



City of Guadalupe

AGENDA

Regular Meeting of the Guadalupe City Council

Tuesday, July 23, 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 submit a written comment for the 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, July 23, 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 Administrator 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. 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.

6. CONSENT CALENDAR (A-F)

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

- A. Waive the reading in full of all Ordinances and Resolutions. Ordinances on the Consent Calendar will be adopted by the same vote cast as the first meeting unless City Council indicates otherwise.
- B. Approve payment of warrants for the period ending July 12, 2024.
- C. Approve the Minutes of the City Council regular meeting of July 9, 2024.
- D. Adopt Resolution No. 2024-48 approving an agreement with Caltrans allowing Caltrans to adjust city-owned utility lids within the State right-of-way and authorizing the Mayor to sign the agreement on behalf of the City.
- E. Adopt Resolution No. 2024-49 approving a contract amendment with Michael K. Nunley and Associates (MKN) for the Pioneer Lift Station Design.
- F. Adopt Resolution No. 2024-50 approving a list of projects funded by Senate Bill 1 (SB1), the Road Repair and Accountability Act.

MANAGEMENT REPORTS

7. CITY ADMINISTRATOR: *(Information Only)*

- A. City Administrator's report for July 23, 2024

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

- A. Director of Public Safety report for July 23, 2024
- B. Police Department report for June 2024
- C. Fire Department report for June 2024
- D. Code Compliance report for June 2024

9. HUMAN RESOURCES MANAGER: *(Information Only)*

A. Human Resources report for June 2024

PUBLIC HEARING

10. Pasadera Landscaping and Lighting District (FY 2024-25).

Written report: Jeff van den Eikhof, City Engineer

Recommendation: That the City Council conduct a public hearing to provide all present with the opportunity to speak regarding the assessment for the Pasadera Landscaping and Lighting District and adopt Resolution No. 2024-51 confirming the Engineer's Report, Assessment Diagram, and assessment related thereto for fiscal year 2024-25.

11. Completion and Close-Out of CDBG-Economic Development- Programs (2019): City of Guadalupe Microenterprise Assistance Program.

Written report: Janice Davis, Finance Director

Recommendation: That the City Council conduct a public hearing to provide all present with an opportunity to speak on the completion and close-out of CDBG Economic Development and adopt Resolution No. 2024-47 approving the completion and closeout reports for the City of Guadalupe CDBG Micro-enterprise Assistance Program as required by the Community Development Block Grant.

REGULAR BUSINESS

12. Request by the Vietnam Veterans of America, Chapter 982 to use the Veteran's Memorial Plaza parking lot (aka Downtown Parking Lot) for the Veteran's Memorial Plaza flagpole rededication event.

Written report: Annis Barajas, Recreation Services Manager

Recommendation: That the City Council approve the request by the Vietnam Veterans of America, Chapter 982, to use the Veterans Memorial Plaza for the flagpole rededication and for the total fees of \$300 to be waived.

13. FUTURE AGENDA ITEMS

14. ANNOUNCEMENTS – COUNCIL ACTIVITY/COMMITTEE REPORTS

15. ADJOURNMENT TO CLOSED SESSION MEETING

16. CLOSED SESSION AGENDA

Conference with Labor Negotiators

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

Agency designated representatives: City Administrator and Human Resources Manager

Employee organization: Guadalupe Police Officers Association (POA)

Public Employee Performance Evaluation

(Subdivision (b) of Gov. Code Section 54957)

Title: City Attorney

17. ADJOURNMENT TO OPEN SESSION MEETING

18. CLOSED SESSION ANNOUNCEMENTS

19. ADJOURNMENT

I hereby certify under penalty of perjury under the laws of the State of California that the foregoing agenda was posted on the City Hall display case and website not less than 72 hours prior to the meeting. Dated this 18th day of July 2024.

Todd Bodem

Todd Bodem, City Administrator

PROPOSED FUTURE CITY COUNCIL AGENDA ITEMS

Council Meeting: Date and Subject		Department	Agenda Category
Tuesday, August 13, 2024, at 6:00 p.m. / Regular Meeting			
Cost Allocation Plan FY 23-24		Finance Department	Consent Calendar
Tuesday, August 27, 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




REPORT TO THE CITY COUNCIL OF THE CITY OF GUADALUPE
Agenda of July 23, 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 July 12, 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 July 24, 2024.

BACKGROUND:

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



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

Vendor: [AGD01 - ANDREW GOODWIN DESIGNS](#) **Vendor Total:** 16,883.63

698-06	Invoice	7/5/2024	7/5/2024	7/5/2024	7/5/2024	16,883.63	0.00	0.00	0.00	16,883.63
ADM- LEROY PARK PHASE 2 PROJECT		Warr Bank Acct - Warrants Bank Account			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
ADM- LEROY PARK PHASE 2 PROJECT	NA	0.00	0.00	16,883.63	0.00	0.00	0.00	16,883.63

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
089-4444-3054	LeRoy Park Phase 2 (089-204)		16,883.63	100.00%

Vendor: [AKE01 - AKESO OCCUPATIONAL HEALTH](#) **Vendor Total:** 705.00

S25586	Invoice	6/17/2024	6/17/2024	6/17/2024	6/17/2024	165.00	0.00	0.00	0.00	165.00
ADM - PRE-EMPLOYMENT PHYSICAL EXAM - SENIOR CENTER		Warr Bank Acct - Warrants Bank Account			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
SENIOR CENTER COORDINATOR	NA	0.00	0.00	165.00	0.00	0.00	0.00	165.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
107-4018-2166	Activity		165.00	100.00%

S25587	Invoice	6/17/2024	6/17/2024	6/17/2024	6/17/2024	540.00	0.00	0.00	0.00	540.00
ADM - PRE-EMPLOYMENT PHYSICAL EXAM - FIRE FIGHTER		Warr Bank Acct - Warrants Bank Account			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PAID CALL FIRE FIGHTER	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
001-4220-2150	Professional Services		540.00	100.00%

Vendor: [ALLO2 - ALL AMERICAN SCREEN PRINT](#) **Vendor Total:** 130.50

0000682	Invoice	6/14/2024	6/14/2024	6/14/2024	6/14/2024	130.50	0.00	0.00	0.00	130.50
PD- ASH GREY SHORT SLEEVE SHIRTS (6)		Warr Bank Acct - Warrants Bank Account			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
VOLUNTEER SHIRTS	NA	0.00	0.00	130.50	0.00	0.00	0.00	130.50

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-4200-1550	Operating Supplies & Exp.		130.50	100.00%

Vendor: [AMA02 - AMAZON BUSINESS](#) **Vendor Total:** 947.34

17ND-7Y4H-NFLN	Invoice	7/3/2024	7/3/2024	7/3/2024	7/3/2024	126.14	0.00	0.00	0.00	126.14
P&R-ACCT#:A19RD4DAF93AUQ - BULLETIN CORK DISPLAY		Warr Bank Acct - Warrants Bank Account			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
P&R-ACCT#:A19RD4DAF93AUQ - BULLETIN CORK DISPLAY	NA	0.00	0.00	126.14	0.00	0.00	0.00	126.14

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-4300-1550	Operating Supplies & Exp.		126.14	100.00%

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
1DH1-CRJW-FYL4	Invoice	7/1/2024	7/1/2024	7/1/2024	7/1/2024	190.90	0.00	0.00	0.00	190.90
FINANCE - ACCT#:A19RD4DAF93AUQ		Warr Bank Acct - Warrants Bank Account			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
(2) ACCENT CHAIRS, CUPS Distributions	NA		0.00	0.00	190.90	0.00	0.00	0.00	190.90	
Account Number	Account Name	Project Account Key			Amount	Percent				
001-4120-1200	Office Supplies & Postage				190.90	100.00%				
1DXX-Q36X-PF79	Invoice	7/8/2024	7/8/2024	7/8/2024	7/8/2024	110.47	0.00	0.00	0.00	110.47
FINANCE - ACCT#:A19RD4DAF93AUQ		Warr Bank Acct - Warrants Bank Account			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
STORAGE BASKETS(3) Distributions	NA		0.00	0.00	110.47	0.00	0.00	0.00	110.47	
Account Number	Account Name	Project Account Key			Amount	Percent				
001-4120-1200	Office Supplies & Postage				110.47	100.00%				
1HR7-PMHH-79J9	Invoice	7/5/2024	7/5/2024	7/5/2024	7/5/2024	22.83	0.00	0.00	0.00	22.83
P&R-ACCT#:A19RD4DA93AUQ - YARD SIGN WITH STAKES		Warr Bank Acct - Warrants Bank Account			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
P&R-ACCT#:A19RD4DA93AUQ - YARD SIGN WITH STAKES Distributions	NA		0.00	0.00	22.83	0.00	0.00	0.00	22.83	
Account Number	Account Name	Project Account Key			Amount	Percent				
001-4300-1550	Operating Supplies & Exp.				22.83	100.00%				
1JK4-RRT4-7TTP	Invoice	7/5/2024	7/5/2024	7/5/2024	7/5/2024	123.47	0.00	0.00	0.00	123.47
P&R- ACCT#:A19RD4DAF93AUQ		Warr Bank Acct - Warrants Bank Account			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
REPLACEMENT LETTERS, BLACKOUT CURTAINS, HOOK Distributions	NA		0.00	0.00	123.47	0.00	0.00	0.00	123.47	
Account Number	Account Name	Project Account Key			Amount	Percent				
001-4300-1550	Operating Supplies & Exp.				123.47	100.00%				
1NCL-9Y6L-FJK1	Invoice	7/1/2024	7/1/2024	7/1/2024	7/1/2024	12.67	0.00	0.00	0.00	12.67
PD-ACCT#:A19RD4DAF93AUQ - CAMERA LENS COVER		Warr Bank Acct - Warrants Bank Account			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
DRONE EQUIPMENT Distributions	NA		0.00	0.00	12.67	0.00	0.00	0.00	12.67	
Account Number	Account Name	Project Account Key			Amount	Percent				
001-4200-1550	Operating Supplies & Exp.				12.67	100.00%				
1PKT-LYYM-N17C	Invoice	6/27/2024	6/27/2024	6/27/2024	6/27/2024	240.42	0.00	0.00	0.00	240.42
WWTP - ACCT#:A19RD4DAF93AUQ		Warr Bank Acct - Warrants Bank Account			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
NALGENE RECTANGULAR, ADENNA DARK LIGHT... Distributions	NA		0.00	0.00	240.42	0.00	0.00	0.00	240.42	
Account Number	Account Name	Project Account Key			Amount	Percent				
012-4425-1550	Operating Supplies & Exp.				240.42	100.00%				
1Q1Q-CRH7-7V17	Invoice	7/15/2024	7/15/2024	7/15/2024	7/15/2024	86.78	0.00	0.00	0.00	86.78
P&R- ACCT#:A19RD4DAF93AUQ - CUSTOM BANNERS		Warr Bank Acct - Warrants Bank Account			No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description										
Items		Bank Code		On Hold						
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
P&R- ACCT#:A19RD4DAF93AUQ - CUSTOM BANNERS Distributions	NA		0.00	0.00	86.78	0.00	0.00	0.00	86.78	

Account Number	Account Name	Project Account Key	Amount	Percent
001-4300-1550	Operating Supplies & Exp.		86.78	100.00%

1XGW-RTKP-MD7M	Invoice	6/27/2024	6/27/2024	6/27/2024	6/27/2024	33.66	0.00	0.00	0.00	33.66
WWTP-ACCT#:A19RD4DAF93AUQ - AIR CLEANER ASSY	Warr Bank Acct - Warrants Bank Account		No							

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
TRASH PUMP Distributions	NA		0.00	0.00	33.66	0.00	0.00	0.00	33.66	

Account Number	Account Name	Project Account Key	Amount	Percent
012-4425-1550	Operating Supplies & Exp.		33.66	100.00%

Vendor: [ARCO1 - ARCLIGHT MEDIA](#) Vendor Total: 345.00

11733	Invoice	7/1/2024	7/1/2024	7/1/2024	7/1/2024	345.00	0.00	0.00	0.00	345.00
ADM - WEBSITE MAINTENANCE - JUNE 2024	Warr Bank Acct - Warrants Bank Account		No							

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
ADM - WEBSITE MAINTENANCE - JUNE 2024	NA		0.00	0.00	345.00	0.00	0.00	0.00	345.00	

Account Number	Account Name	Project Account Key	Amount	Percent
001-4140-2151	Information Technology Svcs		345.00	100.00%

Vendor: [ATL01 - ATLAS PERFORMANCE INDUSTR](#) Vendor Total: 28.81

07022024	Invoice	7/2/2024	7/2/2024	7/2/2024	7/2/2024	28.81	0.00	0.00	0.00	28.81
FINANCE-CHECK REUEST-BUSINESS LICENSE OVERPAYMENT	Warr Bank Acct - Warrants Bank Account		No							

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
FINANCE-CHECK REUEST-BUSINESS LICENSE OVERPAYMENT	NA		0.00	0.00	28.81	0.00	0.00	0.00	28.81	

Account Number	Account Name	Project Account Key	Amount	Percent
001-2259	Business License Ovrpmt		28.81	100.00%

Vendor: [AWP01 - AWP SAFETY](#) Vendor Total: 75.35

03024088	Invoice	6/27/2024	6/27/2024	6/27/2024	6/27/2024	75.35	0.00	0.00	0.00	75.35
PW- MLK S5002-4XL LIME SURV VEST C	Warr Bank Acct - Warrants Bank Account		No							

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
STREET SUPPLIES Distributions	NA		0.00	0.00	75.35	0.00	0.00	0.00	75.35	

Account Number	Account Name	Project Account Key	Amount	Percent
071-4454-1550	Operating Supplies & Exp.		75.35	100.00%

Vendor: [BRE02 - BRENNTAG PACIFIC, INC.](#) Vendor Total: 1,288.38

BPI440575	Invoice	6/25/2024	6/25/2024	6/25/2024	6/25/2024	1,288.38	0.00	0.00	0.00	1,288.38
WATER- LA CHEMCHLOR SODIUM HYPOCHLORITE 12.5G BULK	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		
SODIUM HYPOCHLORITE (WATER DISINFECTION) Distributions	NA	0.00	0.00	1,288.38	0.00	0.00	0.00	1,288.38		
Account Number	Account Name	Project Account Key			Amount	Percent				
010-4420-1550	Operating Supplies & Exp.				1,288.38	100.00%				

Vendor: [CAL04 - CAL COAST MACHINERY, INC.](#) **Vendor Total:** 695.75

909349	Invoice	6/17/2024	6/17/2024	6/17/2024	6/17/2024	315.02	0.00	0.00	0.00	315.02
WWTP- CHECKING MOWER ATTACHMENT TRACTOR	Warr Bank Acct - Warrants Bank Account					No				

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
WWTP- CHECKING MOWER ATTACHMENT TRACTOR Distributions	NA	0.00	0.00	315.02	0.00	0.00	0.00	315.02	
Account Number	Account Name	Project Account Key			Amount	Percent			
012-4425-2150	Professional Services				315.02	100.00%			

[910399](#) Invoice 6/20/2024 6/20/2024 6/20/2024 6/20/2024 380.73 0.00 0.00 0.00 380.73

PW-PRO 3000A LITHIUM JUMP STARTER Warr Bank Acct - Warrants Bank Account No

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
PW-PRO 3000A LITHIUM JUMP STARTER Distributions	NA	0.00	0.00	380.73	0.00	0.00	0.00	380.73	
Account Number	Account Name	Project Account Key			Amount	Percent			
071-4454-1550	Operating Supplies & Exp.				380.73	100.00%			

Vendor: [CAL11 - CALSOFT WATER](#) **Vendor Total:** 54.15

07022024	Invoice	7/2/2024	7/2/2024	7/2/2024	7/2/2024	54.15	0.00	0.00	0.00	54.15
FINANCE - CHECK REQUEST	Warr Bank Acct - Warrants Bank Account					No				

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
FINANCE - BUSINESS LICENSE OVERPAYMENT Distributions	NA	0.00	0.00	54.15	0.00	0.00	0.00	54.15	
Account Number	Account Name	Project Account Key			Amount	Percent			
001-2259	Business License Ovrpmt				54.15	100.00%			

Vendor: [CAR02 - CARR'S BOOTS INC.](#) **Vendor Total:** 300.00

16355	Invoice	6/19/2024	6/19/2024	6/19/2024	6/19/2024	300.00	0.00	0.00	0.00	300.00
P&R- F.RAMOS - UNIFORM ALLOWANCE	Warr Bank Acct - Warrants Bank Account					No				

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
SAFERY BOOT,WOLVERINE SOCKS, CADENCE INSOLE Distributions	NA	0.00	0.00	300.00	0.00	0.00	0.00	300.00	
Account Number	Account Name	Project Account Key			Amount	Percent			
063-4472-0450	Other Benefits				300.00	100.00%			

Vendor: [CAR09 - CARDMEMBER SERVICE](#) **Vendor Total:** 1,657.22

0095	Invoice	6/21/2024	6/21/2024	6/21/2024	6/21/2024	15.15	0.00	0.00	0.00	15.15
P&R-GUADALUPE HARDWARE - COPIES OF KEYS	Warr Bank Acct - Warrants Bank Account					No				

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
P&R-GUADALUPE HARDWARE - COPIES OF KEYS	NA		0.00	0.00	15.15	0.00	0.00	0.00	15.15	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
001-4300-1550	Operating Supplies & Exp.				15.15	100.00%				
062824	Invoice	6/28/2024	6/28/2024	6/28/2024	6/28/2024	39.00	0.00	0.00	0.00	39.00
LATE FEE	Warr Bank Acct - Warrants Bank Account				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
LATE FEE	NA		0.00	0.00	39.00	0.00	0.00	0.00	39.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
001-4140-1750	Bank Service Charges				39.00	100.00%				
070224	Invoice	7/2/2024	7/2/2024	7/2/2024	7/2/2024	64.90	0.00	0.00	0.00	64.90
INTEREST CAHRGE ON PURCHASES	Warr Bank Acct - Warrants Bank Account				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
INTEREST CAHRGE ON PURCHASES	NA		0.00	0.00	64.90	0.00	0.00	0.00	64.90	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
001-4140-1750	Bank Service Charges				64.90	100.00%				
1502	Invoice	6/4/2024	6/4/2024	6/4/2024	6/4/2024	62.22	0.00	0.00	0.00	62.22
FINANCE - AMAZON - TONER	Warr Bank Acct - Warrants Bank Account				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
FINANCE - TONER	NA		0.00	0.00	62.22	0.00	0.00	0.00	62.22	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
001-4120-1200	Office Supplies & Postage				62.22	100.00%				
2241	Invoice	6/26/2024	6/26/2024	6/26/2024	6/26/2024	173.23	0.00	0.00	0.00	173.23
P&R- WAL MART	Warr Bank Acct - Warrants Bank Account				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
SUPPLIES FOR ART IN THE PARK	NA		0.00	0.00	173.23	0.00	0.00	0.00	173.23	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
001-4300-1550	Operating Supplies & Exp.				173.23	100.00%				
2591	Invoice	6/4/2024	6/4/2024	6/4/2024	6/4/2024	372.25	0.00	0.00	0.00	372.25
FINANCE-AMAZON-2500 SHEETS WHITE	Warr Bank Acct - Warrants Bank Account				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
FINANCE-AMAZON-2500 SHEETS WHITE	NA		0.00	0.00	372.25	0.00	0.00	0.00	372.25	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
001-4120-1200	Office Supplies & Postage				372.25	100.00%				
2608	Invoice	6/7/2024	6/7/2024	6/7/2024	6/7/2024	105.00	0.00	0.00	0.00	105.00
FINANCE - DIANAS BAKERY	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				
3357	Invoice	6/25/2024	6/25/2024	6/25/2024	6/25/2024	9.76	0.00	0.00	0.00	9.76
P&R- WAL MART -COFFEE & CREAMER FOR SENIOR CENTER										
Warr Bank Acct - Warrants Bank Account No										
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
25TH ANNIVERSARY CELEBRATION Distributions	NA	0.00	0.00	105.00	0.00	0.00	0.00	105.00		
Account Number	Account Name	Project Account Key			Amount	Percent				
001-4120-2150	Professional services				105.00	100.00%				
3431	Invoice	6/25/2024	6/25/2024	6/25/2024	6/25/2024	51.56	0.00	0.00	0.00	51.56
P&R-BUILDING - WALMART - CG EST BUC7										
Warr Bank Acct - Warrants Bank Account No										
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
CAR WASH SUPPLIES Distributions	NA	0.00	0.00	51.56	0.00	0.00	0.00	51.56		
Account Number	Account Name	Project Account Key			Amount	Percent				
001-4145-1550	Operating Supplies & Exp.				51.56	100.00%				
4055	Invoice	6/24/2024	6/24/2024	6/24/2024	6/24/2024	234.00	0.00	0.00	0.00	234.00
P&R-JOTFORM INC										
Warr Bank Acct - Warrants Bank Account No										
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
ONLINE DOC REGISTRATION PRORAM Distributions	NA	0.00	0.00	234.00	0.00	0.00	0.00	234.00		
Account Number	Account Name	Project Account Key			Amount	Percent				
001-4300-1350	Memberships, dues,subscriptions				234.00	100.00%				
4563	Invoice	6/7/2024	6/7/2024	6/7/2024	6/7/2024	19.21	0.00	0.00	0.00	19.21
P&R-WALMART - SUPPLIES										
Warr Bank Acct - Warrants Bank Account No										
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
BROOM Distributions	NA	0.00	0.00	19.21	0.00	0.00	0.00	19.21		
Account Number	Account Name	Project Account Key			Amount	Percent				
001-4300-1550	Operating Supplies & Exp.				19.21	100.00%				
4647	Invoice	6/7/2024	6/7/2024	6/7/2024	6/7/2024	21.44	0.00	0.00	0.00	21.44
P&R- WAL MART - SUPPLIES										
Warr Bank Acct - Warrants Bank Account No										
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PEST CONTROL PRODUCTS Distributions	NA	0.00	0.00	21.44	0.00	0.00	0.00	21.44		
Account Number	Account Name	Project Account Key			Amount	Percent				
001-4300-1550	Operating Supplies & Exp.				21.44	100.00%				
6170	Invoice	6/18/2024	6/18/2024	6/18/2024	6/18/2024	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				
Vendor: CCE01 - CENTRAL COAST EVALUTATION SERVICES										
7898	Invoice	6/7/2024	6/7/2024	6/7/2024	6/7/2024	157.09	0.00	0.00	0.00	157.09
FINANCE - FLOWER CARRAGE						Warr Bank Acct - Warrants Bank Account No				
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
ADM - DREAMHOST Distributions	NA	0.00	0.00	18.99	0.00	0.00	0.00	0.00	18.99	
Account Number	Account Name	Project Account Key			Amount	Percent				
001-4140-1350	Memberships, Dues & Subs				18.99	100.00%				
Vendor: RRO70524RA										
9189	Invoice	6/3/2024	6/3/2024	6/3/2024	6/3/2024	179.35	0.00	0.00	0.00	179.35
ADM - TRIBUTE STORE FLOWERS - DUDLEY HOFFMAN MORTU						Warr Bank Acct - Warrants Bank Account No				
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
25TH ANNIVERSARY CELEBRATION Distributions	NA	0.00	0.00	157.09	0.00	0.00	0.00	0.00	157.09	
Account Number	Account Name	Project Account Key			Amount	Percent				
001-4120-2150	Professional services				157.09	100.00%				
Vendor: ADM - BACKBLAZE INC										
9576	Invoice	6/13/2024	6/13/2024	6/13/2024	6/13/2024	1.54	0.00	0.00	0.00	1.54
ADM - BACKBLAZE INC						Warr Bank Acct - Warrants Bank Account No				
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
ADM - BACKBLAZE INC Distributions	NA	0.00	0.00	1.54	0.00	0.00	0.00	0.00	1.54	
Account Number	Account Name	Project Account Key			Amount	Percent				
001-4105-1550	Operating Supplies & Exp.				1.54	100.00%				
Vendor: FINANCE - AMAZON - EXTENSION CORD										
9924	Invoice	6/11/2024	6/11/2024	6/11/2024	6/11/2024	132.53	0.00	0.00	0.00	132.53
FINANCE - AMAZON - EXTENSION CORD, POWER STRIP 15F						Warr Bank Acct - Warrants Bank Account No				
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
FINANCE - AMAZON - EXTENSION CORD, POWER STRIP 15F Distributions	NA	0.00	0.00	132.53	0.00	0.00	0.00	0.00	132.53	
Account Number	Account Name	Project Account Key			Amount	Percent				
001-4120-1200	Office Supplies & Postage				132.53	100.00%				

Vendor: [CCE01 - CENTRAL COAST EVALUTATION SERVICES](#) Vendor Total: 700.00

[RRO70524RA](#) Invoice 7/5/2024 7/5/2024 7/5/2024 7/5/2024 700.00 0.00 0.00 0.00 700.00

PD-PRE EMPLOYMENT PSYCHOLOGICAL EVALUATION Warr Bank Acct - Warrants Bank Account No

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
PD-PRE EMPLOYMENT PSYCHOLOGICAL EVALUATION Distributions	NA	0.00	0.00	700.00	0.00	0.00	0.00	0.00	700.00	
Account Number	Account Name	Project Account Key			Amount	Percent				
001-4200-2350	Services by other Agencies				700.00	100.00%				

Vendor: [CHA03 - CHARTER COMMUNICATIONS](#) Vendor Total: 1,261.82

Payable Register

Packet: APPKT00316 - 07.23.24 BIWEEKLY RUN

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
17058201070124	Invoice	7/1/2024	7/1/2024	7/1/2024	7/1/2024	962.98	0.00	0.00	0.00	962.98
P&R- ACCT#:170585201		Warr Bank Acct - Warrants Bank Account			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
P&R- ACCT#:170585201	NA	0.00	0.00	962.98	0.00	0.00	0.00	962.98

Account Number	Account Name	Project Account Key	Amount	Percent
001-4145-1150	Communications		962.98	100.00%

170585101070124	Invoice	7/1/2024	7/1/2024	7/1/2024	7/1/2024	298.84	0.00	0.00	0.00	298.84
P&R- ACCT#:170585101		Warr Bank Acct - Warrants Bank Account			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
P&R- ACCT#:170585101	NA	0.00	0.00	298.84	0.00	0.00	0.00	298.84

Account Number	Account Name	Project Account Key	Amount	Percent
001-4145-1150	Communications		298.84	100.00%

Vendor: [CIT07 - CITY OF FRESNO-POLICE DEP](#)

Vendor Total: 593.00

20006001	Invoice	7/20/2024	7/20/2024	7/20/2024	7/20/2024	593.00	0.00	0.00	0.00	593.00
PD- POLICE - RTC FEES		Warr Bank Acct - Warrants Bank Account			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PERISHABLE SKILL PROGRAM - AUG 20-23, 2024 O.RUIZ	NA	0.00	0.00	593.00	0.00	0.00	0.00	593.00

Account Number	Account Name	Project Account Key	Amount	Percent
001-4200-1300	Business Expense/Training		593.00	100.00%

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

Vendor Total: 9,980.54

CIT08	Invoice	7/22/2024	7/22/2024	7/22/2024	7/22/2024	9,980.54	0.00	0.00	0.00	9,980.54
FINANCE - WATER		Warr Bank Acct - Warrants Bank Account			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FINANCE - WATER	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	NA	0.00	0.00	3,404.98	0.00	0.00	0.00	3,404.98

Account Number	Account Name	Project Account Key	Amount	Percent
001-4300-1000	Utilities		3,404.98	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FINANCE - WATER	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	NA	0.00	0.00	718.00	0.00	0.00	0.00	718.00

Account Number	Account Name	Project Account Key	Amount	Percent
001-4145-1000	Utilities		718.00	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							
Item Description		Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
FINANCE - WATER 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%				
Items										
Item Description		Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
FINANCE - WATER Distributions		NA	0.00	0.00	270.81	0.00	0.00	0.00	270.81	
Account Number	Account Name	Project Account Key			Amount	Percent				
063-4472-1000	Utilities				270.81	100.00%				
Items										
Item Description		Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
FINANCE - WATER Distributions		NA	0.00	0.00	987.47	0.00	0.00	0.00	987.47	
Account Number	Account Name	Project Account Key			Amount	Percent				
063-4472-1000	Utilities				987.47	100.00%				
Items										
Item Description		Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
FINANCE - WATER Distributions		NA	0.00	0.00	4,149.52	0.00	0.00	0.00	4,149.52	
Account Number	Account Name	Project Account Key			Amount	Percent				
012-4425-1000	Utilities				4,149.52	100.00%				

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

Vendor Total: 14,995.73

98072	Invoice	6/14/2024	6/14/2024	6/14/2024	6/14/2024	6,210.25	0.00	0.00	0.00	6,210.25
PD- PD & FIRE DISPATCH SER GUA - MAINTENANCE		Warr Bank Acct - Warrants Bank Account			No					

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

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

98073	Invoice	6/14/2024	6/14/2024	6/14/2024	6/14/2024	1,026.06	0.00	0.00	0.00	1,026.06
PD-ACCOUNTS RECEIVABLE BILLINGS		Warr Bank Acct - Warrants Bank Account			No					

Item Description		Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
MDC SERVICES JUNE 2024 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%			

98196	Invoice	6/30/2024	6/30/2024	6/30/2024	6/30/2024	7,759.42	0.00	0.00	0.00	7,759.42
PW-FUEL USAGE - MAY 2024		Warr Bank Acct - Warrants Bank Account			No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description										
Items										
Item Description	Bank Code		Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW-FUEL USAGE - MAY 2024	NA			0.00	0.00	7,759.42	0.00	0.00	0.00	7,759.42
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
023-4461-1560	Fuel & lubricants				7,759.42	100.00%				

Vendor: [CLA02 - CLAY'S SEPTIC & JETTING](#) **Vendor Total:** 3,051.73

80285	Invoice	6/26/2024	6/26/2024	6/26/2024	6/26/2024	883.91	0.00	0.00	0.00	883.91
WWTP - JETTED CLOG TOGNAZZINI & FIFTH ST		Warr Bank Acct - Warrants Bank Account			No					

Items										
Item Description	Bank Code		Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
WWTP - JETTED CLOG TOGNAZZINI & FIFTH ST	NA			0.00	0.00	883.91	0.00	0.00	0.00	883.91
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
012-4425-2150	Professional Services				883.91	100.00%				

80639	Invoice	7/3/2024	7/3/2024	7/3/2024	7/3/2024	2,167.82	0.00	0.00	0.00	2,167.82
WWTP - CALL OUT - JETTING CLOGGED SEWER LINE		Warr Bank Acct - Warrants Bank Account			No					

Items										
Item Description	Bank Code		Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
WWTP - CALL OUT - JETTING CLOGGED SEWER LINE	NA			0.00	0.00	2,167.82	0.00	0.00	0.00	2,167.82
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
012-4425-2150	Professional Services				2,167.82	100.00%				

Vendor: [COA04 - COASTAL DEMO, INC](#) **Vendor Total:** 13.70

06282024	Invoice	6/28/2024	6/28/2024	6/28/2024	6/28/2024	13.70	0.00	0.00	0.00	13.70
FINANCE-CHECK REQUEST-BUSINESS LICENSE OVERPAYMENT		Warr Bank Acct - Warrants Bank Account			No					

Items										
Item Description	Bank Code		Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FINANCE-CHECK REQUEST-BUSINESS LICENSE OVERPAYMENT	NA			0.00	0.00	13.70	0.00	0.00	0.00	13.70
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
001-2259	Business License Ovrpmt				13.70	100.00%				

Vendor: [COL03 - COLUMN, PBC](#) **Vendor Total:** 468.53

21FF040A-0068	Invoice	6/28/2024	6/28/2024	6/28/2024	6/28/2024	126.28	0.00	0.00	0.00	126.28
ADM - NOTICE OF PUBLIC HEARING		Warr Bank Acct - Warrants Bank Account			No					

Items										
Item Description	Bank Code		Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
MICROENTERPRISE SPANISH PUBLICATION	NA			0.00	0.00	126.28	0.00	0.00	0.00	126.28
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
001-4105-1250	Advertising and Pubs				126.28	100.00%				

21FF040A-0069	Invoice	6/28/2024	6/28/2024	6/28/2024	6/28/2024	124.35	0.00	0.00	0.00	124.35
ADM - NOTICE OF PUBLIC HEARING		Warr Bank Acct - Warrants Bank Account			No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description										
Items		Bank Code	On Hold							
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
MICROENTERPRISE ENGLISH PUBLICATION Distributions	NA		0.00	0.00	124.35	0.00	0.00	0.00	124.35	
Account Number	Account Name		Project Account Key		Amount	Percent				
001-4105-1250	Advertising and Pubs				124.35	100.00%				
21FF040A-0070	Invoice	6/28/2024	6/28/2024	6/28/2024	6/28/2024	108.95	0.00	0.00	0.00	108.95
ADM-NOTICE OF PUBLIC HEARING LIGHTING DISTRICT										
Warr Bank Acct - Warrants Bank Account					No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PUBLICATION Distributions	NA		0.00	0.00	108.95	0.00	0.00	0.00	108.95	
Account Number	Account Name		Project Account Key		Amount	Percent				
065-4485-1250	Advertising & Publication				108.95	100.00%				
21FF040A-0071	Invoice	6/28/2024	6/28/2024	6/28/2024	6/28/2024	108.95	0.00	0.00	0.00	108.95
ADM - NOTICE OF PUBLIC HEARING - BENEFIT DISTRICT										
Warr Bank Acct - Warrants Bank Account					No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PUBLIC Distributions	NA		0.00	0.00	108.95	0.00	0.00	0.00	108.95	
Account Number	Account Name		Project Account Key		Amount	Percent				
060-4490-1250	Advertising & Publication				108.95	100.00%				

Vendor: [COR01 - CORBIN WILLITS SYSTEM COR](#) Vendor Total: 747.12

00C406151	Invoice	6/15/2024	6/15/2024	6/15/2024	6/15/2024	747.12	0.00	0.00	0.00	747.12
FINANCE - ENHANCEMENT AND SERVICE FEE										
Warr Bank Acct - Warrants Bank Account					No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
FINANCE Distributions	NA		0.00	0.00	194.26	0.00	0.00	0.00	194.26	
Account Number	Account Name		Project Account Key		Amount	Percent				
001-4120-2150	Professional services				194.26	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
WATER Distributions	NA		0.00	0.00	276.43	0.00	0.00	0.00	276.43	
Account Number	Account Name		Project Account Key		Amount	Percent				
010-4420-2150	Professional Services				276.43	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
WASTEWATER Distributions	NA		0.00	0.00	276.43	0.00	0.00	0.00	276.43	
Account Number	Account Name		Project Account Key		Amount	Percent				
012-4425-2150	Professional Services				276.43	100.00%				

Vendor: [CPB01 - COAST PHOTO BOOTH](#) Vendor Total: 150.00

C421	Invoice	6/30/2024	6/30/2024	6/30/2024	6/30/2024	150.00	0.00	0.00	0.00	150.00
P&R- 360 PHOTO BOOTH 4HRS										
Warr Bank Acct - Warrants Bank Account					No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
ARPA - ART IN THE PARK EVENT Distributions	NA		0.00	0.00	150.00	0.00	0.00	0.00	150.00	
Account Number	Account Name		Project Account Key		Amount	Percent				
001-4300-1550	Operating Supplies & Exp.				150.00	100.00%				

Payable Register

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

Vendor: CPP01 - CALIFORNIA PRO PAINTING I

Vendor Total: 19.96

07032024	Invoice	7/3/2024	7/3/2024	7/3/2024	7/3/2024	19.96	0.00	0.00	0.00	19.96
FINANCE-CHECK REQUEST-BUSINESS LICENSE					Warr Bank Acct - Warrants Bank Account	No				

OVERPAYMENT

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FINANCE-CHECK REQUEST-BUSINESS LICENSE OVERPAYMENT	NA	0.00	0.00	19.96	0.00	0.00	0.00	19.96

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-2259	Business License Ovrpmt		19.96	100.00%

Vendor: CUL01 - CULLIGAN/CENTRAL COAST WA

Vendor Total: 281.11

11254	Invoice	6/30/2024	6/30/2024	6/30/2024	6/30/2024	31.36	0.00	0.00	0.00	31.36
ADM - 5 GALLON DELIVERY					Warr Bank Acct - Warrants Bank Account	No				

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
WATER DELIVERY FOR ADMIN - JUNE 2024	NA	0.00	0.00	31.36	0.00	0.00	0.00	31.36

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-4105-1550	Operating Supplies & Exp.		31.36	100.00%

112547	Invoice	6/30/2024	6/30/2024	6/30/2024	6/30/2024	21.22	0.00	0.00	0.00	21.22
ADM - 5 GALLON DELIVERY					Warr Bank Acct - Warrants Bank Account	No				

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
SENIOR CENTER WATER DELIVERY - JUNE 2024	NA	0.00	0.00	21.22	0.00	0.00	0.00	21.22

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
107-4018-2166	Activity		21.22	100.00%

112548	Invoice	6/30/2024	6/30/2024	6/30/2024	6/30/2024	57.17	0.00	0.00	0.00	57.17
FINANCE - ACCT#:887737 - 5 GALLON DELIVERY					Warr Bank Acct - Warrants Bank Account	No				

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FINANCE - 5 GALLON DELIVERY	NA	0.00	0.00	57.17	0.00	0.00	0.00	57.17

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-4120-2150	Professional services		57.17	100.00%

112673	Invoice	6/30/2024	6/30/2024	6/30/2024	6/30/2024	131.36	0.00	0.00	0.00	131.36
FIRE - ACCT#:903427					Warr Bank Acct - Warrants Bank Account	No				

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FIRE - DI 9" STONGBASE TANK RENTAL	NA	0.00	0.00	131.36	0.00	0.00	0.00	131.36

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-4220-1460	Vehicle Maintenance		131.36	100.00%

112837	Invoice	6/30/2024	6/30/2024	6/30/2024	6/30/2024	40.00	0.00	0.00	0.00	40.00
PD-ACCT#:506352 DI 9" STRONGBASE TANK RENTAL					Warr Bank Acct - Warrants Bank Account	No				

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description		Bank Code	On Hold							
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PD-ACCT#:506352 DI 9" STRONGBASE 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				
001-4200-1550	Operating Supplies & Exp.				40.00	100.00%				

Vendor: [CWE01 - CALIFORNIA WATER ENVIRONMENT ASSOCIATION](#)

Vendor Total: 240.00

001219	Invoice	6/20/2024	6/20/2024	6/20/2024	6/20/2024	240.00	0.00	0.00	0.00	240.00
WWTP- AT THE DOOR COST - NON MEMBER		Warr Bank Acct - Warrants Bank Account			No					

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
WWTP- AT THE DOOR COST - NON MEMBER	NA		0.00	0.00	240.00	0.00	0.00	0.00	240.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
012-4425-1300	Business Expense/Training				240.00	100.00%				

Vendor: [DEP05 - DEPT OF TAX AND FEE ADMIN](#)

Vendor Total: 3,160.00

06192024	Invoice	6/19/2024	6/19/2024	6/19/2024	6/19/2024	3,160.00	0.00	0.00	0.00	3,160.00
FINANCE - FY 2024-25 QUARTERLY ASSESSMENTS		Warr Bank Acct - Warrants Bank Account			No					

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
FINANCE - FY 2024-25 QUARTERLY ASSESSMENTS	NA		0.00	0.00	3,160.00	0.00	0.00	0.00	3,160.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
001-4140-2150	Professional Services				3,160.00	100.00%				

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

Vendor Total: 380.00

730422	Invoice	4/4/2024	4/4/2024	4/4/2024	4/4/2024	35.00	0.00	0.00	0.00	35.00
PD-CUST#:215106 BLOOD ALCOHO...		Warr Bank Acct - Warrants Bank Account			No					

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PD-CUST#:215106 BLOOD ALCOHOL ANALYSIS	NA		0.00	0.00	35.00	0.00	0.00	0.00	35.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
001-4200-2350	Services by other Agencies				35.00	100.00%				

740740	Invoice	6/5/2024	6/5/2024	6/5/2024	6/5/2024	275.00	0.00	0.00	0.00	275.00
PD- FINGERPRINT APPS / FBI		Warr Bank Acct - Warrants Bank Account			No					

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
DOJ FINGERPRINTS FEES	NA		0.00	0.00	275.00	0.00	0.00	0.00	275.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
001-4200-2350	Services by other Agencies				275.00	100.00%				

743937	Invoice	6/7/2024	6/7/2024	6/7/2024	6/7/2024	70.00	0.00	0.00	0.00	70.00
PD- BLOOD ALCOHOL ANALYSIS		Warr Bank Acct - Warrants Bank Account			No					

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PD- BLOOD ALCOHOL ANALYSIS	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				
001-4200-2350	Services by other Agencies				70.00	100.00%				

Payable Register

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

Vendor: [DUV01 - DUVAL FORD LLC](#)

Vendor Total: 139,197.75

2257	Invoice	7/1/2024	7/1/2024	7/1/2024	7/1/2024	46,399.25	0.00	0.00	0.00	46,399.25
PD- 2025 FORD K8A PD INTERCEPTOR		Warr Bank Acct - Warrants Bank Account			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PD- 2025 FORD K8A PD INTERCEPTOR	NA	0.00	0.00	46,399.25	0.00	0.00	0.00	46,399.25

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
076-4320-3200	Equipment		46,399.25	100.00%

2258	Invoice	7/1/2024	7/1/2024	7/1/2024	7/1/2024	46,399.25	0.00	0.00	0.00	46,399.25
PD - 2025 FORD K8A PD INTERCEPTOR		Warr Bank Acct - Warrants Bank Account			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PD - 2025 FORD K8A PD INTERCEPTOR	NA	0.00	0.00	46,399.25	0.00	0.00	0.00	46,399.25

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-4200-1500	Equipment Replacement		46,399.25	100.00%

2259	Invoice	7/1/2024	7/1/2024	7/1/2024	7/1/2024	46,399.25	0.00	0.00	0.00	46,399.25
FINANCE - 2025 FORD K8A PD INTERCEPTOR		Warr Bank Acct - Warrants Bank Account			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FINANCE - 2025 FORD K8A PD INTERCEPTOR	NA	0.00	0.00	46,399.25	0.00	0.00	0.00	46,399.25

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-4200-1500	Equipment Replacement		46,399.25	100.00%

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

Vendor Total: 44,302.13

2024-077	Invoice	6/1/2024	6/1/2024	6/1/2024	6/1/2024	3,705.00	0.00	0.00	0.00	3,705.00
ADM - JOB#:2024-011 WWTP IMPROVEMENTS		Warr Bank Acct - Warrants Bank Account			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
ADM - JOB#:2024-011 WWTP IMPROVEMENTS	NA	0.00	0.00	3,705.00	0.00	0.00	0.00	3,705.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
089-4444-3105	WWTP Improvements		3,705.00	100.00%

2024-092	Invoice	5/8/2024	5/8/2024	5/8/2024	5/8/2024	1,549.63	0.00	0.00	0.00	1,549.63
ADM- JOB#:2024-011 - WWTP IMPROVEMENTS		Warr Bank Acct - Warrants Bank Account			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
ADM- WWTP IMPROVEMENTS	NA	0.00	0.00	1,549.63	0.00	0.00	0.00	1,549.63

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
089-4444-3105	WWTP Improvements		1,549.63	100.00%

2024-114	Invoice	7/3/2024	7/3/2024	7/3/2024	7/3/2024	237.50	0.00	0.00	0.00	237.50
ADM - JOB#:2023-012 CITY ENGINEERING SERVICES		Warr Bank Acct - Warrants Bank Account			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
ADM - JOB#:2023-012 CITY ENGINEERING SERVICES	NA	0.00	0.00	59.37	0.00	0.00	0.00	59.37

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
010-4420-2150	Professional Services		59.37	100.00%

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
2024-115	Invoice	7/3/2024	7/3/2024	7/3/2024	7/3/2024	15,085.00	0.00	0.00	0.00	15,085.00
ADM - JOB#:2024-005 - 2025 PAVEMENT REHAB PROJECT										
Warr Bank Acct - Warrants Bank Account No										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
ADM - JOB#:2024-005 - 2025 PAVEMENT REHAB PROJECT	NA		0.00	0.00	15,085.00	0.00	0.00	0.00	15,085.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
089-4444-3069	Street Rehab FY24 (089-312)				15,085.00	100.00%				
2024-116	Invoice	7/3/2024	7/3/2024	7/3/2024	7/3/2024	1,010.00	0.00	0.00	0.00	1,010.00
ADM - JOB#:2024-007 AMTRAK TRANSIT HUB										
Warr Bank Acct - Warrants Bank Account No										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
ADM - JOB#:2024-007 AMTRAK TRANSIT HUB	NA		0.00	0.00	1,010.00	0.00	0.00	0.00	1,010.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
089-4444-3097	Amtrak Station Rehab Design				1,010.00	100.00%				
2024-117	Invoice	7/3/2024	7/3/2024	7/3/2024	7/3/2024	9,885.50	0.00	0.00	0.00	9,885.50
ADM - JOB#:2024-011 - WWTP IMPROVEMENTS										
Warr Bank Acct - Warrants Bank Account No										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
ADM - JOB#:2024-011 - WWTP IMPROVEMENTS	NA		0.00	0.00	9,885.50	0.00	0.00	0.00	9,885.50	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
089-4444-3105	WWTP Improvements				9,885.50	100.00%				
2024-118	Invoice	7/3/2024	7/3/2024	7/3/2024	7/3/2024	190.00	0.00	0.00	0.00	190.00
ADM - JOB#: 2024-012 - CALTRANS PROJECTS										
Warr Bank Acct - Warrants Bank Account No										

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
ADM - JOB#: 2024-012 - CALTRANS PROJECTS Distributions	NA		0.00	0.00	190.00	0.00	0.00	0.00	190.00	
Account Number	Account Name	Project Account Key	Amount	Percent						
071-4454-2150	Professional Services		190.00	100.00%						
2024-119	Invoice	7/3/2024	7/3/2024	7/3/2024	7/3/2024	190.00	0.00	0.00	0.00	190.00
ADM - JOB#: 2024-015 - LEROY PARK PHASE 11										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
ADM - PROJECT#: 2024-015 - LEROY PARK PHASE 11 Distributions	NA		0.00	0.00	190.00	0.00	0.00	0.00	190.00	
Account Number	Account Name	Project Account Key	Amount	Percent						
089-4444-3054	LeRoy Park Phase 2 (089-204)		190.00	100.00%						
2024-120	Invoice	7/3/2024	7/3/2024	7/3/2024	7/3/2024	427.50	0.00	0.00	0.00	427.50
ADM-JOB#:2024-016 CENTRAL PARK PROJECT										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
ADM-PROJECT#:2024-016 CENTRAL PARK PROJECT Distributions	NA		0.00	0.00	427.50	0.00	0.00	0.00	427.50	
Account Number	Account Name	Project Account Key	Amount	Percent						
089-4444-3053	Central Park (089-205)		427.50	100.00%						
2024-121	Invoice	7/3/2024	7/3/2024	7/3/2024	7/3/2024	855.00	0.00	0.00	0.00	855.00
ADM - JOB#: 2024-018 - PIONEER LIFT STATION										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
ADM - JOB#: 2024-018 - PIONEER LIFT STATION Distributions	NA		0.00	0.00	855.00	0.00	0.00	0.00	855.00	
Account Number	Account Name	Project Account Key	Amount	Percent						
089-4444-3082	Pioneer Lift Station (089-511)		855.00	100.00%						
2024-122	Invoice	7/3/2024	7/3/2024	7/3/2024	7/3/2024	2,660.00	0.00	0.00	0.00	2,660.00
ADM - JOB#:2024-020 - MEASURE A MISCELLANEOUS										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
ADM - JOB#:2024-020 - MEASURE A MISCELLANEOUS Distributions	NA		0.00	0.00	2,660.00	0.00	0.00	0.00	2,660.00	
Account Number	Account Name	Project Account Key	Amount	Percent						
071-4454-2150	Professional Services		2,660.00	100.00%						
2024-123	Invoice	7/3/2024	7/3/2024	7/3/2024	7/3/2024	1,045.00	0.00	0.00	0.00	1,045.00
ADM - JOB#:2024-021 - PASADERA										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
ADM - JOB#:2024-021 - PASADERA Distributions	NA		0.00	0.00	1,045.00	0.00	0.00	0.00	1,045.00	
Account Number	Account Name	Project Account Key	Amount	Percent						
001-2004	D.J. FARMS		1,045.00	100.00%						
2024-124	Invoice	7/3/2024	7/3/2024	7/3/2024	7/3/2024	2,470.00	0.00	0.00	0.00	2,470.00
ADM - JOB#:2024-022 - DEVELOPMENT REVIEW - MISC										

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	
TODD EDWARDS PIONEER APARTMENTS Distributions	NA		0.00	0.00	380.00	0.00	0.00	0.00	380.00	
Account Number	Account Name	Project Account Key			Amount	Percent				
001-2075	Pioneer Street Apartments				380.00	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CRANDALL 12TH ST APARTMENTS 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				
001-20CR	CRANDALL 12th ST. APARTMENTS				760.00	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
ALVAREZ 11TH ST LLA - PROJECT NO 2023-047-LLA Distributions	NA		0.00	0.00	285.00	0.00	0.00	0.00	285.00	
Account Number	Account Name	Project Account Key			Amount	Percent				
001-2058	Alvarez Lot Line Adjustment – 11th ...				285.00	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
SNOWY PLOVER- PROJECT NO. 2022-017-DR Distributions	NA		0.00	0.00	570.00	0.00	0.00	0.00	570.00	
Account Number	Account Name	Project Account Key			Amount	Percent				
001-2078	Snowy Plover Lane				570.00	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
RED LOT SPLIT - 428 TOG PROJECT NO 2023.-013-LS 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				
001-2048	Building Permit Deposits	PA 2023013LS			475.00	100.00%				
2024-125	Invoice	7/3/2024	7/3/2024	7/3/2024	7/3/2024	95.00	0.00	0.00	0.00	95.00
ADM -JOB#:2024-023 ESCALANTE MEADOWS Warr Bank Acct - Warrants Bank Account No										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
ADM -JOB#:2024-023 ESCALANTE MEADOWS Distributions	NA		0.00	0.00	95.00	0.00	0.00	0.00	95.00	
Account Number	Account Name	Project Account Key			Amount	Percent				
001-2271	Guadalupe Ranch Acres				95.00	100.00%				
2024-126	Invoice	7/3/2024	7/3/2024	7/3/2024	7/3/2024	3,170.00	0.00	0.00	0.00	3,170.00
ADM - JOB#:2024-030 - ASSESSMENT DISTRICTS Warr Bank Acct - Warrants Bank Account No										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PASADERA LLD Distributions	NA		0.00	0.00	1,056.66	0.00	0.00	0.00	1,056.66	
Account Number	Account Name	Project Account Key			Amount	Percent				
063-4472-2150	Professional services				1,056.66	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
BENEFIT ASSESMENT DISTRICT Distributions	NA		0.00	0.00	1,056.67	0.00	0.00	0.00	1,056.67	
Account Number	Account Name	Project Account Key			Amount	Percent				
060-4490-2150	Professional services				1,056.67	100.00%				

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description		Bank Code	On Hold							
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
LIGHTING DISTRICT Distributions	NA		0.00	0.00	1,056.67	0.00	0.00	0.00	1,056.67	

Account Number	Account Name	Project Account Key	Amount	Percent
065-4485-2150	Professional services		1,056.67	100.00%

2024-128	Invoice	7/5/2024	7/5/2024	7/5/2024	7/5/2024	1,727.00	0.00	0.00	0.00	1,727.00
ADM - JOB#:2024-028WASTEWATER		Warr Bank Acct - Warrants Bank Account			No					

Division - GENERAL										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
ADM - WASTEWATER DIVISION - GENERAL Distributions	NA		0.00	0.00	1,727.00	0.00	0.00	0.00	1,727.00	

Account Number	Account Name	Project Account Key	Amount	Percent
012-4425-2150	Professional Services		1,727.00	100.00%

Vendor: [ENG02 - ENGEL & GRAY, INC.](#) Vendor Total: 14,659.18

46X00452	Invoice	6/30/2024	6/30/2024	6/30/2024	6/30/2024	14,659.18	0.00	0.00	0.00	14,659.18
WWTP - ACCT#:504827 - WASTE HANDLING		Warr Bank Acct - Warrants Bank Account			No					

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
WWTP - WASTE HANDLING Distributions	NA		0.00	0.00	14,659.18	0.00	0.00	0.00	14,659.18	

Account Number	Account Name	Project Account Key	Amount	Percent
012-4425-2150	Professional Services		14,659.18	100.00%

Vendor: [ERN01 - ERNEST PACKAGING SOLUTION](#) Vendor Total: 911.14

90974056	Invoice	6/26/2024	6/26/2024	6/26/2024	6/26/2024	911.14	0.00	0.00	0.00	911.14
P&R- TANDEM NATURAL 1050', TCHEM BIB		Warr Bank Acct - Warrants Bank Account			No					

LOTION SOAP										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
TOILET PAPER,PAPER TOWELS, SOAP Distributions	NA		0.00	0.00	911.14	0.00	0.00	0.00	911.14	

Account Number	Account Name	Project Account Key	Amount	Percent
001-4300-1550	Operating Supplies & Exp.		911.14	100.00%

Vendor: [EWI01 - EWING CORP.](#) Vendor Total: 631.20

22709716	Invoice	6/26/2024	6/26/2024	6/26/2024	6/26/2024	135.15	0.00	0.00	0.00	135.15
P&R-FERTI, FOUR WAY HOSE BIBB KEY		Warr Bank Acct - Warrants Bank Account			No					

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
FERTILIZER FOR LEROY PARK Distributions	NA		0.00	0.00	135.15	0.00	0.00	0.00	135.15	

Account Number	Account Name	Project Account Key	Amount	Percent
001-4300-1550	Operating Supplies & Exp.		135.15	100.00%

22729727	Invoice	6/27/2024	6/27/2024	6/27/2024	6/27/2024	496.05	0.00	0.00	0.00	496.05
P&R-ORDER#:18185356 -FERTI,LEATHER		Warr Bank Acct - Warrants Bank Account			No					

DRIVER GLOVES										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
P&R-ORDER#:18185356 -FERTI,LEATHER DRIVER GLOVES Distributions	NA		0.00	0.00	496.05	0.00	0.00	0.00	496.05	

Account Number	Account Name	Project Account Key	Amount	Percent
063-4472-1550	Operating Supplies & Exp.		496.05	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: [GAR09 - GUILLERMINA GARCIA](#)

Vendor Total: 250.00

07012024	Invoice	7/1/2024	7/1/2024	7/1/2024	7/1/2024	250.00	0.00	0.00	0.00	250.00
P&R- CHECK REQUEST		Warr Bank Acct - Warrants Bank Account			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
P&R- REFUNDABLE- CLEANING DEPOSIT - AUDITORIUM	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: [GCC01 - GOLD COAST COLLISION](#)

Vendor Total: 4,350.00

07012024	Invoice	7/1/2024	7/1/2024	7/1/2024	7/1/2024	4,350.00	0.00	0.00	0.00	4,350.00
PD-CHECK REQUEST-2016 FORD STORAGE,TOWING FEES		Warr Bank Acct - Warrants Bank Account			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
2016 FORD STORAGE,TEAR DOWN,TOWING FEES	NA	0.00	0.00	4,350.00	0.00	0.00	0.00	4,350.00

Account Number	Account Name	Project Account Key	Amount	Percent
001-4200-1460	Vehicle Maintenance		4,350.00	100.00%

Vendor: [GOL02 - GOLD COAST ENVIRONMENTAL](#)

Vendor Total: 1,247.00

14050	Invoice	6/26/2024	6/26/2024	6/26/2024	6/26/2024	1,247.00	0.00	0.00	0.00	1,247.00
WWTP - SERVICE LABOR - INSPEC METER		Warr Bank Acct - Warrants Bank Account			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
WWTP - SERVICE LABOR - INSPEC METER	NA	0.00	0.00	1,247.00	0.00	0.00	0.00	1,247.00

Account Number	Account Name	Project Account Key	Amount	Percent
012-4425-2150	Professional Services		1,247.00	100.00%

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

Vendor Total: 1,072.31

1156052	Invoice	6/14/2024	6/14/2024	6/14/2024	6/14/2024	13.04	0.00	0.00	0.00	13.04
PW-STREETS-WIRE GALV 16GA 200'		Warr Bank Acct - Warrants Bank Account			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW-STREETS-WIRE GALV 16GA 200'	NA	0.00	0.00	13.04	0.00	0.00	0.00	13.04

Account Number	Account Name	Project Account Key	Amount	Percent
071-4454-1550	Operating Supplies & Exp.		13.04	100.00%

1156254	Invoice	6/17/2024	6/17/2024	6/17/2024	6/17/2024	117.04	0.00	0.00	0.00	117.04
PW- STREETS - CORD 12FT 1-PLUG 3-OUT		Warr Bank Acct - Warrants Bank Account			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW- STREETS - CORD 12FT 1-PLUG 3-OUT	NA	0.00	0.00	117.04	0.00	0.00	0.00	117.04

Account Number	Account Name	Project Account Key	Amount	Percent
071-4454-1550	Operating Supplies & Exp.		117.04	100.00%

1156263	Invoice	6/17/2024	6/17/2024	6/17/2024	6/17/2024	27.15	0.00	0.00	0.00	27.15
P&R-BUILDING-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
1156301	Invoice	6/17/2024	6/17/2024	6/17/2024	6/17/2024	19.03	0.00	0.00	0.00	19.03
PW-STREETS-SANDBAG WPP MW 14X26		Warr Bank Acct - Warrants Bank Account			No					
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
P&R-BUILDING-TRASH BAGS DRWG 33G 48PK		NA		0.00	0.00	27.15	0.00	0.00	0.00	27.15
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
001-4300-1550	Operating Supplies & Exp.				27.15	100.00%				
1156323	Invoice	6/17/2024	6/17/2024	6/17/2024	6/17/2024	34.45	0.00	0.00	0.00	34.45
P&R-BUILDING-GENERAL KEY (CAR/TRUCK/HOUSE)		Warr Bank Acct - Warrants Bank Account			No					
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
P&R-BUILDING-GENERAL KEY (CAR/TRUCK/HOUSE)		NA		0.00	0.00	34.45	0.00	0.00	0.00	34.45
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
063-4472-1550	Operating Supplies & Exp.				34.45	100.00%				
1156342	Invoice	6/17/2024	6/17/2024	6/17/2024	6/17/2024	89.14	0.00	0.00	0.00	89.14
PW - STREETS - WD40 BIG BLAST 18OZ		Warr Bank Acct - Warrants Bank Account			No					
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
PW - STREETS - WD40 BIG BLAST 18OZ		NA		0.00	0.00	89.14	0.00	0.00	0.00	89.14
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
071-4454-1550	Operating Supplies & Exp.				89.14	100.00%				
1156407	Invoice	6/18/2024	6/18/2024	6/18/2024	6/18/2024	63.31	0.00	0.00	0.00	63.31
PW -STREETS - TRASH BAGS 33G 48PK		Warr Bank Acct - Warrants Bank Account			No					
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
PW -STREETS - TRASH BAGS 33G 48PK		NA		0.00	0.00	63.31	0.00	0.00	0.00	63.31
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
071-4454-1550	Operating Supplies & Exp.				63.31	100.00%				
1156444	Invoice	6/18/2024	6/18/2024	6/18/2024	6/18/2024	52.18	0.00	0.00	0.00	52.18
P&R-BUILDING-BALLASCT ELEC 1-2 F32T8		Warr Bank Acct - Warrants Bank Account			No					
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
P&R-BUILDING-BALLASCT ELEC 1-2 F32T8		NA		0.00	0.00	52.18	0.00	0.00	0.00	52.18
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
001-4145-1550	Operating Supplies & Exp.				52.18	100.00%				
1156540	Invoice	6/19/2024	6/19/2024	6/19/2024	6/19/2024	58.70	0.00	0.00	0.00	58.70
PW-STREETS-VP 50:1 FUEL 128OZ		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
1156555	Credit Memo	6/19/2024	6/19/2024	6/19/2024	6/19/2024	-95.67	0.00	0.00	0.00	-95.67
P&R-BUILDING-BALLAST ELEC 1-2 F32T8 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 Distributions	NA		0.00	0.00	58.70	0.00	0.00	0.00	58.70	
Account Number	Account Name	Project Account Key		Amount	Percent					
071-4454-1550	Operating Supplies & Exp.			58.70	100.00%					
1156702	Invoice	6/20/2024	6/20/2024	6/20/2024	6/20/2024	13.00	0.00	0.00	0.00	13.00
WATER - 1/2 PCV PLUG MPT SCH40 Warr Bank Acct - Warrants Bank Account No										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
P&R-BUILDING-BALLAST ELEC 1-2 F32T8 Distributions	NA		0.00	0.00	-95.67	0.00	0.00	0.00	-95.67	
Account Number	Account Name	Project Account Key		Amount	Percent					
001-4145-1550	Operating Supplies & Exp.			-95.67	100.00%					
1156715	Invoice	6/20/2024	6/20/2024	6/20/2024	6/20/2024	80.42	0.00	0.00	0.00	80.42
P&R-BUILDING-POWER SPRAY HOSE NOZZLE Warr Bank Acct - Warrants Bank Account No										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
P&R-BUILDING-POWER SPRAY HOSE NOZZLE Distributions	NA		0.00	0.00	80.42	0.00	0.00	0.00	80.42	
Account Number	Account Name	Project Account Key		Amount	Percent					
001-4300-1550	Operating Supplies & Exp.			80.42	100.00%					
1156716	Invoice	6/20/2024	6/20/2024	6/20/2024	6/20/2024	10.32	0.00	0.00	0.00	10.32
P&R-BUILDING-GOOF OFF SPRAY VOC 12OZ Warr Bank Acct - Warrants Bank Account No										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
P&R-BUILDING-GOOF OFF SPRAY VOC 12OZ Distributions	NA		0.00	0.00	10.32	0.00	0.00	0.00	10.32	
Account Number	Account Name	Project Account Key		Amount	Percent					
001-4300-1550	Operating Supplies & Exp.			10.32	100.00%					
1156730	Invoice	6/20/2024	6/20/2024	6/20/2024	6/20/2024	8.61	0.00	0.00	0.00	8.61
WATER - 1/2X3 1/2 SCH 80 PVC NIPPLE Warr Bank Acct - Warrants Bank Account No										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PVC FITTINGS (CHEMICAL INJECTION REPAIR) Distributions	NA		0.00	0.00	8.61	0.00	0.00	0.00	8.61	
Account Number	Account Name	Project Account Key		Amount	Percent					
010-4420-1550	Operating Supplies & Exp.			8.61	100.00%					
1156804	Invoice	6/20/2024	6/20/2024	6/20/2024	6/20/2024	12.13	0.00	0.00	0.00	12.13
P&R-BUILDING-SNAP BOLT RNDEYE 4" 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	Bank Code		Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
P&R-BUILDING-SNAP BOLT RNDEYE 4"	NA			0.00	0.00	12.13	0.00	0.00	0.00	12.13
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
063-4472-1550	Operating Supplies & Exp.				12.13	100.00%				
1156837	Invoice	6/21/2024	6/21/2024	6/21/2024	6/21/2024	35.90	0.00	0.00	0.00	35.90
PW-STREETS-2 RIGID 2 FLEX SCRAPPER BLD 2PK Warr Bank Acct - Warrants Bank Account No										
Items										
Item Description	Bank Code		Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW-STREETS-2 RIGID 2 FLEX SCRAPPER BLD 2PK	NA			0.00	0.00	35.90	0.00	0.00	0.00	35.90
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
071-4454-1550	Operating Supplies & Exp.				35.90	100.00%				
1156849	Invoice	6/21/2024	6/21/2024	6/21/2024	6/21/2024	2.16	0.00	0.00	0.00	2.16
P&R-BUILDING-GENERAL KEY-(CAR/TRUCK/HOUSE) Warr Bank Acct - Warrants Bank Account No										
Items										
Item Description	Bank Code		Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
P&R-BUILDING-GENERAL KEY-(CAR/TRUCK/HOUSE)	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				
063-4472-1550	Operating Supplies & Exp.				2.16	100.00%				
1156877	Invoice	6/21/2024	6/21/2024	6/21/2024	6/21/2024	2.16	0.00	0.00	0.00	2.16
P&R-BUILDING-GENERAL KEY (CAR/TRUCK/HOUSE) Warr Bank Acct - Warrants Bank Account No										
Items										
Item Description	Bank Code		Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
P&R-BUILDING-GENERAL KEY (CAR/TRUCK/HOUSE)	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				
063-4472-1550	Operating Supplies & Exp.				2.16	100.00%				
1157113	Invoice	6/24/2024	6/24/2024	6/24/2024	6/24/2024	6.73	0.00	0.00	0.00	6.73
PW-STREETS-1/2 OZ SILICON FAUCET GREASE Warr Bank Acct - Warrants Bank Account No										
Items										
Item Description	Bank Code		Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW-STREETS-1/2 OZ SILICON FAUCET GREASE	NA			0.00	0.00	6.73	0.00	0.00	0.00	6.73
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
071-4454-1550	Operating Supplies & Exp.				6.73	100.00%				
1157220	Invoice	6/25/2024	6/25/2024	6/25/2024	6/25/2024	86.58	0.00	0.00	0.00	86.58
PW-STREETS-ENFORCER WASP KILLER 16OZ Warr Bank Acct - Warrants Bank Account No										
Items										
Item Description	Bank Code		Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW-STREETS-ENFORCER WASP KILLER 16OZ	NA			0.00	0.00	86.58	0.00	0.00	0.00	86.58
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
071-4454-1550	Operating Supplies & Exp.				86.58	100.00%				
1157311	Invoice	6/25/2024	6/25/2024	6/25/2024	6/25/2024	24.69	0.00	0.00	0.00	24.69
PW-STREETS-1" ID X 1-3/8" OD CLEAR BRAIDE 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
1157389	Invoice	6/26/2024	6/26/2024	6/26/2024	6/26/2024	10.86	0.00	0.00	0.00	10.86
WATER-RUST REFORMER SPRAY 100Z Warr Bank Acct - Warrants Bank Account No										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PW-STREETS-1" ID X 1-3/8" OD CLEAR BRAIDE Distributions	NA		0.00	0.00	24.69	0.00	0.00	0.00	24.69	
Account Number	Account Name	Project Account Key		Amount	Percent					
071-4454-1550	Operating Supplies & Exp.			24.69	100.00%					
1157438	Invoice	6/26/2024	6/26/2024	6/26/2024	6/26/2024	150.59	0.00	0.00	0.00	150.59
WWTP - HANDCLEANER LON PUM 150Z Warr Bank Acct - Warrants Bank Account No										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
WATER-RUST REFORMER SPRAY 100Z TRUCK Distributions	NA		0.00	0.00	10.86	0.00	0.00	0.00	10.86	
Account Number	Account Name	Project Account Key		Amount	Percent					
010-4420-1550	Operating Supplies & Exp.			10.86	100.00%					
1157438	Invoice	6/26/2024	6/26/2024	6/26/2024	6/26/2024	150.59	0.00	0.00	0.00	150.59
WWTP - HANDCLEANER LON PUM 150Z Warr Bank Acct - Warrants Bank Account No										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
WWTP - HANDCLEANER LON PUM 150Z Distributions	NA		0.00	0.00	150.59	0.00	0.00	0.00	150.59	
Account Number	Account Name	Project Account Key		Amount	Percent					
012-4425-1550	Operating Supplies & Exp.			150.59	100.00%					
1157563	Invoice	6/27/2024	6/27/2024	6/27/2024	6/27/2024	47.13	0.00	0.00	0.00	47.13
PW-STREETS- GENERAL KEY (CAR/TRUCK/HOUSE) Warr Bank Acct - Warrants Bank Account No										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PW-STREETS- GENERAL KEY (CAR/TRUCK/HOUSE) Distributions	NA		0.00	0.00	47.13	0.00	0.00	0.00	47.13	
Account Number	Account Name	Project Account Key		Amount	Percent					
071-4454-1550	Operating Supplies & Exp.			47.13	100.00%					
1157592	Invoice	6/27/2024	6/27/2024	6/27/2024	6/27/2024	42.61	0.00	0.00	0.00	42.61
PW-STREETS-3PK FLEECE DUST BAGS Warr Bank Acct - Warrants Bank Account No										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PW-STREETS-3PK FLEECE DUST BAGS Distributions	NA		0.00	0.00	42.61	0.00	0.00	0.00	42.61	
Account Number	Account Name	Project Account Key		Amount	Percent					
071-4454-1550	Operating Supplies & Exp.			42.61	100.00%					
1157946	Invoice	7/1/2024	7/1/2024	7/1/2024	7/1/2024	6.51	0.00	0.00	0.00	6.51
PW-EV VOLT CAR KEY-BATTERY LITHM 3V 2PK Warr Bank Acct - Warrants Bank Account No										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PW-EV VOLT CAR KEY-BATTERY LITHM 3V 2PK Distributions	NA		0.00	0.00	6.51	0.00	0.00	0.00	6.51	
Account Number	Account Name	Project Account Key		Amount	Percent					
071-4454-1550	Operating Supplies & Exp.			6.51	100.00%					
1157953	Invoice	7/1/2024	7/1/2024	7/1/2024	7/1/2024	7.81	0.00	0.00	0.00	7.81
WATER - BUNGEE CORD BLK 24" Warr Bank Acct - Warrants Bank Account No										

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
1157998	Invoice	7/2/2024	7/2/2024	7/2/2024	7/2/2024	26.06	0.00	0.00	0.00	26.06
PW-STREETS-SPRYPAINT PRO GRYP RM 15OZ Warr Bank Acct - Warrants Bank Account No										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
WATER - BUNGEE CORD BLK 24" Distributions	NA		0.00	0.00	7.81	0.00	0.00	0.00	7.81	
Account Number	Account Name		Project Account Key		Amount	Percent				
010-4420-1550	Operating Supplies & Exp.				7.81	100.00%				
1158120	Invoice	7/2/2024	7/2/2024	7/2/2024	7/2/2024	30.96	0.00	0.00	0.00	30.96
PW-STREETS-GOOD OFF SPRAY VOC 12OZ Warr Bank Acct - Warrants Bank Account No										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PW-STREETS-GOOD OFF SPRAY VO... Distributions	NA		0.00	0.00	30.96	0.00	0.00	0.00	30.96	
Account Number	Account Name		Project Account Key		Amount	Percent				
071-4454-1550	Operating Supplies & Exp.				30.96	100.00%				
1158126	Invoice	7/2/2024	7/2/2024	7/2/2024	7/2/2024	40.62	0.00	0.00	0.00	40.62
WWTP - 3" EPDM GASKET BANJO Warr Bank Acct - Warrants Bank Account No										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
WWTP - 3" EPDM GASKET BANJO Distributions	NA		0.00	0.00	40.62	0.00	0.00	0.00	40.62	
Account Number	Account Name		Project Account Key		Amount	Percent				
012-4425-1550	Operating Supplies & Exp.				40.62	100.00%				
1158151	Invoice	7/3/2024	7/3/2024	7/3/2024	7/3/2024	35.09	0.00	0.00	0.00	35.09
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 Distributions	NA		0.00	0.00	35.09	0.00	0.00	0.00	35.09	
Account Number	Account Name		Project Account Key		Amount	Percent				
071-4454-1550	Operating Supplies & Exp.				35.09	100.00%				
1158506	Invoice	7/6/2024	7/6/2024	7/6/2024	7/6/2024	1.16	0.00	0.00	0.00	1.16
FIRE - #37 11/16X13/16X1/16 R-80 0-RI Warr Bank Acct - Warrants Bank Account No										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
REPAIRING THE LEAKING INTAKE VALVE ON E-81 Distributions	NA		0.00	0.00	1.16	0.00	0.00	0.00	1.16	
Account Number	Account Name		Project Account Key		Amount	Percent				
001-4220-1400	Equipment Maintenance				1.16	100.00%				
1158731	Invoice	7/9/2024	7/9/2024	7/9/2024	7/9/2024	4.33	0.00	0.00	0.00	4.33
FIRE-GENERAL KEY-NEW HIRE (RAMOS) 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	
FIRE-GENERAL KEY-NEW HIRE (RAMOS)	NA		0.00	0.00	4.33	0.00	0.00	0.00	4.33	

Account Number	Account Name	Project Account Key	Amount	Percent
001-4220-1550	Operating Supplies & Exp.		4.33	100.00%

1158734	Invoice	7/9/2024	7/9/2024	7/9/2024	7/9/2024	7.51	0.00	0.00	0.00	7.51
FIRE-3/4" GARDEN HOSE FEMALE, HOSE		Warr Bank Acct - Warrants Bank Account			No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
REPAIR OF FEMALE HOSE COUPLING	NA	0.00	0.00	7.51	0.00	0.00	0.00	7.51

Account Number	Account Name	Project Account Key	Amount	Percent
001-4220-1400	Equipment Maintenance		7.51	100.00%

Vendor: [HAJ01 - HAJJAR ENTERPRISES INC](#) Vendor Total: 145.00

07162024	Invoice	7/16/2024	7/16/2024	7/16/2024	7/16/2024	145.00	0.00	0.00	0.00	145.00
FINANCE - CHECK REQUEST - BUSINESS		Warr Bank Acct - Warrants Bank Account			No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FINANCE - CHECK REQUEST - BUSINESS	NA	0.00	0.00	145.00	0.00	0.00	0.00	145.00

Account Number	Account Name	Project Account Key	Amount	Percent
001-2259	Business License Ovrpmt		145.00	100.00%

Vendor: [HAM02 - HAMON OVERHEAD DOOR INC](#) Vendor Total: 182.31

138161	Invoice	6/26/2024	6/26/2024	6/26/2024	6/26/2024	182.31	0.00	0.00	0.00	182.31
WATER - GENERAL LABOR AND TRAVEL TO		Warr Bank Acct - Warrants Bank Account			No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
OBISPO STATION ROLL UP DOOR	NA	0.00	0.00	182.31	0.00	0.00	0.00	182.31

Account Number	Account Name	Project Account Key	Amount	Percent
010-4420-2150	Professional Services		182.31	100.00%

Vendor: [HDL01 - HINDERLITER DE LLAMAS & A](#) Vendor Total: 600.00

SIN040058	Invoice	6/30/2024	6/30/2024	6/30/2024	6/30/2024	600.00	0.00	0.00	0.00	600.00
FINANCE - TRANSACTION TAX (APRIL-JUNE 2024)		Warr Bank Acct - Warrants Bank Account			No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FINANCE - TRANSACTION TAX (APRIL-JUNE 2024)	NA	0.00	0.00	600.00	0.00	0.00	0.00	600.00

Account Number	Account Name	Project Account Key	Amount	Percent
001-4105-2150	Professional Services		600.00	100.00%

Vendor: [HEN01 - EAGLE ENERGY, INC](#) Vendor Total: 3,255.24

209485	Invoice	6/30/2024	6/30/2024	6/30/2024	6/30/2024	390.23	0.00	0.00	0.00	390.23
FIRE-ACCT#:1197 FUEL CHARGES		Warr Bank Acct - Warrants Bank Account			No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code					On Hold				
Vendor: HER10 - DELFINO HERNANDEZ										
209487	Invoice	6/30/2024	6/30/2024	6/30/2024	6/30/2024	443.73	0.00	0.00	0.00	443.73
WATER - ACCT#:1202 - FUEL CHARGES						Warr Bank Acct - Warrants Bank Account No				
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount			Total
WATER - ACCT#:1202 - FUEL CHARGES	NA	0.00	0.00	443.73	0.00	0.00	0.00			443.73
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
001-4220-1560	Fuels and Lubricants				390.23	100.00%				
Vendor: ICO01 - ICONIX WATERWORKS (US) IN										
209488	Invoice	7/12/2024	7/12/2024	7/12/2024	7/12/2024	412.54	0.00	0.00	0.00	412.54
WWTP - ACCT#:1207 - FUEL CHARGES						Warr Bank Acct - Warrants Bank Account No				
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount			Total
WWTP - ACCT#:1207 - FUEL CHARGES	NA	0.00	0.00	412.54	0.00	0.00	0.00			412.54
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
010-4420-1560	Fuel & lubricants				443.73	100.00%				
209489	Invoice	6/30/2024	6/30/2024	6/30/2024	6/30/2024	487.10	0.00	0.00	0.00	487.10
PW-STREETS- FUEL CHARGES						Warr Bank Acct - Warrants Bank Account No				
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount			Total
PW-STREETS- FUEL CHARGES	NA	0.00	0.00	487.10	0.00	0.00	0.00			487.10
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
071-4454-1560	Fuels & Lubricants				487.10	100.00%				
209502	Invoice	6/30/2024	6/30/2024	6/30/2024	6/30/2024	1,521.64	0.00	0.00	0.00	1,521.64
PD-FUEL CHARGES - LOCKOUT:07-15-24						Warr Bank Acct - Warrants Bank Account No				
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount			Total
PD-FUEL CHARGES - LOCKOUT:07-15-24	NA	0.00	0.00	1,521.64	0.00	0.00	0.00			1,521.64
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
001-4200-1560	Fuel & lubricants				1,521.64	100.00%				

Vendor Total: 26.40

07092024	Invoice	7/9/2024	7/9/2024	7/9/2024	7/9/2024	26.40	0.00	0.00	0.00	26.40
FINANCE - CHECK REQUEST - BUSINESS						Warr Bank Acct - Warrants Bank Account No				
LICENSE OVERPAY										
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount			Total
FINANCE - CHECK REQUEST - BUSINESS	NA	0.00	0.00	26.40	0.00	0.00	0.00			26.40
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
001-2259	Business License Ovrpmt				26.40	100.00%				

Vendor Total: 369.98

U2416026642	Invoice	7/1/2024	7/1/2024	7/1/2024	7/1/2024	369.98	0.00	0.00	0.00	369.98
WATER - CUST#:CITGUA						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	
FIRE HYDRANT BREAK OFF SPOOLS AND ACCESSORIES Distributions	NA		0.00	0.00	369.98	0.00	0.00	0.00	369.98	
Account Number	Account Name		Project Account Key		Amount	Percent				
010-4420-1550	Operating Supplies & Exp.				369.98	100.00%				

Vendor: [ITE01 - ITECH SOLUTIONS](#)

Vendor Total: 12,465.44

13622	Invoice	7/1/2024	7/1/2024	7/1/2024	7/1/2024	6,682.11	0.00	0.00	0.00	6,682.11
ADM- IT SERVICES - JULY 2024		Warr Bank Acct - Warrants Bank Account			No					

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
ADM- IT SERVICES - JULY 2024 Distributions	NA		0.00	0.00	6,682.11	0.00	0.00	0.00	6,682.11	
Account Number	Account Name		Project Account Key		Amount	Percent				
001-4140-2151	Information Technology Svs				6,682.11	100.00%				

13623	Invoice	7/1/2024	7/1/2024	7/1/2024	7/1/2024	2,302.57	0.00	0.00	0.00	2,302.57
ADM - MICROSOFT LICENSES - JULY 2024		Warr Bank Acct - Warrants Bank Account			No					

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
ADM - MICROSOFT LICENSES - JULY 2024 Distributions	NA		0.00	0.00	2,302.57	0.00	0.00	0.00	2,302.57	
Account Number	Account Name		Project Account Key		Amount	Percent				
001-4140-2151	Information Technology Svs				2,302.57	100.00%				

13691	Invoice	7/5/2024	7/5/2024	7/5/2024	7/5/2024	1,982.81	0.00	0.00	0.00	1,982.81
ADM - LAPTOP FOR SENIOR CENTER COORDINATOR		Warr Bank Acct - Warrants Bank Account			No					

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CV2 & 3 GRANT Distributions	NA		0.00	0.00	1,982.81	0.00	0.00	0.00	1,982.81	
Account Number	Account Name		Project Account Key		Amount	Percent				
107-4018-2166	Activity				1,982.81	100.00%				

13694	Invoice	7/9/2024	7/9/2024	7/9/2024	7/9/2024	1,497.95	0.00	0.00	0.00	1,497.95
ADM - COMPUTER REPLACEMENT FOR J.ESCOBAR		Warr Bank Acct - Warrants Bank Account			No					

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
ADM - COMPUTER REPLACEMENT FOR J.ESCOBAR Distributions	NA		0.00	0.00	1,497.95	0.00	0.00	0.00	1,497.95	
Account Number	Account Name		Project Account Key		Amount	Percent				
001-4105-1500	Equipment Replacement				1,497.95	100.00%				

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

Vendor Total: 3,910.00

47050	Invoice	6/30/2024	6/30/2024	6/30/2024	6/30/2024	3,100.00	0.00	0.00	0.00	3,100.00
ADM - AUDITORIUM DEEP CLEANING KITCHEN		Warr Bank Acct - Warrants Bank Account			No					

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CITY HALL JUNE 2024 Distributions	NA		0.00	0.00	3,100.00	0.00	0.00	0.00	3,100.00	
Account Number	Account Name		Project Account Key		Amount	Percent				
001-4145-2150	Professional Services				3,100.00	100.00%				

47051	Invoice	6/30/2024	6/30/2024	6/30/2024	6/30/2024	410.00	0.00	0.00	0.00	410.00
ADM - SENIOR CENTER CLEARING - JUN...		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	
CV2 & 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%				
47068	Invoice	6/30/2024	6/30/2024	6/30/2024	6/30/2024	400.00	0.00	0.00	0.00	400.00
PD- JUNE CLEANING SERVICE	Warr Bank Acct - Warrants Bank Account	No								
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PD- JUNE CLEANING SERVICE 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				
001-4200-1550	Operating Supplies & Exp.				400.00	100.00%				

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

Vendor Total: 1,523.75

PC7119	Invoice	7/5/2024	7/5/2024	7/5/2024	7/5/2024	1,523.75	0.00	0.00	0.00	1,523.75
ADM - PLAN CHECK SERVICES - JUNE 2024	Warr Bank Acct - Warrants Bank Account	No								
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
ADM - PLAN CHECK SERVICES - JUNE 2024 Distributions	NA		0.00	0.00	1,523.75	0.00	0.00	0.00	1,523.75	
Account Number	Account Name	Project Account Key			Amount	Percent				
001-4405-2150	Professional Services				1,523.75	100.00%				

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

Vendor Total: 315.00

24	Invoice	6/3/2024	6/3/2024	6/3/2024	6/3/2024	105.00	0.00	0.00	0.00	105.00
PD- WASHED & DETAIL PD DEPT UNITS	Warr Bank Acct - Warrants Bank Account	No								
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
UNIT 15-02, 170-1, UNIT CHEVY BLAZER Distributions	NA		0.00	0.00	105.00	0.00	0.00	0.00	105.00	
Account Number	Account Name	Project Account Key			Amount	Percent				
001-4200-2150	Professional services				105.00	100.00%				

25	Invoice	6/13/2024	6/13/2024	6/13/2024	6/13/2024	70.00	0.00	0.00	0.00	70.00
PD - WASHED & DETAIL PD DEPT UNITS	Warr Bank Acct - Warrants Bank Account	No								
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
UNIT 22-01, 15-03 Distributions	NA		0.00	0.00	70.00	0.00	0.00	0.00	70.00	
Account Number	Account Name	Project Account Key			Amount	Percent				
001-4200-2150	Professional services				70.00	100.00%				

26	Invoice	7/3/2024	7/3/2024	7/3/2024	7/3/2024	140.00	0.00	0.00	0.00	140.00
PD- CAR WASH AND DETAIL	Warr Bank Acct - Warrants Bank Account	No								
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
UNIT 22-02, PD DEPT TRUCK, CHEVY TAHOE, UNIT 15-03 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: [LIN03 - LINEGEAR FIRE & RESCUE EQ](#)

Vendor Total: 397.82

49889	Invoice	6/25/2024	6/25/2024	6/25/2024	6/25/2024	397.82	0.00	0.00	0.00	397.82
FIRE - DANNER WILDLAND FIREFIGHTER	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	
FIRE - DANNER WILDLAND FIREFIGHTER - ROUGH OUT Distributions	NA		0.00	0.00	397.82	0.00	0.00	0.00	397.82	
Account Number	Account Name	Project Account Key			Amount	Percent				
001-4220-1550	Operating Supplies & Exp.				397.82	100.00%				

Vendor: [LMM01 - LEIBOLD MCCLENDON & MANN](#) **Vendor Total:** 301.50

11-A	Invoice	7/8/2024	7/8/2024	7/8/2024	7/8/2024	268.00	0.00	0.00	0.00	268.00
ADM - ROYAL THEATER LEGAL SERVICES - WARRANTS		Warr Bank Acct - Warrants Bank Account		No						
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
ADM - ROYAL THEATER LEGAL SERVICES - WARRANTS	NA		0.00	0.00	268.00	0.00	0.00	0.00	268.00	
Account Number	Account Name	Project Account Key			Amount	Percent				
079-4542-2164	General Admin				268.00	100.00%				

18	Invoice	7/8/2024	7/8/2024	7/8/2024	7/8/2024	33.50	0.00	0.00	0.00	33.50
ADM - SUCCESSOR AGENCY LEGAL SERVICES - WARRANTS		Warr Bank Acct - Warrants Bank Account		No						
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
JUNE 2024 Distributions	NA		0.00	0.00	33.50	0.00	0.00	0.00	33.50	
Account Number	Account Name	Project Account Key			Amount	Percent				
026-4500-2150	Professional Services				33.50	100.00%				

Vendor: [MES02 - MARIA ELENA SOLANO](#) **Vendor Total:** 230.00

001	Invoice	6/30/2024	6/30/2024	6/30/2024	6/30/2024	230.00	0.00	0.00	0.00	230.00
P&R-BOUNCE HOUSE FOR ART IN THE PARK - WARRANTS		Warr Bank Acct - Warrants Bank Account		No						
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
P&R-BOUNCE HOUSE FOR ART IN THE PARK - WARRANTS	NA		0.00	0.00	230.00	0.00	0.00	0.00	230.00	
Account Number	Account Name	Project Account Key			Amount	Percent				
001-4300-1550	Operating Supplies & Exp.				230.00	100.00%				

Vendor: [NOB02 - NOBLE SAW INC.](#) **Vendor Total:** 85.85

618899	Invoice	6/17/2024	6/17/2024	6/17/2024	6/17/2024	85.85	0.00	0.00	0.00	85.85
P&R-CUST#:17083 - TRIMMER LINE, ORANGE - WARRANTS		Warr Bank Acct - Warrants Bank Account		No						
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
SPEED-FEED HEAD, BULK/CASE OF 24	NA		0.00	0.00	48.95	0.00	0.00	0.00	48.95	
Account Number	Account Name	Project Account Key			Amount	Percent				
063-4472-1550	Operating Supplies & Exp.				48.95	100.00%				

Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
SPEED-FEED HEAD, BULK/CASE OF 24	NA		0.00	0.00	36.90	0.00	0.00	0.00	36.90	
Account Number	Account Name	Project Account Key			Amount	Percent				
063-4472-1550	Operating Supplies & Exp.				36.90	100.00%				

Vendor: [NOLO1 - NO LIMIT TIRE INC.](#) **Vendor Total:** 227.63

Payable Register

Packet: APPKT00316 - 07.23.24 BIWEEKLY RUN

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
48054	Invoice	6/24/2024	6/24/2024	6/24/2024	6/24/2024	227.63	0.00	0.00	0.00	227.63
PD - TAHOE #8LF5897 LEFT FRONT		Warr Bank Acct - Warrants Bank Account			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PD - TAHOE #8LF5897 LEFT FRONT	NA	0.00	0.00	227.63	0.00	0.00	0.00	227.63		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
001-4200-1460	Vehicle Maintenance		227.63	100.00%						

Vendor: [OFF01 - OFFICE DEPOT CREDIT PLAN](#) Vendor Total: 261.79

369478364001	Invoice	6/3/2024	6/3/2024	6/3/2024	6/3/2024	154.40	0.00	0.00	0.00	154.40
PD- INK EPSON, T252XL-BCS, BLK		Warr Bank Acct - Warrants Bank Account			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PD- INK EPSON, T252XL-BCS, BLK	NA	0.00	0.00	154.40	0.00	0.00	0.00	154.40		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
001-4200-1200	Office Supplies & Postage		154.40	100.00%						

370011632001	Invoice	6/6/2024	6/6/2024	6/6/2024	6/6/2024	107.39	0.00	0.00	0.00	107.39
PD - LABEL,LSR,ADDR,WHT, 3000CT		Warr Bank Acct - Warrants Bank Account			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PD - LABEL,LSR,ADDR,WHT, 3000CT	NA	0.00	0.00	107.39	0.00	0.00	0.00	107.39		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
001-4200-1200	Office Supplies & Postage		107.39	100.00%						

Vendor: [PAC01 - PACIFIC GAS & ELECTRIC](#) Vendor Total: 2,641.02

0406686538-070124	Invoice	7/1/2024	7/1/2024	7/1/2024	7/1/2024	947.23	0.00	0.00	0.00	947.23
FINANCE - ACCT#:0406686538-9		Warr Bank Acct - Warrants Bank Account			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
FINANCE - ACCT#:0406686538-9	NA	0.00	0.00	947.23	0.00	0.00	0.00	947.23		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
107-4018-1000	Utilities		947.23	100.00%						

37314910755-070124	Invoice	7/1/2024	7/1/2024	7/1/2024	7/1/2024	363.47	0.00	0.00	0.00	363.47
P&R - ACCT#:3731491075-5 - 1015		Warr Bank Acct - Warrants Bank Account			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
P&R - ACCT#:3731491075-5 - 1015	NA	0.00	0.00	363.47	0.00	0.00	0.00	363.47		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
001-4145-1000	Utilities		363.47	100.00%						

53981763310-070124	Invoice	7/1/2024	7/1/2024	7/1/2024	7/1/2024	1,330.32	0.00	0.00	0.00	1,330.32
P&R- ACCT#:5398176331-0		Warr Bank Acct - Warrants Bank Account			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
P&R- ACCT#:5398176331-0	NA	0.00	0.00	1,330.32	0.00	0.00	0.00	1,330.32		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
001-4145-1000	Utilities		1,330.32	100.00%						

Vendor: [PER04 - ANGELITA PEREYRA-LEON](#) Vendor Total: 150.00

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
07092024	Invoice	7/9/2024	7/9/2024	7/9/2024	7/9/2024	150.00	0.00	0.00	0.00	150.00
P&R-CHECK REQUEST - VETS HALL		Warr Bank Acct - Warrants Bank Account			No					
CANCELLATION REFUND										

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
P&R-CHECK REQUEST - VETS HALL	NA	0.00	0.00	150.00	0.00	0.00	0.00	150.00
CANCELLATION REFUND								

Account Number	Account Name	Project Account Key	Amount	Percent
001-2044	Auditorium/Park Deposits		150.00	100.00%

Vendor: [POA01 - ISSAC P PORTER](#) Vendor Total: 96.59

52697	Invoice	6/28/2024	6/28/2024	6/28/2024	6/28/2024	96.59	0.00	0.00	0.00	96.59
FIRE-GUADALUPE FIRE HATS & SHIRTS (2)		Warr Bank Acct - Warrants Bank Account			No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FIRE-FIRE SHIRTS (2)	NA	0.00	0.00	96.59	0.00	0.00	0.00	96.59
Distributions								

Account Number	Account Name	Project Account Key	Amount	Percent
001-4220-1550	Operating Supplies & Exp.		96.59	100.00%

Vendor: [QUA01 - QUADIENT FINANCE USA, INC](#) Vendor Total: 2,985.10

7900044081220125-062724	Invoice	6/27/2024	6/27/2024	6/27/2024	6/27/2024	2,985.10	0.00	0.00	0.00	2,985.10
FINANCE - ACCT#:7900044081220125		Warr Bank Acct - Warrants Bank Account			No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
POSTAGE	NA	0.00	0.00	501.27	0.00	0.00	0.00	501.27
Distributions								

Account Number	Account Name	Project Account Key	Amount	Percent
001-4120-1200	Office Supplies & Postage		501.27	100.00%

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
POSTAGE	NA	0.00	0.00	18.57	0.00	0.00	0.00	18.57
Distributions								

Account Number	Account Name	Project Account Key	Amount	Percent
001-4105-1200	Office Supplies & Postage		18.57	100.00%

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
POSTAGE	NA	0.00	0.00	11.05	0.00	0.00	0.00	11.05
Distributions								

Account Number	Account Name	Project Account Key	Amount	Percent
001-4220-1200	Office Supplies & Postage		11.05	100.00%

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
POSTAGE	NA	0.00	0.00	1,110.46	0.00	0.00	0.00	1,110.46
Distributions								

Account Number	Account Name	Project Account Key	Amount	Percent
001-4200-1200	Office Supplies & Postage		1,110.46	100.00%

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
POSTAGE	NA	0.00	0.00	671.87	0.00	0.00	0.00	671.87
Distributions								

Account Number	Account Name	Project Account Key	Amount	Percent
010-4420-1200	Office Supplies & Postage		671.87	100.00%

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code					On Hold				
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
POSTAGE Distributions	NA	0.00	0.00	671.88	0.00	0.00	0.00	671.88		
Account Number	Account Name	Project Account Key			Amount	Percent				
012-4425-1200	Office Supplies & Postage				671.88	100.00%				

Vendor: [REY01 - REYNA AUTO REPAIR](#) Vendor Total: 441.00

5623	Invoice	6/20/2024	6/20/2024	6/20/2024	6/20/2024	110.02	0.00	0.00	0.00	110.02
PD - MOTOR OIL, OIL FILTER	Warr Bank Acct - Warrants Bank Account				No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
MOTOR OIL CHANGE FOR UNIT 22-02	NA	0.00	0.00	110.02	0.00	0.00	0.00	110.02		
Account Number	Account Name	Project Account Key			Amount	Percent				
001-4200-1460	Vehicle Maintenance				110.02	100.00%				

5637	Invoice	6/26/2024	6/26/2024	6/26/2024	6/26/2024	85.07	0.00	0.00	0.00	85.07
PD - MOTOR OIL, OIL FILTERS	Warr Bank Acct - Warrants Bank Account				No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
MOTOR OIL CHANGE FOR UNIT 15-03	NA	0.00	0.00	85.07	0.00	0.00	0.00	85.07		
Account Number	Account Name	Project Account Key			Amount	Percent				
001-4200-1460	Vehicle Maintenance				85.07	100.00%				

5644	Invoice	6/28/2024	6/28/2024	6/28/2024	6/28/2024	245.91	0.00	0.00	0.00	245.91
PD- 2015 FORD LIC#:1329093	Warr Bank Acct - Warrants Bank Account				No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
EVAP PURGE SOLENOID REPLACEMENT	NA	0.00	0.00	245.91	0.00	0.00	0.00	245.91		
Account Number	Account Name	Project Account Key			Amount	Percent				
001-4200-1460	Vehicle Maintenance				245.91	100.00%				

Vendor: [RIT01 - RITTERBUSH REPAIR SERVICE](#) Vendor Total: 385.00

035140	Invoice	7/1/2024	7/1/2024	7/1/2024	7/1/2024	385.00	0.00	0.00	0.00	385.00
FIRE - ENGINE #181 FIRE PUMP VACCUMUM	Warr Bank Acct - Warrants Bank Account				No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
FIRE - ENGINE #181 FIRE PUMP VACCUMUM	NA	0.00	0.00	385.00	0.00	0.00	0.00	385.00		
Account Number	Account Name	Project Account Key			Amount	Percent				
001-4220-1460	Vehicle Maintenance				385.00	100.00%				

Vendor: [RUI03 - OMAR RUIZ](#) Vendor Total: 543.00

07022024	Invoice	7/2/2024	7/2/2024	7/2/2024	7/2/2024	543.00	0.00	0.00	0.00	543.00
PD- CHECK REQUEST - POST PERISHABLE SKILLS 2024	Warr Bank Acct - Warrants Bank Account				No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
MEALS AND MILEAGE	NA	0.00	0.00	543.00	0.00	0.00	0.00	543.00		
Account Number	Account Name	Project Account Key			Amount	Percent				
001-4200-1300	Business Expense/Training				543.00	100.00%				

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

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
AS07240196	Invoice	7/1/2024	7/1/2024	7/1/2024	7/1/2024	85.50	0.00	0.00	0.00	85.50
FIRE - ACCT#: C11216 - IRIDIUM SIM CARD		Warr Bank Acct - Warrants Bank Account		No						

(2)

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FIRE - IRIDIUM SIM CARD (2)	NA	0.00	0.00	42.75	0.00	0.00	0.00	42.75

Distributions

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

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FIRE - IRIDIUM SIM CARD (2)	NA	0.00	0.00	42.75	0.00	0.00	0.00	42.75

Distributions

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

Vendor: [SBC02 - SANTA BARBARA COUNTY ASSO](#)

Vendor Total: 6,250.00

2024-1	Invoice	7/5/2024	7/5/2024	7/5/2024	7/5/2024	6,250.00	0.00	0.00	0.00	6,250.00
PW - HWY 166 CORRIDOR SURVEY FY 24-25		Warr Bank Acct - Warrants Bank Account		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
SECOND HALF PAYMENT (12,500)	NA	0.00	0.00	6,250.00	0.00	0.00	0.00	6,250.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
071-4454-2150	Professional Services		6,250.00	100.00%

Vendor: [SMIO1 - SMITH PIPE & SUPPLY](#)

Vendor Total: 438.25

4155517	Invoice	6/20/2024	6/20/2024	6/20/2024	6/20/2024	165.44	0.00	0.00	0.00	165.44
P&R- CUST#:11869 - HUNTER I-40 4" SS		Warr Bank Acct - Warrants Bank Account		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
SPRINKERS FOR O'CONNELL BASEBALL/SOFTBALL OUTFIELD	NA	0.00	0.00	165.44	0.00	0.00	0.00	165.44

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-4300-1550	Operating Supplies & Exp.		165.44	100.00%

4158232	Invoice	6/27/2024	6/27/2024	6/27/2024	6/27/2024	196.09	0.00	0.00	0.00	196.09
PW-CUST#:11869		Warr Bank Acct - Warrants Bank Account		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW-ROUNDUP PRO MAX 1.67 GAL CONC, PATN MASTER HOSE	NA	0.00	0.00	196.09	0.00	0.00	0.00	196.09

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
071-4454-1550	Operating Supplies & Exp.		196.09	100.00%

4158739	Invoice	6/28/2024	6/28/2024	6/28/2024	6/28/2024	76.72	0.00	0.00	0.00	76.72
P&R-CUST#:11869 SPRINKLERS- LEROY		Warr Bank Acct - Warrants Bank Account		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
P&R-CUST#:11869 SPRINKLERS- LEROY PARK/VETS HALL	NA	0.00	0.00	76.72	0.00	0.00	0.00	76.72

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-4300-1550	Operating Supplies & Exp.		76.72	100.00%

Vendor: [SMO01 - SMOOTH INC.](#)

Vendor Total: 51,694.78

Payable Register

Packet: APPKT00316 - 07.23.24 BIWEEKLY RUN

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
17-2345	Invoice	6/30/2024	6/30/2024	6/30/2024	6/30/2024	7,484.90	0.00	0.00	0.00	7,484.90
ADM - TRANSIT MAINTENANCE SERVICES - JUNE 2024		Warr Bank Acct - Warrants Bank Account		No						

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
ADM - TRANSIT MAINTENANCE SERVICES - JUNE 2024	NA	0.00	0.00	7,484.90	0.00	0.00	0.00	7,484.90

Account Number	Account Name	Project Account Key	Amount	Percent
023-4461-1400	Equipment Maintenance		7,484.90	100.00%

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
ADM - TRANSIT SERVICES - JUNE 2024	NA	0.00	0.00	44,209.88	0.00	0.00	0.00	44,209.88

Account Number	Account Name	Project Account Key	Amount	Percent
023-4461-2354	Purchased Transportation		49,146.25	100.00%

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
TRANSIT SERVICES	NA	0.00	0.00	49,146.25	0.00	0.00	0.00	49,146.25

Account Number	Account Name	Project Account Key	Amount	Percent
023-3511	Fare Revenues		-5,498.97	100.00%

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
LESS FARES AND PASSES	NA	0.00	0.00	-5,498.97	0.00	0.00	0.00	-5,498.97

Account Number	Account Name	Project Account Key	Amount	Percent
023-4461-2200	Equipment Rental		562.60	100.00%

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BUS SUBSTITUTION	NA	0.00	0.00	562.60	0.00	0.00	0.00	562.60

Account Number	Account Name	Project Account Key	Amount	Percent
023-4461-2200	Equipment Rental		562.60	100.00%

Vendor:	Vendor Total:
SPO1 - SYLVESTER'S SCREEN PRINTING & EMBROIDERY	793.88

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
P&R - SCREENPRINT 100% COTTON T SHIRTS WHITE	NA	0.00	0.00	793.88	0.00	0.00	0.00	793.88

Account Number	Account Name	Project Account Key	Amount	Percent
001-4300-1550	Operating Supplies & Exp.		793.88	100.00%

Vendor:	Vendor Total:
STA06 - STATE CONTROLLER'S OFFICE	16.92

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FINANCE - SCO UNCLAIMED PROPERT CLAIM PAYMENTS	NA	0.00	0.00	16.92	0.00	0.00	0.00	16.92

Account Number	Account Name	Project Account Key	Amount	Percent
001-4140-0450	Other Benefits		16.92	100.00%

Vendor:	Vendor Total:
STC01 - SECURITAS TECHNOLOGY CORPORATION	60.03

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FINANCE - 918 OBISPO - MAINTENANCE SERVICES	NA	0.00	0.00	60.03	0.00	0.00	0.00	60.03

Account Number	Account Name	Project Account Key	Amount	Percent
6004284590	Other Benefits		60.03	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 - 918 OBISPO - MAINTENANCE SERVICES	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: [TCP01 - TROESH COLEMAN PACIFIC IN](#) **Vendor Total: 1.89**

07022024	Invoice	7/2/2024	7/2/2024	7/2/2024	7/2/2024	1.89	0.00	0.00	0.00	1.89
FINANCE-CHECK REQUEST-BUSINESS LICENSE OVERPAYMENT						Warr Bank Acct - Warrants Bank Account		No		

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
FINANCE-CHECK REQUEST-BUSINESS LICENSE OVERPAYMENT	NA		0.00	0.00	1.89	0.00	0.00	0.00	1.89	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
001-2259	Business License Ovrpmt				1.89	100.00%				

Vendor: [TEM01 - TEMPLETON UNIFORMS,LLC](#) **Vendor Total: 1,666.92**

7617	Invoice	6/21/2024	6/21/2024	6/21/2024	6/21/2024	934.80	0.00	0.00	0.00	934.80
PD- EXPLORES PURCHASING						Warr Bank Acct - Warrants Bank Account		No		

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
EXPLORES EQUIPMENT PURCHASES	NA		0.00	0.00	934.80	0.00	0.00	0.00	934.80	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
001-3210	Bus. License/Gross Receipts Tax				934.80	100.00%				

[7631](#) Invoice 6/21/2024 6/21/2024 6/21/2024 6/21/2024 396.70 0.00 0.00 0.00 396.70

PD - F.MEDINA - UNIFORM ALLOWANCE Warr Bank Acct - Warrants Bank Account No

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
STRAW HAT,WOOL PANT...	NA		0.00	0.00	396.70	0.00	0.00	0.00	396.70	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
001-4200-0450	Other Benefits				396.70	100.00%				

[7710](#) Invoice 6/26/2024 6/26/2024 6/26/2024 6/26/2024 335.42 0.00 0.00 0.00 335.42

FIRE- L.RAMOS - UNIFORM ALLOWANCE Warr Bank Acct - Warrants Bank Account No

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
SHIRT/PAMTS/BELT NEW HIRE	NA		0.00	0.00	335.42	0.00	0.00	0.00	335.42	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
001-4220-1550	Operating Supplies & Exp.				335.42	100.00%				

Vendor: [THE07 - PHILIP F. SINCO](#) **Vendor Total: 6,195.00**

10364	Invoice	7/9/2024	7/9/2024	7/9/2024	7/9/2024	682.50	0.00	0.00	0.00	682.50
ADM - 261 TOGNAZZINI - JUNE 2024						Warr Bank Acct - Warrants Bank Account		No		

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
ADM - 261 TOGNAZZINI - JUNE 2024	NA		0.00	0.00	682.50	0.00	0.00	0.00	682.50	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
001-4110-2150	Professional services				682.50	100.00%				

[10365](#) Invoice 7/9/2024 7/9/2024 7/9/2024 7/9/2024 192.50 0.00 0.00 0.00 192.50

ADM - CANNABIS RELATED - JUNE 2024 Warr Bank Acct - Warrants Bank Account No

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code					On Hold				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
ADM - CANNABIS RELATED - JUNE 2024	NA		0.00	0.00	192.50	0.00	0.00	0.00	192.50	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
001-HEMP-2150	Profl Services				192.50	100.00%				
10366	Invoice	7/9/2024	7/9/2024	7/9/2024	7/9/2024	192.50	0.00	0.00	0.00	192.50
ADM - CCWA RELATED - JUNE 2024	Warr Bank Acct - Warrants Bank Account					No				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
ADM - CCWA RELATED - JUNE 2024	NA		0.00	0.00	192.50	0.00	0.00	0.00	192.50	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
010-4420-2150	Professional Services				192.50	100.00%				
10367	Invoice	7/9/2024	7/9/2024	7/9/2024	7/9/2024	3,587.50	0.00	0.00	0.00	3,587.50
ADM - LEGAL SERVICES - JUNE 2024	Warr Bank Acct - Warrants Bank Account					No				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
ADM - LEGAL SERVICES - JUNE 2024	NA		0.00	0.00	3,587.50	0.00	0.00	0.00	3,587.50	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
001-4110-2150	Professional services				3,587.50	100.00%				
10368	Invoice	7/9/2024	7/9/2024	7/9/2024	7/9/2024	1,540.00	0.00	0.00	0.00	1,540.00
ADM - ROYAL THEATER LEGAL SERVICES - JUNE 2024	Warr Bank Acct - Warrants Bank Account					No				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
ADM - ROYAL THEATER LEGAL SERVICES - JUNE 2024	NA		0.00	0.00	1,540.00	0.00	0.00	0.00	1,540.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
079-4542-2164	General Admin				1,540.00	100.00%				

Vendor: [TMP01 - TRAFFIC MANAGEMENT PRODUCTS INC](#) Vendor Total: 2,555.98

06-108467	Invoice	7/1/2024	7/1/2024	7/1/2024	7/1/2024	2,555.98	0.00	0.00	0.00	2,555.98
PW-TMP SPECIAL PRODUCTION ORDER	Warr Bank Acct - Warrants Bank Account					No				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PW-TMP SPECIAL PRODUCTION ORDER	NA		0.00	0.00	2,555.98	0.00	0.00	0.00	2,555.98	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
071-4454-1550	Operating Supplies & Exp.				2,555.98	100.00%				

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

21930	Invoice	7/1/2024	7/1/2024	7/1/2024	7/1/2024	5,000.00	0.00	0.00	0.00	5,000.00
ADM - GRANT CONSULTING SERVICES JULY 2024	Warr Bank Acct - Warrants Bank Account					No				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CONSULTING SERVICES MONTH JULY 2024	NA		0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
001-4105-2150	Professional Services				5,000.00	100.00%				

Vendor: [TYL01 - TYLER TECHNOLOGIES, INC.](#) Vendor Total: 1,136.25

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
025-470938	Invoice	6/30/2024	6/30/2024	6/30/2024	6/30/2024	1,136.25	0.00	0.00	0.00	1,136.25
FINANCE - INSITE TRASACTION FEES - UTILITY		Warr Bank Acct - Warrants Bank Account		No						

**BILLING
Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FINANCE Distributions	NA	0.00	0.00	295.43	0.00	0.00	0.00	295.43

Account Number	Account Name	Project Account Key	Amount	Percent
001-4120-2150	Professional services		295.43	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
WATER Distributions	NA	0.00	0.00	420.41	0.00	0.00	0.00	420.41

Account Number	Account Name	Project Account Key	Amount	Percent
010-4420-2150	Professional Services		420.41	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
WASTEWATER Distributions	NA	0.00	0.00	420.41	0.00	0.00	0.00	420.41

Account Number	Account Name	Project Account Key	Amount	Percent
012-4425-2150	Professional Services		420.41	100.00%

Vendor: [ULT01 - ULTREX](#)

Vendor Total: 1,545.61

4113975	Invoice	6/28/2024	6/28/2024	6/28/2024	6/28/2024	1,545.61	0.00	0.00	0.00	1,545.61
ADM - COPIES - JUNE 2024		Warr Bank Acct - Warrants Bank Account		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BUILDING Distributions	NA	0.00	0.00	168.36	0.00	0.00	0.00	168.36

Account Number	Account Name	Project Account Key	Amount	Percent
001-4405-1550	Operating Supplies & Exp.		168.36	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
POLICE Distributions	NA	0.00	0.00	413.20	0.00	0.00	0.00	413.20

Account Number	Account Name	Project Account Key	Amount	Percent
001-4200-1550	Operating Supplies & Exp.		413.20	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FINANCE Distributions	NA	0.00	0.00	442.25	0.00	0.00	0.00	442.25

Account Number	Account Name	Project Account Key	Amount	Percent
001-4120-1550	Operating Supplies & Exp.		442.25	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FIRE Distributions	NA	0.00	0.00	63.72	0.00	0.00	0.00	63.72

Account Number	Account Name	Project Account Key	Amount	Percent
001-4220-1550	Operating Supplies & Exp.		63.72	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
ADMIN & HR Distributions	NA	0.00	0.00	393.54	0.00	0.00	0.00	393.54

Account Number	Account Name	Project Account Key	Amount	Percent
001-4105-1550	Operating Supplies & Exp.		393.54	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	
RECREATION Distributions	NA		0.00	0.00	64.54	0.00	0.00	0.00	64.54	
Account Number	Account Name		Project Account Key		Amount	Percent				
001-4300-1550	Operating Supplies & Exp.				64.54	100.00%				

Vendor: [USA01 - U.S.A. BLUEBOOK INC.](#) Vendor Total: 1,780.60

INV00404865	Invoice	6/26/2024	6/26/2024	6/26/2024	6/26/2024	377.43	0.00	0.00	0.00	377.43
WATER - CUST#:322222		Warr Bank Acct - Warrants Bank Account			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CHEMICAL INJECTION Distributions	NA		0.00	0.00	377.43	0.00	0.00	0.00	377.43	
Account Number	Account Name		Project Account Key		Amount	Percent				
010-4420-1550	Operating Supplies & Exp.				377.43	100.00%				

INV00410343	Invoice	7/2/2024	7/2/2024	7/2/2024	7/2/2024	1,176.56	0.00	0.00	0.00	1,176.56
WATER-CHEMICAL INJECTORS (SODIUM HYPOCHLORITE)		Warr Bank Acct - Warrants Bank Account			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
WATER-CHEMICAL INJECTORS (SODIUM HYPOCHLORITE) Distributions	NA		0.00	0.00	1,176.56	0.00	0.00	0.00	1,176.56	
Account Number	Account Name		Project Account Key		Amount	Percent				
010-4420-1550	Operating Supplies & Exp.				1,176.56	100.00%				

INV00411831	Invoice	7/2/2024	7/2/2024	7/2/2024	7/2/2024	226.61	0.00	0.00	0.00	226.61
WATER - 3/8" TUBE X 1/2" NPT (MALE)		Warr Bank Acct - Warrants Bank Account			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CHEMICAL INJECTION ADAPTERS (SODIUM HYPO) Distributions	NA		0.00	0.00	226.61	0.00	0.00	0.00	226.61	
Account Number	Account Name		Project Account Key		Amount	Percent				
010-4420-1550	Operating Supplies & Exp.				226.61	100.00%				

Vendor: [USB02 - U.S.BANK](#) Vendor Total: 365.52

24755424146281462179425	Invoice	5/24/2024	5/24/2024	5/24/2024	5/24/2024	365.52	0.00	0.00	0.00	365.52
PD- HILTON HOTEL - 05/22-5/24 - SAN DIEGO, CA		Warr Bank Acct - Warrants Bank Account			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CHIEF CASH WILL BE INVOICED- NON CITY EXPENSE Distributions	NA		0.00	0.00	365.52	0.00	0.00	0.00	365.52	
Account Number	Account Name		Project Account Key		Amount	Percent				
001-4200-1300	Business Expense/Training				365.52	100.00%				

Vendor: [VES01 - VESTIS GROUP, INC.](#) Vendor Total: 422.97

5020582076	Invoice	6/24/2024	6/24/2024	6/24/2024	6/24/2024	83.21	0.00	0.00	0.00	83.21
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
5020583439	Invoice	6/26/2024	6/26/2024	6/26/2024	6/26/2024	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
WWTP- ACCT#:170454000 UNIFORM SERVICE	NA		0.00	0.00	28.39	0.00	0.00	0.00		28.39
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
001-4145-2150	Professional Services				83.21	100.00%				
5020586908	Invoice	7/1/2024	7/1/2024	7/1/2024	7/1/2024	17.06	0.00	0.00	0.00	17.06
WATER - ACCT#:170454000 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	17.06	0.00	0.00	0.00		17.06
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
010-4420-2150	Professional Services				17.06	100.00%				
5020586910	Invoice	7/1/2024	7/1/2024	7/1/2024	7/1/2024	91.06	0.00	0.00	0.00	91.06
P&R-ACCT#:170454000 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	28.71	0.00	0.00	0.00		28.71
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
063-4472-2150	Professional services				28.71	100.00%				
5020586911	Invoice	7/1/2024	7/1/2024	7/1/2024	7/1/2024	14.14	0.00	0.00	0.00	14.14
PW- ACCT#:170454000 - UNIFORM SERVICE Warr Bank Acct - Warrants Bank Account No										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
PW- ACCT#:170454000 - UNIFORM SERVICE	NA		0.00	0.00	2.61	0.00	0.00	0.00		2.61
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
001-4145-0100	Salaries - Regular				2.61	100.00%				
001-4300-0100	Salaries - Regular				2.61	100.00%				

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
PW- ACCT#:170454000 - UNIFORM SERVICE		NA		0.00	0.00	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%				
5020588996	Invoice	7/3/2024	7/3/2024	7/3/2024	7/3/2024	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
WWTP- ACCT#:170454000 UNIFORM SERVICE		NA		0.00	0.00	28.39	0.00	0.00	0.00	28.39
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
012-4425-2150	Professional Services				28.39	100.00%				
5020591304	Invoice	7/8/2024	7/8/2024	7/8/2024	7/8/2024	17.06	0.00	0.00	0.00	17.06
WATER - 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	
WATER - ACCT#:170454000 - UNIFORM SERVICE	NA		0.00	0.00	17.06	0.00	0.00	0.00	17.06	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
010-4420-2150	Professional Services				17.06	100.00%				
5020591316 Invoice 7/8/2024 7/8/2024 7/8/2024 7/8/2024 14.14 0.00 0.00 0.00 14.14										
PW-ACCT#:170454000 - UNIFORM SERVICE Warr Bank Acct - Warrants Bank Account No										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PW-ACCT#:170454000 - UNIFORM SERVICE	NA		0.00	0.00	2.61	0.00	0.00	0.00	2.61	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
001-4145-0100	Salaries - Regular				2.61	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PW-ACCT#:170454000 - UNIFORM SERVICE	NA		0.00	0.00	2.61	0.00	0.00	0.00	2.61	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
001-4300-0100	Salaries - Regular				2.61	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PW-ACCT#:170454000 - UNIFORM SERVICE	NA		0.00	0.00	5.35	0.00	0.00	0.00	5.35	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
071-4454-0100	Salaries - Regular				5.35	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PW-ACCT#:170454000 - UNIFORM SERVICE	NA		0.00	0.00	0.89	0.00	0.00	0.00	0.89	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
010-4420-0100	Salaries - Regular				0.89	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PW-ACCT#:170454000 - UNIFORM SERVICE	NA		0.00	0.00	0.89	0.00	0.00	0.00	0.89	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
012-4425-0100	Salaries - Regular				0.89	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PW-ACCT#:170454000 - UNIFORM SERVICE	NA		0.00	0.00	0.89	0.00	0.00	0.00	0.89	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
023-4461-0100	Salaries - Regular				0.89	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PW-ACCT#:170454000 - UNIFORM SERVICE	NA		0.00	0.00	0.45	0.00	0.00	0.00	0.45	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
060-4490-0100	Salaries - Regular				0.45	100.00%				

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description										
Items		Bank Code		On Hold						
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PW-ACCT#:170454000 - 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%					
5020591320	Invoice	7/8/2024	7/8/2024	7/8/2024	7/8/2024	129.52	0.00	0.00	0.00	129.52
PD- ACCT#:792232905 LAUNDRY BAG ERGO CLIPS		Warr Bank Acct - Warrants Bank Account		No						
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PD- ACCT#:792232905 LAUNDRY BAG ERGO CLIPS 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: [VIK01 - VIKING MECHANICAL REFRIGE](#)

Vendor Total: 5,400.00

25431	Invoice	6/12/2024	6/12/2024	6/12/2024	6/12/2024	5,400.00	0.00	0.00	0.00	5,400.00
P&R- INSTALLED MINI-SPLIT AN...		Warr Bank Acct - Warrants Bank Account		No						
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
NEW HEATING/COOLING UNIT FOR BUILDING OFFICE Distributions	NA		0.00	0.00	5,400.00	0.00	0.00	0.00	5,400.00	
Account Number	Account Name	Project Account Key		Amount	Percent					
001-4145-1550	Operating Supplies & Exp.			5,400.00	100.00%					

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

Vendor Total: 429.46

INV501436	Invoice	6/25/2024	6/25/2024	6/25/2024	6/25/2024	214.73	0.00	0.00	0.00	214.73
FIRE- F.GARCIA - UNIFORM ALLOWANCE		Warr Bank Acct - Warrants Bank Account		No						
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
REDBACK BOOTS W/SCUFF CA... Distributions	NA		0.00	0.00	214.73	0.00	0.00	0.00	214.73	
Account Number	Account Name	Project Account Key		Amount	Percent					
001-4220-0450	Other Benefits			214.73	100.00%					
INV507879	Invoice	7/9/2024	7/9/2024	7/9/2024	7/9/2024	214.73	0.00	0.00	0.00	214.73
FIRE - G.REYES - UNIFORM ALLOWANCE		Warr Bank Acct - Warrants Bank Account		No						
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
REDBACK BOOTS EASY ESCAPE HD 6" SLIP-ON BOOT Distributions	NA		0.00	0.00	214.73	0.00	0.00	0.00	214.73	
Account Number	Account Name	Project Account Key		Amount	Percent					
001-4220-0450	Other Benefits			214.73	100.00%					

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Credit Memo	1	-95.67	0.00	0.00	0.00	-95.67	0.00	-95.67
Invoice	204	383,249.73	0.00	0.00	0.00	383,249.73	0.00	383,249.73
Grand Total:		383,154.06	0.00	0.00	0.00	383,154.06	0.00	383,154.06

Project Summary

Project Number	Project Name	Count	Account Key	Account Name	Amount
PA 2023-013-LS	Reed Lot Split / 428 Tognazzi...	1	PA 2023013LS	Reed Lot Split / 428 Tognazzini Lo...	475.00
				Project PA 2023-013-LS Total:	475.00
				Grand Total:	475.00

Account Summary

Account	Name	Amount
001-2004	D.J. FARMS	1,045.00
001-2044	Auditorium/Park Deposits	400.00
001-2048	Building Permit Deposits	475.00
001-2058	Alvarez Lot Line Adjustment – 11th Street	285.00
001-2075	Pioneer Street Apartments	380.00
001-2078	Snowy Plover Lane	570.00
001-20CR	CRANDALL 12th ST. APARTMENTS	760.00
001-2259	Business License Ovrpmt	289.91
001-2271	Guadalupe Ranch Acres	95.00
001-3210	Bus. License/Gross Receipts Tax	934.80
001-4105-1200	Office Supplies & Postage	18.57
001-4105-1250	Advertising and Pubs	250.63
001-4105-1500	Equipment Replacement	1,497.95
001-4105-1550	Operating Supplies & Exp.	605.79
001-4105-2150	Professional Services	5,600.00
001-4110-2150	Professional services	4,270.00
001-4120-1200	Office Supplies & Postage	1,369.64
001-4120-1550	Operating Supplies & Exp.	442.25
001-4120-2150	Professional services	868.98
001-4140-0450	Other Benefits	16.92
001-4140-1350	Memberships, Dues & Subs	18.99
001-4140-1750	Bank Service Charges	103.90
001-4140-2150	Professional Services	3,160.00
001-4140-2151	Information Technology Svcs	9,329.68
001-4145-0100	Salaries - Regular	5.22
001-4145-1000	Utilities	2,411.79
001-4145-1150	Communications	1,261.82
001-4145-1550	Operating Supplies & Exp.	5,408.07
001-4145-2150	Professional Services	3,245.56
001-4200-0450	Other Benefits	396.70
001-4200-1150	Communications	42.75
001-4200-1200	Office Supplies & Postage	1,372.25
001-4200-1300	Business Expense/Training	1,501.52
001-4200-1460	Vehicle Maintenance	5,018.63
001-4200-1500	Equipment Replacement	92,798.50
001-4200-1550	Operating Supplies & Exp.	1,125.89
001-4200-1560	Fuel & lubricants	1,521.64
001-4200-2150	Professional services	315.00
001-4200-2350	Services by other Agencies	6,303.22
001-4220-0450	Other Benefits	429.46
001-4220-1150	Communications	42.75
001-4220-1200	Office Supplies & Postage	11.05
001-4220-1400	Equipment Maintenance	8.67
001-4220-1460	Vehicle Maintenance	516.36
001-4220-1550	Operating Supplies & Exp.	897.88
001-4220-1560	Fuels and Lubricants	390.23
001-4220-2150	Professional Services	540.00
001-4220-2350	Services by other Agencies	2,013.09
001-4300-0100	Salaries - Regular	5.22
001-4300-1000	Utilities	3,404.98
001-4300-1350	Memberships, dues,subscriptions	234.00
001-4300-1550	Operating Supplies & Exp.	3,233.01
001-4405-1550	Operating Supplies & Exp.	168.36
001-4405-2150	Professional Services	1,523.75
001-HEMP-2150	Profl Services	192.50
Total:		169,127.88

Account Summary

Account	Name	Amount
010-4420-0100	Salaries - Regular	1.78
010-4420-1200	Office Supplies & Postage	671.87
010-4420-1550	Operating Supplies & Exp.	3,479.24
010-4420-1560	Fuel & lubricants	443.73
010-4420-2150	Professional Services	1,165.14
Total:		5,761.76

Account	Name	Amount
012-4425-0100	Salaries - Regular	1.78
012-4425-1000	Utilities	4,149.52
012-4425-1200	Office Supplies & Postage	671.88
012-4425-1300	Business Expense/Training	240.00
012-4425-1550	Operating Supplies & Exp.	465.29
012-4425-1560	Fuel & lubricants	412.54
012-4425-2150	Professional Services	21,812.92
Total:		27,753.93

Account	Name	Amount
023-3511	Fare Revenues	-5,498.97
023-4461-0100	Salaries - Regular	1.78
023-4461-1400	Equipment Maintenance	7,484.90
023-4461-1560	Fuel & lubricants	7,759.42
023-4461-2150	Professional Services	59.38
023-4461-2200	Equipment Rental	562.60
023-4461-2354	Purchased Transportation	49,146.25
Total:		59,515.36

Account	Name	Amount
026-4500-2150	Professional Services	33.50
Total:		33.50

Account	Name	Amount
060-4490-0100	Salaries - Regular	0.90
060-4490-1000	Utilities	142.60
060-4490-1250	Advertising & Publication	108.95
060-4490-2150	Professional services	1,056.67
Total:		1,309.12

Account	Name	Amount
063-4472-0100	Salaries - Regular	0.90
063-4472-0450	Other Benefits	300.00
063-4472-1000	Utilities	1,258.28
063-4472-1550	Operating Supplies & Exp.	632.80
063-4472-2150	Professional services	1,085.37
Total:		3,277.35

Account	Name	Amount
065-4485-1250	Advertising & Publication	108.95
065-4485-2150	Professional services	1,056.67
Total:		1,165.62

Account Summary

Account	Name	Amount
071-4454-0100	Salaries - Regular	10.70
071-4454-1000	Utilities	213.90
071-4454-1550	Operating Supplies & Exp.	3,910.67
071-4454-1560	Fuels & Lubricants	487.10
071-4454-2150	Professional Services	9,159.38
Total:		13,781.75

Account	Name	Amount
076-4320-3200	Equipment	46,399.25
Total:		46,399.25

Account	Name	Amount
079-4542-1000	Utilities	93.26
079-4542-2164	General Admin	1,808.00
Total:		1,901.26

Account	Name	Amount
089-4444-3053	Central Park (089-205)	427.50
089-4444-3054	LeRoy Park Phase 2 (089-204)	17,073.63
089-4444-3069	Street Rehab FY24 (089-312)	15,085.00
089-4444-3082	Pioneer Lift Station (089-511)	855.00
089-4444-3097	Amtrak Station Rehab Design	1,010.00
089-4444-3105	WWTP Improvements	15,140.13
Total:		49,591.26

Account	Name	Amount
107-4018-1000	Utilities	947.23
107-4018-2166	Activity	2,588.79
Total:		3,536.02



Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Vendor: <u>ALLO1 - ALLIANT INSURANCE SERVICE</u>										Vendor Total: 1,276.00
<u>2705396</u>	Invoice	6/19/2024	6/19/2024	6/19/2024	6/19/2024	1,276.00	0.00	0.00	0.00	1,276.00
FINANCE - ACCT#: CITOFGU-01		Warr Bank Acct - Warrants Bank Account			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
24-25 ACIP CRIME RENEWAL	NA	0.00	0.00	1,276.00	0.00	0.00	0.00	1,276.00		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
<u>001-4200-2300</u>	Liability Insurance		1,276.00	100.00%						
Vendor: <u>CHA03 - CHARTER COMMUNICATIONS</u>										Vendor Total: 221.96
<u>0042998062224</u>	Invoice	6/22/2024	6/22/2024	6/22/2024	6/22/2024	103.10	0.00	0.00	0.00	103.10
FINANCE - ACCT#: 8413120790042998 -		Warr Bank Acct - Warrants Bank Account			No					
4545 10TH ST										
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
FINANCE - ACCT#: 8413120790042998 -	NA	0.00	0.00	103.10	0.00	0.00	0.00	103.10		
4545 10TH ST										
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
<u>107-4018-1000</u>	Utilities		103.10	100.00%						
<u>119116501062124</u>	Invoice	6/21/2024	6/21/2024	6/21/2024	6/21/2024	118.86	0.00	0.00	0.00	118.86
P&R- ACCT#:119116501 - 918 OBISPO ST		Warr Bank Acct - Warrants Bank Account			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
P&R- ACCT#:119116501 - 918 OBISPO S	NA	0.00	0.00	118.86	0.00	0.00	0.00	118.86		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
<u>001-4145-1150</u>	Communications		118.86	100.00%						
Vendor: <u>PAC01 - PACIFIC GAS & ELECTRIC</u>										Vendor Total: 32,994.69
<u>34721461480-062724</u>	Invoice	6/27/2024	6/27/2024	6/27/2024	6/27/2024	10,854.21	0.00	0.00	0.00	10,854.21
PW - ACCT#:3472146148-0		Warr Bank Acct - Warrants Bank Account			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PW - ACCT#:3472146148-0	NA	0.00	0.00	10,854.21	0.00	0.00	0.00	10,854.21		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
<u>012-4425-1000</u>	Utilities		10,854.21	100.00%						
<u>38494108814-062524</u>	Invoice	6/25/2024	6/25/2024	6/25/2024	6/25/2024	7,126.39	0.00	0.00	0.00	7,126.39
PW- ACCT#" 3849410881-4		Warr Bank Acct - Warrants Bank Account			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PW- ACCT#" 3849410881-4	NA	0.00	0.00	7,126.39	0.00	0.00	0.00	7,126.39		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
<u>012-4425-1000</u>	Utilities		7,126.39	100.00%						
<u>54020320641-062624</u>	Invoice	6/26/2024	6/26/2024	6/26/2024	6/26/2024	2,171.66	0.00	0.00	0.00	2,171.66
PW - ACCT#: 5402032064-1		Warr Bank Acct - Warrants Bank Account			No					

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	8	35,021.85	0.00	0.00	0.00	35,021.85	0.00	35,021.85
Grand Total:		35,021.85	0.00	0.00	0.00	35,021.85	0.00	35,021.85

Account Summary

<u>Account</u>	<u>Name</u>	<u>Amount</u>
<u>001-4145-1000</u>	Utilities	2,171.66
<u>001-4145-1150</u>	Communications	118.86
<u>001-4200-1150</u>	Communications	529.20
<u>001-4200-2300</u>	Liability Insurance	1,276.00
	Total:	4,095.72

<u>Account</u>	<u>Name</u>	<u>Amount</u>
<u>012-4425-1000</u>	Utilities	17,980.60
	Total:	17,980.60

<u>Account</u>	<u>Name</u>	<u>Amount</u>
<u>063-4472-1000</u>	Utilities	244.33
	Total:	244.33

<u>Account</u>	<u>Name</u>	<u>Amount</u>
<u>071-4454-1000</u>	Utilities	12,598.10
	Total:	12,598.10

<u>Account</u>	<u>Name</u>	<u>Amount</u>
<u>107-4018-1000</u>	Utilities	103.10
	Total:	103.10



City of Guadalupe

Payment Register

APPKT00317 - 07.11.24 WEEKLY UTILITY RUN CHECKS

01 - Vendor Set 01

Bank: Warr Bank Acct - Warrants Bank Account

Vendor Number ALLO1	Vendor Name ALLIANT INSURANCE SERVICE					Total Vendor Amount 1,276.00
Payment Type Check	Payment Number 2705396	Description FINANCE - ACCT#: CITOFGU-01	Payable Date 06/19/2024	Due Date 06/19/2024	Discount Amount 0.00	Payment Amount 1,276.00

Vendor Number CHAO3	Vendor Name CHARTER COMMUNICATIONS					Total Vendor Amount 221.96
Payment Type Check	Payment Number 0042998062224 119116501062124	Description FINANCE - ACCT#: 8413120790042998 - 4545 10TH ST P&R- ACCT#:119116501 - 918 OBISPO ST	Payable Date 06/22/2024 06/21/2024	Due Date 06/22/2024 06/21/2024	Discount Amount 0.00 0.00	Payment Amount 103.10 118.86

Vendor Number PAC01	Vendor Name PACIFIC GAS & ELECTRIC					Total Vendor Amount 32,994.69
Payment Type Check	Payment Number 34721461480-062724 38494108814-062524 54020320641-062624 57830364428-062124	Description PW - ACCT#:3472146148-0 PW- ACCT#" 3849410881-4 PW - ACCT#: 5402032064-1 PW- ACCT#:5783036442-8	Payable Date 06/27/2024 06/25/2024 06/26/2024 06/21/2024	Due Date 06/27/2024 06/25/2024 06/26/2024 06/21/2024	Discount Amount 0.00 0.00 0.00 0.00	Payment Amount 10,854.21 7,126.39 2,171.66 12,842.43

Vendor Number TMU01	Vendor Name T-MOBILE USA INC					Total Vendor Amount 529.20
Payment Type Check	Payment Number 986681929-062724	Description PD-ACCT#:986681929 JAN 2024 - MAY 2024	Payable Date 06/27/2024	Due Date 06/27/2024	Discount Amount 0.00	Payment Amount 529.20

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
Warr Bank Acct	Check	8	4	0.00	35,021.85
Packet Totals:		8	4	0.00	35,021.85

Cash Fund Summary

Fund	Name	Amount
999	Pooled Cash	-35,021.85
Packet Totals:		-35,021.85

Summary of Findings

The following table provides a summary of the findings from the data analysis. The table is organized by the four main categories of findings: (1) Overall Findings, (2) Findings by Country, (3) Findings by Age Group, and (4) Findings by Gender.

Overall Findings

The overall findings indicate that the majority of respondents (approximately 70%) are female, and the majority of respondents (approximately 80%) are aged 18-24.

Findings by Country

The findings by country indicate that the majority of respondents (approximately 60%) are from the United States, followed by approximately 20% from the United Kingdom, and approximately 20% from other countries.

Findings by Age Group

The findings by age group indicate that the majority of respondents (approximately 80%) are aged 18-24, followed by approximately 15% aged 25-34, and approximately 5% aged 35-44.

Findings by Gender

The findings by gender indicate that the majority of respondents (approximately 70%) are female, followed by approximately 30% are male.



City of Guadalupe

Check Register

Packet: APPKT00317 - 07.11.24 WEEKLY UTILITY RUN CHECKS

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: Warr Bank Acct-Warrants Bank Account						
ALL01	ALLIANT INSURANCE SERVICE	07/11/2024	Regular	0.00	1,276.00	839115
CHA03	CHARTER COMMUNICATIONS	07/11/2024	Regular	0.00	221.96	839116
PAC01	PACIFIC GAS & ELECTRIC	07/11/2024	Regular	0.00	32,994.69	839117
TMU01	T-MOBILE USA INC	07/11/2024	Regular	0.00	529.20	839118

Bank Code Warr Bank Acct Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	8	4	0.00	35,021.85
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
	8	4	0.00	35,021.85

Fund Summary

Fund	Name	Period	Amount
999	Pooled Cash	7/2024	35,021.85
			<u>35,021.85</u>



City of Guadalupe

Payment Register

APPKT00322 - 07.17.24 UTILITY CHECKS

01 - Vendor Set 01

Bank: Warr Bank Acct - Warrants Bank Account

Vendor Number	Vendor Name			Total Vendor Amount
CHA03	CHARTER COMMUNICATIONS			1,261.82
Payment Type	Payment Number	Payment Date	Payment Amount	
Check	839199	07/17/2024	1,261.82	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
17058201070124	P&R- ACCT#:170585201	07/01/2024	07/01/2024	0.00 962.98
170585101070124	P&R- ACCT#:170585101	07/01/2024	07/01/2024	0.00 298.84

Vendor Number	Vendor Name			Total Vendor Amount
CIT08	CITY OF GUADALUPE (FINANC			9,980.54
Payment Type	Payment Number	Payment Date	Payment Amount	
Check	839200	07/17/2024	9,980.54	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
CIT08	FINANCE - WATER	07/22/2024	07/22/2024	0.00 9,980.54

Vendor Number	Vendor Name			Total Vendor Amount
PAC01	PACIFIC GAS & ELECTRIC			2,641.02
Payment Type	Payment Number	Payment Date	Payment Amount	
Check	839201	07/17/2024	2,641.02	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
0406686538-070124	FINANCE - ACCT#:0406686538-9	07/01/2024	07/01/2024	0.00 947.23
37314910755-070124	P&R - ACCT#:3731491075-5 - 1015 GUADALUPE	07/01/2024	07/01/2024	0.00 363.47
53981763310-070124	P&R- ACCT#:5398176331-0	07/01/2024	07/01/2024	0.00 1,330.32

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
Warr Bank Acct	Check	6	3	0.00	13,883.38
Packet Totals:		6	3	0.00	13,883.38

Cash Fund Summary

Fund	Name	Amount
999	Pooled Cash	-13,883.38
Packet Totals:		-13,883.38

MINUTES

City of Guadalupe

Regular Meeting of the Guadalupe City Council

Tuesday, July 9, 2024, at 6:00 pm

City Hall, 918 Obispo Street, Council Chambers

1. **ROLL CALL:**

Council Member Christina Hernandez
Council Member Gilbert Robles
Council Member Whitney Furness
Mayor Pro Tempore Eugene Costa Jr.
Mayor Ariston Julian

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

2. **PLEDGE OF ALLEGIANCE**

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

CM Hernandez said, "I would like to take a moment to acknowledge the brave firefighters and emergency personnel who are tirelessly battling the Lake Fire near Los Olivos and Solvang. I am deeply grateful for their efforts. This is now the largest fire in California for 2024. My thoughts are also with the residents of the fire."

City Clerk Villegas mentioned the passing of two Guadalupe residents. Brian Parlanti, age 50, a life-long Guadalupe resident, passed away in early June. He was the son of Gloria Parlanti, a prior Council Member. Betty Silva, age 98, passed away in June. She was also a life-long Guadalupe resident. Mayor Julian said, "Yes, she was quite a woman." Condolences to both families.

4. **AGENDA REVIEW**

There were no changes made to the agenda.

5. **CEREMONIAL CALENDAR**

- Oath of Office – Luis Ramos, Paid Call Firefighter

After the oath was given to Mr. Ramos, he was asked to say a few words if he wished to do so. He said, "I just want to thank God for giving me the strength and ability to stand here today as the

newly appointed firefighter. Thank you to City Council and Chief Cash for this opportunity. Being born and raised in Guadalupe, I've had the opportunity to go to school, play sports, and to now serve the community as a firefighter. This is truly a dream come true. Thank you to my parents, my brother, my sister, my fiancée, my grandma for always supporting me and making sure I always hold true the core values of faith, family and service. I want to say thank you to the Guadalupe Fire Department, Captain Garcia, Captain Schmitz, Captain Nuno, Engineer Reyes and Engineer Bonifacio. For the past five (5) years I've been volunteering. They've never once failed to show me, to teach me, and to really help me with anything I needed. I hope to work hard and be as good a firefighter as them someday. Thank you."

6. PRESENTATIONS

- Central Coast Community Energy (3CE) Annual Update – Judith Young

(Note: The full presentation can be found on the City's website. Go to www.cityofguadalupe.org Scroll to "City Administration/Agendas – 7/09/2024.)

Ms. Young, Senior Account Manager with 3CE, a new government agency formed about six (6) years ago when a number of cities and counties agreed to purchase electricity to serve their specific region. She gave a brief update on how 3CE is going and what benefits there are here in Guadalupe. The following are some of the highlights mentioned in this update:

- *3CE's budget for community energy programs this fiscal year is over \$16M which are dollars available to the City and our constituents to help reduce emissions by electrifying vehicles and buildings.*
- *The amount of renewable energy on the grid has been exceeding customer demands in California this spring on nearly a daily basis, for as many as nine (9) hours a day. (An agency like 3CE is part of the reason why.)*
- *3CE has been able to help pay for the City's first all-electric bus. This helps to reduce emissions that bring serious health impacts, such as helping to clean the air, protect the environment for better health outcomes for all communities.*
- *Residential, commercial and agricultural rebates are available.*
- *Specific to Guadalupe, 3CE has invested over \$305,000 to energy programs.*
- *California has strict mandates for electrifying fleets. 3CE has funding to help with this transition.*
- *Rebates and incentives are available to all customers to help purchase electric vehicles, HVAC systems and water heaters. Go to info@3CE.org for more information.*

Mayor Julian said, "It's always nice to not only hear what's going on but to see what's going on. There's a lot happening with 3CEnergy. There was a time where we were partnering with Solvang for board members. I don't know where it's at now. I know there was a member who left from

Solvang. Do you know anything about that?" Ms. Young said, "I think you also share a seat with Buellton. There are three (3) of you sharing a seat. It's really up to the three (3) of you how you want to rotate on the board. Perhaps Mr. Bodem has more insight into the schedule. I'd need to get back to you on that." Mr. Bodem added that he would check this out.

Mayor Julian then said, "We need to bring that information that you have, especially about rebates people can get and then the location of charging stations...find out what we need to do. I know that the parking lot is supposed to have...I don't know where Tesla is with that." Mr. Bodem said that Tesla can't find a spot. The mayor said, "They can't find a spot because we can't close the lot." Mayor Julian added to Ms. Young, "We need to make sure we're connected with you on all of this."

CM Hernandez asked, "Do you have an outreach coordinator? if there was an event, who would we contact?" Ms. Young said, "You can reach out to me. We do have opportunities for sponsoring and tabling. One of our account managers is responsible for specifically outreach in the Spanish-speaking community. That might be of interest."

7. COMMUNITY PARTICIPATION FORUM

There were no requests to speak.

8. CONSENT CALENDAR (A-H)

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 26, 2024.
- C.** Approve the Minutes of the City Council special meeting of June 18, 2024.
- D.** Approve the Minutes of the City Council regular meeting of June 25, 2024
- E.** Approve the Annual Fiestas Patrias Celebration in Guadalupe to be held on Sunday, September 15, 2024.
- F.** Adopt Resolution No. 2024-41 approving a Cooperative Agreement with SBCAG to receive funding from Measure A for the 11th Street Safe Routes to School Project and authorize the Mayor to sign the agreement on behalf of the City.
- G.** Adopt Resolution No. 2024-42 initiating proceedings for the annual levy of assessments for the Pasadera Landscape and Lighting District for fiscal year 2024-2025; and adopt Resolution No. 2024-43 approving the Engineer's Report for the Pasadera Landscape and Lighting District and declaring the City Council intent to levy assessments.

- H. Adopt Resolution No. 2024-44 directing staff to forward to the Auditor-Controller's Office of the County of Santa Barbara the Water Standby Charges for vacant parcels within the City of Guadalupe for fiscal year 2024-2025.

Mayor Julian pulled items #8.C. and D. – Minutes of 6/18/24 special meeting and minutes of 6/25/24 regular meeting. Motion was made by Council Member Hernandez and seconded by Council Member Furness to approve the remainder of the Consent Calendar. 5-0 Motion passed.

Mayor Julian said, "Kudos to our City Clerk for these minutes. They are very specific and very detailed. If anyone wants to know what we did in the past, this is what we did. Good job." The City Clerk thanked the mayor.

Motion was made by Mayor Julian and seconded by Council Member Costa, Jr. to approve items #8.C. and D. 5-0 Motion passed.

MANAGEMENT REPORTS

9. CITY ADMINISTRATOR REPORT: (Information Only)

Mr. Bodem reported on the following:

- *The SLOCAL Roots retail cannabis business is making good progress on their project. They have received a final rough inspection from the Fire and Building Departments a week or so ago and have since completed the drywall. They are currently in the process of painting. From here, it's all downhill: they just need to install the cabinets (which are already made) and the security cameras/system. Once these tasks are completed, they will be ready for their occupancy inspection. They are aiming to have everything finished by the first half of August.*
- *Davon Thomas is no longer the contact person for the grant writing firm, Townsend Public Affairs. Another person by the name of Alex is the new contact. There will be no delay as Townsend has over 100 grant writers in specialized areas.*
- *The City Administrator contacted Dr. Handall from the School District to discuss a schedule for the proposed Joint City/School meeting. It was discussed sometime in August. Dr. Handall wanted to get some dates from the City Council first before he brings the subject to his board for discussion.*

Mayor Julian said, "The unhoused...encampment groups...report by the Grand Jury. They met on Monday. What are we to do with the homeless?" Mr. Bodem said, "We have 90 days to respond to the Grand Jury." (Brief background: the Santa Barbara Grand Jury sent to the City Council a findings and recommendations report called, "HOMELESS ENCAMPMENT IN SANTA BARBARA COUNTY, Becoming Park of the Community Again". A written response to those findings within those 90 days will have to be brought back to the City Council for consideration and then sent to the County. The City Council must respond on its own implementation strategy, if any.)

- A. Planning Department report for June 2024
- B. Building Department report for June 2024
- C. City Engineer's report for June 2024

City Engineer van den Eikhof reported the following: 1) Regarding the 3CE presentation tonight, we've received plans for 300 Obispo Street site to provide for electric charging stations for both our fleet vehicles and our bus. We are trying to get that out to bid now, and 2) an RFP is planned to be sent out in the next couple of weeks for design services for the Amtrak transit hub which also includes the charging stations.

Mr. van den Eikhof said, "There are a lot of other things that are happening in town. It's quite amazing. I've served with you since 2014. It's a lot busier than it was back in 2014."

Mayor Julian asked, "Central Park and Verizon. We're waiting for them...Are we in jeopardy by our lack of moving forward on that?" Mr. van den Eikhof said, "There's been quite a bit of discussion on that, and the City Attorney can weigh in on that, as well, given some advice on how to deal with Verizon. They haven't wanted to play with us. All the other providers have agreed to move their equipment on the tank for recoating. Verizon wants us to pay for that ability, and it's quite expensive. So, we're moving forward with the idea that we will not do the recoating now, so we can keep the Central Park project moving forward. We don't want that project to be held up." Mr. Bodem added, "We got an extension on the grant, the timeline for the project."

CM Costa, Jr. asked, "What's the status on the electric bus?" Mr. Bodem said, "Protera is under bankruptcy. The bus's computers are down, and there's no one to work on it right now." Mr. van den Eikhof said, "City of Santa Maria also purchased Protera bus. They're having the same issue but theirs has continued to function. The company is split, and there is a new company that's been formed. Recently, I received information from the City of Santa Maria for the contact for the maintenance repair on the bus. There are electronics that have to be updated. We also have some grant monies available for an additional bus which we'll be working on to try to purchase."

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

Note: the Director of Public Safety Report is on the City's website. Go to www.cityofquadalupe.org Scroll to City Administration/Agendas – "Items distributed at the 7/09/24 meeting".

On the subject of the homeless, Chief Cash said, "There are four (4) individuals who are unsheltered. Two...their families live here. We've spoken with them. There's one I'm trying to track down who has influenza. I'm talking to Santa Maria on this. There are mental issues, too. Some services won't come here. The person has to go to them. It's a tough thing. We had one person who was sleeping behind the Veterans Memorial Building. We worked with our building and streets people. The person left with their belongings after Fire saw them and notified them before we came back." Mayor Julian said, "The Supreme Court now says we can arrest them, but I believe our position is not to unless we have to." Chief Cash said, "That's correct. Homelessness is not a crime. It's a societal problem. A lot of people think just to call the police to handle the homeless

problem, and that's not right. We try to help with services. That's why I'm on a lot of various boards and commissions throughout Santa Barbara County, so we can get placements in. I've been lucky enough to build some of those relationships up so they'll save beds. There's a program in Santa Maria...I'm on their board. They set aside two (2) beds any time that I need them. It's only voluntary. One wanted to go, but he wanted his buddy to go with him. His buddy didn't want to go so he didn't want to go either. So, it does make it kind of difficult, but they have not been committing any crimes. They know us...we know them. I know you've seen some. They've come by the food bank. As long as everyone behaves, we try to make that work. So long as they're not on Guadalupe Street being an eyesore. We have a good working relationship, but it's problematic at times.

Chief Cash briefly mentioned that the Fire Department assisted with fireworks enforcement through the use of a drone. However, they were called to mutual aid in Arroyo Grande, and the drone had to be taken down early. Chief Cash said, "We're going to be asking Finance for a night drone. The one we have is for daytime. It doesn't have lights, so we don't see a lot when it gets dark."

Chief Cash then mentioned a public records request from Frances Romero regarding fireworks data and information. He said, "The request was received on Monday, and because staff was gone, we put this together as soon as we could to send things back to her. She asked for the number of citations issued in 2024. We had 15 citations that will be pending. She also asked for the same information for years 2021-2023. We had 9, 8, and 7 citations respectively. The fine is \$1,000...for that same period, she requested number citations paid in full – 14. Nine (9) are in collections. If not paid in full, how much was paid was also asked. All citations paid were paid in full. There were no reductions in fees. We have Jack Owens as a Hearing Administrative Officer. All cases are brought to them to hear to adjudicate them. She asked what fund is assigned for the fine monies that are paid. It's Fund 42 (Public Safety Fund)."

He then talked a bit about education enforcement communication. He said, "The department sent out education flyers. We have the entire water billing list, so we sent flyers out to everybody. The flyer had an anonymous phone number that they could contact through our police commander phone. We had that for about a week and received no phone calls. We have 'Crime Stoppers' on our website to report anonymously. We had no reports. During this event, we had two (2) officers and two (2) fire personnel with the drone detail. As I mentioned, the fire personnel were called to mutual aid at 12 midnight and did not return to the city until 6:00 a.m. That was the second call for mutual aid that happened throughout the County. Fire was busy. Also, during the period of June 21st to July 6th, there were 14 calls for service for reporting of fireworks."

Chief Cash then said that Ms. Romero also provided paperwork to compare what Santa Maria had as far as their enforcement, Long Beach and also Woodland Fire. We looked at the numbers from Santa Maria which were staggering. We did better enforcement via percent of population." Mayor Julian interjected saying that we can't compare with Santa Maria. Chief continued saying, "Yes, you really can't compare. She wanted her letter to be put into the record. Not to read her whole letter, but she would like to have no fireworks be allowed in the City at all."

He continued talking about fireworks saying, "Some people think we go directly to the people and give a ticket. We tried that before. We only have two officers...it usually comes to a confrontation.

It's unsafe. When I was working the other night...people are barbecuing. They're in their driveways. Twenty and thirty people are there. You can imagine what it would be like trying to make an arrest with only two (2) officers. What we do is use a drone to pinpoint what the activity is. Then we send letters of compliance to the houses. That's how we do the enforcement. That way we don't have confrontations. There are a lot of people drinking that night. We deal with fires if there's any issue with public safety."

CM Hernandez said, "I had a question regarding your report from the last Council meeting. It stated that there was domestic violence. What resources does the Police Department give for people calling in?" Chief Cash said, "We try to direct...you see on my report the groups and commissions...a lot of those groups are from Santa Maria and have contacted me. This makes it so much easier than having to go out to try and find the resources. Once we get a name of someone who is in a situation that way...like safe houses. I have organizations that have safe houses in Santa Maria. I now know how to contact them saying I have a client...we need to put them and their family into a safe house. At the department, I'm the only one that knows of the situation as well as the agency that will house the person knows. We can at least separate them from whatever violence may be occurring, especially if we've not been able to arrest the husband or significant other. I'm dealing with a lot of contacts from Santa Maria because that's the group that's talked to me and sent me flyers. I do the same for our seniors, so we can deal with elder abuse. I have a list of seniors' homes that I check periodically, and I talk with the caregivers. Some of the agencies will give a call to the Police Department to let me know that there's a house that we need to check on."

CM Hernandez then asked, "I know you're the middle man. So, does that mean if you weren't there, is there any information that your officers can give them directly? For example, I met with Domestic Violence Rape Crisis Center. I know that #211 is very helpful and resourceful. Have you heard of #211?" Chief Cash said, "No, I have not. We try to...our system is that when an officer makes a report, I now review all reports so that I check before it goes to the DA's office, it's done correctly. I weed out those reports and make those contacts. The officer doesn't have to spend a lot of time trying to find those. Unless there's an emergency, I can do more follow-up to make sure that they get the resources. Sometimes we give them pamphlets there at the scene. There's no follow-up. They're embarrassed to call, or they don't want to reach out. Then they get lost. So, I come back and do the follow-up... so whoever has the agency is going to make that call, and I have the person who needs those resources. So, they either show up in my office or I make the call."

CM Hernandez said, "That's a lot of work. I just want to share that dialing #211 is for additional resources. This is a big push throughout Santa Barbara County. It's available 24/7, confidential, and in multiple languages. People can call in if they're looking for resources such as utilities, transportation, food, mental wellness. Just call #211 and they will direct you to the services you need." Chief Cash asked, "Is there a number or contact I can call so I understand exactly what they do?" CM Hernandez said, "Yes, Alejandra Enciso, a Guadalupe resident. I think many of us have probably worked with her before. She's interested in giving you an update on #211." Chief Cash mentioned that it would work better if Ms. Enciso called him so together, they could put something that will work for Guadalupe.

CM Hernandez had another question of Chief. She asked, "I see that you are part of 15 monthly committee assignments. Are these shared responsibilities, or are these all on you? Chief said, "They're all mine."

11. RECREATION SERVICES MANAGER: (Information Only)

A. Recreation & Parks report for June 2024

Ms. Barajas, Recreation Services Manager, reported on the following:

- *Volleyball Drop-in is back.*
- *“Movie Night” is Friday, 7/12. The movie is “IF” at Le Roy Park.*
- *Poetry Jam, Friday, 7/26, from 6:30 p.m. to 8:00 p.m., at the Veterans Hall*
- *Dr. Raymond Chong, “Los Kinjo”, presentation on Japan town in Guadalupe, Sunday, 7/14, at the Veterans Hall, 1:30 p.m. to 3:30 p.m.*
- *Color Run 5k, Saturday, 7/27, at Jack O’Connell Park. Check-in at 10:00 a.m. There will be free hot dogs, chips and water for all parties.*
- *Line Dancing, Monday, 8/12, 6:00 p.m. to 8:30 p.m. in City Auditorium*

(Note: Go to “Guadalupe Recreation and Parks Facebook” for complete information on events.)

Mayor Julian asked about weeds on the perimeter of the park. Ms. Barajas said, “They’ll be cut down tomorrow. Also, tree trimming will happen for people who walk in the park.” The mayor then asked about the attendance at “Movie Night”. Ms. Barajas said, “At the last one, there were 47 people. Also, there are 59 people signed up now for the Color Run...150 meals scheduled now. Registering allows for better planning.”

Mayor Julian asked, “The Boys & Girls Club have not shown up at the Commission meetings?” Ms. Barajas said, “Yes, this is the second meeting where they haven’t shown up to give a report.” The mayor commented that they are required to give a report at each monthly Commission meeting.

CM Hernandez said, “There are a lot of exciting activities. Maybe 3CE can be a sponsor for one of your activities. Who’s sponsoring the free hot dog meals?” Ms. Barajas said, “The sponsor for the free meals is ‘Cali the Bear Clothing’...they’re paying America’s 805 Hot Dog to provide the meals.”

PUBLIC HEARING

12. Guadalupe Benefit Assessment District No. 1 (FY 2024-25).

Written report: Jeff van den Eikhof, City Engineer

Recommendation: That the City Council conduct a public hearing to provide all present with an opportunity to speak regarding the assessment for the Guadalupe Benefit District No. 1 and adopt Resolution No. 2024-45 setting the proposed assessment.

Mr. van den Eikhof briefly explained this is an annual process regarding levying assessments based on prior year costs and estimated future costs for lighting and landscaping in the Point Sal Dunes and the Riverview subdivisions. He said that there about an \$8-\$9 increase per parcel for Riverview and less than a \$2 increase for each parcel for Point Sal Dunes.

Public Hearing opened at 6:51 p.m. Public Hearing closed at 6:52 p.m.

A motion had been made when CM Robles asked City Attorney Sinco about recusing himself as he lives in the area affected here. In addition to CM Robles, Mayor Julian and CM Hernandez also live in the affected area and should be recused. City Attorney Sinco said, "With three (3) of you affected, we need to pick one to stay for a three-person vote. I'll pick a number and the one closest to it will stay." City Attorney Sinco wrote his number down. Mayor Julian picked #1. CM Robles picked #8 with CM Hernandez picking #7. Mayor Julian was closest to #2, City Attorney's number.

Motion was made by Council Member Costa, Jr. and seconded by Council Member Furness to approve Resolution No. 2024-45. Roll Call: Ayes: 3 Nos. 0 Abstain: 0 Recused: 2 Robles and Hernandez. 3-0-0-2 Motion passed.

13. Guadalupe Lighting District (FY 2024-25).

Written report: Jeff van den Eikhof, City Engineer

Recommendation: That the City Council conduct a public hearing to provide all present with an opportunity to speak regarding the assessment for the Guadalupe Lighting District and adopt Resolution No. 2024-46 setting the proposed assessment.

Mr. van den Eikhof said, "The costs didn't go up. There are good balances. The costs haven't risen since 2019.

Public Hearing opened at 6:55 p.m. Public Hearing closed at 6:58 p.m.

Motion was made by Council Member Hernandez and seconded by Council Member Furness to approve Resolution No. 2024-46. Roll Call: Ayes: 5 Nos. 0 5-0 Motion passed.

14. Completion and Close-Out of CDBG-Economic Development- Programs (2019): City of Guadalupe Microenterprise Assistance Program.

Written report: Janice Davis, Finance Director

Recommendation: That the City Council conduct a public hearing to provide all present with an opportunity to speak on the completion and close-out of CDBG Economic Development and adopt Resolution No. 2024-47 approving the completion and closeout reports for the City of Guadalupe CDBG Micro-enterprise Assistance Program as required by the Community Development Block Grant.

Ms. Davis said that she was deferring this item to the next meeting on July 23rd. Mayor Julian asked Council if there was consensus to do so. All were in agreement. Ms. Davis said the reason for the deferral was that CDBG guidelines require specific information that was lacking in the published public notice.

15. FUTURE AGENDA ITEMS

Microenterprise Assistance Program. No other items were added to the prior listed items.

16. ANNOUNCEMENTS – COUNCIL ACTIVITY/COMMITTEE REPORTS

There were no announcements made.

17. ADJOURNMENT

Motion was made by Council Member Costa, Jr. and seconded by Council Member Hernandez to adjourn the meeting. 5-0 Motion passed. Meeting adjourned at 6:59 p.m.

Prepared by:

Approved by:

Amelia M. Villegas, City Clerk

Ariston Julian, Mayor



REPORT TO THE CITY COUNCIL OF THE CITY OF GUADALUPE
Agenda of July 23, 2024

Jeff van den Eikhof

Prepared by:
Jeff van den Eikhof, City Engineer

Todd Bodem

Approved by:
Todd Bodem, City Administrator

SUBJECT: Caltrans Cover Agreement

RECOMMENDATION:

It is recommended that the City Council adopt Resolution No. 2024-48, approving an agreement allowing Caltrans to adjust city-owned utility lids within the State right-of-way and authorizing the Mayor to sign the agreement on behalf of the City.

BACKGROUND:

Caltrans is working on plans for the construction of several projects within the City limits. The City owns utilities (sewer, water, storm drain, etc.) within the State right-of-way. During the course of construction, the existing road or sidewalk surface may be adjusted. To ensure the city-owned utility lids/covers are raised during the project at Caltrans' expense, the City must enter a Cover Agreement with Caltrans.

The Cover Agreement will allow Caltrans the ability to raise city-owned utility lids/covers to the finish grade during construction. Caltrans will coordinate with the City when the lids/covers need to be adjusted.

DISCUSSION:

Entering into a Cover Agreement with Caltrans will allow Caltrans to adjust city-owned utility lids/covers to finish grade during construction. Caltrans will pay for the cover of adjusting the facility.

If the City does not enter this agreement, the City will have to adjust the city-owned utility lids/covers at its own expense.

FISCAL IMPACT:

Approval of the resolution will result in insignificant financial impacts to the City.

Disapproval will result in significant financial impacts as the City will be responsible for all costs to adjust city-owned facilities in the Caltrans right-of-way during the construction of the Caltrans projects.

ATTACHMENTS:

1. Resolution No. 2024-48
2. Cover Agreement

RESOLUTION NO. 2024-48

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF GUADALUPE APPROVING A COVER AGREEMENT WITH CALTRANS

WHEREAS, the City of Guadalupe owns utility facilities within the Caltrans right-of-way; and

WHEREAS, the City must enter a Cover Agreement with the Department of Transportation to allow Caltrans to adjust to grade city-owned manhole and valve covers on State Route 1 within the City limits.

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

SECTION 1: The Cover Agreement between the City of Guadalupe and the California Department of Transportation (Caltrans) is hereby approved.

SECTION 2: The Mayor is hereby authorized to execute the Cover Agreement and any amendments thereto with Caltrans on behalf of the City.

SECTION 3: The City Clerk is hereby authorized to make minor changes herein to address clerical errors so long as substantial conformance to 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 23rd day of July 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. 2024-48**, has been duly signed by the Mayor and attested by the City Clerk, all at a regular meeting of the City Council, held July 23, 2024, and that same was approved and adopted.

ATTEST:

Amelia M. Villegas, City Clerk

Ariston Julian, Mayor

APPROVED AS TO FORM:

Philip F. Sinco, City Attorney

COVER AGREEMENT

EXHIBIT

13-EX-04 (NEW 05/2022)

Page 1 of 5

Date: _____

PARTIES:

1. State of California, acting by and through the Department of Transportation ("Department"). "Department" includes the Department, its officers, agents, employees and contractors.
2. _____ ("Owner").
"Owner" includes the Owner, its officers, agents, employees and contractors.

RECITALS:

- A. Owner owns, operates or maintains underground utility facilities in the State of California.
- B. In order to facilitate the planning, design and construction of Department's projects, to ensure the safety of the traveling public, and to ensure the continuity of the roadway/highway, manhole and valve cover adjustments need to be made on a routine basis. Utility owners may or may not be responsible for the cost of performing such adjustments, depending upon the liability determination made by the Department, with the cost of such activities allocated as provided by California law, contracts and the Department's policies.
- C. The Department frequently needs to adjust said manhole and valve covers more expeditiously than Owner can readily or economically accomplish.
- D. Department is willing to assume control of the operation and cost of such adjustments to certain manhole and valve covers in order to facilitate the Department's project needs from time to time as provided herein.

THEREFORE, THE PARTIES AGREE AS FOLLOWS:

1. This Agreement for the Adjustment of Manhole and Valve Covers ("Agreement") is made and executed by the parties hereto in connection with the provisions of Sections 680.5 and 707.5 of the California Streets and Highways Code. This Agreement shall exclusively govern the determination of the obligations and costs to be borne by each party hereto in regard to work described herein in lieu of determination in connection with and under the provisions of Sections 673, 680 and 700 to 707, inclusive, of said Streets and Highways Code, as now or hereafter existing, or under any other laws applicable to said subject matter.

2. This Agreement shall apply throughout the State of California to all of the Department's projects and related activities and to all of the Owner's manhole and valve covers. With regard to any other agreements or parties, this Agreement is not intended to, and shall not, establish any precedent, principle, rule or guide to interpretation.
 3. For purposes of this Agreement, manhole and valve cover adjustment is limited to the following: adjusting manhole frames and covers, replacing existing manhole frames, and adjusting manhole rings, valve covers and meter boxes. This Agreement does NOT include the adjustment to grade of gas, electric or telephone vaults, or any other utility facility not mentioned in this agreement.
 4. In the event that the Department initiates a project and the Department determines that some of the Owner's manhole and valve covers are in physical conflict with Department's highway project, the Department shall issue a conflict letter ("Conflict Letter") to the Owner that (a) identifies the manhole and valve covers that are in physical conflict with Department's highway project and (b) includes a document (the "Reply") in which the Owner will designate the manhole and valve covers that the Owner agrees to be responsible to adjust. The Owner shall adjust the manhole and valve covers for which it agreed to be responsible within the Department's project scheduling and other requirements. Owner shall return the Reply to the Department within 30 days of receipt of the Conflict Letter. The Department is authorized to adjust only the manhole and valve covers that are not designated by Owner as those for which the Owner is responsible. The work to be performed under this Agreement is expressly limited to the work required to adjust the manhole and valve covers that are listed in the Conflict Letter, and the Reply shall not and cannot expand the list of manhole and valve covers.
 5. Notwithstanding the other terms of this Agreement, the Department may, at its sole option, elect to NOT adjust-to-grade manhole and valve covers that do not satisfy Caltrans standard specifications, as amended from time to time (including without limitation manhole and valve covers that do not use standard rings or covers).
 6. This Agreement does not apply to the relocation, rearrangement, removal or protection of utility facilities.
-

7. All existing manhole and valve covers will be reused unless the manhole or valve cover requires replacement. Replacement of manhole and valve covers with ancillary parts must meet Buy America compliance by the Department's contractor. The Department's contractor is to provide Buy America replacement manhole and valve covers per Owner's specifications in response to the Cover Adjustment to Grade letter 13-EX-08. If no specifications are provided to the Department by Owner in the reply, the Department's contractor is authorized to use a general specification attached to the Cover Adjustment to Grade letter 13-EX-08.
 8. All work under this Agreement shall be preceded by the delivery of a written Notification to Owner ("NTO") by the Department to the Owner. The Department shall list the manhole and valve covers that the Department is authorized to adjust pursuant to the Reply, and the Department will identify the manhole and valve covers that it elects to adjust. If the Department elects to not adjust manhole and/or valve covers which the Owner authorized the Department to adjust pursuant to the Reply, then the Owner shall be responsible for the adjustment of those manhole and valve covers in accordance with the provisions of the NTO, and the Owner shall allocate sufficient staff and resources to meet all of the schedules established for the project design and construction work.
 9. Following receipt of the Cover Adjustment to Grade letter 13-EX-08, the Owner shall provide confirmation regarding the identity and typical characteristics (including size, material, contents, pressure or capacity) of Owner's utility facility and related activities, including, but not limited to, inspection services at no expense to the Department, in accordance with the Department's time schedule. Owner to provide its written confirmation to the Department within 30 days of the date that they receive the Cover Adjustment to Grade letter 13-EX-08.
 10. When manhole and valve cover adjustment work is performed by the Department under this Agreement, the cost of the work shall be borne by the Department. When manhole and valve cover adjustment work is performed by the Owner under this Agreement, the cost of the work shall be allocated according to the liability determination made by the Department.
 11. The Department may perform its work under this Agreement or it may perform the work through the services of a third-party contractor.
-

12. It is intended that all work under this Agreement performed by the Department shall be performed using the contractors that are acceptable to the Department. Owner grants to Department, immediately upon receipt of the NTO and in accordance with the Department's time schedule, permission to perform manhole and valve cover adjustments within Owner's private rights of way and facilities, wherever located. Owner retains the right to require reasonable controls and restrictions provided such items are set forth in writing and delivered to the Department (in response to Cover Adjustment to Grade 13-EX-08 letter) at least 30 days from the receipt of the 13-EX-08 letter.
- a) As part of this Agreement, Owner shall submit, in writing, its preliminary specifications for the adjustment of manhole and valve covers to grade to the Department.
 - b) Owner will approve, **in writing**, the Department's final specifications for the adjustment of manhole and valve covers to grade.
13. Owner shall have access to all phases of the work to be performed by the Department for the purpose of inspection in order to ensure that the work being performed for the Owner is in accordance with the specifications contained in the highway contract, provided such access is made at no cost to the Department. Owner will be notified by the Department's Resident Engineer to schedule a final field inspection per the Department's Notice to Owner.
14. Upon completion of the work performed by Department, Owner agrees to accept ownership and the responsibility for the maintenance of the manhole and valve covers.
15. This Agreement supersedes and replaces any previous agreement between the parties relating to the work required to adjust identified manhole and valve covers in physical conflict with Department's highway projects.
16. This Agreement may only be amended, changed or altered by mutual written agreement of the parties.
17. This Agreement may be terminated by either party upon ninety (90) days written notice from the terminating party to the other party.
18. Time shall be of the essence of this Agreement.
-

For The Utility Owner:

Date

Name

Title

For The State of California:

Tiaira T. Moering, Chief
Office of Railroad and Utility Relocations
Division of Right of Way and Land Surveys
California Department of Transportation

Date

DISTRIBUTION:

- 1 – HQ Right of Way, Office of Railroads and Utility Relocations
 - 1 – District
 - 1 – Utility Owner
-



REPORT TO THE CITY COUNCIL OF THE CITY OF GUADALUPE
Agenda of July 23, 2024

Jeff van den Eikhof

Prepared by:
Jeff van den Eikhof, City Engineer

Todd Bodem

Approved by:
Todd Bodem, City Administrator

SUBJECT: Pioneer Lift Station Design Contract Amendment

RECOMMENDATION:

That the City Council adopt Resolution No. 2024-49 to approve a contract amendment with Michael K. Nunley and Associates (MKN) for the Pioneer Lift Station Design.

DISCUSSION:

In January 2015, the City Council approved a contract with Michael K. Nunley and Associates (MKN) for the design of the Pioneer Lift Station and Force Main Replacement. Located at the intersection of Pioneer Street and Eighth Street, the Pioneer Lift Station is the oldest of the City's lift stations and was identified in the 2014 Wastewater Master Plan as reaching the end of its useful life.

The project was put on hold while additional studies were completed. The existing force main size and location are inadequate, so the design focused on installing a new force main from Eighth Street to Guadalupe Street. In 2018, MKN began design on the new lift station and force main alignment. During the design, it was determined that the Highway 1 Lift Station must be updated before the Pioneer Lift Station could be constructed.

The Highway 1 Lift Station was designed and sent out to bid. The project was awarded for construction by the City Council. However, the project was put on hold until a \$3.5 million Community Development Block Grant (CDBG) was approved by the Department of Housing and Urban Development (HUD). In January 2024, the CDBG funding was approved, and electrical equipment was ordered for the Highway 1 Lift Station Project. Due to the 12-month procurement length for the required switchgear, the project is anticipated to start construction in Late 2024. Construction on the Pioneer Lift Station cannot be started until after the Highway 1 Lift Station is completed.

Due to the long-term of the City's contract with MKN for the design of the Pioneer Lift Station and multiple project revisions, including an initial Caltrans permit and subsequent update completed in June 2024, the design portion of the project has been exceeded by \$9,000. Additional funding is necessary to allow MKN to perform the other portions of the contract, including engineering services during construction.

FISCAL IMPACT:

The \$3.5 million CDBG funding will cover all additional design costs.

ATTACHMENTS:

1. Resolution No. 2024-49
2. MKN Scope Amendment 1

RESOLUTION NO. 2024-49

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF GUADALUPE APPROVING AMENDMENT NO. 1
TO THE CONTRACT WITH MICHAEL K. NUNLEY AND ASSOCIATES (MKN)**

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

WHEREAS, the City entered into an agreement with Michael K. Nunley and Associates (MKN) in January 2015 for a total not to exceed \$35,782.00 to design the Pioneer Lift Station Project; and,

WHEREAS, the project has been delayed and redesigned several times during the course of the project; and,

WHEREAS, the consultant has developed a not-to-exceed amount of \$9,000.00 above the previously approved agreement for a total revised total of \$44,782.00; and,

WHEREAS, City staff have determined that adequate funds are available to complete the work.

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

SECTION 1: Amendment 1 to the agreement with Michael K. Nunley and Associates is approved and the Mayor is authorized to sign the amendment on behalf of the City.

SECTION 2: The City Administrator is authorized to approve additional contract amendments up to 15% of the approved amount above.

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

PASSED, APPROVED AND ADOPTED at a regular meeting on the 23rd day of July 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. 2024-49**, has been duly signed by the Mayor and attested by the City Clerk, all at a regular meeting of the City Council, held July 23, 2024, and that same was approved and adopted.

ATTEST:

Amelia M. Villegas, City Clerk

Ariston Julian, Mayor

APPROVED AS TO FORM:

Philip F. Sinco, City Attorney



MKN & Associates, Inc.
P O Box 1604
Arroyo Grande CA 93421
805 904 6530

July 2, 2024

Dayanira Cruz
Engineering Technician
City of Guadalupe
(Submitted Electronically)

RE: Scope Amendment 1 – Pioneer Lift Station Replacement Project

Dear Dayanira,

MKN completed Draft Final Plans and Specifications (95%) for the Pioneer Lift Station located at the intersection of Pioneer Street and 8th Street in October of 2018. Since this time MKN has been working with the City making minor revisions to the plans and specifications to address initial Caltrans encroachment permit comments/requirements. A revised planset was provided to the City for submission to Caltrans on February 14, 2023.

The City has recently received additional responses from Caltrans and requires additional revisions to the plans. In addition, the City wishes to place the project out to bid this summer. Tasks required prior to issuing final construction documents are outlined below.

Task 901.1- Final Construction Documents

Caltrans Encroachment Permit Plans (work already performed)

A Caltrans encroachment permit is required for the project and revisions to the plans have been requested to resubmit to Caltrans and obtain the approved permit. MKN will revise the plans to address Caltrans comments from their response letter dated February 2, 2024. It is assumed the City will prepare the permit response letter and will send the response package (letter and plans) to Caltrans. It is assumed that no additional revisions to the plans will be required by Caltrans.

Finalize Technical Specifications

MKN will review the draft final specifications and will update dates, permit requirements, and updated product references.

Updating of plans and specifications will be performed on a time and materials basis with a budget not to exceed \$9,000. The revised total contract amount would be \$44,782.

Please let me know if you have any questions.

Sincerely,

A handwritten signature in black ink, appearing to read "JJ Reichmuth".

JJ Reichmuth, PE



**REPORT TO THE CITY COUNCIL OF THE CITY OF GUADALUPE
Agenda of July 23, 2024**

Jeff van den Eikhof

Prepared by:
Jeff van den Eikhof, City Engineer

Todd Bodem

Approved by:
Todd Bodem, City Administrator

SUBJECT: Senate Bill 1 (SB1) Funding Project List for FY 2024-25

RECOMMENDATION:

That the City Council adopt Resolution No. 2024-50 to approve a list of projects funded by Senate Bill 1 (SB1), the Road Repair and Accountability Act.

BACKGROUND:

In April 2017, Senate Bill 1 (SB 1), the Road Repair and Accountability Act of 2017 (Chapter 5, Statutes of 2017) was passed by the Legislature and signed into law by the Governor. The bill addressed the significant multi-modal transportation funding shortfalls statewide.

SB 1 includes accountability and transparency provisions that will ensure the residents of our City are aware of the projects proposed for funding in our community and which projects have been completed each fiscal year. The City must include a list of all projects proposed to receive funding from the Road Maintenance & Rehabilitation Account (RMRA), created by SB 1, which must include a description and the location of each proposed project, a proposed schedule for the project's completion, and the estimated useful life of the improvement.

DISCUSSION:

The City uses a Pavement Management System to evaluate the condition of the pavement on local roads and provide recommended pavement maintenance to extend the pavement's life in a cost-effective manner. The information from the Pavement Management System is used to develop the annual pavement maintenance program. SB1 funds are used each year to pay for the design and construction of pavement maintenance program projects.

In FY 2024-25, the City will receive an estimated \$220,535 in RMRA funding. Staff proposes using these SB1 funds towards the rehabilitation of the following streets:

- West Main Street, west of Highway 1
- Obispo Street from Highway 166 to Ninth Street

FISCAL IMPACT:

The SB1 Road Maintenance and Rehabilitation Account will provide approximately \$220,535, which will be applied to the current budgeted capital improvements.

ATTACHMENTS:

1. Resolution No. 2024-50

RESOLUTION NO. 2024-50

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF GUADALUPE APPROVING A LIST OF PROJECTS FOR FISCAL YEAR 2024-25 FUNDED BY SB 1: THE ROAD REPAIR AND ACCOUNTABILITY ACT OF 2017

WHEREAS, Senate Bill 1 (SB 1), the Road Repair and Accountability Act of 2017 (Chapter 5, Statutes of 2017) was passed by the Legislature and signed into law by the Governor in April 2017 to address the significant multi-modal transportation funding shortfalls statewide; and

WHEREAS, SB 1 includes accountability and transparency provisions that will ensure the residents of our City are aware of the projects proposed for funding in our community and which projects have been completed each fiscal year; and

WHEREAS, the City must adopt by resolution a list of projects proposed to receive fiscal year funding from the Road Maintenance and Rehabilitation Account (RMRA), created by SB 1, which must include a description and the location of each proposed project, a proposed schedule for the project's completion, and the estimated useful life of the improvement; and

WHEREAS, the City will receive an estimated \$220,535 in RMRA funding in Fiscal Year 2024-25 from SB 1; and

WHEREAS, this is the eighth year in which the City is receiving SB 1 funding and will enable the City to continue essential road maintenance and rehabilitation projects, safety improvements, repairing and replacing aging bridges, and increasing access and mobility options for the traveling public that would not have otherwise been possible without SB 1; and

WHEREAS, the City has undergone a robust public process to ensure public input into our community's project list; and

WHEREAS, the City used a Pavement Management System to develop the SB 1 project list in its 2019 Pavement Maintenance Plan to ensure revenues are being used on the most high-priority and cost-effective projects that also meet the communities priorities for transportation investment; and

WHEREAS, the funding from SB 1 will help the City maintain and rehabilitate two streets this year and additional similar projects into the future; and

WHEREAS, the 2019 City of Guadalupe Pavement Maintenance Program Final Report found that the City's streets and roads are generally in good condition and this revenue will help us maintain the overall quality of our road system and over the next decade will help to bring our streets and roads into an excellent condition; and

WHEREAS, the SB1 project list and overall investment in our local streets and roads infrastructure with a focus on basic maintenance and safety, investing in complete streets infrastructure, and using cutting-

edge technology, materials and practices, will have significant positive co-benefits statewide.

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

SECTION 1. The foregoing recitals are true and correct.

SECTION 2. The following list of newly proposed projects will be funded in-part with Fiscal Year 2024-25 Road Maintenance and Rehabilitation Account revenues.

Title	Description	Location	Project Start	Project Complete	Useful Life
2025 Pavement Rehabilitation	Obispo Street	Main to 9 th Street	06/2024	12/2025	3-5 yrs
2025 Pavement Rehabilitation	West Main Street	West of Hwy 1	06/2024	12/2025	3-5 yrs

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

PASSED, APPROVED AND ADOPTED at a regular meeting on the 23rd day of July 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. 2024-50**, has been duly signed by the Mayor and attested by the City Clerk, all at a regular meeting of the City Council, held July 23, 2024, and that same was approved and adopted.

ATTEST:

Amelia M. Villegas, City Clerk

Ariston Julian, Mayor

APPROVED AS TO FORM:

Philip F. Sinco, City Attorney



CITY ADMINISTRATOR'S REPORT

July 23, 2024

(Information below may be subject to change)

1. Invitation to Guadalupe-Nipomo Dunes Center Annual Fundraising Gala

Message from Gloria Villegas, Dunes Center Outreach Coordinator: *On behalf of the Guadalupe-Nipomo Dunes Center, I am delighted to extend a heartfelt invitation to our annual fundraising Gala, an event that plays a crucial role in supporting our educational programs that serve thousands of students in our community each year.*

This year's Gala promises to be an extraordinary evening, featuring an elegant dinner, inspiring stories, and a celebration of our shared commitment to environmental education and conservation. We would be honored to have the Guadalupe City Council represented with a dedicated table, showcasing your unwavering support for our community and its future.

The event details are as follows:

Date: Saturday, July 27th

Time: 5:30pm

Location: Edwards Barn, 1095 Pomeroy Road, Nipomo, 93444

In addition to the festivities, we are thrilled to announce an incredible fundraising opportunity from one of our valued sponsors, Chevron. They have generously offered a matching campaign, pledging to match every dollar donated up to \$100,000 by the end of the year. This is a remarkable chance for us to double our impact and further enhance our educational programs.

Your presence and participation would not only contribute to the success of our fundraiser but also demonstrate the City Council's dedication to the educational and environmental well-being of our community. We would be delighted to see you and other community members join us for this special evening.

Should you have any questions or require further information, do not hesitate to contact me.

Thank you for your continued support and consideration. We look forward to celebrating with you and making a significant difference together.

See attachments 1, 2, & 3.

Cost

There is a breakdown of costs per table, individual tickets, couples, and sponsorships in Attachments 3. The first flyer includes live links which route you to the registration site and our Chevron donation matching campaign.

Here is the link for registration: <https://birdease.com/gala24>

The City has not budgeted for this event, but if council is interested, let me or Gloria know.

2. Joint City / School Meeting

The City Council recently received an email asking for a time to meet about the Joint City / School meeting schedule for either August 6 or August 20. Thus far, both dates work for **Council Members Costa Jr. and Robles**. The City Administrator has not received a response from the other members of the City Council.

3. Waste Management

Council Member Costa Jr asked the City Administrator to seek some answers from WM about landfill and fleet locations: To answer his questions, trash collected from customers in Guadalupe is brought to Santa Maria Transfer Station. Since Guadalupe is not flow controlled to one of the three landfills inside the county, WM is able to provide Guadalupe with a lower waste disposal cost than neighboring unincorporated areas, which is a savings to your residents and businesses. Also, to accommodate changes in their operations, they have secured a new yard for their fleet in Santa Maria, just a few miles away, so there should be no changes to services.

On another note, with Jessica McGinnis taking over from Liz Gomez, the City Administrator has scheduled a meeting with Jessica to discuss WM's services, operations, and future commitments to the service community of Guadalupe.

4. City Hall Renovations and Repairs

On Friday July 12th, the City Administrator and Lead Maintenance employee met with the City Engineer to discuss renovations and repairs to City Hall. This meeting was a critical step to complete critical structural and functional upgrades to City Hall. The City Engineer has worked on assembling a team that can prepare plans and specifications for the construction work. As an Essential Services Building, most of the work on City Hall will entail structural and seismic upgrades, including walls, roof, foundation repair, and rot repair. The project costs are expected to be significantly higher than expected. Due to the amount of design work needed, the anticipated start of construction will be sometime in 2025.

Below is the preliminary schedule. The entire schedule may get adjusted slightly as the RFP announcement may be pushed out a week or so:

RFP Announced	Thursday, July 18, 2024
Deadline for RFP Questions	Monday, August 12, 2024, by 12:00 P.M.
Responses to RFP Questions	Thursday, August 15, 2024 by close of business
Proposals Due	Friday, August 23, 2024, by 2:00 P.M.
Council Approval	Tuesday, September 24, 2024
Notice to Proceed	Tuesday, October 1, 2024

5. Guadalupe Climate Action Plan - Grant

Proposed Project: The City of Guadalupe, in partnership with the County of Santa Barbara, is seeking to develop a Climate Action Plan (CAP) to reduce carbon emissions and enhance community climate resilience. The County and its partner, Community Environmental Council (CEC), expect to receive State funding soon to allocate to the city to support development of the CAP. These funds will also support community engagement.

According to Garrett Wong, Climate Program Manager for the County of Santa Barbara is excited to share that the CAP Work Program will soon be able to start. The Community Environmental Council has executed its grant agreement with the State, and the County will be executing its subcontract with CEC soon.

Guadalupe’s 2042 General Plan Update, (Action. 8.10) are Goals, Policies, and Programs for which the CAC plan will help the city achieve and maintain clean, healthy air for the residents of Guadalupe and to reduce greenhouse gases consistent with state efforts to address climate change.

The City does not have the funds for this project We are fortunate as the CAC Plan is a Grant Funded Project. Cost Estimate: \$203,000.

6. Program EIR for Broadband

As Council may be aware, SBCAG is working with the County of Santa Barbara on broadband installations in the county and one of those project areas is in the City of Guadalupe. SBCAG is still awaiting word on State funding to initiate work the final design or low-level design, permitting and preparing documents for construction.

In parallel, SBCAG is preparing a countywide programmatic EIR which can then be used by future projects which could tier off that document for fiber installation. For the Program EIR, their consultant team has asked the city to share any significant projects going on in the City of Guadalupe, (i.e. development like Pasadera, Caltrans or any other) to mention for the cumulative impacts section of the EIR.

The City is making progress in reaching its action steps toward meeting its goals within the 2042 General Plan Update.

Under 6.0 Economic Development Section of the Guadalupe's 2042 General Plan Update (Program ED-1.1.4), it states, "In conjunction with the Guadalupe Broadband Task Force, Broadband Consortium of the Pacific Coast, SBCAG, and other regional stakeholder groups, the City will work towards a goal of providing a middle mile broadband infrastructure to provide broadband access to all within the City."

Again, the city is reaching another one of its goals in the General Plan Update.

7. Santa Barbara Homeless Encampment Response

The Chief, Mayor and City Administrator met to discuss a preliminary strategy to address the Santa Barbara's County's Response for local jurisdictions on homelessness. The Chief will submit a letter after the City Council considers a response to the findings. The City has about 60 days to respond.

8. Bonita Tank Lot

The City Recreation and Parks Department will be using the old Bonita tank lot/ building as a mini-Corp yard to store the recreation and parks equipment, etc. This will help protect the city's valuable equipment and its fleet. It will also help the department be more efficient and responsive.

9. Guadalupe School Reunion – August 3, 2024 – 2 p.m.

The Mayor informed Council that there are upcoming plans for the All-Guadalupe School reunion scheduled for this coming Summer.

The event will be sponsored by the Guadalupe Sports Hall of Fame, the non-profit tie into the planning process, which will also include a GSHF induction to bring more people to the event. The event is planned for August 3rd.

End of Report

Join Us!



The Dunes Center's 2024 Gala

Chevron wants to double your donation!

Chevron's Guadalupe Restoration Project is restoring dunes habitat and Chevron is a proud supporter of the Dunes Center's education and restoration efforts. This year, Chevron will match all donations to the Guadalupe-Nipomo Dunes Center up to \$100,000- doubling your impact and support!*



**Chevron will match all donations up to a total aggregate amount of \$100,000. The Chevron matching donation will not exceed \$100,000.*

Saturday, July 27, 2024 ~ 5:30pm
The Edwards Barn
1095 Pomeroy Road, Nipomo 93444

[Tickets and Sponsorships](#)

www.dunescenter.org





Dear Dunes Center Supporter,

I hope this last year has found you healthy and prosperous. The Dunes Center is working hard to continue providing important educational programs for our students and the community. We were excited to have had many of you join us for our 2023 Annual Gala. Thanks to you, we raised over \$74,000 to ensure that Central Coast children can participate in after-school programs such as archaeology, botany and oceanography, as well as an array of field trips, in-class programs and nature hikes. Our monthly hikes to Oso Flaco Lake, the Wildlife Refuge and the surrounding dunes also continue to be a popular feature for members, their guests, and visitors to our area.

A contribution from your business has the power to promote conservation through education. With your help, we are hoping to raise \$100,000 through our Dunes Center's annual gala fundraiser and auction so that we can build on our past success and continue this impressive legacy of community service. Help champion our local unique natural, agricultural, artistic, and historical stories while helping the underserved.

Will you consider becoming an event sponsor this year? Sponsorships include monetary donations as well as in-kind items such as wine, gift certificates, experiences, and services for our auction. Event sponsors will receive benefits designed to promote public awareness of your business to a prime group of event attendees. This is an exclusive opportunity to market your business to both San Luis Obispo and Santa Barbara counties – everywhere that the Dunes Center engages children.

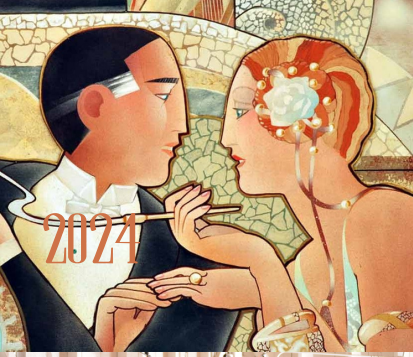
Businesses that reply by February 15, 2024, will have their logos featured on our save-the-date card that will be sent to nearly 5,000 Central Coast residents in addition to other opportunities listed on the enclosed sponsorship form.

Businesses that complete the enclosed form between February 15, 2024 and April 15, 2024 will be included in our invitation, marketing and program material. Please contact the Dunes Center by phone at 805-343-2455 or via email at: outreach@dunescenter.org for any questions.

Thank you for your time and consideration! Tax ID 77-0502739

Jennifer Harrison
Jennifer Harrison
Dunes Center Board President


L Erika Weber
Executive Director





Please arrange for this form to arrive at the Dunes Center by February 15, 2024 to be listed on the event's promotional material that will be distributed to the public.

Monetary sponsorship opportunities that support the Dunes Center's educational programming include the following:

\$10,000 Platinum Sponsor

- Table of Eight
- Logo Recognition on Table
- Signage for Sponsor/VIP Reception and Complimentary Cocktails
- Logo Recognition on Gala Admission Tickets
- Sparkling Wine at your Table
- Acknowledgment during program
- Acknowledgment in all Printed Media Materials
- Recognition on event signage
- Acknowledgment on the Dunes Center Annual Summer Gala webpage
- Acknowledgment in Dunes Center newsletter and year-end recap email to 3,000 recipients

\$5,000 Gold Sponsor

- Table of Eight
- Logo Recognition on Table
- Access to the Sponsor/VIP Reception
- Acknowledgment in all printed media materials
- Recognition on event signage
- Acknowledgment on the Dunes Center Annual Summer Gala webpage
- Sparkling Wine at your table
- Acknowledgment in Dunes Center newsletter and year-end recap email to 3,000 recipients

\$2,500 Silver Sponsor

- Shared Table with Four Seats
- Logo Recognition on Table
- Acknowledgment on the Dunes Center Annual Summer Gala webpage
- Acknowledgment in all printed media materials
- Acknowledgment in event program and signage located throughout the event
- Acknowledgment in Dunes Center newsletter and year-end recap email to 3,000 recipients

\$1,000 Bronze Sponsor

- Two Seats at the Gala (General Admission seating, not a private table)
- Acknowledgment in all printed media materials
- Acknowledgment in the event program
- Acknowledgment in Dunes Center newsletter and year-end recap email to 3,000 recipients

In-kind Donations

I/We would like to donate goods. We accept in-kind donations to our silent and live auctions, as well as donations of food or drink to serve at the event. Contact admin@dunescenter.org for more information.

Sponsor Information: Please email your logo to outreach@dunescenter.org

Contact Name: _____ Phone: _____ Email: _____

Business or Family Name (as you'd like it to appear on marketing material): _____

Address: _____ City: _____ Zip: _____

Please return completed form by February 15, 2024 with your donation to:

Guadalupe-Nipomo Dunes Center
1065 Guadalupe Street
Guadalupe, CA 93434

Our thanks to the lead sponsors from our last gala!



PUBLIC SAFETY DIRECTORS REPORT
July 23, 2024

POLICE

- Domestic Violence
The department has reached out to “Santa Barbara 211” and received 200 handout cards and flyers. Police officers will provide these to community members in need when a domestic violence situation arises.
- Traffic
The department has tentatively been awarded FY2025 California State Office of Traffic Safety (OTS) grant in the amount of \$57,000 for the proposed “Preventing Driving Under the Influence (DUIs) in Guadalupe”.
- Homelessness
The department is currently working on providing a written city of Guadalupe, “Response to Grand Jury Report On Homeless Encampments in Santa Barbara County.”
- Parking Enforcement
Officers stepping up parking enforcement throughout city.
- Officers responded to 168 Calls for Service – July 1, 2024, to July 16, 2024.

FIRE

- 32 medicals this month
- 386 medical Calls for Service so far this year.
- 32 Fire Code Compliance calls this month

CODE COMPLIANCE

- Department will be stepping up code compliance enforcement regarding “**Ordinance 8.80. GMC - Vacant Commercial Property Registration and Property Maintenance and 18.51. GMC - Zoning Signage General Requirements**”

EMERGENCY PREPAREDNESS

- Will be working with private citizen’s, California Governor’s Office of Emergency Services, Santa Barbara County Office of Emergency Management, and the Office of

California State Assembly District 37 on legislation for a ***“Public / Private Partnership Program for Stationing of Emergency Preparedness Supplies in Strategic Locations for Better Community Support and First Responder Response Capabilities”***

MONTHLY COMMITTEE ASSIGNMENTS

- Marian Hospital Community Board of Directors – Represent Guadalupe
- D&J’s Advisory Committee – Parolee Reentry and Homeless Shelter Assistance
- Son Care Advisory Board – Service Dogs for PTSD Veterans and Disability Community
- RFCC Coordination Committee – Fire Dispatch Center
- EMS Workgroup – Emergency Medical Service – Represent Guadalupe
- Santa Barbara County Emergency Managers Meeting – Represent Guadalupe
- Santa Barbara County Animal Services Monthly Meeting with Director – Represent Guadalupe
- Santa Barbara County Probation Department – Community Corrections Realignment Planning Workgroup – Represent Guadalupe
- Santa Barbara Police Chief’s and Sheriff Association Meeting
- Santa Barbara Fire Chief’s Association Meeting
- Santa Barbara North County SART (Sexual Assault Response Team) Case Reviews – Represent Guadalupe
- Santa Barbara County CARE Act (Community Assistance, Recovery & Empowerment) Working Group - California Health and Human Services – Represent Guadalupe
- OA Mass Care and Shelter Committee – Represent Guadalupe
- Elected Leaders Forum to address Homelessness – Represent Guadalupe

SPECIAL PROJECTS

None

**GUADALUPE POLICE DEPARTMENT
MONTHLY ADMINISTRATIVE OPERATIONAL DATA SUMMARY
MONTH OF JUNE 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	2	1	0	0	4	2
211 PC ROBEBRRY	0	0	0	0	2	2	0	0
242/245 PC ASSAULT	2	2	4	3	20	18	19	16
459 PC BURGLARY	1	0	1	1	7	1	11	5
484/487 PC THEFT	1	0	1	0	14	3	14	1
10851 VC VEH THEFT	0	0	5	0	3	1	14	0
451 PC ARSON	0	0	0	0	0	0	0	0
TOTAL	4	2	13	5	46	25	62	24

PART II: REPORTED CRIMES

REQUEST FOR SERVICE	THIS MONTH	THIS MONTH LAST YEAR	THIS YEAR TO DATE	LAST YEAR TO DATE
TOTAL REPORTS TAKEN	57	115	407	455
TOTAL REQUEST FOR SERVICE	213	312	1175	1,215
TOTAL ACTIVITY FOR THE MONTH	270	427	1582	1670
DOMESTIC VIOLENCE REPORT	0	1	14	11
TOTAL PROPERTY STOLEN	\$15,100.00	\$2,501.00	\$21,793.00	\$11,926.00
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	0	0	5	0	16	3	19	0
MISDEMINOR	13	0	13	0	53	0	50	3
TOTAL	13	0	18	0	69	3	69	3
23152(a&b) VC ARREST	1		0		6		8	
WARRANT ARREST	2		3		7		10	

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
 June 1, 2024 – June 30, 2024

DATE: 07/01/2024

CALLS FOR SERVICE

June 2024

INCIDENT TYPE	This Month	Last Month	Year to Date (2023-2024)	Year to date (2022-2023)
Medical	32	31	386	358
Structure Fire	1	0	3	3
Cooking Fire	0	1	1	2
Trash or Rubbish Fire	1	0	9	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	1	0	24	10
Motor Vehicle Accidents No Injuries	0	1	13	12
Motor Vehicle/Pedestrian Accident	0	0	6	4
Hazardous Materials Spill/Release	0	2	9	4
Hazardous Condition Other	2	1	19	23
Water Problem/Leak	1	0	5	5
Animal Problem	0	0	1	1
Search / Rescue	0	0	0	3
Public Assistance	4	4	31	18
Police Matter/Assistance	0	0	9	6
Illegal Burn	0	0	1	0
Smoke/CO Detector Activation	2	1	21	20
Dispatch and Canceled En-route	3	5	40	23
False Alarm	1	1	20	15
TOTAL	48	47	606	524

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:

- School Visit (06/03)
- Food Distribution (06/06)
- Community Training PSHH (06/13)
- School Visit (06/15)
- First Aid/CPR/AED training (06/17)
- Back a Youth Event (06/27)

CODE COMPLIANCE CASES

June 2024

INCIDENT TYPE	This Month	Last Month	Year to Date (2023-2024)	Year to date (2022-2023)
Business License (GMC 5.04.110)	0	0	0	0
Animal Nuisance (Odor, Noise) (GMC 6.04.100 (A, E))	0	0	0	-
Fowl, Livestock, and Wild Animals (GMC 6.04.210)	0	1	1	2
Residential Solid Waste Collection (GMC 8.08.070)	0	0	0	-
Litter Accumulation (GMC 8.12.020)	3	3	32	7
Burning Garbage Prohibited (GMC 8.12.150)	0	0	2	-
Abatement of Weeds and Rubbish (GMC 8.16.010)	18	17	148	84
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)	3	2	6	-
Parking of Large Vehicles / Trailers (GMC 10.24.190)	0	0	5	-
Abandoned Vehicles (GMC 10.36.010)	0	0	4	5
Portable/fixed basketball goals (GMC 10.48.050)	0	0	0	-
Address Number (GMC 15.08.020 (505.1))	3	8	91	37
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	48	34
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	0	18	104	91
Yearly Business Inspections	0	1	53	49
Other	1	0	12	15
TOTAL	32	54	525	336
Complaints Received	1	0	8	12

Miscellaneous	This Month	Last Month	Year to Date (2023-2024)	Year to date (2022-2023)
Visitors	27	24	440	418
Public Relations	4	3	39	59
School Station Visits	2	0	6	6



GUADALUPE CODE COMPLIANCE

TO: PUBLIC SAFETY DIRECTOR, MICHAEL CASH
FROM: CODE COMPLIANCE OFFICER, JOSUE MERAZ
SUBJECT: MONTHLY SUMMARY OF CODE ENFORCEMENT CASES
 JUNE 1, 2024 – JUNE 30, 2024

DATE: 7/01/2024

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)	2	3	18
Unsafe Buildings-Collecting Rent for (GMC 8.40.030)	0	0	1
Unlawful Property Nuisance (GMC 8.50.070)	3	1	4
Graffiti Abatement (GMC 9.07.060)	0	0	0
Abandoned Vehicles/ Vehicle Covers (GMC 10.36.010)	12	4	20
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	0	3
Working Without Permits (GMC15.04.020)	1	0	2
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)	0	1	2
Trailers/Mobile homes as living space (GMC 18.56.030)	0	0	0
Grease trap General Regulations (GMC 13.14.050)	1	0	1
Landscape Maintenance Required (GMC 18.64.120)	0	0	2
Discharge of illegal fireworks (GMC 8.24.020)	0	0	0
72hr Parking	0	0	3
Code 60 Citations	0	0	2
TOTAL	19	9	72
Complaints Received	4	3	25

Miscellaneous	This Month	Last Month	Year to Date (2020-2021)
Visitors	0	0	0
Public Relations (Food distribution, Covid Vaccination)	1	1	5
School Visits ()	0	0	0



**HUMAN RESOURCES MONTHLY REPORT
JUNE 2024**

RECRUITMENT

- **Public Safety**
 - Police officer candidate is in the background/screening process.
 - Requisition for Police Officer/Recruit; applications screening complete, interviews forthcoming
 - Volunteer Paid Call Firefighter will start on 7/8/24
- **Public Works**
 - The Public Works Director recruitment process continues. Minimal applications received to date. Looking at alternatives for posting.
- **Administration**
 - Grant Administrator selected candidate completing background process.
- **Finance**
 - Finance Clerk: Offer has been extended and accepted. Candidate in background process.

LABOR RELATIONS

Negotiation with POA has commenced.

WORKER'S COMP

The 2 long-term claims are still being monitored.

MISCELLANEOUS

- Invitations have been sent for the required Antiharassment/Discrimination training. All employees will need to register through the JPIA portal.
- The OSHA mandated Workplace Violence Prevention plan near completion and will be forwarded to attorney for review and input. Plan to have Police assist with Training and Implementation.



REPORT TO THE CITY COUNCIL OF THE CITY OF GUADALUPE
Agenda of July 23, 2024

Jeff van den Eikhof

Prepared by:
Jeff van den Eikhof, City Engineer

Todd Bodem

Approved by:
Todd Bodem, City Administrator

SUBJECT: Levy of Assessments for Pasadera Landscaping and Lighting District (FY 2024-25)

RECOMMENDATION:

It is recommended that the City Council conduct a public hearing to provide all present with the opportunity to speak regarding the assessments for the Pasadera Landscaping and Lighting District and that the City Council adopt Resolution No. 2024-51 confirming the Engineer's Report, Assessment Diagram, and assessments related thereto for Fiscal Year 2024/2025.

DISCUSSION:

At the October 10, 2017, City Council Meeting, the City Council formed the Pasadera Landscaping and Lighting District ("District") pursuant to the provisions of the Landscaping and Lighting Act of 1972 after conducting a protest ballot proceeding regarding the assessments for the District, pursuant to the requirements of the California Constitution, Article XIII D. The District was formed to establish a dedicated revenue source to fund the expenses related to the special benefit to properties in the District for the ongoing maintenance, operation, and servicing of the local parks, landscaping, and street lighting improvements established in connection with development of those properties (planned commercial and residential developments) identified in the DJ Farms Specific Plan and commonly referred to as the Pasadera development, which is generally located on the south side of Main Street near Obispo Street and Flower Avenue.

At build-out, it is anticipated that this District will incorporate approximately eight hundred and two (802) single-family residential home sites; twenty-one (21.49) acres of non-residential development (commercial service and commercial neighborhood); a fourteen (14.37) acre school site; and various associated public areas, easements, and rights-of-way.

The proposed annual assessments to be levied and collected on the County Tax Roll for Fiscal Year 2024/2025 are presented and more fully described in the attached Engineer's Report. These assessments will provide funding for the net special benefit costs and expenses estimated to be necessary to service and maintain the local parks, landscaping, and lighting improvements associated with and resulting from the development of properties within the District for Fiscal Year 2024/2025. At the July 9, 2024, Council Meeting, the City Council's adoption of the Resolution of Intention and preliminary approval of the

Engineer's Report for Fiscal Year 2024/2025 and set July 23, 2024, as the public hearing regarding the annual levy of assessments for Fiscal Year 2024/2025.

Tonight, staff recommends that the City Council:

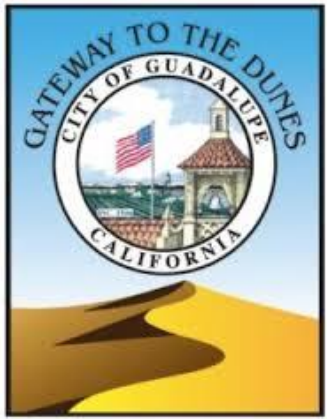
(1) Open the public hearing to accept public testimony and any written protests regarding the District, the Engineer's report, and proposed annual assessments described therein for Fiscal Year 2024/2025.

(2) Upon conclusion of the public testimony, the Mayor will close the public hearing, and the City Council may adopt the Resolution that approves the annual Engineer's Report and orders the levy and collection of assessments on the County tax rolls for Fiscal Year 2024/2025 as described in the Engineer's Report.

The deadline for submission of the assessment to be included on the County tax rolls is August 10, 2024.

ATTACHMENTS:

1. Engineer's Report entitled "City of Guadalupe, Engineer's Report, Pasadera Landscaping and Lighting District, Engineer's Annual Report, Fiscal Year 2024/2025".
2. Resolution No. 2024-51, confirming the Engineer's Report, the Assessment Diagram, and Assessments related thereto for the Pasadera Landscaping and Lighting District, Overruling all Protests concerning the Assessments, and Approving the Levy and collection of the Assessments for Fiscal Year 2024/2025.



CITY OF GUADALUPE
Engineer's Report
Pasadera Landscaping and Lighting District

Engineer's Annual Report
Fiscal Year 2024/2025

Intent Meeting: June 11, 2024
Public Hearing: June 25, 2024

CITY OF GUADALUPE
918 OBISPO STREET
GUADALUPE, CA 93434

MAY 2024

PREPARED BY

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ENGINEER'S REPORT AFFIDAVIT
City of Guadalupe
Pasadera Landscaping and Lighting District

Annual Levy of Assessments for
Fiscal Year 2024/2025

City of Guadalupe,
County of Santa Barbara, State of California

As part of the Resolution of Intention packet presented for the consideration of the Guadalupe City Council, this Report and the enclosed budgets, diagrams, and descriptions outline the improvements, estimated expenses and annual assessments to be collected on the County tax rolls in fiscal year 2024/2025 for the Pasadera Landscaping and Lighting District, which includes each lot, parcel, and subdivision of land within said District, as the same existed at the time of the passage of the Resolution of Intention. Reference is hereby made to the Santa Barbara County Assessor's maps for a detailed description of the lines and dimensions of each parcel within the Pasadera Landscaping and Lighting District and incorporates all subsequent subdivisions, lot-line adjustments, or parcel changes therein. The undersigned respectfully submits the enclosed Report as directed by the City Council.

Dated this _____ day of _____, 2024.

Willdan Financial Services
Assessment Engineer
On Behalf of the City of Guadalupe

By: _____

Jim McGuire
Principal Consultant

By: _____

Tyrone Peter
PE # C 81888

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Introduction

On October 10, 2017, the City Council of the City of Guadalupe, County of Santa Barbara, State of California (the "City"), under the provisions of the Landscaping and Lighting Act of 1972, Part 2 of Division 15 of the California Streets and Highways Code (the "1972 Act") and the provisions of the California Constitution Article XIII D (the "Constitution"), formed the City's maintenance assessment district designated as:

Pasadera Landscaping and Lighting District

(hereafter referred to as the "District"), and established the maximum assessments determined to be necessary to support and maintain various landscaping and lighting improvements that will provide special benefits to properties within the District which includes all lots and parcels of land within the planned non-residential and residential development area identified in the DJ Farms Specific Plan and commonly referred to as the Pasadera development (hereafter referred to as the "Pasadera Development") located on the south side of Main Street near Obispo Street and Flower Avenue.

Report Content and Annual Proceedings

This "Engineer's Annual Report Fiscal Year 2024/2025" (the "Report") has been prepared pursuant to Chapter 1, Article 4 and Chapter 3 of the 1972 Act, and presented to the City Council for their consideration and approval of the proposed improvements and services to be provided within the District and the levy and collection of annual assessments related thereto for fiscal year 2024/2025.

This Report outlines the District structure, the improvements, and the proposed assessments to be levied in connection with the special benefits the properties will receive from the maintenance and servicing of the District improvements for the fiscal year. The annual assessments to be levied on properties within the District will provide funding for the continued operation and maintenance of the local parks, landscaping and lighting improvements within the District and zones of benefit ("Zones") established herein, which provide special benefits to the properties within the District and each respective Zone.

To adequately provide and fund the parks, landscaping and lighting improvements constructed and installed in connection with the development of properties within the District for fiscal year 2024/2025, the City Council has determined that it is appropriate and in the public's best interest to levy annual assessments on the County tax rolls for the benefit of properties therein to fund the estimated special benefit improvement costs that are considered necessary to maintain and service the improvements. Furthermore, the improvements to be provided and funded in whole or in part by the District assessments are consistent with the development plans and specifications for the Pasadera Development and the overall improvements outlined in the DJ Farms Specific Plan which are on file in the Office of Public Works of the City of Guadalupe and by reference these plans, and specifications are made part of this Report.

Each Zone (incorporating the sub-zones therein) outlined in this Report is a reflection of the various improvements and the types of improvements and services to be provided by the District for the properties that are directly associated with and benefit from those improvements. The net annual cost to provide the improvements in each Zone is based on the various improvements and the types of improvements and services to be provided by the District for the properties that are directly associated with and benefit from those improvements and the net cost of providing those improvements and services are allocated to the benefiting properties within the Zones using a

weighted method of apportionment (refer to Assessment Methodology in “Part II — Method of Apportionment”) that calculates the proportional special benefit and assessment for each parcel as compared to other properties that benefit from the District improvements and services. The improvements to be provided by the District and the assessments described herein are made pursuant to the 1972 Act and the provisions of the California Constitution and the District shall incorporate each parcel that will receive special benefits from those improvements.

The estimated cost of the improvements and the proposed annual assessments budgeted and assessed against properties within the District and each respective Zone may include, but are not limited to the estimated expenditures for regular annual maintenance and repairs; incidental expenditures related to the operation and administration of the District; the collection of funds for operational reserves or for periodic maintenance and improvement rehabilitation projects; deficits or surpluses from prior fiscal years; and revenues from other sources as authorized by the 1972 Act. Each parcel is to be assessed proportionately for only those improvements, services, and expenses for which the parcel will receive special benefit. Each fiscal year, the City shall establish the District's assessments based on an estimate of the costs to maintain, operate and service the improvements for that fiscal year and available revenues including fund balances, general benefit contributions, any additional contributions from other revenue sources, and the assessment limits established for the District and Zones.

The word “parcel,” for the purposes of this Report, refers to an individual property assigned its own Assessor's Parcel Number (“APN”) by the Santa Barbara County Assessor's Office. The Santa Barbara County Auditor/Controller uses APNs and specific Fund Numbers to identify properties to be assessed on the tax roll for the District assessments.

At a noticed annual Public Hearing, the City Council will accept all public comments and written protests regarding the District and the annual levy of assessments. Based on those public comments and written protests, the City Council may order amendments to the Report or confirm the Report as submitted. Following final approval of the Report and confirmation of the assessments the Council will, by Resolution, order the improvements to be made and confirm the levy and collection of assessments for the fiscal year pursuant to the 1972 Act. The fiscal year 2024/2025 assessments as approved will be submitted to the Santa Barbara Auditor/Controller to be included on the property tax roll for each parcel.

As required by the 1972 Act, this Engineer's Report outlines the plans and specifications for the improvements which describes the improvements to be provided, maintained and serviced by the District; an estimate of the costs of the improvements (budget); an assessment of the estimated costs of the improvements which outlines the proportional method of apportioning the estimated annual costs as well as the resulting proposed assessments to be levied upon each assessable lot or parcel within the District for fiscal year 2024/2025; and a diagram for the assessment district, which depicts the boundaries of the District and all parcels receiving special benefit.

If any section, subsection, sentence, clause, phrase, portion, zone, or subzone of this Report is, for any reason, held to be invalid or unconstitutional by the decision of any court of competent jurisdiction, such decision shall not affect the validity of the remaining provisions of the Report and each section, subsection, subdivision, sentence, clause, phrase, portion, zone, or subzone thereof, irrespective of the fact that any one or more sections, subsections, sentences, clauses, phrases, portions, zones, or subzones might subsequently be declared invalid or unconstitutional.

This Report consists of the following five (5) parts.

Part I — Plans and Specifications:

This section provides a general description of the District and the improvements for which parcels are assessed. The assessments outlined in this Report are based on the improvements and appurtenant facilities that provide special benefits to the properties within the District and generally consist of local parks, various landscaping improvements, street lighting, and related appurtenant facilities and operational expenses authorized pursuant to the 1972 Act. The plans and specifications contained in this Report generally describe the nature and extent of the improvements to be provided at build-out of the District, and specifically those improvements that have been installed and may be accepted and maintained for fiscal year 2024/2025. In conjunction with these general descriptions of the improvements, visual depictions of the landscaping and lighting improvements that have been installed and may be accepted for maintenance for fiscal year 2024/2025 as well as the overall improvements anticipated at build-out are provided in "Part V — Assessment Diagrams" of this Report. More detailed information regarding the specific plans and specifications associated with these improvements are on file in the Office of Public Works of the City of Guadalupe and by reference are made part of this Report.

Part II — Method of Apportionment

This section includes a discussion of the general and special benefits associated with the various improvements to be provided within the District (Benefit Analysis), which includes a discussion of the proportional costs of the special benefits and a separation of costs considered to be of general benefit (and therefore not assessed). This section of the Report also outlines the method of calculating each property's proportional special benefit and resulting calculated annual assessment amount. This method of apportionment is consistent with the adopted method of apportionment for the District at the time the District was formed and approved by the property owners of record in a protest ballot proceeding conducted pursuant to the provisions of the California Constitution Article XIII D.

Part III — Estimate of Costs

This section establishes an estimate of the fiscal year 2024/2025 costs to operate, maintain, and service the local parks, landscaping, lighting, and appurtenant facilities that have been installed and may be accepted and maintained for the special benefit of properties within the District. The budget for the District and each Zone therein (including the various sub-zones) incorporates an estimate of the maintenance costs and incidental expenses including, but not limited to labor, materials, utilities, equipment, and administration expenses as well as the collection of other appropriate funding authorized by the 1972 Act and deemed necessary to fully support the improvements. Those improvements and/or costs determined to be of general benefit shall be funded by a City contribution and are excluded from the amount to be assessed as special benefit. The resulting assessment rates (the "Assessment Per EBU") identified in the budget for each Zone establishes the proposed assessments to be levied and collected for fiscal year 2024/2025.

Part IV — Assessment Roll

The assessment amounts to be levied and collected in fiscal year 2024/2025 for each parcel is based on the parcel's calculated proportional special benefit as outlined in "Part II — Method of Apportionment" and the annual assessment rates established by the estimated budgets in "Part III — Estimate of Costs" of this Report. Due to the number of parcels within the District, the Assessment Roll for fiscal year 2024/2025 has been filed electronically with the City Clerk rather than displayed in this Report. The parcels and assessment amounts contained within the electronic Assessment Roll filed with the City Clerk represents the parcels and assessment amounts to be filed with the Santa Barbara County Auditor/Controller and collected on the County Tax Rolls for fiscal year 2024/2025. By reference the listing of the Assessor's Parcel Numbers and the corresponding assessment amounts are made part of this Report.

Part V — District Diagrams

This section of the Report contains various diagram(s) that identify the parcels and improvements within the District including:

- District Diagram – Boundary and Zones, Fiscal Year 2024/2025
- District Diagram – Development and Improvements, Planned at Buildout
- District Diagram – Development and Improvements, Fiscal Year 2024/2025

The lines and dimensions of each lot, parcel, and subdivision of land contained in the "District Diagram – Boundary and Zones, Fiscal Year 2024/2025" is inclusive of all parcels identified in "Part IV – Assessment Roll" of this Report and the corresponding County Assessor's Parcel Maps for said parcels as they existed at the time this Report was prepared and shall include all subsequent subdivisions, lot-line adjustments, or parcel changes therein. Reference is hereby made to the Santa Barbara County Assessor's maps for a detailed description of the lines and dimensions of each lot and parcel of land within the District.

Part I — Plans and Specifications

Description of the District

The territory within the District consists of the lots or parcels of land within the planned non-residential and residential development area identified in the DJ Farms Specific Plan and commonly referred to as the “Pasadera Development” which is located within the City of Guadalupe on the south side of Main Street near Obispo Street and Flower Avenue. According to the DJ Farms Specific Plan, at build-out, the District is anticipated to incorporate eight hundred and three (803) single-family residential home sites; approximately twenty-one (21.49) acres of non-residential development; a fourteen (14.37) acre school site; and various associated public areas, easements, and rights-of-way that are either part of the District improvements or otherwise considered to receive no special benefit from the improvements being provide. At the time this Report was prepared, the lots and parcels of land within the District are inclusive of the following parcels identified on the Santa Barbara County Assessor’s Parcel Maps as:

- Book 113, Page 01, Parcels 25 and 37;
- Book 113, Page 08, Parcels 34 through 37;
- Book 113, Page 45, Parcels 01 through 03, 06 through 08, and 10;
- Book 113, Page 46, Parcels 01 through 57;
- Book 113, Page 47, Parcels 01 through 61;
- Book 113, Page 48, Parcels 01 through 41;
- Book 113, Page 49, Parcels 01 through 224; and,
- Book 113, Page 50, Parcels 01 through 84.

The Pasadera Landscaping and Lighting District is located along the southern boundary of the City, and the properties immediately west, south, and east of these District parcels (excluding any streets or other rights-of-way) are currently outside City boundaries.

Zones of Benefit

The 1972 Act permits the establishment of assessment districts by agencies for the purpose of providing various landscaping and lighting improvements, including the acquisition, construction, installation, maintenance, and servicing of those improvements and related facilities. In addition, to ensure an appropriate allocation of the estimated costs to provide various improvements based on proportional special benefits, landscaping, and lighting districts often times include benefit zones (“Zones”) as authorized pursuant to Chapter 1 Article 4, Section 22574 of the 1972 Act:

“The diagram and assessment may classify various areas within an assessment district into different zones where, by reason of variations in the nature, location, and extent of the improvements, the various areas will receive differing degrees of benefit from the improvements. A zone shall consist of all territory which will receive substantially the same degree of benefit from the improvements.”

While the California Constitution requires that *“The proportionate special benefit derived by each identified parcel shall be determined in relationship to the entirety of the capital cost of a public improvement or the maintenance and operation expenses of a public improvement...”*; it is reasonable to conclude that certain landscaping and/or lighting improvements may benefit the

majority of the parcels within a district if not all properties, while other improvements may only provide special benefits to specific parcels, developments or portions of the district (particularly in larger districts). In addition, some improvements within a district and/or the costs associated with various public improvements are identified as providing some measure of general benefit and because these general benefit costs cannot be assessed, the overall cost of those improvements may be proportionately allocated as both special benefit and general benefit.

In accordance with the 1972 Act, it has been determined that it is appropriate and necessary to establish two overall benefit zones (Zones) within this District to be designated as Zone A and Zone B and sub-zones within Zone B (currently Sub-Zones B1, B2, and B3). The boundaries of each Zone and Sub-Zone is established based on the location, extent and types of improvements or similarities in the types of improvements being maintained through the District assessments as well as the particular and distinct benefits the various developments and properties derive from those improvements based on proximity to those specific improvements and the nexus between the development of the properties that required or facilitated the installation of those improvements. While some improvements may be specifically associated with specific development areas or parcels within the District, many improvements may reasonably be considered shared improvements because the overall development of the properties in the area required or necessitated those improvements. In such cases, the special benefits and cost of providing such improvements are proportionately shared by parcels in each Zone.

The net annual cost to provide the improvements for each Zone and/or Sub-Zone are allocated to the benefiting properties within that Zone using a weighted method of apportionment (refer to Assessment Methodology in "Part II — Method of Apportionment") that calculates the proportional special benefit and assessment for each parcel as compared to other properties that benefit from the District improvements and services. The following is a brief description and summary of the Zones and improvements associated within each Zone. A visual depiction of the location and extent of the improvements and Zone boundaries are provided in the District Diagrams provided in Part V of this Report.

Zone A Parcels and Improvements

Zone A Parcels

Zone A comprises that portion of the parcels within the District located on the south side of Main Street and north of Buena Vista Road. The properties in this Zone are primarily identified as non-residential properties, but also incorporates a drainage basin and pump station in the northeast corner of the District for which the landscaping will be maintained by the District and proportionately shared by parcels in both Zone A and Zone B. Refer to the "District Diagram – Boundary and Zones, Fiscal Year 2024/2025" in "Part V — District Diagrams" of this Report for a visual depiction of the properties within Zone A. In that same section, the "District Diagram – Development and Improvements, Planned at Buildout" provides a visual depiction of the drainage basin location within Zone A.

Zone A Improvements

The parcels within Zone A will ultimately receive special benefits and will be proportionately assessed in whole or in part for improvements that include, but are not limited to the following:

- **Shared Improvements (Improvements at buildout that may be proportionately shared by parcels in Zone A and Zone B)**
 - Street lights on Flower Avenue between Main Street and Buena Vista Road;
 - Street lights on Buena Vista Road adjacent to both Zone A and Zone B;

- Street lights on Obispo Street between Main Street and Buena Vista Road; and,
- Landscaping improvements associated with the drainage basin site located at the northeast corner of the District.
- **Zone Specific Improvements (Improvements at buildout that may be proportionately shared by parcels in Zone A only)**
 - Street lights on the south side of Main Street adjacent to Zone A.

Zone B Parcels and Improvements

Zone B Parcels

Zone B comprises that portion of the parcels within the District located south of Buena Vista Road. The properties in this Zone are primarily identified as residential properties (single family residential parcels and planned residential developments), but also includes a future public school site, various park and recreational areas, and various landscape improvements to be maintained by the District. Refer to the “District Diagram – Boundary and Zones, Fiscal Year 2024/2025” in “Part V — District Diagrams” of this Report for a visual depiction of the properties within Zone B. In that same section, the “District Diagram –Development and Improvements, Planned at Buildout” provides an overall visual depiction of the planned landscaping and lighting improvements throughout the District and Zone B.

Zone B Improvements

The parcels within Zone B will ultimately receive special benefits and will be proportionately assessed in whole or in part for improvements that include, but are not limited to the following:

- **Shared Improvements (Improvements at buildout that may be proportionately shared by parcels in Zone A and Zone B)**
 - Street lights on Flower Avenue between Main Street and Buena Vista Road;
 - Street lights on Buena Vista Road located between Zone A and Zone B;
 - Street lights on Obispo Street between Main Street and Buena Vista Road; and,
 - Landscaping improvements associated with the drainage basin site located at the northeast corner of the District.
- **Zone Specific Improvements (Improvements at buildout that may be proportionately shared by parcels in Zone B only)**
 - Street lights on Obispo Street between Buena Vista Road and “C” Street, which is the end of Obispo Street (proportionately shared by parcels in Zone B only);
 - Remaining street lights (The estimated 194 street lights not identified above) within the planned residential developments;
 - Landscaping improvements on both sides of Obispo Street between Buena Vista Road and “C” Street;
 - Landscaping improvements on both sides of Del Mar Drive between Obispo Street and Fuente Drive;
 - Landscaping improvements on the west side of Arroyo Seco Road between Buena Vista Road and Manzanita Street;
 - Landscaping improvements on the west side of Arroyo Seco Road between the park site and the end of Arroyo Seco Road (cul-de-sac);

- Landscaping and trail improvements on the east side of Arroyo Seco Road between Buena Vista Road and the end of Arroyo Seco Road (cul-de-sac);
- Landscaping improvements on the north side of "B" Street between "C" Street and "F10" Street;
- Landscaping and trail improvements on the south side of "B" Street between "C" Street and "F10" Street;
- Landscaping and trail improvements on the east side of "F10" Street from "B" Street up to the end of the cu-de-sac on "F10" Street;
- Landscaping improvements on the east side of "C" Street between Obispo Street and "B" Street;
- Landscaping and trail improvements on the west side of "C" Street between "B" Street and "D5" Street;
- Paseo (pathway and landscaping) located between the homes on the southwest side of the intersection of "E2" Street and "E3" Street, connecting these streets with the park site near the northeast side of the railroad right-of-way adjacent to the park site;
- Landscape buffer/trail on the northeast/east side of the railroad right-of-way extending from Buena Vista Road south to Obispo Street;
- Landscape buffer/trail on the southwest side of the railroad right-of-way between Obispo Street and the designated well-site located at the northern end of "D1" Street and the paseo (pathway and landscaping) connecting "D1" Street with the landscape buffer/trail area;
- Landscape buffer/trail on the southwest side of the railroad right-of-way between Obispo Street and "F10" Street and the paseo (pathway and landscaping) connecting "F1" Street and "F2" Street with the landscape buffer/trail area;
- Habitat Area on the south/southeast side of Obispo Street between the railroad rights-of-way and "A" Street and between "A" Street and "C" Street;
- Natural/minimal-maintenance landscaping improvements at the water tank site located north of the cul-de-sac on "D1" Street, between the railroad rights-of-way and the western boundary of the District; and,
- Park/recreational area improvements located within sixteen (16) planned parks and recreational areas located throughout the residential developments within the District boundaries.

Zone B Sub-Zones

Only a portion of the properties within the District have been fully subdivided and/or developed, and only a portion of the improvements have been installed. Therefore, for administrative purposes and to ensure an equitable apportionment of the annual maintenance and operation expenses, the residential development areas within the District identified as Zone B have been established and grouped into Sub-Zones to reflect the current and anticipated development of the properties and the installation of improvements within Zone B. The three (3) Sub-zones which are

illustrated on the “District Diagram – Boundary and Zones, Fiscal Year 2024/2025” in “Part V — District Diagrams” of this Report are generally described in the following:

- **Sub-Zone B1** incorporates the residential developments that have already been subdivided into single family residential lots and are in proximity and associated with local parks, landscaping and/or street lighting improvements that are anticipated to be installed and maintained by the District for fiscal year 2024/2025. Based on available Santa Barbara County Assessor's data and development within the District, for fiscal year 2024/2025, this Sub-Zone will incorporate four hundred forty-four (444) single family residential parcels and the parks and proposed improvement areas within Tract 29,061, Tract 29,062, and Tract 29,064. These parcels are identified on the Assessor's Parcel Maps, Book 113, Pages 46, 47, 48, 49, and 50.
- **Sub-Zone B2** incorporates the planned development area generally located south of Manzanita Street, west of Arroyo Seco Road, east of Obispo Street, and northeast of the railroad right-of-way, which has not been subdivided and identified as part of Zone B1. The properties included in this Sub-Zone are currently identified by the County Assessor's Office as Vacant property which has not been fully subdivided and/or developed. The parcels within this Sub-Zone are currently identified as Assessor's Parcel Maps, Book 113, Page 45, Parcels 06 through 08.
- **Sub-Zone B3** incorporates the planned residential development area within the District located southwest of the railroad right-of-way. The properties included in this Sub-Zone are currently identified by the County Assessor's Office as Vacant property which has not been fully subdivided or developed. The parcels within this Sub-Zone are currently identified Assessor's Parcel Maps, Book 113, Page 01, Parcels 25 and 37; and Book 113, Page 08, Parcels 34 through 37.

Application of Sub-Zones in Zone B

By utilizing a Zone and Sub-Zone structure, similar properties with similar types of improvements will be assessed a proportional amount for the total annual expenses related to the maintenance, operation and servicing of the improvements provided by the District and for which the properties receive special benefits. The use of Sub-Zones allows for each development and the parcels therein to be assessed for the improvements provided as development occurs and/or improvements are installed.

For purposes of establishing the annual assessments for Zone B, the parcels are assigned a proportional benefit and land use designation that reflects the current development of each property and relationship (proximity) to the improvements to be provided and maintained. For the calculation of the fiscal year 2024/2025 annual assessments:

- Parcels in Sub-Zone B1 are identified as fully subdivided single family residential parcels (with and without structures) and some parcels identified as Exempt Properties within Tract 29,061, Tract 29,062, and Tract 29,064 for which the District anticipates maintaining all or a portion of the improvements installed in connection with these subdivisions. The parcels that comprise Tract 29,062 and Tract 29,064 were not subdivided when the District was formed and were included in Sub-Zone B2 at that time. In fiscal year 2019/2020 Tract 29,062 became fully subdivided residential lots and the Sub-Zone designation for the associated parcels was changed from B2 to B1. For fiscal year 2022/2023 Tract 29,064 became fully subdivided residential lots and the Sub-Zone designation for the associated parcels changed from B2 to B1.

- Parcels in Sub-Zone B2 and Sub-Zone B3 are identified as either Vacant Undeveloped Property, Undeveloped Residential Property, or Exempt Property and assessed in accordance with the method of apportionment described in "Part II — Method of Apportionment" of this Report. However, in future fiscal years as these parcels are subdivided or developed, and/or as additional improvements for Zone B are accepted for maintenance, at the discretion of the Assessment Engineer and/or City Engineer, the land use designation or Sub-Zone designation for the affected properties may be reclassified.

Description of the District Improvements

As authorized by the 1972 Act, the improvements to be provided by the District and associated with each Zone therein incorporate local street lighting, parks, and various landscaping improvements that are to be maintained and serviced for the benefit of real property within the District. The various improvements to be maintained by the District have been or will be installed in direct connection with the development of properties for the benefit of those properties and are considered necessary for the development of those properties to their full and best use. The work to be performed within the District may include, but is not limited to (as applicable), the personnel; materials; equipment; electricity; water; contract services; repair and rehabilitation of the improvements; and incidental expenses required to operate the District and provide the improvements and services. The annual assessments to be levied on properties within the District provide a source of funding to support the continued operation and maintenance of these improvements that provide a particular and distinct benefit (special benefit) to those properties. Each parcel shall be assessed proportionately for only those improvements, services, and expenses for which the parcel receives a special benefit. The improvement plans and specifications for the District are on file in the Office of Public Works of the City of Guadalupe and by reference these plans and specifications are made part of this Report. The District improvements anticipated to be installed and constructed at build-out generally include but are not limited to:

Proposed Improvements at Build-out

Landscape Improvements

The landscape improvements to be funded by the District assessments may include, but are not limited to, turf, ground cover, shrubs and plants; areas of natural vegetation; trees; irrigation and drainage systems; masonry walls, retaining walls, or other fencing; monuments; hardscapes; concrete or decomposed granite trail/pathways; and other related appurtenant facilities within the District that will be dedicated to the City for maintenance or which the City has an easement to maintain such improvements including but are not limited to:

- Designated parkway side-panels adjacent to the streets and properties within the District, including parkways, entryways, and trails;
- Various non-street landscaping and/or vegetation management areas including a drainage basin, dedicated Habitat/Open Space areas, a water tank site, and buffer/greenbelt/trail areas along the railroad right-of way; and
- The planned local park sites and/or recreational areas within the District.

The following provides a summary description of the landscape improvements anticipated to be constructed as part of the development of properties within the District and ultimately maintained through the District at build-out. For reference purposes, in conjunction with these descriptions of the improvements a visual depiction of the landscape improvement areas is provided on the

diagrams contained in Part V of this Report. At build-out, it is anticipated that the District's landscape improvements will generally include, but is not limited to approximately:

➤ **Obispo Street**

- 41,785 square feet of irrigated landscape improvements, located on both sides of Obispo Street between Buena Vista Road and the railroad rights-of-way.
- 20,465 square feet of irrigated landscape improvements, located on both sides of Obispo Street between the railroad rights-of-way and "C" Street.

➤ **Del Mar Drive**

- 5,190 square feet of irrigated landscape improvements, located on both sides of Del Mar Drive between Obispo Street and Fuente Drive.

➤ **Arroyo Seco Road**

- 68,660 square feet of maintained improvements, located on the east side of Arroyo Seco Road between Buena Vista Road and the end of Arroyo Seco Road (cul-de-sac). These maintained improvements incorporate 45,700 square feet of irrigated landscaping and 22,960 square feet of trail/pathway improvements.
- 4,720 square feet of irrigated landscape improvements, located on the west side of Arroyo Seco Road between Buena Vista Road and Manzanita Street.
- 3,195 square feet of irrigated landscape improvements, located on the west side of Arroyo Seco Road between the southern end of the park site (just north of "E1" Street) and the end of Arroyo Seco Road (cul-de-sac).

➤ **"B" Street**

- 33,625 square feet of irrigated landscape improvements, located on the north side of "B" Street between "C" Street and "F10" Street.
- 60,495 square feet of maintained improvements, located on the south side of "B" Street between "C" Street and "F10" Street. These maintained improvements incorporate 40,345 square feet of irrigated landscaping and 20,150 square feet of trail/pathway improvements.

➤ **"F10" Street**

- 6,815 square feet of maintained improvements, located on the east side of "F10" Street from "B" Street up to the end of the cu-de-sac on "F10" Street. These maintained improvements incorporate 4,830 square feet of irrigated landscaping and 1,985 square feet of trail/pathway improvements.

➤ **"C" Street**

- 8,045 square feet of irrigated landscape improvements, located on the east side of "C" Street between Obispo Street and "B" Street.
- 33,350 square feet of maintained improvements, located on the west side of "C" Street between "B" Street and "D5" Street. These maintained improvements incorporate 24,930 square feet of irrigated landscaping and 8,420 square feet of trail/pathway improvements.

➤ **Non-Streetscape Areas**

- 2,275 square feet of non-streetscape trail/pathway improvements, located between the homes on the southwest side of the intersection of "E2" Street and "E3" Street, connecting these streets with the park site near the northeast side of the railroad right-of-way adjacent to the park.

- 22,850 square feet of improvement area (landscape buffer/trail), located on the northeast/east side of the railroad right-of-way behind the homes on the west and southwest side of Las Flores Drive extending from Buena Vista Road south to Obispo Street. It is anticipated that much of this improvement area will be irrigated landscaping, but all or a portion of the area may ultimately be installed with minimal/modified irrigation or no irrigation.
- 15,775 square feet of improvement area (landscape buffer/trail), located on the southwest side of the railroad right-of-way behind the homes on the northeast side of "D1" Street between Obispo Street and the designated well-site located at the northern end of "D1" Street. This square footage includes the estimated 2,145 square feet of paseo (pathway) connecting "D1" Street with the landscape buffer/trail area. It is anticipated that much of this improvement area will be irrigated landscaping, but all or a portion of the area may ultimately be installed with minimal/modified irrigation or no irrigation.
- 39,435 square feet of improvement area (landscape buffer/trail), located on the southwest side of the railroad right-of-way behind the homes on the northeast side of "F1" Street and at the cul-de-sacs of "F9" Street and "F10" Street, between Obispo Street and "F10" Street. This square footage includes the estimated 2,205 square feet of paseo (pathway) connecting "F1" Street and "F2" Street with this landscape buffer/trail area. It is anticipated that much of this improvement area will be irrigated landscaping, but all or a portion of the area may ultimately be installed with minimal/modified irrigation or no irrigation.
- 280,770 square feet of natural/minimal maintenance landscape improvements (Habitat Area), located on the south/southeast side of Obispo Street between the railroad rights-of-way and "A" Street and between "A" Street and "C" Street.
- 37,245 square feet of natural/minimal maintenance landscape improvements (open space water tank site), located north of the cul-de-sac on "D1" Street, between the railroad rights-of-way and the western boundary of the District.
- 67,385 square feet of maintained improvements (open space drainage basin site), located at the northeast corner of the Zone, east of Flower Avenue between Main Street and Buena Vista Road. These maintained improvements incorporate 30,840 square feet of irrigated landscaping and 36,545 square feet of non-irrigated natural/minimal-maintenance landscaped area.

➤ **Parks**

- 660,895 square feet of park and recreational area improvements, located within sixteen (16) planned park sites, paseos, or recreational areas located throughout the residential development area within the District boundaries. While it is anticipated that much of this improvement area will be irrigated landscaping (mostly turf), this overall square footage also incorporates the non-landscaped areas within the parks including play areas, sports courts, sidewalks, and other hardscape areas, but does not include any parking areas associated with these park/recreational areas.

Park Facilities

In addition to the landscape improvements within the park/recreational areas, the improvements and facilities to be funded may include, but are not limited to maintenance and servicing of the sports courts and fields; playground equipment and structures; sidewalks; ornamental or safety lighting; benches; trash receptacles; drinking fountains; picnic facilities; and any other equipment, structures or facilities related to the foregoing.

Lighting Improvements

Lighting improvements to be funded by the District assessments may include, but are not limited to, electrical energy, lighting fixtures, poles, meters, conduits, electrical cable, and appurtenant facilities associated with the street lights, traffic signals, and lighting within public areas within the District. Maintenance, operation, and servicing of these lighting improvements may include, but is not limited to the furnishing of electric current or other illuminating agent as needed; the maintenance, repair, and replacement of worn out electrical components and light fixtures, including bulbs, ballasts, photoelectric cells, meters, and electrical cables; repair or replacement of damaged poles, ground wires, and conduits caused by accidents, vandalism, time, and weather; and monitoring of the Underground Service Alert (USA) network to prevent damage by excavation. At build-out, it is anticipated that the District's lighting improvements will generally include, but is not limited to:

- Thirteen (13) street lights located on the south side of Main Street adjacent to the proposed non-residential development area within the District;
- Two (2) street lights on Flower Avenue between Main Street and Buena Vista Road;
- Fourteen (14) street lights on the north side of Buena Vista Road which is between the proposed residential developments and the proposed non-residential development area;
- Twenty (20) street lights on Obispo Street;
 - Five (5) street lights located between Main Street and Buena Vista Road;
 - Ten (10) street lights located between Buena Vista Road and the railroad right-of-way;
 - Five (5) street lights located between the railroad right-of-way and "C" Street;
- One hundred ninety-four (194) street lights within the planned residential developments;
- The safety/security lights, recreational lights (fields and courts) and/or ornamental lighting associated with the park/recreational areas; and
- Any other public lighting facilities including future traffic signals that may be deemed necessary or desired for the safe ingress or egress to the properties within the District.

Excluded Improvements

Improvements that are not a part of the District improvements include privately owned street lights and landscaping improvements located on private property and/or areas designated as Homeowner Association or Business Association properties or easements. Such improvements and facilities including street trees shall be provided and maintained by the individual property owners, property management group or association established in connection with the development of properties within the District.

Fiscal Year 2024/2025 Improvements

The following improvements are currently maintained or installed by the developer and may be accepted by the City for maintenance during fiscal year 2024/2025 and may be funded in whole or in part by the annual assessments:

Improvements Allocated to All Benefiting Properties

The following improvements provide special benefits and are proportionately shared and allocated to all properties within the District:

- Five (5) street lights on Obispo Street between Main Street and Buena Vista Road.

Improvements Allocated to All Properties in Zone B Only

The following improvements provide special benefits and are proportionately shared and allocated to all properties within Zone B (Sub-Zones B1, B2, and B3):

- Approximately 36,335 square feet of irrigated landscape improvements, located on both sides of Obispo Street between Buena Vista Road and Manzanita Street. This is approximately 75% of the 41,785 square feet of planned irrigated landscape improvements located on both sides of Obispo Street between Buena Vista Road and the railroad rights-of-way; and,
- Six (6) street lights on Obispo Street between Buena Vista Road and Manzanita Street.

Improvements Allocated to Properties in Zone A and Sub-Zone B1

The following improvements provide special benefits and are proportionately shared and allocated to the properties within Zone A as well as those properties within Sub-Zone B1:

- Fourteen (14) street lights on Buena Vista Road which are situated between the residential developments of Zone B1 and the planned non-residential development properties in Zone A.
 - Five (5) street lights on Buena Vista Road, west of Obispo Street (between Obispo Street and Las Flores Drive); and,
 - Nine (9) street lights on Buena Vista Road, east of Obispo Street (between Obispo Street and Arroyo Seco Road).

Improvements Allocated to Properties in Sub-Zone B1 and Sub-Zone B2

The following improvements provide special benefits and are proportionately shared and allocated to the properties within Sub-Zone B1 as well as those properties within Sub-Zone B2:

- Approximately 20,600 square feet of landscaping improvements located on the east side of Arroyo Seco Road between Buena Vista Road and Manzanita Street (13,710 square feet of irrigated landscaping and 6,890 square feet of trail/pathway improvements) is currently being maintained. An additional 41,195 square feet of landscaping improvements on the east side of Arroyo Seco Road between Manzanita Street and Guerrero Drive (27,420 square feet of irrigated landscaping and 13,775 square feet of trail/pathway improvements) has been installed and may be accepted for maintenance by the end of the fiscal year. Collectively, these 61,795 square feet of improvements represent approximately 90% of the 68,660 square feet of planned improvements for the east side of Arroyo Seco Road between Buena Vista Road and the end of Arroyo Seco Road at the railroad right-of-way.
- Twelve (12) street lights that are adjacent to and benefit both properties in Sub-Zone B1 (Tracts 29,062 and 29,064) and Sub-Zone B2 parcels (school and community park sites):
 - Six (6) street lights located on Manzanita Street between Obispo Street and Arroyo Seco Road, adjacent to Tract 29,062 (Sub-Zone B1) and the future school site (Sub-Zone B2).

- Six (6) street lights on Arroyo Seco Road between Buena Vista Road and Manzanita Street adjacent to Tract 29,062. These six (6) streets lights are a portion of the eighteen (18) total planned street lights on Arroyo Seco.

Improvements Allocated to Properties in Sub-Zone B1 Only

The following improvements provide special benefits and are proportionately shared and allocated to all the residential properties within Zone B1 only:

- Approximately 5,190 square feet of irrigated landscape improvements, located on both sides of Del Mar Drive between Obispo Street and Fuente Drive (entryway to Tract 29,061).
- Approximately 4,720 square feet of irrigated landscaping improvements, located on the west side of Arroyo Seco Road between Buena Vista Road and Manzanita Street.
- Approximately 46,905 square feet of park and recreational area improvements, located within the two (2) neighborhood park sites and recreational areas located within Tract 29,061. The majority of the site improvements incorporate irrigated landscaping (mostly turf), but this overall square footage also includes some non-landscaped areas including play areas, sports courts, sidewalks, and other hardscape areas.
- Approximately 53,145 square feet of park and recreational area improvements, located within the seven (7) neighborhood park sites or recreational areas located within Tract 29,062. The majority of the site improvements incorporate irrigated landscaping (mostly turf), but this overall square footage also includes some non-landscaped areas including play areas, sports courts, sidewalks, and other hardscape areas.
- Approximately 23,085 square feet of park and recreational area improvements, located within the neighborhood park sites, basins, and/or recreational areas located within Tract 29,064. The majority of the site improvements incorporate irrigated landscaping (mostly turf), but this overall square footage also includes some non-landscaped areas including play areas, sports courts, sidewalks, and other hardscape areas.
- Sixty-five (65) street lights within Sub- Zone B1 residential development areas, including:
 - Twenty-five (25) street lights within Tract 29,061, located on Fuente Drives, Castillo Drive, Las Flores Drive, Del Mar Drive, Esperanza Drive, and Gusto Court.
 - Forty (40) street lights within Tract 29,062 including lights located on Ninos Drive, Hacienda Drive, La Joya Drive, Jalama Drive, Ladera Drive, and Lazo Drive.

Part II — Method of Apportionment

Legislative Authority and Provisions

1972 Act

The 1972 Act permits the establishment of assessment districts by agencies for the purpose of providing certain public improvements, including the acquisition, construction, installation and servicing of landscaping and lighting improvements and related facilities. The 1972 Act requires that the cost of these improvements be levied according to benefit rather than assessed value:

Section 22573 defines the net amount to be assessed as follows:

“The net amount to be assessed upon lands within an assessment district may be apportioned by any formula or method which fairly distributes the net amount among all assessable lots or parcels in proportion to the estimated benefits to be received by each such lot or parcel from the improvements.”

Section 22574 provides for zones as follows:

“The diagram and assessment may classify various areas within an assessment district into different zones where, by reason of variations in the nature, location, and extent of the improvements, the various areas will receive differing degrees of benefit from the improvements. A zone shall consist of all territory which will receive substantially the same degree of benefit from the improvements.”

The formulas used for calculating assessments and the designation of Zones and Sub-Zones as established herein reflect the composition of parcels within the District and the improvements and activities to be provided, and have been designed to fairly apportion the cost of providing those improvements based on a determination of the proportional special benefits to each parcel, consistent with the requirements of the 1972 Act and the provisions of Article XIII D of the California Constitution (Proposition 218).

California Constitution

The costs to operate and maintain the District improvements are identified and allocated to properties within each Zone and/or Sub-Zone within the District based on special benefit. The improvements provided and for which properties are to be assessed are identified as local landscaping and lighting improvements and related amenities that were installed in connection with the development of the properties and/or would otherwise be required for the development of properties within each respective Zone and/or Sub-Zone. The District assessments and method of apportionment are based on the premise that these improvements would otherwise not have been required without the development or planned development of those parcels.

Article XIII D Section 2d defines District as follows:

“District means an area determined by an agency to contain all parcels which will receive a special benefit from a proposed public improvement or property-related service,”

Article XIII D Section 2i defines Special Benefit as follows:

“Special benefit” means a particular and distinct benefit over and above general benefits conferred on real property located in the district or to the public at large. General enhancement of property value does not constitute “special benefit.”

Article XIII D Section 4a defines Proportional Special Benefit Assessments as follows:

“An agency which proposes to levy an assessment shall identify all parcels which will have a special benefit conferred upon them and upon which an assessment will be imposed. The proportionate special benefit derived by each identified parcel shall be determined in relationship to the entirety of the capital cost of a public improvement, the maintenance and operation expenses of a public improvement, or the cost of the property related service being provided. No assessment shall be imposed on any parcel which exceeds the reasonable cost of the proportional special benefit conferred on that parcel.”

Benefit Analysis

The improvements provided by this District and for which properties will be assessed have been identified as necessary, desired and/or required for the orderly development of the properties within the District to their full potential, consistent with the development plans and applicable portions of the City's General Plan.

Special Benefits

The ongoing maintenance of landscaped areas within the District will provide aesthetic benefits to the properties within the District and each respective Zone and/or Sub-Zone therein and are intended to provide a more pleasant environment to walk, drive, live, and work. The primary function of these improvements and related amenities is to serve as an aesthetically pleasing enhancement and green space for the benefit of the immediately surrounding properties and developments for which the improvements are constructed and installed and/or are facilitated by the development or potential development of properties within the District. These improvements are an integral part of the physical environment associated with the parcels in the District and while some of these improvements may in part be visible to properties outside the District and/or the respective Zones and Sub-Zones, collectively if these improvements are not properly maintained, it is the parcels within the District and/or the respective Zones and Sub-Zones that would be aesthetically burdened. Additionally, many of the landscape improvements include parks, green spaces, and trails that provide visually pleasing open space areas that serve as an extension of the physical attributes of the parcels assessed, such as their front or rear yards and may also provide a greater opportunity for recreation as well as serving as a physical buffer and/or sound reduction buffer between the roadways and the properties in the District. Thus, the maintenance of these landscape improvements provides particular and distinct benefits to the properties and developments associated with those improvements.

Likewise, street lighting in the District is primarily useful for illuminating the streets that provide access to the properties in the District as well as the sidewalks and parking lanes associated with those properties. While it is recognized that street lights and traffic signals serve in part to enhance traffic safety, installation and construction of these improvements are for the most part, required by the development of properties within the district and these improvements provide three main special benefits to those properties: (i) property security benefit, (ii) pedestrian safety benefit, and (iii) parkway/roadway access benefit. Furthermore, because traffic circulation in the City is largely the result of local traffic to and from these properties by the property owners and guests, it is reasonable to assume that these properties derive a particular and distinct benefit from the street lighting that support the safe access to the properties and essentially all pedestrians and parking vehicles in the lit areas will, after dark, be directly associated with the assessed properties. As a result, the maintenance of these lighting improvements is a particular and distinct benefit to the properties and developments within the District and the Zones and Sub-Zones therein.

Collectively these landscaping and lighting improvements and related assessments enhance the security, overall use, presentation, and marketability of the properties, and ensure the long-term cost-efficiency of services that is obtained through the City provided maintenance (economy of scale), and the regulatory restrictions on future cost increases.

General Benefit

Landscaping General Benefit

In reviewing the location and extent of the specific landscaped areas and improvements to be funded by District assessments and the proximity and relationship to properties to be assessed, it is evident these improvements have been or will be installed as part of the development of properties within the District or are improvements that would otherwise be shared by and required for development of those properties. Although the District improvements are located on public streets or public areas that are typically visible and/or accessible to the general public, it is evident that the ongoing maintenance of these improvements are only necessary for the appearance and advantage of the properties within the District that are directly associated with those improvements and these improvements (particularly the level of maintenance and servicing) are not required nor necessarily desired by any properties outside the District and/or the respective Zones and/or Sub-Zones associated with those various improvements. It is also evident that the maintenance these improvements and the level of maintenance provided has a direct and particular impact (special benefit) only on those properties in proximity to those improvements and such maintenance beyond that which is required to ensure the safety and protection of the general public and property in general, has limited (if any) indirect or incidental benefit to the public at large or properties outside each respective Zone.

In the absence of a special funding Zone, the City's maintenance of these improvements would for the most part, be limited to tree management, weed abatement, rodent control, and erosion control services for the various landscape areas. This basic or baseline level of service would typically provide for periodic servicing of these areas on an as-needed basis. This baseline level of service would provide for public safety and essential property protection to avoid negative impacts on adjacent roadways and vehicles traveling on those roadways and potential property damage, but results in a far less visually pleasing environment than is created with the enhanced levels of services associated with the regular landscape maintenance that can be provided through the District assessments.

On average, the cost to provide this baseline level of service for the District's planned landscape areas is estimated to be approximately \$0.012626 per square foot (approximately \$550 per acre) which includes a five percent (5%) cost factor for City overhead and administration. This baseline service cost per square foot represents approximately five percent (5%) of the overall cost per square foot for the annual operation and maintenance of the landscape areas.

Other Landscaping General Benefits

In addition to the general benefit identified above, it is recognized that there are indirect or incidental general benefits to properties within the District as well as the general public that are associated with regular landscape maintenance services, including:

- Minimization of dust and debris; and
- Decreased potential water runoff from both properties and the landscaped areas.

Although these types of benefits might best be characterized as indirect consequences of the special benefit of the landscape maintenance provided to parcels served by the District, for the

purposes of calculating proportional benefits, we assume these types of benefits to be general benefits, albeit general benefits that are extremely difficult to quantify. We estimate that the costs associated with these indirect benefits do not exceed one percent (1%) of the annual maintenance expenditure for the landscaping improvements.

The baseline general benefit costs and the indirect/incidental general benefit costs identified above shall be excluded from the special benefit assessment funding and not assessed to the parcels within the District. The total calculated general benefit cost for the landscaping improvements associated with each Zone and/or Sub-Zone is summarized in the table at the end of this section and is also identified in the budgets contained in Part III of this Report.

Lighting General Benefit

In reviewing the location and extent of the specific lighting improvements to be funded by District assessments and the proximity and relationship to properties to be assessed, like the landscaping improvements it is evident these improvements are being installed as a direct result of the development of the properties within the District or are lighting improvements that would otherwise be shared by and required for the development of those properties. It is also evident that the maintenance and servicing of these improvements has a direct and particular impact (special benefit) on those properties in proximity to those street lighting improvements and these street lighting improvements are for the most part, lighting improvements that exceed what would otherwise be required for traffic circulation or to ensure the safety and protection of the general public and property in general.

Because these District lighting improvements are directly associated with the development or anticipated development of the properties within each respective District Zone and clearly provide a special benefit to those properties that is not shared by all properties in the City, it is certainly reasonable to conclude that the maintenance and operation of these improvements is largely, if not entirely, a special benefit to those properties to be assessed. Based on the special benefits previously identified for street lights, it is apparent that within residential developments (Zone B, which is comprised initially as Sub-Zones B1, B2, and B3), the internal residential development street lights are installed solely for the use and benefit of those residential properties and there is no quantifiable general benefit to other properties or to the public at large.

In addition to the internal residential street lights within the various developments in Zone B, the properties in Zone B (both the residential parcels and the school site) are accessed from and/or are adjacent to Obispo Street and/or Flower Avenue and Buena Vista Road and the street lights on these secondary/collector streets are collectively and proportionately shared by the properties in Zone B as well as the non-residential properties in Zone A which are adjacent to these streets and associated street lights. Collectively, these secondary/collector street lights represent approximately fifteen percent (15%) of the total street lights to be installed within the District. While these secondary/collector lights are clearly the result of the development of properties within the District, it is also reasonable to conclude that these types of streets are often accessed by the general public (possibly in route to the school or parks) and to some extent the street lighting on these streets may also enhance general nighttime traffic safety and circulation for other properties and the public at large. Based on various traffic circulation studies and related data, it is estimated that less than forty percent (40%) of these secondary/collector street lights would be required for similar streets in less concentrated development areas. Therefore, it has been determined that the general benefit related to the overall operation and maintenance of these shared street lights is no more than six percent (6%) of the street light operating costs for these particular street lights. However, to ensure that no parcel is assessed for more than its proportional special benefit for these shared street lights, the City will contribute for general benefit an amount equal to ten percent (10%) of the budgeted regular annual maintenance expenditures (maintenance and

energy costs). These general benefit costs shall be excluded from the special benefit assessment funding and not assessed to the parcels within the District.

In addition to the internal residential street lights and secondary/collector street lights discussed above, the non-residential properties within Zone A will directly benefit from the street lights to be installed on Main Street (a primary/arterial street) adjacent to those properties. Similar to the lights on secondary/collector streets, it is certainly reasonable to recognize that the street lights on this primary/arterial street provides a measure of general benefit to the public and to properties in general resulting from nighttime traffic safety and circulation. The American National Standard Practice for Roadway Lighting and various related traffic and street lighting studies suggest that over ninety percent (90%) of the street lights installed on primary/arterial streets in urban areas are directly the result of property development (both residential and non-residential development). In turn these developments increase traffic circulation and ultimately dictate the type of lighting, spacing and number of lights required and without such development, both the need and quantity of those lights would be dramatically reduced, which is reflected by the limited lighting that currently exists in this area on Main Street. Therefore, like the secondary/collector street lights associated with this District, it has been determined that the general benefit related to the operation and maintenance of the street lights on Main Street is ten percent (10%) of the regular annual maintenance expenditures (maintenance and energy costs). These general benefit costs shall be excluded from the special benefit assessment funding and not assessed to the parcels within Zone A of the District.

Utilizing the general benefit service costs outlined above and the improvements proposed at build-out, the following table summarizes the estimated general benefit costs calculated for each Zone and Sub-Zone within District:

Estimated General Benefit for Street Lighting, Landscaping, and Parks

Zone	Sub-Zone	Street Lighting General Benefit	Landscaping and Parks General Benefit	Total ⁽¹⁾ General Benefit
Zone A		(\$24)	\$0	(\$24)
	Sub-Zone B1	(\$972)	(\$5,696)	(\$6,668)
	Sub-Zone B2	(\$7)	(\$28)	(\$35)
	Sub-Zone B3	(\$14)	(\$70)	(\$84)
Zone B	Zone B Total	(\$992)	(\$5,795)	(\$6,786)
Total	General Benefit	(\$1,015)	(\$5,795)	(\$6,810)

⁽¹⁾ As with most maintenance costs, the General Benefit Costs shown above have been adjusted for inflation and in subsequent fiscal years the General Benefit Cost will likely continue to be impacted and adjusted for inflation.

Assessment Methodology

To calculate and identify the proportional special benefit received by each parcel and ultimately each parcel's proportionate share of the improvement costs it is necessary to consider not only the improvements and services to be provided, but the relationship each parcel has to those improvements as compared to other parcels in the District.

Article XIII D Section 4a reads in part:

"...The proportionate special benefit derived by each identified parcel shall be determined in relationship to the entirety of the capital cost of a public improvement or the maintenance and operation expenses of a public improvement or for the cost of the property related service being provided. No assessment shall be imposed on any parcel which exceeds the reasonable cost of the proportional special benefit conferred on that parcel."

Landscaping and lighting improvements like most public improvements, provide varying degrees of benefit (whether they be general or special) based largely on the extent of such improvements, and the location of the improvements in relationship to properties associated with those improvements. To establish the proportional special benefit and ultimately the assessment obligation for each parcel, these factors need to be addressed and formulated in the method of apportionment by the use of benefit zones that reflect the extent and location of the improvements in relationship to the properties, as well as the specific use of the property and characteristics that reflects each parcel's proportional special benefit as compared to other properties that benefit from those same improvements.

The method of apportionment (method of assessment) developed for this District is based on the premise that each property to be assessed receives a particular and distinct benefit (special benefit) from the improvements, services and facilities to be financed by the District assessments and to assess benefits equitably it is necessary to calculate each property's relative share of the special benefits conferred by the funded improvements and service. The Equivalent Benefit Unit (EBU) method of assessment apportionment is utilized in this District and establishes a basic unit of benefit (base value) and then calculates the benefit derived by each assessed parcel as a multiple (or a fraction) of that basic unit. This EBU method of apportioning special benefits is typically seen as the most appropriate and equitable assessment methodology for districts formed under the 1972 Act, as the benefit to each parcel from the improvements are apportioned as a function of comparable property characteristics. The base value and assessment formula utilized in each Zone may be different, but is established for each Zone to reflect the improvements and properties that benefit from those improvements utilizing property characteristics that may include but is not limited to the type of development (property land use), property's development status, and size of the property (acreage or units).

For the purposes of this Engineer's Report, an EBU is the quantum of benefit derived from the various Zone improvements by a single family residential parcel. The single family residential parcel has been selected as the basic value for calculation of assessments since at build-out this land use will represent over ninety-eight percent (98%) of the parcels in the District and over seventy percent (70%) of the total acreage developed. Thus, the "benchmark" property (the single family residential parcel) derives one (1) EBU of benefit and is assigned 1.00 Equivalent Benefit Unit.

The following outlines the land use classifications that are associated with or may be associated with the parcels in the District and the proportional Equivalent Benefit Units established for those land use classifications.

Land Use Classifications

Single-Family Residential – This land use classification is defined as a fully subdivided residential home site with or without a structure. This land use may include, but is not limited to subdivided residential tract lots, condominiums, or other individual residential units or subdivided lots assigned an Assessor's Parcel Number. As previously noted, the single family residential parcel has been selected as the basic value for calculation of assessments and each is assigned 1.00 Equivalent Benefit Unit.

Multi-Family Residential – This land use classification is defined as properties that are primarily used for residential purposes, but contain more than a single residential unit on the parcel (parcels with more than one dwelling) including apartments, duplexes, or other multi-unit structures. Due in part to the development and population densities associated with these types of dwelling units (reduced unit size compared to the typical density and size of single-family properties), studies have consistently shown that the average apartment unit impacts infrastructure approximately eighty percent (80%) as much as a single-family residence. (Sources: Institute of Transportation Engineers Informational Report Trip Generation, Fifth Edition, 1991; Metcalf and Eddy, Wastewater Engineering Treatment, Disposal, Reuse, Third Edition, 1991.) Therefore, it is reasonable to conclude that the proportional special benefit these properties receive from the public improvements funded by the District assessments has a similar proportionality and these parcels shall be assigned a weighted proportional special benefit of 0.80 EBU per unit.

Developed Non-Residential – This land use is defined as a parcel and/or development (group of parcels) that has been developed primarily with a non-residential use including, but not limited to (both publicly owned and privately owned) commercial retail or service, office or professional service, hotel or motel, manufacturing, warehousing, parking lot, and/or institutional facilities including hospitals or other medical facilities, private schools or education centers, churches or other non-profit organizations. Based on the planned residential development within this District, it has been determined that these planned single-family residential developments will yield approximately five (5) dwelling units per acre of land. The actual residential development density is 5.43 units per acre. Therefore, since the single family residential parcel (the base value for calculation of assessments) is assigned 1.0 Equivalent Benefit Unit it is reasonable and appropriate to assign the developed non-residential properties a weighted special benefit that reflects a similar and proportional development density. Therefore, the EBU assigned to each developed non-residential property is established by multiplying the parcel's applied acreage by 5.0 EBU per acre (e.g., a developed non-residential parcel of 4.25 acres would be assigned 21.25 EBU, $4.25 \text{ acres} \times 5.0 \text{ EBU/acre} = 21.25 \text{ EBU}$).

Public School Property – This classification includes the parcel currently identified specifically as a public school site. On average, approximately 1/3rd (33.33%) of the total school site acreage is developed with structures and parking facilities, which is similar to what is commonly associated with non-residential developments. The remaining parcel acreage (approximately 66.67%) is generally playground areas and/or sports fields which is similar to the District's park improvements. Recognizing the overall development of this parcel as compared to other properties in the District and the improvements in proximity to this property, it has been determined that the proportional special benefit EBU calculated for this parcel is accurately reflected by treating that portion of the parcel with structures and parking facilities (1/3rd of the parcel's acreage) similar to the EBU calculated for Developed Non-Residential properties (33.33% of acreage x 5.0 EBU/acre), with the remaining 2/3rd of the parcel's acreage being excluded (treated similar to the District's park facility, although this area is not part of the improvements being maintained by the District). Therefore, this 14.37 acre school site parcel shall be assigned 11.98 EBU for balloting purposes to establish the property's maximum assessment

and proportional special benefit ($[14.37 \text{ acres} \times 33.33\% = 4.79 \text{ applied acre}] \times 5.00 \text{ EBU/acre} = 11.98 \text{ EBU}$).

However, for calculation of the annual assessments each fiscal year, the Assessment Engineer shall apply to this parcel an EBU that best reflects the property's development status and proportional special benefit from the exiting improvements and/or new improvements to be installed and accepted during the fiscal year. The Assessment Engineer may treat the parcel as a Vacant Undeveloped Property (assigned 1.00 EBU per acre or 4.79 EBU) or any proportional EBU up to the parcel's maximum EBU described above (11.98 EBU).

Based on the current development of this property and the location and timing of the improvements to be accepted by the City for maintenance, this parcel shall be assigned a weighted special benefit per applied acre applicable to Vacant Undeveloped Property.

Planned Residential Development – This land use classification is defined as a parcel or group of parcels that may currently be identified as vacant undeveloped property or undeveloped residential property, zoned for residential use, and the number of residential units to be developed on the property has been determined or identified as part of a Tentative Development Plan, Tentative Tract Map or Specific Plan.

For balloting purposes to establish each property's maximum assessment and proportional special benefit, these parcels were assigned an EBU that reflected the total EBU's planned for that parcel at build-out (1.00 EBU per single-family residential lot and 0.80 per multi-family residential unit).

However, for calculation of the annual assessments each fiscal year, the Assessment Engineer shall apply to such parcels an EBU that best reflects that parcel's proportional special benefit from the improvements and services provided as compared to other properties in the District, Zone and Sub-Zone based on the type and location of the improvements to be maintained, the proximity of the property to those improvements, and the development status of the property. Because these factors can vary from year to year and from parcel to parcel, the calculated EBU for each parcel originally balloted as a Planned Residential Development parcel may be different utilizing either the acreage of the parcel or number of planned units. The Assessment Engineer may identify the parcel and treat the parcel as a Vacant Undeveloped Property (assigned 1.00 EBU per applied acre up to a maximum of 5.0 EBU); as an Undeveloped Residential Property (assigned 1.00 EBU per acre for the parcel's total acreage); or may temporarily identify the parcels as a Special Case Parcel (refer to this land use classification below) assigning the parcel any proportional EBU up to the maximum EBU for which the property was ballot (1.0 EBU per single-family residential lot and 0.80 per multi-family residential unit).

Based on the development of properties within the District (specifically in Zone B) and the location and timing of the improvements to be accepted by the City for maintenance, the parcels initially identified as Planned Residential Development properties have each be assigned a weighted special benefit per acre applicable to either Vacant Undeveloped Property or Undeveloped Residential Property.

Planned Non-Residential Development – This land use classification is defined as a parcel or group of parcels that may currently be identified as vacant undeveloped property or undeveloped non-residential property, zoned for a non-residential use including proposed commercial retail or service, office or professional service, hotel or motel, manufacturing, warehousing, parking lot, and/or institutional facilities including hospitals or other medical facilities, private schools or education centers, churches or other non-profit organizations based on a Tentative Development Plan, Tentative Tract Map or Specific Plan.

For balloting purposes to establish each property's maximum assessment and proportional special benefit, these parcels were assigned an EBU that reflected the total EBU's planned for that parcel at build-out (5.00 EBU per applied acre as applicable to Developed Non-Residential properties).

However, for calculation of the annual assessments each fiscal year, the Assessment Engineer shall apply to such parcels an EBU that best reflects that parcel's proportional special benefit from the improvements and services provided as compared to other properties in the District and Zone based on the type and location of the improvements to be maintained, the proximity of the property to those improvements, and the development status of the property. Because these factors can vary from year to year and from parcel to parcel, the calculated EBU for each parcel originally balloted as Planned Non-Residential Development may be different. The Assessment Engineer may identify the parcel and treat the parcel as a Vacant Undeveloped Property (assigned 1.00 EBU per applied acre up to a maximum of 5.0 EBU); as an Undeveloped Non-Residential Property (assigned 1.00 EBU per acre for the parcel's total acreage); or may temporarily identify the parcel as a Special Case Parcel (refer to this land use classification below) assigning the parcel any proportional EBU up to the maximum EBU for which the property was ballot (5.00 EBU per applied acre as applicable to Developed Non-Residential properties).

Based on the anticipated development of properties within the District (specifically in Zone A) and the location and timing of the improvements to be accepted by the City for maintenance, the parcels initially identified as Planned Non-Residential Development properties have each been assigned a weighted special benefit per acre applicable to either Vacant Undeveloped Property or Undeveloped Non-Residential Property.

Vacant Undeveloped Property – This land use classification includes undeveloped properties that are identified as parcels with no development including residential and non-residential properties, undeveloped school sites, and parcels that may currently be used for agricultural purposes. Although it is recognized that most of the improvements within the various Zones and Sub-Zones of the District will be constructed and accepted for maintenance in large part as properties are developed and these developments will clearly receive a particular and distinct benefit (direct special benefit) from those improvements, it is also recognized that most of the various improvements proposed within the District are considered shared improvements that collectively support the overall development of properties within the District and Zones to their full and best use, including the vacant undeveloped properties. However, it is also recognized that the planned parks, internal (neighborhood) street lights and some of the non-streetscape improvements within the District are in large part specifically related to the residential parcels that have an immediate utilization of these improvements and the special benefit costs associated with the parks, neighborhood street lights and landscape areas should be assessed primarily if not entirely to the properties which are developed or actively being developed. Likewise, most of the remaining landscaping and lighting improvements within the District will likely be installed and accepted for maintenance as properties are developed and those developing parcels clearly receive a proportionately greater benefit from those improvements than do the undeveloped properties. Therefore, it has been determined that parcels identified as Vacant Undeveloped Property shall be assigned a proportional EBU that is twenty percent (20%) of that assigned to developed properties, which is 1.0 EBU per applied acre (20% of the 5.0 EBU per acre assigned to Developed Non-Residential properties), up to a maximum of five (5.0) acres per parcel or 5.0 EBU per parcel. (e.g., a Vacant Undeveloped Property which is 7.00-acres would be assigned 5.00 EBU [5.0-acre maximum x 1.0 EBU/acre]).

Undeveloped Residential Property – This land use classification includes undeveloped properties that were originally identified as Planned Residential Development parcels, but have not yet been developed or subdivided, but are either adjacent to or in close proximity to improvements that will be maintained for the current fiscal year, and/or the property is actively being developed. While many of the improvements within the District will be constructed and accepted for maintenance in large part as properties are being subdivided or developed and those properties will clearly receive a particular and distinct benefit (direct special benefits) from those improvements, it is also recognized that certain improvements within the District are installed in advance of property development that are considered shared improvements that collectively support the overall development of properties within the District and Zones to their full and best use, including the vacant undeveloped properties. However, it is also recognized that some of these shared improvements within the District have a more direct and particular benefit to those undeveloped properties directly adjacent to the improvements or in close proximity to those improvements than do the vacant undeveloped properties that are not actively being developed or are further from those shared improvements. Therefore, it has been determined that parcels identified as Undeveloped Residential Property shall be assigned a proportional EBU that is twenty percent (20%) of that assigned to developed properties, which is 1.0 EBU per applied acre (20% of the 5.0 EBU per acre assigned to Developed Non-Residential property), but unlike parcels designated as Vacant Undeveloped Property, there is no acreage cap for the parcel (e.g., an Undeveloped Residential Property which is 7.00-acres would be assigned 7.00 EBU [7.0 acres x 1.0 EBU/acre]).

Undeveloped Non-Residential Property – This land use classification includes undeveloped properties that were originally identified as Planned Non-Residential Development parcels, but have not yet been developed or subdivided, but are either adjacent to or in close proximity to improvements that will be maintained for the current fiscal year, and/or the property is actively being developed. While many of the improvements within the District will generally be constructed and accepted for maintenance in large part as properties are being subdivided or developed and those properties will clearly receive a particular and distinct benefit (direct special benefits) from those improvements, it is also recognized that certain improvements within the District are installed in advance of property development that are considered shared improvements that collectively support the overall development of properties within the District and Zones to their full and best use, including the vacant undeveloped properties. However, it is also recognized that some of these shared improvements within the District have a more direct and particular benefit to those undeveloped properties directly adjacent to the improvements or in close proximity to those improvements than do the vacant undeveloped properties that are not actively being developed or are further from those shared improvements. Therefore, it has been determined that parcels identified as Undeveloped Non-Residential Property shall be assigned a proportional EBU that is twenty percent (20%) of that assigned to developed properties, which is 1.0 EBU per applied acre (20% of the 5.0 EBU per acre assigned to Developed Non-Residential property), but unlike parcels designated as Vacant Undeveloped Property, there is no acreage cap for the parcel (e.g., an Undeveloped Non-Residential Property which is 7.00-acres would be assigned 7.00 EBU [7.0 acres x 1.0 EBU/acre]).

Special Case Parcels – In many landscaping and lighting districts (particularly districts that have a wide range of land uses, phased developments, and/or diversity in the location and type of improvements) there may be one or more parcels to be assessed that the standard land use classifications and proportionalities, previously defined, do not accurately identify the use and special benefit received from the improvements. Properties that are typically classified as Special Case Parcels usually involve partial or mixed use development of the property or development restrictions whether those restrictions are temporary or permanent and affect the properties proportional special benefit. Examples of such restrictions may include situations where only a portion of the parcel's total acreage is or can be developed. In such a case, the net acreage of the parcel that is utilized rather than the gross acreage of the parcel may be applied to calculate the parcel's proportional special benefit similar to how the Public School site parcel is treated. Each such parcel shall be addressed on a case-by-case basis by the Assessment Engineer and the EBU assigned to such parcels shall be based on the specific issues related to that parcel and its proportional special benefit compared to other properties that receive special benefits from the improvements.

Exempt Properties – Within most districts, there are lots or parcels of land that do not receive a special benefit from the improvements provided (exempt from assessment), which may include, but is not limited to public streets and other roadways (typically not assigned an APN by the County); dedicated public easements, public rights-of-way, or utility rights-of-way; common areas, bifurcated lots; sliver parcels or any other parcel that has little or no assessed value and cannot be developed independently; parcels that are part of the improvements being maintained by the District or that the City has determined that the parcel cannot be developed. These types of parcels are considered to receive no special benefit from the improvements and are therefore exempted from assessment and are assigned 0.00 EBU.

A summary of the applied Equivalent Benefit Units (EBUs) for the various land use classifications within the District is shown in the following table:

Assessment Land Use	Equivalent Benefit Unit Formula	
Single Family Residential	1.00	EBU per Unit/Parcel
Multi-Family Residential	0.80	EBU per Unit
Developed Non-Residential	5.00	EBU per Acre
Public School Property	5.00	EBU per Adjusted Acreage
Planned Residential Development	0.50	EBU per Unit
Planned Non-Residential Development	2.50	EBU per Acre
Vacant Undeveloped Property	1.00	EBU per Acre (Maximum of 5 Acres)
Approved Residential Development	1.00	EBU per Unit
Approved Non-Residential	5.00	EBU per Acre
Approved Multi-Residential	0.80	EBU per Unit
Approved Condominium Property	1.00	EBU per Unit
Undeveloped Residential Property	1.00	EBU per Acre
Undeveloped Non-Residential	1.00	EBU per Acre
Planned Multi-Family Residential	0.80	EBU per Unit
Exempt	-	EBU per Acre
Special Case	1.00	EBU per Acre

Equivalent Benefit Unit Summary

The following is a summary of the Equivalent Benefit Units applicable to the various land use classifications identified in each District Zone or Sub-Zone:

Zone A

Assessment Land Use	Total Parcels	Residential Units/Lots	Applied Acreage	Equivalent Benefit Units (EBU)
Vacant Undeveloped Property	1	-	4.64	4.64
Undeveloped Non-Residential	2	-	16.85	16.85
Exempt	1	-	1.77	-
Totals	4	-	23.26	21.49

Sub-Zone B1

Assessment Land Use	Total Parcels	Residential Units/Lots	Applied Acreage	Equivalent Benefit Units (EBU)
Single Family Residential	444	444	-	444.00
Exempt	23	-	4.96	-
Totals	467	444	4.96	444.00

Sub-Zone B2

Assessment Land Use	Total Parcels	Residential Units/Lots	Applied Acreage	Equivalent Benefit Units (EBU)
Vacant Undeveloped Property	1	-	4.79	4.79
Exempt	2	-	12.91	-
Totals	3	-	17.70	4.79

Sub-Zone B3

Assessment Land Use	Total Parcels	Residential Units/Lots	Applied Acreage	Equivalent Benefit Units (EBU)
Vacant Undeveloped Property	4	-	20.00	20.00
Exempt	2	-	9.58	-
Totals	6	-	29.58	20.00

Part III – Estimate of Costs

Calculation of Assessments

An assessment amount per Equivalent Benefit Unit (Assessment per EBU) is calculated by:

Taking the “Total Annual Expenses” (Total budgeted costs) and subtracting the “Total General Benefit Expenses” (Landscaping General Benefit Expenses and/or Lighting General Benefit Expenses), to establish the “Total Special Benefit Expenses;”

$$\text{Total Annual Expenses} - \text{General Benefit Expenses} = \text{Special Benefit Expenses}$$

To the resulting “Special Benefit Expenses,” various “Funding Adjustments” may be applied that may include, but are not limited to:

- “Reserve Fund Transfer/Deduction,” represents an amount of available existing funds from the “Operational Reserve Fund Balances” being applied to pay a portion of the Special Benefit Expenses for the fiscal year.
- “Additional City Funding,” represents an adjustment that is typically used to address any funding gap between the amount budgeted to provide the improvements and services (“Special Benefit Expenses”); and the amount that will be collected through the assessments. This funding may be addressed by an additional City contribution or loan from the City which is intended to be recovered in future fiscal years.

These adjustments to the Special Benefit Expenses result in the net special benefit amount to be assessed “Balance to Levy;”

$$\text{Special Benefit Expenses} - \text{Funding Adjustments} = \text{Balance to Levy}$$

The amount identified as the “Balance to Levy” is divided by the total number of EBUs of parcels that receive special benefit to establish the Assessment Rate (“Assessment Per EBU”). This Assessment Rate is then applied back to each parcel’s individual EBU to calculate the parcel’s proportionate special benefit and assessment amount for the improvements.

$$\text{Balance to Levy} / \text{Total EBU} = \text{Assessment Per EBU (Assessment Rate)}$$

$$\text{Assessment Per EBU} \times \text{Parcel EBU} = \text{Parcel Assessment Amount}$$

Note: The maximum assessments and proposed assessments for fiscal year 2024/2025 outlined in this Report are intended to fully support the expenses identified as “Special Benefit Expenses.” Consequently, there are no “Funding Adjustments” reflected in the budgets, the “Balance to Levy” is equal to the total “Special Benefit Expenses.”

Zone Budgets and Assessments

The Zone budgets and assessments outlined on the following page for the District are based on the City's estimate of the expenses and related funding necessary for the operation, maintenance and servicing of the District improvements identified in Part I of this Report for Zone A and Zone B for fiscal year 2024/2025.

The Maximum Assessment per EBU (Maximum Assessment Rates) for Zone A and Zone B (Sub-Zones B1, B2, and B3) represents the calculated authorized maximum assessment rates for fiscal year 2024/2025 based on the assessment rates presented to the property owners of record within the District as part of the Ballot Proceeding in fiscal year 2017/2018, adjusted by the authorized Assessment Range Formula of 3.5% per year. Reference is hereby made to the Assessment Range Formula described after the budget.

Refer to the Assessment Roll outlined in "Part IV — Assessment Roll" to reference the individual assessment amounts proposed to be levied and collected for each parcel in fiscal year 2024/2025. A listing of the parcels to be assessed within this District along with the assessment amounts has been filed with the City Clerk in an electronic format and is by reference made part of this Report.

Zone Budgets & Assessments, Fiscal Year 2024/2025

BUDGET ITEMS	Zone A	Zone B Sub-Zone B1	Zone B Sub-Zone B2	Zone B Sub-Zone B3	TOTAL BUDGET Assessment Fiscal Year 2024/2025
ANNUAL OPERATION & MAINTENANCE EXPENSES					
Annual Lighting Operation & Maintenance Expenses	\$ 236	\$ 24,561	\$ 67	\$ 136	\$ 25,000
Annual Landscaping Operation & Maintenance Expenses	-	88,432	470	1,098	90,000
TOTAL ANNUAL OPERATION & MAINTENANCE EXPENSES	\$ 236	\$ 112,993	\$ 536	\$ 1,234	\$ 115,000
REHABILITATION/RENOVATION FUNDING & CAPITAL EXPENDITURES					
Lighting Rehabilitation/Renovation Funding	\$ -	\$ -	\$ -	\$ -	\$ -
Landscape Improvement Rehabilitation/Renovation Funding	-	-	-	-	-
Planned Capital Expenditures (For Fiscal Year)	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL REHABILITATION/RENOVATION FUNDING & CAPITAL EXPENDITURES	\$ -	\$ -	\$ -	\$ -	\$ -
INCIDENTAL EXPENSES					
Operational Reserves (Collection)	\$ -	\$ -	\$ -	\$ -	\$ -
District Administration Expenses	\$ 51	\$ 25,650	\$ 121	\$ 277	\$ 26,100
County Administration Fee	2	955	5	10	972
Annual Administration Expenses	<u>53</u>	<u>26,605</u>	<u>126</u>	<u>288</u>	<u>27,072</u>
TOTAL INCIDENTAL EXPENSES	\$ 53	\$ 26,605	\$ 126	\$ 288	\$ 27,072
TOTAL ANNUAL EXPENSES	\$ 290	\$ 139,599	\$ 662	\$ 1,522	\$ 142,072
GENERAL BENEFIT EXPENSES					
Lighting General Benefit — City Funded	\$ (24)	\$ (972)	\$ (7)	\$ (14)	\$ (1,015)
Landscaping General Benefit — City Funded	-	(5,696)	(28)	(70)	(5,795)
TOTAL GENERAL BENEFIT EXPENSES	\$ (24)	\$ (6,668)	\$ (35)	\$ (84)	\$ (6,810)
TOTAL SPECIAL BENEFIT EXPENSES	\$ 266	\$ 132,931	\$ 627	\$ 1,438	\$ 135,262
FUNDING ADJUSTMENTS					
Reserve Fund Transfer/Deduction	\$ -	\$ -	\$ -	\$ -	\$ -
Additional City Funding	-	-	-	-	-
TOTAL FUNDING ADJUSTMENTS / CONTRIBUTIONS	\$ -	\$ -	\$ -	\$ -	\$ -
BALANCE TO LEVY	\$ 266	\$ 132,931	\$ 627	\$ 1,438	\$ 135,262
DISTRICT STATISTICS					
Total Parcels	4	467	3	6	480
Assessed Parcels	3	444	1	4	452
Equivalent Benefit Units (EBU)	21.49	444.00	4.79	20.00	490.28
Assessment Per EBU	\$12.38	\$299.40	\$130.94	\$71.90	
Maximum Assessment Rate Per EBU	\$49.62	\$757.01	\$757.01	\$757.01	
FUND BALANCE					
Estimated Beginning Fund Balance	\$ 1,254	\$ 281,142	\$ 7,937	\$ 1,433	\$ 291,767
Operational Reserve & Rehabilitation Funding Collected	-	-	-	-	-
Estimated Ending Fund Balance	<u>\$ 1,254</u>	<u>\$ 281,142</u>	<u>\$ 7,937</u>	<u>\$ 1,433</u>	<u>\$ 291,767</u>

Assessment Range Formula

Any new or increased assessment requires certain noticing and meeting requirements by law. The Brown Act defines the terms “new or increased assessment” to exclude certain conditions. These certain conditions included “any assessment that does not exceed an assessment formula or range of assessments previously adopted by the agency or approved by the voters in the area where the assessment is imposed.”

Recognizing that the cost of maintaining the improvements will increase over time due to inflation, the maximum assessments (initial maximum assessment amounts and maximum assessment rates established in fiscal year 2017/2018) for Zone A and Zone B, include a fixed 3.5% annual inflationary adjustment (Assessment Range Formula). This 3.5% annual adjustment provides for reasonable increases and inflationary adjustment to the initial maximum assessment rates approved by the property owners as part of the protest ballot proceeding conducted in connection with the formation of the District.

The adoption of the maximum assessment rates and the Assessment Range Formula described herein does not mean that the annual assessments will necessarily increase each fiscal year, nor does it absolutely restrict the assessments to the adjustment maximum assessment amount. Although the maximum assessment rates that may be levied shall be adjusted (inflated) by 3.5% each year, the actual amount to be assessed will be based on the Balance to Levy for that fiscal year. If the calculated assessment is less than the adjusted maximum assessment, then the calculated assessment may be approved by the City Council for collection. If the calculated assessment (based on the proposed budget) is greater than the adjusted maximum assessment for that fiscal year, then the assessment would be considered an increased assessment and would require property owner approval through a protest ballot proceeding before imposing such an increase. Otherwise, it would be necessary to reduce the budget or provide a contribution from the City to reduce the Balance to Levy (amount to be assessed) to an amount that can be supported by an assessment rate less than or equal to the maximum assessment rate authorized for that fiscal year.

The Assessment Range Formula (3.5% annual adjustment) shall be applied to the maximum assessment rates for Zone A and Zone B identified in the District Budgets Establishing Maximum Assessments as presented in this Report, commencing in fiscal year 2018/2019 and all subsequent fiscal years unless the City Council formally suspends its application.

Part IV — Assessment Roll

Due to the number of parcels in the District, the Assessment Roll for fiscal year 2024/2025 (a listing of the parcels to be assessed within this District along with the assessment amounts) has been filed with the City Clerk in an electronic format and is by reference made part of this Report. The proposed Assessment Roll shall be available for public inspection in the City Clerk's Office during normal office hours.

The Assessment Roll reflects all properties currently identified within the District and their assessment amount(s) for fiscal year 2024/2025. Each parcel listed on the Assessment Roll is currently shown and illustrated on the County Assessor's Roll and the County Assessor's Parcel Number Maps (APN maps). These records are by reference made part of this Report and shall govern for all details concerning the description of the lots or parcels. All assessments presented on the assessment roll are subject to change as a result of parcel changes made by the County including parcel splits, parcel merges or development changes that occur prior to the County Assessor's Office securing the final roll and generating tax bills for fiscal year 2024/2025.

Part V — District Diagrams

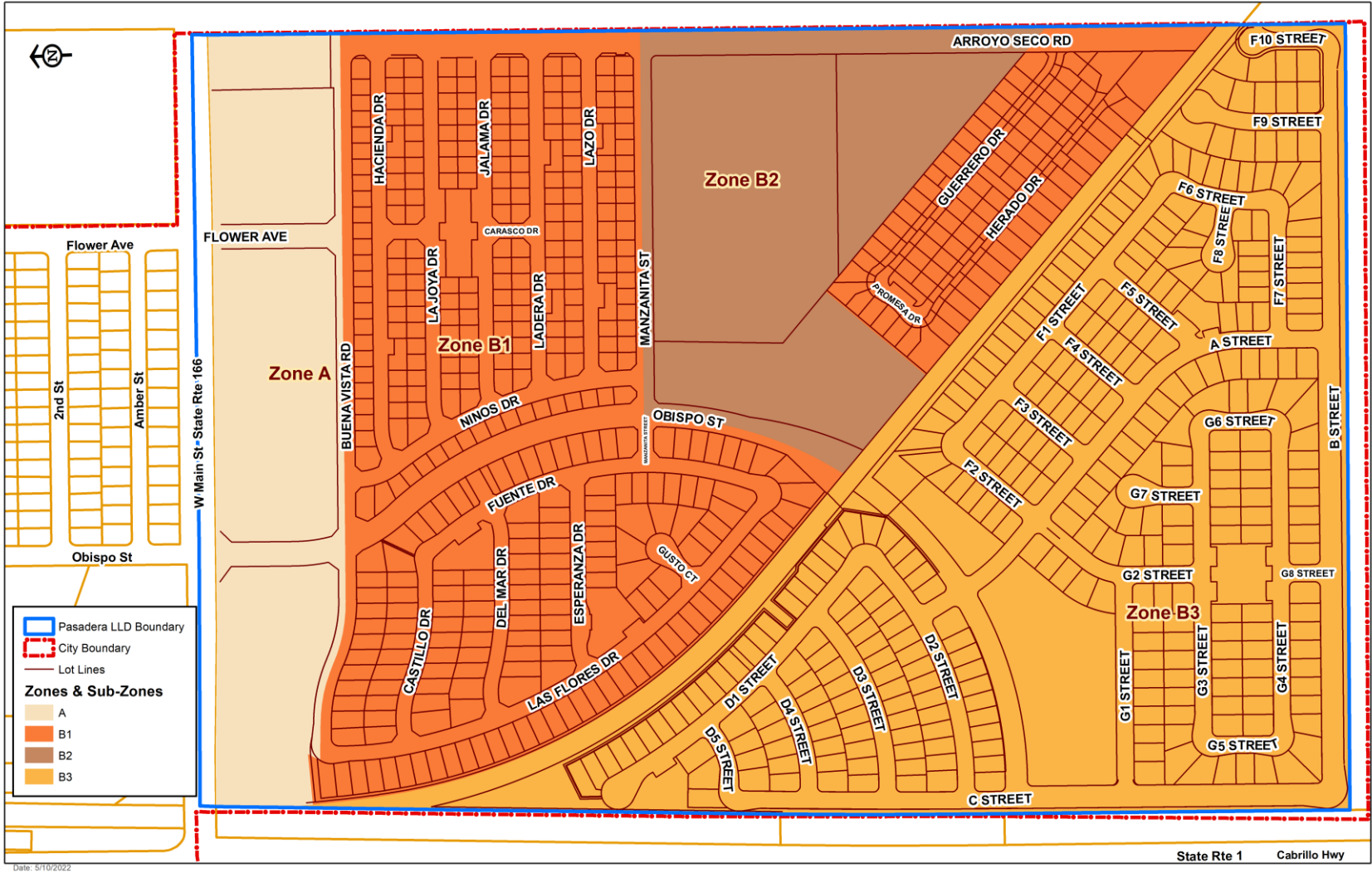
The lots and parcels of land within the Pasadera Landscaping and Lighting District consist of the lots and parcels within the planned non-residential and residential development areas identified in the DJ Farms Specific Plan and commonly referred to as the Pasadera development located on the south side of Main Street near Obispo Street and Flower Avenue.

The District Diagrams provided on the following pages provide a visual depiction of the boundaries of the District and the Zones and Sub-Zones applicable for fiscal year 2024/2025. These diagrams also provide a visual depiction of the location and extent of the improvements to be maintained within the District at build-out. The combination of these Diagrams and the Assessment Roll contained in Part IV of this Report constitutes the Assessment Diagram for this District and encompasses all lots, parcels and subdivisions of land that receive or will receive a special benefit from the improvements to be provided in the District at the time this Report was prepared.

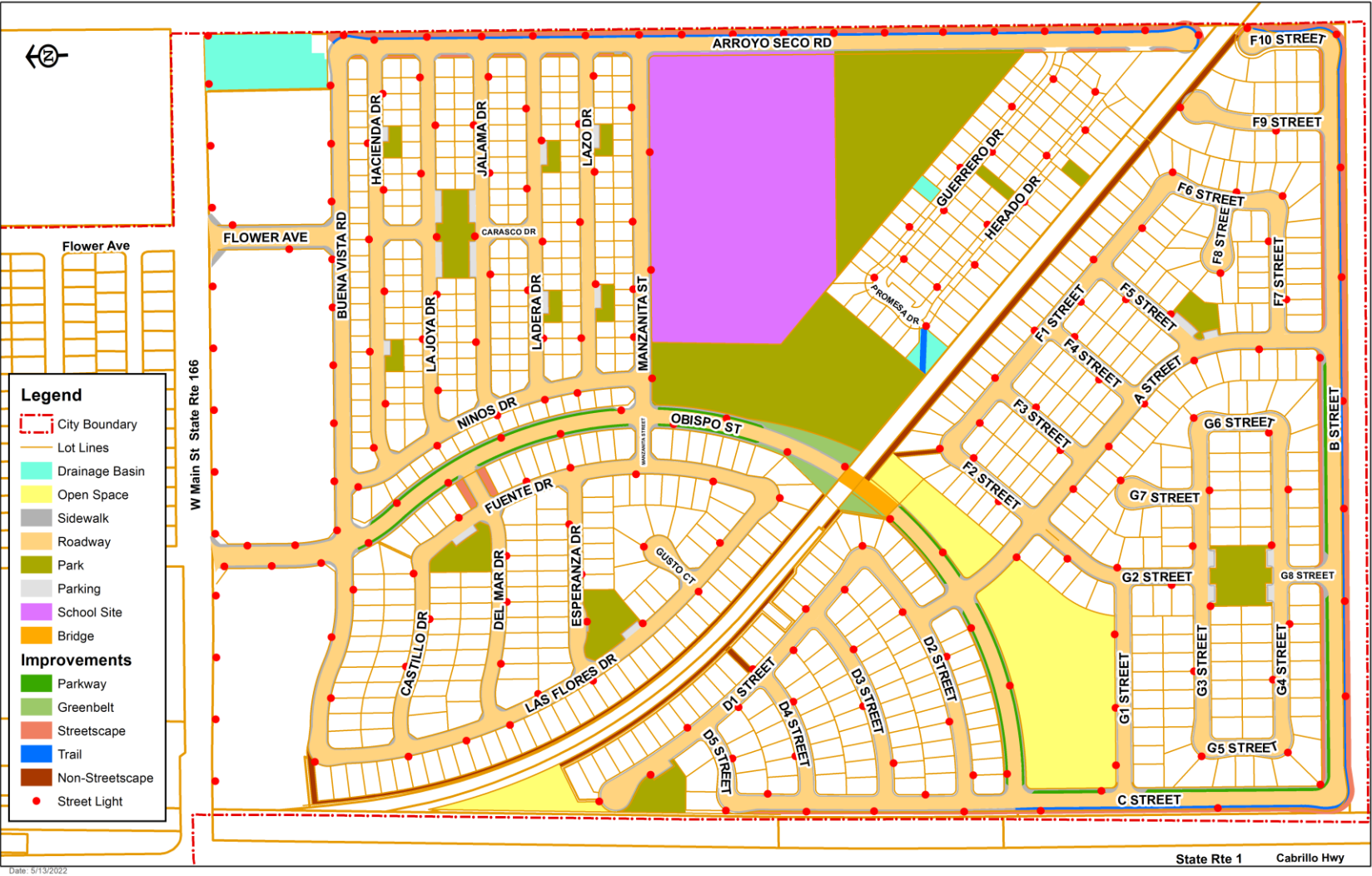
The lines and dimensions of each lot, parcel, and subdivision of land contained in these diagrams are inclusive of the parcels listed in “Part IV — Assessment Roll” of this Report as they existed at the time this Report was prepared and shall include all subsequent subdivisions, lot-line adjustments, or parcel changes therein.

Reference is hereby made to the Santa Barbara County Assessor's Parcel Maps for a detailed description of the lines and dimensions of each parcel within the Pasadera Landscaping and Lighting District including all subsequent subdivisions, lot-line adjustments, or parcel changes therein.

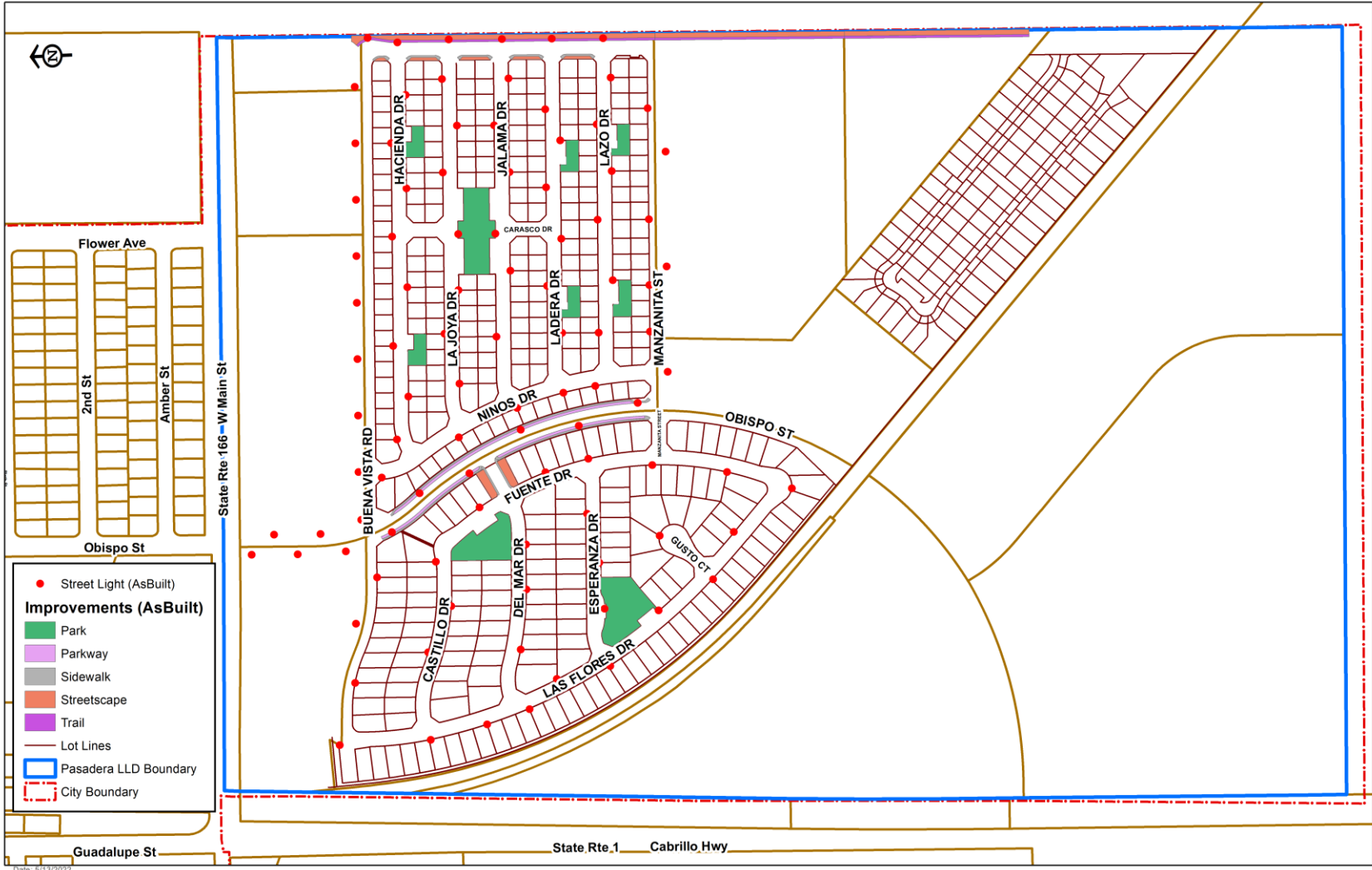
District Diagram – Boundary and Zones, Fiscal Year 2024/2025



District Diagram – Development and Improvements Planned at Buildout



District Diagram – Development and Improvements, Fiscal Year 2024/2025



RESOLUTION NO. 2024-51

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF GUADALUPE, COUNTY OF SANTA BARBARA, STATE OF CALIFORNIA, CONFIRMING THE ENGINEER’S REPORT, THE ASSESSMENT DIAGRAM, AND ASSESSMENTS RELATED THERETO FOR THE PASADERA LANDSCAPING AND LIGHTING DISTRICT, OVERRULING ALL PROTESTS CONCERNING THE ASSESSMENTS, AND APPROVING THE LEVY AND COLLECTION OF ASSESSMENTS FOR FISCAL YEAR 2024/2025

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

WHEREAS, pursuant to the provisions of the Landscaping and Lighting Act of 1972, Part 2 of Division 15 of the California Streets and Highways Code (hereafter referred to as the “1972 Act”), the City Council, did by previous resolution order the Engineer, Willdan Financial Services, to prepare and file a report in accordance with Article 4 of Chapter 1 of the 1972 Act, in connection with the proposed annual levy and collection of special benefit assessments for the Pasadera Landscaping and Lighting District (hereafter referred to as the “District”) for the fiscal year commencing July 1, 2024, and ending June 30, 2025; and,

WHEREAS, the Engineer has prepared and filed with the City Clerk of the City of Guadalupe, and the City Clerk has presented to the City Council such report entitled “City of Guadalupe, Engineer’s Report, Pasadera Landscaping and Lighting District, Engineer’s Annual Report, Fiscal Year 2024/2025” (hereafter referred to as the “Report”); and,

WHEREAS, after fully considering the Report presented, the City Council, by resolution at its July 9, 2024, Council Meeting, preliminarily approved said Report and declared its intention to levy and collect the fiscal year 2024/2025 assessments (annual assessments) for the District as set forth in the Report, and set the public hearing to be noticed pursuant to applicable law for July 23, 2024, at 6:00 p.m.; and,

WHEREAS, on July 23, 2024, the City Council held the duly noticed public hearing to consider all oral statements and written protests, objections, and communication made or filed by any interested person regarding the District and the proposed levy of special benefit assessments for the fiscal year commencing July 1, 2024.

NOW, THEREFORE, BE IT RESOLVED, DETERMINED, AND ORDERED BY THE CITY COUNCIL OF THE CITY OF GUADALUPE, CALIFORNIA FOR THE PASADERA LANDSCAPING AND LIGHTING DISTRICT, PURSUANT TO CHAPTER 4, ARTICLE 1 AND ARTICLE 2 OF THE 1972 ACT, AS FOLLOWS:

SECTION 1. That the foregoing recitals are true and correct.

SECTION 2. Following notice duly given, the City Council has held a full and fair public hearing regarding the levy and collection of the proposed assessment within the District for fiscal year 2024/2025 to pay for the costs and expenses of the improvements described in Section 4 below and the Engineer's Report prepared in connection therewith. All interested persons were afforded the opportunity to hear and be heard. The City Council has considered all oral and written statements, protests, and communications made or filed by interested persons.

SECTION 3. Based upon its review of the Engineer's Report and other documents, and information presented at the public hearing, the City Council hereby finds and determines that (i) the land within the District will be benefited by the improvements described in the Engineer's Report; (ii) the District includes all of the lands so benefited; (iii) the net amount to be assessed upon the lands within the District for the 2024/2025 fiscal year, in accordance with the Engineer's Report, is apportioned by a formula and method which fairly distributes the net amount among all assessable lots or parcels in proportion to the estimated benefits to be received by each such lots and parcels from the improvements; (iv) only special benefits are assessed and no assessment is imposed on any parcel which exceeds the reasonable cost of the proportional special benefit conferred on that parcel; and (v) the District and Zone assessment rates for fiscal year 2024/2025 are less than or equal to the allowable adjusted maximum assessment rates per Equivalent Benefit Unit approved by the property owners of record at the time the District was established pursuant to the California Constitution Article XIII D. These adjusted maximum assessment rates are based on an assessment range formula that includes an annual inflationary adjustment of (3.5%) to the previous fiscal year's maximum assessment rates. This inflation adjustment is applied to the maximum assessment rates each fiscal year, whether the annual assessments levied are increased or not.

SECTION 4. The City Council hereby orders the proposed improvements to be made, which improvements may include any improvements, expenses, and services authorized pursuant to the 1972 Act, including, but not limited to, the maintenance, operation, and servicing of local street lighting, parks, and various landscaping improvements established in connection with the development of the properties within the District, and which shall be maintained for the special benefit of those properties. The maintenance and servicing of the improvements generally include, but are not limited to, the materials, equipment, utilities, labor, and incidental expenses, including administrative expenses, required for annual operation, as well as the performance of periodic repairs and replacement activities as needed to provide for the growth, health, and beauty of the parks and landscaping within specified public areas, rights-of-way and/or dedicated easements, the proper operation and functioning of related amenities including, irrigation and drainage systems, specified fencing, hardscapes; sports courts and fields; playground equipment and structures; sidewalks, ornamental or safety lighting; benches, trash receptacles; drinking fountains, picnic facilities and any other equipment, structures or facilities related to the parks and/or landscape areas; and the proper operation of the public street lights and street lighting system within the public rights-of-way which may include, but is not limited to the furnishing of electric current or other illuminating agent; as needed maintenance, repair, and replacement of worn out electrical components and light fixtures, including bulbs, ballasts, photoelectric cells, meters, electrical cables; repair or replacement of damaged poles, ground wires, and conduits caused by accidents, vandalism, time, and weather; and monitoring of the Underground Service Alert (USA) network to prevent damage by excavation. The Engineer's Report filed with the City Clerk and presented to the City Council more fully describes the improvements proposed for Fiscal Year 2024/2025.

- SECTION 5.** The City Council hereby confirms the diagram and assessments, with respect to the parcels in the District, as presented in the Engineer's Report or as amended herein by direction of the City Council.
- SECTION 6.** The City Council hereby confirms that the assessments as described in the Engineer's Report are in compliance with the provisions of the 1972 Act and Article XIII D of the California Constitution and are levied without regard to property valuation, and such assessments are levied for the purpose of paying the costs and expenses of the improvements described in SECTION 4 above for the fiscal year commencing on July 1, 2024, and ending on June 30, 2025, and the City Council hereby overrules all protests and objections to the levy and collection of the proposed assessment for the fiscal year 2024/2025.
- SECTION 7.** The adoption of this resolution constitutes the levy of assessments for the fiscal year commencing July 1, 2024, and ending June 30, 2025.
- SECTION 8.** The City Council hereby orders the District improvements to be made as outlined by the Engineer's Report and by these proceedings; and,
- SECTION 9.** Pursuant to applicable law, City staff or their designee is hereby authorized and directed to file as may be required the annual levy of the District assessments for fiscal year 2024/2025 as approved herein with the Santa Barbara County Auditor/Controller along with a certified copy of this resolution; and/or other resolutions and documents as may be required by the County Auditor/Controller, including copies of the Engineer's Report and/or Assessment Diagram confirmed by this resolution.
- SECTION 10.** The County Auditor of Santa Barbara County shall enter on the County Assessment Roll opposite each lot or parcel of land the amount of the assessment, and such assessments shall then be collected at the same time and in the same manner as the County taxes are collected. After collection by the County, the net amount of the assessments shall be paid to the City Treasurer.
- SECTION 11.** The City Treasurer shall deposit all moneys representing assessments collected by the County to the credit of a special fund for the District, and such moneys shall be expended only for the improvements described in SECTION 4 above.
- SECTION 12.** The City Clerk is hereby authorized to make minor changes herein to address clerical errors so long as substantial conformance to the intent of this document is maintained. In doing so, the City Clerk shall consult with the City Administrator and City Attorney concerning any changes deemed necessary.
- SECTION 13.** The City Clerk shall certify to the passage and adoption of this resolution, and the minutes of this meeting shall so reflect the City Council's approval and confirmation of the

Engineer's Report and Assessment Diagram prepared in connection with the District assessments for fiscal year 2024/2025 so authorized.

PASSED, APPROVED, AND ADOPTED at a regular meeting on the 23rd day of July 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. 2024-51**, has been duly signed by the Mayor and attested by the City Clerk, all at a regular meeting of the City Council, held July 23, 2024, and that same was approved and adopted.

ATTEST:

Amelia M. Villegas, City Clerk

Ariston Julian, Mayor

APPROVED AS TO FORM:

Philip F. Sinco, City Attorney



REPORT TO THE CITY COUNCIL OF THE CITY OF GUADALUPE
Agenda of July 23, 2024

Janice Davis

Prepared by:
Janice Davis, Finance Director

Todd Bodem

Approved by:
Todd Bodem, City Administrator

SUBJECT: Completion and Close-Out of CDBG-Economic Development – Programs (2019): City of Guadalupe Micro-enterprise Assistance Program.

RECOMMENDATION:

It is recommended that the City Council hold a public hearing seeking community input on the completion and close-out of CDBG-Economic Development – Programs (2019): City of Guadalupe Micro-enterprise Assistance Program and adopt Resolution No. 2024-47 for the approval and acceptance of the completion and closeout reports for the City of Guadalupe’s CDBG Micro-enterprise Assistance Program as required by the Community Development Block Grant close-out process.

BACKGROUND:

On March 16, 2021, The City of Guadalupe was awarded \$250,000, to run a Micro-enterprise technical assistance and financial assistance program. These programs were launched August 4th, 2021. The contract period ended June 24, 2024.

This program was originally managed through the efforts of Los Amigos De Guadalupe. During the time of their management of this program three (3) applicants completed the necessary requirement to receive grant funding.

On August 18, 2023, Los Amigos De Guadalupe (LADG) informed the City of Guadalupe that they have made the decision close operations. The responsibility of this program came back to city staff who began the process of closing this grant program out.

In May of 2024, City staff was contacted by the office of the state senator informing of a group of applicants that had completed the program but had not been awarded the grant. City staff did research to locate these individuals and on May 10, 2024, these individuals were contacted via email and phone in order to provide them an opportunity to provide the necessary documentation to have their application reviewed by the Micro-enterprise Advisory Committee (MAC). From these efforts there were two (2) applicants that responded with the proper documentation to have their business reviewed and both applicates were awarded the grant.

DISCUSSION:

The U.S. Department of Housing and Urban Development’s (HUD) closeout requirements for CDBG grant awards for funds administered by the Department are contained in 24 CFR Part 570. Specifically, 24 CFR 570.489(i) – Closeout of grants to units of general local government – states, “The State shall establish requirements for timely closeout of grants to units of general local government and shall take action to ensure the timely closeout of such grants.”

ACCOMPLISHMENTS:

These are the 5 businesses awarded:

Guadalupe Fitness – Guadalupe’s very first fitness center! Before this gym’s opening, residents would have to drive 9-12 miles to the nearest fitness center.

Ever Shine Cleaning – Housekeeping and janitorial services business that offers quality and professional cleaning of any kind.

Central Gold Coast Unlimited – Guadalupe’s local artist is working towards being able to merchandise her artwork and photography on t-shirts, posters, calendars, etc.

Ninth Street Barbershop – Guadalupe’s local barber hopes to hire barbers to keep up with increasing demand.

Happy Moon – an eco-friendly business selling various products that will help reduce the human race’s carbon footprint.

The total amount of the Micro-enterprise grant 20-CDBG-12089 was \$250,000. The City will disencumber \$190,692.82 of 20-CDBG-12089 pending approval of the final financial report reimbursement request of \$23,738.45. The amount disencumbered is due to the inability of LADG to expend the total amount during the time of their administration and the inability of City staff to be able to continue the program after LADG dissolved September 30, 2023.

Activity	20-CDGB-12089 Awarded \$250,000	
New Businesses	\$	36,000.00
Existing Businesses	\$	10,000.00
General Administration	\$	13,307.18
Total	\$	59,307.18
Disencumber	\$	190,692.82

FISCAL IMPACT:

While this program has no direct fiscal impact, the small businesses created through this program would help bring income and sales tax revenues to the City of Guadalupe.

ATTACHMENTS:

1. Resolution No. 2024-47

RESOLUTION NO. 2024-47

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF GUADALUPE FOR THE APPROVAL AND ACCEPTANCE OF THE COMPLETION AND CLOSEOUT REPORT OF THE CITY OF GUADALUPE'S COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG) ECONOMIC DEVELOPMENT - PROGRAMS (2019): CITY OF GUADALUPE MICRO-ENTERPRISE ASSISTANCE PROGRAM /CONTRACT PRIOR TO THE CLOSEOUT OF THE GRANT AS REQUIRED BY THE CDBG PROGRAM CLOSEOUT PROCESS

WHEREAS, On March 16, 2021, the City of Guadalupe was awarded \$250,000, to run a Micro-enterprise technical assistance and financial assistance program. These programs were launched August 4th, 2021.

WHEREAS, Five (5) applicants were awarded the grant:

Guadalupe Fitness – Guadalupe's very first fitness center! Before this gym's opening, residents would have to drive 9-12 miles to the nearest fitness center.

Ever Shine Cleaning – Housekeeping and janitorial services business that offers quality and professional cleaning of any kind.

Central Gold Coast Unlimited – Guadalupe's local artist is working towards being able to merchandise her artwork and photography on t-shirts, posters, calendars, etc.

Ninth Street Barbershop – Guadalupe's local barber hopes to hire barbers to keep up with increasing demand.

Happy Moon – an eco-friendly business selling various products that will help reduce the human races' carbon footprint; and

WHEREAS, the total amount of the Micro-enterprise grant 20-CDBG-12089 was \$250,000. The City will disencumber \$190,692.82 of 20-CDBG-12089 pending approval of the final financial report reimbursement request of \$23,738.45; and

WHEREAS, the closeout period begins at the end of the contract period of performance, June 24, 2024, and

WHEREAS, the U.S. Department of Housing and Urban Development's (HUD) closeout requirements for CDBG grant awards for funds administered by the Department are contained in 24 CFR Part 570. Specifically, 24 CFR 570.489(i) – Closeout of grants to units of general local government – states, "The State shall establish requirements for timely closeout of grants to units of general local government and shall take action to ensure the timely closeout of such grants"; and

WHEREAS, a formal public notice was given July 11, 2024, by posting the notice in five (5) public places in the City and on the City’s website.

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

SECTION 1. The completion and closeout report of The City of Guadalupe’s Community Development Block Grant (CDBG) Economic Development – Programs (2019): City of Guadalupe Mirco-enterprise Assistance Program /contract prior to the closeout of the grant as required by the State of California CDBG program closeout process is hereby approved and adopted.

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

PASSED, APPROVED AND ADOPTED at a regular meeting on the 23rd day of July 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. 2024-47**, has been duly signed by the Mayor and attested by the City Clerk, all at a regular meeting of the City Council, held July 23, 2024, and that same was approved and adopted.

ATTEST:

Amelia M. Villegas, City Clerk

Ariston Julian, Mayor

APPROVED AS TO FORM:

Philip F. Sinco, City Attorney



REPORT TO THE CITY COUNCIL OF THE CITY OF GUADALUPE
Agenda of July 23, 2024

Annis Barajas

Prepared by: Annis Barajas
Recreation Services Manager

Todd Bodem

Approved by:
Todd Bodem, City Administrator

SUBJECT: Request by the Vietnam Veterans of America, Chapter 982, to use the Veteran’s Memorial Plaza parking lot (aka Downtown Parking Lot) for the Veteran’s Memorial Plaza Flagpole Rededication event.

RECOMMENDATION:

Staff recommends the approval of the request by the Vietnam Veterans of America, Chapter 982 (“VVA”), to use of the Veteran’s Memorial Plaza (“Plaza”) for rededication of the flagpole. The VVA is also requesting that the total rental fees of \$300 be waived, and staff recommends that the City Council consider this request in accordance with its recently adopted fee waiver policy.

BACKGROUND:

The VVA started maintaining the flagpole at the Plaza in 2008. The flagpole was moved in September 2023 from its previous location on private property to its current location at the Veterans Memorial Plaza parking lot. The VVA requested permission from the City to do so, and the City Council approved this request at its meeting held on March 22, 2022.

Member of the VVA, along with other volunteers, did all the work of moving the flagpole and getting it resettled in its current location. The flagpole is being rededicated on its one year anniversary of being moved to its new location. The flagpole was originally created to remember the lives of the three soldiers that went to war and never came back home to Guadalupe. The flagpole rededication ceremony honors their sacrifice to their country.

DISCUSSION:

On July 11, 2024, the City Recreation and Parks Department received a Special Events facility use rental application requesting the use of the city-owned Veterans Memorial Plaza parking lot (aka Downtown Parking Lot) for the Veteran’s Memorial Plaza Flagpole Rededication event. (**Attachment 1**).

Staff recommends that the City Council approve the VVA’s request and consider whether to waive the rental fees in accordance with the fee waiver policy recently adopted by the City Council.

At its meeting on March 10, 2020, in connection with amendments to the City's Master Fee Schedule, the City Council approved removing the "City Parking Lot" (aka the Veterans Memorial Plaza) from the fee schedule as a "facility for rent" and allow it to be used only "for those specific events traditionally held there and others only approved by the City Council." Since that time, the City's Master Fee Schedules states:

The downtown City parking lot will only be available for special events authorized by the City Council. The full cost for City staff overtime and all out of pocket City expenses will be determined and recouped for every authorized event. There will be no charge for City staff assistance during regular work week.

Current authorized special events are as follows:

- Mexican Independence Day Parade and Fiesta
- Kiwanis Christmas Parade and Fiesta
- Guadalupe PD/Lions Club Trunk or Treat

Accordingly, since the use of the Plaza to rededicate the flagpole is not one of the "currently authorized special events," the City Council must approve the request.

In addition, at its meeting on May 14, 2024, the City Council approved a fee waiver policy. (See **Attachment 3**). The policy requires the City to use certain criteria when evaluation the merits of a fee waiver request. Two of the criteria appear to be relevant:

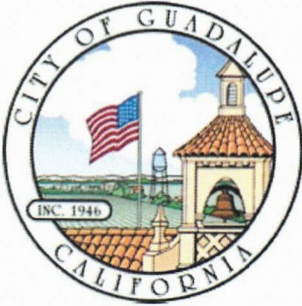
3. The imposition of fees would create a financial hardship on the organization.

4. Whether the proposed fee waiver: will have any significant impacts on the facilities or Recreation and Parks Department activities, and if so: (1) whether the applicant will provide volunteer services and materials to mitigate any impacts created by the event or program, or the impacts are adequately offset by the public benefit provided by the program or event....

Representatives of the VVA would need to state on the record before the Council that the imposition of these fees would be a financial hardship, but the fact that the VVA will be providing volunteer services and/or materials for the flag rededication as well as providing a public benefit clearly would be applicable. The City Council should identify one or both of these criteria as justifying the fee waiver, if that is the Council's decision.

ATTACHMENTS:

1. Special Events Application 2024, tentatively approved by the City of Guadalupe Recreation Services Manager, Annis Barajas.
2. Special Event - Veteran's Memorial Plaza Flagpole Rededication Event Assignment & Fee Statement 2024.
3. City Fee Waiver Policy



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: 07/11/2024

Name of Organization: Vietnam Veterans of America
Chapter 982

Responsible Person-Name: Deek Segovia

Address: P.O. Box 12 Guadalupe CA, 93434

Contact Phone number: 805-710-3115

Purpose of Street Closure: Veterans Memorial Plaza Flagpole Rededication

Date of Street Closure: September 21, 2024

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

888 Guadalupe Street. Guadalupe, CA 93434
Only the North side of the parking lot will be
used.

Time starting: 8:00 am

Time finished: 1:00 pm

Total hours required for street closure. Please limit time to 6 hours or less: 5



**Special Event- Veterans Memorial Plaza Flagpole Rededication Event
Assignment and Fee Statement 2024**

Renter: Vietnam Veterans of America Chapter 982, Deek Segovia

Location: Veterans Memorial Plaza Parking Lot

Dates: September 21, 2024

Time: 8:00am-1:00pm

<p>Recreation Department Veterans Memorial Plaza Parking Lot Rental</p> <ul style="list-style-type: none">• One Time Use Fee \$100• Daily Rate \$200 x 1 Day= \$200 <p>TOTAL OF ENTIRE RENTAL \$300</p>
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CITY OF GUADALUPE FACILITY FEE WAIVER POLICY

Facility fees charged for the use of City facilities may be waived by the City of Guadalupe in certain limited cases. Any applicant requesting such a waiver must submit the appropriate documents demonstrating that the applicant or intended use fall within the following categories:

- Governmental agencies including, but not limited to other municipalities, County agencies, or special districts.
- Non-profit organizations, including 501(c)(3) and/or 501 (c)(4) organizations, located in Guadalupe or those who serve the Guadalupe community.
- Guadalupe organizations directly benefitting the Guadalupe community, such as a community group without non-profit status.

Any applicant requesting consideration of their waiver must do the following:

1. Submit a letter (or email) to the City of Guadalupe Recreation Services Manager the reason(s) for the requested facility fee waiver. The letter (or email) must be from an authorized representative or the agency or organization.
2. Submit a Facility Use Application form for the specific City facility for which the fee waiver is being requested.
3. Submit certification of the applicant's 501(c)(3) or 501(c)4 status, non-profit organization documents, or any other applicable documents.
4. Submit a copy of the organization's mission statement, if any.
5. Submit the full security deposit for the event, including hourly fees. If the fee waiver is approved, the waived hourly fees will be refunded after the event, provided that if there is any damage or if there is inadequate clean-up after the event requiring the City to incur costs to repair the damage or finish cleaning up, these costs will be offset from the pre-paid hourly fees.
6. Submit documentary evidence of financial hardship.
7. If approved, submit a copy of insurance naming the City of Guadalupe as the Certificate Holder and an Endorsement stating, " The City of Guadalupe, its officers, officials, agents, and volunteers are to be covered as additionally insured."

Facility fee waivers will be presented to the City Council for a recommendation to approve or deny the fee waiver request. The City Council will use the criteria listed on the next page of this Policy in making its decision. The decision of the City Council will be final.

In all cases, certain expenses incurred by the City, including but not limited to, the cost of a building attendant or the cost for utilities, may not be waived. The only fees that can be waived are the hourly rental fees.

FACILITY FEE WAIVER CRITERIA

In reviewing a fee waiver request, if a fee is to be waived, the following criteria should be considered:

1. The organization must show proof of valid 501(c)(3), 501(c)(4), or other nonprofit status. If the organization, is not a nonprofit, then it must be a community service organization serving the City of Guadalupe and benefitting the residents of Guadalupe.
2. If applicable, the organization must submit their policy showing that they do not deny participants/players due to their inability to pay registration or participation fees.
3. The imposition of fees would create a financial hardship on the organization.
4. Whether the proposed fee waiver: will have any significant impacts on the facilities or Recreation and Parks Department activities, and if so: (1) whether the applicant will provide volunteer services and materials to mitigate any impacts created by the event or program, or the impacts are adequately offset by the public benefit provided by the program or event. If the applicant offers to provide volunteer services to offset any impacts of the event, such volunteer services are subject to approval of the Recreation and Parks Department which may require the use of a City building attendant (e.g., for an event where alcohol is served).
5. A Certificate of General Liability Insurance must be submitted 30 days prior to the event in an amount no less than two million dollars (\$2,000,000) per occurrence for bodily injury, personal injury, and property damage, and endorsed to provide that "the City of Guadalupe and its officers, officials, employees, agents, and volunteers shall be additional names insureds" under such policies with coverage at least as broad as ISO form CG 2010 or CG 20 26.
6. Scheduling and use of facilities and events are subject to availability of requested facilities and do not have preference over City programs and activities or previous commitments to outside parties.
7. Reasonable steps must be made by the permittee to minimize impacts to the City of Guadalupe facilities, programs, and residents.
8. Within thirty (30) days of completion of the event for which a fee waiver was given, for future consideration of fee waivers, the permittee should provide a written report to the Recreation and Parks Department, to include at a minimum; number of participants; event revenue and expenses; and if any benefit to the City. After receiving this information from the permittee, the Recreation and Parks Department staff shall provide a written update to the City Council reporting on the event and will include the pros and cons of the event for future reference for any necessary improvements for facility use.
9. Failure to abide by the rules and procedures as set forth in this document may result in the respective permittee being denied for future fee waiver requests.