



City of Guadalupe

AGENDA

Regular Meeting of the Guadalupe City Council

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

City Hall, 918 Obispo Street, Council Chambers

The City Council meeting will broadcast live streamed on the City of Guadalupe's Official YouTube channel: <https://www.youtube.com/channel/UCaxeHWd9JkmvKnGFU8BAYQQ>

If you choose not to attend the City Council meeting but wish to make a comment during Community Participation Forum or on a specific agenda item, please submit via email to juana@ci.guadalupe.ca.us no later than 2:00 pm on Tuesday, July 9, 2024.

Please be advised that, pursuant to State Law, any member of the public may address the City Council concerning any item on the Agenda, before or during Council consideration of that item. If you wish to speak on any item on the agenda, including any item on the Consent Calendar or the Ceremonial Calendar, please submit a speaker request form for that item. If you wish to speak on a matter that is not on the agenda, please do so during the Community Participation Forum.

The Agenda and related Staff reports are available on the City's website: www.cityofguadalupe.org Friday before Council meeting.

Any documents produced by the City and distributed to a majority of the City Council regarding any item on this agenda will be made available the Friday before Council meetings at the Administration Office at City Hall 918 Obispo Street, Monday through Friday between 8:00 am and 4:30 pm, and also posted 72 hours prior to the meeting. The City may charge customary photocopying charges for copies of such documents. Any documents distributed to a majority of the City Council regarding any item on this agenda less than 72 hours before the meeting will be made available for inspection at the meeting and will be posted on the City's website and made available for inspection the day after the meeting at the Administration Office at City Hall 918 Obispo Street, Monday through Friday between 8:00 am and 4:30 pm.

In compliance with the Americans with Disabilities Act, if you need special assistance to participate in this meeting, including review of the Agenda and related documents, please contact the Administration Office at (805) 356.3891 at least 72 hours prior to the meeting. This will allow time for the City to make reasonable arrangements to ensure accessibility to the meeting.

1. **ROLL CALL:**

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

2. **PLEDGE OF ALLEGIANCE**

3. MOMENT OF THANKS, APPRECIATION OR CONDOLENCES.

4. AGENDA REVIEW

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

5. CEREMONIAL CALENDAR

- Oath of Office – Luis Ramos, Paid Call Firefighter

6. PRESENTATIONS

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

7. COMMUNITY PARTICIPATION FORUM

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

8. CONSENT CALENDAR (A-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.

MANAGEMENT REPORTS

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

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

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

11. **RECREATION SERVICES MANAGER:** *(Information Only)*

- A. Recreation & Parks report for June 2024

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.

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.

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.

15. FUTURE AGENDA ITEMS

16. ANNOUNCEMENTS – COUNCIL ACTIVITY/COMMITTEE REPORTS

17. 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 3rd day of June 2024.

Todd Bodem

Todd Bodem, City Administrator

PROPOSED FUTURE CITY COUNCIL AGENDA ITEMS

Council Meeting: Date and Subject	Department	Agenda Category	
Tuesday, July 23, 2024, at 6:00 p.m. / Regular Meeting			
Cost Allocation Plan FY 23-24	Finance Department	Consent Calendar	
Pasadera LLD	City Engineer's Dept.	Public Hearing	
Tuesday, August 13, 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

CITY OF GUADALUPE

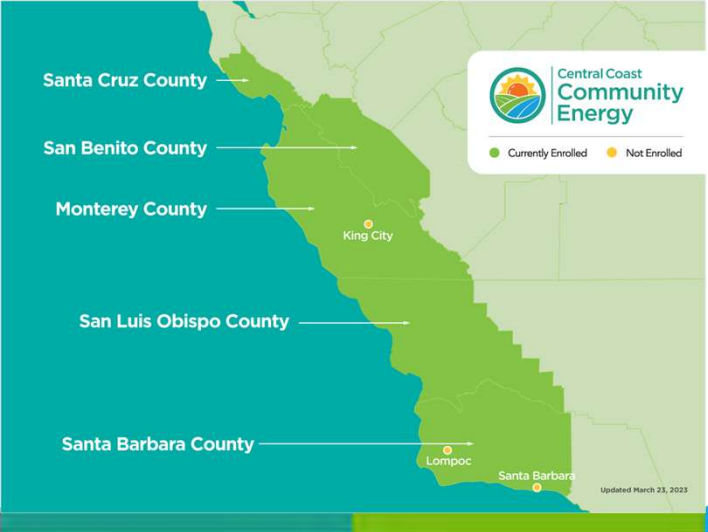
3CE Annual Presentation

Judith Young

Senior Account Manager, Member Agencies
July 9, 2024



A PARTNERSHIP TO SUPPORT SHARED CUSTOMERS



● Currently Enrolled
 ● Not Enrolled



2023 YEAR IN REVIEW



Lower emissions



Cleaner more reliable grid



Community investment



Stable and responsible rates



Central Coast
Community
Energy

3CE PRIORITIZES INNOVATION

- One of California's first solar + storage projects*
- The state's first new geothermal project in three decades*
- The largest compressed air battery storage in the world*

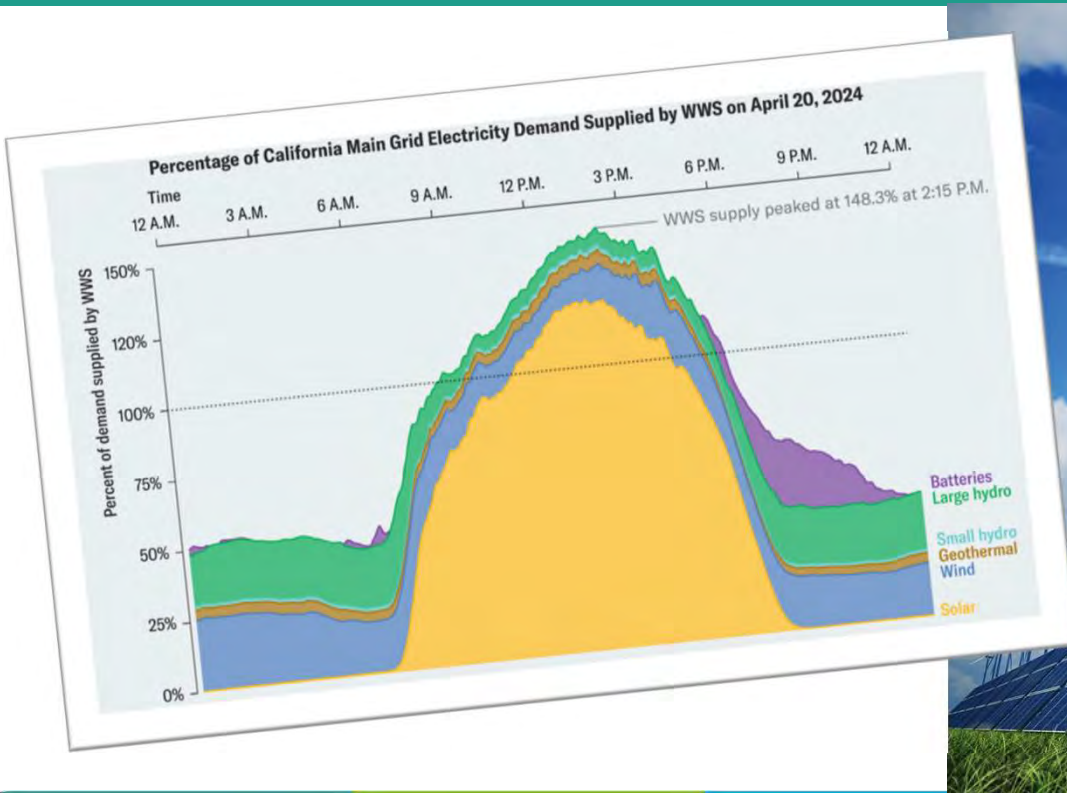
ADDITIONALITY – THE KEY TO OUR PROCUREMENT STRATEGY

Investing in a diverse portfolio of renewables coupled with innovative energy storage capacity

OUR PROGRESS TO 100% RENEWABLE



CALIFORNIA BREAKS RENEWABLE ENERGY RECORDS



3CE DELIVERS POWER FOR GOOD

- *Affordable Rates*
- *Project Selection Criteria*
- *Rebates & Incentives*



TACKLING TRANSPORTATION EMISSIONS

Electric Buses & Vans Support Those in Need



GROWING SUSTAINABLE AGRICULTURE

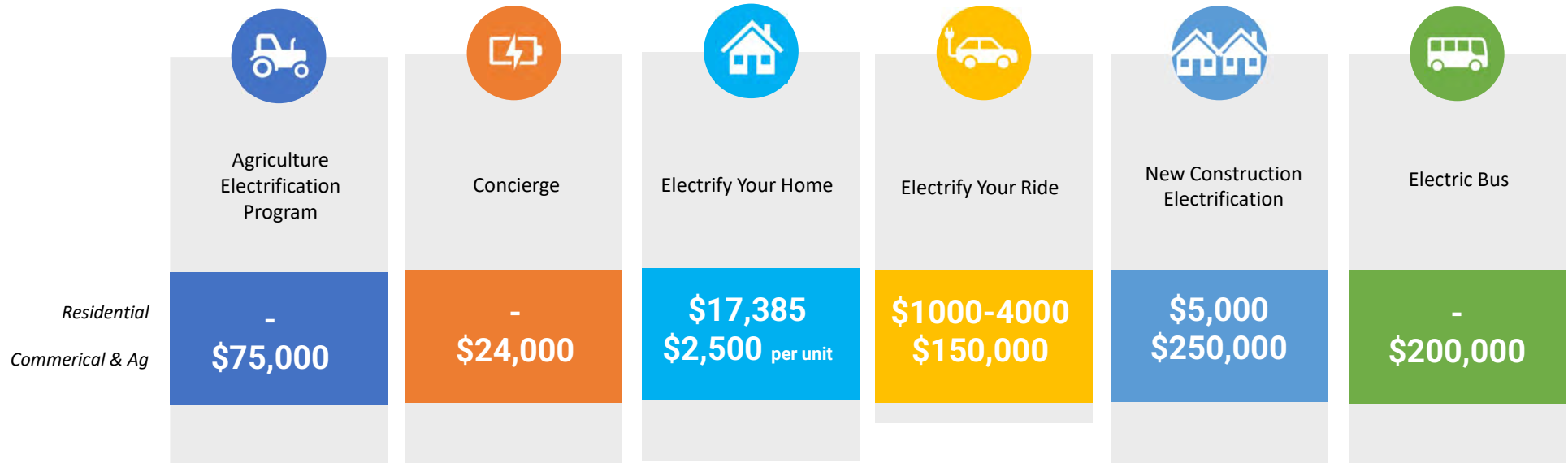
Ag Electrification Program

- *\$700,000 for 30 projects in 2023*
- *28% irrigation and harvest equip., portable power*
- *32% tractors and forklifts*
- *40% utility vehicles*



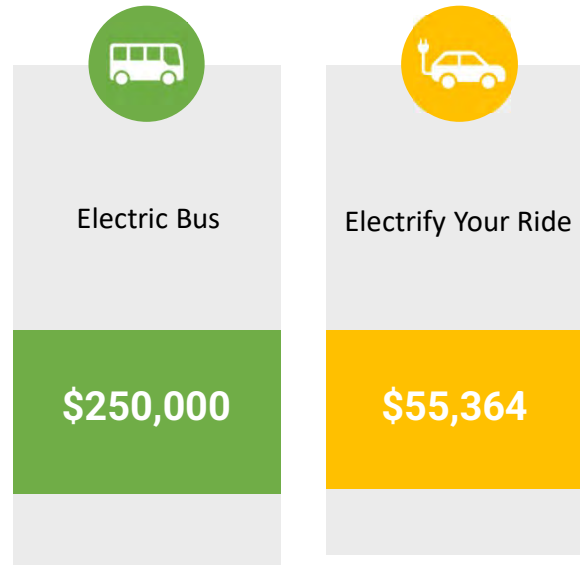
INVESTING IN YOUR COMMUNITY

Residential, Commercial, & Agriculture Rebates Available



INVESTING IN YOUR COMMUNITY

Total Investment **Over \$305,000**



INVESTING IN YOUR CITY'S ENERGY TRANSITION

Member Agency Programs:

Plan Your Fleet

Electrify Your Fleet

Charge Your Fleet



Central Coast
Community
Energy

INVESTING IN YOUR CITY'S ENERGY TRANSITION

- *Reach Code Program*
- *Charging Stations/Charge-ready*
- *Member Agency Communications*



Thank You

3CE.org



info@3CE.org

877-455-2223

Judith Young jyoung@3ce.org
Senior Account Manager (805) 693-2000



REPORT TO THE CITY COUNCIL OF THE CITY OF GUADALUPE
Agenda of July 09, 2024

Prepared by:
Veronica Fabian
Finance Account Clerk

Reviewed by:
Janice Davis
Finance Director

Approved by:
Todd Bodem
City Administrator

SUBJECT: Payment of warrants for the period ending June 26, 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 10, 2024.

BACKGROUND:

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



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

Vendor: ACE03 - ACE TREE **Vendor Total:** 1,650.00

<u>20221946</u>	Invoice	6/17/2024	6/17/2024	6/17/2024	6/17/2024	1,650.00	0.00	0.00	0.00	1,650.00
PW - W.MAIN FROM NELSON TO CESAR		Warr Bank Acct - Warrants Bank Account			No					

CHAVEZ

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
HD CHIPPER AND CHIPPER TRUCK	NA	0.00	0.00	1,650.00	0.00	0.00	0.00	1,650.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>071-4454-2150</u>	Professional Services		1,650.00	100.00%

Vendor: AKE01 - AKESO OCCUPATIONAL HEALTH **Vendor Total:** 165.00

<u>S25343</u>	Invoice	6/6/2024	6/6/2024	6/6/2024	6/6/2024	165.00	0.00	0.00	0.00	165.00
ADM-PARK MAINTENANCE-PRE		Warr Bank Acct - Warrants Bank Account			No					

EMPLOYMENT PHYSICAL EXAM

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
ADM-PARK MAINTENANCE-PRE	NA	0.00	0.00	82.50	0.00	0.00	0.00	82.50

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>001-4145-2150</u>	Professional Services		82.50	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
ADM-PARK MAINTENANCE-PRE	NA	0.00	0.00	82.50	0.00	0.00	0.00	82.50

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>001-4300-2150</u>	Professional services		82.50	100.00%

Vendor: AMA02 - AMAZON BUSINESS **Vendor Total:** 2,195.54

<u>11FD-YNCY-3RWG</u>	Invoice	6/20/2024	6/20/2024	6/20/2024	6/20/2024	385.82	0.00	0.00	0.00	385.82
WWTP- ACCT#:A19RD4DAF93AUQ		Warr Bank Acct - Warrants Bank Account			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
LIQUID BLEACH, SWIM POOL	NA	0.00	0.00	385.82	0.00	0.00	0.00	385.82

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>012-4425-1550</u>	Operating Supplies & Exp.		385.82	100.00%

<u>11GR-3VD7-C6WH</u>	Invoice	6/22/2024	6/22/2024	6/22/2024	6/22/2024	21.70	0.00	0.00	0.00	21.70
FINANCE - ACCT#:A19RD4DAF93AUQ		Warr Bank Acct - Warrants Bank Account			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
LYSOL WIPES, PLASTIC SPOONS	NA	0.00	0.00	21.70	0.00	0.00	0.00	21.70

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>001-4120-1200</u>	Office Supplies & Postage		21.70	100.00%

<u>13MD-LFK6-JFC4</u>	Invoice	6/12/2024	6/12/2024	6/12/2024	6/12/2024	337.88	0.00	0.00	0.00	337.88
P&R- ACCT#:A19RD4DAF93AUQ		Warr Bank Acct - Warrants Bank Account			No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
HEAVY DUTY SHELVES,BUSINESS CARDS,BINDERS, TOTE...	NA		0.00	0.00		337.88	0.00	0.00	0.00	337.88
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
001-4300-1200	Office Supplies & Postage					337.88	100.00%			
14X3-Q7JD-3DJW	Invoice	6/20/2024	6/20/2024	6/20/2024	6/20/2024	211.75	0.00	0.00	0.00	211.75
WWTP - ACCT#:A19RD4DAF93AUQ			Warr Bank Acct - Warrants Bank Account		No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
RUBBER TARP STRAPS,GLOVE HOLDER,HOSE,TISSUE...	NA		0.00	0.00		211.75	0.00	0.00	0.00	211.75
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
012-4425-1550	Operating Supplies & Exp.					211.75	100.00%			
19R4-RYTT-FYXR	Invoice	6/23/2024	6/23/2024	6/23/2024	6/23/2024	60.41	0.00	0.00	0.00	60.41
P&R-ACCT#:A19RD4DAF93AUQ			Warr Bank Acct - Warrants Bank Account		No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
3 RING BINDER,COPY PAPER	NA		0.00	0.00		60.41	0.00	0.00	0.00	60.41
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
001-4300-1200	Office Supplies & Postage					60.41	100.00%			
19WT-LT11-4MHQ	Invoice	6/13/2024	6/13/2024	6/13/2024	6/13/2024	24.90	0.00	0.00	0.00	24.90
P&R - ACCT#:A19RD4DAF93AUQ			Warr Bank Acct - Warrants Bank Account		No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
WIRELESS MOUSE	NA		0.00	0.00		24.90	0.00	0.00	0.00	24.90
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
001-4300-1200	Office Supplies & Postage					24.90	100.00%			
1DRH-G7NF-KTVP	Invoice	6/12/2024	6/12/2024	6/12/2024	6/12/2024	43.49	0.00	0.00	0.00	43.49
P&R-ACCT#:A19RD4DAF93AUQ			Warr Bank Acct - Warrants Bank Account		No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
HEAVY DUTY MOP HANDLE - SENIOR CENTER/CITY HALL	NA		0.00	0.00		43.49	0.00	0.00	0.00	43.49
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
001-4145-1550	Operating Supplies & Exp.					43.49	100.00%			
1JWN-KPCV-LNPY	Invoice	6/19/2024	6/19/2024	6/19/2024	6/19/2024	212.87	0.00	0.00	0.00	212.87
P&R-ACCT#:A19RD4DAF93AUQ			Warr Bank Acct - Warrants Bank Account		No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
SHELVING UNIT,SPONGES,MOP,BROOM,CLOROX, FIRST AID	NA		0.00	0.00		212.87	0.00	0.00	0.00	212.87
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
001-4300-1200	Office Supplies & Postage					212.87	100.00%			
1MJG-YKWW-QYD1	Invoice	6/13/2024	6/13/2024	6/13/2024	6/13/2024	45.11	0.00	0.00	0.00	45.11
WWTP - ACCT#:A19RD4DAF93AUQ			Warr Bank Acct - Warrants Bank Account		No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code					On Hold				
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
POOL BRUSH,WIRE BRUSH,SWIMMING	NA	0.00	0.00	45.11	0.00	0.00	0.00	45.11		
POOL BRUSH										
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
012-4425-1550	Operating Supplies & Exp.		45.11	100.00%						
<u>1NFC-44X1-DWYX</u>	Invoice	6/22/2024	6/22/2024	6/22/2024	6/22/2024	10.76	0.00	0.00	0.00	10.76
FINANCE - SELF INKING RUBBER STAMP RED	Warr Bank Acct - Warrants Bank Account					No				
INK										
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
FINANCE - SELF INKING RUBBER STAMP	NA	0.00	0.00	10.76	0.00	0.00	0.00	10.76		
RED INK										
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
001-4120-1200	Office Supplies & Postage		10.76	100.00%						
<u>1NHW-MT7P-3TYV</u>	Invoice	6/12/2024	6/12/2024	6/12/2024	6/12/2024	25.57	0.00	0.00	0.00	25.57
P&R - ACCT#:A19RD4DAF93AUQ	Warr Bank Acct - Warrants Bank Account					No				
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
OUTDOOR BROCHURE BOX	NA	0.00	0.00	25.57	0.00	0.00	0.00	25.57		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
001-4300-1200	Office Supplies & Postage		25.57	100.00%						
<u>1WG4-HTXY-FF3R</u>	Invoice	6/22/2024	6/22/2024	6/22/2024	6/22/2024	69.60	0.00	0.00	0.00	69.60
P&R-ACCT#:A19RD4DAF93AUQ	Warr Bank Acct - Warrants Bank Account					No				
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
FEATHER FLAG SET - ARPA FUNDS	NA	0.00	0.00	69.60	0.00	0.00	0.00	69.60		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
001-4300-1550	Operating Supplies & Exp.		69.60	100.00%						
<u>1WL3-LQ4-FNWK</u>	Invoice	6/23/2024	6/23/2024	6/23/2024	6/23/2024	228.75	0.00	0.00	0.00	228.75
P&R-ACCT#:A19RD4DAF93AUQ - ARPA FU...	Warr Bank Acct - Warrants Bank Account					No				
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
CANDY MIX,DULCES	NA	0.00	0.00	228.75	0.00	0.00	0.00	228.75		
MEXICANOS,NUMBER STICKERS,SIGN										
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
001-4300-1550	Operating Supplies & Exp.		228.75	100.00%						
<u>1X7Q-194P-GR77</u>	Invoice	6/23/2024	6/23/2024	6/23/2024	6/23/2024	499.00	0.00	0.00	0.00	499.00
FINANCE - BUSINESS PRIME MEMBERSHIP...	Warr Bank Acct - Warrants Bank Account					No				
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
FINANCE - BUSINESS PRIME MEMBERSHIP FEE	NA	0.00	0.00	499.00	0.00	0.00	0.00	499.00		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
001-4140-1350	Memberships, Dues & Subs		499.00	100.00%						
<u>1YM1-XQVF-FQW3</u>	Invoice	6/23/2024	6/23/2024	6/23/2024	6/23/2024	17.93	0.00	0.00	0.00	17.93
P&R- ACCT#:A19RD4DAF93AUQ	Warr Bank Acct - Warrants Bank Account					No				

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description		Bank Code	On Hold							
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
TOILET PAPER DISPENSER, KEY SET	NA	0.00	0.00	17.93	0.00	0.00	0.00	17.93		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
001-4300-1550	Operating Supplies & Exp.		17.93	100.00%						

Vendor: AQU01 - AQUA-METRIC SALES COMPANY

INVO102213	Invoice	6/17/2024	6/17/2024	6/17/2024	6/17/2024	1,788.68	0.00	0.00	0.00	1,788.68
WATER - 1 1/2" OMNI C2 5WH1 100CF		Warr Bank Acct - Warrants Bank Account			No					

Vendor Total: 7,338.36

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
WATER METER - ESCALANTE MEADOWS - MAINTENANCE BUIL	NA	0.00	0.00	1,788.68	0.00	0.00	0.00	1,788.68		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
010-4420-1535	Meters		1,788.68	100.00%						

INVO102214	Invoice	6/17/2024	6/17/2024	6/17/2024	6/17/2024	5,549.68	0.00	0.00	0.00	5,549.68
WATER - 1" IPERL TR/PL 4WHL 100CF		Warr Bank Acct - Warrants Bank Account			No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
WATER METER - LUPES COMPANY - LA GUARDIA TOWNHOMES	NA	0.00	0.00	5,549.68	0.00	0.00	0.00	5,549.68		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
010-4420-1535	Meters		5,549.68	100.00%						

Vendor: ARA01 - ARAMARK UNIFORM SERVICES

5020430088	Invoice	11/20/2023	11/20/2023	11/20/2023	11/20/2023	73.55	0.00	0.00	0.00	73.55
P&R - ACCT#:170454000 UNIFORM SERVICE		Warr Bank Acct - Warrants Bank Account			No					

Vendor Total: 294.20

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
P&R - ACCT#:170454000 UNIFORM SERVICE	NA	0.00	0.00	73.55	0.00	0.00	0.00	73.55		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
001-4145-2150	Professional Services		73.55	100.00%						

5020450193	Invoice	12/18/2023	12/18/2023	12/18/2023	12/18/2023	73.55	0.00	0.00	0.00	73.55
P&R - ACCT#:5020450193 UNIFORM SERVI...		Warr Bank Acct - Warrants Bank Account			No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
P&R - ACCT#:5020450193 UNIFORM SERVICE	NA	0.00	0.00	73.55	0.00	0.00	0.00	73.55		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
001-4145-2150	Professional Services		73.55	100.00%						

5020455146	Invoice	12/25/2023	12/25/2023	12/25/2023	12/25/2023	73.55	0.00	0.00	0.00	73.55
P&R - ACCT#:170454000 UNIFORM SERVICE		Warr Bank Acct - Warrants Bank Account			No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
P&R - ACCT#:170454000 UNIFORM SERVICE	NA	0.00	0.00	73.55	0.00	0.00	0.00	73.55		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
001-4145-2150	Professional Services		73.55	100.00%						

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
5020460125	Invoice	1/1/2024	1/1/2024	1/1/2024	1/1/2024	73.55	0.00	0.00	0.00	73.55
P&R- ACCT#:170454000 UNIFORM SERVICE		Warr Bank Acct - Warrants Bank Account		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
P&R- ACCT#:170454000 UNIFORM SERVICE	NA	0.00	0.00	73.55	0.00	0.00	0.00	73.55

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-4145-2150	Professional Services		73.55	100.00%

Vendor Total: 813.27

Vendor: AWP01 - AWP SAFETY

03024005	Invoice	6/11/2024	6/11/2024	6/11/2024	6/11/2024	813.27	0.00	0.00	0.00	813.27
PW- ACCT#:S0188601		Warr Bank Acct - Warrants Bank Account		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
2-WAY BLUE LENS,CROSS PIECE 90DEGREE EXTRUDED...	NA	0.00	0.00	813.27	0.00	0.00	0.00	813.27

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
071-4454-1550	Operating Supplies & Exp.		813.27	100.00%

Vendor Total: 1,505.25

Vendor: BOB01 - BOB'S RUBBER STAMPS

6026	Invoice	6/14/2024	6/14/2024	6/14/2024	6/14/2024	1,078.75	0.00	0.00	0.00	1,078.75
ADM - ROYAL THEATER PAMPHLET PRINTI...		Warr Bank Acct - Warrants Bank Account		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
ADM - ROYAL THEATER PAMPHLET PRINTING	NA	0.00	0.00	1,078.75	0.00	0.00	0.00	1,078.75

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
079-4542-2164	General Admin		1,078.75	100.00%

6056	Invoice	6/21/2024	6/21/2024	6/21/2024	6/21/2024	426.50	0.00	0.00	0.00	426.50
PW- STREETS-CUSTOM DECAL 7.5"X10"		Warr Bank Acct - Warrants Bank Account		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CUSTOM DECAL 7.5"X10"	NA	0.00	0.00	426.50	0.00	0.00	0.00	426.50

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
023-4461-1550	Operating Supplies & Exp.		426.50	100.00%

Vendor Total: 145.73

Vendor: BOU01 - BOUND TREE MEDICAL LLC

85389120	Invoice	6/20/2024	6/20/2024	6/20/2024	6/20/2024	145.73	0.00	0.00	0.00	145.73
FIRE - GLOVES, SAFEGRIP, LG, LATEX, POWDER FREE		Warr Bank Acct - Warrants Bank Account		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
HIGH RISK 50/BX 10BX/CS	NA	0.00	0.00	145.73	0.00	0.00	0.00	145.73

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-4220-1550	Operating Supplies & Exp.		145.73	100.00%

Vendor Total: 9,225.00

Vendor: BRA02 - THOMAS BRADEBERRY

17	Invoice	6/26/2024	6/26/2024	6/26/2024	6/26/2024	9,225.00	0.00	0.00	0.00	9,225.00
ADM - GRANT & PROJECT MANAGEMENT		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
<u>079-4542-2164</u>	Invoice	6/21/2024	6/21/2024	6/21/2024	6/21/2024	9,225.00	0.00	0.00	0.00	9,225.00
Vendor: BUR04 - BURTON'S FIRE, INC.						Vendor Total:				1,753.84

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
ROYAL THEATER-MAY 31- 6/25/24	NA	0.00	0.00	9,225.00	0.00	0.00	0.00	9,225.00		
Vendor: BUR04 - BURTON'S FIRE, INC.						Vendor Total:				1,753.84

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
ENGINE 81 REPAIRS	NA	0.00	0.00	1,753.84	0.00	0.00	0.00	1,753.84		
Vendor: CAL03 - CAL COAST IRRIGATION, INC						Vendor Total:				-40.56

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
RETURN GASKET USED IN THE SPRAY FIELDS	NA	0.00	0.00	-40.56	0.00	0.00	0.00	-40.56		
Vendor: CAS07 - CASSIA LANDSCAPE						Vendor Total:				2,506.00

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PW-LANDSCAPE AT DEL MAR & ESPERANZA PARKS JUNE 24	NA	0.00	0.00	871.00	0.00	0.00	0.00	871.00		
Vendor: CAS07 - CASSIA LANDSCAPE						Vendor Total:				2,506.00

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
P&R - LANDSCAPE MAINTENANCE FOR JACK O'CONNEL 6-24	NA	0.00	0.00	1,635.00	0.00	0.00	0.00	1,635.00		
Vendor: CAS07 - CASSIA LANDSCAPE						Vendor Total:				2,506.00

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
LAWN MAINTENANCE O'CONNEL	NA	0.00	0.00	1,635.00	0.00	0.00	0.00	1,635.00		
Vendor: CAS07 - CASSIA LANDSCAPE						Vendor Total:				2,506.00

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PW - STREETS - APRIL 2024 FUEL CHARGES	NA	0.00	0.00	8,869.42	0.00	0.00	0.00	8,869.42		
Vendor: CIT14 - CITY OF SANTA MARIA - FINANCE DIVISION						Vendor Total:				8,869.42

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: CLA01 - CLARK PEST CONTROL OF STO **Vendor Total: 298.00**

<u>35488429</u>	Invoice	6/12/2024	6/12/2024	6/12/2024	6/12/2024	298.00	0.00	0.00	0.00	298.00
FINANCE - 4545 10TH ST - PEST AWAY SERVICE		Warr Bank Acct - Warrants Bank Account			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FINANCE - 4545 10TH ST - PEST AWAY SERVICE	NA	0.00	0.00	298.00	0.00	0.00	0.00	298.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>107-4018-2150</u>	Prof Services		298.00	100.00%

Vendor: CLA02 - CLAY'S SEPTIC & JETTING **Vendor Total: 1,846.17**

<u>80421</u>	Invoice	6/10/2024	6/10/2024	6/10/2024	6/10/2024	1,846.17	0.00	0.00	0.00	1,846.17
WWTP - CLEAN SLUDGE BY THE BINS		Warr Bank Acct - Warrants Bank Account			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CLEANING GRIT & SPILLED SLUDGE AROUND SCREW PRESS	NA	0.00	0.00	1,846.17	0.00	0.00	0.00	1,846.17

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>012-4425-2150</u>	Professional Services		1,846.17	100.00%

Vendor: CLI01 - CLIN.LAB-SAN BERNADINO IN **Vendor Total: 2,392.00**

<u>1005794</u>	Invoice	6/11/2024	6/11/2024	6/11/2024	6/11/2024	324.00	0.00	0.00	0.00	324.00
WATER - MICROBIOLOGICAL MONTHLY ANALYSIS		Warr Bank Acct - Warrants Bank Account			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
WATER - MICROBIOLOGICAL MONTHLY ANALYSIS	NA	0.00	0.00	324.00	0.00	0.00	0.00	324.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>010-4420-2150</u>	Professional Services		324.00	100.00%

1005796 Invoice 6/12/2024 6/12/2024 6/12/2024 6/12/2024 2,068.00 0.00 0.00 0.00 2,068.00

WWTP - LAB WORK Warr Bank Acct - Warrants Bank Account No

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
WWTP - LAB WORK	NA	0.00	0.00	2,068.00	0.00	0.00	0.00	2,068.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>012-4425-2150</u>	Professional Services		2,068.00	100.00%

Vendor: CUR05 - CURTIS BLUE LINE **Vendor Total: 1,801.10**

<u>PINV907963</u>	Invoice	6/12/2024	6/12/2024	6/12/2024	6/12/2024	1,801.10	0.00	0.00	0.00	1,801.10
PD- LIA WELKOM, LUIS CASTELLANOS		Warr Bank Acct - Warrants Bank Account			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
VEST CARRIER	NA	0.00	0.00	1,801.10	0.00	0.00	0.00	1,801.10

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>042-4210-1550</u>	Operating Supplies & Exp.		1,801.10	100.00%

Vendor: DTC01 - DONAHUE TRUCK CENTERS **Vendor Total: 318.00**

<u>INV-SM-76765</u>	Invoice	6/26/2024	6/26/2024	6/26/2024	6/26/2024	159.00	0.00	0.00	0.00	159.00
FIRE - OPACITY TEST FOR E-81 AND E-181		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 UNIT#:C016577 NA 0.00 0.00 159.00 0.00 0.00 0.00 159.00 Distributions Account Number Account Name Project Account Key Amount Percent 001-4220-1460 Vehicle Maintenance 159.00 100.00%										
INV-SM-76768	Invoice	6/26/2024	6/26/2024	6/26/2024	6/26/2024	159.00	0.00	0.00	0.00	159.00
FIRE-ANNUAL OPACITY TEST FOR E-81 AND E-181 Warr Bank Acct - Warrants Bank Account No										
Items Item Description Commodity Units Price Amount Tax Shipping Discount Total UNIT#:C00850 NA 0.00 0.00 159.00 0.00 0.00 0.00 159.00 Distributions Account Number Account Name Project Account Key Amount Percent 001-4220-1460 Vehicle Maintenance 159.00 100.00%										

Vendor: ERE01 - ER ELECTRIC & MECHANICAL **Vendor Total: 2,166.31**

1518	Invoice	6/13/2024	6/13/2024	6/13/2024	6/13/2024	625.00	0.00	0.00	0.00	625.00
WWTP - CHECK PROBLEM W/GEARBOX - LABOR Warr Bank Acct - Warrants Bank Account No										
Items Item Description Commodity Units Price Amount Tax Shipping Discount Total CHECK PROBLEM W/GEARBOX - LABOR NA 0.00 0.00 625.00 0.00 0.00 0.00 625.00 Distributions Account Number Account Name Project Account Key Amount Percent 012-4425-2150 Professional Services 625.00 100.00%										
1520	Invoice	6/14/2024	6/14/2024	6/14/2024	6/14/2024	625.00	0.00	0.00	0.00	625.00
WWTP - REIK GEARBOX CHECK PROBLEM - LABOR 06-13-24 Warr Bank Acct - Warrants Bank Account No										
Items Item Description Commodity Units Price Amount Tax Shipping Discount Total WWTP - REIK GEARBOX CHECK PROBLEM - LABOR 06-13-24 NA 0.00 0.00 625.00 0.00 0.00 0.00 625.00 Distributions Account Number Account Name Project Account Key Amount Percent 012-4425-2150 Professional Services 625.00 100.00%										
1522	Invoice	6/18/2024	6/18/2024	6/18/2024	6/18/2024	916.31	0.00	0.00	0.00	916.31
WWTP - JOB#:SV2976 - INFLUENT REIK GEARBOX Warr Bank Acct - Warrants Bank Account No										
Items Item Description Commodity Units Price Amount Tax Shipping Discount Total R&R BEARING NA 0.00 0.00 916.31 0.00 0.00 0.00 916.31 Distributions Account Number Account Name Project Account Key Amount Percent 012-4425-2150 Professional Services 916.31 100.00%										

Vendor: ERN01 - ERNEST PACKAGING SOLUTION **Vendor Total: 3,050.44**

90927643	Invoice	4/2/2024	4/2/2024	4/2/2024	4/2/2024	3,050.44	0.00	0.00	0.00	3,050.44
P&R - TABLES ALERA 65601 96X30X29 RECT FOLDING Warr Bank Acct - Warrants Bank Account No										
Items Item Description Commodity Units Price Amount Tax Shipping Discount Total TABLES FOR VETERANS HALL NA 0.00 0.00 3,050.44 0.00 0.00 0.00 3,050.44 Distributions Account Number Account Name Project Account Key Amount Percent 001-4145-1550 Operating Supplies & Exp. 3,050.44 100.00%										

Vendor: GUA02 - GUADALUPE HARDWARE COMPAN **Vendor Total: 817.31**

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
1155221	Invoice	6/7/2024	6/7/2024	6/7/2024	6/7/2024	67.37	0.00	0.00	0.00	67.37
PW-STREETS- ORGANIC VAPOR CART RIDGE		Warr Bank Acct - Warrants Bank Account			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PW-STREETS- ORGANIC VAPOR CART RIDGE	NA	0.00	0.00	67.37	0.00	0.00	0.00	67.37		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
071-4454-1550	Operating Supplies & Exp.		67.37	100.00%						
1155429	Invoice	6/10/2024	6/10/2024	6/10/2024	6/10/2024	67.39	0.00	0.00	0.00	67.39
P&R- BUILDING - HOE DBL ACTN WD HDNL 58"		Warr Bank Acct - Warrants Bank Account			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
P&R- BUILDING - HOE DBL ACTN WD HDNL 58"	NA	0.00	0.00	67.39	0.00	0.00	0.00	67.39		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
001-4300-1550	Operating Supplies & Exp.		67.39	100.00%						
1155489	Invoice	6/10/2024	6/10/2024	6/10/2024	6/10/2024	202.71	0.00	0.00	0.00	202.71
PW -STREETS-5/16-18 HEX FIN NUT		Warr Bank Acct - Warrants Bank Account			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PW -STREETS-5/16-18 HEX FIN NUT	NA	0.00	0.00	202.71	0.00	0.00	0.00	202.71		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
071-4454-1550	Operating Supplies & Exp.		202.71	100.00%						
1155527	Invoice	6/10/2024	6/10/2024	6/10/2024	6/10/2024	44.29	0.00	0.00	0.00	44.29
PW-STREETS - 5/16-18 NYLON LOCK NUT Z		Warr Bank Acct - Warrants Bank Account			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PW-STREETS - 5/16-18 NYLON LOCK NUT Z	NA	0.00	0.00	44.29	0.00	0.00	0.00	44.29		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
071-4454-1550	Operating Supplies & Exp.		44.29	100.00%						
1155721	Invoice	6/12/2024	6/12/2024	6/12/2024	6/12/2024	195.71	0.00	0.00	0.00	195.71
PW-STREETS-PRO SFTY YEL GAL VOC		Warr Bank Acct - Warrants Bank Account			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PW-STREETS-PRO SFTY YEL GAL VOC	NA	0.00	0.00	195.71	0.00	0.00	0.00	195.71		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
071-4454-1550	Operating Supplies & Exp.		195.71	100.00%						
1155749	Invoice	6/12/2024	6/12/2024	6/12/2024	6/12/2024	14.12	0.00	0.00	0.00	14.12
P&R - BUILDING - DROP CLOTH 9X12' .8MIL		Warr Bank Acct - Warrants Bank Account			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
P&R - BUILDING - DROP CLOTH 9X12' .8MIL	NA	0.00	0.00	14.12	0.00	0.00	0.00	14.12		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
001-4145-1550	Operating Supplies & Exp.		14.12	100.00%						
1155777	Invoice	6/12/2024	6/12/2024	6/12/2024	6/12/2024	41.89	0.00	0.00	0.00	41.89
PW-STREETS-PTO LOCK PIN - 1/4"X2-1/4" ROUND WIRE		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					
1155778	Invoice	6/12/2024	6/12/2024	6/12/2024	6/12/2024	139.56	0.00	0.00	0.00	139.56
PW-STREETS-FR FLNR BK VINYL SILV SIER										
Warr Bank Acct - Warrants Bank Account										
No										
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
PW-STREETS-FR FLNR BK VINYL SILV SIE	NA	0.00	0.00	139.56	0.00	0.00	0.00	0.00	139.56	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
071-4454-1550	Operating Supplies & Exp.				41.89	100.00%				
1155870	Invoice	6/13/2024	6/13/2024	6/13/2024	6/13/2024	8.67	0.00	0.00	0.00	8.67
PW-STREETS-DAWN ULTRA DSH SOAP 18OZ										
Warr Bank Acct - Warrants Bank Account										
No										
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
PW-STREETS-DAWN ULTRA DSH SOAP 18OZ	NA	0.00	0.00	8.67	0.00	0.00	0.00	0.00	8.67	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
071-4454-1550	Operating Supplies & Exp.				8.67	100.00%				
1155993	Invoice	6/13/2024	6/13/2024	6/13/2024	6/13/2024	35.60	0.00	0.00	0.00	35.60
WWTP - 5/16-18 X 5/16 SOCKET SET SCRE										
Warr Bank Acct - Warrants Bank Account										
No										
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
5/16-18 X 5/16 SOCKET SET SCRE	NA	0.00	0.00	35.60	0.00	0.00	0.00	0.00	35.60	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
012-4425-1550	Operating Supplies & Exp.				35.60	100.00%				

Vendor: GWA01 - GREAT WESTERN ALARM & COM **Vendor Total: 55.00**

240601752101	Invoice	7/1/2024	7/1/2024	7/1/2024	7/1/2024	55.00	0.00	0.00	0.00	55.00
WATER - MONITORING OF FIRE SYSTEM - 303 OBISPO ST										
Warr Bank Acct - Warrants Bank Account										
No										
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
OBISPO STATION FIRE SYSTEM MONITORING	NA	0.00	0.00	55.00	0.00	0.00	0.00	0.00	55.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
010-4420-1150	Communications				55.00	100.00%				

Vendor: HAC01 - HACH COMPANY CORP **Vendor Total: 2,341.77**

14079421	Invoice	6/21/2024	6/21/2024	6/21/2024	6/21/2024	2,341.77	0.00	0.00	0.00	2,341.77
WWTP - SERVICING COMPOSITE SAMPLERS										
Warr Bank Acct - Warrants Bank Account										
No										
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
WWTP - SERVICING COMPOSITE SAMPLERS	NA	0.00	0.00	2,341.77	0.00	0.00	0.00	0.00	2,341.77	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
012-4425-2150	Professional Services				2,341.77	100.00%				

Vendor: HDL01 - HINDERLITER DE LLAMAS & A **Vendor Total: 164.00**

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
<u>SIN039864</u>	Invoice	6/30/2024	6/30/2024	6/30/2024	6/30/2024	164.00	0.00	0.00	0.00	164.00
FINANCE - SALES TAX - APRIL-JUNE 2024		Warr Bank Acct - Warrants Bank Account		No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
FINANCE - SALES TAX - APRIL-JUNE 202	NA	0.00	0.00	164.00	0.00	0.00	0.00	164.00		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
<u>001-4105-2150</u>	Professional Services		164.00	100.00%						

Vendor Total: 75.00

Vendor: HEA03 - HEALTH EQUITY

<u>INV6698197</u>	Invoice	6/25/2024	6/25/2024	6/25/2024	6/25/2024	75.00	0.00	0.00	0.00	75.00
FINANCE - HC FSA ADMIN FEE, FSA MONTHLY MINIMUM FEE		Warr Bank Acct - Warrants Bank Account		No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
FINANCE - HC FSA ADMIN FEE, FSA MONTHLY MINIMUM FEE	NA	0.00	0.00	75.00	0.00	0.00	0.00	75.00		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
<u>001-4140-0400</u>	Medical Insurance		75.00	100.00%						

Vendor Total: 2,617.53

Vendor: HEN01 - EAGLE ENERGY, INC

<u>209144</u>	Invoice	6/15/2024	6/15/2024	6/15/2024	6/15/2024	300.45	0.00	0.00	0.00	300.45
FIRE - FUEL CHARGES		Warr Bank Acct - Warrants Bank Account		No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
FIRE - FUEL CHARGES	NA	0.00	0.00	300.45	0.00	0.00	0.00	300.45		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
<u>001-4220-1560</u>	Fuels and Lubricants		300.45	100.00%						

<u>209146</u>	Invoice	6/15/2024	6/15/2024	6/15/2024	6/15/2024	256.39	0.00	0.00	0.00	256.39
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	256.39	0.00	0.00	0.00	256.39		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
<u>012-4425-1560</u>	Fuel & lubricants		256.39	100.00%						

<u>209147</u>	Invoice	6/15/2024	6/15/2024	6/15/2024	6/15/2024	253.83	0.00	0.00	0.00	253.83
PW - ACCT#:1208 FUEL CHARGES		Warr Bank Acct - Warrants Bank Account		No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PW - ACCT#:1208 FUEL CHARGES	NA	0.00	0.00	253.83	0.00	0.00	0.00	253.83		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
<u>071-4454-1560</u>	Fuels & Lubricants		253.83	100.00%						

<u>209153</u>	Invoice	6/15/2024	6/15/2024	6/15/2024	6/15/2024	184.21	0.00	0.00	0.00	184.21
P&R-ACCT#:1228 FUEL CHARGES		Warr Bank Acct - Warrants Bank Account		No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
FUEL FOR VEHICLE & LAWN EQUIPMEN	NA	0.00	0.00	184.21	0.00	0.00	0.00	184.21		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
<u>001-4300-1560</u>	Fuel & lubricants		184.21	100.00%						

<u>209162</u>	Invoice	6/15/2024	6/15/2024	6/15/2024	6/15/2024	1,622.65	0.00	0.00	0.00	1,622.65
PD - 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					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PD - FUEL CHARGES	NA		0.00	0.00	1,622.65	0.00	0.00	0.00	1,622.65	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
001-4200-1560	Fuel & lubricants				1,622.65	100.00%				

Vendor: HOM02 - HOME DEPOT CREDIT SERVICE

Vendor Total: 1,225.93

1340678	Invoice	6/30/2024	6/30/2024	6/30/2024	6/30/2024	107.43	0.00	0.00	0.00	107.43
PW-STREETS- AV2 STG RPLMNT BOTTLESS		Warr Bank Acct - Warrants Bank Account			No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PW-STREETS- AV2 STG RPLMNT BOTTLESS	NA	0.00	0.00	107.43	0.00	0.00	0.00	107.43		
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
071-4454-1550	Operating Supplies & Exp.				107.43	100.00%				

1613058	Invoice	6/30/2024	6/30/2024	6/30/2024	6/30/2024	141.23	0.00	0.00	0.00	141.23
P&R-BUILDING-WATERPROFF WIRE CNNCTR, PLIERS		Warr Bank Acct - Warrants Bank Account			No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
WIRE CNNCTR, EFFIECIENCY INSTANT START ELECTR	NA	0.00	0.00	141.23	0.00	0.00	0.00	141.23		
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
001-4145-1550	Operating Supplies & Exp.				141.23	100.00%				

3522281	Invoice	6/23/2024	6/23/2024	6/23/2024	6/23/2024	12.36	0.00	0.00	0.00	12.36
P&R-BUILDING - BOTTLE WATER (2),WTR DEP 1.20 (2)		Warr Bank Acct - Warrants Bank Account			No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
P&R-BUILDING - BOTTLE WATER (2),WTR DEP 1.20 (2)	NA	0.00	0.00	12.36	0.00	0.00	0.00	12.36		
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
001-4145-1550	Operating Supplies & Exp.				12.36	100.00%				

5025757	Invoice	6/10/2024	6/10/2024	6/10/2024	6/10/2024	101.58	0.00	0.00	0.00	101.58
PW-STREETS-4X6-12FT PT GC BROWN WW, CA LBR FEE		Warr Bank Acct - Warrants Bank Account			No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PW-STREETS-4X6-12FT PT GC BROWN WW, CA LBR FEE	NA	0.00	0.00	101.58	0.00	0.00	0.00	101.58		
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
071-4454-1550	Operating Supplies & Exp.				101.58	100.00%				

5783442	Invoice	6/10/2024	6/10/2024	6/10/2024	6/10/2024	69.58	0.00	0.00	0.00	69.58
PW-STREETS- 5 GALLON NATURAL UTILITY CONTAINER		Warr Bank Acct - Warrants Bank Account			No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PW-STREETS- 5 GALLON NATURAL UTILITY CONTAINER	NA	0.00	0.00	69.58	0.00	0.00	0.00	69.58		
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
071-4454-1550	Operating Supplies & Exp.				69.58	100.00%				

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
5872382	Invoice	6/10/2024	6/10/2024	6/10/2024	6/10/2024	19.88	0.00	0.00	0.00	19.88
PW-STREETS-UNIVERSAL WEATHERPROOF - EXTRA LARGE G		Warr Bank Acct - Warrants Bank Account			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PW-STREETS-UNIVERSAL WEATHERPROOF - EXTRA LARGE G	NA	0.00	0.00	19.88	0.00	0.00	0.00	19.88		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
071-4454-1550	Operating Supplies & Exp.		19.88	100.00%						
6951796	Invoice	6/9/2024	6/9/2024	6/9/2024	6/9/2024	97.86	0.00	0.00	0.00	97.86
PW-STREETS-MASSIVE MOUTH 30IN TOOL BAG WITH 6		Warr Bank Acct - Warrants Bank Account			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PW-STREETS-MASSIVE MOUTH 30IN TOOL BAG WITH 6	NA	0.00	0.00	97.86	0.00	0.00	0.00	97.86		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
071-4454-1550	Operating Supplies & Exp.		97.86	100.00%						
6951797	Invoice	6/9/2024	6/9/2024	6/9/2024	6/9/2024	97.86	0.00	0.00	0.00	97.86
PW-STREETS - MASSIVE MOUTH 30 IN TOOL BAG		Warr Bank Acct - Warrants Bank Account			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PW-STREETS - MASSIVE MOUTH 30 IN TOOL BAG	NA	0.00	0.00	97.86	0.00	0.00	0.00	97.86		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
071-4454-1550	Operating Supplies & Exp.		97.86	100.00%						
7011825	Invoice	6/29/2024	6/29/2024	6/29/2024	6/29/2024	255.82	0.00	0.00	0.00	255.82
PW-STREETS-HDX TERRY TOWELS 60PK, LIBMAN SML SCRUB		Warr Bank Acct - Warrants Bank Account			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
MKE VALVED RESPIRATOR W GASKET 10 PK	NA	0.00	0.00	255.82	0.00	0.00	0.00	255.82		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
071-4454-1550	Operating Supplies & Exp.		255.82	100.00%						
9394141	Invoice	6/6/2024	6/6/2024	6/6/2024	6/6/2024	162.04	0.00	0.00	0.00	162.04
PW-STREETS - DW 20V XR 5AH 2 PACK BATTERIES		Warr Bank Acct - Warrants Bank Account			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PW-STREETS - DW 20V XR 5AH 2 PACK BATTERIES	NA	0.00	0.00	162.04	0.00	0.00	0.00	162.04		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
071-4454-1550	Operating Supplies & Exp.		162.04	100.00%						
9756750	Invoice	6/6/2024	6/6/2024	6/6/2024	6/6/2024	140.29	0.00	0.00	0.00	140.29
PW-STREETS-DEWALT 20V 550PSI, POWERCLEANER TOOL		Warr Bank Acct - Warrants Bank Account			No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
PW-STREETS-DEWALT 20V 550PSI, POWERCLEANER TOOL	NA		0.00	0.00		140.29	0.00	0.00	0.00	140.29
Distributions										
Account Number	Account Name	Project Account Key				Amount	Percent			
071-4454-1550	Operating Supplies & Exp.					140.29	100.00%			
FCH-008221381	Invoice	6/9/2024	6/9/2024	6/9/2024	6/9/2024	20.00	0.00	0.00	0.00	20.00
LATE FEE		Warr Bank Acct - Warrants Bank Account			No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
LATE FEE	NA		0.00	0.00		20.00	0.00	0.00	0.00	20.00
Distributions										
Account Number	Account Name	Project Account Key				Amount	Percent			
001-4140-1750	Bank Service Charges					20.00	100.00%			

Vendor: ICO01 - ICONIX WATERWORKS (US) IN

Invoice #	Invoice Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total	
U2416022294	Invoice	6/6/2024	6/6/2024	6/6/2024	6/6/2024	868.70	0.00	0.00	0.00	868.70	
										Vendor Total:	868.70
WATER- 3/4 AY PVC PJ X MTR AMS NL		Warr Bank Acct - Warrants Bank Account			No						
Items											
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total	
WATER METER SERVICE LINE FITTINGS	NA		0.00	0.00		868.70	0.00	0.00	0.00	868.70	
Distributions											
Account Number	Account Name	Project Account Key				Amount	Percent				
010-4420-1550	Operating Supplies & Exp.					868.70	100.00%				

Vendor: INT01 - INTEGRITY PLANNING

Invoice #	Invoice Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total	
78	Invoice	6/1/2024	6/1/2024	6/1/2024	6/1/2024	3,250.00	0.00	0.00	0.00	3,250.00	
										Vendor Total:	3,250.00
ADM- PLANNING SERVICES - JUNE 2024		Warr Bank Acct - Warrants Bank Account			No						
Items											
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total	
ADM- PLANNING SERVICES - JUNE 2024	NA		0.00	0.00		3,250.00	0.00	0.00	0.00	3,250.00	
Distributions											
Account Number	Account Name	Project Account Key				Amount	Percent				
001-4405-2150	Professional Services					3,250.00	100.00%				

Vendor: J&M01 - JONES & MAYER

Invoice #	Invoice Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total	
123015	Invoice	5/31/2024	5/31/2024	5/31/2024	5/31/2024	332.50	0.00	0.00	0.00	332.50	
										Vendor Total:	332.50
ADM - LEGAL SERVICES - MAY 2024		Warr Bank Acct - Warrants Bank Account			No						
Items											
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total	
ADM - LEGAL SERVICES - MAY 2024	NA		0.00	0.00		332.50	0.00	0.00	0.00	332.50	
Distributions											
Account Number	Account Name	Project Account Key				Amount	Percent				
001-4110-2150	Professional services					332.50	100.00%				

Vendor: LMM01 - LEIBOLD MCCLENDON & MANN

Invoice #	Invoice Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total	
10-A	Invoice	6/17/2024	6/17/2024	6/17/2024	6/17/2024	603.00	0.00	0.00	0.00	603.00	
										Vendor Total:	603.00
ADM - ROYAL THEATER LEGAL SERVICES - MAY 2024		Warr Bank Acct - Warrants Bank Account			No						
Items											
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total	
ROYAL THEATER LEGAL SERVICES - MAY 2024	NA		0.00	0.00		603.00	0.00	0.00	0.00	603.00	
Distributions											
Account Number	Account Name	Project Account Key				Amount	Percent				
079-4542-2164	General Admin					603.00	100.00%				

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
17	Invoice	6/17/2024	6/17/2024	6/17/2024	6/17/2024	234.50	0.00	0.00	0.00	234.50
ADM - SUCCESSOR AGENCY LEGAL SERVICES - MAY 2024		Warr Bank Acct - Warrants Bank Account			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
ADM - SUCCESSOR AGENCY LEGAL SERVICES - MAY 2024	NA	0.00	0.00	234.50	0.00	0.00	0.00	234.50		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
026-4500-2150	Professional Services		234.50	100.00%						

Vendor: NOL01 - NO LIMIT TIRE INC.										Vendor Total:	25.00
47935	Invoice	6/12/2024	6/12/2024	6/12/2024	6/12/2024	25.00	0.00	0.00	0.00	25.00	
WATER - RIGHT REAR OUTSIDE		Warr Bank Acct - Warrants Bank Account			No						
Items											
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total			
VEHICLE: 1502938 WATER DEPT TIRE FLAT REPAIR	NA	0.00	0.00	25.00	0.00	0.00	0.00	25.00			
Distributions											
Account Number	Account Name	Project Account Key	Amount	Percent							
010-4420-1460	Vehicle maintenance		25.00	100.00%							

Vendor: ODL01 - ONESOURCE DISRIBUTORS, LLC										Vendor Total:	14,590.76
S007467411.001	Invoice	5/28/2024	5/28/2024	5/28/2024	5/28/2024	14,590.76	0.00	0.00	0.00	14,590.76	
FINANCE - SWTCHBOARD		Warr Bank Acct - Warrants Bank Account			No						
Items											
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total			
FINANCE - SWTCHBOARD	NA	0.00	0.00	14,590.76	0.00	0.00	0.00	14,590.76			
Distributions											
Account Number	Account Name	Project Account Key	Amount	Percent							
089-4444-3075	Building Improvements (089-108)		14,590.76	100.00%							

Vendor: PCL01 - PACIFIC COAST LAND DESIGN INC										Vendor Total:	7,033.50
22-013-22	Invoice	6/12/2024	6/12/2024	6/12/2024	6/12/2024	7,033.50	0.00	0.00	0.00	7,033.50	
ADM - CENTRAL PARK PROJECT		Warr Bank Acct - Warrants Bank Account			No						
Items											
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total			
ADM - CENTRAL PARK PROJECT	NA	0.00	0.00	7,033.50	0.00	0.00	0.00	7,033.50			
Distributions											
Account Number	Account Name	Project Account Key	Amount	Percent							
089-4444-3053	Central Park (089-205)		7,033.50	100.00%							

Vendor: POL02 - POLYDYNE INC.										Vendor Total:	4,271.64
1840999	Invoice	6/12/2024	6/12/2024	6/12/2024	6/12/2024	4,271.64	0.00	0.00	0.00	4,271.64	
WWTP - CLARIFOLC WE-1289		Warr Bank Acct - Warrants Bank Account			No						
Items											
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total			
WWTP - CLARIFOLC WE-1289	NA	0.00	0.00	4,271.64	0.00	0.00	0.00	4,271.64			
Distributions											
Account Number	Account Name	Project Account Key	Amount	Percent							
012-4425-1550	Operating Supplies & Exp.		4,271.64	100.00%							

Vendor: QUI01 - QUILL CORPORATION										Vendor Total:	162.91
39029591	Invoice	6/7/2024	6/7/2024	6/7/2024	6/7/2024	162.91	0.00	0.00	0.00	162.91	
ADM - COPY PAPER FOR ADMIN DEPT		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	
035141	Invoice	6/26/2024	6/26/2024	6/26/2024	6/26/2024	1,072.50	0.00	0.00	0.00	1,072.50	
Vendor: RIT01 - RITTERBUSH REPAIR SERVICE											
										Vendor Total:	1,072.50

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
ADM - COPY PAPER FOR ADMIN DEPT	NA	0.00	0.00	162.91	0.00	0.00	0.00	162.91		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
001-4105-1200	Office Supplies & Postage		162.91	100.00%						

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
FIRE - ENGINE #81 WATER VALVES R&R	NA	0.00	0.00	1,072.50	0.00	0.00	0.00	1,072.50		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
001-4220-1550	Operating Supplies & Exp.		1,072.50	100.00%						

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
ADM - INSPECTIONS & MILEAGE	NA	0.00	0.00	5,142.69	0.00	0.00	0.00	5,142.69		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
001-4405-2150	Professional Services		5,142.69	100.00%						

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
ADM - ADMIN OFFICE ALARM SYSTEM - JULY 2024	NA	0.00	0.00	64.86	0.00	0.00	0.00	64.86		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
001-4105-2150	Professional Services		64.86	100.00%						

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
5125 W MAIN ST - ALARM SYSTEM	NA	0.00	0.00	58.81	0.00	0.00	0.00	58.81		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
012-4425-2150	Professional Services		58.81	100.00%						

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
EXT SIGN ALUMINUM, UN SHEETED EXTRUDENT BLADE	NA	0.00	0.00	107.00	0.00	0.00	0.00	107.00		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
071-4454-1550	Operating Supplies & Exp.		107.00	100.00%						

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
<u>06-108143</u>	Invoice	6/17/2024	6/17/2024	6/17/2024	6/17/2024	318.08	0.00	0.00	0.00	318.08

Payable Description: PW-STREETS-SAFETY FLAG VINYL 18" FLUORESCENT
 Bank Code: Warr Bank Acct - Warrants Bank Account
 On Hold: No

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW-STREETS-SAFETY FLAG VINYL 18" FLUORESCENT	NA	0.00	0.00	318.08	0.00	0.00	0.00	318.08

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>071-4454-1550</u>	Operating Supplies & Exp.		318.08	100.00%

<u>06-108246</u>	Invoice	6/20/2024	6/20/2024	6/20/2024	6/20/2024	2,305.88	0.00	0.00	0.00	2,305.88
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Payable Description: PW-STREETS- SPECIAL PRODUCT ORDER
 Warr Bank Acct - Warrants Bank Account
 On Hold: No

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
ALUMINUM STENCIL WITH BENT EDGES	NA	0.00	0.00	2,305.88	0.00	0.00	0.00	2,305.88

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>071-4454-1550</u>	Operating Supplies & Exp.		2,305.88	100.00%

<u>06-108260</u>	Invoice	6/18/2024	6/18/2024	6/18/2024	6/18/2024	450.81	0.00	0.00	0.00	450.81
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Payable Description: PW-STREETS-REFLECTIVE PAVEMENT MAR...
 Warr Bank Acct - Warrants Bank Account
 On Hold: No

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW-STREETS-REFLECTIVE PAVEMENT MARKER	NA	0.00	0.00	450.81	0.00	0.00	0.00	450.81

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>071-4454-1550</u>	Operating Supplies & Exp.		450.81	100.00%

Vendor: TYL01 - TYLER TECHNOLOGIES,INC. **Vendor Total:** 290.00

<u>025-468966</u>	Invoice	6/12/2024	6/12/2024	6/12/2024	6/12/2024	290.00	0.00	0.00	0.00	290.00
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Payable Description: FINANCE - GARBRIELLE PENA - CD LICENSI...
 Warr Bank Acct - Warrants Bank Account
 On Hold: No

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FINANCE - GARBRIELLE PENA - CD LICENSING	NA	0.00	0.00	290.00	0.00	0.00	0.00	290.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>089-4444-3044</u>	Financial Accounting Software (089	089-104	290.00	100.00%

Vendor: USA01 - U.S.A. BLUEBOOK INC. **Vendor Total:** 904.71

<u>INV00401340</u>	Invoice	6/21/2024	6/21/2024	6/21/2024	6/21/2024	904.71	0.00	0.00	0.00	904.71
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Payable Description: WATER - CHEMICAL INJECTION PARTS
 Warr Bank Acct - Warrants Bank Account
 On Hold: No

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
SODIUM HYPOSHLORITE	NA	0.00	0.00	904.71	0.00	0.00	0.00	904.71

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>010-4420-1550</u>	Operating Supplies & Exp.		904.71	100.00%

Vendor: VAL04 - ROSALIE VALDEZ **Vendor Total:** 400.00

<u>06252024</u>	Invoice	6/25/2024	6/25/2024	6/25/2024	6/25/2024	400.00	0.00	0.00	0.00	400.00
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Payable Description: P&R-CHECK REQUEST- REFUNDABLE CLEANING DEPOSIT
 Warr Bank Acct - Warrants Bank Account
 On Hold: No

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description		Bank Code	On Hold							
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
AUDITORIUM	NA	0.00	0.00	400.00	0.00	0.00	0.00	400.00		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
001-2044	Auditorium/Park Deposits				400.00	100.00%				

Vendor: VES01 - VESTIS GROUP, INC.

5020574482	Invoice	6/12/2024	6/12/2024	6/12/2024	6/12/2024	28.39	0.00	0.00	0.00	28.39
WWTP - ACCT#:170454000 UNIFORM SERVICE						Warr Bank Acct - Warrants Bank Account				No

Vendor Total: 202.39

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
WWTP - ACCT#:170454000	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%				

5020577222	Invoice	6/17/2024	6/17/2024	6/17/2024	6/17/2024	17.06	0.00	0.00	0.00	17.06
WATER - ACCT#:170454000 UNIFORM SERVICES						Warr Bank Acct - Warrants Bank Account				No

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
WATER - ACCT#:170454000 UNIFORM SERVICES	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%				

5020577224	Invoice	6/17/2024	6/17/2024	6/17/2024	6/17/2024	83.21	0.00	0.00	0.00	83.21
P&R-ACCT#:170454000						Warr Bank Acct - Warrants Bank Account				No

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
UNIFORM SERVICE	NA	0.00	0.00	83.21	0.00	0.00	0.00	83.21		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
001-4145-2150	Professional Services				83.21	100.00%				

5020577225	Invoice	6/17/2024	6/17/2024	6/17/2024	6/17/2024	14.14	0.00	0.00	0.00	14.14
PW-ACCT#: 170454000 UNIFORM SERVICE						Warr Bank Acct - Warrants Bank Account				No

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
STREETS UNIFORM SERVICE	NA	0.00	0.00	2.61	0.00	0.00	0.00	2.61		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
001-4145-0100	Salaries - Regular				2.61	100.00%				

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
STREETS UNIFORM SERVICE	NA	0.00	0.00	2.61	0.00	0.00	0.00	2.61		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
001-4300-0100	Salaries - Regular				2.61	100.00%				

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
STREETS UNIFORM SERVICE	NA	0.00	0.00	5.35	0.00	0.00	0.00	5.35		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
071-4454-0100	Salaries - Regular				5.35	100.00%				

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
STREETS UNIFORM SERVICE	NA		0.00	0.00	0.89	0.00	0.00	0.00	0.89	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
010-4420-0100	Salaries - Regular		0.89	100.00%						
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
STREETS UNIFORM SERVICE	NA		0.00	0.00	0.89	0.00	0.00	0.00	0.89	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
012-4425-0100	Salaries - Regular		0.89	100.00%						
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
STREETS UNIFORM SERVICE	NA		0.00	0.00	0.89	0.00	0.00	0.00	0.89	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
023-4461-0100	Salaries - Regular		0.89	100.00%						
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
STREETS UNIFORM SERVICE	NA		0.00	0.00	0.45	0.00	0.00	0.00	0.45	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
060-4490-0100	Salaries - Regular		0.45	100.00%						
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
STREETS UNIFORM SERVICE	NA		0.00	0.00	0.45	0.00	0.00	0.00	0.45	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
063-4472-0100	Salaries - Regular		0.45	100.00%						
5020579341	Invoice	6/19/2024	6/19/2024	6/19/2024	6/19/2024	28.39	0.00	0.00	0.00	28.39
WWTP - ACCT#: 170454000 UNIFORM SERVICE					Warr Bank Acct - Warrants Bank Account	No				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
UNIFORM SERVICE	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%						
5020582074	Invoice	6/24/2024	6/24/2024	6/24/2024	6/24/2024	17.06	0.00	0.00	0.00	17.06
WATER - ACCT#:170454000 UNIFORM SERVICE					Warr Bank Acct - Warrants Bank Account	No				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
WATER - ACCT#:170454000 UNIFORM SERVICE	NA		0.00	0.00	17.06	0.00	0.00	0.00	17.06	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
010-4420-2150	Professional Services		17.06	100.00%						
5020582077	Invoice	6/24/2024	6/24/2024	6/24/2024	6/24/2024	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	
STREETS UNIFORM SERVICE	NA		0.00	0.00	2.61	0.00	0.00	0.00	2.61	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
001-4145-0100	Salaries - Regular		2.61	100.00%						

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	
STREETS UNIFORM SERVICE	NA		0.00	0.00	2.61	0.00	0.00	0.00	2.61	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
001-4300-0100	Salaries - Regular				2.61	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
STREETS UNIFORM SERVICE	NA		0.00	0.00	5.35	0.00	0.00	0.00	5.35	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
071-4454-0100	Salaries - Regular				5.35	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
STREETS UNIFORM SERVICE	NA		0.00	0.00	0.89	0.00	0.00	0.00	0.89	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
010-4420-0100	Salaries - Regular				0.89	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
STREETS UNIFORM SERVICE	NA		0.00	0.00	0.89	0.00	0.00	0.00	0.89	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
012-4425-0100	Salaries - Regular				0.89	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
STREETS UNIFORM SERVICE	NA		0.00	0.00	0.89	0.00	0.00	0.00	0.89	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
023-4461-0100	Salaries - Regular				0.89	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
STREETS UNIFORM SERVICE	NA		0.00	0.00	0.45	0.00	0.00	0.00	0.45	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
060-4490-0100	Salaries - Regular				0.45	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
STREETS UNIFORM SERVICE	NA		0.00	0.00	0.45	0.00	0.00	0.00	0.45	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
063-4472-0100	Salaries - Regular				0.45	100.00%				

Vendor: VRC01 - VITAL RECORDS CONTROL Vendor Total: 248.60

4312433 Invoice 5/31/2024 5/31/2024 5/31/2024 5/31/2024 248.60 0.00 0.00 0.00 248.60
 ADM - SHRED SERVICES - JUNE 2024 Warr Bank Acct - Warrants Bank Account No

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
ADMIN - 1 CONTAINER	NA		0.00	0.00	49.72	0.00	0.00	0.00	49.72	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
001-4105-2150	Professional Services				49.72	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
BUILDING - I CONTAINER	NA		0.00	0.00	49.72	0.00	0.00	0.00	49.72	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
001-4405-2150	Professional Services				49.72	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	
PD- 2 CONTAINERS	NA		0.00	0.00	99.44	0.00	0.00	0.00	99.44	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
001-4200-2150	Professional services				99.44	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
FINANCE - 1 CONTAINER	NA		0.00	0.00	49.72	0.00	0.00	0.00	49.72	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
001-4120-2150	Professional services				49.72	100.00%				

Vendor: WHIOS - WHITTLE FIRE PROTECTION **Vendor Total: 931.00**

240606M31	Invoice	6/13/2024	6/13/2024	6/13/2024	6/13/2024	407.00	0.00	0.00	0.00	407.00
P&R-KITCHEN INSPECTION - CITY HALL		Warr Bank Acct - Warrants Bank Account			No					

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
P&R-KITCHEN INSPECTION - CITY HALL	NA		0.00	0.00	407.00	0.00	0.00	0.00	407.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
001-4145-2150	Professional Services				407.00	100.00%				

240606M32	Invoice	6/13/2024	6/13/2024	6/13/2024	6/13/2024	389.00	0.00	0.00	0.00	389.00
P&R- KITCHEN SUPPRESSION INSPECTION		Warr Bank Acct - Warrants Bank Account			No					

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
P&R- KITCHEN SUPPRESSION INSPECTIO	NA		0.00	0.00	389.00	0.00	0.00	0.00	389.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
001-4145-2150	Professional Services				389.00	100.00%				

240613M04	Invoice	6/16/2024	6/16/2024	6/16/2024	6/16/2024	135.00	0.00	0.00	0.00	135.00
FIRE - NPFA 10 EXTINGUISHER INSPECTION & CERT		Warr Bank Acct - Warrants Bank Account			No					

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
NPFA 10 EXTINGUISHER INSPECTION & CERTIFICATION	NA		0.00	0.00	135.00	0.00	0.00	0.00	135.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
001-4220-1400	Equipment Maintenance				135.00	100.00%				

Vendor: ZOLO1 - ZOLL MEDICAL CORPORATION **Vendor Total: 907.63**

3970619	Invoice	5/9/2024	5/9/2024	5/9/2024	5/9/2024	907.63	0.00	0.00	0.00	907.63
FIRE - CPR STAT-PADZ ELECTODE, ZOLL AED		Warr Bank Acct - Warrants Bank Account			No					
3 BATTERY										

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
FIRE - CPR STAT-PADZ ELECTODE, ZOLL AED	NA		0.00	0.00	907.63	0.00	0.00	0.00	907.63	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
041-4221-1550	Operating Supplies & Exp.				907.63	100.00%				

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Credit Memo	1	-40.56	0.00	0.00	0.00	-40.56	0.00	-40.56
Invoice	107	100,407.64	0.00	0.00	0.00	100,407.64	0.00	100,407.64
Grand Total:		100,367.08	0.00	0.00	0.00	100,367.08	0.00	100,367.08

Project Summary

Project Number	Project Name	Count	Account Key	Account Name	Amount
089-104	Financial Accounting Softw...	1	089-104	Total Expenditures	290.00
				Project 089-104 Total:	290.00
				Grand Total:	290.00

Account Summary

Account	Name	Amount
<u>001-2044</u>	Auditorium/Park Deposits	400.00
<u>001-4105-1200</u>	Office Supplies & Postage	162.91
<u>001-4105-2150</u>	Professional Services	278.58
<u>001-4110-2150</u>	Professional services	332.50
<u>001-4120-1200</u>	Office Supplies & Postage	32.46
<u>001-4120-2150</u>	Professional services	49.72
<u>001-4140-0400</u>	Medical Insurance	75.00
<u>001-4140-1350</u>	Memberships, Dues & Subs	499.00
<u>001-4140-1750</u>	Bank Service Charges	20.00
<u>001-4145-0100</u>	Salaries - Regular	5.22
<u>001-4145-1550</u>	Operating Supplies & Exp.	3,261.64
<u>001-4145-2150</u>	Professional Services	1,255.91
<u>001-4200-1560</u>	Fuel & lubricants	1,622.65
<u>001-4200-2150</u>	Professional services	99.44
<u>001-4220-1400</u>	Equipment Maintenance	135.00
<u>001-4220-1460</u>	Vehicle Maintenance	318.00
<u>001-4220-1550</u>	Operating Supplies & Exp.	2,972.07
<u>001-4220-1560</u>	Fuels and Lubricants	300.45
<u>001-4300-0100</u>	Salaries - Regular	5.22
<u>001-4300-1200</u>	Office Supplies & Postage	661.63
<u>001-4300-1550</u>	Operating Supplies & Exp.	383.67
<u>001-4300-1560</u>	Fuel & lubricants	184.21
<u>001-4300-2150</u>	Professional services	1,717.50
<u>001-4405-2150</u>	Professional Services	8,442.41
Total:		23,215.19

Account	Name	Amount
<u>010-4420-0100</u>	Salaries - Regular	1.78
<u>010-4420-1150</u>	Communications	55.00
<u>010-4420-1460</u>	Vehicle maintenance	25.00
<u>010-4420-1535</u>	Meters	7,338.36
<u>010-4420-1550</u>	Operating Supplies & Exp.	1,773.41
<u>010-4420-2150</u>	Professional Services	358.12
Total:		9,551.67

Account	Name	Amount
<u>012-4425-0100</u>	Salaries - Regular	1.78
<u>012-4425-1550</u>	Operating Supplies & Exp.	4,909.36
<u>012-4425-1560</u>	Fuel & lubricants	256.39
<u>012-4425-2150</u>	Professional Services	8,537.84
Total:		13,705.37

Account	Name	Amount
<u>023-4461-0100</u>	Salaries - Regular	1.78
<u>023-4461-1550</u>	Operating Supplies & Exp.	426.50
<u>023-4461-1560</u>	Fuel & lubricants	8,869.42
Total:		9,297.70

Account	Name	Amount
<u>026-4500-2150</u>	Professional Services	234.50
Total:		234.50

Account Summary

Account	Name	Amount
<u>041-4221-1550</u>	Operating Supplies & Exp.	907.63
Total:		907.63

Account	Name	Amount
<u>042-4210-1550</u>	Operating Supplies & Exp.	1,801.10
Total:		1,801.10

Account	Name	Amount
<u>060-4490-0100</u>	Salaries - Regular	0.90
Total:		0.90

Account	Name	Amount
<u>063-4472-0100</u>	Salaries - Regular	0.90
<u>063-4472-2150</u>	Professional services	871.00
Total:		871.90

Account	Name	Amount
<u>071-4454-0100</u>	Salaries - Regular	10.70
<u>071-4454-1550</u>	Operating Supplies & Exp.	5,747.58
<u>071-4454-1560</u>	Fuels & Lubricants	253.83
<u>071-4454-2150</u>	Professional Services	1,650.00
Total:		7,662.11

Account	Name	Amount
<u>079-4542-2164</u>	General Admin	10,906.75
Total:		10,906.75

Account	Name	Amount
<u>089-4444-3044</u>	Financial Accounting Software (089-104)	290.00
<u>089-4444-3053</u>	Central Park (089-205)	7,033.50
<u>089-4444-3075</u>	Building Improvements (089-108)	14,590.76
Total:		21,914.26

Account	Name	Amount
<u>107-4018-2150</u>	Profl Services	298.00
Total:		298.00



Bank: Warr Bank Acct - Warrants Bank Account

Vendor Number	Vendor Name					Total Vendor Amount
<u>ACE03</u>	ACE TREE					1,650.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		06/28/2024	1,650.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>20221946</u>	PW - W.MAIN FROM NELSON TO CESAR CHAVEZ	06/17/2024	06/17/2024	0.00	1,650.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>AKE01</u>	AKESO OCCUPATIONAL HEALTH					165.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		06/28/2024	165.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>S25343</u>	ADM-PARK MAINTENANCE-PRE EMPLOYMENT PHYSICAL	06/06/2024	06/06/2024	0.00	165.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>AMA02</u>	AMAZON BUSINESS					2,195.54
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		06/28/2024	2,195.54			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>11FD-YNCY-3RWG</u>	WWTP- ACCT#:A19RD4DAF93AUQ	06/20/2024	06/20/2024	0.00	385.82	
<u>11GR-3VD7-C6WH</u>	FINANCE - ACCT#:A19RD4DAF93AUQ	06/22/2024	06/22/2024	0.00	21.70	
<u>13MD-LFK6-JFC4</u>	P&R- ACCT#:A19RD4DAF93AUQ	06/12/2024	06/12/2024	0.00	337.88	
<u>14X3-Q7JD-3DJW</u>	WWTP - ACCT#:A19RD4DAF93AUQ	06/20/2024	06/20/2024	0.00	211.75	
<u>19R4-RYTT-FYXR</u>	P&R-ACCT#:A19RD4DAF93AUQ	06/23/2024	06/23/2024	0.00	60.41	
<u>19WT-LT11-4MHQ</u>	P&R - ACCT#:A19RD4DAF93AUQ	06/13/2024	06/13/2024	0.00	24.90	
<u>1DRH-G7NF-KTVP</u>	P&R-ACCT#:A19RD4DAF93AUQ	06/12/2024	06/12/2024	0.00	43.49	
<u>1JWN-KPCV-LNPY</u>	P&R-ACCT#:A19RD4DAF93AUQ	06/19/2024	06/19/2024	0.00	212.87	
<u>1MJG-YKWW-QYD1</u>	WWTP - ACCT#:A19RD4DAF93AUQ	06/13/2024	06/13/2024	0.00	45.11	
<u>1NFC-44X1-DWYX</u>	FINANCE - SELF INKING RUBBER STAMP RED INK	06/22/2024	06/22/2024	0.00	10.76	
<u>1NHW-MT7P-3TYV</u>	P&R - ACCT#:A19RD4DAF93AUQ	06/12/2024	06/12/2024	0.00	25.57	
<u>1W64-HTXY-FF3R</u>	P&R-ACCT#:A19RD4DAF93AUQ	06/22/2024	06/22/2024	0.00	69.60	
<u>1WL3-LQQ4-FNWK</u>	P&R-ACCT#:A19RD4DAF93AUQ - ARPA FUNDS	06/23/2024	06/23/2024	0.00	228.75	
<u>1X7Q-194P-GR77</u>	FINANCE - BUSINESS PRIME MEMBERSHIP FEE	06/23/2024	06/23/2024	0.00	499.00	
<u>1YM1-XQVF-FQW3</u>	P&R- ACCT#:A19RD4DAF93AUQ	06/23/2024	06/23/2024	0.00	17.93	

Vendor Number	Vendor Name					Total Vendor Amount
<u>AQU01</u>	AQUA-METRIC SALES COMPANY					7,338.36
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		06/28/2024	7,338.36			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>INV0102213</u>	WATER - 1 1/2" OMNI C2 5WH1 100CF	06/17/2024	06/17/2024	0.00	1,788.68	
<u>INV0102214</u>	WATER - 1" IPERL TR/PL 4WHL 100CF	06/17/2024	06/17/2024	0.00	5,549.68	

Vendor Number	Vendor Name					Total Vendor Amount
<u>ARA01</u>	ARAMARK UNIFORM SERVICES					294.20
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		06/28/2024	294.20			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>5020430088</u>	P&R - ACCT#:170454000 UNIFORM SERVICE	11/20/2023	11/20/2023	0.00	73.55	
<u>5020450193</u>	P&R - ACCT#:5020450193 UNIFORM SERVICE	12/18/2023	12/18/2023	0.00	73.55	
<u>5020455146</u>	P&R- ACCT#:170454000 UNIFORM SERVICE	12/25/2023	12/25/2023	0.00	73.55	
<u>5020460125</u>	P&R- ACCT#:170454000 UNIFORM SERVICE	01/01/2024	01/01/2024	0.00	73.55	

Payment Register

Vendor Number	Vendor Name	Payment Type	Payment Number	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	Total Vendor Amount
<u>AWP01</u>	AWP SAFETY	Check		<u>03024005</u>	PW- ACCT#:S0188601	06/11/2024	06/11/2024	0.00	813.27	813.27
<u>BOB01</u>	BOB'S RUBBER STAMPS	Check		<u>6026</u>	ADM - ROYAL THEATER PAMPHLET PRINTING	06/14/2024	06/14/2024	0.00	1,078.75	1,505.25
				<u>6056</u>	PW- STREETS-CUSTOM DECAL 7.5"X10"	06/21/2024	06/21/2024	0.00	426.50	
<u>BOU01</u>	BOUND TREE MEDICAL LLC	Check		<u>85389120</u>	FIRE - GLOVES, SAFEGRIP, LG, LATEX, POWDER FREE	06/20/2024	06/20/2024	0.00	145.73	145.73
<u>BRA02</u>	THOMAS BRADEBERRY	Check		<u>17</u>	ADM - GRANT & PROJECT MANAGEMENT	06/26/2024	06/26/2024	0.00	9,225.00	9,225.00
<u>BUR04</u>	BURTON'S FIRE, INC.	Check		<u>S64698</u>	FIRE - SCREENINTAKE 6Z INC FIRE	06/21/2024	06/21/2024	0.00	1,753.84	1,753.84
<u>CAS07</u>	CASSIA LANDSCAPE	Check		<u>062435</u>	PW-LANDSCAPE AT DEL MAR & ESPERANZA PARKS JUNE :	06/17/2024	06/17/2024	0.00	871.00	2,506.00
				<u>062436</u>	P&R - LANDSCAPE MAINTENANCE FOR JACK O'CONNEL 6-	06/17/2024	06/17/2024	0.00	1,635.00	
<u>CIT14</u>	CITY OF SANTA MARIA - FINANCE DIVISION	Check		<u>97955</u>	PW - STREETS - APRIL 2024 FUEL CHARGES	06/12/2024	06/12/2024	0.00	8,869.42	8,869.42
<u>CLA01</u>	CLARK PEST CONTROL OF STO	Check		<u>35488429</u>	FINANCE - 4545 10TH ST - PEST AWAY SERVICE	06/12/2024	06/12/2024	0.00	298.00	298.00

Payment Register

Vendor Number <u>CLA02</u>	Vendor Name CLAY'S SEPTIC & JETTING,					Total Vendor Amount 1,846.17
Payment Type Check	Payment Number			Payment Date 06/28/2024	Payment Amount 1,846.17	
Payable Number <u>80421</u>	Description WWTP - CLEAN SLUDGE BY THE BINS	Payable Date 06/10/2024	Due Date 06/10/2024	Discount Amount 0.00	Payable Amount 1,846.17	

Vendor Number <u>CLI01</u>	Vendor Name CLIN.LAB-SAN BERNADINO IN					Total Vendor Amount 2,392.00
Payment Type Check	Payment Number			Payment Date 06/28/2024	Payment Amount 2,392.00	
Payable Number <u>1005794</u>	Description WATER - MICROBIOLOGICAL MONTHLY ANALYSIS	Payable Date 06/11/2024	Due Date 06/11/2024	Discount Amount 0.00	Payable Amount 324.00	
<u>1005796</u>	WWTP - LAB WORK	06/12/2024	06/12/2024	0.00	2,068.00	

Vendor Number <u>CUR05</u>	Vendor Name CURTIS BLUE LINE					Total Vendor Amount 1,801.10
Payment Type Check	Payment Number			Payment Date 06/28/2024	Payment Amount 1,801.10	
Payable Number <u>PINV907963</u>	Description PD- LIA WELKOM, LUIS CASTELLANOS	Payable Date 06/12/2024	Due Date 06/12/2024	Discount Amount 0.00	Payable Amount 1,801.10	

Vendor Number <u>DTC01</u>	Vendor Name DONAHUE TRUCK CENTERS					Total Vendor Amount 318.00
Payment Type Check	Payment Number			Payment Date 06/28/2024	Payment Amount 318.00	
Payable Number <u>INV-SM-76765</u>	Description FIRE - OPACITY TEST FOR E-81 AND E-181	Payable Date 06/26/2024	Due Date 06/26/2024	Discount Amount 0.00	Payable Amount 159.00	
<u>INV-SM-76768</u>	FIRE-ANNUAL OPACITY TEST FOR E-81 AND E-181	06/26/2024	06/26/2024	0.00	159.00	

Vendor Number <u>ERE01</u>	Vendor Name ER ELECTRIC & MECHANICAL					Total Vendor Amount 2,166.31
Payment Type Check	Payment Number			Payment Date 06/28/2024	Payment Amount 2,166.31	
Payable Number <u>1518</u>	Description WWTP - CHECK PROBLEM W/GEARBOX - LABOR	Payable Date 06/13/2024	Due Date 06/13/2024	Discount Amount 0.00	Payable Amount 625.00	
<u>1520</u>	WWTP- REIK GEARBOX CHECK PROBLEM - LABOR 06-13-2	06/14/2024	06/14/2024	0.00	625.00	
<u>1522</u>	WWTP - JOB#:SV2976 - INFLUENT REIK GEARBOX	06/18/2024	06/18/2024	0.00	916.31	

Vendor Number <u>ERN01</u>	Vendor Name ERNEST PACKAGING SOLUTION					Total Vendor Amount 3,050.44
Payment Type Check	Payment Number			Payment Date 06/28/2024	Payment Amount 3,050.44	
Payable Number <u>90927643</u>	Description P&R - TABLES ALERA 65601 96X30X29 RECT FOLDING	Payable Date 04/02/2024	Due Date 04/02/2024	Discount Amount 0.00	Payable Amount 3,050.44	

Vendor Number <u>GUA02</u>	Vendor Name GUADALUPE HARDWARE COMPAN					Total Vendor Amount 817.31
Payment Type Check	Payment Number			Payment Date 06/28/2024	Payment Amount 817.31	
Payable Number <u>1155221</u>	Description PW-STREETS- ORGANIC VAPOR CART RIDGE	Payable Date 06/07/2024	Due Date 06/07/2024	Discount Amount 0.00	Payable Amount 67.37	
<u>1155429</u>	P&R- BUILDING - HOE DBL ACTN WD HDNL 58"	06/10/2024	06/10/2024	0.00	67.39	
<u>1155489</u>	PW -STREETS-5/16-18 HEX FIN NUT	06/10/2024	06/10/2024	0.00	202.71	
<u>1155527</u>	PW-STREETS - 5/16-18 NYLON LOCK NUT Z	06/10/2024	06/10/2024	0.00	44.29	
<u>1155721</u>	PW-STREETS-PRO SFTY YEL GAL VOC	06/12/2024	06/12/2024	0.00	195.71	
<u>1155749</u>	P&R - BUILDING - DROP CLOTH 9X12' .8MIL	06/12/2024	06/12/2024	0.00	14.12	
<u>1155777</u>	PW-STREETS-PTO LOCK PIN - 1/4"X2-1/4" ROUND WIRE	06/12/2024	06/12/2024	0.00	41.89	
<u>1155778</u>	PW-STREETS-FR FLNR BK VINYL SILV SIER	06/12/2024	06/12/2024	0.00	139.56	
<u>1155870</u>	PW-STREETS-DAWN ULTRA DSH SOAP 18OZ	06/13/2024	06/13/2024	0.00	8.67	
<u>1155993</u>	WWTP - 5/16-18 X 5/16 SOCKET SET SCRE	06/13/2024	06/13/2024	0.00	35.60	

Payment Register

Vendor Number	Vendor Name					Total Vendor Amount
<u>GWA01</u>	GREAT WESTERN ALARM & COM					55.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				06/28/2024	55.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>240601752101</u>	WATER - MONITORING OF FIRE SYSTEM - 303 OBISPO ST	07/01/2024	07/01/2024	0.00	55.00	
<u>HAC01</u>	HACH COMPANY CORP					2,341.77
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				06/28/2024	2,341.77	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>14079421</u>	WWTP - SERVICING COMPOSITE SAMPLERS	06/21/2024	06/21/2024	0.00	2,341.77	
<u>HDL01</u>	HINDERLITER DE LLAMAS & A					164.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				06/28/2024	164.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>SIN039864</u>	FINANCE - SALES TAX - APRIL-JUNE 2024	06/30/2024	06/30/2024	0.00	164.00	
<u>HEA03</u>	HEALTH EQUITY					75.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				06/28/2024	75.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>INV6698197</u>	FINANCE -HC FSA ADMIN FEE, FSA MONTHLY MINIMUM I	06/25/2024	06/25/2024	0.00	75.00	
<u>HEN01</u>	EAGLE ENERGY, INC					2,617.53
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				06/28/2024	2,617.53	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>209144</u>	FIRE - FUEL CHARGES	06/15/2024	06/15/2024	0.00	300.45	
<u>209146</u>	WWTP- ACCT#:1207 FUEL CHARGES	06/15/2024	06/15/2024	0.00	256.39	
<u>209147</u>	PW - ACCT#:1208 FUEL CHARGES	06/15/2024	06/15/2024	0.00	253.83	
<u>209153</u>	P&R-ACCT#:1228 FUEL CHARGES	06/15/2024	06/15/2024	0.00	184.21	
<u>209162</u>	PD - FUEL CHARGES	06/15/2024	06/15/2024	0.00	1,622.65	
<u>HOM02</u>	HOME DEPOT CREDIT SERVICE					1,225.93
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				06/28/2024	1,225.93	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>1340678</u>	PW-STREETS- AV2 STG RPLMNT BOTTLESS	06/30/2024	06/30/2024	0.00	107.43	
<u>1613058</u>	P&R-BUILDING-WATERPROFF WIRE CNNCTR, PLIERS	06/30/2024	06/30/2024	0.00	141.23	
<u>3522281</u>	P&R-BUILDING - BOTTLE WATER (2),WTR DEP 1.20 (2)	06/23/2024	06/23/2024	0.00	12.36	
<u>5025757</u>	PW-STREETS-4X6-12FT PT GC BROWN WW, CA LBR FEE	06/10/2024	06/10/2024	0.00	101.58	
<u>5783442</u>	PW-STREETS- 5 GALLON NATURAL UTILITY CONTAINER	06/10/2024	06/10/2024	0.00	69.58	
<u>5872382</u>	PW-STREETS-UNIVERSAL WEATHERPROOF - EXTRA LARGE	06/10/2024	06/10/2024	0.00	19.88	
<u>6951796</u>	PW-STREETS-MASSIVE MOUTH 30IN TOOL BAG WITH 6	06/09/2024	06/09/2024	0.00	97.86	
<u>6951797</u>	PW-STREETS - MASSIVE MOUTH 30 IN TOOL BAG	06/09/2024	06/09/2024	0.00	97.86	
<u>7011825</u>	PW-STREETS-HDX TERRY TOWELS 60PK, LIBMAN SML SCF	06/29/2024	06/29/2024	0.00	255.82	
<u>9394141</u>	PW-STREETS - DW 20V XR 5AH 2 PACK BATTERIES	06/06/2024	06/06/2024	0.00	162.04	
<u>9756750</u>	PW-STREETS-DEWALT 20V 550PSI, POWERCLEANER TOOI	06/06/2024	06/06/2024	0.00	140.29	
<u>FCH-008221381</u>	LATE FEE	06/09/2024	06/09/2024	0.00	20.00	

Payment Register

Vendor Number	Vendor Name					Total Vendor Amount
<u>IC001</u>	ICONIX WATERWORKS (US) IN					868.70
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				06/28/2024	868.70	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>U2416022294</u>	WATER- 3/4 AY PVC PJ X MTR AMS NL	06/06/2024	06/06/2024	0.00	868.70	
						Total Vendor Amount
						3,250.00
<u>INT01</u>	INTEGRITY PLANNING					3,250.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				06/28/2024	3,250.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>78</u>	ADM- PLANNING SERVICES - JUNE 2024	06/01/2024	06/01/2024	0.00	3,250.00	
						Total Vendor Amount
						332.50
<u>J&M01</u>	JONES & MAYER					332.50
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				06/28/2024	332.50	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>123015</u>	ADM - LEGAL SERVICES - MAY 2024	05/31/2024	05/31/2024	0.00	332.50	
						Total Vendor Amount
						837.50
<u>LM01</u>	LEIBOLD MCLENDON & MANN					837.50
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				06/28/2024	837.50	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>10-A</u>	ADM - ROYAL THEATER LEGAL SERVICES - MAY 2024	06/17/2024	06/17/2024	0.00	603.00	
<u>17</u>	ADM - SUCCESSOR AGENCY LEGAL SERVICES - MAY 2024	06/17/2024	06/17/2024	0.00	234.50	
						Total Vendor Amount
						25.00
<u>NOL01</u>	NO LIMIT TIRE INC.					25.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				06/28/2024	25.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>47935</u>	WATER - RIGHT REAR OUTSIDE	06/12/2024	06/12/2024	0.00	25.00	
						Total Vendor Amount
						14,590.76
<u>ODL01</u>	ONESOURCE DISRIBUTORS, LLC					14,590.76
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				06/28/2024	14,590.76	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>5007467411.001</u>	FINANCE - SWTCHBOARD	05/28/2024	05/28/2024	0.00	14,590.76	
						Total Vendor Amount
						7,033.50
<u>PCLO1</u>	PACIFIC COAST LAND DESIGN INC					7,033.50
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				06/28/2024	7,033.50	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>22-013-22</u>	ADM - CENTRAL PARK PROJECT	06/12/2024	06/12/2024	0.00	7,033.50	
						Total Vendor Amount
						4,271.64
<u>POL02</u>	POLYDYNE INC.					4,271.64
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				06/28/2024	4,271.64	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>1840999</u>	WWTP - CLARIFOLC WE-1289	06/12/2024	06/12/2024	0.00	4,271.64	

Payment Register

Vendor Number <u>QUI01</u>	Vendor Name QUILL CORPORATION					Total Vendor Amount 162.91
Payment Type Check	Payment Number	Payment Date	Payment Amount			
		06/28/2024	162.91			
Payable Number <u>39029591</u>	Description ADM - COPY PAPER FOR ADMIN DEPT	Payable Date 06/07/2024	Due Date 06/07/2024	Discount Amount 0.00	Payable Amount 162.91	

Vendor Number <u>RIT01</u>	Vendor Name RITTERBUSH REPAIR SERVICE					Total Vendor Amount 1,072.50
Payment Type Check	Payment Number	Payment Date	Payment Amount			
		06/28/2024	1,072.50			
Payable Number <u>035141</u>	Description FIRE - ENGINE #81 WATER VALVES R&R	Payable Date 06/26/2024	Due Date 06/26/2024	Discount Amount 0.00	Payable Amount 1,072.50	

Vendor Number <u>ROS04</u>	Vendor Name DAVID ROSE					Total Vendor Amount 5,142.69
Payment Type Check	Payment Number	Payment Date	Payment Amount			
		06/28/2024	5,142.69			
Payable Number <u>6-2024</u>	Description ADM - INSPECTIONS & MILEAGE	Payable Date 06/01/2024	Due Date 06/01/2024	Discount Amount 0.00	Payable Amount 5,142.69	

Vendor Number <u>STC01</u>	Vendor Name SECURITAS TECHNOLOGY CORPORATION					Total Vendor Amount 123.67
Payment Type Check	Payment Number	Payment Date	Payment Amount			
		06/28/2024	123.67			
Payable Number <u>6004220443</u>	Description ADM - ADMIN OFFICE ALARM SYSTEM - JULY 2024	Payable Date 06/01/2024	Due Date 06/01/2024	Discount Amount 0.00	Payable Amount 64.86	
Payable Number <u>6004220868</u>	Description WWTP - 5125 W MAIN ST - ALARM SYSTEM	Payable Date 06/01/2024	Due Date 06/01/2024	Discount Amount 0.00	Payable Amount 58.81	

Vendor Number <u>TMP01</u>	Vendor Name TRAFFIC MANAGEMENT PRODUCTS INC					Total Vendor Amount 3,181.77
Payment Type Check	Payment Number	Payment Date	Payment Amount			
		06/28/2024	3,181.77			
Payable Number <u>06-108093</u>	Description PW - EXT SIGN ALUMINUM, UN SHEETED EXTRUDENT BL	Payable Date 06/13/2024	Due Date 06/13/2024	Discount Amount 0.00	Payable Amount 107.00	
Payable Number <u>06-108143</u>	Description PW-STREETS-SAFETY FLAG VINYL 18" FLUORESCENT	Payable Date 06/17/2024	Due Date 06/17/2024	Discount Amount 0.00	Payable Amount 318.08	
Payable Number <u>06-108246</u>	Description PW-STREETS- SPECIAL PRODUCT ORDER	Payable Date 06/20/2024	Due Date 06/20/2024	Discount Amount 0.00	Payable Amount 2,305.88	
Payable Number <u>06-108260</u>	Description PW-STREETS-REFLECTIVE PAVEMENT MARKER	Payable Date 06/18/2024	Due Date 06/18/2024	Discount Amount 0.00	Payable Amount 450.81	

Vendor Number <u>TYL01</u>	Vendor Name TYLER TECHNOLOGIES,INC.					Total Vendor Amount 290.00
Payment Type Check	Payment Number	Payment Date	Payment Amount			
		06/28/2024	290.00			
Payable Number <u>025-468966</u>	Description FINANCE - GARBRIELLE PENA - CD LICENSING	Payable Date 06/12/2024	Due Date 06/12/2024	Discount Amount 0.00	Payable Amount 290.00	

Vendor Number <u>USA01</u>	Vendor Name U.S.A. BLUEBOOK INC.					Total Vendor Amount 904.71
Payment Type Check	Payment Number	Payment Date	Payment Amount			
		06/28/2024	904.71			
Payable Number <u>INV00401340</u>	Description WATER - CHEMICAL INJECTION PARTS	Payable Date 06/21/2024	Due Date 06/21/2024	Discount Amount 0.00	Payable Amount 904.71	

Vendor Number <u>VAL04</u>	Vendor Name ROSALIE VALDEZ					Total Vendor Amount 400.00
Payment Type Check	Payment Number	Payment Date	Payment Amount			
		06/28/2024	400.00			
Payable Number <u>06252024</u>	Description P&R-CHECK REQUEST- REFUNDABLE CLEANING DEPOSIT	Payable Date 06/25/2024	Due Date 06/25/2024	Discount Amount 0.00	Payable Amount 400.00	

Payment Register

Vendor Number	Vendor Name			Total Vendor Amount	
<u>VES01</u>	VESTIS GROUP, INC.			202.39	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		06/28/2024	202.39		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>5020574482</u>	WWTP - ACCT#:170454000 UNIFORM SERVICE	06/12/2024	06/12/2024	0.00	28.39
<u>5020577222</u>	WATER - ACCT#:170454000 UNIFORM SERVICES	06/17/2024	06/17/2024	0.00	17.06
<u>5020577224</u>	P&R-ACCT#:170454000	06/17/2024	06/17/2024	0.00	83.21
<u>5020577225</u>	PW-ACCT#: 170454000 UNIFORM SERVICE	06/17/2024	06/17/2024	0.00	14.14
<u>5020579341</u>	WWTP - ACCT#: 170454000 UNIFORM SERVICE	06/19/2024	06/19/2024	0.00	28.39
<u>5020582074</u>	WATER - ACCT#:170454000 UNIFORM SERVICE	06/24/2024	06/24/2024	0.00	17.06
<u>5020582077</u>	PW-ACCT#:170454000 UNIFORM SERVICE	06/24/2024	06/24/2024	0.00	14.14

Vendor Number	Vendor Name			Total Vendor Amount	
<u>VRC01</u>	VITAL RECORDS CONTROL			248.60	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		06/28/2024	248.60		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>4312433</u>	ADM - SHRED SERVICES - JUNE 2024	05/31/2024	05/31/2024	0.00	248.60

Vendor Number	Vendor Name			Total Vendor Amount	
<u>WHI05</u>	WHITTLE FIRE PROTECTION			931.00	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		06/28/2024	931.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>240606M31</u>	P&R-KITCHEN INSPECTION - CITY HALL	06/13/2024	06/13/2024	0.00	407.00
<u>240606M32</u>	P&R- KITCHEN SUPPRESSION INSPECTION	06/13/2024	06/13/2024	0.00	389.00
<u>240613M04</u>	FIRE - NPFA 10 EXTINGUISHER INSPECTION & CERT	06/16/2024	06/16/2024	0.00	135.00

Vendor Number	Vendor Name			Total Vendor Amount	
<u>ZOL01</u>	ZOLL MEDICAL CORPORATION			907.63	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		06/28/2024	907.63		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>3970619</u>	FIRE - CPR STAT-PADZ ELECTODE, ZOLL AED 3 BATTERY	05/09/2024	05/09/2024	0.00	907.63

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
Warr Bank Acct	Check	107	46	0.00	100,407.64
Packet Totals:		107	46	0.00	100,407.64

Cash Fund Summary

Fund	Name	Amount
999	Pooled Cash	-100,407.64
Packet Totals:		<u>-100,407.64</u>



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

Vendor: GAR07 - MARIAELENA GARCIA **Vendor Total:** 10,000.00

<u>06192024</u>	Invoice	6/19/2024	6/19/2024	6/19/2024	6/19/2024	10,000.00	0.00	0.00	0.00	10,000.00
FINANCE - CHECK REQUEST - MICROENTERPRISE GRANT	Warr Bank Acct - Warrants Bank Account				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FINANCE - CHECK REQUEST - MICROENTERPRISE GRANT	NA	0.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>106-4016-2164</u>	General Admin		10,000.00	100.00%

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	1	10,000.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00
	Grand Total:	10,000.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00

Account Summary

<u>Account</u>	<u>Name</u>	<u>Amount</u>
<u>106-4016-2164</u>	General Admin	10,000.00
	Total:	10,000.00



City of Guadalupe

Payment Register

APPKT00294 - HAND CHECK - MARIA ELENA GARCIA - CHECK

01 - Vendor Set 01

Bank: Warr Bank Acct - Warrants Bank Account

Vendor Number	Vendor Name			Total Vendor Amount	
<u>GAR07</u>	MARIAELENA GARCIA			10,000.00	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		06/20/2024	10,000.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>06192024</u>	FINANCE - CHECK REQUEST - MICROENTERPRISE GRANT	06/19/2024	06/19/2024	0.00	10,000.00

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
Warr Bank Acct	Check	1	1	0.00	10,000.00
Packet Totals:		1	1	0.00	10,000.00

Cash Fund Summary

Fund	Name	Amount
999	Pooled Cash	-10,000.00
Packet Totals:		<u>-10,000.00</u>



City of Guadalupe

Check Register

Packet: APPKT00294 - HAND CHECK - MARIA ELENA GARCIA - CHECK

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: Warr Bank Acct-Warrants Bank Account						
GAR07	MARIAELENA GARCIA	06/20/2024	Regular	0.00	10,000.00	839062

Bank Code Warr Bank Acct Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	10,000.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	1	1	0.00	10,000.00

Fund Summary

Fund	Name	Period	Amount
999	Pooled Cash	6/2024	10,000.00
			<hr/>
			10,000.00



Payable Register

Payable Detail by Vendor Number

Packet: APPKT00296 - **06.27.24 WEEKLY UTILITY RUN**

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

Vendor: [FRO01 - FRONTIER COMMUNICATIONS](#)

Vendor Total: 712.65

80534303620719755	Invoice	6/4/2024	6/4/2024	6/4/2024	6/4/2024	502.23	0.00	0.00	0.00	502.23
P&R-ACCT#:805-343-0362-07175-5		Warr Bank Acct - Warrants Bank Account			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
P&R-ACCT#:805-343-0362-07175-5	NA	0.00	0.00	502.23	0.00	0.00	0.00	502.23

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-4145-1000	Utilities		502.23	100.00%

80534355120415885-0624	Invoice	6/4/2024	6/4/2024	6/4/2024	6/4/2024	97.53	0.00	0.00	0.00	97.53
P&R-ACCT#:805-343-5512-041588-5		Warr Bank Acct - Warrants Bank Account			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
P&R-ACCT#:805-343-5512-041588-5	NA	0.00	0.00	97.53	0.00	0.00	0.00	97.53

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-4145-1150	Communications		97.53	100.00%

80534357130614065-0624	Invoice	6/7/2024	6/7/2024	6/7/2024	6/7/2024	112.89	0.00	0.00	0.00	112.89
P&R - ACCT#:805-343-5713-061406-5		Warr Bank Acct - Warrants Bank Account			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
P&R - ACCT#:805-343-5713-061406-5	NA	0.00	0.00	112.89	0.00	0.00	0.00	112.89

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-4145-1150	Communications		112.89	100.00%

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

Vendor Total: 3,786.40

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

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FIRE - ACCT#:1197 FUEL CHARGES	NA	0.00	0.00	356.10	0.00	0.00	0.00	356.10

Distributions

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

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

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FIRE - ACCT#:1197 FUEL CHARGES	NA	0.00	0.00	238.10	0.00	0.00	0.00	238.10

Distributions

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

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

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code					On Hold				
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
WATER - FUEL CHARGES LOCKOUT: 06-15-24	NA	0.00	0.00	310.00	0.00	0.00	0.00	310.00		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
010-4420-1560	Fuel & lubricants				310.00	100.00%				
208808A	Invoice	5/31/2024	5/31/2024	5/31/2024	5/31/2024	385.49	0.00	0.00	0.00	385.49
PW-ACCT#:1208 FUEL CHARGES	Warr Bank Acct - Warrants Bank Account	No								
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PW-ACCT#:1208 FUEL CHARGES	NA	0.00	0.00	385.49	0.00	0.00	0.00	385.49		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
071-4454-1560	Fuels & Lubricants				385.49	100.00%				
208814A	Invoice	5/31/2024	5/31/2024	5/31/2024	5/31/2024	504.44	0.00	0.00	0.00	504.44
P&R - ACCT#:1228 FUEL CHARGES	Warr Bank Acct - Warrants Bank Account	No								
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
P&R - ACCT#:1228 FUEL CHARGES	NA	0.00	0.00	504.44	0.00	0.00	0.00	504.44		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
001-4145-1560	Fuel & lubricants				504.44	100.00%				
208822A	Invoice	5/31/2024	5/31/2024	5/31/2024	5/31/2024	1,992.27	0.00	0.00	0.00	1,992.27
PD-ACCT#:1280 FUEL CHARGES	Warr Bank Acct - Warrants Bank Account	No								
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PD-ACCT#:1280 FUEL CHARGES	NA	0.00	0.00	1,992.27	0.00	0.00	0.00	1,992.27		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
001-4200-1560	Fuel & lubricants				1,992.27	100.00%				

Vendor: [PAC01 - PACIFIC GAS & ELECTRIC](#) Vendor Total: 61.51

80092263971-0624	Invoice	6/13/2024	6/13/2024	6/13/2024	6/13/2024	61.51	0.00	0.00	0.00	61.51
PW-ACCT#:8009226397-1	Warr Bank Acct - Warrants Bank Account	No								
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
TR 29064 PASADERA PH 3	NA	0.00	0.00	61.51	0.00	0.00	0.00	61.51		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
063-4472-1000	Utilities				61.51	100.00%				

Vendor: [VER05 - VERIZON WIRELESS](#) Vendor Total: 1,420.72

9966157649	Invoice	6/30/2024	6/30/2024	6/30/2024	6/30/2024	126.48	0.00	0.00	0.00	126.48
FIRE- ACCT#:942045079-00001 WIRELESS COMMUNICATION	Warr Bank Acct - Warrants Bank Account	No								
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
FIRE- ACCT#:942045079-00001 WIRELESS COMMUNICATION	NA	0.00	0.00	126.48	0.00	0.00	0.00	126.48		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
001-4220-1150	Communications				126.48	100.00%				
9966930322	Invoice	6/18/2024	6/18/2024	6/18/2024	6/18/2024	1,294.24	0.00	0.00	0.00	1,294.24
ADM-ACCT#:642087942-00001-WIRELESS COMMUNICATION	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-ACCT#:642087942-00001-WIRELESS COMMUNICATION Distributions	NA		0.00	0.00	222.40	0.00	0.00	0.00	222.40	
Account Number	Account Name		Project Account Key		Amount	Percent				
071-4454-1150	Communications				222.40	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
ADM-ACCT#:642087942-00001-WIRELESS COMMUNICATION Distributions	NA		0.00	0.00	171.39	0.00	0.00	0.00	171.39	
Account Number	Account Name		Project Account Key		Amount	Percent				
012-4425-1150	Communications				171.39	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
ADM-ACCT#:642087942-00001-WIRELESS COMMUNICATION Distributions	NA		0.00	0.00	251.41	0.00	0.00	0.00	251.41	
Account Number	Account Name		Project Account Key		Amount	Percent				
010-4420-1150	Communications				251.41	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
ADM-ACCT#:642087942-00001-WIRELESS COMMUNICATION Distributions	NA		0.00	0.00	51.63	0.00	0.00	0.00	51.63	
Account Number	Account Name		Project Account Key		Amount	Percent				
001-4200-1150	Communications				51.63	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
ADM-ACCT#:642087942-00001-WIRELESS COMMUNICATION Distributions	NA		0.00	0.00	129.08	0.00	0.00	0.00	129.08	
Account Number	Account Name		Project Account Key		Amount	Percent				
001-4300-1150	Communications				129.08	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
ADM-ACCT#:642087942-00001-WIRELESS COMMUNICATION Distributions	NA		0.00	0.00	77.44	0.00	0.00	0.00	77.44	
Account Number	Account Name		Project Account Key		Amount	Percent				
001-4145-1150	Communications				77.44	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
ADM-ACCT#:642087942-00001-WIRELESS COMMUNICATION Distributions	NA		0.00	0.00	103.26	0.00	0.00	0.00	103.26	
Account Number	Account Name		Project Account Key		Amount	Percent				
001-4105-1150	Communications				103.26	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
ADM-ACCT#:642087942-00001-WIRELESS COMMUNICATION Distributions	NA		0.00	0.00	287.63	0.00	0.00	0.00	287.63	
Account Number	Account Name		Project Account Key		Amount	Percent				
001-4120-1150	Communications				287.63	100.00%				

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	12	5,981.28	0.00	0.00	0.00	5,981.28	0.00	5,981.28
	Grand Total:	5,981.28	0.00	0.00	0.00	5,981.28	0.00	5,981.28

Account Summary

Account	Name	Amount
001-4105-1150	Communications	103.26
001-4120-1150	Communications	287.63
001-4145-1000	Utilities	502.23
001-4145-1150	Communications	287.86
001-4145-1560	Fuel & lubricants	504.44
001-4200-1150	Communications	51.63
001-4200-1560	Fuel & lubricants	1,992.27
001-4220-1150	Communications	126.48
001-4220-1560	Fuels and Lubricants	594.20
001-4300-1150	Communications	129.08
Total:		4,579.08

Account	Name	Amount
010-4420-1150	Communications	251.41
010-4420-1560	Fuel & lubricants	310.00
Total:		561.41

Account	Name	Amount
012-4425-1150	Communications	171.39
Total:		171.39

Account	Name	Amount
063-4472-1000	Utilities	61.51
Total:		61.51

Account	Name	Amount
071-4454-1150	Communications	222.40
071-4454-1560	Fuels & Lubricants	385.49
Total:		607.89



City of Guadalupe

Payable Register

Payable Detail by Vendor Number

Packet: APPKT00308 - **HAND CHECK - CALPERS (CEPPT)**

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

Vendor: [CEP01 - CALPERS \(CEPPT\)](#)

Vendor Total: **349,119.00**

07012024	Invoice	7/1/2024	7/1/2024	7/1/2024	7/1/2024	349,119.00	0.00	0.00	0.00	349,119.00
FINANCE-CHECK REQUEST - UNFUNDED		Warr Bank Acct - Warrants Bank Account			No					

LIABILITY PAYMENT
Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CEPPT IRS SECTION 115 TRUST Distributions	NA	0.00	0.00	349,119.00	0.00	0.00	0.00	349,119.00

Account Number	Account Name	Project Account Key	Amount	Percent
001-4140-0250	Retirement - PERS		349,119.00	100.00%

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	1	349,119.00	0.00	0.00	0.00	349,119.00	0.00	349,119.00
Grand Total:		349,119.00	0.00	0.00	0.00	349,119.00	0.00	349,119.00

Account Summary

<u>Account</u>	<u>Name</u>	<u>Amount</u>
001-4140-0250	Retirement - PERS	349,119.00
	Total:	349,119.00

MINUTES

City of Guadalupe

Special Meeting of the Guadalupe City Council

Tuesday, June 18, 2024, at 6:00 pm

City Hall, 918 Obispo Street, Council Chambers

and

1775 East County Rd. 1300

Carthage, IL 62321

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 special meeting to order at 6:00 p.m. Council Member Costa, Jr. was absent. All others were present with Council Member Furness present via zoom. (Note: The abbreviation, "CM" for "Council Member", will be used in these minutes.)

2. PLEDGE OF ALLEGIANCE

3. COMMUNITY PARTICIPATION FORUM

Request to Speak:

George Alvarez: This weekend for the first time in a long time, we've had activity with our police department. Tickets were given out. It's about time. Each time they give a ticket, the City gets \$55.00 per ticket. We need more action with people doing U-turns. A community without policing and a community that doesn't obey the law really messes things up. Thank you to the Police Department for doing their job.

Another thing is there's blight in our town. There are two (2) houses that are horrendous. They should be tagged and one should be demolished. Have we talked to the owners to see if they can improve their properties and improve the community as a whole? There's a lot of lack of activity in the enforcement team. Looking at homes, yards, and what-not off of 11th Street, there are apartment buildings... A community that does not take care of itself will dwindle. It's an eyesore...it's an embarrassment. We have five (5) of you guys up there to take care of the goods of the City. We have staff that's supposed to do certain responsibilities, and I see they're not doing it.

I've lived here for 75 years. I love this little town...not so much the people, but the town has good history. It's your responsibility to take care of that.

Mireya Piña: Fireworks...since last year and this year, there's been an increase in fees in the space on the parking lot and storage behind the Police Department where we would store some of the fireworks. New fees were shared. I just hope that we could consider some of the new suggested fees that we've come up with.

Sam Duarte: I work with families, community engagement, and leadership development. We've been doing it for 14 years. We're the Guadalupe Community Changers. We collaborate with the City and non-profits across the county. We have a major fundraiser coming up. It brings us much needed funding to keep going. This year actual fees were dug up, the fee schedule with quite an increase. This funding is hard to come by. You can't get it with traditional funding sources. Family Service Agency is collaborating on a potential grant to beautify one of our parks. Showing that type of collaboration and partnership, we hope that you will consider reduction of fees for this particular non-profit.

Deborah Sykes: There's a common problem here. Tractors coming in town, being on the road, and not pulling over. I was coming home from Tahoe. it took me 20 minutes to go from Oso Flaco Road through town to turn on 5th Street. Police, look at the tractors. Make them pull over. Tractors can be controlled in town. There's no way to get to 5th Street without going on Hwy 1.

REGULAR BUSINESS

4. ROYAL THEATER PROJECT PRESENTATIONS AND UPDATE.

A. Thomas Brandeberry, Project Manager

1. Presentation
2. Precision Estimating Services – Royal Theater Construction Cost Estimate

(NOTE: Please go to the City's website at www.cityofguadalupe.org under "City Administration...Agendas/Minutes" for the complete presentations.)

Mr. Brandeberry gave a brief background on the Royal Theatre and the project to refurbish and develop it into a performing arts center. He stated that he's been involved with this project since 2018-2019. Some of the highlights of the presentation were as follows:

- *The building is listed as historic by both Federal and State. The Japanese owners of the building were interned and, unfortunately, never got the property back. Much of downtown was considered "Japan town"...much went away. There is the theatre and two (2) vacant properties attached which now is all "one" site.*
- *Project started because of theatre's value to be reopened – value to downtown businesses.*
- *The Royal Theatre was considered the most important thing for revitalization of the downtown area in all City plans.*
- *Many people remember when the theatre was open in its heyday. A hundred people have told stories of going to the theatre. Many of those people still live in Guadalupe.*

- *The completed project will be the first ever performing arts center in Guadalupe. GBA wanted a stronger tourism – too many dollars leave Guadalupe and not a lot come in. The Royal Theatre is that thing that could bring dollars into Guadalupe.*
- *From an art perspective, there is nothing in town for the kids, and the adults, too, to be involved in performing arts.*
- *There is currently no operator for the theatre. The operator will create an advisory committee with local residents. It's important that the operator and the City ensure that this theatre is used for non-profits. The community aspect of this theatre is very important.*
- *To date, the \$10.5M in funding is a "capital campaign"...funds from EDA, CA Arts Council and RDA funds (Successor Agency). (Note: the RDA purchased the theatre; the State eliminated RDA, put the Successor Agency in charge who then gave it to the City with the agreement that the theatre would be renovated into a performing arts center. The theatre has to meet state and federal guidelines. Plans have been approved, plan check completed, and permits issued. The estimated construction and soft costs for this project showed a projected shortfall of approximately \$3M.*
- *Project costs include construction costs and "soft" costs, such as project management, building inspector, etc. These "soft" costs are pretty solid as they're based on contracts that individuals already have.*
- *Having an idea that there'd be a gap in financing, tax credits were explored. The consultant was hired to look into both historic and new market tax credits. Consultant said earlier this year that "we pitched the new market tax credits and nobody wants it". For historic tax credits, federal monies must go to a "for profit". The EDA said we could not use EDA money where it's going to a "for profit" because that's enriching a private entity. (If the EDA monies were lost from a timing perspective, we could go back and get this historic tax credits. The monies are available and can be obtained under the right circumstances.)*
- *To ensure long term sustainability, the goal is for the project to not carry debt. Other funding sources were researched such as banks, federal/state, USDA rural loans, foundations and capital campaign. The General Obligation Bond meets the goal of zero debt to the project.*
- *It was emphasized that the quoted "\$77" for a single-family residence is an estimated annual cost, not monthly.*

B. Andrew Goodwin Designs, Architect

1. Presentation

Mr. Goodwin is the architect for the Royal Theatre project. He began working with the City back in 2016 with the refurbishing of Le Roy Park. In 2020 he was asked to provide pro-bono design services to see what could be done with the Royal Theatre. The initial assessment was that there was a lot to improve. The significant plus was the boxed art deco building. He said that those types of building don't exist elsewhere. Creating structural stability was needed.

Mr. Goodwin went through a variety of slides showing the current configuration of the Royal Theatre and designs to turn it into a performing arts center. Because of the theatre's historic

stance, Mr. Goodwin said, "Federal and State tell us what we can and can't do with historic buildings. You can't put a brick building next to a brick building and make it look like it was original. The building that's addition to it has to be subservient in both perspective and in style. It can't be gaudy and an overlooked item on the property. The seating area will be refurbished as will the existing concession area and restrooms to make them ADA compliant. The entry lobby flooring will be preserved. There'll be a commercial kitchen added to the first floor as well as additional restrooms, a lounge, secondary lobby and new stairway.

The new second floor plan showed a flex-spaced classroom, projector room, new restroom, outdoor deck, flex office space and refurbished marquee. The new third floor will have an outdoor roof deck, mechanical roof deck, interior flex space and an "escape stair". It was discussed that this area might be good for small groups to have events.

There will be parking in the back of the theatre off Olivera Street. However, spaces are limited so the majority of parking will need to be on the streets as well as the Veterans Memorial Plaza. This project will also include a public plaza and an outdoor amphitheater.

A landscape plan was also shown with drought tolerant planting, flat turf area for outdoor events, landscape plaza and stormwater management and street trees at the parking lot. Various types of plants were shown as possibilities to go with the historic design of the theatre.

Mayor Julian then asked before opening the discussion with the public, if City Attorney Sinco and/or CM Furness, who were both on zoom, had any questions or comments on the presentations. Both City Attorney Sinco and CM Furness had no questions.

CM Hernandez asked, "If we lose the EDA (Economic Development Administration) monies, can we use historic tax credits?" Mr. Brandeberry said, "Yes, we have some timeline issues with EDA. This came from President Biden's infrastructure bill. Because it came from emergency infrastructure monies, there are some specific guidelines. By March 2025, we must start construction. They'd also expect to finish by March 2027. If we don't have the \$3M, we need to change the project and have to do new plans. New plans won't get done by March 2025. Maybe wed only have the movie theatre and nothing else. We probably have enough money to do just that."

Ms. Janice Davis, Finance Director, then asked, "The historic tax credits...how much would they be and how would they come in?" Mr. Brandeberry said, "We'd need to create an LLC to collect the monies which we haven't done at this point. It would be between \$600k-\$700K. It all comes in when construction starts...one chunk of money." Ms. Davis added, "Then it wouldn't fill the \$3M gap." Mr. Brandeberry agreed that it wouldn't fill the financial gap.

Before turning things over to those requesting to speak, Mayor Julian said, "The plans are exquisite to me. The end product would be a great one for Guadalupe. Just how do we get there is why we're here." He then opened it up to those who requested to speak. He did say

that for those who came in late to the meeting, there were speaker request forms in the back if they wished to speak.

Deborah Sykes: I've lived in Guadalupe for 35 years and to some of you, I'm a child, in that respect. I know people who've lived here their entire lives, and their families have been here for generations. Despite the fact that I'm relatively new, I love this town. I've seen the historic retail disappear, and it breaks my heart. The population has grown exponentially. The balance with the retail is off the mark....way low in retail to help support our community. I want to know about the parking. How much is there? (Mr. Goodwin said that there will be 11 spaces.) That means that Guadalupe Street, Hwy 1, will be overwhelmed if we have big events. In my mind, it's worth it.

I believe in this project. I want to see the city thrive. Anything we can do is a benefit. I know it's going to cost me and my property taxes. In my mind, I'm willing to do that. Is there any chance that these funds will be reallocated? (Response was 'no'.) What are the estimated rental fees for events? (Mr. Brandeberry said we'd need an operator to answer that.) Are Guadalupe community events to be billed? (Mr. Brandeberry said that the operator and City have to negotiate those things.) People who are not in attendance today, new and old members in the community, all told me that they are for this project.

George Alvarez: I have a problem with this project. It's the cost factor that bothers me....\$10M+ should be enough. I'm not for raising property taxes with the large amount of monies that you're receiving. A lot of people that live here really have a history of not actually accepting the ability of the City Council to do its job. We've gone through various phases of taxes...school taxes, one of them, adding taxes. I heard \$77...value of house for 30 years. I want to know that number before I vote on something that's going to raise my taxes if I have property here. \$10M+ should be sufficient to take care of the job.

Shouldn't continue to tax the community for a handout...what's the return? I held two (2) 4th of July events at the Royal Theatre with Hancock College, Atkinson Dancers, etc. The reception is very low. The community doesn't accept certain things here. There's a downside of developing any form of income for the purpose of having activities. Again, I think the monies are enough. Find ways of other sources, if possible. If we can just take care of the theatre to start, that's fine. Do it in areas of progression. We're always caught up in timelines, and the general public gets screwed.

Albert Nunez, Jr.: I wanted to drop in some comments on the other side of the project. Tonight, you've heard about the financial piece and how the project will lay out. The impact of an arts program or a PAC (Performing Arts Center) on a community is calculable. There's a lot of data that suggests that bringing a focal point of arts to a community can do wonders for its younger generations and also for its older generations. In Phoenix, when they developed their arts center, they saw, in the arts downtown area, a 104% increase in tax revenues against a citywide deficit of 1%. Developing a PAC here will bring taxes, but a community becomes more connected. Projects born in the community and put on by the

community start to develop a community pride. Your City Council meetings will be standing room only.

Participants who are more involved in arts programs are more involved in civic issues. Caring more about the home that we have...it's not just a place to get our mail. Some of the skills that participants gain from the arts are accountability, time management, creative expression, pride in accomplishment in what you've built, etc. I have a report in the Library of Congress. The subject is "Using Theatre as a Medium of Education". It was my senior project from Cal Poly. The research I did for that study took three (3) years. I developed a theatre club of high school students traveling up and down California for three (3) years promoting AIDS awareness in 1993. The impact of the arts on this community outweighs, for me, any cost that I'm willing to pay on my taxes. Thank you.

Melissa Chavez: Thank you for letting me share my thoughts and my experiences. Like other Guadalupeans, I fondly remember the Royal Theatre as a fundamental part of my childhood. One of my earliest recollections was sitting in the front row with my sister to watch the premiere screening of the Beatles' "Hard Day's Night" in 1964. The screaming of my auntie's friends seated behind me was deafening and a quintessential childhood memory. Then a decade later, the theatre was packed with many of the same people who cheered Guadalupe kids celebrating their 8th grade promotions including me. The Royal Theatre was one of the few places where entire families could gather on a weekly basis to enjoy popular American movies, as well as multi-cultural screenings of Filipino and Mexican films, play Keno, attend talent shows, and even watch a simulcast of Muhammad Ali's latest prize fight. No other building drew community members from all walks of life like the Royal Theatre which sits vacant and crumbling today.

One memory I have is of Mr. Domingo, a Spanish and arts teacher, in 8th grade. He selected a group of drawings and paintings from his class to be displayed at Security Pacific Bank downtown. My work was included, and I can't express how encouraging that was. It was in the City Council chambers, right here, this room that I attended English classes in junior high school. It was here that Mr. Beligmeyer encouraged us to read literature and speak from the lectern. I didn't believe that I was qualified to make my voice heard in any way. But the suggestion that I could contribute helped build my confidence that helped me in my senior year in Cottonwood, Arizona.

It was there that I noticed a campus with an indoor amphitheater as the center of the school. It was there that I became immersed in the performing arts. Not only did I thrive but my "C" grades began "A's". Later as a churchgoer, I lead congregations in musical worship. As a parent, I learned to play the guitar and taught my children how to play, too. All three (3) grew up to be musicians. In other words, extra effort by Mr. Beligmeyer, Mr. Domingo and my drama teacher in Arizona made a difference in my experience.

As you know, the Royal Theatre is located within the Japanese enclave at the south end of historical commercial business district. The theatre was opened in 1940 by Mr. Arthur S.

Fukuda. In 1942, Mr. Fukuda was forced to sell the building when he and his wife were interned in a relocation center in Arkansas. One of the greatest ironies in our community is that when war bonds were being sold at the Royal Theatre in 1942, its owner and many Japanese Americans like him were being rounded up and sent away. It's my appeal today, on behalf of the Royal Theatre, a little bit quieter but no less significant. I see more than a neglected building. What I see is a world of possibility. I, too, have a vision for kids to thrive just like I did. I stand on the shoulders of great teachers and others who are working right now in this town to make Guadalupe a great place to live. So, I humbly ask the members of the Council and the Mayor, to preserve, renovate, and, indeed, enlarge our beloved icon in honor of Arthur S. Fukuda, who established it to benefit generations of Guadalupeans right now and here to come. Thank you.

Mireya Peña: I work with Family Services Agency, Little House by the Park. I'm just here to share a couple observations. I don't live here, but I work and play here. And I don't feel I have a place to express a stance. I just wanted to share some things that I've heard from the community that we work with. This is a complex issue. This presentation and hearing folks' comments kind of help paint a picture. I've heard a lot of people saying "yes", a lot of "noes", a lot of people highlighting the pros and cons. I think one of the most common concerns I'm hearing is community access to the building once it's there. The "noes" are coming from folks currently in financial hardships. Adding an additional expense at the end of the year can make a big difference, particularly for those who rely on social security, for example. The bond is for 30 years. I've heard talk that there are additional bonds for the school. How many more within 30 years will come up that will require a last resort like this.

I wanted to share something that doesn't relate to this but it does, to some extent, last October, I went to gun violence training for three (3) days. One of the takeaways I took from this training is that it's important to invest in projects that benefit our community. But we have to think about sustainability. The thing that stood out was that it's important to fund things but to keep the funding there. There's more damage to the community if there's no consistency. Programs get shut down which can impact people and youth who partake in these new projects. Thank you for your time.

Jeannie Mello: I've lived in Guadalupe for 21 years. My comments are born out of their presentations. What are the bid packages and when are they going out? (Mr. Brandeberry said, "When there's a project and everything comes together, specifications, plans and City's rules...it goes out for bid. We usually wait 60-90 days for contractors to submit those bids. We're required to take the lowest bid.")

The \$3M gap. What guarantee is there that it won't go higher? (Mr. Brandeberry said, "None.") Okay, so I think the estimates given are a problem because it's so wishy-washy. There's nothing written in stone...too many variables.

Mira Beyeler: I'm with the Guadalupe Visual & Performing Arts Center (GVPAC). Since 2019, we've been working with the City and the renovation of the Royal Theatre. The GVPAC was

involved in the early stages of design with AGD (Andrew Goodwin Designs). In 2022, the City approved an MOU with the GVPAC as the eventual operators of the Royal Theatre. While I acknowledge that the MOU has expired, I think it's important to note that the commitment GVPAC has had to the theatre for the past five (5) years on this project as a whole. Outside of the theatre, GVPAC has and will continue to be committed to expanding the arts and children-focused opportunities in Guadalupe and the broader Santa Maria Valley. We've partnered with various organizations to host events and workshops, including working with the GBA, Dunes Center, etc. We are very committed to seeing the Royal Theatre renovated and reopened. We believe having multiple efforts of raising the additional funds will only improve the chances of the project being completed to its full potential.

GVPAC has met with the Guadalupe Community Action Coalition (GCAC), the City's new non-profit, three (3) times over the past two (2) months expressing interest in partnering with the City to run an additional capital campaign that will help and not hurt the current financial situation. We were told to present a proposal to the GCAC who would then bring the proposal to the Council for formal approval. This proposal has been shared with the GCAC, and we look forward to hearing any updates from the GCAC or the City so we can begin these efforts. If any of the community or any other organizations would like to partner with the GVPAC on additional fundraising efforts, we would love any and all partnerships. Thank you.

Garret Matsuura: I first want to acknowledge the hard work that Thomas has done towards fundraising but also the incredible amount of work that Andrew has done. It's very much appreciated. I have a couple questions and a couple statements.

- 1. In looking at the Precision estimates, I didn't see any mention about the marquee itself. Knowing what a big part of the identity of the theatre and the fact that that's one of the primary marketing of events of the City, need to make sure to deal with the marquee.*
- 2. Operational debt – would a successful capital campaign mitigate debit obligations for operations, if the capital campaign was specific for operational costs?*
- 3. If the \$3M gap is soft costs vs construction costs, is the EDA grant still affected? If the EDA is only concerned with construction costs, can we skirt around that deadline issue?*
- 4. I did hear in the presentation that one of the obligations for any future operator...I'm totally aware and my disclosure that being treasurer for the GVPAC, I'm totally aware that it has to be publicly noticed. One of the things I did want to point out was that any future operator needed to have an advisory committee. The GVPAC is fully committed to and has already started creating an advisory committee.*
- 5. There were questions by the audience about rental costs? GVPAC has created some forecasting...I don't have those numbers, but those numbers can be provided to Council.*
- 6. When people talk about economic development and that the Royal Theatre will help, absolutely, without a doubt, I know it will help. It's one of the things the GBA since its inception when CM Robles was its president is focusing on is economic development for the City. It's also important to know that there's no silver bullet. There's nothing that's going to turn the economics of this town around just because it's there. There must be long-range planning...integration and cooperation between a multitude of businesses. It's*

just not a theatre. There are real estate concerns, availability of retail space, and all sorts of things that have to be talked about. This is a much wider discussion. I did want to emphasize that the GBA stands committed to work with the City on these long-range economic development plans. Thank you.

Melanie Becker: I'm a resident of Guadalupe. I echo what Al, Melissa, Garret and Mireya have all been saying. The design is gorgeous. I had a great high school. I had great art training...it gave me confidence and changed my life. It helped in so many ways. I'm fully behind this project. There's one problem here – the communication that we have going, and I guess we need to figure it out. If back in April 2023, there was an estimate, and it rose to \$13.8M, why didn't we know? Why didn't GBA know? Why didn't the rest of us know because we have other access to get money? I heard about it in March 2024. And I don't understand this miscommunication. It took a year for the consultants to find out that you can't get those new market tax credits. That doesn't make sense to me. I think this is all great. We gotta do what we gotta do. Keep it going to make sure it happens...a bond, or whatever. Communication is bad, and we need checks and balances.

Jose Nichols: I just want to say a few words about an investment in our community. In 1972, I started with the Guadalupe School District. Believe it or not, the school administration prided itself in sending money back to Sacramento. Money was for underachieving students. Luckily, that changed. Not only were other things going wrong with the school district, it took 20 years, maybe more, to turn that around. And, yes, I remember Mr. Beligmeyer. This class was my class. I taught third year bilingual here. It's an investment as I mentioned at the last council meeting. We can't afford not to take this opportunity to make this community continue thriving because it's already thriving. Thanks to Los Amigos de Guadalupe...thanks to all the other organizations that contributed.

This is a personal look. Both of our sons went to this school. I was their principal. One went to Berklee College of Music, majored in songwriting. He's now here in Santa Maria working remotely in Boston at Berklee College of Music. Our other son is a construction manager working for the school districts up and down the coast. There are other examples of individuals who have gone to school...I talked to a parent the other day whose daughter is going to be a heart surgeon in San Jose. Her last name is Zepeda.

I just want to leave that with you. It's an investment. Yes, it's a hardship, sometimes, for some folks to make. But in the long run things will prevail, and we'll have this town and the future that we want. Thank you.

Deek Segovia: I don't live in town anymore, but Guadalupe's in my blood. It's in there...you can't remove it. I always hear that there's nothing to do here in Guadalupe. And here we have an opportunity to do something. All these people who are saying that there's nothing to do...especially, we have new homes here, and they're finding there's nothing to do. Well, look at this. Here's something to do. We need to invest in our youth. Guadalupe's always known for its superior athletes, superior...just like Jose was just saying. There are people in town who

are overlooked oftentimes. This is a Hispanic community, and most times it's said that Hispanics are going nowhere. But these kinds of things open the door for these Hispanic young people to experience something that is happening out in the world. And they can do it right here in Guadalupe. If I lived here, I'd be in favor of it. Thank you.

Steve Herring: I live here in town and work here in town. Do we have an estimated operating costs? We talk about rentals and talk about an operator. Do we have any operators expressing interest? Are these real people that exist? Does an operator want it? Do we have income statements from these types of projects? Getting it built is one thing. Making a profit month after month after month, in time, I know not immediately, does it pencil? Do we have any figures of operational success? (Mayor Julian said, "I don't think we're at that point. There's one group that is interested, so far. We haven't put out the word for others...") Mr. Herring continued...I was gathering that. It seems to me that that would be vital unanswered questions.

At this point, Mira Beyeler added, "No numbers to share. We've run numbers and projections of what first 3-5 years would look like. GVPAC has a board that's actively running. We have projected what the first 3-5 years would look like. It's important, not just for GVPAC, but for any potential operator that might come in that communication is so very important. If it's a requirement of any funding source by early next year that process has run its course, I think the types of conversations of what the City is expecting is important to have that information out there sooner rather than later. Everyone's going to need that information in order to be successful. Giving every non-profit and every potential operator the facts improves the chances of long-term sustainability, resilience and success. That's a really key critical piece that's been missing so far. And I want to express the crucialness of having those conversations be sooner rather than later for everybody, so we can get what's really needed to have this be for the next 30, 40, 50, 100 years in the future for whoever comes in so that everyone has an opportunity to experience what these amazing plans have to offer."

Mr. Herring continued...If profitable, where will the funds go? To the operator or will there be some payback to the City for all of our investment to build the place? (Mr. Brandeberry said, "You have quite a few questions and I have some answers. Yes, there was an initial relationship between the City and GVPAC. There have been conversations whether this should be a more competitive process open to other non-profits. In answer to some of your questions, the City is in the middle of writing an RFP which will be called something like a lease/management agreement where the agreement between the non-profit and the City will outline a lot of these things. The RFP will have questions in it, and I don't want to say what those questions are, but there will be questions asking about the things you're asking about. The long-term sustainability of the theatre does depend on the non-profit operating the theatre. It also depends on the City's ability to supervisor that non-profit and their work. The RFP and the lease/management agreement will cover all of those bases."

(Mr. Brandeberry continued..."Anytime you build a new building or renovate a building, it's always important to have what's called "reserves". Capital, maintenance and operating

reserves are all needed for funding to get project up and going. There'll be an agreement set that says that reserves stay there, that operational reserves stay there for the purpose of future things. You're absolutely right that those things are not there now. The goal here is to have that agreement and the operator done before construction starts. We believe that the operator should be there when construction starts and be part of the construction team. That is the plan. If the RFP and the management agreement all get done, the management agreement has to go to Council for approval. You'll be able to see that management agreement when Council gets it.")

Mr. Herring continued...Who knows? What's the bottom-line? Will it be profitable? (Mr. Brandeberry said, "And that's why we think the operator, one of the questions the operator should answer those questions, not the Cit.")

Mr. Herring continued...We just should know before we build, you know. (Mr. Brandeberry said, "Well, yes and no. Most performing arts centers are built by the operator, by the non-profit performing arts center. In those situations, you're absolutely right. They do have that information but this is being built by the City...so, it's slightly different for that reason. Well, we should have that information. It's just not coming as fast as we all want.")

Arnulfo Navarro: I live here in Guadalupe. It seems to me that the bond's the most logical, because we're going to get everything we want...but the community will want blood. This is going to have to pay off for us. We're expecting much because we're paying for it pretty much. Not in reality but that's like the feel it's gonna get. Whoever the operator is, I want to say, should be local, enough to know this town. All the programming...I don't know the woman who talked about the Japanese programming, the Filipino programming, the Mexican programming, that all has to be incorporated. The culture has to grow. It has to come from someone who knows the culture. Otherwise, we're going to feel like an outsider in our own place. Maybe a possible offset would be that you have a Guadalupe resident on your ID...it's free for a movie one night a week. Little things like that that come from the operator feel good. Okay, I'm being taken care of. You want to see results come from a meaningful place. It is a nice design but, I will say, the outdoor amphitheater isn't really...it's cold and windy. It's not ideal for outdoor performances. It's nice on paper, but, in reality, I don't think it's going to get the use we like it to be. That's just my opinion. Thank you.

Deborah Sykes: I'm also a singer, songwriter and recording artist. I just want to reiterate the joy and influence that theatre and music had in my life. Another thing and I hope this is appropriate...I'm a graphic designer. Any of the non-profits helping with this project, or otherwise, I'm available to do, fliers, mailers, banners, anything like that. If you're interested, let me know.

Jeannie Mello: I want to go back to the lack of communication here. It's just a sorry little mess because Tom and I have gone around and around on Facebook. He's saying that information was available way back when. I can't get him to understand that we didn't get the information. I figure if we can get a damn flyer out in the mail, we can get information out in

an email to the residents what's happening here. I don't drive north very often so I don't see the Royal Theatre marquee. It's ridiculous for people to use that as a form of communication. I think there should be a master email list. Maybe there is...I would assume there is. And that's how people should receive their communication.

Mayor Julian asked City Attorney Sinco if he had any questions or comments. He did not. The mayor then asked CM Furness the same. She said, "I just want to thank everyone for coming out with very good information that was shared from the community and everyone who's been working on the project. This has been helpful to me coming into the Council just a couple of months ago. Thanks for catching me up and thank you for being here." The mayor added, "I think one comment regarding communication is very important. From the get-go, we need to make sure it's included on our agenda...that we talk about updates on what's going on with the theatre. I appreciate the comments from the gentleman here. If you can actually do a recap of the narrative and questions that were asked so we can respond to the community and public.

Stephanie Krouse: If tonight you vote to move forward with the bond...if it becomes the next cycle of voting...(Mayor Julian interjected saying, "It's not tonight.")

Ms. Krouse continued...right, if it comes on the ballot, and if residents vote 'No', what happens? (Mayor Julian said, "It was mentioned that there are different avenues. I mentioned this before. There's a toolbox that has tools in it. One of them is the bond. If that doesn't work because you need a screwdriver as opposed to a wrench, then you look at another tool box. We have a lot of individual farmers who may want to kick in. You have the Japanese community...the Latino community...Chumash. All these different avenues that we can look at. I want to thank Andrew for being here to show the specifics of what's going on. It's correct that a lot of people haven't seen this. They will from now on. There are more avenues than just the bond. It's going to be a battle to have two-thirds of the community to support that. So, I think we need to use that other toolbox to see what other menu we do have out there to go after for initial funding.")

Ms. Krouse continued...Also, whatever communications there are can be put in Spanish, as well. I'm worried that we're missing a whole group of people who are typically at work most of the day. And they missed all of this information. What comes across, which I think has been wonderful information and it great to hear about, but if it's not in the language that most people are speaking, it's not really available to them.

Mayor Julian emphasized that the City cannot be involved in pushing the bond measure as there are restrictions. It has to come from volunteers to move it forward.

Shirley Boydston: I think the bond issue is going to be the biggest issue here. I don't know if any of you have seen the handout that came from the Santa Maria School District. As of now, there will be \$194M going on the November ballot. Our \$3M will be peanuts according to that. You need to factor all of that in. Every bond issue that goes in there has an amount that

everybody's going to pay for 30 years. Renters are not home free...landlords will have to pay a big chunk, and, believe me, it'll be parceled out to every renter. Everybody has to think very carefully on this and how it will impact. It's a lovely project. In our lifetimes, we have "wants", and we have "needs". To me, the lovely Royal Theatre is a "want". A "need" is going to be getting that sewer plant going quickly, and that is something all of us can support. Thank you.

Melissa Chavez: I wanted to add a postscript to my growing up here. On Facebook, I posted something on 8/17/2017, long before any of this was discussed. I looked at some pictures that Al Ramos put up of school class pictures. What I saw in black and white was a melting pot. I get stoked, and I get moved when I read my post. It shows up every year. It's real to me. Let me read this part that I posted: "The photographic collection of Guadalupe School District's students is representative of...look at us...we're a melting pot...Japanese, Swiss-Italians, Chinese, Portuguese, Filipino, Mexican, Spanish, African American, European cultures and more. We're Guadalupe. We're generations who stuck together through thick and thin, who endured internment camps, whose sons went off to war, whose families toiled the soil, and who stood shoulder-to-shoulder in times of national racial divide. We're from Guadalupe..."

When I look at the folks that built this town, who persevered through the Great Depression, through two (2) recessions, through COVID, four (4) years and some folks didn't survive, when I think of all that we've overcome... people who pick our crops everyday just to get through another day and come home, I think we can do this. I think we can hang tough like our forefathers and mothers did. We've got the goods right here. I'm a half-full kinda gal. I see the cup rising to the top and spilling over. I think we all want the same thing. We can all do it. It's been proven time and time again. And I think we can do it again if we want to.

Mayor Julian said, "Thank you all for being here. Again, when it comes to communication, everybody needs to be more cognizant of what we need to do, and let people know what's going on." The mayor asked if Mr. Brandeberry and/or Mr. Goodwin had anything further to add. Neither had additional comments.

3. **ADJOURNMENT**

Motion was made by Council Member Hernandez and seconded by Council Member Robles to adjourn the meeting. 4-0 Absent: 1 Costa, Jr. Motion passed. Meeting adjourned at 8:00 p.m.

Prepared by:

Amelia M. Villegas, City Clerk

Approved by:

Ariston Julian, Mayor

MINUTES

City of Guadalupe
Regular Meeting of the Guadalupe City Council
Tuesday, June 25, 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.

Mayor Julian asked that there be peace in the world.

4. AGENDA REVIEW

There were no requests to change the order of the agenda.

5. PRESENTATIONS

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

(Note: go to the City's website at www.cityofguadalupe.org to view the entire presentation.)

Mr. Fred Luna, Director, Project Delivery & Construction with SBCAG, gave an overview of the Hwy166/Black Road project. Here were some of the highlights:

- *Beginning in July 2024 through December 2024, traffic signalization and safety upgrades will be implemented at the intersection of Hwy166/Black Road. This is halfway between Guadalupe and Santa Maria. SBCAG presented this information to the City Council at Santa*

Maria, Main Street Produce, Bonita School District and other large employers with potential impact of this project.

- *A new traffic signal will be in place with dedicated turning lanes on both Hwy166 and Black Road. Other improvements such as drainage and flood control and minor bike improvements will be implemented.*
- *Construction will be done in two (2) stages. Stage 1 involves closing Black Road for four (4) weeks. Stage 2 will involve traffic control on Hwy166 with specific detours. From Guadalupe to Santa Maria, cannot use Black Road...use Betteravia Road.*
- *There is \$2.53M from Measure A to fund this construction.*
- *Public outreach was emphasized. In addition to advising both City Councils of Guadalupe and Santa Maria, other outreach such as postcard mailers, news media, etc. have been used. Mr. Luna said that Ms. Lauren Bianchi, who was on vacation and couldn't attend this meeting, is working with him on the project outreach portion of this significant project.*

CM Hernandez said, "I'm looking forward to the completion of this project. Could communication on this project be shared in both English and Spanish?" Mr. Luna said he'd send information to Mr. Bodem, City Administrator.

Mayor Julian asked, "It starts July 1st?" Mr. Luna said, "Starts next Monday, July 1st." The mayor then asked about the one-way traffic. Mr. Luna said, "During the first week, crews will be installing signs – Measure A sign showing funding, etc. Preliminary work will be done. Then on July 10th, closure of Black Road starts."

6. COMMUNITY PARTICIPATION FORUM

Requests to Speak

Molly Carrillo Walker: I'm a representative from FSA (Family Service Agency). I've been the on-going co-chair for nine (9) years. FSA has provided social services to Guadalupe, Lompoc, Santa Maria and Santa Barbara for around 125 years. We get a lot of support from the community. Leadership in organizations. Strong bond. We're happy to serve the community.

(Ms. Walker then introduced Arcelia Sención.) Ms. Sención said, "I'm the Chief Strategy-North County Programs Officer for FSA. We address sources of stress for children, parents and seniors. We provide assistance for Self-Help People Housing as well as other resources. We provide training in skill building, strengthening families...all are done in both English and Spanish. Senior services, case management, mental health counseling. www.fsacares.org FSA responds to crises. We were here when the flood happened...working with the City and strengthening that partnership.

Courtney Cazenove then spoke saying that she's happy to partner with FSA. I was personally affected by the flood. FSA needed a representative in Guadalupe, so here I am.

Mayor Julian said, "We're starting up the Senior Center Advisory Committee. Mireya (Pena is to be part of the group so we're not overlapping."

CM Hernandez said, "Thank you for always meeting the community's needs." CM Robles commented that FSA has had a long-standing commitment here.

Abraham Carmona: I'm here about the softball fiasco. I'm here to apologize in public and commend Annis (Barajas). I'd recommend that there be a public calendar on the City website for reservations. (There was some confusion regarding field use being "first come-first serve" and "reservations".) We can see who reserved what fields. Residents can just look at the website and not have to waste time calling. Good luck on the bond measure.

7. CONSENT CALENDAR (A-D)

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

- A.** Waive the reading in full of all Ordinances and Resolutions. Ordinances on the Consent Calendar will be adopted by the same vote cast as the first meeting unless City Council indicates otherwise.
- B.** Approve payment of warrants for the period ending June 14, 2024.
- C.** Approve the Minutes of the City Council regular meeting of June 11, 2024.
- D.** Accept the May 2024 Financial Report.

*CM Costa, Jr. asked to pull Item #7.B., Warrants. **Motion was made by Council Member Costa, Jr. and seconded by Council Member Robles to approve the balance of the Consent Calendar. 5-0 Motion passed.***

CM Costa, Jr. asked, "On page 28 of 66 in the warrants, there's a reimbursement for \$1,800. What was that for?" Ms. Janice Davis, Finance Director responded, "That was for Angie. She's been using her cell phone when conducting business with the bank. The bank required her to enter a code using her cell phone. Wendy Stockton, Assistant City Attorney, had said in a workshop that personal cell phones shouldn't be used for city business. Other individuals who had previously used their cell phones before being issued city cell phones had received a \$50.00 per month allowance. The \$1,800 reimbursement is for \$50 per month for a three-year period. Angie has now been issued a city cell phone to conduct city business."

Motion was made by Council Member Costa, Jr. and seconded by Council Member Hernandez to approve Item #7.B.-Warrants. 5-0 Motion passed.

MANAGEMENT REPORTS

8. CITY ADMINISTRATOR REPORT: (Information Only)

Mr. Bodem reported the following: The California Public Utilities Commission (CPUC) decided on June 20, 2024, to authorize the City of Guadalupe to construct two (2) overhead grade separations (two bridges) in the Pasadera development. The developer will pay for the two (2) bridges. The

developer is also in the final stages of negotiations with Santa Maria Valley Railroad who demanded payment for upgraded railroad tracks this week. What does this mean? The developer will be able to finish the civil design work on the bridges and civil design for the sewer, water, curb, and street work on the other side of the tracks. This will ultimately give the developer the ability to start building 350 new homes. Citizens will start seeing activity in early 2025.

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

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

Chief Cash was not present at the meeting. His monthly report is on the website. CM Hernandez asked, "I know Chief isn't here tonight. On domestic violence, could there be a follow-up...some outreach services?"

10. HUMAN RESOURCES MANAGER (Information Only)

- A. Human Resources report for May 2024

Ms. Estrada, HR Manager, gave an update on recruiting. The following positions have been filled: 1) Building Attendant; 2) Senior & Community Center Activities Coordinator, and 3) Maintenance Worker. Two (2) positions are in the background phase: 1) Police Officer, and 2) Grant Administrator. An ongoing recruitment process continues for 1) Police Officer/Recruit, 2) Public Works Director and, 3) Finance Clerk.

Mayor Julian asked the name of the person filling the Senior & Community Center Activities Coordinator position. Ms. Estrada said, "His name is Isaias Rosas. His hours are 8:00 a.m. to 2:00 p.m. He started Monday, 6/24/24. He's Spanish-speaking and has good experience working with seniors." The mayor added that this person will do well.

Other: Negotiations with Police Officers Association (POA) has begun. Two (2) long term workers' comp cases are ongoing. "Preventing Discrimination & harassment in the Workplace" is scheduled for September 4th and 6th for ALL employees. The OSHA mandated "Workplace Violence Prevention plan is in process.

Mayor Julian asked about the open Fire Engineer position which Chief Cash stated in his report was budgeted but unfilled. He asked, "What's the status of that position. Has it been posted? Is there any movement on that? It needs to be filled." Ms. Estrada said that there was no movement but that resumes were being reviewed.

REGULAR BUSINESS

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

Written report: Annis Barajas, Recreation Services Manager

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

Ms. Barajas initially began to explain that the "Little House by the Park" has requested use of the Veterans' Memorial Plaza for the purpose of their annual sale of fireworks for 4th of July. She said, "The Recreation Services Manager and Chief Cash recommend that the City Council approve the total \$2,315 in rental fees but reduced by \$600 for a total of \$1,715.00. (\$300 off the use of the Veterans Memorial Plaza and \$300 off the storage fee behind the Police Department.)

Mayor Julian asked, "Was there a non-profit discount tied into this?" Ms. Barajas said, "There's a \$100 lock-in fee and then a \$200 daily rate. There's no non-profit discount for the parking lot." The mayor said that maybe there should be. Ms. Barajas reiterated that with the reductions, the total fees come to \$1,715.

CM Furness asked if all proceeds from the fireworks sale go to the Family Service Agency. Mr. Sam Duarte was present at the meeting. He came forward saying, "Yes, these monies go for parents leadership training. We started this 14 years ago. We work with the community. Parents would be trained and committed to attend meetings. Have parents involved." Mayor Julian asked, "The \$600. What will you do with that?" Mr. Duarte said that will go towards stipends for training.

Motion was made by Council Member Hernandez and seconded by Council Member Robles to approve the request for use of the Veterans Memorial Plaza and the \$600 fee reduction. 5-0 Motion passed.

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

Written report: Philip F. Sinco, City Attorney

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

Wendy Stockton, Assistant City Attorney, presented this item in City Attorney Sinco's absence. She said that, procedurally, this is a little different for a second reading of an ordinance. A 4-1 vote is needed to be passed.

Mr. Steve Gortler, fiscal advisor who was on zoom, gave some background on this bond measure. Prior to doing so, he said that Dave Farmer, bond consultant, was at the meeting at City Hall, as was Thomas Brandeberry, Project Manager, also on zoom.

Mr. Gortler then continued. He said that there was a lot of information on the staff report. It will take a two-thirds vote to pass which is a "high bar" to get approved. If it does get approved, it will be the will of the people, a strong endorsement.

The cost is estimated to be \$13M. We have about \$10M in grant monies. The \$3M gap will be funded from the bond proceeds. If approved, it will be on the December 2025 tax rolls for 30 years. If you own a home, the average tax will be \$77 per year, each year. But it depends on the assessed value of your home. For example, if your assessed value is \$100,000, estimated additional property taxes would be \$28...if assessed value is \$200,000, estimated additional property taxes would \$56, etc.

If the bond passes, the City has certain "accountability requirements" that it must follow. The primary requirement is that the "bond proceeds may be used only for the Royal Theatre Renovation project, and for no other purpose, including City employee salaries and other operating expenses". Another important requirement is that "administrative costs shall not exceed 5% of the Bond proceeds". Some other requirements involve financial reporting, annual audit preparation, citizens' oversight committee, etc.

Mr. Gortler then turned things over to Mr. Brandeberry who said that there wasn't much more to say after the June 18th special meeting. He did reiterate that the project is ready to go except for the \$3M gap.

Mayor Julian said, "The driver of this process is the second reading of the ordinance." CM Furness added, "Yes, that starts everything off."

Requests to Speak

Melanie Becker: For clarity sake, with this bond duration of 30 years for the revitalization, it authorizes \$2.99M...\$185K annually x 30 years = \$5,550,000. Our interest will be \$2.6M. Paying a lot of interest, and the public should know that. I'm for the bond but was in favor of raising funds from rich people a year ago. The ACA1? Not two-thirds vote but rather 55%.

Mr. Gortler said, "To borrow \$2.99M, there's \$2.4M interest. Will be lower...interest rates may be coming down. A dollar thirty years from now will be worth less, but your points are valid. On the ballot...will be authorized to lower for certain situations. It's possible may be a 55% threshold. Me? I'm skeptical but think two-thirds will be required.

Then Ms. Becker again said that she's for the bond and wish we could do some capital investing.

Denna Zamarron: (Comments here will be in Q&A format. Mr. Thomas Brandeberry will be shown as "TB".)

DZ: On the RFP, who's responsible for drafting it?

TB: I'm drafting the RFP for the Royal Theatre project. It will go to the City Attorney and City Administrator for approval. If approved there, would then go to the City Council.

DZ: Once approved, when can it be seen to apply?

TB: Once approved, the intent is to get operator before construction starts to be part of the process. What's in the MOU is not available for public until it is released.

DZ: What's the timeline to apply. There are non-profits who would want to know.

TB: About 30 days, but I'd ask the City go to 60 days.

DZ: Will there be an evaluation?

TB: Yes, the City will determine who will score applications.

DZ: If a resident is interested on being on a scoring committee, what's needed?

TB: Your experience is enough.

DZ: Will there be public access? Who's responsible for the RFP?

TB: All applications would be available for public view.

DZ: We will need to know the application site.

TB: Applications will for sure be online. City wants competition. I will create a list for applicants to be on mailing list.

Melissa Chave: This is a real good opportunity to bridge the past and the future. I'm excited about the future. I want the transition of experience with the theatre to continue with the next generations. We're ensuring that the building is intact. It will be a money generator...a place to have celebrations. Paso Robles doesn't have a theatre for performing arts. Here, it's two (2) buildings in one (1)...stable theatre and a place for children to dream. I trust the next generation. It's about keeping Guadalupe on track. It's a jewel, not a gateway...but a destination.

Albert Nunez, Jr.: Thank you for the time tonight. If you vote to put this bond measure on the ballot, the committee will be spending a lot of time...to be educated for a well-informed decision. In public comment, a resident wrote in saying "...and with a home valued at over \$500,000 I'm not wanting to add another \$200 to my tax payment. As for the Bulldogs Field of Dreams/sports complex, I'd love to support a tax increase for that project if ever needed as it aligns with my hopes/dreams for our city/children."

In a democracy, not everyone...voice is to vote. Give our voices to vote.

Jesse Valdez: The City Clerk read an email from Jesse Valdez, received 7/20/2024: I want to make a public comment on Item #12.

First I would just like to say I really hope both projects (Royal Theatre, Bulldogs Field of Dreams) are successful and come to fruition. But as a homeowner/lifelong resident with deep roots in this city, I

am not for being taxed by choice for a project like this (Royal Theatre). Times are tuff and everyone's situation is different. Our situation, for one, has seen an over two-hundred-dollar monthly increase in mortgage/escrow payments.

And with a home valued at over \$500,000 I'm not wanting to add another \$200 to my tax payment. As for the Bulldogs Field of Dreams/sports complex, I'd love to support a tax increase for that project if ever needed as it aligns with my hopes/Dreams for our city/children. In all honesty, I do hope the city is able to get the funding to finish the Royal Theatre, but I will not be voting 'yes' on the tax increase.

Also, it's a shame most of us would never have heard a word about it in time to attend city council meetings if it weren't for our friends, family and fellow Guadalupe residents posting about it on social media! Pretty ridiculous if you ask me!

And what about other upcoming bonds such as the Santa Maria Joint Union High School? Times are so hard, and everyone is already overtaxed in every aspect of our lives that it's hard to even survive comfortably these days! There needs to be a change in this course, and our city needs to look at helping improve the quality of life for our residents before trying to attract people from other areas, etc.! Sincerely, Jesse Banks

Mayor Julian asked if the Council, staff or anyone else wished to speak. There were no other comments made on this item.

Motion was made by Council Member Furness and seconded by Council Member Robles to adopt the second reading of Ordinance 2024-520 placing a General Obligation Bond Measure on the November 5, 2024, ballot for voter approval to finance a portion of the Royal Theatre Renovation Project. Roll Call: Ayes: 3 Noes: 2 Costa, Jr. and Hernandez 3-2 Motion did not pass.

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

Written report: Philip F. Sinco, City Attorney

Recommendation: That the City Council:

- 1) Adopt Resolution No. 2024-39 calling and giving notice for the holding of a general municipal election on November 5, 2024, for the election of certain officers as required by the provisions of the laws of the state of California, and placing a measure to approve the issuance of general obligation bonds to finance municipal improvements constituting public infrastructure of the City on the November 5, 2024, ballot, and requesting that the Board of Supervisors consolidate the City's general municipal election with the statewide general election; and
- 2) Adopt Resolution No. 2024-40 establishing regulations for candidates' statements; and

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

Motion was made by Council member Furness and seconded by Council Member Robles to approve Resolution No. 2024-39 calling for and giving notice for the holding of a general municipal election on November 5, 2024 for the election of certain officers as required by the provisions of the laws of the State of California and requesting that the Board of Supervisors consolidate the City's general municipal election with the statewide general election. Roll Call: Ayes: 4 Noes: 1 Costa, Jr. 4-1 Motion passed.

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

Motion was made by Council Member Hernandez and seconded by Council Member Furness to approve Resolution No. 2024-40 establishing regulations for candidates' statements. Roll Call: Ayes: 4 Noes: 1 Costa, Jr. 4-0 Motion passed.

14. FUTURE AGENDA ITEMS

Mr. Bodem requested the following items be added for the July 9th meeting:

Consent Calendar: Measure A Safe Routes to School Agreement; Water Standby charges to vacant parcels and Initiating proceedings for the annual levy of assessments Pasadera LLD.

Public Hearing: Guadalupe Benefit Assessment District and Guadalupe Lighting District.

15. ANNOUNCEMENTS – COUNCIL ACTIVITY/COMMITTEE REPORTS

CM Robles: Because the first Thursday of the month falls on the 4th of July holiday, the Food Bank will have its distribution on the following Thursday, July 11th.

Mayor Julian: Thank you to Steve and Tom for being on zoom tonight. I attended an SBCAG last Thursday. There's a lot going on in the area.

16. ADJOURNMENT

Motion was made by Council Member Hernandez and seconded by Council Member Costa, Jr. to adjourn the meeting. 5-0 Motion passed. Meeting adjourned at 7:15 p.m.

Prepared by:

Approved by:

Amelia M. Villegas, City Clerk

Ariston Julian, Mayor

Club Comité Cívico Mexicano de
Guadalupe, Inc.
P.O. Box 729
Guadalupe, CA 93434



June 24, 2024

City Council of Guadalupe
City of Guadalupe

Dear City Council Members and Mayor Ariston Julian

Club Comité Cívico Mexicano de Guadalupe requests your approval and support for our Annual Fiestas Patrias Celebration in Guadalupe to be held on Sunday, September 15, 2024. We thank you for helping us celebrate our 100th year Anniversary last year. We look forward to the community's participation as we once again celebrate our traditional Fiestas.

The traditional Parade will take place starting at Fifth and Guadalupe Streets and ending at LeRoy Park.

The Cal Trans Encroachment Permit for the parade will be submitted in the next few days. As required by Cal Trans, your City Engineer will need to review and approve the application before its submittal. I will be meeting with your City Public Safety Officer Michael Cash to review the plan and address any concerns he may have.

Once again, thank you for your support and we look forward to working with you to make this celebration a successful event.

José J. Nichols, President

Cc., Todd Bodem, City Manager
Michael Cash, Public Safety Officer



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

Jeff van den Eikhof

Todd Bodem

Prepared by:
Jeff van den Eikhof, City Engineer

Approved by:
Todd Bodem, City Administrator

SUBJECT: Cooperative Agreement for Safe Routes to School Bicycle and Pedestrian Program

RECOMMENDATION:

It is recommended that the City Council 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 authorizing the Mayor to sign the agreement on behalf of the City.

BACKGROUND:

The City of Guadalupe applied for funding for the 11th Street Safe Routes to School Project during Cycle 3 of the Measure A North County Safe Routes to School Bicycle and Pedestrian Program. The 11th Street Safe Routes to School Project is for pedestrian and bicycle improvements on 11th Street from the eastern edge of the Escalante Meadows development to the Mary Buren Elementary School parking lot.

The SBCAG Board approved funding for the project on June 18, 2020, for Measure A funds.

DISCUSSION:

To receive the Measure A funds, the City of Guadalupe must enter into a Cooperative Agreement with SBCAG. The Agreement was signed by SBCAG on June 16, 2022.

SBCAG Staff notified the City Engineer that this agreement has never been signed by the City of Guadalupe. The Agreement is now being brought to the City Council for approval and signature by the Mayor. Once executed, the City can request reimbursement for eligible costs.

FISCAL IMPACT:

Approval of the resolution will result in insignificant impacts to the general fund. The City's project funding match is covered by existing Measure A funding.

ATTACHMENTS:

1. Resolution No. 2024-41
2. Measure A Project Cooperative Agreement

RESOLUTION NO. 2024-41

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF GUADALUPE APPROVING A COOPERATIVE AGREEMENT WITH SANTA BARBARA COUNTY ASSOCIATION OF GOVERNMENTS (SBCAG) FOR THE GUADALUPE JUNIOR HIGH SCHOOL SIDEWALK PROJECT

WHEREAS, the City Council of the City of Guadalupe is eligible to receive funding for the Guadalupe Junior High School Sidewalk Project from Cycle 4 of the Measure A North County Safe Routes to School Bicycle and Pedestrian Program; and

WHEREAS, a Cooperative Agreement between the City of Guadalupe and SBCAG must be executed before such funds can be reimbursed by the Measure A North County Safe Routes to School Bicycle and Pedestrian Program.

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

SECTION 1: The Cooperative Agreement between the City of Guadalupe and SBCAG is hereby approved.

SECTION 2: The Mayor is hereby authorized to execute the Cooperative Agreement and any amendments thereto with the Santa Barbara County Association of Governments on behalf of the City.

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

PASSED, APPROVED, AND ADOPTED at a regular meeting on the 9th day of 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. 2024-41**, has been duly signed by the Mayor and attested by the City Clerk, all at a regular meeting of the City Council, held July 9, 2024, and that same was approved and adopted.

ATTEST:

Amelia M. Villegas, City Clerk

Ariston Julian, Mayor

APPROVED AS TO FORM:

Philip F. Sinco, City Attorney

Measure A Project Cooperative Agreement

**MEASURE A
PROJECT COOPERATIVE AGREEMENT
For projects awarded to City of Guadalupe in Cycle 4 of the Measure A North County Safe Routes
to School Bicycle and Pedestrian Program**

This Cooperative Agreement ("Agreement") is entered into by and between the City of Guadalupe ("Sponsor") and the SANTA BARBARA COUNTY ASSOCIATION OF GOVERNMENTS, acting as the Santa Barbara County Local Transportation Authority ("Authority" or "SBCAG").

RECITALS

WHEREAS, Authority and Sponsor desire to enter into a Cooperative Agreement to coordinate the funding of transportation improvements in Santa Barbara County pursuant to the authority provided by the Road Repair, Traffic Relief and Transportation Safety Measure ("Measure A"), which was approved by the voters of Santa Barbara County on November 4, 2008; and

WHEREAS, the Sponsor has proposed that the Authority provide funding from the Measure A North County Safe Routes to School Bicycle and Pedestrian Program specified herein ("Program") to Sponsor's projects for the particular transportation improvement project work specified herein ("Project" or "Projects"); and

WHEREAS, the Authority has determined that the Project is eligible as approved by the SBCAG Board on June 20, 2024 for Measure A funds; and

WHEREAS, the Authority is authorized to issue Measure A funds to Sponsor for eligible projects; and

WHEREAS, the Authority and Sponsor desire to have this Agreement serve as the Agreement for the Authority to provide Measure A funding to Sponsor for eligible Projects proposed by Sponsor, provided that such funding has been authorized by the Board of the Authority.

NOW, THEREFORE, in consideration of the mutual promises and undertakings herein made and the mutual benefits to be derived therefrom, the parties hereto represent, covenant, and agree as follows:

**SECTION I
Covenants of Sponsor**

The Sponsor shall:

- 1.1 Project Description. The Project description, scope of work, delivery schedule, estimate of cost by activity, anticipated amount and type of funds that will supplement Measure A funds, and the anticipated timing for release of Measure A funds are specified in Exhibit A attached to this Agreement and incorporated herein by reference. Sponsor shall be solely responsible for implementing and carrying out the Project.

- 1.2 Change In Project Description. Any change in the Project Description shall not be eligible for funding by Authority unless approved in writing by the Authority. Any portion of the Project implemented by Sponsor prior to Authority's written approval shall not be eligible for reimbursement unless subsequently approved by the Authority in writing, and in no event will any change in scope result in the Authority reimbursing more than the amount awarded for the Project.
- 1.3 Eligible Reimbursement Costs. Eligible Project costs are specified in Exhibit A or as may be approved from time to time by the Authority pursuant to Section 1.2. In no event shall expenses incurred prior to the execution of this Agreement be considered eligible reimbursement costs.
- 1.4 Measure A Percentage Share Defined. Measure A funding is being provided by Authority to Sponsor for the Projects in Exhibit A. The percentage share of Measure A funding shall be the Measure A Percentage shown in a Project's respective exhibits, and shall not exceed the total Measure A amount shown in the same exhibit. Each invoice submitted by Sponsor shall be reimbursed by Authority at this percentage up to the not to exceed total Measure A amount shown in the exhibit. Sponsor matching funds shall be used to pay for the remainder of Project costs.
- 1.5 Invoices and Progress Reports. Sponsor shall submit semi-annual progress reports and invoices for work completed consistent with the Program guidelines as adopted by the SBCAG Board on June 20, 2024. These documents shall include the following specified information:
 - 1.5.a Invoices. The Sponsor shall provide the Authority with one (1) copy of all invoices submitted to Sponsor by every contractor, subcontractor, consultant, or subconsultant as appropriate and any other backup documentation required to support direct and indirect costs for which a Sponsor submits an invoice.
 - 1.5.b Progress Reports. Progress reports shall include a brief description of the status of the Project including the work completed to date. This summary may be included on the invoices submitted to the Authority or be attached to those invoices.
- 1.6 Use of Funds. The Sponsor shall use existing Measure A funds consistent with the Project description in Exhibit A to this Agreement or as approved by the Authority pursuant to Section 1.2.
- 1.7 Submittal of Documents. The Sponsor shall provide copies to the Authority of all executed contracts that relate to the Project scope as described in Exhibit A to this Agreement and Section 1.3 or approved by the Authority pursuant to Section 1.2. The Sponsor shall retain records pertaining to the Project for a five (5) year period following completion of the Project.
- 1.8 Completion of Project. Sponsor shall be responsible for meeting the timely use of funds deadlines in corresponding Exhibit A. Unused funds programmed to the Project will be forfeited and be made available by the Authority for programming to other Projects in a special or subsequent funding cycle. Sponsor shall provide management of any consultant and contractor activities, including responsibility for schedule, timely use of funds, budget

and oversight of the services, consistent with the scope of work. This provision shall apply in all instances, including situations where a change in scope has been approved by the Authority pursuant to Section 1.2.

1.8.a Project Completion Report. Within 6 months of Project completion, Sponsor shall provide a Project completion report to Authority that includes final cost, revenues, and schedule of completed and future activities. For construction Projects, pictures of the completed Project must accompany the report. Whenever possible, pictures of the “before” Project conditions should also be submitted. This Report shall accompany the final invoice for payment from Sponsor to provide notice of Agreement account closing by Authority. The Report shall meet all requirements set forth in the Authority’s Program Guidelines.

1.8.b Timely Use of Funds Extension. In accordance with Authority’s Cycle 4 Program Guidelines Timely Use of Funds policy, Sponsor may request one extension of up to 12 months for plans and studies, up to 6 months for preliminary engineering, environmental, and design Projects, and up to 18 months for construction Projects. Extension requests will be presented to the North County Subregional Committee which will make recommendations to the SBCAG Board.

Authority may extend the deadline for timely use of funds no more than one time and only if it finds that an unforeseen and extraordinary circumstance beyond the control of the Sponsor has occurred that justifies the extension. The extension will not exceed the period of delay directly attributed to the extraordinary circumstances and will in no event be for more than the duration described in the above paragraph and in Authority’s Cycle 4 Program Guidelines.

1.9 Public Outreach. The Sponsor is responsible for development and administration of a public outreach effort to ensure public awareness and involvement in the Project development and delivery process. The Sponsor shall provide a copy of the public outreach plan and all materials documenting the public outreach activities, including public notices, press releases, flyers, etc. to the Authority. The public outreach plan must accompany the first invoice for payment from Sponsor. The materials documenting the public outreach activities must accompany the final invoice for payment from Sponsor.

1.10 Provision of Signs. Sponsor shall install signs consistent with the Authority’s Project Signs Guidelines and Specifications as adopted by the SBCAG Board on August 18, 2011, or as appropriate.

1.11 Cost Savings and Excess Costs

1.11.a Cost Savings. After the Project has been accepted by the Sponsor and Authority as complete, any positive difference between the cost, as listed in Exhibit A to this Agreement or approved by the Authority pursuant to Section 1.2, and the total amount invoiced to the Authority shall revert to the Measure A program for re-programming by the Authority on other eligible projects.

- 1.11.b Excess Costs. In the event the actual Project cost exceeds the estimate shown in Exhibit A to this Agreement, this amount will be considered an excess cost. Sponsor is solely responsible for all costs over the amount identified in Section 1.3 or as approved pursuant to Section 1.2.
- 1.11.c Reconciliation of Excess Costs. Excess Project costs to complete a Project are not eligible for reimbursement unless approved pursuant to Section 1.2. The amount of Measure A funds as identified in Section 1.3 are the maximum funds available for reimbursement to the Sponsor and cannot be increased unless agreed to by the Authority pursuant to Section 1.2. The Sponsor shall request an amendment if needed for this purpose in writing to the Authority. Such amended Agreement shall be effective only if signed and approved by the duly authorized representatives of both the Authority and Sponsor.
- 1.12 Errors and Omissions. The Sponsor shall diligently monitor and manage all aspects of the Project and shall aggressively pursue any and all remedies, including full restitution and damages from any consultant, contractor or sub-contractor and their insureds and sureties suspected of any acts, errors, or omissions committed during business activities that economically or legally damage the Project.
- 1.13 Division of Labor and Materials. Sponsor agrees to furnish or cause to be furnished all labor, materials, equipment, required licenses, permits, fees, and other appropriate legal authorization from all applicable federal, state, and local jurisdictions necessary to perform and complete, per schedule, in a professional manner, the obligations described herein.
- 1.14 Implementation of Project. Sponsor may implement Projects herein through private organizations and nonprofit entities as designated on the Exhibit A.

SECTION II

Covenants of Authority

The Authority shall:

- 2.1 Reimbursement Payments. The Authority shall make reimbursement payments to the Sponsor or implementing party designated pursuant to Paragraph 1.14 for eligible Project costs within 45 days of receipt of an invoice as specified in the Exhibit A to this Agreement, except where payment is subject to provisions of Paragraphs 2.1.a through 2.1.b.4.
- 2.1.a Ineligible Costs. The Authority reserves the right to adjust current or future reimbursement payments to Sponsor if an invoice includes ineligible costs.
- 2.1.b Suspension of Reimbursement. If the Authority determines that any costs in an invoice are not allowable, or lack supporting progress reports, the Authority shall return the invoice to the Sponsor with an invoice dispute notice outlining the reason for the return and the proposed remedy, if one exists, which would make the invoice acceptable for payment. The Sponsor may re-submit the invoice for payment after

reviewing the invoice dispute notice and making any necessary corrections. The Sponsor may also immediately submit a new invoice representing only the amounts which are not in dispute, while setting aside the disputed amounts for review in accordance with the provisions set forth in this Section 2.1.

2.1.b.1 Meeting. Once a dispute has occurred, the Authority shall arrange a meeting between Authority and Sponsor staff to discuss and attempt to resolve the dispute.

2.1.b.2 Subregional Committee. If an agreement cannot be reached at the meeting, then the Sponsor or the Authority shall have the option to take the dispute to the Authority's North County Subregional Committee, as appropriate. In this case reimbursement for the disputed cost item(s) will be delayed until a resolution of the matter is reached.

2.1.b.3 Authority's Board Decision. If the Sponsor or the Authority disagrees with the resolution by the Subregional Committee then the dispute shall be submitted to the Authority's Board for resolution. If the Board determines that the disputed cost item(s) is ineligible, the Authority shall not provide reimbursement payment to the Sponsor for the disputed item(s). If the Board determines that the disputed cost item(s) is eligible, then the Authority shall provide reimbursement payment to the Sponsor for the disputed cost.

2.1.b.4 Reservation of Rights. By utilizing the above procedures, the Sponsor does not surrender any rights to pursue available legal remedies if the Sponsor disagrees with the Board decision.

2.2 Authority's Payment shall not constitute Waiver. Authority's failure to discover or object to any ineligible Project cost or billing prior to payment shall not constitute a waiver of Authority's right to require Sponsor to correct such work or billing or seek any other legal remedy.

2.3 Right to Conduct Audit; Record Keeping. The Authority shall have the right to conduct an audit of all Sponsors' records pertaining to the Agreement at any time during the course of construction and up to a five (5) year period after completion of the Agreement.

2.4 Records. Sponsor shall keep and provide to Authority or its agents, upon request, accurate financial records (including invoices and published price lists on which this Agreement was based) necessary to enable Authority to review Sponsor's performance of this Agreement. These records shall demonstrate the funding has been used as described in the Project Description. Sponsor shall maintain all such records for at least five years after completion of the Project.

SECTION III

General Covenants

- 3.1 **Term.** The Sponsor shall commence performance in accordance with the Cycle 4 Guidelines and the delivery schedule set forth in Exhibit A. The Agreement shall remain in effect until discharged or terminated as provided in Section 3.2 or Section 3.14, unless otherwise directed by SBCAG or unless earlier terminated.

- 3.2 **Discharge.** This Agreement shall be subject to discharge as follows:
 - 3.2.a **Termination.** Termination of this Agreement may be made (1) upon 30-days written notice to the other party; or (2) at any time by mutual consent of the parties.

 - 3.2.b **Discharge Upon Completion of Projects.** Except as to any rights or obligations which survive discharge as specified in Section 3.13, this Agreement shall be discharged, and the parties shall have no further obligation to each other, upon completion of the Projects as certified by the Authority.

- 3.3 **Indemnity.** Sponsor agrees to indemnify, defend (with counsel reasonably approved by SBCAG) and hold harmless SBCAG and its officers, officials, employees, agents and volunteers from and against any and all claims, actions, losses, damages, judgments and/or liabilities arising out of this Agreement from any cause whatsoever, including the acts, errors or omissions of any person or entity and for any costs or expenses (including but not limited to attorneys' fees) incurred by SBCAG on account of any claim except where such indemnification is prohibited by law. Sponsor's indemnification obligation applies to SBCAG's active as well as passive negligence but does not apply to SBCAG's sole negligence or willful misconduct.

- 3.4 **Notices.** Any notice which may be required under this Agreement shall be in writing and shall be given by personal service, or by certified or registered mail, return receipt requested, to the addresses set forth below:

AUTHORITY Santa Barbara County Association of Governments 260 North San Antonio Road, Suite B Santa Barbara, CA 93110	SPONSOR City of Guadalupe 918 Obispo St. PO Box 908 Guadalupe, CA 93434
--	--

Either party may change its address by giving notice of such change to the other party in the manner provided in this Section 3.4. All Other Notices and consents under this section, which are sent by mail, shall be deemed to be received five (5) days following their deposit in the U.S. mail. This Notices section shall not be construed as meaning that either party agrees to service of process except as required by applicable law.

- 3.5 **Additional Acts and Documents.** Each party agrees to do all such things and take all such actions, and to make, execute and deliver such other documents and instruments, as shall be reasonably requested to carry out the provisions, intent and purpose of the Agreement.

- 3.6 Integration. This Agreement represents the entire agreement of the parties with respect to the subject matter hereof. No representations, warranties, inducements, promises, representations, either written or oral, of any character or nature have been made by any of the parties except as expressly set forth herein, or in other contemporaneous written agreements.
- 3.7 Amendment. This Agreement may be altered, amended or modified only by an instrument in writing, executed by the parties to this Agreement and by no other means. Each party waives their future right to claim, contest or assert that this Agreement was modified, canceled, superseded, or changed by any oral agreements, course of conduct, waiver or estoppel.
- 3.8 Non-Partnership. This Agreement is not intended by the parties to constitute or create a joint venture, pooling arrangement, or formal business organization of any kind. The rights and obligations of the parties shall be only those expressly set forth herein. Sponsor and Sponsor's subcontractors shall perform all services under this Agreement as independent parties and not as employees, officers or agents of the Authority.
- 3.9 Assignment. The Agreement may not be assigned, transferred, hypothecated, or pledged by any party without the express written consent of the other party.
- 3.10 Binding on Successors. This Agreement shall be binding upon the successor(s), assignee(s) or transferee(s) of the Authority or as the case may be. This provision shall not be construed as an authorization to assign, transfer, hypothecate or pledge this Agreement other than as provided above.
- 3.11 Severability. Should any part of this Agreement be determined to be unenforceable, invalid, or beyond the authority of either party to enter into or carry out, such determination shall not affect the validity of the remainder of this Agreement which shall continue in full force and effect; provided that, the remainder of this Agreement can, absent the excised portion, be reasonably interpreted to give effect to the intentions of the parties.
- 3.12 Counterparts. This Agreement may be executed in one or more counterparts and shall become effective when one or more counterparts have been signed by all of the parties; each counterpart shall be deemed an original but all counterparts shall constitute a single document.
- 3.13 Survival. The following provisions in this Agreement shall survive discharge:
- 3.13.a The Sponsor. As to the Sponsor, the following sections shall survive discharge: Section 1.6 (obligation to apply funds to the Project), Section 1.7 (obligation to provide copies and retain records), Section 1.8 (obligation to continue to manage the Project).
- 3.13.b The Authority. As to the Authority, the following section shall survive discharge: Section 2.3 (right to conduct audit).


- 3.13.c Both Parties. As to both parties, the following section shall survive discharge: Section 3.3. (indemnity).
- 3.14 Limitation. All obligations of the Authority under the terms of this Agreement are expressly contingent upon the Authority's continued authorization to collect and expend the sales tax proceeds provided by Measure A. If for any reason the Authority's right or ability to collect or expend such sales tax proceeds is terminated or suspended in whole or part so that it materially affects the Authority's ability to fund the Project, the Authority shall promptly notify Sponsor, and the parties shall consult on a course of action. If, after twenty-five (25) working days, a course of action is not agreed upon by the parties, this Agreement shall be deemed terminated. Maintenance of records, right to audit, and indemnification shall survive. Any future obligation to fund this Project or any other Project or Projects of Sponsor, not already specifically covered by separate Agreement, shall arise only upon execution of a new Agreement.
- 3.15 Time. Time is and shall be of the essence of this Agreement and each and all of its provisions in which performance is a factor.
- 3.16 Remedies Cumulative. No remedy or election of remedies provided for in this Agreement shall be deemed exclusive, but shall be cumulative with all other remedies at law or in equity. Each remedy shall be construed to give the fullest effect allowed by law.
- 3.17 Applicable Law. This Agreement shall be governed by, and construed and enforced in accordance with the laws of the State of California. As applicable, the Cycle 4 Guidelines are incorporated herein by reference.
- 3.18 Captions. The captions in this Agreement are for convenience only and are not a part of this Agreement. The captions do not in any way limit or amplify the provisions of this Agreement and shall not affect the construction or interpretation of any of its provisions.
- 3.19 No Continuing Waiver. The waiver by any party of any breach of any of the provisions of this Agreement shall not constitute a continuing waiver or a waiver of any subsequent breach of the same, or of any other provision of this Agreement.
- 3.20 No Rights in Third Parties. Nothing in this Agreement, express or implied, is intended to confer any rights or remedies under or by reason of this Agreement on any third party, nor is anything in this Agreement intended to relieve or discharge the obligation or liability of any third party to any party to this Agreement, nor shall any provision of this Agreement give any third party any right of subrogation or action over or against any party to this Agreement.
- 3.21 Signator's Warranty. Each party warrants to each other that he or she is fully authorized and competent to enter into this Agreement in the capacity indicated by his or her signature and agrees to be bound by this Agreement as of the day and year first mentioned above upon the execution of this Agreement by each other party.

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

City of Guadalupe ("Sponsor")

SBCAG, acting as the SANTA BARBARA COUNTY
LOCAL TRANSPORTATION AUTHORITY:

By: _____
Ariston Julian, Mayor

By:  _____
Steve Lavagnino, Chair

Date: _____

Date: 6-10-24

ATTEST:

By:  _____
Marjie Kirn, Executive Director

APPROVED AS TO FORM:
Rachel Van Mullem
County Counsel

By:  _____
Deputy County Counsel

Exhibits:

Exhibit A – Project Scope, Cost, Schedule and Funding Plan for the Building a Safe Route to School for Guadalupe’s Students Project



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

Jeff van den Eikhof

Prepared by:
Jeff van den Eikhof, City Engineer

Todd Bodem

Approved by:
Todd Bodem, City Administrator

SUBJECT: Initiating proceeding for the annual levy of assessment for the Pasadera Landscaping and Lighting District for Fiscal Year 2024/2025.

RECOMMENDATION:

It is recommended that the City Council:

1. 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.
2. 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.

BACKGROUND:

The California Streets and Highway Code allows for the creation of Landscape and Lighting Districts ("Districts") to fund the continued operations and maintenance of local parks and landscaping and lighting improvements within the Districts. The formation of Districts allows for the levy and collection of annual assessments on the County tax rolls from property within the District that benefits from the improvements.

Pasadera is a large residential and commercial subdivision located in the southern portion of Guadalupe. Pasadera includes (802) single-family residences, (21.5) acres of commercial development, and a (14.37) acre school site. See Attachment 1 - District Diagram – Pasadera planned Improvements. The subdivision includes drainage basins, parks, street landscaping, and lighting, two (planned) bridges over the railroad tracks, and other amenities.

The City Council held a Public Hearing for establishing the Pasadera Landscaping and Lighting District ("District") per the provisions of the Landscaping and Lighting Act of 1972 on October 10, 2017. Immediately following the hearing, ballots from the landowners were counted for the establishment of the District. Following the owner's approval, the City Council adopted a Resolution approving the formation of the District, confirming the Engineer's Report, the Assessment Diagram, and related assessments.

DISCUSSION:

An Engineer’s Report for the District must be produced prior to each fiscal year to detail the proposed improvements and services to be provided by the District and the levy and collection of annual assessments for the fiscal year. The City hired Willdan Financial Services to produce the Engineer’s Report for Fiscal Year 2024/2025. (See Attachment 3). The annual assessments, which are calculated in the attached Engineer’s Report, will provide funding for the net special benefit costs and expenses that are necessary to service and maintain the local parks, landscaping, and lighting improvements built with the development of properties within the District.

FISCAL IMPACT:

The Engineer’s report calculated the cost to the property owners to operate and maintain the constructed parks, landscaping, and lighting improvements per Equivalent Benefit Unit within the Districts annually as follows:

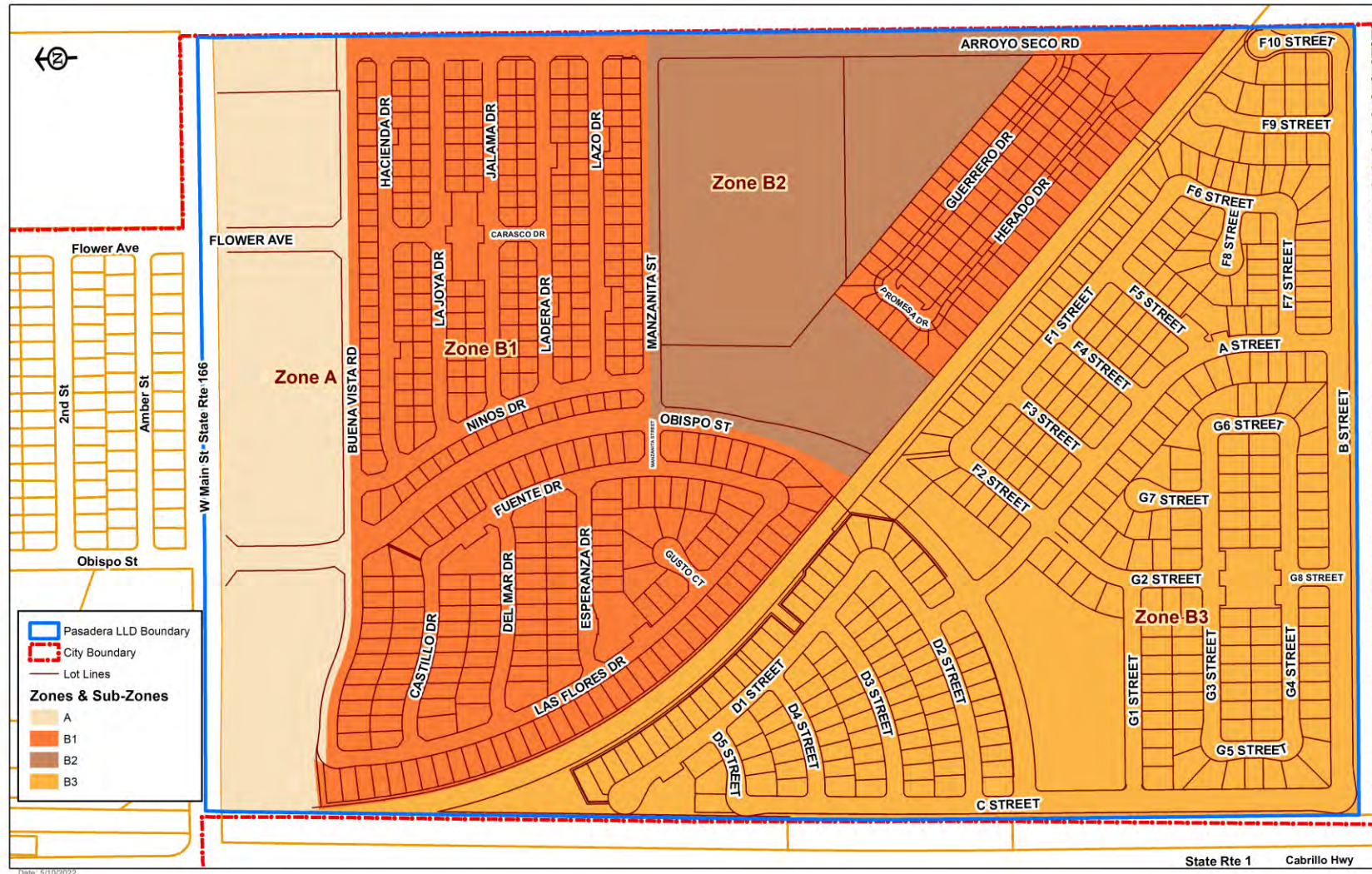
- Zone A (Commercial Property along SR 166, Main Street): \$21.49 (last year was \$21.49)
- Sub-Zone B1 (Subdivided Residential Property): \$444.00 (last year was \$444.00)
- Sub-Zone B2 (Non-Subdivided Residential Property north of Railroad): \$4.79 (last year was \$4.79)
- Sub-Zone B3 (Non-Subdivided Residential Property south of Railroad): \$20.00 (last year was \$20.00)

The annual Engineer’s Report calculates the costs based on the number of lots subdivided and the total cost to operate and maintain the covered improvements in the District. The FY 2024/25 assessments are proposed to remain the same as the previous assessment for FY 23/24.

ATTACHMENTS:

1. District Diagram – Pasadera planned Improvements
2. Resolution No. 2024-42, initiating proceedings for the annual levy of assessments for the Pasadera Landscape and Lighting District for Fiscal Year 2024/2025.
3. Preliminary Engineer’s Report for the Pasadera Landscaping and Lighting District, Fiscal Year 2024/2025
4. 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

District Diagram – Boundary and Zones, Fiscal Year 2024/2025



RESOLUTION NO. 2024-42

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF GUADALUPE, CALIFORNIA, INITIATING PROCEEDINGS FOR THE ANNUAL LEVY OF ASSESSMENTS FOR THE PASADERA LANDSCAPING AND LIGHTING DISTRICT, FISCAL YEAR 2024/2025

WHEREAS, The City Council of the City of Guadalupe, California, has, by previous Resolutions, formed the Pasadera Landscaping and Lighting District (herein referred to as the “District”) pursuant to the provisions of the *Landscaping and Lighting Act of 1972, Part 2 of Division 15 of the Streets and Highways Code of California, beginning with Section 22500* (hereafter referred to as the “1972 Act”), that provides for levy and collection of assessments by the County of Santa Barbara for the City of Guadalupe to pay the maintenance and services of landscaping, lighting, appurtenant facilities and operations related thereto; and,

WHEREAS, the City Council has retained Willdan Financial Services for the purpose of assisting with the annual levy of the District, and to prepare and file a report with the City Clerk in accordance with the 1972 Act; and

WHEREAS, there has now been presented to this City Council the Engineer’s Annual Levy Report, which describes the District and improvements and includes the proposed budgets and assessments for Fiscal Year 2024/2025; and,

WHEREAS, the City Council has carefully examined and reviewed the Engineer’s Annual Levy Report as presented and is preliminarily satisfied with the District, each of the budget items and documents as set forth therein, and is satisfied that the proposed assessments contained therein, have been spread in accordance with the benefits received from the improvements, operation, maintenance, and services to be performed within the District, as set forth in said Report; and

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

SECTION 1: The City Council hereby approves the Engineer’s Report on a preliminary basis as submitted or amended by direction of this City Council, and orders said Report to be filed in the Office of the City Clerk as a permanent record and to remain open to public inspection, and by reference the Engineer’s Report is made part of this resolution; and

SECTION 2: The City Council hereby orders Willdan Financial Services to file the Engineer’s Annual Levy Report concerning the levy of assessments for the District in accordance with *Chapter 3, Section 22622* of the 1972 Act with the City Clerk of the City of Guadalupe.

SECTION 3: The improvements within the District 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.

SECTION 4: The District as outlined in the Engineer’s Report at the time of formation, incorporates Zones of benefit as authorized in accordance with *Chapter 1, Sections 22568 and 22570* of the 1972 Act, which are designated as:

Zone A

Zone B, including Sub-Zone B1, Sub-Zone B2, and Sub-Zone B3

SECTION 5. The City Clerk is hereby authorized to make minor changes herein to address clerical errors, so long as substantial conformance of the intent of this document is maintained. In doing so, the City Clerk shall consult with the City Administrator and City Attorney concerning any changes deemed necessary.

PASSED, APPROVED AND ADOPTED at a regular meeting on the 9th day of July 2024 by the following vote:

MOTION:

AYES:

NOES:

ABSENT:

ABSTAINED:

RECUSED:

I, Amelia M. Villegas, City Clerk of the City of Guadalupe, DO HEREBY CERTIFY that the foregoing Resolution, being **Resolution No. 2024-42**, has been duly signed by the Mayor and attested by the City Clerk, all at a regular meeting of the City Council, held July 9, 2024, and that same was approved and adopted.

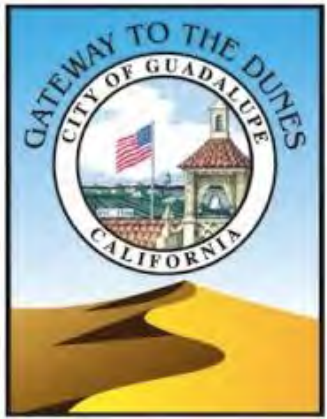
ATTEST:

Amelia M. Villegas, City Clerk

Ariston Julian, Mayor

APPROVED AS TO FORM:

Philip F. Sinco, City Attorney



CITY 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
WILLDAN FINANCIAL SERVICES



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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

Table of Contents

- Introduction..... 1**
 - Report Content and Annual Proceedings..... 1**
- Part I — Plans and Specifications 5**
 - Description of the District..... 5**
 - Zones of Benefit 5**
 - Description of the District Improvements 10**
- Part II — Method of Apportionment 16**
 - Legislative Authority and Provisions..... 16**
 - Benefit Analysis..... 17**
 - Assessment Methodology 21**
- Part III – Estimate of Costs 28**
 - Calculation of Assessments 28**
 - Zone Budgets and Assessments 29**
 - Assessment Range Formula 31**
- Part IV — Assessment Roll 32**
- Part V — District Diagrams 33**
 - District Diagram – Boundary and Zones, Fiscal Year 2023/2024..... 34**
 - District Diagram –Development and Improvements Proposed at Buildout..... 35**
 - District Diagram – Development and Improvements, Fiscal Year 2023/2024 36**

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	\$ 1,254	\$ 281,142	\$ 7,937	\$ 1,433	\$ 291,767

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

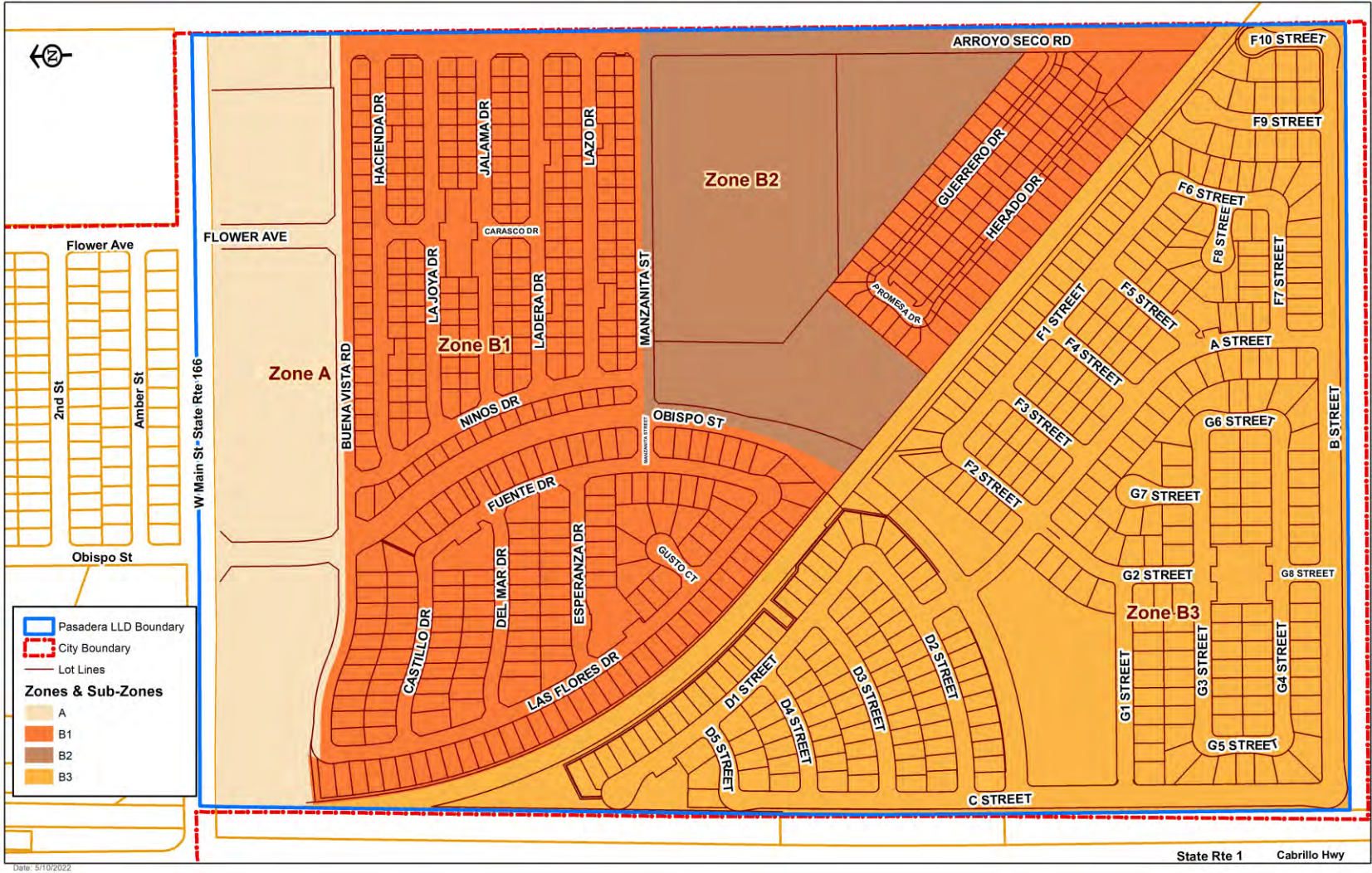
The lots and parcels of land within the Pasadera Landscaping and Lighting District consist of the lots and parcels within the planned non-residential and residential development areas identified in the DJ Farms Specific Plan and commonly referred to as the Pasadera development located on the south side 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.

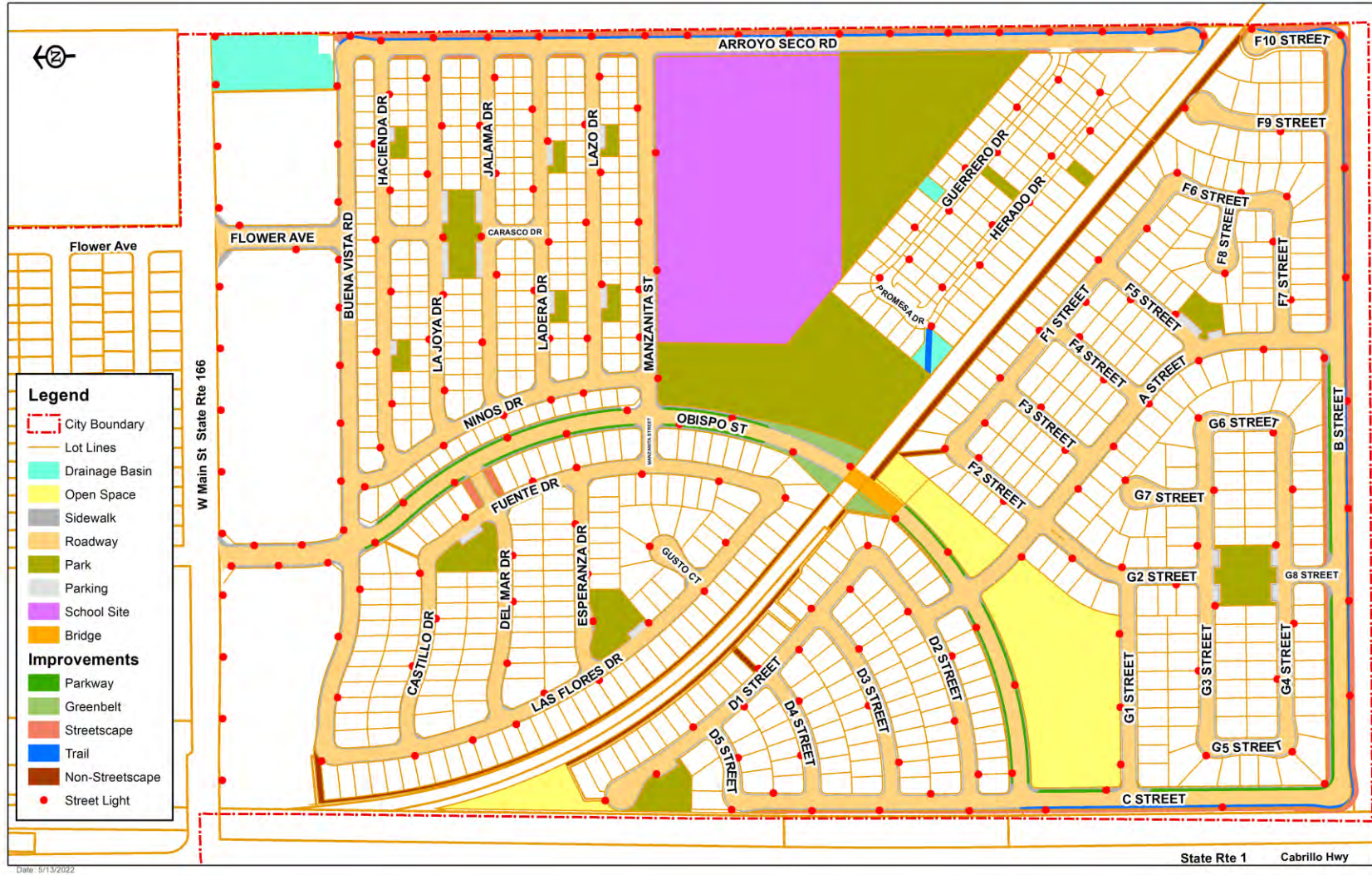
The lines and dimensions of each lot, parcel, and subdivision of land contained in these diagrams are inclusive of the parcels listed in “Part IV — Assessment Roll” of this Report as they existed at the time this Report was prepared and shall include all subsequent subdivisions, lot-line adjustments, 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.

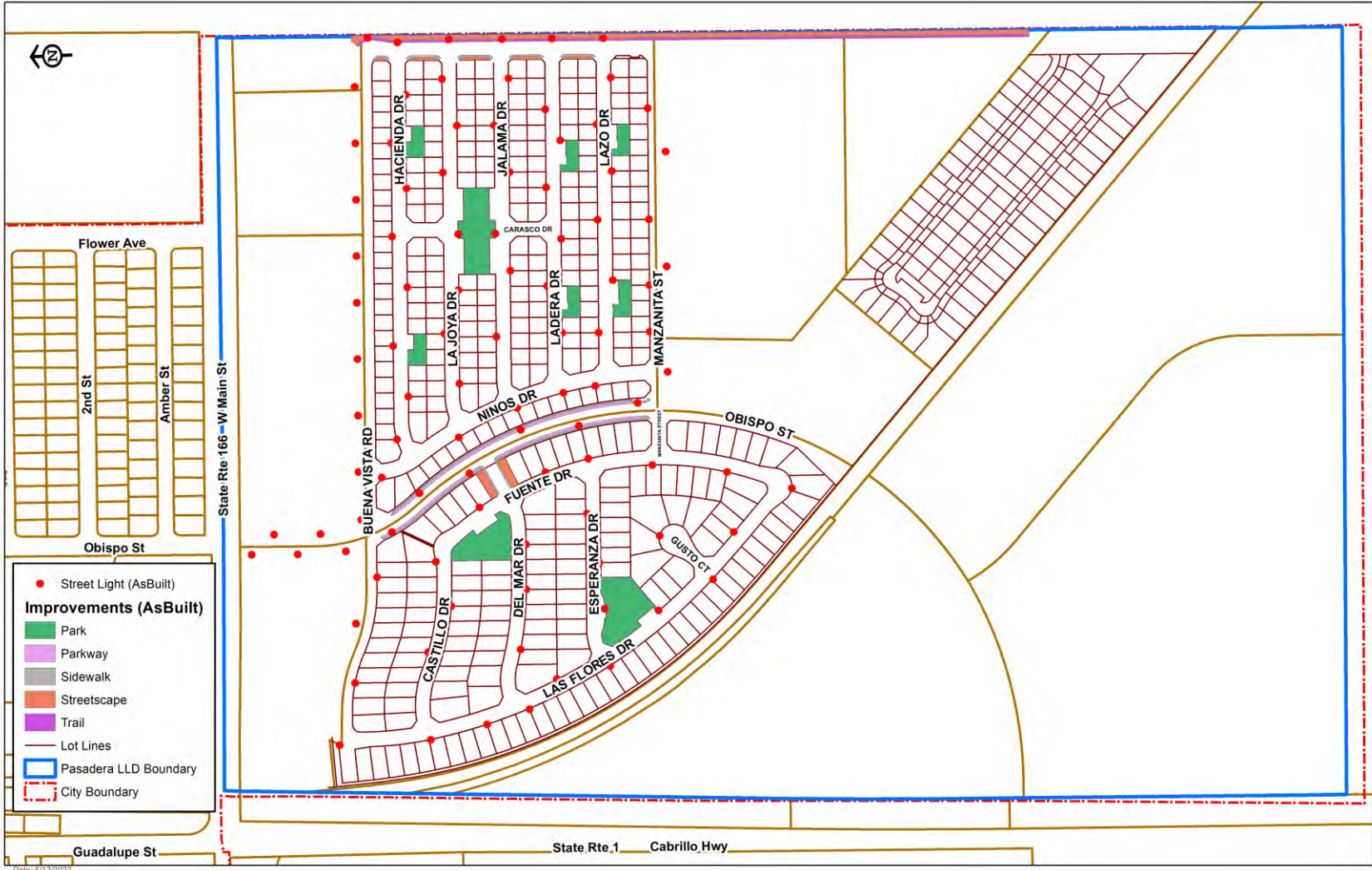
District Diagram – Boundary and Zones, Fiscal Year 2024/2025



District Diagram – Development and Improvements Planned at Buildout



District Diagram – Development and Improvements, Fiscal Year 2024/2025



RESOLUTION NO. 2024-43

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF GUADALUPE, COUNTY OF SANTA BARBARA, STATE OF CALIFORNIA, APPROVING THE PRELIMINARY ENGINEER’S REPORT FOR THE PASADERA LANDSCAPING AND LIGHTING DISTRICT AND DECLARING THE CITY COUNCIL’S INTENT TO LEVY AN ASSESSMENT

WHEREAS, the City Council of the City of Guadalupe, California, has, by previous Resolutions, formed the Pasadera Landscaping and Lighting District and initiated proceedings for the annual levy of assessments for Fiscal Year 2024/2025 pursuant to the provisions of the *Landscaping and Lighting Act of 1972, Part 2 of Division 15 of the Streets and Highways Code of California, beginning with Section 22500* (hereafter referred to as the “1972 Act”) that authorizes the levy and collection of assessments by the County of Santa Barbara on behalf of the City of Guadalupe to pay the maintenance and services landscaping, appurtenant facilities and operations related thereto; and,

WHEREAS, the City previously determined that the assessments for the District were approved in accordance with the requirements of the California Constitution, Articles XIII D; and,

WHEREAS, the City Council has retained Willdan Financial Services for the purpose of assisting with the Annual Levy of the District, and to prepare and file an Engineer’s Annual Levy Report with the City Clerk in accordance with the 1972 Act; and,

WHEREAS, there has now been presented to this City Council the Engineer’s Annual Levy Report, which describes the District and improvements and includes the proposed budgets and assessments for Fiscal Year 2024/2025; and,

WHEREAS, the City Council has carefully examined and reviewed the Engineer’s Annual Levy Report as presented and is preliminarily satisfied with the District, each of the budget items and documents as set forth therein, and is satisfied that the proposed assessments contained therein, have been spread in accordance with the benefits received from the improvements, operation, maintenance, and services to be performed within the District, as set forth in said Report; and

WHEREAS, the City Council had ordered Willdan Financial Services to file the Engineer’s Annual Levy Report concerning the levy of assessments for the District in accordance with *Chapter 3, Section 22622* of the 1972 Act with the City Clerk of the City of Guadalupe; and

WHEREAS, it is the intent of the City Council to levy an assessment for the Fiscal Year 2024/2025 as specified in said Engineer’s Report

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

SECTION 1. The above recitals are true and correct.

SECTION 2. The City Council hereby declares its intention to seek the annual levy and collection of assessments within the Pasadera Landscaping and Lighting District pursuant to the 1972

Act, over and including the land within the boundaries of said District, and to levy and collect assessments on such land to pay the annual costs and expenses of the improvements and services described in the Engineer's Annual Levy Report, for Fiscal Year 2024/2025.

SECTION 3. The boundaries of the District is described in the Engineer's Annual Levy Report, as ordered by previous Resolution, and a copy of the District boundaries is on file in the office of Public Works. The District as outlined in the Engineer's Report, incorporates Zones of benefit as authorized in accordance with *Chapter 1, Sections 22568 and 22570* of the 1972 Act, which are designated as:

Zone A

Zone B, including Sub-Zone B1, Sub-Zone B2, and Sub-Zone B3

SECTION 4. The improvements within the District 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 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 Annual Levy 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 Engineer's Report as presented, consists of the following:

5a.) The Plans and Specifications which describe the boundaries of the District and the improvements associated therewith that provide special benefits to the parcels therein; and,

5b.) The Method of Apportionment that details the method of calculating proportional special benefit and the annual assessment obligation for each affected parcel; and,

5c.) The Estimate of Improvement Costs including the calculation of the assessments and the estimated annual funding (Budget) required for the annual maintenance, servicing, and operation of the parks, landscaping and lighting improvements and specifically the costs associated with the improvements determined to be of special benefit to parcels within the District, establishing the proposed assessments for fiscal year 2024/2025; and,

5d.) The Assessment Range Formula (Annual Inflationary Adjustment) authorized for annual adjustments to the Maximum Assessment Rates per Equivalent Benefit Unit previously established and approved by the property owner(s) of record in a protest ballot proceeding at the time the District was formed pursuant to the California Constitution Article XIII D; and,

5e.) A District Diagram outlining the boundaries of the District and Zones therein for fiscal year 2024/2025; and,

5f.) An Assessment Roll containing the proposed levy of assessment for fiscal year 2024/2025 for each Assessor Parcel Number currently identified within the District; and,

SECTION 6. For Fiscal Year 2024/2025, the proposed assessments outlined in the Engineer's Report are within the assessment limits previously established for the District as approved by the property owners, and do not require additional property owner ballot proceedings at this time for any assessment increase in accordance with the requirements of the California Constitution, Article XIII D.

SECTION 7. The City Council hereby declares its intention to conduct a public hearing concerning the levy of assessments for the District in accordance with *Chapter 3, Section 22626* of the 1972 Act.

SECTION 8. Notice is hereby given that a Public Hearing on these matters will be held by the City Council on **Tuesday, July 23, 2024 at 6:00 p.m.**, or as soon thereafter as feasible in the City Hall (Council Chambers), located at 918 Obispo Street, Guadalupe, California.

SECTION 9. The City Clerk or their designee is hereby authorized and directed to give notice of the time and place of the Public Hearing for the District and assessments as provided by law by causing the publishing notice of the public hearing once in the local newspaper not less than ten (10) days before the date of the public hearing.

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

PASSED, APPROVED AND ADOPTED at a regular meeting on the 9th day of July 2024 by the following vote:

MOTION:

AYES:
NOES:
ABSENT:
ABSTAINED:
RECUSED:

I, Amelia M. Villegas, City Clerk of the City of Guadalupe DO HEREBY CERTIFY that the foregoing Resolution, being **Resolution No. 2024-43**, has been duly signed by the Mayor and attested by the City Clerk, all at a regular meeting of the City Council, held July 9, 2024, and that same was approved and adopted.

ATTEST:

Amelia M. Villegas, City Clerk

Ariston Julian, Mayor

APPROVED AS TO FORM:

Philip F. Sinco, City Attorney



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

Jeff van den Eikhof

Todd Bodem

Prepared by:

Jeff van den Eikhof, City Engineer

Approved by:

Todd Bodem, City Administrator

SUBJECT: Water Standby Charges, Fiscal Year 2024-25

RECOMMENDATION:

It is recommended that the City Council adopt Resolution No. 2024-44 directing staff to forward to the Auditor's 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 – 25.

DISCUSSION:

In 1991, voters in the City of Guadalupe approved the City's participation in the Coastal Aqueduct of the State Water Project. Participation was approved at the 550 acre-feet (605 acre-feet with drought buffer)-per-year level. To participate in the Project, the City became a Central Coast Water Authority (CCWA) member. CCWA membership comprises all Santa Barbara County water purveyors participating in the Project.

Funding for the construction of the Coastal Aqueduct and associated facilities was accomplished through voter-approved bonds. One of the bond issuance conditions requires each participant to maintain a "coverage ratio" of 1.25. That means that each participant must have an annual net income (revenue minus expenses) 25% higher than the required debt service payments.

Water rates for current customers are set with the debt service ratio in mind, but participation in the State Water Project also benefits vacant parcels in the City that are currently not using City water. Participation in the State Water Project makes it possible for these parcels to develop in the future because State Water will be needed to meet future buildout needs.

As a result, in 1993, the City imposed water standby charges on vacant parcels. These charges are permitted by Section 38743 of the Government Code of the State of California. Consistent with Government Code Section 38743, it was determined that for parcels of less than 1 acre, the charge would be \$5.00 per month. For parcels of 1 acre or more, the charge would be \$10.00 per month per acre or part thereof.

The most significant changes in the water standby charge list in the past year are due to the continuing development of Pasadera/DJ Farms.

The establishment of, or an increase to, these charges requires compliance with the procedures described in Proposition 218. State law permits water standby charges to be set annually by resolution of the City Council if the rates are not changed from the previous year. The City's fees are not proposed to be increased from the previous year.

FISCAL IMPACT: None. Resolution No. 2024-44 establishes the same rates as charged in the past.

The water standby fees for fiscal year 2024 – 2025 total as follows:

Number of parcels: 102

Total assessment: \$25,860.00

ATTACHMENTS:

1. Resolution No. 2024-44
2. Property Tax Roll 24 – 25 Fund 0642

RESOLUTION NO. 2024-44

A RESOLUTION OF THE CITY COUNCIL OF THE CITY GUADALUPE DIRECTING STAFF TO FORWARD TO THE SANTA BARBARA COUNTY AUDITOR'S OFFICE WATER STANDBY CHARGES FOR VACANT PARCELS WITHIN THE CITY OF GUADALUPE FOR FISCAL YEAR 2024-2025

WHEREAS, the City of Guadalupe historically obtained all its domestic water from wells tapping the Santa Maria River Basin aquifer; and

WHEREAS, voters in Guadalupe in 1991 approved the City's participation in the State Water Project to increase available water supplies for current and future needs and make those supplies more reliable; and

WHEREAS, the City's participation in the State Water Projects increases the costs to provide water service to the residents of Guadalupe; and

WHEREAS, Section 38743 of the Government Code of the State of California allows for an annual water service standby charge to be applied on a per parcel basis to areas in which water service is made available, whether the water service is currently being used or not; and

WHEREAS, the City Council of the City of Guadalupe adopted Resolution No. 93-20 on August 9, 1993, stating that the correct and equitable standby charges should be \$5.00 per month for each vacant parcel less than one acre in size, and \$10.00 per month per acre, or portion thereof, for each vacant parcel of one acre or more; and

WHEREAS, Section 38743 of the Government Code of the State of California allows for the standby charge to be collected as part of the annual general county tax bill by forwarding to the Santa Barbara County Auditor's office a list of each parcel upon which the standby charges will be levied plus the amount of said levy; and

WHEREAS, each fiscal year the City of Guadalupe must report to the Santa Barbara County Auditor's office if the levy is to remain the same, be changed, or be abolished; and

WHEREAS, the standby charge may be set by a resolution of the City Council if it is not increased.

NOW, THEREFORE, BE IT RESOLVED, by the City Council of the City of Guadalupe, that staff is directed to forward to the Santa Barbara County Auditor Controller's office a list of parcels upon which the standby charge will be levied (attached hereto as Exhibit "A"), and to indicate that the total levy for fiscal year 2024-2025 will be \$25,860.00 in total coming from 102 parcels.

PASSED, APPROVED AND ADOPTED at a regular meeting on the 9th 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. 2024-44**, has been duly signed by the Mayor and attested by the City Clerk, all at a regular meeting of the City Council, held July 9, 2024, and that same was approved and adopted.

ATTEST:

Amelia M. Villegas, City Clerk

Ariston Julian, Mayor

APPROVED AS TO FORM:

Philip F. Sinco, City Attorney

ATTACHMENT 2

District Name: Guadalupe Water Standby Fee
Description: Fund 0642, Water Standby Charge
Tax Year: 2024-25
Contact Person: City Administrator, (805) 356-3891
Total # of Assessments: 102
Total Assessment Amount: \$25,860.00

EXHIBIT A

Fund Number	Parcel Number	Amount
0642	113-080-018	10320.00
0642	113-370-037	60.00
0642	113-370-038	60.00
0642	113-450-001	840.00
0642	113-450-002	1200.00
0642	113-450-003	600.00
0642	113-470-022	60.00
0642	113-470-023	60.00
0642	113-490-031	60.00
0642	113-490-032	60.00
0642	113-490-033	60.00
0642	113-490-180	60.00
0642	113-490-217	60.00
0642	115-010-016	360.00
0642	115-020-032	60.00
0642	115-020-033	60.00
0642	115-020-035	60.00
0642	115-031-001	60.00
0642	115-032-005	60.00
0642	115-034-016	60.00
0642	115-035-001	60.00
0642	115-036-002	60.00
0642	115-036-015	60.00
0642	115-036-018	60.00
0642	115-041-010	60.00
0642	115-042-006	60.00
0642	115-042-007	60.00
0642	115-042-008	60.00
0642	115-042-013	60.00
0642	115-042-019	60.00
0642	115-043-002	360.00
0642	115-052-006	60.00
0642	115-063-002	60.00
0642	115-063-011	60.00
0642	115-071-015	60.00
0642	115-071-016	60.00
0642	115-071-017	60.00
0642	115-071-018	60.00
0642	115-072-014	60.00
0642	115-072-015	60.00
0642	115-072-018	60.00
0642	115-082-009	60.00
0642	115-082-021	240.00
0642	115-091-006	60.00
0642	115-092-002	60.00
0642	115-092-005	60.00
0642	115-092-015	60.00
0642	115-092-019	60.00

Fund Number	Parcel Number	Amount
0642	115-092-023	60.00
0642	115-101-003	60.00
0642	115-101-009	60.00
0642	115-102-002	240.00
0642	115-102-013	60.00
0642	115-102-015	60.00
0642	115-102-016	60.00
0642	115-102-017	60.00
0642	115-102-018	60.00
0642	115-102-022	60.00
0642	115-103-010	120.00
0642	115-103-012	60.00
0642	115-112-002	60.00
0642	115-113-004	60.00
0642	115-113-005	60.00
0642	115-113-006	60.00
0642	115-121-001	60.00
0642	115-121-002	60.00
0642	115-121-007	60.00
0642	115-121-021	60.00
0642	115-122-001	60.00
0642	115-132-016	60.00
0642	115-140-005	60.00
0642	115-140-015	3240.00
0642	115-140-016	240.00
0642	115-140-021	60.00
0642	115-140-026	480.00
0642	115-140-027	240.00
0642	115-162-024	60.00
0642	115-180-027	240.00
0642	115-180-030	240.00
0642	115-180-031	60.00
0642	115-193-019	60.00
0642	115-201-011	60.00
0642	115-201-012	60.00
0642	115-201-013	60.00
0642	115-202-002	60.00
0642	115-202-010	60.00
0642	115-210-019	360.00
0642	115-210-020	600.00
0642	115-230-005	720.00
0642	115-280-006	60.00
0642	115-280-007	60.00
0642	115-280-008	60.00
0642	115-280-009	60.00
0642	115-280-010	60.00
0642	115-280-011	60.00
0642	115-280-012	60.00

Fund Number	Parcel Number	Amount
0642	115-280-013	60.00
0642	115-280-014	60.00
0642	115-280-015	60.00
0642	115-280-016	60.00
0642	115-280-017	60.00
0642	115-280-018	240.00



PLANNING DEPARTMENT

**City of Guadalupe
918 Obispo Street
P.O. Box 908
Guadalupe, CA 93434
Tel (805) 356-3903**

To: Mr. Mayor and City Councilmembers
From: **David Swenk**, Contract City Planner
Date: July 1, 2024
RE: **Planning Report Covering June 2024**

MINISTERIAL PROJECTS

Zoning Clearances Approved	3
Zoning Clearances Denied	
Zoning Verification Letters	0
Business Licenses Approved	2
Business Licenses Denied	0
ADUs approved	1
AUP for short-term rental	0

DISCRETIONARY PROJECTS

Please refer to the next page for specific projects and their current status.

If you have any questions regarding any projects listed in this report, please contact me at david@urbanplanningconcepts.com call (805) 714-1422.

Ministerial Permit Report– June 2024
(reported 07/01/24)

Zoning Clearance Applications Submitted

2024-026-ZC	Buenrreto Concrete	4373 Ladera Dr
2024-027-PA	Pereyra Lot Split	595 Campodonico
2024-028-ZC	Newman Driveway	4406 Fir St.

Zoning Clearances Approvals

2024-025-ZC	Gonzalez ADU	255 Campodonico
2024-026-ZC	Buenrreto Concrete	4373 Ladera Dr
2024-028-ZC	Newman Driveway	4406 Fir St.

Zoning Clearances Denied

None

Map Clearance Applications Submitted

None

Business License Approvals

Auto Repair Service Station (<i>Change in Ownership</i>)	J's Auto Repair Gas 4 Less	333 Guadalupe St. 751 Guadalupe St.
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Business License Denials

None

Administrative Use Permits

None

**GUADALUPE CITY PLANNING DEPARTMENT
PLANNING PROCESS SUMMARY FOR JUNE 2024**

Case No.	Name/Location	Submittal Date	Comp. Date	Status	OK for Bldg Permit Issuance
2024-004-LS\$	Alvarez Lot Split 4513 11th Street	01/29/24	Inc. 02/12/24	Application has resumed processing as lot configuration now meets City Ordinance minimal lot sizes. Application is to be processed as a standard lot split, Completeness Letter Sent, NOE and Staff Report to be developed.	NO
2023-080-DR	Zakour Multi Family 1145 Pacheco Street	11/15/23	Inc. 12/13/23	Incomplete Letter sent 12/13/23, still awaiting response	NO
2023-047-LLA\$	Alvarez 11 th Street (No Address)	07/11/23	NA	Planning signed off on legal documents and forwarded to City Engineer for final processing and submittal to the Surveyor for recording.	NO
2023-021-LLA\$	151 Obispo Street	03/30/23	02/05/24	Staff met with Project Surveyor for project status. Record of Survey was completed, updated LLA exhibit to be revised as the applicant has decided to move forward with a 4 vs the 3 lot LLA that was preliminarily approved. Conceptual layout sent by applicants surveyor for review and comment.	
2023-013-LS SB-9 Split\$	Reed Lot Split 428 Tognazzini Ave.	03/07/23		Review was completed by All City depts. Need revised map with updated City Engineer info and cover letter to complete packet which was forwarded to him. City Engineer responded to applicant to revise plan to update and resubmit. Once provided, will send to County Surveyor for review and recordation. Staff is researching potential AB 1033 applicability.	NO

2022-093-LS Residential Lot Split\$	Lupe Alvarez 246 Egret Lane	12/19/22		Review was completed by All City depts. Applicant to provide materials and fees needed for the County Surveyor review and fees paid for recordation, none received as to this date. Staff has conferred with applicant.	NO
2022-088-LM Voluntary Lot Merger\$	Trudy Brands Tognazzini Ave. No Address	12/05/22		Under review by City Engineer	NO
2022-063-LM Voluntary Lot Merger \$	Mahoney Lot Merger 147 Tognazzini Ave.	08/11/22	Inc. 09/11/22	Incomplete letter sent 09/11/22. Applicant has not responded to letter. Intent to Close Letter processed.	NO
2022-016-GPZ 2022-017-DR 2022-018-VTTM\$	Snowy Plover	03/10/22	Inc. 04/09/22	Applicant met with staff on 05/08/24 to resume processing. Civil design has been revised based on staff input to resolve issues and resubmit. Staff is preparing RFP for 3 rd party soils engineer to be paid by applicant to evaluate Civil Engineering Design for slope stabilization and per FCD comments.	NO
6 th Cycle Housing Element	Mandatory Update	Fall 2002	NA	Received a 4 th round of comments on draft Housing Element from HCD on 06/28/24, staff is evaluating the comments for a response.	NA



**CITY OF GUADALUPE
BUILDING DEPARTMENT**

STATUS REPORT

MONTH: June 2024

	This Month	Last Month	Year to Date	Last Year
Visitors	37	28	204	192
Inspections	164	307	1,510	789
Building Permits Issued	16	17	94	120
Certificate of Occupancy	1	0	9	10

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

6/5/2024	AD 9	Scheduling and mostly records update.	x			David, 6.0 hrs
6/5/2024	SC 10	Escalante Meadows, Community Center, Brown coat complete.	x			1 inspection, 1 job site meeting.
6/5/2024	AD 4	Escalante Meadows, Site visit with supers Tyler and Claytonx				foggy then windy 6/5/2024
6/6/2024	AD 9	Scheduling and records update.	x			David, 4.5 hrs
6/6/2024	F 6	695 Obispo, Alarm system final with assist from fire dept,		x		21 inspections,
6/6/2024	F 6	1 system complete, other system pending completion.		x		foggy then windy
6/6/2024	F 11	4550 10th, Cell tower final, cancel on site by super Fernando,		x		6/6/2024
6/6/2024	F 11	reschedule for tomorrow.		x		
6/6/2024	AD 4	233 Pt. Sal Dunes, Meeting with GGG Gilberto, gas line	x			
6/6/2024	AD 4	installation from meter to detached ADU causing problems,	x			
6/6/2024	AD 4	will run thru SFD attic, walls, then to detached ADU.	x			
6/6/2024	FR 4	4430 Cedar, Rough plumbing.	x			
6/6/2024	FR 8	4430 Cedar, DWV test ok.	x			
6/6/2024	FR 2	4430 Cedar, Rough electrical.	x			
6/6/2024	FR 6	4430 Cedar, Gas piping.	x			
6/6/2024	FR 8	4430 Cedar, DWV test ok.	x			
6/6/2024	SC 3	4430 Cedar, Lath nailing.	x			
6/6/2024	FR 5	4430 Cedar, Rough framing.	x			
6/6/2024	FN 1	4373 Ladera, Rebar concrete slab on top of garage slab for jr ADU	x			
6/6/2024	FN 1	in garage, post tension cables not cut as noted for under slab	x			
6/6/2024	FN 1	drain plumbing inspections, job was epoxied with rebar dowels	x			
6/6/2024	FN 1	sufficiently. Original construction of SFD house clearly is	x			
6/6/2024	FN 1	stamped "do not cut, core or drill" ON THE GARAGE SLAB, major	x			
6/6/2024	FN 1	mistake courtesy of contractor of record.	x			
6/6/2024	FR 10	137 Pacific Dunes, Gas pressure test.	x			
6/6/2024	SW 8	Escalante Meadows, 8C, Water line, 1.25"pvc, unit 101.	x			
6/6/2024	SW 8	Escalante Meadows, 8C, Water line, 1.25"pvc, unit 102.	x			
6/6/2024	SW 8	Escalante Meadows, 8C, Water line, 1.25"pvc, unit 103.	x			
6/6/2024	SW 8	Escalante Meadows, 8C, Water line, 1.25"pvc, unit 104.	x			
6/6/2024	SW 8	Escalante Meadows, 8C, Water line, 1.25"pvc, unit 201.	x			
6/6/2024	SW 8	Escalante Meadows, 8C, Water line, 1.25"pvc, unit 202.	x			
6/6/2024	SW 8	Escalante Meadows, 8C, Water line, 1.25"pvc, unit 203.	x			
6/6/2024	SW 8	Escalante Meadows, 8C, Water line, 1.25"pvc, unit 204.	x			
6/6/2024	SC 6	Escalante Meadows, Mainainence Bldg, Walls, ceiling insulation.	x			
6/7/2024	AD 9	Scheduling, records update, office support in Alice's absence.	x			David, 5.0 hrs
6/7/2024	F 11	137 Pacific Dunes, Final, attached ADU, cert of occupancy issued.	x			10 inspections
6/7/2024	F 2	137 Pacific Dunes, Final electrical.	x			early fog, then clearing
6/7/2024	F 3	137 Pacific Dunes, Final mechanical.	x			6/7/2024
6/7/2024	F 4	137 Pacific Dunes, Final plumbing.	x			
6/7/2024	F 11	137 Pacific Dunes, Smokies and carbon monox alarms tested.	x			
6/7/2024	FR 2	4830 Sanchez, Roof strip.	x			
6/7/2024	FR 2	4838 Sanchez, Roof strip.	x			
6/7/2024	F 11	4550 10th, Cell tower final, job site clean.	x			
6/7/2024	SW 4	4241 La Guardia, Sewer trunk line for aall apts and the ADU,	x			
6/7/2024	SW 4	partial 6" SDR pipe, entire sewer lines nearly complee.	x			
6/7/2024	SW 4	4231 La Guardia, Sewer trunk line for aall apts and the ADU,	x			
6/7/2024	SW 4	partial 6" SDR pipe, entire sewer lines nearly complete.	x			
6/10/2024	AD 9	Scheduling and records update.	x			David, 4.5 hrs
6/10/2024	MS 2	Guadalupe St, Site investigation for new cmu block site wall,	x			6 inspections, 2 site visits
6/10/2024	MS 2	report sent to Todd and Alice.	x			early fog, then clearing.
6/10/2024	FR 2	4646 7th, Roof nailing and framing.	x			6/10/2024
6/10/2024	FR 9	4646 7th Shear nailing and hold downs.	x			
6/10/2024	SW 4	4241 La Guardia, Sewer truck lines inside site are completely	x			
6/10/2024	SW 4	installed for the 10 apartments and ADU, 6" SDR pipe is	x			
6/10/2024	SW 4	connected to city stub out, approx. 450 feet, water test ok.	x			
6/10/2024	SW 4	4231 La Guardia, Sewer truck lines inside site are completely	x			
6/10/2024	SW 4	installed for the 10 apartments and ADU, 6" SDR pipe is	x			
6/10/2024	SW 4	connected to city stub out, approx. 450 feet, water test ok.	x			
6/10/2024	SC 1	4486 11th, Drwall nailing.	x			
6/10/2024	SC 3	4486 11th, Lath nailing.	x			
6/10/2024	AD 4	Escalante Meadows, Site visit with super Tyler.	x			
6/11/2024	AD 9	Scheduling and records update.	x			David, 4.25 hrs
6/11/2024	AD 4	4484 3rd, Meeting with owner builder, job inspection	x			11 inspections, 1 site visit
6/11/2024	AD 4	sequence order, job is framed with shear and roof installed.	x			fog early, some clearing.
6/11/2024	F 11	4838 Sanchez, Roof final, TPO reroof.	x			6/11/2024
6/11/2024	F 11	4830 Sanchez, Roof final, asphalt shingle.	x			
6/11/2024	FN 5	4778 3rd, Epoxy retrofit holdowns, 5 total.	x			
6/11/2024	FR 2	4778 3rd, Roof nailing and framing.	x			
6/11/2024	FR 9	4778 3rd, Shear nailing, holdowns.	x			
6/11/2024	FR 6	4778 3rd, Gas piping.	x			
6/11/2024	FR 10	4778 3rd, Gas pressure.	x			

6/11/2024	FR 8	4778 3rd, DWV test ok.	x						
6/11/2024	FR 5	4778 3rd, Rough framing.	x						
6/11/2024	SC 6	4430 Cedar, Wall, ceiling insulation.	x						
6/11/2024	SW 4	4406 Fir, Sewer line, 3".	x						
6/12/2024	AD 9	Scheduling and records update.	x					David, 6.5 hrs	
6/12/2024	AD 6	509 Tognazinni, Plan check 2.49 kw roof mount pv system.	x					15 inspections, 1 pv plan check.	
6/12/2024	FR 5	4845 Pagaling, Rough framing, jr ADU in garage.	x					foggy then more fog, no wind	
6/12/2024	FR 6	4406 Fir, Gas line, exterior, 1.25" plastic.	x					6/12/2024	
6/12/2024	FR 10	4406 Fir, Gas pressure test, exterior.	x						
6/12/2024	SW 8	4406 Fir, Water line, 1".	x						
6/12/2024	FR 5	928 Guadalupe, Rough framing.	x						
6/12/2024	FR 3	928 Guadalupe, Rough mechanical, minor cut back of wood	x						
6/12/2024	FR 3	in basement at both B vents, will check at final.	x						
6/12/2024	FR 1	928 Guadalupe, Rough electrical.	x						
6/12/2024	FR 4	928 Guadalupe, Rough plumbing.	x						
6/12/2024	FR 2	928 Guadalupe, Roof inspection, appears in good condition,	x						
6/12/2024	FR 2	new equipment for odor mitigation installed on roof.	x						
6/12/2024	SC 9	4486 11th, Stucco scratch coat.	x						
6/12/2024	FR 2	4628 2nd, Roof strip ok, some fascia replaced, unit A.	x						
6/12/2024	FR 2	4628 2nd, Roof strip ok, some fascia replaced, unit B.	x						
6/12/2024	FR 2	4628 2nd, Roof strip ok, some fascia replaced, unit C.	x						
6/12/2024	SC 1	Escalante Meadows, Maintenance Bldg, Wall, ceiling insulation.	x						
6/13/2024	AD 9	Scheduling and records update.	x					David, 4.75 hrs	
6/13/2024	SC 6	233 Pt. Sal Dunes, Walls, ceiling insulation.	x					9 inspections	
6/13/2024	AD 1	233 Pt. Sal Dunes, Make duplicate job card for GGG Gilberto,	x					fog, then partial clearing.	
6/13/2024	AD 1	original was lost.	x					6/13/2024	
6/13/2024	SW 8	Escalante Meadows, 9C, Water line, 1.25" pvc, unit 101.	x						
6/13/2024	SW 8	Escalante Meadows, 9C, Water line, 1.25" pvc, unit 102.	x						
6/13/2024	SW 8	Escalante Meadows, 9C, Water line, 1.25" pvc, unit 103.	x						
6/13/2024	SW 8	Escalante Meadows, 9C, Water line, 1.25" pvc, unit 104.	x						
6/13/2024	SW 8	Escalante Meadows, 9C, Water line, 1.25" pvc, unit 201.	x						
6/13/2024	SW 8	Escalante Meadows, 9C, Water line, 1.25" pvc, unit 202.	x						
6/13/2024	SW 8	Escalante Meadows, 9C, Water line, 1.25" pvc, unit 203.	x						
6/13/2024	SW 8	Escalante Meadows, 9C, Water line, 1.25" pvc, unit 204.	x						
6/14/2024	AD 9	Scheduling and mostly records update.	x					David, 5.75 hrs	
6/14/2024	FR 5	4775 Garrett, Rough framing, jr ADU in garage.	x					9 inspections, 2 site visits	
6/14/2024	FR 3	4775 Garrett, Rough mechanical.	x					fog early, clear by noon, slight breeze.	
6/14/2024	FR 4	4775 Garrett, Rough plumbing.	x					6/14/2024	
6/14/2024	FR 1	4775 Garrett, DWV test ok.	x						
6/14/2024	FR 8	4775 Garrett, Gas piping.	x						
6/14/2024	FR 10	4775 Garrett, Gas pressure test, not ready.	x			x			
6/14/2024	MS 4	4231 La Guardia, Site visit w/ Mr. Cobb	x						
6/14/2024	MS 4	Escalante Meadows, Site visit w/ super Clayton.	x						
6/14/2024	F 11	4628 2nd, Asphalt shingle reroof complete, unit A.	x						
6/14/2024	F 11	4628 2nd, Asphalt shingle reroof complete, unit B.	x						
6/14/2024	F 11	4628 2nd, Asphalt shingle reroof complete, unit C.	x						
6/17/2024	AD 9	Scheduling and mostly records update.	x					David, 5.75 hrs	
6/17/2024	AD 6	891 Pioneer, Plan check 3.2 kw roof mount pv system.	x					3 inspections, 1 pv plan check.	
6/17/2024	F 2	4448 Holly, Final electrical, new panel for the existing house	x					no fog, windy, dusty	
6/17/2024	F 2	and jr ADU in garage.	x					6/17/2024	
6/17/2024	F 11	128 Masatani, Asphalt shingle reroof complete.	x						
6/17/2024	SC 1	233 Pt. Sal Dunes, Drywall nailing.	x						
6/18/2024	AD 9	Scheduling and records update.	x					David, 4.25 hrs.	
6/18/2024	FR 6	233 Pt. Sal Dunes, Exterior gas line from SFD to new ADU, 1.25"	x					10 inspections,	
6/18/2024	FR 6	plastic.	x					no fog, little wind	
6/18/2024	FR 10	233 Pt. Sal Dunes, Gas pressure test for exterior gas line.	x					6/18/2024	
6/18/2024	FR 10	233 Pt Sal Dunes, Gas pressure test for interior gas line, ADU.	x						
6/18/2024	SC 6	4775 Garrett, Walls, ceiling insulation.	x						
6/18/2024	FN 5	Escalante Meadows, Footing, rebar for south east trash trash	x						
6/18/2024	FN 5	enclosure.	x						
6/18/2024	FN 5	Escalante Meadows, Footing, rebar for north east trash trash	x						
6/18/2024	FN 5	enclosure.	x						
6/18/2024	FN 5	Escalante Meadows, Footing, rebar for north west trash trash	x						
6/18/2024	FN 5	enclosure.	x						
6/18/2024	FN 5	Escalante Meadows, Footing, rebar for south west trash trash	x						
6/18/2024	FN 5	enclosure.	x						
6/18/2024	FN 5	Escalante Meadows, Footing, rebar for south trash trash	x						
6/18/2024	FN 5	enclosure.	x						
6/18/2024	SC 1	2402 11th, Drywall nailing for all rooms damaged by fire	x						
6/18/2024	SC 1	sprinkler water/fire damage, includes 2 layer installation,	x						
6/18/2024	SC 1	light gauge steel framing for lower floor ceiling and t-bar	x						

6/18/2024	SC 1	installation coming up next in the next couple of weeks, job is	x						
6/18/2024	SC 1	going well.	x						
6/19/2024	AD 9	Scheduling and mostly old records update.	x					David, 4.50	
6/19/2024	SC 6	928 Guadalupe, Ceiling insulation, balance of insulation installed	x					4 inspections, 1 site meeting	
6/19/2024	SC 6	previously installed by last tenant.	x					some fog early, then clear and windy.	
6/19/2024	FN 3	Escalante Meadows, Grout masonry cmu trash enclosure,	x					6/19/2024	
6/19/2024	FN 3	north west trash enclosure.	x						
6/19/2024	AD 4	931 Guadalupe, Job site meeting with Tommy and his son,	x						
6/19/2024	AD 4	Duran-Duran for roof strip job underway, 2 old roofs to remove.	x						
6/19/2024	FR 1	4778 3rd, Rough electrical.	x						
6/19/2024	FR 4	4478 3rd, Rough plumbing.	x						
6/20/2024	AD 9	Scheduling and records update.	x					David, 3.75 hrs	
6/20/2024	SC 9	4430 Cedar, Stucco scratch coat.						8 inspections,	
6/20/2024	SC 1	928 Guadalupe, Drywall nailing, not ready, guys got a late start,			x			fog early, then clearing, some breeze	
6/20/2024	SC 1	should be ready by noon tomorrow.			x			6/20/2024	
6/20/2024	SC 3	4231 La Guardia, A, Lath nailing for large carport.	x						
6/20/2024	SC 3	4241 La Guardia, A, Lath nailing for large carport.	x						
6/20/2024	SC 7	Escalante Meadows, 9C, Shower pan, unit 101.	x						
6/20/2024	SC 7	Escalante Meadows, 9C, Shower pan, unit 103.	x						
6/20/2024	SC 7	Escalante Meadows, 9C, Shower pan, unit 104.	x						
6/20/2024	SC 7	Escalante Meadows, 9C, Shower pan, unit 203.	x						
6/20/2024	SC 7	Escalante Meadows, 9C, Shower pan, unit 204.	x						
6/21/2024	AD 9	Scheduling, records update, office support in Alice's absence.	x					David, 5.5 hrs	
6/21/2024	SC 3	4778 3rd, Lath nailing.	x					4 inspections, 1 site meeting,	
6/21/2024	SC 6	4778 3rd, Wall, ceiling insulation.	x					fog early then clearing	
6/21/2024	AD 4	509 Tognazinni, Site meeting with Mr. Camp, grading issue, can	x					6/21/2024	
6/21/2024	AD 4	cut down pad elevation so concrete slab in not too tall.	x						
6/21/2024	SC 1	928 Guadalupe, Drywall nailing.	x						
6/21/2024	FN 4	Escalante Meadows, Grout masonry cmu trash enclosure,	x						
6/21/2024	FN 4	north east trash enclosure.	x						
6/24/2024	AD 9	Scheduling and records update.	x					David, 5.0 hrs	
6/24/2024	SC 3	4775 Garrett, Lath nailing.	x					5 inspections, 1 plan check	
6/24/2024	SC 1	4775 Drywall nailing.	x					1 site meeting	
6/24/2024	AD 4	1142 Guadalupe, Plan check 4.0 kw roof mount pv system.	x					short thunderstorm early	
6/24/2024	SC 2	4484 3rd, Etag issues, email PG+E.	x					6/24/2024	
6/24/2024	FR 8	4484 3rd, DWV test ok.	x						
6/24/2024	AD 4	Royal Theatre, Meeting with fire dept, Pat and Mr Reyes,	x						
6/24/2024	AD 4	ok to have small group tours inside and nothing more.	x						
6/24/2024	FN 4	Escalante Meadows, Grout masonry cmu trash enclosure,	x						
6/24/2024	FN 4	south east trash enclosure.	x						
6/25/2024	AD 9	Scheduling and records update.	x					David, 6.0 hrs	
6/25/2024	SC 9	4775 Garrett, Stucco scratch coat.	x					7 inspections, 1 site visit	
6/25/2024	AD 4	318 Tognazinni, Meeting with job super Wayne and plumber	x					no fog and no wind and warm	
6/25/2024	AD 4	Franco Soares for new exterior instant hot water heater location.	x					6/25/2024	
6/25/2024	SW 3	4241 La Guardia, A, Drainage piping, 6", partial, more later.			x				
6/25/2024	SW 3	4231 La Guardia, B, Drainage piping, 6", partial, more later.			x				
6/25/2024	SC 1	4778 3rd, Drywall nailing.	x						
6/25/2024	FR 10	4778 3rd, Gas pressure test.	x						
6/25/2024	FR 5	Escalante Meadows, Community Bldg, Steel hard lid light gauge			x				
6/25/2024	FR 5	metal, ceilings, various locations, 1st and 2nd floor, some metal			x				
6/25/2024	FR 5	ceiling framing remains to be completed.			x				
6/25/2024	UN 1	4801 Chapman, Underslab drain plumbing, jr ADU							
		David Rose, contract bldg insp, June, 2024 total of 164							
		inspections, 1 cert of occupancy, 18 inspections days of 27							
		calendar days. Thank you very much !!							



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City Engineer Report June 2024

The following is a list of projects in various construction, design, or planning stages.

- **Miscellaneous Measure A Work**—The City Engineer attended the June TTAC/JTAC/TPAC meetings. Coordinated with SBCAG Staff regarding Safe Routes to School funding and prepared Staff Report and Resolution to accept the funding. Prepared SB125 CARB documents for TIRCP.
- **Transit**—The City Engineer met with Santa Maria Regional Transit and SMOOTH to discuss the existing buses and various agreements between the City of Guadalupe and the City of Santa Maria.
- **Various Caltrans Projects** – Future Caltrans projects include the Hwy 1/166 Signalization Project, the ADA Improvement Project, the Santa Maria River Bridge Project, the Pavement Project through Guadalupe, and two shoulder widening projects on Hwy 1 both north and south of the City.

The City Engineer has met regularly with the Caltrans project manager and other Caltrans staff regarding the improvements to the downtown area, the Hwy 1/166 Improvements, and the Santa Maria bridge.

Caltrans needs additional right-of-way on West Main at the Hwy 1/166 Intersection for its work. The Right-Of-Way Division will negotiate with the adjacent property owner to relocate the ditch.

- **Amtrak Station Improvements (Transit Hub)** –A Request for Proposals (RFP) is being prepared to send to engineering/architectural firms to provide design services for the Transit Hub project. A staff report will be presented to the City Council in August or September to approve the design contract. Depending on the project costs, the project may include public restrooms, electric vehicle charging infrastructure, bicycle amenities, pervious pavers, improved signage, and site beautification upgrades. The total project funding is \$1.3 million.
- **Central Park Renovation Project**—The City Engineer met with the design team to discuss the project, which is in its final stages of development. Construction is anticipated to begin in Summer 2025.
- **Leroy Park Phase II Improvements**— The Construction Documents, including the plans, specifications, and Preliminary Architect’s report, were resubmitted to the USDA during the last week of May. The City Engineer is awaiting review and approval by the USDA. Once the funding has been approved, the City Engineer will be ready to send the project out to bid. The project is anticipated to be brought to the City Council in September for approval.
- **303 Obispo Street Site Improvements** – The design of the 303 Obispo Street Site Improvements is ongoing. City staff holds bi-weekly meetings with PG&E and the design team regarding the project. The project includes charging facilities for future electric buses and electric fleet vehicles.

- **Highway 1 and Pioneer Lift Stations** – The Highway 1 Lift Station is currently waiting for the electrical switch gear to be provided. This equipment has an approximate 50-week lead time. A revised Caltrans Encroachment Permit was submitted to Caltrans for the Pioneer Lift Station the last week of June. The Pioneer Lift Station cannot be constructed until the Highway 1 Lift Station is completed. However, due to the long procurement process for switchgear, the City Engineer intends to bid the Pioneer Lift Station this summer for construction in the Fall of 2025.

The City Engineer meets regularly with the Department of Housing and Urban Development (HUD), who is overseeing funding of the Pioneer Lift Station Project.

- **Waste Water Treatment Plant Improvements** –At the end of May, a Consolidation Planning Grant application was submitted to the Regional Water Quality Control Board. This planning grant will fund studies to explore the potential of sending the City of Guadalupe sewage to the City of Santa Maria. Water Board Staff recommended that the City explore these possibilities due to the aging nature of the wastewater treatment plant and continued effluent violations. Water Board Staff attended the first City Council meeting in June to discuss the consolidation planning grant.

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

- **City Hall Improvements**—An RFP is being prepared to bring a design team on board to prepare plans and specifications for the renovations and repairs to City Hall. A recommendation will be brought to the City Council in a few months to approve the consultant agreement. As an Essential Services Building, most of the work on City Hall will entail structural and seismic upgrades, including walls, roof, foundation repair, and rot repair. The project will also include various improvements to the Public Safety portions of the building. Due to the amount of design work needed, the anticipated start of construction will be sometime in 2025.
- **2025 Pavement Improvements**—Pavement Engineering Inc. performed deflection testing on Obispo Street from Main Street to Ninth Street and West Main from Highway 1 to Julia Drive. Design work on these two sections is ongoing.
- **Landscape and Lighting Districts**—The City Engineer and his staff have been preparing the engineer’s reports and other documents for the Landscape and Lighting Districts and the Water Standby District.

Development

The following developments, which require engineering review/oversight, are in various phases.

- 12th Street Apartment
 - The City Engineer reviewed and approved the onsite improvements. The applicant still needs to submit a performance bond for the work in the public right-of-way before an encroachment permit is submitted..
- Pioneer Street Apartments

- The City Engineer approved the building and public improvement plans. A Performance Bond was submitted with an Engineer's Estimate for the work within the City's right-of-way. Work on the project can proceed.
- Pasadera
 - The City Engineer worked with Willdan to prepare the Landscape and Lighting District's Engineering Report.
 - The City Engineer met with the Developer and their Engineer to discuss the lift station and bridges. The Developer anticipates receiving all the approvals necessary from the railroad in July to proceed with the construction of the bridges.
- 2023-047 LLA – The City Engineer reviewed and signed the submitted documents for recordation.
- Snowy Plover – The City Engineer has been working with the Planning Department to review the proposed Snowy Plover project.



Recreation & Parks
 918 Obispo Street
 P.O. Box 908
 Guadalupe, CA 93434
 Ph: 805.356.3906
 Fax: 805.343.5512
 Email: abarajas@ci.guadalupe.ca.us

RECREATION AND PARKS MONTHLY REPORT
For June 2024

Summary of Rentals/Usage for City Facilities & Parks

FACILITY	THIS MONTH	THIS MONTH LAST YEAR	THIS YEAR- TO-DATE (FY 22/23)	LAST YEAR- TO-DATE (FY 21/22)
Auditorium/Gym	13	15	252	171
O'Connell Park	5	25	20	105
LeRoy Park	4	1	29	40
Senior Center	27	10	329	150
Veterans Memorial Plaza	1	2	5	8
Council Chambers	5	6	103	102
Central Park	0	0	0	0
Veterans Hall	5	1	60	45

Recreation & Parks Commission Meeting Minutes

CITY OF GUADALUPE REGULAR MEETING OF THE RECREATION AND PARKS COMMISSION TUESDAY, June 4, 2024

Call to Order: Recreation Commission Chair- Joe Harris called the meeting to order at 6:00 p.m.

- 1. Roll Call:** Recreation Manager, Annis Barajas, noted the Commissioner attendance as follows:

Commission Chair: Joseph Harris- Present
Commissioner: Enrique Ortiz- Absent
Commissioner: Emily Dreiling- Present
Commissioner: Michael Jimenez - Present
Commissioner: Arnulfo Navarro – Absent

- 2. Pledge of Allegiance**

Commissioner Chair Joe Harris was recognized and led the Commission in the pledge of allegiance.

*6:01pm Enrique Ortiz present.

- 3. Community Participation Forum**

No participation.

- 4. Consent Calendar**

- Motion was made by **Jimenez**, seconded by **Dreiling** to approve the May 7, 2024, regular meeting minutes. All ayes, 4/0. Motion passed.

Regular Business

- 5. BGC Monthly Update**

Boys and Girls Club did not show up or provide their monthly report that is required by their contract.

- 6. Jack O'Connell Turf Project Update**

Commissioner Dreiling updated the commission on the status of the turf project grant meetings she has had in Sacramento. From the meeting she was also provided two more grants for community projects. One for the grand opening of Las Mujeres Park and one to get the kid out into nature.

*6:09pm Enrique Ortiz present.

7. Las Mujeres Park Update

Recreation Services Manager, Annis Barajas informed the commission that after the Las Mujeres Park meeting, she attended May 2nd she was informed that the future of the project is hinging on the legal negotiations with Verizon. Verizon is the only cellular carrier out of three that will not take their equipment off the water tower long enough for the maintenance and painting to get done. Once an agreement can be reached the water tower project can be done in an estimated 5 months and the park renovation will follow with an estimated 6-month construction timeline. If all goes well the park is estimated to open summer of 2025 but that all depends on the negotiations with Verizon.

8. Guadalupe Adult Softball League

Recreation Services Manager, Annis Barajas let that commission know that the league got cancelled due to not enough registrations.

9. Skate Day Event

Recreation Services Manager, Annis Barajas informed the commission that the Skate Day Event is planned for Saturday, June 15th 12-2pm. It will be located at Jack O'Connell Park. There will be free skates and skating instruction. There will be food

10. Movie Nights

Recreation Services Manager, Annis Barajas informed the commission that the next two months of community movie nights are scheduled. Friday, June 21st and Friday, July 12th are the dates for the first 2 months of movie nights. The movie will be shown inside the LeRoy Park Community Center and start at 6pm. The movies that will be shown are based on community voting that will be done on the recreation social media pages two weeks prior to the movie date.

11. Art in the Park

Recreation Services Manager, Annis Barajas informed the commission that she is in the process of planning an Art in the Park event on June 30th. The event would include Vendors, Food Vendors, Art Class, Craft booths, and games.

12. Commission Requests, Comments, and Meeting Reports

13. Adjournment

At 6:48 p.m. a **Motion** was made by Commissioner **Jimenez**, seconded by Commissioner **Ortiz** for adjournment. The unanimous vote resulted in the meeting's closure.

Upcoming Programs & Events

Drop-in Sports

Free Drop-in volleyball and basketball is currently taking place. The location/day of drop-in varies depending on the availability of the auditorium. Participants ages 16 & 17 must provide a permission slip/liability waiver signed by a parent/legal guardian in order to participate. If under 16 you must be accompanied by a parent/legal guardian in order to participate and both must fill out the slip/liability waiver.

This form can be found on the Recreation Page of the city website. Go to <https://ci.guadalupe.ca.us/recreation/>

July Drop In Schedule



Drop-In
**VOLLEYBALL
DODGEBALL
BASKETBALL**

REC & PARKS
CITY HALL 918 OBISPO STREET, GUADALUPE

JULY SCHEDULE

VOLLEYBALL
Wednesday 3rd: 5-8pm
Wednesday 10th: 5-8pm
Wednesday 17th: 5-8pm
Wednesday 24th: 5-8pm
Wednesday 31st: 5-8pm

BASKETBALL
Sunday 7th: 6-8:30pm
Thursday 11th: 6-8:30pm
Thursday 18th: 6-8:30pm
Thursday 25th: 6-8:30pm



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

Movie Night- Recreation Department



A vibrant poster for a Summer Movie Night event. The background is a mix of green and blue with tropical foliage. At the top left is the City of Guadalupe Recreation & Parks logo. In the top right corner, the word "FREE" is written in white on a red background. The central focus is a wooden sign that says "Summer" in large red letters and "MOVIE NIGHT" in smaller blue letters. Above the sign are icons for a red cup with a straw, a film reel, and a pair of 3D glasses. To the right of the sign are two beach balls. Below the sign, the date and time are listed: "FRIDAY, JULY 12TH AT 6:00 PM". The location is "LEROY PARK COMMUNITY CENTER GUADALUPE". A small orange banner on the left says "Summer dates: August 30th September 27th". At the bottom right, there is a logo for "Snacks & Food Lobo Butcher Shop". The bottom of the poster features social media icons for Facebook and Instagram, a QR code, and the text "Check out our Social Media pages for the featured movie a week before!".

Color Run- Recreation Department



A colorful poster for a Color Run event. The background is purple with a pattern of colorful splatters. At the top left, a starburst graphic says "FREE". The City of Guadalupe Recreation & Parks logo is in the top right. The main text reads "GUADALUPE, CA COLOR RUN" with a large "5K" below it. The location "JACK O'CONNELL PARK GUADALUPE" is also listed. The date "SATURDAY JULY 27, 2024" is prominently displayed. Below this, there are three yellow boxes: "RACE SHIRT \$5 FOR SALE AT RACE", "Check In Starts At 10:00 AM", and "Run Starts At 11:00 AM". An illustration of a woman in a blue outfit and a man in a red outfit running is on the right. At the bottom, there is a "Register Now!" button with a QR code and the phone number "FOR QUESTIONS CALL 805-219-9606".

Respectfully,

Annis Barajas
Recreation Services Manager



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

Jeff van den Eikhof

Todd Bodem

Prepared by:
Jeff van den Eikhof, City Engineer

Approved by:
Todd Bodem, City Administrator

SUBJECT: Guadalupe Benefit Assessment District No. 1 (FY 2024-25) - Public Hearing

RECOMMENDATION:

it is recommended that the City Council conduct a public hearing to provide all present with an opportunity to speak regarding the assessments for the Guadalupe Benefit Assessment District No. 1 and that the City adopt Resolution No. 2024-45 setting the proposed assessments.

DISCUSSION:

City Council is responsible for levying assessments based on prior year costs and estimated future costs for lighting and landscaping in the Point Sal Dunes and the Riverview subdivisions of the Guadalupe Benefit Assessment District No. 1. Benefit assessments are established to cover the estimated annual costs for Fiscal Year 2024-2025. In compliance with Section 6066 of the Government Code, benefit assessments require a public hearing.

FISCAL IMPACT:

The Guadalupe Benefit Assessment District No. 1 Fixed Charges Report for Fiscal Year 2024-2025 has been prepared to detail the estimated FY 2024-25 annual costs for the Guadalupe Benefit Assessment District No. 1. (See Exhibit "A.") The anticipated FY 2024-25 costs are \$18,276.66 for Point Sal Dunes and \$6,462.40 for Riverview. The proposed costs per parcel are as follows (do not include the County Administrative fee of \$1.00 per parcel).

Riverview (50 parcels)	Per Parcel Assessment:	\$129.25
Point Sal Dunes (254 parcels)	Per Parcel Assessment:	\$71.96

The proposed assessment for Point Sal Dunes will increase from \$69.79 in 2023-24 to \$71.96 in 2024-25. These costs are pro-rated over time. The proposed assessment for Riverview increased from last year—\$120.40 in 2023-24 vs. \$129.25 in 2024-25.

ATTACHMENTS:

1. Resolution No. 2024-45
2. Exhibit A
3. Property Tax Roll 24-25 Fund 0641

RESOLUTION NO. 2024-45

A RESOLUTION OF THE CITY COUNCIL OF THE CITY GUADALUPE CONFIRMING LIGHTING AND LANDSCAPING CHARGES FOR THE GUADALUPE BENEFIT ASSESSMENT DISTRICT NO. 1 AND AUTHORIZING THE SANTA BARBARA COUNTY AUDITOR'S OFFICE TO COLLECT SAID BENEFIT ASSESSMENTS FOR THE 2024-2025 TAX YEAR

WHEREAS, Guadalupe Benefit Assessment District No. 1 ("District") was established by City Council Resolution No. 91-945 on February 11, 1991; and

WHEREAS, boundaries of said District were expanded by Resolution Nos. 91-978, 92-09, and 94-31; and

WHEREAS, said District was established for the purposes of providing street lighting, landscape maintenance, drainage maintenance, and other purposes within the District; and

WHEREAS, pursuant to Government Code §54716, a written report containing a description of the parcels in the Guadalupe Benefit Assessment District No. 1 and the amount of the assessments based on the estimated benefit for such parcels has been prepared and was filed with the City Clerk of the City of Guadalupe; and

WHEREAS, the Council designated Tuesday, July 9, 2024, at the hour of 6:00 p.m. in the Council Chambers, 918 Obispo Street, Guadalupe, California as the time and place for the hearing of protests and objections in relation to said assessments; and

WHEREAS, notice of said hearing was duly posted and published, and affidavits of said posting and publication have been duly filed; and

WHEREAS, Government Code §54716(d) provides that at said hearing the City Council shall hear and consider all protests and at the conclusion of the hearing the City Council may adopt, revise, change, or modify any assessment and shall make its determination by Resolution upon each proposed assessment described in the said report; and

WHEREAS, the Auditor of Santa Barbara County requires that each year a resolution be passed which identifies the amount to be charged as an annual assessment; and

WHEREAS, the City Engineer of the City of Guadalupe has determined that the estimated lighting and landscaping costs with administration for Fiscal Year 2024-2025 will be Six Thousand Four Hundred and Sixty-two Dollars and forty cents (\$6,462.40) for the Riverview Subdivision and Eighteen Thousand Two Hundred Seventy Six Dollars and Sixty-Six Cents (\$18,276.66) for Point Sal Dunes Subdivision.

NOW, THEREFORE, BE IT RESOLVED, by the City Council of the City of Guadalupe does hereby:

SECTION 1. Allocate the Six Thousand Four Hundred Sixty-Two Dollars and Forty Cents (\$6,462.40) for the Riverview Subdivision among Fifty (50) parcels at the assessment rate of One Hundred Twenty Nine Dollars and Twenty-Five Cents (\$129.25) per parcel and the Eighteen Thousand Two Hundred Seventy-Six Dollars and Sixty-six Cents (\$18,276.66) for

Point Sal Dunes Subdivision among Two Hundred Fifty-Four (254) parcels at the assessment rate of Seventy-One Dollars and Ninty-Six Cents (\$71.96) as outlined in the 2024-2025 Guadalupe City Assessment District No. 1 Fixed Charges Report (attached hereto as Exhibit "A"); and

SECTION 2. Direct the Santa Barbara County Auditor Controller's office to collect said benefit assessments for the 2024-2025 tax year at the same time and in the same manner as the general tax levy for the County of Santa Barbara as set forth in Government Code §54716.

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

PASSED, APPROVED AND ADOPTED at a regular meeting on the 9th day of July 2024 by the following vote:

MOTION:

AYES:

NOES:

ABSENT:

RECUSED:

I, Amelia Villegas, City Clerk of the City of Guadalupe DO HEREBY CERTIFY that the foregoing Resolution, being C.C. **Resolution No. 2024-45**, has been duly signed by the Mayor and attested by the City Clerk, all at a regular meeting of the City Council, held July 9, 2024, and that same was approved and adopted.

ATTEST:

Amelia M. Villegas, City Clerk

Ariston Julian, Mayor

APPROVED AS TO FORM:

Philip F. Sinco, City Attorney

EXHIBIT "A"

City of Guadalupe

**Benefit Assessment District No. 1
Fixed Charges Report**

FY 2024-25

City of Guadalupe

**Benefit Assessment District No. 1
FY 2024-25**

**RIVERVIEW
(Phase I)**

**Estimated Lighting and Landscaping
Operation, Maintenance, and Replacement Costs
July 1, 2024 through June 30, 2025**



A handwritten signature in blue ink, appearing to read "Jeffrey A. Van den Eskof", written over the bottom portion of the professional seal.

07/01/2024

This report provides the estimated annual costs for benefit assessment district administration, landscape maintenance, and street lighting for Riverview (Phase I) for FY 2024-25. PG&E street lighting costs are based on Rate Schedule LS-1.

There are 50 parcels within Riverview (Phase I). Each is assessed equally.

**RIVERVIEW
(Phase I)**

**Estimated Costs
July 1, 2024 through June 30, 2025**

Overhead Costs:

Overhead costs include Administration, Public Works, and Finance Department oversight, monthly payment of invoices, preparation of the annual cost study, presentation of cost study to City Council at a properly noticed Public Hearing, interaction with the Santa Barbara County Auditor-Controller's office, and review and sign-off on the annual cost study per State law. Also included is an allowance for street light replacement and a pro-rated cost of liability insurance for the district.

Administration/ Finance per Cost Allocation Study	534.00
Allowance for Street Light Replacement	300.00
City Engineer	1,000.00
Liability Insurance	159.00
Overhead costs	\$1,993.00

Landscape Maintenance Costs:

The City will either use City staff or contract with a landscaping firm to maintain the district's street landscaping. The landscaping uses an irrigation system. Periodically, plants, trees, and shrubs need to be replaced.

Contract with landscaping firm of City staff for maintenance of street landscaping	1,209.00
Irrigation water (per City records)	100.00
Allowance for replacement of plants, trees, and shrubs	680.00
Annual Landscaping costs	\$1,989.00

Street Lighting Costs:

Estimated annual costs for street lighting based on PG&E Rate Schedule LS-1.

Number of <u>Street Lights</u>	<u>Rate/Year</u>	<u>Total</u>
Riverview 15	\$165.36	\$2,480.40

TOTAL ESTIMATED ANNUAL COST: **\$6,462.40**

COST PER PARCEL (\$6,462.40 / 50 Parcels) **\$129.24**

City of Guadalupe

**Benefit Assessment District No. 1
FY 2024-25**

**POINT SAL DUNES
(Phases I, II, III, IVa, IVb, IVc, Va, and Vb)**

**Estimated Lighting and Landscaping
Operation, Maintenance and Replacement Costs
July 1, 2024 through June 30, 2025**



A handwritten signature in blue ink, appearing to read "Jeffrey A. Van Den Esker", written over the bottom portion of the seal.

07/01/2024

This report provides the estimated annual costs for Benefit Assessment District administration, landscape maintenance, and street lighting for Point Sal Dunes (Phases I, II, III, IVa, IVb, IVc, Va, and Vb) for 2024-25. PG&E street lighting costs are based on Rate Schedule LS-1.

There are 254 parcels within Point Sal Dunes (Phases I, II, III, IVa, IVb, IVc, Va, and Vb). Each is assessed equally.

**POINT SAL DUNES
(Phases I, II, III, IVa, IVb, IVc, Va, and Vb)**

**Estimated Costs
July 1, 2024 through June 30, 2025**

Overhead Costs:

Overhead costs include Administration, Public Works, and Finance Department oversight, monthly payment of invoices, preparation of the annual cost study, presentation of cost study to City Council at a properly noticed Public Hearing, interaction with the Santa Barbara County Auditor-Controller's office, and review and sign-off on the annual cost study per State law. Also included is an allowance for street light replacement and a pro-rated cost of liability insurance for the district.

Administration/ Finance per Cost Allocation Study	1,628.00
Allowance for Street Light Replacement	800.00
City Engineer	1,500.00
Liability Insurance	481.00
Overhead costs	\$4,409.00

Landscape Maintenance Costs:

The City will either use City staff or contract with a landscaping firm to maintain the district's street landscaping. The landscaping uses an irrigation system. Periodically, plants, trees, and shrubs need to be replaced.

Contract with landscaping firm of City staff for maintenance of street landscaping	4,815.00
Irrigation water (per City records)	875.00
Allowance for replacement of plants, trees, and shrubs	1,728.62
Annual Landscaping costs	\$7,418.62

Street Light Electrical Costs:

Estimated annual costs for street lighting based on PG&E Rate Schedule LS-1.

Number of	<u>Street Lights</u>	<u>Rate/Year</u>	<u>Total</u>
Pt. Sal Dunes (all 8 Phases)	39	\$165.36	\$6,449.04

TOTAL ESTIMATED ANNUAL COST: \$18,276.66

COST PER PARCEL (\$18.276.66 / 254 Parcels) = \$71.96

ATTACHMENT 3

District Name: Guadalupe Benefit Assessment District #1
Description: Fund 0641, Lighting and Landscaping
Tax Year: 2024-25
Contact Person: City Administrator, (805) 356-3891
Total # of Assessments: 304
Total Assessment Amount: \$24,739.84

Fund Number	Parcel Number	Amount
0641	113-380-001	71.96
0641	113-380-002	71.96
0641	113-380-003	71.96
0641	113-380-004	71.96
0641	113-380-005	71.96
0641	113-380-006	71.96
0641	113-380-007	71.96
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0641	113-380-010	71.96
0641	113-380-011	71.96
0641	113-380-012	71.96
0641	113-380-013	71.96
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0641	113-380-017	71.96
0641	113-380-018	71.96
0641	113-380-019	71.96
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0641	113-380-027	71.96
0641	113-380-028	71.96
0641	113-380-029	71.96
0641	113-380-030	71.96
0641	113-380-031	71.96
0641	113-380-032	71.96
0641	113-380-033	71.96
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0641	113-380-035	71.96
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0641	113-380-037	71.96
0641	113-380-038	71.96
0641	113-380-039	71.96
0641	113-380-040	71.96
0641	113-380-041	71.96
0641	113-380-042	71.96
0641	113-380-043	71.96
0641	113-380-044	71.96
0641	113-380-045	71.96
0641	113-380-046	71.96

Fund Number	Parcel Number	Amount
0641	113-380-047	71.96
0641	113-380-048	71.96
0641	113-380-049	71.96
0641	113-380-050	71.96
0641	113-380-051	71.96
0641	113-380-052	71.96
0641	113-380-053	71.96
0641	113-380-054	71.96
0641	113-380-055	71.96
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0641	113-380-063	71.96
0641	113-380-064	71.96
0641	113-380-065	71.96
0641	113-380-066	71.96
0641	113-380-067	71.96
0641	113-380-068	71.96
0641	113-380-069	71.96
0641	113-380-070	71.96
0641	113-380-071	71.96
0641	113-390-001	71.96
0641	113-390-002	71.96
0641	113-390-003	71.96
0641	113-390-004	71.96
0641	113-390-005	71.96
0641	113-390-006	71.96
0641	113-390-007	71.96
0641	113-390-008	71.96
0641	113-390-009	71.96
0641	113-390-010	71.96
0641	113-390-011	71.96
0641	113-390-012	71.96
0641	113-390-013	71.96
0641	113-390-014	71.96
0641	113-390-015	71.96
0641	113-390-016	71.96
0641	113-390-017	71.96
0641	113-390-018	71.96
0641	113-390-019	71.96
0641	113-390-020	71.96
0641	113-390-021	71.96

Fund Number	Parcel Number	Amount
0641	113-390-022	71.96
0641	113-390-023	71.96
0641	113-390-024	71.96
0641	113-390-025	71.96
0641	113-390-026	71.96
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0641	113-390-028	71.96
0641	113-390-029	71.96
0641	113-390-030	71.96
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0641	113-390-041	71.96
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0641	113-390-062	71.96
0641	113-390-063	71.96
0641	113-400-003	71.96
0641	113-400-004	71.96
0641	113-400-005	71.96
0641	113-400-006	71.96

Fund Number	Parcel Number	Amount
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0641	113-400-008	71.96
0641	113-400-009	71.96
0641	113-400-010	71.96
0641	113-400-011	71.96
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0641	113-400-023	71.96
0641	113-400-024	71.96
0641	113-400-025	71.96
0641	113-400-026	71.96
0641	113-400-027	71.96
0641	113-400-028	71.96
0641	113-400-029	71.96
0641	113-400-030	71.96
0641	113-410-001	129.24
0641	113-410-002	129.24
0641	113-410-003	129.24
0641	113-410-004	129.24
0641	113-410-005	129.24
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0641	113-410-007	129.24
0641	113-410-008	129.24
0641	113-410-009	129.24
0641	113-410-010	129.24
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0641	113-410-012	129.24
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0641	113-410-014	129.24
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0641	113-410-018	129.24
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0641	113-410-020	129.24
0641	113-410-021	129.24
0641	113-410-022	129.24

Fund Number	Parcel Number	Amount
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0641	113-410-024	129.24
0641	113-410-025	129.24
0641	113-410-026	129.24
0641	113-410-027	129.24
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0641	113-420-014	71.96
0641	113-420-015	71.96
0641	113-420-016	71.96
0641	113-420-017	71.96
0641	113-420-018	71.96

Fund Number	Parcel Number	Amount
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0641	113-420-020	71.96
0641	113-420-021	71.96
0641	113-430-001	71.96
0641	113-430-002	71.96
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0641	113-430-004	71.96
0641	113-430-005	71.96
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0641	113-430-007	71.96
0641	113-430-008	71.96
0641	113-430-009	71.96
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0641	113-430-013	71.96
0641	113-430-014	71.96
0641	113-430-015	71.96
0641	113-430-016	71.96
0641	113-430-017	71.96
0641	113-430-018	71.96
0641	113-430-019	71.96
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0641	113-440-009	71.96
0641	113-440-010	71.96
0641	113-440-011	71.96

Fund Number	Parcel Number	Amount
0641	113-440-012	71.96
0641	113-440-013	71.96
0641	113-440-014	71.96
0641	113-440-015	71.96
0641	113-440-016	71.96
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0641	113-440-018	71.96
0641	113-440-019	71.96
0641	113-440-020	71.96
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0641	113-440-036	71.96
0641	113-440-037	71.96
0641	113-440-038	71.96
0641	113-440-039	71.96



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

Jeff van den Eikhof

Todd Bodem

Prepared by:
Jeff van den Eikhof, City Engineer

Approved by:
Todd Bodem, City Administrator

SUBJECT: Guadalupe Lighting District (FY 2024 – 25) – Public Hearing

RECOMMENDATION:

it is recommended that the City Council conduct a public hearing to provide all present with an opportunity to speak regarding the assessments for the Guadalupe Lighting District and that the City adopt Resolution No. 2024-46 setting the proposed assessments.

DISCUSSION:

Benefit assessments are levied for the Guadalupe Lighting District to cover the annual costs of street lighting. The Guadalupe Lighting District is a subsidiary district of the City of Guadalupe. Administration of the district is the responsibility of the City. In compliance with section 6066 of the Government Code, benefit assessments require a public hearing.

FISCAL IMPACT:

The City Engineer has prepared an estimate of the annual costs for the Guadalupe Lighting District based on the Guadalupe Lighting Report. (See Exhibit A). Since the Lighting District also receives property tax, the annual cost to be covered by the benefit assessment is \$7,205.91 in 2024 – 25.

The amount charged for parcel within the Lighting District varies based on the type of parcel – apartment, home, commercial, industrial, and so forth. The amount charged for parcel was established with the Lighting District. The proposed 2024 – 25 rates will vary from \$2.40 (vacant land) to \$28.72 (heavy commercial). Rates are unchanged from last year.

Rates	19/20	19/20	20/21	21/22	22/23	23/24	24/25
Heavy Commercial	\$28.72	\$28.72	\$28.72	\$28.72	\$28.72	\$28.72	\$28.72
Industrial/Light Commercial	\$19.46	\$19.46	\$19.46	\$19.46	\$19.46	\$19.46	\$19.46
MF Residential/ Apartments	\$10.16	\$10.16	\$10.16	\$10.16	\$10.16	\$10.16	\$10.16
Churches	\$7.05	\$7.05	\$7.05	\$7.05	\$7.05	\$7.05	\$7.05
SF Residential	\$3.95	\$3.95	\$3.95	\$3.95	\$3.95	\$3.95	\$3.95
Vacant land	\$2.40	\$2.40	\$2.40	\$2.40	\$2.40	\$2.40	\$2.40

ATTACHMENTS:

1. Resolution No. 2024-46
2. Exhibit A - Guadalupe Lighting District Report FY 2024-25
3. Property Tax Roll 24-25 Fund 2686

RESOLUTION NO. 2024-46

A RESOLUTION OF THE CITY COUNCIL OF THE CITY GUADALUPE CONFIRMING STREET LIGHTING CHARGES FOR THE GUADALUPE LIGHTING DISTRICT AND AUTHORIZING THE SANTA BARBARA COUNTY AUDITOR'S OFFICE TO COLLECT SAID BENEFIT ASSESSMENT FOR THE 2024-2025 TAX YEAR

WHEREAS, the City of Guadalupe has established a benefit assessment district known as the Guadalupe Lighting District ("District"); and

WHEREAS, said District was established to provide street lighting within the District; and

WHEREAS, pursuant to Government Code §54716, a written report containing a description of the parcels in the District and the amount of assessments based on the estimated benefit for such parcels has been prepared and filed with the City Clerk of the City of Guadalupe; and

WHEREAS, the City Council designated Tuesday, July 9, 2024, at the hour of 6:00 p.m. in the Council Chambers, 918 Obispo Street, Guadalupe, California as the time and place for the hearing of protests and objections in relation to said assessment; and

WHEREAS, notice of said hearing was duly posted and published, and affidavits of said posting and publication have been duly filed; and

WHEREAS, Government Code §54716(d) provides that at said hearing the City Council shall hear and consider all protests and at the conclusion of the hearing the City Council may adopt, revise, change, or modify any assessment and shall make its determination by resolution upon each proposed assessment described in the said report.

WHEREAS, the Auditor of Santa Barbara County requires that each year a resolution be passed which identifies the amount to be charged as an annual assessment; and

WHEREAS, the City Engineer of the City of Guadalupe has determined that the estimated lighting costs with administration for Fiscal Year 2024-2025 will be Four Hundred and Seventy-One Thousand Eight Hundred Seventy-Nine Dollars and Fifty-Six Cents (\$471,879.56), One Hundred and Fifty-Five Thousand One Hundred and Fifty-Two Dollars (\$155,152.00) will be paid from property taxes, Three Hundred and Nine Thousand Five Hundred and Twenty-One Dollars and Sixty-Five Cents (\$309,521.65), and Seven Thousand Two Hundred Five Dollars and Ninety-one Cents (\$7,205.91) of these costs need to be allocated to parcels within the Guadalupe Lighting District.

NOW, THEREFORE, BE IT RESOLVED, by the City Council of the City of Guadalupe does hereby:

SECTION 1. Confirm and levy the benefit assessment outlined in the Guadalupe Lighting District Report for Fiscal Year 2024-25 (attached hereto as Exhibit "A"); and

SECTION 2. Distribute that assessment to each parcel in the district based on type of use, as follows:

Type of Use	# of Parcels	Assess. per Parcel	Total Assess.
Heavy Commercial	1	\$28.72	\$28.72
Industrial/Light Commercial	73	\$19.46	\$1,420.58
MF Residential/Apartments	116	\$10.16	\$1,178.56
Churches	10	\$7.05	\$70.50
SF Residential	1,081	\$3.95	\$4,269.95
Vacant land	99	\$2.40	\$237.60
Total	1,380		\$7,205.91

SECTION 3. Direct the Santa Barbara County Auditor Controller’s office to collect said benefit assessments for the 2024-2025 tax year at the same time and in the same manner as the general tax levy for the County of Santa Barbara as set forth in Government Code §54716.

PASSED, APPROVED AND ADOPTED at a regular meeting on the 9th 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 C.C. **Resolution No. 2024-46**, has been duly signed by the Mayor and attested by the City Clerk, all at a regular meeting of the City Council, held July 9, 2024, and that same was approved and adopted.

ATTEST:

Amelia M. Villegas, City Clerk

Ariston Julian, Mayor

APPROVED AS TO FORM:

Philip F. Sinco, City Attorney

EXHIBIT "A"

**City of Guadalupe
Guadalupe Lighting District Report
FY 2024-25**

City of Guadalupe

Lighting District

FY 2024-25

**Street Lighting Installation, Operation,
Maintenance, and Replacement Costs**

July 1, 2024 through June 30, 2025



This report provides the estimated annual PG&E Street Lighting costs, miscellaneous electrical costs, and assessment district administrative costs for 2024-25. Street Lighting costs are based on PG&E Rate Schedule LS-1.

City of Guadalupe

Lighting District

Estimated Costs
July 1, 2024 through June 30, 2025

Administrative/Finance/Public Works/Water Department Staffing Costs:

Administration, Public Works, and Finance costs include general oversight, monthly payment of invoices, preparation of the annual cost study and presentation to Council during a properly noticed Public Hearing, interaction with the Santa Barbara County Auditor-Controller's office, review and sign-off on the annual cost study and interaction with PG&E concerning non-functioning streetlights.

Administration/Finance	\$ 6,547.00
Downtown Streetlight Replacement	\$ 400,000.00
Professional Services (City Engineer)	\$ 1,500.00
Liability Insurance	\$ 1,800.00
Overhead Costs	\$ 409,847.00

Street Lighting Costs:

Estimated street lighting costs for the period July 1, 2024 through June 30, 2025 based on PG&E Rate Schedule LS-1. There are 271 streetlights in the Lighting District.

Number of	<u>Street Lights</u>	<u>Rate/Year</u>	<u>Total</u>
	271	\$165.36	\$44,812.56

Downtown Streetlight Replacement

Caltrans proposes improvements to the downtown area. To improve the lighting downtown, \$400,000.00 is budgeted for the installation of new light poles. The funds for these improvements will come from the Lighting District Fund Balance.

Miscellaneous Electrical Costs:

The Lighting District pays the electrical costs for the Katayama Clock, the downtown parking lot, and the Amtrak depot. Estimated electrical costs for the period July 1, 2023 through June 30, 2024.

<u>Item</u>	<u>Months</u>	<u>Per Month</u>	<u>Total</u>
Katayama Clock	12	\$25.00	\$300.00
Parking Lot	12	\$910.00	\$10,920.00
Amtrak Depot	12	\$500.00	\$6,000.00
Total			\$17,220.00

Total Annual Costs	\$471,879.56
Less Property Taxes	(\$155,152.00)
Less Fund Balance (fund balance as of 7/1/2024 - \$1,107,047.38)	(\$309,521.65)
<u>Annual Cost to be covered by Assessment</u>	<u>\$7,205.91</u>

District Name:	Guadalupe Lighting District
Description:	Fund 2686, Street Lighting
Tax Year:	2024-25
Contact Person:	City Administrator, (805) 356-3891
Total # of Assessments:	1380
Total Assessment Amount:	\$7,205.91

Fund Number	Parcel Number	Amount
2686	113-030-055	10.16
2686	113-030-059	2.4
2686	113-320-001	3.95
2686	113-320-002	3.95
2686	113-320-003	3.95
2686	113-320-004	3.95
2686	113-320-005	3.95
2686	113-320-006	3.95
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2686	113-320-008	3.95
2686	113-320-009	3.95
2686	113-320-010	3.95
2686	113-320-011	3.95
2686	113-320-012	3.95
2686	113-320-013	3.95
2686	113-320-014	3.95
2686	113-320-015	3.95
2686	113-320-016	3.95
2686	113-320-017	3.95
2686	113-320-018	3.95
2686	113-320-019	3.95
2686	113-320-020	3.95
2686	113-320-021	3.95
2686	113-320-022	3.95
2686	113-320-023	3.95
2686	113-320-024	3.95
2686	113-320-025	3.95
2686	113-320-026	3.95
2686	113-320-027	3.95
2686	113-320-028	3.95
2686	113-320-029	3.95
2686	113-320-030	3.95
2686	113-320-031	3.95
2686	113-320-032	3.95
2686	113-320-033	3.95
2686	113-320-034	3.95
2686	113-320-035	3.95
2686	113-320-036	3.95
2686	113-320-037	3.95
2686	113-320-038	3.95
2686	113-320-039	3.95
2686	113-320-040	3.95
2686	113-320-041	3.95
2686	113-320-042	3.95
2686	113-320-043	3.95
2686	113-320-044	3.95

Fund Number	Parcel Number	Amount
2686	113-320-045	3.95
2686	113-320-046	3.95
2686	113-320-047	3.95
2686	113-320-048	3.95
2686	113-320-049	3.95
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2686	113-320-051	3.95
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2686	113-320-060	3.95
2686	113-320-061	3.95
2686	113-320-062	3.95
2686	113-320-063	3.95
2686	113-320-064	3.95
2686	113-320-065	3.95
2686	113-320-066	3.95
2686	113-320-067	3.95
2686	113-320-068	3.95
2686	113-320-069	3.95
2686	113-320-070	3.95
2686	113-320-071	3.95
2686	113-320-072	3.95
2686	113-320-073	3.95
2686	113-320-074	3.95
2686	113-320-075	3.95
2686	113-320-076	3.95
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2686	113-320-078	3.95
2686	113-320-079	3.95
2686	113-320-080	3.95
2686	113-320-081	3.95
2686	113-320-082	3.95
2686	113-320-083	3.95
2686	113-320-084	3.95
2686	113-320-085	3.95
2686	113-320-086	3.95
2686	113-320-087	3.95
2686	113-320-088	3.95
2686	113-320-089	3.95
2686	113-320-090	3.95

Fund Number	Parcel Number	Amount
2686	113-320-091	3.95
2686	113-320-092	3.95
2686	113-320-093	3.95
2686	113-320-094	3.95
2686	113-320-095	3.95
2686	113-320-096	3.95
2686	113-330-001	3.95
2686	113-330-002	3.95
2686	113-330-003	3.95
2686	113-330-004	3.95
2686	113-330-005	3.95
2686	113-330-006	3.95
2686	113-330-007	3.95
2686	113-330-008	3.95
2686	113-330-009	3.95
2686	113-330-010	3.95
2686	113-330-011	3.95
2686	113-330-013	3.95
2686	113-330-014	3.95
2686	113-330-015	3.95
2686	113-330-016	3.95
2686	113-330-017	3.95
2686	113-330-018	3.95
2686	113-330-019	3.95
2686	113-330-020	3.95
2686	113-330-021	3.95
2686	113-330-022	3.95
2686	113-330-023	3.95
2686	113-330-024	3.95
2686	113-330-025	3.95
2686	113-330-026	3.95
2686	113-330-027	3.95
2686	113-330-028	3.95
2686	113-330-029	3.95
2686	113-330-030	3.95
2686	113-330-031	3.95
2686	113-330-032	3.95
2686	113-330-033	3.95
2686	113-330-034	3.95
2686	113-330-035	3.95
2686	113-330-036	3.95
2686	113-330-037	3.95
2686	113-330-038	3.95
2686	113-330-039	3.95
2686	113-330-040	3.95

Fund Number	Parcel Number	Amount
2686	113-330-041	3.95
2686	113-330-042	3.95
2686	113-330-043	3.95
2686	113-330-044	3.95
2686	113-330-045	3.95
2686	113-330-046	3.95
2686	113-330-047	3.95
2686	113-330-048	3.95
2686	113-330-049	3.95
2686	113-330-050	3.95
2686	113-330-051	3.95
2686	113-330-052	3.95
2686	113-330-053	3.95
2686	113-330-054	3.95
2686	113-330-055	3.95
2686	113-330-056	3.95
2686	113-330-057	3.95
2686	113-330-058	3.95
2686	113-330-059	3.95
2686	113-330-060	3.95
2686	113-330-061	3.95
2686	113-330-062	3.95
2686	113-330-063	3.95
2686	113-330-064	3.95
2686	113-330-065	3.95
2686	113-330-066	3.95
2686	113-330-067	3.95
2686	113-340-001	3.95
2686	113-340-002	3.95
2686	113-340-003	3.95
2686	113-340-004	3.95
2686	113-340-005	3.95
2686	113-340-006	3.95
2686	113-340-007	3.95
2686	113-340-008	3.95
2686	113-340-009	3.95
2686	113-340-010	3.95
2686	113-340-011	3.95
2686	113-340-012	3.95
2686	113-340-013	3.95
2686	113-340-014	3.95
2686	113-340-015	3.95
2686	113-340-016	3.95
2686	113-340-017	3.95
2686	113-340-018	3.95
2686	113-340-019	3.95

Fund Number	Parcel Number	Amount
2686	113-340-020	3.95
2686	113-340-021	3.95
2686	113-340-022	3.95
2686	113-340-023	3.95
2686	113-340-024	3.95
2686	113-340-025	3.95
2686	113-340-026	3.95
2686	113-340-027	3.95
2686	113-340-028	3.95
2686	113-340-029	3.95
2686	113-340-030	3.95
2686	113-340-031	3.95
2686	113-340-032	3.95
2686	113-340-033	3.95
2686	113-340-034	3.95
2686	113-340-035	3.95
2686	113-340-036	3.95
2686	113-340-037	3.95
2686	113-340-038	3.95
2686	113-340-039	3.95
2686	113-351-001	3.95
2686	113-351-002	3.95
2686	113-351-003	3.95
2686	113-351-004	3.95
2686	113-351-005	3.95
2686	113-351-006	3.95
2686	113-351-007	3.95
2686	113-351-008	3.95
2686	113-351-009	3.95
2686	113-351-010	3.95
2686	113-351-011	3.95
2686	113-351-012	3.95
2686	113-351-013	3.95
2686	113-351-014	3.95
2686	113-351-015	3.95
2686	113-351-016	3.95
2686	113-351-017	3.95
2686	113-351-020	3.95
2686	113-351-021	3.95
2686	113-351-022	3.95
2686	113-351-023	3.95
2686	113-351-024	3.95
2686	113-351-025	3.95
2686	113-351-026	3.95
2686	113-351-027	3.95
2686	113-351-028	3.95

Fund Number	Parcel Number	Amount
2686	113-351-029	3.95
2686	113-351-030	3.95
2686	113-351-031	3.95
2686	113-351-032	3.95
2686	113-351-033	3.95
2686	113-351-034	3.95
2686	113-351-035	3.95
2686	113-351-036	3.95
2686	113-351-037	3.95
2686	113-351-038	3.95
2686	113-351-039	3.95
2686	113-351-040	3.95
2686	113-351-041	3.95
2686	113-351-042	3.95
2686	113-351-043	3.95
2686	113-351-044	3.95
2686	113-351-045	3.95
2686	113-351-046	3.95
2686	113-351-047	3.95
2686	113-351-048	3.95
2686	113-351-049	3.95
2686	113-351-050	3.95
2686	113-351-051	3.95
2686	113-351-052	3.95
2686	113-351-053	3.95
2686	113-351-054	3.95
2686	113-351-055	3.95
2686	113-351-056	3.95
2686	113-351-057	3.95
2686	113-351-058	3.95
2686	113-351-059	3.95
2686	113-351-060	3.95
2686	113-351-061	3.95
2686	113-351-062	3.95
2686	113-351-063	3.95
2686	113-352-001	3.95
2686	113-352-002	3.95
2686	113-352-003	3.95
2686	113-352-004	3.95
2686	113-352-005	3.95
2686	113-352-006	3.95
2686	113-352-007	3.95
2686	113-352-008	3.95
2686	113-352-009	3.95
2686	113-352-010	3.95
2686	113-352-011	3.95

Fund Number	Parcel Number	Amount
2686	113-352-012	3.95
2686	113-352-013	3.95
2686	113-352-014	3.95
2686	113-352-015	3.95
2686	113-352-016	3.95
2686	113-352-017	3.95
2686	113-352-018	3.95
2686	113-352-019	3.95
2686	113-352-020	3.95
2686	113-352-021	3.95
2686	113-352-022	3.95
2686	113-352-023	3.95
2686	113-352-024	3.95
2686	113-352-025	3.95
2686	113-353-001	3.95
2686	113-353-002	3.95
2686	113-353-003	3.95
2686	113-353-004	3.95
2686	113-353-005	3.95
2686	113-353-006	3.95
2686	113-353-007	3.95
2686	113-353-008	3.95
2686	113-353-009	3.95
2686	113-353-010	3.95
2686	113-353-011	3.95
2686	113-353-012	3.95
2686	113-353-013	3.95
2686	113-353-014	3.95
2686	113-353-015	3.95
2686	113-353-016	3.95
2686	113-353-017	3.95
2686	113-353-018	3.95
2686	113-353-019	3.95
2686	113-353-020	3.95
2686	113-353-021	3.95
2686	113-353-022	3.95
2686	113-353-023	3.95
2686	113-353-024	3.95
2686	113-353-025	3.95
2686	113-353-026	3.95
2686	113-353-027	3.95
2686	113-353-028	3.95
2686	113-353-029	3.95
2686	113-353-030	3.95
2686	113-353-031	3.95
2686	113-353-032	3.95

Fund Number	Parcel Number	Amount
2686	113-353-033	3.95
2686	113-353-034	3.95
2686	113-353-035	3.95
2686	113-360-001	28.72
2686	113-360-002	3.95
2686	113-360-003	3.95
2686	113-360-004	3.95
2686	113-360-005	3.95
2686	113-360-006	3.95
2686	113-360-007	3.95
2686	113-360-008	3.95
2686	113-360-009	3.95
2686	113-360-010	3.95
2686	113-360-011	3.95
2686	113-360-012	3.95
2686	113-360-013	3.95
2686	113-360-014	3.95
2686	113-360-015	3.95
2686	113-360-016	3.95
2686	113-360-017	3.95
2686	113-360-018	3.95
2686	113-360-019	3.95
2686	113-360-020	3.95
2686	113-360-021	3.95
2686	113-360-022	3.95
2686	113-360-023	3.95
2686	113-360-024	3.95
2686	113-360-025	3.95
2686	113-360-026	3.95
2686	113-360-027	3.95
2686	113-360-028	3.95
2686	113-360-029	3.95
2686	113-360-030	3.95
2686	113-360-031	3.95
2686	113-360-032	3.95
2686	113-360-033	3.95
2686	113-360-034	3.95
2686	113-360-035	3.95
2686	113-360-036	3.95
2686	113-360-037	3.95
2686	113-360-038	3.95
2686	113-360-039	3.95
2686	113-360-040	3.95
2686	113-360-041	3.95
2686	113-360-042	3.95
2686	113-360-043	3.95

Fund Number	Parcel Number	Amount
2686	113-360-044	3.95
2686	113-360-045	3.95
2686	113-360-046	3.95
2686	113-360-047	3.95
2686	113-360-048	3.95
2686	113-360-049	3.95
2686	113-360-050	3.95
2686	113-360-051	3.95
2686	113-360-052	3.95
2686	113-360-053	3.95
2686	113-360-054	3.95
2686	113-360-055	3.95
2686	113-360-056	3.95
2686	113-360-057	3.95
2686	113-360-058	3.95
2686	113-360-059	3.95
2686	113-360-060	3.95
2686	113-360-061	3.95
2686	113-360-062	3.95
2686	113-360-063	3.95
2686	113-360-064	3.95
2686	113-360-065	3.95
2686	113-370-001	3.95
2686	113-370-002	3.95
2686	113-370-003	3.95
2686	113-370-004	3.95
2686	113-370-005	3.95
2686	113-370-006	3.95
2686	113-370-007	3.95
2686	113-370-008	3.95
2686	113-370-009	3.95
2686	113-370-010	3.95
2686	113-370-011	3.95
2686	113-370-012	3.95
2686	113-370-013	3.95
2686	113-370-014	3.95
2686	113-370-015	3.95
2686	113-370-016	3.95
2686	113-370-017	3.95
2686	113-370-018	3.95
2686	113-370-019	3.95
2686	113-370-020	3.95
2686	113-370-021	3.95
2686	113-370-022	3.95
2686	113-370-023	3.95
2686	113-370-024	3.95

Fund Number	Parcel Number	Amount
2686	113-370-025	3.95
2686	113-370-026	3.95
2686	113-370-027	3.95
2686	113-370-028	3.95
2686	113-370-029	3.95
2686	113-370-030	3.95
2686	113-370-031	3.95
2686	113-370-032	3.95
2686	113-370-033	3.95
2686	113-370-034	3.95
2686	113-370-035	3.95
2686	113-370-037	2.40
2686	113-370-038	2.40
2686	115-010-003	2.40
2686	115-010-016	2.40
2686	115-010-020	19.46
2686	115-020-026	3.95
2686	115-020-032	2.40
2686	115-020-033	2.40
2686	115-020-035	2.40
2686	115-031-001	2.40
2686	115-032-002	3.95
2686	115-032-003	10.16
2686	115-032-004	3.95
2686	115-032-005	2.40
2686	115-032-006	3.95
2686	115-033-001	3.95
2686	115-033-002	3.95
2686	115-034-001	3.95
2686	115-034-002	3.95
2686	115-034-003	3.95
2686	115-034-004	3.95
2686	115-034-005	3.95
2686	115-034-006	3.95
2686	115-034-007	10.16
2686	115-034-008	3.95
2686	115-034-009	3.95
2686	115-034-010	3.95
2686	115-034-011	3.95
2686	115-034-013	10.16
2686	115-034-016	2.40
2686	115-034-017	10.16
2686	115-034-018	3.95
2686	115-034-019	3.95
2686	115-035-001	2.40
2686	115-035-002	3.95

Fund Number	Parcel Number	Amount
2686	115-035-004	3.95
2686	115-035-005	10.16
2686	115-035-006	2.40
2686	115-036-001	3.95
2686	115-036-002	2.40
2686	115-036-003	3.95
2686	115-036-007	3.95
2686	115-036-008	3.95
2686	115-036-009	3.95
2686	115-036-010	19.46
2686	115-036-011	3.95
2686	115-036-012	3.95
2686	115-036-013	10.16
2686	115-036-014	3.95
2686	115-036-015	2.40
2686	115-036-016	3.95
2686	115-036-017	10.16
2686	115-036-018	2.40
2686	115-036-019	3.95
2686	115-041-004	3.95
2686	115-041-005	3.95
2686	115-041-010	2.40
2686	115-041-011	3.95
2686	115-041-012	3.95
2686	115-041-013	3.95
2686	115-041-014	3.95
2686	115-041-018	3.95
2686	115-041-019	3.95
2686	115-041-022	19.46
2686	115-041-023	3.95
2686	115-041-024	2.40
2686	115-041-025	19.46
2686	115-042-001	3.95
2686	115-042-002	3.95
2686	115-042-003	2.40
2686	115-042-004	3.95
2686	115-042-006	2.40
2686	115-042-007	2.40
2686	115-042-008	2.40
2686	115-042-009	7.05
2686	115-042-013	2.40
2686	115-042-014	3.95
2686	115-042-015	2.40
2686	115-042-016	7.05
2686	115-042-017	7.05
2686	115-042-019	2.40

Fund Number	Parcel Number	Amount
2686	115-042-020	7.05
2686	115-043-002	2.40
2686	115-043-003	3.95
2686	115-051-004	3.95
2686	115-051-005	3.95
2686	115-051-006	3.95
2686	115-051-009	2.40
2686	115-051-012	10.16
2686	115-051-013	10.16
2686	115-052-003	3.95
2686	115-052-004	3.95
2686	115-052-005	3.95
2686	115-052-006	2.40
2686	115-052-007	10.16
2686	115-052-009	10.16
2686	115-052-010	10.16
2686	115-052-011	3.95
2686	115-052-012	10.16
2686	115-052-013	3.95
2686	115-052-014	10.16
2686	115-052-015	10.16
2686	115-052-016	10.16
2686	115-052-017	7.05
2686	115-052-018	7.05
2686	115-061-001	10.16
2686	115-061-002	3.95
2686	115-061-003	10.16
2686	115-061-004	10.16
2686	115-061-005	10.16
2686	115-061-008	10.16
2686	115-061-009	3.95
2686	115-061-010	10.16
2686	115-061-011	3.95
2686	115-061-012	7.05
2686	115-061-013	7.05
2686	115-062-006	3.95
2686	115-062-009	3.95
2686	115-062-010	3.95
2686	115-062-011	10.16
2686	115-062-012	3.95
2686	115-062-013	3.95
2686	115-062-014	3.95
2686	115-062-015	3.95
2686	115-062-016	3.95
2686	115-062-017	10.16
2686	115-063-002	2.40

Fund Number	Parcel Number	Amount
2686	115-063-003	3.95
2686	115-063-004	3.95
2686	115-063-005	3.95
2686	115-063-006	3.95
2686	115-063-007	10.16
2686	115-063-010	3.95
2686	115-063-011	2.40
2686	115-063-012	3.95
2686	115-063-013	3.95
2686	115-063-017	10.16
2686	115-063-019	2.40
2686	115-063-020	10.16
2686	115-063-021	10.16
2686	115-063-023	3.95
2686	115-063-024	10.16
2686	115-063-025	10.16
2686	115-063-026	10.16
2686	115-063-027	10.16
2686	115-063-028	10.16
2686	115-071-002	10.16
2686	115-071-003	10.16
2686	115-071-004	10.16
2686	115-071-005	10.16
2686	115-071-012	3.95
2686	115-071-014	3.95
2686	115-071-015	2.40
2686	115-071-016	2.40
2686	115-071-017	2.40
2686	115-071-018	2.40
2686	115-071-019	10.16
2686	115-072-001	19.46
2686	115-072-002	10.16
2686	115-072-003	10.16
2686	115-072-004	3.95
2686	115-072-005	3.95
2686	115-072-007	3.95
2686	115-072-008	3.95
2686	115-072-009	3.95
2686	115-072-010	19.46
2686	115-072-011	19.46
2686	115-072-012	19.46
2686	115-072-013	19.46
2686	115-072-014	2.40
2686	115-072-015	2.40
2686	115-072-018	2.40
2686	115-072-020	19.46

Fund Number	Parcel Number	Amount
2686	115-081-001	3.95
2686	115-081-006	3.95
2686	115-081-007	3.95
2686	115-081-008	3.95
2686	115-081-009	3.95
2686	115-081-013	10.16
2686	115-081-015	10.16
2686	115-082-003	3.95
2686	115-082-004	3.95
2686	115-082-005	3.95
2686	115-082-006	3.95
2686	115-082-008	19.46
2686	115-082-009	2.40
2686	115-082-010	3.95
2686	115-082-011	2.40
2686	115-082-013	3.95
2686	115-082-015	3.95
2686	115-082-016	3.95
2686	115-082-019	3.95
2686	115-082-021	2.40
2686	115-091-002	7.05
2686	115-091-003	3.95
2686	115-091-004	3.95
2686	115-091-005	3.95
2686	115-091-006	2.40
2686	115-091-007	10.16
2686	115-091-008	3.95
2686	115-091-012	3.95
2686	115-091-013	3.95
2686	115-092-001	10.16
2686	115-092-002	2.40
2686	115-092-005	2.40
2686	115-092-006	10.16
2686	115-092-008	19.46
2686	115-092-009	19.46
2686	115-092-013	19.46
2686	115-092-014	19.46
2686	115-092-015	2.40
2686	115-092-016	19.46
2686	115-092-017	19.46
2686	115-092-018	19.46
2686	115-092-019	2.40
2686	115-092-020	3.95
2686	115-092-021	19.46
2686	115-092-023	2.40
2686	115-092-024	19.46

Fund Number	Parcel Number	Amount
2686	115-101-002	19.46
2686	115-101-003	2.40
2686	115-101-004	19.46
2686	115-101-005	19.46
2686	115-101-006	19.46
2686	115-101-009	2.40
2686	115-101-010	3.95
2686	115-101-013	2.40
2686	115-101-014	19.46
2686	115-102-002	2.40
2686	115-102-005	10.16
2686	115-102-006	10.16
2686	115-102-007	10.16
2686	115-102-008	10.16
2686	115-102-009	10.16
2686	115-102-010	10.16
2686	115-102-011	10.16
2686	115-102-012	10.16
2686	115-102-013	2.40
2686	115-102-014	10.16
2686	115-102-015	2.40
2686	115-102-016	2.40
2686	115-102-017	2.40
2686	115-102-018	2.40
2686	115-102-019	10.16
2686	115-102-020	10.16
2686	115-102-021	10.16
2686	115-102-022	2.40
2686	115-103-001	10.16
2686	115-103-002	3.95
2686	115-103-003	3.95
2686	115-103-004	10.16
2686	115-103-005	3.95
2686	115-103-007	10.16
2686	115-103-008	3.95
2686	115-103-009	3.95
2686	115-103-010	2.40
2686	115-103-012	2.40
2686	115-103-016	3.95
2686	115-103-017	3.95
2686	115-112-001	19.46
2686	115-112-002	2.40
2686	115-112-003	19.46
2686	115-112-005	10.16
2686	115-113-004	2.40
2686	115-113-005	2.40

Fund Number	Parcel Number	Amount
2686	115-113-006	2.40
2686	115-113-007	19.46
2686	115-121-001	2.40
2686	115-121-002	2.40
2686	115-121-003	3.95
2686	115-121-004	3.95
2686	115-121-005	3.95
2686	115-121-006	3.95
2686	115-121-007	2.40
2686	115-121-008	10.16
2686	115-121-010	10.16
2686	115-121-011	19.46
2686	115-121-012	19.46
2686	115-121-013	19.46
2686	115-121-014	19.46
2686	115-121-015	19.46
2686	115-121-016	3.95
2686	115-121-017	19.46
2686	115-121-018	3.95
2686	115-121-019	3.95
2686	115-121-020	3.95
2686	115-121-021	2.40
2686	115-121-022	3.95
2686	115-121-023	3.95
2686	115-121-024	3.95
2686	115-122-001	2.40
2686	115-122-002	3.95
2686	115-122-004	3.95
2686	115-122-005	10.16
2686	115-122-006	3.95
2686	115-122-007	3.95
2686	115-131-001	10.16
2686	115-131-002	3.95
2686	115-131-003	3.95
2686	115-131-004	3.95
2686	115-132-003	3.95
2686	115-132-004	3.95
2686	115-132-005	3.95
2686	115-132-006	3.95
2686	115-132-007	3.95
2686	115-132-008	3.95
2686	115-132-009	10.16
2686	115-132-010	3.95
2686	115-132-011	3.95
2686	115-132-012	3.95
2686	115-132-013	3.95

Fund Number	Parcel Number	Amount
2686	115-132-014	3.95
2686	115-132-015	3.95
2686	115-132-016	2.40
2686	115-132-017	3.95
2686	115-132-018	3.95
2686	115-132-019	3.95
2686	115-133-001	3.95
2686	115-133-002	7.05
2686	115-133-003	3.95
2686	115-133-004	3.95
2686	115-133-005	19.46
2686	115-133-008	19.46
2686	115-134-001	10.16
2686	115-134-003	3.95
2686	115-134-004	19.46
2686	115-134-005	19.46
2686	115-134-006	19.46
2686	115-134-007	3.95
2686	115-134-008	3.95
2686	115-134-009	10.16
2686	115-140-001	19.46
2686	115-140-004	10.16
2686	115-140-005	2.40
2686	115-140-011	19.46
2686	115-140-013	10.16
2686	115-140-014	19.46
2686	115-140-015	2.40
2686	115-140-016	2.40
2686	115-140-021	2.40
2686	115-140-022	19.46
2686	115-140-026	2.40
2686	115-140-027	2.40
2686	115-140-028	19.46
2686	115-151-001	3.95
2686	115-151-002	3.95
2686	115-151-003	3.95
2686	115-151-004	3.95
2686	115-151-005	3.95
2686	115-151-006	3.95
2686	115-151-007	3.95
2686	115-151-008	3.95
2686	115-151-009	3.95
2686	115-152-001	3.95
2686	115-152-002	3.95
2686	115-152-003	10.16
2686	115-152-004	3.95

Fund Number	Parcel Number	Amount
2686	115-152-005	3.95
2686	115-152-006	3.95
2686	115-152-007	3.95
2686	115-152-008	3.95
2686	115-152-009	3.95
2686	115-152-010	3.95
2686	115-152-011	3.95
2686	115-152-012	3.95
2686	115-152-014	10.16
2686	115-152-015	3.95
2686	115-152-016	3.95
2686	115-153-003	3.95
2686	115-153-004	10.16
2686	115-153-005	10.16
2686	115-153-006	3.95
2686	115-153-007	3.95
2686	115-153-008	3.95
2686	115-153-009	19.46
2686	115-153-010	19.46
2686	115-153-011	3.95
2686	115-153-012	3.95
2686	115-153-013	10.16
2686	115-153-014	10.16
2686	115-153-015	3.95
2686	115-153-016	3.95
2686	115-153-017	10.16
2686	115-153-018	3.95
2686	115-161-001	3.95
2686	115-161-002	3.95
2686	115-161-003	10.16
2686	115-161-004	3.95
2686	115-161-005	10.16
2686	115-161-006	3.95
2686	115-161-007	3.95
2686	115-162-001	3.95
2686	115-162-002	3.95
2686	115-162-003	3.95
2686	115-162-004	10.16
2686	115-162-005	3.95
2686	115-162-006	10.16
2686	115-162-007	3.95
2686	115-162-008	3.95
2686	115-162-009	3.95
2686	115-162-010	3.95
2686	115-162-011	3.95
2686	115-162-013	3.95

Fund Number	Parcel Number	Amount
2686	115-162-014	3.95
2686	115-162-017	3.95
2686	115-162-018	3.95
2686	115-162-019	3.95
2686	115-162-020	3.95
2686	115-162-021	3.95
2686	115-162-023	3.95
2686	115-162-024	2.40
2686	115-163-001	3.95
2686	115-163-002	19.46
2686	115-163-003	19.46
2686	115-163-006	3.95
2686	115-163-007	3.95
2686	115-163-008	3.95
2686	115-163-009	3.95
2686	115-163-010	3.95
2686	115-163-011	3.95
2686	115-163-013	10.16
2686	115-163-014	3.95
2686	115-163-015	3.95
2686	115-171-001	3.95
2686	115-171-002	3.95
2686	115-171-003	3.95
2686	115-171-004	3.95
2686	115-171-007	3.95
2686	115-171-008	3.95
2686	115-171-009	3.95
2686	115-172-001	3.95
2686	115-172-002	3.95
2686	115-172-003	3.95
2686	115-172-004	3.95
2686	115-172-005	3.95
2686	115-172-006	3.95
2686	115-172-007	3.95
2686	115-172-008	3.95
2686	115-172-009	3.95
2686	115-172-010	3.95
2686	115-172-011	3.95
2686	115-172-012	3.95
2686	115-172-013	3.95
2686	115-172-014	3.95
2686	115-172-015	19.46
2686	115-172-016	10.16
2686	115-173-001	3.95
2686	115-173-003	3.95
2686	115-173-004	3.95

Fund Number	Parcel Number	Amount
2686	115-173-007	3.95
2686	115-173-008	3.95
2686	115-173-009	3.95
2686	115-173-010	19.46
2686	115-173-011	19.46
2686	115-173-013	19.46
2686	115-173-015	19.46
2686	115-173-016	19.46
2686	115-173-017	3.95
2686	115-173-018	3.95
2686	115-173-019	3.95
2686	115-173-020	3.95
2686	115-180-015	19.46
2686	115-180-027	2.40
2686	115-180-028	19.46
2686	115-180-029	10.16
2686	115-180-030	2.40
2686	115-180-031	2.40
2686	115-191-002	3.95
2686	115-191-003	3.95
2686	115-191-004	3.95
2686	115-191-005	3.95
2686	115-191-006	3.95
2686	115-191-007	3.95
2686	115-192-001	3.95
2686	115-192-002	3.95
2686	115-192-003	3.95
2686	115-192-004	3.95
2686	115-192-005	3.95
2686	115-192-006	3.95
2686	115-192-007	3.95
2686	115-192-008	3.95
2686	115-192-009	10.16
2686	115-192-011	3.95
2686	115-192-012	3.95
2686	115-192-013	3.95
2686	115-192-014	3.95
2686	115-192-015	3.95
2686	115-192-016	3.95
2686	115-192-017	3.95
2686	115-192-018	3.95
2686	115-193-001	3.95
2686	115-193-002	19.46
2686	115-193-003	19.46
2686	115-193-006	19.46
2686	115-193-011	3.95

Fund Number	Parcel Number	Amount
2686	115-193-012	3.95
2686	115-193-013	3.95
2686	115-193-014	3.95
2686	115-193-015	3.95
2686	115-193-016	3.95
2686	115-193-017	3.95
2686	115-193-018	19.46
2686	115-193-019	2.40
2686	115-201-001	3.95
2686	115-201-002	3.95
2686	115-201-004	3.95
2686	115-201-005	3.95
2686	115-201-006	3.95
2686	115-201-007	3.95
2686	115-201-008	3.95
2686	115-201-009	3.95
2686	115-201-010	3.95
2686	115-201-011	2.40
2686	115-201-012	2.40
2686	115-201-013	2.40
2686	115-202-001	3.95
2686	115-202-002	2.40
2686	115-202-003	10.16
2686	115-202-004	3.95
2686	115-202-006	10.16
2686	115-202-007	10.16
2686	115-202-008	10.16
2686	115-202-009	3.95
2686	115-202-010	2.40
2686	115-202-011	10.16
2686	115-210-010	10.16
2686	115-210-013	19.46
2686	115-210-014	19.46
2686	115-210-015	19.46
2686	115-210-019	19.46
2686	115-210-020	19.46
2686	115-210-023	19.46
2686	115-210-024	19.46
2686	115-210-026	19.46
2686	115-221-001	3.95
2686	115-221-002	3.95
2686	115-221-003	3.95
2686	115-221-004	3.95
2686	115-221-005	3.95
2686	115-221-006	3.95
2686	115-221-007	3.95

Fund Number	Parcel Number	Amount
2686	115-221-008	3.95
2686	115-221-009	3.95
2686	115-221-010	3.95
2686	115-221-011	3.95
2686	115-221-012	3.95
2686	115-221-013	3.95
2686	115-221-014	3.95
2686	115-221-015	3.95
2686	115-221-016	3.95
2686	115-221-017	3.95
2686	115-222-001	3.95
2686	115-222-002	3.95
2686	115-222-003	3.95
2686	115-222-004	3.95
2686	115-222-005	3.95
2686	115-222-006	3.95
2686	115-222-007	3.95
2686	115-222-008	3.95
2686	115-222-009	3.95
2686	115-222-010	3.95
2686	115-222-011	3.95
2686	115-222-012	3.95
2686	115-222-013	3.95
2686	115-222-014	3.95
2686	115-222-015	3.95
2686	115-222-016	3.95
2686	115-222-017	3.95
2686	115-222-018	3.95
2686	115-222-019	3.95
2686	115-222-020	3.95
2686	115-222-021	3.95
2686	115-222-022	3.95
2686	115-222-023	3.95
2686	115-222-024	3.95
2686	115-222-025	3.95
2686	115-222-026	3.95
2686	115-222-027	3.95
2686	115-222-028	3.95
2686	115-222-029	3.95
2686	115-222-030	3.95
2686	115-222-031	3.95
2686	115-222-032	3.95
2686	115-222-033	3.95
2686	115-222-034	3.95
2686	115-223-001	3.95
2686	115-223-002	3.95

Fund Number	Parcel Number	Amount
2686	115-223-003	3.95
2686	115-223-004	3.95
2686	115-223-005	3.95
2686	115-223-006	3.95
2686	115-223-007	3.95
2686	115-223-008	3.95
2686	115-223-009	3.95
2686	115-223-010	3.95
2686	115-223-011	3.95
2686	115-223-012	3.95
2686	115-223-013	3.95
2686	115-223-014	3.95
2686	115-223-015	3.95
2686	115-223-016	3.95
2686	115-223-017	3.95
2686	115-223-018	3.95
2686	115-223-019	3.95
2686	115-223-020	3.95
2686	115-223-021	3.95
2686	115-223-022	3.95
2686	115-223-023	3.95
2686	115-223-024	3.95
2686	115-223-025	3.95
2686	115-223-026	3.95
2686	115-223-027	3.95
2686	115-223-028	3.95
2686	115-223-029	3.95
2686	115-223-030	3.95
2686	115-223-031	3.95
2686	115-223-032	3.95
2686	115-224-001	3.95
2686	115-224-002	3.95
2686	115-224-003	3.95
2686	115-224-004	3.95
2686	115-224-005	3.95
2686	115-224-006	3.95
2686	115-224-007	3.95
2686	115-224-008	3.95
2686	115-224-009	3.95
2686	115-224-010	3.95
2686	115-224-011	3.95
2686	115-224-012	3.95
2686	115-224-013	3.95
2686	115-224-014	3.95
2686	115-224-015	3.95
2686	115-230-005	3.95

Fund Number	Parcel Number	Amount
2686	115-230-007	10.16
2686	115-230-009	10.16
2686	115-230-010	2.40
2686	115-230-011	3.95
2686	115-230-012	3.95
2686	115-230-013	3.95
2686	115-230-015	3.95
2686	115-230-016	3.95
2686	115-230-018	3.95
2686	115-230-019	3.95
2686	115-230-021	3.95
2686	115-230-022	3.95
2686	115-230-024	3.95
2686	115-230-027	3.95
2686	115-230-029	3.95
2686	115-230-032	3.95
2686	115-230-033	3.95
2686	115-230-034	3.95
2686	115-230-035	3.95
2686	115-230-036	3.95
2686	115-230-041	10.16
2686	115-230-042	3.95
2686	115-230-043	3.95
2686	115-241-001	3.95
2686	115-241-002	3.95
2686	115-241-003	3.95
2686	115-241-004	3.95
2686	115-241-005	3.95
2686	115-241-006	3.95
2686	115-241-007	3.95
2686	115-241-008	3.95
2686	115-241-009	3.95
2686	115-241-010	3.95
2686	115-241-011	3.95
2686	115-241-012	3.95
2686	115-241-013	3.95
2686	115-241-014	3.95
2686	115-241-015	3.95
2686	115-241-016	3.95
2686	115-241-017	3.95
2686	115-242-001	3.95
2686	115-242-002	3.95
2686	115-242-003	3.95
2686	115-242-004	3.95
2686	115-242-005	3.95
2686	115-242-006	3.95

Fund Number	Parcel Number	Amount
2686	115-242-007	3.95
2686	115-242-008	3.95
2686	115-242-009	3.95
2686	115-242-010	3.95
2686	115-242-011	3.95
2686	115-242-012	3.95
2686	115-242-013	3.95
2686	115-242-014	3.95
2686	115-242-015	3.95
2686	115-242-016	3.95
2686	115-242-017	3.95
2686	115-242-018	3.95
2686	115-242-019	3.95
2686	115-242-020	3.95
2686	115-242-021	3.95
2686	115-242-022	3.95
2686	115-242-023	3.95
2686	115-242-024	3.95
2686	115-242-025	3.95
2686	115-242-026	3.95
2686	115-242-027	3.95
2686	115-242-028	3.95
2686	115-242-029	3.95
2686	115-242-030	3.95
2686	115-242-031	3.95
2686	115-242-032	3.95
2686	115-242-033	3.95
2686	115-242-034	3.95
2686	115-243-001	3.95
2686	115-243-002	3.95
2686	115-243-003	3.95
2686	115-243-004	3.95
2686	115-243-005	3.95
2686	115-243-006	3.95
2686	115-243-007	3.95
2686	115-243-008	3.95
2686	115-243-009	3.95
2686	115-243-010	3.95
2686	115-243-011	3.95
2686	115-243-012	3.95
2686	115-243-013	3.95
2686	115-243-014	3.95
2686	115-243-015	3.95
2686	115-243-016	3.95
2686	115-243-017	3.95
2686	115-251-001	3.95

Fund Number	Parcel Number	Amount
2686	115-251-002	3.95
2686	115-251-003	3.95
2686	115-251-004	3.95
2686	115-251-005	3.95
2686	115-251-006	3.95
2686	115-251-007	3.95
2686	115-251-008	3.95
2686	115-251-009	3.95
2686	115-251-010	3.95
2686	115-251-011	3.95
2686	115-251-012	3.95
2686	115-251-013	3.95
2686	115-251-014	3.95
2686	115-251-015	3.95
2686	115-251-016	3.95
2686	115-251-017	3.95
2686	115-252-001	3.95
2686	115-252-002	3.95
2686	115-252-003	3.95
2686	115-252-004	3.95
2686	115-252-005	3.95
2686	115-252-006	3.95
2686	115-252-007	3.95
2686	115-252-008	3.95
2686	115-252-009	3.95
2686	115-252-010	3.95
2686	115-252-011	3.95
2686	115-252-012	3.95
2686	115-252-013	3.95
2686	115-252-014	3.95
2686	115-252-015	3.95
2686	115-252-016	3.95
2686	115-252-017	3.95
2686	115-252-018	3.95
2686	115-252-019	3.95
2686	115-252-020	3.95
2686	115-252-021	3.95
2686	115-252-022	3.95
2686	115-252-023	3.95
2686	115-252-024	3.95
2686	115-252-025	3.95
2686	115-252-026	3.95
2686	115-252-027	3.95
2686	115-252-028	3.95
2686	115-252-029	3.95
2686	115-252-030	3.95

Fund Number	Parcel Number	Amount
2686	115-252-031	3.95
2686	115-252-032	3.95
2686	115-252-033	3.95
2686	115-252-034	3.95
2686	115-253-001	3.95
2686	115-253-002	3.95
2686	115-253-003	3.95
2686	115-253-004	3.95
2686	115-253-005	3.95
2686	115-253-006	3.95
2686	115-253-007	3.95
2686	115-253-008	3.95
2686	115-253-009	3.95
2686	115-253-010	3.95
2686	115-253-011	3.95
2686	115-253-012	3.95
2686	115-253-013	3.95
2686	115-253-014	3.95
2686	115-253-015	3.95
2686	115-253-016	3.95
2686	115-253-017	3.95
2686	115-261-001	3.95
2686	115-261-002	3.95
2686	115-261-003	3.95
2686	115-261-004	3.95
2686	115-261-005	3.95
2686	115-261-006	3.95
2686	115-261-007	3.95
2686	115-261-008	3.95
2686	115-261-009	3.95
2686	115-261-010	3.95
2686	115-261-011	3.95
2686	115-261-012	3.95
2686	115-261-013	3.95
2686	115-261-014	3.95
2686	115-261-015	3.95
2686	115-261-016	3.95
2686	115-261-017	3.95
2686	115-261-018	3.95
2686	115-261-019	3.95
2686	115-261-020	3.95
2686	115-261-021	3.95
2686	115-261-022	3.95
2686	115-261-023	3.95
2686	115-261-024	3.95
2686	115-261-025	3.95

Fund Number	Parcel Number	Amount
2686	115-261-026	3.95
2686	115-261-027	3.95
2686	115-261-028	3.95
2686	115-261-029	3.95
2686	115-261-030	3.95
2686	115-261-031	3.95
2686	115-261-032	3.95
2686	115-261-033	3.95
2686	115-261-034	3.95
2686	115-262-001	3.95
2686	115-262-002	3.95
2686	115-262-003	3.95
2686	115-262-004	3.95
2686	115-262-005	3.95
2686	115-262-006	3.95
2686	115-262-007	3.95
2686	115-262-008	3.95
2686	115-262-009	3.95
2686	115-262-010	3.95
2686	115-262-011	3.95
2686	115-262-012	3.95
2686	115-262-013	3.95
2686	115-262-014	3.95
2686	115-262-015	3.95
2686	115-262-016	3.95
2686	115-262-017	3.95
2686	115-270-001	10.16
2686	115-270-002	10.16
2686	115-270-003	10.16
2686	115-270-004	10.16
2686	115-270-005	10.16
2686	115-270-006	10.16
2686	115-270-007	10.16
2686	115-270-008	10.16
2686	115-270-009	10.16
2686	115-270-010	10.16
2686	115-270-011	10.16
2686	115-270-012	10.16
2686	115-270-013	10.16
2686	115-270-014	10.16
2686	115-270-015	10.16
2686	115-270-016	10.16
2686	115-270-017	10.16
2686	115-270-018	10.16
2686	115-270-019	10.16
2686	115-270-020	10.16

Fund Number	Parcel Number	Amount
2686	115-270-021	10.16
2686	115-280-001	19.46
2686	115-280-002	19.46
2686	115-280-003	19.46
2686	115-280-004	19.46
2686	115-280-005	19.46
2686	115-280-006	2.40
2686	115-280-007	2.40
2686	115-280-008	2.40
2686	115-280-009	2.40
2686	115-280-010	2.40
2686	115-280-011	2.40
2686	115-280-012	2.40
2686	115-280-013	2.40
2686	115-280-014	2.40
2686	115-280-015	2.40
2686	115-280-016	2.40
2686	115-280-017	2.40
2686	115-280-018	2.40
2686	115-290-001	3.95
2686	115-290-002	3.95
2686	115-290-003	3.95
2686	115-290-004	3.95
2686	115-290-005	3.95
2686	115-290-006	3.95
2686	115-290-007	3.95
2686	115-290-008	3.95
2686	115-290-009	3.95
2686	115-290-010	3.95
2686	115-290-011	3.95
2686	115-290-012	3.95
2686	115-290-013	3.95
2686	115-290-014	3.95
2686	115-290-015	3.95
2686	115-290-016	3.95
2686	115-290-017	3.95
2686	115-290-018	3.95
2686	115-290-019	3.95
2686	115-290-020	3.95
2686	115-290-021	3.95
2686	115-290-022	3.95
2686	115-290-023	3.95
2686	115-290-024	3.95
2686	115-290-025	3.95
2686	115-290-026	3.95
2686	115-290-027	3.95

Fund Number	Parcel Number	Amount
2686	115-290-028	3.95
2686	115-290-029	3.95
2686	115-290-030	3.95
2686	115-290-031	3.95
2686	115-290-032	3.95
2686	115-290-033	3.95
2686	115-290-034	3.95
2686	115-290-035	3.95
2686	115-290-036	3.95
2686	115-290-037	3.95
2686	115-290-038	3.95
2686	115-290-039	3.95
2686	115-290-040	3.95
2686	115-290-041	3.95
2686	115-290-042	3.95
2686	115-290-043	3.95
2686	115-290-044	3.95
2686	115-290-045	3.95
2686	115-290-046	3.95
2686	115-290-047	3.95
2686	115-290-048	3.95
2686	115-290-049	3.95
2686	115-290-050	3.95
2686	115-290-051	3.95
2686	115-290-052	3.95
2686	115-290-053	3.95
2686	115-290-054	3.95
2686	115-290-055	3.95
2686	115-290-056	3.95
2686	115-290-057	3.95
2686	115-290-058	3.95
2686	115-290-059	3.95
2686	115-290-060	3.95
2686	115-290-061	3.95
2686	115-290-062	3.95
2686	115-290-063	3.95
2686	115-290-064	3.95
2686	115-290-065	3.95
2686	115-290-066	3.95
2686	115-290-067	3.95
2686	115-290-068	3.95
2686	115-290-069	3.95
2686	115-290-070	3.95
2686	115-290-071	3.95
2686	115-290-072	3.95
2686	115-290-073	3.95

Fund Number	Parcel Number	Amount
2686	115-290-074	3.95



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

Janice Davis

Todd Bodem

Prepared by:
Janice Davis, Finance Director

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 races’ carbon footprint.

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 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 June 27, 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 Micro-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 9th 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 9, 2024, and that same was approved and adopted.

ATTEST:

Amelia M. Villegas, City Clerk

Ariston Julian, Mayor

APPROVED AS TO FORM:

Philip F. Sinco, City Attorney