Depending on the project costs, the project may include public restrooms, electric vehicle charging infrastructure, bicycle amenities, pervious pavers, improved signage, and site beautification upgrades. The total project funding is \$1.3 million.
- **Central Park Renovation Project** – The City Engineer and staff reviewed the 70% plans for the Central Park Renovation Project and returned comments to the design team for revision. The design team has presented three options for fencing, including chain link, composite fencing, and concrete block. Based on cost and maintenance, the City Engineer recommends the composite fencing. Discussions are ongoing with cell providers about temporarily removing antennas to recoat the elevated tank.
- **Leroy Park Phase II Improvements** – Andrew Goodwin Design (AGD) is preparing plans for Phase II at Leroy Park. The work includes a multi-purpose room and exterior site improvements. The 50% plan review set is scheduled for delivery for City review in early April. AGD will make a presentation to the Parks and Recreation Commission in April. A grant administered by the USDA funds the project.
- **303 Obispo Street Site Improvements** – The design of the 303 Obispo Street Site Improvements is ongoing. City staff holds bi-weekly meetings with PG&E and the design team regarding the project. The project includes charging facilities for future electric buses and electric fleet vehicles. The City Engineer has also started communications with Charge Point to provide the charging infrastructure. The previous provider, Proterra, has gone bankrupt and no longer provides the charging facilities.
- **Highway 1 and Pioneer Lift Stations** – The Highway 1 Lift Station is currently waiting for the electrical switch gear to be provided. This equipment has an approximate 50-week lead time. The

Pioneer Lift Station cannot be constructed until the Highway 1 Lift Station is completed. The City Engineer is trying to determine the best time to send the Pioneer Lift Station out to bid. In March, the City Engineer met with HCD to discuss reporting requirements for the CDBG project funding.

- **Waste Water Treatment Plant Improvements** –The City is currently violating its permit from the Regional Water Quality Control Board. The City Engineer, City Administrator, and Michael K. Nunley and Associates Inc met with Regional Water Quality Control Board staff to discuss a Consolidation Planning Grant. If successful, this grant will allow the City to study the feasibility of connecting to the City of Santa Maria Wastewater Treatment Plant.

The Biolac portion of the WWTP is not functioning properly and needs to be repaired. A mid-year budget revision will transfer funds originally allocated for the Highway 1 Lift Station to the Waste Water Treatment Plant Improvements.

- **Measure A Projects** – An application for Measure A North County Safe Routes to School, Bicycle and Pedestrian Program, Cycle 4 was prepared and submitted. The application is for funding for sidewalks at the new Guadalupe Jr High School and Guadalupe Early Learning Center (ELC).
- **City Hall Improvements**—The City Engineer met with Staff to discuss the repairs needed for City Hall. A bid package will be prepared for the roof and related systems.
- **11th Multi-use Path/Street Safe Routes to School Project** – Preliminary design work is occurring for the 11th Street Multi-use Path. This pathway starts at the People’s Self-Help Housing Project and ends at Mary Buren School. It will include pedestrian and bicycle facilities. The project is funded by Measure A Cycle 3 Safe Routes to School Program and the Affordable Housing Sustainable Community Grant Program. The topographic and right-of-way survey was completed in March.
- **West Main Street Improvements**—Preliminary design work is underway for West Main Improvements, which will improve the area from Highway 1 to Julia Drive. The project will include pavement rehabilitation, striping, and minor pedestrian improvements.

Development

The following developments, which require engineering review/oversight, are in various phases.

- 12th Street Apartment
 - The site and public improvement plans were reviewed and returned to the applicant with corrections.
- New Jr. High School Site
 - An encroachment permit application was submitted and review for the school entrances.



Recreation and Parks
 918 Obispo Street
 P.O. Box 908
 Guadalupe, CA 93434
 Ph: 805.356.3906
 Fax: 805.343.5512
 Email: abarajas@ci.guadalupe.ca.us

RECREATION AND PARKS MONTHLY REPORT
For March 2024

Summary of Rentals/Usage for City Facilities & Parks

FACILITY	THIS MONTH	THIS MONTH LAST YEAR	THIS YEAR- TO-DATE (FY 22/23)	LAST YEAR- TO-DATE (FY 21/22)
Auditorium/Gym	25	16	209	152
O'Connell Park	0	0	15	58
LeRoy Park	0	2	20	39
Senior Center	26	25	246	119
Veterans Memorial Plaza	0	0	4	5
Council Chambers	7	8	86	72
Central Park	0	0	0	0
Veterans Hall	7	6	43	43

Auditorium

The agreement between the Guadalupe Union School District was approved and signed. JanPro Cleaning Services was agreed upon by both parties to clean the auditorium. Their schedule was Monday and Wednesday evenings to prep the gym for Tuesday/Thursday basketball game days. Their last twice a week service ended on March 14th. They now will clean before wrestling matches on April 17th, 24th and May 1st. Invoices will be sent to the school district to bill them for the agreed upon amount.

Recreation & Parks Commission Meeting Minutes

CITY OF GUADALUPE REGULAR MEETING OF THE RECREATION AND PARKS COMMISSION MONDAY, MARCH 5, 2024

Call to Order: Recreation Commission Chair- Joe Harris called the meeting to order at 6:00 p.m.

- 1. Roll Call:** Recreation Manager, Hannah Sanchez, noted the Commissioner attendance as follows:

Commission Chair: Joseph Harris- Present
Commissioner: Enrique Ortiz- Present
Commissioner: Emily Dreiling- Present
Commissioner: Michael Jimenez - Present
Commissioner: Arnulfo Navarro – Present

- 2. Pledge of Allegiance**

Commissioner Chair Joe Harris was recognized and led the Commission in the pledge of allegiance.

- 3. Community Participation Forum**

No participation.

- 4. Consent Calendar**

- Motion was made by **Ortiz**, seconded by **Navarro** to approve the February 12, 2024, regular meeting minutes. All ayes, 4/0. Motion passed.

Regular Business

- 5. BGC Monthly Update**

Mr. Josue Rojo was present to update the commission on all the activities and events taking place at LeRoy Park/Ron Estabillo Clubhouse.

- Bobcat Wrestling: He informed the commission that Bobcat wrestling started on March 4th and had roughly 50 children participating. They will be practicing Monday through Thursday.
- BGC Flag Football: A coed flag football league will start with BGC combining all teams from Orcutt, Santa Maria, and Guadalupe. A grant will be covering all teams fees. It is open to 1st – 8th grade. Guadalupe has the most sign ups so far. They are currently looking for coaches.
- Teen Nights: Teen nights on Friday nights from 6pm – 8pm where boys play pick-up basketball and girls do crafts.
- Daily: Around 60-70 children that are bussed from McKenzie and Mary Buren. Fine arts with mixed media as the current focus, Smart Moves, PE with hockey as the current focus, and passport of manhood are some of the activities currently running.

6. Jack O’Connell Turf

Commissioner Dreiling was unable to attend this meeting so she sent her report in an email to Recreation Services Manager, Hannah Sanchez. Commissioner Dreiling wrote:

“I spoke with Christine Rose about the status of the Jack O’Connell grant. She said the funding source for the grant has changed and this will delay the award decision to closer to the summer. She will keep us updated as she receives additional information.”

7. Daddy & Daddy Dance

Recreation Services Manager, Hannah Sanchez, updated the commission on how the Daddy and Daughter Dance event went. The event included a game of Bingo that required the three free spaces on the card to be signed off at each station. The three stations were the Central Coast Photobooth, the swing photo op located in the courtyard, and the craft table. The prize for Bingo was a father-daughter Stanley cup set. Ms. Sanchez noted that if Bingo is played again the following year to change the bingo format from a 3 by 3 space to a 5 by 5 space. After Bingo was played and the award was given, NextGen Dance came and gave a free rhumba lesson and promoted their kids dance camp that will be taking place in the summer. Also at the event was A Class Act DJ, Lobo Butcher Shop, and A Sweet Affair.

8. 3v3 Basketball Tournament

Ms. Sanchez updated the commission on the plans for the 3v3 basketball tournament. The tournament was advertised as an open league for anyone 16+. Teams must have at least 3 people to register. The registration fee is \$45 per team. The registration deadline was set for Monday, March 18th. Because of discussions with players from drop in basketball staff and the commission was under the impression that we would have many teams signing up. That being said, the idea was to extend the registration deadline as close to the event as possible to allow for “late” entries. During the week of March 4th, Commission Chair Joe Harris and Ms. Sanchez discussed that there was only one registration at that time, so the deadline needed to be moved up. The deadline was changed to Wednesday, March 14th. Ms. Sanchez informed the council that the updated flyers have been posted every day since the deadline change to ensure that the community is aware of the change. The updated flyer included that there needed to be at least 4 teams per division or 4 teams willing to play regardless of division.

9. Fashion Show – FSA/Community Changers/Little House by the Park

Commissioner Arnulfo Navarro updated the commission on the Guadalupe Fashion Show. This is being held in collaboration with the City of Guadalupe. The event is going to be held at City Hall on Saturday, April 20th from 10:30am to 1:30pm. Applications for fashion designers and models are being accepted.

10. Recreation Services Manager Position Update

An individual will be sent the conditional offer. After that time the commission will be updated on who has been chosen once all necessary hiring procedures have been completed.

11. Other matters of importance that the Recreation Services Manager will discuss, if deemed necessary.

12. Commission Requests, Comments, and Meeting Reports

13. Adjournment

At 7:41 p.m. a **Motion** was made by Commissioner **Navarro**, seconded by Commissioner **Ortiz** for adjournment. The unanimous vote resulted in the meeting's closure.

Upcoming Programs & Events

Drop-in Sports for ages 16+

Free Drop-in volleyball and basketball for ages 16+ are currently taking place. The location/day of drop-in basketball varies depending on the availability of the auditorium. Participants ages 16 & 17 must provide a permission slip/liability waiver signed by a parent/legal guardian in order to participate. This form can be found on the Recreation Page of the city website. Go to <https://ci.guadalupe.ca.us/recreation/>

March & April Drop In Schedule

March

Drop In Volleyball

- Sunday 10th: 6:00pm – 8:00pm
- Wednesday 13th: 6:30pm – 8:15pm
- Wednesday 20th: 6:00pm – 8:00pm
- Wednesday 27th: 6:00pm – 8:00pm

Drop In Basketball

- Wednesday 6th: 6:30pm – 8:15pm
- Thursday 21st: 6:00pm – 8:00pm
- Thursday 28th: 6:00pm – 8:00pm

April

Drop In Volleyball

- Wednesday 3rd, Wednesday 10th, Thursday 18th, Thursday 25th: 6:00pm – 8:00pm

Drop In Basketball

- Thursday 4th, Thursday 11th, Sunday 21st, Sunday 28th: 6:00pm – 8:00pm

Joe Harris 3v3 Basketball Tournament

Due to not having sufficient registrations this event was cancelled.

COED Adult Softball League- City

All forms, rules, and waivers can be found on the city website,
cityofguadalupe.org/recreation/

CITY OF GUADALUPE RECREATION & PARKS DEPARTMENT

**COED ADULT
SOFTBALL
LEAGUE**

TEAM ENTRY RESIDENT FEE **\$535**
 REGISTRATION DEADLINE **MAY 22 TH**
 MANAGERS MEETING **MAY 31 ST**
 SEASON BEGINS **JUNE 6 TH**

Scan QR code to register your team online or go to the following link
<https://form.jotform.com/230855849711161>

ANNIS BARAJAS | ABARAJAS@CI.GUADALUPE.CA.US | 805.356.3906

Fashion Show- FSA & City

FSA & THE CITY OF GUADALUPE PRESENTS
in collaboration with The Community Changers

Guadalupe Fashion Show

READ CAREFULLY
Date: APR 20 2024 Time: 10:30 A.M. CITY HALL 918 Obispo St. Guadalupe, CA 93434
1:30 P.M.
Bill to: Pay to:

OPEN CALL

Order	Description	Cost
	ALL LOCAL FASHION DESIGNERS & MAKERS	



Questions? Concerns? Please No Comments.
info-1nuf@gmail.com

ALL SALES FINAL. THANK YOU FOR YOUR BUSINESS.

Arts Commission

Vive El Arte

Jarabe Mexicano, Bordeno Soul celebrating the roots music of the US Mexico border region, will be performing on Saturday, May 18th at 7pm at Guadalupe City Hall.

Respectfully,

Annis Barajas
Recreation Services Manager



REPORT TO THE CITY COUNCIL OF THE CITY OF GUADALUPE
Agenda of April 9, 2024

Jeff van den Eikhof

Prepared by:
Jeff van den Eikhof, PE
City Engineer

Todd Bodem

Approved by:
Todd Bodem, City Administrator

SUBJECT: Measure A Local Program of Projects

RECOMMENDATION:

That the City Council adopt Resolution No. 2024-29 which approves the 2024/25 through 2028/29 Measure A Local Program of Projects for the City of Guadalupe.

DISCUSSION:

Measure A Overview

Voter passage in November 2008 of the Road Repair, Traffic Relief and Transportation Safety Measure (Measure A), will provide approximately \$1.0 billion for transportation needs over 30 years within Santa Barbara County, from 2010-2040. The City of Guadalupe, and all other cities in the County, must submit an annual Measure A Local Program of Projects (POP) to the SBCAG Board to detail how the Measure A funds will be spent in Guadalupe.

In adopting the POP, the City Council “certifies that it will include in its budget an amount of local discretionary funding for local streets and roads sufficient to comply with the Maintenance of Effort [MOE] requirements contained in Section 27 of the Measure A Ordinance” The City met its MOE requirements over the last five-year window and will meet its MOE requirements of about \$300,000 over the next five-year window.

Measure A Revenues

Gas Tax, SB1, development impact fees, and Measure A fund balances will pay for the City’s Street Paving Plan going forward. That plan calls for the City to spend about \$400,000 annually on street paving. For 2024, the street program will include rehabilitation of various streets.

Alternative Transportation

Measure A also requires the City to spend at least 5% of Measure A money on “Alternative Transportation Expenditures” – bicycle, pedestrian, and transit projects. The City has had no difficulty meeting this requirement in the past and will likely spend 6.0% of Measure A money during the five-year window on bike and pedestrian projects, including sidewalk maintenance and upgrade work done by our Street crew and required ADA sidewalk work made during street paving projects.

ATTACHMENTS:

1. Resolution No. 2024-29
2. Measure A POP Spreadsheet

RESOLUTION NO. 2024-29

A RESOLUTION OF THE CITY COUNCIL OF THE CITY GUADALUPE APPROVING THE MEASURE A FIVE-YEAR LOCAL PROGRAM OF PROJECTS FOR FISCAL YEARS 2024/25 THROUGH 2028/29

WHEREAS, on November 4, 2008, the voters of Santa Barbara County approved the Santa Barbara Transportation Improvement Program Ordinance and Expenditure Plan known as Measure A; and

WHEREAS, the Ordinance provides that the Santa Barbara County Local Transportation Authority shall annually approve a program of projects submitted by local jurisdictions identifying those transportation projects eligible to use Measure A funds during the succeeding five-year period; and,

WHEREAS, the City of Guadalupe was provided with an estimate of annual Measure A local revenues for fiscal years 2024/25 through 2028/29; and,

WHEREAS, the City of Guadalupe has held a public hearing in accordance with Section 18 of the Ordinance.

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

SECTION 1. The attached Five-Year Program of Project to be funded in part with Measure A revenues is hereby approved; and,

SECTION 2. The City of Guadalupe hereby certifies that it will include in its budget an amount of local discretionary funding for local streets and roads sufficient to comply with the Maintenance of Effort requirements contained in Section 27 of the Ordinance; and,

SECTION 3. The City of Guadalupe will not use Measure A revenue to replace private developer funding that has been committed to a transportation project or would otherwise be required under current City policies; and,

SECTION 4. The City of Guadalupe has complied with all other applicable provisions.

SECTION 5. 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 9th day of April 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. 2024-29**, has been duly signed by the Mayor and attested by the City Clerk, all at a regular meeting of the City Council, held April 9, 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 April 9, 2024

Philip F. Sinco

Todd Bodem

Prepared by:
Philip F. Sinco, City Attorney

Approved by:
Todd Bodem, City Administrator

SUBJECT: Ordinance Regarding the Additional Duties and Obligations of the Mayor's Office

RECOMMENDATION:

That the City Council introduce on the first reading, and continue to its meeting of April 23, 2024, for second reading and adoption, an ordinance describing the additional duties and obligations of the Mayor's office.

BACKGROUND:

As is usually the case in cities throughout California, the office of the Mayor carries with it certain additional duties and obligations. In the City of Guadalupe, many of these additional duties and obligations have been established by long, historic, practice, but have not been described in a policy statement or in the Guadalupe Municipal Code (GMC). In light of the City Council's recent adoption of an ordinance providing a separate salary of \$250 per month in addition to the \$500 per month salary for all Council members, staff recommends the adoption of an ordinance setting forth and describing the additional duties and obligations of the City's Mayor as established by past practice both as a way of supporting the Council's decision to provide additional salary to the Mayor, and also, so that future occupants of this office will be informed about these additional duties and obligations.

DISCUSSION:

In the City, the Mayor is responsible for presiding over council meetings as the chair and represents the City as its official leader in both ceremonial and other occasions. Pursuant to GMC section 2.08.090.B.14, the City Administrator determines what is placed on the Council's agenda; however, historically, the Mayor may request items to be placed on the Council's agenda. The Mayor also is responsible for approving all Proclamations.

The Mayor signs all ordinances and resolutions that have been passed by the City Council and must sign all contracts unless the Council has designated other City officers to do so. The Mayor also appoints the *Mayor Pro Tem* who, pursuant to Government Code section 36802, has all of the authority of the Mayor in the event the Mayor is absent or unable to act.

In recognition of the additional duties and obligations of the office of the Mayor, the City Council recently approved an amendment to the GMC providing that the Mayor shall receive an additional \$250 per month in salary above what the other Councilmembers receive (GMC § 2.08.035).

FISCAL IMPACT:

None.

ATTACHMENTS:

1. Ordinance No. 2024-518 entitled “An Ordinance of the City of Guadalupe Adding Chapter 2.10 to Title 2 of the Guadalupe Municipal Code Regarding the Additional Duties and Obligations of the Mayor’s Office.”

ORDINANCE NO. 2024-518

AN ORDINANCE OF THE CITY OF GUADALUPE ADDING CHAPTER 2.10 TO TITLE 2 OF THE GUADALUPE MUNICIPAL CODE REGARDING THE ADDITIONAL DUTIES AND OBLIGATIONS OF THE MAYOR'S OFFICE

WHEREAS, as a result of a longstanding, historic, practice, the Mayor had performed certain duties and obligations in addition to those applicable to all members of the City Council, and some of these additional duties and obligations have not been described in a policy statement or in the Guadalupe Municipal Code; and

WHEREAS, the City Council recently recognized that the Mayor has additional and further responsibilities compared to the members of the City Council of the City of Guadalupe when it voted to increase Council members' salaries from \$150 to \$500 per month, and also, provided an additional \$250 per month for the Mayor's office; and

WHEREAS, the City Council wishes to identify at least some of the additional responsibilities of the Mayor's office so that anyone holding this office will be informed as to the expectation and a description of these additional duties and obligations placed upon the Mayor in addition to the duties and obligations for all members of the City Council.

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

SECTION 1. Chapter 2.10 entitled "Additional Duties and Obligations of the Mayor" is hereby added to the Guadalupe Municipal Code as follows:

Section 2.10.010. Purpose.

In the City of Guadalupe, the Mayor performs certain additional duties and obligations established by long, historic, practice, but which have not been described in a policy statement or in the Guadalupe Municipal Code. The purpose of this Chapter is to describe some of the additional duties and obligations of the Mayor established by past practice both as a way of supporting the additional salary provided to the Mayor above the salary provided to all council members, and also, so that future occupants of this office will be informed about these additional duties and obligations.

Section 2.10.020. Additional Duties and Obligations of the Mayor.

In addition to all of the duties and obligations applicable to all council members, the Mayor has additional duties and obligations, including but not limited to the following:

(a) The Mayor is responsible for presiding over council meetings as the chair.

(b) The Mayor may represent the City as its official leader in both ceremonial and other occasions.

(c) The Mayor is authorized to request that the City Administrator place an item or items on a Council's agenda.

(d) The Mayor is responsible for approval of all administrative and official Proclamations of the City Council and is authorized to sign them.

(e) The Mayor is authorized to name one of the other Councilmembers as the *Mayor Pro Tem*, subject to ratification by the City Council, who shall have all of the powers and duties of the Mayor, including presiding at meetings of the City Council, if the Mayor is absent or unable to act, pursuant to Government Code section 36802.

(f) The Mayor must sign all ordinances and resolutions that have been passed by the City Council and must sign all contracts unless the Council has designated other City officers to do so.

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 9th day of April 2024, by the following roll call vote:

MOTION:

AYES:

NOES:

ABSENT:

ABSTAINED:

PASSED AND ADOPTED at a regular meeting of the City Council on the 23rd day of April 2024, by the following roll call vote:

MOTION:

AYES:

NOES:

ABSENT:

ABSTAINED:

ATTEST:

Amelia Villegas, City Clerk

Ariston Julian, Mayor

APPROVED AS TO FORM:

Phillip F. Sinco, City Attorney