



City of Guadalupe

AGENDA

Regular Meeting of the Guadalupe City Council

Tuesday, June 25, 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, June 25, 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. PRESENTATIONS

- Highway 166/Black Road – Traffic Signal and Safety Improvements Project – Lauren Bianchi Klemann & Fred Luna, Santa Barbara County Association of Governments
 - a. Fact Sheet -English & Spanish

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-D)

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 June 14, 2024.
- C. Approve the Minutes of the City Council regular meeting of June 11, 2024.
- D. Accept the May 2024 Financial Report.

MANAGEMENT REPORTS

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

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

- A. Police Department report for May 2024
- B. Fire Department report for May 2024
- C. Code Compliance report for May 2024

10. HUMAN RESOURCES MANAGER *(Information Only)*

- A. Human Resources report for May 2024

REGULAR BUSINESS

- 11. Request by Sam Duarte, Director of The Little House by the Park, to use the Veteran’s Memorial Plaza (aka Downtown Parking Lot) for a “Safe and Sane” fireworks sale fundraiser.**

Written report: Annis Barajas, Recreation Services Manager

Recommendation: That the City Council approves the request by Sam Duarte for the use of the Veteran’s Memorial Plaza for a fireworks sale fundraiser and his request for the total rental fees of \$2,315 be reduced by \$600.

- 12. Adopt on second reading Ordinance No. 2024-520 placing a General Obligation Bond Measure on the November 5, 2024, Ballot for voter approval to finance a portion of the Royal Theater Renovation Project.**

Written report: Philip F. Sinco, City Attorney

Recommendation: That the City Council adopt on the second reading, Ordinance No. 2024-520 placing a General Obligation Bond Measure on the November 5, 2024, Ballot for voter approval to finance a portion of the Royal Theater Renovation Project.

- 13. Calling and giving notice of the general municipal election to be held on November 5, 2024, and consideration of placing a measure to approve the issuance of general obligation bonds to finance municipal improvements constituting public infrastructure of the City on the November 5, 2024, ballot, and requesting consolidation with the statewide general election and setting procedural details.**

Written report: Philip F. Sinco, City Attorney

Recommendation: That the City Council:

- 1) Adopt Resolution No. 2024-39 calling and giving notice for the holding of a general municipal election on November 5, 2024, for the election of certain officers as required by the provisions of the laws of the state of California, and placing a measure to approve the issuance of general obligation bonds to finance municipal improvements constituting public infrastructure of the City on the November 5, 2024, ballot, and requesting that the Board of Supervisors consolidate the City's general municipal election with the statewide general election; and
- 2) Adopt Resolution No. 2024-40 establishing regulations for candidates’ statements; and
- 3) Adopt Resolution No. 2024-41 for filing written arguments and rebuttals in favor of the measure to approve the issuance of general obligation bonds to finance municipal improvements constituting public infrastructure of the City and directing the City Attorney to prepare an impartial analysis; and
- 4) By motion, authorize the Mayor or two members of the City Council to work with staff on a written argument in favor of the measure to approve the issuance of general obligation bonds to finance municipal improvements constituting public infrastructure.

5) **Or, if the Ordinance No. 2024-520 was not adopted by a two-thirds majority of the City Council, adopt:**

A. *Alternative* Resolution No. 2024-39 calling and giving notice for the holding of a general municipal election on November 5, 2024, for the election of certain officers as required by the provisions of the laws of the State of California and requesting that the Board of Supervisors consolidate the City's general municipal election with the statewide general election and requesting certain services from the County; and

B. Resolution No. 2024-40 establishing regulations for candidates' statements.

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 20th day of June 2024.

Todd Bodem

Todd Bodem, City Administrator

PROPOSED FUTURE CITY COUNCIL AGENDA ITEMS

Council Meeting: Date and Subject	Department	Agenda Category	
Tuesday, July 9, 2024, at 6:00 p.m. / Regular Meeting			
3CE Annual Presentation	Central Coast Community Energy	Presentation	
Cost Allocation Plan FY 23-24	Finance Department	Consent Calendar	
Club Comite Civico Mexicano de Guadalupe - Fiestas Patrias Parade – Approval		Consent Calendar	
Microenterprise Close-Out	Finance Department	Regular Business	
Tuesday, July 23, 2024, at 6:00 pm / Regular Meeting			
Other Unscheduled Items	Proposed Date of Item	Department	Agenda Category
Gift Policy		City Attorney	New Business
Social Host Ordinance		City Attorney	New Business
Joint Meeting with the School Board			New Business
Personnel Manual Update			New Business



Highway 166/Black Road

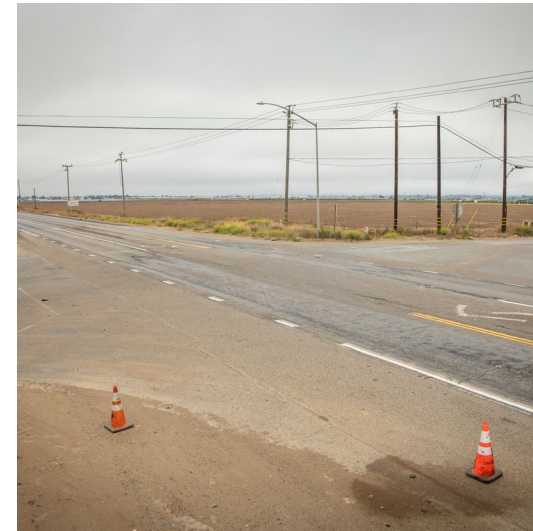
Traffic Signal and Safety Improvement Project



Today's Topics

AGENDA

1. Project Overview
2. Improvements & Safety Measures
3. Construction Timeline
4. Cost & Funding
5. Construction Public Outreach
6. Q&A



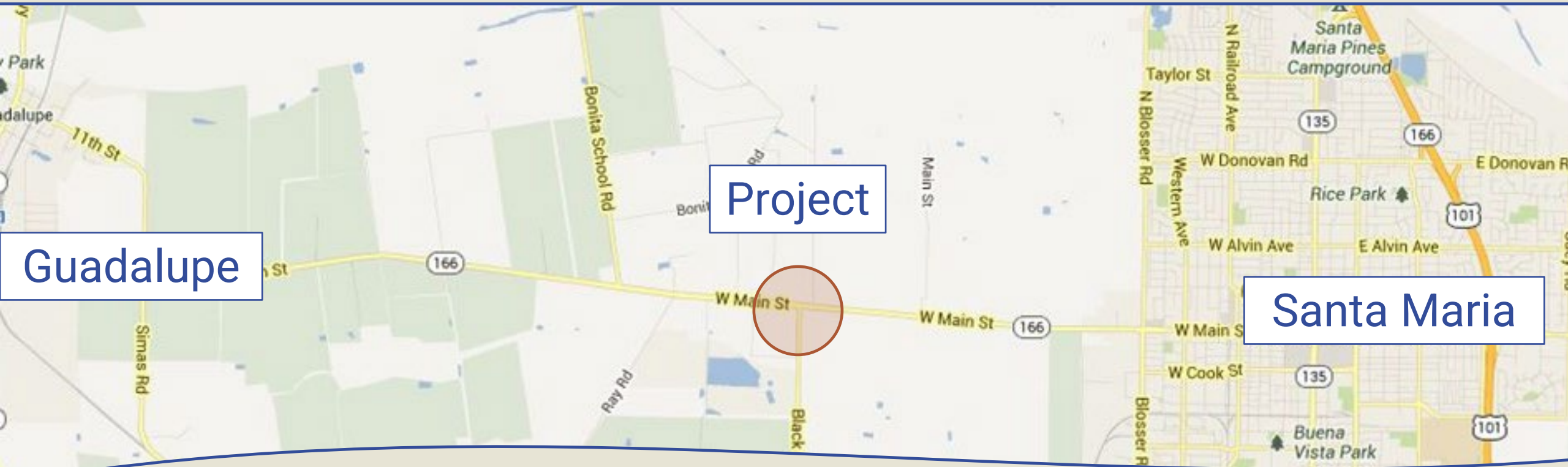


Project Overview

Starting in July 2024, and continuing through December 2024, traffic signalization and safety upgrades will be implemented at the intersection of Highway 166 and Black Road. The project aims to improve traffic flow and a safer driving environment.

Project Location

Intersection of Highway 166 and Black Road between Santa Maria and Guadalupe in the unincorporated area of the County of Santa Barbara. The project is adjacent to Main Street Produce and north of the City of Santa Maria's Wastewater Treatment Plant.

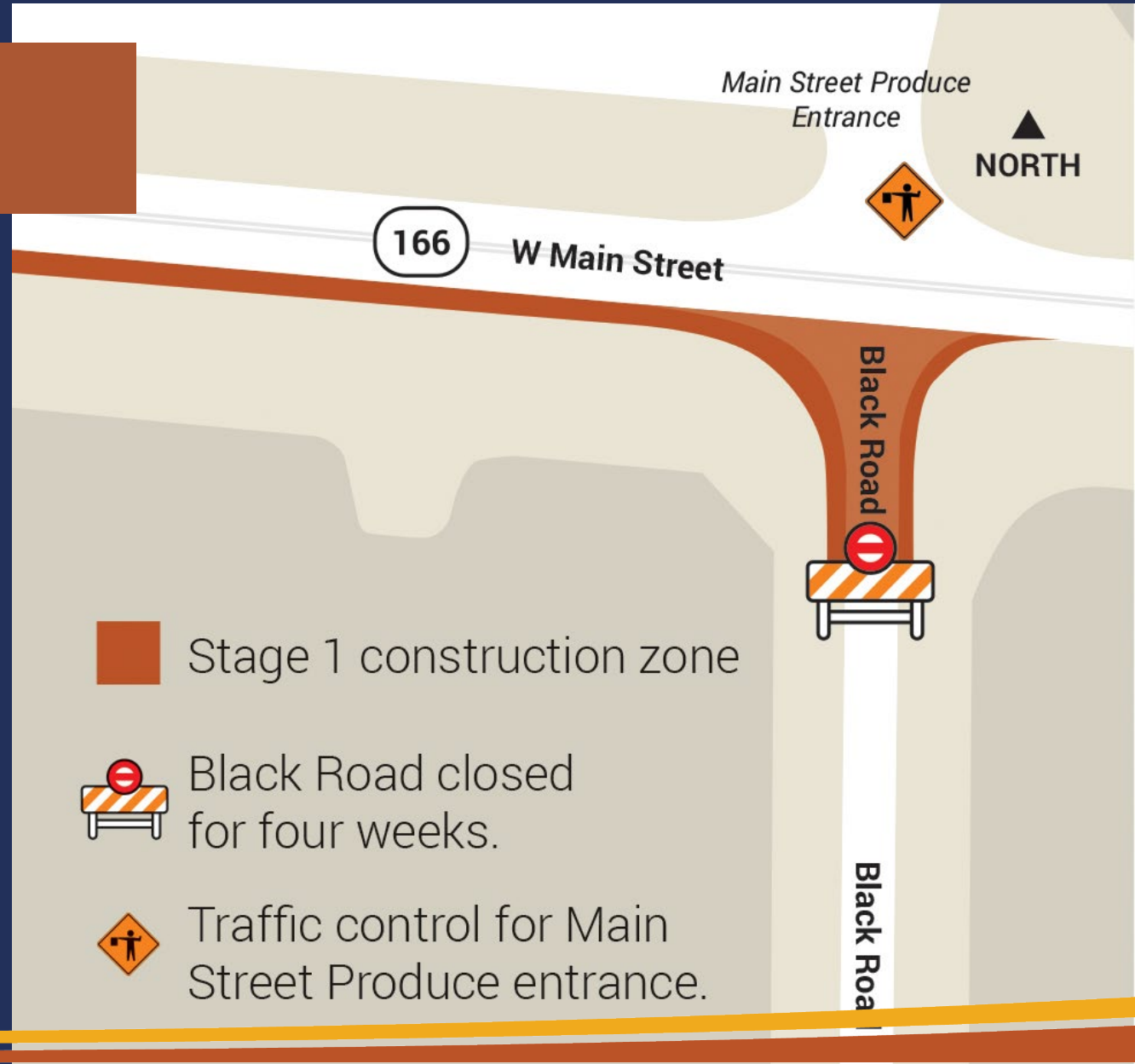


Improvements & Safety Measures

1. New traffic signal
2. Dedicated turning lanes on both Hwy 166 & Black Road
3. Lighting and reflective pavement markings to heighten visibility
4. Drainage and flood control improvements on the surrounding streets.



Stage 1: Black Road



 Stage 1 construction zone

 Black Road closed for four weeks.

 Traffic control for Main Street Produce entrance.





Stage 2: Highway 166 & Signalization



Detour Route



LEGEND:

-  **Construction zone**
Road will remain open
-  **Road/motor vehicle detour**
-  **Road closure:**
July, four (4) weeks
-  **Bicycle/ pedestrian detour**

Cost & Project Partners



\$2.53 million from Measure A, Santa Barbara County transportation sales tax, to fund construction.

This is one of four Measure A funded projects on Highway 166 to improve safety and operations.



City of
Santa Maria



Public Outreach

The project team aims to keep all stakeholders informed throughout the construction process. The outreach activities include:

- Coordination with City of Santa Maria and City of Guadalupe (June 2024)
- Construction Postcard Mailer
- Community Partner Updates
- Construction Email List Serv
- News Media Press Release

Project Contact Information:

Email: info@sbcag.org

Phone: (805) 961-8900





Thank You!

LAUREN BIANCHI KLEMANN

Government Affairs/Public Information Manager

LBianchiKleemann@sbcag.org | (805) 961-8905

FRED LUNA

Director of Project Delivery & Construction

FLuna@sbcag.org | (805) 961-8900

HIGHWAY 166/BLACK ROAD

TRAFFIC SIGNAL AND SAFETY IMPROVEMENT PROJECT

PROJECT OVERVIEW



Intersection of Highway 166 and Black Road between Santa Maria and Guadalupe in the unincorporated area of the County of Santa Barbara.



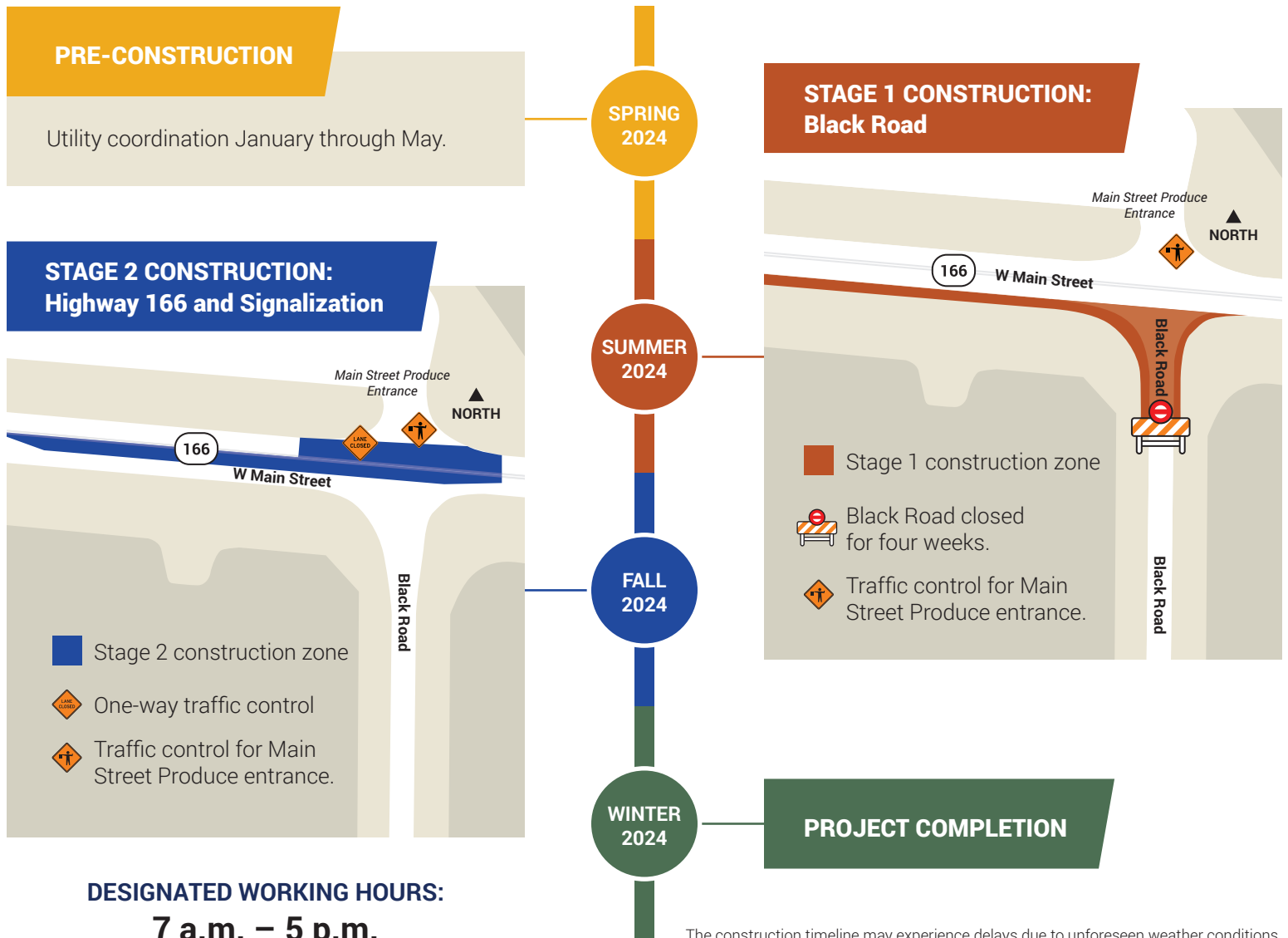
July 2024 to December 2024
The overall construction duration is anticipated to be five (5) months.



Safety and Efficiency Improvements

Major upgrades at the intersection to improve traffic flow and safety. The project features a new traffic signal system, dedicated turning lanes, improved lighting, reflective pavement markings, and enhanced drainage and flood control.

CONSTRUCTION TIMELINE



DETOUR ROUTE MAP

FROM GUADALUPE TO SANTA MARIA:





Take Ray Road to Sinton Road and continue onto Betteravia Road. To return to Highway 166, use S. Blosser Road as the quickest and most efficient way from Betteravia Road.

FROM SANTA MARIA TO GUADALUPE:

Take S. Blosser Road to Betteravia, continue on to Sinton Road and finish the detour on Ray Road to access Highway 166.



LEGEND:

-  Construction zone
-  Road/motor vehicle detour
-  Road closure: July, four (4) weeks
-  Bicycle/ pedestrian detour

COST

The SBCAG Board of Directors approved \$2.53 million from Measure A, Santa Barbara County transportation sales tax, to fund construction. This is one of four Measure A funded projects on Highway 166 to improve safety and operations.



PROJECT PARTNERS

SBCAG
Caltrans
City of Guadalupe
City of Santa Maria
County of Santa Barbara



Psomas
Rincon Consultants



MNS Engineers Inc.
Granite Construction



RESUMEN DEL PROYECTO



Intersección de la carretera 166 y Black Road entre Santa María y Guadalupe en la zona no incorporada del condado de Santa Bárbara.



Se prevé que la duración total de las obras sea de cinco (5) meses, de **julio a diciembre 2024**.



Mejoras de seguridad y eficacia

Importantes mejoras en la intersección para aumentar la fluidez y la seguridad del tráfico. El proyecto incluye un nuevo sistema de señales de tráfico, carriles exclusivos para girar, iluminación mejorada, marcas reflectantes en el pavimento y mejoras en el drenaje y el control de inundaciones.

CALENDARIO DE CONSTRUCCIÓN



MAPA DE LA RUTA DE DESVÍO

DE GUADALUPE A SANTA MARIA:





Tome Ray Road hasta Sinton Road y continúe por Betteravia Road. Para volver a la carretera 166, utilice S. Blosser Road como el camino más rápido y eficiente desde Betteravia Road.

DE SANTA MARIA A GUADALUPE:

Tome S. Blosser Road hasta Betteravia, continúe por Sinton Road y termine el desvío en Ray Road para acceder a la Autopista 166.



LEYENDA:

-  Zona de construcción
-  Desvío de carreteras vehículos de motor
-  Cierre de carreteras:
Julio, cuatro (4) semanas
-  Desvío ciclista/peatonal

COSTO

La Junta Directiva de SBCAG aprobó \$2.53 millones de dólares de la Medida A, impuesto sobre las ventas de transporte del Condado de Santa Bárbara, para financiar la construcción. Este es uno de los cuatro proyectos financiados por la Medida A en la Autopista 166 para mejorar la seguridad y las operaciones.



SOCIOS DEL PROYECTO

SBCAG
Caltrans
Ciudad de Guadalupe
Ciudad de Santa Maria
Ciudad de Santa Barbara



Psomas
Rincon Consultants



MNS Engineers Inc.
Granite Construction





REPORT TO THE CITY COUNCIL OF THE CITY OF GUADALUPE
Agenda of June 25, 2024

Prepared by:
Veronica Fabian
Finance Account Clerk

Reviewed by:
Janice Davis
Finance Director

Approved by:
Todd Bodem
City Administrator

SUBJECT: Payment of warrants for the period ending June 14, 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 June 26, 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

Packet: APPKT00284 - 06.25.24 BIWEEKLY RUN

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
11G7-TK9X-TDPE	Invoice	5/30/2024	5/30/2024	5/30/2024	5/30/2024	276.03	0.00	0.00	0.00	276.03
WWTP-ACCT#:A19RD4DAF93AUQ - BRUSHLESS CORDLESS		Warr Bank Acct - Warrants Bank Account			No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BRUSHLESS CORDLESS HIGH TORQUE	NA	0.00	0.00	276.03	0.00	0.00	0.00	276.03

Account Number	Account Name	Project Account Key	Amount	Percent
012-4425-1550	Operating Supplies & Exp.		276.03	100.00%

11K6-VGXD-CD3Q	Invoice	6/1/2024	6/1/2024	6/1/2024	6/1/2024	101.93	0.00	0.00	0.00	101.93
P&R-ACCT#:A19RD4DAF93AUQ		Warr Bank Acct - Warrants Bank Account			No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
COUPLER LOCK, PLASTIC KEY TAG, COMPUTER MOUSE	NA	0.00	0.00	101.93	0.00	0.00	0.00	101.93

Account Number	Account Name	Project Account Key	Amount	Percent
001-4300-1550	Operating Supplies & Exp.		101.93	100.00%

139D-W3VM-DRJW	Credit Memo	5/15/2024	5/15/2024	5/15/2024	5/15/2024	-5.43	0.00	0.00	0.00	-5.43
FINANCE - ACCT#:A19RD4DAF93AUQ		Warr Bank Acct - Warrants Bank Account			No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
ACRYLIC COASTER	NA	0.00	0.00	-5.43	0.00	0.00	0.00	-5.43

Account Number	Account Name	Project Account Key	Amount	Percent
001-4120-1200	Office Supplies & Postage		-5.43	100.00%

147G-YGJF-91DN	Invoice	5/22/2024	5/22/2024	5/22/2024	5/22/2024	26.92	0.00	0.00	0.00	26.92
P&R- ACCT#:A19RD4DAF93AUQ - ARPA		Warr Bank Acct - Warrants Bank Account			No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BUBBLE SOLUTION	NA	0.00	0.00	26.92	0.00	0.00	0.00	26.92

Account Number	Account Name	Project Account Key	Amount	Percent
001-4300-1550	Operating Supplies & Exp.		26.92	100.00%

17P9-D7LQ-C3TK	Invoice	6/1/2024	6/1/2024	6/1/2024	6/1/2024	146.42	0.00	0.00	0.00	146.42
P&R- ACCT#:A19RD4DAF93AUQ		Warr Bank Acct - Warrants Bank Account			No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PET WASTE BAGS	NA	0.00	0.00	146.42	0.00	0.00	0.00	146.42

Account Number	Account Name	Project Account Key	Amount	Percent
001-4300-1550	Operating Supplies & Exp.		146.42	100.00%

1CGY-T16Q-3YGP	Invoice	6/5/2024	6/5/2024	6/5/2024	6/5/2024	85.04	0.00	0.00	0.00	85.04
PD-ACCT#:A19RD4DAF93AUQ		Warr Bank Acct - Warrants Bank Account			No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
COPY PAPER	NA	0.00	0.00	85.04	0.00	0.00	0.00	85.04

Account Number	Account Name	Project Account Key	Amount	Percent
001-4200-1200	Office Supplies & Postage		85.04	100.00%

1D37-1J46-PC4X	Invoice	5/27/2024	5/27/2024	5/27/2024	5/27/2024	430.60	0.00	0.00	0.00	430.60
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	Bank Code					On Hold				
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
METAL STORAGE CABINET (2) Distributions	NA	0.00	0.00	430.60	0.00	0.00	0.00	430.60		
Account Number	Account Name	Project Account Key	Amount	Percent						
001-4300-1500	Equipment Replacement		430.60	100.00%						
1DPY-VTXX-RN9K	Invoice	5/30/2024	5/30/2024	5/30/2024	5/30/2024	196.28	0.00	0.00	0.00	196.28
P&R - ACCT#:A19RD4DAF93AUQ	Warr Bank Acct - Warrants Bank Account	No								
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
SIDEWALK SIGN - ARPA FUNDS Distributions	NA	0.00	0.00	196.28	0.00	0.00	0.00	196.28		
Account Number	Account Name	Project Account Key	Amount	Percent						
001-4300-1550	Operating Supplies & Exp.		196.28	100.00%						
1F44-FCNP-JY1P	Invoice	5/29/2024	5/29/2024	5/29/2024	5/29/2024	35.88	0.00	0.00	0.00	35.88
P&R - ACCT#:A19RD4DAF93AUQ	Warr Bank Acct - Warrants Bank Account	No								
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
347 ZIPLOCK BAGS - ARPA FUNDS Distributions	NA	0.00	0.00	35.88	0.00	0.00	0.00	35.88		
Account Number	Account Name	Project Account Key	Amount	Percent						
001-4300-1550	Operating Supplies & Exp.		35.88	100.00%						
1FMH-X3RJ-1YWG	Invoice	5/27/2024	5/27/2024	5/27/2024	5/27/2024	83.73	0.00	0.00	0.00	83.73
P&R - ACCT#:A19RD4DAF93AUQ	Warr Bank Acct - Warrants Bank Account	No								
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
ELECTRONIC 60 KEYS CABINET Distributions	NA	0.00	0.00	83.73	0.00	0.00	0.00	83.73		
Account Number	Account Name	Project Account Key	Amount	Percent						
001-4300-1500	Equipment Replacement		83.73	100.00%						
1HD7-JD1H-NGQ4	Invoice	5/30/2024	5/30/2024	5/30/2024	5/30/2024	108.72	0.00	0.00	0.00	108.72
WWTP - ACCT#:A19RD4DAF93AUQ - DXOTOVS 2PACKS	Warr Bank Acct - Warrants Bank Account	No								
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
DXOTOVS 2PACKS REPLACE FOR MAKITA 18V BATTERY Distributions	NA	0.00	0.00	108.72	0.00	0.00	0.00	108.72		
Account Number	Account Name	Project Account Key	Amount	Percent						
012-4425-1550	Operating Supplies & Exp.		108.72	100.00%						
1JL-NCF6-66M7	Invoice	5/24/2024	5/24/2024	5/24/2024	5/24/2024	107.85	0.00	0.00	0.00	107.85
P&R-ACCT#:A19RD4DAF93AUQ - ARP...	Warr Bank Acct - Warrants Bank Account	No								
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
CANDY PARY MIX, MARKER, BEADS, TABLECLOTH, STAMP Distributions	NA	0.00	0.00	107.85	0.00	0.00	0.00	107.85		
Account Number	Account Name	Project Account Key	Amount	Percent						
001-4300-1550	Operating Supplies & Exp.		107.85	100.00%						
1LD4-PQTD-3Q7P	Invoice	5/23/2024	5/23/2024	5/23/2024	5/23/2024	94.20	0.00	0.00	0.00	94.20
WWTP-ACCT#:A19RD4DAF93AUQ	Warr Bank Acct - Warrants Bank Account	No								

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code					On Hold				
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
HAMMER, HAMMER, SCRAPER BRUSH, HAMMER Distributions	NA	0.00	0.00	94.20	0.00	0.00	0.00	0.00	94.20	
Account Number	Account Name	Project Account Key			Amount	Percent				
012-4425-1550	Operating Supplies & Exp.				94.20	100.00%				
1PKJ-GLCJ-DWDL	Invoice	5/28/2024	5/28/2024	5/28/2024	5/28/2024	233.80	0.00	0.00	0.00	233.80
WWTP-ACCT#:A19RD4DAF93AUQ	Warr Bank Acct - Warrants Bank Account			No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
STABILIZED CHLORINE TABLETS Distributions	NA	0.00	0.00	233.80	0.00	0.00	0.00	0.00	233.80	
Account Number	Account Name	Project Account Key			Amount	Percent				
012-4425-1550	Operating Supplies & Exp.				233.80	100.00%				
1QJJ-QFQG-9L47	Invoice	6/5/2024	6/5/2024	6/5/2024	6/5/2024	22.27	0.00	0.00	0.00	22.27
PD- ACCT#:A19RD4DAF93AUQ	Warr Bank Acct - Warrants Bank Account			No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
LARGE RETURN ADDRESS STAMP Distributions	NA	0.00	0.00	22.27	0.00	0.00	0.00	0.00	22.27	
Account Number	Account Name	Project Account Key			Amount	Percent				
001-4200-1200	Office Supplies & Postage				22.27	100.00%				
1QXT-VFFJ-GYG1	Invoice	5/29/2024	5/29/2024	5/29/2024	5/29/2024	99.69	0.00	0.00	0.00	99.69
P&R-ACCT#:A19RD4DAF93AUQ	Warr Bank Acct - Warrants Bank Account			No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
TABLECLOTH (2) - ARPA FUNDS Distributions	NA	0.00	0.00	99.69	0.00	0.00	0.00	0.00	99.69	
Account Number	Account Name	Project Account Key			Amount	Percent				
001-4300-1550	Operating Supplies & Exp.				99.69	100.00%				
1RCK-7NNG-1T7K	Invoice	5/27/2024	5/27/2024	5/27/2024	5/27/2024	95.18	0.00	0.00	0.00	95.18
P&R-ACCT#: A19RD4DAF93AUQ	Warr Bank Acct - Warrants Bank Account			No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
STORAGE BOX, GEL PENS, TABLECLOTHS, PAPER TOWELS Distributions	NA	0.00	0.00	95.18	0.00	0.00	0.00	0.00	95.18	
Account Number	Account Name	Project Account Key			Amount	Percent				
001-4300-1550	Operating Supplies & Exp.				95.18	100.00%				
1WGC-LLXH-777F	Invoice	6/5/2024	6/5/2024	6/5/2024	6/5/2024	157.56	0.00	0.00	0.00	157.56
PD-ACCT#:A19RD4DAF93AUQ	Warr Bank Acct - Warrants Bank Account			No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
ENVELOPES Distributions	NA	0.00	0.00	157.56	0.00	0.00	0.00	0.00	157.56	
Account Number	Account Name	Project Account Key			Amount	Percent				
001-4200-1550	Operating Supplies & Exp.				157.56	100.00%				
1WKD-GKFV-GXCW	Invoice	5/23/2024	5/23/2024	5/23/2024	5/23/2024	187.80	0.00	0.00	0.00	187.80
P&R- ACCT#: A19RD4DAF93AUQ - ARPA	Warr Bank Acct - Warrants Bank Account			No						

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
DRINKING GLASSES.BRUSHES, PAINT, CANVAS	NA		0.00	0.00	187.80	0.00	0.00	0.00	187.80	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
001-4300-1550	Operating Supplies & Exp.				187.80	100.00%				
1XVW-HLQW-93M6	Invoice	5/22/2024	5/22/2024	5/22/2024	5/22/2024	26.64	0.00	0.00	0.00	26.64
P&R- ACCT#:A19RD4DAF93AUQ Warr Bank Acct - Warrants Bank Account No										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CASH BOX	NA		0.00	0.00	26.64	0.00	0.00	0.00	26.64	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
001-4300-1550	Operating Supplies & Exp.				26.64	100.00%				
1Y3Y-4YRV-YHWF	Credit Memo	5/18/2024	5/18/2024	5/18/2024	5/18/2024	-26.64	0.00	0.00	0.00	-26.64
P&R- ACCT#:A19RD4DAF93AUQ - INV#:1FKN- Warr Bank Acct - Warrants Bank Account No										
PR9K-76XN										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
P&R- ACCT#:A19RD4DAF93AUQ - INV#:1FKN-PR9K-76XN	NA		0.00	0.00	-26.64	0.00	0.00	0.00	-26.64	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
001-4300-1550	Operating Supplies & Exp.				-26.64	100.00%				
1YDY-QHN4-RYML	Invoice	6/9/2024	6/9/2024	6/9/2024	6/9/2024	96.71	0.00	0.00	0.00	96.71
FINANCE - ACCT#:A19D4DAF93AUQ Warr Bank Acct - Warrants Bank Account No										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
BANNER, TABLE COVERS, DECOR, DINNERWARE	NA		0.00	0.00	96.71	0.00	0.00	0.00	96.71	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
001-4120-1550	Operating Supplies & Exp.				96.71	100.00%				
1YMP-4CHW-DK4T	Invoice	6/6/2024	6/6/2024	6/6/2024	6/6/2024	151.08	0.00	0.00	0.00	151.08
WWTP - ACCT#:A19RD4DAF93AUQ Warr Bank Acct - Warrants Bank Account No										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
DAWN BRUSH,DARK LIGHT	NA		0.00	0.00	151.08	0.00	0.00	0.00	151.08	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
012-4425-1550	Operating Supplies & Exp.				151.08	100.00%				

Vendor: [ARA01 - ARAMARK UNIFORM SERVICES](#) Vendor Total: 158.98

5020394323	Invoice	10/2/2023	10/2/2023	10/2/2023	10/2/2023	73.55	0.00	0.00	0.00	73.55
P&R-ACCT#:170454000 UNIFORM SERVICE Warr Bank Acct - Warrants Bank Account No										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
UNIFORM SERVICE	NA		0.00	0.00	73.55	0.00	0.00	0.00	73.55	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
001-4145-2150	Professional Services				73.55	100.00%				
5020399850	Invoice	10/9/2023	10/9/2023	10/9/2023	10/9/2023	73.55	0.00	0.00	0.00	73.55
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	Bank Code				On Hold					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
UNIFORM SERVICE Distributions	NA		0.00	0.00	73.55	0.00	0.00	0.00	73.55	
Account Number	Account Name	Project	Account Key	Amount	Percent					
001-4145-2150	Professional Services			73.55	100.00%					
5020425067	Invoice	11/13/2023	11/13/2023	11/13/2023	11/13/2023	11.88	0.00	0.00	0.00	11.88
PW-ACCT#:170454000 UNIFORM SERVICE Warr Bank Acct - Warrants Bank Account No										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
STREETS UNIFORM SERVICE Distributions	NA		0.00	0.00	1.48	0.00	0.00	0.00	1.48	
Account Number	Account Name	Project	Account Key	Amount	Percent					
001-4145-0100	Salaries - Regular			1.48	100.00%					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
STREETS UNIFORM SERVICE Distributions	NA		0.00	0.00	1.48	0.00	0.00	0.00	1.48	
Account Number	Account Name	Project	Account Key	Amount	Percent					
001-4300-0100	Salaries - Regular			1.48	100.00%					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
STREETS UNIFORM SERVICE Distributions	NA		0.00	0.00	5.35	0.00	0.00	0.00	5.35	
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	
STREETS UNIFORM SERVICE Distributions	NA		0.00	0.00	0.89	0.00	0.00	0.00	0.89	
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	
STREETS UNIFORM SERVICE Distributions	NA		0.00	0.00	0.89	0.00	0.00	0.00	0.89	
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	
STREETS UNIFORM SERVICE Distributions	NA		0.00	0.00	0.89	0.00	0.00	0.00	0.89	
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	
STREETS UNIFORM SERVICE Distributions	NA		0.00	0.00	0.45	0.00	0.00	0.00	0.45	
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	
STREETS UNIFORM SERVICE Distributions	NA		0.00	0.00	0.45	0.00	0.00	0.00	0.45	
Account Number	Account Name	Project	Account Key	Amount	Percent					
063-4472-0100	Salaries - Regular			0.45	100.00%					

Vendor: [ARC01 - ARCLIGHT MEDIA](#)

Vendor Total: 170.00

Payable Register

Packet: APPKT00284 - 06.25.24 BIWEEKLY RUN

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
11675	Invoice	6/1/2024	6/1/2024	6/1/2024	6/1/2024	170.00	0.00	0.00	0.00	170.00
ADM - WEBSITE MAINTENANCE - MAY 2024		Warr Bank Acct - Warrants Bank Account		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
WEBSITE MAINTENANCE - MAY 2024	NA	0.00	0.00	170.00	0.00	0.00	0.00	170.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-4140-2151	Information Technology Svs		170.00	100.00%

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

Vendor Total: 427.36

W05789	Invoice	5/28/2024	5/28/2024	5/28/2024	5/28/2024	427.36	0.00	0.00	0.00	427.36
P&R - ACCT#:CITYG001		Warr Bank Acct - Warrants Bank Account		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
LAWN TRACTOR REPAIR	NA	0.00	0.00	427.36	0.00	0.00	0.00	427.36

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-4300-2150	Professional services		427.36	100.00%

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

Vendor Total: 1,822.55

85353638	Invoice	5/20/2024	5/20/2024	5/20/2024	5/20/2024	1,822.55	0.00	0.00	0.00	1,822.55
FIRE-ACCT#:204049		Warr Bank Acct - Warrants Bank Account		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
MEDICAL SUPPLIES	NA	0.00	0.00	122.35	0.00	0.00	0.00	122.35

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-4200-1550	Operating Supplies & Exp.		122.35	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
MEDICAL SUPPLIES	NA	0.00	0.00	1,700.20	0.00	0.00	0.00	1,700.20

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-4220-1550	Operating Supplies & Exp.		1,700.20	100.00%

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

Vendor Total: 540.00

324088	Invoice	5/1/2024	5/1/2024	5/1/2024	5/1/2024	540.00	0.00	0.00	0.00	540.00
P&R - LEROY PARK YARD MAINTENANCE		Warr Bank Acct - Warrants Bank Account		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
P&R - LEROY PARK YARD MAINTENANCE	NA	0.00	0.00	540.00	0.00	0.00	0.00	540.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-4300-2150	Professional services		540.00	100.00%

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

Vendor Total: 1,276.36

2406-690325	Invoice	6/10/2024	6/10/2024	6/10/2024	6/10/2024	1,276.36	0.00	0.00	0.00	1,276.36
WWTP - ACCT#:242 - 8 FELTON GASKET		Warr Bank Acct - Warrants Bank Account		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
8 FELTON GASKET	NA	0.00	0.00	1,276.36	0.00	0.00	0.00	1,276.36

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
012-4425-1550	Operating Supplies & Exp.		1,276.36	100.00%

Vendor: [CAL19 - CALPORTLAND CONSTRUCTION](#)

Vendor Total: 219.45

Payable Register

Packet: APPKT00284 - 06.25.24 BIWEEKLY RUN

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
96203134	Invoice	1/17/2024	1/17/2024	1/17/2024	1/17/2024	219.45	0.00	0.00	0.00	219.45
PW-STREETS- TRUCK RENTAL ONLY		Warr Bank Acct - Warrants Bank Account			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW-STREETS- TRUCK RENTAL ONLY	NA	0.00	0.00	219.45	0.00	0.00	0.00	219.45

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
012-4425-1550	Operating Supplies & Exp.		219.45	100.00%

Vendor: [CAR09 - CARMEMBER SERVICE](#)

Vendor Total: 539.81

0199	Invoice	5/14/2024	5/14/2024	5/14/2024	5/14/2024	3.90	0.00	0.00	0.00	3.90
FINANCE - GUADALUPE HARDWARE		Warr Bank Acct - Warrants Bank Account			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
COPY OF KEY	NA	0.00	0.00	3.90	0.00	0.00	0.00	3.90

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-4120-1550	Operating Supplies & Exp.		3.90	100.00%

06032024	Invoice	6/3/2024	6/3/2024	6/3/2024	6/3/2024	87.97	0.00	0.00	0.00	87.97
FINANCE AND INTEREST CHARGES		Warr Bank Acct - Warrants Bank Account			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FINANCE AND INTEREST CHARGES	NA	0.00	0.00	87.97	0.00	0.00	0.00	87.97

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-4140-1750	Bank Service Charges		87.97	100.00%

0633	Invoice	5/13/2024	5/13/2024	5/13/2024	5/13/2024	1.48	0.00	0.00	0.00	1.48
ADM - BACKBLAZE INC		Warr Bank Acct - Warrants Bank Account			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
ADM - BACKBLAZE INC	NA	0.00	0.00	1.48	0.00	0.00	0.00	1.48

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-4105-1550	Operating Supplies & Exp.		1.48	100.00%

0715	Invoice	5/3/2024	5/3/2024	5/3/2024	5/3/2024	120.89	0.00	0.00	0.00	120.89
P&R-PANDORA		Warr Bank Acct - Warrants Bank Account			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
P&R-PANDORA	NA	0.00	0.00	120.89	0.00	0.00	0.00	120.89

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-4300-1550	Operating Supplies & Exp.		120.89	100.00%

0862	Invoice	5/24/2024	5/24/2024	5/24/2024	5/24/2024	63.28	0.00	0.00	0.00	63.28
P&R-WALMART - CINCO DE MAYO EVENT		Warr Bank Acct - Warrants Bank Account			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
P&R-WALMART - STORAGE	NA	0.00	0.00	63.28	0.00	0.00	0.00	63.28

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-4300-1550	Operating Supplies & Exp.		63.28	100.00%

3969	Invoice	5/18/2024	5/18/2024	5/18/2024	5/18/2024	18.99	0.00	0.00	0.00	18.99
ADM - DREAMHOST		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 - 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%				

4349	Invoice	5/3/2024	5/3/2024	5/3/2024	5/3/2024	66.28	0.00	0.00	0.00	66.28
P&R-WALMART - CINCO DE MAYO EVENT	Warr Bank Acct - Warrants Bank Account					No				

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
P&R-WALMART - CINCO DE MAYO EVENT - ARPA Distributions	NA	0.00	0.00	66.28	0.00	0.00	0.00	66.28		
Account Number	Account Name	Project Account Key			Amount	Percent				
001-4300-1550	Operating Supplies & Exp.				66.28	100.00%				

6277	Invoice	5/3/2024	5/3/2024	5/3/2024	5/3/2024	71.54	0.00	0.00	0.00	71.54
P&R-WALMART-CINCO DE MAYO EVENT	Warr Bank Acct - Warrants Bank Account					No				

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
P&R-WALMART-CINCO DE MAYO EVENT - ARPA Distributions	NA	0.00	0.00	71.54	0.00	0.00	0.00	71.54		
Account Number	Account Name	Project Account Key			Amount	Percent				
001-4300-1550	Operating Supplies & Exp.				71.54	100.00%				

8263	Invoice	5/7/2024	5/7/2024	5/7/2024	5/7/2024	22.17	0.00	0.00	0.00	22.17
ADM - DNH - GODADDY.COM	Warr Bank Acct - Warrants Bank Account					No				

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
ADM - DNH - GODADDY.COM Distributions	NA	0.00	0.00	22.17	0.00	0.00	0.00	22.17		
Account Number	Account Name	Project Account Key			Amount	Percent				
001-4140-2151	Information Technology Svs				22.17	100.00%				

8942	Invoice	5/25/2024	5/25/2024	5/25/2024	5/25/2024	83.31	0.00	0.00	0.00	83.31
P&R-WALMART - ART IN THE PARK EVENT	Warr Bank Acct - Warrants Bank Account					No				

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
P&R-WALMART - ART IN THE PARK EVENT - ARPA Distributions	NA	0.00	0.00	83.31	0.00	0.00	0.00	83.31		
Account Number	Account Name	Project Account Key			Amount	Percent				
001-4300-1550	Operating Supplies & Exp.				83.31	100.00%				

Vendor: [CCW01 - CENTRAL COAST WATER AUTH.](#) Vendor Total: 52,869.42

06012024	Invoice	6/1/2024	6/1/2024	6/1/2024	6/1/2024	52,869.42	0.00	0.00	0.00	52,869.42
FINANCE - DELIVERY PERIOD - MAY 1, 24- SEPT 30,24	Warr Bank Acct - Warrants Bank Account					No				

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
DELIVERY PERIOD - MAY 1, 24-SEPT 30,24 Distributions	NA	0.00	0.00	52,869.42	0.00	0.00	0.00	52,869.42		
Account Number	Account Name	Project Account Key			Amount	Percent				
010-1014	Prepaid-Other				52,869.42	100.00%				

Vendor: [CHA03 - CHARTER COMMUNICATIONS](#) Vendor Total: 1,637.46

170585101060124	Invoice	6/1/2024	6/1/2024	6/1/2024	6/1/2024	339.46	0.00	0.00	0.00	339.46
P&R-ACCT#:170585101 - 918 OBISPO ST	Warr Bank Acct - Warrants Bank Account					No				

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code					On Hold				
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
SPECTRUM ENTERPRISE Distributions	NA	0.00	0.00	339.46	0.00	0.00	0.00	339.46		
Account Number	Account Name	Project Account Key	Amount	Percent						
001-4145-1000	Utilities		339.46	100.00%						
170585201060124	Invoice	6/1/2024	6/1/2024	6/1/2024	6/1/2024	1,298.00	0.00	0.00	0.00	1,298.00
P&R-ACCT#:170585201 918 OBISPO Warr Bank Acct - Warrants Bank Account No										
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
SPECTRUM ENTERPRISE Distributions	NA	0.00	0.00	1,298.00	0.00	0.00	0.00	1,298.00		
Account Number	Account Name	Project Account Key	Amount	Percent						
001-4145-1000	Utilities		1,298.00	100.00%						

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

Vendor Total: 4,898.32

06202024	Invoice	6/20/2024	6/20/2024	6/20/2024	6/20/2024	4,898.32	0.00	0.00	0.00	4,898.32
FINANCE - WATER UTILITY BILLS - JUNE Warr Bank Acct - Warrants Bank Account No										
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
FINANCE - WATER UTILITY BILLS - JUNE Distributions	NA	0.00	0.00	2,006.26	0.00	0.00	0.00	2,006.26		
Account Number	Account Name	Project Account Key	Amount	Percent						
012-4425-1000	Utilities		2,006.26	100.00%						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
FINANCE - WATER UTILITY BILLS - JUNE Distributions	NA	0.00	0.00	213.90	0.00	0.00	0.00	213.90		
Account Number	Account Name	Project Account Key	Amount	Percent						
071-4454-1000	Utilities		213.90	100.00%						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
FINANCE - WATER UTILITY BILLS - JUNE Distributions	NA	0.00	0.00	1,077.15	0.00	0.00	0.00	1,077.15		
Account Number	Account Name	Project Account Key	Amount	Percent						
001-4300-1000	Utilities		1,077.15	100.00%						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
FINANCE - WATER UTILITY BILLS - JUNE Distributions	NA	0.00	0.00	142.60	0.00	0.00	0.00	142.60		
Account Number	Account Name	Project Account Key	Amount	Percent						
060-4490-1000	Utilities		142.60	100.00%						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
FINANCE - WATER UTILITY BILLS - JUNE Distributions	NA	0.00	0.00	624.65	0.00	0.00	0.00	624.65		
Account Number	Account Name	Project Account Key	Amount	Percent						
001-4145-1000	Utilities		624.65	100.00%						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
FINANCE - WATER UTILITY BILLS - JUNE Distributions	NA	0.00	0.00	93.26	0.00	0.00	0.00	93.26		
Account Number	Account Name	Project Account Key	Amount	Percent						
079-4542-1000	Utilities		93.26	100.00%						

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code					On Hold				
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
FINANCE - WATER UTILITY BILLS - JUNE Distributions	NA	0.00	0.00	163.93	0.00	0.00	0.00	163.93		
Account Number	Account Name	Project Account Key	Amount	Percent						
063-4472-1000	Utilities		163.93	100.00%						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
FINANCE - WATER UTILITY BILLS - JUNE Distributions	NA	0.00	0.00	576.57	0.00	0.00	0.00	576.57		
Account Number	Account Name	Project Account Key	Amount	Percent						
063-4472-1000	Utilities		576.57	100.00%						

Vendor: [CIT14 - CITY OF SANTA MARIA - FINANCE DIVISION](#) Vendor Total: 7,236.31

97641	Invoice	5/17/2024	5/17/2024	5/17/2024	5/17/2024	6,210.25	0.00	0.00	0.00	6,210.25
PD-POLICE & FIRE DISPATCH SER GUA	Warr Bank Acct - Warrants Bank Account				No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PD-POLICE & FIRE DISPATCH SER GUA 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%						

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PD-POLICE & FIRE DISPATCH SER GUA Distributions	NA	0.00	0.00	2,013.09	0.00	0.00	0.00	2,013.09		
Account Number	Account Name	Project Account Key	Amount	Percent						
001-4220-2350	Services by other Agencies		2,013.09	100.00%						

97642	Invoice	5/17/2024	5/17/2024	5/17/2024	5/17/2024	1,026.06	0.00	0.00	0.00	1,026.06
PD- MDC SERVICES MAY 2024	Warr Bank Acct - Warrants Bank Account				No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
ACCOUNTS RECEIVABLE BILLING Distributions	NA	0.00	0.00	1,026.06	0.00	0.00	0.00	1,026.06		
Account Number	Account Name	Project Account Key	Amount	Percent						
001-4200-2350	Services by other Agencies		1,026.06	100.00%						

Vendor: [CPP02 - COMMANDER PRINTED PRODUCT](#) Vendor Total: 786.48

BR69002802A	Invoice	6/11/2024	6/11/2024	6/11/2024	6/11/2024	786.48	0.00	0.00	0.00	786.48
FINANCE - ENVELOPES #9	Warr Bank Acct - Warrants Bank Account				No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
FINANCE - ENVELOPES #9 Distributions	NA	0.00	0.00	393.24	0.00	0.00	0.00	393.24		
Account Number	Account Name	Project Account Key	Amount	Percent						
010-4420-1550	Operating Supplies & Exp.		393.24	100.00%						

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
FINANCE - ENVELOPES #9 Distributions	NA	0.00	0.00	393.24	0.00	0.00	0.00	393.24		
Account Number	Account Name	Project Account Key	Amount	Percent						
012-4425-1550	Operating Supplies & Exp.		393.24	100.00%						

Vendor: [CUL01 - CULLIGAN/CENTRAL COAST WA](#) Vendor Total: 254.95

110642	Credit Memo	5/31/2024	5/31/2024	5/31/2024	5/31/2024	-5.00	0.00	0.00	0.00	-5.00
ADM - SENIOR CENTER WATER DELIVERY - CV2&3 GRANT	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 - SENIOR CENTER WATER DELIVERY - CV2&3 GRANT Distributions	NA	0.00	0.00	-5.00	0.00	0.00	0.00	-5.00		
Account Number	Account Name	Project Account Key	Amount	Percent						
107-4018-2166	Activity		-5.00	100.00%						
111228	Invoice	5/31/2024	5/31/2024	5/31/2024	5/31/2024	18.15	0.00	0.00	0.00	18.15
ADM - 5 GALLON DELIVERY	Warr Bank Acct - Warrants Bank Account	No								
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
SENIOR CENTER WATER DELIVERY - 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%						
111229	Invoice	5/31/2024	5/31/2024	5/31/2024	5/31/2024	40.85	0.00	0.00	0.00	40.85
FINANCE - 5 GALLON DELIVERY	Warr Bank Acct - Warrants Bank Account	No								
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
FINANCE - 5 GALLON DELIVERY Distributions	NA	0.00	0.00	40.85	0.00	0.00	0.00	40.85		
Account Number	Account Name	Project Account Key	Amount	Percent						
001-4120-2150	Professional services		40.85	100.00%						
111230	Invoice	5/31/2024	5/31/2024	5/31/2024	5/31/2024	31.40	0.00	0.00	0.00	31.40
ADM - WATER DELIVERY - MAY 2024	Warr Bank Acct - Warrants Bank Account	No								
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
ADM - WATER DELIVERY - MAY 2024 Distributions	NA	0.00	0.00	31.40	0.00	0.00	0.00	31.40		
Account Number	Account Name	Project Account Key	Amount	Percent						
001-4105-2150	Professional Services		31.40	100.00%						
111647	Invoice	5/31/2024	5/31/2024	5/31/2024	5/31/2024	131.40	0.00	0.00	0.00	131.40
PD-ACCT#:506352 DI 9" STONBASE TANK DELIVERY	Warr Bank Acct - Warrants Bank Account	No								
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
DI 9" STONBASE TANK DELIVERY Distributions	NA	0.00	0.00	131.40	0.00	0.00	0.00	131.40		
Account Number	Account Name	Project Account Key	Amount	Percent						
001-4200-2150	Professional services		131.40	100.00%						
111741	Credit Memo	5/31/2024	5/31/2024	5/31/2024	5/31/2024	-1.85	0.00	0.00	0.00	-1.85
ADM - SENIOR CENTER WATER DELIVERY CV2 & 3 GRANT	Warr Bank Acct - Warrants Bank Account	No								
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
SENIOR CENTER WATER DELIVERY CV2 & 3 GRANT Distributions	NA	0.00	0.00	-1.85	0.00	0.00	0.00	-1.85		
Account Number	Account Name	Project Account Key	Amount	Percent						
107-4018-2166	Activity		-1.85	100.00%						
111956	Invoice	5/31/2024	5/31/2024	5/31/2024	5/31/2024	40.00	0.00	0.00	0.00	40.00
FIRE - ACCT#:903427 DI 9" STONGBASE TANK RENTAL	Warr Bank Acct - Warrants Bank Account	No								

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code					On Hold				
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
DI 9" STONGBASE TANK RENTAL	NA	0.00	0.00	40.00	0.00	0.00	0.00	40.00		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
001-4220-2150	Professional Services		40.00	100.00%						

Vendor: [EIK01 - EIKHOF DESIGN GROUP INC.](#) **Vendor Total:** 38,527.87

2024-093	Invoice	6/1/2024	6/1/2024	6/1/2024	6/1/2024	1,995.00	0.00	0.00	0.00	1,995.00
ADM - CITY ENGINEERING SERVICES	Warr Bank Acct - Warrants Bank Account				No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
WATER	NA	0.00	0.00	598.50	0.00	0.00	0.00	598.50		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
010-4420-2150	Professional Services		598.50	100.00%						

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
WWTP	NA	0.00	0.00	598.50	0.00	0.00	0.00	598.50		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
012-4425-2150	Professional Services		598.50	100.00%						

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
MEASURE A	NA	0.00	0.00	598.50	0.00	0.00	0.00	598.50		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
071-4454-2150	Professional Services		598.50	100.00%						

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
TRANSIT	NA	0.00	0.00	199.50	0.00	0.00	0.00	199.50		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
023-4461-2150	Professional Services		199.50	100.00%						

[2024-094](#) Invoice 6/1/2024 6/1/2024 6/1/2024 6/1/2024 770.00 0.00 0.00 0.00 770.00

ADM - AMTRAK TRANSIT HUB	Warr Bank Acct - Warrants Bank Account				No					
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Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
ADM - AMTRAK TRANSIT HUB	NA	0.00	0.00	770.00	0.00	0.00	0.00	770.00		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
089-4444-3097	Amtrak Station Rehab Design		770.00	100.00%						

[2024-095](#) Invoice 6/1/2024 6/1/2024 6/1/2024 6/1/2024 13,595.00 0.00 0.00 0.00 13,595.00

ADM - 11TH STREET SRTS	Warr Bank Acct - Warrants Bank Account				No					
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Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
ADM - 11TH STREET SRTS	NA	0.00	0.00	13,595.00	0.00	0.00	0.00	13,595.00		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
089-4444-3106	11th St Safe Routes to School		13,595.00	100.00%						

[2024-096](#) Invoice 6/1/2024 6/1/2024 6/1/2024 6/1/2024 190.00 0.00 0.00 0.00 190.00

ADM - CALTRANS PROJECTS	Warr Bank Acct - Warrants Bank Account				No					
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Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code					On Hold				
071-4454-2150	ADM - CALTRANS PROJECTS Distributions	NA	0.00	0.00	190.00	0.00	0.00	0.00	190.00	
	Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
	Account Number	Account Name	Project Account Key		Amount	Percent				
	071-4454-2150	Professional Services			190.00	100.00%				
2024-097	Invoice	6/1/2024	6/1/2024	6/1/2024	6/1/2024	1,995.00	0.00	0.00	0.00	1,995.00
	ADM - LEROY PARK PHASE 11	Warr Bank Acct - Warrants Bank Account	No							
	Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
	ADM - LEROY PARK PHASE 11 Distributions	NA	0.00	0.00	1,995.00	0.00	0.00	0.00	1,995.00	
	Account Number	Account Name	Project Account Key		Amount	Percent				
	089-4444-3054	LeRoy Park Phase 2 (089-204)			1,995.00	100.00%				
2024-098	Invoice	6/1/2024	6/1/2024	6/1/2024	6/1/2024	665.00	0.00	0.00	0.00	665.00
	ADM - PIONEER LIFT STATION	Warr Bank Acct - Warrants Bank Account	No							
	Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
	ADM - PIONEER LIFT STATION Distributions	NA	0.00	0.00	665.00	0.00	0.00	0.00	665.00	
	Account Number	Account Name	Project Account Key		Amount	Percent				
	089-4444-3082	Pioneer Lift Station (089-511)			665.00	100.00%				
2024-099	Invoice	6/1/2024	6/1/2024	6/1/2024	6/1/2024	665.00	0.00	0.00	0.00	665.00
	ADM - 303 OBISPO EV CHARGING STATION	Warr Bank Acct - Warrants Bank Account	No							
	Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
	ADM - 303 OBISPO EV CHARGING STATION Distributions	NA	0.00	0.00	665.00	0.00	0.00	0.00	665.00	
	Account Number	Account Name	Project Account Key		Amount	Percent				
	089-4444-3104	308 Obispo Street Site Improvemen...			665.00	100.00%				
2024-100	Invoice	6/1/2024	6/1/2024	6/1/2024	6/1/2024	475.00	0.00	0.00	0.00	475.00
	ADM - MEASURE A - MISC	Warr Bank Acct - Warrants Bank Account	No							
	Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
	ADM - MEASURE A - MISC Distributions	NA	0.00	0.00	475.00	0.00	0.00	0.00	475.00	
	Account Number	Account Name	Project Account Key		Amount	Percent				
	071-4454-2150	Professional Services			475.00	100.00%				
2024-101	Invoice	6/1/2024	6/1/2024	6/1/2024	6/1/2024	665.00	0.00	0.00	0.00	665.00
	ADM - PASADERA	Warr Bank Acct - Warrants Bank Account	No							
	Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
	ADM - PASADERA Distributions	NA	0.00	0.00	665.00	0.00	0.00	0.00	665.00	
	Account Number	Account Name	Project Account Key		Amount	Percent				
	001-2004	D.J. FARMS			665.00	100.00%				
2024-102	Invoice	6/1/2024	6/1/2024	6/1/2024	6/1/2024	3,230.00	0.00	0.00	0.00	3,230.00
	ADM - PLANNING DEPT	Warr Bank Acct - Warrants Bank Account	No							
	Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
	TRUDY BRANDS Distributions	NA	0.00	0.00	760.00	0.00	0.00	0.00	760.00	
	Account Number	Account Name	Project Account Key		Amount	Percent				
	001-2048	Building Permit Deposits	Trudy Brands		760.00	100.00%				

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total	
001-2075	EDWARDS PIONEER ST ST APARTMENTS	NA				1,330.00	0.00	0.00	0.00	1,330.00	
Items											
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total		
Distributions											
Account Number	Account Name		Project Account Key		Amount	Percent					
001-2075	Pioneer Street Apartments				1,330.00	100.00%					
001-2048	151 OBISPO LLA - PROJECT	NA				570.00	0.00	0.00	0.00	570.00	
Items											
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total		
Distributions											
Account Number	Account Name		Project Account Key		Amount	Percent					
001-2048	Building Permit Deposits		PA 2023-021-LLA		570.00	100.00%					
001-2058	ALVAREZ 11TH ST LLA	NA				95.00	0.00	0.00	0.00	95.00	
Items											
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total		
Distributions											
Account Number	Account Name		Project Account Key		Amount	Percent					
001-2058	Alvarez Lot Line Adjustment – 11th ...				95.00	100.00%					
001-2082	DENNIS REED SB9 LOT SPLIT	NA				190.00	0.00	0.00	0.00	190.00	
Items											
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total		
Distributions											
Account Number	Account Name		Project Account Key		Amount	Percent					
001-2082	147 Tognazzini Lot Merger				190.00	100.00%					
001-20CR	CRANDALL 12TH ST APTS	NA				95.00	0.00	0.00	0.00	95.00	
Items											
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total		
Distributions											
Account Number	Account Name		Project Account Key		Amount	Percent					
001-20CR	CRANDALL 12th ST. APARTMENTS				95.00	100.00%					
001-4405-2150	PLANNING DEPT	NA				190.00	0.00	0.00	0.00	190.00	
Items											
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total		
Distributions											
Account Number	Account Name		Project Account Key		Amount	Percent					
001-4405-2150	Professional Services				190.00	100.00%					
2024-103	ADM - ESCALANTE MEADOWS	Invoice	6/1/2024	6/1/2024	6/1/2024	6/1/2024	380.00	0.00	0.00	0.00	380.00
Items											
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total		
Distributions											
Account Number	Account Name		Project Account Key		Amount	Percent					
001-2271	Guadalupe Ranch Acres				380.00	100.00%					
2024-104	ADM - PASADERA SEWER SPILL	Invoice	6/1/2024	6/1/2024	6/1/2024	6/1/2024	190.00	0.00	0.00	0.00	190.00
Items											
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total		
Distributions											
Account Number	Account Name		Project Account Key		Amount	Percent					
001-2004	D.J. FARMS				190.00	100.00%					
2024-111	ADM - WWTP IMPROVEMENTS	Invoice	6/7/2024	6/7/2024	6/7/2024	6/7/2024	10,951.87	0.00	0.00	0.00	10,951.87

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 IMPROVEMENTS Distributions	NA	0.00	0.00	10,951.87	0.00	0.00	0.00	10,951.87		
Account Number	Account Name	Project Account Key	Amount	Percent						
089-4444-3105	WWTP Improvements		10,951.87	100.00%						
2024-112	Invoice	6/7/2024	6/7/2024	6/7/2024	6/7/2024	2,761.00	0.00	0.00	0.00	2,761.00
ADM - WWTP GENERAL ENG SERVICES	Warr Bank Acct - Warrants Bank Account					No				
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
WWTP GENERAL ENG SERVICES Distributions	NA	0.00	0.00	2,761.00	0.00	0.00	0.00	2,761.00		
Account Number	Account Name	Project Account Key	Amount	Percent						
012-4425-2150	Professional Services		2,761.00	100.00%						

Vendor: [ENG02 - ENGEL & GRAY, INC.](#) **Vendor Total: 9,270.69**

45X00003	Invoice	5/31/2024	5/31/2024	5/31/2024	5/31/2024	9,270.69	0.00	0.00	0.00	9,270.69
WWTP - ACCT#:504827 - ROLL OFF HOURLY - TRUCKING	Warr Bank Acct - Warrants Bank Account					No				
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
SOLID DISPOSAL Distributions	NA	0.00	0.00	9,270.69	0.00	0.00	0.00	9,270.69		
Account Number	Account Name	Project Account Key	Amount	Percent						
012-4425-2150	Professional Services		9,270.69	100.00%						

Vendor: [ERE01 - ER ELECTRIC & MECHANICAL](#) **Vendor Total: 3,520.49**

1512	Invoice	6/5/2024	6/5/2024	6/5/2024	6/5/2024	1,849.42	0.00	0.00	0.00	1,849.42
WWTP-ARRIATOR ASSY & TEST CONNECT	Warr Bank Acct - Warrants Bank Account					No				
ARRIATOR										
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
ARRIATOR ASSY & TEST CONNECT	NA	0.00	0.00	1,849.42	0.00	0.00	0.00	1,849.42		
Account Number	Account Name	Project Account Key	Amount	Percent						
012-4425-2150	Professional Services		1,849.42	100.00%						

1513	Invoice	6/5/2024	6/5/2024	6/5/2024	6/5/2024	899.89	0.00	0.00	0.00	899.89
WWTP- WIRE & INSTALL ARRIATOR	Warr Bank Acct - Warrants Bank Account					No				
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
WIRE & INSTALL ARRIATOR Distributions	NA	0.00	0.00	899.89	0.00	0.00	0.00	899.89		
Account Number	Account Name	Project Account Key	Amount	Percent						
012-4425-2150	Professional Services		899.89	100.00%						

1514	Invoice	6/5/2024	6/5/2024	6/5/2024	6/5/2024	771.18	0.00	0.00	0.00	771.18
WWTP - R&R OVERLOAD	Warr Bank Acct - Warrants Bank Account					No				
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
WWTP - R&R OVERLOAD Distributions	NA	0.00	0.00	771.18	0.00	0.00	0.00	771.18		
Account Number	Account Name	Project Account Key	Amount	Percent						
012-4425-2150	Professional Services		771.18	100.00%						

Vendor: [FED01 - FEDERAL EXPRESS CORP.](#) **Vendor Total: 78.59**

8-516-333304	Invoice	5/31/2024	5/31/2024	5/31/2024	5/31/2024	78.59	0.00	0.00	0.00	78.59
FIRE - ACCT#:1162-2661-8	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	
2 SHIPMENTS Distributions		NA	0.00	0.00	78.59	0.00	0.00	0.00	78.59	
Account Number	Account Name	Project Account Key			Amount	Percent				
001-4220-1200	Office Supplies & Postage				78.59	100.00%				

Vendor: [FOS02 - FOSTER & FOSTER CONSULTING ACTUARIES, INC.](#) **Vendor Total:** 3,500.00
[31567](#) Invoice 6/5/2024 6/5/2024 6/5/2024 6/5/2024 3,500.00 0.00 0.00 0.00 3,500.00
 FINANCE - PREPARATION OF THE ACTUARIAL VALUATION AS OF 7-24 Warr Bank Acct - Warrants Bank Account No

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PREPARATION OF THE ACTUARIAL VALUATION AS OF 7-24 Distributions	NA	0.00	0.00	3,500.00	0.00	0.00	0.00	3,500.00
Account Number	Account Name	Project Account Key			Amount	Percent		
001-4140-0250	Retirement - PERS				3,500.00	100.00%		

Vendor: [FRO01 - FRONTIER COMMUNICATIONS](#) **Vendor Total:** 274.04
[80534314510719755-060124](#) Invoice 6/1/2024 6/1/2024 6/1/2024 6/1/2024 274.04 0.00 0.00 0.00 274.04
 P&R- ACCT#:805-343-1451-071975-5 Warr Bank Acct - Warrants Bank Account No

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
P&R- ACCT#:805-343-1451-071975-5 Distributions	NA	0.00	0.00	274.04	0.00	0.00	0.00	274.04
Account Number	Account Name	Project Account Key			Amount	Percent		
001-4145-1150	Communications				274.04	100.00%		

Vendor: [GOM02 - LAURIE GOMEZ](#) **Vendor Total:** 250.00
[06042024](#) Invoice 6/4/2024 6/4/2024 6/4/2024 6/4/2024 250.00 0.00 0.00 0.00 250.00
 FINANCE - REFUND - CLEANING DEPOSIT Warr Bank Acct - Warrants Bank Account No

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
REFUNDABLE CLEANING DEPOSIT AUDITORIUM Distributions	NA	0.00	0.00	250.00	0.00	0.00	0.00	250.00
Account Number	Account Name	Project Account Key			Amount	Percent		
001-2044	Auditorium/Park Deposits				250.00	100.00%		

Vendor: [GUA02 - GUADALUPE HARDWARE COMPAN](#) **Vendor Total:** 2,371.35
[1145818](#) Invoice 3/15/2024 3/15/2024 3/15/2024 3/15/2024 22.79 0.00 0.00 0.00 22.79
 PW - STREETS - 17OZ Warr Bank Acct - Warrants Bank Account No

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
17OZ IND CHOICE INV MKG W/BS Distributions	NA	0.00	0.00	22.79	0.00	0.00	0.00	22.79
Account Number	Account Name	Project Account Key			Amount	Percent		
071-4454-1550	Operating Supplies & Exp.				22.79	100.00%		

[1146102](#) Invoice 3/18/2024 3/18/2024 3/18/2024 3/18/2024 5.85 0.00 0.00 0.00 5.85
 PW-STREET-TIP LEG RUBR BLK 1" 4PK Warr Bank Acct - Warrants Bank Account No

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
TIP LEG RUBR BLK 1" 4PK Distributions	NA	0.00	0.00	5.85	0.00	0.00	0.00	5.85
Account Number	Account Name	Project Account Key			Amount	Percent		
071-4454-1550	Operating Supplies & Exp.				5.85	100.00%		

Payable Register

Packet: APPKT00284 - 06.25.24 BIWEEKLY RUN

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
1146178	Invoice	3/19/2024	3/19/2024	3/19/2024	3/19/2024	8.87	0.00	0.00	0.00	8.87
P&R-BUILDING-1/4"X2"X4" SHCKWVE HAMR					Warr Bank Acct - Warrants Bank Account	No				

DB

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
P&R-BUILDING-1/4"X2"X4" SHCKWVE	NA	0.00	0.00	8.87	0.00	0.00	0.00	8.87

HAMR DB

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-4300-1550	Operating Supplies & Exp.		8.87	100.00%

1146213	Invoice	3/19/2024	3/19/2024	3/19/2024	3/19/2024	30.30	0.00	0.00	0.00	30.30
PW-PASADERA - 3/16"X6" SHCKWVE CARBID					Warr Bank Acct - Warrants Bank Account	No				

BIT

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
3/16"X6" SHCKWVE CARBID BIT	NA	0.00	0.00	30.30	0.00	0.00	0.00	30.30

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
071-4454-1550	Operating Supplies & Exp.		30.30	100.00%

1146214	Invoice	3/19/2024	3/19/2024	3/19/2024	3/19/2024	489.38	0.00	0.00	0.00	489.38
PW-STREETS-M18 FORCE XC60 BATTERY					Warr Bank Acct - Warrants Bank Account	No				

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
M18 FORCE XC60 BATTERY	NA	0.00	0.00	489.38	0.00	0.00	0.00	489.38

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
071-4454-1550	Operating Supplies & Exp.		489.38	100.00%

1146218	Invoice	3/19/2024	3/19/2024	3/19/2024	3/19/2024	2.16	0.00	0.00	0.00	2.16
P&R-BUILDING-GENERAL KEY					Warr Bank Acct - Warrants Bank Account	No				

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
GENERAL KEY	NA	0.00	0.00	2.16	0.00	0.00	0.00	2.16

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-4145-1550	Operating Supplies & Exp.		2.16	100.00%

1146414	Invoice	3/20/2024	3/20/2024	3/20/2024	3/20/2024	259.86	0.00	0.00	0.00	259.86
WWTP - W1 -1/2 ALUM MALE COUP X SHANK					Warr Bank Acct - Warrants Bank Account	No				

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
W1 -1/2 ALUM MALE COUP X SHANK	NA	0.00	0.00	259.86	0.00	0.00	0.00	259.86

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
012-4425-1550	Operating Supplies & Exp.		259.86	100.00%

1146433	Invoice	3/21/2024	3/21/2024	3/21/2024	3/21/2024	75.83	0.00	0.00	0.00	75.83
PW-STREETS-FISH TAPE ECONOMY 50'					Warr Bank Acct - Warrants Bank Account	No				

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FISH TAPE ECONOMY 50'	NA	0.00	0.00	75.83	0.00	0.00	0.00	75.83

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
071-4454-1550	Operating Supplies & Exp.		75.83	100.00%

1146448	Invoice	3/21/2024	3/21/2024	3/21/2024	3/21/2024	10.88	0.00	0.00	0.00	10.88
PW-STREETS-#8 X 1 1/2 PAN PHIL SDS P-PACK					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
1146449	Invoice	3/21/2024	3/21/2024	3/21/2024	3/21/2024	342.54	0.00	0.00	0.00	342.54
PW-STREETS-SAFETY EAR PROTECTION Warr Bank Acct - Warrants Bank Account No										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
SAFETY EAR PROTECTION	NA		0.00	0.00	342.54	0.00	0.00	0.00	342.54	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
071-4454-1550	Operating Supplies & Exp.				10.88	100.00%				
1146481	Invoice	3/21/2024	3/21/2024	3/21/2024	3/21/2024	19.11	0.00	0.00	0.00	19.11
P&R-BUILDING - SPEED SQUARE Warr Bank Acct - Warrants Bank Account No										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
P&R-BUILDING - SPEED SQUARE	NA		0.00	0.00	19.11	0.00	0.00	0.00	19.11	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
071-4454-1550	Operating Supplies & Exp.				342.54	100.00%				
1146512	Invoice	3/21/2024	3/21/2024	3/21/2024	3/21/2024	1.95	0.00	0.00	0.00	1.95
WATER - 3" EPDM GASKET BANJO Warr Bank Acct - Warrants Bank Account No										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
WATER - 3" EPDM GASKET BANJO	NA		0.00	0.00	1.95	0.00	0.00	0.00	1.95	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
012-4425-1550	Operating Supplies & Exp.				19.11	100.00%				
1153596	Invoice	5/23/2024	5/23/2024	5/23/2024	5/23/2024	55.41	0.00	0.00	0.00	55.41
P&R-BUILDING - SURGE PROTCTR 6OUT 2USB Warr Bank Acct - Warrants Bank Account No										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
SURGE PROTCTR 6OUT 2USB	NA		0.00	0.00	55.41	0.00	0.00	0.00	55.41	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
001-4145-1550	Operating Supplies & Exp.				55.41	100.00%				
1153616	Invoice	5/23/2024	5/23/2024	5/23/2024	5/23/2024	16.28	0.00	0.00	0.00	16.28
P&R-BUILDING-TNT SAFETY GLASSES - FOG FREE Warr Bank Acct - Warrants Bank Account No										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
TNT SAFETY GLASSES - FOG FREE	NA		0.00	0.00	16.28	0.00	0.00	0.00	16.28	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
001-4300-1550	Operating Supplies & Exp.				16.28	100.00%				
1153617	Invoice	5/23/2024	5/23/2024	5/23/2024	5/23/2024	71.29	0.00	0.00	0.00	71.29
PW-STREETS-TRASH BAGS DRWG 33G 48PK Warr Bank Acct - Warrants Bank Account No										

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
1153643	Invoice	5/23/2024	5/23/2024	5/23/2024	5/23/2024	105.44	0.00	0.00	0.00	105.44
WATER - WORKSKIN NECK GAITER RED		Warr Bank Acct - Warrants Bank Account		No						
Items										
Item Description										
Commodity										
Units										
Price										
Amount										
Tax										
Shipping										
Discount										
Total										
WORKSKIN NECK GAITER RED										
NA										
0.00										
0.00										
105.44										
0.00										
0.00										
0.00										
105.44										
Distributions										
Account Number										
Account Name										
Project Account Key										
Amount										
Percent										
071-4454-1550										
Operating Supplies & Exp.										
71.29										
100.00%										
1153644	Credit Memo	5/23/2024	5/23/2024	5/23/2024	5/23/2024	-105.44	0.00	0.00	0.00	-105.44
WATER - WORKSKIN NECK GAITER RED		Warr Bank Acct - Warrants Bank Account		No						
Items										
Item Description										
Commodity										
Units										
Price										
Amount										
Tax										
Shipping										
Discount										
Total										
WATER - WORKSKIN NECK GAITER RED										
NA										
0.00										
0.00										
-105.44										
0.00										
0.00										
0.00										
-105.44										
Distributions										
Account Number										
Account Name										
Project Account Key										
Amount										
Percent										
010-4420-1550										
Operating Supplies & Exp.										
105.44										
100.00%										
1153645	Invoice	5/23/2024	5/23/2024	5/23/2024	5/23/2024	32.58	0.00	0.00	0.00	32.58
WATER - L-DRIVER GLOVE PR		Warr Bank Acct - Warrants Bank Account		No						
Items										
Item Description										
Commodity										
Units										
Price										
Amount										
Tax										
Shipping										
Discount										
Total										
WATER - L-DRIVER GLOVE PR										
NA										
0.00										
0.00										
32.58										
0.00										
0.00										
0.00										
32.58										
Distributions										
Account Number										
Account Name										
Project Account Key										
Amount										
Percent										
010-4420-1550										
Operating Supplies & Exp.										
32.58										
100.00%										
1153703	Invoice	5/23/2024	5/23/2024	5/23/2024	5/23/2024	3.24	0.00	0.00	0.00	3.24
WWTP-EYE BOLT ZNC PLT 3/8X4"		Warr Bank Acct - Warrants Bank Account		No						
Items										
Item Description										
Commodity										
Units										
Price										
Amount										
Tax										
Shipping										
Discount										
Total										
WWTP-EYE BOLT ZNC PLT 3/8X4"										
NA										
0.00										
0.00										
3.24										
0.00										
0.00										
0.00										
3.24										
Distributions										
Account Number										
Account Name										
Project Account Key										
Amount										
Percent										
012-4425-1550										
Operating Supplies & Exp.										
3.24										
100.00%										
1153706	Credit Memo	5/23/2024	5/23/2024	5/23/2024	5/23/2024	-3.24	0.00	0.00	0.00	-3.24
WWTP-EYE BOLT ZNC PLT 3/8X4"		Warr Bank Acct - Warrants Bank Account		No						
Items										
Item Description										
Commodity										
Units										
Price										
Amount										
Tax										
Shipping										
Discount										
Total										
WWTP-EYE BOLT ZNC PLT 3/8X4"										
NA										
0.00										
0.00										
-3.24										
0.00										
0.00										
0.00										
-3.24										
Distributions										
Account Number										
Account Name										
Project Account Key										
Amount										
Percent										
012-4425-1550										
Operating Supplies & Exp.										
-3.24										
100.00%										
1153770	Invoice	5/24/2024	5/24/2024	5/24/2024	5/24/2024	109.53	0.00	0.00	0.00	109.53
PW-STREETS-LED RCHG FLASHLT340L BLK		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
1153835	Invoice	5/24/2024	5/24/2024	5/24/2024	5/24/2024	2.37	0.00	0.00	0.00	2.37
PWTP-PTO LOCK-PIN 5/16"X2-5/8"		Warr Bank Acct - Warrants Bank Account				No				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PWTP-PTO LOCK-PIN 5/16"X2-5/8"	NA		0.00	0.00	2.37	0.00	0.00	0.00	2.37	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
071-4454-1550	Operating Supplies & Exp.				109.53	100.00%				
1153962	Invoice	5/28/2024	5/28/2024	5/28/2024	5/28/2024	49.98	0.00	0.00	0.00	49.98
PW-STREETS-TRASH BAGS DRWG 33G 48PK		Warr Bank Acct - Warrants Bank Account				No				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PW-STREETS-TRASH BAGS DRWG 33G 48PK	NA		0.00	0.00	49.98	0.00	0.00	0.00	49.98	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
071-4454-1550	Operating Supplies & Exp.				49.98	100.00%				
1153963	Invoice	5/28/2024	5/28/2024	5/28/2024	5/28/2024	239.21	0.00	0.00	0.00	239.21
WWTP-MASTERSEAL 590 50LB		Warr Bank Acct - Warrants Bank Account				No				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
WWTP-MASTERSEAL 590 50LB	NA		0.00	0.00	239.21	0.00	0.00	0.00	239.21	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
012-4425-1550	Operating Supplies & Exp.				239.21	100.00%				
1153978	Invoice	5/28/2024	5/28/2024	5/28/2024	5/28/2024	51.09	0.00	0.00	0.00	51.09
PW-STREETS-CELL PHONE HOLDER LARGE		Warr Bank Acct - Warrants Bank Account				No				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PW-STREETS-CELL PHONE HOLDE...	NA		0.00	0.00	51.09	0.00	0.00	0.00	51.09	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
071-4454-1550	Operating Supplies & Exp.				51.09	100.00%				
1154224	Invoice	5/29/2024	5/29/2024	5/29/2024	5/29/2024	38.61	0.00	0.00	0.00	38.61
P&R-BUILDING - THRMSTAT HT&CL MANUAL		Warr Bank Acct - Warrants Bank Account				No				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
THRMSTAT HT&CL MANUAL	NA		0.00	0.00	38.61	0.00	0.00	0.00	38.61	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
001-4145-1550	Operating Supplies & Exp.				38.61	100.00%				
1154288	Invoice	5/30/2024	5/30/2024	5/30/2024	5/30/2024	59.89	0.00	0.00	0.00	59.89
PW-STREETS-DRILL 1/2 COBLAT HANSON		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					
1154342	Invoice	5/30/2024	5/30/2024	5/30/2024	5/30/2024	6.51	0.00	0.00	0.00	6.51
WWTP - BODY CONDUIT PVC LB 3/4"										
Warr Bank Acct - Warrants Bank Account No										
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
WWTP - BODY CONDUIT PVC LB 3/4"	NA		0.00	0.00		6.51	0.00	0.00	0.00	6.51
Distributions										
Account Number	Account Name	Project Account Key				Amount	Percent			
071-4454-1550	Operating Supplies & Exp.					59.89	100.00%			
1154343	Invoice	5/30/2024	5/30/2024	5/30/2024	5/30/2024	5.09	0.00	0.00	0.00	5.09
P&R-BUILDING - 16 GA. 12 IN. 3-WIRE FEMALE TR										
Warr Bank Acct - Warrants Bank Account No										
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
16 GA. 12 IN. 3-WIRE FEMALE TR	NA		0.00	0.00		5.09	0.00	0.00	0.00	5.09
Distributions										
Account Number	Account Name	Project Account Key				Amount	Percent			
012-4425-1550	Operating Supplies & Exp.					6.51	100.00%			
1154355	Invoice	5/30/2024	5/30/2024	5/30/2024	5/30/2024	1.78	0.00	0.00	0.00	1.78
PD - 1/8X2 MUSH COMBO TOGGLE BOLT										
Warr Bank Acct - Warrants Bank Account No										
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
PD - 1/8X2 MUSH COMBO TOGGLE BOLT	NA		0.00	0.00		1.78	0.00	0.00	0.00	1.78
Distributions										
Account Number	Account Name	Project Account Key				Amount	Percent			
001-4300-1550	Operating Supplies & Exp.					5.09	100.00%			
1154665	Invoice	6/3/2024	6/3/2024	6/3/2024	6/3/2024	276.12	0.00	0.00	0.00	276.12
PW-STREETS- 2XL TALL COVERALLS										
Warr Bank Acct - Warrants Bank Account No										
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
PW-STREETS- 2XL TALL COVERALLS	NA		0.00	0.00		276.12	0.00	0.00	0.00	276.12
Distributions										
Account Number	Account Name	Project Account Key				Amount	Percent			
071-4454-1550	Operating Supplies & Exp.					276.12	100.00%			
1154848	Invoice	6/4/2024	6/4/2024	6/4/2024	6/4/2024	14.76	0.00	0.00	0.00	14.76
PW-STREETS-WIRE BRUSH 7"L										
Warr Bank Acct - Warrants Bank Account No										
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
PW-STREETS-WIRE BRUSH 7"L	NA		0.00	0.00		14.76	0.00	0.00	0.00	14.76
Distributions										
Account Number	Account Name	Project Account Key				Amount	Percent			
071-4454-1550	Operating Supplies & Exp.					14.76	100.00%			
1154849	Invoice	6/4/2024	6/4/2024	6/4/2024	6/4/2024	10.18	0.00	0.00	0.00	10.18
P&R-BUILDING-5/16 IN. WING NUT BATTERY TERM										
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	
BUILDING-5/16 IN. WING NUT BATTERY	NA		0.00	0.00	10.18	0.00	0.00	0.00	10.18	
TERM Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
001-4300-1550	Operating Supplies & Exp.				10.18	100.00%				
1154964	Invoice	6/5/2024	6/5/2024	6/5/2024	6/5/2024	29.35	0.00	0.00	0.00	29.35
PW-STREETS-VP 50:1 FUEL 128OZ		Warr Bank Acct - Warrants Bank Account			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PW-STREETS-VP 50:1 FUEL 128OZ	NA		0.00	0.00	29.35	0.00	0.00	0.00	29.35	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
071-4454-1550	Operating Supplies & Exp.				29.35	100.00%				
1155103	Invoice	6/6/2024	6/6/2024	6/6/2024	6/6/2024	31.80	0.00	0.00	0.00	31.80
P&R-BUILDING - MAPA 15MIL NITRIL 13" GLV		Warr Bank Acct - Warrants Bank Account			No					
SZ9 Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
BUILDING - MAPA 15MIL NITRIL 13" GLV	NA		0.00	0.00	31.80	0.00	0.00	0.00	31.80	
SZ9 Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
001-4300-1550	Operating Supplies & Exp.				31.80	100.00%				

Vendor: [HDLO1 - HINDERLITER DE LLAMAS & A](#) Vendor Total: 125.00

SIN039282	Invoice	5/31/2024	5/31/2024	5/31/2024	5/31/2024	125.00	0.00	0.00	0.00	125.00
ADM - CANNIBIS MANAGEMENT SERVICES - MAY 2024		Warr Bank Acct - Warrants Bank Account			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
ADM - CANNIBIS MANAGEMENT SERVICES - MAY 2024	NA		0.00	0.00	125.00	0.00	0.00	0.00	125.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
001-HEMP-2150	Profl Services				125.00	100.00%				

Vendor: [HEA01 - HEALTH SANITATION SERVICE](#) Vendor Total: 160.12

0414575-1082-8	Invoice	6/1/2024	6/1/2024	6/1/2024	6/1/2024	160.12	0.00	0.00	0.00	160.12
P&R- CUST#:26-51796-93007		Warr Bank Acct - Warrants Bank Account			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
4689 11TH ST - LEROY PARK -1 TIME PER WEEK	NA		0.00	0.00	160.12	0.00	0.00	0.00	160.12	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
001-4300-1000	Utilities				160.12	100.00%				

Vendor: [HEA02 - HEACOCK TRAILERS & TRUCK](#) Vendor Total: 1,568.11

20754	Invoice	5/10/2024	5/10/2024	5/10/2024	5/10/2024	1,568.11	0.00	0.00	0.00	1,568.11
PW-STREETS - TRAILER REPAIR		Warr Bank Acct - Warrants Bank Account			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
TRAILER REPAIR	NA		0.00	0.00	1,568.11	0.00	0.00	0.00	1,568.11	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
071-4454-1400	Equipment Maintenance				1,568.11	100.00%				

Payable Register

Packet: APPKT00284 - 06.25.24 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: [HEN01 - EAGLE ENERGY, INC](#)

Vendor Total: 3,786.40

208115	Invoice	4/30/2024	4/30/2024	4/30/2024	4/30/2024	356.10	0.00	0.00	0.00	356.10
FIRE - ACCT#:1197 FUEL CHARGES										
Warr Bank Acct - Warrants Bank Account						No				

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
LOCKOUT: 05-15-24 - FUEL CHARGES	NA	0.00	0.00	356.10	0.00	0.00	0.00	356.10

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-4220-1560	Fuels and Lubricants		356.10	100.00%

208805	Invoice	5/31/2024	5/31/2024	5/31/2024	5/31/2024	238.10	0.00	0.00	0.00	238.10
FIRE - ACCT#:1197 FUEL CHARGES										
Warr Bank Acct - Warrants Bank Account						No				

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
LOCKOUT: 06-15-24 - FUEL CHARGES	NA	0.00	0.00	238.10	0.00	0.00	0.00	238.10

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-4220-1560	Fuels and Lubricants		238.10	100.00%

208807	Invoice	5/31/2024	5/31/2024	5/31/2024	5/31/2024	310.00	0.00	0.00	0.00	310.00
WATER - FUEL CHARGES LOCKOUT:06-15-24										
Warr Bank Acct - Warrants Bank Account						No				

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
WATER - FUEL CHARGES LOCKOUT:06-15-24	NA	0.00	0.00	310.00	0.00	0.00	0.00	310.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
010-4420-1560	Fuel & lubricants		310.00	100.00%

208808	Invoice	5/31/2024	5/31/2024	5/31/2024	5/31/2024	385.49	0.00	0.00	0.00	385.49
PW-ACCT#:1208										
Warr Bank Acct - Warrants Bank Account						No				

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
LOCKOUT: 06-15-24 - STREETS FUEL CHARGES	NA	0.00	0.00	385.49	0.00	0.00	0.00	385.49

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
071-4454-1560	Fuels & Lubricants		385.49	100.00%

208814	Invoice	5/31/2024	5/31/2024	5/31/2024	5/31/2024	504.44	0.00	0.00	0.00	504.44
P&R-ACCT#:1228 FUEL CHARGES										
Warr Bank Acct - Warrants Bank Account						No				

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CITY TRUCKS FUEL CHARGES	NA	0.00	0.00	504.44	0.00	0.00	0.00	504.44

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-4145-1560	Fuel & lubricants		504.44	100.00%

208822	Invoice	5/31/2024	5/31/2024	5/31/2024	5/31/2024	1,992.27	0.00	0.00	0.00	1,992.27
PD - ACCT#:1280 FUEL CHARGES										
Warr Bank Acct - Warrants Bank Account						No				

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
LOCKOUT: 06-15-24 FUEL CHARGES	NA	0.00	0.00	1,992.27	0.00	0.00	0.00	1,992.27

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-4200-1560	Fuel & lubricants		1,992.27	100.00%

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

Vendor Total: 1,220.00

Payable Register

Packet: APPKT00284 - 06.25.24 BIWEEKLY RUN

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
46799	Invoice	4/30/2024	4/30/2024	4/30/2024	4/30/2024	410.00	0.00	0.00	0.00	410.00
ADM - SENIOR CENTER CLEANING SERVICES		Warr Bank Acct - Warrants Bank Account		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
APRIL 2024 CV2&3 GRANT Distributions	NA	0.00	0.00	410.00	0.00	0.00	0.00	410.00

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

46937	Invoice	5/31/2024	5/31/2024	5/31/2024	5/31/2024	400.00	0.00	0.00	0.00	400.00
PD - MAY CLEANING SERVICES		Warr Bank Acct - Warrants Bank Account		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PD - MAY CLEANING SERVICES Distributions	NA	0.00	0.00	400.00	0.00	0.00	0.00	400.00

Account Number	Account Name	Project Account Key	Amount	Percent
001-4200-2150	Professional services		400.00	100.00%

46996	Invoice	5/31/2024	5/31/2024	5/31/2024	5/31/2024	410.00	0.00	0.00	0.00	410.00
ADM - SENIOR CENTER CLEANING SERVICES		Warr Bank Acct - Warrants Bank Account		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
MAY 2024- CV2&3 GRANT Distributions	NA	0.00	0.00	410.00	0.00	0.00	0.00	410.00

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

Vendor: [JAS01 - JAS PACIFIC, INC.](#)

Vendor Total: 1,983.75

PC7087	Invoice	6/7/2024	6/7/2024	6/7/2024	6/7/2024	1,983.75	0.00	0.00	0.00	1,983.75
ADM- PLAN CHECK SERVICES MAY 2024		Warr Bank Acct - Warrants Bank Account		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PLAN CHECK SERVICES MAY 2024 Distributions	NA	0.00	0.00	1,983.75	0.00	0.00	0.00	1,983.75

Account Number	Account Name	Project Account Key	Amount	Percent
001-4405-2150	Professional Services		1,983.75	100.00%

Vendor: [JBM01 - JUAN BRIBIESCA ALCALA](#)

Vendor Total: 140.00

23	Invoice	5/27/2024	5/27/2024	5/27/2024	5/27/2024	140.00	0.00	0.00	0.00	140.00
PD-CAR WASH & DETAIL		Warr Bank Acct - Warrants Bank Account		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PD TRUCK, CHEVY TAHOE, UNIT 15-03, UNIT 19-01 Distributions	NA	0.00	0.00	140.00	0.00	0.00	0.00	140.00

Account Number	Account Name	Project Account Key	Amount	Percent
001-4200-2150	Professional services		140.00	100.00%

Vendor: [LEX01 - LEXIPOL](#)

Vendor Total: 7,680.00

INVLEX11237667	Invoice	7/1/2024	7/1/2024	7/1/2024	7/1/2024	1,674.00	0.00	0.00	0.00	1,674.00
FIRE-ANNUAL FIRE PROCEDURES		Warr Bank Acct - Warrants Bank Account		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
ANNUAL FIRE PROCEDURES - ANNUAL FIRE SUPPLEMENTAL Distributions	NA	0.00	0.00	1,674.00	0.00	0.00	0.00	1,674.00

Account Number	Account Name	Project Account Key	Amount	Percent
076-4320-3200	Equipment		1,674.00	100.00%

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INVLX11237668	Invoice	6/30/2024	6/30/2024	6/30/2024	6/30/2024	6,006.00	0.00	0.00	0.00	6,006.00
FIRE-FIRE STANDARD POLICY CROSS-REFERENCE		Warr Bank Acct - Warrants Bank Account		No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
FIRE STANDARD POLICY CROSS-REFERENCE	NA	0.00	0.00	6,006.00	0.00	0.00	0.00	6,006.00		
Distributions										
Account Number	Account Name	Project	Account Key	Amount	Percent					
076-4320-3200	Equipment			6,006.00	100.00%					

Vendor: [LIM01 - CARLOS LIMON](#) **Vendor Total: 400.00**

06142024	Invoice	6/14/2024	6/14/2024	6/14/2024	6/14/2024	400.00	0.00	0.00	0.00	400.00
PD-CHECK REQUEST - UNIFORM ALLOWANCE		Warr Bank Acct - Warrants Bank Account		No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
BOOTS,SHIRT,GLOVES	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					
001-4200-0450	Other Benefits			400.00	100.00%					

Vendor: [LMM01 - LEIBOLD MCCLENDON & MANN](#) **Vendor Total: 804.00**

16	Invoice	6/11/2024	6/11/2024	6/11/2024	6/11/2024	100.50	0.00	0.00	0.00	100.50
ADM - SUCCESOR AGENCY LEGAL SERVICES - APRIL 2024		Warr Bank Acct - Warrants Bank Account		No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
SUCCESOR AGENCY LEGAL SERVICES - APRIL 2024	NA	0.00	0.00	100.50	0.00	0.00	0.00	100.50		
Distributions										
Account Number	Account Name	Project	Account Key	Amount	Percent					
026-4500-2150	Professional Services			100.50	100.00%					

[9-A](#) **Vendor Total: 703.50**

9-A	Invoice	6/11/2024	6/11/2024	6/11/2024	6/11/2024	703.50	0.00	0.00	0.00	703.50
ADM - ROYAL THEATER LEGAL SERVICES - APRIL 2024		Warr Bank Acct - Warrants Bank Account		No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
ROYAL THEATER LEGAL SERVICES - APRIL 2024	NA	0.00	0.00	703.50	0.00	0.00	0.00	703.50		
Distributions										
Account Number	Account Name	Project	Account Key	Amount	Percent					
079-4542-2164	General Admin			703.50	100.00%					

Vendor: [MFD01 - MONTECITO FIRE DEPARTMENT](#) **Vendor Total: 2,300.00**

2024-11	Invoice	6/9/2024	6/9/2024	6/9/2024	6/9/2024	2,300.00	0.00	0.00	0.00	2,300.00
FIRE - MOTOROLA APX 7000 USED PORTABLE RADIOS		Warr Bank Acct - Warrants Bank Account		No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
MOTOROLA APX 7000 USED PORTABLE RADIOS	NA	0.00	0.00	2,300.00	0.00	0.00	0.00	2,300.00		
Distributions										
Account Number	Account Name	Project	Account Key	Amount	Percent					
040-4225-1500	Equipment replacement			2,300.00	100.00%					

Vendor: [MIK01 - DAVID MIKAS](#) **Vendor Total: 144.80**

06122024	Invoice	6/12/2024	6/12/2024	6/12/2024	6/12/2024	144.80	0.00	0.00	0.00	144.80
WWTP - SHIPPING A HACH SAMPLER TO BE SERVICED		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		
REIMBURSEMENT FOR EXPENSES	NA	0.00	0.00	144.80	0.00	0.00	0.00	144.80		
Distributions										
Account Number	Account Name	Project	Account Key	Amount	Percent					
012-4425-1200	Office Supplies & Postage			144.80	100.00%					

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

Vendor Total: 13,013.37

04066865389-053124	Invoice	5/31/2024	5/31/2024	5/31/2024	5/31/2024	804.26	0.00	0.00	0.00	804.26
FINANCE - ACCT#: 0406686538-9 - 4545 10TH Warr Bank Acct - Warrants Bank Account					No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
FINANCE - ACCT#: 0406686538-9 - 4545 10TH ST	NA	0.00	0.00	804.26	0.00	0.00	0.00	804.26		
Distributions										
Account Number	Account Name	Project	Account Key	Amount	Percent					
107-4018-1000	Utilities			804.26	100.00%					

37314910755-053124	Invoice	5/31/2024	5/31/2024	5/31/2024	5/31/2024	22.23	0.00	0.00	0.00	22.23
P&R-ACCT#:3731491075-5 Warr Bank Acct - Warrants Bank Account					No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
ACCT#:3731491075-5 - 101...	NA	0.00	0.00	22.23	0.00	0.00	0.00	22.23		
Distributions										
Account Number	Account Name	Project	Account Key	Amount	Percent					
001-4145-1000	Utilities			22.23	100.00%					

54020320641-052824	Invoice	5/28/2024	5/28/2024	5/28/2024	5/28/2024	3,956.13	0.00	0.00	0.00	3,956.13
PW-ACCT#:5402032064-1 - 918 OBISPO ST Warr Bank Acct - Warrants Bank Account					No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
918 OBISPO ST	NA	0.00	0.00	3,956.13	0.00	0.00	0.00	3,956.13		
Distributions										
Account Number	Account Name	Project	Account Key	Amount	Percent					
001-4145-1000	Utilities			3,956.13	100.00%					

56972491189-052424	Invoice	5/24/2024	5/24/2024	5/24/2024	5/24/2024	2,582.87	0.00	0.00	0.00	2,582.87
PW-ACCT#:5697249118-9 Warr Bank Acct - Warrants Bank Account					No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PW-ACCT#:5697249118-9	NA	0.00	0.00	2,582.87	0.00	0.00	0.00	2,582.87		
Distributions										
Account Number	Account Name	Project	Account Key	Amount	Percent					
063-4472-1000	Utilities			2,582.87	100.00%					

57830364428-052224	Invoice	5/22/2024	5/22/2024	5/22/2024	5/22/2024	5,647.88	0.00	0.00	0.00	5,647.88
PW-ACCT#:5783036442-8 Warr Bank Acct - Warrants Bank Account					No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PW-ACCT#:5783036442-8	NA	0.00	0.00	244.46	0.00	0.00	0.00	244.46		
Distributions										
Account Number	Account Name	Project	Account Key	Amount	Percent					
063-4472-1000	Utilities			244.46	100.00%					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PW-ACCT#:5783036442-8	NA	0.00	0.00	5,403.42	0.00	0.00	0.00	5,403.42		
Distributions										
Account Number	Account Name	Project	Account Key	Amount	Percent					
071-4454-1000	Utilities			5,403.42	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: [PER04 - ANGELITA PEREYRA-LEON](#) **Vendor Total: 1,800.00**

060524	Invoice	6/5/2024	6/5/2024	6/5/2024	6/5/2024	1,800.00	0.00	0.00	0.00	1,800.00
FINANCE - CHECK REQUEST - REIMBURSEMENT FOR CELL		Warr Bank Acct - Warrants Bank Account			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
USING CELL PHONE TO CONDUCT CITY BUSINESS	NA	0.00	0.00	1,800.00	0.00	0.00	0.00	1,800.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-4120-1300	Business Expense/Training		1,800.00	100.00%

Vendor: [QUA01 - QUADIENT FINANCE USA, INC](#) **Vendor Total: 3,598.00**

7900044081220125-052824	Invoice	5/28/2024	5/28/2024	5/28/2024	5/28/2024	3,598.00	0.00	0.00	0.00	3,598.00
FINANCE - ACCT#:7900 0440 8122 0125		Warr Bank Acct - Warrants Bank Account			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
POSTAGE	NA	0.00	0.00	219.48	0.00	0.00	0.00	219.48

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-4120-1200	Office Supplies & Postage		219.48	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
POSTAGE	NA	0.00	0.00	9.85	0.00	0.00	0.00	9.85

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-4105-1200	Office Supplies & Postage		9.85	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
POSTAGE	NA	0.00	0.00	41.92	0.00	0.00	0.00	41.92

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-4220-1200	Office Supplies & Postage		41.92	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
POSTAGE	NA	0.00	0.00	20.25	0.00	0.00	0.00	20.25

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-4200-1200	Office Supplies & Postage		20.25	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
POSTAGE	NA	0.00	0.00	1,653.25	0.00	0.00	0.00	1,653.25

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
010-4420-1200	Office Supplies & Postage		1,653.25	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
POSTAGE	NA	0.00	0.00	1,653.25	0.00	0.00	0.00	1,653.25

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
012-4425-1200	Office Supplies & Postage		1,653.25	100.00%

Vendor: [REY01 - REYNA AUTO REPAIR](#) **Vendor Total: 1,526.00**

5605	Invoice	5/30/2024	5/30/2024	5/30/2024	5/30/2024	1,526.00	0.00	0.00	0.00	1,526.00
PW- TUNE UP- VF...		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		
TRANSMISSION SERVICES AND DIFFERENTIAL SERVICE Distributions	NA	0.00	0.00	1,526.00	0.00	0.00	0.00	1,526.00		
Account Number	Account Name	Project Account Key			Amount	Percent				
071-4454-1460	Vehicle Maintenance				1,526.00	100.00%				

Vendor: [RUI03 - OMAR RUIZ](#) **Vendor Total: 400.00**

06042024	Invoice	6/4/2024	6/4/2024	6/4/2024	6/4/2024	400.00	0.00	0.00	0.00	400.00
PD-CHECK REQUEST - UNIFORM ALLOWANCE						Warr Bank Acct - Warrants Bank Account		No		

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
TACTICAL BOOT Distributions	NA	0.00	0.00	400.00	0.00	0.00	0.00	400.00	
Account Number	Account Name	Project Account Key			Amount	Percent			
001-4200-0450	Other Benefits				400.00	100.00%			

Vendor: [SAN02 - SANTA MARIA TIRE CORP](#) **Vendor Total: 1,276.67**

163803	Invoice	5/24/2024	5/24/2024	5/24/2024	5/24/2024	1,276.67	0.00	0.00	0.00	1,276.67
ADM - TWO NEW TIRES FOR BUS#159						Warr Bank Acct - Warrants Bank Account		No		

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
TWO NEW TIRES FOR BUS#159 Distributions	NA	0.00	0.00	1,276.67	0.00	0.00	0.00	1,276.67	
Account Number	Account Name	Project Account Key			Amount	Percent			
023-4461-1400	Equipment Maintenance				1,276.67	100.00%			

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

AS06240604	Invoice	6/1/2024	6/1/2024	6/1/2024	6/1/2024	85.50	0.00	0.00	0.00	85.50
FIRE-IRIDIUM SIM CARD (2)						Warr Bank Acct - Warrants Bank Account		No		

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
FIRE-IRIDIUM SIM CARD (2) Distributions	NA	0.00	0.00	42.75	0.00	0.00	0.00	42.75	
Account Number	Account Name	Project Account Key			Amount	Percent			
001-4200-1150	Communications				42.75	100.00%			

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
FIRE-IRIDIUM SIM CARD (2) Distributions	NA	0.00	0.00	42.75	0.00	0.00	0.00	42.75	
Account Number	Account Name	Project Account Key			Amount	Percent			
001-4220-1150	Communications				42.75	100.00%			

Vendor: [SCH01 - PATRICK SCHMITZ](#) **Vendor Total: 144.59**

06122024	Invoice	6/12/2024	6/12/2024	6/12/2024	6/12/2024	144.59	0.00	0.00	0.00	144.59
FIRE - CHECK REQUEST						Warr Bank Acct - Warrants Bank Account		No		

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
FIRE - REPAIR OF PULSE OXYMETER R-81 Distributions	NA	0.00	0.00	144.59	0.00	0.00	0.00	144.59	
Account Number	Account Name	Project Account Key			Amount	Percent			
001-4220-1400	Equipment Maintenance				144.59	100.00%			

Vendor: [SMI01 - SMITH PIPE & SUPPLY](#) **Vendor Total: 184.84**

4146661	Invoice	5/28/2024	5/28/2024	5/28/2024	5/28/2024	184.84	0.00	0.00	0.00	184.84
WATER- CUST#:11869						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	
RB 5000 SERIES 4" FC P/U ROTOR		NA	0.00	0.00	184.84	0.00	0.00	0.00	184.84	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
001-4300-1550	Operating Supplies & Exp.				184.84	100.00%				

Vendor: [SMO01 - SMOOTH INC.](#) **Vendor Total:** 57,184.56

[17-2332](#) Invoice 5/31/2024 5/31/2024 5/31/2024 5/31/2024 10,105.20 0.00 0.00 0.00 10,105.20
 ADM - TRANSIT MAINTENANCE SERVICES-MAY 2024 Warr Bank Acct - Warrants Bank Account No

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
TANSIT MAINTENANCE SERVICES-MAY 2024	NA	0.00	0.00	10,105.20	0.00	0.00	0.00	10,105.20		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
023-4461-1400	Equipment Maintenance				10,105.20	100.00%				

[17-2340](#) Invoice 5/31/2024 5/31/2024 5/31/2024 5/31/2024 47,079.36 0.00 0.00 0.00 47,079.36
 ADM - TRANSIT SERVICES - MAY 2024 Warr Bank Acct - Warrants Bank Account No

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
TRANSIT SERVICES	NA	0.00	0.00	51,975.41	0.00	0.00	0.00	51,975.41		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
023-4461-2354	Purchased Transportation				51,975.41	100.00%				

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
LESS FARES AND PASSES	NA	0.00	0.00	-5,661.05	0.00	0.00	0.00	-5,661.05		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
023-3511	Fare Revenues				-5,661.05	100.00%				

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
BUS SUBSTITUTION	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				
023-4461-2200	Equipment Rental				765.00	100.00%				

Vendor: [STC01 - SECURITAS TECHNOLOGY CORPORATION](#) **Vendor Total:** 60.03

[6004215028](#) Invoice 6/1/2024 6/1/2024 6/1/2024 6/1/2024 60.03 0.00 0.00 0.00 60.03
 FINANCE - ACCT#:30017291 Warr Bank Acct - Warrants Bank Account No

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
MAINTENANCE CHARGES 06-01-24	NA	0.00	0.00	60.03	0.00	0.00	0.00	60.03		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
001-4120-2150	Professional services				60.03	100.00%				

Vendor: [TMP01 - TRAFFIC MANAGEMENT PRODUCTS INC](#) **Vendor Total:** 1,078.62

[06-107733](#) Invoice 5/30/2024 5/30/2024 5/30/2024 5/30/2024 684.17 0.00 0.00 0.00 684.17
 PW- SIGN MOUNT HARDWARE, VC252-2,2" U-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										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
VC252-2,2" U-BOLT, ECONOMY WITH 1/4" Distributions	NA		0.00	0.00	684.17	0.00	0.00	0.00	684.17	
Account Number	Account Name		Project Account Key		Amount	Percent				
071-4454-1550	Operating Supplies & Exp.				684.17	100.00%				
06-107959	Invoice	6/5/2024	6/5/2024	6/5/2024	6/5/2024	372.68	0.00	0.00	0.00	372.68
PW-SIGN ALUMINUM - WHITE HIP-GUADALUPE CITY LIMIT										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
SIGN ALUMINUM - WHITE HIP-GUADALUPE CITY LIMIT	NA		0.00	0.00	372.68	0.00	0.00	0.00	372.68	
Account Number	Account Name		Project Account Key		Amount	Percent				
071-4454-1550	Operating Supplies & Exp.				372.68	100.00%				
06-107971	Invoice	6/10/2024	6/10/2024	6/10/2024	6/10/2024	21.77	0.00	0.00	0.00	21.77
PW-SIGN ALUMINUM UN-SHEETED										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
SIGN ALUMINUM UN-SHEETED	NA		0.00	0.00	21.77	0.00	0.00	0.00	21.77	
Account Number	Account Name		Project Account Key		Amount	Percent				
023-4461-1550	Operating Supplies & Exp.				21.77	100.00%				

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

21779	Invoice	6/1/2024	6/1/2024	6/1/2024	6/1/2024	5,000.00	0.00	0.00	0.00	5,000.00
ADM - GRANT CONSULTING SERVICES - JUNE 2024										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
ADM - GRANT CONSULTING SERVICES - JUNE 2024	NA		0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	
Account Number	Account Name		Project Account Key		Amount	Percent				
001-4105-2150	Professional Services				5,000.00	100.00%				

Vendor: [ULT01 - ULTREX](#) Vendor Total: 854.04

4090637	Invoice	5/31/2024	5/31/2024	5/31/2024	5/31/2024	854.04	0.00	0.00	0.00	854.04
ADM - COPIES										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
BUILDING	NA		0.00	0.00	66.66	0.00	0.00	0.00	66.66	
Account Number	Account Name		Project Account Key		Amount	Percent				
001-4405-1550	Operating Supplies & Exp.				66.66	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
POLICE	NA		0.00	0.00	105.92	0.00	0.00	0.00	105.92	
Account Number	Account Name		Project Account Key		Amount	Percent				
001-4200-1550	Operating Supplies & Exp.				105.92	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
FINANCE	NA		0.00	0.00	311.22	0.00	0.00	0.00	311.22	
Account Number	Account Name		Project Account Key		Amount	Percent				
001-4120-1550	Operating Supplies & Exp.				311.22	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	
FIRE Distributions	NA		0.00	0.00	47.04	0.00	0.00	0.00	47.04	
Account Number	Account Name	Project	Account Key		Amount	Percent				
001-4220-1550	Operating Supplies & Exp.				47.04	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
ADMIN & HR Distributions	NA		0.00	0.00	283.86	0.00	0.00	0.00	283.86	
Account Number	Account Name	Project	Account Key		Amount	Percent				
001-4105-1550	Operating Supplies & Exp.				283.86	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
RECREATION Distributions	NA		0.00	0.00	39.34	0.00	0.00	0.00	39.34	
Account Number	Account Name	Project	Account Key		Amount	Percent				
001-4300-1550	Operating Supplies & Exp.				39.34	100.00%				

Vendor: [UPC01 - URBAN PLANNING CONCEPTS, INC](#) **Vendor Total:** 9,882.00

11712	Invoice	6/7/2024	6/7/2024	6/7/2024	6/7/2024	9,882.00	0.00	0.00	0.00	9,882.00
ADM - PLANNING SERVICES	Warr Bank Acct - Warrants Bank Account			No						

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PLANNING SERVICES Distributions	NA		0.00	0.00	2,673.00	0.00	0.00	0.00	2,673.00	
Account Number	Account Name	Project	Account Key		Amount	Percent				
001-4405-2150	Professional Services				2,673.00	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
ZONING CLEARANCE Distributions	NA		0.00	0.00	2,997.00	0.00	0.00	0.00	2,997.00	
Account Number	Account Name	Project	Account Key		Amount	Percent				
001-4405-2150	Professional Services				2,997.00	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
SNOWY PLOVER Distributions	NA		0.00	0.00	2,065.50	0.00	0.00	0.00	2,065.50	
Account Number	Account Name	Project	Account Key		Amount	Percent				
001-2078	Snowy Plover Lane				2,065.50	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
151 OBISPO LLA Distributions	NA		0.00	0.00	405.00	0.00	0.00	0.00	405.00	
Account Number	Account Name	Project	Account Key		Amount	Percent				
001-2048	Building Permit Deposits		PA 2023-021-LLA		405.00	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
ALVAREZ 11TH STREET LLA Distributions	NA		0.00	0.00	607.50	0.00	0.00	0.00	607.50	
Account Number	Account Name	Project	Account Key		Amount	Percent				
001-2058	Alvarez Lot Line Adjustment - 11th ...				607.50	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
REED LOT SPLIT Distributions	NA		0.00	0.00	81.00	0.00	0.00	0.00	81.00	
Account Number	Account Name	Project	Account Key		Amount	Percent				
001-2048	Building Permit Deposits		PA 2023013LS		81.00	100.00%				

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description		Bank Code	On Hold							
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
G.ALVAREZ 4513 11TH STREET LOT SPLIT	NA		0.00	0.00	1,053.00	0.00	0.00	0.00	1,053.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
001-2048	Building Permit Deposits		2024004LS		1,053.00	100.00%				

Vendor: [USA01 - U.S.A. BLUEBOOK INC.](#) Vendor Total: 138.07

INV00384267	Invoice	6/4/2024	6/4/2024	6/4/2024	6/4/2024	138.07	0.00	0.00	0.00	138.07
WWTP - CUST#:322222 - BULK SILICONE		Warr Bank Acct - Warrants Bank Account			No					
TUBING										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
BULK SILICONE TUBING	NA		0.00	0.00	138.07	0.00	0.00	0.00	138.07	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
012-4425-1550	Operating Supplies & Exp.				138.07	100.00%				

Vendor: [USB02 - U.S.BANK](#) Vendor Total: 1,496.94

24011344158000045836482	Invoice	6/6/2024	6/6/2024	6/6/2024	6/6/2024	70.00	0.00	0.00	0.00	70.00
PD-MADD.ORG		Warr Bank Acct - Warrants Bank Account			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PD-MADD.ORG	NA		0.00	0.00	70.00	0.00	0.00	0.00	70.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
001-4200-1300	Business Expense/Training				70.00	100.00%				

[24015144153207225504716](#) Invoice 5/31/2024 5/31/2024 5/31/2024 5/31/2024 26.00 0.00 0.00 0.00 26.00

FIRE-AMERICAN HEART - SPANISH VERSION		Warr Bank Acct - Warrants Bank Account			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
FIRE-AMERICAN HEART - SPANISH VERSION	NA		0.00	0.00	26.00	0.00	0.00	0.00	26.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
001-4220-1550	Operating Supplies & Exp.				26.00	100.00%				

[24015144153207225504831](#) Invoice 5/31/2024 5/31/2024 5/31/2024 5/31/2024 42.01 0.00 0.00 0.00 42.01

FIRE-AMERICAN HEART - SPANISH VERSION		Warr Bank Acct - Warrants Bank Account			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
FIRE-AMERICAN HEART - SPANISH VERSION	NA		0.00	0.00	42.01	0.00	0.00	0.00	42.01	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
001-4220-1550	Operating Supplies & Exp.				42.01	100.00%				

[24137464136001551176901](#) Invoice 5/14/2024 5/14/2024 5/14/2024 5/14/2024 15.80 0.00 0.00 0.00 15.80

FIRE-USPS		Warr Bank Acct - Warrants Bank Account			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
FIRE-USPS	NA		0.00	0.00	15.80	0.00	0.00	0.00	15.80	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
001-4200-1200	Office Supplies & Postage				15.80	100.00%				

[24137464155500919852885](#) Invoice 6/2/2024 6/2/2024 6/2/2024 6/2/2024 51.95 0.00 0.00 0.00 51.95

PD- OFFICE DEPOT - CHIEF CASH		Warr Bank Acct - Warrants Bank Account			No					
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Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
242697541499000134000024	Invoice	5/28/2024	5/28/2024	5/28/2024	5/28/2024	181.25	0.00	0.00	0.00	181.25
FIRE-CENTRAL COAST SPRING-FRONT ALIGNMENT										
Warr Bank Acct - Warrants Bank Account No										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
COVER DOC 6CT, CERTS, OPT, BLUE Distributions	NA		0.00	0.00	51.95	0.00	0.00	0.00	51.95	
Account Number	Account Name	Project Account Key			Amount	Percent				
001-4200-1550	Operating Supplies & Exp.				51.95	100.00%				
24399004138295002027516	Invoice	5/17/2024	5/17/2024	5/17/2024	5/17/2024	86.98	0.00	0.00	0.00	86.98
PD-BEST BUY- 2 PHONE CHARGES										
Warr Bank Acct - Warrants Bank Account No										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PD-BEST BUY- 2 PHONE CHARGES Distributions	NA		0.00	0.00	86.98	0.00	0.00	0.00	86.98	
Account Number	Account Name	Project Account Key			Amount	Percent				
001-4200-1550	Operating Supplies & Exp.				86.98	100.00%				
24412904158030027141904	Invoice	6/5/2024	6/5/2024	6/5/2024	6/5/2024	100.00	0.00	0.00	0.00	100.00
PD-NOBLE SAWLABOR AND DIAGNOSIS										
Warr Bank Acct - Warrants Bank Account No										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PD-NOBLE SAWLABOR AND DIAGNOSIS Distributions	NA		0.00	0.00	100.00	0.00	0.00	0.00	100.00	
Account Number	Account Name	Project Account Key			Amount	Percent				
001-4200-1550	Operating Supplies & Exp.				100.00	100.00%				
24692164137107667860833	Invoice	5/16/2024	5/16/2024	5/16/2024	5/16/2024	82.74	0.00	0.00	0.00	82.74
PD-CALIFORNIA DETAIL - CAR SOAP										
Warr Bank Acct - Warrants Bank Account No										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CALIFORNIA DETAIL - CAR SOAP Distributions	NA		0.00	0.00	82.74	0.00	0.00	0.00	82.74	
Account Number	Account Name	Project Account Key			Amount	Percent				
001-4200-1550	Operating Supplies & Exp.				82.74	100.00%				
24692164154108595912934	Invoice	6/2/2024	6/2/2024	6/2/2024	6/2/2024	108.20	0.00	0.00	0.00	108.20
FIRE- AMAZON-VINYL GLOVES										
Warr Bank Acct - Warrants Bank Account No										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
FIRE- AMAZON-VINYL GLOVES Distributions	NA		0.00	0.00	108.20	0.00	0.00	0.00	108.20	
Account Number	Account Name	Project Account Key			Amount	Percent				
001-4220-1550	Operating Supplies & Exp.				108.20	100.00%				
24692164155109222143793	Invoice	6/3/2024	6/3/2024	6/3/2024	6/3/2024	9.15	0.00	0.00	0.00	9.15
FIRE-AMAZON - SHAVING CREAM										
Warr Bank Acct - Warrants Bank Account No										

Payable Register

Packet: APPKT00284 - 06.25.24 BIWEEKLY RUN

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
24692164156100767000851	Invoice	6/4/2024	6/4/2024	6/4/2024	6/4/2024	365.00	0.00	0.00	0.00	365.00
PD-CAL POLICE CHIEFS DUES 2024-2025 Warr Bank Acct - Warrants Bank Account No										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
FIRE-AMAZON - SHAVING CREAM Distributions	NA		0.00	0.00	9.15	0.00	0.00	0.00	9.15	
Account Number	Account Name	Project Account Key			Amount	Percent				
001-4220-1550	Operating Supplies & Exp.				9.15	100.00%				
24692164156100840154246	Invoice	6/4/2024	6/4/2024	6/4/2024	6/4/2024	326.02	0.00	0.00	0.00	326.02
PD-CAL POLICE CHIEFS DUES 2024-2025 NA Warr Bank Acct - Warrants Bank Account No										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PD-CAL POLICE CHIEFS DUES 2024-2025 Distributions	NA		0.00	0.00	365.00	0.00	0.00	0.00	365.00	
Account Number	Account Name	Project Account Key			Amount	Percent				
001-4200-1350	Memberships, dues,subscript.				365.00	100.00%				
24692164156100840154246	Invoice	6/4/2024	6/4/2024	6/4/2024	6/4/2024	326.02	0.00	0.00	0.00	326.02
FIRE - COSTCO - EPSON ECO TANK ET - 3850 Warr Bank Acct - Warrants Bank Account No										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
FIRE - COSTCO - EPSON ECO TANK ET - 3850 Distributions	NA		0.00	0.00	326.02	0.00	0.00	0.00	326.02	
Account Number	Account Name	Project Account Key			Amount	Percent				
001-4200-1350	Memberships, dues,subscript.				326.02	100.00%				
24801974144872540457963	Invoice	5/23/2024	5/23/2024	5/23/2024	5/23/2024	20.00	0.00	0.00	0.00	20.00
PD- SOAPY JOE'S - CHIEFS CAR WASH Warr Bank Acct - Warrants Bank Account No										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PD- SOAPY JOE'S - CHIEFS CAR WASH 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				
001-4200-2150	Professional services				20.00	100.00%				
24943014146010186772799	Invoice	5/24/2024	5/24/2024	5/24/2024	5/24/2024	37.84	0.00	0.00	0.00	37.84
PD-THE HOME DEPOT-RANGER TARGET SUPPLIES Warr Bank Acct - Warrants Bank Account No										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PD-THE HOME DEPOT-RANGER TARGET SUPPLIES Distributions	NA		0.00	0.00	37.84	0.00	0.00	0.00	37.84	
Account Number	Account Name	Project Account Key			Amount	Percent				
001-4200-1550	Operating Supplies & Exp.				37.84	100.00%				
74015144158207225102313	Credit Memo	6/5/2024	6/5/2024	6/5/2024	6/5/2024	-26.00	0.00	0.00	0.00	-26.00
FIRE - CREDIT - AMERICAN HEART SHOP - SPANISH Warr Bank Acct - Warrants Bank Account No										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
FIRE - CR Distributions	NA		0.00	0.00	-26.00	0.00	0.00	0.00	-26.00	
Account Number	Account Name	Project Account Key			Amount	Percent				
001-4220-1550	Operating Supplies & Exp.				-26.00	100.00%				
Vendor: USB03 - U.S.BANK St.Paul									Vendor Total:	303,359.38
2612561	Invoice	6/17/2024	6/17/2024	6/17/2024	6/17/2024	303,359.38	0.00	0.00	0.00	303,359.38
FINANCE - DEBT SERVICE PAYMENT Warr Bank Acct - Warrants Bank Account No										

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description		Bank Code	On Hold							
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
SUCCESSOR AGENCY/TAX ALLOCATION REFUNGING BOND Distributions	NA		0.00	0.00	58,359.38	0.00	0.00	0.00	58,359.38	
Account Number	Account Name		Project Account Key		Amount	Percent				
026-4500-1755	Redevelopment Interest				58,359.38	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
SUCCESSOR AGENCY/TAX ALLOCATION REFUNGING BOND Distributions	NA		0.00	0.00	245,000.00	0.00	0.00	0.00	245,000.00	
Account Number	Account Name		Project Account Key		Amount	Percent				
026-1037	Prepaid Bond Principal				245,000.00	100.00%				

Vendor: [VER05 - VERIZON WIRELESS](#)

Vendor Total: 335.34

9964838149	Invoice	6/14/2024	6/14/2024	6/14/2024	6/14/2024	335.34	0.00	0.00	0.00	335.34
PD - ACCT#:742070155-00001		Warr Bank Acct - Warrants Bank Account		No						
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
WIRELESS COMMUNICATIONS Distributions	NA		0.00	0.00	335.34	0.00	0.00	0.00	335.34	
Account Number	Account Name		Project Account Key		Amount	Percent				
001-4200-1150	Communications				335.34	100.00%				

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

Vendor Total: 416.02

5020564828	Invoice	5/29/2024	5/29/2024	5/29/2024	5/29/2024	28.39	0.00	0.00	0.00	28.39
WWTP - ACCT#:170454000 UNIFORM SERVICE		Warr Bank Acct - Warrants Bank Account		No						
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
UNIFORM SERVICE Distributions	NA		0.00	0.00	28.39	0.00	0.00	0.00	28.39	
Account Number	Account Name		Project Account Key		Amount	Percent				
012-4425-2150	Professional Services				28.39	100.00%				

5020567549	Invoice	6/3/2024	6/3/2024	6/3/2024	6/3/2024	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 Distributions	NA		0.00	0.00	17.06	0.00	0.00	0.00	17.06	
Account Number	Account Name		Project Account Key		Amount	Percent				
010-4420-2150	Professional Services				17.06	100.00%				

5020567551	Invoice	6/3/2024	6/3/2024	6/3/2024	6/3/2024	84.11	0.00	0.00	0.00	84.11
P&R-ACCT#:170454000		Warr Bank Acct - Warrants Bank Account		No						
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
UNIFORM SERVICE Distributions	NA		0.00	0.00	84.11	0.00	0.00	0.00	84.11	
Account Number	Account Name		Project Account Key		Amount	Percent				
001-4145-2150	Professional Services				84.11	100.00%				

5020567552	Invoice	6/3/2024	6/3/2024	6/3/2024	6/3/2024	14.14	0.00	0.00	0.00	14.14
PW - 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	
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%				
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%				
5020569299	Invoice	6/5/2024	6/5/2024	6/5/2024	6/5/2024	28.39	0.00	0.00	0.00	28.39
WWTP- ACCT#:170454000 UNIFORM SERVICE Warr Bank Acct - Warrants Bank Account No										

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
5020572357	Invoice	6/10/2024	6/10/2024	6/10/2024	6/10/2024	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	
WWTP UNIFORM SERVICE Distributions	NA		0.00	0.00	28.39	0.00	0.00	0.00	28.39	
Account Number	Account Name	Project Account Key			Amount	Percent				
012-4425-2150	Professional Services				28.39	100.00%				
5020572359	Invoice	6/10/2024	6/10/2024	6/10/2024	6/10/2024	83.21	0.00	0.00	0.00	83.21
P&R-ACCT#:170454000 UNIFORM SERVICE		Warr Bank Acct - Warrants Bank Account				No				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
UNIFORM SERVICE Distributions	NA		0.00	0.00	83.21	0.00	0.00	0.00	83.21	
Account Number	Account Name	Project Account Key			Amount	Percent				
001-4145-2150	Professional Services				83.21	100.00%				
5020572360	Invoice	6/10/2024	6/10/2024	6/10/2024	6/10/2024	14.14	0.00	0.00	0.00	14.14
PW-STREETS - ACCT#:170454000 UNIFORM SERVICE		Warr Bank Acct - Warrants Bank Account				No				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
STREETS UNIFORM SERVICE Distributions	NA		0.00	0.00	2.61	0.00	0.00	0.00	2.61	
Account Number	Account Name	Project Account Key			Amount	Percent				
001-4145-0100	Salaries - Regular				2.61	100.00%				
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
STREETS UNIFORM SERVICE Distributions	NA		0.00	0.00	2.61	0.00	0.00	0.00	2.61	
Account Number	Account Name	Project Account Key			Amount	Percent				
001-4300-0100	Salaries - Regular				2.61	100.00%				
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
STREETS UNIFORM SERVICE Distributions	NA		0.00	0.00	5.35	0.00	0.00	0.00	5.35	
Account Number	Account Name	Project Account Key			Amount	Percent				
071-4454-0100	Salaries - Regular				5.35	100.00%				
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
STREETS UNIFORM SERVICE Distributions	NA		0.00	0.00	0.89	0.00	0.00	0.00	0.89	
Account Number	Account Name	Project Account Key			Amount	Percent				
010-4420-0100	Salaries - Regular				0.89	100.00%				
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
STREETS UNIFORM SERVICE Distributions	NA		0.00	0.00	0.89	0.00	0.00	0.00	0.89	
Account Number	Account Name	Project Account Key			Amount	Percent				
012-4425-0100	Salaries - Regular				0.89	100.00%				

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
STREETS UNIFORM SERVICE Distributions	NA		0.00	0.00	0.89	0.00	0.00	0.00	0.89	
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	
STREETS UNIFORM SERVICE Distributions	NA		0.00	0.00	0.45	0.00	0.00	0.00	0.45	
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	
STREETS UNIFORM SERVICE Distributions	NA		0.00	0.00	0.45	0.00	0.00	0.00	0.45	
Account Number	Account Name		Project Account Key		Amount	Percent				
063-4472-0100	Salaries - Regular				0.45	100.00%				
5020572361	Invoice	6/10/2024	6/10/2024	6/10/2024	6/10/2024	129.52	0.00	0.00	0.00	129.52
PD-ACCT#:792232905 MAT NYLON/ RUBBER Warr Bank Acct - Warrants Bank Account No										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
MAT NYLON/ RUBBER - LAUNDRY SERVICE Distributions	NA		0.00	0.00	129.52	0.00	0.00	0.00	129.52	
Account Number	Account Name		Project Account Key		Amount	Percent				
001-4200-1550	Operating Supplies & Exp.				129.52	100.00%				

Vendor: [WEL01 - WELLS FARGO VENDOR FINANC](#) Vendor Total: 887.21

5030124347	Invoice	6/6/2024	6/6/2024	6/6/2024	6/6/2024	666.45	0.00	0.00	0.00	666.45
ADM - COPY MACHINE LEASE PAYMENT Warr Bank Acct - Warrants Bank Account No										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
ADM - COPY MACHINE LEASE PAYMENT Distributions	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%				

50301243848	Invoice	6/6/2024	6/6/2024	6/6/2024	6/6/2024	61.13	0.00	0.00	0.00	61.13
ADM - FIRE DEPT COPY MACHINE LEASE PAYMENT Warr Bank Acct - Warrants Bank Account No										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
FIRE DEPT COPY MACHINE LEASE PAYMENT JUNE 24 Distributions	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%				

5030146425	Invoice	6/6/2024	6/6/2024	6/6/2024	6/6/2024	159.63	0.00	0.00	0.00	159.63
ADM - FINANCE DEPT COPY MACHINE LEASE PAYMENT JUNE 24 Warr Bank Acct - Warrants Bank Account No										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
FINANCE DEPT COPY MACHINE LEASE PAYMENT JUNE 24 Distributions	NA		0.00	0.00	159.63	0.00	0.00	0.00	159.63	
Account Number	Account Name		Project Account Key		Amount	Percent				
001-4140-4150	Lease Purchase				159.63	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: [WILO3 - WILLDAN FINANCIAL SERVICE](#)

Vendor Total: 3,480.00

010-58589	Invoice	6/11/2024	6/11/2024	6/11/2024	6/11/2024	3,480.00	0.00	0.00	0.00	3,480.00
ADM-PASADERA LANDSCAPING LIGHTING	Warr Bank Acct - Warrants Bank Account			No						

DIST FY 24-25

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PASADERA LANDSCAPING LIGHTING	NA	0.00	0.00	3,480.00	0.00	0.00	0.00	3,480.00

DISTRICT FY 24-25

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
063-4472-2150	Professional services		3,480.00	100.00%

Vendor: [WIT01 - WITMER PUBLIC SAFETY GROU](#)

Vendor Total: 468.90

INV492739	Invoice	6/10/2024	6/10/2024	6/10/2024	6/10/2024	468.90	0.00	0.00	0.00	468.90
FIRE- SHIRT, BOOT	Warr Bank Acct - Warrants Bank Account			No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FIRE- SHIRT, BOOT	NA	0.00	0.00	468.90	0.00	0.00	0.00	468.90

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-4220-0450	Other Benefits		468.90	100.00%

Vendor: [WRIO1 - ROBERT WRIGHT](#)

Vendor Total: 400.00

06142024	Invoice	6/14/2024	6/14/2024	6/14/2024	6/14/2024	400.00	0.00	0.00	0.00	400.00
PD-CHECK REQUEST-UNIFORM ALLOWANCE	Warr Bank Acct - Warrants Bank Account			No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
SHOES,GLOVES,POLO,MED	NA	0.00	0.00	400.00	0.00	0.00	0.00	400.00

BAG,SEWING/HEMMING

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-4200-0450	Other Benefits		400.00	100.00%

Vendor: [ZOL01 - ZOLL MEDICAL CORPORATION](#)

Vendor Total: 11,132.43

3982955	Invoice	6/6/2024	6/6/2024	6/6/2024	6/6/2024	11,132.43	0.00	0.00	0.00	11,132.43
FIRE - BLS, ZOLL AED 3, ENGLISH, AHA	Warr Bank Acct - Warrants Bank Account			No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BLS, ZOLL AED 3, ENGLISH, AHA	NA	0.00	0.00	11,132.43	0.00	0.00	0.00	11,132.43

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
041-4221-1550	Operating Supplies & Exp.		11,132.43	100.00%

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Credit Memo	7	-173.60	0.00	0.00	0.00	-173.60	0.00	-173.60
Invoice	188	579,640.27	0.00	0.00	0.00	579,640.27	0.00	579,640.27
Grand Total:		579,466.67	0.00	0.00	0.00	579,466.67	0.00	579,466.67

Project Summary

Project Number	Project Name	Count	Account Key	Account Name	Amount
2022-088-VM	Trudy Brands	1	Trudy Brands	Deposits/Expenses toward Buildi...	760.00
Project 2022-088-VM Total:					760.00
2024-004-LS	G.Alvarez 4513 11th Street L...	1	2024004LS	G.Alvarez 4513 11th Street Lot Spl..	1,053.00
Project 2024-004-LS Total:					1,053.00
PA 2023-013-LS	Reed Lot Split / 428 Tognazzi...	1	PA 2023013LS	Reed Lot Split / 428 Tognazzini Lo...	81.00
Project PA 2023-013-LS Total:					81.00
PA 2023-021-LLA	151 Obispo – Lot Line Adjus...	2	PA 2023-021-LLA	Expenses toward Building Permit...	975.00
Project PA 2023-021-LLA Total:					975.00
Grand Total:					2,869.00

Account Summary

Account	Name	Amount
001-2004	D.J. FARMS	855.00
001-2044	Auditorium/Park Deposits	500.00
001-2048	Building Permit Deposits	2,869.00
001-2058	Alvarez Lot Line Adjustment – 11th Street	702.50
001-2075	Pioneer Street Apartments	1,330.00
001-2078	Snowy Plover Lane	2,065.50
001-2082	147 Tognazzini Lot Merger	190.00
001-20CR	CRANDALL 12th ST. APARTMENTS	95.00
001-2271	Guadalupe Ranch Acres	380.00
001-4105-1200	Office Supplies & Postage	9.85
001-4105-1550	Operating Supplies & Exp.	285.34
001-4105-2150	Professional Services	5,031.40
001-4120-1200	Office Supplies & Postage	214.05
001-4120-1300	Business Expense/Training	1,800.00
001-4120-1550	Operating Supplies & Exp.	411.83
001-4120-2150	Professional services	100.88
001-4140-0250	Retirement - PERS	3,500.00
001-4140-1750	Bank Service Charges	87.97
001-4140-2150	Professional Services	18.99
001-4140-2151	Information Technology Svs	192.17
001-4140-4150	Lease Purchase	887.21
001-4145-0100	Salaries - Regular	6.70
001-4145-1000	Utilities	6,240.47
001-4145-1150	Communications	274.04
001-4145-1550	Operating Supplies & Exp.	96.18
001-4145-1560	Fuel & lubricants	504.44
001-4145-2150	Professional Services	479.42
001-4200-0450	Other Benefits	1,200.00
001-4200-1150	Communications	378.09
001-4200-1200	Office Supplies & Postage	143.36
001-4200-1300	Business Expense/Training	70.00
001-4200-1350	Memberships, dues,subscript.	691.02
001-4200-1550	Operating Supplies & Exp.	876.64
001-4200-1560	Fuel & lubricants	1,992.27
001-4200-2150	Professional services	691.40
001-4200-2350	Services by other Agencies	5,223.22
001-4220-0450	Other Benefits	468.90
001-4220-1150	Communications	42.75
001-4220-1200	Office Supplies & Postage	120.51
001-4220-1400	Equipment Maintenance	144.59
001-4220-1460	Vehicle Maintenance	181.25
001-4220-1550	Operating Supplies & Exp.	1,906.60
001-4220-1560	Fuels and Lubricants	594.20
001-4220-2150	Professional Services	40.00
001-4220-2350	Services by other Agencies	2,013.09
001-4300-0100	Salaries - Regular	6.70
001-4300-1000	Utilities	1,237.27
001-4300-1500	Equipment Replacement	514.33
001-4300-1550	Operating Supplies & Exp.	1,718.76
001-4300-2150	Professional services	994.55
001-4405-1550	Operating Supplies & Exp.	66.66
001-4405-2150	Professional Services	7,843.75
001-HEMP-2150	Profl Services	125.00
Total:		58,412.85

Account	Name	Amount
010-1014	Prepaid-Other	52,869.42
010-4420-0100	Salaries - Regular	2.67

Account Summary

Account	Name	Amount
010-4420-1200	Office Supplies & Postage	1,653.25
010-4420-1550	Operating Supplies & Exp.	425.82
010-4420-1560	Fuel & lubricants	310.00
010-4420-2150	Professional Services	632.62
Total:		55,893.78

Account	Name	Amount
012-4425-0100	Salaries - Regular	2.67
012-4425-1000	Utilities	2,006.26
012-4425-1200	Office Supplies & Postage	1,798.05
012-4425-1550	Operating Supplies & Exp.	3,400.85
012-4425-2150	Professional Services	16,207.46
Total:		23,415.29

Account	Name	Amount
023-3511	Fare Revenues	-5,661.05
023-4461-0100	Salaries - Regular	2.67
023-4461-1400	Equipment Maintenance	11,381.87
023-4461-1550	Operating Supplies & Exp.	21.77
023-4461-2150	Professional Services	199.50
023-4461-2200	Equipment Rental	765.00
023-4461-2354	Purchased Transportation	51,975.41
Total:		58,685.17

Account	Name	Amount
026-1037	Prepaid Bond Principal	245,000.00
026-4500-1755	Redevelopment Interest	58,359.38
026-4500-2150	Professional Services	100.50
Total:		303,459.88

Account	Name	Amount
040-4225-1500	Equipment replacement	2,300.00
040-4225-1550	Operating Supplies & Exp.	3,573.52
Total:		5,873.52

Account	Name	Amount
041-4221-1550	Operating Supplies & Exp.	14,705.96
Total:		14,705.96

Account	Name	Amount
060-4490-0100	Salaries - Regular	1.35
060-4490-1000	Utilities	142.60
Total:		143.95

Account	Name	Amount
063-4472-0100	Salaries - Regular	1.35
063-4472-1000	Utilities	3,567.83
063-4472-2150	Professional services	3,480.00
Total:		7,049.18

Account Summary

Account	Name	Amount
071-4454-0100	Salaries - Regular	16.05
071-4454-1000	Utilities	5,617.32
071-4454-1400	Equipment Maintenance	1,568.11
071-4454-1460	Vehicle Maintenance	1,526.00
071-4454-1550	Operating Supplies & Exp.	2,696.43
071-4454-1560	Fuels & Lubricants	385.49
071-4454-2150	Professional Services	1,263.50
Total:		13,072.90

Account	Name	Amount
076-4320-3200	Equipment	7,680.00
Total:		7,680.00

Account	Name	Amount
079-4542-1000	Utilities	93.26
079-4542-2164	General Admin	703.50
Total:		796.76

Account	Name	Amount
089-4444-3054	LeRoy Park Phase 2 (089-204)	1,995.00
089-4444-3082	Pioneer Lift Station (089-511)	665.00
089-4444-3097	Amtrak Station Rehab Design	770.00
089-4444-3104	308 Obispo Street Site Improvements(089-607)	665.00
089-4444-3105	WWTP Improvements	10,951.87
089-4444-3106	11th St Safe Routes to School	13,595.00
Total:		28,641.87

Account	Name	Amount
107-4018-1000	Utilities	804.26
107-4018-2166	Activity	831.30
Total:		1,635.56



Bank: Warr Bank Acct - Warrants Bank Account

Vendor Number	Vendor Name					Total Vendor Amount
<u>AKEO1</u>	AKESO OCCUPATIONAL HEALTH					165.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				06/19/2024	165.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>S25211</u>	ADM - PRE-EMPLOYMENT	06/03/2024	06/03/2024	0.00	165.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>ALLO2</u>	ALL AMERICAN SCREEN PRINT					27.19
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				06/19/2024	27.19	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>C000618</u>	P&R - EMBROIDERY ON CUSTOMER SUPPLIED JACKET	05/31/2024	05/31/2024	0.00	27.19	

Vendor Number	Vendor Name					Total Vendor Amount
<u>ALLO6</u>	ALL STAR FIRE EQUIPMENT I					7,147.05
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				06/19/2024	7,147.05	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>254794</u>	FIRE - BLACK PBI MAX SUPER EELUXE TURNOUT COAT	05/28/2024	05/28/2024	0.00	7,147.05	

Vendor Number	Vendor Name					Total Vendor Amount
<u>ALV06</u>	CAMELIA ORTIZ ALVAREZ					250.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				06/19/2024	250.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>06112024</u>	P&R- CHECK REQUEST - CLEANING DEPOSIT AUDITORIUM	06/11/2024	06/11/2024	0.00	250.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>AMA02</u>	AMAZON BUSINESS					2,732.26
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				06/19/2024	2,732.26	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>11G7-TK9X-TDPE</u>	WWTP-ACCT#:A19RD4DAF93AUQ - BRUSHLESS CORDLES:	05/30/2024	05/30/2024	0.00	276.03	
<u>11K6-VGXD-CD3Q</u>	P&R-ACCT#:A19RD4DAF93AUQ	06/01/2024	06/01/2024	0.00	101.93	
<u>139D-W3VM-DRJW</u>	FINANCE - ACCT#:A19RD4DAF93AUQ	05/15/2024	05/15/2024	0.00	-5.43	
<u>147G-YGJF-91DN</u>	P&R- ACCT#:A19RD4DAF93AUQ - ARPA FUNDS	05/22/2024	05/22/2024	0.00	26.92	
<u>17P9-D71Q-C3TK</u>	P&R- ACCT#:A19RD4DAF93AUQ	06/01/2024	06/01/2024	0.00	146.42	
<u>1CGY-T16Q-3YGP</u>	PD-ACCT#:A19RD4DAF93AUQ	06/05/2024	06/05/2024	0.00	85.04	
<u>1D37-1J46-PC4X</u>	P&R - ACCT#:A19RD4DAF93AUQ	05/27/2024	05/27/2024	0.00	430.60	
<u>1DPY-VTXX-RN9K</u>	P&R- ACCT#:A19RD4DAF93AUQ	05/30/2024	05/30/2024	0.00	196.28	
<u>1F44-FCNP-JY1P</u>	P&R - ACCT#:A19RD4DAF93AUQ	05/29/2024	05/29/2024	0.00	35.88	
<u>1FMH-X3RJ-1YWG</u>	P&R - ACCT#:A19RD4DAF93AUQ	05/27/2024	05/27/2024	0.00	83.73	
<u>1HD7-JD1H-NGQ4</u>	WWTP - ACCT#:A19RD4DAF93AUQ - DXOTOVS 2PACKS	05/30/2024	05/30/2024	0.00	108.72	
<u>1J1L-NCF6-66M7</u>	P&R-ACCT#:A19RD4DAF93AUQ - ARPA FUNDS	05/24/2024	05/24/2024	0.00	107.85	
<u>1LD4-PQTD-3Q7P</u>	WWTP-ACCT#:A19RD4DAF93AUQ	05/23/2024	05/23/2024	0.00	94.20	
<u>1PKJ-GLCJ-DWDL</u>	WWTP-ACCT#:A19RD4DAF93AUQ	05/28/2024	05/28/2024	0.00	233.80	
<u>1QJJ-QFQG-9I47</u>	PD- ACCT#:A19RD4DAF93AUQ	06/05/2024	06/05/2024	0.00	22.27	
<u>1QXT-VFFJ-GYG1</u>	P&R-ACCT#:A19RD4DAF93AUQ	05/29/2024	05/29/2024	0.00	99.69	
<u>1RCK-7NNG-1T7K</u>	P&R-ACCT#: A19RD4DAF93AUQ	05/27/2024	05/27/2024	0.00	95.18	
<u>1WGC-LLXH-777F</u>	PD-ACCT#:A19RD4DAF93AUQ	06/05/2024	06/05/2024	0.00	157.56	
<u>1WKD-GKPV-GXCW</u>	P&R- ACCT#: A19RD4DAF93AUQ - ARPA	05/23/2024	05/23/2024	0.00	187.80	
<u>1XVW-HLOW-93M6</u>	P&R- ACCT#:A19RD4DAF93AUQ	05/22/2024	05/22/2024	0.00	26.64	
<u>1Y3Y-4YRV-YHWF</u>	P&R- ACCT#:A19RD4DAF93AUQ - INV#:1FKN-PR9K-76XN	05/18/2024	05/18/2024	0.00	-26.64	

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<u>1YDY-QHN4-RYML</u>	FINANCE - ACCT#:A19D4DAF93AUQ	06/09/2024	06/09/2024	0.00	96.71
<u>1YMP-4CHW-DK4T</u>	WWTP - ACCT#:A19RD4DAF93AUQ	06/06/2024	06/06/2024	0.00	151.08
Vendor Number	Vendor Name				Total Vendor Amount
<u>ARA01</u>	ARAMARK UNIFORM SERVICES				158.98
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		06/19/2024	158.98		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>5020394323</u>	P&R-ACCT#:170454000 UNIFORM SERVICE	10/02/2023	10/02/2023	0.00	73.55
<u>5020399850</u>	P&R-ACCT#:170454000 UNIFORM SERVICE	10/09/2023	10/09/2023	0.00	73.55
<u>5020425067</u>	PW-ACCT#:170454000 UNIFORM SERVICE	11/13/2023	11/13/2023	0.00	11.88
Vendor Number	Vendor Name				Total Vendor Amount
<u>ARCO1</u>	ARCLIGHT MEDIA				170.00
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		06/19/2024	170.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>11675</u>	ADM - WEBSITE MAINTENANCE - MAY 2024	06/01/2024	06/01/2024	0.00	170.00
Vendor Number	Vendor Name				Total Vendor Amount
<u>BECO2</u>	BERCHTOLD EQUIPMENT CO				427.36
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		06/19/2024	427.36		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>W05789</u>	P&R- ACCT#:CITYG001	05/28/2024	05/28/2024	0.00	427.36
Vendor Number	Vendor Name				Total Vendor Amount
<u>BOU01</u>	BOUND TREE MEDICAL LLC				1,822.55
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		06/19/2024	1,822.55		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>85353638</u>	FIRE-ACCT#:204049	05/20/2024	05/20/2024	0.00	1,822.55
Vendor Number	Vendor Name				Total Vendor Amount
<u>BOY04</u>	BOYS & GIRLS CLUBS OF MID				540.00
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		06/19/2024	540.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>324088</u>	P&R- LEROY PARK YARD MAINTENANCE	05/01/2024	05/01/2024	0.00	540.00
Vendor Number	Vendor Name				Total Vendor Amount
<u>CAL03</u>	CAL COAST IRRIGATION, INC				1,276.36
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		06/19/2024	1,276.36		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>2406-690325</u>	WWTP - ACCT#:242 - 8 FELTON GASKET	06/10/2024	06/10/2024	0.00	1,276.36
Vendor Number	Vendor Name				Total Vendor Amount
<u>CAL19</u>	CALPORTLAND CONSTRUCTION				219.45
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		06/19/2024	219.45		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>96203134</u>	PW-STREETS- TRUCK RENTAL ONLY	01/17/2024	01/17/2024	0.00	219.45
Vendor Number	Vendor Name				Total Vendor Amount
<u>CAR09</u>	CARDMEMBER SERVICE				539.81
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		06/19/2024	539.81		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>0199</u>	FINANCE - GUADALUPE HARDWARE	05/14/2024	05/14/2024	0.00	3.90
<u>06032024</u>	FINANCE AND INTEREST CHARGES	06/03/2024	06/03/2024	0.00	87.97
<u>0633</u>	ADM - BACKBLAZE INC	05/13/2024	05/13/2024	0.00	1.48

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<u>0715</u>	P&R-PANDORA	05/03/2024	05/03/2024	0.00	120.89
<u>0862</u>	P&R-WALMART - CINCO DE MAYO EVENT	05/24/2024	05/24/2024	0.00	63.28
<u>3969</u>	ADM - DREAMHOST	05/18/2024	05/18/2024	0.00	18.99
<u>4349</u>	P&R-WALMART - CINCO DE MAYO EVENT	05/03/2024	05/03/2024	0.00	66.28
<u>6277</u>	P&R-WALMART-CINCO DE MAYO EVENT	05/03/2024	05/03/2024	0.00	71.54
<u>8263</u>	ADM - DNH - GODADDY.COM	05/07/2024	05/07/2024	0.00	22.17
<u>8942</u>	P&R-WALMART - ART IN THE PARK EVENT	05/25/2024	05/25/2024	0.00	83.31

Vendor Number	Vendor Name				Total Vendor Amount
<u>CCW01</u>	CENTRAL COAST WATER AUTH.				52,869.42
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		06/19/2024	52,869.42		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>06012024</u>	FINANCE - DELIVERY PERIOD - MAY 1, 24-SEPT 30,24	06/01/2024	06/01/2024	0.00	52,869.42

Vendor Number	Vendor Name				Total Vendor Amount
<u>CIT08</u>	CITY OF GUADALUPE (FINANC				4,898.32
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		06/19/2024	4,898.32		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>06202024</u>	FINANCE - WATER UTILITY BILLS - JUNE	06/20/2024	06/20/2024	0.00	4,898.32

Vendor Number	Vendor Name				Total Vendor Amount
<u>CIT14</u>	CITY OF SANTA MARIA - FINANCE DIVISION				7,236.31
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		06/19/2024	7,236.31		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>97641</u>	PD-POLICE & FIRE DISPATCH SER GUA	05/17/2024	05/17/2024	0.00	6,210.25
<u>97642</u>	PD- MDC SERVICES MAY 2024	05/17/2024	05/17/2024	0.00	1,026.06

Vendor Number	Vendor Name				Total Vendor Amount
<u>CPF02</u>	COMMANDER PRINTED PRODUCT				786.48
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		06/19/2024	786.48		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>BR69002802A</u>	FINANCE - ENVELOPES #9	06/11/2024	06/11/2024	0.00	786.48

Vendor Number	Vendor Name				Total Vendor Amount
<u>CUL01</u>	CULLIGAN/CENTRAL COAST WA				254.95
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		06/19/2024	254.95		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>110642</u>	ADM - SENIOR CENTER WATER DELIVERY - CV2&3 GRANT	05/31/2024	05/31/2024	0.00	-5.00
<u>111228</u>	ADM - 5 GALLON DELIVERY	05/31/2024	05/31/2024	0.00	18.15
<u>111229</u>	FINANCE - 5 GALLON DELIVERY	05/31/2024	05/31/2024	0.00	40.85
<u>111230</u>	ADM - WATER DELIVERY - MAY 2024	05/31/2024	05/31/2024	0.00	31.40
<u>111647</u>	PD-ACCT#:506352 DI 9" STONBASE TANK DELIVERY	05/31/2024	05/31/2024	0.00	131.40
<u>111741</u>	ADM - SENIOR CENTER WATER DELIVERY CV2 & 3 GRANT	05/31/2024	05/31/2024	0.00	-1.85
<u>111956</u>	FIRE - ACCT#:903427 DI 9" STONGBASE TANK RENTAL	05/31/2024	05/31/2024	0.00	40.00

Vendor Number	Vendor Name				Total Vendor Amount
<u>EIK01</u>	EIKHOF DESIGN GROUP INC.				38,527.87
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		06/19/2024	38,527.87		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>2024-093</u>	ADM - CITY ENGINEERING SERVICES	06/01/2024	06/01/2024	0.00	1,995.00
<u>2024-094</u>	ADM - AMTRAK TRANSIT HUB	06/01/2024	06/01/2024	0.00	770.00
<u>2024-095</u>	ADM - 11TH STREET SRTS	06/01/2024	06/01/2024	0.00	13,595.00
<u>2024-096</u>	ADM - CALTRANS PROJECTS	06/01/2024	06/01/2024	0.00	190.00
<u>2024-097</u>	ADM - LEROY PARK PHASE 11	06/01/2024	06/01/2024	0.00	1,995.00
<u>2024-098</u>	ADM - PIONEER LIFT STATION	06/01/2024	06/01/2024	0.00	665.00
<u>2024-099</u>	ADM - 303 OBISPO EV CHARGING STATION	06/01/2024	06/01/2024	0.00	665.00

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<u>2024-100</u>	ADM - MEASURE A - MISC	06/01/2024	06/01/2024	0.00	475.00
<u>2024-101</u>	ADM - PASADERA	06/01/2024	06/01/2024	0.00	665.00
<u>2024-102</u>	ADM - PLANNING DEPT	06/01/2024	06/01/2024	0.00	3,230.00
<u>2024-103</u>	ADM - ESCALANTE MEADOWS	06/01/2024	06/01/2024	0.00	380.00
<u>2024-104</u>	ADM - PASADERA SEWER SPILL	06/01/2024	06/01/2024	0.00	190.00
<u>2024-111</u>	ADM - WWTP IMPROVEMENTS	06/07/2024	06/07/2024	0.00	10,951.87
<u>2024-112</u>	ADM - WWTP GENERAL ENG SERVICES	06/07/2024	06/07/2024	0.00	2,761.00
Vendor Number	Vendor Name				Total Vendor Amount
ENG02	ENGEL & GRAY, INC.				9,270.69
Payment Type	Payment Number		Payment Date	Payment Amount	
Check			06/19/2024	9,270.69	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>45X00003</u>	WWTP - ACCT#:504827 - ROLL OFF HOURLY - TRUCKING	05/31/2024	05/31/2024	0.00	9,270.69
Vendor Number	Vendor Name				Total Vendor Amount
ERE01	ER ELECTRIC & MECHANICAL				3,520.49
Payment Type	Payment Number		Payment Date	Payment Amount	
Check			06/19/2024	3,520.49	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>1512</u>	WWTP-ARRIATOR ASSY & TEST CONNECT ARRIATOR	06/05/2024	06/05/2024	0.00	1,849.42
<u>1513</u>	WWTP- WIRE & INSTALL ARRIATOR	06/05/2024	06/05/2024	0.00	899.89
<u>1514</u>	WWTP - R&R OVERLOAD	06/05/2024	06/05/2024	0.00	771.18
Vendor Number	Vendor Name				Total Vendor Amount
FED01	FEDERAL EXPRESS CORP.				78.59
Payment Type	Payment Number		Payment Date	Payment Amount	
Check			06/19/2024	78.59	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>8-516-333304</u>	FIRE - ACCT#:1162-2661-8	05/31/2024	05/31/2024	0.00	78.59
Vendor Number	Vendor Name				Total Vendor Amount
FOSO2	FOSTER & FOSTER CONSULTING ACTUARIES, INC.				3,500.00
Payment Type	Payment Number		Payment Date	Payment Amount	
Check			06/19/2024	3,500.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>31567</u>	FINANCE - PREPARATION OF THE ACTUARIAL VALUATION	06/05/2024	06/05/2024	0.00	3,500.00
Vendor Number	Vendor Name				Total Vendor Amount
GOMO2	LAURIE GOMEZ				250.00
Payment Type	Payment Number		Payment Date	Payment Amount	
Check			06/19/2024	250.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>06042074</u>	FINANCE - REFUND - CLEANING DEPOSIT AUDITORIUM	06/04/2024	06/04/2024	0.00	250.00
Vendor Number	Vendor Name				Total Vendor Amount
GUA02	GUADALUPE HARDWARE COMPAN				2,371.35
Payment Type	Payment Number		Payment Date	Payment Amount	
Check			06/19/2024	2,371.35	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>1145818</u>	PW - STREETS - 17OZ	03/15/2024	03/15/2024	0.00	22.79
<u>1146107</u>	PW-STREET-TIP LEG RUBR BLK 1" 4PK	03/18/2024	03/18/2024	0.00	5.85
<u>1146178</u>	P&R-BUILDING-1/4"x2"x4" SHCKWVE HAMR DB	03/19/2024	03/19/2024	0.00	8.87
<u>1146213</u>	PW-PASADERA - 3/16"x6" SHCKWVE CARBID BIT	03/19/2024	03/19/2024	0.00	30.30
<u>1146214</u>	PW-STREETS-M18 FORCE XC60 BATTERY	03/19/2024	03/19/2024	0.00	489.38
<u>1146218</u>	P&R-BUILDING-GENERAL KEY	03/19/2024	03/19/2024	0.00	2.16
<u>1146414</u>	WWTP - W1 -1/2 ALUM MALE COUP X SHANK	03/20/2024	03/20/2024	0.00	259.86
<u>1146433</u>	PW-STREETS-FISH TAPE ECONOMY 50'	03/21/2024	03/21/2024	0.00	75.83
<u>1146448</u>	PW-STREETS-#8 X 1 1/2 PAN PHIL SDS P-PACK	03/21/2024	03/21/2024	0.00	10.88
<u>1146449</u>	PW-STREETS-SAFETY EAR PROTECTION	03/21/2024	03/21/2024	0.00	342.54
<u>1146481</u>	P&R-BUILDING - SPEED SQUARE	03/21/2024	03/21/2024	0.00	19.11
<u>1146512</u>	WATER - 3" EPDM GASKET BANJO	03/21/2024	03/21/2024	0.00	1.95

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<u>1153596</u>	P&R-BUILDING - SURGE PROTCTR GOUT 2USB	05/23/2024	05/23/2024	0.00	55.41
<u>1153616</u>	P&R-BUILDING-TNT SAFETY GLASSES - FOG FREE	05/23/2024	05/23/2024	0.00	16.28
<u>1153617</u>	PW-STREETS-TRASH BAGS DRWG 33G 48PK	05/23/2024	05/23/2024	0.00	71.29
<u>1153643</u>	WATER - WORKSKIN NECK GAITER RED	05/23/2024	05/23/2024	0.00	105.44
<u>1153644</u>	WATER - WORKSKIN NECK GAITER RED	05/23/2024	05/23/2024	0.00	-105.44
<u>1153645</u>	WATER - L-DRIVER GLOVE PR	05/23/2024	05/23/2024	0.00	32.58
<u>1153703</u>	WWTP-EYE BOLT ZNC PLT 3/8X4"	05/23/2024	05/23/2024	0.00	3.24
<u>1153706</u>	WWTP-EYE BOLT ZNC PLT 3/8X4"	05/23/2024	05/23/2024	0.00	-3.24
<u>1153770</u>	PW-STREETS-LED RCHG FLASHLT340L BLK	05/24/2024	05/24/2024	0.00	109.53
<u>1153835</u>	WWTP-PTO LOCK-PIN 5/16"X2-5/8"	05/24/2024	05/24/2024	0.00	2.37
<u>1153962</u>	PW-STREETS-TRASH BAGS DRWG 33G 48PK	05/28/2024	05/28/2024	0.00	49.98
<u>1153963</u>	WWTP-MASTERSEAL 590 50LB	05/28/2024	05/28/2024	0.00	239.21
<u>1153978</u>	PW-STREETS-CELL PHONE HOLDER LARGE	05/28/2024	05/28/2024	0.00	51.09
<u>1154224</u>	P&R-BUILDING - THRMSTAT HT&CL MANUAL	05/29/2024	05/29/2024	0.00	38.61
<u>1154288</u>	PW-STREETS-DRILL 1/2 COBLAT HANSON	05/30/2024	05/30/2024	0.00	59.89
<u>1154342</u>	WWTP - BODY CONDUIT PVC LB 3/4"	05/30/2024	05/30/2024	0.00	6.51
<u>1154343</u>	P&R-BUILDING - 16 GA. 12 IN. 3-WIRE FEMALE TR	05/30/2024	05/30/2024	0.00	5.09
<u>1154355</u>	PD - 1/8X2 MUSH COMBO TOGGLE BOLT	05/30/2024	05/30/2024	0.00	1.78
<u>1154665</u>	PW-STREETS- 2XL TALL COVERALLS	06/03/2024	06/03/2024	0.00	276.12
<u>1154848</u>	PW-STREETS-WIRE BRUSH 7" L	06/04/2024	06/04/2024	0.00	14.76
<u>1154849</u>	P&R-BUILDING-5/16 IN. WING NUT BATTERY TERM	06/04/2024	06/04/2024	0.00	10.18
<u>1154964</u>	PW-STREETS-VP 50:1 FUEL 128OZ	06/05/2024	06/05/2024	0.00	29.35
<u>1155103</u>	P&R-BUILDING - MAPA 15MIL NITRIL 13" GLV SZ9	06/06/2024	06/06/2024	0.00	31.80

Vendor Number	Vendor Name				Total Vendor Amount
<u>HDL01</u>	HINDERLITER DE LLAMAS & A				125.00
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		06/19/2024	125.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>SIN039282</u>	ADM - CANNIBIS MANAGEMENT SERVICES - MAY 2024	05/31/2024	05/31/2024	0.00	125.00

Vendor Number	Vendor Name				Total Vendor Amount
<u>HEA02</u>	HEACOCK TRAILERS & TRUCK				1,568.11
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		06/19/2024	1,568.11		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>20754</u>	PW-STREETS - TRAILER REPAIR	05/10/2024	05/10/2024	0.00	1,568.11

Vendor Number	Vendor Name				Total Vendor Amount
<u>HFNO1</u>	EAGLE ENERGY, INC				3,786.40
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		06/19/2024	3,786.40		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>208115</u>	FIRE - ACCT#:1197 FUEL CHARGES	04/30/2024	04/30/2024	0.00	356.10
<u>208805</u>	FIRE - ACCT#:1197 FUEL CHARGES	05/31/2024	05/31/2024	0.00	238.10
<u>208807</u>	WATER - FUEL CHARGES LOCKOUT:06-15-24	05/31/2024	05/31/2024	0.00	310.00
<u>208808</u>	PW-ACCT#:1208	05/31/2024	05/31/2024	0.00	385.49
<u>208814</u>	P&R-ACCT#:1228 FUEL CHARGES	05/31/2024	05/31/2024	0.00	504.44
<u>208822</u>	PD - ACCT#:1280 FUEL CHARGES	05/31/2024	05/31/2024	0.00	1,992.27

Vendor Number	Vendor Name				Total Vendor Amount
<u>J&E01</u>	J&E CLEANING				1,220.00
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		06/19/2024	1,220.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>46799</u>	ADM - SENIOR CENTER CLEANING SERVICES	04/30/2024	04/30/2024	0.00	410.00
<u>46937</u>	PD - MAY CLEANING SERVICES	05/31/2024	05/31/2024	0.00	400.00
<u>46996</u>	ADM - SENIOR CENTER CLEANING SERVICES	05/31/2024	05/31/2024	0.00	410.00

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Vendor Number	Vendor Name					Total Vendor Amount
<u>JAS01</u>	JAS PACIFIC, INC.					1,983.75
Payment Type	Payment Number			Payment Date		Payment Amount
Check				06/19/2024		1,983.75
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>PC7087</u>	ADM- PLAN CHECK SERVICES MAY 2024	06/07/2024	06/07/2024	0.00	1,983.75	
<u>JBM01</u>	JUAN BRIBIESCA ALCALA					140.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check				06/19/2024		140.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>23</u>	PD-CAR WASH & DETAIL	05/27/2024	05/27/2024	0.00	140.00	
<u>LEX01</u>	LEXIPOL					7,680.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check				06/19/2024		7,680.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>INVLEX11237667</u>	FIRE-ANNUAL FIRE PROCEDURES	07/01/2024	07/01/2024	0.00	1,674.00	
<u>INVLEX11237668</u>	FIRE-FIRE STANDARD POLICY CROSS-REFERENCE	06/30/2024	06/30/2024	0.00	6,006.00	
<u>LIM01</u>	CARLOS LIMON					400.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check				06/19/2024		400.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>06142024</u>	PD-CHECK REQUEST - UNIFORM ALLOWANCE	06/14/2024	06/14/2024	0.00	400.00	
<u>LMM01</u>	LEIBOLD MCCLENDON & MANN					804.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check				06/19/2024		804.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>16</u>	ADM - SUCCESOR AGENCY LEGAL SERVICES - APRIL 2024	06/11/2024	06/11/2024	0.00	100.50	
<u>9-A</u>	ADM - ROYAL THEATER LEGAL SERVICES - APRIL 2024	06/11/2024	06/11/2024	0.00	703.50	
<u>MFD01</u>	MONTECITO FIRE DEPARTMENT					2,300.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check				06/19/2024		2,300.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>2024-11</u>	FIRE - MOTOROLA APX 7000 USED PORTABLE RADIOS	06/09/2024	06/09/2024	0.00	2,300.00	
<u>MIK01</u>	DAVID MIKAS					144.80
Payment Type	Payment Number			Payment Date		Payment Amount
Check				06/19/2024		144.80
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>06122024</u>	WWTP - SHIPPING A HACH SAMPLER TO BE SERVICED	06/12/2024	06/12/2024	0.00	144.80	
<u>PER04</u>	ANGELITA PEREYRA-LEON					1,800.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check				06/19/2024		1,800.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>060524</u>	FINANCE - CHECK REQUEST - REIMBURSEMENT FOR CELL	06/05/2024	06/05/2024	0.00	1,800.00	

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Vendor Number	Vendor Name					Total Vendor Amount
<u>QUA01</u>	QUADIENT FINANCE USA, INC					3,598.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				06/19/2024	3,598.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>7900044081220125-052824</u>	FINANCE - ACCT#:7900 0440 8122 0125	05/28/2024	05/28/2024	0.00	3,598.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>REY01</u>	REYNA AUTO REPAIR					1,526.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				06/19/2024	1,526.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>5605</u>	PW- TUNE UP- VFH ID#:1FYR14U7WPA37073	05/30/2024	05/30/2024	0.00	1,526.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>RUI03</u>	OMAR RUIZ					400.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				06/19/2024	400.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>06042024</u>	PD-CHECK REQUEST - UNIFORM ALLOWANCE	06/04/2024	06/04/2024	0.00	400.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>SAN02</u>	SANTA MARIA TIRE CORP					1,276.67
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				06/19/2024	1,276.67	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>163803</u>	ADM - TWO NEW TIRES FOR BUS#159	05/24/2024	05/24/2024	0.00	1,276.67	
Vendor Number	Vendor Name					Total Vendor Amount
<u>SAT01</u>	SATCOM GLOBAL FZE					85.50
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				06/19/2024	85.50	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>AS06240604</u>	FIRE-IRIDIUM SIM CARD (2)	06/01/2024	06/01/2024	0.00	85.50	
Vendor Number	Vendor Name					Total Vendor Amount
<u>SCH01</u>	PATRICK SCHMITZ					144.59
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				06/19/2024	144.59	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>06122024</u>	FIRE - CHECK REQUEST	06/12/2024	06/12/2024	0.00	144.59	
Vendor Number	Vendor Name					Total Vendor Amount
<u>SMIO1</u>	SMITH PIPE & SUPPLY					184.84
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				06/19/2024	184.84	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>4146661</u>	WATER- CUST#:11869	05/28/2024	05/28/2024	0.00	184.84	
Vendor Number	Vendor Name					Total Vendor Amount
<u>SMOO1</u>	SMOOTH INC.					57,184.56
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				06/19/2024	57,184.56	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>17-2332</u>	ADM - TANSIT MAINTENANCE SERVICES-MAY 2024	05/31/2024	05/31/2024	0.00	10,105.20	
<u>17-2340</u>	ADM - TRANSIT SERVICES - MAY 2024	05/31/2024	05/31/2024	0.00	47,079.36	

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Vendor Number	Vendor Name					Total Vendor Amount
<u>STCO1</u>	SECURITAS TECHNOLOGY CORPORATION					60.03
Payment Type	Payment Number			Payment Date		Payment Amount
Check				06/19/2024		60.03
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>6004215028</u>	FINANCE - ACCT#:30017291	06/01/2024	06/01/2024	0.00	60.03	
<u>TMP01</u>	TRAFFIC MANAGEMENT PRODUCTS INC					1,078.62
Payment Type	Payment Number			Payment Date		Payment Amount
Check				06/19/2024		1,078.62
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>06-107733</u>	PW- SIGN MOUNT HARDWARE, VC252-2,2" U-BOLT	05/30/2024	05/30/2024	0.00	684.17	
<u>06-107959</u>	PW-SIGN ALUMINUM - WHITE HIP-GUADALUPE CITY LIM	06/05/2024	06/05/2024	0.00	372.68	
<u>06-107971</u>	PW-SIGN ALUMINUM UN-SHEETED	06/10/2024	06/10/2024	0.00	21.77	
<u>TOW01</u>	TOWNSEND PUBLIC AFFAIRS I					5,000.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check				06/19/2024		5,000.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>21779</u>	ADM - GRANT CONSULTING SERVICES - JUNE 2024	06/01/2024	06/01/2024	0.00	5,000.00	
<u>ULT01</u>	ULTREX					854.04
Payment Type	Payment Number			Payment Date		Payment Amount
Check				06/19/2024		854.04
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>4090637</u>	ADM - COPIES	05/31/2024	05/31/2024	0.00	854.04	
<u>UPC01</u>	URBAN PLANNING CONCEPTS, INC					9,882.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check				06/19/2024		9,882.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>11712</u>	ADM - PLANNING SERVICES	06/07/2024	06/07/2024	0.00	9,882.00	
<u>USA01</u>	U.S.A. BLUEBOOK INC.					138.07
Payment Type	Payment Number			Payment Date		Payment Amount
Check				06/19/2024		138.07
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>INV00384267</u>	WWTP - CUST#:322222 - BULK SILICONE TUBING	06/04/2024	06/04/2024	0.00	138.07	
<u>USB02</u>	U.S.BANK					1,496.94
Payment Type	Payment Number			Payment Date		Payment Amount
Check				06/19/2024		1,496.94
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>24011344158000045836482</u>	PD-MADD.ORG	06/06/2024	06/06/2024	0.00	70.00	
<u>24015144153207225504716</u>	FIRE-AMERICAN HEART - SPANISH VERSION	05/31/2024	05/31/2024	0.00	26.00	
<u>24015144153207225504831</u>	FIRE-AMERICAN HEART - SPANISH VERSION	05/31/2024	05/31/2024	0.00	42.01	
<u>24137464136001551176901</u>	FIRE-USPS	05/14/2024	05/14/2024	0.00	15.80	
<u>24137464155500919852885</u>	PD- OFFICE DEPOT - CHIEF CASH	06/02/2024	06/02/2024	0.00	51.95	
<u>24269754149900013400002</u>	FIRE-CENTRAL COAST SPRING-FRONT ALIGNMENT	05/28/2024	05/28/2024	0.00	181.25	
<u>24399004138295002027516</u>	PD-BEST BUY- 2 PHONE CHARGES	05/17/2024	05/17/2024	0.00	86.98	
<u>24412904158030027141904</u>	PD-NOBLE SAWLABOR AND DIAGNOSIS	06/05/2024	06/05/2024	0.00	100.00	
<u>24692164137107667860833</u>	PD-CALIFORNIA DETAIL - CAR SOAP	05/16/2024	05/16/2024	0.00	82.74	
<u>24692164154108595912934</u>	FIRE- AMAZON-VINYL GLOVES	06/02/2024	06/02/2024	0.00	108.20	
<u>24692164155109222143793</u>	FIRE-AMAZON - SHAVING CREAM	06/03/2024	06/03/2024	0.00	9.15	
<u>24692164156100767000851</u>	PD-CAL POLICE CHIEFS DUES 2024-2025	06/04/2024	06/04/2024	0.00	365.00	
<u>24692164156100840154246</u>	FIRE - COSTCO - EPSON ECO TANK ET -3850	06/04/2024	06/04/2024	0.00	326.02	

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<u>24801974144872540457963</u>	PD- SOAPY JOE'S - CHIEFS CAR WASH	05/23/2024	05/23/2024	0.00	20.00
<u>24943014146010186772799</u>	PD-THE HOME DEPOT-RANGER TARGET SUPPLIES	05/24/2024	05/24/2024	0.00	37.84
<u>74015144158207225102313</u>	FIRE - CREDIT - AMERICAN HEART SHOP - SPANISH	06/05/2024	06/05/2024	0.00	-26.00

Vendor Number	Vendor Name				Total Vendor Amount
<u>USB03</u>	U.S.BANK St.Paul				303,359.38
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		06/19/2024	303,359.38		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>2612561</u>	FINANCE - DEBT SERVICE PAYMENT	06/17/2024	06/17/2024	0.00	303,359.38

Vendor Number	Vendor Name				Total Vendor Amount
<u>VES01</u>	VESTIS GROUP , INC.				416.02
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		06/19/2024	416.02		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>5020564828</u>	WWTP - ACCT#:170454000 UNIFORM SERVICE	05/29/2024	05/29/2024	0.00	28.39
<u>5020567549</u>	WATER - ACCT#:170454000 UNIFORM SERVICE	06/03/2024	06/03/2024	0.00	17.06
<u>5020567551</u>	P&R-ACCT#:170454000	06/03/2024	06/03/2024	0.00	84.11
<u>5020567552</u>	PW - ACCT#:170454000 UNIFORM SERVICE	06/03/2024	06/03/2024	0.00	14.14
<u>5020569299</u>	WWTP - ACCT#:170454000 UNIFORM SERVICE	06/05/2024	06/05/2024	0.00	28.39
<u>5020572357</u>	WATER - ACCT#:170454000 UNIFORM SERVICE	06/10/2024	06/10/2024	0.00	17.06
<u>5020572359</u>	P&R-ACCT#:170454000 UNIFORM SERVICE	06/10/2024	06/10/2024	0.00	83.21
<u>5020572360</u>	PW-STREETS - ACCT#:170454000 UNIFORM SERVICE	06/10/2024	06/10/2024	0.00	14.14
<u>5020572361</u>	PD-ACCT#:792232905 MAT NYLON/ RUBBER	06/10/2024	06/10/2024	0.00	129.52

Vendor Number	Vendor Name				Total Vendor Amount
<u>WEL01</u>	WELLS FARGO VENDOR FINANC				887.21
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		06/19/2024	887.21		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>5030124347</u>	ADM - COPY MACHINE LEASE PAYMENT	06/06/2024	06/06/2024	0.00	666.45
<u>50301243848</u>	ADM - FIRE DEPT COPY MACHINE LEASE PAYMENT	06/06/2024	06/06/2024	0.00	61.13
<u>5030146425</u>	ADM - FINANCE DEPT COPY MACHINE LEASE PAYMENT	06/06/2024	06/06/2024	0.00	159.63

Vendor Number	Vendor Name				Total Vendor Amount
<u>WIL03</u>	WILLDAN FINANCIAL SERVICE				3,480.00
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		06/19/2024	3,480.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>010-58589</u>	ADM-PASADERA LANDSCAPING LIGHTING DIST FY 24-25	06/11/2024	06/11/2024	0.00	3,480.00

Vendor Number	Vendor Name				Total Vendor Amount
<u>WIT01</u>	WITMER PUBLIC SAFETY GROU				468.90
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		06/19/2024	468.90		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>INV492739</u>	FIRE- SHIRT, BOOT	06/10/2024	06/10/2024	0.00	468.90

Vendor Number	Vendor Name				Total Vendor Amount
<u>WRI01</u>	ROBERT WRIGHT				400.00
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		06/19/2024	400.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>06142024</u>	PD-CHECK REQUEST-UNIFORM ALLOWANCE	06/14/2024	06/14/2024	0.00	400.00

Payment Register

APPKT00291 - 06-25-24 BIWEEKLY RUN - CHECKS

Vendor Number	Vendor Name					Total Vendor Amount
<u>ZOL01</u>	ZOLL MEDICAL CORPORATION					11,132.43
Payment Type	Payment Number			Payment Date		Payment Amount
Check				06/19/2024		11,132.43
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
<u>3982955</u>	FIRE - BLS, ZOLL AED 3, ENGLISH, AHA	06/06/2024	06/06/2024	0.00		11,132.43

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
Warr Bank Acct	Check	185	59	0.00	564,046.34
Packet Totals:		185	59	0.00	564,046.34

Cash Fund Summary

Fund	Name	Amount
999	Pooled Cash	-564,046.34
Packet Totals:		-564,046.34



By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: Warr Bank Acct-Warrants Bank Account						
AKE01	AKESO OCCUPATIONAL HEALTH	06/26/2024	Regular	0.00	165.00	838992
ALLO2	ALL AMERICAN SCREEN PRINT	06/26/2024	Regular	0.00	27.19	838993
ALLO6	ALL STAR FIRE EQUIPMENT I	06/26/2024	Regular	0.00	7,147.05	838994
ALV06	CAMELIA ORTIZ ALVAREZ	06/26/2024	Regular	0.00	250.00	838995
AMA02	AMAZON BUSINESS	06/26/2024	Regular	0.00	2,732.26	838996
	Void	06/26/2024	Regular	0.00	0.00	838997
ARA01	ARAMARK UNIFORM SERVICES	06/26/2024	Regular	0.00	158.98	838998
ARCO1	ARCLIGHT MEDIA	06/26/2024	Regular	0.00	170.00	838999
BECO2	BERCHTOLD EQUIPMENT CO	06/26/2024	Regular	0.00	427.36	839000
BOU01	BOUND TREE MEDICAL LLC	06/26/2024	Regular	0.00	1,822.55	839001
BOY04	BOYS & GIRLS CLUBS OF MID	06/26/2024	Regular	0.00	540.00	839002
CAL03	CAL COAST IRRIGATION, INC	06/26/2024	Regular	0.00	1,276.36	839003
CAL19	CALPORTLAND CONSTRUCTION	06/26/2024	Regular	0.00	219.45	839004
CAR09	CARDMEMBER SERVICE	06/26/2024	Regular	0.00	539.81	839005
CCW01	CENTRAL COAST WATER AUTH.	06/26/2024	Regular	0.00	52,869.42	839006
CIT08	CITY OF GUADALUPE (FINANC	06/26/2024	Regular	0.00	4,898.32	839007
CIT14	CITY OF SANTA MARIA - FINANCE DI	06/26/2024	Regular	0.00	7,236.31	839008
CPP02	COMMANDER PRINTED PRODUCT	06/26/2024	Regular	0.00	786.48	839009
CUL01	CULLIGAN/CENTRAL COAST WA	06/26/2024	Regular	0.00	254.95	839010
EIK01	EIKHOF DESIGN GROUP INC.	06/26/2024	Regular	0.00	38,527.87	839011
	Void	06/26/2024	Regular	0.00	0.00	839012
ENG02	ENGEL & GRAY, INC.	06/26/2024	Regular	0.00	9,270.69	839013
ERE01	ER ELECTRIC & MECHANICAL	06/26/2024	Regular	0.00	3,520.49	839014
FED01	FEDERAL EXPRESS CORP.	06/26/2024	Regular	0.00	78.59	839015
FOS02	FOSTER & FOSTER CONSULTING ACT	06/26/2024	Regular	0.00	3,500.00	839016
GOM02	LAURIE GOMEZ	06/26/2024	Regular	0.00	250.00	839017
GUA02	GUADALUPE HARDWARE COMPAN	06/26/2024	Regular	0.00	2,371.35	839018
	Void	06/26/2024	Regular	0.00	0.00	839019
	Void	06/26/2024	Regular	0.00	0.00	839020
HDL01	HINDERLITER DE LLAMAS & A	06/26/2024	Regular	0.00	125.00	839021
HEA02	HEACOCK TRAILERS & TRUCK	06/26/2024	Regular	0.00	1,568.11	839022
HEN01	EAGLE ENERGY, INC	06/26/2024	Regular	0.00	3,786.40	839023
J&E01	J&E CLEANING	06/26/2024	Regular	0.00	1,220.00	839024
JAS01	JAS PACIFIC, INC.	06/26/2024	Regular	0.00	1,983.75	839025
JBM01	JUAN BRIBIESCA ALCALA	06/26/2024	Regular	0.00	140.00	839026
LEX01	LEXIPOL	06/26/2024	Regular	0.00	7,680.00	839027
LIM01	CARLOS LIMON	06/26/2024	Regular	0.00	400.00	839028
LMM01	LEIBOLD MCLENDON & MANN	06/26/2024	Regular	0.00	804.00	839029
MFD01	MONTECITO FIRE DEPARTMENT	06/26/2024	Regular	0.00	2,300.00	839030
MIK01	DAVID MIKAS	06/26/2024	Regular	0.00	144.80	839031
PER04	ANGELITA PEREYRA-LEON	06/26/2024	Regular	0.00	1,800.00	839032
QUA01	QUADIANT FINANCE USA, INC	06/26/2024	Regular	0.00	3,598.00	839033
REY01	REYNA AUTO REPAIR	06/26/2024	Regular	0.00	1,526.00	839034
RUI03	OMAR RUIZ	06/26/2024	Regular	0.00	400.00	839035
SAN02	SANTA MARIA TIRE CORP	06/26/2024	Regular	0.00	1,276.67	839036
SAT01	SATCOM GLOBAL FZE	06/26/2024	Regular	0.00	85.50	839037
SCH01	PATRICK SCHMITZ	06/26/2024	Regular	0.00	144.59	839038
SMI01	SMITH PIPE & SUPPLY	06/26/2024	Regular	0.00	184.84	839039
SMO01	SMOOTH INC.	06/26/2024	Regular	0.00	57,184.56	839040
STC01	SECURITAS TECHNOLOGY CORPORA	06/26/2024	Regular	0.00	60.03	839041
TMP01	TRAFFIC MANAGEMENT PRODUCTS	06/26/2024	Regular	0.00	1,078.62	839042
TOW01	TOWNSEND PUBLIC AFFAIRS I	06/26/2024	Regular	0.00	5,000.00	839043
ULT01	ULTREX	06/26/2024	Regular	0.00	854.04	839044
UPC01	URBAN PLANNING CONCEPTS, INC	06/26/2024	Regular	0.00	9,882.00	839045

Check Register

Packet: APPKT00291-06-25-24 BIWEEKLY RUN - CHECKS

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
USA01	U.S.A. BLUEBOOK INC.	06/26/2024	Regular	0.00	138.07	839046
USB02	U.S.BANK	06/26/2024	Regular	0.00	1,496.94	839047
	Void	06/26/2024	Regular	0.00	0.00	839048
USB03	U.S.BANK St.Paul	06/26/2024	Regular	0.00	303,359.38	839049
VES01	VESTIS GROUP , INC.	06/26/2024	Regular	0.00	416.02	839050
	Void	06/26/2024	Regular	0.00	0.00	839051
WEL01	WELLS FARGO VENDOR FINANC	06/26/2024	Regular	0.00	887.21	839052
WIL03	WILLDAN FINANCIAL SERVICE	06/26/2024	Regular	0.00	3,480.00	839053
WIT01	WITMER PUBLIC SAFETY GROU	06/26/2024	Regular	0.00	468.90	839054
WRI01	ROBERT WRIGHT	06/26/2024	Regular	0.00	400.00	839055
ZOL01	ZOLL MEDICAL CORPORATION	06/26/2024	Regular	0.00	11,132.43	839056

Bank Code Warr Bank Acct Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	185	59	0.00	564,046.34
Manual Checks	0	0	0.00	0.00
Voided Checks	0	6	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	185	65	0.00	564,046.34

Fund Summary

Fund	Name	Period	Amount
999	Pooled Cash	6/2024	564,046.34
			<u>564,046.34</u>



City of Guadalupe

Payment Register

APPKT00292 - 06.25.24 BIWEEKLY RUN - CHECKS - UTILITIES

01 - Vendor Set 01

Bank: Warr Bank Acct - Warrants Bank Account

Vendor Number	Vendor Name			Total Vendor Amount
CHA03	CHARTER COMMUNICATIONS			1,637.46
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		06/19/2024	1,637.46	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>170585101060124</u>	P&R-ACCT#:170585101 - 918 OBISPO ST	06/01/2024	06/01/2024	0.00 339.46
<u>170585201060124</u>	P&R-ACCT#:170585201 918 OBISPO	06/01/2024	06/01/2024	0.00 1,298.00

Vendor Number	Vendor Name			Total Vendor Amount
FRO01	FRONTIER COMMUNICATIONS			274.04
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		06/19/2024	274.04	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>80534314510719755-06012</u>	P&R- ACCT#:805-343-1451-071975-5	06/01/2024	06/01/2024	0.00 274.04

Vendor Number	Vendor Name			Total Vendor Amount
HEA01	HEALTH SANITATION SERVICE			160.12
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		06/19/2024	160.12	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>0414575-1082-8</u>	P&R- CUST#:26-51796-93007	06/01/2024	06/01/2024	0.00 160.12

Vendor Number	Vendor Name			Total Vendor Amount
PAC01	PACIFIC GAS & ELECTRIC			13,013.37
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		06/19/2024	13,013.37	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>04066865389-053124</u>	FINANCE - ACCT#: 0406686538-9 - 4545 10TH ST	05/31/2024	05/31/2024	0.00 804.26
<u>37314910755-053124</u>	P&R-ACCT#:3731491075-5	05/31/2024	05/31/2024	0.00 22.23
<u>54020320641-052824</u>	PW-ACCT#:5402032064-1 - 918 OBISPO ST	05/28/2024	05/28/2024	0.00 3,956.13
<u>56972491189-052424</u>	PW-ACCT#:5697249118-9	05/24/2024	05/24/2024	0.00 2,582.87
<u>57830364428-052224</u>	PW-ACCT#:5783036442-8	05/22/2024	05/22/2024	0.00 5,647.88

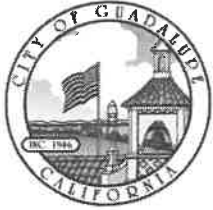
Vendor Number	Vendor Name			Total Vendor Amount
VER05	VERIZON WIRELESS			335.34
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		06/19/2024	335.34	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>9964838149</u>	PD - ACCT#:742070155-00001	06/14/2024	06/14/2024	0.00 335.34

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
Warr Bank Acct	Check	10	5	0.00	15,420.33
Packet Totals:		10	5	0.00	15,420.33

Cash Fund Summary

Fund	Name	Amount
999	Pooled Cash	-15,420.33
Packet Totals:		-15,420.33



City of Guadalupe

Check Register

Packet: APPKT00292 - 06.25.24 BIWEEKLY RUN - CHECKS - UTILITIES

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: Warr Bank Acct-Warrants Bank Account						
CHA03	CHARTER COMMUNICATIONS	06/19/2024	Regular	0.00	1,637.46	839057
FRO01	FRONTIER COMMUNICATIONS	06/19/2024	Regular	0.00	274.04	839058
HEA01	HEALTH SANITATION SERVICE	06/19/2024	Regular	0.00	160.12	839059
PAC01	PACIFIC GAS & ELECTRIC	06/19/2024	Regular	0.00	13,013.37	839060
VER05	VERIZON WIRELESS	06/19/2024	Regular	0.00	335.34	839061

Bank Code Warr Bank Acct Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	10	5	0.00	15,420.33
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	10	5	0.00	15,420.33

Fund Summary

Fund	Name	Period	Amount
999	Pooled Cash	6/2024	15,420.33
			<u>15,420.33</u>

MINUTES

City of Guadalupe
Regular Meeting of the Guadalupe City Council
Tuesday, June 11, 2024, at 6:00 pm
City Hall, 918 Obispo Street, Council Chambers

For full details of the June 11, 2024, Council Meeting please visit:

<https://www.youtube.com/watch?v=M-uho9Dw7Kk>

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.

2. PLEDGE OF ALLEGIANCE

3. MOMENT OF THANKS, APPRECIATION OR CONDOLENCES.

4. AGENDA REVIEW

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

5. CEREMONIAL CALENDAR

- A. Juneteenth Proclamation
- B. Recognizing June 2024 as LGBTQ+ Pride Month Proclamation

Mayor Julian read the Proclamation declaring June 19, 2024, as “Juneteenth” and urge all citizens to become more aware of the significance of this celebration in African -American History.

Mayor Julian read the Proclamation proclaiming June 2024 as “LGBTQ+ Pride Month”.

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.

Mayor Julian invited public comment. Speaking from the public was:

- *Stephanie Crouse*
- *Albert Nunez*

7. **CONSENT CALENDAR (A-D)**

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 31, 2024.
- C. Approve the Minutes of the City Council regular meeting of May 28, 2024.
- D. Adopt second reading of Ordinance No. 2024-519 amending the City's Commercial Cannabis Business Ordinance (Guadalupe Municipal Code Chapter 9.22).

There were no items pulled. Motion was made by Council Member Hernandez and seconded by Council Member Furness to approve the full Consent Calendar. 5-0 passed.

MANAGEMENT REPORTS

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

- A. City Administrator's report for June 11, 2024
- B. Planning Department report for May 2024
- C. Building Department report for May 2024
- D. City Engineer's report for May 2024

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

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

- A. Recreation & Parks report for May 2024

REGULAR BUSINESS

11. Request of the Planning Department to oppose three new Sacramento Housing Bills and authorize the Mayor to sign and transmit the letters of opposition for all three.

Written report: Larry Appel, Contract Planning Director

Recommendation: That the City Council:

- A. Accept a presentation from planning staff and any public comments; and
- B. Review the attached letters and direct Mayor to sign and transmit them to our local Assemblyman for AB 2243 and 1886, and to our local Senator for SB 1037.

Motion was made by Council Member Costa, Jr. and seconded by Council Member Robles to approve the request of the Planning Department to oppose three new Sacramento Housing Bills. Ayes: 5-0 passed

12. Placing a General Obligation Bond Measure on the November 5, 2024, Ballot to finance a portion of the Royal Theater Renovation Project.

Written report: Philip F. Sinco, City Attorney

Recommendation: That the City Council adopt Resolution No. 2024-37 and introduce Ordinance No. 2024-520 placing a General Obligation Bond Measure on the November 5, 2024, Ballot to finance a portion of the Royal Theater Renovation Project.

Presenters:

*Thomas Brandeberry
Steven Gortler*

Written Public Comments Received:

*Shirley Boydston
Megan Lizalde
Anthony Bush*

Speaking from the public was:

*Jeannie Mello
Albert Nunez
Abraham Carmona - absent
Malanie Backer
Jose Nichols
Tiffany Gonzales
Judy Wilson*

Motion was made by Council Member Furness and seconded by Council Member Robles to adopt Resolution No. 2024-37 and first reading of Ordinance No. 2024-520 placing a General Obligation Bond Measure on the November 5, 2024, Ballot to finance a portion of the Royal Theater Project. Roll Call: Ayes: 4 Nos: 1 Costa Jr. 4-1 passed

13. Fiscal Year 2024-2025 Budget.

Written report: Janice Davis, Finance Director

Recommendation: That the City Council review requested changes suggested during the May 28, 2024, council meeting and adopt Resolution No. 2024-38 accepting the proposed final budget for the fiscal year 2024-2025, along with the Capital Improvement Projects Budget, Capital Facilities Program of Projects, and American Rescue Plan Act (ARPA) allocation of funds.

Motion was made by Council Member Costa Jr. and seconded by Council Member Robles to adopt Resolution No. 2024-38 approving the final budget for the fiscal year 2024-2025, along with the Capital Improvement Project Budget, Capital Facilities Program of Projects, and American Rescue Plan Act (ARPA) allocation of funds. Ayes: 5-0 passed

14. FUTURE AGENDA ITEMS

15. ANNOUNCEMENTS – COUNCIL ACTIVITY/COMMITTEE REPORTS

16. ADJOURNMENT TO CITY COUNCIL CLOSED SESSION

Motion was made by Council Member Costa Jr. and seconded by Council Member Furness to adjourn closed session. Ayes: 5-0 passed. Meeting adjourned to closed session at 7:49 p.m.

17. CLOSED SESSION AGENDA

A. Public Employment

(pursuant to Government Code Section 54957(b))

Title: City Administrator

B. Conference with Legal Counsel – Existing Litigation

Subdivision (d)(1) of Government Code Section 54956.9

Two cases: (1) American Legion Post 371 v. City of Guadalupe, Santa Barbara Superior Court Case No. 24CV02893; and (2) *City of Guadalupe v. Guadalupe Post #371* of the American Legion, Santa Barbara Superior Court Case No. 22CV042488.

18. ADJOURNMENT TO OPEN SESSION MEETING

Motion was made by Council Member Costa Jr. and seconded by Council Member Furness to adjourn to open session. 5-0 passed. Meeting adjourned to open session at 8:09 p.m.

19. CLOSED SESSION ANNOUNCEMENTS

City Attorney gave the closed session report: "no reportable action."

20. ADJOURNMENT

Motion was made by Council Member Costa Jr. and seconded by Council Member Furness to adjourn meeting 5-0 passed. *Meeting adjourned at 8:10 p.m.*

Prepared by:

Approved by:

Todd Bodem, Deputy City Clerk

Ariston Julian, Mayor



REPORT TO THE CITY COUNCIL OF THE CITY OF GUADALUPE
Agenda of June 25, 2024

Janice Davis

Todd Bodem

Prepared by:
Janice Davis, Finance Director

Approved by:
Todd Bodem, City Administrator

SUBJECT: May 2024 Financial Report

RECOMMENDATION:

That the City Council accept the May 2024 Financial Report

DISCUSSION:

The Finance Department has prepared a Financial Report for the fiscal year 2023-2024 through May 2024 for the Council and the public's information. Attached hereto as Attachment No. 1 is the Financial Report. Staff requests that the City Council accept this report for its information. The report includes preliminary numbers for the fiscal year. Please note these numbers presented are unaudited and there may be adjustments. Final numbers for the fiscal year will be presented with audited financial statements when those are completed.

ATTACHMENTS:

1. May 2024 Financial Report



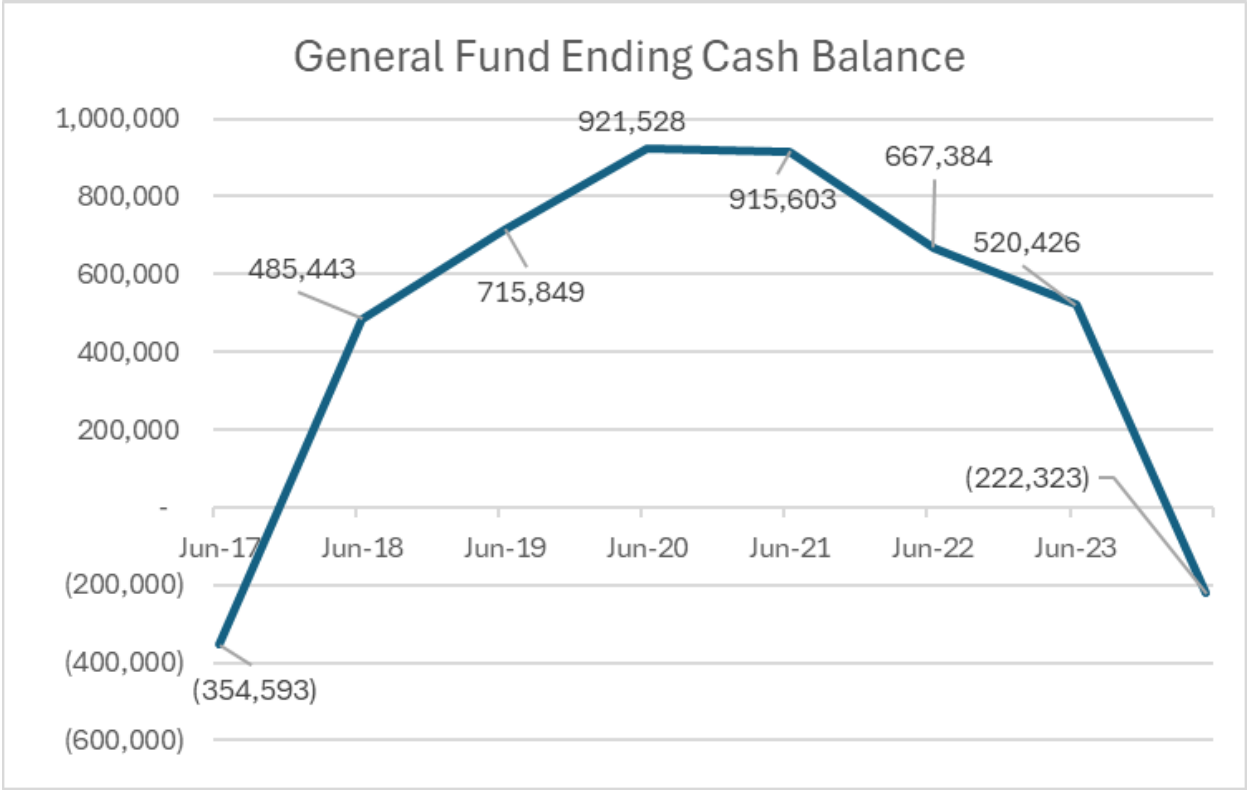
City of Guadalupe Financial Report Fiscal Year 2023-24 through May 2024

Overview

The fiscal year 2023-24 financial report concentrates on the General Fund and Water/Wastewater Enterprise Funds through May 2024. The purpose of the report is to provide a status of cash, fund balance and budgeted revenue and expenditures versus actuals at 92 percent of the fiscal year expended.

General Fund Cash

Total cash as of May 31th 2024, is -\$222,323. For comparison, the cash balance for May 31th 2023 was \$599,782. This number will increase by the end of the 4th quarter, which is when most revenues are received, and journal entries are booked.



General Fund Revenue

Actual revenue received through May 31st 2024 compared to the budgeted revenue shows the General Fund has received 81 percent of expected revenues.



City of Guadalupe

Fund: 001 - General Fund

Budget Variance Report

As Of: 05/31/2024

	YEAR TO DATE				ANNUAL BUDGET		
	ACTUAL	BUDGETED	VARIANCE	%	TOTAL	REMAINING	%
REVENUE SUMMARY							
Taxes:	3,134,603	3,750,384	(615,780)	77	4,092,965	(958,362)	23
Building & Planning:	393,336	430,473	(37,137)	84	469,767	(76,431)	16
Public Safety:	261,779	298,714	(36,934)	80	326,000	(64,221)	20
Other Revenue	1,976,036	2,193,416	(217,380)	83	2,393,087	(417,051)	17
MISCELLANEOUS	115,652	917	114,736	12	1,000	114,652	-11
TOTAL REVENUE	5,881,407	6,673,903	(792,496)	81	7,282,819	(1,401,412)	19

For Comparison purposes, the table below shows General Fund revenue by category for 2023.



City of Guadalupe

Fund: 001 - General Fund

Budget Variance Report

As Of: 05/31/2023

	YEAR TO DATE				ANNUAL BUDGET		
	ACTUAL	BUDGETED	VARIANCE	%	TOTAL	REMAINING	%
REVENUE SUMMARY							
Taxes:	3,546,864	3,549,716	(2,851)	92	3,873,967	(327,103)	8
Building & Planning:	461,730	396,804	64,927	107	433,050	28,680	-7
Public Safety:	273,857	304,670	(30,813)	82	332,500	(58,643)	18
Other Revenue	1,547,648	2,002,102	(454,455)	71	2,184,986	(637,338)	29
MISCELLANEOUS	8,504	925	7,579	842	1,010	7,494	-742
TOTAL REVENUE	5,838,603	6,254,217	(415,614)	86	6,825,513	(986,910)	14

Tax revenues are performing \$400k lower this year compared to last year at this time.

Building and Planning revenues are performing \$68k lower this year compared to last year at this time.

Public Safety is performing \$12k slightly lower this year compared to last year at this time.

Other Revenues are performing \$400k higher this year compared to last year at this time.

General Fund Expenditures

Expenditures are currently 20 percent under budget. The Table below shows all General Fund Departments and spending trends as of May 31st, 2024. All departments are currently within budget through May 2024, with the exception of Finance and Building Maintenance which has funds transferring from ARPA and Enterprise Funds through journal entry process that hit Other Revenues and offset the expenditure for renovation, supplies and Salary costs which have not been booked yet.



City of Guadalupe

Budget Variance Report

As Of: 05/31/2024

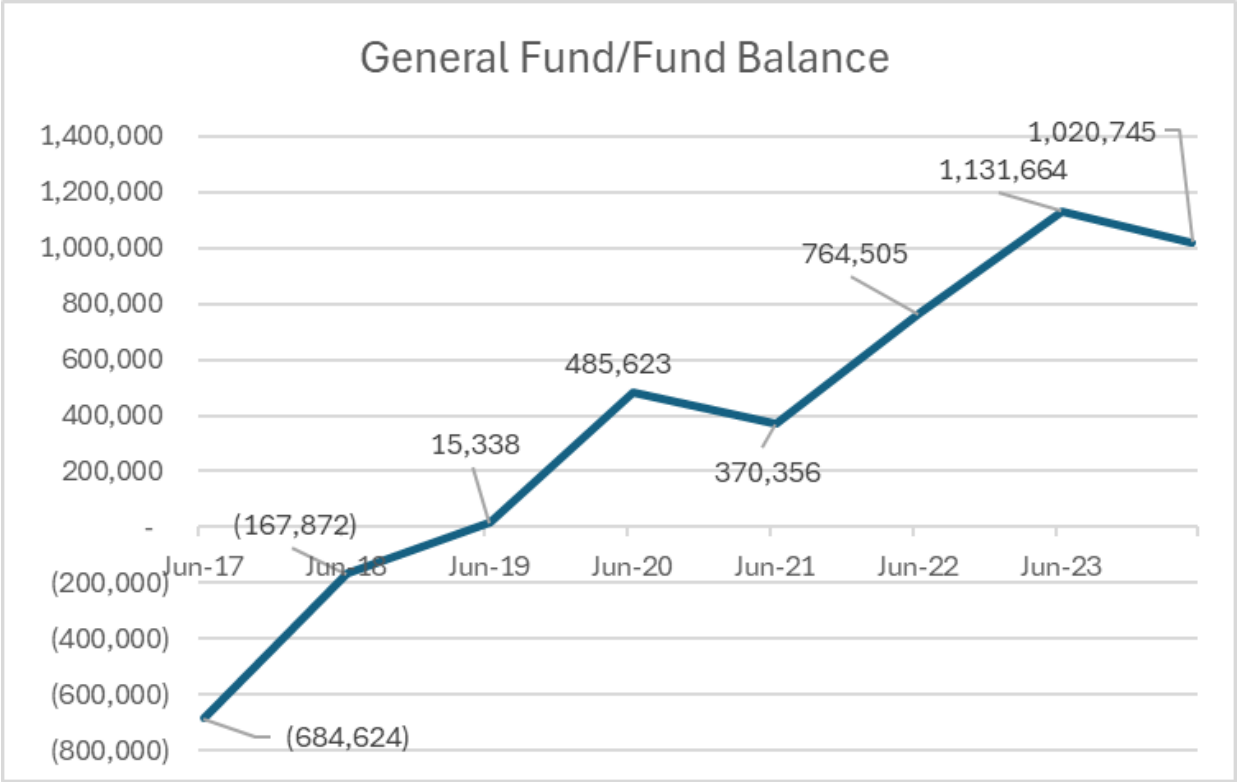
Fund: 001 - General Fund

	YEAR TO DATE				ANNUAL BUDGET		
	ACTUAL	BUDGETED	VARIANCE	%	TOTAL	REMAINING	%
<u>EXPENSE SUMMARY</u>							
City Council	14,440	13,168	(1,272)	101	14,366	74	-1
Administration	468,021	534,812	66,790	80	583,665	(115,644)	20
City Attorney	80,032	91,630	11,598	80	100,000	(19,968)	20
Finance	586,162	496,296	(89,866)	108	541,621	44,541	-8
Non-Departmental	196,111	659,289	463,179	27	719,513	(523,402)	73
Building Maintenance	234,513	148,688	(85,825)	145	162,267	72,246	-45
Police	2,358,061	2,809,271	451,209	77	3,064,660	(706,599)	23
Fire	1,151,549	1,224,446	72,896	86	1,335,760	(184,211)	14
Parks Recreation	396,014	395,851	(164)	92	431,838	(35,824)	8
Building and Safety	276,506	270,240	(6,266)	94	294,926	(18,420)	6
Water Operating	(179)	-	179		-	(179)	
Wastewater Operating	-	-	-		-	-	
Cannabis	11,277	-	(11,277)		-	11,277	
TOTAL EXPENSE	5,772,506	6,643,691	871,185	80	7,248,616	1,476,110	20

General Fund Balance

The term fund balance is used to describe the net position of governmental funds calculated in accordance with generally accepted accounting principles (GAAP). It is intended to serve as a measure of the financial resources available to the fund. The Fund balance represents the total amount accumulated in the fund from prior years at a point in time.

The fund balance in the General Fund as of May 31st, 2024 is a positive \$1,020,745. As a disclosure, the FY22-23 financials are currently under audit and may change the fund balance. The graph below shows the upward trend throughout the past several years.



A priority for the City is to continue to increase the fund balance enough to establish a reserve of 15% of the operating budget (10% General Reserve and 5% Emergency Reserve), the required amount is \$1,087,292 of the approved budget. The City is currently not meeting the required fund balance by -\$66,547.

ENTERPRISE FUNDS – WATER AND WASTEWATER

The Statement of Revenues and Expenditures through May 31st, 2024 of fiscal year 2023-24 is shown in the Table below.



City of Guadalupe

Income Statement
Account Summary
 :023-2024 Period Ending: 05/31/2024

	Current Total Budget	YTD Activity	Budget Remaining
Fund: 010 - Wtr. Oper. Fund			
Revenue			
Other Fines & Penalties	-	175	(175)
Interest Income	5,300	-	5,300
Miscellaneous Income	40,000	3,475	36,525
Water Usage - Residential	463,500	764,544	(301,044)
Water Service - Residential	875,500	932,930	(57,430)
Water Usage - Commercial	1,035,150	690,782	344,368
Water Service - Commercial	60,564	45,506	15,058
Set-up Fees	5,200	8,950	(3,750)
Late Fees	16,800	30,560	(13,760)
Connection Fees	108,000	6,895	101,105
Meters	16,000	73,518	(57,518)
Revenue Total:	2,626,014	2,557,335	68,679
Expense			
Operating Expense	2,130,980	754,586	1,376,394
State Water	1,128,000	87,485	1,040,515
Debt Services	88,263	92,097	(3,834)
Expense Total:	3,347,243	934,167	2,413,076
Fund: 012 - Wst. Wtr. Op. Fund			
Revenue			
Other Government Grants	2,789,000	-	2,789,000
Interest Income	6,800	-	6,800
Rental of Property	168,000	154,000	14,000
Sewer Service Charges	1,874,600	1,895,713	(21,113)
Set up Fees	3,700	-	3,700
Late Fee	8,000	-	8,000
Connection Fees	215,000	4,709	210,291
Revenue Total:	5,065,100	2,054,422	3,010,678
Expense			
Operating Expense	2,725,949	1,433,899	1,292,050
State Water	9,000	-	9,000
Debt Services	60,400	-	60,400
Expense Total:	2,795,349	1,433,899	1,361,450

The Enterprise funds have received 97% of expected budgeted revenues for Water and 41% of expected revenues for Wastewater.

Operating expenses for Water is 72 percent below budget and Wastewater is 49 percent below budget.

These percentages will change with year-end journal entries for allocating costs and revenues to the General Fund for Salary expenses, and revenues collected solely in Water the Fund that have to be manually transferred to the Wastewater Fund and the General Fund by journal entry.

CONCLUSION

The City is doing a great job operating efficiently and seeking out other funding sources like grants in order to be able to build up reserves and provide long-term sustainable services for the residents of the City of Guadalupe.

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

PART I: CRIMES

TYPE OF CRIMES	THIS MONTH		THIS MONTH LAST YEAR		THIS YEAR TO DATE		LAST YEAR TO DATE	
	REPORTED	CLEARED	REPORTED	CLEARED	REPORTED	CLEARED	REPORTED	CLEARED
187 PC HOMICIDE	0	0	0	0	0	0	0	0
261 PC RAPE	0	0	1	0	0	0	2	1
211 PC ROBEBRRY	1	1	0	0	2	2	0	0
242/245 PC ASSAULT	4	4	2	2	18	16	15	13
459 PC BURGLARY	0	0	0	0	6	1	10	4
484/487 PC THEFT	0	0	1	0	13	3	13	1
10851 VC VEH THEFT	0	0	1	0	3	1	9	0
451 PC ARSON	0	0	0	0	0	0	0	0
TOTAL	5	5	5	2	42	23	49	19

PART II: REPORTED CRIMES

REQUEST FOR SERVICE	THIS MONTH	THIS MONTH LAST YEAR	THIS YEAR TO DATE	LAST YEAR TO DATE
TOTAL REPORTS TAKEN	84	99	350	340
TOTAL REQUEST FOR SERVICE	208	216	962	903
TOTAL ACTIVITY FOR THE MONTH	292	315	1312	1243
DOMESTIC VIOLENCE REPORT	3	2	14	10
TOTAL PROPERTY STOLEN	\$0.00	\$1,000.00	\$6,693.00	\$9,425.00
TOTAL PROPERTY RECOVERED	\$0.00	\$0.00	\$0.00	\$25.00

PART III: ARREST SUMMARY

OFFENCES	THIS MONTH		THIS MONTH LAST YEAR		THIS YEAR TO DATE		LAST YEAR TO DATE	
	ADULTS	JUVENILES	ADULTS	JUVENILES	ADULTS	JUVENILES	ADULTS	JUNENILES
FELONY	4	2	2	0	16	3	14	0
MISDEMINOR	7	0	9	0	40	0	37	3
TOTAL	11	2	11	0	56	3	51	3
23152(a&b) VC ARREST	1		3		5		8	
WARRANT ARREST	2		2		5		7	

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



GUADALUPE FIRE DEPARTMENT



TO: PUBLIC SAFETY DIRECTOR, MICHAEL CASH
FROM: CAPTAIN PATRICK SCHMITZ
SUBJECT: MONTHLY SUMMARY OF CODE ENFORCEMENT CASES
 May 1, 2024 – May 31, 2024

DATE: 06/01/2024

CALLS FOR SERVICE

May 2024

INCIDENT TYPE	This Month	Last Month	Year to Date (2023-2024)	Year to date (2022-2023)
Medical	31	44	354	322
Structure Fire	0	1	2	3
Cooking Fire	1	0	1	2
Trash or Rubbish Fire	0	1	8	11
Vehicle Fire	0	0	1	2
Grass/Vegetation Fire	0	0	2	1
Other Fire	0	0	5	3
Motor Vehicle Accidents with Injuries	0	0	23	9
Motor Vehicle Accidents No Injuries	1	1	13	12
Motor Vehicle/Pedestrian Accident	0	0	6	4
Hazardous Materials Spill/Release	2	0	9	3
Hazardous Condition Other	1	2	17	22
Water Problem/Leak	0	0	4	5
Animal Problem	0	0	1	1
Search / Rescue	0	0	0	3
Public Assistance	4	2	27	18
Police Matter/Assistance	0	1	9	6
Illegal Burn	0	0	1	0
Smoke/CO Detector Activation	1	1	19	20
Dispatch and Canceled En-route	5	3	37	20
False Alarm	1	2	19	12
TOTAL	47	58	558	479

Additional Information

STAFFING: 1 Public Safety Director (Police/Fire Chief)
 3 Fire Captains
 2 Fire Engineers 1 Vacant Position
 0 Paid-Call Firefighters 6 Vacant Position

GUADALUPE FIRE DEPARTMENT

Special Assignments / Events / Coverage:

- Wrestling EMS Standby (05/01)
- Food Distribution (05/02)
- Care for Paws (05/19)
- Memorial Day Ceremony (05/27)

CODE COMPLIANCE CASES

May 2024

INCIDENT TYPE	This Month	Last Month	Year to Date (2023-2024)	Year to date (2022-2023)
Business License (GMC 5.04.110)	0	0	0	0
Animal Nuisance (Odor, Noise) (GMC 6.04.100 (A, E))	0	0	0	-
Fowl, Livestock, and Wild Animals (GMC 6.04.210)	1	0	1	2
Residential Solid Waste Collection (GMC 8.08.070)	0	0	0	-
Litter Accumulation (GMC 8.12.020)	3	2	29	6
Burning Garbage Prohibited (GMC 8.12.150)	0	0	2	-
Abatement of Weeds and Rubbish (GMC 8.16.010)	17	38	130	63
Discharge of Illegal Fireworks (GMC 8.24.020)	0	0	0	-
Unlawful Property Nuisance (GMC 8.50.070)	0	0	3	-
Graffiti Abatement (GMC 9.07.060)	2	0	3	-
Parking of Large Vehicles / Trailers (GMC 10.24.190)	0	0	5	-
Abandoned Vehicles (GMC 10.36.010)	0	1	4	5
Portable/fixed basketball goals (GMC 10.48.050)	0	0	0	-
Address Number (GMC 15.08.020 (505.1))	8	3	88	35
Illegal Garage Conversion	0	0	0	2
Wall, Fence, or Hedge Requirements (GMC 18.52.121)	0	0	5	1
Damage Fence (GMC 18.52.125)	0	0	1	-
Trailers / Mobile Homes as Living Space (GMC 18.56.030)	0	0	2	-
Parking on Front Yard Setback (GMC 18.60.040)	4	4	44	30
Landscape Maintenance Required (GMC 18.64.120)	0	0	0	-
Working Without Permits (GMC15.04.020)	0	0	7	3
Complaints (No Violation Found)	0	0	1	6
Apartment Inspections	18	0	104	91
Yearly Business Inspections	1	3	53	49
Other	0	0	11	14
TOTAL	54	51	493	307
Complaints Received	0	0	7	12

Miscellaneous	This Month	Last Month	Year to Date (2023-2024)	Year to date (2022-2023)
Visitors	24	32	413	373
Public Relations	3	3	35	57
School Station Visits	0	1	4	6



GUADALUPE CODE COMPLIANCE

TO: PUBLIC SAFETY DIRECTOR, MICHAEL CASH
FROM: CODE COMPLIANCE OFFICER, JOSUE MERAZ
SUBJECT: MONTHLY SUMMARY OF CODE ENFORCEMENT CASES
 MAY 1, 2024 – MAY 31, 2024

DATE: 6/01/2024

CODE ENFORCEMENT CASES

INCIDENT TYPE	This Month	Last Month	Year to Date (2020-2021)
Parking Prohibited Zoning Clearance Required (GMC 18.60.040) (D)	0	0	0
Animal Nuisance (Odor, Noise) (GMC 6.04.100 (A,E))	0	0	2
Fowl, Livestock and Wild Animals (GMC 6.04.210)	0	0	1
Litter Accumulation (GMC 8.12.020)	0	0	3
Abatement of Weeds and Rubbish (GMC 8.16.010)	3	12	16
Unsafe Buildings-Collecting Rent for (GMC 8.40.030)	0	0	1
Unlawful Property Nuisance (GMC 8.50.070)	1	0	1
Graffiti Abatement (GMC 9.07.060)	0	0	0
Abandoned Vehicles/ Vehicle Covers (GMC 10.36.010)	4	2	8
Portable/fixed basketball goals (GMC 10.48.050)	0	0	2
Parking of large vehicles/trailers (GMC 10.24.190)	0	0	2
Wall,Fence,or Hedge Requirements (GMC 18.52.121)	0	1	3
Working Without Permits (GMC15.04.020)	0	0	1
Address Number (GMC 15.08.020 (505.1))	0	0	4
Illegal Garage Conversion (GMC 18.08.120, 18.08.160)	0	0	0
Damage Fence (GMC 18.52.125)	0	0	0
Parking on Front Yard Setback (GMC 18.60.035)	1	0	2
Trailers/Mobile homes as living space (GMC 18.56.030)	0	0	0
Prohibition of illicit discharges (GMC 13.24.050)	0	0	0
Landscape Maintenance Required (GMC 18.64.120)	0	0	2
Discharge of illegal fireworks (GMC 8.24.020)	0	0	0
72hr Parking	0	1	3
Code 60 Citations	0	0	2
TOTAL	9	16	53
Complaints Received	3	5	21

Miscellaneous	This Month	Last Month	Year to Date (2020-2021)
Visitors	0	0	0
Public Relations (Food distribution, Covid Vaccination)	1	1	4
School Visits ()	0	0	0



HUMAN RESOURCES MONTHLY REPORT MAY 2024

RECRUITMENT

- **Recreation & Parks**
 - The Building Attendant position has been filled. New employee started on June 11, 2024.
 - The selected candidate for The Senior & Community Center Activities Coordinator position will start on June 24th, 2024
- **Public Safety**
 - Police officer candidate is in the background/screening process.
 - Requisition for Police Officer/Recruit; resumes are being reviewed.
- **Public Works**
 - Maintenance Worker position has been filled and the selected candidate started on June 17th, 2024
 - The Public Works Director recruitment process continues.
- **Administration**
 - Grant Administrator selected candidate is in the background process.
- **Finance**
 - Several resumes are being screened for the position of Finance Clerk.

LABOR RELATIONS

Negotiation with POA has commenced.

WORKER'S COMP

The 2 long-term claims are still being monitored.

MISCELLANEOUS

Training on Preventing Discrimination and Harassment in the Workplace is scheduled for September 4th and 6th for all employees.

The OSHA mandated Workplace Violence Prevention **plan** is in process.



REPORT TO THE CITY COUNCIL OF THE CITY OF GUADALUPE
Agenda of June 25, 2024

Annis Barajas

Prepared by: Annis Barajas
Recreation Services Manager

Todd Bodem

Approved by:
Todd Bodem, City Administrator

SUBJECT: Request by Sam Duarte, Director of The Little House by the Park, to use the Veteran's Memorial Plaza (aka Downtown Parking Lot) for a "Safe and Sane" Fireworks Sale Fundraiser.

RECOMMENDATION:

The Recreation Services Manager recommends the approval of the request by Sam Duarte for the use of the Veteran's Memorial Plaza as a fireworks sale fundraiser. Sam Duarte is also requesting that the total rental fees of \$2,315 be reduced by \$600. He is requesting \$300 reduction on the Daily Rental fee and \$300 of the Police Department Trailer Storage fee.

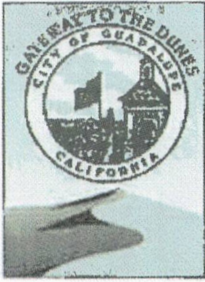
DISCUSSION:

On 6/7/2024 the City Recreation and Parks Department had received a Special Events facility use rental application requesting the use of the city-owned Veterans Memorial Plaza (Downtown Parking Lot) for a Fourth of July fireworks booth fundraiser for their organization.

1. The Little House by the Park will be hosting this fundraising/fireworks sale(s) event from 6/30/2024 through 7/4/2024. (Times 10am – 10pm)

ATTACHMENTS:

1. Special Events Application 2024, tentatively approved by the City of Guadalupe, Public Safety Director, Michael Cash, and Recreation Services Manager, Annis Barajas.
2. Special Event- Firework Stand Assignment & Fee Statement 2024



CITY OF GUADALUPE
SPECIAL EVENT/STREET CLOSURE
APPLICATION

Date of event must be more than 30 days from date of completed application is received by Administrative Services.

Application date: 06/05/2024

Name of Organization: Little House by the Park

Responsible Person-Name: Samuel Duarte

Address: 230 Calle Cesar E Chavez, Guadalupe, CA 93434

Contact Phone number: 805-714-9780

Purpose of Street Closure: Fireworks Booth Fundraiser

Date of Street Closure: _____

Description of area involved (please attach a diagram including traffic entrance and exit points):

Guadalupe Main Plaza/Section / 888 Guadalupe Street
(See attachement)

Time starting: 06/30/2024 10AM-10PM

Time finished: 07/04/2024 10AM-11PM

Total hours required for street closure. Please limit time to 6 hours or less: N/A

For the purposes of completing this application, the word "unit" means a person, booth, vehicle or some other type of entry.

Total number of units: 11 units

Total number of units by type:

Booths: 1 Persons: 5

Vehicles: 5

Other: _____

Use space provided below to set forth any arrangements proposed for controlling or self-policing of units and rest of area involved.

Request for city cones/sandwich sign for
two parking spaces for haul. These two spaces
would be located behind the firework booth.

Samuel Duarte

Responsible Person

Please attach a list of all vendors and charitable organizations approved by the applicant/organization and responsible person to sell goods or merchandise as part of the block party, if any, providing contact information including addresses and phone numbers. Please also include a site map.

Inspections required:

Yes ___ No ___

Public Works

Yes X No ___

Building Dept.

Yes ___ No ___

Fire Dept.

Fees:

Yes ___ No ___ **Amount:**

Yes ___ No ___ **Amount:**

Yes ___ No ___ **Amount:**



STATE OF CALIFORNIA, NATURAL RESOURCES AGENCY
 DEPARTMENT OF FORESTRY AND FIRE PROTECTION
RETAIL FIREWORKS LICENSE APPLICATION
 FWX-15 (REV. 12/18)

Complete and return all copies to the Office of State Fire Marshal with the required fee of \$150.00 made payable to "CAL FIRE". **Applications must be received prior to June 15th of the current year.**

Fire Engineering
 Office of the State Fire Marshal
 PO Box 944246, Sacramento, CA
 94244-2460
 (916) 568-2948

LICENSEE INFORMATION

Name (Last, First): HORVATH, HARLAN	Phone Number:
Mailing Address (Street Address, City, CA, Zip): 2945 S ELM , FRESNO , CA, 93706	
Local Contact Person and Phone Number (if different from Licensee above): HARLAN HORVATH (559) 252-5391	

STAND INFORMATION

Group Name: XXX1118-FAMILY SERVICES AGENCY
Physical Address (Street Address, City, CA, Zip): 888 GUADALUPE ST (DOWNTOWN PARKING LOT), GUADALUPE, CA, 93434
County of Stand Location: Santa Barbara

WHOLE SALE FIREWORK VENDOR INFORMATION

Business Name: AMERICAN PROMOTIONAL EVENTS-WEST	License No.: W-1081
Contact Name: HORVATH, HARLAN	Phone Number: 5592525391

FIRE AUTHORITY HAVING JURISDICTION

Fire Department: Guadalupe Building & Fire Dept.
Physical Address (Street Address, City, CA, Zip): 918 Obispo Street , Guadalupe, CA, 93434

CAL Fire Validation No. 6112 Valid Through 06/28/2024-07/06/2024

02/28/2024

Signature of Fireworks Program Coordinator

Signature of Licensee

Date

-NOTICE-

COPY OF THIS NOTICE MUST BE POSTED AT STAND WITH A COPY OF THE LOCAL PERMIT

A validated license has been issued to the organization shown above for the sale of Safe and Sane fireworks at the location indicated. After a permit has been issued by the authority having jurisdiction this license allows the sale of only classified "Safe and Sane" fireworks at the approved location from NOON, June 28th to NOON, July 6th, of the year indicated. **NOTE:** Retail licensees are required to be at least 21 years of age, employees of fireworks stand must be at least 18 and fireworks may not be sold to anyone under age of 16

AMERICAN PROMOTIONAL EVENTS, INC.

BRAND	TNT	SALES ASSOCIATE	HARLAN
CITY	GUADALUPE	ORGANIZATION	FAMILY SERVICES AGENCY
SIZE	24		THE PARK
BILLBOARDS		GROUP CONTACT	PENNANTS
UP DATE		A-FRAME	
ADDRESS	888 GUADALUPE	DOWN DATE	
INTERSECTION			
SPECIAL INSTRUCTIONS			



DISPLAY THIS PERMIT CONSPICUOUSLY AT THE PLACE OF BUSINESS FOR WHICH IT IS ISSUED

CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATION
TEMPORARY SELLER'S PERMIT



PERMIT NUMBER

226665376 - 00001

FAMILY SERVICE AGENCY OF SANTA BARBARA
FAMILY SERVICE AGENCY OF SANTA BARBARA
888 GUADALUPE ST
GUADALUPE CA 93434-1366

EFFECTIVE DATE:

June 28, 2024 thru July 5, 2024

IS HEREBY AUTHORIZED TO ENGAGE IN THE BUSINESS OF
SELLING TANGIBLE PERSONAL PROPERTY AT THE ABOVE
LOCATION.

YOU ARE REQUIRED TO OBEY ALL FEDERAL AND
STATE LAWS THAT REGULATE OR CONTROL
YOUR BUSINESS. THIS PERMIT DOES NOT ALLOW
YOU TO DO OTHERWISE.

PLEASE RETAIN THIS DOCUMENT FOR YOUR
RECORDS.

THIS PERMIT IS VALID FOR THE PERIODS SHOWN AND IS NOT TRANSFERABLE.
FOR GENERAL TAX QUESTIONS, PLEASE CALL OUR CUSTOMER SERVICE CENTER AT 1-800-400-7115 (TTY:711).
FOR INFORMATION ON YOUR RIGHTS, CONTACT THE TAXPAYERS' RIGHTS ADVOCATE OFFICE AT 1-888-324-2798.

CDTFA-442-ST REV. 9 (2-22)

A MESSAGE TO OUR PERMIT HOLDER

As a permittee, you have certain rights and responsibilities under the Sales and Use Tax Law. For assistance, we offer the following resources:

- Our website at www.cdtfa.ca.gov.
- Our toll-free Customer Service Center at 1-800-400-7115 (TTY:711). Customer service representatives are available Monday through Friday from 7:30 a.m. to 5:00 p.m. (Pacific time), except state holidays.

As a permittee, you are expected to maintain the normal books and records of a prudent businessperson. You are required to maintain these books and records for no less than four years, and make them available for inspection by a California Department of Tax and Fee Administration (CDTFA) representative when requested. You are also required to know and charge the correct sales or use tax rate, including any local and district taxes.

You must notify us if you are buying, selling, adding a location, or discontinuing your business; adding or dropping a partner, officer, or member; or when you are moving any or all of your business locations. This permit is valid only for the owner specified on the permit. A person who obtains a permit and ceases to do business, or never commenced business, shall surrender their permit by immediately notifying CDTFA in writing at this address: California Department of Tax and Fee Administration, Field Operations Division, P.O. Box 942879, Sacramento, CA 94279-0047. You may also surrender the permit to a CDTFA representative.

If you would like to know more about your rights as a taxpayer, or if you are unable to resolve an issue with CDTFA, please contact the Taxpayers' Rights Advocate Office for help by calling 1-888-324-2798 or by faxing 1-916-323-3319.

As authorized by law, information provided by an applicant for a permit may be disclosed to other government agencies.



Special Event- Firework Stand Assignment and Fee Statement 2024

Renter: Little House By The Park, Sam Duarte

Location: Downtown Parking Lot

Dates: June 30th – July 4th, 2024

Times: 10am-10pm on all days except July 4th with the hours being 10am-11pm

Per Master Fee Schedule:

Downtown Parking Lot Rental

- One Time Use Fee \$100
- Daily Rate \$200 x 5 Days= \$1000

Total Recreation Department Fees – \$1,100

Police Department Inspection, Barricade, & Storage of Firework Trailer

- Inspection- Fireworks Stand \$79
- Single Block Events Not Requiring Traffic Control Permit Fee (includes Use of Barricades) \$136
- Police Storage of Fire Works Trailer (one week) \$1,000

Total Police Department Fees – \$1,215

Total rental cost with Recreation Department and Police Department Fees- \$2,315



**REPORT TO THE CITY COUNCIL OF THE CITY OF GUADALUPE
Agenda of June 25, 2024**

Philip F. Sinco

Todd Bodem

Prepared by:
Philip F. Sinco, City Attorney

Approved by:
Todd Bodem, City Administrator

SUBJECT: Second reading of Ordinance No. 2024-520 placing a General Obligation Bond Measure on the November 5, 2024, Ballot for voter approval to finance a portion of the Royal Theater Renovation Project.

RECOMMENDATION:

Adopt on the second reading, Ordinance 2024-520 placing a General Obligation Bond Measure on the November 5, 2024, Ballot for voter approval to finance a portion of the Royal Theater Renovation Project.

BACKGROUND:

Since 1940, the Royal Theater in Guadalupe has for much of its history been a magnificent cultural institution, attracting residents from Guadalupe and neighboring communities to its English and Spanish language movies and live stage productions.

Sadly however, the Theatre has fallen into disrepair and disuse in recent years, and now sits boarded-up and abandoned, an eyesore in the heart of the City’s commercial corridor.

The Royal Theater Renovation Project is an ambitious project, especially for a small City like Guadalupe. But the long-term benefits of this project for the City, its residents and the local business community are enormous.

City officials have worked extremely hard over the past five years planning and developing this project and raising funds to pay for it. Thanks to their efforts, the new Royal Theater will feature a state-of-the-art movie theater and a performing arts center for hosting live stage productions, musical events, educational and cultural programs, and space for civic organizations to meet.

City officials believe a revitalized Royal Theater will reinvigorate the City’s commercial corridor by creating permanent new jobs for City residents, bringing increased foot traffic to the City from throughout the region, and spurring badly needed private-sector investment. The total cost of the Royal Theater Renovation Project is approximately \$13 million. From its own limited financial resources, the City of Guadalupe could never afford such an ambitious project. However, in addition to designing the project, City officials have secured **approximately \$9.80 million** of federal and State grants and other

funds for construction, representing **approximately 75%** of the total cost of the project – money that never has to be repaid.

For the project to proceed, the City must still raise an additional \$2,750,000. Unfortunately, if the City is unable to raise the additional \$2,750,000 then the City may be forced to abandon the project as currently proposed, which could result in having to return \$4.80 million of the \$9.80 million in grant funds that have been earmarked for the project.

City officials have explored many options for raising the additional \$2,750,000 and determined that the best available option is to ask voters to authorize the issuance of general obligation bonds.

General obligation bonds are a common type of long-term debt used by State and local governments throughout California and the United States to finance projects such as the Royal Theater Renovation Project. In many respects, a general obligation bond is similar to a 30-year home mortgage loan, with equal fixed annual payments.

At its meeting on June 11, 2024, the City Council took two legally required actions to place a measure on the November 4, 2025, ballot for voter approval of issuing up to \$2,990,000 in general obligation bonds for the Royal Theater renovation project by adopting a resolution of necessity (Resolution No. 2024-37) by the required two-thirds majority vote (4-1) determining there was a need for issuing general obligation bonds, and by introducing (also by the required 4-1 majority vote) Ordinance No. 2024-520 (entitled “An Ordinance of the City of Guadalupe, California Ordering the Submission of a Proposition Incurring Bonded Indebtedness to the Qualified Voters of the City of Guadalupe at the General Municipal Election to be Held on November 5, 2024, for the Purpose of Financing the Cost of Construction and Improvement of Certain Municipal Improvement Projects Constituting Public Infrastructure of the City”).

In order to actually place the bond measure on the ballot, however, two more actions by the City Council are required. The first of these actions is for the City Council to adopt Ordinance 2024-520 on second reading by at least a 4-1 majority vote, which is the subject of this staff report. If the Council adopts the ordinance by the required two-thirds majority vote, the second and final action require will be for the City Council to place the measure on the ballot (for which only a 3-2 or more majority vote is required). This second action is the subject of the next item on the agenda for this Council meeting.

DISCUSSION:

Impact on City of Guadalupe Taxpayers:

General obligation bonds are repaid from ad valorem property taxes, meaning every property-owner in the City of Guadalupe will be required to pay an additional amount of property taxes each year to repay the bonds.

There are approximately 1,728 single-family homes on the property tax rolls in Guadalupe and on average, each homeowner will be required pay an additional **\$77** per year in property taxes to repay the proposed bonds. However, some homeowners will pay more than \$77 per year and some homeowners will pay less, depending on the assessed value of their home. For example:

	Assessed Value of Single-Family Home			
	\$100,000	\$200,000	\$300,000	\$400,000
Estimated Additional Annual Property Taxes	\$28	\$56	\$84	\$112

Overall, there are approximately 2,114 parcels on the property tax roll in Guadalupe, with a total assessed value of approximately \$661 million. Across all land use categories, the additional general obligation bond property tax will be approximately **\$88** per year, as follows:

City of Guadalupe Royal Theatre Renovation Project Proposed \$2,990,000 General Obligation Bond Estimated Average Annual Property Tax Increase by Land Use Category					
Land Use Category	Parcel Count	Net Taxable Assessed Value	Share of Net AV	Average AV Per Parcel	Estimated Average Annual Property Tax Increase
Single-Family Residence	1,728	474,857,908	71.9%	274,802	77 per year
Light Manufacturing	3	43,513,032	6.6%	14,504,344	4,061 per year
Packing Plants	5	27,045,292	4.1%	5,409,058	1,515 per year
Apartments (5 or more units)	41	21,927,551	3.3%	534,818	150 per year
Residential Rentals	72	17,436,392	2.6%	242,172	68 per year
Vacant Land	41	15,379,238	2.3%	375,103	105 per year
Condo	75	10,937,111	1.7%	145,828	41 per year
Commercial	31	9,532,164	1.4%	307,489	86 per year
Nurseries, Greenhouses	1	7,307,701	1.1%	7,307,701	2,046 per year
Other	117	32,761,816	5.0%	280,016	78 per year
	2,114	660,698,205	100.0%	312,535	88 per year

Notes:

Assessed values are based on 2023 Tax Year.

\$2,990,000 of bond proceeds are applied as follows:

\$2,750,000 is deposited to the Royal Theatre Project Fund.

\$160,000 is deposited to the Cost of Issuance Fund.

\$65,000 is deposited to the Capitalized Interest Account.

\$15,000 is deposited to the Contingency Account.

Tax-exempt bond interest rates are based on municipal bond market conditions as of May 24, 2024.

Actual bond interest rates will depend on municipal bond market conditions in January, 2025.

Accountability Requirements:

To ensure the bond proceeds are used in the prescribed manner, the bonds shall be subject to the following Accountability Requirements:

Use of Bond Proceeds

1. Bond proceeds may be used only for the Royal Theater Renovation Project and for no other purpose, including City employee salaries and other operating expenses.
2. A separate account shall be created and held by the City, into which the Bond proceeds shall be deposited.
3. Administrative costs shall not exceed 5% of the Bond proceeds.
4. Any entity that is owned or controlled by a member of the City Council is prohibited from bidding on any work funded by the Bonds.
5. The City's Finance Director shall file a report with the City Council at least annually showing the amount of Bond proceeds collected and expended, and the status of the Project.

Annual Audit

1. An annual, independent audit shall be prepared documenting the uses of the Bond proceeds.
2. The audit shall be posted in a manner that is easily accessible to the public and the audit shall be submitted to the California State Auditor for review.

Citizens' Oversight Committee

1. The City shall appoint a citizens' oversight committee to ensure that Bond proceeds are expended only on the Royal Theater Renovation Project. Members appointed to the oversight committee shall receive educational training about bonds and fiscal oversight.

Ballot Measure:

Per Resolution 2024-39, the proposed Measure to be placed on the November 5, 2024 Ballot reads as follows:

“DOWNTOWN REVITALIZATION. To help revitalize downtown Guadalupe by restoring the historic Royal Theater and constructing a new performing arts center and outdoor amphitheater for live stage productions, concerts, and community events: Shall the Measure authorizing \$2,990,000 of general obligation bonds, raising approximately \$185,000 annually (\$0.03 per \$100 assessed value) while outstanding, which will be combined with \$10,400,000 in grants and other funding already obtained by the City, and with independent audits/citizen oversight, be adopted?”

The City Council introduced Ordinance No. 2024-520 at its meeting on June 11, 2024, by the required two-thirds majority vote (4-1) and must also adopt it on the second reading by the same two-thirds majority vote. If it does so, it must also adopt a resolution placing it on the November 5, 2024, ballot (which it will consider as part of the next agenda item).

Under current law, voters must approve the bond measure by a two-thirds majority vote on November 5, 2024; however, Assembly Constitutional Amendment No. 1 (“ACA1”) has qualified for the November 5, 2024 statewide ballot and if passed, would among other things, lower the threshold for voter approval of general obligation bonds by California cities, subject to certain conditions.

Regardless of what percentage of the vote is required, if the measure is approved, then the City’s financing team will proceed with the steps necessary to issue the bonds.

FISCAL IMPACT:

If the Bond Measure is approved by voters and the bonds are issued, then all of the costs associated with issuing the bonds will be paid from bond proceeds upon closing. There will be no financial impact on the General Fund.

ATTACHMENTS:

- 1) Ordinance No. 2024-520 entitled “An Ordinance of the City of Guadalupe, California Ordering the Submission of a Proposition Incurring Bonded Indebtedness to the Qualified Voters of the City of Guadalupe at the General Municipal Election to be Held on November 5, 2024, for the Purpose of Financing the Cost of Construction and Improvement of Certain Municipal Improvement Projects Constituting Public Infrastructure of the City.”

ORDINANCE NO. 2024-520

AN ORDINANCE OF THE CITY OF GUADALUPE ORDERING THE SUBMISSION OF A PROPOSITION INCURRING BONDED INDEBTEDNESS TO THE QUALIFIED VOTERS OF THE CITY OF GUADALUPE AT THE GENERAL MUNICIPAL ELECTION TO BE HELD ON NOVEMBER 5, 2024, FOR THE PURPOSE OF FINANCING THE COST OF THE CONSTRUCTION AND IMPROVEMENT OF CERTAIN MUNICIPAL IMPROVEMENT PROJECTS CONSTITUTING PUBLIC INFRASTRUCTURE OF THE CITY

WHEREAS, the City of Guadalupe (the “City”) is a municipal corporation and general law city duly organized and existing under the Constitution and laws of the State of California; and

WHEREAS, the Guadalupe Royal Theater is located within the former Japanese enclave at the south end of City’s historic commercial business district and, given its historical significance to the City and the public, has been recognized as a National Historic Site; and

WHEREAS, the “Royal Theater Renovation Project” is being undertaken by the City to (1) reconstruct, rehabilitate, and/or renovate, to historic standards, the Royal Theater and (2) construct an additional, connected 3-story performing arts center, amphitheater, and community plaza, as well as pay for related improvements and costs (collectively, the “Improvements”); and

WHEREAS, the undertaking of the Improvements by the City constitutes the construction, reconstruction, rehabilitation and replacement of “municipal improvements” and “public infrastructure” because the Royal Theater and the Improvements are (1) part of the structures, facilities and equipment owned and operated under the control of the City, (2) part of the basic, underlying features of the City’s physical landscape, community identity, and organization, (3) once completed, open to the public for use, and (4) necessary or convenient to carry out the objects, purposes and powers of the City; and

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

WHEREAS, the City intends to issue its general obligation bonds (the “Bonds”) to finance the cost of the construction and improvement of the Improvements; and

WHEREAS, under existing law, approval of the Bonds requires 2/3 of the voters in the City voting on the proposition to vote in favor; and

WHEREAS, Assembly Constitutional Amendment No. 1 (“ACA1”) has qualified for the November 5, 2024 Statewide ballot and would, among other things, change existing law to authorize a city, county, city and county, or special district to levy an ad valorem tax to service bonded indebtedness incurred to fund the construction, reconstruction, rehabilitation, or replacement of public infrastructure if the proposition proposing that tax is approved by 55% of the voters of

the city, county, city and county, or special district, as applicable, and the proposition includes specified accountability requirements; and

WHEREAS, the foregoing amendments effectuated by ACA1, if approved at the November 5, 2024 Statewide ballot, would apply to any proposition authorizing general obligation bonds of a city that is submitted at the same election as ACA1; and

WHEREAS, the proposition to approve the Bonds complies with all the provisions of ACA1, including all of its accountability requirements, so that, if ACA1 is approved on November 5, 2024, approval of the Bonds shall require that 55% (not 2/3) of the voters in the City voting on the proposition vote in favor; and

WHEREAS, if the ballot measure authorizing issuance of the Bonds is approved by the requisite number of affirmative votes, the City will be authorized to issue the Bonds.

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

SECTION 1. PURPOSE AND INTENT. Pursuant to the authority provided by the California Government Code and California Elections Code, the City Council proposes to order the submission of a proposition authorizing the City to issue general obligation bonds (the “Bonds”) to the qualified voters of the City at the general municipal election to be held on November 5, 2024.

SECTION 2. FINDINGS. The City Council hereby makes the following findings with respect to the proposed measure for the Bonds:

- (i) On June 11, 2024, the City Council adopted, by a two-thirds vote of all its members, a resolution entitled “A Resolution of the City Council of the City of Guadalupe Determining that the Public Interest and Necessity Demand the Construction and Improvement of Municipal Improvement Projects Constituting Public Infrastructure of the City, and Their Financing Through the Issuance of General Obligation Bonds,” pursuant to which the City Council has found and determined that the public interest and necessity demand the issuance of general obligation bonds to finance the Improvements, which are municipal improvement projects constituting public infrastructure of the City.
- (ii) In order to provide for the issuance by the City of general obligation bonds to provide financing for the Improvements, it is necessary for the City Council to adopt an ordinance ordering the submission of the proposition of incurring bonded indebtedness for such purpose to the qualified voters of the City at a municipal election.
- (iii) The City Council desires to submit said ballot measure to the qualified voters of the City at the regular election to be held in the City on November 5, 2024, and to consolidate the bond election with other elections held within the City on that date.

SECTION 3. CALL FOR ELECTION. The City Council hereby orders that there be submitted to the qualified voters of the City a proposition on incurring bonded indebtedness for the purposes set forth in this Ordinance, at the regular election to be held on November 5, 2024.

SECTION 4. BALLOT PROPOSITION. The City Council hereby submits to the qualified voters of the City, at the regular election to be held on November 5, 2024, a proposition on issuing the Bonds. The statement of the measure shall be in substantially the form set forth in the resolution of the City placing the measure on the ballot.

SECTION 5. OBJECT AND PURPOSE OF BONDS. The object and purpose of the Bonds is to finance the costs of municipal improvement projects constituting public infrastructure of the City referred to as the “Royal Theater Renovation Project,” which is being undertaken by the City to (i) reconstruct, rehabilitate, and renovate, to historic standards, the Royal Theater and (ii) construct an additional, connected 3-story performing arts center, amphitheater, and community plaza, as well as pay for related improvements and costs (as defined above, collectively, the Improvements).

The authorized Improvements also include all work, facilities and expenditures necessary and incidental to the projects described above. Examples of such work, facilities, and expenditures include, but are not limited to: costs of design, engineering, architect and other professional services, inspections, site preparation, utilities, landscaping, construction management and other planning and permitting, legal, accounting and similar costs; a customary construction contingency; demolition and disposal of existing structures; rental or construction of storage facilities and other space on an interim basis for materials and other equipment and furnishings displaced during construction; addressing unforeseen conditions revealed by construction or renovation, and other necessary improvements required to comply with existing building codes and other applicable law, including the Americans with Disabilities Act; costs of the bond election; bond issuance costs; project administration during the duration of such projects; and financing and interest costs on the Bonds.

The final costs, locations, designs, layouts and other components of the Improvements will be determined as plans are finalized, construction bids are awarded, and projects are completed. Therefore, the City Council cannot guarantee that the Bonds will provide sufficient funds to allow completion of all needed Improvements.

SECTION 6. ESTIMATED COST OF IMPROVEMENTS. The estimated cost of the Improvements is \$2,990,000. The estimated cost includes legal or other fees, the costs of printing the Bonds, and other costs and expenses incidental to or connected with the authorization, issuance and sale of the Bonds. To the extent the Improvements financed are revenue-producing public works, the cost of the Improvements may also include bond interest estimated to accrue during the construction period and for a period of not to exceed 12 months after completion of construction.

SECTION 7. PRINCIPAL AMOUNT OF BONDS. The amount of the principal of the Bonds shall not exceed \$2,990,000.

SECTION 8. MAXIMUM INTEREST RATE. The maximum rate of interest to be paid on the Bonds shall be the statutory maximum of 12% per annum. Said interest shall be payable semiannually, except that interest for the first year after the date of the Bonds may be made payable at the end of said year.

SECTION 9. ISSUANCE AND SALE OF BONDS. The City proposes to issue and sell the Bonds pursuant to Article 1, commencing with Section 43600, of Chapter 4 of Division 4 of Title 4 of the California Government Code, or Article 4.5, commencing with Section 53506, of Chapter 3 of Part 1 of Division 2 of Title 5 of the California Government Code, in one or more series, in the maximum amount and for the objects and purposes set forth above if the requisite number of qualified voters voting on the proposition vote in favor thereof. The Bonds will be general obligations of the City payable from and secured by ad valorem taxes levied and collected in the manner prescribed by the laws of the State of California. The revenue generated from the ad valorem tax levied and collected will be used for the payment of debt service on the Bonds. All of the Bonds shall be equally and ratably secured, without priority, by the taxing power of the City.

SECTION 10. MANNER OF CONDUCTING ELECTION. The election on the Bonds held on November 5, 2024 shall be held and conducted, election officers appointed, voting precincts designated, ballots printed, polls opened and closed, ballots counted, and returned, returns canvassed, results declared, and all other proceedings incidental to and connected with the election shall be regulated and done in accordance with the provisions of law regulating the election with which it is consolidated.

SECTION 11. PROCEDURE FOR VOTING ON PROPOSITION. Ballots for the election shall be provided in the form and in the number provided by law. Voters shall be provided an opportunity to vote for or against the proposition on the ballot, in accordance with procedures to be adopted by the authorized officers of the County of Santa Barbara (the "County") charged with conducting the election.

SECTION 12. ACCOUNTABILITY REQUIREMENTS. In accordance with ACA1 and Sections 53410 and 53411 of the California Government Code, the City Council hereby adopts the following accountability requirements relating to the Bonds:

- (i) The proceeds from the sale of the Bonds shall be used only for the purposes specified in this Ordinance, and not for any other purpose, including City employee salaries and other operating expenses. The administrative cost of the City for the Improvements shall not exceed 5% of the proceeds from the sale of the Bonds.
- (ii) The proceeds from the sale of the Bonds shall only be spent on projects and programs that serve the jurisdiction of the City.

- (iii) The specific local program through which projects will be funded is known as the “Royal Theater Renovation Project” and the City hereby certifies that it has evaluated alternative funding sources.
- (iv) The City shall conduct an annual, independent performance audit to ensure that the Bond funds are expended pursuant to the local program specified in clause (iii).
- (v) The City shall conduct an annual, independent financial audit of the proceeds from the sale of the Bonds until all of those proceeds have been expended for the public infrastructure.
- (vi) The City shall post the audits required by clauses (iv) and (v) in a manner that is easily accessible to the public.
- (vii) The City shall submit the audits required by clauses (iv) and (v) to the California State Auditor for review.
- (viii) The City shall appoint a citizens’ oversight committee to ensure that Bond proceeds are expended only for the purposes described in the measure approved by the voters. Members appointed to the oversight committee shall receive educational training about bonds and fiscal oversight.
- (ix) Any entity owned or controlled by a member of the City Council shall be prohibited from bidding on any work funded by the proposition.
- (x) A separate account shall be created and held by the City, into which the proceeds of the Bonds shall be deposited and applied solely for the purpose of financing the Improvements.
- (xi) The Finance Director of the City shall file a report with the City Council at least annually showing the amount of Bond proceeds collected and expended, and the status of the Improvements.

SECTION 13. IDENTIFICATION OF TAX. The tax imposed by this measure is an ad valorem tax levied upon taxable real property in the City, and will be used to pay the principal and interest on the Bonds.

SECTION 14. OFFICIAL ACTIONS. The Mayor, the City Administrator, the City Clerk, and any of their designees, are hereby authorized to execute any documents and to perform all acts necessary to place the Bond measure on the ballot.

SECTION 15. INTERPRETATION. The provisions of this Ordinance, being necessary for the health, welfare, and safety of the City and its residents, is to be liberally interpreted to carry out its purposes. No error, irregularity or informality, and no neglect or omission of any officer, in any proceeding taken related to the submission of the proposition incurring bonded indebtedness to

the qualified voters of the City shall void or invalidate any such proceeding, any Bonds issued by the City or any levy of ad valorem taxes to pay principal of and interest on the Bonds.

SECTION 16. SEVERABILITY. If any provision of this Ordinance or the application thereof to any person or circumstance is held invalid, such invalidity shall not affect any other provisions or applications, and to this end the provisions this Ordinance are declared to be severable.

SECTION 17. PUBLICATION OF ORDINANCE. This Ordinance shall be published once a day for at least seven days in a newspaper published at least six days a week in the City, or once a week for two weeks in a newspaper published less than six days a week in the City. The first of said publications shall, in either event, be within 15 days after the adoption of this Ordinance. If there are no such newspapers, it shall be posted in three public places in the City for two succeeding weeks. No other notice need be given.

SECTION 18. EFFECTIVE DATE. In accordance with Section 36937(a) of the California Government Code, this Ordinance shall become effective immediately, as an ordinance relating to an election, upon its adoption by two-thirds vote of all the members of this City Council.

INTRODUCED at a regular meeting of the City Council on the 11th day of June 2024, by the following roll call vote:

MOTION: WHITNEY FURNESS / GILBERT ROBLES

AYES:	4	Councilmembers:	Hernandez, Julian, Furness, Robles
NOES:	1	Councilmember:	Costa Jr.
ABSENT:	0		
ABSTAINED:	0		

PASSED AND ADOPTED at a regular meeting of the City Council on the 25th day of June 2024, by the following roll call vote:

MOTION:

AYES:
NOES:
ABSENT:
ABSTAINED:

ATTEST:

Amelia M. Villegas, City Clerk

Ariston Julian, Mayor

APPROVED AS TO FORM:

Wendy Stockton, Assistant City Attorney



REPORT TO THE CITY COUNCIL OF THE CITY OF GUADALUPE
Agenda of June 25, 2024

Philip F. Sinco

Prepared by:
Philip F. Sinco, City Attorney

Todd Bodem

Approved by:
Todd Bodem, City Administrator

SUBJECT: Calling and giving notice of the general municipal election to be held on November 5, 2024, and consideration of placing a measure to approve the issuance of general obligation bonds to finance municipal improvements constituting public infrastructure of the City on the November 5, 2024, ballot, and requesting consolidation with the statewide general election and setting procedural details.

RECOMMENDATION:

That the City Council take the following actions:

- 1) Adopt Resolution No. 2024-39 calling and giving notice for the holding of a general municipal election on November 5, 2024, for the election of certain officers as required by the provisions of the laws of the state of California, and placing a measure to approve the issuance of general obligation bonds to finance municipal improvements constituting public infrastructure of the City on the November 5, 2024, ballot, and requesting that the Board of Supervisors consolidate the City's general municipal election with the statewide general election (**Attachment 1**); and
- 2) Adopt Resolution No. 2024-40 establishing regulations for candidates' statements (**Attachment 2**); and
- 3) Adopt Resolution No. 2024-41 for filing written arguments and rebuttals in favor of the measure to approve the issuance of general obligation bonds to finance municipal improvements constituting public infrastructure of the City and directing the City Attorney to prepare an impartial analysis (**Attachment 3**); and
- 4) By motion, authorize the Mayor or two members of the City Council to work with staff on a written argument in favor of the measure to approve the issuance of general obligation bonds to finance municipal improvements constituting public infrastructure.
- 5) **Or, if the Ordinance No. 2024-520 was not adopted by a two-thirds majority of the City Council, adopt:**

- A. *Alternative* Resolution No. 2024-39 calling and giving notice for the holding of a general municipal election on November 5, 2024, for the election of certain officers as required by the provisions of the laws of the State of California and requesting that the Board of Supervisors consolidate the City's general municipal election with the statewide general election and requesting certain services from the County (**Attachment 4**); and
- B. Resolution No. 2024-40 establishing regulations for candidates' statements (**Attachment 2**).

BACKGROUND:

Every two years, the City conducts a general municipal election to elect officers to represent its residents. The Mayor is elected to a two-year term. The other four members of the City Council, and the offices of City Clerk and City Treasurer, are all elected for four-year terms. The terms of the four (4) members of the City Council are staggered with only two (2) seats up for election every two (2) years. The positions of the City Clerk and City Treasurer are also staggered with one office up for election two (2) years apart from the other.

The City's general municipal election is held in conjunction with the statewide general election in November of every even year pursuant to Section 2.56.010 of the Guadalupe Municipal Code. The City consolidates with the Santa Barbara County Elections Division which then conducts the election, tallies the results, and supplies the City with certified election results.

The costs for the election are borne by the City, with the exception of candidate statements of qualifications. Candidates pay any costs associated with publishing their statements in the sample ballot pamphlet.

DISCUSSION:

This year, the City will conduct its general municipal election on Tuesday, November 5, 2024, to elect the Mayor, two City Councilmembers, and the City Clerk.

The City Council is also being asked to consider placing a measure to approve the issuance of general obligation bonds to finance municipal improvements constituting public infrastructure of the City on the November 5, 2024, ballot. The City Council adopted a resolution of necessity¹ and introduced Ordinance No. 2024-520² by the required two-thirds majority vote (4-1) of the Council at its meeting on June 11, 2024, as the first step in placing the measure on the ballot.

¹ Specifically, Resolution No. 2024-37 entitled "A Resolution of the City Council of the City of Guadalupe Determining that the Public Interest and Necessity Demand the Construction and Improvement of Municipal Improvement Projects Constituting Public Infrastructure of the City, and their Financing through Issuance of General Obligation Bonds."

² The ordinance is titled: "An Ordinance of the City of Guadalupe Ordering the Submission of a Proposition Incurring Bonded Indebtedness to the Qualified Voters of the City of Guadalupe at the General Municipal Election to be Held on November 5, 2024, for the Purpose of Financing the Cost of the Construction and Improvement of Certain Municipal Improvement Projects Constituting Public Infrastructure of the City."

The next step requires the City Council to adopt Ordinance No. 2024-520 on second reading, also by a two-thirds majority vote. The second reading of Ordinance No. 2024-520 was placed on the “regular business” portion of the Council’s agenda immediately prior to this item, so it will have been voted on before this item is presented. As the Council is aware, second readings of ordinances usually take place on the consent calendar portion of the agenda, but in light of the importance of this ordinance, it was determined that it should be placed on the regular business calendar.

If Ordinance No. 2024-520 was not passed by at least a 4-1 vote of the Council, the ordinance will not have been adopted. In that scenario, the resolution (Resolution No. 2024-39) attached hereto as **Attachment 1** will be invalid. In that scenario, the Council should instead act on and adopt the alternative Resolution No. 2024-30 attached hereto as **Attachment 4**.

Calling of the Election and Consolidation, and Regulating Candidates’ Statements

There are two sets of resolutions attached to this staff report, and which set the Council must adopt depends on whether Ordinance No. 2024-520 was adopted at this Council meeting by at least a 4-1 majority vote.

If Ordinance No. 2024-520 is adopted by at least a 4-1 vote, the Council should adopt Resolution No. 2024-39 (**Attachment No. 1**) calling for the City’s general municipal election, placing the proposed measure on the ballot, and requesting that the County Board of Supervisors consolidate its general municipal election of City officers and the proposed bond measure with the statewide general election. Next, the Council should adopt Resolution No. 2024-40 (**Attachment 2**), establishing regulations for candidates’ statements. Finally, the Council should adopt Resolution No. 2024-41 (**Attachment 3**) regarding written arguments and rebuttals in favor or against the bond measure and directing the City Attorney to prepare an impartial analysis of the measure.

If Ordinance No. 2024-520 is not adopted by at least a 4-1 vote, the Council should adopt the alternative Resolution No. 2024-39 (**Attachment 4**) calling for the City’s general municipal election and requesting to consolidate the City’s general municipal election with the statewide general election as well as Resolution No. 2024-40 (**Attachment 2**)³, establishing regulations for candidates’ statements.

Regardless of which version of Resolution No. 2024-39 is adopted, the County will bill the City for its pro rata share of the costs to conduct the consolidated election for the Mayoral, Councilmembers, and City Clerk races, (as well as for the ballot measure if the Council approves submitting the measure to the voters), tally the results, and supply the City with certified election results. The costs for printing the candidates’ statement of qualifications in the sample ballot are recovered from the candidates. If a candidate decides to submit a candidate’s statement, a

³ Establishing regulations for candidate statements is the same regardless of whether the bond measure is placed on the ballot, so Resolution No. 2024-40 is the same in both scenarios.

deposit is required when the candidate submits his/her nomination papers. If the actual printing costs are less than the deposited amount, the balance is refunded to each candidate. Should the cost be more, the candidate is billed for the additional amount.

Santa Barbara County has been designated as a bilingual county for election purposes. This means that all ballots, all information in the sample ballot, and all information submitted to voters, must be published in both English and Spanish. In order to ensure cost recovery for any candidates' statements, staff is recommending a deposit in the amount of \$1,000 for each candidate's statement.

Impartial Analysis and Arguments/Rebuttals for Proposed Measure

Should the City Council decide to include the proposed measure on the November 5, 2024, ballot, the City Attorney will be directed prepare an impartial analysis of the measure. Under Elections Code Section 9280:

Whenever any city measure qualifies for a place on the ballot, the governing body may direct the city elections official to transmit a copy of the measure to the city attorney, unless the organization or salaries of the office of the city attorney are affected. The city attorney shall prepare an impartial analysis of the measure showing the effect of the measure on the existing law and the operation of the measure.

Furthermore, under Elections Code Section 9282(b), the City Council has the option of preparing an argument in favor of the ordinance that would also be included with the sample ballot materials. The argument must not exceed 300 words. Staff recommends that the Council consider preparation of an argument in favor of the ordinance for inclusion with the ballot. In addition to directing the City Attorney to prepare the impartial analysis of the measure and establishing the procedures for written arguments and rebuttals in favor or against the bond measure, Resolution No. 2024-41 (**Attachment 3**) also provides that the Council may prepare an argument in favor of the measure and have priority in the filing of arguments in favor of the measure as well as a rebuttal argument to any arguments submitted against the proposed measure.

Finally, staff recommends that the City Council either authorize the Mayor or two City Councilmembers to prepare a written argument (working with staff) and, if necessary, a rebuttal, which could then be considered by the Council as a whole at subsequent Council meeting. Staff recommends that the City Council direct the Mayor to sign the written argument/rebuttal on behalf of the Council and decide on additional persons from bona fide associations or individual voters who are eligible to vote on the measure. This action should be taken by a separate motion after the resolutions have been adopted (assuming that the Council decided to place the measure on the ballot).

FISCAL IMPACT:

Sufficient funds for the cost of the election (\$10,000) have been included in the FY 2024-25 Budget. Funds for publication of candidate statements of qualifications will be paid by the candidates.

ATTACHMENTS:

1. Resolution No. 2024-39 calling and giving notice for the holding of a general municipal election on November 5, 2024, for the election of certain officers as required by the provisions of the laws of the state of California, and placing a measure to approve the issuance of general obligation bonds to finance municipal improvements constituting public infrastructure of the City on the November 5, 2024, ballot, and requesting that the Board of Supervisors consolidate the City's general municipal election with the statewide general election.
2. Resolution No. 2024-40 adopting regulations for candidates for elective office pertaining to candidate statements and materials submitted to the electorate to be held on Tuesday, November 5, 2024.
3. Resolution No. 2024-41 setting priorities for filing written arguments and rebuttals regarding the City's general obligation bond measure and directing the City Attorney to prepare an impartial analysis.
4. [Alternative] Resolution No. 2024-39 calling and giving notice for the holding of a general municipal election on November 5, 2024, for the election of certain officers as required by the provisions of the laws of the State of California and requesting that the Board of Supervisors consolidate the City's general municipal election with the statewide general election.

RESOLUTION NO. 2024-39

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF GUADALUPE, CALIFORNIA CALLING AND GIVING NOTICE FOR THE HOLDING OF A GENERAL MUNICIPAL ELECTION FOR THE ELECTION OF CERTAIN OFFICERS AS REQUIRED BY THE PROVISIONS OF THE LAWS OF THE STATE OF CALIFORNIA ON TUESDAY, NOVEMBER 5, 2024, AND PLACING A MEASURE TO APPROVE THE ISSUANCE OF GENERAL OBLIGATION BONDS TO FINANCE MUNICIPAL IMPROVEMENTS CONSTITUTING PUBLIC INFRASTRUCTURE OF THE CITY ON THE NOVEMBER 5, 2024, BALLOT, AND REQUESTING THE BOARD OF SUPERVISORS OF THE COUNTY OF SANTA BARBARA TO CONSOLIDATE THE GENERAL MUNICIPAL ELECTION WITH THE STATEWIDE GENERAL ELECTION PURSUANT TO SECTION 10403 OF THE ELECTIONS CODE

WHEREAS, the City of Guadalupe (the “City”) is a municipal corporation and general law city duly organized and existing under the Constitution and laws of the State of California; and

WHEREAS, under the provisions of the laws relating to general law cities in the State of California, a general municipal election shall be held on November 5, 2024, for the election of municipal officers; and

WHEREAS, on June 11, 2024, the City Council adopted, by a two-thirds vote of all its members, Resolution No. 2024-37 determining the necessity to incur a bonded indebtedness to finance municipal improvement projects constituting public infrastructure of the City; and

WHEREAS, on June 25, 2024, the City Council adopted, by a two-thirds vote of all its members, AN ORDINANCE ORDERING THE SUBMISSION OF A PROPOSITION INCURRING BONDED INDEBTEDNESS TO THE QUALIFIED VOTERS OF THE CITY OF GUADALUPE AT THE GENERAL MUNICIPAL ELECTION TO BE HELD ON NOVEMBER 5, 2024, FOR THE PURPOSE OF FINANCING THE COST OF THE ACQUISITION, CONSTRUCTION AND IMPROVEMENT OF CERTAIN MUNICIPAL IMPROVEMENT PROJECTS CONSTITUTING PUBLIC INFRASTRUCTURE OF THE CITY (the “Ordinance”), which orders the submission of a proposition authorizing bonded indebtedness to the voters of the City of Guadalupe for their consideration; and

WHEREAS, the City Council is required by the California Constitution as well as other applicable provisions of California law to submit the proposal for bonded indebtedness to the voters for their consideration; and

WHEREAS, under existing law, approval of the Bonds requires 2/3 of the voters in the City voting on the proposition to vote in favor; and

WHEREAS, Assembly Constitutional Amendment No. 1 (“ACA1”) has qualified for the November 5, 2024 statewide ballot and would, among other things, change existing law to authorize a city, county, city and county, or special district to levy an ad valorem tax to service bonded indebtedness incurred to fund the construction, reconstruction, rehabilitation, or replacement of public infrastructure if the proposition proposing that tax is approved by 55% of the voters of the city, county, city and county, or special district, as applicable, and the proposition includes specified accountability requirements; and

WHEREAS, the foregoing amendments effectuated by ACA1, if approved at the November 5, 2024, statewide ballot, would apply to any proposition authorizing general obligation bonds of a city that is submitted at the same election as ACA1; and

WHEREAS, the proposition to approve the bonds complies with all the provisions of ACA1 so that, if ACA1 is approved on November 5, 2024 Statewide ballot, approval of the bonds shall require 55% (not 2/3) of the voters in the City voting on the proposition to vote in favor.

WHEREAS, it is desirable that the general municipal election and the measure to approve issuance of general obligation bonds to finance municipal improvements constituting public infrastructure of the City be consolidated with the statewide general election to be held on the same date and that within the City the precincts, polling places, and election officers of the two elections be the same, and that the County Election Division of the County of Santa Barbara canvass the returns of the general municipal election, and that the election be held in all respects as if there were only one election.

NOW, THEREFORE, THE CITY COUNCIL DOES RESOLVE, DECLARE, DETERMINE AND REQUEST AS FOLLOWS:

SECTION 1. That pursuant to the requirements of Section 10403 of the Elections Code, the Board of Supervisors of the County of Santa Barbara is hereby requested to consent and agree to the consolidation of the general municipal election with the Statewide general election on Tuesday, November 5, 2024, for the purpose of electing one Mayor of the City, two members of the City Council, and one City Clerk, and a measure to approve the issuance of general obligation bonds to finance municipal improvements constituting public infrastructure of the City.

SECTION 2. That pursuant to its right, power and authority under the California Constitution and the laws of the State of California, the City Council on its own motion hereby orders submitted to the voters at an election to be held in the City on November 5, 2024, a ballot measure designated by letter by the Santa Barbara County Registrar of Voters authorizing the sale of general obligation bonds to finance the costs of municipal improvement projects constituting public infrastructure of the City described in the Ordinance, to appear on the ballot in substantially the following form:

CITY OF GUADALUPE MEASURE _____ DOWNTOWN REVITALIZATION. To help revitalize downtown Guadalupe by restoring the historic Royal Theater and constructing a new performing arts center and outdoor amphitheater for live stage productions, concerts, and community events: Shall the Measure authorizing \$2,990,000 of general obligation bonds, raising approximately \$185,000 annually (\$0.03 per \$100 assessed value) while outstanding, which will be combined with \$10,400,000 in grants and other funding already obtained by the City, and with independent audits/citizen oversight, be adopted?	YES	
	NO	

SECTION 3. That the full text of the proposed measure to be submitted to the voters is set forth in the Ordinance and incorporated herein by reference as if set forth in full. The full text of the Ordinance shall

be printed in the voter information guide. The proposed measure shall not take effect unless approved by (1) if ACA1 passes, a 55% vote of the voters voting on the question or (2) if ACA1 does not pass, a 2/3rds vote of the voters voting on the question.

SECTION 4. That the City Council hereby finds that the estimates and projections contained in the measure and in the tax rate statement required by Section 9401 of the California Elections Code and prepared in connection with the measure, have been made based on currently available information, but depend on a number of variables. Such estimates and projections have been made in good faith and are not binding or intended to be limitations on the terms of the bonds. The City Administrator is hereby authorized to finalize and execute the tax rate statement, and to file the tax rate statement and any other documents required for the bond measure with the Santa Barbara County Registrar of Voters.

SECTION 5. That pursuant to Section 10002 and 10403 of the California Elections Code, the City hereby requests that the Board of Supervisors of Santa Barbara County and the Santa Barbara County Registrar of Voters consolidate the City's general municipal election and general obligation bond measure with the Statewide general election to be held on November 5, 2024, and further requests the services of the Santa Barbara County Registrar of Voters in carrying out the election for the City's general municipal election and general obligation bond measure, including sending to the City's registered voters all required election materials, conducting the election, canvassing the vote received, and taking all steps necessary and required for the holding of this election within the City. The City Clerk of the City shall receive the canvass as it pertains to the election on the measure from the County, and shall certify the results to the City Council, as and to the extent required by law.

SECTION 6. The City acknowledges that the consolidated election will be held and conducted in the manner prescribed in Section 10418 of the California Elections Code. The location of the central counting place for the ballots to be cast at the election shall be as established by the Board of Supervisors of Santa Barbara County and/or the Santa Barbara County Registrar of Voters. The precincts, ballot drop box locations and hours of operations, vote center locations and hours of operations, vote-by-mail procedures and timing, and election officers, and all other persons and procedures for the election shall be the same as those utilized by Santa Barbara County.

SECTION 7. The City acknowledges that the compensation for election officers, polling place rental fees and any other fees or costs of the election shall be based on the rates set by the Santa Barbara County Board of Supervisors which are in effect at the time of the consolidated election, and the County shall be reimbursed by the City for such services as they are performed pursuant to Section 10002 of the Elections Code.

SECTION 6. That the County Election Division is authorized to canvass the returns of the General Municipal Election. The election shall be held in all respects as if there were only one (1) election, and only one (1) form of ballot shall be used. The election will be held and conducted in accordance with the provisions of law regulating the Statewide Election.

SECTION 7. That the Board of Supervisors is requested to direct the County Election Division to take all actions necessary for the conducting of the consolidated election as prescribed by §10418 of the Elections Code for the holding of the consolidated election.

SECTION 8. The City will be providing the following services:

- (a) Notice of Election will be published, in time, form and manner required by law.
- (b) Accept and process official candidate nomination papers, which include verification as to whether candidate statements and ballot designations meet all requirements.
- (c) Upon Election Official's certification, issue certificates of election.
- (d) Take any other action necessary that is not the responsibility of the County Elections Official.

SECTION 9. The City Council recognizes that the County Elections Officials will be providing the following services.

- (a) Verification of nomination petitions as requested.
- (b) Designate polling places and provide supplies and equipment.
- (c) Appoint and train election officers.
- (d) Furnish any and all officials ballots, sample ballots, notices, and printed material.
- (e) Provide and process absentee voter requests.
- (f) Provide polling places for the election which shall be open seven o'clock (7:00) a.m. of the day of the election and shall remain open continuously until eight o'clock p.m. of the same day when the polls shall be closed, except as provided in Section 14401 of the Elections Code.
- (g) Ensure that the ballots used at the elections are in the proper form and content required by law.
- (h) Count ballots and canvass the returns.
- (i) Declare results and certify election.
- (j) Take any other action necessary to conduct the election properly and lawfully.
- (k) Prepare and mail all invoices regarding election cost.

SECTION 10. That the City Clerk is hereby directed to file a certified copy of this Resolution with the Board of Supervisors and the County Election Division of the County of Santa Barbara.

SECTION 11. That the City Clerk shall certify to the passage and adoption of this Resolution and enter it into the book of original Resolutions.

SECTION 12. That the City Clerk is hereby authorized to make minor changes herein to address clerical errors, so long as substantial conformance of the intent of this document is maintained. In doing so, the

City Clerk shall consult with the City Administrator and City Attorney concerning any changes deemed necessary.

PASSED, APPROVED AND ADOPTED at a regular meeting on the 25th day of June 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. 2024-39**, has been duly signed by the Mayor and attested by the City Clerk, all at a regular meeting of the City Council, held June 25, 2024, and that same was approved and adopted.

ATTEST:

Amelia M. Villegas, City Clerk

Ariston Julian, Mayor

APPROVED AS TO FORM:

Wendy Stockton, Assistant City Attorney

RESOLUTION NO. 2024-40

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF GUADALUPE, CALIFORNIA,
ADOPTING REGULATIONS FOR CANDIDATES FOR ELECTIVE OFFICE PERTAINING TO
CANDIDATE STATEMENTS AND MATERIALS SUBMITTED TO THE ELECTORATE TO BE HELD
ON TUESDAY, NOVEMBER 5, 2024**

WHEREAS, Section 13307 of the Elections Code of the State of California provides that the governing body of any local agency may adopt regulations pertaining to materials prepared by any candidate for a municipal election, including costs of the candidate's statement.

NOW, THEREFORE, THE CITY COUNCIL DOES RESOLVE, DECLARE, DETERMINE AND REQUEST AS FOLLOWS:

SECTION 1. That pursuant to Section 13307 of the Elections Code of the State of California, each candidate for elective office to be voted for at an election to be held in the City of Guadalupe on Tuesday, November 5, 2024 may prepare a candidate's statement on an appropriate form provided by the City Clerk. The statement may include the names, age, and occupation of the candidate and a brief description of no more than 200 words of the candidate's education and qualifications expressed by the candidate himself or herself. The statement shall not include party affiliation of the candidate, nor membership or activity in partisan political organizations. The statement shall be filed in the office of the City Clerk at the time the candidate's nomination papers are filed. The statement may be withdrawn, but not changed, during the period of filing nomination papers and until 5:00 p.m. of the next working day after the close of the nomination period.

SECTION 2. FOREIGN LANGUAGE POLICY.

A. Pursuant to the Federal Voting Rights Act, candidates' statements will be translated into all languages required by the County of Santa Barbara. The County is required to translate candidate statements into Spanish.

B. The County will print and mail voter information guides and candidates' statements to all voters in Spanish.

C. Pursuant to State law, a candidate's statement may be translated and printed in the voter's pamphlet in any other language at the candidate's request.

SECTION 3. PAYMENT.

A. Translation:

1. The candidate shall be required to pay for the cost of translating the candidate's statement into any required foreign language above pursuant to Federal and/or State law; and as specified in Section 2.A.

2. The candidate shall be required to pay for the cost of translating the candidates statement into any foreign language that is not required as specified in Section 2.A. above, pursuant to Federal and/or State law, but is requested as an option by the candidate.

B. Printing:

1. The candidate shall be required to pay for the cost of printing the candidate's statement in English in the main voter pamphlet.
2. The candidate shall be required to pay for the cost of printing the candidate's statement in a foreign language required in Section 2.A. above, in the main voter pamphlet.
3. The candidate shall be required to pay for the cost of printing the candidate's statement in a foreign language requested by the candidate per Section 2.C. above, in the main voter pamphlet.
4. The candidate shall be required to pay for the cost of printing the candidate's statement in a foreign language required by Section 2.A. above, in the facsimile voter pamphlet.
5. The City Clerk shall estimate the total cost of printing, handling, translating, and mailing the candidate's statements filed pursuant to this Section, including costs incurred as a result of complying with the Voting Rights Act of 1965 (as amended), and require each candidate filing a statement to pay in advance to the local agency his or her estimated pro rata share as a condition of having his or her statement included in the voter's pamphlet. The estimate is just an approximation of the actual cost that varies from one election to another election and may be significantly more or less than the estimate, depending on the actual number of candidates filing statements. Accordingly, the City Clerk is not bound by the estimate and may, on a pro rata basis, bill the candidate for additional actual expense or refund any excess paid depending on the final actual cost. in the event of underpayment, the City Clerk may require the candidate to pay the balance of the cost incurred. In the event of overpayment, the City Clerk shall prorate the excess amount among the candidates and refund the excess amount paid within 30 days of receiving the actual cost invoice from the County of Santa Barbara.

SECTION 4. MISCELLANEOUS.

- A. All translations shall be provided by professionally certified translators.
- B. The City Clerk shall comply with all recommendations and standards set forth by the California Secretary of State regarding occupational designations and other matters relating to elections.
- C. No candidate will be permitted to include additional materials in the voter information guide.

SECTION 5. The candidate shall be required to pay for the cost of printing the candidate's statement in English and any other language requested by the candidate.

SECTION 6. That the City Clerk shall provide each candidate or the candidate’s representative a copy of this resolution at the time nominating petitions are issued.

SECTION 7. That all previous resolutions establishing council policy of payment for candidate’s statement are repealed.

SECTION 8. That the resolution shall apply only to the election to be held on November 5, 2024 and shall then be repealed.

SECTION 9. That the City Clerk shall certify to the passage and adoption of this resolution and enter it into the book of original resolutions.

SECTION 10. The City Clerk is hereby authorized to make minor changes herein to address clerical errors, so long as substantial conformance of the intent of this document is maintained. In doing so, the City Clerk shall consult with the City Administrator and City Attorney concerning any changes deemed necessary.

PASSED, APPROVED AND ADOPTED at a regular meeting on the June 25, 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. 2024-40**, has been duly signed by the Mayor and attested by the City Clerk, all at a regular meeting of the City Council, held June 25, 2024, and that same was approved and adopted.

ATTEST:

Amelia M. Villegas, City Clerk

Ariston Julian, Mayor

APPROVED AS TO FORM:

Wendy Stockton, Assistant City Attorney

RESOLUTION NO. 2024-41

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF GUADALUPE, CALIFORNIA, SETTING PRIORITIES FOR FILING WRITTEN ARGUMENTS AND REBUTTALS REGARDING THE CITY’S GENERAL OBLIGATION BOND MEASURE AND DIRECTING THE CITY ATTORNEY TO PREPARE AN IMPARTIAL ANALYSIS

WHEREAS, a general municipal election is to be held in the City of Guadalupe, California, on November 5, 2024, at which there will be submitted to the voters the following measure:

CITY OF GUADALUPE MEASURE _____ DOWNTOWN REVITALIZATION. To help revitalize downtown Guadalupe by restoring the historic Royal Theater and constructing a new performing arts center and outdoor amphitheater for live stage productions, concerts, and community events: Shall the Measure authorizing \$2,990,000 of general obligation bonds, raising approximately \$185,000 annually (\$0.03 per \$100 assessed value) while outstanding, which will be combined with \$10,400,000 in grants and other funding already obtained by the City, and with independent audits/citizen oversight, be adopted?	YES	
	NO	

NOW, THEREFORE, THE CITY COUNCIL DOES RESOLVE, DECLARE, DETERMINE AND REQUEST AS FOLLOWS:

SECTION 1. That the City Council authorizes the filing of a written argument in favor of the City measure specified above on behalf of the City Council, not exceeding 300 words, which shall have first priority among arguments submitted in favor of the measure for printing and distribution to the voters, and which shall be accompanied by the printed name(s) and signature(s) of the person(s) submitting it, in accordance with Article 4, Chapter 2, Division 9 of the Elections Code of the State of California, and to change the argument until and including the date fixed by the City Clerk after which no arguments for or against the City measure may be submitted to the City Clerk. The City Council further authorizes the filing of a rebuttal argument on behalf of the City Council, if an argument against the measure is filed, in accordance with the above-cited provisions of the Elections Code. Furthermore, at the City Council’s discretion, the argument and rebuttal, if any, may be signed by up to five persons including members of the City Council or bona fide associations or by individual voters who are eligible to vote on the measure.

SECTION 2. The last day for filing direct arguments for or against the measure shall be Thursday, August 1, 2024 at 5:00 p.m., and all such arguments shall be filed with the Guadalupe City Clerk, 918 Obispo Street, Guadalupe, CA 93434 and shall not exceed 300 words in length. Each argument shall be filed with the City Clerk, signed, and include the printed name(s) and signature(s) of the author(s) submitting it, or if submitted on behalf of an organization, the name of the organization, and the printed name and signature of at least one of its principal officers who is the author of the

argument. The arguments shall be accompanied by the “Form of Statement to be filed by Author(s) of Argument” as provided by the City Clerk. Arguments received prior to the deadline shall be confidential until the deadline. The City Clerk, upon receipt of arguments and after the filing deadline, shall immediately transmit copies to any known opposing parties who may then submit rebuttals within the time period described in Section 9 below.

SECTION 3. The last day for filing rebuttal arguments for or against the measure shall be Monday, August 12, 2024 at 5:00 p.m., and all such arguments shall be filed with the Guadalupe City Clerk, 918 Obispo Street, Guadalupe, CA 93434 and shall not exceed 250 words in length. The rebuttal arguments shall be accompanied by the “Form of Statement to be filed by Author(s) of Argument” as provided by the City Clerk. Arguments received prior to the deadline shall be confidential until the deadline.

SECTION 4. The City Council directs the City Clerk to submit to the City Attorney a copy of the measure, and the City Attorney is hereby authorized and directed to prepare an impartial analysis of the ballot measure showing the effect of the measure on the existing law and operation of the measure. The impartial analysis shall be submitted by the City Attorney to the City Clerk on or before Monday, August 12, 2024 at 5:00 p.m., shall not exceed 500 words in length, shall include a statement indicating that the measure was placed on the ballot by the City Council of the City of Guadalupe, and shall otherwise comply in all respects with the applicable provisions of the California Elections Code.

SECTION 5. Pursuant to Section 9295 of the California Elections Code, there shall be a 10-day public review period for the impartial analysis, arguments submitted for or against the measure, and rebuttal arguments. These time periods are established as follows: (a) with respect to arguments submitted for or against the measure, commencing on August 2, 2024 and closing on August 12, 2024, and (b) with respect to the impartial analysis and rebuttal arguments, commencing on August 13, 2024 and closing on August 22, 2024.

SECTION 6. The City Clerk shall comply with all provisions of law establishing priority of arguments for printing and distribution to the voters and shall take all necessary actions to cause the selected arguments to be printed and distributed to the voters. Rebuttal arguments shall be printed in the same manner as the direct arguments. Each rebuttal argument shall immediately follow the direct argument which it seeks to rebut.

SECTION 7. That the provisions herein shall apply only to the election to be held on November 5, 2024 and then shall be repealed.

SECTION 8. That the City Clerk shall certify to the passage and adoption of this Resolution and enter it into the book of original Resolutions.

SECTION 9. The City Clerk is hereby authorized to make minor changes hereinto address clerical errors, so long as substantial conformance of the intent of this document is maintained. In doing so, the City Clerk shall consult with the City Administrator and City Attorney concerning any changes deemed necessary.

PASSED, APPROVED, AND ADOPTED at a regular meeting on the 25th day of June 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. 2024-41**, has been duly signed by the Mayor and attested by the City Clerk, all at a regular meeting of the City Council, held June 25, 2024, and that same was approved and adopted.

ATTEST:

Amelia M. Villegas, City Clerk

Ariston Julian, Mayor

APPROVED AS TO FORM:

Wendy Stockton, Assistant City Attorney

[ALTERNATIVE] RESOLUTION NO. 2024-39

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF GUADALUPE, CALIFORNIA CALLING AND GIVING NOTICE FOR A GENERAL MUNICIPAL ELECTION TO BE HELD ON TUESDAY, NOVEMBER 5, 2024, FOR THE ELECTION OF CERTAIN OFFICERS AS REQUIRED BY THE PROVISIONS OF THE LAWS OF THE STATE OF CALIFORNIA AND REQUESTING THE BOARD OF SUPERVISORS OF THE COUNTY OF SANTA BARBARA TO CONSOLIDATE THE GENERAL MUNICIPAL ELECTION WITH THE STATEWIDE GENERAL ELECTION PURSUANT TO SECTION 10403 OF THE ELECTIONS CODE.

WHEREAS, under the provisions of the laws relating to general law cities in the State of California, a general municipal election shall be held on November 5, 2024, for the election of municipal officers; and

WHEREAS, it is desirable that the general municipal election be consolidated with the statewide general election to be held on the same date and that within the City the precincts, polling places, and election officers of the two elections be the same, and that the County Election Division of the County of Santa Barbara, canvass the returns of the general municipal election and that the election be held in all respects as if there were only one election.

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF GUADALUPE, CALIFORNIA, DOES RESOLVE, DECLARE, DETERMINE, AND ORDER AS FOLLOWS:

SECTION 1. That pursuant to the requirements of the laws of the State of California, there is called and ordered to be held in the City of Guadalupe, California, on Tuesday, November 5, 2024, a General Municipal Election for the purpose of electing two members of the City Council for the full term of four years, one Mayor of the City Council for the full term of two years, and one City Clerk for the full term of four years.

SECTION 2. That the ballots to be used at the election shall be in form and content as required by law.

SECTION 3. That the City Clerk is authorized, instructed, and directed to coordinate with the County of Santa Barbara Registrar of Voters to procure and furnish all official ballots, notices, printed matter and all supplies, equipment and paraphernalia that may be necessary to conduct the election properly and lawfully.

SECTION 4. That the polls for the election shall be open at seven o'clock (7:00) a.m. of the day of the election and shall remain open continuously from the time until 8:00 o'clock p.m. of the same day when the polls shall be closed, pursuant to Election Code §10242, except as provided in Section 14401 of the Elections Code of the state of California.

SECTION 5. That in all particulars not recited in this resolution, the election shall be held and conducted as provided by law for holding municipal elections.

SECTION 6. That notice of the time and place of holding the election is given and the City Clerk is authorized, instructed, and directed to give further or additional notice of the election, in time, form and manner as required by law.

SECTION 7. That pursuant to the requirements of Section 10403 of the Elections Code, the Board of Supervisors of the County of Santa Barbara is hereby requested to consent and agree to the consolidation of the general municipal election with the statewide general election on Tuesday, November 5, 2024 for the purpose of electing one Mayor of the City, two members of the City Council, and one City Clerk.

SECTION 8. That the County Election Division is authorized to canvass the returns of the General Municipal Election. The election shall be held in all respects as if there were only one (1) election, and only one (1) form of ballot shall be used. The election will be held and conducted in accordance with the provisions of law regulating the Statewide Election.

SECTION 9. That the Board of Supervisors is requested to direct the County Election Division to take all steps necessary for the conducting of the consolidated election as prescribed by §10418 of the Elections Code for the holding of the consolidated election.

SECTION 10. That the County elections office take all actions necessary to conduct the election.

SECTION 11. That the City Council recognizes that additional costs will be incurred by the County by reason of this consolidation and agrees pursuant to Section 10002 of the Elections Code to reimburse the County in full for the cost of services performed upon presentation of a bill.

SECTION 12. That the City will be providing the following services:

- (a) Notice of Election will be published, in time, form and manner required by law.
- (b) Accept and process official candidate nomination papers, which include verification as to whether candidate statements and ballots designations meet all requirements.
- (c) Upon Election Official's certification, issue certificates of election.
- (d) Take any other action necessary that is not the responsibility of the County Elections Official.

SECTION 13. That the City Council recognizes that the County Elections Officials will be providing the following services.

- (a) Verification of Nomination petitions as requested.
- (b) Designate polling places and provide supplies and equipment.
- (c) Appoint and train election officers.
- (d) Furnish all officials ballots, sample ballots, notices, and printed material.
- (e) Provide and process absentee voter requests.

- (f) Provide polling places for the election which shall be open seven o'clock (7:00) a.m. of the day of the election and shall remain open continuously until eight o'clock (8:00) p.m. of the same day when the polls shall be closed, except as provided in Section 14401 of the Elections Code.
- (g) Ensure that the ballots used at the elections are in the proper form and content required by law.
- (h) Count ballots and canvass the returns.
- (i) Declare results and certify election.
- (j) Take any other action necessary to conduct the election properly and lawfully.
- (k) Prepare and mail all invoices regarding election cost.

SECTION 14. That the City Clerk is hereby directed to file a certified copy of this Resolution with the Board of Supervisors and the County Election Division of the County of Santa Barbara.

SECTION 15. That the City Clerk shall certify to the passage and adoption of this Resolution and enter it into the book of original Resolutions.

SECTION 16. That 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 such changes.

PASSED, APPROVED AND ADOPTED at a regular meeting on the 25th day of June 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. 2024-39**, has been duly signed by the Mayor and attested by the City Clerk, all at a regular meeting of the City Council, held June 25, 2024, and that same was approved and adopted.

ATTEST:

Amelia M. Villegas, City Clerk

Ariston Julian, Mayor

APPROVED AS TO FORM:

Wendy Stockton, Assistant City Attorney