



City of Guadalupe

AGENDA

Regular Meeting of the Guadalupe City Council

Tuesday, May 14, 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, May 14, 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**

- Fentanyl Awareness Day 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-C)**

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 May 6, 2024.
- C. Approve the Minutes of the City Council regular meeting of April 23, 2024.

MANAGEMENT REPORTS

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

- A. City Administrator's report for May 14, 2024
- B. Planning Department report for April 2024
- C. Building Department report for April 2024
- D. City Engineer's report for April 2024

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

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

- A. Recreation and Parks report for April 2024

REGULAR BUSINESS

- 11. International Association of Fire Fighters, Local 4403, Memorandum of Understanding for the time period of May 14, 2024, through June 30, 2027.**

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

Recommendation: That the City Council adopt Resolution No. 2024-32 approving a Memorandum of Understanding (MOU) with the International Association of Fire Fighters (IAFF), Local 4403, for the time period of May 14, 2024, through June 30, 2027.

- 12. Fee waiver policy for use of City-owned facilities by non-profit organizations.**

Written report: Philip F. Sinco, City Attorney

Recommendation: That the City Council adopt Resolution No. 2024-33 approving a policy for fee waivers for the use of City-owned facilities.

- 13. Support for local implementation of the California Master Plan on Aging and for the City to join the AARP network of age-friendly communities.**

Written report: Todd Bodem, City Administrator

Recommendation: That the City Council adopt Resolution No. 2024-34 expressing support for local implementation of the California Master Plan on Aging and for the City to join the AARP network of age-friendly communities.

- 14. FUTURE AGENDA ITEMS**

- 15. ANNOUNCEMENTS – COUNCIL ACTIVITY/COMMITTEE REPORTS**

- 16. ADJOURNMENT**

I hereby certify under penalty of perjury under the laws of the State of California that the foregoing agenda was posted on the City Hall display case and website not less than 72 hours prior to the meeting. Dated this 10th day of May 2024.

Todd Bodem

Todd Bodem, City Administrator

PROPOSED FUTURE CITY COUNCIL AGENDA ITEMS

Council Meeting: Date and Subject	Department	Agenda Category	
Tuesday, May 28, 2024, at 6:00 pm / Regular Meeting			
Cost Allocation Plan FY 23-24	Finance Department	Consent Calendar	
Human Resources report for March & April 2024	Human Resources	Management Reports	
Proposed Budget FY 24-25	Finance Department	Regular Business	
Tuesday, June 11, 2024, at 6:00 pm / Regular Meeting			
Resolution determining necessity for General Obligation Bond	Jones Hall	Regular Business	
Ordinance ordering submission of General Obligation Bond (First Reading)	Jones Hall	Regular Business	
Tuesday, June 25, 2024, at 6:00 p.m. / Regular Meeting			
SBCAG Update on Black Road/166 Construction	SBCAG	Presentation	
Second Reading of an ordinance ordering submission of General Obligation Bond (Second Reading)	Jones Hall	Consent Calendar	
Resolution placing a Measure on the ballot and requesting consolidation	Jones Hall	Regular Business	
November 2024 General Election Resolutions	City Attorney	Regular Business	
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
Personnel Manual Update			New Business

City of Guadalupe



Guadalupe, California

Proclamation

FENTANYL AWARENESS DAY

Whereas, Fentanyl Awareness Day is a day of education to raise public awareness that people are dying at alarming rates due to illicitly manufactured drugs mixed with fentanyl, a synthetic opioid, to increase potency, and pressed into pills made to look like legitimate pharmaceutical drugs; and

Whereas, the most common drugs involved in overdose deaths are fentanyl and other synthetic opioids, and over 150 people die every day from overdoses related to synthetic opioids like fentanyl; and

Whereas, fentanyl is odorless, tasteless, cheap, and extremely potent, 50 times more potent than heroin and 100 times more potent than morphine; and

Whereas, the number of opioid-related deaths involving fentanyl specifically increased from 12 in 2019 to 115 overdose deaths in 2022; and

Whereas, it is becoming more common for individuals to use drugs without knowing it contains fentanyl and overdosing as a result; and

Whereas, overdose deaths linked to synthetic opioids like fentanyl tripled nationally among teenagers in the last two years; and

Whereas, signed into law by Governor Newsom in October 2023, Assembly Bill 701 allows the penalties for fentanyl trafficking to mirror those of Schedule I drugs such as heroin and cocaine; and


Whereas, Fighting Back Santa Maria Valley Coalition will play an important role in highlighting the community wide efforts to increase awareness and decrease use of this highly addictive and dangerous drug; and

Whereas, to raise awareness and prevent overdose caused by fentanyl, Fighting Back Santa Maria Valley Coalition and many partners have come together to invite all residents to participate in Fentanyl Awareness Day.

NOW, THEREFORE, BE IT RESOLVED, by virtue of the authority vested in me as Mayor and on behalf of the City Council of the City of Guadalupe, I, Ariston Julian, do hereby proclaim May 9, 2024, as **"FENTANYL AWARENESS DAY"** in the City of Guadalupe.

IN WITNESS WHEREOF, I have hereunto set my hand and caused the Seal of the City of Guadalupe, California to be affixed this 14th day of May 2024.




Ariston Julian, Mayor
City of Guadalupe



REPORT TO THE CITY COUNCIL OF THE CITY OF GUADALUPE
Agenda of May 14, 2024

V. Fabian
Prepared by:
Veronica Fabian
Finance Account Clerk

Janice Davis
Reviewed by:
Janice Davis
Finance Director

Todd Bodem
Approved by:
Todd Bodem
City Administrator

SUBJECT: Payment of warrants for the period ending May 6, 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 May 15, 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 Register

Payable Detail by Vendor Number

Packet: APPKT00258 - 05.14.24 BIWEEKLY RUN

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

Vendor: [A&V01 - ASHLEY & VANCE ENGINEERIN](#) **Vendor Total:** 3,000.00

76855	Invoice	3/31/2024	3/31/2024	3/31/2024	3/31/2024	3,000.00	0.00	0.00	0.00	3,000.00
PW-STREETS - 303 OBISPO ST PROJECT		Warr Bank Acct - Warrants Bank Account		No						

MANAGEMENT
Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW-STREETS - 303 OBISPO ST PROJECT	NA	0.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00

MANAGEMENT
Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
089-4444-3104	308 Obispo Street Site Improvem...		3,000.00	100.00%

Vendor: [AGD01 - ANDREW GOODWIN DESIGNS](#) **Vendor Total:** 7,940.00

378-16	Invoice	4/17/2024	4/17/2024	4/17/2024	4/17/2024	7,940.00	0.00	0.00	0.00	7,940.00
ADM - ROYAL THEATER PROJECT		Warr Bank Acct - Warrants Bank Account		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
ADM - ROYAL THEATER PROJECT	NA	0.00	0.00	7,940.00	0.00	0.00	0.00	7,940.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
079-4542-2166	Activity		7,940.00	100.00%

Vendor: [AMA02 - AMAZON BUSINESS](#) **Vendor Total:** 3,269.69

11K7-VXGY-P3Y4	Invoice	4/25/2024	4/25/2024	4/25/2024	4/25/2024	33.93	0.00	0.00	0.00	33.93
WWTP - ACCT#:A19RDADAF93AUQ		Warr Bank Acct - Warrants Bank Account		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CRIMPING TOOL,MNILA FILE FOLDERS,WIRE CUTTERS	NA	0.00	0.00	33.93	0.00	0.00	0.00	33.93

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
012-4425-1550	Operating Supplies & Exp.		33.93	100.00%

[13FH-JYXC-1LL9](#) Invoice 4/18/2024 4/18/2024 4/18/2024 4/18/2024 129.18 0.00 0.00 0.00 129.18

P&R- ACCT#:A19RD4DAF93AUQ		Warr Bank Acct - Warrants Bank Account		No						
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Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FRIDGE STORAGE ORGANIZER	NA	0.00	0.00	129.18	0.00	0.00	0.00	129.18

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-4300-1500	Equipment Replacement		129.18	100.00%

[14DQ-6LNR-L64G](#) Invoice 4/21/2024 4/21/2024 4/21/2024 4/21/2024 61.88 0.00 0.00 0.00 61.88

P&R- ACCT#:A19RD4DAF93AUQ		Warr Bank Acct - Warrants Bank Account		No						
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Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
MOPPING PAD, DESK ORGANIZERS, DESK CALENDAR	NA	0.00	0.00	61.88	0.00	0.00	0.00	61.88

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-4300-1200	Office Supplies & Postage		61.88	100.00%

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
14MV-X4RL-TX63	Invoice	4/14/2024	4/14/2024	4/14/2024	4/14/2024	31.18	0.00	0.00	0.00	31.18
PD-ACCT#:A19RD4DAF93AUQ - THE ART OF WAR		Warr Bank Acct - Warrants Bank Account		No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
PD SUPPLIES Distributions	NA	0.00	0.00	31.18	0.00	0.00	0.00	0.00	31.18	
Account Number	Account Name	Project Account Key		Amount	Percent					
001-4200-1550	Operating Supplies & Exp.			31.18	100.00%					
16GN-71LW-L4RH	Invoice	4/28/2024	4/28/2024	4/28/2024	4/28/2024	137.29	0.00	0.00	0.00	137.29
WWTP - ACCT#:A19RD4DAF93AUQ		Warr Bank Acct - Warrants Bank Account		No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
CALIBRATION SOLUTION KIT, GLYPHOSATE Distributions	NA	0.00	0.00	137.29	0.00	0.00	0.00	0.00	137.29	
Account Number	Account Name	Project Account Key		Amount	Percent					
012-4425-1550	Operating Supplies & Exp.			137.29	100.00%					
17DV-H37X-1914	Invoice	4/18/2024	4/18/2024	4/18/2024	4/18/2024	108.91	0.00	0.00	0.00	108.91
P&R-ACCT#:A19RD4DAF93AUQ		Warr Bank Acct - Warrants Bank Account		No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
FROSTED GLASS PRIVACY FILM, LOCK,STORAGE BOX, Distributions	NA	0.00	0.00	108.91	0.00	0.00	0.00	0.00	108.91	
Account Number	Account Name	Project Account Key		Amount	Percent					
001-4300-1550	Operating Supplies & Exp.			108.91	100.00%					
17VT-D3XQ-QY1Q	Invoice	4/17/2024	4/17/2024	4/17/2024	4/17/2024	82.21	0.00	0.00	0.00	82.21
P&R-ACCT#:A19RD4DAF93AUQ		Warr Bank Acct - Warrants Bank Account		No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
FIRST AID KIT,UTILITY KNIFE Distributions	NA	0.00	0.00	82.21	0.00	0.00	0.00	0.00	82.21	
Account Number	Account Name	Project Account Key		Amount	Percent					
001-4300-1550	Operating Supplies & Exp.			82.21	100.00%					
1CVJ-M7W9-TN6Q	Invoice	4/25/2024	4/25/2024	4/25/2024	4/25/2024	193.85	0.00	0.00	0.00	193.85
ADM- SUPPLIES FOR SENIOR CENTER - CV2 & 3 GRANT		Warr Bank Acct - Warrants Bank Account		No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
COFFEE, NAPKINS,CREAMER,CUTLERY SET,CUPS Distributions	NA	0.00	0.00	193.85	0.00	0.00	0.00	0.00	193.85	
Account Number	Account Name	Project Account Key		Amount	Percent					
107-4018-2166	Activity			193.85	100.00%					
1G3H-XKN3-GQ9L	Invoice	4/20/2024	4/20/2024	4/20/2024	4/20/2024	42.67	0.00	0.00	0.00	42.67
P&R - ACCT#:A19RD4DAF93AUQ		Warr Bank Acct - Warrants Bank Account		No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
BASKETBALL PUMP, NAME BADGE Distributions	NA	0.00	0.00	42.67	0.00	0.00	0.00	0.00	42.67	
Account Number	Account Name	Project Account Key		Amount	Percent					
001-4300-1550	Operating Supplies & Exp.			42.67	100.00%					
1GGG-WWT3-LJMG	Invoice	4/21/2024	4/21/2024	4/21/2024	4/21/2024	24.59	0.00	0.00	0.00	24.59
P&R - 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 Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
TOILET PAPER DISPENSER Distributions		NA		0.00	0.00	24.59	0.00	0.00	0.00	24.59
Account Number		Account Name		Project Account Key		Amount	Percent			
001-4300-1550		Operating Supplies & Exp.				24.59	100.00%			
1GLX-LDCC-1LG6	Invoice	4/29/2024	4/29/2024	4/29/2024	4/29/2024	267.51	0.00	0.00	0.00	267.51
P&R-ACCT#:A19RD4DAF93AUQ - KITCHEN		Warr Bank Acct - Warrants Bank Account				No				
Payable Description Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
P&R-ACCT#:A19RD4DAF93AUQ - KITCHEN PANTRY STORAGE Distributions		NA		0.00	0.00	267.51	0.00	0.00	0.00	267.51
Account Number		Account Name		Project Account Key		Amount	Percent			
001-4300-1500		Equipment Replacement				267.51	100.00%			
1JF9-RPJW-L9FP	Invoice	4/24/2024	4/24/2024	4/24/2024	4/24/2024	651.36	0.00	0.00	0.00	651.36
ADM - HR MANAGERS DESK		Warr Bank Acct - Warrants Bank Account				No				
Payable Description Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
ADM - HR MANAGERS DESK Distributions		NA		0.00	0.00	651.36	0.00	0.00	0.00	651.36
Account Number		Account Name		Project Account Key		Amount	Percent			
001-4105-1550		Operating Supplies & Exp.				651.36	100.00%			
1KDK-WDP9-DRM9	Invoice	4/23/2024	4/23/2024	4/23/2024	4/23/2024	97.49	0.00	0.00	0.00	97.49
PD-CHIEF -ACCT#:A19RD4DAF93AUQ-USB		Warr Bank Acct - Warrants Bank Account				No				
Payable Description Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
STICK FOR IPHONE Distributions		NA		0.00	0.00	97.49	0.00	0.00	0.00	97.49
Account Number		Account Name		Project Account Key		Amount	Percent			
001-4200-1550		Operating Supplies & Exp.				97.49	100.00%			
1LVN-VFRX-FGC4	Invoice	4/27/2024	4/27/2024	4/27/2024	4/27/2024	52.18	0.00	0.00	0.00	52.18
ADM - SUPPLIES FOR SENIOR CENTER - CV2 & 3 GRANT		Warr Bank Acct - Warrants Bank Account				No				
Payable Description Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
ADM - SUPPLIES FOR SENIOR CENTER - CV2 & 3 GRANT Distributions		NA		0.00	0.00	52.18	0.00	0.00	0.00	52.18
Account Number		Account Name		Project Account Key		Amount	Percent			
107-4018-2166		Activity				52.18	100.00%			
1NKV-JWDF-JJHM	Invoice	4/28/2024	4/28/2024	4/28/2024	4/28/2024	189.47	0.00	0.00	0.00	189.47
WWTP- ACCT#:A19RD4DAF93AUQ		Warr Bank Acct - Warrants Bank Account				No				
Payable Description Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
SPIRAL NOTEPADS (25), NOTEBOOK COLLEGE Distributions		NA		0.00	0.00	189.47	0.00	0.00	0.00	189.47
Account Number		Account Name		Project Account Key		Amount	Percent			
012-4425-1200		Office Supplies & Postage				189.47	100.00%			
1NXH-7X6M-H1RN	Invoice	4/28/2024	4/28/2024	4/28/2024	4/28/2024	17.76	0.00	0.00	0.00	17.76
ADM - 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
BEVERAGE STIRRERS Distributions										
Item Description		Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
BEVERAGE STIRRERS		NA	0.00	0.00	17.76	0.00	0.00	0.00	17.76	
Account Number		Account Name	Project Account Key		Amount	Percent				
107-4018-2166		Activity			17.76	100.00%				
1PTR-FGNY-JNWF	Invoice	4/28/2024	4/28/2024	4/28/2024	4/28/2024	122.61	0.00	0.00	0.00	122.61
FINANCE - ACCT#:A19RDADAF93AUQ -		Warr Bank Acct - Warrants Bank Account			No					
OFFICE CHAIR Distributions										
Item Description		Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
FINANCE - ACCT#:A19RDADAF93AUQ -		NA	0.00	0.00	122.61	0.00	0.00	0.00	122.61	
Account Number		Account Name	Project Account Key		Amount	Percent				
001-4120-1200		Office Supplies & Postage			122.61	100.00%				
1QLD-JGPR-Q67L	Invoice	4/25/2024	4/25/2024	4/25/2024	4/25/2024	56.11	0.00	0.00	0.00	56.11
P&R-ACCT#:A19RD4DAF93AUQ - FILE		Warr Bank Acct - Warrants Bank Account			No					
FOLDER, LOCKBOX Distributions										
Item Description		Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
WINDOW		NA	0.00	0.00	56.11	0.00	0.00	0.00	56.11	
Account Number		Account Name	Project Account Key		Amount	Percent				
001-4300-1550		Operating Supplies & Exp.			56.11	100.00%				
1RLP-XTQ6-HHOK	Invoice	4/24/2024	4/24/2024	4/24/2024	4/24/2024	196.50	0.00	0.00	0.00	196.50
WWTP- ACCT#:A19RD4DAF93AUQ		Warr Bank Acct - Warrants Bank Account			No					
EQUIPMENT WHEEL BOLT, EXA... Distributions										
Item Description		Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
EQUIPMENT WHEEL BOLT, EXA...		NA	0.00	0.00	196.50	0.00	0.00	0.00	196.50	
Account Number		Account Name	Project Account Key		Amount	Percent				
012-4425-1550		Operating Supplies & Exp.			196.50	100.00%				
1RN3-7XL9-19RM	Invoice	4/22/2024	4/22/2024	4/22/2024	4/22/2024	62.68	0.00	0.00	0.00	62.68
P&R- ACCT#:A19RD4DAF93AUQ		Warr Bank Acct - Warrants Bank Account			No					
FILE FOLDERS,BATTERIES,LABEL TAPE Distributions										
Item Description		Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
FILE FOLDERS,BATTERIES,LABEL TAPE		NA	0.00	0.00	62.68	0.00	0.00	0.00	62.68	
Account Number		Account Name	Project Account Key		Amount	Percent				
001-4300-1200		Office Supplies & Postage			62.68	100.00%				
1TRP-V36T-FTKQ	Invoice	4/11/2024	4/11/2024	4/11/2024	4/11/2024	42.18	0.00	0.00	0.00	42.18
FIRE - ACCT#:A19RD4DAF93AUQ BATTERY		Warr Bank Acct - Warrants Bank Account			No					
REPLACEMENT BATTERY Distributions										
Item Description		Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
TADIRAN - LITHIUM THIONYL CHRLORIDE		NA	0.00	0.00	42.18	0.00	0.00	0.00	42.18	
Account Number		Account Name	Project Account Key		Amount	Percent				
001-4220-1400		Equipment Maintenance			42.18	100.00%				
1VMN-6MNK-11LM	Invoice	4/22/2024	4/22/2024	4/22/2024	4/22/2024	252.28	0.00	0.00	0.00	252.28
P&R-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
P&R-ACCT#:A19RD4DAF93AUQ										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
P&R-ACCT#:A19RD4DAF93AUQ	NA		0.00	0.00	252.28	0.00	0.00	0.00	252.28	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
001-4300-1550	Operating Supplies & Exp.				252.28	100.00%				
1WT1-9F1M-1TJJ	Invoice	4/22/2024	4/22/2024	4/22/2024	4/22/2024	316.37	0.00	0.00	0.00	316.37
P&R-ACCT#:A19RD4DAF93AUQ - DISPLAY Warr Bank Acct - Warrants Bank Account No										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
TABLECLOTH, GLASS GAR, CANDY BOTTLE, GARLAND, CANDY	NA		0.00	0.00	316.37	0.00	0.00	0.00	316.37	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
001-4300-1550	Operating Supplies & Exp.				316.37	100.00%				
1XHWW-LNWW-WDRG	Invoice	4/14/2024	4/14/2024	4/14/2024	4/14/2024	129.29	0.00	0.00	0.00	129.29
P&R- ACCT#:A19RD4DAF93AUQ Warr Bank Acct - Warrants Bank Account No										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
WIFI CABLE, ROLLING BALL STORAGE BIN	NA		0.00	0.00	129.29	0.00	0.00	0.00	129.29	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
001-4300-1550	Operating Supplies & Exp.				129.29	100.00%				
1XJJ-WCNX-VHRT	Credit Memo	4/25/2024	4/25/2024	4/25/2024	4/25/2024	-48.25	0.00	0.00	0.00	-48.25
ADM- CREDIT MEMO - SENIOR CENTER Warr Bank Acct - Warrants Bank Account No										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CV2 & 3 GRANT	NA		0.00	0.00	-48.25	0.00	0.00	0.00	-48.25	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
107-4018-2166	Activity				-48.25	100.00%				
1YPV-RF7Q-L9WT	Invoice	4/21/2024	4/21/2024	4/21/2024	4/21/2024	18.46	0.00	0.00	0.00	18.46
P&R- ACCT#:A19RD4DAF93AUQ - 3 KEY LOCK Warr Bank Acct - Warrants Bank Account No										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
P&R- ACCT#:A19RD4DAF93AUQ - 3 KEY LOCK WITH KEYS	NA		0.00	0.00	18.46	0.00	0.00	0.00	18.46	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
001-4300-1550	Operating Supplies & Exp.				18.46	100.00%				

Vendor: [AQU01 - AQUA-METRIC SALES COMPANY](#) Vendor Total: 24,502.94

INV0100908	Invoice	4/16/2024	4/16/2024	4/16/2024	4/16/2024	13,063.88	0.00	0.00	0.00	13,063.88
WATER- 8" HYDROVERSE Warr Bank Acct - Warrants Bank Account No										

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
WATER- 8" HYDROVERSE	NA	0.00	0.00	13,063.88	0.00	0.00	0.00	13,063.88		
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
010-4420-1535	Meters				13,063.88	100.00%				

INV0100909	Invoice	4/16/2024	4/16/2024	4/16/2024	4/16/2024	5,802.33	0.00	0.00	0.00	5,802.33
WATER - CORDONELC4 - 4" CORDONEL C 100 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
Vendor: ARA01 - ARAMARK UNIFORM SERVICES										
5020528798	Invoice	4/8/2024	4/8/2024	4/8/2024	4/8/2024	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%				
5020528800	Invoice	4/8/2024	4/8/2024	4/8/2024	4/8/2024	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%				
5020530885	Invoice	4/10/2024	4/10/2024	4/10/2024	4/10/2024	33.88	0.00	0.00	0.00	33.88
WWTP-ACCT#:170454000 UNIFORM SERVICE		Warr Bank Acct - Warrants Bank Account			No					
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
WWTP-ACCT#:170454000 UNIFORM SERVICE		NA		0.00	0.00	33.88	0.00	0.00	0.00	33.88
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
012-4425-2150	Professional Services				33.88	100.00%				
5020533601	Invoice	4/15/2024	4/15/2024	4/15/2024	4/15/2024	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%				
5020533603	Invoice	4/15/2024	4/15/2024	4/15/2024	4/15/2024	85.55	0.00	0.00	0.00	85.55
P&R-ACCT#:170454000 UNIFORM SERVICE		Warr Bank Acct - Warrants Bank Account			No					

Vendor Total: 422.12

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
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%				
5020533604	Invoice	4/15/2024	4/15/2024	4/15/2024	4/15/2024	14.14	0.00	0.00	0.00	14.14
PW-ACCT#:170454000 UNIFORM SERVICE Warr Bank Acct - Warrants Bank Account No										
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
PW-ACCT#:170454000 UNIFORM SERVICE		NA		0.00	0.00	2.61	0.00	0.00	0.00	2.61
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
001-4145-0100	Salaries - Regular				2.61	100.00%				
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
PW-ACCT#:170454000 UNIFORM SERVICE		NA		0.00	0.00	2.61	0.00	0.00	0.00	2.61
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
001-4300-0100	Salaries - Regular				2.61	100.00%				
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
PW-ACCT#:170454000 UNIFORM SERVICE		NA		0.00	0.00	5.35	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-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-ACCT#:170454000 UNIFORM SERVICE		NA		0.00	0.00	0.89	0.00	0.00	0.00	0.89
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
012-4425-0100	Salaries - Regular				0.89	100.00%				
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
PW-ACCT#:170454000 UNIFORM SERVICE		NA		0.00	0.00	0.89	0.00	0.00	0.00	0.89
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
023-4461-0100	Salaries - Regular				0.89	100.00%				
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
PW-ACCT#:170454000 UNIFORM SERVICE		NA		0.00	0.00	0.45	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%				

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description		Bank Code	On Hold							
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PW-ACCT#:170454000 UNIFORM SERVICE	NA		0.00	0.00	0.45	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%				
5020533605	Invoice	4/15/2024	4/15/2024	4/15/2024	4/15/2024	129.52	0.00	0.00	0.00	129.52
PD-ACCT#:792232905 - LAUNDRY SERVICE	Warr Bank Acct - Warrants Bank Account				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PD-ACCT#:792232905 - LAUNDRY SERVICE	NA		0.00	0.00	129.52	0.00	0.00	0.00	129.52	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
001-4200-1550	Operating Supplies & Exp.				129.52	100.00%				
5020535647	Invoice	4/17/2024	4/17/2024	4/17/2024	4/17/2024	39.36	0.00	0.00	0.00	39.36
WWTP - ACCT#: 170454000 UNIFORM SERVICE	Warr Bank Acct - Warrants Bank Account				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
WWTP - ACCT#: 170454000 UNIFORM SERVICE	NA		0.00	0.00	39.36	0.00	0.00	0.00	39.36	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
012-4425-2150	Professional Services				39.36	100.00%				

Vendor: [ARCO1 - ARCLIGHT MEDIA](#) **Vendor Total:** 645.00

11624	Invoice	5/3/2024	5/3/2024	5/3/2024	5/3/2024	645.00	0.00	0.00	0.00	645.00
ADM - WEBSITE MAINTENANCE - APRIL 2024	Warr Bank Acct - Warrants Bank Account				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
ADM - WEBSITE MAINTENANCE - APRIL 2024	NA		0.00	0.00	645.00	0.00	0.00	0.00	645.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
001-4140-2151	Information Technology Svcs				645.00	100.00%				

Vendor: [BBK01 - BEST BEST & KRIEGER LLP](#) **Vendor Total:** 735.00

992903	Invoice	4/10/2024	4/10/2024	4/10/2024	4/10/2024	735.00	0.00	0.00	0.00	735.00
ADM - ELEVATED TANK CELL AGREEMENT REVIEW	Warr Bank Acct - Warrants Bank Account				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
ADM - ELEVATED TANK CELL AGREEMENT REVIEW	NA		0.00	0.00	735.00	0.00	0.00	0.00	735.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
010-4420-2150	Professional Services				735.00	100.00%				

Vendor: [BEC01 - BOCARSLY EMDEN COWAN ESMAIL & ARNDT LLP](#) **Vendor Total:** 3,356.50

46654	Invoice	11/16/2023	11/16/2023	11/16/2023	11/16/2023	3,356.50	0.00	0.00	0.00	3,356.50
ADM - ROYAL THEATER PROJECT	Warr Bank Acct - Warrants Bank Account				No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description		Bank Code	On Hold							
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
ADM- ROYAL THEATER PROJECT Distributions	NA		0.00	0.00	3,356.50	0.00	0.00	0.00	3,356.50	
Account Number	Account Name	Project Account Key			Amount	Percent				
079-4542-2164	General Admin				3,356.50	100.00%				

Vendor: [BOB01 - BOB'S RUBBER STAMPS](#) **Vendor Total:** 364.24

[5687](#) Invoice 3/13/2024 3/13/2024 3/13/2024 3/13/2024 243.56 0.00 0.00 0.00 243.56

P&R-CUSTOM DECALS -LOGO FOR TRUCKS Warr Bank Acct - Warrants Bank Account No

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
P&R-CUSTOM DECALS -LOGO FOR TRUCKS Distributions	NA		0.00	0.00	243.56	0.00	0.00	0.00	243.56	
Account Number	Account Name	Project Account Key			Amount	Percent				
001-4300-1550	Operating Supplies & Exp.				243.56	100.00%				

[5765](#) Invoice 4/4/2024 4/4/2024 4/4/2024 4/4/2024 120.68 0.00 0.00 0.00 120.68

ADM -NAMEPLATE FOR ANNIS, SYLVIA & HRNULFO NAVARRO Warr Bank Acct - Warrants Bank Account No

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
ANNIS & ARNULFO Distributions	NA		0.00	0.00	80.46	0.00	0.00	0.00	80.46	
Account Number	Account Name	Project Account Key			Amount	Percent				
001-4300-1550	Operating Supplies & Exp.				80.46	100.00%				

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
SYLVIA Distributions	NA		0.00	0.00	40.22	0.00	0.00	0.00	40.22	
Account Number	Account Name	Project Account Key			Amount	Percent				
001-4105-1550	Operating Supplies & Exp.				40.22	100.00%				

Vendor: [BOO03 - BOONE GRAPHICS PRINTED](#) **Vendor Total:** 2,992.93

[97543](#) Invoice 4/22/2024 4/22/2024 4/22/2024 4/22/2024 2,992.93 0.00 0.00 0.00 2,992.93

WATER-2023 ANNUAL QUALITY PRINTING (CCR) Warr Bank Acct - Warrants Bank Account No

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
WATER-2023 ANNUAL QUALITY PRINTING (CCR) Distributions	NA		0.00	0.00	2,992.93	0.00	0.00	0.00	2,992.93	
Account Number	Account Name	Project Account Key			Amount	Percent				
010-4420-2150	Professional Services				2,992.93	100.00%				

Vendor: [BOU01 - BOUND TREE MEDICAL LLC](#) **Vendor Total:** 373.05

[85317685](#) Invoice 4/17/2024 4/17/2024 4/17/2024 4/17/2024 373.05 0.00 0.00 0.00 373.05

FIRE - ACCT#:204049 NALOXONE 2MG LUER JET 1029B Warr Bank Acct - Warrants Bank Account No

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
MEDICAL SUPPLIES Distributions	NA		0.00	0.00	373.05	0.00	0.00	0.00	373.05	
Account Number	Account Name	Project Account Key			Amount	Percent				
001-4220-1550	Operating Supplies & Exp.				373.05	100.00%				

Vendor: [BRA02 - THOMAS BRADEBERRY](#) **Vendor Total:** 4,725.00

Payable Register

Packet: APPKT00258 - 05.14.24 BIWEEKLY RUN

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
15	Invoice	5/1/2024	5/1/2024	5/1/2024	5/1/2024	4,725.00	0.00	0.00	0.00	4,725.00
ADM - GRANT ADMINISTRATION/PROJECT MANAGER										
		Bank Code	Warr Bank Acct - Warrants Bank Account		On Hold					
					No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
ROYALTHEATER Distributions	NA	0.00	0.00	4,725.00	0.00	0.00	0.00	4,725.00	
Account Number	Account Name	Project Account Key		Amount	Percent				
079-4542-2164	General Admin			4,725.00	100.00%				

Vendor: [CAL03 - CAL COAST IRRIGATION, INC](#) Vendor Total: 62.25

2404-687286	Invoice	4/19/2024	4/19/2024	4/19/2024	4/19/2024	62.25	0.00	0.00	0.00	62.25
WWTP- 2X36 GALV NIPPLE										
		Bank Code	Warr Bank Acct - Warrants Bank Account		On Hold					
					No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
WWTP- 2X36 GALV NIPPLE Distributions	NA	0.00	0.00	62.25	0.00	0.00	0.00	62.25	
Account Number	Account Name	Project Account Key		Amount	Percent				
012-4425-1550	Operating Supplies & Exp.			62.25	100.00%				

Vendor: [CAR02 - CARR'S BOOTS INC.](#) Vendor Total: 271.86

271.86	Invoice	4/8/2024	4/8/2024	4/8/2024	4/8/2024	271.86	0.00	0.00	0.00	271.86
P&R - ARIAT SAFETY BOOT 9.5 - JUAN RAMIREZ										
		Bank Code	Warr Bank Acct - Warrants Bank Account		On Hold					
					No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
P&R - ARIAT SAFETY BOOT 9.5 - JUAN RAMIREZ Distributions	NA	0.00	0.00	271.86	0.00	0.00	0.00	271.86	
Account Number	Account Name	Project Account Key		Amount	Percent				
001-4300-1550	Operating Supplies & Exp.			271.86	100.00%				

Vendor: [CAR09 - CARDMEMBER SERVICE](#) Vendor Total: 3,830.90

0140	Invoice	4/25/2024	4/25/2024	4/25/2024	4/25/2024	23.17	0.00	0.00	0.00	23.17
ADM- GODADDY.COM-CITY WEB DOMAIN										
		Bank Code	Warr Bank Acct - Warrants Bank Account		On Hold					
					No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
ADM- GODADDY.COM-CITY WEB DOMAIN Distributions	NA	0.00	0.00	23.17	0.00	0.00	0.00	23.17	
Account Number	Account Name	Project Account Key		Amount	Percent				
001-4140-2151	Information Technology Svcs			23.17	100.00%				

0334	Invoice	4/11/2024	4/11/2024	4/11/2024	4/11/2024	1.00	0.00	0.00	0.00	1.00
OPC CROS R2 PYMNT FEE										
		Bank Code	Warr Bank Acct - Warrants Bank Account		On Hold					
					No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
OPC CROS R2 PYMNT FEE Distributions	NA	0.00	0.00	1.00	0.00	0.00	0.00	1.00	
Account Number	Account Name	Project Account Key		Amount	Percent				
001-4120-2150	Professional services			1.00	100.00%				

1070	Invoice	4/13/2024	4/13/2024	4/13/2024	4/13/2024	1.53	0.00	0.00	0.00	1.53
BACKBLAZE INC										
		Bank Code	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
1940	Invoice	4/13/2024	4/13/2024	4/13/2024	4/13/2024	75.32	0.00	0.00	0.00	75.32
P&R-WAL MART - STORAGE BINS		Warr Bank Acct - Warrants Bank Account			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
BACKBLAZE INC Distributions	NA		0.00	0.00	1.53	0.00	0.00	0.00	1.53	
Account Number	Account Name	Project Account Key			Amount	Percent				
001-4105-1550	Operating Supplies & Exp.				1.53	100.00%				
4354	Invoice	4/20/2024	4/20/2024	4/20/2024	4/20/2024	3,389.07	0.00	0.00	0.00	3,389.07
FINANCE - OFFICE DEPOT - OFFICE FURNITURE		Warr Bank Acct - Warrants Bank Account			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
P&R-WAL MART - STORAGE BINS Distributions	NA		0.00	0.00	75.32	0.00	0.00	0.00	75.32	
Account Number	Account Name	Project Account Key			Amount	Percent				
001-4300-1550	Operating Supplies & Exp.				75.32	100.00%				
4722	Invoice	4/15/2024	4/15/2024	4/15/2024	4/15/2024	119.00	0.00	0.00	0.00	119.00
ADM- WORDFENCE.COM-CITY WEB SECURITY		Warr Bank Acct - Warrants Bank Account			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
ADM- WORDFENCE.COM-CITY WEB SECURITY Distributions	NA		0.00	0.00	119.00	0.00	0.00	0.00	119.00	
Account Number	Account Name	Project Account Key			Amount	Percent				
001-4140-2151	Information Technology Svcs				119.00	100.00%				
4978	Invoice	4/18/2024	4/18/2024	4/18/2024	4/18/2024	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 Distributions	NA		0.00	0.00	18.99	0.00	0.00	0.00	18.99	
Account Number	Account Name	Project Account Key			Amount	Percent				
001-4140-2150	Professional Services				18.99	100.00%				
7727	Invoice	4/11/2024	4/11/2024	4/11/2024	4/11/2024	16.75	0.00	0.00	0.00	16.75
CALIFORNIA DEPT OF TAX FEE ADMINISTRATION		Warr Bank Acct - Warrants Bank Account			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CALIFORNIA DEPT OF TAX FEE ADMINISTRATION Distributions	NA		0.00	0.00	16.75	0.00	0.00	0.00	16.75	
Account Number	Account Name	Project Account Key			Amount	Percent				
001-4120-2150	Professional services				16.75	100.00%				
7741	Invoice	4/13/2024	4/13/2024	4/13/2024	4/13/2024	36.47	0.00	0.00	0.00	36.47
P&R-WALMART - MIRROR AND COAT RACK		Warr Bank Acct - Warrants Bank Account			No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description										
Items		Bank Code		On Hold						
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
P&R-WALMART - MIRROR AND COAT RACK Distributions	NA		0.00	0.00	36.47	0.00	0.00	0.00	36.47	
Account Number	Account Name		Project Account Key		Amount	Percent				
001-4300-1550	Operating Supplies & Exp.				36.47	100.00%				
8981	Invoice	4/10/2024	4/10/2024	4/10/2024	4/10/2024	149.60	0.00	0.00	0.00	149.60
P&R-WAL MART - STORAGE FOR REC EQUIPMENT		Warr Bank Acct - Warrants Bank Account		No						
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
P&R-WAL MART - STORAGE FOR REC EQUIPMENT Distributions	NA		0.00	0.00	149.60	0.00	0.00	0.00	149.60	
Account Number	Account Name		Project Account Key		Amount	Percent				
001-4300-1550	Operating Supplies & Exp.				149.60	100.00%				

Vendor: [CAS07 - CASSIA LANDSCAPE](#)

Vendor Total: 2,806.00

042432	Invoice	4/22/2024	4/22/2024	4/22/2024	4/22/2024	871.00	0.00	0.00	0.00	871.00
PW-STREETS- LANDSCAPE AT DEL MAR & ESPERANZA -4/24		Warr Bank Acct - Warrants Bank Account		No						
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PW-STREETS- LANDSCAPE AT DEL MAR & ESPERANZA -4/24 Distributions	NA		0.00	0.00	871.00	0.00	0.00	0.00	871.00	
Account Number	Account Name		Project Account Key		Amount	Percent				
063-4472-2150	Professional services				871.00	100.00%				
042433	Invoice	4/22/2024	4/22/2024	4/22/2024	4/22/2024	1,435.00	0.00	0.00	0.00	1,435.00
P&R - LANDSCAPE MAINTENANCE FOR JACK O'CONNEL 4/24		Warr Bank Acct - Warrants Bank Account		No						
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
P&R - LANDSCAPE MAINTENANCE FOR JACK O'CONNEL 4/24 Distributions	NA		0.00	0.00	1,435.00	0.00	0.00	0.00	1,435.00	
Account Number	Account Name		Project Account Key		Amount	Percent				
001-4300-2150	Professional services				1,435.00	100.00%				

042460	Invoice	4/22/2024	4/22/2024	4/22/2024	4/22/2024	500.00	0.00	0.00	0.00	500.00
P&R - EXTRA MOW AREAS AROUND O'CONNEL PARK		Warr Bank Acct - Warrants Bank Account		No						
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
P&R - EXTRA MOW AREAS AROUND O'CONNEL PARK Distributions	NA		0.00	0.00	500.00	0.00	0.00	0.00	500.00	
Account Number	Account Name		Project Account Key		Amount	Percent				
001-4300-2150	Professional services				500.00	100.00%				

Vendor: [CEN11 - CENTRAL CITY TOOL SUPPLY](#)

Vendor Total: 151.12

118884	Invoice	4/25/2024	4/25/2024	4/25/2024	4/25/2024	151.12	0.00	0.00	0.00	151.12
PW-CUST#:10233 SCREW BOLT		Warr Bank Acct - Warrants Bank Account		No						

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description										
Items		Bank Code	On Hold							
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PW-CUST#:10233 SCREW BOLT Distributions	NA		0.00	0.00	151.12	0.00	0.00	0.00	151.12	
Account Number	Account Name		Project Account Key		Amount	Percent				
071-4454-1550	Operating Supplies & Exp.				151.12	100.00%				

Vendor: [CHA03 - CHARTER COMMUNICATIONS](#) Vendor Total: 993.24

119116501042124	Invoice	4/21/2024	4/21/2024	4/21/2024	4/21/2024	993.24	0.00	0.00	0.00	993.24
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 Distributions	NA		0.00	0.00	993.24	0.00	0.00	0.00	993.24	
Account Number	Account Name		Project Account Key		Amount	Percent				
001-4145-1150	Communications				993.24	100.00%				

Vendor: [CIT14 - CITY OF SANTA MARIA - FINANCE DIVISION](#) Vendor Total: 21,496.53

97035	Invoice	4/11/2024	4/11/2024	4/11/2024	4/11/2024	8,020.91	0.00	0.00	0.00	8,020.91
PW-ACCT#:00161 FUEL CHARGES		Warr Bank Acct - Warrants Bank Account			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PW-ACCT#:00161 FUEL CHARGES Distributions	NA		0.00	0.00	8,020.91	0.00	0.00	0.00	8,020.91	
Account Number	Account Name		Project Account Key		Amount	Percent				
023-4461-1560	Fuel & lubricants				8,020.91	100.00%				

Vendor: [97149](#) Vendor Total: 6,210.25

97149	Invoice	4/19/2024	4/19/2024	4/19/2024	4/19/2024	6,210.25	0.00	0.00	0.00	6,210.25
PD/FIRE-DISPATCH AND MAINTENANCE SUPPORT		Warr Bank Acct - Warrants Bank Account			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PD/FIRE-DISPATCH AND MAINTENANCE SUPPORT Distributions	NA		0.00	0.00	4,197.16	0.00	0.00	0.00	4,197.16	
Account Number	Account Name		Project Account Key		Amount	Percent				
001-4200-2350	Services by other Agencies				4,197.16	100.00%				

Vendor: [97151](#) Vendor Total: 7,265.37

97151	Invoice	4/19/2024	4/19/2024	4/19/2024	4/19/2024	7,265.37	0.00	0.00	0.00	7,265.37
PW-FUEL CHARGE - MARCH 2024		Warr Bank Acct - Warrants Bank Account			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PW-FUEL CHARGE - MARCH 2024 Distributions	NA		0.00	0.00	7,265.37	0.00	0.00	0.00	7,265.37	
Account Number	Account Name		Project Account Key		Amount	Percent				
023-4461-1560	Fuel & lubricants				7,265.37	100.00%				

Vendor: [CLI01 - CLIN.LAB-SAN BERNADINO IN](#) Vendor Total: 1,954.00

1004338	Invoice	4/16/2024	4/16/2024	4/16/2024	4/16/2024	318.00	0.00	0.00	0.00	318.00
WATER - WATER ANALYSIS - 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		
WATER - WATER ANALYSIS - MARC...	NA	0.00	0.00	318.00	0.00	0.00	0.00	318.00		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
010-4420-2150	Professional Services				318.00	100.00%				
1004339	Invoice	4/16/2024	4/16/2024	4/16/2024	4/16/2024	1,636.00	0.00	0.00	0.00	1,636.00
WWTP-LAB WORK	Warr Bank Acct - Warrants Bank Account	No								
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
WWTP-LAB WORK	NA	0.00	0.00	1,636.00	0.00	0.00	0.00	1,636.00		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
012-4425-2150	Professional Services				1,636.00	100.00%				

Vendor: [COU04 - PUBLIC HEALTH DEPARTMENT](#) **Vendor Total: 17,318.00**

FY23-24 Q3	Invoice	4/30/2024	4/30/2024	4/30/2024	4/30/2024	17,318.00	0.00	0.00	0.00	17,318.00
ADM - 3RD QUARTER INVOICE - ANIMAL SERVICES	Warr Bank Acct - Warrants Bank Account	No								
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
ADM - 3RD QUARTER INVOICE - ANIMAL SERVICES	NA	0.00	0.00	17,318.00	0.00	0.00	0.00	17,318.00		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
001-4140-2350	Services by other Agencies				17,318.00	100.00%				

Vendor: [COU08 - COUNTY OF SANTA BARBARA](#) **Vendor Total: 509.00**

HZR24001406-0224	Invoice	2/15/2024	2/15/2024	2/15/2024	2/15/2024	509.00	0.00	0.00	0.00	509.00
WATER - FACILITY ID: HZR24-001406 CERS ID:10229023	Warr Bank Acct - Warrants Bank Account	No								
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
WATER - FACILITY ID: HZR24-001406 CERS ID:10229023	NA	0.00	0.00	509.00	0.00	0.00	0.00	509.00		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
010-4420-2350	Services by other Agencies				509.00	100.00%				

Vendor: [COV01 - COVANTA ENERGY,LLC](#) **Vendor Total: 418.60**

489864STANI	Invoice	3/31/2024	3/31/2024	3/31/2024	3/31/2024	418.60	0.00	0.00	0.00	418.60
PD-EVIDENCE DESTRUCTION	Warr Bank Acct - Warrants Bank Account	No								
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PD-EVIDENCE DESTRUCTION	NA	0.00	0.00	418.60	0.00	0.00	0.00	418.60		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
001-4200-2350	Services by other Agencies				418.60	100.00%				

Vendor: [CUL01 - CULLIGAN/CENTRAL COAST WA](#) **Vendor Total: 31.30**

109315	Invoice	4/30/2024	4/30/2024	4/30/2024	4/30/2024	13.15	0.00	0.00	0.00	13.15
ADM - ACCT#:876052 - 5 GALLON DELIVERY	Warr Bank Acct - Warrants Bank Account	No								
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
ADM - ACCT#:876052 SENIOR CENTER	NA	0.00	0.00	13.15	0.00	0.00	0.00	13.15		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
107-4018-2166	Activity				13.15	100.00%				

Payable Register

Packet: APPKT00258 - 05.14.24 BIWEEKLY RUN

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
109916	Invoice	4/30/2024	4/30/2024	4/30/2024	4/30/2024	18.15	0.00	0.00	0.00	18.15
ADM - SENIOR CENTER WATER DELIVERY 4-18-24		Warr Bank Acct - Warrants Bank Account		No						

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
CV2&3 GRANT Distributions	NA	0.00	0.00	18.15	0.00	0.00	0.00	18.15	
Account Number	Account Name	Project Account Key	Amount	Percent					
107-4018-2166	Activity		18.15	100.00%					

Vendor: [DAN01 - DANA SAFETY SUPPLY, INC.](#) Vendor Total: 432.46

905121	Invoice	4/19/2024	4/19/2024	4/19/2024	4/19/2024	432.46	0.00	0.00	0.00	432.46
PD-JOTTO MAGNET MIC		Warr Bank Acct - Warrants Bank Account		No						

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
PD-JOTTO MAGNET MIC Distributions	NA	0.00	0.00	432.46	0.00	0.00	0.00	432.46	
Account Number	Account Name	Project Account Key	Amount	Percent					
001-4200-1550	Operating Supplies & Exp.		432.46	100.00%					

Vendor: [DEP09 - DEPARTMENT OF JUSTICE](#) Vendor Total: 418.00

727339	Invoice	4/4/2024	4/4/2024	4/4/2024	4/4/2024	418.00	0.00	0.00	0.00	418.00
PD-FINGERPRINT APPS/FBI		Warr Bank Acct - Warrants Bank Account		No						

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
PD-FINGERPRINT APPS/FBI Distributions	NA	0.00	0.00	418.00	0.00	0.00	0.00	418.00	
Account Number	Account Name	Project Account Key	Amount	Percent					
001-4200-2350	Services by other Agencies		418.00	100.00%					

Vendor: [DIA01 - ERIC DIAZ](#) Vendor Total: 125.00

04302024	Invoice	4/30/2024	4/30/2024	4/30/2024	4/30/2024	125.00	0.00	0.00	0.00	125.00
P&R-CHECK REQUEST - REFUNDABLE-CLEANING DEPOSIT		Warr Bank Acct - Warrants Bank Account		No						

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
@ AUDITORIUM Distributions	NA	0.00	0.00	125.00	0.00	0.00	0.00	125.00	
Account Number	Account Name	Project Account Key	Amount	Percent					
001-2044	Auditorium/Park Deposits		125.00	100.00%					

Vendor: [DTS01 - DREAMLAND TREE SERVICE](#) Vendor Total: 4,480.00

1	Invoice	5/3/2024	5/3/2024	5/3/2024	5/3/2024	4,480.00	0.00	0.00	0.00	4,480.00
PW - LANDSCAPE SERVICES		Warr Bank Acct - Warrants Bank Account		No						

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
PW - LANDSCAPE SERVICES Distributions	NA	0.00	0.00	4,480.00	0.00	0.00	0.00	4,480.00	
Account Number	Account Name	Project Account Key	Amount	Percent					
060-4490-2150	Professional services		4,480.00	100.00%					

Vendor: [EIK01 - EIKHOF DESIGN GROUP INC.](#) Vendor Total: 22,102.50

2024-073	Invoice	5/1/2024	5/1/2024	5/1/2024	5/1/2024	1,805.00	0.00	0.00	0.00	1,805.00
ADM-GENERAL CITY ENGINEERING		Warr Bank Acct - Warrants Bank Account		No						

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
ADM-WATER Distributions	NA		0.00	0.00	541.50	0.00	0.00	0.00	541.50	
Account Number	Account Name		Project Account Key		Amount	Percent				
010-4420-2150	Professional Services				541.50	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
ADM-WWTP Distributions	NA		0.00	0.00	541.50	0.00	0.00	0.00	541.50	
Account Number	Account Name		Project Account Key		Amount	Percent				
012-4425-2150	Professional Services				541.50	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
ADM-MEASURE A Distributions	NA		0.00	0.00	541.50	0.00	0.00	0.00	541.50	
Account Number	Account Name		Project Account Key		Amount	Percent				
071-4454-2150	Professional Services				541.50	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
ADM-TRANSIT Distributions	NA		0.00	0.00	180.50	0.00	0.00	0.00	180.50	
Account Number	Account Name		Project Account Key		Amount	Percent				
023-4461-2150	Professional Services				180.50	100.00%				
2024-074	Invoice	5/1/2024	5/1/2024	5/1/2024	5/1/2024	2,735.00	0.00	0.00	0.00	2,735.00
ADM - AMTRAK TRANSIT HUB		Warr Bank Acct - Warrants Bank Account			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
ADM - AMTRAK TRANSIT HUB Distributions	NA		0.00	0.00	2,735.00	0.00	0.00	0.00	2,735.00	
Account Number	Account Name		Project Account Key		Amount	Percent				
089-4444-3097	Amtrak Station Rehab Design		089602CON		2,735.00	100.00%				
2024-075	Invoice	5/1/2024	5/1/2024	5/1/2024	5/1/2024	8,045.00	0.00	0.00	0.00	8,045.00
ADM-11TH STREET MULTI-USE PATH SRTS		Warr Bank Acct - Warrants Bank Account			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
ADM-11TH STREET MULTI-USE PAT... Distributions	NA		0.00	0.00	8,045.00	0.00	0.00	0.00	8,045.00	
Account Number	Account Name		Project Account Key		Amount	Percent				
089-4444-3106	11th St Safe Routes to School		089314CON		8,045.00	100.00%				
2024-076	Invoice	5/1/2024	5/1/2024	5/1/2024	5/1/2024	285.00	0.00	0.00	0.00	285.00
ADM - HIGHWAY 1 LIFT STATION		Warr Bank Acct - Warrants Bank Account			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
ADM - HIGHWAY 1 LIFT STATION Distributions	NA		0.00	0.00	285.00	0.00	0.00	0.00	285.00	
Account Number	Account Name		Project Account Key		Amount	Percent				
089-4444-3084	Hwy 1 Lift Station		089504CON		285.00	100.00%				
2024-078	Invoice	5/1/2024	5/1/2024	5/1/2024	5/1/2024	1,235.00	0.00	0.00	0.00	1,235.00
ADM-CALTANS PROJECTS		Warr Bank Acct - Warrants Bank Account			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
ADM-CALTANS PROJECTS Distributions	NA		0.00	0.00	1,235.00	0.00	0.00	0.00	1,235.00	
Account Number	Account Name		Project Account Key		Amount	Percent				
071-4454-2150	Professional Services				1,235.00	100.00%				

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
2024-079	Invoice	5/1/2024	5/1/2024	5/1/2024	5/1/2024	1,632.50	0.00	0.00	0.00	1,632.50
ADM - LEROY PARK PHASE II		Warr Bank Acct - Warrants Bank Account			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
ADM - LEROY PARK PHASE II Distributions	NA	0.00	0.00	1,632.50	0.00	0.00	0.00	1,632.50

Account Number	Account Name	Project Account Key	Amount	Percent
089-4444-3054	LeRoy Park Phase 2 (089-204)	089210CON	1,632.50	100.00%

2024-080	Invoice	5/1/2024	5/1/2024	5/1/2024	5/1/2024	285.00	0.00	0.00	0.00	285.00
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 Distributions	NA	0.00	0.00	285.00	0.00	0.00	0.00	285.00

Account Number	Account Name	Project Account Key	Amount	Percent
089-4444-3053	Central Park (089-205)	089205CON	285.00	100.00%

2024-081	Invoice	5/1/2024	5/1/2024	5/1/2024	5/1/2024	1,140.00	0.00	0.00	0.00	1,140.00
ADM-CITY HALL REPAIR PROJECT		Warr Bank Acct - Warrants Bank Account			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
ADM-CITY HALL REPAIR PROJECT Distributions	NA	0.00	0.00	1,140.00	0.00	0.00	0.00	1,140.00

Account Number	Account Name	Project Account Key	Amount	Percent
089-4444-3075	Building Improvements (089-108)	089-112-Consulting	1,140.00	100.00%

2024-082	Invoice	5/1/2024	5/1/2024	5/1/2024	5/1/2024	1,425.00	0.00	0.00	0.00	1,425.00
ADM - 909 OBISPO EV/BUS CHG STATION		Warr Bank Acct - Warrants Bank Account			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
ADM - 909 OBISPO EV/BUS CHG STATION Distributions	NA	0.00	0.00	1,425.00	0.00	0.00	0.00	1,425.00

Account Number	Account Name	Project Account Key	Amount	Percent
089-4444-3104	308 Obispo Street Site Improvemen...		1,425.00	100.00%

2024-083	Invoice	5/1/2024	5/1/2024	5/1/2024	5/1/2024	950.00	0.00	0.00	0.00	950.00
ADM-MEASURE A MISCELLANEOUS		Warr Bank Acct - Warrants Bank Account			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
ADM-MEASURE A MISCELLANEOUS Distributions	NA	0.00	0.00	950.00	0.00	0.00	0.00	950.00

Account Number	Account Name	Project Account Key	Amount	Percent
071-4454-2150	Professional Services		950.00	100.00%

2024-084	Invoice	5/1/2024	5/1/2024	5/1/2024	5/1/2024	190.00	0.00	0.00	0.00	190.00
ADM-PASADERA		Warr Bank Acct - Warrants Bank Account			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
ADM-PASADERA Distributions	NA	0.00	0.00	190.00	0.00	0.00	0.00	190.00

Account Number	Account Name	Project Account Key	Amount	Percent
001-2004	D.J. FARMS		190.00	100.00%

2024-085	Invoice	5/1/2024	5/1/2024	5/1/2024	5/1/2024	2,090.00	0.00	0.00	0.00	2,090.00
ADM-DEVELOPMENT - MISCELLANEOUS		Warr Bank Acct - Warrants Bank Account			No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code					On Hold				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
WWTP "4370 11TH ST SEPTIC REVIEW"	NA		0.00	0.00	950.00	0.00	0.00	0.00	950.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
012-4425-2150	Professional Services				950.00	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PLANNING APPLICATION - TRUDY BRANDS	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	Other			380.00	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PLANNING APPLICATION - ALVAREZ 11TH ST LLA	NA		0.00	0.00	190.00	0.00	0.00	0.00	190.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
001-2058	Alvarez Lot Line Adjustment - 11th ...				190.00	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
EDWARDS 5-UNIT APARTMENT	NA		0.00	0.00	570.00	0.00	0.00	0.00	570.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
001-2076	Edwards 5 Unit Apartment Comp				570.00	100.00%				
2024-086	Invoice	5/1/2024	5/1/2024	5/1/2024	5/1/2024	95.00	0.00	0.00	0.00	95.00
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	95.00	0.00	0.00	0.00	95.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
001-2271	Guadalupe Ranch Acres				95.00	100.00%				
2024-087	Invoice	5/1/2024	5/1/2024	5/1/2024	5/1/2024	190.00	0.00	0.00	0.00	190.00
ADM-WATER DIVISION - GENERAL		Warr Bank Acct - Warrants Bank Account			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
ADM-WATER DIVISION - GENERAL	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				
010-4420-2150	Professional Services				190.00	100.00%				

Vendor: [ENG02 - ENGEL & GRAY, INC.](#) Vendor Total: 17,605.84

43X00086	Invoice	3/31/2024	3/31/2024	3/31/2024	3/31/2024	17,605.84	0.00	0.00	0.00	17,605.84
WWTP - ACCT#:504827 TAKING BIOSOLIDS COMPOSTING		Warr Bank Acct - Warrants Bank Account			No					

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
WWTP - ACCT#:504827	NA		0.00	0.00	17,605.84	0.00	0.00	0.00	17,605.84	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
012-4425-2150	Professional Services				17,605.84	100.00%				

Vendor: [ESR01 - ESRI](#) Vendor Total: 765.00

94706770	Invoice	4/16/2024	4/16/2024	4/16/2024	4/16/2024	765.00	0.00	0.00	0.00	765.00
PW-STREETS-ARCGIS ONLINE PROFEESINAL BASIC		Warr Bank Acct - Warrants Bank Account			No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description		Bank Code	On Hold							
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PW-STREETS-ARCGIS ONLINE	NA		0.00	0.00	765.00	0.00	0.00	0.00	765.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
071-4454-1550	Operating Supplies & Exp.				765.00	100.00%				

Vendor: [EWI01 - EWING CORP.](#) **Vendor Total:** 205.31

[21841422](#) Invoice 3/27/2024 3/27/2024 3/27/2024 3/27/2024 205.31 0.00 0.00 0.00 205.31

P&R- FGI EWING 4GAL BACKPACK, ROUNDUP Warr Bank Acct - Warrants Bank Account No

PROMAX

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
P&R- FGI EWING 4GAL BACKPACK, ROUNDUP PROMAX	NA		0.00	0.00	205.31	0.00	0.00	0.00	205.31	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
001-4300-1550	Operating Supplies & Exp.				205.31	100.00%				

Vendor: [FER02 - FERGUSON ENTERPRISES,INC.](#) **Vendor Total:** 1,319.06

[5023761](#) Invoice 4/12/2024 4/12/2024 4/12/2024 4/12/2024 747.44 0.00 0.00 0.00 747.44

P&R- CUST#:834819 - TOUCH FREE WATER Warr Bank Acct - Warrants Bank Account No

FAUCET

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
P&R- CUST#:834819 - TOUCH FREE WATER FAUCET	NA		0.00	0.00	747.44	0.00	0.00	0.00	747.44	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
001-4300-1550	Operating Supplies & Exp.				747.44	100.00%				

[5024224](#) Invoice 4/12/2024 4/12/2024 4/12/2024 4/12/2024 571.62 0.00 0.00 0.00 571.62

P&R- BUILDING - CUST#:834819 MOTION Warr Bank Acct - Warrants Bank Account No

SENSOR TOILET

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
P&R- BUILDING - CUST#:834819 MOTION SENSOR TOILET	NA		0.00	0.00	571.62	0.00	0.00	0.00	571.62	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
001-4300-1550	Operating Supplies & Exp.				571.62	100.00%				

Vendor: [FRO01 - FRONTIER COMMUNICATIONS](#) **Vendor Total:** 421.28

[80534303620719755-0424](#) Invoice 4/29/2024 4/29/2024 4/29/2024 4/29/2024 222.64 0.00 0.00 0.00 222.64

P&R- ACCT#: 805-343-0362-071975-5 Warr Bank Acct - Warrants Bank Account No

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
P&R- ACCT#: 805-343-0362-071975-5	NA		0.00	0.00	222.64	0.00	0.00	0.00	222.64	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
001-4145-1150	Communications				222.64	100.00%				

[80534314510719755-0424](#) Invoice 4/1/2024 4/1/2024 4/1/2024 4/1/2024 179.14 0.00 0.00 0.00 179.14

P&R- ACCT#:805-343-1451-071975-5 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#:805-343-1451-071975-5	NA	0.00	0.00	179.14	0.00	0.00	0.00	179.14		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
001-4145-1150	Communications		179.14	100.00%						
80534355120415885-0424	Invoice	4/29/2024	4/29/2024	4/29/2024	4/29/2024	19.50	0.00	0.00	0.00	19.50
P&R-ACCT#:805-343-5512-041588-5 Warr Bank Acct - Warrants Bank Account No										
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
P&R-ACCT#:805-343-5512-041588-5	NA	0.00	0.00	19.50	0.00	0.00	0.00	19.50		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
001-4145-1150	Communications		19.50	100.00%						

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

										Vendor Total:	56.47
027565092	Invoice	4/4/2024	4/4/2024	4/4/2024	4/4/2024	56.47	0.00	0.00	0.00	56.47	
PD-STREAM SPRAY, MK-3 Warr Bank Acct - Warrants Bank Account No											
Items											
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total			
PD-STREAM SPRAY, MK-3 (PEPPE...	NA	0.00	0.00	56.47	0.00	0.00	0.00	56.47			
Distributions											
Account Number	Account Name	Project Account Key	Amount	Percent							
001-4200-1550	Operating Supplies & Exp.		56.47	100.00%							

Vendor: [GAR04 - FERNANDO GARCIA](#)

										Vendor Total:	36.00
041124	Invoice	4/11/2024	4/11/2024	4/11/2024	4/11/2024	36.00	0.00	0.00	0.00	36.00	
FIRE - CHECK REQUEST - CPR CLASS Warr Bank Acct - Warrants Bank Account No											
Items											
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total			
FIRE - CHECK REQUEST - CPR CLASS	NA	0.00	0.00	36.00	0.00	0.00	0.00	36.00			
Distributions											
Account Number	Account Name	Project Account Key	Amount	Percent							
001-4220-1300	Business Expense/Training		36.00	100.00%							

Vendor: [GCA01 - GUADALUPE COMMUNITY ACTION COALITION](#)

										Vendor Total:	10,000.00
05082024	Invoice	5/8/2024	5/8/2024	5/8/2024	5/8/2024	10,000.00	0.00	0.00	0.00	10,000.00	
FINANCE- CHECK REQUEST - GCAS START-UP Warr Bank Acct - Warrants Bank Account No											
FUNDS											
Items											
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total			
FINANCE- CHECK REQUEST - GCAS START-UP FUNDS	NA	0.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00			
Distributions											
Account Number	Account Name	Project Account Key	Amount	Percent							
001-4105-2150	Professional Services		10,000.00	100.00%							

Vendor: [GCC01 - GOLD COAST COLLISION](#)

										Vendor Total:	7,261.28
04242024	Invoice	4/24/2024	4/24/2024	4/24/2024	4/24/2024	7,261.28	0.00	0.00	0.00	7,261.28	
PD-CHECK REQUEST - 2015 FORD (UNIT 15-01) Warr Bank Acct - Warrants Bank Account No											
Items											
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total			
COLLISION REPAIRS AND TOWING FEES	NA	0.00	0.00	7,261.28	0.00	0.00	0.00	7,261.28			
Distributions											
Account Number	Account Name	Project Account Key	Amount	Percent							
001-4200-1460	Vehicle Maintenance		7,261.28	100.00%							

Payable Register

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

Vendor: [GUA02 - GUADALUPE HARDWARE COMPAN](#) Vendor Total: 130.00

1148069	Invoice	4/3/2024	4/3/2024	4/3/2024	4/3/2024	85.59	0.00	0.00	0.00	85.59
WWTP-T POST 6' 1.33		Warr Bank Acct - Warrants Bank Account			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
WWTP-T POST 6' 1.33	NA	0.00	0.00	85.59	0.00	0.00	0.00	85.59

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
012-4425-1550	Operating Supplies & Exp.		85.59	100.00%

1150040	Invoice	4/22/2024	4/22/2024	4/22/2024	4/22/2024	2.16	0.00	0.00	0.00	2.16
FIRE-GENERAL KEY		Warr Bank Acct - Warrants Bank Account			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FIRE-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
001-4220-1550	Operating Supplies & Exp.		2.16	100.00%

1150533	Invoice	4/25/2024	4/25/2024	4/25/2024	4/25/2024	24.46	0.00	0.00	0.00	24.46
WWTP - 1/2X520 WHITE TEFLON TAPE		Warr Bank Acct - Warrants Bank Account			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
WWTP - 1/2X520 WHITE TEFLON TAPE	NA	0.00	0.00	24.46	0.00	0.00	0.00	24.46

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
012-4425-1550	Operating Supplies & Exp.		24.46	100.00%

1150557	Invoice	4/25/2024	4/25/2024	4/25/2024	4/25/2024	9.54	0.00	0.00	0.00	9.54
WWTP - ADAPTER 7-WAY TO 4-WAY FLAT		Warr Bank Acct - Warrants Bank Account			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
WWTP - ADAPTER 7-WAY TO 4-WA...	NA	0.00	0.00	9.54	0.00	0.00	0.00	9.54

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
012-4425-1550	Operating Supplies & Exp.		9.54	100.00%

1150930	Invoice	4/29/2024	4/29/2024	4/29/2024	4/29/2024	8.25	0.00	0.00	0.00	8.25
PD-ELEC TAPE 3/4"X66' RED		Warr Bank Acct - Warrants Bank Account			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PD-ELEC TAPE 3/4"X66' RED	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
001-4200-1550	Operating Supplies & Exp.		8.25	100.00%

Vendor: [HAC01 - HACH COMPANY CORP](#) Vendor Total: 402.06

13998718	Invoice	4/15/2024	4/15/2024	4/15/2024	4/15/2024	402.06	0.00	0.00	0.00	402.06
WATER- WATER TESTING REAGENTS AND DI WATER		Warr Bank Acct - Warrants Bank Account			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
WATER- WATER TESTING REAGENTS AND DI WATER	NA	0.00	0.00	402.06	0.00	0.00	0.00	402.06

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
010-4420-1550	Operating Supplies & Exp.		402.06	100.00%

Vendor: [HEA03 - HEALTH EQUITY](#) Vendor Total: 75.00

Payable Register

Packet: APPKT00258 - 05.14.24 BIWEEKLY RUN

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV6473769	Invoice	4/24/2024	4/24/2024	4/24/2024	4/24/2024	75.00	0.00	0.00	0.00	75.00
FINANCE - HEALTHCARE - BENEFIT PERIOD : APR 2024		Warr Bank Acct - Warrants Bank Account		No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
FINANCE - HEALTHCARE - BENEFIT PERIOD : APR 2024	NA	0.00	0.00	75.00	0.00	0.00	0.00	75.00		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
001-4140-0400	Medical Insurance		75.00	100.00%						

Vendor: [HEN01 - EAGLE ENERGY, INC](#) **Vendor Total:** 6,088.73

207782	Invoice	4/15/2024	4/15/2024	4/15/2024	4/15/2024	282.24	0.00	0.00	0.00	282.24
FIRE - ACCT#:1197 FUEL CHARGES		Warr Bank Acct - Warrants Bank Account		No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
LOCKOUT:04-30-24	NA	0.00	0.00	282.24	0.00	0.00	0.00	282.24		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
001-4220-1560	Fuels and Lubricants		282.24	100.00%						

207784	Invoice	4/15/2024	4/15/2024	4/15/2024	4/15/2024	268.98	0.00	0.00	0.00	268.98
WATER - ACCT#:1202 FUEL CHARGES		Warr Bank Acct - Warrants Bank Account		No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
LOCKOUT: 04-30-24	NA	0.00	0.00	268.98	0.00	0.00	0.00	268.98		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
010-4420-1560	Fuel & lubricants		268.98	100.00%						

207785	Invoice	4/15/2024	4/15/2024	4/15/2024	4/15/2024	359.48	0.00	0.00	0.00	359.48
WWTP-ACCT#:1207 FUEL CHARGES		Warr Bank Acct - Warrants Bank Account		No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
WWTP-ACCT#:1207 FUEL CHARGES	NA	0.00	0.00	359.48	0.00	0.00	0.00	359.48		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
012-4425-1560	Fuel & lubricants		359.48	100.00%						

207786	Invoice	4/15/2024	4/15/2024	4/15/2024	4/15/2024	417.83	0.00	0.00	0.00	417.83
PW-STREETS- ACCT#: 1208 FUEL CHARGES		Warr Bank Acct - Warrants Bank Account		No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
LOCKOUT:04-30-24	NA	0.00	0.00	417.83	0.00	0.00	0.00	417.83		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
071-4454-1560	Fuels & Lubricants		417.83	100.00%						

207794	Invoice	4/15/2024	4/15/2024	4/15/2024	4/15/2024	208.21	0.00	0.00	0.00	208.21
P&R - ACCT#:1228 - FUEL CHARGES		Warr Bank Acct - Warrants Bank Account		No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
LOCKOUT: 04-30-24	NA	0.00	0.00	208.21	0.00	0.00	0.00	208.21		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
001-4300-1560	Fuel & lubricants		208.21	100.00%						

207803	Invoice	4/15/2024	4/15/2024	4/15/2024	4/15/2024	1,475.47	0.00	0.00	0.00	1,475.47
PD-ACCT#:1280 FUEL CHARGES		Warr Bank Acct - Warrants Bank Account		No						

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
LOCKOUT: 04-30-24 Distributions	NA		0.00	0.00	1,475.47	0.00	0.00	0.00	1,475.47	
Account Number	Account Name		Project Account Key		Amount	Percent				
001-4200-1560	Fuel & lubricants				1,475.47	100.00%				
208117	Invoice	4/30/2024	4/30/2024	4/30/2024	4/30/2024	137.90	0.00	0.00	0.00	137.90
WATER- ACCT#:1202 FUEL CHARGES					Warr Bank Acct - Warrants Bank Account	No				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
WATER- ACCT#:1202 FUEL CHARGES Distributions	NA		0.00	0.00	137.90	0.00	0.00	0.00	137.90	
Account Number	Account Name		Project Account Key		Amount	Percent				
010-4420-1560	Fuel & lubricants				137.90	100.00%				
208118	Invoice	4/30/2024	4/30/2024	4/30/2024	4/30/2024	453.79	0.00	0.00	0.00	453.79
WWTP-ACCT#:1207 FUEL CHARGES					Warr Bank Acct - Warrants Bank Account	No				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
WWTP-ACCT#:1207 FUEL CHARGES Distributions	NA		0.00	0.00	453.79	0.00	0.00	0.00	453.79	
Account Number	Account Name		Project Account Key		Amount	Percent				
012-4425-1560	Fuel & lubricants				453.79	100.00%				
208119	Invoice	4/30/2024	4/30/2024	4/30/2024	4/30/2024	414.00	0.00	0.00	0.00	414.00
PW-ACCT#:1208 FUEL CHARGES					Warr Bank Acct - Warrants Bank Account	No				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PW-ACCT#:1208 FUEL CHARGES Distributions	NA		0.00	0.00	414.00	0.00	0.00	0.00	414.00	
Account Number	Account Name		Project Account Key		Amount	Percent				
071-4454-1560	Fuels & Lubricants				414.00	100.00%				
208127	Invoice	4/30/2024	4/30/2024	4/30/2024	4/30/2024	473.43	0.00	0.00	0.00	473.43
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 Distributions	NA		0.00	0.00	473.43	0.00	0.00	0.00	473.43	
Account Number	Account Name		Project Account Key		Amount	Percent				
001-4145-1560	Fuel & lubricants				473.43	100.00%				
208134	Invoice	4/30/2024	4/30/2024	4/30/2024	4/30/2024	1,597.40	0.00	0.00	0.00	1,597.40
PD- ACCT#:1280 FUEL CHARGES					Warr Bank Acct - Warrants Bank Account	No				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PD- ACCT#:1280 FUEL CHARGES Distributions	NA		0.00	0.00	1,597.40	0.00	0.00	0.00	1,597.40	
Account Number	Account Name		Project Account Key		Amount	Percent				
001-4200-1560	Fuel & lubricants				1,597.40	100.00%				
Vendor: HOM01 - HOME MOTORS INC.										Vendor Total: 38,415.44
05072024	Invoice	5/7/2024	5/7/2024	5/7/2024	5/7/2024	38,415.44	0.00	0.00	0.00	38,415.44
PD-CHECK REQUEST - 2024 CHEVY BLAZER PURCHASE					Warr Bank Acct - Warrants Bank Account	No				

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PD-CHECK REQUEST - 2024 CHEVY BLAZER PURCHASE Distributions	NA		0.00	0.00	38,415.44	0.00	0.00	0.00	38,415.44	
Account Number	Account Name		Project Account Key		Amount	Percent				
001-4200-1500	Equipment Replacement				38,415.44	100.00%				

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

Vendor Total: 482.75

1023309	Invoice	4/30/2024	4/30/2024	4/30/2024	4/30/2024	49.74	0.00	0.00	0.00	49.74
P&R-WOMANS BATHROOM UPGRADES						Warr Bank Acct - Warrants Bank Account No				

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
P&R-WOMANS BATHROOM UPGRADES Distributions	NA		0.00	0.00	49.74	0.00	0.00	0.00	49.74	
Account Number	Account Name		Project Account Key		Amount	Percent				
001-4145-1550	Operating Supplies & Exp.				49.74	100.00%				

2513825	Invoice	4/30/2024	4/30/2024	4/30/2024	4/30/2024	114.09	0.00	0.00	0.00	114.09
P&R-PERFORMANCE 29 LUMENS, TELESCOPIC POLE						Warr Bank Acct - Warrants Bank Account No				

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CORNER DUSTER Distributions	NA		0.00	0.00	114.09	0.00	0.00	0.00	114.09	
Account Number	Account Name		Project Account Key		Amount	Percent				
001-4145-1550	Operating Supplies & Exp.				114.09	100.00%				

2613165	Invoice	5/31/2024	5/31/2024	5/31/2024	5/31/2024	201.01	0.00	0.00	0.00	201.01
P&R-ARPA-LAWN MAINTENANCE FOR PASADERA PARKS						Warr Bank Acct - Warrants Bank Account No				

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
P&R-ARPA-LAWN MAINTENANCE FOR PASADERA PARKS Distributions	NA		0.00	0.00	201.01	0.00	0.00	0.00	201.01	
Account Number	Account Name		Project Account Key		Amount	Percent				
001-4300-1550	Operating Supplies & Exp.				201.01	100.00%				

6514389	Invoice	4/30/2024	4/30/2024	4/30/2024	4/30/2024	97.91	0.00	0.00	0.00	97.91
P&R - WOMANS BATHROOM UPGRADES						Warr Bank Acct - Warrants Bank Account No				

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
P&R - WOMANS BATHROOM UPGRADES Distributions	NA		0.00	0.00	97.91	0.00	0.00	0.00	97.91	
Account Number	Account Name		Project Account Key		Amount	Percent				
001-4145-1550	Operating Supplies & Exp.				97.91	100.00%				

FCH-008176968	Invoice	4/9/2024	4/9/2024	4/9/2024	4/9/2024	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 Distributions	NA		0.00	0.00	20.00	0.00	0.00	0.00	20.00	
Account Number	Account Name		Project Account Key		Amount	Percent				
001-4140-1750	Bank Service Charges				20.00	100.00%				

Vendor: [INT01 - INTEGRITY PLANNING](#)

Vendor Total: 4,712.50

76	Invoice	4/1/2024	4/1/2024	4/1/2024	4/1/2024	4,712.50	0.00	0.00	0.00	4,712.50
ADM- PLANNING SERVICES APRIL 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- PLANNING SERVICES APRIL 2024		NA	0.00	0.00	4,712.50	0.00	0.00	0.00	4,712.50	
Distributions					Account Number	Account Name	Project Account Key	Amount	Percent	
					001-4405-2150	Professional Services		4,712.50	100.00%	

Vendor: INT09 - INTERSTATE BATTERIES OF C

Vendor Total: 672.10

10026129	Invoice	4/11/2024	4/11/2024	4/11/2024	4/11/2024	510.67	0.00	0.00	0.00	510.67
FIRE - 8D-MHD (2), HVCORE (2)		Warr Bank Acct - Warrants Bank Account			No					

Item Description		Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FIRE - 8D-MHD (2), HVCORE (2)		NA	0.00	0.00	510.67	0.00	0.00	0.00	510.67
Distributions					Account Number	Account Name	Project Account Key	Amount	Percent
					001-4220-1460	Vehicle Maintenance		510.67	100.00%

10026670	Invoice	4/23/2024	4/23/2024	4/23/2024	4/23/2024	161.43	0.00	0.00	0.00	161.43
WWTP- (1) MT-51R (2) UNIVERDALTERMINAL		Warr Bank Acct - Warrants Bank Account			No					

Item Description		Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
WWTP- (1) MT-51R (2) UNIVERDALTERMINAL		NA	0.00	0.00	161.43	0.00	0.00	0.00	161.43
Distributions					Account Number	Account Name	Project Account Key	Amount	Percent
					012-4425-1400	Equipment Maintenance		161.43	100.00%

Vendor: ITE01 - ITECH SOLUTIONS

Vendor Total: 10,061.57

113317	Invoice	4/12/2024	4/12/2024	4/12/2024	4/12/2024	1,352.49	0.00	0.00	0.00	1,352.49
P&R- NEW COMPUTER FOR ESTHER BRITT		Warr Bank Acct - Warrants Bank Account			No					

Item Description		Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
P&R- NEW COMPUTER FOR ESTHER BRITT		NA	0.00	0.00	1,352.49	0.00	0.00	0.00	1,352.49
Distributions					Account Number	Account Name	Project Account Key	Amount	Percent
					001-4300-1500	Equipment Replacement		1,352.49	100.00%

13327	Invoice	5/1/2024	5/1/2024	5/1/2024	5/1/2024	2,191.10	0.00	0.00	0.00	2,191.10
ADM - MICROSOFT LICENSES - MAY 2024		Warr Bank Acct - Warrants Bank Account			No					

Item Description		Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
ADM - MICROSOFT LICENSES - MAY 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%

13375	Invoice	5/1/2024	5/1/2024	5/1/2024	5/1/2024	6,517.98	0.00	0.00	0.00	6,517.98
ADM - IT SERVICES - MAY 2024		Warr Bank Acct - Warrants Bank Account			No					

Item Description		Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
ADM - IT SERVICES - MAY 2024		NA	0.00	0.00	6,517.98	0.00	0.00	0.00	6,517.98
Distributions					Account Number	Account Name	Project Account Key	Amount	Percent
					001-4140-2151	Information Technology Svs		6,517.98	100.00%

Vendor: J&E01 - J&E CLEANING

Vendor Total: 400.00

46816	Invoice	4/30/2024	4/30/2024	4/30/2024	4/30/2024	400.00	0.00	0.00	0.00	400.00
PD-APRIL CLEANING SERVICE		Warr Bank Acct - Warrants Bank Account			No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description		Bank Code	On Hold							
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PD-APRIL 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: [J&M01 - JONES & MAYER](#) **Vendor Total: 1,015.00**

[121918](#) Invoice 3/31/2024 3/31/2024 3/31/2024 3/31/2024 1,015.00 0.00 0.00 0.00 1,015.00

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	1,015.00	0.00	0.00	0.00	1,015.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
001-4110-2150	Professional services				1,015.00	100.00%				

Vendor: [JAS01 - JAS PACIFIC, INC.](#) **Vendor Total: 2,961.25**

[PC7023](#) Invoice 4/15/2024 4/15/2024 4/15/2024 4/15/2024 2,961.25 0.00 0.00 0.00 2,961.25

ADM - PLAN CHECK SERVICES - MARCH 2024 Warr Bank Acct - Warrants Bank Account No

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
ADM - PLAN CHECK SERVICES - MARCH 2024	NA		0.00	0.00	2,961.25	0.00	0.00	0.00	2,961.25	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
001-4405-2150	Professional Services				2,961.25	100.00%				

Vendor: [JHF01 - JEFFS HARDWOOD FLOORING INC.](#) **Vendor Total: 8,850.00**

[3034](#) Invoice 4/23/2024 4/23/2024 4/23/2024 4/23/2024 8,850.00 0.00 0.00 0.00 8,850.00

P&R- RESTORING FLOORS IN FINANCE Warr Bank Acct - Warrants Bank Account No

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
P&R- RESTORING FLOORS IN FINANCE	NA		0.00	0.00	8,850.00	0.00	0.00	0.00	8,850.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
001-4145-2150	Professional Services				8,850.00	100.00%				

Vendor: [JPC01 - JAN PRO CENTRAL COAST](#) **Vendor Total: 218.07**

[18-207445](#) Invoice 4/2/2024 4/2/2024 4/2/2024 4/2/2024 218.07 0.00 0.00 0.00 218.07

P&R - REGULAR SERVICE ON APRIL 16TH Warr Bank Acct - Warrants Bank Account No

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CLEANING AUDITORIUM CITY HALL	NA		0.00	0.00	218.07	0.00	0.00	0.00	218.07	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
001-4300-2150	Professional services				218.07	100.00%				

Vendor: [LCW01 - LIEBERT CASSIDY WHITMORE](#) **Vendor Total: 425.00**

[264434](#) Invoice 3/31/2024 3/31/2024 3/31/2024 3/31/2024 425.00 0.00 0.00 0.00 425.00

ADM - PERSONEL LEGAL 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							
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
ADM - PERSONEL LEGAL SERVICES - MARCH 2024 Distributions	NA		0.00	0.00	425.00	0.00	0.00	0.00	425.00	
Account Number	Account Name		Project Account Key		Amount	Percent				
001-4110-2150	Professional services				425.00	100.00%				

Vendor: [MED01 - FRANK MEDINA](#) **Vendor Total: 374.56**

042524	Invoice	4/25/2024	4/25/2024	4/25/2024	4/25/2024	374.56	0.00	0.00	0.00	374.56
PD-CHECK REQUEST - REIMBURSEMENT		Warr Bank Acct - Warrants Bank Account			No					

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
REPORT WRITING COURSE - MEALS & MILLAGE Distributions	NA		0.00	0.00	374.56	0.00	0.00	0.00	374.56	
Account Number	Account Name		Project Account Key		Amount	Percent				
001-4200-1300	Business Expense/Training				374.56	100.00%				

Vendor: [MID01 - MID-STATE CONCRETE PRODUC](#) **Vendor Total: 1,365.50**

73312	Invoice	4/11/2024	4/11/2024	4/11/2024	4/11/2024	1,365.50	0.00	0.00	0.00	1,365.50
PW-JOB#:24-525 CLASSIC TRASH 30GAL		Warr Bank Acct - Warrants Bank Account			No					

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PW-JOB#:24-525 CLASSIC TRASH 30GAL Distributions	NA		0.00	0.00	1,365.50	0.00	0.00	0.00	1,365.50	
Account Number	Account Name		Project Account Key		Amount	Percent				
001-4300-1550	Operating Supplies & Exp.				1,365.50	100.00%				

Vendor: [NOLO1 - NO LIMIT TIRE INC.](#) **Vendor Total: 85.00**

47211	Invoice	4/10/2024	4/10/2024	4/10/2024	4/10/2024	85.00	0.00	0.00	0.00	85.00
PW-BACKHOE #310 RIGHT TIRE		Warr Bank Acct - Warrants Bank Account			No					

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PW-BACKHOE #310 RIGHT TIRE Distributions	NA		0.00	0.00	85.00	0.00	0.00	0.00	85.00	
Account Number	Account Name		Project Account Key		Amount	Percent				
071-4454-1400	Equipment Maintenance				85.00	100.00%				

Vendor: [PAC01 - PACIFIC GAS & ELECTRIC](#) **Vendor Total: 36,455.27**

27527772449-0424	Invoice	4/25/2024	4/25/2024	4/25/2024	4/25/2024	22,298.11	0.00	0.00	0.00	22,298.11
PW-ACCT#:2752777244-9 WATER ELECTRICITY		Warr Bank Acct - Warrants Bank Account			No					

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PW-ACCT#:2752777244-9 WATER ELECTRICITY Distributions	NA		0.00	0.00	22,298.11	0.00	0.00	0.00	22,298.11	
Account Number	Account Name		Project Account Key		Amount	Percent				
010-4420-1000	Utilities				22,298.11	100.00%				

38494108814-0424	Invoice	4/25/2024	4/25/2024	4/25/2024	4/25/2024	9,259.60	0.00	0.00	0.00	9,259.60
PW-ACCT#:3849410881-4 - 5125 W MAIN ST		Warr Bank Acct - Warrants Bank Account			No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
PW-ACCT#:3849410881-4 - 5125 W MAIN ST Distributions	NA		0.00	0.00		9,259.60	0.00	0.00	0.00	9,259.60
Account Number	Account Name		Project Account Key			Amount	Percent			
012-4425-1000	Utilities					9,259.60	100.00%			
57830364428-0424	Invoice	4/1/2024	4/1/2024	4/1/2024	4/1/2024	2,040.89	0.00	0.00	0.00	2,040.89
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 Distributions	NA		0.00	0.00		243.84	0.00	0.00	0.00	243.84
Account Number	Account Name		Project Account Key			Amount	Percent			
063-4472-1000	Utilities					243.84	100.00%			
80092263971-0424	Invoice	4/16/2024	4/16/2024	4/16/2024	4/16/2024	385.84	0.00	0.00	0.00	385.84
PW-ACCT#:8009226397-1 PASADERA STREET LIGHTS		Warr Bank Acct - Warrants Bank Account			No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
PW-ACCT#:8009226397-1 PASADERA STREET LIGHTS Distributions	NA		0.00	0.00		385.84	0.00	0.00	0.00	385.84
Account Number	Account Name		Project Account Key			Amount	Percent			
063-4472-1000	Utilities					385.84	100.00%			
80954009751-040424	Invoice	4/4/2024	4/4/2024	4/4/2024	4/4/2024	984.33	0.00	0.00	0.00	984.33
PW-ACCT#:8095400975-1		Warr Bank Acct - Warrants Bank Account			No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
PW-ACCT#:8095400975-1 PASADERA STREET LIGHTS Distributions	NA		0.00	0.00		984.33	0.00	0.00	0.00	984.33
Account Number	Account Name		Project Account Key			Amount	Percent			
063-4472-1000	Utilities					984.33	100.00%			
80954009751-041624	Invoice	4/16/2024	4/16/2024	4/16/2024	4/16/2024	1,274.85	0.00	0.00	0.00	1,274.85
PW-ACCT#:8095400975-1 PASADERA STREET LIGHTS		Warr Bank Acct - Warrants Bank Account			No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
PW-ACCT#:8095400975-1 PASADERA STREET LIGHTS Distributions	NA		0.00	0.00		1,274.85	0.00	0.00	0.00	1,274.85
Account Number	Account Name		Project Account Key			Amount	Percent			
063-4472-1000	Utilities					1,274.85	100.00%			
94721425414-0424	Invoice	4/16/2024	4/16/2024	4/16/2024	4/16/2024	211.65	0.00	0.00	0.00	211.65
PW-ACCT#:9472142541-4 -HWY1 & HWY 166		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#:9472142541-4 -HWY1 & HWY 166	NA	0.00	0.00	211.65	0.00	0.00	0.00	211.65		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
063-4472-1000	Utilities		211.65	100.00%						

Vendor: [PCL01 - PACIFIC COAST LAND DESIGN INC](#) **Vendor Total: 5,873.25**

22-013-20	Invoice	4/10/2024	4/10/2024	4/10/2024	4/10/2024	5,873.25	0.00	0.00	0.00	5,873.25
ADM - CENTRAL PARK PROJECT	Warr Bank Acct - Warrants Bank Account				No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
ADM - CENTRAL PARK PROJECT	NA	0.00	0.00	5,873.25	0.00	0.00	0.00	5,873.25		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
089-4444-3053	Central Park (089-205)	089205CON	5,873.25	100.00%						

Vendor: [REY01 - REYNA AUTO REPAIR](#) **Vendor Total: 3,046.72**

5538	Invoice	4/18/2024	4/18/2024	4/18/2024	4/18/2024	99.00	0.00	0.00	0.00	99.00
WWTP- MOTOR OIL CHANGE - 2016 F350	Warr Bank Acct - Warrants Bank Account				No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
WWTP- MOTOR OIL CHANGE - 2016 F350	NA	0.00	0.00	99.00	0.00	0.00	0.00	99.00		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
012-4425-1460	Vehicle maintenance		99.00	100.00%						

[5539](#) Invoice 4/19/2024 4/19/2024 4/19/2024 4/19/2024 99.00 0.00 0.00 0.00 99.00

WWTP-MOTOR OIL CHANCE - LIC#:1502939 Warr Bank Acct - Warrants Bank Account No

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
WWTP-MOTOR OIL CHANCE - LIC#:1502939	NA	0.00	0.00	99.00	0.00	0.00	0.00	99.00		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
012-4425-1460	Vehicle maintenance		99.00	100.00%						

[5556](#) Invoice 4/26/2024 4/26/2024 4/26/2024 4/26/2024 978.45 0.00 0.00 0.00 978.45

PD- UNIT #15-03 - COOLANT RADIATOR & ANTIFREEZE Warr Bank Acct - Warrants Bank Account No

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
REPAIR	NA	0.00	0.00	978.45	0.00	0.00	0.00	978.45		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
001-4200-1460	Vehicle Maintenance		978.45	100.00%						

[5558](#) Invoice 4/29/2024 4/29/2024 4/29/2024 4/29/2024 1,764.00 0.00 0.00 0.00 1,764.00

FIRE - 2006 CHEVY SILVERADO 3500 Warr Bank Acct - Warrants Bank Account No

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
CHANGED THE GEM BOX	NA	0.00	0.00	1,764.00	0.00	0.00	0.00	1,764.00		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
001-4220-1460	Vehicle Maintenance		1,764.00	100.00%						

[5563](#) Invoice 5/1/2024 5/1/2024 5/1/2024 5/1/2024 106.27 0.00 0.00 0.00 106.27

PD - MOTOR OIL CHANGE AND FILTER Warr Bank Acct - Warrants Bank Account No

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code					On Hold				
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PD - MOTOR OIL CHANGE AND FILTER	NA	0.00	0.00	106.27	0.00	0.00	0.00	106.27		
Distributions										
Account Number	Account Name	Project	Account Key	Amount	Percent					
001-4200-1460	Vehicle Maintenance			106.27	100.00%					

Vendor: [REY04 - REBECCA REYES](#) **Vendor Total:** 215.00

[04232024](#) Invoice 4/23/2024 4/23/2024 4/23/2024 4/23/2024 215.00 0.00 0.00 0.00 215.00
P&R-CHECK REQUEST-CANCELLATION OF Warr Bank Acct - Warrants Bank Account No

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
P&R-CHECK REQUEST-CANCELLATION OF LEROY PARK	NA	0.00	0.00	215.00	0.00	0.00	0.00	215.00		
Distributions										
Account Number	Account Name	Project	Account Key	Amount	Percent					
001-2044	Auditorium/Park Deposits			215.00	100.00%					

Vendor: [ROS04 - DAVID ROSE](#) **Vendor Total:** 5,043.57

[4](#) Invoice 4/1/2024 4/1/2024 4/1/2024 4/1/2024 5,043.57 0.00 0.00 0.00 5,043.57
ADM-BUILDING-INSPECTION SERVICES FOR Warr Bank Acct - Warrants Bank Account No
APRIL 2024

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
ADM-BUILDING-INSPECTION SERVICES FOR APRIL 2024	NA	0.00	0.00	5,043.57	0.00	0.00	0.00	5,043.57		
Distributions										
Account Number	Account Name	Project	Account Key	Amount	Percent					
001-4405-2150	Professional Services			5,043.57	100.00%					

Vendor: [SAN81 - SANTA MARIA FORD LINCOLN](#) **Vendor Total:** 1,037.57

[238833](#) Invoice 4/1/2024 4/1/2024 4/1/2024 4/1/2024 1,037.57 0.00 0.00 0.00 1,037.57
FIRE - SCHEDULED MAINTENANCE/OIL Warr Bank Acct - Warrants Bank Account No
CHANGE

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
FIRE - SCHEDULED MAINTENANCE/OIL CHANGE	NA	0.00	0.00	1,037.57	0.00	0.00	0.00	1,037.57		
Distributions										
Account Number	Account Name	Project	Account Key	Amount	Percent					
001-4220-1460	Vehicle Maintenance			1,037.57	100.00%					

Vendor: [SEI02 - SCHWIND ELECTRIC INC](#) **Vendor Total:** 300.00

[1083](#) Invoice 3/26/2024 3/26/2024 3/26/2024 3/26/2024 300.00 0.00 0.00 0.00 300.00
P&R- ELECTRICAL LABOR Warr Bank Acct - Warrants Bank Account No

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
P&R- ELECTRICAL LABOR	NA	0.00	0.00	300.00	0.00	0.00	0.00	300.00		
Distributions										
Account Number	Account Name	Project	Account Key	Amount	Percent					
001-4145-2150	Professional Services			300.00	100.00%					

Vendor: [SMO01 - SMOOTH INC.](#) **Vendor Total:** 65,630.53

[17-2306](#) Invoice 3/31/2024 3/31/2024 3/31/2024 3/31/2024 18,335.99 0.00 0.00 0.00 18,335.99
ADM - TRANSIT MAINTENANCE - SERIVCE - Warr Bank Acct - Warrants Bank Account No
MARCH 2024

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code					On Hold				
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
ADM - TRANSIT MAINTENANCE - SERVICE - MARCH 2024 Distributions	NA	0.00	0.00	18,335.99	0.00	0.00	0.00	18,335.99		
Account Number	Account Name	Project Account Key	Amount	Percent						
023-4461-1400	Equipment Maintenance		18,335.99	100.00%						
17-2313	Invoice	3/31/2024	3/31/2024	3/31/2024	3/31/2024	47,294.54	0.00	0.00	0.00	47,294.54
ADM - TRANSIT SERVICES - MARCH 2024	Warr Bank Acct - Warrants Bank Account					No				
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
TRANSIT SERVICES Distributions	NA	0.00	0.00	51,040.02	0.00	0.00	0.00	51,040.02		
Account Number	Account Name	Project Account Key	Amount	Percent						
023-4461-2354	Purchased Transportation		51,040.02	100.00%						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
LESS FARES & PASSES Distributions	NA	0.00	0.00	-4,654.37	0.00	0.00	0.00	-4,654.37		
Account Number	Account Name	Project Account Key	Amount	Percent						
023-3511	Fare Revenues		-4,654.37	100.00%						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
BUS SUBSTITUTION Distributions	NA	0.00	0.00	908.89	0.00	0.00	0.00	908.89		
Account Number	Account Name	Project Account Key	Amount	Percent						
023-4461-2200	Equipment Rental		908.89	100.00%						

Vendor: SOU01 - SOUTHERN CALIFORNIA GAS										Vendor Total:	2,046.11
13401500874-0424	Invoice	4/23/2024	4/23/2024	4/23/2024	4/23/2024	340.52	0.00	0.00	0.00	340.52	
FINANCE - ACCT#:13401500874	Warr Bank Acct - Warrants Bank Account					No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
FINANCE - ACCT#:13401500874 Distributions	NA	0.00	0.00	340.52	0.00	0.00	0.00	340.52		
Account Number	Account Name	Project Account Key	Amount	Percent						
107-4018-1000	Utilities		340.52	100.00%						

15501500001-0424	Invoice	4/25/2024	4/25/2024	4/25/2024	4/25/2024	1,705.59	0.00	0.00	0.00	1,705.59
P&R- ACCT#:15501500001	Warr Bank Acct - Warrants Bank Account					No				

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
P&R- ACCT#:15501500001 Distributions	NA	0.00	0.00	1,705.59	0.00	0.00	0.00	1,705.59		
Account Number	Account Name	Project Account Key	Amount	Percent						
001-4145-1000	Utilities		1,705.59	100.00%						

Vendor: STA02 - STATEWIDE TRAFFIC SAFETY										Vendor Total:	330.51
03023669	Invoice	4/15/2024	4/15/2024	4/15/2024	4/15/2024	330.51	0.00	0.00	0.00	330.51	
PW-ACCT#:S0188601	Warr Bank Acct - Warrants Bank Account					No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PW-STREETS - INTL 1401 RED FAST DRY W/B 5G Distributions	NA	0.00	0.00	330.51	0.00	0.00	0.00	330.51		
Account Number	Account Name	Project Account Key	Amount	Percent						
071-4454-1550	Operating Supplies & Exp.		330.51	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: STC01 - SECURITAS TECHNOLOGY CORPORATION

Vendor Total: 183.70

6004072532	Invoice	4/1/2024	4/1/2024	4/1/2024	4/1/2024	60.03	0.00	0.00	0.00	60.03
FINANCE - ACCT#:30017291 MAINTENANCE										
Warr Bank Acct - Warrants Bank Account						No				

CHARGES

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FINANCE - ACCT#:30017291 MAINTENANCE CHARGES	NA	0.00	0.00	60.03	0.00	0.00	0.00	60.03

Account Number	Account Name	Project Account Key	Amount	Percent
001-4120-2150	Professional services		60.03	100.00%

6004076672	Invoice	4/1/2024	4/1/2024	4/1/2024	4/1/2024	64.86	0.00	0.00	0.00	64.86
ADM - ALARM SYSTEM FOR ADMIN DEPT - MAY 2024										
Warr Bank Acct - Warrants Bank Account						No				

CHARGES

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
ADM - ALARM SYSTEM FOR ADMIN DEPT - MAY 2024	NA	0.00	0.00	64.86	0.00	0.00	0.00	64.86

Account Number	Account Name	Project Account Key	Amount	Percent
001-4105-2150	Professional Services		64.86	100.00%

6004076954	Invoice	4/1/2024	4/1/2024	4/1/2024	4/1/2024	58.81	0.00	0.00	0.00	58.81
WWTP- ACCT#:10825143 - MAINTENANCE										
Warr Bank Acct - Warrants Bank Account						No				

CHARGES

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
WWTP- ACC#:10825143	NA	0.00	0.00	58.81	0.00	0.00	0.00	58.81

Account Number	Account Name	Project Account Key	Amount	Percent
012-4425-2150	Professional Services		58.81	100.00%

Vendor: THE07 - PHILIP F. SINCO

Vendor Total: 6,825.00

10339	Invoice	5/1/2024	5/1/2024	5/1/2024	5/1/2024	192.50	0.00	0.00	0.00	192.50
ADM-261 TOGNAZZINI										
Warr Bank Acct - Warrants Bank Account						No				

CHARGES

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
ADM-261 TOGNAZZINI	NA	0.00	0.00	192.50	0.00	0.00	0.00	192.50

Account Number	Account Name	Project Account Key	Amount	Percent
001-4110-2150	Professional services		192.50	100.00%

10340	Invoice	5/1/2024	5/1/2024	5/1/2024	5/1/2024	245.00	0.00	0.00	0.00	245.00
ADM-CANNABIS RELATED										
Warr Bank Acct - Warrants Bank Account						No				

CHARGES

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
ADM-CANNABIS RELATED	NA	0.00	0.00	245.00	0.00	0.00	0.00	245.00

Account Number	Account Name	Project Account Key	Amount	Percent
001-HEMP-2150	Prof'l Services		245.00	100.00%

10341	Invoice	5/1/2024	5/1/2024	5/1/2024	5/1/2024	87.50	0.00	0.00	0.00	87.50
ADM-CCWA RELATED										
Warr Bank Acct - Warrants Bank Account						No				

CHARGES

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
ADM-CCWA RELATED	NA	0.00	0.00	87.50	0.00	0.00	0.00	87.50

Account Number	Account Name	Project Account Key	Amount	Percent
010-4420-2150	Professional Services		87.50	100.00%

Payable Register

Packet: APPKT00258 - 05.14.24 BIWEEKLY RUN

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
10342	Invoice	5/1/2024	5/1/2024	5/1/2024	5/1/2024	4,830.00	0.00	0.00	0.00	4,830.00
ADM-LEGAL SERVICES		Warr Bank Acct - Warrants Bank Account			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
ADM-LEGAL SERVICES Distributions	NA	0.00	0.00	4,830.00	0.00	0.00	0.00	4,830.00

Account Number	Account Name	Project Account Key	Amount	Percent
001-4110-2150	Professional services		4,830.00	100.00%

10343	Invoice	5/1/2024	5/1/2024	5/1/2024	5/1/2024	1,470.00	0.00	0.00	0.00	1,470.00
ADM-ROYAL THEATER, RDA		Warr Bank Acct - Warrants Bank Account			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
ADM-ROYAL THEATER PROJECT Distributions	NA	0.00	0.00	1,400.00	0.00	0.00	0.00	1,400.00

Account Number	Account Name	Project Account Key	Amount	Percent
079-4542-2164	General Admin		1,400.00	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
RDA Distributions	NA	0.00	0.00	70.00	0.00	0.00	0.00	70.00

Account Number	Account Name	Project Account Key	Amount	Percent
026-4500-2150	Professional Services		70.00	100.00%

Vendor: [UNI15 - UNITED RENTALS NORTHWEST](#) **Vendor Total:** 5,500.00

232827711-001	Invoice	4/18/2024	4/18/2024	4/18/2024	4/18/2024	5,500.00	0.00	0.00	0.00	5,500.00
PW-CUST#:385688 - TRAILER EQUIPMENT		Warr Bank Acct - Warrants Bank Account			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW-CUST#:385688 - TRAILER EQUIPMENT Distributions	NA	0.00	0.00	2,750.00	0.00	0.00	0.00	2,750.00

Account Number	Account Name	Project Account Key	Amount	Percent
023-1605	F/A Vehicles		2,750.00	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW-CUST#:385688 - TRAILER EQUIPMENT Distributions	NA	0.00	0.00	2,750.00	0.00	0.00	0.00	2,750.00

Account Number	Account Name	Project Account Key	Amount	Percent
012-1605	F/A Vehicles		2,750.00	100.00%

Vendor: [USA01 - U.S.A. BLUEBOOK INC.](#) **Vendor Total:** 3,902.53

INV00324482	Invoice	4/3/2024	4/3/2024	4/3/2024	4/3/2024	3,902.53	0.00	0.00	0.00	3,902.53
WWTP-CUST#:322222 GREYLINE DFM 6.1		Warr Bank Acct - Warrants Bank Account			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
WWTP-CUST#:322222 GREYLINE DFM 6.1 DOPPLER METER Distributions	NA	0.00	0.00	3,902.53	0.00	0.00	0.00	3,902.53

Account Number	Account Name	Project Account Key	Amount	Percent
012-4425-1500	Equipment Replacement		3,902.53	100.00%

Vendor: [USB04 - U.S. BANK CORPORATE PAYME](#) **Vendor Total:** 1,354.55

24003224079758000564437	Invoice	3/18/2024	3/18/2024	3/18/2024	3/18/2024	39.85	0.00	0.00	0.00	39.85
PD-CHIEF CASH - CHUMASH GAS STATION - OIL		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																												
24003224079758000564445	Invoice	3/18/2024	3/18/2024	3/18/2024	3/18/2024	39.85	0.00	0.00	0.00	39.85																												
PD-CHIEF CASH - CHUMASH GA... Items <table border="1"> <thead> <tr> <th>Item Description</th> <th>Commodity</th> <th>Units</th> <th>Price</th> <th>Amount</th> <th>Tax</th> <th>Shipping</th> <th>Discount</th> <th>Total</th> </tr> </thead> <tbody> <tr> <td>PD-CHIEF CASH - CHUMASH GA... Distributions</td> <td>NA</td> <td>0.00</td> <td>0.00</td> <td>39.85</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>39.85</td> </tr> </tbody> </table> <table border="1"> <thead> <tr> <th>Account Number</th> <th>Account Name</th> <th>Project Account Key</th> <th>Amount</th> <th>Percent</th> </tr> </thead> <tbody> <tr> <td>001-4200-1460</td> <td>Vehicle Maintenance</td> <td></td> <td>39.85</td> <td>100.00%</td> </tr> </tbody> </table>											Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	PD-CHIEF CASH - CHUMASH GA... Distributions	NA	0.00	0.00	39.85	0.00	0.00	0.00	39.85	Account Number	Account Name	Project Account Key	Amount	Percent	001-4200-1460	Vehicle Maintenance		39.85	100.00%
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total																														
PD-CHIEF CASH - CHUMASH GA... Distributions	NA	0.00	0.00	39.85	0.00	0.00	0.00	39.85																														
Account Number	Account Name	Project Account Key	Amount	Percent																																		
001-4200-1460	Vehicle Maintenance		39.85	100.00%																																		
24003224079758000564445	Invoice	3/18/2024	3/18/2024	3/18/2024	3/18/2024	19.71	0.00	0.00	0.00	19.71																												
PD-CHIEF CASH - CHUMASH GAS STATION- Warr Bank Acct - Warrants Bank Account ANTI FREEZE Items <table border="1"> <thead> <tr> <th>Item Description</th> <th>Commodity</th> <th>Units</th> <th>Price</th> <th>Amount</th> <th>Tax</th> <th>Shipping</th> <th>Discount</th> <th>Total</th> </tr> </thead> <tbody> <tr> <td>PD-CHIEF CASH - CHUMASH GAS STATION- ANTI FREEZE Distributions</td> <td>NA</td> <td>0.00</td> <td>0.00</td> <td>19.71</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>19.71</td> </tr> </tbody> </table> <table border="1"> <thead> <tr> <th>Account Number</th> <th>Account Name</th> <th>Project Account Key</th> <th>Amount</th> <th>Percent</th> </tr> </thead> <tbody> <tr> <td>001-4200-1460</td> <td>Vehicle Maintenance</td> <td></td> <td>19.71</td> <td>100.00%</td> </tr> </tbody> </table>											Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	PD-CHIEF CASH - CHUMASH GAS STATION- ANTI FREEZE Distributions	NA	0.00	0.00	19.71	0.00	0.00	0.00	19.71	Account Number	Account Name	Project Account Key	Amount	Percent	001-4200-1460	Vehicle Maintenance		19.71	100.00%
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total																														
PD-CHIEF CASH - CHUMASH GAS STATION- ANTI FREEZE Distributions	NA	0.00	0.00	19.71	0.00	0.00	0.00	19.71																														
Account Number	Account Name	Project Account Key	Amount	Percent																																		
001-4200-1460	Vehicle Maintenance		19.71	100.00%																																		
24137464082001617842367	Invoice	3/21/2024	3/21/2024	3/21/2024	3/21/2024	38.47	0.00	0.00	0.00	38.47																												
PD - USPS - POLICE BUSSINES MAIL Warr Bank Acct - Warrants Bank Account Items <table border="1"> <thead> <tr> <th>Item Description</th> <th>Commodity</th> <th>Units</th> <th>Price</th> <th>Amount</th> <th>Tax</th> <th>Shipping</th> <th>Discount</th> <th>Total</th> </tr> </thead> <tbody> <tr> <td>PD - USPS - POLICE BUSSINES MAIL Distributions</td> <td>NA</td> <td>0.00</td> <td>0.00</td> <td>38.47</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>38.47</td> </tr> </tbody> </table> <table border="1"> <thead> <tr> <th>Account Number</th> <th>Account Name</th> <th>Project Account Key</th> <th>Amount</th> <th>Percent</th> </tr> </thead> <tbody> <tr> <td>001-4200-1200</td> <td>Office Supplies & Postage</td> <td></td> <td>38.47</td> <td>100.00%</td> </tr> </tbody> </table>											Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	PD - USPS - POLICE BUSSINES MAIL Distributions	NA	0.00	0.00	38.47	0.00	0.00	0.00	38.47	Account Number	Account Name	Project Account Key	Amount	Percent	001-4200-1200	Office Supplies & Postage		38.47	100.00%
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total																														
PD - USPS - POLICE BUSSINES MAIL Distributions	NA	0.00	0.00	38.47	0.00	0.00	0.00	38.47																														
Account Number	Account Name	Project Account Key	Amount	Percent																																		
001-4200-1200	Office Supplies & Postage		38.47	100.00%																																		
24137464096100292660526	Invoice	4/4/2024	4/4/2024	4/4/2024	4/4/2024	56.18	0.00	0.00	0.00	56.18																												
PD-OFFICE DEPOT - OFFICE SUPPLIES Warr Bank Acct - Warrants Bank Account Items <table border="1"> <thead> <tr> <th>Item Description</th> <th>Commodity</th> <th>Units</th> <th>Price</th> <th>Amount</th> <th>Tax</th> <th>Shipping</th> <th>Discount</th> <th>Total</th> </tr> </thead> <tbody> <tr> <td>PD-OFFICE DEPOT - OFFICE SUPPLIES Distributions</td> <td>NA</td> <td>0.00</td> <td>0.00</td> <td>56.18</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>56.18</td> </tr> </tbody> </table> <table border="1"> <thead> <tr> <th>Account Number</th> <th>Account Name</th> <th>Project Account Key</th> <th>Amount</th> <th>Percent</th> </tr> </thead> <tbody> <tr> <td>001-4220-1200</td> <td>Office Supplies & Postage</td> <td></td> <td>56.18</td> <td>100.00%</td> </tr> </tbody> </table>											Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	PD-OFFICE DEPOT - OFFICE SUPPLIES Distributions	NA	0.00	0.00	56.18	0.00	0.00	0.00	56.18	Account Number	Account Name	Project Account Key	Amount	Percent	001-4220-1200	Office Supplies & Postage		56.18	100.00%
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total																														
PD-OFFICE DEPOT - OFFICE SUPPLIES Distributions	NA	0.00	0.00	56.18	0.00	0.00	0.00	56.18																														
Account Number	Account Name	Project Account Key	Amount	Percent																																		
001-4220-1200	Office Supplies & Postage		56.18	100.00%																																		
24431054080838001575598	Invoice	3/19/2024	3/19/2024	3/19/2024	3/19/2024	17.39	0.00	0.00	0.00	17.39																												
PD- CHIEF CASH - OREILLY - ANI - FREEZE Warr Bank Acct - Warrants Bank Account Items <table border="1"> <thead> <tr> <th>Item Description</th> <th>Commodity</th> <th>Units</th> <th>Price</th> <th>Amount</th> <th>Tax</th> <th>Shipping</th> <th>Discount</th> <th>Total</th> </tr> </thead> <tbody> <tr> <td>PD- CHIEF CASH - OREILLY - ANI - FREEZE Distributions</td> <td>NA</td> <td>0.00</td> <td>0.00</td> <td>17.39</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>17.39</td> </tr> </tbody> </table> <table border="1"> <thead> <tr> <th>Account Number</th> <th>Account Name</th> <th>Project Account Key</th> <th>Amount</th> <th>Percent</th> </tr> </thead> <tbody> <tr> <td>001-4200-1460</td> <td>Vehicle Maintenance</td> <td></td> <td>17.39</td> <td>100.00%</td> </tr> </tbody> </table>											Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	PD- CHIEF CASH - OREILLY - ANI - FREEZE Distributions	NA	0.00	0.00	17.39	0.00	0.00	0.00	17.39	Account Number	Account Name	Project Account Key	Amount	Percent	001-4200-1460	Vehicle Maintenance		17.39	100.00%
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total																														
PD- CHIEF CASH - OREILLY - ANI - FREEZE Distributions	NA	0.00	0.00	17.39	0.00	0.00	0.00	17.39																														
Account Number	Account Name	Project Account Key	Amount	Percent																																		
001-4200-1460	Vehicle Maintenance		17.39	100.00%																																		
24445004093200145825120	Invoice	4/2/2024	4/2/2024	4/2/2024	4/2/2024	75.00	0.00	0.00	0.00	75.00																												
PD-CULLIGAN Warr Bank Acct - Warrants Bank Account Items <table border="1"> <thead> <tr> <th>Item Description</th> <th>Commodity</th> <th>Units</th> <th>Price</th> <th>Amount</th> <th>Tax</th> <th>Shipping</th> <th>Discount</th> <th>Total</th> </tr> </thead> <tbody> <tr> <td>PD-CULLIGAN Distributions</td> <td>NA</td> <td>0.00</td> <td>0.00</td> <td>75.00</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>75.00</td> </tr> </tbody> </table> <table border="1"> <thead> <tr> <th>Account Number</th> <th>Account Name</th> <th>Project Account Key</th> <th>Amount</th> <th>Percent</th> </tr> </thead> <tbody> <tr> <td>001-4220-2150</td> <td>Professional Services</td> <td></td> <td>75.00</td> <td>100.00%</td> </tr> </tbody> </table>											Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	PD-CULLIGAN Distributions	NA	0.00	0.00	75.00	0.00	0.00	0.00	75.00	Account Number	Account Name	Project Account Key	Amount	Percent	001-4220-2150	Professional Services		75.00	100.00%
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total																														
PD-CULLIGAN Distributions	NA	0.00	0.00	75.00	0.00	0.00	0.00	75.00																														
Account Number	Account Name	Project Account Key	Amount	Percent																																		
001-4220-2150	Professional Services		75.00	100.00%																																		
24492154093717350822349	Invoice	4/2/2024	4/2/2024	4/2/2024	4/2/2024	54.32	0.00	0.00	0.00	54.32																												
PD-PARTS GEEK -FORD CROWN VIC/SLICK Warr Bank Acct - Warrants Bank Account TOP WINDOW Items <table border="1"> <thead> <tr> <th>Item Description</th> <th>Commodity</th> <th>Units</th> <th>Price</th> <th>Amount</th> <th>Tax</th> <th>Shipping</th> <th>Discount</th> <th>Total</th> </tr> </thead> <tbody> <tr> <td>PD-PARTS GEEK -FORD CROWN VIC/SLICK TOP WINDOW Distributions</td> <td>NA</td> <td>0.00</td> <td>0.00</td> <td>54.32</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>54.32</td> </tr> </tbody> </table>											Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	PD-PARTS GEEK -FORD CROWN VIC/SLICK TOP WINDOW Distributions	NA	0.00	0.00	54.32	0.00	0.00	0.00	54.32										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total																														
PD-PARTS GEEK -FORD CROWN VIC/SLICK TOP WINDOW Distributions	NA	0.00	0.00	54.32	0.00	0.00	0.00	54.32																														

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
24493984089700922285760	Invoice	3/29/2024	3/29/2024	3/29/2024	3/29/2024	431.46	0.00	0.00	0.00	431.46
PD-SAFELITE -PARTS AND LABOR 2020 CHEVY Warr Bank Acct - Warrants Bank Account No TAHOE										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PD-SAFELITE -PARTS AND LABOR 2020 CHEVY TAHOE	NA		0.00	0.00	431.46	0.00	0.00	0.00	431.46	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
001-4200-1400	Equipment Maintenance				54.32	100.00%				
24512394081021434783433	Invoice	3/21/2024	3/21/2024	3/21/2024	3/21/2024	13.00	0.00	0.00	0.00	13.00
PD-CHIEF CASH - CAR WASH Warr Bank Acct - Warrants Bank Account No Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PD-CHIEF CASH - CAR WASH	NA		0.00	0.00	13.00	0.00	0.00	0.00	13.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
001-4200-1550	Equipment Replacement				431.46	100.00%				
24692164081103577077135	Invoice	3/20/2024	3/20/2024	3/20/2024	3/20/2024	178.11	0.00	0.00	0.00	178.11
PD-CHIEF CASH - JIFFY LUBE - MAINTENANCE- 2020 TAHOE Warr Bank Acct - Warrants Bank Account No Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PD-CHIEF CASH - JIFFY LUBE - MAINTENANCE-2020 TAHOE	NA		0.00	0.00	178.11	0.00	0.00	0.00	178.11	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
001-4200-1460	Operating Supplies & Exp.				13.00	100.00%				
24692164082104638056976	Invoice	3/21/2024	3/21/2024	3/21/2024	3/21/2024	40.19	0.00	0.00	0.00	40.19
PD-MICHAELS - AWARD SHADOW BOX Warr Bank Acct - Warrants Bank Account No Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PD-MICHAELS - AWARD SHADOW BOX	NA		0.00	0.00	40.19	0.00	0.00	0.00	40.19	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
001-4200-1550	Operating Supplies & Exp.				40.19	100.00%				
24692164087108961428426	Invoice	3/27/2024	3/27/2024	3/27/2024	3/27/2024	217.49	0.00	0.00	0.00	217.49
PD-COSTCO - LA-Z-BOY AIR LUMBER Warr Bank Acct - Warrants Bank Account No MANAGER CHAIR Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PD-COSTCO - LA-Z-BOY AIR LUMBER MANAGER CHAIR	NA		0.00	0.00	217.49	0.00	0.00	0.00	217.49	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
001-4200-1550	Operating Supplies & Exp.				217.49	100.00%				
24692164087109042036931	Invoice	3/27/2024	3/27/2024	3/27/2024	3/27/2024	217.49	0.00	0.00	0.00	217.49
PD-COSTCO -LA-Z-BOY AIR MANAGER OFFICE CHAIR 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
Vendor: VEC02 - VECTORS, INC										
24692164102107800600717	Invoice	4/10/2024	4/10/2024	4/10/2024	4/10/2024	343.35	0.00	0.00	0.00	343.35
PD-AUTO EXPERS SLO- 2020 TAHOE FRONT WINDSHIELD						Warr Bank Acct - Warrants Bank Account No				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
URETHANE KIT & LABOR	NA		0.00	0.00	343.35	0.00	0.00	0.00	343.35	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
001-4200-1550	Operating Supplies & Exp.				217.49	100.00%				
001-4200-1460	Vehicle Maintenance				343.35	100.00%				
24801974092726489472163	Invoice	4/1/2024	4/1/2024	4/1/2024	4/1/2024	44.00	0.00	0.00	0.00	44.00
PD-CHIEF CASH - SPLASH N DASH - CAR WASH						Warr Bank Acct - Warrants Bank Account No				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PD-CHIEF CASH - SPLASH N DASH - CAR WASH	NA		0.00	0.00	44.00	0.00	0.00	0.00	44.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
001-4200-2150	Professional services				44.00	100.00%				
74493984090700929319739	Credit Memo	3/30/2024	3/30/2024	3/30/2024	3/30/2024	-431.46	0.00	0.00	0.00	-431.46
PD- SAFELITE - CREDIT - 2020 CHEVROLET TAHOE						Warr Bank Acct - Warrants Bank Account No				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
SAFELITE - CREDIT	NA		0.00	0.00	-431.46	0.00	0.00	0.00	-431.46	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
001-4200-1500	Equipment Replacement				-431.46	100.00%				

Vendor: VER05 - VERIZON WIRELESS										
9961969428	Invoice	4/24/2024	4/24/2024	4/24/2024	4/24/2024	1,728.57	0.00	0.00	0.00	1,728.57
ADM - MOBILE COMMUNICATIONS						Warr Bank Acct - Warrants Bank Account No				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
STREETS	NA		0.00	0.00	120.47	0.00	0.00	0.00	120.47	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
071-4454-1150	Communications				120.47	100.00%				

Vendor: VER05 - VERIZON WIRELESS										
9961969428	Invoice	4/24/2024	4/24/2024	4/24/2024	4/24/2024	1,728.57	0.00	0.00	0.00	1,728.57
ADM - MOBILE COMMUNICATIONS						Warr Bank Acct - Warrants Bank Account No				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
STREETS	NA		0.00	0.00	120.47	0.00	0.00	0.00	120.47	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
071-4454-1150	Communications				120.47	100.00%				

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code	On Hold								
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
WWTP Distributions	NA		0.00	0.00	171.39	0.00	0.00	0.00	171.39	
Account Number	Account Name	Project Account Key			Amount	Percent				
012-4425-1150	Communications				171.39	100.00%				
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
WATER Distributions	NA		0.00	0.00	251.41	0.00	0.00	0.00	251.41	
Account Number	Account Name	Project Account Key			Amount	Percent				
010-4420-1150	Communications				251.41	100.00%				
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
POLICE Distributions	NA		0.00	0.00	51.63	0.00	0.00	0.00	51.63	
Account Number	Account Name	Project Account Key			Amount	Percent				
001-4200-1150	Communications				51.63	100.00%				
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PARKS Distributions	NA		0.00	0.00	223.51	0.00	0.00	0.00	223.51	
Account Number	Account Name	Project Account Key			Amount	Percent				
001-4300-1150	Communications				223.51	100.00%				
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
FACILITIES Distributions	NA		0.00	0.00	171.89	0.00	0.00	0.00	171.89	
Account Number	Account Name	Project Account Key			Amount	Percent				
001-4145-1150	Communications				171.89	100.00%				
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
ADMIN Distributions	NA		0.00	0.00	497.73	0.00	0.00	0.00	497.73	
Account Number	Account Name	Project Account Key			Amount	Percent				
001-4105-1150	Communications				497.73	100.00%				
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
FINANCE Distributions	NA		0.00	0.00	240.54	0.00	0.00	0.00	240.54	
Account Number	Account Name	Project Account Key			Amount	Percent				
001-4120-1150	Communications				240.54	100.00%				

Vendor: [VES01 - VESTIS GROUP, INC.](#)

Vendor Total: 316.79

5020538495	Invoice	4/22/2024	4/22/2024	4/22/2024	4/22/2024	60.75	0.00	0.00	0.00	60.75
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	NA	0.00	0.00	60.75	0.00	0.00	0.00	60.75		
Account Number	Account Name	Project Account Key			Amount	Percent				
010-4420-2150	Professional Services				60.75	100.00%				

5020538497	Invoice	4/22/2024	4/22/2024	4/22/2024	4/22/2024	85.55	0.00	0.00	0.00	85.55
P&R-ACCT#:170454000 - UNIFORM SERVICE		Warr Bank Acct - Warrants Bank Account			No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description 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%				
5020538498	Invoice	4/22/2024	4/22/2024	4/22/2024	4/22/2024	14.14	0.00	0.00	0.00	14.14
PW-ACCT#:170454000 - UNIFORM SERVICE	Warr Bank Acct - Warrants Bank Account				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PW-ACCT#:170454000 - UNIFORM SERVICE	NA		0.00	0.00	2.61	0.00	0.00	0.00	2.61	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
001-4145-0100	Salaries - Regular				2.61	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PW-ACCT#:170454000 - UNIFORM SERVICE	NA		0.00	0.00	2.61	0.00	0.00	0.00	2.61	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
001-4300-0100	Salaries - Regular				2.61	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PW-ACCT#:170454000 - UNIFORM SERVICE	NA		0.00	0.00	5.35	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-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-ACCT#:170454000 - UNIFORM SERVICE	NA		0.00	0.00	0.89	0.00	0.00	0.00	0.89	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
012-4425-0100	Salaries - Regular				0.89	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PW-ACCT#:170454000 - UNIFORM SERVICE	NA		0.00	0.00	0.45	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-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%				

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PW-ACCT#:170454000 - UNIFORM 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%				
5020540614	Invoice	4/24/2024	4/24/2024	4/24/2024	4/24/2024	39.36	0.00	0.00	0.00	39.36
WWTP-ACCT#:170454000 UNIFORM SERVICE Warr Bank Acct - Warrants Bank Account No										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
WWTP-ACCT#:170454000 UNIFORM SERVICE	NA		0.00	0.00	39.36	0.00	0.00	0.00	39.36	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
012-4425-2150	Professional Services				39.36	100.00%				
5020543324	Invoice	4/29/2024	4/29/2024	4/29/2024	4/29/2024	17.30	0.00	0.00	0.00	17.30
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	17.30	0.00	0.00	0.00	17.30	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
010-4420-2150	Professional Services				17.30	100.00%				
5020543326	Invoice	4/29/2024	4/29/2024	4/29/2024	4/29/2024	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%				
5020543327	Invoice	4/29/2024	4/29/2024	4/29/2024	4/29/2024	14.14	0.00	0.00	0.00	14.14
PW-ACCT#:170454000 UNIFORM SERVICE Warr Bank Acct - Warrants Bank Account No										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PW-ACCT#:170454000 UNIFORM SERVICE	NA		0.00	0.00	2.61	0.00	0.00	0.00	2.61	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
001-4145-0100	Salaries - Regular				2.61	100.00%				
001-4300-0100	Invoice	4/29/2024	4/29/2024	4/29/2024	4/29/2024	2.61	0.00	0.00	0.00	2.61
PW-ACCT#:170454000 UNIFORM SERVICE Warr Bank Acct - Warrants Bank Account No										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PW-ACCT#:170454000 UNIFORM SERVICE	NA		0.00	0.00	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%				

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code	On Hold								
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PW-ACCT#:170454000 UNIFORM SERVICE	NA	0.00	0.00	0.89	0.00	0.00	0.00	0.89		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
010-4420-0100	Salaries - Regular				0.89	100.00%				
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PW-ACCT#:170454000 UNIFORM SERVICE	NA	0.00	0.00	0.89	0.00	0.00	0.00	0.89		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
012-4425-0100	Salaries - Regular				0.89	100.00%				
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PW-ACCT#:170454000 UNIFORM SERVICE	NA	0.00	0.00	0.89	0.00	0.00	0.00	0.89		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
023-4461-0100	Salaries - Regular				0.89	100.00%				
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PW-ACCT#:170454000 UNIFORM SERVICE	NA	0.00	0.00	0.45	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-ACCT#:170454000 UNIFORM SERVICE	NA	0.00	0.00	0.45	0.00	0.00	0.00	0.45		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
063-4472-0100	Salaries - Regular				0.45	100.00%				

Vendor: VRC01 - VITAL RECORDS CONTROL										Vendor Total:	234.65
4162513SBP1	Invoice	3/31/2024	3/31/2024	3/31/2024	3/31/2024	234.65	0.00	0.00	0.00	234.65	
ADM - SHRED SERVICES - APRIL 2024		Warr Bank Acct - Warrants Bank Account			No						

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
ADMIN	NA	0.00	0.00	46.93	0.00	0.00	0.00	46.93		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
001-4105-2150	Professional Services				46.93	100.00%				
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
BUILDING	NA	0.00	0.00	46.93	0.00	0.00	0.00	46.93		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
001-4405-2150	Professional Services				46.93	100.00%				
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PD	NA	0.00	0.00	93.86	0.00	0.00	0.00	93.86		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
001-4200-2150	Professional services				93.86	100.00%				

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
FINANCE Distributions	NA	0.00	0.00	46.93	0.00	0.00	0.00	46.93		
Account Number	Account Name	Project Account Key	Amount	Percent						
001-4120-2150	Professional services		46.93	100.00%						

Vendor: [WAL01 - WALLACE GROUP,A CALIFORNI](#) **Vendor Total:** 43.75
[61938](#) Invoice 4/15/2024 4/15/2024 4/15/2024 4/15/2024 43.75 0.00 0.00 0.00 43.75
 PW/WWTP - PROFESSIONAL SERVICES Warr Bank Acct - Warrants Bank Account No
 RENDERED THRU 3/24

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PW/WWTP - PROFESSIONAL SERVICES	NA	0.00	0.00	43.75	0.00	0.00	0.00	43.75		
Account Number	Account Name	Project Account Key	Amount	Percent						
012-4425-2150	Professional Services		43.75	100.00%						

Vendor: [WEL01 - WELLS FARGO VENDOR FINANC](#) **Vendor Total:** 727.58
[5029347152](#) Invoice 4/5/2024 4/5/2024 4/5/2024 4/5/2024 666.45 0.00 0.00 0.00 666.45
 ADM- COPY MACHINE LEASE PAYMENT APRIL Warr Bank Acct - Warrants Bank Account No
 2024

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
ADM- COPY MACHINE LEASE PAYMENT	NA	0.00	0.00	666.45	0.00	0.00	0.00	666.45		
Account Number	Account Name	Project Account Key	Amount	Percent						
001-4140-4150	Lease Purchase		666.45	100.00%						

[5029347153](#) Invoice 4/5/2024 4/5/2024 4/5/2024 4/5/2024 61.13 0.00 0.00 0.00 61.13
 ADM- FIRE DEPT COPY MACHINE LEASE Warr Bank Acct - Warrants Bank Account No
 PAYMENT -04/24

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
ADM- FIRE DEPT COPY MACHINE LEASE	NA	0.00	0.00	61.13	0.00	0.00	0.00	61.13		
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
Credit Memo	2	-479.71	0.00	0.00	0.00	-479.71	0.00	-479.71
Invoice	202	385,688.00	0.00	0.00	0.00	385,688.00	0.00	385,688.00
Grand Total:		385,208.29	0.00	0.00	0.00	385,208.29	0.00	385,208.29

Project Summary

Project Number	Project Name	Count	Account Key	Account Name	Amount
001-2048	Other Building Deposits	1	Other	Deposits/Expenses toward Buildi...	380.00
Project 001-2048 Total:					380.00
089-112	City Hall Improvements	1	089-112-Consulting	Consulting Services	1,140.00
Project 089-112 Total:					1,140.00
089-204	Leroy Park Phase 2	1	089210CON	Leroy Park Phase 2 Consulting	1,632.50
Project 089-204 Total:					1,632.50
089-205	Central Park	2	089205CON	Central Park	6,158.25
Project 089-205 Total:					6,158.25
089-314	1th Street /Safe Routes to Sc...	1	089314CON	1th Street /Safe Routes to School...	8,045.00
Project 089-314 Total:					8,045.00
089-504	Hwy 1 Lift Station	1	089504CON	Hwy 1 Lift Station-Consulting	285.00
Project 089-504 Total:					285.00
089-602	Amtrak Tran Station Rehab (...)	1	089602CON	Amtrak Tran Station Rehab Consu...	2,735.00
Project 089-602 Total:					2,735.00
Grand Total:					20,375.75

Account Summary

Account	Name	Amount
001-2004	D.J. FARMS	190.00
001-2044	Auditorium/Park Deposits	340.00
001-2048	Building Permit Deposits	380.00
001-2058	Alvarez Lot Line Adjustment – 11th Street	190.00
001-2076	Edwards 5 Unit Apartment Comp	570.00
001-2271	Guadalupe Ranch Acres	95.00
001-4105-1150	Communications	497.73
001-4105-1550	Operating Supplies & Exp.	693.11
001-4105-2150	Professional Services	10,111.79
001-4110-2150	Professional services	6,462.50
001-4120-1150	Communications	240.54
001-4120-1200	Office Supplies & Postage	122.61
001-4120-1500	Equipment Replacement	3,389.07
001-4120-2150	Professional services	124.71
001-4140-0400	Medical Insurance	75.00
001-4140-1750	Bank Service Charges	20.00
001-4140-2150	Professional Services	18.99
001-4140-2151	Information Technology Svcs	9,496.25
001-4140-2350	Services by other Agencies	17,318.00
001-4140-4150	Lease Purchase	727.58
001-4145-0100	Salaries - Regular	7.83
001-4145-1000	Utilities	1,705.59
001-4145-1150	Communications	1,586.41
001-4145-1550	Operating Supplies & Exp.	261.74
001-4145-1560	Fuel & lubricants	473.43
001-4145-2150	Professional Services	9,492.20
001-4200-1150	Communications	51.63
001-4200-1200	Office Supplies & Postage	38.47
001-4200-1300	Business Expense/Training	374.56
001-4200-1400	Equipment Maintenance	54.32
001-4200-1460	Vehicle Maintenance	8,944.41
001-4200-1500	Equipment Replacement	38,415.44
001-4200-1550	Operating Supplies & Exp.	1,243.54
001-4200-1560	Fuel & lubricants	3,072.87
001-4200-2150	Professional services	537.86
001-4200-2350	Services by other Agencies	5,033.76
001-4220-1200	Office Supplies & Postage	56.18
001-4220-1300	Business Expense/Training	36.00
001-4220-1400	Equipment Maintenance	42.18
001-4220-1460	Vehicle Maintenance	3,312.24
001-4220-1550	Operating Supplies & Exp.	375.21
001-4220-1560	Fuels and Lubricants	282.24
001-4220-2150	Professional Services	75.00
001-4220-2350	Services by other Agencies	2,013.09
001-4300-0100	Salaries - Regular	7.83
001-4300-1150	Communications	223.51
001-4300-1200	Office Supplies & Postage	124.56
001-4300-1500	Equipment Replacement	1,749.18
001-4300-1550	Operating Supplies & Exp.	4,979.04
001-4300-1560	Fuel & lubricants	208.21
001-4300-2150	Professional services	2,153.07
001-4405-2150	Professional Services	12,764.25
001-HEMP-2150	Prof'l Services	245.00
	Total:	151,003.73

Account	Name	Amount
010-4420-0100	Salaries - Regular	2.67
010-4420-1000	Utilities	22,298.11

Account Summary

Account	Name	Amount
010-4420-1150	Communications	251.41
010-4420-1535	Meters	24,502.94
010-4420-1550	Operating Supplies & Exp.	402.06
010-4420-1560	Fuel & lubricants	406.88
010-4420-2150	Professional Services	4,977.10
010-4420-2350	Services by other Agencies	509.00
Total:		53,350.17

Account	Name	Amount
012-1605	F/A Vehicles	2,750.00
012-4425-0100	Salaries - Regular	3.56
012-4425-1000	Utilities	9,259.60
012-4425-1150	Communications	171.39
012-4425-1200	Office Supplies & Postage	189.47
012-4425-1400	Equipment Maintenance	161.43
012-4425-1460	Vehicle maintenance	198.00
012-4425-1500	Equipment Replacement	3,902.53
012-4425-1550	Operating Supplies & Exp.	549.56
012-4425-1560	Fuel & lubricants	813.27
012-4425-2150	Professional Services	20,948.50
Total:		38,947.31

Account	Name	Amount
023-1605	F/A Vehicles	2,750.00
023-3511	Fare Revenues	-4,654.37
023-4461-0100	Salaries - Regular	1.78
023-4461-1400	Equipment Maintenance	18,335.99
023-4461-1560	Fuel & lubricants	15,286.28
023-4461-2150	Professional Services	180.50
023-4461-2200	Equipment Rental	908.89
023-4461-2354	Purchased Transportation	51,040.02
Total:		83,849.09

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

Account	Name	Amount
060-4490-0100	Salaries - Regular	1.35
060-4490-2150	Professional services	4,480.00
Total:		4,481.35

Account	Name	Amount
063-4472-0100	Salaries - Regular	1.35
063-4472-1000	Utilities	3,100.51
063-4472-2150	Professional services	871.00
Total:		3,972.86

Account	Name	Amount
071-4454-0100	Salaries - Regular	16.05
071-4454-1000	Utilities	1,797.05
071-4454-1150	Communications	120.47
071-4454-1400	Equipment Maintenance	85.00

Account Summary

Account	Name	Amount
071-4454-1550	Operating Supplies & Exp.	1,527.27
071-4454-1560	Fuels & Lubricants	831.83
071-4454-2150	Professional Services	2,726.50
Total:		7,104.17

Account	Name	Amount
079-4542-2164	General Admin	9,481.50
079-4542-2166	Activity	7,940.00
Total:		17,421.50

Account	Name	Amount
089-4444-3053	Central Park (089-205)	6,158.25
089-4444-3054	LeRoy Park Phase 2 (089-204)	1,632.50
089-4444-3075	Building Improvements (089-108)	1,140.00
089-4444-3084	Hwy 1 Lift Station	285.00
089-4444-3097	Amtrak Station Rehab Design	2,735.00
089-4444-3104	308 Obispo Street Site Improvements(089-607)	4,425.00
089-4444-3106	11th St Safe Routes to School	8,045.00
Total:		24,420.75

Account	Name	Amount
107-4018-1000	Utilities	340.52
107-4018-2166	Activity	246.84
Total:		587.36

MINUTES

City of Guadalupe
Regular Meeting of the Guadalupe City Council
Tuesday, April 23, 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 members 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.

4. AGENDA REVIEW

No changes were made to the agenda.

5. CEREMONIAL CALENDAR

- DMV / Donate Life Month Proclamation

Mayor Julian read the proclamation which, in part, said: "...more than 110,000 individual nationwide and more than 23,000 in California are currently on the national organ transplant waiting list, and on average, 22 people die each day while waiting...the need for donated organs is especially urgent in Hispanic, Latino, and African American communities...donation of tissue can save and heal the lives of more than 75 others...organ donors saved more than 46,000 lives last year, the most ever...California residents can sign up with the Donate Life California donor Registry online at any time by visiting www.donateLIFeCalifornia.org or for Spanish-speakers, www.doneVIDAcalifornia.org ...California residents can sign up when applying for or renewing their driver's licenses or ID cards at the California Department of Motor Vehicles...kidney donation may visit www.LivingDonationCalifornia.org ..."

Mr. Scott Burns was present to accept the proclamation from Mayor Julian. Mr. Burns said, "This weekend in Los Angeles is the Annual Donate Life Run/Walk." He showed a t-shirt with a picture

of the woman who donated his kidney nine years ago, Mothers' Day weekend. He said, "I honored her by doing that. In a recent study, 94% respondents said they would be an organ donor, but only 54% actually signed up. Last year on the California income tax form, there was a question asking if you wished to be an organ donor, similar to the DMV." He thanked the City Council and staff for the proclamation and explained the need to leave early for a zoom meeting back east for Project Opioid.

6. PRESENTATION

- Master Plan for Aging in Guadalupe – Margaret Weiss, Project Coordinator
 - [Aging Well Executive Summary Handout](#)
 - [AARP Livability Index Handout](#)
 - [Infographic Handout](#)

Ms. Weiss began the presentation by asking the question: What in this plan is good for the City? The Master Plan for Aging (MPA) is a blueprint for aging across the lifespan. This began about 2.5-3 years ago and impacts people of all ages...helps caregivers and all invested in the plan. It opens the door to future resources and funding, more age and disability friendly.

The five (5) goals cited are aspirational and can't be accomplished overnight. Need to take baby steps. There are not enough people in caregiving. Though all goals mentioned were important, one highlighted was "inclusion and equity, not isolation". The aged population should not be isolated. There's a need for outdoor spaces to enjoy in group settings...climate resilience.

The initiative began in 2021. There was funding, \$9.5B to address the great need...leverage resources to greater benefit. More resources are needed for behavioral and mental health, digital connections so people can stay connected and an aging and disability resource center, working with a social worker.

At this point, Ms. Weiss introduced Ms. Barbara Finch, Director of Adult & Aging Network, who expressed her appreciation for the opportunity to give this presentation to the Council. Ms. Weiss mentioned that they will have a plan within a year. A phenomenal advisory committee has been created. A community assessment plan will be ready by March 2025.

By 2030, the population will double from 2020. Unaffordable housing will be a challenge. Biggest problem in California and the community. One in four people will be aged 60 or older in 2030. Some statistics cited were: 1 in 3 struggle with poverty; 1 in 3 live with a disability; 7 in 10 need help at home or in a care facility.

An AARP program, "AARP's Age-Friendly Network of Communities began around 15-20 years ago. This is a program that any city or state can join. California joined and there are over 800 cities in this program. Ms. Weiss said that Guadalupe would be a good city to participate as a designated age friendly community.

To join, a letter from the mayor would be needed. The network would help the City for at least one (1) year, such as conducting a community assessment to find out what the residents want. Ms. Weiss said that residents need to know what resources are out there, such as who to call, provide signage showing advantages for people being outdoors, etc. AARP would make it “your” project. The AARP “Livability Index” for Guadalupe was briefly discussed relative to scoring. Some examples given were:

- *“Health” – all cities scored high; preventive health, access to doctors; places for physical activity.*
- *“Engagement” – civic and social involvement. Guadalupe had a low score of 34. Ms. Weiss said that small towns won’t have a lot of social clubs, events, etc.*
- *“Neighborhood” – scored 58. High interaction with neighbors; a bonus of a small community.*

Ms. Weiss said, “Guadalupe holds promise for this age-friendly community. It could be the first in California to do this. I gleaned that there’s some enthusiasm here.”

Go to the City’s website at www.cityofguadalupe.org to view the complete presentation on the April 23, 2024 agenda.

Mr. Bodem asked, “If we weren’t free-standing, would our scores go up?” Ms. Weiss said, “That depends on the communities that Guadalupe abuts. The community is very walkable. I encourage you not to focus too much on a score. It’s just a reflection of what’s going on. There were 61 things ranked...20 are policies. You get credit if the State has implemented. Their assessment is what local residents say are their needs. This can be done in both English and Spanish...get to people who don’t normally give information, such as homebound, disabled, etc.

Mayor Julian said, “Our Guadalupe Senior Advisory Committee is being regenerated. There are 15 members from areas such as public safety, transportation, recreation. We’ll look at who isn’t served. I’ve invited Ms. Weiss to attend as well as her partner. We’re working with Chief on a situation. A woman’s residence has been red tagged. What resources do we get for her? Residents need a place to go for services and resources. We have a five-day lunch program. What do we need to do to have you come here to help us?”

Ms. Weiss said, “Kudos for your Senior Advisory Committee. We’ll leave to you regarding protocols. Meeting with the Senior Advisory Committee is the next step.” The mayor said, “It’s a city group. The Las Mujeres Park is designed to have seniors use it.”

CM Robles said, “Yes, great presentation. We’re all going to be there some time. We should do this as a city – 100%.” Mayor Julian said, “Pasadera is a new community. This would bring all the community together. The City Council gives a nod to move forward. We want a placeholder for this.”

Ms. Finch added, “It’s great that Guadalupe is interested. We’re so excited to talk to people and create a plan armed with what the community wants.” The mayor then said, “Drive-up in their

cars – elderly for food bank. Nice to find out what they need.” Ms. Finch said, “Engagement - deal with Community Changers. They are really engaged. Guadalupe is highest in the County.” Ms. Weiss added, “These are national data. We’ll get better data locally.”

7. COMMUNITY PARTICIPATION FORUM

Request to Speak

Mr. Mike Roberts: I’m a community member and have lived in Pasadera for 4.5 years. I love Guadalupe. I was involved with recreation and for rural community week. I was involved with getting the beach opened. One thing I don’t like: the intersection at Obispo and Main Streets. There have been many near misses . I was hit by a woman making a left turn. She was looking down. I’m guessing at her phone. Three-four-year timetable for CalTrans to do something. We need the City to do something.

Mr. Nick Gonzales: One and one-half years ago, I was t-boned on that same intersection. In speaking with the mayor, I see that in 2027, CalTrans will be installing signal lights. Why can’t it be sooner? A lot more accidents...maybe a fatality there. My wife does line dancing...performs at Elks Lodge in Oceano. I’d like to have the lights installed sooner. I know money doesn’t come in before 2027 but would like it to be sooner.

Melanie Backer: I agree 100% with Mike and Nick. I went to the big CalTrans meeting in 2023. If all of Guadalupe talks to CalTrans...cite number of accidents, maybe it could be done sooner. It’s dangerous.

The Royal Theatre has a shortfall to get finished. I heard that the City is putting on a bond. Have a town meeting or have GBA to ask City Council questions. I don’t think another bond is needed. We just approved two (2) bonds. There should be a Plan B. On the Pasadera Facebook page, it says there’s a \$3M shortfall. Everyone who answered said “no” to the bond. Do a capital campaign.”

Mayor Julian said, “The intersection...that’s state property. Guadalupe committed \$4.5M for the lighting. Pasadera and CalTrans have committed monies, as well. We can let CalTrans know what’s come up tonight.” Mr. Todd Bodem said, “Meg Henry from CalTrans is aware of these concerns. Looking at a short-term solution. The design is 25% done.”

Regarding the bond, the mayor said, “Professionals were hired to determine each parcel cost. The City can’t push any of this. A committee’s formed to push it. It’s not a foregone conclusion.” Mr. Bodem added that he could offer factual information and answer questions. Mayor Julian said, “Plan A thru G...we don’t want citizens to be hit when they can’t afford it.”

8. CONSENT CALENDAR (A-F)

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

- A. Waive the reading in full of all Ordinances and Resolutions. Ordinances on the Consent Calendar will be adopted by the same vote cast as the first meeting unless City Council indicates otherwise.
- B. Approve payment of warrants for the period ending April 15, 2024.
- C. Approve the Minutes of the City Council regular meeting of April 9, 2024.
- D. Adopt on the second reading, Ordinance No. 2024-518 adding Chapter 2.10 to Title 2 of the Guadalupe Municipal Code regarding the additional duties and obligations of the Mayor's office.
- E. Accept the March 2024 Financial Report.
- F. Adopt Resolution No. 2024-30 authorizing the execution of the certifications and assurances and authorized agent forms for the Low Carbon Transit Operations Program (LCTOP) for additional funding for the Transit Hub Renovation Project at the Amtrak Station.

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)*

A. City Administrator report for April 23, 2024

Some items Mr. Bodem mentioned were the following:

- *Air Pollution Control District gave away 200 air filters to those who had previously received free air purifiers through the Clean Air rooms pilot program.*
- *In early 2025, will look at a grant for a 10-year study plan regarding access to the beach.*
- *The City received \$105,000 from the "Safe Routes to School Grant" towards the project that will cost \$480,000. Other grant sources are brought sought.*
- *March interest earnings is \$45,132.72.*
- *Human Resources is researching sources to develop a current Human Resources Policy manual. A number was plugged into the budget for Fiscal Year 24/25.*
- *Sylvia Estrada was introduced as the new full-time Human Resources Manager.*
-

Note: Go to the City's website at www.cityofguadalupe.org for the City Administrator's full report.

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

- A. Police Department report for March 2024
- B. Fire Department report for February and March 2024
- C. Code Compliance report for March 2024

Chief Cash reported on a FEMA reimbursement issue. On January 20, 2023, the City submitted to the FEMA Regional Administrator via Cal OES (CA Governor’s Office of Emergency Services) our request for the following: 1) Reimbursement for Non-Congregate Sheltering. Total reimbursement request is \$60,420. As of 4/22/24, the City has not received any reimbursement. Chief received clarification that the confusion was that both Public Safety and Public Works had submitted reimbursement requests. Research is continuing to determine FEMA received all necessary and completed paperwork for reimbursement.

Mayor Julian asked where the funding from FEMA was. Chief Cash said, “Everything was processed on time. There’s a mix-up. FEMA thought the two (2) separate reimbursement requests were one...that everything was included in one. But that wasn’t the case.”

Chief Cash then highlighted some traffic safety projects underway:

- *11th Street at Gularte Lane – painting curb line to increase visibility for turning traffic.*
- *11th Street at Peralta to Simas Road – restriping yellow traffic divider lines.*
- *Intersection of Olivera and Guadalupe Streets – increase safety for pedestrians at cross walk from distracted drivers. Explorers will assist enforcement.*
- *4700 West Main Street (Kermit McKenzie Middle School) – increase safety for pedestrians at cross walk from distracted drivers.*

Chief noted that for code enforcement projects, many come from citizens and Facebook. Those projects involve health and safety violations. Some of the abatement projects are: 900 Guadalupe Street (SW corner, empty lot); 800 Guadalupe Street (SE corner, Far Western Tavern parking lot); 4633 Ninth Street; 5100 Snowy Plover Lane; 800 Pioneer Street.

CM Robles said, “The 30-mph sign on Guadalupe Street, in front of the smoke shop. There’s a tree hiding the sign.” Chief Cash said, “To address that bigger issue, CM Costa, Jr. brought up the tree issue on Main Street. Goes back to ‘who owns what’ about the trees.” CM Robles then said, “The trees on Guadalupe Street are all trimmed on the City sidewalk.” Chief Cash said he’d look into it.

On the traffic safety projects, CM Costa, Jr. said, “Pasadera has concerns about crosswalk by the cooler. When kids cross Guadalupe Street to the cemetery side, a lot of cars aren’t patient. In the past three (3) weeks, kids almost got hit.” Chief responded by saying, “We don’t have staffing to be at all locations. Main Street Market is a location where checks are distributed. Heavy traffic. We have to pick and choose. We’ve asked schools and parents to volunteer. This will be brought up with GSST to help. Kids are spread out. High school kids getting off busses. Will find hot spots where we can stage.”

CM Robles said, "The current traffic person at McKenzie...he stands on the southside of the street and walks three (3) kids at a time across the street. He should be on the northside and wait for a grouping of, say, around 20 kids and then stop traffic to allow the group to cross." Chief Cash said, "I asked to train the traffic people, but they're an outside service. I'll speak with the individual at McKenzie."

CM Hernandez said, "By the Righetti bus stop by/behind Pioneer Street, there's a rise in graffiti. Anything heard about that?" Chief said that there were no issues received.

Note: Go to the City's website at www.cityofguadalupe.org to view the Director of Public Safety's complete report.

PUBLIC HEARING

11. Approval of the revised draft 6th Cycle Housing Element for review by Housing and Community Development (HCD) and adoption of Resolution No. 2024-31.

Written report: Larry Appel, Contract Planning Director

Recommendation: That the City Council:

- a. Receive a presentation from staff and consultant; and
- b. Conduct a public hearing; and
- c. Adopt Resolution No. 2024-31 directing staff to make any revisions based on input from the Council and transmit the Revised Draft 6th Cycle Housing Element to HCD for a required 90-day review.

Mr. Appel gave a brief introductory summary on this item. The State mandates that all cities and counties prepare and adopt a housing element as part of their comprehensive General Plans. In the housing element, State law requires local governments to adequately plan to meet the existing and projected housing needs of all economic segments of the community.

A Draft 6th Cycle Housing Element was reviewed by the City Council during a public hearing on July 11, 2023. With Council direction the draft document was transmitted to the California Department of Housing and Community Development (HCD) for review. On October 19, 2023, comments from HCD were received. Staff objected to the general comments made and requested specific sections of the draft that needed to be corrected. The City received a revised letter on November 7, 2023. The consultant, Dr. Cornelius Nuworsoo, prepared extensive responses and edits to the draft for staff's review. Staff requested additional edits which were made. The revised document is what is being discussed tonight.

Dr. Nuworsoo went through the presentation on this housing element update. HCD is being strict on this cycle, 2023-2031 on review and approval. There is a statewide deficit level. This has been

increasing over the last decade or more. HCD is trying to stop this as it affects all income levels. There is not enough affordable housing. They want to make changes regarding quantity and variety of types of housing produced. State wants commitments regarding policy that Guadalupe will be doing something. What follows are some of the various points raised in the presentation regarding key revisions to Housing Element (HE) laws:

On “Quantity of Housing”, there were eleven updates to the law. Below are a few of those updates:

- Lot Splits & Duplexes: an owner can divide one single-family lot into two smaller lots. Each smaller lot can accommodate two housing units.
- No Net Loss Requirement: adequate sites to meet RHNA units at all times.
- The Housing Crisis Act (HCA): prohibits new laws that reduce legal limit on new housing; prohibits delay to new housing due to regulatory barriers.
- Affordable Housing Streamlined Approval: streamline approve for (a) affordable housing; (b) permanent supportive housing, and (c) low barrier navigation centers.
- Lot Sizes for Lower-Income Housing: sites smaller than 0.5 acres or larger than 10 acres are typically not feasible for lower-income housing. There are 40-80 lots between 0.5 and 10 acres. No plans to change.
- Non-Vacant Sites & “Substantial Evidence”: add resolution adopting HE that non-vacant downtown sites would not impede additional residential development.
- Low-Income Units Throughout Community: distribute lower-income housing to foster integration; create affordable housing opportunities in high resource areas – mixed income housing. (Note: Dr. Nuworsoo said that Guadalupe is doing good in this area.)

For “Variety of Housing Types”, some of the changes were:

- Shelters, Transitional, and Supportive Housing: amend zoning codes to allow by right in all residential zoning districts, “shelters”, “transitional”, and “supportive housing”.
- Emergency Shelter Planning: zones identified as appropriate for emergency shelters should also allow residential or other suitable uses.
- Residential Care Facilities and Group Homes: licensed group homes with fewer than six (6) deemed same as single family unit; allow licensed residential care facilities in all area zoned for residential use.
- Farmworker and Employee Housing: treat employee housing for six (6) persons or fewer the same as other housing types permitted in each zoning district.
- Accommodations for Person with Disabilities: make reasonable accommodations (i.e., modifications or exceptions in zoning laws and other land use regulations) for housing to serve person with disabilities. (Note: Dr. Nuworsoo said that Guadalupe is already doing this.)
- Mobile and Manufactured Homes: regulate the location and permit process for manufactured homes in the same manner as conventional structures; conditionally permitted.

At this point in the presentation, a short break was called for at 7:45 p.m. Presentation resumed at 7:55 p.m.

Dr. Nuworsoo shifted his presentation to talk about “Summary of 2023-2031 Regional Housing Needs Allocations (RHNA) to Guadalupe vs. Potential in Cycle”. He showed a chart with five-columns for “Income Group”, from “Extremely Low, to “Above Moderate”, broken down as a percent of RHNA, for a total of 431 dwelling units. The summary showed that for this cycle , the percentages for all income levels is a resounding “yes” for Guadalupe, with a subtotal of 522 vacant lots, (57 Infill lots and 465 DJ Farms parcels), for a total of 121% of RHNA.

Dr. Nuworsoo spoke briefly on the environmental study. He said that there were twenty-one different areas. All are documented in the initial study – negative determination. There is no negative declaration; is consistent with the General Plan. No negative environmental impact on the City.

The remainder of the presentation involved the multiple next steps to be taken, such as adding feedback to the document, to submitting revisions for HCD’s approval and certification, through to multiple revisions to the City’s Municipal Code.

Note: Go to the City’s website at www.cityofguadalupe.org to view the entire presentation which is in both English and Spanish.

Public Hearing Opened at 8:07 p.m. and Closed at 8:08 p.m.

Ms. Annis Barajas commented that Dr. Nuworsoo was really inspiring and enthusiastic in his presentation.

Mr. Bodem asked, “Once approved through HCD, all cycles...in three (3) years, should we have to amend?” Dr. Nuworsoo said, “Not until 2031. Next cycle, if certification wasn’t timely, have to check prior to 2031...keep City on track.”

Mayor Julian said, “On page 5, Item d. (Attachment 4 – Revised draft 6th Cycle Housing Element with track changes), it says, ‘Subsequently on July 11, 2024, a hearing took place during the City Council meeting where the draft was approved...’ That should be ‘July 11, 2023.’”

Mr. Bodem said, “For manufactured housing...mobile homes, sounded like there’s still a stigma on mobile homes.” Dr. Nuworsoo said, “HCD has it as one (1) category/group, with and without wheels.”

CM Furness asked, “For housing, not shelters, is shelter for women, as in abused women, etc.?” Dr. Nuworsoo said, “Something that a family is in need to go to for assistance.”

Motion was made by Council Member Hernandez and seconded by Council Member Costa, Jr. to adopt Resolution No. 2024-32 approving the Revised Draft 6th Cycle Housing Element to the State Department of Housing and Community Development for 90-day review. Roll Call: Ayes: 5 5-0 Motion passed.

REGULAR BUSINESS

12. Fee waiver policy for use of City-owned facilities by non-profit organizations.

Written report: Philip F. Sinco, City Attorney

Recommendation: That the City Council consider a proposed policy for fee waivers for the use of City-owned facilities and the procedure for requesting such fee waivers from the City Council, and thereafter, provide direction to staff for a final policy to be considered at a future City Council meeting.

City Attorney Sinco gave a brief background on this item. The subject to allow non-profit groups/organizations, youth schools, and other like groups to have fees waived for use of the City's facilities has been a somewhat longstanding issue. In a meeting on September 11, 2018, the City Council adopted Resolution No. 2018-41 approving increased fees for the City's Master Fee Schedule related to the use of certain facilities. The issue of charging City-based non-profit organizations to use the City's facilities and the previous practice of not charging fees to non-profit organizations was directly addressed to the City Council at that meeting. At a subsequent meeting on the same issue on March 11, 2020, City Council approved Resolution No. 2020-21 approving increased fees.

At another meeting on October 22, 2022, the issue of increased fees for the use of City facilities and parks was requested, but no action was taken then as the Council gave staff direction to further review the fee structure. On August 22, 2023, a proposal was brought back for Council's review and approval, which included discounted fees for non-profit organizations. Official action on this occurred at the September 12, 2023 City Council meeting with the adoption of Resolution No. 2023-76. However, it was not entirely clear whether non-profit organizations should 'always' be required to pay fees.

At the May 9, 2023 City Council meeting a group, 'The Kids Come First Foundation', requested a waiver for use of the City auditorium. It was stated that the City Council has dealt with this issue several times over the years, but clear direction regarding waiving fees wasn't apparent. Per City Attorney Sinco, the mayor was under the belief that the City Administrator has the authority to waive fees. However, City Attorney Sinco determined that only the Council had this authority. But City Attorney did say that Mayor Julian was correct as in the Guadalupe Municipal Code which cited when the City Administrator had the authority to approve or deny a request to use a City

facility and when a request needed to have the City Council's approval. After much discussion on this item, the City Council voted to waive the fee(s) for this event in the City auditorium.

The Touch of Style Car Club recently requested a fee waiver as they are celebrating their 50th anniversary. This request brought the issue of waiving fees for non-profit organizations to the forefront once again which resulted in the proposed policy tonight. City Attorney Sinco said that the draft policy states when facility fees may be waived in certain limited cases. This draft policy is for governmental agencies, non-profit organizations located in or those who serve the Guadalupe community and community groups without non-profit status with financial hardship that directly benefit the Guadalupe community. City Attorney Sinco stated that approval was not being requested of the Council tonight but rather does the policy address the issue.

Staff recommended that not all fees be waived, i.e. building attendant, fees to cover utilities, etc. CM Costa, Jr. said, "We should have at least a minimum fee. There's some stuff being used. Have a minimum fee. What kind of event. It cost money to keep lights, restrooms stocked, etc. Go to the Master Fee Schedule...then look at a minimum fee to be charged; don't waive everything."

Mayor Julian said, "I believe...building attendant, anything the City has to pay shouldn't be waived. How do you define the costs for utilities? Some fees will cover... About 40% discount for non-profits in use now."

CM Hernandez said, "Events are unique. 'Kids Come First', 'Viva le Arte', etc. Maybe they can pay half of the fees." CM Robles said, "if we have to pay for a building attendant, we should have a small fee to recoup. Some organizations do more than others. Each organization doesn't always fit the mold."

City Attorney Sinco then said, "Organizations would fill out application to use a City facility. And, yes, we have a discount already. Write an email for waiver and give reason why. Request from the organization a financial statement, maybe – must have a financial need."

CM Furness said, "I like the idea of submitting a report after the event if they requested a waiver. Would be good data to see." CM Hernandez added that transparency speaks a lot.

Mayor Julian said, "The Recreation & Parks Commission meet only once a month. That might hinder a group to get waiver bypass to the City Council." Ms. Annis Barajas said, "Come straight to the City Council. When people come in with maybe about two (2) weeks from the event...wouldn't work with the Rec Commission." CM Robles said, "Put in 60-day minimum." Ms. Barajas responded, "In event planning, in general, it won't happen. People don't plan that far in advance."

The mayor then asked, "What are we waiving?" Ms. Barajas said, "Those renting need ABC license and security, if alcohol is being served. Building attendant deposit on hand even if waiver is given."

If facility is left clean, renters get general deposit back. The hourly fee would be waived which is \$90 per hour. A 'lock-in' fee for the date requested but would be given back if the event happens."

The mayor said, "We know we have out-of-pocket expenses. If we charge them something...could there be a minimum charge, part of the hourly fee?" Ms. Barajas said, "Fees are set in place for non-profits. They're getting a discount." The mayor continued saying, "Maybe a flat rate for non-profits – 40% discount would be paying \$54 hourly. Maybe increase that." Mr. Bodem added, "Local non-profits...not out-of-town groups."

City Attorney Sinco again said, "There are three (3) categories proposed: 1) non-profits located in or that serve Guadalupe; 2) government groups, and 3) Guadalupe organizations with financial hardship that benefits Guadalupe community." The mayor asked, "What about churches?" City Attorney Sinco said, "501c3 or 501c4."

CM Furness asked, "Is there something wrong with the policy or is there a policy?" City Attorney Sinco said, "The car group, 'A Touch of Style', came to the City Council to request a waiver. We don't have a policy, and we need one." Mr. Bodem added, "There's a blur with non-profits where they may make money on something." Mayor Julian said, "For 'A Touch of Style', they do 'Toys for Tots'. There's 'Kids Come First', a fundraiser dance."

Ms. Barajas asked, "Is the non-profit coming to us and is good coming to the community, or are they doing a celebration, public or private? If non-profit is just having a party, then no waiver." CM Hernandez said, "The Kiwanis group raises funds that benefit the Guadalupe community."

CM Furness asked, "For fee waiver, do we have a checklist? Mayor Julian asked, "Criteria to be used?" City Attorney Sinco said, "That's what this policy would cover. Is request related to financial need, inability to pay? Would having to pay fees have a detrimental effect on the organization's services to the public? Will waiving the fee have a significant impact on the City's facilities or the Recreation and Parks Department activities? Those types of questions."

CM Furness asked, "If we set 4-5 criteria that people could meet, etc., then could we do a tiered structure? Meet one (1) criterion only, 10%. Meet two criteria, 20%, etc." CM Robles said, "Figure what criteria is needed for checklist." Ms. Barajas said, "We all know what some organizations do...some are obvious. But others, not sure where the benefit lies. Six (6) criteria...how many to be met determines what? A tiered structure may be too complicated."

CM Furness then asked, "What if they just met criteria for a certain discount?" Ms. Janice Davis said, "If a non-profit is asking for a certain number of hours, how effective is a percentage or flat rate. May not work . Maybe a flat rate off per hour. Don't like waiving fees. Would have to do on an hourly basis." Ms. Barajas said, "I'll bring a copy of fees with samples of events to the next City Council meeting. I don't think we should waive fees. The non-profit fees set in place are sufficient."

Mayor Julian reiterated, "Not a fundraiser, not a party...a checklist. If people are just gathering with no benefit to the community, no waiver of fees."

City Attorney Sinco said, "The decision is still the City Council's. Waiving may be required at times. We're just trying to give you advice." He summarized the three (3) types of groups the draft policy is addressing and the possible criteria to waive. He then said, "I'll bring this to the next meeting on May 14, 2024."

Mayor Julian said, "The car club has its 50th anniversary in June." CM Hernandez said, "Limit waivers for length of event, like one-day, two-day." CM Robles said, "List types of use for facilities, party, fundraiser, etc." Ms. Barajas asked, "For set up? Get a discount? Most events are two-day rentals." CM Robles then said, "That would be 'scope of event'." CM Furness asked, "Do we have a policy for that? Don't they have to be out by a certain time?"

Ms. Barajas asked, "Do we want to be waiving a fee, or do we want to give a discount for a multiple-day event? Waive fees for maybe only a one-day event." CM Robles said, "Put in the Master Fee Schedule...if there's prep time involved and on Sunday, if they need to clean, etc." Ms. Barajas said, "Prices vary during business hours versus non-business hours. After business hours are higher."

City Attorney Sinco asked, "Does the waiver for an event have to be beneficial to the community or funds raised for the community?" There was no further discussion. This item will be on the May 14, 2024 agenda.

Request to Speak:

An email was received on 4/23/24 from Ms. Shirley Boydston which reads: Every time a City owned property or facility is used as a venue for an event or project, a cost is incurred by the owner (City of Guadalupe) for such as cleaning, whether major or minor.

When planning an event each organization – for profit or nonprofit – must allot funds in their budget for the use and cleaning costs of the site. In addition to floors, there is labor cost for setting up and storing tables and chairs, etc. Add in utility use: electricity, (lights), heating, water, and always bathroom clean up and restocking of paper goods.

A minimal fee of \$50.00 for each use will help toward the costs incurred by City staff. A policy such as put forth by Attorney Sinco seems to be a good solution for this ongoing use concern. Allow NO waivers to organizations or groups wishing to use a City facility...and no apologies...it's just wise business practice.

Shirley Boydston - Guadalupe

13. FUTURE AGENDA ITEMS

No new items were added to the current list.

14. ANNOUNCEMENTS – COUNCIL ACTIVITY/COMMITTEE REPORTS

CM Hernandez: I attended the Family Services Agency (FSA) first fashion show where my daughter was able to participate. Annis Barajas, FSA and the Recreation Department collaborated on this fashion show. Kudos o FSA and Nufo Navarro. It was a beautiful event and great exposure to art.

Ms. Barajas added: it was an awesome collaboration. Some designers came...Nufo brought a lot of his own designs. There was artwork on produce boxes...logos from previous agricultural farms that were hand drawn. Attendance was good. There was competition with a Kiwanis event the same day...small town schedule. There were some elderly ladies in the audience who said they sewed their own clothes. They asked if they could participate. Christina modeled and so did her daughter. My daughter modeled, too. Nufo Navarro also modeled. This is something we should do annually, or semi-annually. It was a lot of fun.

CM Hernandez added: This weekend, my son, along with three (3) other students from Guadalupe will showcase their film at the SLO Film Festival – Filmmakers of Tomorrow Showcase.

CM Robles: Tomorrow, Wednesday, 4/24, Bobcats wrestling team will host two (2) Paso Robles middle schools at 4:30 p.m. in the City auditorium. We had a match at Atascadero...CM Costa, Jr. drove the kids in the bus. Friday, 4/26, we'll be at Mesa Middle School in Nipomo at 4:30 p.m. Also, next Wednesday, 5/1, last home dual in the City auditorium.

Mayor Julian: I had the pleasure of meeting with the Grand Jury. It was positive. Word out there is that it was positive. It was a good event. They were happy with our progress. Thank you to the staff for all information. I wasn't sure what they were going to ask. There were about fifteen people on the Grand Jury. It was very positive.

15. ADJOURNMENT

Motion was made by Council Member Costa, Jr. and seconded by Council Member Hernandez to adjourn the meeting. 5-0 Motion passed. Meeting adjourned at 9:22 p.m.

Prepared by:

Approved by:

Amelia M. Villegas, City Clerk

Ariston Julian, Mayor



CITY ADMINISTRATOR’S REPORT

May 14, 2024

(Information below may be subject to change)

1. May Interest Income

We received \$50,999.75 for the month of May 😊.

2. Quarterly Home Sales History – 2024 Q1

California’s housing market lost momentum in March as sales fell on a year-over-year basis for the first time in three months after registering back-to-back increases in January and February. March’s statewide median home price was \$854,490, up 6 percent from February and up 7.7 percent from a year ago. The housing market remains competitive as we’re seeing the statewide median home price reaching the highest level in seven months, and homes selling quicker than last year. March marked the 11th time in the last 12 months that the median price for an existing single-family home was above \$800,000.

Please see chart below for sales and price activity by region.

State/Region/County	Median Sold Price of Existing Single-Family Homes					Sales	
	March 2024	Feb. 2024	March 2023	Price MTM% Chg	Price YTY% Chg	Sales MTM% Chg	Sales YTY% Chg
Calif. Single-family home	\$854,490	\$806,490	\$793,260	6.0%	7.7%	-7.8%	-4.4%
Calif. Condo/Townhome	\$675,000	\$660,000	\$640,000	2.3%	5.5%	16.4%	-3.9%
Los Angeles Metro Area	\$801,000	\$790,000	\$735,000	1.4%	9.0%	20.0%	-8.0%
Central Coast	\$950,000	\$950,000	\$922,500	0.0%	3.0%	30.1%	7.2%
Central Valley	\$478,600	\$478,200	\$455,000	0.1%	5.2%	18.7%	-9.6%
Far North	\$374,950	\$379,000	\$355,000	-1.1%	5.6%	17.8%	-4.0%
Inland Empire	\$594,250	\$576,500	\$555,000	3.1%	7.1%	18.0%	-6.4%
San Francisco Bay Area	\$1,386,500	\$1,256,500	\$1,200,000	10.3%	15.5%	31.7%	-5.4%
Southern California	\$850,000	\$825,000	\$765,000	3.0%	11.1%	19.1%	-7.8%

(Regional and condo sales data not seasonally adjusted)

Attachment 1 are reports showing the number of detached single-family residential sales (by quarter) and the median sale price for those properties. The report batch includes a sheet for the entire county and one for each of our client cities/agencies.

3. Hwy 1/166 Project Information Meeting

Caltrans District 5 Invites You to Attend the VIRTUAL PUBLIC MEETING for GUADALUPE ACTIVE PARTNERSHIP FOR SIGNALIZATION AND CAPM TO SANTA MARIA (GAPS-CAPM)

PROJECT on Thursday May 16th, 2024, at 16 p.m. See **attachment 2** of flyer for link to access virtual meeting.

4. Townsend Public Affairs Grand Memo for Guadalupe – May 2024

Attachment 3, please find this month's grant memo for the City of Guadalupe.

As always, if you have any questions about funding opportunities listed in this month's memo, please feel free to reach out to the City Administrator and he'd be happy to discuss protentional projects for submission.

5. MPA & Guadalupe Senior Advisory Committee

Mayor Ariston Julian appreciated the information shared by Ms. Weiss to the city council, staff, and community at the April 23rd City Council meeting. He believes our council members and staff feel that the five Bold Goals of the MPA hit all the elements which would enhance the health and well-being of all Guadalupe residents. MPA's presentation at SBCAG and the City Council regarding the City of Guadalupe and its residents on establishing Guadalupe as an Age-Friendly Community will help us identify the needs of local seniors, their family members and those who reside locally. From that point on, can focus on meeting these identified needs.

They stated that we also believe that AARP's Age-Friendly Network fits perfectly with the City's General Plan and all its elements we have recently adopted to 2042. At the same council meeting, the city adopted the Housing Element required by the state identifying how the city must provide housing for all residents, regardless of income.

6. Planning and Building Fees

On May 6, 2024, the Contract Planning Director, Contract Planner from UPC, City Administrator and the Building Technician Alice Saucedo met to discuss planning fees for various applications that come in, expected amount of time to review. The group looked at the fee structures and all agree they are very low, in fact much lower than most jurisdictions. Therefore, the team is looking at a time study to determine real costs. More to come.....

7. Start For Highway 166/Black Road Safety Project Now Scheduled for July.

SBCAG representatives will be giving an update to the City Council on the Highway 166/Black Road project probably in May or June. However, here is a written update for now:

Construction of the Highway 166/Black Road Traffic Signal and Safety Improvement Project will begin on July 1, after having been under contract suspension since late 2023 to address pre-construction issues such as relocating utilities, acquiring traffic signal equipment, and obtaining an earlier permit start date from the California Department of Fish and Wildlife (CDFW). Utility relocation efforts began in mid-January and are ongoing and expected to conclude by the construction start date. Traffic signal poles have already been delivered. Although the project team strived to secure an earlier start date by coordinating with the CDFW, these efforts were unsuccessful. Beginning July 1, the construction phase will span 100 days (approximately five months), including a temporary four-week closure of Black Road at the intersection of Highway 166 within the project area at the start of construction. The project team appreciates the continued support from neighboring property owners and, despite initial setbacks, is making strides toward achieving a safer and more efficient roadway. A project update will be provided at the North County Subregional Planning Committee meeting in June.

8. CALIFORNIA LEGISLATURE TAKES EARLY ACTION ON BUDGET DEFICIT, INFRASTRUCTURE FUNDING FACES NEW HURDLES

After returning from Spring Recess, the California legislature moved swiftly, sending key bills to Governor Newsom's desk by April 11 to address a significant portion of the state's budget deficit, with Governor Newsom signing a \$17.3 billion package on April 18. These early actions, part of efforts to balance the FY 24-25 budget, also introduce \$3.6 billion in reductions and shifts towards borrowing and deferrals. Amid these financial adjustments, transportation funding, crucial for sustaining the state's transit and rail projects, remains unaffected. However, the suspension of \$2.4 billion in SB 125 funds raises concerns for future infrastructure projects. Additionally, new legislation, AB 2535, seeks to redirect funds towards zero-emission freight infrastructure and imposes stricter environmental scrutiny on highway expansion projects. This move, while environmentally conscious, could potentially hamper project funding and completion, stirring debate among stakeholders over the state's infrastructure priorities. Meanwhile, SBCAG continues to advocate for promises to be kept for the REAP 2.0 program and all eyes are on the Governor's May Revision expected to be released on or before **May 14**. Gus Khouri of Khouri Consulting LLC shares all this and more in the latest State Legislative Update.

9. FY25 BUDGET PROPOSALS UNDER SCRUTINY AS CONGRESS PLANS AHEAD FOR LAME DUCK SESSION

Congress, despite having a budget agreement in place that outlines the overall spending limits, is engaged in a lengthy process of drafting federal appropriations legislation for FY 2025. The process is expected to extend beyond the October 1 start of the new fiscal year. Congressional leaders are already preparing for a post-election Lame Duck Session to complete the budget. The House and Senate Appropriations Committees are currently holding hearings on President Biden's budget proposals for the next year, with plans to draft the FY 2025 bills for floor consideration by early summer. Amidst these developments, there was notable discord among House Republicans over the national security supplemental appropriations, highlighting challenges in leadership. Meanwhile, the committees are also focusing on transportation appropriations, SBCAG is continuing to work with Representative Carbajal, Senator Padilla, and Senator Butler regarding possible funding for priority projects through Senate Congressionally Directed Spending or House Community Project Funding. Don Gilcrest, Thomas Walters & Associates, Inc. shares all this and more related to SBCAG's federal priorities in the latest Federal Legislative Update.

End of Report



THE COUNTY OF SANTA BARBARA SALES VALUE HISTORY

Detached Single Family Residential Full Value Sales 01/01/2021 - 3/31/2024)

Year	Full Value Sales	Average Price	Median Price	Median % Change
2021 Q1	850	\$1,492,397	\$678,000	
2021 Q2	1,001	\$1,585,873	\$742,500	9.51%
2021 Q3	962	\$1,484,717	\$701,500	-5.52%
2021 Q4	813	\$1,434,594	\$690,000	-1.64%
2022 Q1	746	\$1,641,314	\$710,000	2.90%
2022 Q2	768	\$1,567,031	\$722,500	1.76%
2022 Q3	645	\$1,462,777	\$692,000	-4.22%
2022 Q4	492	\$1,584,390	\$690,750	-0.18%
2023 Q1	416	\$1,572,505	\$704,500	1.99%
2023 Q2	524	\$1,773,727	\$835,500	18.59%
2023 Q3	515	\$1,665,662	\$800,000	-4.25%
2023 Q4	449	\$1,620,984	\$775,000	-3.13%
2024 Q1	449	\$1,447,318	\$799,000	3.10%



* Multiparcel transfers, quitclaim deeds, trust transfers, timeshares, and partial sales are excluded from this analysis.

Data Source: Santa Barbara County Recorder

This report is not to be used in support of debt issuance or continuing disclosure statements without the written consent of HdL, Coren & Cone

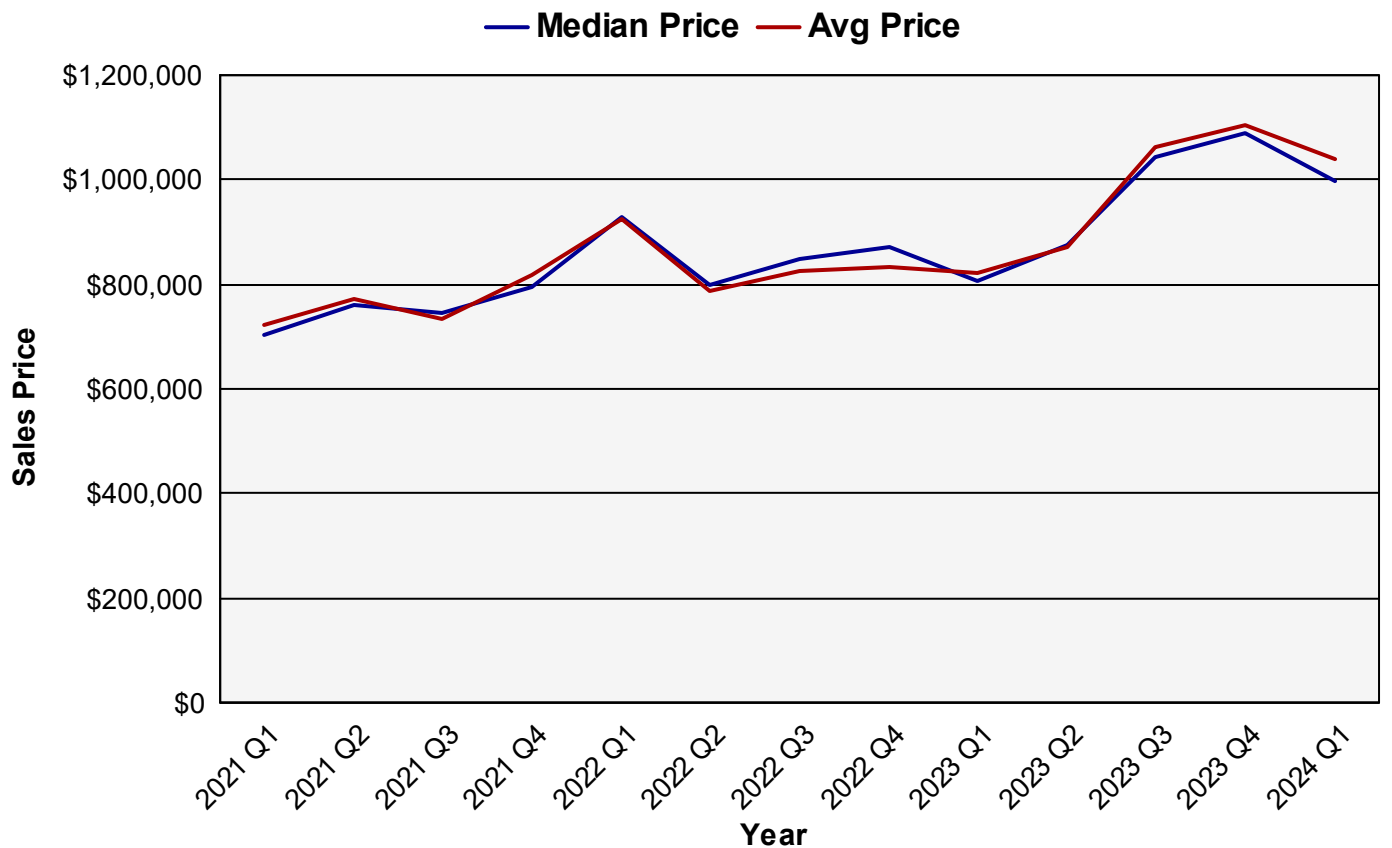


THE CITY OF BUELLTON

SALES VALUE HISTORY

Detached Single Family Residential Full Value Sales 01/01/2021 - 3/31/2024)

Year	Full Value Sales	Average Price	Median Price	Median % Change
2021 Q1	9	\$720,611	\$702,500	
2021 Q2	14	\$772,964	\$760,500	8.26%
2021 Q3	14	\$732,143	\$747,000	-1.78%
2021 Q4	14	\$818,750	\$796,750	6.66%
2022 Q1	14	\$926,250	\$929,750	16.69%
2022 Q2	13	\$785,885	\$800,000	-13.96%
2022 Q3	13	\$824,115	\$850,000	6.25%
2022 Q4	8	\$833,188	\$871,250	2.50%
2023 Q1	3	\$822,667	\$808,000	-7.26%
2023 Q2	9	\$872,722	\$875,000	8.29%
2023 Q3	5	\$1,064,000	\$1,045,000	19.43%
2023 Q4	4	\$1,103,875	\$1,090,000	4.31%
2024 Q1	5	\$1,041,200	\$999,000	-8.35%



* Multiparcel transfers, quitclaim deeds, trust transfers, timeshares, and partial sales are excluded from this analysis.

Data Source: Santa Barbara County Recorder

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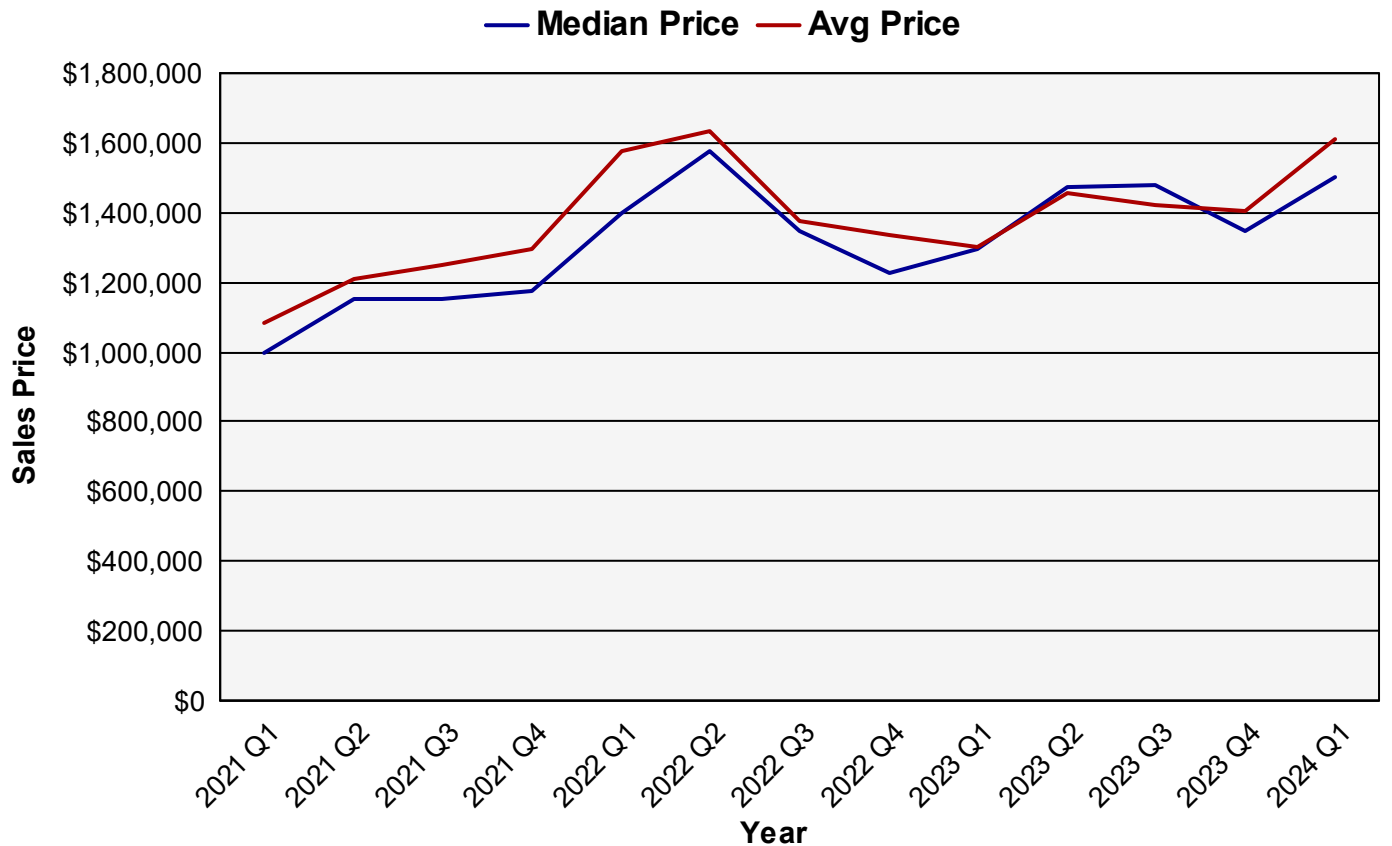


THE CITY OF GOLETA

SALES VALUE HISTORY

Detached Single Family Residential Full Value Sales 01/01/2021 - 3/31/2024)

Year	Full Value Sales	Average Price	Median Price	Median % Change
2021 Q1	41	\$1,082,171	\$1,000,000	
2021 Q2	44	\$1,210,784	\$1,150,000	15.00%
2021 Q3	57	\$1,250,789	\$1,154,000	0.35%
2021 Q4	36	\$1,296,597	\$1,177,500	2.04%
2022 Q1	45	\$1,578,767	\$1,400,000	18.90%
2022 Q2	31	\$1,631,919	\$1,575,000	12.50%
2022 Q3	27	\$1,374,241	\$1,350,000	-14.29%
2022 Q4	26	\$1,336,596	\$1,225,500	-9.22%
2023 Q1	22	\$1,300,932	\$1,297,500	5.88%
2023 Q2	24	\$1,455,896	\$1,472,500	13.49%
2023 Q3	22	\$1,424,023	\$1,481,250	0.59%
2023 Q4	20	\$1,402,075	\$1,350,000	-8.86%
2024 Q1	19	\$1,608,737	\$1,500,000	11.11%



* Multiparcel transfers, quitclaim deeds, trust transfers, timeshares, and partial sales are excluded from this analysis.

Data Source: Santa Barbara County Recorder

This report is not to be used in support of debt issuance or continuing disclosure statements without the written consent of HdL, Coren & Cone

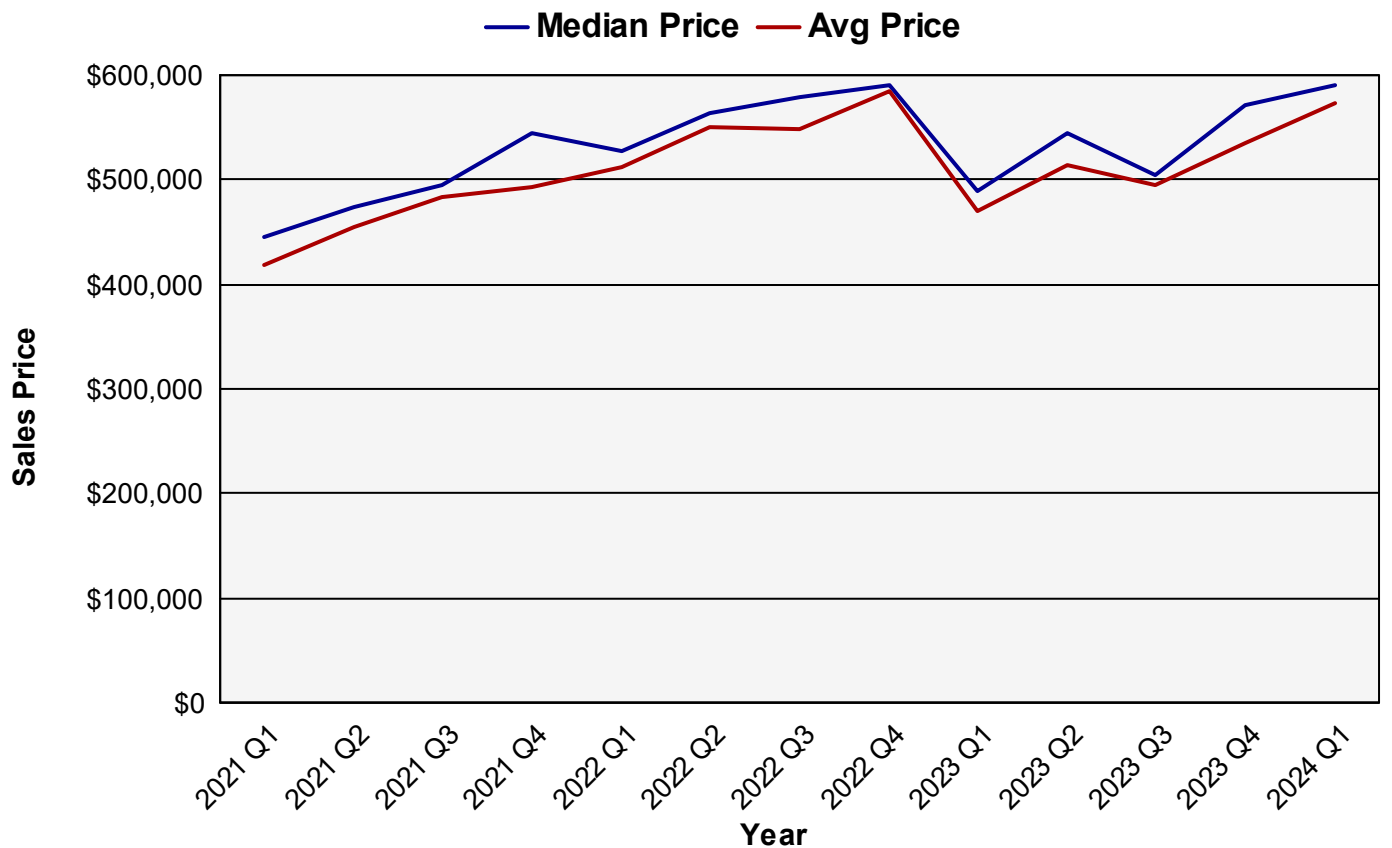


THE CITY OF GUADALUPE

SALES VALUE HISTORY

Detached Single Family Residential Full Value Sales 01/01/2021 - 3/31/2024)

Year	Full Value Sales	Average Price	Median Price	Median % Change
2021 Q1	34	\$418,802	\$445,250	
2021 Q2	28	\$454,446	\$473,500	6.34%
2021 Q3	17	\$483,088	\$495,000	4.54%
2021 Q4	13	\$492,615	\$545,000	10.10%
2022 Q1	40	\$512,819	\$526,500	-3.39%
2022 Q2	32	\$550,563	\$563,250	6.98%
2022 Q3	33	\$547,904	\$578,500	2.71%
2022 Q4	21	\$585,167	\$590,000	1.99%
2023 Q1	12	\$470,458	\$490,000	-16.95%
2023 Q2	15	\$514,000	\$545,000	11.22%
2023 Q3	12	\$494,167	\$505,000	-7.34%
2023 Q4	10	\$534,750	\$571,500	13.17%
2024 Q1	4	\$573,750	\$590,000	3.24%



* Multiparcel transfers, quitclaim deeds, trust transfers, timeshares, and partial sales are excluded from this analysis.

Data Source: Santa Barbara County Recorder

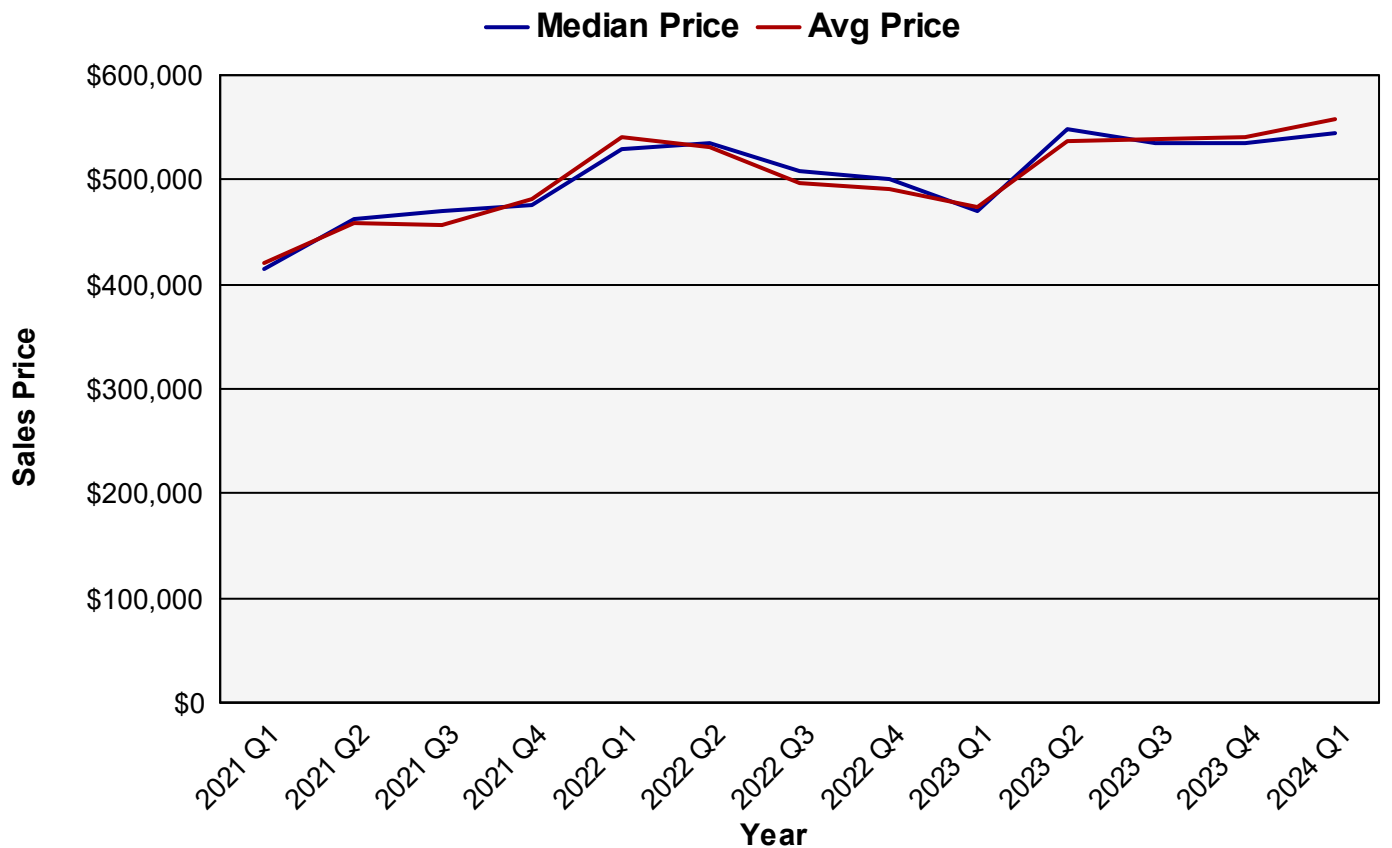
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THE CITY OF LOMPOC SALES VALUE HISTORY

Detached Single Family Residential Full Value Sales 01/01/2021 - 3/31/2024)

Year	Full Value Sales	Average Price	Median Price	Median % Change
2021 Q1	80	\$421,213	\$415,000	
2021 Q2	92	\$457,815	\$462,500	11.45%
2021 Q3	102	\$456,324	\$470,000	1.62%
2021 Q4	93	\$482,000	\$475,000	1.06%
2022 Q1	83	\$540,898	\$530,000	11.58%
2022 Q2	80	\$531,200	\$535,000	0.94%
2022 Q3	71	\$496,486	\$509,000	-4.86%
2022 Q4	54	\$491,435	\$500,000	-1.77%
2023 Q1	57	\$474,114	\$470,000	-6.00%
2023 Q2	53	\$537,585	\$549,000	16.81%
2023 Q3	55	\$538,245	\$536,000	-2.37%
2023 Q4	47	\$540,436	\$535,000	-0.19%
2024 Q1	58	\$557,310	\$545,000	1.87%



* Multiparcel transfers, quitclaim deeds, trust transfers, timeshares, and partial sales are excluded from this analysis.

Data Source: Santa Barbara County Recorder

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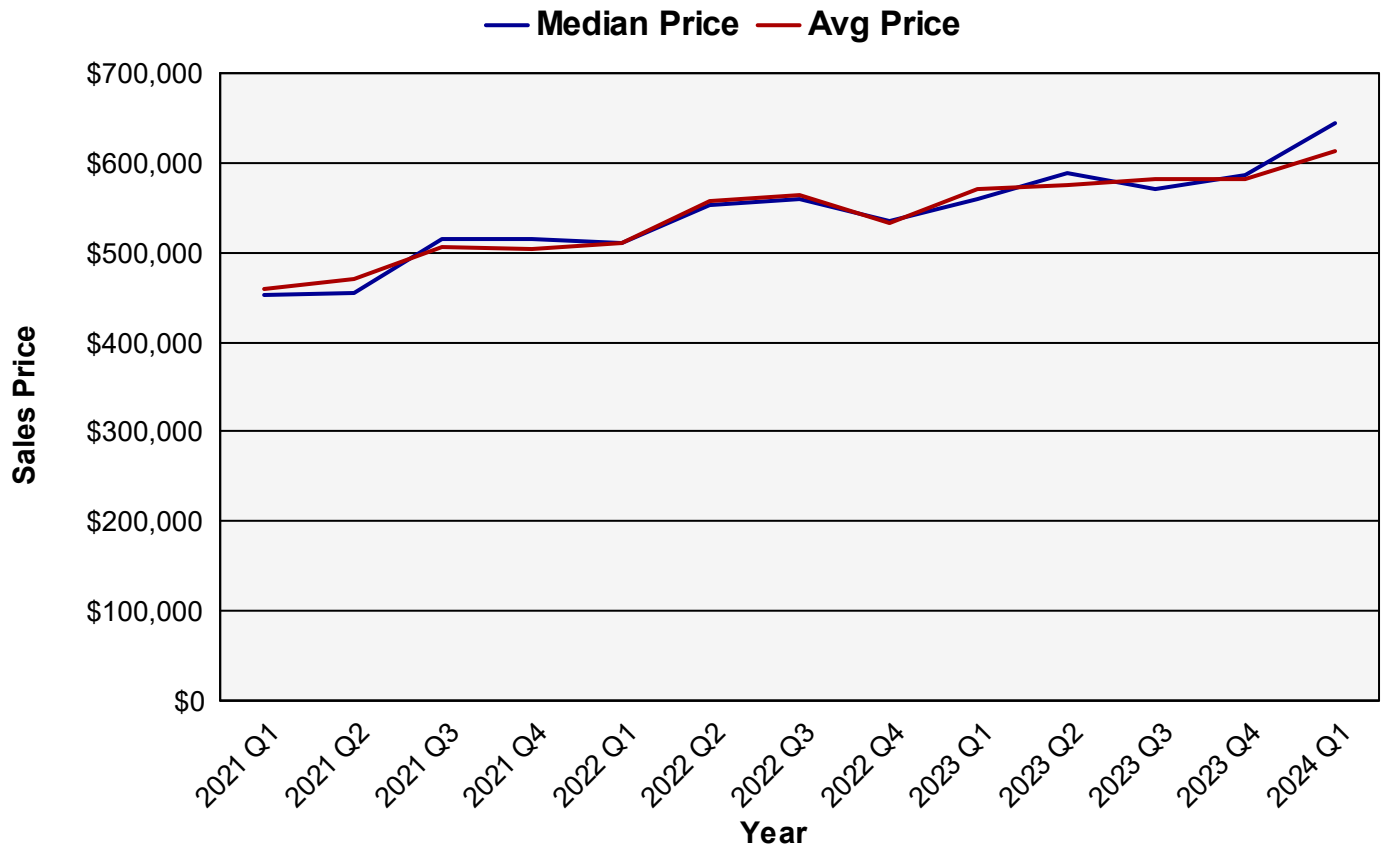


THE CITY OF SANTA MARIA

SALES VALUE HISTORY

Detached Single Family Residential Full Value Sales 01/01/2021 - 3/31/2024)

Year	Full Value Sales	Average Price	Median Price	Median % Change
2021 Q1	154	\$459,721	\$453,250	
2021 Q2	189	\$470,037	\$455,000	0.39%
2021 Q3	203	\$506,227	\$514,000	12.97%
2021 Q4	172	\$502,878	\$515,000	0.19%
2022 Q1	136	\$509,658	\$510,000	-0.97%
2022 Q2	162	\$556,364	\$553,500	8.53%
2022 Q3	142	\$563,523	\$559,500	1.08%
2022 Q4	117	\$532,723	\$535,000	-4.38%
2023 Q1	81	\$571,383	\$560,000	4.67%
2023 Q2	94	\$574,973	\$588,500	5.09%
2023 Q3	109	\$581,574	\$570,000	-3.14%
2023 Q4	101	\$582,233	\$587,000	2.98%
2024 Q1	103	\$613,985	\$645,000	9.88%



* Multiparcel transfers, quitclaim deeds, trust transfers, timeshares, and partial sales are excluded from this analysis.

Data Source: Santa Barbara County Recorder

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PUBLIC NOTICE



Notice of Intent to Adopt a **NEGATIVE DECLARATION** and **ANNOUNCEMENT** of a **VIRTUAL PUBLIC HEARING**

(Study Results Available)

Guadalupe Active Partnership for Signalization and CAPM to Santa Maria (GAPS-CAPM)

Virtual Public Meeting

Date: Thursday, May 16, 2024

Time: 6:00 p.m.

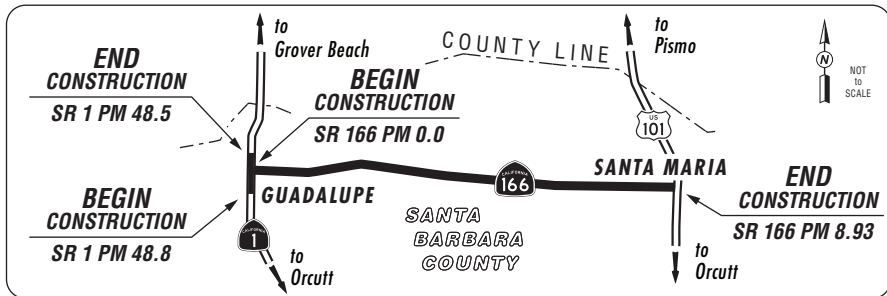
Virtual Public Meeting can be found at the project page:

<https://dot.ca.gov/caltrans-near-me/district-5/district-5-current-projects/05-1m310>



Comments will be accepted from April 29 to May 31, 2024.

If there are no major comments, Caltrans will proceed with the project's design.



WHAT IS BEING PLANNED?

The California Department of Transportation (Caltrans) proposes a Capital Preventive Maintenance (CAPM) project with intersection improvements on State Route 166 from post miles 0.0 to 8.9 and State Route 1 from post miles 48.8 to 49.5 in Santa Barbara County. The project will preserve 10.4 lane miles of flexible Class 2 pavement and 12.1 lane miles of flexible Class 3 pavement. Traffic signalization will be incorporated at the State Route 1/State Route 166 and Obispo Street/State Route 166 intersections. Improvements will be made on the Union Pacific Railroad at-grade crossing with the inclusion of a pre-signal. The project includes replacing and adding Transportation Management Systems, removing and adding single-post and two-post signs, replacing sign panels, and rehabilitating or reconstructing sidewalk curb ramps to meet Americans with Disabilities Act standards.

WHY THIS PUBLIC NOTICE?

Caltrans has studied the effects this project may have on the environment. Our studies show the project will not significantly affect the quality of the environment. The report that explains why is called an Initial Study with Proposed Mitigated Negative Declaration. This notice is to inform you of the preparation of the Initial Study with Proposed Mitigated Negative Declaration and of its availability for you to read and comment on. A virtual public information meeting will be held to give you an opportunity to talk about certain design features of the project with Caltrans' staff before the final design is selected.

It should also be noted that Santa Barbara County is in attainment of all National Ambient Air Quality Standards; therefore, conformity does not apply to the South Central Coast Air Basin where this project is located.

WHAT'S AVAILABLE?

The Initial Study with Proposed Mitigated Negative Declaration is available for review at the following locations:

- Online at: <https://dot.ca.gov/caltrans-near-me/district-5/district-5-current-projects/05-1m310>
- Caltrans District 5 Office at 50 Higuera Street, San Luis Obispo, California 93401, weekdays, from 8:00 a.m. to 5:00 p.m.
- Guadalupe Branch Library, 4719 West Main Street, Suite D, Guadalupe, California 93434, Monday through Friday, from 1:00 p.m. to 5:00 p.m., and Saturday, from 10:00 a.m. to 2:00 p.m.
- Santa Maria Public Library, 421 South McClelland Street, Santa Maria, California 93454, Monday through Thursday, from 9:00 a.m. to 7:00 p.m., Friday and Saturday, from 10:00 a.m. to 6:00 p.m., and Sunday, from 1:00 p.m. to 5:00 p.m.

WHERE YOU COME IN?

Do you have any comments about processing the project with an Initial Study with Proposed Mitigated Negative Declaration? Do you disagree with the findings of our study as set forth in the Proposed Mitigated Negative Declaration? Would you care to make any other comments on the project? Please submit your written comments by U.S. mail or email no later than May 31, 2024, to Caltrans, Attention: Lucas Marsalek, Department of Transportation, 50 Higuera Street, San Luis Obispo, California 93401, or by email to lucas.marsalek@dot.ca.gov. The date Caltrans will begin accepting comments is April 29, 2024. If there are no major comments, Caltrans will proceed with the project's design.

CONTACT

For more information about this project, please contact the District 5 Public Information Office at 805-549-3237 or by email at info-d5@dot.ca.gov, or Lucas Marsalek, Environmental Branch Chief, 50 Higuera Street, San Luis Obispo, California 93401, at 805-458-5408 or by email at lucas.marsalek@dot.ca.gov, prior to the close of the public comment period on May 31, 2024.

SPECIAL ACCOMMODATIONS

Under the Americans with Disabilities Act of 1990, individuals who require accommodation (American Sign Language Interpreter, accessible seating, documents in alternative formats, etc.) are requested to contact the Caltrans District 5 Public Information Office at 805-549-3237 or by email at info-d5@dot.ca.gov. Telecommunication Devices for the Deaf (TDD) users may contact the California Relay Service line at 1-800-735-2929, Voice Line at 1-800-735-2922, or contact the California Relay Service Teletype Voice Line by dialing 711.



M E M O R A N D U M

To: Todd Bodem, City Administrator, City of Guadalupe

From: Alex Gibbs, Grants Director, Townsend Public Affairs, Inc.
Davon Thomas, Associate, Townsend Public Affairs, Inc.

Date: May 2, 2024

Subject: Grants and Funding Monthly Report

Overview

The purpose of this memo is to provide a monthly outline of upcoming funding opportunities and grant programs that could potentially meet the city's funding needs in the near future. This memo is not a comprehensive list of all grants that are currently available, but ones that you may be able to submit competitive applications for relevant priority projects.

Future Opportunities

This month the Legislature passed [AB 106 \(Gabriel\)](#), the first of several anticipated budget bills in the coming months, representing the non-controversial budget solutions that the Legislature and the Governor agreed to the previous week. Governor Newsom signed AB 106 into law on April 15. The measure, called the "Early Action Budget Agreement," includes several of the funding shifts, delays, and reductions that were included in the Governor's January budget proposal to prepare for the anticipated budget deficit.

While the Early Action Agreement does not address some of the more controversial proposed spending cuts including those for core accounts related to transportation, housing, and homelessness programs, it sets the stage for a challenging fiscal year. Looking forward, the May Revision of the budget proposal which reflects revenue returns from the tax season will offer a more comprehensive picture of the state's fiscal health and spending cuts.

In addition to the state budget, lawmakers are in the process of negotiating their priorities for potential bonds to appear on the November Ballot. Three primary bond proposals have emerged during the two-year Legislative Session including a climate bond, a housing bond, and a school facilities modernization bond. Legislators have until June 27 to effectively pass bond measures onto the ballot for consideration at the November General election. The next few weeks will be critical for the passage of any statewide bond proposal.

Looking Ahead: Grant Program Highlights

State Capitol Office • 925 L Street • Suite 1404 • Sacramento, CA 95814 • Phone (916) 447-4086 • Fax (916) 444-0383
Federal Office • 600 Pennsylvania SE • Suite 207 • Washington, DC 20003 • Phone (202) 546-8696 • Fax (202) 546-4555
Southern California Office • 1401 Dove Street • Suite 330 • Newport Beach, CA 92660 • Phone (949) 399-9050 • Fax (949) 476-8215
Central California Office • 744 P Street • Suite 308 • Fresno, CA 93721 • Phone (949) 399-9050 • Fax (949) 476-8215
Northern California Office • 300 Frank Ogawa Plaza • Suite 204 • Oakland, CA 94612 • Phone (510) 835-9050 • Fax (510) 835-9030

Transportation

Name	Awards & Match	Description	Timeline
<p>U.S. Department of Transportation</p> <p>Safe Streets and Roads for All (SS4A)</p>	<p>\$1,256,687,000 available for FY24 grants, the majority of which are allocated for Planning funds.</p> <p>Planning awards expected to range from \$100,000 to \$10 Million.</p> <p>Implementation grants expected to range from \$2.5 Million to \$25 Million.</p> <p>20% Non-federal match requirement.</p>	<p>The SS4A program funds regional and local initiatives through grants to prevent roadway deaths and serious injuries. The SS4A program provides funding for two types of grants: Planning and Demonstration Grants provide Federal funds to develop, complete, or supplement a comprehensive safety action plan; Implementation Grants provide Federal funds to implement projects and strategies identified in an Action Plan to address a roadway safety problem. Projects and strategies can be infrastructure, behavioral, and/or operational activities. Implementation Grants may also include demonstration activities, supplemental planning, and project-level planning, design, and development.</p> <p>DOT plans to award 100's of Planning grants, and up to 50 Implementation grants in the FY24 cycle.</p>	<p>Implementation Grant Deadline and Planning Grant Deadline: May 16, 2024</p> <p>Planning Grant Deadline: August 29, 2024</p>
<p>California Transportation Commission (CTC)</p> <p>Active Transportation Program (ATP)</p>	<p>Expected Total Available Funds: \$555 million</p>	<p>The Active Transportation Program was created to encourage increased use of active modes of transportation, such as walking and biking. The goals of the ATP include increasing the safety and mobility of non-motorized users, advancing efforts of regional agencies to achieve greenhouse gas reduction goals, enhancing public health, and providing a broad spectrum of projects to benefit many types of users including disadvantaged communities.</p>	<p>Application Deadline: June 17, 2024</p>
<p>US Department of Transportation</p>	<p>\$45 million in total funding available</p>	<p>The Active Transportation Infrastructure Investment Program (ATIIP) is a new competitive grant</p>	<p>Application Deadline: June 17, 2024</p>

<u>Active Transportation Infrastructure Investment Program (ATIIP)</u>	<p>\$100,000 minimum award amount for planning projects</p> <p>20% Match Required (Unless serving DAC)</p>	<p>created to construct projects to provide safe and connected active transportation facilities in active transportation networks or “spines”. ATIIP will award two types of grants: Planning and Design grants and Construction grants. Both types of grants can go towards planning, designing, and constructing active transportation networks and active transportation “spines”.</p>	
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Public Safety

Name	Awards & Match	Description	Timeline
<p>Department of Justice</p> <p><u>Community Policing Development (CPD) Microgrants Program</u></p>	<p>\$200,000 maximum award amount, \$5 million total available nationwide</p> <p>No Match</p>	<p>The Community Policing Development (CPD) Microgrants Program provides funding to local, state, tribal, and territorial law enforcement agencies to implement demonstration or pilot projects that offer creative ideas to advance crime fighting, community engagement, problem solving, or organizational changes in support of community policing.</p> <p>Under this solicitation, the COPS Office will fund projects in the following subcategories:</p> <ul style="list-style-type: none"> • Community Violence Intervention • Officer Recruitment, Retention and Workforce Diversification • Hate Crimes and Domestic Extremism • Underserved Populations • Building Trust and Legitimacy with the Community 	<p>Grants.gov Deadline: May 14, 2024</p> <p>JustGrants Deadline: May 21, 2024</p>
<p>Department of Justice</p> <p><u>Community Policing Development:</u></p>	<p>\$400,000 maximum award amount, \$4 million total available nationwide</p>	<p>Formerly the CIT Program, the goal of FY 2024 Promoting Access to Crisis Teams solicitation is to provide funding to support the implementation of crisis</p>	<p>Grants.gov Deadline: May 14, 2024</p>

<p><u>Promoting Access to CRISIS Teams</u></p>	<p>No Match</p>	<p>intervention teams, including embedding behavioral or mental health professionals with law enforcement agencies, training for law enforcement officers and embedded behavioral or mental health professionals in crisis intervention response, or a combination of these.</p>	<p>JustGrants deadline: May 21, 2024</p>
<p>CalFire</p> <p><u>California Forest Legacy Program 2024</u></p>	<p>No match required but additional points will be awarded up to 50% match</p>	<p>The purpose of the Forest Legacy Program is to protect environmentally important forest land threatened with conversion to non-forest uses. Protection of California’s forests through this program ensures they continue to provide such benefits as sustainable timber production, wildlife habitat, recreation opportunities, watershed protection and open space.</p>	<p>Pre-Applications Deadline: April 16, 2024</p> <p>Application Deadline: May 7, 2024</p>
<p>Department of Homeland Security (DHS) via CalOES</p> <p><u>State and Local Cybersecurity Grant Program</u></p>	<p>TBA</p> <p>Match Required</p>	<p>The goal of SLCGP is to assist SLT governments with managing and reducing systemic cyber risk.</p> <ul style="list-style-type: none"> • CalOES is submitting their cybersecurity plan to FEMA/DHS by the end of September. • CalOES will then publish information on how local governments can apply for funding. • Email the program officer at <u>Eric.Nehls@CalOES.ca.gov</u> to be added to their listserv for updates on the program. 	<p>CalOES continues to publish updates through their listserv.</p> <p>Guidance for applicants has not been posted to the CalOES website as of April 1, 2024.</p>
<p>US Department of Justice</p> <p><u>COPS Hiring Grant</u></p>	<p>\$125,000 per officer (total)</p> <p>25% Match Requirement</p>	<p>The COPS Hiring Program (CHP) will provide funding directly to law enforcement agencies to hire and rehire additional career law enforcement officers to increase their community policing capacity and crime prevention efforts. This includes engagement in planned community partnerships, projects to analyze and assess problems, changes to personnel and agency</p>	<p>Grants.gov Deadline: June 6, 2024</p> <p>Just Grants Deadline: June 12, 2024</p>

		management in support of community policing, and increased agency capacity to engage in community policing activities.	
US Department of Justice <u>COPS School Violence Prevention Program (SVPP)</u>	\$500,000 (maximum award) 25% Match Requirement	The COPS Office School Violence Prevention Program is a competitive program that provides funding directly to States, units of local government, Indian tribes, and their public agencies to improve security on school grounds in the grantee's jurisdiction through evidence-based school safety programs. This includes engagement in planned community partnerships, projects to analyze and assess problems, changes to personnel and agency management in support of community policing, and increased agency capacity to engage in community policing activities.	Grants.gov Deadline: June 11, 2024 JustGrants.gov Deadline: June 17, 2024
Office of the CA Attorney General <u>DOJ Tobacco Grant</u>	Average Award Amount: \$200,000 No Match Required Total Available: \$28,500,000 (statewide)	The California Healthcare, Research and Prevention Tobacco Tax Act of 2016 (Proposition 56) funding helps promote a healthier California by reducing illegal retail sales and marketing of cigarettes and tobacco products, including e-cigarettes, to minors. The Office of the Attorney General makes these annual funds available to local law enforcement agencies through the California Department of Justice (DOJ) Tobacco Grant Program.	Application Deadline: June 14, 2024

Parks and Recreation

Name	Awards & Match	Description	Timeline
MLB-MLBPA Youth Development Fund (YDF) <u>MLB-MLBPA Youth Development Fund (YDF) Grant</u>	The foundation does not set a funding range for grant requests. Grants for construction require 50% minimum match.	MLB-MLBPA Youth Development Foundation (YDF) is a joint initiative by MLB and MLBPA to support efforts that focus on improving the caliber, effectiveness and availability of amateur baseball and softball programs across the United States and internationally. The program supports capital projects (field lighting, renovations,	Ongoing

		and construction), baseball and softball programs, education initiatives, and school/school club infrastructure equipment.	
California Department of Parks and Recreation & California Arts Council <u>Arts in California Parks Grant Program</u>	<p>Planning Grants: Suggested funding range: \$15,000 - \$25,000</p> <p>Total Available: \$250,000 (statewide)</p> <p>Implementation Grants: Suggested funding range: \$15,000 - \$150,000</p> <p>Total Available: \$2,500,000 (statewide)</p>	The program will establish art installations and programming in State and local parks as catalysts for sustainable community connection, health, and well-being. This program is aligned with the goals of the Outdoor Access for All initiative.	Application deadline: June 14, 2024

Water

Name	Awards & Match	Description	Timeline
Bureau of Reclamation: Water Resources and Planning Office <u>WaterSMART Planning and Project Design Grants For FY 2023 and FY 2024</u>	<p>No min award amount</p> <p>Max Award: \$400,000</p> <p>Match 0-50% Depending on Project</p>	Through Planning and Project Design Grants, Reclamation provides funding for collaborative planning and design projects to support water management improvements. This includes funding for: (1) Water Strategy Grants to conduct planning activities to improve water supplies (e.g., water supplies to disadvantaged communities that do not have reliable access to water, water marketing, water conservation, drought resilience, and ecological resilience); (2) Project Design Grants to conduct project-specific design for projects to improve water management; and (3) comprehensive Drought Contingency Plans. Note that funding to develop a water	Application Deadline: May 21, 2024

		marketing strategy is now available through (1) Water Strategy Grants.	
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Arts/Humanities

Name	Awards & Match	Description	Timeline
California Natural Resources Agency <u>Museum Grant Program</u>	Available Funds: \$27.7 million	The California Museum grant program, funded by the proceeds from Snoopy Special Interest License Plate sales, funds program projects, capital projects, or a combination of program and capital projects that assist and enhance museums that are deeply rooted in, and reflective of, previously underserved communities. Priority funding will be given to museums that have been severely impacted by COVID-19 and that serve underserved communities and/or Title I Students.	Application Deadline: May 22, 2024
California Department of Parks and Recreation & the California Arts Council <u>Arts in California Parks – Local Parks Grant Program</u>	Planning Grants: Suggested funding range: (\$15,000-\$25,000) Total Available: \$250,000 Implementation Grants: Suggested funding range: (\$15,000-\$150,000) Total available: \$2.5 million	The program will establish art installations and programming in State and local parks as catalysts for sustainable community connection, health, and well-being. The program is aligned with the goals of the Outdoor Access for All initiative.	Application Deadline: June 14, 2024

Community Development

Name	Awards & Match	Description	Timeline
California Interagency Council on	Available Funds: \$298,747,574	The ERF program will fund actionable, person-centered local proposals that resolve the	Application Deadline:

<p>Homelessness (Cal ICH)</p> <p><u>Encampment Resolution Funding (ERF): Round 3</u></p>		<p>experience of unsheltered homelessness for people residing in encampments. Proposals may bolster existing, successful models and/or support new approaches that provide safe stable, and ultimately permanent housing for people experiencing homelessness in encampments.</p> <p>ERF-3-R funds may only be used for proposals that connect people experiencing homelessness in encampments to interim shelter with clear pathways to permanent housing or place people directly into permanent housing. ERF is not intended to be used to fund a community-wide encampment resolution program.</p> <p>Please note that encampment cleanup is not an eligible activity under this program.</p>	<p>June 30, 2024</p>
<p>California Public Utilities Commission (CPUC)</p> <p><u>California Advanced Services Fund (CASF) Adoption Account</u></p>	<p>Total Available: \$20.024 million for FY 2023–24</p>	<p>Moneys in the CASF Adoption Account are available award grants to increase publicly available or after-school broadband access and digital inclusion, such as grants for digital literacy training programs and public education to communities with limited broadband adoption. The Commission is required to give preference to programs and projects in communities with demonstrated low broadband access, including low-income communities, senior citizen communities, and communities facing socioeconomic barriers to broadband adoption. Eligible projects include digital literacy and broadband access projects.</p>	<p>Application Cycle Deadlines:</p> <p>July 1, 2024 January 1, 2025</p>
<p>Governor’s Office of Planning and Research</p>	<p>Min Award: \$100,000</p> <p>Max Award: \$650,000</p>	<p>This program provides funding to help fill local, regional, and tribal planning needs, provides communities the resources to identify climate resilience priorities,</p>	<p>Pre-Application Form Deadline: May 6, 2024</p>

<u>ICARP Adaptation Planning Grant Program</u>	<p>No Match</p> <p>Total Available: \$9.5 Million</p>	<p>and supports the development of a pipeline of climate resilient infrastructure projects across the state.</p>	<p>Main Application Deadline: May 20, 2024</p>
<p>Economic Development Administration (EDA)</p> <p><u>FY 2023 EDA Public Works and Economic Adjustment Assistance (PWEAA) Programs</u></p>	<p>Min Award: \$100,000</p> <p>Max Award: \$30,000,000</p> <p>No Match</p>	<p>EDA supports bottom-up strategies that build on regional assets to spur economic growth and resiliency. EDA encourages its grantees throughout the country to develop initiatives that present new ideas and creative approaches to advance economic prosperity in distressed communities. Through this NOFO EDA intends to advance general economic development in accordance with EDA's investment priorities, but also to pursue projects that, where practicable, incorporate specific priorities related to equity, workforce development, and climate change resiliency so that investments can benefit everyone for decades to come.</p>	<p>Ongoing</p>
<p>WalMart</p> <p><u>Local Community Grant Program</u></p>	<p>Min Award: \$250</p> <p>Max Award: \$5,000</p> <p>No Match</p>	<p>The Local Community Grant program funds projects in the areas of Community/Economic Development, Diversity/Inclusion, Education, Environmental Sustainability, Health and Human Service, Hunger Relief, Public Safety, Quality of Life. Organizations may submit a total number of 25 applications and/or receive up to 25 grants within the 2024 grant cycle.</p>	<p>Application deadline: July 15, 2024</p>

Natural Resources

Name	Awards & Match	Description	Timeline
<p>California Natural Resources Agency</p> <p><u>Environmental Enhancement and</u></p>	<p>Total funding available: \$6,700,000</p>	<p>The EEM Grant Program seeks projects to mitigate environmental impacts caused by new or modified public transportation facilities. Applicants will describe the</p>	<p>Application Deadline: June 25, 2024</p>

<p><u>Mitigation (EEM) Grant Program</u></p>	<p>Maximum grant amount: \$750,000</p> <p>Acquisition Projects Maximum Amount: \$1,500,000</p> <p>Minimum grant amount: No minimum</p>	<p>discrete EEM project including expected project deliverables, current site conditions, and extent of public access, if applicable. Furthermore, applications will also need to include a brief description of the relationship to the Related Transportation Facility (RTF), and how the EEM project mitigates environmental damage caused by the RTF. Applicants are required to submit an online project proposal in the Resources Agency's Project Tracking and Reporting (RAPTR) system (https://raptr.resources.ca.gov/)</p>	
<p>California Department of Forestry and Fire Protection (CAL Fire)</p> <p><u>Urban and Community Forestry Grants</u></p>	<p>Total amount available: \$30.8 million</p> <p>Award minimum: \$150,000</p> <p>Award Minimum: \$1,500,000 (Grants under the Urban Forestry Regional or Statewide Impact Type have a maximum award of \$3,000,000)</p> <p>No Match Required</p>	<p>The Urban and Community Forestry Grant Program strives to increase the long-term benefits trees provide, improve the public's understanding and appreciation of urban streets, and advance urban forest management and tree care. The program supports increased and equitable access to urban tree canopy and associated human health, environmental, and economic benefits in disadvantaged communities; broadened community engagement in local urban forest planning, tree planting, and management activities; and improved community and urban forest resilience to climate change, extreme heat, forest pests and diseases, and storm events through best management and maintenance practices.</p> <p>100% of the funds awarded through this grant opportunity must be spent on projects providing direct, meaningful, and assured benefits within urban Priority Populations, which include state-designated disadvantaged communities (DAC), low-income communities</p>	<p>Application Deadline: May 30, 2024</p>

		<p>(LIC), and/or low-income households (LIH). CalEPA provides the following definitions:</p> <ul style="list-style-type: none">• Disadvantaged communities are census tracts that are disproportionately affected by multiple types of pollution and areas with vulnerable populations.• Low-income communities and low-income households are census tracts or households that are either at or below 80% of the statewide median income, or at or below the threshold designated as low-income by the California Department of Housing and Community Development's (HCD) 2021 State Income Limits.	
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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: May 1, 2024
RE: **Planning Report Covering April 2024**

MINISTERIAL PROJECTS

Zoning Clearances Approved	5
Zoning Clearances Denied	1
Zoning Verification Letters	0
Business Licenses Approved	1
Business Licenses Denied	0
ADUs approved	3
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– April 2024
(reported 05/01//24)

Zoning Clearance Applications Submitted

2024-020-ZC	Dios Porch and Concrete	4407 Fir St.
2024-021-ZC	Ortiz ADU	4477 Hacienda Dr.
2024-022-ZC	Ramirez JADU	5152 Blue Heron Ln.
2024-023-ZC	Aquirre Concrete	5011 Sandpiper Ln.

Zoning Clearances Approvals

2024-009-ZC	Zarate ADU	4900 Sandpiper Ln.
2024-014-ZC	Olmos ADU	4410 10 th St.
2024-019-ZC	Kinkade Concrete	4415 Heraldo Dr.
2024-022-ZC	Ramirez JADU	5152 Blue Heron Ln.
2024-023-ZC	Aquirre Concrete	5011 Sandpiper Ln.

Zoning Clearances Denied

2024-017-ZC (Will be Applying for a Lot Split)	Sanchez ADU	1142 Guadalupe St.
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Map Clearance Applications Submitted

Business License Approvals

Ice Cream Truck Sales	El Payacito Ice Cream	4069 Avenida Dr, Nipomo
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Business License Denials

None

Administrative Use Permits

None

**GUADALUPE CITY PLANNING DEPARTMENT
PLANNING PROCESS SUMMARY FOR APRIL 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 Amendment is in effect on May 9, 2024 that would allow the application to continue processing	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	Additional comments were received from the Surveyors Office on 02/23/24 for the City engineer to address, applicant submitted additional information to City Engineer for clarification. Staff met with Mr. Alvarez to discuss issues and what is needed to complete project.	NO
2023-021-LLA\$	151 Obispo Street	03/30/23	02/05/24	Record of Survey approved by County Surveyor. LLA conceptually approved by staff. Applicant considering an amendment to the LLA and if desired would need to submit the revised map revised fees if desired. Otherwise applicant needs to submit the final map for recordation. Staff to follow up.	
2023-013-LS SB-9 Split\$	Reed Lot Split	03/07/23		Review was initially completed by All City depts. Received additional comments from County Surveyors Office on 03/07/24 which were provided to the applicant, City Engineer is coordinating with them. 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. Engineer has been in contact with the applicant to continue processing the project.	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 desiring to resume processing. Staff met with Project Engineer to reintroduce the project and a follow up meeting is scheduled for May 8, 2024	NO
6 th Cycle Housing Element	Mandatory Update	Fall 2002	NA	Second round draft Housing Element reviewed by City Council on April 23, 2024. Resolution approved to transmit changes to HCD for final review	NA
Zoning Ordinance	Update	March 2024	NA	Minor amendments to subdivision ordinance approved for first reading on March 26, 2024 with a 2 nd reading on consent on April 9, 2024. Ordinance amendments will go into effect on May 9, 2024	NA



**CITY OF GUADALUPE
BUILDING DEPARTMENT**

STATUS REPORT

MONTH: April 2024

	This Month	Last Month	Year to Date	Last Year
Visitors	36	38	139	123
Inspections	201	319	1,039	460
Building Permits Issued	17	17	61	78
Certificate of Occupancy	4	0	8	8

VISITORS: Permits, planning application submittals, submitted plan updates, general information

Building Inspections Log - April 2024

4/1/2024	AD 9	Scheduling and mostly records update.	x		David, 4.0 hrs
4/1/2024	UN 1	4845 Pagaling, Underslab drain plumbing.	x		4 inspections, 1 site visit.
4/1/2024	F 11	4798 Carlin, Asphalt shingle reroof complete.	x		2 pv plan checks
4/1/2024	FN 5	318 Tognazinni, Concrete slab repairs, partial for jr ADU.	x		breeze, warm and clear
4/1/2024	UN 1	4484 3rd, Underslab drain plumbing, jr. ADU.	x		4/1/2024
4/1/2024	AD 6	4419 La Joya, Plan check 4.0 kw roof mount pv system.	x		
4/1/2024	AD 6	4473 Cedar, Plan check 3.2kw roof mount pv system.	x		
4/1/2024	AD 4	1057 Gularte, Site visit with owner for photo documentation of	x		
4/1/2024	AD 4	new, defective shingles on new house roof.	x		
4/2/2024	AD 9	Scheduling, mostly records update.	x		David, 5.5 hrs
4/2/2024	FR 5	234 Obispo, Rough framing at bay window, car crash repairs.	x		11 inspections,
4/2/2024	FR 1	234 Obispo, Rough electrical, bay window.	x		1 pv plan check,
4/2/2024	SC 3	234 Obispo, Lath repairs at bay window.	x		clear and warm,
4/2/2024	AD 6	4490 Birch, Plan check 4.8 kw roof mount pv system.	x		4/2/2024
4/2/2024	SC 6	Escalante Meadows, 9C, Insulation, rc channel, unit 101.	x		
4/2/2024	SC 6	Escalante Meadows, 9C, Insulation, rc channel, unit 102.	x		
4/2/2024	SC 6	Escalante Meadows, 9C, Insulation, rc channel, unit 103.	x		
4/2/2024	SC 6	Escalante Meadows, 9C, Insulation, rc channel, unit 104.	x		
4/2/2024	SC 6	Escalante Meadows, 9C, Insulation, rc channel, unit 201.	x		
4/2/2024	SC 6	Escalante Meadows, 9C, Insulation, rc channel, unit 202.	x		
4/2/2024	SC 6	Escalante Meadows, 9C, Insulation, rc channel, unit 203.	x		
4/2/2024	SC 6	Escalante Meadows, 9C, Insulation, rc channel, unit 204.	x		
4/3/2024	AD 9	Scheduling and records update.	x		David, 5.25 hrs
4/3/2024	F 11	4573 12th, Final ADU, unit 7, detached, cert of occupancy issued.	x		12 inspections, 2 job site meetings
4/3/2024	F 2	4573 12th, Final electrical.	x		1 job card delivery
4/3/2024	F 3	4573 12th, Final mechanical.	x		cloudy and cool.
4/3/2024	F 4	4573 12th, Final plumbing.	x		
4/3/2024	F 11	4573 12th, Smokies and carbon monox alarms tested.	x		
4/3/2024	FR 7	4573 12th, Fire sprinklers alarm bell tested ok.	x		
4/3/2024	F 11	4573 12th, Final ADU, unit 8, detached, cert of occupancy issued.	x		
4/3/2024	F 2	4573 12th, Final electrical.	x		
4/3/2024	F 3	4573 12th, Final mechanical.	x		
4/3/2024	F 4	4573 12th, Final plumbing.	x		
4/3/2024	F 11	4573 12th, Smokies and carbon monox alarms tested.	x		
4/3/2024	FR 7	4573 12th, Fire sprinklers alarm bell tested ok.	x		
4/3/2024	AD 1	4798 Carlin, Deliver job card to site, original card gone.	x		
4/3/2024	AD 4	La Guardia apartments, meeting with Mr. Cobb.	x		
4/3/2024	AD 4	Escalante Meadows, meeting with super Tyler and Clayton.	x		
4/4/2024	AD 9	Scheduling, records update, office support in Alice's absence.	x		David, 3.0 hrs
4/4/2024	FN 5	318 Tognazinni, Rebar, concrete slab, jr ADU in garage.	x		9 inspections,
4/4/2024	FR 8	Escalante Meadows, 10B, DWV test, unit 101.	x		windy and showers
4/4/2024	FR 8	Escalante Meadows, 10B, DWV test, unit 102.	x		4/4/2024
4/4/2024	FR 8	Escalante Meadows, 10B, DWV test, unit 103.	x		
4/4/2024	FR 8	Escalante Meadows, 10B, DWV test, unit 104.	x		
4/4/2024	FR 8	Escalante Meadows, 10B, DWV test, unit 201.	x		
4/4/2024	FR 8	Escalante Meadows, 10B, DWV test, unit 202.	x		
4/4/2024	FR 8	Escalante Meadows, 10B, DWV test, unit 203.	x		
4/4/2024	FR 8	Escalante Meadows, 10B, DWV test, unit 204.	x		
4/5/2024	AD 9	Scheduling and records update.	x		David, 3.5 hrs
4/5/2024	F 11	4822 Sanchez, Asphalt shingle reroof complete.	x		9 inspections
4/5/2024	FR 6	4241 La Guardia, ADU, Gas piping.	x		4/5/2024
4/5/2024	FR 10	4241 La Guardia, ADU, Gas pressure.	x		
4/5/2024	FR 4	4241 La Guardia, ADU, Rough plumbing.	x		
4/5/2024	FR 8	4241 La Guardia, ADU, DWV installed, no water test ready.	x	x	
4/5/2024	FR 6	4231 La Guardia, ADU, Gas piping.	x		
4/5/2024	FR 10	4231 La Guardia, ADU, Gas pressure.	x		
4/5/2024	FR 4	4231 La Guardia, ADU, Rough plumbing.	x		
4/5/2024	FR 8	4231 La Guardia, ADU, DWV installed, no water test ready.	x	x	
4/8/2021	AD 9	Scheduling and records update.	x		David, 3.75
4/8/2021	SC 6	Escalante Meadows, Community Bldg, 2nd story, spray foam	x		8 inspections
4/8/2021	SC 6	insulation.	x		4/8/2024
4/8/2021	FR 7	Escalante Meadows, Community Bldg, Rough fire sprinklers, 2nd	x		
4/8/2021	FR 7	story complete, minor piping still needed at exterior porches,	x		
4/8/2021	FR 7	awnings not complete.	x		
4/8/2021	FR 7	Escalante Meadows, Community Bldg, special 225 psi pressure test	x		
4/8/2021	FR 7	complete, 2+ hours.	x		
4/8/2021	SW 6	4436 Fir, Conduit on roof, wall.	x		
4/8/2021	FN 2	4436 Fir, Grounding electrode ok.	x		
4/8/2021	FR 1	4436 Fir, Rough electrical.	x		
4/8/2021	F 2	4436 Fir, Final electrical pv.	x		
4/8/2021	F 5	4436 Fir, Roof pv fanning attachments.	x		
4/9/2024	AD 9	Scheduling and records update.	x		David, 4.25 hrs
4/9/2024	F 4	4518 11th, Water heater final, electric.	x		17 inspections
4/9/2024	FR 4	695 Obispo. Rough framing, small pop out shed, east side.	x		4/9/2024
4/9/2024	FR 2	695 Obispo, Roof nailing and framing.	x		
4/9/2024	FR 9	695 Obispo, Shear walls.	x		
4/9/2024	FN 1	695 Obispo, Holdowns, special inspector report is complete.	x		
4/9/2024	FR 4	695 Obispo. Rough framing, small pop out shed, west side.	x		
4/9/2024	FR 2	695 Obispo, Roof nailing and framing.	x		
4/9/2024	FR 9	695 Obispo, Shear walls.	x		
4/9/2024	FN 1	695 Obispo, Holdowns, special inspector report is complete.	x		
4/9/2024	FN 5	4845 Pagaling, Setbacks.	x		
4/9/2024	FN 5	4845 Pagaling, Footings.	x		
4/9/2024	FN 1	4845 Pagaling, Holdowns.	x		

4/9/2024	FN 2	4845 Pagaling, Grounding electrode, #4 rebar.	x						
4/9/2024	SC 1	Escalante Meadows, 9C, RC channel, unit 101.	x						
4/9/2024	SC 1	Escalante Meadows, 9C, RC channel, unit 102.	x						
4/9/2024	SC 1	Escalante Meadows, 9C, RC channel, unit 103.	x						
4/9/2024	SC 1	Escalante Meadows, 9C, RC channel, unit 104.	x						
4/10/2024	AD 9	Scheduling and records update.	x					David, 4.0 hrs,	
4/10/2024	FR 10	137 Pacific Dunes, Gas pressure test, jr ADU.	x					19 inspections	
4/10/2024	FR 10	137 Pacific Dunes, Gas pressure test, attached ADU.	x					2 site visits	
4/10/2024	FR 6	137 Pacific Dunes, Gas piping, attached ADU.	x					4/10/2024	
4/10/2024	FR 8	137 Pacific Dunes, DWV test ok, attached ADU.	x						
4/10/2024	FR 1	137 Pacific Dunes, Rough electrical, attached ADU.	x						
4/10/2024	FR 4	137 Pacific Dunes, Rough plumbing, attached ADU.	x						
4/10/2024	AD 4	695 Obispo, Meeting with Truss-Pro, additional dust control	x						
4/10/2024	AD 4	required at middle chop saw.	x						
4/10/2024	SW 8	4241 La Guardia, B, Water line, unit 1, partial, 1" pvc.	x						
4/10/2024	SW 8	4241 La Guardia, B, Water line, unit 2, partial, 1" pvc.	x						
4/10/2024	SW 8	4241 La Guardia, B, Water line, unit 3, partial, 1" pvc.	x						
4/10/2024	SW 8	4241 La Guardia, B, Water line, unit 4, partial, 1" pvc.	x						
4/10/2024	SC 1	Escalante Meadows, 8C, Drywall, 1st layer, unit 103.	x						
4/10/2024	SC 1	Escalante Meadows, 8C, Drywall, 1st layer, unit 104.	x						
4/10/2024	SC 1	Escalante Meadows, 8C, Drywall complete, unit 101	x						
4/10/2024	SC 1	Escalante Meadows, 8C, Drywall complete, unit 102.	x						
4/10/2024	SC 1	Escalante Meadows, 8C, Drywall complete, unit 201.	x						
4/10/2024	SC 1	Escalante Meadows, 8C, Drywall complete, unit 202.	x						
4/10/2024	SC 3	Escalante Meadows, Lath nailing, maintenance bldg.	x						
4/10/2024	SC 3	E. Meadows, Lath nailing, west side mailbox collection bldg.	x						
4/10/2024	SC 3	E. Meadows, Lath nailing, east side mailbox collection bldg.	x						
4/11/2024	AD 9	Scheduling and records update.	x					David, 4.5 hrs	
4/11/2024	FN 5	4484 3rd, Footings.	x					10 inspections, 1 site visit	
4/11/2024	FN 5	4484 3rd, Rebar, concrete slab.	x					4/11/2024	
4/11/2024	FN 2	4484 3rd, Grounding electrode, #4 rebar.	x						
4/11/2024	FN 2	4484 3rd, Holdowns.	x						
4/11/2024	SC 1	Escalante Meadows, Drywall complete, unit 203.	x						
4/11/2024	SC 1	Escalante Meadows, Drywall complete, unit 204.	x						
4/11/2024	FR 4	Escalante Meadows, Rough plumbing, community bldg, 1st floor.	x						
4/11/2024	FR 4	Escalante Meadows, Rough plumbing, community bldg, 2nd floor.	x						
4/11/2024	FR 8	Escalante Meadows, DWV test, Community bldg, 1st floor.	x						
4/11/2024	FR 8	Escalante Meadows, DWV test, Community bldg, 2nd floor.	x						
4/11/2024	AD 4	La Guardia apartments, meeting with Mr Cobb, Mr Alvarez.	x						
4/12/2024	AD 9	Scheduling and records update.	x					David, 5.75 hrs	
4/12/2024	SC 1	795 Guadalupe, Drywall nailing, minor project complete.	x					12 inspections, 1 plan check	
4/12/2024	F 2	251 Blue Heron Circle, Final electrical.	x					4/12/2024	
4/12/2024	F 3	251 Blue Heron Circle, Final mechanical.	x						
4/12/2024	F 4	251 Blue Heron Circle, Final plumbing.	x						
4/12/2024	F 11	251 Blue Heron Circle, Smokies and carbon monox alarms tested.	x						
4/12/2024	F 11	4455 Elm, Final ADU, cancel at site, electric not ready.	x		x				
4/12/2024	AD 6	4922 Surfbird, Plan check for new windows.	x						
4/12/2024	SC 1	Escalante Meadows, 9C, Drywall 1st layer, unit 101.	x						
4/12/2024	SC 1	Escalante Meadows, 9C, Drywall 1st layer, unit 102.	x						
4/12/2024	SC 1	Escalante Meadows, 9C, Drywall 1st layer, unit 103.	x						
4/12/2024	SC 1	Escalante Meadows, 9C, Drywall 1st layer, unit 104.	x						
4/12/2024	SC 1	Escalante Meadows, 8C, Drywall complete, unit 103.	x						
4/12/2024	SC 1	Escalante Meadows, 8C, Drywall complete, unit 104.	x						
4/15/2024	AD 9	Scheduling and records update.	x					David, 6.0 hrs	
4/15/2024	F 10	509 Tognazinni, Demolition of garage, partial.	x		x			9 inspections, 1 site visit	
4/15/2024	F 11	4455 Elm, Final, still not ready, need afci breakers in panel, owner/ builder Jaime working on fixing for final tomorrow.	x		x			4/15/2024	
4/15/2024	SW 6	4473 Cedar, Conduit on roof, wall.	x						
4/15/2024	FN 2	4473 Cedar, Grounding electrode ok.	x						
4/15/2024	FR 1	4473 Cedar, Rough electrical.	x						
4/15/2024	F 2	4473 Cedar, Final electrical pv.	x						
4/15/2024	F 5	4473 Cedar, Roof pv fanning attachments.	x						
4/15/2024	MS 4	1154 Olivera, Site visit with Mr Edwards super, Andrew,	x						
4/15/2024	FR 5	Escalante Meadows, Rough framing, entire 1st, 2nd floor framing	x						
4/15/2024	FR 5	is approved, ok to insulate entire structure.	x						
4/15/2024	FR 1	Escalante Meadows, Rough electrical complete in floors, walls,	x						
4/15/2024	FR 1	remainder complete prior to t-bar ceiling install.	x						
4/15/2024	FR 3	Escalante Meadows, Rough mechanical complete in floors, walls,	x						
4/15/2024	FR 3	remainder complete prior to t-bar ceilings.	x						
4/16/2024	AD 9	Scheduling and records update.	x					David, 4.25 hrs,	
4/16/2024	AD 4	695 Obispo, Meeting with Truss-Pro on site, issue with dust	x					3 inspections, 2 meetings,	
4/16/2024	AD 4	conrrrol requirement at center chop saw location	x					sunny, breeze	
4/16/2024	SC 3	308 Tognazinni, Lath nailing.	x					4/16/2024	
4/16/2024	F 10	509 Tognazinni, Demo complete, small house.	x						
4/16/2024	AD 4	La Guardia, Meeting with Mr. Cobb, issue with foundations for all	x						
4/16/2024	AD 4	of the covered car parking structures.	x						
4/16/2024	FR 5	Escalante Meadows, 1C, Roof pv framing attachments, partial.	x		x				
4/16/2024	FR 5	note: only 3 buildings get roof mount pv arrays, all parking shade	x		x				
4/16/2024	FR 5	structures get roof mounted pv arrays	x		x				
4/17/2024	AD 9	Scheduling and records update.	x					David, 4.25 hrs	
4/17/2024	F 11	4455 Elm, Final, detached ADU, cert of occupancy issued.	x					17 inspections,	
4/17/2024	F 2	4455 Elm, Final electrical.	x					very warm, no wind	
4/17/2024	F 3	4455 Elm, Final mechanical.	x					4/17/2024	
4/17/2024	F 4	4455 Elm, Final plumbing.	x						
4/17/2024	F 11	4455 Elm, Smokies and carbon monox alarms tested.	x						



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City Engineer Report April 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 met regularly with the Caltrans project manager and other Caltrans staff regarding the improvements to the downtown area and the bridge. Due to a large number of staff changes at Caltrans, the project needs additional work before it is ready for bidding. The outstanding issues that the City Engineer is negotiating with Caltrans are street trees, bulb-outs, and lighting.

- **Amtrak Station Improvements (Transit Hub)** –The City Engineer completed and submitted an application for LCTOP funding. The City requested an additional \$100,000 for the Transit Hub project. 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 met with the design team to discuss the project, which is in the final stages of development. Construction is anticipated to begin in Summer 2025.
- **Leroy Park Phase II Improvements**—Andrew Goodwin Design (AGD) is preparing the final plans for Phase II at Leroy Park. The City Engineer has met with AGD several times to finalize the process and is starting to prepare the bid package. The Preliminary Architect's Report was submitted to USDA, which forwarded it to the State Architect's office for a final review. We expect comments back in early May.
- **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 met with Charge Point to discuss using their chargers at the site to match the system that the City of Santa Maria uses.
- **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. The City Engineer has been meeting with HCD monthly to discuss progress.

- **Waste Water Treatment Plant Improvements** –The City Engineer met with the City of Santa Maria Utilities Director and Water Resource Manager to discuss the potential of having Guadalupe’s wastewater treated by Santa Maria. MKN is preparing a Consolidation Planning Grant application at the recommendation of the Regional Water Quality Control Board. The City of Santa Maria is undergoing a wastewater master plan by Carollo Engineering, and they have requested information from the City of Guadalupe for planning the possibility of consolidation.

MKN is working with WWTP staff and the Regional Board to bring the City’s wastewater treatment plant into compliance with our current permit. The Biolac portion of the WWTP is not functioning properly, and a project to make those repairs is being designed.

- **Measure A Projects** – The scoring committee for the Measure A North County Safe Routes to School, Bicycle and Pedestrian Program, Cycle 4 reviewed five applications. There was a total of \$664,519 available. The scoring committee recommended that \$105,519 be allocated to the City of Guadalupe’s request for funding for sidewalks at the new Guadalupe Jr High School and Guadalupe Early Learning Center (ELC). The estimated project costs are \$481,000. The City Engineer and Staff are looking for additional funding sources to completed the sidewalk project.
- **City Hall Improvements**—The City Administrator, Director of Public Works, Finance Director, and the Maintenance Worker Lead met with the City Engineer to discuss renovations and repairs to City Hall. This meeting was the first step to complete critical structural and functional upgrades to City Hall. The City Engineer will work on assembling a team that can prepare plans and specifications for the construction work. As an Essential Services Building, most of the work on City Hall will entail structural and seismic upgrades, including walls, roof, foundation repair, and rot repair. The project will also include various improvements to the Public Safety portions of the building. Due to the amount of design work needed, the anticipated start of construction will be sometime in 2025.
- **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 design work is being coordinated with Escalante Meadows.
- **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 applicant is making changes to the site and public improvement plans.
- Pioner Street Apartments
 - The City Engineer reviewed the grading, drainage, and public improvement plans, and returned them to the applicant with minor corrections.



Recreation & 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 April 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	17	0	226	152
O'Connell Park	0	1	15	59
LeRoy Park	3	0	23	39
Senior Center	27	9	273	128
Veterans Memorial Plaza	0	0	4	5
Council Chambers	5	15	91	87
Central Park	0	0	0	0
Veterans Hall	5	0	48	43

Recreation & Parks Commission Meeting Minutes

CITY OF GUADALUPE REGULAR MEETING OF THE RECREATION AND PARKS COMMISSION MONDAY, APRIL 2, 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- Absent
Commissioner: Emily Dreiling- Present
Commissioner: Michael Jimenez - Present
Commissioner: Arnulfo Navarro – Present

*Commissioner Enrique Ortiz arrived at 6:04 and was recorded as 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 **Jimenez**, seconded by **Dreiling** to approve the March 5, 2024, regular meeting minutes. All ayes, 5/0. Motion passed.

Regular Business

- 5. Introduction of Annis Barajas, Recreation Services Manager**

Commissioner Chair, Joe Harris introduced Annis Barjas as the new Recreation Services Manager. Annis thanked the commission for the opportunity to be part of the community and department.

- 6. LeRoy Park Community Center Addition Updates**

Michael DeMartini presented on Phase 2 of the LeRoy Park Community Center multi use building project. He gave a presentation with pictures and diagrams of the new expansion which will be built on the playground side of the building.

7. Royal Theater Update

Michael DeMartini gave the commission an update on the plans for the Royal Theater. The budget is still being worked on for all the components that go inside the building. Michael gave updates on the different amenities that the theater will have. Commissioner Dreiling asked to have the opportunity for her and the commissioners to tour the theater in its current state and was told that is possible. City Administrator, Todd Boden added that the city was awarded two grants to help fund the renovation project and new addition. There is still a 2.2 million dollar gap and the City Council is looking at a bond that will go on the ballot for the community to vote on later this year.

8. BGC Monthly Update

There was no representative from the Boys and Girls Club and no monthly report was sent in. The Mayor who was present at the meeting wanted to mention that they must show up at the meetings and present their report as is required by contract.

9. Jack O'Connell Turf Project Update

Commissioner Dreiling updated the commission on the status of the turf project. She is trying to reach out to get a grant for the project and constantly looking for more to apply to. She has applied for a grant and is waiting to hear back. She said it will take more than 2 million dollars to build out the whole project but it will get it started if it is awarded to the city. The Mayor requested an update on the weed abatement at the park. City Administrator, Todd Bodem gave an update that a landscaping company has been scheduled to come out and cut down all the weeds.

10. Central Park Update

Recreation Services Manager, Annis Barajas informed the commission that the City Council approved the name change of Central Park to Las Mujeres Park. The commission was pleased with the decision.

City Administrator, Todd Bodem spoke about the water tower at the park as a decision on how to move forward with the water tower directly effects the start of the renovation of the park. Currently there are several options that are being considered.

11. Guadalupe Adult Softball League

Recreation Services Manager, Annis Barajas informed the commission that the registration for the Guadalupe Coed Softball Team were open and that the registration closes on May 22. Teams are welcome to join by going to the city website under the Recreation section and registering. The cost per team is \$535 and the price was not raised from last year. The season begins on June 6th.

12. 3v3 Basketball Tournament

Commissioner Chair, Joe Harris informed the commission that the 3v3 Basketball Tournament was cancelled due to only having one team sign up. Plans are to try again next year.

13. Fashion Show – FSA/Community Changers/Little House

Commissioner Arnulfo Navarro updated the commission on the Guadalupe Fashion Show. This is being held in collaboration with the City of Guadalupe Recreation Department. 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 still being accepted. All are welcome regardless of experience. Volunteers are encouraged to reach out to help on the day of the event.

14. Cinco de Mayo Celebration

Recreation Services Manager, Annis Barajas informed the commission on the plans to have a Cinco De Mayo celebration in collaboration with the Boys and Girls Club at LeRoy Park in the Community Center. The event will happen on Sunday, May 5th from 11-3pm and be focusing on family fun with many kid activity booths and information booths for the adults. There will also be food vendors available.

15. Commission Requests, Comments, and Meeting Reports

Recreation Services Manager, Annis Barajas passed on a message from the HR department to the Commissioners to please stop by the HR department and get their paperwork done for the \$100 Recreation and Parks Commission stipend.

Recreation Services Manager, Annis Barajas spoke on the movie nights that are planned and starting in June through the end of the year. More information and dates to come.

Commissioner Arnulfo Navarro suggested having an adult movie night at the Social Club. Recreation Services Manager, Annis Barajas said that she will reach out and ask the Social Club if they are interested in a collaboration.

Commissioner Dreiling wanted to remind the community that Bulldogs Cheerleading and Football are currently taking signups for this year.

Commissioner Arnulfo Navarro noted that there will be a Poetry Jam on April 12th at the Vets Hall from 6-8pm.

16. Adjournment

At 7:22 p.m. a **Motion** was made by Commissioner **Ortiz**, seconded by Commissioner **Navarro** for adjournment. The unanimous vote resulted in the meeting's closure.

Upcoming Programs & Events

Drop-in Sports

Free Drop-in volleyball, basketball, and dodgeball is currently taking place. The location/day of drop-in 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. If under 16 you must be accompanied by a parent/legal guardian in order to participate and both must fill out the slip/liability waiver. This form can be found on the Recreation Page of the city website. Go to <https://ci.guadalupe.ca.us/recreation/>

May Drop In Schedule



Drop-In
**BASKETBALL
VOLLEYBALL
DODGEBALL**

REC & PARKS
CITY HALL AUDITORIUM 918 OBISPO STREET

MAY SCHEDULE

VOLLEYBALL
Thursday 2nd: 5-8pm
Wednesday 8th: 5-8pm
Wednesday 15th: 5-8pm
Wednesday 22nd: 5-8pm
Wednesday 29th: 5-8pm

 DODGEBALL
Saturday 18th: 10-12pm

BASKETBALL
Sunday 5th: 6-8pm
Thursday 9th: 6-8pm
Thursday 16th: 6-8pm
Sunday 26th: 6-8pm
Thursday 30th: 6-8pm



**ALL CHILDREN 15 YEARS OLD & UNDER MUST
BE ACCOMPANIED BY AN ADULT FOR THE
ENTIRE TIME THEY ARE ATTENDING!**

COED Adult Softball League- City

All forms & 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

KMJH Bobcat Wrestling

KMJH  **2024**
BOBCAT
WRESTLING

April 13 Novice Tourney Mesa
 Middle Nipomo 9 a.m
 April 15 McKenzie @ Atascadero
 * April 17 Los Osos @ McKenzie
 * April 24 Paso Robles @
 McKenzie
 April 26 McKenzie @ Mesa
 * May 1 Laguna Slo @ McKenzie
 May 5th League Finals @ Righetti
 H.S 9 a.m

**COME
 SUPPORT
 YOUR STUDENT
 ATHLETES**

SNACK BAR

* Home Duals
 Guadalupe City
 Auditorium
 All Duals start @
 430

Cinco De Mayo- Recreation Department & Boys & Girls Club



IN COLLABORATION WITH



MAY 5, 2024
11:00 - 3:00PM
LEROY PARK
GUADALUPE



KIDS ACTIVITIES • PHOTO BOOTH • INFO BOOTHS
FACE PAINTING • FOOD VENDORS • MUSIC



Vive El Arte

Jarabe Mexicano, Borden 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 May 14, 2024

Amelia M. Villegas

Todd Bodem

Prepared by:

Amelia M. Villegas, Interim Human Resources

Approved by:

Todd Bodem, City Administrator

SUBJECT: International Association of Fire Fighters, Local 4403, Memorandum of Understanding for the time period 5/14/2024 through 06/30/2027.

RECOMMENDATION:

It is recommended the Council adopt Resolution No. 2024-32 approving a Memorandum of Understanding (MOU) with the International Association of Fire Fighters (IAFF), Local 4403, for the time period of 5/14/2024 through 06/30/2027.

BACKGROUND:

The parties have been without a mutually agreed upon MOU since 2021. Following an impasse in negotiations, the City unilaterally imposed changes to the existing terms and conditions of employment on November 22, 2022. (See City Council Resolution No. 2022-105). One of these changes involved moving from a 56 to a 48 hour workweek and changing from 6 – 24-hour shifts in a 14-day cycle to 5 – 24 hour shifts in a 14-day cycle; or 10 – 24 hour shifts in a 28-day cycle. The City had intended to implement this change, but at the request of IAFF, the City agreed not to make this change as a show of good faith in anticipation of renewed negotiations. The parties did thereafter engage in protracted negotiations, and have now reached an agreement.

Two other changes imposed by the City Council on November 22, 2022, were not actually implemented, but will be implemented at a future date now that a final agreement has been reached. One of these changes was to prohibit the use of vacation, sick, compensatory time, bereavement, jury duty, and other forms of paid leave to be counted towards time worked for the purposes of calculating overtime. The other change was to adopt a 28-day FLSA period pursuant to FLSA section 29, USC Section 207 subsection (k), and that overtime would be calculated for time served past the 212-hour threshold in a 28-day pay period (which the City had to option to implemented on or after July 1, 2023).

City management and the IAFF Local 4403 negotiation team jointly worked on terms for the successor MOU. The intent of the negotiation was two-fold: 1) to move member compensation closer to the market for small fire departments in the region and 2) clean up various items to improve and streamline the parties' agreement. While the salary adjustments in this MOU appear significant, Guadalupe's fire salaries remain among the lowest for the Central Coast fire departments. However, increasing compensation in this manner will assist with both the recruitment and retention of fire personnel.

In addition to the previously imposed changes (with the exception of the schedule and shift changes), additional terms for the MOU were negotiated by the parties. Key components of the negotiated terms are as follows:

- Three term from 5/14/2024 through 06/30/2027
- The following salary adjustments have been incorporated:
 - Effective July 1, 2024, a salary increase equal to 10%
 - Effective July 1, 2025, a salary increase equal to 8%
 - Effective July 1, 2026, a salary increase equal to 8%
- Schedules: Maintenance of current 48/96 schedules. The City did not impose the schedule change approved by the City Council after impasse was declared involved, and dropped this during negotiations.
- Bereavement Leave: Previously, three days of paid bereavement leave was provided, but state law requires up to five (unpaid) days for bereavement, so language was changed to clarify that up to five days of bereavement leave will be provided, three days paid, and two days without pay.
- Grievance Procedure: Streamline of the current grievance procedure.
- Disciplinary Appeal Procedure: Clarification of the appeal process.

FISCAL IMPACT:

There is no immediate impact on the current fiscal year budget; however, the 10% salary increase that takes effect on July 1, 2024, will result in an increase of \$68,971.00 over current salary levels in FY 2024-25. The budget for the next fiscal year thereafter (FY 2025-26) will be further impacted by an additional 8% (\$60,694) over the FY 2024-25 salary levels, and the FY 2026-27 budget will be increased by another 8% (\$65,550) over the FY 2025-26 salary levels.

ATTACHMENTS

1. Resolution No. 2024-32
2. Memorandum of Understanding with International Association of Fire Fighters, Local 4403

RESOLUTION NO. 2024-32

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF GUADALUPE ADOPTING A MEMORANDUM OF UNDERSTANDING WITH THE INTERNATIONAL ASSOCIATION OF FIRE FIGHTERS, LOCAL 4403

WHEREAS, the International Association of Fire Fighters (IAFF), Local 4403, is the recognized employee representative for employees in the firefighting employees' representation unit; and

WHEREAS, the City of Guadalupe and IAFF have been without a negotiated Memorandum of Understanding since 2021; and

WHEREAS, the City and IAFF have met and conferred in good faith to reach agreement on a Memorandum of Understanding for the time period 5/14/2024 through 06/30/2027; and

WHEREAS, the City and IAFF have reached tentative agreement on all issues.

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

SECTION 1. The City Council hereby approves the Memorandum of Understanding for the time period 5/14/2024 through 06/30/2027 attached hereto as Exhibit "A" and incorporated herein by reference, and the Mayor is hereby authorized to execute the Memorandum of Understanding on behalf of the City.

SECTION 2. If any provision or any part of a provision of this resolution shall be finally determined to be invalid, illegal, or otherwise unenforceable, such determination shall not impair or otherwise affect the validity, legality or enforceability of the remaining provisions or parts of provisions of this resolution, which shall remain in full force and effect as if the unenforceable provision or part were deleted.

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.

SECTION 4. This Resolution shall become effective immediately upon its adoption.

PASSED AND ADOPTED at regular meeting on the 14th day of May 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 CC. **Resolution No. 2024-32** has been duly signed by the Mayor and attested by the City Clerk, all at a regular meeting of the City Council, held May 14, 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

EXHIBIT A

MEMORANDUM OF UNDERSTANDING

BETWEEN

**INTERNATIONAL ASSOCIATION OF
FIRE FIGHTERS
LOCAL 4403
Guadalupe Chapter**

AND

THE CITY OF GUADALUPE

May 14, 2024 through June 30, 2027

**MEMORANDUM OF UNDERSTANDING
INTERNATIONAL ASSOCIATION OF FIRE FIGHTERS LOCAL 4403**

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**MEMORANDUM OF UNDERSTANDING
BETWEEN THE INTERNATIONAL ASSOCIATION OF FIRE FIGHTERS
LOCAL 4403 Guadalupe Chapter
AND
THE CITY OF GUADALUPE**

ARTICLE 1. TERM OF MEMORANDUM OF UNDERSTANDING

The term of Memorandum of Understanding (MOU) shall be May 14, 2024 through June 30, 2027 and thereafter shall continue from year to year. Either party may request modification by January 1 of the year the MOU will expire, in which event, meeting and conferring shall begin no later than January 31 of that year. Any changes from the prior Memorandum of Understanding shall not be effective until the execution of an updated Memorandum of Understanding. All items in this MOU are effective May 14, 2024, unless otherwise stated.

ARTICLE 2. RECOGNITION

The City of Guadalupe (hereinafter referred to as the “City”) recognizes Local 4403 (hereinafter referred to as “Association” or “Local 4403”) as a sole and exclusive bargaining unit for all full-time, permanent classifications in the Fire unit. Classifications represented are Fire Captains and Fire Engineer. Local 4403 and its members recognize and agree to the fact that they will be employees of the City of Guadalupe.

ARTICLE 3. REGULATIONS, POLICIES AND PROCEDURES

City of Guadalupe Personnel Regulations and other policies and procedures shall apply to the employees of the Guadalupe Fire Department. Where the City of Guadalupe personnel regulations policies conflict with this MOU, the procedures outlined in this MOU will apply.

ARTICLE 4. NON-DISCRIMINATION

The provisions of this Memorandum of Understanding shall be applied equally to all employees covered hereby without discrimination because of race, color, gender, sexual orientation, disability, age, national origin, religion, or any other basis protected under federal, state, or local law.

Employees may elect to exercise their right to join and participate in the activities of the Union for purposes of representation in all matters of their working conditions and employee-employer relations. The parties agree that there shall be no restraint, coercion, or interference with any employee with respect to or because of the employee’s membership in the Union. The City and the Union agree that each employee shall be treated equally, fairly, and with dignity and respect.

The Union and the City agree that there shall be no discrimination within their respective organizations because of race, creed, gender, sexual orientation, color, national origin, age, disability, religious affiliation, political belief, Union membership, lack of Union membership, or any other basis protected under federal, state, or local law. Discrimination complaints based on Union membership and/or activity shall be subject to the grievance procedure and arbitration.

ARTICLE 5. MANAGEMENT RIGHTS

The City expressly retains its authority under federal, state, and municipal law and exclusively retains its management rights, which include, but are not necessarily limited to, the right to:

- determine the mission of its constituent departments, commissions, boards; set standards of service to the public;
- establish the standards of selection for employment and promotions;
- direct its employees and establish work assignments and schedules;
- maintain the efficiency of governmental operations and determine the methods, means and personnel by which government operations are to be conducted;
- determine methods of financing;
- determine types of City-issued equipment to be used and exercise discretion over its facilities, technology, and organization structure; and
- determine the number of locations, relocations, and types of operations, processes, and materials to be used in carrying out all City functions.

The City agrees to meet and confer with the Union before implementing any decisions to contract out or transfer work out of the bargaining unit, which result in layoff, reduction in hours, or other direct impacts on wages, hours or terms and conditions of employment to the extent such terms and conditions are within the scope of representation. Upon request, the City shall negotiate the decision and the impact of such decision on employee's terms and conditions of employment; the subject of such bargaining shall include the reasons, the expected financial impact and the anticipated impact on the quality of services provided. However, that the exercise of such rights does not preclude employees or their representatives from conferring or raising grievances about the practical consequences that decision on these matters may have on wages, hours, and other terms and conditions of employment. Nothing in this Management Rights clause modifies the scope of representation defined on the Meyers-Milias-Brown Act.

ARTICLE 6. UNION RIGHTS

- A. Local 4403 shall provide the Director of Public Safety with a list of all authorized Local 4403 representatives and the list shall be kept current.
- B. An employee and/or his/her Local 4403 representative may, when and to the extent necessary, take official City time without loss of compensation in order to participate in the investigation and processing of a grievance, as provided for in this MOU, upon notification and approval of the immediate supervisor or his/her designee.
- C. The Director of Public Safety will approve one employee and/or Local 4403, representative to take official City time to investigate and process a grievance,

when and to the extent necessary, and only if it will in no event adversely affect the operational, security, or safety requirements of the City. It is understood that the employee and/or Local 4403 representative shall make every reasonable effort to perform any of the above activities on off-duty time.

- D. The City agrees that members of the local 4403 who are working when a Union meeting is scheduled, shall be permitted to attend the meeting, provided such hours do not interfere with completing the daily work duties. Local 4403 agrees that union meetings shall be limited.

ARTICLE 7. DUES DEDUCTIONS

The City agrees to deduct dues twice monthly and remit them to the Local 4403, as approved by the Local 4403 and authorized in writing by the individual employees concerned, on forms currently accepted by the City and the Local 4403 for such deductions. Requests for changes in and cancellation of Group dues shall be promptly processed by the Union and put into effect by the City at the employee's request.

Local 4403 agrees to indemnify, defend, and hold harmless the City and its officers, employees, and agents against all claims, proceedings, and liabilities arising, directly or indirectly, out of any actions taken or not taken by or on behalf of the City under this Article.

ARTICLE 8. CLASSIFICATION AND WAGES

- A. Local 4403 represent the following employee classifications: Fire Captain, Fire Engineer
- B. The City and Local 4403 agree that the following classifications shall receive wages as set forth below:

Effective 7/1/24:

All positions in the bargaining unit shall receive a 10% wage increase

Effective 7/1/25:

All positions in the bargaining unit shall receive an 8% wage increase

Effective 7/1/26:

All positions in the bargaining unit shall receive an 8% wage increase

- C. The Ranges are shown as Exhibits 1 thru 3 to this MOU.

- D. Constructive Receipt

Employees who have the option to cash out accrued leaves must provide an irrevocable election in the prior calendar year. Employees who do not make this prior year election shall not be permitted to cash out accrued leaves.

ARTICLE 9. INCENTIVE PAY

A. BILINGUAL ALLOWANCE

A member whose assignments and duties require the frequent and regular use of bilingual skills in English and Spanish or other language determined by the City Administrator to be of benefit to the City, shall be designated by the City Administrator to receive a bilingual allowance. "Frequent and regular" means at least once each work day or five times each work week. Payment for the bilingual language skill is restricted to the actual needs of the position.

A full-time employee with a bilingual designation shall receive compensation of \$60 per pay period after demonstrating basic verbal bilingual skills to their immediate supervisor. An employee who demonstrates bilingual proficiency by passing a written and verbal examination shall receive compensation of \$125 per pay period. The form of the examination shall be agreed by the City and the Local 4403.

Note: Members who are currently receiving bilingual allowance will be grandfathered in and exempted from testing requirements.

B. ADVANCED EMT CERTIFICATION (OPTIONAL SKILLS)

In addition to the base rate of pay determined under this MOU, employees engaged in delivery of advanced emergency medical skills (Optional Skills) shall receive compensation of \$50.00 per pay period. Employees must possess current certifications and complete all ongoing required training as determined necessary by the certifying agency. The qualified employee shall notify the Director of Public Safety upon any change in status within five (5) business days.

C. EDUCATIONAL PAY

- i. All unit employees who possess an Associated Arts Degree or Associated Science Degree, from an accredited junior college, or upon earning a special license or certificate, deemed to be equivalent to an AA/AS degree, will receive a 2.5% education incentive pay.
- ii. All unit employees who possess a Bachelor of Science/Bachelor of Arts Degree will receive a 5% educational incentive pay.
- iii. The maximum Educational Pay incentive paid to unit employees shall be capped at five percent (5%).

D. INCENTIVE PAY FOR SPECIAL ASSIGNMENTS

Firefighters assigned to Special Assignments, as designated by the Director of Public Safety, will be entitled to a premium above their base salary payable with the normal payroll, with a maximum of two (2) assignments. These firefighters must satisfactorily perform their Special Assignments as well as their regular duties. In the event a Firefighter resigns from

their Special Assignment, or the assignment no longer exists, the Firefighter will lose the incentive pay. The Special Assignment for the period of the MOU are:

- Haz-Mat Officer – 3% (6 Officers Eligible)
- Investigator – 3% (3 Officers Eligible)
- Field Training Officer – 3% (As Needed)

Firefighters in the bargaining unit are eligible for incentive pay at this rate only when they are actually conducting this especially assigned duty.

ARTICLE 10. ADVANCEMENT IN SALARY (Step Increases)

All employees entering the permanent, full-time employment of the Guadalupe Fire Department shall be paid at the first step of the salary range, unless otherwise determined by the Director of Public Safety, established for his/her position classification. Salary step increases, as provided herein, are not automatic but are based on performance and merit, with the approval of the Director of Public Safety and the City Administrator. Employees shall be placed on the step designated by the Director of Public Safety for initial full-time regular employment and qualify for increase in compensation or advancement to the next higher step of his/her salary range in the following manner.

- A. The first step is the minimum rate and normally shall be the hiring rate.
- B. The second step, Step B, shall be granted to employees after completion of twelve (12) full calendar months of satisfactory service in a classification and not prior to completion of a probationary period. This adjustment shall be made only with the approval of the Director of Public Safety or his/her designee and the City Administrator.
- C. The third step, Step C, shall be granted to an employee who has proven qualified with demonstrated satisfactory performance in a given classification for one (1) full year from granting of previous step increase and only with the approval of the Director of Public Safety or his/her designee and the City Administrator.
- D. The fourth step, Step D, shall be granted to an employee who has demonstrated satisfactory performance in a given classification for one (1) full additional year from granted the previous step increase and only with the approval by the Director of Public Safety or his/her designee and the City Administrator.
- E. The fifth step, Step E, shall be granted to an employee who has demonstrated satisfactory performance and continued growth in a given classification for one(1) full additional year with the approval of the Director of Public safety or his/her designee and the City Administrator.
- F. The first longevity step, Step L1, shall be granted to an employee who demonstrated satisfactory performance after three (3) full additional years beyond Step E, only with the approval of the Director of Public Safety or his/her designee and the City Administrator.
- G. The second longevity step, Step L2, shall be granted to an employee who demonstrated satisfactory performance after two (2) full additional years beyond

Step L1, only with the approval of the Director of Public Safety or his/her designee and the City Administrator.

- H. A performance evaluation on each employee whether recommended for salary advancement or not shall be prepared annually by the Director of Public Safety or his/her designee prior to final action.
- I. Performance evaluations must be completed no later than thirty (30) days after anniversary date.
- J. An employee must always continue to maintain an acceptable level of performance.
- K. Employee shall retain his or her anniversary date held prior to the step increase.

ARTICLE 11. UNIFORM AND EQUIPMENT ALLOWANCE

Upon the hiring of a Fire Department employee, the City will provide applicable safety equipment and initial uniforms and ancillary equipment as specified by Fire Department policy. The City will provide replacement safety equipment as necessary as determined by the Director of Public Safety or his/her designee.

- A. The uniform maintenance allowance paid to full-time unit members shall be \$20 per pay period/biweekly (\$520.00 per year). In addition, each June and December, full-time sworn employees shall be permitted to purchase up to \$475 of new uniforms and/or work-related equipment at the City's expense. Personal items such as prescription eye or sunglasses are not included in the uniform allowance, as the City provides vision care that allows for a Well Vision Exam every 12 months, contacts, frame, and lens allowance. Reference VSP Vision Summary for details. Incidentals for personal grooming or hygiene are not included per IRS guidelines.
- B. The City will provide uniforms at time of hire. All uniforms will be compliant with NFPA Standard 1500 and as determined by the Director of Public Safety and shall include items specified in C. below.
- C. Safety clothing (including safety boots) required in the performance of duties shall be provided by the City. Employees shall be required to report for work in the required uniform and shall wear the required safety clothing when performing hazardous duties.
- D. The type, style, and standards of maintenance of uniforms and equipment shall be determined by the Director of Public Safety or his/her designee as recommended by the Association. Employees are required to maintain these standards, including maintenance, repair and cleaning. If an employee is promoted from paid call firefighter status, items will be issued to augment their uniform compliment. Uniforms to be purchased by the City for new employees include:
 - 1. Pants (2 pairs)
 - 2. Uniform shirts (2Short-sleeve and 1 Long-sleeve)
 - 3. T-Shirts (2)

4. Jacket w/liner (1)
5. Sweatshirts (1)
6. Socks (4 pairs)
7. Belt and buckle (1)
8. Ball cap (1)
9. Nameplate & insignias, including patches
11. Ancillary equipment and uniforms
12. Boots

The above list may be modified with approval of the Director of Public Safety and the Union.

- E. An account will be set up with a local uniform provider and employees may charge their approved items to the account. The uniform provider will then bill the City for payment. In the case that items are not available through the local uniform provider, employees can purchase the items and be reimbursed by the City.
- F. The City shall provide safety prescription glasses and lenses for employees who require them for the performance of their duties. Glasses and lenses shall comply with OSHA standards and be approved for purchase for the Director of Public Safety or his/her designee.
- G. The City shall provide (1 Set) of Class A Uniforms to all full-time employees who have completed the probationary period.

ARTICLE 12. REIMBURSEMENT FOR LOST OR DAMAGED PROPERTY

- A. When uniform and equipment items authorized by the Fire Department are lost or damaged on duty, other than by normal wear and tear, the City shall replace the items.
- B. The City will reimburse employees for lost or damaged personal items, while on duty, up to the following amounts:
 1. Sun glasses up to \$100.
 2. Prescription eye wear up to \$200.00.
 3. Watches up to \$100.00.
 4. Personal Cell phones up to \$600.

Such list may be amended with the approval of the Director of Public Safety.

- C. All claims shall be filed in writing, verified and approved by the Director of Public Safety. Employees shall not be entitled to reimbursement for loss or damage caused by the employee's gross negligence.

ARTICLE 13. HOURS OF WORK AND OVERTIME

- A. Work Shift

A work shift is defined as a work period of twenty-four (24) hours, commencing at 0700 hours and continuing until the next day, ending at 0700 hours (7:00 a.m. to the following 7:00 a.m.).

B. Workweek

The normal workweek shall average fifty-six (56) hours of work over the course of a year.

C. Shift Schedule

1. The regular work schedule shall be six (6) twenty-four (24) hour shifts in a fourteen (14) day cycle.

X = 24-hour on-duty period

0 = 24-hour off-duty period

Schedule: XX0000XX0000XX

2. Work schedules shall be established one time per year.

D. Overtime

Overtime shall be paid at time and one-half of the employee's regular rate of pay, as set forth under the FLSA. Any work performed outside of a member's regularly assigned work schedule shall be paid at the overtime rate of pay. Mandatory holdbacks, call backs, and special events, and contracted events, outside of regular work schedule, shall be counted as overtime and be paid at the overtime rate of pay.

Effective July 1, 2023, The City adopted a 28-day FLSA period pursuant to FLSA section 29, USC Section 207 subsection (k). Overtime shall be calculated for time served past the 212-hour threshold in a 28-day pay period.

E. Compensatory Time

At the request of any employee eligible for overtime pay, in lieu of cash payment for any overtime, he/she may have the choice of time off with pay at the rate of one and one-half (1 and ½) hours for each hour of overtime worked. The department will have a procedure for granting the time off and filling the position in accordance with FLSA, subject to Association approval. No employee shall accrue compensatory time off in excess of 192 hours. Any overtime worked over that amount shall be paid as overtime as it is earned. Upon separation from employment, an employee is entitled to receive cash compensation for any unused compensatory time.

F. Modified Duty

An employee who is unable to perform the essential functions of his or her job, with or without reasonable accommodation, due to injury or illness may request to be placed on modified duty. The employee must provide the Director of Public Safety or his/her designee with a doctor's note describing the restrictions that he/she may have. If a modified duty assignment is available that is within the

employee's restrictions, the Director of Public Safety or his/her designee shall approve the request.

A modified-duty work assignment is generally administrative in nature and may require working at a desk typing, driving and walking depending on an employee's medical restrictions. The schedule is typically forty (40) hours a week.

Once on a forty (40) hour week schedule, all leave balance and accruals (Holiday, Vacation, Sick Leave, etc.), as well as salary and benefits, are changed to reflect a forty (40) hour workweek. The conversion shall be a factor of 1.4.

Modified duty assignments will commence on the first day of a pay-period. When the employee's treating doctor provides a written release to return the employee back to full duty and it has been approved by the Director of Public Safety or his/her designee, the employee will return to their appropriate shift on their next scheduled workday, providing the return date does not trigger overtime in excess of regular FLSA overtime. If excess overtime would be triggered, the employee will return to work on earliest date that will not trigger excess overtime, unless emergency circumstances occur. To convert paid leave time accruals and balances from a forty (40) hour workweek back to a fifty-six (56) hour workweek, rates will be multiplied by a factor of 1.4.

ARTICLE 14. SHIFT EXCHANGES

An employee may exchange all or any portion of a work shift in a manner consistent with the FLSA, providing the replacement is a qualified employee. The City is not responsible for shift exchange arrangements made between employees and is not responsible for any record keeping. Outstanding shift exchange paybacks are the responsibility of the individuals involved. According to FLSA, shift exchanges are not considered "hours worked" and, therefore, do not have to be paid back in the twenty-eight-day cycle. An employee who owes exchange time to another employee shall work for the other employee and cannot pay it back in vacation time or other paid leave time. The Director of Public Safety shall be given notice of the shift exchange and/or change in station assignment for non-emergency reasons.

ARTICLE 15. MINIMUM STAFFING

If regularly scheduled employees are not available for such staffing, any qualified employee, regardless of rank, may work the duty shift. In the event an employee is called into work to start their regularly scheduled shift early, they will receive a minimum of two hours of additional pay at the overtime rate. All hours worked in excess of two hours will be at the employee's base rate unless the employee otherwise qualifies for overtime in accordance with this agreement.

ARTICLE 16. CALLBACK PAY

Callback is defined as "the circumstances that requires an employee to unexpectedly return to work after the employee has left work at the end of the employee's work day or work week". An employee called back to work will receive a minimum two (2) hour overtime pay. An employee called back for overtime pay shall not be required to fulfill the hourly obligation to receive callback pay. An employee called in early to start his/her work shift

without prior reasonable notice will receive a minimum two (2) hours' overtime pay. Reasonable notice shall be defined as, "The number of hours in the employee's standard shift". Overtime pay shall commence from the time the employee reports for duty at the Fire station.

ARTICLE 17. SENIORITY

"Seniority" for the purposes of this Article shall be defined as the length of service as a regular, full-time employee with the City. When determining seniority for regular, full-time positions within a classification subject to layoff, only regular, full-time service shall be considered.

ARTICLE 18. VACATION LEAVE

- A. The purpose of annual vacation leave is to enable each eligible employee to annually return to his/her work mentally and physically refreshed.
- B. Each eligible employee shall be required to have served the equivalent of one (1) year of continuous service with the City in order to be eligible for his/her full annual vacation leave. However, in the event an employee so chooses may, after six (6) continuous months of service, take vacation leave not to exceed 48 hours, with the approval of the Director of Public Safety.
- C. Employees who terminate employment shall be paid a lump sum of his/her outstanding vacation and compensatory time accruals on the regular payday for the pay period containing their last day of work.
- D. Vacation leave with pay shall be earned in accordance with the following schedule:

AFTER: <u>Years</u>	=	<u>Hrs. P/Month</u>	=	<u>Hrs. P/Pay Period</u>	=	Max Hours
01		9.34		4.31		224.12
02		11.20		5.17		268.84
03		12.14		5.60		291.20
04		13.08		6.04		314.08
05		14.00		6.46		335.92
06		14.00		6.46		335.92
07		14.94		6.90		358.80
08		14.94		6.90		358.80
09		15.88		7.33		381.16
10		15.88		7.33		381.16
11		16.80		7.75		403.00
12		16.80		7.75		403.00
13		17.74		8.19		425.88
14		17.74		8.19		425.88
15		18.68		8.62		448.24

- E. Vacation hour accrual rate will be based on length of full-time service calculated from the employee's date of hire in a regular, full-time status.
- F. If for any reason an employee becomes ill during a vacation, the affected employee shall be entitled to utilize such available sick leave in lieu of vacation leave.

- G. Vacation leave may be taken as it accrues. Vacation shall be scheduled at the discretion and convenience of each individual employee, with the consent of the Director of Public Safety, within the limitation necessitated by legitimate operational needs of the City.
- H. Employees may accrue vacation leave up to a maximum of two times the annual accrual allowed. At the request of an employee, an exception to the accrual limit may be made upon recommendation by the Director of Public Safety.
- I. In the event the scheduling preferences of two (2) or more employees conflict, the preferences of the more senior employee in order of seniority shall govern.
- J. In the event an employee's accrued vacation leave reaches the maximum allowable, the employee shall not accrue further vacation hours until the balance is below the maximum amount allowable as shown on the vacation schedule in D.
- K. Employees may cash once per quarter or 4 times during the fiscal year. Employees may cash out up to sixty (60) hours of vacation leave per request. Requests to cash out vacation leave shall be submitted to the Finance Director or designee and shall be granted provided (1) the requested cash out will occur no sooner than three (3) calendar months after a prior similar cash out, and the employee retains a minimum balance of 40 hours of accumulated vacation time after the cash out occurs. The cash out shall be paid in a check separate from the normal payroll check. Vacation time cashed out pursuant to this provision shall be subtracted from the employee's accumulated vacation time balance when paid. Cash out of vacation leave must follow the constructive receipt provisions of Article 8, section D.

ARTICLE 19. HOLIDAY LEAVE

- A. The following days shall be paid annual holidays for full time employees, and pro-rated for part time employees:
 - 1. January 1 - New Year's Day
 - 2. January -Third Monday, Martin Luther King Day
 - 3. February - Third Monday, Presidents Day
 - 4. May - Last Monday, Memorial Day
 - 5. July 4 - Independence Day
 - 6. September - First Monday, Labor Day
 - 7. November 11 - Veterans Day
 - 8. November - Fourth Thursday, Thanksgiving Day
 - 9. November - Fourth Friday, Day Following Thanksgiving
 - 10. December 24 - Christmas Eve
 - 11. December 25 - Christmas Day
 - 12. December 26 – Day after Christmas
 - 13. December 31 - New Year's Eve

13 holidays x 8 hours per day/ 26 pay periods x 1.4 = 5.6 hours per pay period, retro to 1/01/2020 and effective 1/01/2021, calculation will be 13 holidays x 12 hours per day/ by 26 x 1.4 = 8.4 hours per pay period.

B. Special Holidays:

In addition to the hours above, every day designated by the President, Governor, or City for public observance as a special, nonrecurring single event, shall be paid as additional holiday pay of 12 hours in the pay period in which the designated holiday occurs.

ARTICLE 20. SICK LEAVE

- A. All members shall accrue 11.2 hours of sick leave with pay for each month of service. Upon retirement an employee may choose to be paid out 50% of his/her unused sick leave, to a maximum of 672 hours at his/her current rate of pay. Upon retirement, unused accumulated sick leave may be converted to PERS retirement credit per the City contract with PERS. The maximum accumulation of earned sick leave shall be 2912 hours. Employee will not accumulate any additional sick leave until such time as his/her accumulated balance falls below 2912 hours.
- B. Employees may transfer sick leave on a voluntary basis to a fellow City employee who has exhausted all his/her sick leave and vacation leave due to an extended illness or injury. The transfer shall be based on each employee's hourly rate of pay and shall not exceed twenty-four (24) hours of sick leave based on the hourly rate of the receiving employee. The transfer shall be requested on a form provided by the City, be completed by both employees who mutually request such transfer and submitted for approval for the Director of Public Safety for final approval. The receiving employee shall not be obligated to repay any transferred leave to the contributing employee, and contributing employee understands that such transfer shall be deemed as if used and will be subject to all other provisions applicable.
- C. Employee, while out on disability, may utilize sick leave hours to complement their Disability allotment so as to receive 100% of their pay. This utilization will be a percentage of pay not covered by disability.

ARTICLE 21. BEREAVEMENT LEAVE

All members shall be granted leave by the Director of Public Safety whenever the affected employee has experienced a death in the immediate family, defined as the spouse/registered domestic partner, the employee's or employee's spouse's/registered domestic partner parent, brother or sister, child or stepchild, grandparent, grandchildren, son-in-law, daughter in law, "step" relative as described above, aunt or uncle, or any other person residing in the employee's household. All members must be employed for at least thirty (30) days prior to the commencement of bereavement leave.

Such absence by the employee shall be limited to five (5) working days per occurrence of paid leave. The first three (3) working days per occurrence shall be paid leave. Such leave is not chargeable against sick or vacation leave. The additional two (2) days of bereavement leave shall be unpaid but the City shall allow members to use time from any leave bank available to them, if they desire. Bereavement leave shall be taken within the

first ninety (90) days after the death of the person for whom the employee is taking the leave for. The five (5) days do not need to be taken consecutively.

As a condition of granting leave for bereavement purposes, the employee must submit an approved declaration or other evidence such as a death certificate or published obituary, or written verification of death, burial, or memorial services from a mortuary, funeral home, burial society, crematorium, religious institution, or governmental agency to the Director of Public Safety justifying such absence.

ARTICLE 22. FAMILY LEAVE

Pursuant to the State and Federal Leave Acts, the following is provided for all employees who have been employed a minimum of twelve (12) months and have worked at least 1,250 hours during the 12-month period preceding leave:

- A. Up to twelve (12) weeks unpaid leave in a twelve (12) month period. Intermittent leave is allowed.
- B. Leave may be taken for: 1) birth of and care of newborn child; 2) placement of child with employee for adoption or foster care; 3) to care for spouse, child, or parent having serious health condition; 4) employee's own serious health condition.
- C. The employee's insurance including medical, dental, vision, and life insurance will be maintained under the same conditions as if the employee were still working.
- D. Request for leave must be made 30 days prior to leave, when the need is foreseeable and such notice is practical.
- E. Employee may use accrued vacation, holiday, or personal leave during family leave. Sick leave may be used for employee and/or immediate family illness or disability.
- F. Upon return to work, employee will be restored to same or equivalent position with equivalent benefits.

All other provisions of the federal Family Medical Leave Act ("FMLA") and state California Family Rights Act ("CRFA"), and Pregnancy Disability Leave ("PDL") apply.

ARTICLE 23. MATERNITY LEAVE

The City shall provide leave to eligible employees as required by the California Family Rights Act, the Family and Medical Leave Act, and the California Pregnancy Disability Law.

ARTICLE 24. MILITARY LEAVE

Employees taking military leave shall be entitled to full City pay and benefits as required by statute.

Every employee of the City shall be granted military leaves of absence and other benefits as provided by federal law and Division II, part I, Chapter VII of the Military and Veteran's Code of the State of California and any applicable amendments. All employees applying for military leave shall give the Director of Public Safety, within the limits of military regulations, an opportunity to determine when such leaves shall be taken. Employees may use compensatory time and vacation leave for weekend drills. Reemployment rights are governed under the Uniformed Services Employment and Reemployment Rights Act ("USERRA").

ARTICLE 25. MEDICAL LEAVE

Medical leave without pay may be granted for the purpose of recovery from prolonged illness or injury or to restore health, or to restore health for pregnancy, upon employee's written request to the Director of Public Safety, subject to submission of medical certification. During the approved leave period, such medical leave without pay shall not exceed a period of sixty (60) days unless approved and granted by the City Council. The employee's insurance, including medical, dental, vision, and life insurance will be maintained under the same conditions as if the employee were still working for a maximum of ninety (90) days, after which the employee may continue such benefits at employee's sole expense.

ARTICLE 26. JURY DUTY

Employees shall be granted leave, with full pay and no loss in benefits, when called for jury duty if the employee remits jury fees received for such jury duty. The employee may retain all travel pay or subsistence pay granted by the court because of the employee's participation in jury duty. The employee shall be responsible for notifying his/her supervisor as soon as possible upon receiving notice to appear for jury duty, make every reasonable effort to keep his/her supervisor advised as to the anticipated length of service, and return to work immediately following the end of jury duty service.

ARTICLE 27. MEDICAL INSURANCE

- A. The base medical plan shall be defined as the Blue Shield Access Plus Health Maintenance Organization (HMO) program available to the City. If availability of an HMO to the City is discontinued by the medical plan provider, the base plan will become the basic PPO (PERS Select) plan available to the City by the existing medical plan provider.
- B. Increases to the base medical plan will be shared, with the City paying 70% of the increase and the employee paying 30% of the increase. If base medical plan premiums decrease, the savings will be shared, with the City receiving 70% of the decrease and the employee receiving 30% of the decrease. If an employee chooses a medical plan other than the base medical plan, the City contribution for that plan is the same amount that the City would contribute if the employee selected the base medical plan.
- C. Upon providing the City written proof that medical insurance coverage is in force through coverage provided by another source, a full-time employee may opt out of

the City's medical insurance plan and receive deferred contribution in the amount of \$500 per month.

ARTICLE 28. DENTAL INSURANCE

The City shall provide for all members a dental plan of the City's choice. The monthly dental premiums shall be shared: City paying 75% of total premium and the employee paying 25% of total premium. The City may select an alternate dental insurance plan provider during the term of this MOU providing that:

- A. Any new plan maintains equivalent benefits to the employee; and

ARTICLE 29. VISION INSURANCE

The City shall provide for all members a vision care plan of the City's choice. The monthly vision premiums shall be shared: City paying 75% of total premium and the employee paying 25% of total premium. The City may select an alternate vision care insurance plan provider during the term of this M.O.U. providing that:

- A. Any new plan maintains equivalent benefits to the employees; and

ARTICLE 30. LIFE INSURANCE

The City shall provide group term life insurance benefit plan for all members with a benefit of fifty-thousand dollars (\$50,000). Full cost for said policy will be paid for by the City.

ARTICLE 31. BURN INJURIES

The City agrees to enter into a Memorandum of Understanding with the Grossman Medical Group Inc. to provide burn treatment to fire personnel in the event of a work-related burn injury.

ARTICLE 32. RETIREMENT

- A. PERS Retirement Contributions/"Classic" Personnel
 1. The City shall provide the PERS 2% @ 55 retirement formula for all employees hired prior to January 1, 2013. Employees will contribute 4% of the Employee's PERS Contribution with the City contributing 3% of the Employee's PERS Contribution.
 2. The employee portion of the PERS contribution paid by the City shall be reported to PERS as income (Employer Paid Member Contributions).
 3. The PERS Plan shall be based upon 3 consecutive years of compensation.
 4. Employees will receive credit for unused sick leave as provided in the City's PERS contract.

B. PERS Retirement Contributions/"PEPRA" Personnel

1. The City shall provide the PERS 2% @ 57 retirement formula for all employees hired on or after January 1, 2013, or hired prior to January 1, 2013 but with a break in service greater than six (6) months, as defined by Public Employees Pension Reform Act (PEPRA).
2. Pursuant to PEPRA, these employees and the City are responsible for paying one-half of the normal cost of this retirement plan.
3. The PERS Plan shall be based upon highest 36 consecutive months.

Employees will receive credit for unused sick leave as provided in the City's PERS contract.

- C. Retirement is defined as the termination of employment at an age when the employee would qualify for an allowance under the Public Employees Retirement System (PERS) and the City Personnel Regulations.

D. Retiree Medical

1. Employees who retire from City service will be allowed to purchase medical insurance coverage through the City at the rates offered by the plan provider subject to applicable plan and PEMHCA requirements.
2. GC Section 22892. The City's contribution shall be an equal amount for both employees and annuitants, which shall be the minimum contribution amount established by CalPERS on an annual basis. The city's contribution shall be adjusted annually by the CalPERS board to reflect any change in the medical care component of the consumer Price Index, providing that the City is participating in the CalPERS Health Plan.
3. The City has elected to participate in the PERS Health Benefit Program with the unequal contribution option. The City's contribution towards retirees shall start at \$35.00 per year in 2004. The contribution shall increase 1% per year of the City's contribution for active employees until such time that the contributions for retirees and active employees are equal, providing that the City is participating in the CalPERS Health Plan.
4. Employees may choose to enroll in the Section 125 plan to have their payroll premium deductions taken out pre-tax.

ARTICLE 33. PHYSICAL FITNESS

Employees may be allotted up to one and one half (1.5) hours per twenty-four (24) hour shift (including shower/cleanup time) for physical fitness workouts. The time for the workout shall be designated by the senior captain. If mission requirements do not allow for the completion of the physical fitness workouts, the workout period may be extended or rescheduled during the shift.

ARTICLE 34. PHYSICAL EXAMS

The City shall pay for any physical examination expressly required to State or Federal law as a condition of employment if requested by the City. Such physical examination shall be scheduled with the approval of the Director of Public Safety

ARTICLE 35. MEALS DURING EMERGENCY RESPONSE

If on-duty personnel are available, a reasonable attempt shall be made to provide meals to employees engaged in an extended local emergency response within six (6) hours of initial response to the incident by the employee and at six (6) hour intervals thereafter.

ARTICLE 36. PAYCHECKS

The City will pay regular checks on a biweekly basis. The paychecks will be available for distribution to employee by 3:00 p.m. the Friday of the designated payday unless technical difficulties occur which are beyond the control of the City. In any event, paychecks will be provided no later than 4:30 p.m. on the City designated payday. If a holiday occurs on a Friday, paychecks will be distributed the preceding Thursday.

ARTICLE 37. ANNIVERSARY DATES

An employee's anniversary date is the date in which he/she accepted regular, full-time employment with the City of Guadalupe Fire Department.

ARTICLE 38. PROBATIONARY PERIOD

All appointments the City makes shall be tentative and subject to a probationary period of twelve (12) months. The Director of Public Safety may extend the probationary period for specified cause(s) that shall be provided in writing to an employee in advance of the extension. All probationary employees who are being placed on an extended probationary period shall be given written notice of the extension prior to the expiration of their probationary period. In the event no such notice is given, the employee shall be considered to have successfully completed his/her probationary period. An employee who is in a position that is reclassified shall not be required to complete an additional probationary period.

The probationary period shall be regarded as a part of a continuing testing process and shall be utilized for closely observing the employee's work, for securing the most effective adjustment of a new employee to his/her position, and for rejecting any probationary employee whose performance does not meet the required standards of work. The Director of Public Safety, with the approval of the City Administrator, may release the probationary employee from City employment without cause at any time during the probationary period.

ARTICLE 39. PERFORMANCE REVIEWS

Employee performance review forms and self-review forms shall be provided by Human Resources. An employee's immediate supervisor shall prepare, sign and date an employee performance review for each employee fifteen (15) days preceding the conclusion of six (6) months of service after regular appointment from an employment list, and after any change in status of any employee; and, an employee performance review

shall be prepared within fifteen (15) days preceding the conclusion of twelve (12) months of service, and annually thereafter.

The original employee performance review form and the self-review form shall be filed in the employee's official personnel file and a copy shall be handed to the employee for review and retention. After an employee has been given an opportunity to examine performance review reports, such reports may be considered in promotional examinations and actions relating to transfer, demotion, removal or other changes affecting the status of an employee.

ARTICLE 40. PROMOTION

Transfer of an employee to a higher range shall result in an increase in salary. The employee's salary shall be placed on the salary step of the new range which would result in at least a five (5%) increase in salary compared to the employee's existing salary, inclusive of all special compensation. Promotional opportunities for classifications within the representation unit will be posted for at least ten (10) working days prior to selection. When practical, and consistent with the best interest of the City, all vacancies in the classified service shall be filled by promotion from within. A promotion shall establish a new anniversary date for the purpose of an employee's annual performance evaluation and potential for merit increase.

An employee promoted to a new position shall serve a six (6) month probationary period in that position. In the event the promoted employee is removed from the position to which promoted, the employee shall receive credit for time served in the promotional position. The employee shall not be considered demoted but shall be returned to the salary range from which promoted if their former position is still available. A rejected employee shall retain his/her salary anniversary date held prior to promotion.

ARTICLE 41. POSITION CLASSIFICATION

All positions in the Fire Department and the City are classified according to their duties and responsibilities. Positions that are similar in type of work, level of difficulty and level or responsibility are grouped together into a class. All positions in a class shall be treated alike in such matters as salary, examinations, and minimum qualifications. One purpose of the system is to ensure equal pay for equal work through the Fire Department and the City.

- A. **Classifications Changes:** During the course of this MOU, the City and the Union shall notify the employee concerned in case of a contemplated change in job content as contained in the classification descriptions that were in effect at the beginning of the agreement.
- B. **Working Out of Classification:** The term "working out of classification" is defined as a Management-authorized, full-time assignment to a budgeted position on a temporary basis, wherein an individual holding a classification within a lower compensation range performs all significant duties. Pay for working out of classification shall be as follows:

1. Employees appointed to unfilled positions on an “out of classification” basis will receive acting pay within the range of the higher classification beginning the first day of the assignment.
2. Employees appointed to a position for vacation, sick leave, or other leaves of absence coverage will receive acting pay within the range of the higher classification beginning after three (3) consecutive workdays (72 hours) of assignment in the acting position. Such acting pay shall be a minimum of five percent (5%) over the employee’s current salary.

“Out of classification” provisions do not apply to work assignments performed in connection with specific predetermined apprenticeship or training programs or declared conditions of emergency and/or disaster.

The City agrees to conduct a classification and compensation study covering all positions in the calendar year preceding the expiration of this MOU, for use in collective bargaining. The method of implementation of that study will be the subject of future negotiations between the City and the Union.

ARTICLE 42. TRANSFERS

Transfer of an employee to a position within the employee’s current range shall not affect the employee’s salary range. Transfer of an employee to a position within a higher range shall be considered a promotion. Transfer of an employee to a lower range shall be considered a demotion.

ARTICLE 43. DEMOTION

Transfer of an employee to a lower class shall result in a reduction of salary unless approved otherwise by the Director of Public Safety. The employee’s salary shall be placed in the identical step in the lower class that the employee enjoyed in the class from which demotion was made.

Demotion may only be made for cause, which shall be provided to the employee in writing by the Director of Public Safety prior to any action taking place. Demotion for disciplinary reasons may be appealed through the disciplinary process.

ARTICLE 44. RESIGNATION

An employee wishing to leave his/her employment with the City in good standing shall file with his/her supervisor a written resignation stating the effective date of his/her resignation. The resigning individual shall file such written resignation at least two (2) weeks in advance of the effective termination date, if possible. All final monies due the employee will be paid at the next payday. Resignations may be revoked within two (2) weeks.

ARTICLE 45. LAYOFFS AND DISPLACEMENT

The City shall determine when and if lay-offs are to occur. The Director of Public Safety shall be responsible for the implementation of a lay-off order of the City in accordance with the procedures outlined below.

A. After determining a lay-off is needed within the Union, the order of lay-offs shall be as follows:

1. Probationary, temporary, provisional, part-time, per diem and seasonal employees (promotional probation excluded), in the order to be determined by the appointment authority, shall be laid off first;
2. For regular full-time employees within the Union, lay-offs shall be governed by seniority. Seniority is defined by this MOU. The laid-off member shall be the employee with the least seniority. Employees in Category 1 with the lowest seniority will be laid-off first, followed by employees in Category 2.

Job performance categories shall be defined as follows:

Category 1: Performance that is unsatisfactory, below standard, needs improvement, unacceptable or does not meet minimum standards. Performance defined by this category is evidenced by an employee's two most recent performance evaluations with an overall rating that falls within the lowest two categories of the performance appraisal report.

Category 2: Performance that is average, competent, or meets performance standards. Performance defined by this category is evidenced by an employee's two most recent performance evaluations with an overall rating that falls within the middle performance category of the performance appraisal report.

Category 3: Performance that is above average or exceeds performance standards or expectations. Performance defined by this category is evidenced by an employee's two most recent performance evaluations with an overall rating that falls within the second highest performance category of the performance appraisal report.

Category 4: Performance that is outstanding or superior. Performance defined by this category is evidenced by an employee's two most recent performance evaluations within overall rating that falls within the top performance category of the performance appraisal report.

B. Recall List

Names of employees laid-off shall be placed on a recall list for a period of two years. Laid-off employees will be recalled in reverse order of lay-off only once before being removed from the list for the job they held before being laid-off. Recall list shall be used for filling those classes requiring substantially the same minimum qualifications, duties and responsibilities of the class from which the lay-off was made.

C. Appointment of Laid-Off Employees to Vacant Class

The Director of Public Safety, in agreement with the employee, may appoint an employee who is to be laid-off to a vacancy in a class for which he/she is qualified. He/she will still remain on the recall list for the job from which he/she was laid-off.

D. Employee Reassignments (bump back procedure)

1. Employees who have been promoted during their service with the City and previous departments may bump back in their career series to a position they formerly held, if there is an employee in the lower classification with less seniority than the employee who wants to bump back. The intent is to have the last person hired be the first person to be laid-off.
 - Reassignment rights may be exercised only once in connection with any one lay-off and shall be exercised within twenty (20) calendar days from the date of the notice of the lay-off, by written notice from the employee.
 - The bumping right shall be considered exercised by the displacement of another employee with lesser total seniority or by the acceptance of a vacant position in the class with the same or lower salary.
 - Employees who bump back will be placed on the salary range for the position they bumped back to at the step closest to their salary in the position they vacated.
2. Employees who are reassigned (bump back) are to be placed on a recall list for the position they have vacated.
3. Employees on lay-off shall be recalled in the inverse order of lay-off, provided no intervening factors have occurred which essentially change the ability of the employee to perform the offered employment.

E. The City will notify recognized employee organizations of the effective date of any reduction in force concurrent with the notice to the affected employee(s) pursuant to F. below.

F. Notice of Lay-off to Employees

1. An employee to be laid-off shall be notified in writing of the impending action at least sixty (60) calendar days in advance of the effective date of the lay-off. The notice shall include the following information:
 - a. Reason for lay-off.
 - b. Effective date of lay-off
 - c. Employee rights as provided in these rules.
2. Local 4403 shall receive concurrent notice and shall be granted an opportunity to meet and consult with the City to discuss proposed alternatives to a reduction in force.

G. Removal of Names from Recall Lists

1. The Director of Public Safety may remove an employee's name from a recall list if any of the following occur:
 - a. The individual indicates that he/she will be unable to return to employment with the City during the life of the list; or
 - b. The individual cannot be reached after reasonable efforts have been made to do so. The City shall utilize certified mail when contacting individuals; or
 - c. The individual refuses one recall offer at his/her previous job. Individuals shall have ten (10) calendar days to respond to the offer of recall and an additional thirty (30) calendar days to return to work.

H. Employee Rights and Responsibilities

1. In addition to others identified herein, employees affected by these procedures shall have the following rights:
 - a. An employee who has been laid-off shall be paid in full for his/her unused accrued vacation leave and compensatory time on their final paycheck.
 - b. When an individual is recalled, he/she shall be entitled to:
 - (1) Retain his/her seniority date and anniversary date less the amount of time of the lay-off.
 - (2) Accrue vacation leave at the same rate at which it was accrued at the time of the lay-off.
 - (3) Have any unused sick leave reinstated.
 - (4) The same retirement formula prior to lay-off, assuming that the employee has not withdrawn his/her PERS funds and the break in service does not exceed six (6) months from the date of lay-off. If an employee has withdrawn funds, he/she will be reinstated to the retirement formula which is currently in effect for all newly hired employees unless the employee notifies PERS prior to being reinstated that he/she wishes to redeposit the withdrawn funds and PERS allows the employee to be reinstated at the previous retirement formula.
2. An individual recalled into the job from which he/she was laid-off shall be assigned to the same salary range and step he/she held at the time of the lay-off. An individual recalled into a job classification other than the classification from which he/she was laid-off shall be assigned to the salary range of the new classification at the amount closest to the salary he/she earned at the time of the lay-off.
3. If an employee bumps back to a lower job classification in lieu of a lay-off, he/she will not be considered laid-off. He/she will, however, be placed on a recall list for the higher job classification held prior to bumping back.
4. A probationary employee who is recalled shall be responsible for completing his/her probationary time commitment.

5. An individual who is recalled shall complete, upon return to the job, the same work time he/she would have had to work at the time of the lay-off to attain a higher vacation leave accrual rate or to become eligible for a salary step increase.
6. The intent of the lay-off policy is to have the last hired the first laid-off.

ARTICLE 46. USE OF PRIVATE VEHICLE & MILEAGE RATE

No worker shall be required as a condition of obtaining or continuing City employment, to possess or provide a private vehicle for use in connection with his/her City employment. The City shall reimburse employees at the rate established by the IRS for use of personal vehicles when such employees agree to such use upon stated request of the City. Transportation to and from work shall not be reimbursed.

ARTICLE 47. PERSONNEL FILES

An employee or his/her designee may inspect his/her personnel file and obtain copies of any and all items in that file at the employee expense. A copy of all materials placed in an employee's personnel file shall be provided to the employee upon the employee's request. Personnel files include those files maintained by the immediate supervisor or other administrators/supervisors involved in employee evaluations, as well as the central file maintained in Human Resources.

No adverse comment may be entered into a personnel file without the employee having first read and signed the instrument. If, after reading the instrument the employee refuses to sign it, that fact shall be noted on that document, and signed or initialed by the employee. He/she then has thirty (30) calendar days to prepare a written response to any adverse comment entered into his/her file. The written response shall be attached to, and shall accompany, the adverse comment.

If an employee believes there is material in his/her file that is mistaken or unlawful, he/she may submit a request to correct or delete the disputed material. The agency then has thirty (30) calendar days to respond to the request.

ARTICLE 48. POSITION VACANCIES

- A. General provisions.

Selection procedure and job description information will be attached or incorporated into a job-posting notice, which will be announced in at least one newspaper of general circulation in the City. Techniques used in the examination process shall be impartial, of a practical nature, and shall relate to those subjects which are pertinent to the duties and responsibilities of the position. Any tests used shall be reasonably predictive of success in the classification; and tests may not be biased with respect to race, gender, religion, creed, political affiliation, sexual orientation, color, national origin, ancestry, or age.
- B. Selection procedures.
 1. Application

Both inside and outside candidates will submit applications on forms specified by the Human Resources Manager, after an opening has been announced (accepting temporary or emergency employment situations). The time for filing applications will be included in the initial posting and may be extended or re-opened as determined by the Human Resources Manager provided such notice is also posted.

2. Screening
Applications will be screened by the employing Department to ascertain whether candidates meet minimum requirements as outlined in the job description for the classification as adopted by the City Council. Applicants screened out at this level will receive a written response explaining such action.
 3. Interviews/Appraisals
Interviews may be conducted individually or by interview boards and will be qualifying. Interview boards shall be composed of one member of the department and other qualified and unbiased people. If individual interviews or an interview board is used, a majority of the individuals or board members must recommend a candidate in order for the candidate to qualify for appointment.
 4. Appointment
Candidates who successfully complete all phases of the selection procedure will be recommended to the Public Safety Director. The Public Safety Director will make appointments from among those recommended candidates who are most qualified as determined by objective review of selection procedure results and background materials.
- C. Unfilled Positions. Should the City determine that a vacancy will not be filled; such determination shall be made within 120 working days of the date upon which the worker vacated the position. Upon said determination the City will notify the workers in the affected Department and Local 4403.

ARTICLE 49. OUTSIDE EMPLOYMENT

No full-time employee shall engage in outside employment or an enterprise that is in conflict with their municipal duties or responsibilities or that lessens their effectiveness as a City employee. A regular, full-time employee of the City may not accept significant outside employment without written notice to and approval from the Director of Public Safety. Approval shall be granted unless a specific actual conflict of interest is determined. An aggrieved employee may appeal the denial. A copy of the approved written notice shall be filed in the employee's personnel file.

ARTICLE 50. DISCIPLINARY ACTIONS, NOTICE, AND APPEALS

- A. Actions. Disciplinary actions may range from informal conversations to formal discharge, with the objective of reinforcing or shaping employee behavior in a direction that is reasonable and necessary for actualizing agency goals. Such actions are therefore corrective rather than punitive, progressively more severe if necessary to further reinforce the objective and fit the nature of the problem.

1. Counseling. If an employee's performance or conduct is unsatisfactory or needs improvement, the employee's lead or immediate supervisor ordinarily shall provide informal oral or written counseling. Counseling will be conducted in private, and should address performance or conduct which, if not modified, may result in further disciplinary action. When appropriate, an employee should be verbally counseled about her/his performance or conduct prior to receiving a written counseling memo or reprimand or other disciplinary action.
 2. Letter of Concern or Written Reprimand. If an employee's performance or conduct fails to improve after counseling by the employee's supervisor, the supervisor ordinarily will prepare a report of the unfavorable performance or conduct, including specific suggestions for corrective action as appropriate. The report shall be placed in an employee's personnel file. Nothing in this section shall impair the right of the City to impose more severe discipline without a report of unfavorable performance or conduct when extraordinary circumstances warrant such action. The Local 4403 may request, and/or the City may elect to remove such written disciplinary action from the employee's file after an appropriate length of time. No such report shall be issued unless made and presented within fifteen working days of management's knowledge of the incident or occurrence.
 3. Suspension. When circumstances warrant, an employee may be placed on administrative leave with pay by the City with or, when appropriate, without prior counseling or an unfavorable performance or conduct report and without a prior hearing. In such event the City shall thereafter issue a Notice of Disciplinary Action as set forth below, and the employee shall be entitled to challenge that action as provided for in this MOU.
- B. Notice of Disciplinary Action. Notice of a proposed or recommended disciplinary action for all disciplinary actions, except counseling and reprimand, shall be served on the employee in person or by certified mail. The notice shall include:
1. A statement of the nature of the disciplinary action;
 2. The proposed effective date of the action, and a date by which the employee must schedule an informal (Skelly) hearing with the appointing authority;
 3. A statement of the reasons for the proposed disciplinary action;
 4. A statement of alleged facts in ordinary and concise language of the acts or omissions upon which the charges are based; and
 5. A statement advising the employee of their right to appeal and the right to Union Local 4403 representation during such appeal.

Employees represented by Local 4403 receiving a "Notice of Proposed or Recommended Disciplinary Action" shall have the right to Local 4403 representation if he/she so chooses. The City agrees to send copies of all disciplinary notices for represented employees to the Local via email.

In cases involving suspension, demotion, or discharge, the City Administrator shall appoint a hearing officer to conduct an administrative review hearing regarding the merits of the proposed discipline. The City Administrator may assign her/himself, a disinterested manager, or other person as hearing officer. Probationary new hires shall not be entitled to a hearing regarding the imposition of discipline. After the hearing, the Hearing Officer

may either affirm or modify the proposed disciplinary action. Notice of the determination of the Hearing Officer review shall be delivered to the employee and the Local 4403 in person, or via certified U.S. mail.

Nothing in this Article shall preclude an employee and the City Administrator from informal discussions and/or settlements prior to the date of the hearing.

- C. Appeals. Appeals from discipline and discharge of unit employees represented by this Association, shall be processed exclusively in accordance with this modified appeal procedure. The provisions of this Article apply only to employees represented by this Association and supersede any conflicting practices or provisions contained in the Personnel Policy Manual of the City of Guadalupe.

For the purpose of this MOU and as applied to Local 4403 represented employees only, if the employee is not satisfied with the written decision of the City Administrator in a disciplinary action, the employee or the Local 4403 may file an appeal pursuant to Article 53, Grievance, of this Memorandum of Understanding beginning at Step 4 of that Article.

ARTICLE 51. GRIEVANCE PROCEDURE

Purpose:

- A. This grievance procedure shall be the exclusive process to resolve grievances as the term is defined herein below;
- B. The purposes of this procedures are:
 - 1. To resolve grievances informally at the lowest level; and
 - 2. To provide an orderly procedure for reviewing and resolving grievances promptly.

Definitions:

- A. Grievance means “a complaint by an employee concerning the interpretation or application of the provisions of this MOU or of rules or regulations governing personnel practices or conditions, which complaint has not been resolved satisfactorily in an informal manner between the employee and his/her immediate supervisor.”
- B. As used in this procedure, the term “immediate supervisor” means the individual so designated by the Director of Public Safety who assigns, reviews, and directs the work of an employee at the first level.

Time Limits:

Each party involved in a grievance shall act quickly so that the grievance may be resolved promptly. Every effort should be made to complete action within the time limits contained

in the grievance procedure; however, with the written consent of all parties, the time limitation for any step may be extended.

STEP 1

The grievance initially shall be personally discussed between the employee and his/her immediate supervisor. Within ten (10) calendar days of the meeting, the immediate supervisor shall give his/her decision or response.

STEP 2

- A. If the grievance is not informally resolved to the satisfaction of the grievant in Step 1, a formal grievance may be initiated. A formal grievance must be initiated no later than:
 - 1. Thirty (30) calendar days after the event of circumstances occasioning the grievance; or
 - 2. Within ten (10) calendar days of the Step 1 decision rendered in the informal grievance procedure, whichever is later. An employee may be represented by a representative of his/her choice in this step and in every other remaining step in the grievance process.
- B. However, if the Step 1 informal grievance procedure is not initiated within the period specified in subsection (1) above, the period in which to bring the grievance shall not be extended by subsection (2) above.
- C. A Step 2 grievance shall be initiated in writing on a form prescribed by the City and shall be filed with the person designated by the Director of Public Safety as the first level of appeal. In the event the grieving employee is a firefighter or an engineer, the first level of appeal will be the Police Lieutenant. In the event the grieving employee is a captain, the first level of appeal person will be the Director of Public Safety. The employee may be represented by a representative of his/her choice.
- D. The grievant shall cite the specific provision(s) of the then currently effective Memorandum of Understanding, ordinance, resolution, practice, procedure, or written rule claimed to have been violated, set forth the facts that purportedly constitute such violation, and the specific remedy sought.
- E. Within ten (10) calendar days after the initiation of the Step 2 grievance, the first level of appeal person shall investigate the grievance and set a meeting to speak with the grievant. In the event that the grievance is not resolved following this meeting, a written decision shall be given to the grievant.

STEP 3

- A. If the grievant is not satisfied with the decision rendered pursuant to Step 2, he/she may, within ten (10) calendar days of receipt of the decision, invoke the right to

have the grievance resolved through mediation utilizing the California State Mediation and Conciliation Service. The grievant and the City shall equally share the costs related to such mediation. Instead of requesting mediation, the grievant may request a meeting with the City Administrator. If requested, the parties will schedule this meeting as soon as practicable.

STEP 4

If the grievant is not satisfied by the mediation process in step 3, he/she may appeal the decision within ten (10) calendar days of the receipt of the decision to binding arbitration. The grievant and the City shall equally share the costs related to such binding arbitration regardless of the outcome. The parties may utilize the California State Mediation and Conciliation Service to obtain the services of an arbitrator or may agree upon an arbitrator in any other way.

The employee may be represented by a representative of his/her choice. The arbitrator shall render a decision and respond in writing within forty-five (45) calendar days of the receipt of the grievance.

ARTICLE 52. UNION ACCESS TO WORK LOCATIONS

- A. The City agrees that the authorized Local 4403 representative shall be granted access to work location(s) to participate in investigation and processing of grievances per the grievance procedure of the MOU or to observe working conditions, upon approval of the Director of Public Safety, when to the extent necessary.
- B. Local 4403 shall provide the Director of Public Safety with a list of all authorized Local 4403 representatives, and the group shall keep the list current.
- C. Upon notification and approval of the Director of Public Safety or his/her designee, an authorized local 4403 staff member is permitted to communicate with the employee(s) and/or Local 4403 representatives on official City time without said employee(s) and/or Local 4403 representative's loss of compensation. It is not the intent of this section to allow general Association meetings on city time but, rather, to allow investigation and discussion of working conditions, grievances, and safety issues.
- D. It is understood that every reasonable effort shall be made to perform the above activities on off-duty time.

ARTICLE 53. UNION USE OF CITY FACILITIES

- A. Local 4403 may, with prior approval of the Director of Public Safety, be granted the use of City facilities for meetings of Union members, provided space is available. No use fee will be charged.
- B. The City agrees to furnish bulletin board space of reasonable size for posting of Local 4403 materials.

ARTICLE 54. UNION MEET AND CONFER REPRESENTATION

There shall be no maximum on duty number of employees for meet and confer sessions with City representatives on City time during representatives working hours for the purpose of meeting and conferring in good faith without loss of pay or any benefits.

ARTICLE 55. NO STRIKE & NO LOCKOUT

The Union agrees that during the term of the MOU, neither the Union nor the employees it represents will engage in, encourage, sanction, support, or suggest any strikes. The City agrees that it will not lockout any of its employees during the term of this MOU.

ARTICLE 56. MOU IMPLEMENTATION

Both parties agree that the terms of this MOU supersede provisions of all other practices, memoranda of understanding, resolutions, and rules of the City that conflict with provisions of this MOU.

ARTICLE 57. MAINTENANCE OF BENEFITS AND TERMS AND CONDITIONS

All working conditions, including wages, hours, terms and conditions of employment, benefits, presently enjoyed by unit employees shall remain in full force and effect during the life of this MOU, unless modified by a subsequent Memorandum of Understanding.

ARTICLE 58. SAVINGS CLAUSE

Should any provision of this agreement be held inoperative, void, or invalid by a Court of competent jurisdiction, the remaining provisions of this Agreement shall not be affected thereby, and the parties shall meet and confer for the sole purpose of arriving at a mutually satisfactory replacement of such provision.

ARTICLE 59. EMERGENCY LEAVE

Emergency leave without pay may be granted to any permanent employee who, upon written request to and approved by the Director of Public Safety, demonstrates that the leave is necessary for personal reasons beyond his/her control or will serve to improve his/her ability as an employee of the City. Emergency leaves may be granted up to a maximum of one (1) year. Upon expiration of an approved emergency leave, the employee shall be reinstated in the position held at the time leave was granted. The leave period shall not be credited to employee seniority or credited toward time served with the City. Failure on the part of the employee on leave to report promptly at the leave's expiration shall be cause for discharge. During the leave period the City will not pay employee benefits; however, the employee may elect to maintain City medical insurance coverage for employee and dependents at employee's sole expense if such coverage of all individuals is in effect sixty (60) days prior to leave application to the City Administrator.

ARTICLE 60. OBLIGATION TO MEET AND WAIVER CLAUSE

Except as otherwise expressly provided in this Agreement or, where the parties mutually agree to meet and confer on a matter, the City and the Local 4403 expressly waive and

relinquish the right, and each agrees that the other shall not be obligated to meet and confer with respect to any subject or matter, including mandatory subjects of negotiation, whether or not referred to in this Memorandum of Understanding during the life of this MOU.

**INTERNATIONAL ASSOCIATION OF
FIRE FIGHTERS, LOCAL 4403**

CITY OF GUADALUPE

Fernando Garcia, President

Ariston Julian, Mayor

Guadalupe Reyes, Vice-President

**Todd Bodem,
City Administrator**

SALARY SCHEDULES

EXHIBITS 1 THRU 3

City of Guadalupe
 IAFF Local 4403
 Effective **July 1, 2024** 10% COLA

Range	A	B	C	D	E	L1	L2	
120	14.726	15.462	16.235	17.047	17.900	18.795	19.734	
121	14.873	15.617	16.398	17.218	18.079	18.983	19.932	
122	15.022	15.773	16.562	17.390	18.259	19.172	20.131	
123	15.172	15.931	16.727	17.564	18.442	19.364	20.332	
124	15.324	16.090	16.895	17.739	18.626	19.558	20.536	
125	15.477	16.251	17.064	17.917	18.813	19.753	20.741	
126	15.632	16.414	17.234	18.096	19.001	19.951	20.948	
127	15.788	16.578	17.407	18.277	19.191	20.150	21.158	
128	15.946	16.744	17.581	18.460	19.383	20.352	21.369	
129	16.106	16.911	17.756	18.644	19.577	20.555	21.583	
130	16.267	17.080	17.934	18.831	19.772	20.761	21.799	
131	16.429	17.251	18.113	19.019	19.970	20.969	22.017	
132	16.594	17.423	18.295	19.209	20.170	21.178	22.237	
133	16.760	17.598	18.477	19.401	20.371	21.390	22.459	
134	16.927	17.774	18.662	19.595	20.575	21.604	22.684	
135	17.096	17.951	18.849	19.791	20.781	21.820	22.911	
136	17.267	18.131	19.037	19.989	20.989	22.038	23.140	
137	17.440	18.312	19.228	20.189	21.199	22.259	23.371	
138	17.615	18.495	19.420	20.391	21.411	22.481	23.605	
139	17.791	18.680	19.614	20.595	21.625	22.706	23.841	
140	17.969	18.867	19.810	20.801	21.841	22.933	24.080	
141	18.148	19.056	20.008	21.009	22.059	23.162	24.320	
142	18.330	19.246	20.209	21.219	22.280	23.394	24.564	
143	18.513	19.439	20.411	21.431	22.503	23.628	24.809	
144	18.698	19.633	20.615	21.645	22.728	23.864	25.057	
145	18.885	19.829	20.821	21.862	22.955	24.103	25.308	
146	19.074	20.028	21.029	22.081	23.185	24.344	25.561	
147	19.265	20.228	21.239	22.301	23.416	24.587	25.817	
148	19.457	20.430	21.452	22.524	23.651	24.833	26.075	
149	19.652	20.635	21.666	22.750	23.887	25.081	26.336	
150	19.848	20.841	21.883	22.977	24.126	25.332	26.599	
151	20.047	21.049	22.102	23.207	24.367	25.586	26.865	
152	20.247	21.260	22.323	23.439	24.611	25.841	27.133	
153	20.450	21.472	22.546	23.673	24.857	26.100	27.405	
154	20.654	21.687	22.771	23.910	25.106	26.361	27.679	
155	20.861	21.904	22.999	24.149	25.357	26.624	27.956	
156	21.070	22.123	23.229	24.391	25.610	26.891	28.235	
157	21.280	22.344	23.461	24.635	25.866	27.160	28.518	
158	21.493	22.568	23.696	24.881	26.125	27.431	28.803	
159	21.712	22.797	23.937	25.134	26.391	27.710	29.096	
160	21.929	23.025	24.177	25.385	26.655	27.988	29.387	
161	22.148	23.256	24.418	25.639	26.921	28.267	29.681	
162	22.370	23.488	24.663	25.896	27.191	28.550	29.978	
163	22.593	23.723	24.909	26.155	27.462	28.836	30.277	
164	22.819	23.960	25.158	26.416	27.737	29.124	30.580	
165	23.048	24.200	25.410	26.680	28.014	29.415	30.886	
166	23.278	24.442	25.664	26.947	28.295	29.709	31.195	
167	23.511	24.686	25.921	27.217	28.578	30.006	31.507	
168	23.746	24.933	26.180	27.489	28.863	30.306	31.822	
169	23.983	25.183	26.442	27.764	29.152	30.610	32.140	
170	24.223	25.434	26.706	28.041	29.443	30.916	32.461	
Jan-21 Engineer	171	24.465	25.689	26.973	28.322	29.738	31.225	32.786

City of Guadalupe
IAFF Local 4403
Effective **July 1, 2024** 10% COLA

Range	A	B	C	D	E	L1	L2
172	24.710	25.946	27.243	28.605	30.035	31.537	33.114
173	24.957	26.205	27.515	28.891	30.336	31.852	33.445
174	25.207	26.467	27.790	29.180	30.639	32.171	33.779
175	25.459	26.732	28.068	29.472	30.945	32.493	34.117
176	25.713	26.999	28.349	29.766	31.255	32.818	34.458
177	25.971	27.269	28.633	30.064	31.567	33.146	34.803
178	26.230	27.542	28.919	30.365	31.883	33.477	35.151
179	26.493	27.817	29.208	30.668	32.202	33.812	35.503
180	26.757	28.095	29.500	30.975	32.524	34.150	35.858
181	27.025	28.376	29.795	31.285	32.849	34.492	36.216
182	27.295	28.660	30.093	31.598	33.178	34.836	36.578
183	27.568	28.947	30.394	31.914	33.509	35.185	36.944
Jan-21 Captain	184	27.844	29.236	30.698	32.233	33.844	35.537
	185	28.122	29.528	31.005	32.555	34.183	35.892
	186	28.404	29.824	31.315	32.881	34.525	36.251
	187	28.688	30.122	31.628	33.210	34.870	36.613
	188	28.975	30.423	31.944	33.542	35.219	36.980
	189	29.264	30.727	32.264	33.877	35.571	37.349
	190	29.557	31.035	32.586	34.216	35.927	37.723
	191	29.852	31.345	32.912	34.558	36.286	38.100
	192	30.151	31.659	33.241	34.904	36.649	38.481
	193	30.453	31.975	33.574	35.253	37.015	38.866
	194	30.757	32.295	33.910	35.605	37.385	39.255
	195	31.065	32.618	34.249	35.961	37.759	39.647
	196	31.375	32.944	34.591	36.321	38.137	40.044
	197	31.689	33.273	34.937	36.684	38.518	40.444
	198	32.006	33.606	35.286	37.051	38.903	40.849
	199	32.326	33.942	35.639	37.421	39.292	41.257
	200	32.649	34.282	35.996	37.796	39.685	41.670
	201	32.976	34.624	36.356	38.173	40.082	42.086
	202	33.305	34.971	36.719	38.555	40.483	42.507
	203	33.639	35.320	37.086	38.941	40.888	42.932
	204	33.975	35.674	37.457	39.330	41.297	43.362
	205	34.315	36.030	37.832	39.723	41.710	43.795
	206	34.658	36.391	38.210	40.121	42.127	44.233
	207	35.004	36.755	38.592	40.522	42.548	44.675
	208	35.354	37.122	38.978	40.927	42.974	45.122
	209	35.708	37.493	39.368	41.336	43.403	45.573
	210	36.065	37.868	39.762	41.750	43.837	46.029
	211	36.426	38.247	40.159	42.167	44.276	46.489
	212	36.790	38.629	40.561	42.589	44.718	46.954
	213	37.158	39.016	40.967	43.015	45.166	47.424
	214	37.529	39.406	41.376	43.445	45.617	47.898
	215	37.905	39.800	41.790	43.879	46.073	48.377
	216	38.284	40.198	42.208	44.318	46.534	48.861
	217	38.667	40.600	42.630	44.761	46.999	49.349
	218	39.053	41.006	43.056	45.209	47.469	49.843
	219	39.444	41.416	43.487	45.661	47.944	50.341
	220	39.838	41.830	43.922	46.118	48.424	50.845
	221	40.237	42.248	44.361	46.579	48.908	51.353
	222	40.639	42.671	44.804	47.045	49.397	51.867
	223	41.045	43.098	45.253	47.515	49.891	52.385
	224	41.456	43.529	45.705	47.990	50.390	52.909
	225	41.870	43.964	46.162	48.470	50.894	53.438

City of Guadalupe
IAFF Local 4403
Effective **July 1, 2024** 10% COLA

Range	A	B	C	D	E	L1	L2
226	42.289	44.404	46.624	48.955	51.403	53.973	56.671
227	42.712	44.848	47.090	49.444	51.917	54.513	57.238
228	43.139	45.296	47.561	49.939	52.436	55.058	57.811
229	43.570	45.749	48.036	50.438	52.960	55.608	58.389
230	44.006	46.207	48.517	50.943	53.490	56.164	58.973

City of Guadalupe
IAFF Local 4403
Effective **July 1, 2025** 8% COLA

Range	A	B	C	D	E	L1	L2
120	15.904	16.699	17.534	18.411	19.332	20.298	21.313
121	16.063	16.866	17.710	18.595	19.525	20.501	21.526
122	16.224	17.035	17.887	18.781	19.720	20.706	21.741
123	16.386	17.205	18.066	18.969	19.917	20.913	21.959
124	16.550	17.377	18.246	19.159	20.117	21.122	22.178
125	16.715	17.551	18.429	19.350	20.318	21.334	22.400
126	16.883	17.727	18.613	19.544	20.521	21.547	22.624
127	17.051	17.904	18.799	19.739	20.726	21.762	22.850
128	17.222	18.083	18.987	19.936	20.933	21.980	23.079
129	17.394	18.264	19.177	20.136	21.143	22.200	23.310
130	17.568	18.446	19.369	20.337	21.354	22.422	23.543
131	17.744	18.631	19.562	20.541	21.568	22.646	23.778
132	17.921	18.817	19.758	20.746	21.783	22.872	24.016
133	18.100	19.005	19.956	20.953	22.001	23.101	24.256
134	18.281	19.195	20.155	21.163	22.221	23.332	24.499
135	18.464	19.387	20.357	21.375	22.443	23.566	24.744
136	18.649	19.581	20.560	21.588	22.668	23.801	24.991
137	18.835	19.777	20.766	21.804	22.894	24.039	25.241
138	19.024	19.975	20.974	22.022	23.123	24.280	25.494
139	19.214	20.175	21.183	22.243	23.355	24.522	25.748
140	19.406	20.376	21.395	22.465	23.588	24.768	26.006
141	19.600	20.580	21.609	22.690	23.824	25.015	26.266
142	19.796	20.786	21.825	22.916	24.062	25.265	26.529
143	19.994	20.994	22.043	23.146	24.303	25.518	26.794
144	20.194	21.204	22.264	23.377	24.546	25.773	27.062
145	20.396	21.416	22.487	23.611	24.791	26.031	27.333
146	20.600	21.630	22.711	23.847	25.039	26.291	27.606
147	20.806	21.846	22.939	24.085	25.290	26.554	27.882
148	21.014	22.065	23.168	24.326	25.543	26.820	28.161
149	21.224	22.285	23.400	24.570	25.798	27.088	28.442
150	21.436	22.508	23.634	24.815	26.056	27.359	28.727
151	21.651	22.733	23.870	25.063	26.317	27.632	29.014
152	21.867	22.961	24.109	25.314	26.580	27.909	29.304
153	22.086	23.190	24.350	25.567	26.846	28.188	29.597
154	22.307	23.422	24.593	25.823	27.114	28.470	29.893
155	22.530	23.656	24.839	26.081	27.385	28.754	30.192
156	22.755	23.893	25.088	26.342	27.659	29.042	30.494
157	22.983	24.132	25.338	26.605	27.936	29.332	30.799
158	23.213	24.373	25.592	26.871	28.215	29.626	31.107
159	23.449	24.621	25.852	27.145	28.502	29.927	31.424
160	23.683	24.867	26.111	27.416	28.787	30.227	31.738
161	23.920	25.116	26.372	27.690	29.075	30.529	32.055
162	24.159	25.367	26.636	27.967	29.366	30.834	32.376
163	24.401	25.621	26.902	28.247	29.659	31.142	32.700
164	24.645	25.877	27.171	28.530	29.956	31.454	33.027
165	24.891	26.136	27.443	28.815	30.256	31.768	33.357
166	25.140	26.397	27.717	29.103	30.558	32.086	33.690
167	25.392	26.661	27.994	29.394	30.864	32.407	34.027
168	25.646	26.928	28.274	29.688	31.172	32.731	34.368
169	25.902	27.197	28.557	29.985	31.484	33.058	34.711
170	26.161	27.469	28.843	30.285	31.799	33.389	35.058
Jan-21 Engineer 171	26.423	27.744	29.131	30.588	32.117	33.723	35.409

City of Guadalupe
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Effective **July 1, 2025** 8% COLA

Range	A	B	C	D	E	L1	L2
172	26.687	28.021	29.422	30.893	32.438	34.060	35.763
173	26.954	28.301	29.717	31.202	32.762	34.401	36.121
174	27.223	28.584	30.014	31.514	33.090	34.745	36.482
175	27.496	28.870	30.314	31.830	33.421	35.092	36.847
176	27.770	29.159	30.617	32.148	33.755	35.443	37.215
177	28.048	29.451	30.923	32.469	34.093	35.797	37.587
178	28.329	29.745	31.232	32.794	34.434	36.155	37.963
179	28.612	30.043	31.545	33.122	34.778	36.517	38.343
180	28.898	30.343	31.860	33.453	35.126	36.882	38.726
181	29.187	30.646	32.179	33.788	35.477	37.251	39.113
182	29.479	30.953	32.501	34.126	35.832	37.623	39.505
183	29.774	31.262	32.826	34.467	36.190	38.000	39.900
Jan-21 Captain	184	30.071	31.575	33.154	34.811	36.552	38.380
	185	30.372	31.891	33.485	35.160	36.918	38.763
	186	30.676	32.210	33.820	35.511	37.287	39.151
	187	30.983	32.532	34.158	35.866	37.660	39.543
	188	31.292	32.857	34.500	36.225	38.036	39.938
	189	31.605	33.186	34.845	36.587	38.417	40.337
	190	31.921	33.518	35.193	36.953	38.801	40.741
	191	32.241	33.853	35.545	37.323	39.189	41.148
	192	32.563	34.191	35.901	37.696	39.581	41.560
	193	32.889	34.533	36.260	38.073	39.976	41.975
	194	33.218	34.878	36.622	38.454	40.376	42.395
	195	33.550	35.227	36.989	38.838	40.780	42.819
	196	33.885	35.580	37.359	39.226	41.188	43.247
	197	34.224	35.935	37.732	39.619	41.600	43.680
	198	34.566	36.295	38.109	40.015	42.016	44.116
	199	34.912	36.658	38.491	40.415	42.436	44.558
	200	35.261	37.024	38.875	40.819	42.860	45.003
	201	35.614	37.394	39.264	41.227	43.289	45.453
	202	35.970	37.768	39.657	41.640	43.722	45.908
	203	36.330	38.146	40.053	42.056	44.159	46.367
	204	36.693	38.528	40.454	42.477	44.600	46.830
	205	37.060	38.913	40.858	42.901	45.046	47.299
	206	37.430	39.302	41.267	43.330	45.497	47.772
	207	37.805	39.695	41.680	43.764	45.952	48.249
	208	38.183	40.092	42.096	44.201	46.411	48.732
	209	38.565	40.493	42.517	44.643	46.875	49.219
	210	38.950	40.898	42.943	45.090	47.344	49.711
	211	39.340	41.307	43.372	45.541	47.818	50.209
	212	39.733	41.720	43.806	45.996	48.296	50.711
	213	40.130	42.137	44.244	46.456	48.779	51.218
	214	40.532	42.558	44.686	46.921	49.267	51.730
	215	40.937	42.984	45.133	47.390	49.759	52.247
	216	41.346	43.414	45.584	47.864	50.257	52.770
	217	41.760	43.848	46.040	48.342	50.759	53.297
	218	42.178	44.286	46.501	48.826	51.267	53.830
	219	42.599	44.729	46.966	49.314	51.780	54.369
	220	43.025	45.177	47.435	49.807	52.298	54.912
	221	43.456	45.628	47.910	50.305	52.820	55.462
	222	43.890	46.085	48.389	50.808	53.349	56.016
	223	44.329	46.545	48.873	51.316	53.882	56.576
	224	44.772	47.011	49.361	51.830	54.421	57.142
	225	45.220	47.481	49.855	52.348	54.965	57.713
	226	45.672	47.956	50.354	52.871	55.515	58.291

City of Guadalupe
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Effective **July 1, 2025** 8% COLA

Range	A	B	C	D	E	L1	L2
227	46.129	48.435	50.857	53.400	56.070	58.874	61.817
228	46.590	48.920	51.366	53.934	56.631	59.462	62.435
229	47.056	49.409	51.879	54.473	57.197	60.057	63.060
230	47.527	49.903	52.398	55.018	57.769	60.657	63.690

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Range	A	B	C	D	E	L1	L2
120	17.176	18.035	18.937	19.884	20.878	21.922	23.018
121	17.348	18.216	19.126	20.083	21.087	22.141	23.248
122	17.522	18.398	19.318	20.284	21.298	22.363	23.481
123	17.697	18.582	19.511	20.486	21.511	22.586	23.716
124	17.874	18.768	19.706	20.691	21.726	22.812	23.953
125	18.053	18.955	19.903	20.898	21.943	23.040	24.192
126	18.233	19.145	20.102	21.107	22.163	23.271	24.434
127	18.415	19.336	20.303	21.318	22.384	23.503	24.679
128	18.600	19.530	20.506	21.531	22.608	23.738	24.925
129	18.786	19.725	20.711	21.747	22.834	23.976	25.175
130	18.973	19.922	20.918	21.964	23.062	24.216	25.426
131	19.163	20.121	21.127	22.184	23.293	24.458	25.681
132	19.355	20.323	21.339	22.406	23.526	24.702	25.937
133	19.548	20.526	21.552	22.630	23.761	24.949	26.197
134	19.744	20.731	21.768	22.856	23.999	25.199	26.459
135	19.941	20.938	21.985	23.085	24.239	25.451	26.723
136	20.141	21.148	22.205	23.315	24.481	25.705	26.991
137	20.342	21.359	22.427	23.549	24.726	25.962	27.260
138	20.546	21.573	22.651	23.784	24.973	26.222	27.533
139	20.751	21.789	22.878	24.022	25.223	26.484	27.808
140	20.959	22.006	23.107	24.262	25.475	26.749	28.086
141	21.168	22.227	23.338	24.505	25.730	27.016	28.367
142	21.380	22.449	23.571	24.750	25.987	27.287	28.651
143	21.594	22.673	23.807	24.997	26.247	27.560	28.937
144	21.810	22.900	24.045	25.247	26.510	27.835	29.227
145	22.028	23.129	24.285	25.500	26.775	28.113	29.519
146	22.248	23.360	24.528	25.755	27.042	28.395	29.814
147	22.470	23.594	24.774	26.012	27.313	28.679	30.112
148	22.695	23.830	25.021	26.272	27.586	28.965	30.414
149	22.922	24.068	25.272	26.535	27.862	29.255	30.718
150	23.151	24.309	25.524	26.800	28.141	29.548	31.025
151	23.383	24.552	25.780	27.068	28.422	29.843	31.335
152	23.617	24.797	26.037	27.339	28.706	30.141	31.649
153	23.853	25.045	26.298	27.613	28.993	30.443	31.965
154	24.091	25.296	26.561	27.889	29.283	30.747	32.285
155	24.332	25.549	26.826	28.168	29.576	31.055	32.607
156	24.576	25.804	27.095	28.449	29.872	31.365	32.934
157	24.821	26.062	27.365	28.734	30.170	31.679	33.263
158	25.070	26.323	27.639	29.021	30.472	31.996	33.596
159	25.325	26.591	27.920	29.316	30.782	32.321	33.937
160	25.578	26.857	28.200	29.610	31.090	32.645	34.277
161	25.834	27.125	28.482	29.906	31.401	32.971	34.620
162	26.092	27.397	28.766	30.205	31.715	33.301	34.966
163	26.353	27.671	29.054	30.507	32.032	33.634	35.315
164	26.616	27.947	29.345	30.812	32.353	33.970	35.669
165	26.883	28.227	29.638	31.120	32.676	34.310	36.025
166	27.151	28.509	29.934	31.431	33.003	34.653	36.386
167	27.423	28.794	30.234	31.746	33.333	34.999	36.749
168	27.697	29.082	30.536	32.063	33.666	35.349	37.117
169	27.974	29.373	30.842	32.384	34.003	35.703	37.488
170	28.254	29.667	31.150	32.707	34.343	36.060	37.863
Jan-21 Engineer 171	28.536	29.963	31.461	33.035	34.686	36.421	38.242

City of Guadalupe
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Range	A	B	C	D	E	L1	L2	
172	28.822	30.263	31.776	33.365	35.033	36.785	38.624	
173	29.110	30.566	32.094	33.699	35.383	37.153	39.010	
174	29.401	30.871	32.415	34.036	35.737	37.524	39.400	
175	29.695	31.180	32.739	34.376	36.095	37.899	39.794	
176	29.992	31.492	33.066	34.720	36.456	38.278	40.192	
177	30.292	31.807	33.397	35.067	36.820	38.661	40.594	
178	30.595	32.125	33.731	35.417	37.188	39.048	41.000	
179	30.901	32.446	34.068	35.772	37.560	39.438	41.410	
180	31.210	32.770	34.409	36.129	37.936	39.833	41.824	
181	31.522	33.098	34.753	36.491	38.315	40.231	42.243	
182	31.837	33.429	35.101	36.856	38.698	40.633	42.665	
183	32.156	33.763	35.452	37.224	39.085	41.040	43.092	
Jan-21 Captain	184	32.477	34.101	35.806	37.596	39.476	41.450	43.523
185	32.802	34.442	36.164	37.972	39.871	41.865	43.958	
186	33.130	34.786	36.526	38.352	40.270	42.283	44.397	
187	33.461	35.134	36.891	38.736	40.672	42.706	44.841	
188	33.796	35.486	37.260	39.123	41.079	43.133	45.290	
189	34.134	35.841	37.633	39.514	41.490	43.564	45.743	
190	34.475	36.199	38.009	39.909	41.905	44.000	46.200	
191	34.820	36.561	38.389	40.308	42.324	44.440	46.662	
192	35.168	36.927	38.773	40.711	42.747	44.884	47.129	
193	35.520	37.296	39.161	41.119	43.175	45.333	47.600	
194	35.875	37.669	39.552	41.530	43.606	45.787	48.076	
195	36.234	38.045	39.948	41.945	44.042	46.244	48.557	
196	36.596	38.426	40.347	42.365	44.483	46.707	49.042	
197	36.962	38.810	40.751	42.788	44.928	47.174	49.533	
198	37.332	39.198	41.158	43.216	45.377	47.646	50.028	
199	37.705	39.590	41.570	43.648	45.831	48.122	50.528	
200	38.082	39.986	41.985	44.085	46.289	48.603	51.034	
201	38.463	40.386	42.405	44.526	46.752	49.089	51.544	
202	38.847	40.790	42.829	44.971	47.219	49.580	52.059	
203	39.236	41.198	43.258	45.421	47.692	50.076	52.580	
204	39.628	41.610	43.690	45.875	48.168	50.577	53.106	
205	40.025	42.026	44.127	46.333	48.650	51.083	53.637	
206	40.425	42.446	44.568	46.797	49.137	51.593	54.173	
207	40.829	42.871	45.014	47.265	49.628	52.109	54.715	
208	41.237	43.299	45.464	47.737	50.124	52.631	55.262	
209	41.650	43.732	45.919	48.215	50.626	53.157	55.815	
210	42.066	44.170	46.378	48.697	51.132	53.688	56.373	
211	42.487	44.611	46.842	49.184	51.643	54.225	56.937	
212	42.912	45.057	47.310	49.676	52.160	54.768	57.506	
213	43.341	45.508	47.783	50.173	52.681	55.315	58.081	
214	43.774	45.963	48.261	50.674	53.208	55.868	58.662	
215	44.212	46.423	48.744	51.181	53.740	56.427	59.248	
216	44.654	46.887	49.231	51.693	54.277	56.991	59.841	
217	45.101	47.356	49.724	52.210	54.820	57.561	60.439	
218	45.552	47.829	50.221	52.732	55.368	58.137	61.044	
219	46.007	48.308	50.723	53.259	55.922	58.718	61.654	
220	46.467	48.791	51.230	53.792	56.481	59.305	62.271	
221	46.932	49.279	51.743	54.330	57.046	59.898	62.893	
222	47.401	49.771	52.260	54.873	57.617	60.497	63.522	
223	47.875	50.269	52.783	55.422	58.193	61.102	64.158	
224	48.354	50.772	53.310	55.976	58.775	61.713	64.799	
225	48.838	51.279	53.843	56.536	59.362	62.331	65.447	
226	49.326	51.792	54.382	57.101	59.956	62.954	66.102	

City of Guadalupe
IAFF Local 4403
Effective **July 1, 2026** 8% COLA

Range	A	B	C	D	E	L1	L2
227	49.819	52.310	54.926	57.672	60.556	63.583	66.763
228	50.317	52.833	55.475	58.249	61.161	64.219	67.430
229	50.821	53.362	56.030	58.831	61.773	64.861	68.104
230	51.329	53.895	56.590	59.420	62.391	65.510	68.786



REPORT TO THE CITY COUNCIL OF THE CITY OF GUADALUPE
Agenda of May 14, 2024

Philip F. Sinco

Prepared by:
Philip F. Sinco, City Attorney

Todd Bodem

Approved by:
Todd Bodem, City Administrator

SUBJECT: Fee Waiver Policy for Use of City-Owned Facilities by Non-Profit Organizations

RECOMMENDATION:

That the City Council adopt Resolution No. 2024-33 approving a policy for fee waivers for the use of City-owned facilities.

BACKGROUND:

The City Council received a detailed staff report at its last meeting on April 23, 2024, concerning the history of fee waivers given for the use of City-owned facilities, and also at that meeting, engaged in extensive deliberations about a proposed fee waiver policy based upon a policy used by the City of Lathrop, California, although slightly modified to better conform to City of Guadalupe's situation and needs. Anyone interested in this background information is referred to the staff report for this item from the April 23rd agenda (available on the City's website) and the Council's deliberations can be viewed on the City's YouTube channel. This background information will not be restated here.

After its deliberations on the proposed policy, the Council provided staff with feedback and direction to modify it. Staff used this information to revise the policy as directed by the Council.

DISCUSSION:

The fee waiver policy staff is requesting the City Council to approve is attached hereto as **Attachment 2**. There are two versions of this policy, one in "redline" showing the changes made from the policy as originally proposed, and the second version with all of these changes made.

The primary direction given by the City Council at the April 23rd meeting was that any fee waiver should not include a waiver of any costs directly incurred by the City. Essentially, this means that the only portion of the charge imposed for use of a City facility that can be waived is the hourly rental fee. The City Council was very clear that costs incurred by the City, such as for a building attendant, cleaning up, and utilities used during an event, were not to be waived since doing so would directly impact the City's finances. The proposed policy was revised to explicitly make this Council direction clear.

Another change made to proposed policy based on Council's feedback was to eliminate one of the criteria the Council is to consider when deciding whether to grant a fee waiver. This particular criterion was: "the imposition of fees would create a financial hardship on the organization or would have a detrimental effect upon the services provided to the public." This language was seen as problematic by the Council. This reason for including this particular criterion in the first place is because the proposed policy would have allowed the Council to grant waivers of all costs imposed for the rental of a City facility, including direct costs such as for a building attendant. Staff believed such a complete waiver of all costs should require a showing that imposing all costs would have a detrimental effect on the organization's finances or its ability to provide its services to the public. Since the Council directed that only the hourly fee can be waived, staff believes this particular criterion is no longer necessary or advisable. For this reason, the requirement in the proposed policy that a nonprofit or community organization provide a financial or bank account statement has also been eliminated from the policy.

Lastly, at the request of City staff, two provisions have been added to the policy. The first is to require that the full security deposit be paid in advance, *including the hourly rental fees*, which can be refunded after the conclusion of the event if there are no damages, or failure to adequately clean, etc. If there are damages or there is a failure to adequately clean up after the use (as promised), the policy provides that the City may use the pre-paid hourly fees to offset its costs to repair the damage(s) or failure to adequately clean up. The second addition by staff is that private events are not eligible for a waiver of the hourly fee. Any event that would otherwise qualify for a waiver of the hourly fee must be open to the public (although an admission charge is permissible, and the event need not be free to the public). These two provisions were not discussed during the April 23, 2024, Council meeting, and staff understands that the Council may not agree to one or both of them. If so, the policy can be revised accordingly.

Other than the foregoing changes, the proposed policy originally reviewed by the City Council has not otherwise been significantly changed. It still provides that the fees for the use of City facilities (including parks) may be waived for only three categories of entities or organizations: (1) governmental agencies; (2) nonprofit organizations (e.g., 501(c)(3) or 501(c)(4) nonprofit organizations) that are located in Guadalupe or that directly serve the Guadalupe community; and (3) certain "community service organizations" (that are not nonprofits but provide benefits to the Guadalupe community). The policy still requires qualifying entity wanting to request a waiver of the hourly rental fee to submit a letter (or email) to the Recreation and Parks Department stating the reason(s) for the fee waiver request, and a completed Facility Use Application form with certain supporting documents (e.g., proof of its nonprofit status or organization's mission statement may also be required, except for government agencies).

Once the required paperwork has been submitted, the facility fee waiver request will be presented to the City Council which will approve or deny it. The decision of the City Council will be final.

The policy sets forth criteria that the City Council should consider when deciding whether to grant or deny a fee waiver request. The criteria include, but are not limited to, such considerations as:

- If applicable, the organization must not deny participants/players due to their inability to pay registration or participation fees.

- Whether the proposed fee waiver: (a) will have any significant impacts on the facilities or Recreation and Parks Department activities; or (b) whether the applicant will provide volunteer services and materials to mitigate any impacts created by the event or program; or (c) whether the impacts are adequately offset by the public benefit provided by the program or event. (If the applicant offers to provide volunteer services to offset any impacts of the event, such volunteer services are subject to approval of the Recreation and Parks Department which may rejected the offer of volunteer services and require the use of a City building attendant, for example, an event where alcohol is served).
- Scheduling and use of facilities and events are subject to availability of requested facilities and must not impact City programs and activities or previous commitments to outside parties.
- Reasonable steps to minimize impacts to the City of Guadalupe facilities, programs, and residents.
- The use of the facilities must be open to the general public (an admission fee is permissible). No private events will be granted a fee waiver.

As discussed above, one of the criteria was eliminated (i.e., requiring a showing of financial hardship or detrimental effect on ability to provide services, and another was added (i.e., requiring events to be open to the general public). Finally, to include the Council’s specific direction, the policy now includes a statement that, in all cases, certain expenses incurred by the City, including but not limited to, the cost of a building attendant or the cost for utilities, may not be waived. The only fees that can be waived are the hourly rental fees.

As provided in the originally proposed policy, if a fee waiver is granted, the policy requires that, within thirty (30) days after the event or program, for future consideration of fee waivers, a written report should be provided to the Recreation and Parks Department, to include at a minimum; number of participants; event revenue and expenses; and if any benefit to the City. Recreation and Parks Department staff would use this information and provide a written update to the City Council reporting on the event and will include the pros and cons of the event for future reference for any necessary improvements for facility use.

Finally, as stated in the originally proposed policy, any failure to abide by the rules and procedures as set forth in the proposed policy could result in the respective permittee being denied for future fee waiver requests.

FISCAL IMPACT:

Any waiver of fees for the use of City facilities will result in a loss in revenue to the City. The more fee waivers granted by the City Council under the proposed policy, the greater would the loss of revenue be, and this could have a negative impact on the City’s ability to maintain its facilities, including parks.

ATTACHMENTS:

1. Resolution No. 2024-33
2. Fee Waiver Policy

RESOLUTION NO. 2024-33

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF GUADALUPE ADOPTING A
POLICY FOR WAIVING FEES FOR THE USE OF CITY FACILITIES**

WHEREAS, the City Council has repeatedly stated its support for youth recreation and other events and the use of City facilities and parks in the community; and

WHEREAS, at the City Council has repeatedly supported the efforts of nonprofit organizations that provide services to the City's residents; and

WHEREAS, the City Council has increased fees in the City's Master Fee Schedule (Part 2, Section B-1, Park & Facilities & Special Events) related to the use of certain City facilities in order to ensure that these facilities are adequately maintained when it adopted Resolution No. 2018-41 and Resolution No. 2020-21; and

WHEREAS, the City Council further indicated its support for City nonprofit organizations when it declined to significantly increase fees for the use of City facilities as requested by City staff at a City Council meeting on October 11, 2022, and instead directed staff to study the issue further and come back with new recommendations for fees at a future meeting; and

WHEREAS, when staff brought the issue back to the Council at its meeting on August 22, 2023, the proposed new fees included discounted fees for nonprofit organizations, which the City Council supported by approving them at its meeting on September 12, 2023, when it adopted Resolution No. 2023-76, amending Part 2, Section B-1 of the Master Fee Schedule, which also incorporated as a finding into the resolution a recital that stated: "the City can no longer provide such facilities and parks for rental purposes without reasonable rental fees to be charged;" and

WHEREAS, thereafter, at least two requests for fee waivers to use a City facility were made by nonprofit organizations, which prompted staff to develop and present a policy for waiving fees; and

WHEREAS, a proposed fee waiver policy was present to the City Council at its meeting on April 23, 2024, which the Council deliberated on and provided direction to staff about the fee waiver policy at the April 23rd meeting; and

WHEREAS, Council's primary direction was to prohibit any waiver of costs directly incurred by the City, and therefore, limited fee waivers to the hourly rental charge; and

WHEREAS, staff revised the proposed policy to comply with the direction given by the City Council, and also, added two provisions not considered by the City Council at the April 23rd meeting, which were presented to the Council at its meeting on May 14, 2024; and

WHEREAS, these two additional provisions were: (1) to limit fee waivers to events that are open to the public, and (2) to require advance payment of hourly fees as part of the security deposit which would be refunded if waived by the Council, unless necessary to offset damage or failure to clean up after the event; and

WHEREAS, the City Council has reviewed the revised fee waiver policy attached to this resolution as Exhibit A, including the two additional provisions not previously considered by the Council.

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

SECTION 1. That the fee waiver policy attached hereto as Exhibit A, and incorporated herein, is approved and is effective immediately.

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

PASSED, APPROVED AND ADOPTED at the regular meeting on the 14th day of May 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. 2024-33**, has been duly signed by the Mayor and attested by the City Clerk, all at a regular meeting of the City Council, held May 14, 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

EXHIBIT A

FACILITY FEE WAIVER POLICY

Facility fees charged for the use of City facilities may be waived by the City of Guadalupe in certain limited cases. Any applicant requesting such a waiver must submit the appropriate documents demonstrating that the applicant or intended use fall within the following categories:

- Governmental agencies including, but not limited to other municipalities, County agencies, or special districts.
- Non-profit organizations, including 501(c)(3) and/or 501 (c)(4) organizations, located in Guadalupe or those who serve the Guadalupe community.
- Guadalupe organizations ~~with financial hardship~~ directly benefitting the Guadalupe community, such as a community group without non-profit status.

Any applicant requesting consideration of their waiver must do the following:

1. Submit a letter (or email) to the City of Guadalupe Recreation and Parks Department stating the reason(s) for the requested facility fee waiver. The letter (or email) must be from an authorized representative or the agency or organization.
2. Submit a Facility Use Application form for the specific City facility for which the fee waiver is being requested.
3. Submit certification of the applicant's 501(c)(3) or 501(c)4 status, non-profit organization documents, or any other applicable documents.
4. Submit a copy of the organization's mission statement, if any.
- ~~4-5. Submit the full security deposit for the event, including hourly fees. If the fee waiver is approved, the waived hourly fees will be refunded after the event, provided that if there is any damage or if there is inadequate clean-up after the event requiring the City to incur costs to repair the damage or finish cleaning up, these costs will be offset from the pre-paid hourly fees.~~
5. ~~Submit a copy of the organization's financial statement balance or bank statement.~~
6. If approved, submit a copy of insurance naming the City of Guadalupe as the Certificate Holder and an Endorsement stating, " The City of Guadalupe, its officers, officials, agents, and volunteers are to be covered as additionally insured."

Facility fee waivers will be presented to the City Council for a recommendation to approve or deny the fee waiver request. The City Council will use the criteria listed on the next page of this Policy in making its decision. The decision of the City Council will be final.

In all cases, certain expenses incurred by the City, including but not limited to, the cost of a building attendant or the cost for utilities, may not be waived. ~~without a documented financial hardship.~~ The only fees that can be waived are the hourly rental fees.

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FACILITY FEE WAIVER CRITERIA

In reviewing a fee waiver request, if a fee is to be waived, the following criteria should be considered:

1. The organization must show proof of valid 501(c)(3), ~~or~~ 501(c)(4), or other nonprofit status. If the organization, is not a nonprofit, then it must be a community service organization serving the City of Guadalupe and benefitting the residents of Guadalupe.
2. If applicable, the organization must submit their policy showing that they do not deny participants/players due to their inability to pay registration or participation fees.
- ~~3. The imposition of fees would create a financial hardship on the organization or would have a detrimental effect upon the services provided to the public.~~
- ~~4~~3. Whether the proposed fee waiver: will have any significant impacts on the facilities or Recreation and Parks Department activities, and if so: (1) whether the applicant will provide volunteer services and materials to mitigate any impacts created by the event or program, or the impacts are adequately offset by the public benefit provided by the program or event. If the applicant offers to provide volunteer services to offset any impacts of the event, such volunteer services are subject to approval of the Recreation and Parks Department which may require the use of a City building attendant (e.g., for an event where alcohol is served).
- ~~5~~4. A Certificate of General Liability Insurance must be submitted 30 days prior to the event in an amount no less than two million dollars (\$2,000,000) per occurrence for bodily injury, personal injury, and property damage, and endorsed to provide that "the City of Guadalupe and its officers, officials, employees, agents, and volunteers shall be additional names insureds" under such policies with coverage at least as broad as ISO form CG 2010 or CG 20 26.
- ~~6~~5. Scheduling and use of facilities and events are subject to availability of requested facilities and do not have preference over City programs and activities or previous commitments to outside parties.
- ~~7~~6. Reasonable steps must be made by the permittee to minimize impacts to the City of Guadalupe facilities, programs, and residents.
- ~~8~~7. Within thirty (30) days of completion of the event for which a fee waiver was given, for future consideration of fee waivers, the permittee should provide a written report to the Recreation and Parks Department, to include at a minimum; number of participants; event revenue and expenses; and if any benefit to the City. After receiving this information from the permittee, the Recreation and Parks Department staff shall provide a written update to the City Council reporting on the event and will include the pros and cons of the event for future reference for any necessary improvements for facility use.
- ~~9~~8. Failure to abide by the rules and procedures as set forth in this document may result in the respective permittee being denied for future fee waiver requests.

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EXHIBIT A

FACILITY FEE WAIVER POLICY

Facility fees charged for the use of City facilities may be waived by the City of Guadalupe in certain limited cases. Any applicant requesting such a waiver must submit the appropriate documents demonstrating that the applicant or intended use fall within the following categories:

- Governmental agencies including, but not limited to other municipalities, County agencies, or special districts.
- Non-profit organizations, including 501(c)(3) and/or 501 (c)(4) organizations, located in Guadalupe or those who serve the Guadalupe community.
- Guadalupe organizations directly benefitting the Guadalupe community, such as a community group without non-profit status.

Any applicant requesting consideration of their waiver must do the following:

1. Submit a letter (or email) to the City of Guadalupe Recreation and Parks Department stating the reason(s) for the requested facility fee waiver. The letter (or email) must be from an authorized representative or the agency or organization.
2. Submit a Facility Use Application form for the specific City facility for which the fee waiver is being requested.
3. Submit certification of the applicant's 501(c)(3) or 501(c)4 status, non-profit organization documents, or any other applicable documents.
4. Submit a copy of the organization's mission statement, if any.
5. Submit the full security deposit for the event, including hourly fees. If the fee waiver is approved, the waived hourly fees will be refunded after the event, provided that if there is any damage or if there is inadequate clean-up after the event requiring the City to incur costs to repair the damage or finish cleaning up, these costs will be offset from the pre-paid hourly fees.
6. If approved, submit a copy of insurance naming the City of Guadalupe as the Certificate Holder and an Endorsement stating, " The City of Guadalupe, its officers, officials, agents, and volunteers are to be covered as additionally insured."

Facility fee waivers will be presented to the City Council for a recommendation to approve or deny the fee waiver request. The City Council will use the criteria listed on the next page of this Policy in making its decision. The decision of the City Council will be final.

In all cases, certain expenses incurred by the City, including but not limited to, the cost of a building attendant or the cost for utilities, may not be waived. The only fees that can be waived are the hourly rental fees.

FACILITY FEE WAIVER CRITERIA

In reviewing a fee waiver request, if a fee is to be waived, the following criteria should be considered:

1. The organization must show proof of valid 501(c)(3), 501(c)(4), or other nonprofit status. If the organization, is not a nonprofit, then it must be a community service organization serving the City of Guadalupe and benefitting the residents of Guadalupe.
2. If applicable, the organization must submit their policy showing that they do not deny participants/players due to their inability to pay registration or participation fees.
3. Whether the proposed fee waiver: will have any significant impacts on the facilities or Recreation and Parks Department activities, and if so: (1) whether the applicant will provide volunteer services and materials to mitigate any impacts created by the event or program, or the impacts are adequately offset by the public benefit provided by the program or event. If the applicant offers to provide volunteer services to offset any impacts of the event, such volunteer services are subject to approval of the Recreation and Parks Department which may require the use of a City building attendant (e.g., for an event where alcohol is served).
4. A Certificate of General Liability Insurance must be submitted 30 days prior to the event in an amount no less than two million dollars (\$2,000,000) per occurrence for bodily injury, personal injury, and property damage, and endorsed to provide that "the City of Guadalupe and its officers, officials, employees, agents, and volunteers shall be additional names insureds" under such policies with coverage at least as broad as ISO form CG 2010 or CG 20 26.
5. Scheduling and use of facilities and events are subject to availability of requested facilities and do not have preference over City programs and activities or previous commitments to outside parties.
6. Reasonable steps must be made by the permittee to minimize impacts to the City of Guadalupe facilities, programs, and residents.
7. Within thirty (30) days of completion of the event for which a fee waiver was given, for future consideration of fee waivers, the permittee should provide a written report to the Recreation and Parks Department, to include at a minimum; number of participants; event revenue and expenses; and if any benefit to the City. After receiving this information from the permittee, the Recreation and Parks Department staff shall provide a written update to the City Council reporting on the event and will include the pros and cons of the event for future reference for any necessary improvements for facility use.
8. Failure to abide by the rules and procedures as set forth in this document may result in the respective permittee being denied for future fee waiver requests.



REPORT TO THE CITY COUNCIL OF THE CITY OF GUADALUPE
Agenda of May 14, 2024

Todd Bodem

Prepared by:
Todd Bodem, City Administrator

SUBJECT: Support for local implementation of the California Master Plan on Aging and for the City to join the AARP network of age-friendly communities

RECOMMENDATION:

That the City Council adopt Resolution No. 2024-34 expressing support for local implementation of the California Master Plan on Aging and for the City to join the AARP network of age-friendly communities.

BACKGROUND:

At the Council meeting on April 23, 2023, the City Council received a presentation from Margaret Weiss, a member of the Santa Barbara County Adult and Aging Network (AAN). The AAN was created in 1999 as an advisory body to the Santa Barbara County Board of Supervisors on issues relating to older adults and people with disabilities. Ms. Weiss' presentation was about the California Master Plan on Aging. The slides she used during her presentation can be viewed here: <https://cityofguadalupe.org/wp-content/uploads/2024/04/6.-Master-Plan-for-Aging-Presentation-4-23-2024.pdf>

During her presentation, Ms. Weiss made two requests of the City Council: (1) to support local implementation of the California Master Plan on Aging; and (2) for the City to join the American Association of Retired Persons (AARP) network of age-friendly cities.

The Council voiced unanimous support for both of these requests; however, this item was placed on the Council's agenda as an "information only" presentation, so no action could be taken at that meeting. For that reason, these two requests have been placed on the Council's agenda for this meeting to allow them to be acted on.

DISCUSSION:

California Master Plan on Aging:

The MPA is a ten-year blueprint to build an integrated system of accessible and affordable long-term care for an aging population. In 2021-2022, 10 state cabinet agencies, in partnership with local leaders, the private sector, the federal government, and stakeholders, committed to more than 100 initiatives to launch the MPA into action. Every two years, the cabinet agencies and partners will commit to new

initiatives, demonstrating focus, innovation, and flexibility to meet the needs of California’s older adults, people with disabilities, and family caregivers. In 2023-2024, California will advance 95 new initiatives, building upon the work of the plan’s first two years. Further information about the MPA can be obtained here: <https://mpa.aging.ca.gov>

By 2030, one in four Californians will be 60 or older, and long-term growth forecasts indicate that Santa Barbara County’s elderly population will grow by over 118% percent by 2060. The older adult population will be more diverse, and an increasing number of older adults will identify as living with a disability. The MPA represents a long-term strategy that will address the inter-related and often complex issues facing older adults, families, and communities.

Implementation of the California Master Plan for Aging (MPA) is currently underway in Santa Barbara County. The AAN is calling upon community leaders, county and city planners, and human service and health care providers to take a fundamentally different and comprehensive approach through the MPA. A copy of the AAN’s executive summary regarding local implementation of the MPA entitled “Aging Well in Santa Barbara County: Moving Forward with the California Master Plan on Aging” is attached to this staff report as **Attachment 2**.

AARP Age-Friendly Community Network:

Ms. Weiss’ presentation included information about the AARP network of age-friendly communities. The AARP network serves as a catalyst to educate local leaders (both elected officials and engaged residents) and encourage them to implement the types of changes that make communities more livable for people of all ages, especially older adults. The network provides cities, towns, counties, and states with the resources to become more age-friendly by tapping into national and global research, planning models and best practices. Membership in the AARP network reflects that a community’s elected leadership has made a commitment to actively work with residents and local advocates to make their town, city, county or state an age-friendly place to live. There is no fee to join the AARP network.

According to a survey distributed to members of the AARP network in February 2019:

- 60% of member communities achieved a change in public policy, most often by integrating an “age-friendly lens” into community planning.
- 34% achieved a private-sector investment or action — such as by local retailers and restaurants securing “age-friendly business” designations, commitments by builders to expand their use of age-friendly design standards, and partnerships with taxi services to provide discounted rides to older adults.
- 85% described other successes, such as raising awareness about livability issues, increasing collaborations within the community, and implementing educational and engagement programs.

An introductory flyer about the AARP network and how to join it is attached hereto as **Attachment 3**.

During Ms. Weiss’ presentation, the City Council members unanimously voiced support for joining the AARP network of age-friendly communities.

CONCLUSION:

Based on the City Council’s consensus of support for the MPA and for joining the AARP network of age-friendly communities expressed during Ms. Weiss’ presentation, staff recommends that the City Council adopt Resolution No. 2024-xx officially supporting implementation of the MPA in the City of Guadalupe, and authorizing staff to take appropriate action to join the AARP network of age-friendly communities.

FISCAL IMPACT:

None.

ATTACHMENTS:

1. Resolution No. 2024-34
2. AAN Executive Summary – “Aging Well in Santa Barbara County: Moving Forward with the California Master Plan on Aging.”
3. An Introduction to the AARP Network of Age-Friendly States and Communities

RESOLUTION NO. 2024-34

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF GUADALUPE EXPRESSING SUPPORT FOR IMPLEMENTATION OF THE CALIFORNIA MASTER PLAN ON AGING IN THE CITY OF GUADALUPE AND FOR THE CITY OF GUADALUPE APPLYING FOR AND JOINING THE AARP NETWORK OF AGE-FRIENDLY COMMUNITIES

WHEREAS, by 2030, one in four Californians will be 60 or older, and long-term growth forecasts indicate that Santa Barbara County’s elderly population will grow by over 118% percent by 2060; and

WHEREAS, this older adult population will be more diverse, and an increasing number of older adults will identify as living with a disability; and

WHEREAS, as the U.S. population ages and people stay healthier and active longer, communities must adapt, and planning processes including community revitalization and economic development plans should include the needs of all people regardless of age, income, physical ability, race, and other factors of older adults; and

WHEREAS, the health and safety of all ages is of the highest concern to the residents of the City of Guadalupe; and

WHEREAS, community decisions on land use, housing, and transportation should be consistent with comprehensive plans that have been developed with public input; and

WHEREAS, the state of California has created the California Master Plan on Aging (MPA) which is a ten-year blueprint to build an integrated system of accessible and affordable long-term care for an aging population, involving 10 state cabinet agencies in partnership with local leaders, the private sector, the federal government, and stakeholders, committed to putting the MPA into action; and

WHEREAS, the MPA represents a long-term strategy that will address the inter-related and often complex issues facing older adults, families, and communities; and

WHEREAS, implementation of the MPA is currently underway in Santa Barbara County, in part, through the efforts of the County of Santa Barbara Adult and Aging Network (AAN), which is calling upon community leaders, county and city planners, and human service and health care providers to take a fundamentally different and comprehensive approach through local implementation of the MPA; and

WHEREAS, the AAN also supports the concept of an “age-friendly community” which represents the belief that the places where we live are more livable, and better able to support people of all ages, when local leaders commit to improving the quality of life for the very young, the very old, and everyone in between; and

WHEREAS, a representative of the AAN has recommended that the City of Guadalupe consider joining the American Association of Retired Persons (AARP) Network of Age-Friendly Communities; and

WHEREAS, AARP believes that people of all ages benefit from the adoption of policies and programs that make neighborhoods walkable, feature transportation options, enable access to key services, provide opportunities to participate in community activities, and support housing that’s affordable and adaptable, and also, that well-designed, age-friendly communities foster economic growth and make for happier, healthier residents of all ages; and

WHEREAS, members of the AARP Network of Age-Friendly Communities become part of a global network of communities that are committed to giving their older residents the opportunity to live rewarding, productive, and safe lives; and

WHEREAS, membership in the AARP Network of Age-Friendly Communities provides access to technical expertise and potential financial assistance.

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

SECTION 1: The City Council supports the implementation of the California Master Plan on Aging in the City of Guadalupe and directs that staff’s decision-making and actions concerning land use, housing, and transportation be consistent with it.

SECTION 2: The City Council supports joining the AARP Network of Age-Friendly Communities and directs staff to take all appropriate actions for the City to apply for membership in this network, and also, authorizes the Mayor to sign a “Letter of Commitment” and any other documents related to the application process that requires the signature of the City’s highest elected official, and that the City Administrator is otherwise authorized to sign all other documents related to the application process.

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 the regular meeting on the 14th day of May 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. 2024-34**, has been duly signed by the Mayor and attested by the City Clerk, all at a regular meeting of the City Council, held May 14, 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



EXECUTIVE SUMMARY



AGING WELL IN SANTA BARBARA COUNTY

Moving Forward with the California Master Plan for Aging





This is not a plan simply for today's older adults. Instead, it is a **blueprint for aging across the lifespan**. The Master Plan for Aging calls on all California communities to build a California for All Ages & Abilities: for older Californians currently living through the many different stages of the second half of life; for younger generations who can expect to live longer lives than their elders; for communities of all ages – family, friends, neighbors, coworkers, and caregivers – surrounding older adults and people with disabilities. As Californians, we can create communities where people of all ages and abilities are engaged, valued, and afforded equitable opportunities to thrive as we age, how and where we choose.

— *CA Master Plan for Aging*

EXECUTIVE SUMMARY

The California Master Plan for Aging (MPA) is underway in Santa Barbara County. Since October 2021, service providers, stakeholders, and local leaders have joined together to forge priorities and recommendations aligned with the MPA vision of building an integrated system of accessible and affordable long-term care for an aging population.

The MPA offers a once-in-a-generation opportunity to address long-standing systemic challenges which have stymied service providers, funders, and policymakers for decades. Addressing issues through a siloed system of care funded through short term budget and grant funding cycles is no longer sufficient to meet the growing needs of a burgeoning aging and more diverse population. By 2030, one in four Californians will be 60 or older, and Santa Barbara County is no exception. Long-term growth forecasts indicate that Santa Barbara County's elderly population will grow by over 118% percent by 2060. The older adult population will be more diverse and an increasing number of older adults will identify as living with a disability.

The time has come to adopt a long-term strategy that will address the inter-related and often complex issues facing older adults, families, and communities.

By this report, the Santa Barbara County Adult & Aging Network (AAN) is calling upon community leaders, county and city planners, and human service and health care providers to take a fundamentally different and comprehensive approach through the California Master Plan for Aging.

The California Master Plan for Aging Opportunity

The Master Plan for Aging offers a paradigm shift away from fragmented programs that target a specific demographic or a specific need toward a more holistic approach that recognizes aging as a multi-faceted journey experienced by everyone. This new mindset places the needs of older adults and people with disabilities into every aspect of planning and policy-making as a means of improving the quality of life for residents of all ages. It requires a shift from the past legacy of short term programs and opportunities to a more comprehensive and sustainable system of integrated services and supports.





The results will benefit not only the burgeoning aging population, but will also alleviate pressure for younger generation family members and communities who are working overtime to fill the gaps in care. Harnessing the MPA vision will support an age-and disability-friendly future for everyone in Santa Barbara County.

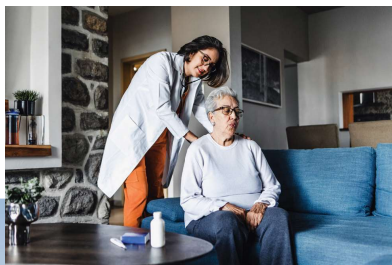
Santa Barbara County is well positioned to seize this opportunity and leverage the state resources committed to achieving these ambitious, but necessary, goals. The county has a strong network of providers in health and social services, and government and public leaders are recognizing the need for creating age-and-disability-friendly communities. There is also tremendous potential in the thousands of members of the county's aging adult and disability communities whose voices will undoubtedly provide direction and support for the process.

Local Implementation

In October 2021, AAN invited service providers, stakeholders and local leaders to come together in a countywide forum to launch local MPA planning and prioritization. With broad community discussion and input, two of the MPA's five bold goals were chosen as first priorities for local MPA implementation: 1) *Housing for All Stages & Ages*; and 2) *Caregiving That Works*. A third goal, *Health Reimagined*, was explored at the opening forum and has since emerged as a third priority for implementation.

The launch was followed by research and the development of preliminary recommendations on the priority goals conducted by an AAN MPA Ad Hoc Advisory Committee (Committee) in cooperation with Caring Together Santa Barbara County (CTSBC), a regional collaborative network of health and human service providers.

The Committee and CTSBC also gathered and reviewed data to better understand the experience of aging in Santa Barbara County today. Information was obtained through surveys of local caregivers, a community caregiving solutions pilot, and data research from the 2020 United States census, the California Department of Finance, the California Master Plan for Aging, the Centers for Disease Control & Prevention, the Santa Barbara County Association of Governments, and many other sources. Additionally, interviews and listening sessions were conducted in late 2022 and in 2023 with members of the Committee and with select service providers from the AAN.



A Snapshot of Aging in Santa Barbara County

The data gathering and review process provided a snapshot of some of the pressure points in the current experience of aging in Santa Barbara County. These center around challenges to affording aging and accessing housing and levels of care appropriate to different stages in the aging journey. Older adults and people with disabilities are increasingly living without basic necessities required for healthy aging due to a lack of affordable in-home care and a shortage of home care providers, long waiting lists for affordable housing and senior housing facilities, and increased rental evictions, often leading to homelessness. Behavioral health challenges and a lack of services for older and disabled adults with complex needs were repeatedly raised as concerns that require immediate attention.

Behind this list of issues lie stories of countless individuals, families, and caregivers whose lives, safety, and well-being

are at stake. The data and anecdotal stories reveal that older adults are particularly vulnerable today. Recent hard-hitting challenges - the pandemic and natural disasters, the economy and inflation, the housing crisis and an historic caregiver shortage, the rise in cognitive disability and behavioral health issues, to name a few - have created a vortex of vulnerability and distress for older adults and people with disabilities.

Fortunately, the MPA provides a framework and state support to help meet the challenge. Resources are already flowing into Santa Barbara County through several grants to strengthen home and community-based aging related supports. These include a grant from the California Mental Health Services Oversight and Accountability Commission to address the unmet behavioral and mental health needs of seniors, funding from the Modernization of the Older Americans Act to support home and community-based counseling and case management to seniors, and grants from the California Department of Aging to address isolation through digital connections and to improve infrastructure and financial support for the Senior Nutrition Program.

CenCal Health, Santa Barbara County's Medi-Cal provider, is participating in the California Advancing and Innovating Medi-Cal (CalAIM), a five year systems change initiative to improve care and outcomes for Medi-Cal enrollees, especially those with the most complex needs. CalAIM seeks to reduce patient or short-term nursing home stays through integrated models of "whole person" care and coordinated health and social services.

The MPA vision to achieve a statewide network of Aging and Disability Resource Centers (ADRCs) is taking root in Santa Barbara County. A new ADRC formed jointly with the Central Coast Commission for Senior Citizens (the local Area Agency on Aging) and the Independent Living Resource Center, is providing equitable access to



long-term services and supports for older adults, people with disabilities, caregivers, veterans, and families, regardless of age and ability.

Preparing to leverage and coordinate future MPA resources and initiatives will be an important next step in local MPA planning. It will require dedication from leadership across multiple sectors and engagement with local residents from diverse communities throughout the county. This work will be conducted with the support of a Local Aging & Disability Action Planning Grant provided by the California Department of Aging to facilitate the development of a comprehensive local MPA by March 2025. Another grant, awarded to CTSBC by the California Accountable Communities for Health Initiative (CA-CHI) and funded by the California Department of Public

Health, will support engagement and progress toward one of the MPA goals, *Caregiving that Works*. With this support, Santa Barbara County has the potential to build a model of age- and disability-friendly living that all its residents deserve.

Aging is changing and it's changing California. California's over-60 population is projected to diversify and grow faster than any other age group. By 2030, 10.8 million Californians will be an older adult, making up one-quarter of the state's population.
—CA Master Plan for Aging



NEXT STEP RECOMMENDATIONS

Data Gathering & Community Listening

While the preliminary data review in the first phase of MPA planning provides a snapshot of the status of older adults and people with disabilities, it also points to knowledge gaps. Additional quantitative and qualitative research and analysis is needed to better understand and interpret the complex array of challenges relayed in interviews and discussions with service providers across the spectrum of adult, aging, and disability services and programs. Most importantly, older adults and people living with disabilities need to be given opportunities to speak about their direct experiences and needs in a changed, post-pandemic environment. Special attention must be paid to engaging communities of color, minority groups, and those who have been historically underrepresented and marginalized.

Housing For All Stages & Ages

Older adults have complex and changing needs throughout the stages of aging related to income, mobility, increased disability, transportation, caregiving needs, and healthcare access. The age-related system of care needs a continuum of integrated housing and care options that align with the stages of aging, including affordable in-home supports to prevent premature institutionalization or homelessness.

"Housing that works is housing that takes into account the needs of aging."
— Margot Kushel, MD,
Director Benioff Homelessness
& Housing Initiative

Santa Barbara County has exemplary models of affordable integrated housing programs such as Garden Court, the Golden Inn and Village, and the new Harry's House to help inform a plan for expanded housing options throughout the county. A local MPA must include strategies for expanding on some of the region's successful housing resources to meet the growing need for affordable housing with supports, and draw upon model programs for meeting the rising need for cognitive and memory care.

The next phase of MPA planning should include engagement with developers, realtors, health care providers, and Housing Element planners to ensure integrated planning, policies, and budgeting through the next steps of the Housing Element planning and implementation process.





Caregiving That Works Santa Barbara County has a caregiver shortage resulting in a lack of access to vital caregiving support across all income levels. There are many contributing factors to the caregiver shortage, including an undervalued and underpaid caregiving workforce earning less than half of California’s median annual income and a service delivery gap for middle income seniors who cannot afford the high costs of care.

Addressing the caregiving shortage requires a multi-pronged approach. A local MPA must integrate housing and caregiving needs and include strategies for caregiver career path development and support for family caregivers. Specific strategies must address ways to increase support for unpaid family caregivers, ensure liveable wages and career path opportunities for the caregiving workforce, connect families and caregivers to respite and other resources in the community, and address inequities in access to care across income levels.

The shortage of affordable housing also impacts the shortage in the caregiving workforce. Caregivers and family members often cannot afford to live within commuting distance of those who need their care, whether at home or in congregate settings. Even seniors who are well resourced and prepared for aging’s challenges face obstacles to receiving care, including shortages in available private caregivers and a lack of access to assisted living and memory care when needed.

40% of the requests for private pay caregivers are not fulfilled due to staffing shortages, scheduling, and lack of affordability for private pay care.

—CTSBC 2022 survey



Health Reimagined

The vast majority of adults want to “age in place” – in the comfort of their own home and connected to their communities (AARP 2011). Under the current structure of care, In-Home Supportive Services (IHSS) is only available to those who qualify under Medi-Cal. The MPA redefines traditional supports for older adult health and wellness which was previously focused on the healthcare and managed care systems of support. Health reimagined is designed to ensure that older adults have affordable access to necessary services for living in a home setting of their choice through the different stages of aging.

The snapshot of aging provided in this report points to the need for a robust system of home and community-based supports throughout the county. The next step in MPA planning must include a mapping of existing home and community-based services (HCBS) and gaps in service delivery. Model HCBS programs and funding structures from other counties and jurisdictions should be reviewed and considered for implementation with the goal of designing a comprehensive system of health and social services that will meet the needs of Santa Barbara County residents and their caregivers.

The MPA Vision is “an age and ability friendly California in which the wish of the majority of older adults - to age safely and with dignity at home and as an integral part of their community - becomes an accessible and affordable reality. — CA Master Plan for Aging

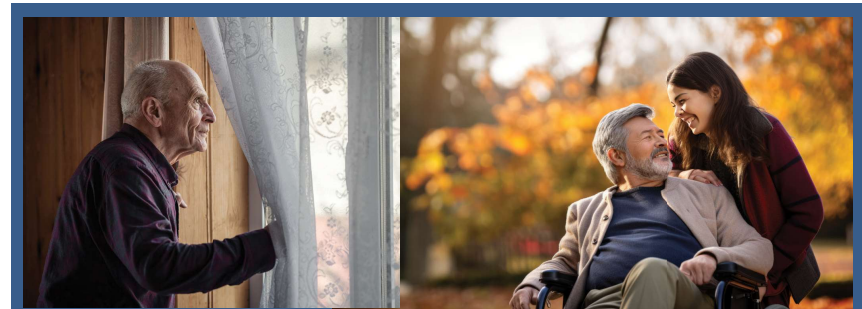




CONSIDERATIONS

The MPA challenges communities to embrace the goal of successful aging for all its residents. It lays the foundation for the role of civic leaders, government officials, agency directors, philanthropists, policymakers, and communities to help residents thrive in every life stage. The next phase of the MPA in Santa Barbara County will be to work together to decide the vision, strategies, and sustainability of a comprehensive local MPA with a timeline for implementation. AAN invites countywide participation and support to seize this unique opportunity and explore these core questions in the coming months:

- How can Santa Barbara County best prepare to meet the needs of its rapidly aging population?
- How can the county ensure equity in access and affordability across all economic groups and communities and in all parts of the county?
- What services and systems currently exist and what more will be needed by 2030?
- How can the county mitigate ageism and recognize the great strengths and vibrancy that older adults and people with disabilities bring to the community?
- Are there best practices and programs to adopt and, if so, who will be responsible for adopting and managing them?
- In other words, what would a successful local MPA and its implementation look like in Santa Barbara County?
- What county investments can be made to ensure adequate access to housing and caregiving in the short term for older and disabled adults?
- Answering these questions will require bold commitments of time and focus. It will involve new ways of working together in multi-disciplinary partnerships and across government departments and community sectors. AAN looks forward to partnering with a wide range of stakeholders, leaders, and community members to create an age-friendly county that secures dignity, support, and a thriving personal and community life for all residents.
- What kind of leadership and infrastructure is needed to build a fully integrated and well-functioning system of care across sectors?
- What kind of resources are needed and what state and federal resources and opportunities can be leveraged?



More attention must be brought to the reality that our population is rapidly aging, that there will soon be as many people over 60 as under 19, and that groundbreaking solutions are needed to ensure that older Californians and persons with disabilities can remain in their communities and thrive.

— Master Plan for Aging IMPACT Committee Report





www.sbcaan.org

For more information and to participate in California Master Plan for Aging planning and activities in Santa Barbara County, please contact:

Barbara Finch

Children & Adult Network Director
Santa Barbara County Dept. of Social Services
bfinch@countyofsb.org





AARP Network of Age-Friendly States and Communities

An age-friendly community is livable for people of *all* ages

America's Population Is Rapidly Aging

According to the U.S. Census Bureau, by 2034 the nation will have more people age 65 or older than under 18. By 2060, nearly 1 in 4 people in the United States will be at least 65 years old.

This demographic shift presents an opportunity for communities that are prepared. Well-designed, age-friendly communities foster economic growth and make for happier, healthier residents of all ages.

The **AARP Network of Age-Friendly States and Communities** supports the work of local, regional and state governments as they prepare for the nation's changing demographics. Established in 2012, the network includes towns, cities, counties and states that have made a commitment to being more livable for people of all ages, and especially older adults.

The program's framework equips local leaders and residents with resources for assessing the needs of older adults related to housing and transportation options, access to key services, and opportunities to participate in community activities. Once identified, those needs can be incorporated into an action plan.



Age-Friendly Communities
Are Livable for
People of All Ages
aarp.org/livable

Membership in the network:

- Serves as an organizing structure for making community improvements
- Fosters partnerships among community groups and local stakeholders
- Provides resources for identifying and assessing community needs
- Enables community improvements that benefit people of all ages

Membership provides local leaders with:

- Access to expert-led webinars and technical assistance from livability professionals
- Connections to a national network of more than 700 enrolled communities
- A private group forum for discussions, asking questions and finding answers
- Support, guidance and best-practice resources from AARP about creating an action plan and documenting progress

Membership in the AARP Network of Age-Friendly States and Communities is *free!*

Membership matters:

- 68% of communities successfully advanced policy changes
- 86% of communities overcame barriers
- More than 100 million people in the United States live in a community that is committed to being age-friendly.

DEMOGRAPHIC DATA: "Demographic Turning Points for the United States: Population Projections for 2020 to 2060," *Current Population Reports*, P25-1144, U.S. Census Bureau, Washington, D.C., 2020

AARP NETWORK OF AGE-FRIENDLY STATES AND COMMUNITIES DATA: 2022 Member List and Survey

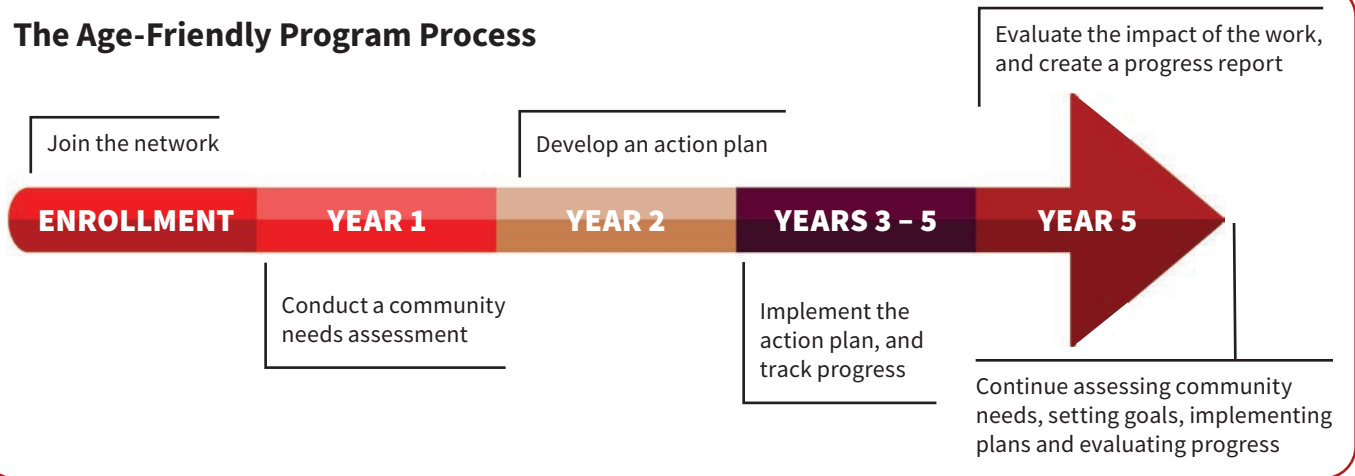


Enrolling in the Network

Communities enroll individually or as part of a region. A governor can choose to enroll an entire state. All towns, villages, townships, boroughs, cities, counties and states seeking to enroll in the AARP Network of Age-Friendly States and Communities are required to submit a membership application. The community must also provide a letter of commitment signed by the jurisdiction's highest elected official (e.g., a governor, mayor, county executive) or a legislative body can pass and provide a resolution in support of membership.

Learn more and find the membership application via [AARP.org/AgeFriendly](https://www.aarp.org/AgeFriendly).

The Age-Friendly Program Process

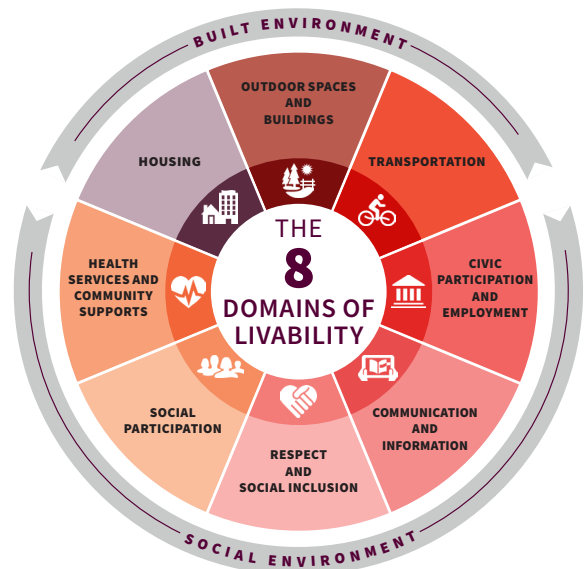


The Program Steps

Members of the **AARP Network of Age-Friendly States and Communities** commit to an assessment process and cycle of continuous improvement, the steps of which typically require the member community to:

1. Establish a way to include older residents in all stages of the age-friendly process
2. Conduct a community needs assessment (*AARP provides survey examples and access to an online tool*)
3. Develop an action and evaluation plan based on the assessment results and submit to AARP for review
4. Implement the plan and work toward its goals
5. Assess the impact of implementing the plan and submit progress reports
6. Share solutions, successes and best practices across the age-friendly network
7. Repeat!

The **8 Domains of Livability** is the framework used by states and communities enrolled in the network to organize and prioritize their work. The availability and quality of these community features impact the well-being of older adults and people of all ages.



LEARN MORE, GET IN TOUCH

- **Website:** [AARP.org/AgeFriendly](https://www.aarp.org/AgeFriendly) or [AARP.org/Livable](https://www.aarp.org/Livable)
- **Twitter:** @AARPLivable
- **Free Newsletter:** [AARP.org/LivableSubscribe](https://www.aarp.org/LivableSubscribe)
- **Email:** AARPAge-FriendlyNetwork@AARP.org
- **Locate Your AARP State Office:** [AARP.org/States](https://www.aarp.org/States) or call 1-888-687-2277

OR SCAN THIS CODE



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