



# City of Guadalupe

## AGENDA

### Regular Meeting of the Guadalupe City Council

**Tuesday, September 24, 2024, at 6:00 pm**  
**City Hall, 918 Obispo Street, Council Chambers**

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

If you choose not to attend the City Council meeting but wish to submit a written comment for the Community Participation Forum or on a specific agenda item, please submit via email to [juana@ci.guadalupe.ca.us](mailto:juana@ci.guadalupe.ca.us) no later than 2:00 pm on Tuesday, September 24, 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](http://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 4:00 pm, and also posted 72 hours prior to the meeting. The City may charge customary photocopying charges for copies of such documents. Any documents distributed to a majority of the City Council regarding any item on this agenda less than 72 hours before the meeting will be made available for inspection at the meeting and will be posted on the City's website and made available for inspection the day after the meeting at the Administrator Office at City Hall 918 Obispo Street, Monday through Friday between 8:00 am and 4:00 pm.

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

#### **1. ROLL CALL:**

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

#### **2. PLEDGE OF ALLEGIANCE**

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

**4. AGENDA REVIEW**

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

**5. COMMUNITY PARTICIPATION FORUM**

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

**6. CONSENT CALENDAR (A-E)**

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

- A. Waive the reading in full of all Ordinances and Resolutions. Ordinances on the Consent Calendar will be adopted by the same vote cast as the first meeting unless City Council indicates otherwise.
- B. Approve payment of warrants for the period ending September 13, 2024.
- C. Approve the Minutes of the City Council regular meeting of September 10, 2024.
- D. Adopt Resolution No. 2024-56 authorizing the Fire Department to accept the Cal Fire Volunteer Fire Capacity Grant in the amount of \$3,775.29 for portable fire radios and accessories.
- E. Adopt Resolution No. 2024-57 authorizing the Mayor to sign an easement deed to Pacific Gas and Electric Company (PG&E) to allow service to the new electric vehicle charging station.

**MANAGEMENT REPORTS**

**7. CITY ADMINISTRATOR: *(Information Only)***

- A. City Administrator's report for September 24, 2024

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

- A. Director of Public Safety report for September 24, 2024
- B. Police Department report for August 2024
- C. Fire Department report for August 2024
- D. Code Compliance report for August 2024

## **REGULAR BUSINESS**

### **9. Wastewater Treatment Plant Biolac System Repair.**

Written report: Jeff van den Eikhof, City Engineer

Recommendation: That the City Council adopt Resolution No. 2024-58 authorizing the Mayor to sign an agreement for contractor services with Coombs Service Group for the Wastewater Treatment Plant (WWTP) Biolac Repair Project.

### **10. Wastewater Treatment Plant Sludge Removal for Biolac System.**

Written report: Jeff van den Eikhof, City Engineer

Recommendation: That the City Council adopt Resolution No. 2024-59 authorizing the Mayor to sign an agreement for contractor services with MidCal Dredging, Inc. for sludge removal.

### **11. Request by Janet McGee, Executive Assistant to the Superintendent/President and the Board of Trustees Allan Hancock College, to waive rental fees for use of the Senior Center.**

Written request: Annis Barajas, Recreation Services Manager

Recommendation: That the City Council approve the request by Janet McGee to waive the hourly fees for the use of the Senior Center on October 15, 2024, for their Board of Trustees regular meeting.

### **12. FUTURE AGENDA ITEMS**

### **13. ANNOUNCEMENTS – COUNCIL ACTIVITY/COMMITTEE REPORTS**

### **14. 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 20<sup>th</sup> day of September 2024.

*Todd Bodem*

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Todd Bodem, City Administrator

**PROPOSED FUTURE CITY COUNCIL AGENDA ITEMS**

Council Meeting: Date and Subject	Department	Agenda Category	
<b>Tuesday, October 8, 2024, at 6:00 p.m. / Regular Meeting</b>			
Filipino American History Month Oct 2024 - Proclamation		Ceremonial Calendar	
Cost Allocation Plan FY 23-24	Finance Department	Consent Calendar	
Human Resources Manager – Report for August 2024	Human Resources	Management Reports	
SMOOTH Inc. Drug and Alcohol Testing Policy	Public Works Department	Consent Calendar	
<b>Tuesday, October 22, 2024, at 6:00 pm / Regular Meeting</b>			
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
Pasadera Development Annual Update	Nov. 2024	City Engineer	



REPORT TO THE CITY COUNCIL OF THE CITY OF GUADALUPE  
Agenda of September 24, 2024

*Veronica Fabian*

Prepared by:  
Veronica Fabian  
Finance Account Clerk

*Janice Davis*

Reviewed by:  
Janice Davis  
Finance Director

*Todd Bodem*

Approved by:  
Todd Bodem  
City Administrator

**SUBJECT:** Payment of warrants for the period ending September 13, 2024, to be approved for payment by the City Council. Subject to having been certified as being in conformity with the budget by the Finance Department staff.

**RECOMMENDATION:**

That the City Council review and approved the listing of hand checks and warrants to be paid on September 25, 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:** [A&V01 - ASHLEY & VANCE ENGINEERIN](#) **Vendor Total:** 3,622.50

<a href="#">79383</a>	Invoice	8/27/2024	8/27/2024	8/27/2024	8/27/2024	3,622.50	0.00	0.00	0.00	3,622.50
PW - THOMA ELECTRIC INV 2437 DATED		Warr Bank Acct - Warrants Bank Account		No						
7/23/24 90% CDS										

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
303 OBISPO CIP Distributions	NA	0.00	0.00	3,622.50	0.00	0.00	0.00	3,622.50		
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">089-4444-3104</a>	308 Obispo Street Site Improvemen...		3,622.50	100.00%						

**Vendor:** [ACE03 - ACE TREE](#) **Vendor Total:** 3,000.00

<a href="#">20221996</a>	Invoice	9/2/2024	9/2/2024	9/2/2024	9/2/2024	3,000.00	0.00	0.00	0.00	3,000.00
PW - VETERANS PARK - TNT FIREWORKS - GAZEBO PARK		Warr Bank Acct - Warrants Bank Account		No						

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
HD CHIPPER AND CHIPPER TRUCK Distributions	NA	0.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00		
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">060-4490-2150</a>	Professional services		3,000.00	100.00%						

**Vendor:** [AES01 - ALPHA ELECTRICAL SERVICE](#) **Vendor Total:** 2,979.56

<a href="#">11721</a>	Invoice	9/12/2024	9/12/2024	9/12/2024	9/12/2024	2,979.56	0.00	0.00	0.00	2,979.56
WWTP - GULARTE LIFT STATION RUNNING		Warr Bank Acct - Warrants Bank Account		No						

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
WWTP - GULARTE LIFT STATION RUNNING Distributions	NA	0.00	0.00	2,979.56	0.00	0.00	0.00	2,979.56		
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">012-4425-2150</a>	Professional Services		2,979.56	100.00%						

**Vendor:** [AKE01 - AKESO OCCUPATIONAL HEALTH](#) **Vendor Total:** 1,415.54

<a href="#">S25129</a>	Invoice	5/14/2024	5/14/2024	5/14/2024	5/14/2024	422.38	0.00	0.00	0.00	422.38
ADM - WORKERS COMP		Warr Bank Acct - Warrants Bank Account		No						

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
ADM - WORKERS COMP Distributions	NA	0.00	0.00	422.38	0.00	0.00	0.00	422.38		
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">071-4454-2150</a>	Professional Services		422.38	100.00%						

[S25130](#) Invoice 5/21/2024 5/21/2024 5/21/2024 5/21/2024 158.16 0.00 0.00 0.00 158.16

ADM - WORK COMP Warr Bank Acct - Warrants Bank Account No

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
ADM - WORK COMP Distributions	NA	0.00	0.00	158.16	0.00	0.00	0.00	158.16		
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">071-4454-2150</a>	Professional Services		158.16	100.00%						

**Payable Register**

Packet: APPKT00363 - 09.24.24 BIWEEKLY RUN

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
<a href="#">S26049</a>	Invoice	7/5/2024	7/5/2024	7/5/2024	7/5/2024	165.00	0.00	0.00	0.00	165.00
ADM - PRE EMPLOYMENT GRANT ADMINISTRATOR		Warr Bank Acct - Warrants Bank Account			No					

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
ADM - PRE EMPLOYMENT GRANT ADMINISTRATOR	NA	0.00	0.00	165.00	0.00	0.00	0.00	165.00

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">001-4105-2150</a>	Professional Services		165.00	100.00%

<a href="#">S26559</a>	Invoice	7/24/2024	7/24/2024	7/24/2024	7/24/2024	670.00	0.00	0.00	0.00	670.00
ADM - PRE-EMPLOYMENT POLICE OFFICER		Warr Bank Acct - Warrants Bank Account			No					

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
ADM - PRE-EMPLOYMENT POLICE OFFICER	NA	0.00	0.00	670.00	0.00	0.00	0.00	670.00

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">001-4200-2150</a>	Professional services		670.00	100.00%

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

**Vendor Total: 2,344.24**

<a href="#">136M-WNXL-1LG1</a>	Credit Memo	6/28/2024	6/28/2024	6/28/2024	6/28/2024	-130.79	0.00	0.00	0.00	-130.79
FINANCE /FIRE - ACCT#:A19RD4DAF93AUQ		Warr Bank Acct - Warrants Bank Account			No					

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
NIKE MENS SNEAKERS	NA	0.00	0.00	-130.79	0.00	0.00	0.00	-130.79

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">001-4220-0450</a>	Other Benefits		-130.79	100.00%

<a href="#">13DV-KHG3-CKYF</a>	Invoice	8/28/2024	8/28/2024	8/28/2024	8/28/2024	22.83	0.00	0.00	0.00	22.83
WWTP-ACCT#:A19RD4DAF93AUQ-PRESSURE WASHERS/WATER		Warr Bank Acct - Warrants Bank Account			No					

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
WWTP-ACCT#:A19RD4DAF93AUQ-PRESSURE WASHERS/WATER	NA	0.00	0.00	22.83	0.00	0.00	0.00	22.83

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">012-4425-1400</a>	Equipment Maintenance		22.83	100.00%

<a href="#">13FQ-NKC6-17MT</a>	Invoice	9/2/2024	9/2/2024	9/2/2024	9/2/2024	92.42	0.00	0.00	0.00	92.42
WWTP - ACCT#:A19RD4DAF93AUQ - HAND TRUCK		Warr Bank Acct - Warrants Bank Account			No					

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
WWTP - ACCT#:A19RD4DAF93AUQ - HAND TRUCK	NA	0.00	0.00	92.42	0.00	0.00	0.00	92.42

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">012-4425-1550</a>	Operating Supplies & Exp.		92.42	100.00%

<a href="#">17MJ-JML4-6143</a>	Invoice	8/28/2024	8/28/2024	8/28/2024	8/28/2024	353.47	0.00	0.00	0.00	353.47
P&R0ACCT#:A19RD4DAF93AUQ- ARPA - GLOW PARTY TABLE		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
<b>Payable Description</b>										
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
PARTY LIGHTS,GLOW STICKS, BLACK LIGHT BAR,CUTLERY Distributions	NA		0.00	0.00	353.47	0.00	0.00	0.00	353.47	
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">001-4300-1550</a>	Operating Supplies & Exp.				353.47	100.00%				
<a href="#">17QT-RTX7-TPMQ</a>	Invoice	6/28/2024	6/28/2024	6/28/2024	6/28/2024	253.88	0.00	0.00	0.00	253.88
FINANCE - ACCT#:A19RD4DAF93AUQ - MENS SNEAKERS Warr Bank Acct - Warrants Bank Account No										
<b>Payable Description</b>										
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
FIRE FIGHTERS TOOLS, IMPACT GLOVES, ARM SLEEVES Distributions	NA		0.00	0.00	253.88	0.00	0.00	0.00	253.88	
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">001-4220-0450</a>	Other Benefits				253.88	100.00%				
<a href="#">19Y1-YRKV-1NQ7</a>	Invoice	8/28/2024	8/28/2024	8/28/2024	8/28/2024	167.29	0.00	0.00	0.00	167.29
P&R - ACCT#:A19RD4DAF93AUQ - 3 RING BINDERS Warr Bank Acct - Warrants Bank Account No										
<b>Payable Description</b>										
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
CLIP BOARD,PRINTER PAPER, TAB DIVIDER Distributions	NA		0.00	0.00	167.29	0.00	0.00	0.00	167.29	
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">001-4300-1200</a>	Office Supplies & Postage				167.29	100.00%				
<a href="#">1MTM-W4DL-RQMR</a>	Invoice	9/7/2024	9/7/2024	9/7/2024	9/7/2024	705.79	0.00	0.00	0.00	705.79
PW - ACCT#:A19RD4DAF93AUQ - CAMERA BUNDLE CANON Warr Bank Acct - Warrants Bank Account No										
<b>Payable Description</b>										
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
PW - ACCT#:A19RD4DAF93AUQ - CAMERA BUNDLE CANON Distributions	NA		0.00	0.00	235.27	0.00	0.00	0.00	235.27	
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">071-4454-1550</a>	Operating Supplies & Exp.				235.27	100.00%				
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
PW - ACCT#:A19RD4DAF93AUQ - CAMERA BUNDLE CANON Distributions	NA		0.00	0.00	235.26	0.00	0.00	0.00	235.26	
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">010-4420-1550</a>	Operating Supplies & Exp.				235.26	100.00%				
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
PW - ACCT#:A19RD4DAF93AUQ - CAMERA BUNDLE CANON Distributions	NA		0.00	0.00	235.26	0.00	0.00	0.00	235.26	
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">012-4425-1550</a>	Operating Supplies & Exp.				235.26	100.00%				
<a href="#">1QHF-TMVH-4YLL</a>	Invoice	8/30/2024	8/30/2024	8/30/2024	8/30/2024	197.97	0.00	0.00	0.00	197.97
FINANCE-ACCT#:A19RD4DAF93AUQ - CHAIR, STICKY NOTES 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
<b>Payable Description</b>										
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
DRY ERASE MARKERS, CUTLERY PACK, BOWLS, PLATES	NA		0.00	0.00	197.97	0.00	0.00	0.00	197.97	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project</b>	<b>Account Key</b>	<b>Amount</b>	<b>Percent</b>				
<a href="#">001-4120-1200</a>	Office Supplies & Postage				197.97	100.00%				
<a href="#">1R1K-YK1M-MRQD</a>	Credit Memo	6/2/2024	6/2/2024	6/2/2024	6/2/2024	-133.69	0.00	0.00	0.00	-133.69
FINANCE/ FIRE - MENS NIKE SNEAKERS Warr Bank Acct - Warrants Bank Account No										
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
FINANCE/ FIRE - MENS NIKE SNEAKERS	NA		0.00	0.00	-133.69	0.00	0.00	0.00	-133.69	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project</b>	<b>Account Key</b>	<b>Amount</b>	<b>Percent</b>				
<a href="#">001-4220-0450</a>	Other Benefits				-133.69	100.00%				
<a href="#">1VK6-KD4X-HPGF</a>	Invoice	7/2/2024	7/2/2024	7/2/2024	7/2/2024	133.69	0.00	0.00	0.00	133.69
FIRE - ACCT#:A19RD4DAF93AUQ - MENS SNEAKERS Warr Bank Acct - Warrants Bank Account No										
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
FIRE - ACCT#:A19RD4DAF93AUQ - MENS SNEAKERS	NA		0.00	0.00	133.69	0.00	0.00	0.00	133.69	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project</b>	<b>Account Key</b>	<b>Amount</b>	<b>Percent</b>				
<a href="#">001-4220-0450</a>	Other Benefits				133.69	100.00%				
<a href="#">1W16-C7QL-6J99</a>	Invoice	9/9/2024	9/9/2024	9/9/2024	9/9/2024	654.01	0.00	0.00	0.00	654.01
P&R-ACCT#:A19RD4DAF93AUQ Warr Bank Acct - Warrants Bank Account No										
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
WIRE GUARD, EMERGENCY LIGHT COMBO ADJUSTABLE	NA		0.00	0.00	654.01	0.00	0.00	0.00	654.01	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project</b>	<b>Account Key</b>	<b>Amount</b>	<b>Percent</b>				
<a href="#">001-4145-1550</a>	Operating Supplies & Exp.				654.01	100.00%				
<a href="#">1XYX-1X9F-7PC3</a>	Invoice	9/4/2024	9/4/2024	9/4/2024	9/4/2024	27.37	0.00	0.00	0.00	27.37
WWTP - ACCT#:A19RD4DAF93AUQ - WIRE BRUSHES, SCRUB Warr Bank Acct - Warrants Bank Account No										
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
SCRUB BRUSH 7"	NA		0.00	0.00	27.37	0.00	0.00	0.00	27.37	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project</b>	<b>Account Key</b>	<b>Amount</b>	<b>Percent</b>				
<a href="#">012-4425-1550</a>	Operating Supplies & Exp.				27.37	100.00%				

**Vendor: [ARC01 - ARCLIGHT MEDIA](#) Vendor Total: 170.00**

<a href="#">11856</a>	Invoice	9/1/2024	9/1/2024	9/1/2024	9/1/2024	170.00	0.00	0.00	0.00	170.00
ADM - WEBSITE MAINTENANCE AUG 2024 Warr Bank Acct - Warrants Bank Account No										

<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
ADM - WEBSITE MAINTENANCE AUG 2024	NA		0.00	0.00	170.00	0.00	0.00	0.00	170.00	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project</b>	<b>Account Key</b>	<b>Amount</b>	<b>Percent</b>				
<a href="#">001-4140-2151</a>	Information Technology Svs				170.00	100.00%				

**Vendor: [AWP01 - AWP SAFETY](#) Vendor Total: 1,557.47**

**Payable Register**

Packet: APPKT00363 - 09.24.24 BIWEEKLY RUN

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total			
<a href="#">03024350</a>	Invoice	8/23/2024	8/23/2024	8/23/2024	8/23/2024	80.78	0.00	0.00	0.00	80.78			
PW-YLW/BLK CORNERS DIAMOND NOT A THROUGH STREET													
Items													
Item Description						Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW-YLW/BLK CORNERS DIAMOND NOT A THROUGH STREET						NA	0.00	0.00	80.78	0.00	0.00	0.00	80.78
Distributions													
Account Number	Account Name	Project Account Key			Amount	Percent							
<a href="#">071-4454-1550</a>	Operating Supplies & Exp.				80.78	100.00%							

<a href="#">03024351</a>	Invoice	8/23/2024	8/23/2024	8/23/2024	8/23/2024	570.37	0.00	0.00	0.00	570.37			
PW - RDN CORNERS ARROW(PPOINTING LEFT) CITY HALL PD													
Items													
Item Description						Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW - RDN CORNERS ARROW(PPOINTING LEFT) CITY HALL PD						NA	0.00	0.00	570.37	0.00	0.00	0.00	570.37
Distributions													
Account Number	Account Name	Project Account Key			Amount	Percent							
<a href="#">071-4454-1550</a>	Operating Supplies & Exp.				570.37	100.00%							

<a href="#">03024352</a>	Invoice	8/23/2024	8/23/2024	8/23/2024	8/23/2024	189.32	0.00	0.00	0.00	189.32			
PW - GUADALUPE LOCAL FLYER ROUTE													
Items													
Item Description						Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW - GUADALUPE LOCAL FLYER ROUTE						NA	0.00	0.00	189.32	0.00	0.00	0.00	189.32
Distributions													
Account Number	Account Name	Project Account Key			Amount	Percent							
<a href="#">071-4454-1550</a>	Operating Supplies & Exp.				189.32	100.00%							

<a href="#">03024438</a>	Invoice	9/11/2024	9/11/2024	9/11/2024	9/11/2024	376.16	0.00	0.00	0.00	376.16			
PW - BLU/WHT, RND CORNERS													
Items													
Item Description						Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW - BLU/WHT, RND CORNERS						NA	0.00	0.00	376.16	0.00	0.00	0.00	376.16
Distributions													
Account Number	Account Name	Project Account Key			Amount	Percent							
<a href="#">071-4454-1550</a>	Operating Supplies & Exp.				376.16	100.00%							

<a href="#">03024439</a>	Invoice	9/11/2024	9/11/2024	9/11/2024	9/11/2024	340.84	0.00	0.00	0.00	340.84			
PW - 12"X18" TEMP NO PARKING DATE/T													
Items													
Item Description						Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW - 12"X18" TEMP NO PARKIN...						NA	0.00	0.00	340.84	0.00	0.00	0.00	340.84
Distributions													
Account Number	Account Name	Project Account Key			Amount	Percent							
<a href="#">071-4454-1550</a>	Operating Supplies & Exp.				340.84	100.00%							

<b>Vendor: <a href="#">BRE02 - BRENNTAG PACIFIC, INC.</a></b>													
<a href="#">BPI459609</a>	Invoice	9/10/2024	9/10/2024	9/10/2024	9/10/2024	1,320.49	0.00	0.00	0.00	1,320.49			
WATER- LA CHEMCHLOR SODIUM													
Items													
Item Description						Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
WATER- LA CHEMCHLOR SODIUM						NA	0.00	0.00	1,320.49	0.00	0.00	0.00	1,320.49
Distributions													
Account Number	Account Name	Project Account Key			Amount	Percent							
<a href="#">010-4420-1550</a>	Operating Supplies & Exp.				1,320.49	100.00%							

<b>Vendor: <a href="#">CAL04 - CAL COAST MACHINERY, INC.</a></b>										
<b>Vendor Total: 52.88</b>										

**Payable Register**

Packet: APPKT00363 - 09.24.24 BIWEEKLY RUN

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
<a href="#">922803</a>	Invoice	8/15/2024	8/15/2024	8/15/2024	8/15/2024	52.88	0.00	0.00	0.00	52.88
PW - IGNITION ROTARY SWITCH		Warr Bank Acct - Warrants Bank Account			No					
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PW - IGNITION ROTARY SWITCH	NA	0.00	0.00	52.88	0.00	0.00	0.00	52.88		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">071-4454-1550</a>	Operating Supplies & Exp.		52.88	100.00%						

**Vendor: [CW01 - CENTRAL COAST WATER AUTH.](#)**

**Vendor Total: 80,766.50**

<a href="#">09012024</a>	Invoice	9/1/2024	9/1/2024	9/1/2024	9/1/2024	80,766.50	0.00	0.00	0.00	80,766.50
FINANCE - CCWA VARIABLE COSTS O&M		Warr Bank Acct - Warrants Bank Account			No					
<b>INVOICE</b>										
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
FINANCE - CCWA VARIABLE COSTS	NA	0.00	0.00	80,766.50	0.00	0.00	0.00	80,766.50		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">010-4420-1553</a>	State Water		80,766.50	100.00%						

**Vendor: [CHA03 - CHARTER COMMUNICATIONS](#)**

**Vendor Total: 2,490.41**

<a href="#">0042998082224</a>	Invoice	8/22/2024	8/22/2024	8/22/2024	8/22/2024	141.23	0.00	0.00	0.00	141.23
P&R - ACCT#:8413120790042998 - 4545 10TH ST		Warr Bank Acct - Warrants Bank Account			No					
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
P&R - ACCT#:8413120790042998 - 4545 10TH ST	NA	0.00	0.00	141.23	0.00	0.00	0.00	141.23		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">001-4145-1150</a>	Communications		141.23	100.00%						

<a href="#">119116501082124</a>	Invoice	8/21/2024	8/21/2024	8/21/2024	8/21/2024	2,349.18	0.00	0.00	0.00	2,349.18
P&R - ACCT#:119116501		Warr Bank Acct - Warrants Bank Account			No					
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
P&R - ACCT#:119116501	NA	0.00	0.00	2,349.18	0.00	0.00	0.00	2,349.18		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">001-4145-1150</a>	Communications		2,349.18	100.00%						

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

**Vendor Total: 17,831.08**

<a href="#">09232024</a>	Invoice	9/23/2024	9/23/2024	9/23/2024	9/23/2024	17,831.08	0.00	0.00	0.00	17,831.08
CITY OF GUADALUPE WATER UTILITY BILL		Warr Bank Acct - Warrants Bank Account			No					
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
CITY OF GUADALUPE WATER UTILITY BILL	NA	0.00	0.00	5,649.80	0.00	0.00	0.00	5,649.80		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">012-4425-1000</a>	Utilities		5,649.80	100.00%						
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
CITY OF GUADALUPE WATER UTILITY BILL	NA	0.00	0.00	213.90	0.00	0.00	0.00	213.90		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">071-4454-1000</a>	Utilities		213.90	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				
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
CITY OF GUADALUPE WATER UTILITY BILL	NA	0.00	0.00	8,828.60	0.00	0.00	0.00	8,828.60		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">001-4300-1000</a>	Utilities		8,828.60	100.00%						
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
CITY OF GUADALUPE WATER UTILITY BILL	NA	0.00	0.00	142.60	0.00	0.00	0.00	142.60		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">060-4490-1000</a>	Utilities		142.60	100.00%						
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
CITY OF GUADALUPE WATER UTILITY BILL	NA	0.00	0.00	761.51	0.00	0.00	0.00	761.51		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">001-4145-1000</a>	Utilities		761.51	100.00%						
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
CITY OF GUADALUPE WATER UTILITY BILL	NA	0.00	0.00	93.26	0.00	0.00	0.00	93.26		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">079-4542-1000</a>	Utilities		93.26	100.00%						
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
CITY OF GUADALUPE WATER UTILITY BILL	NA	0.00	0.00	653.82	0.00	0.00	0.00	653.82		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">063-4472-1000</a>	Utilities		653.82	100.00%						
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
CITY OF GUADALUPE WATER UTILITY BILL	NA	0.00	0.00	1,487.59	0.00	0.00	0.00	1,487.59		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">063-4472-1000</a>	Utilities		1,487.59	100.00%						

**Vendor:** [CIT14 - CITY OF SANTA MARIA - FINANCE DIVISION](#) **Vendor Total:** 26,406.25

<a href="#">99239</a>	Invoice	8/19/2024	8/19/2024	8/19/2024	8/19/2024	26,406.25	0.00	0.00	0.00	26,406.25
FINANCE - ACCOUNTS RECEIVABLE BILLINGS						Warr Bank Acct - Warrants Bank Account		No		

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
FISCAL YEARS BUDGET FY 2024-25	NA	0.00	0.00	26,406.25	0.00	0.00	0.00	26,406.25		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">010-4420-2350</a>	Services by other Agencies		26,406.25	100.00%						

**Vendor:** [CLA02 - CLAY'S SEPTIC & JETTING](#) **Vendor Total:** 5,011.53

<a href="#">81182</a>	Invoice	9/3/2024	9/3/2024	9/3/2024	9/3/2024	5,011.53	0.00	0.00	0.00	5,011.53
WWTP - OBISPO AND TRUS PRO						Warr Bank Acct - Warrants Bank Account		No		

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
WWTP - OBISPO AND TRUS PRO	NA	0.00	0.00	5,011.53	0.00	0.00	0.00	5,011.53		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">012-4425-2150</a>	Professional Services		5,011.53	100.00%						

**Vendor:** [CLI01 - CLIN.LAB-SAN BERNADINO IN](#) **Vendor Total:** 3,076.00

**Payable Register**

Packet: APPKT00363 - 09.24.24 BIWEEKLY RUN

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
<a href="#">1008031</a>	Invoice	9/11/2024	9/11/2024	9/11/2024	9/11/2024	324.00	0.00	0.00	0.00	324.00
WATER - MONTHLY WATER ANALYSIS - AUG 2024		Warr Bank Acct - Warrants Bank Account		No						

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
WATER - MONTHLY WATER ANALYSIS - AUG 2024	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
<a href="#">010-4420-2150</a>	Professional Services		324.00	100.00%

<a href="#">1008032</a>	Invoice	9/11/2024	9/11/2024	9/11/2024	9/11/2024	2,752.00	0.00	0.00	0.00	2,752.00
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	2,752.00	0.00	0.00	0.00	2,752.00

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">012-4425-2150</a>	Professional Services		2,752.00	100.00%

**Vendor:** [CUL01 - CULLIGAN/CENTRAL COAST WA](#) **Vendor Total:** 85.05

<a href="#">114553</a>	Invoice	8/31/2024	8/31/2024	8/31/2024	8/31/2024	50.05	0.00	0.00	0.00	50.05
FINANCE - 5 GALLON DELIVERY		Warr Bank Acct - Warrants Bank Account		No						

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FINANCE - SENIOR CENTER - 5 GALLON DELIVERY	NA	0.00	0.00	50.05	0.00	0.00	0.00	50.05

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">001-4120-2150</a>	Professional services		50.05	100.00%

<a href="#">115072</a>	Invoice	8/31/2024	8/31/2024	8/31/2024	8/31/2024	35.00	0.00	0.00	0.00	35.00
FIRE - DI 9" STONGBASE TANK RENTAL		Warr Bank Acct - Warrants Bank Account		No						

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FIRE - DI 9" STONGBASE TANK RENTAL	NA	0.00	0.00	35.00	0.00	0.00	0.00	35.00

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">001-4220-1460</a>	Vehicle Maintenance		35.00	100.00%

**Vendor:** [DAV02 - JANICE DAVIS](#) **Vendor Total:** 57.25

<a href="#">09062024</a>	Invoice	9/6/2024	9/6/2024	9/6/2024	9/6/2024	57.25	0.00	0.00	0.00	57.25
FINANCE - CHECK REQUEST - REIMBURSEMENT		Warr Bank Acct - Warrants Bank Account		No						

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FINANCE - SNACKS FOR MANAGERS JPIA HARRASSMENT	NA	0.00	0.00	57.25	0.00	0.00	0.00	57.25

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">001-4105-1300</a>	Business Expense/Training		57.25	100.00%

**Vendor:** [EIK01 - EIKHOF DESIGN GROUP INC.](#) **Vendor Total:** 45,616.25

<a href="#">2024-159</a>	Invoice	9/3/2024	9/3/2024	9/3/2024	9/3/2024	26,779.00	0.00	0.00	0.00	26,779.00
PW - 2025 PAVEMENT PROJECT		Warr Bank Acct - Warrants Bank Account		No						

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code					On Hold				
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
PW - 2025 PAVEMENT PROJECT	NA		0.00	0.00	26,779.00	0.00	0.00	0.00	26,779.00	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">089-4444-3069</a>	Street Rehab FY24 (089-312)				26,779.00	100.00%				
<a href="#">2024-160</a>	Invoice	9/3/2024	9/3/2024	9/3/2024	9/3/2024	760.00	0.00	0.00	0.00	760.00
PW - TRANSIT HUB PROJECT										
Warr Bank Acct - Warrants Bank Account										
No										
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
PW - TRANSIT HUB PROJECT	NA		0.00	0.00	760.00	0.00	0.00	0.00	760.00	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">089-4444-3097</a>	Amtrak Station Rehab Design				760.00	100.00%				
<a href="#">2024-161</a>	Invoice	9/3/2024	9/3/2024	9/3/2024	9/3/2024	8,365.00	0.00	0.00	0.00	8,365.00
PW - 11TH STREET SRTS PROJECT										
Warr Bank Acct - Warrants Bank Account										
No										
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
PW - 11TH STREET SRTS PROJECT	NA		0.00	0.00	8,365.00	0.00	0.00	0.00	8,365.00	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">089-4444-3106</a>	11th St Safe Routes to School				8,365.00	100.00%				
<a href="#">2024-163</a>	Invoice	9/3/2024	9/3/2024	9/3/2024	9/3/2024	570.00	0.00	0.00	0.00	570.00
PW - CALTRANS PROJECTS										
Warr Bank Acct - Warrants Bank Account										
No										
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
PW - CALTRANS PROJECTS	NA		0.00	0.00	570.00	0.00	0.00	0.00	570.00	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">071-4454-2150</a>	Professional Services				570.00	100.00%				
<a href="#">2024-164</a>	Invoice	9/3/2024	9/3/2024	9/3/2024	9/3/2024	95.00	0.00	0.00	0.00	95.00
PW - JR.HIGH SIDEWALK PROJECT										
Warr Bank Acct - Warrants Bank Account										
No										
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
PW - JR.HIGH SIDEWALK PROJECT	NA		0.00	0.00	95.00	0.00	0.00	0.00	95.00	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">089-4444-3098</a>	Sidewalk Repair (089-309)				95.00	100.00%				
<a href="#">2024-165</a>	Invoice	9/3/2024	9/3/2024	9/3/2024	9/3/2024	1,045.00	0.00	0.00	0.00	1,045.00
PW - ROYAL THEATER										
Warr Bank Acct - Warrants Bank Account										
No										
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
PW - ROYAL THEATER	NA		0.00	0.00	1,045.00	0.00	0.00	0.00	1,045.00	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">079-4542-2164</a>	General Admin				1,045.00	100.00%				
<a href="#">2024-166</a>	Invoice	9/3/2024	9/3/2024	9/3/2024	9/3/2024	95.00	0.00	0.00	0.00	95.00
LEROY PARK PHASE II										
Warr Bank Acct - Warrants Bank Account										
No										
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
LEROY PARK PHASE II	NA		0.00	0.00	95.00	0.00	0.00	0.00	95.00	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">089-4444-3054</a>	LeRoy Park Phase 2 (089-204)				95.00	100.00%				

**Payable Register**

**Packet: APPKT00363 - 09.24.24 BIWEEKLY RUN**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
<a href="#">2024-168</a>	Invoice	9/3/2024	9/3/2024	9/3/2024	9/3/2024	190.00	0.00	0.00	0.00	190.00
PW - CITY HALL REPAIR PROJECT		Warr Bank Acct - Warrants Bank Account			No					

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW - CITY HALL REPAIR PROJECT	NA	0.00	0.00	190.00	0.00	0.00	0.00	190.00

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">089-4444-3075</a>	Building Improvements (089-108)		190.00	100.00%

<a href="#">2024-169</a>	Invoice	9/3/2024	9/3/2024	9/3/2024	9/3/2024	1,900.00	0.00	0.00	0.00	1,900.00
PW - PIONEER LIFT STATION PROJECT		Warr Bank Acct - Warrants Bank Account			No					

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW - PIONEER LIFT STATION PROJECT	NA	0.00	0.00	1,900.00	0.00	0.00	0.00	1,900.00

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">089-4444-3082</a>	Pioneer Lift Station (089-511)		1,900.00	100.00%

<a href="#">2024-171</a>	Invoice	9/3/2024	9/3/2024	9/3/2024	9/3/2024	950.00	0.00	0.00	0.00	950.00
PW - MEASURE A MISC		Warr Bank Acct - Warrants Bank Account			No					

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW - MEASURE A MISC	NA	0.00	0.00	950.00	0.00	0.00	0.00	950.00

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">071-4454-2150</a>	Professional Services		950.00	100.00%

<a href="#">2024-172</a>	Invoice	9/3/2024	9/3/2024	9/3/2024	9/3/2024	760.00	0.00	0.00	0.00	760.00
PW- PASADERA		Warr Bank Acct - Warrants Bank Account			No					

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW- PASADERA	NA	0.00	0.00	760.00	0.00	0.00	0.00	760.00

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">001-2004</a>	D.J. FARMS		760.00	100.00%

<a href="#">2024-174</a>	Invoice	9/3/2024	9/3/2024	9/3/2024	9/3/2024	617.50	0.00	0.00	0.00	617.50
PW - WATER DIVISION - MISC		Warr Bank Acct - Warrants Bank Account			No					

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW - WATER DIVISION - MISC	NA	0.00	0.00	617.50	0.00	0.00	0.00	617.50

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">010-4420-2150</a>	Professional Services		617.50	100.00%

<a href="#">2024-182</a>	Invoice	9/9/2024	9/9/2024	9/9/2024	9/9/2024	3,489.75	0.00	0.00	0.00	3,489.75
PW- WASTEWATER DIVISION - GENERAL		Warr Bank Acct - Warrants Bank Account			No					

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW- WASTEWATER DIVISION - GENERAL	NA	0.00	0.00	3,489.75	0.00	0.00	0.00	3,489.75

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">012-4425-2150</a>	Professional Services		3,489.75	100.00%

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

**Vendor Total: 11,099.88**

<a href="#">48X00003</a>	Invoice	8/31/2024	8/31/2024	8/31/2024	8/31/2024	11,099.88	0.00	0.00	0.00	11,099.88
WWTP - HAULING AND DISPOSAL OF BIOSOLIDS		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
<b>Payable Description</b>		<b>Bank Code</b>	<b>On Hold</b>							
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
WWTP - HAULING AND DISPOSAL OF BIOSOLIDS Distributions	NA		0.00	0.00	11,099.88	0.00	0.00	0.00	11,099.88	
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">012-4425-2150</a>	Professional Services				11,099.88	100.00%				

**Vendor: [ERE01 - ER ELECTRIC & MECHANICAL](#)**

**Vendor Total: 1,500.00**

<a href="#">1574</a>	Invoice	9/10/2024	9/10/2024	9/10/2024	9/10/2024	1,500.00	0.00	0.00	0.00	1,500.00
WWTP - GULARTE PUMP STATION		Warr Bank Acct - Warrants Bank Account			No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
WWTP - GULARTE PUMP STATION Distributions	NA		0.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00	
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">012-4425-2150</a>	Professional Services				1,500.00	100.00%				

**Vendor: [FAM01 - FAMCON PIPE & SUPPLY INC.](#)**

**Vendor Total: 478.50**

<a href="#">S100133197.001</a>	Invoice	7/24/2024	7/24/2024	7/24/2024	7/24/2024	478.50	0.00	0.00	0.00	478.50
WATER - SA10253 ADT., HYD SWIV 2 1/2 FHT		Warr Bank Acct - Warrants Bank Account			No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
FIRE HYDRANT METER ADAPTERS Distributions	NA		0.00	0.00	478.50	0.00	0.00	0.00	478.50	
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">010-4420-1535</a>	Meters				478.50	100.00%				

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

**Vendor Total: 140.61**

<a href="#">80534314510719755-09012024</a>	Invoice	9/1/2024	9/1/2024	9/1/2024	9/1/2024	140.61	0.00	0.00	0.00	140.61
P&R- ACCT#:805-343-1451-071975-5		Warr Bank Acct - Warrants Bank Account			No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
P&R- ACCT#:805-343-1451-071975-5 Distributions	NA		0.00	0.00	140.61	0.00	0.00	0.00	140.61	
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">001-4145-1150</a>	Communications				140.61	100.00%				

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

**Vendor Total: 1,563.75**

<a href="#">07222024</a>	Invoice	7/22/2024	7/22/2024	7/22/2024	7/22/2024	817.50	0.00	0.00	0.00	817.50
WWTP - SERVICE LABOR - INSTALLED		Warr Bank Acct - Warrants Bank Account			No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
WWTP - SERVICE LABOR - INSTALLED	NA		0.00	0.00	817.50	0.00	0.00	0.00	817.50	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">012-4425-2150</a>	Professional Services				817.50	100.00%				
<a href="#">14227</a>	Invoice	8/27/2024	8/27/2024	8/27/2024	8/27/2024	746.25	0.00	0.00	0.00	746.25
WWTP - INSPECTION & DIAGNOSE POND FLOW METER		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
<b>Payable Description</b>		<b>Bank Code</b>	<b>On Hold</b>							
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
INSTALLED A GROUP WIRE TO ULTRASONIC CABLE Distributions	NA		0.00	0.00	746.25	0.00	0.00	0.00	746.25	
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">012-4425-2150</a>	Professional Services				746.25	100.00%				

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

Vendor Total: 1,816.30

<a href="#">1163539</a>	Invoice	8/19/2024	8/19/2024	8/19/2024	8/19/2024	315.38	0.00	0.00	0.00	315.38
PW- STREETS - BATTERY PACK UP		Warr Bank Acct - Warrants Bank Account			No					

<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
PW- STREETS - BATTERY PACK UP Distributions	NA		0.00	0.00	315.38	0.00	0.00	0.00	315.38	
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">071-4454-1550</a>	Operating Supplies & Exp.				315.38	100.00%				

<a href="#">1163540</a>	Invoice	8/19/2024	8/19/2024	8/19/2024	8/19/2024	54.31	0.00	0.00	0.00	54.31
PW- STREETS-TRASH BAGS DRWG 33G 48PK		Warr Bank Acct - Warrants Bank Account			No					

<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
PW- STREETS-TRASH BAGS DRWG 33G 48PK Distributions	NA		0.00	0.00	54.31	0.00	0.00	0.00	54.31	
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">071-4454-1550</a>	Operating Supplies & Exp.				54.31	100.00%				

<a href="#">1163541</a>	Invoice	8/19/2024	8/19/2024	8/19/2024	8/19/2024	86.04	0.00	0.00	0.00	86.04
PW-BUILDING-TRASH CAN GALV 20GAL (2)		Warr Bank Acct - Warrants Bank Account			No					

<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
PW-BUILDING-TRASH CAN GALV 20GAL (2) Distributions	NA		0.00	0.00	86.04	0.00	0.00	0.00	86.04	
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">001-4300-1550</a>	Operating Supplies & Exp.				86.04	100.00%				

<a href="#">1163597</a>	Invoice	8/19/2024	8/19/2024	8/19/2024	8/19/2024	26.06	0.00	0.00	0.00	26.06
PW-STREETS- SPRYPAIN PRO GRYP RM 15OZ		Warr Bank Acct - Warrants Bank Account			No					

<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
PW-STREETS- SPRYPAIN PRO GRYP RM 15OZ Distributions	NA		0.00	0.00	26.06	0.00	0.00	0.00	26.06	
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">071-4454-1550</a>	Operating Supplies & Exp.				26.06	100.00%				

<a href="#">1163598</a>	Invoice	8/19/2024	8/19/2024	8/19/2024	8/19/2024	21.74	0.00	0.00	0.00	21.74
PW-STREETS-SCREWDRVR/NUTDRVR 6IN1		Warr Bank Acct - Warrants Bank Account			No					

<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
PW-STREETS-SCREWDRVR/NUTDRVR 6IN1 Distributions	NA		0.00	0.00	21.74	0.00	0.00	0.00	21.74	
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">071-4454-1550</a>	Operating Supplies & Exp.				21.74	100.00%				

<a href="#">1163636</a>	Invoice	8/19/2024	8/19/2024	8/19/2024	8/19/2024	9.77	0.00	0.00	0.00	9.77
PW-BUILDING- CFL BULB 1600LM 120V 23W		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
<b>Payable Description Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
PW-BUILDING- CFL BULB 1600LM 120V 23W	NA		0.00	0.00	9.77	0.00	0.00	0.00	9.77	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">001-4145-1550</a>	Operating Supplies & Exp.				9.77	100.00%				
<a href="#">1163678</a>	Invoice	8/20/2024	8/20/2024	8/20/2024	8/20/2024	18.47	0.00	0.00	0.00	18.47
PW-BUILDING- 8" 120LB UV BLACK CABLE TIES										
	Warr Bank Acct - Warrants Bank Account					No				
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
PW-BUILDING- 8" 120LB UV BLACK CABLE TIES	NA		0.00	0.00	18.47	0.00	0.00	0.00	18.47	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">001-4300-1550</a>	Operating Supplies & Exp.				18.47	100.00%				
<a href="#">1163715</a>	Invoice	8/20/2024	8/20/2024	8/20/2024	8/20/2024	30.42	0.00	0.00	0.00	30.42
P&R- BUILDING - LED A21 E26 BW 100W 2PK										
	Warr Bank Acct - Warrants Bank Account					No				
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
P&R- BUILDING - LED A21 E26 BW 100W 2PK	NA		0.00	0.00	30.42	0.00	0.00	0.00	30.42	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">001-4145-1550</a>	Operating Supplies & Exp.				30.42	100.00%				
<a href="#">1163809</a>	Invoice	8/21/2024	8/21/2024	8/21/2024	8/21/2024	22.54	0.00	0.00	0.00	22.54
PW-STREETS - CAUTION TAPE 3"X300'L										
	Warr Bank Acct - Warrants Bank Account					No				
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
PW-STREETS - CAUTION TAPE 3"X300'L	NA		0.00	0.00	22.54	0.00	0.00	0.00	22.54	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">071-4454-1550</a>	Operating Supplies & Exp.				22.54	100.00%				
<a href="#">1163958</a>	Invoice	8/22/2024	8/22/2024	8/22/2024	8/22/2024	64.09	0.00	0.00	0.00	64.09
PW-STREETS-XL DIESEL GLOVE										
	Warr Bank Acct - Warrants Bank Account					No				
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
PW-STREETS-XL DIESEL GLOVE	NA		0.00	0.00	64.09	0.00	0.00	0.00	64.09	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">071-4454-1550</a>	Operating Supplies & Exp.				64.09	100.00%				
<a href="#">1163984</a>	Invoice	8/22/2024	8/22/2024	8/22/2024	8/22/2024	83.15	0.00	0.00	0.00	83.15
PW-BUILDING - SPACKL VINYL QT DAP										
	Warr Bank Acct - Warrants Bank Account					No				
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
PW-BUILDING - SPACKL VINYL QT DAP	NA		0.00	0.00	83.15	0.00	0.00	0.00	83.15	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">001-4145-1550</a>	Operating Supplies & Exp.				83.15	100.00%				
<a href="#">1163993</a>	Invoice	8/22/2024	8/22/2024	8/22/2024	8/22/2024	9.79	0.00	0.00	0.00	9.79
PW-BUILDING - MALT SPRAY SUIT W HOOD - XL										
	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
<b>Payable Description Items</b>										
<b>Item Description</b>	<b>Bank Code</b>		<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
PW-BUILDING - MALT SPRAY SUIT W HOOD - XL	NA			0.00	0.00	9.79	0.00	0.00	0.00	9.79
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">001-4300-1550</a>	Operating Supplies & Exp.				9.79	100.00%				
<a href="#">1164016</a>	Invoice	8/22/2024	8/22/2024	8/22/2024	8/22/2024	20.62	0.00	0.00	0.00	20.62
PW-BUILDING - TIE WIRE TW 163121 Warr Bank Acct - Warrants Bank Account No										
<b>Items</b>										
<b>Item Description</b>	<b>Bank Code</b>		<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
PW-BUILDING - TIE WIRE TW 163121	NA			0.00	0.00	20.62	0.00	0.00	0.00	20.62
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">001-4300-1550</a>	Operating Supplies & Exp.				20.62	100.00%				
<a href="#">1164191</a>	Invoice	8/23/2024	8/23/2024	8/23/2024	8/23/2024	1.42	0.00	0.00	0.00	1.42
PW-STREETS - 1/4 -20 NYLON LOCK NUT Z Warr Bank Acct - Warrants Bank Account No										
<b>Items</b>										
<b>Item Description</b>	<b>Bank Code</b>		<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
PW-STREETS - 1/4 -20 NYLON LOCK NU...	NA			0.00	0.00	1.42	0.00	0.00	0.00	1.42
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">071-4454-1550</a>	Operating Supplies & Exp.				1.42	100.00%				
<a href="#">1164339</a>	Invoice	8/26/2024	8/26/2024	8/26/2024	8/26/2024	135.82	0.00	0.00	0.00	135.82
PW -STREETS - 3/8 X 2 LAG BOLT 18-8SS Warr Bank Acct - Warrants Bank Account No										
<b>Items</b>										
<b>Item Description</b>	<b>Bank Code</b>		<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
PW -STREETS - 3/8 X 2 LAG BOLT 18-8SS	NA			0.00	0.00	135.82	0.00	0.00	0.00	135.82
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">071-4454-1550</a>	Operating Supplies & Exp.				135.82	100.00%				
<a href="#">1164398</a>	Invoice	8/26/2024	8/26/2024	8/26/2024	8/26/2024	30.93	0.00	0.00	0.00	30.93
PW-STREETS- SLEEVE AL 1/16 Warr Bank Acct - Warrants Bank Account No										
<b>Items</b>										
<b>Item Description</b>	<b>Bank Code</b>		<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
PW-STREETS- SLEEVE AL 1/16	NA			0.00	0.00	30.93	0.00	0.00	0.00	30.93
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">071-4454-1550</a>	Operating Supplies & Exp.				30.93	100.00%				
<a href="#">1164707</a>	Invoice	8/28/2024	8/28/2024	8/28/2024	8/28/2024	12.32	0.00	0.00	0.00	12.32
PW-STREETS-#10 X3 HEX S/D/S Z P-PACK Warr Bank Acct - Warrants Bank Account No										
<b>Items</b>										
<b>Item Description</b>	<b>Bank Code</b>		<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
PW-STREETS-#10 X3 HEX S/D/S Z P-PACK	NA			0.00	0.00	12.32	0.00	0.00	0.00	12.32
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">071-4454-1550</a>	Operating Supplies & Exp.				12.32	100.00%				
<a href="#">1164735</a>	Invoice	8/28/2024	8/28/2024	8/28/2024	8/28/2024	44.10	0.00	0.00	0.00	44.10
WWTP - PIPE S 40 PVC 1- 1/2" X10' 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
<a href="#">1164823</a>	Invoice	8/29/2024	8/29/2024	8/29/2024	8/29/2024	63.12	0.00	0.00	0.00	63.12
PW - STREETS- 3/4" POLY BULKHEAD FITTING Warr Bank Acct - Warrants Bank Account No										
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
WWTP - PIPE S 40 PVC 1- 1/2" X10' Distributions	NA		0.00	0.00	44.10	0.00	0.00	0.00	44.10	
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">012-4425-1550</a>	Operating Supplies & Exp.				44.10	100.00%				
<a href="#">1164823</a>	Invoice	8/29/2024	8/29/2024	8/29/2024	8/29/2024	63.12	0.00	0.00	0.00	63.12
PW - STREETS- 3/4" POLY BULKHEAD FITTING Warr Bank Acct - Warrants Bank Account No										
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
PW - STREETS- 3/4" POLY BULKHEAD FITTING Distributions	NA		0.00	0.00	63.12	0.00	0.00	0.00	63.12	
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">071-4454-1550</a>	Operating Supplies & Exp.				63.12	100.00%				
<a href="#">1164848</a>	Invoice	8/29/2024	8/29/2024	8/29/2024	8/29/2024	1.62	0.00	0.00	0.00	1.62
PW - STREETS - DRILL 7/64 JOB HANSON Warr Bank Acct - Warrants Bank Account No										
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
PW - STREETS - DRILL 7/64 JOB HANSON Distributions	NA		0.00	0.00	1.62	0.00	0.00	0.00	1.62	
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">071-4454-1550</a>	Operating Supplies & Exp.				1.62	100.00%				
<a href="#">1164859</a>	Invoice	8/29/2024	8/29/2024	8/29/2024	8/29/2024	209.58	0.00	0.00	0.00	209.58
PW-STREETS-RECOVERY STRAP YLW4"X30' Warr Bank Acct - Warrants Bank Account No										
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
GUA02 Distributions	NA		0.00	0.00	209.58	0.00	0.00	0.00	209.58	
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">071-4454-1550</a>	Operating Supplies & Exp.				209.58	100.00%				
<a href="#">1165146</a>	Invoice	9/3/2024	9/3/2024	9/3/2024	9/3/2024	15.20	0.00	0.00	0.00	15.20
P&R-BUILDINGS - BLACK MAMBA DIS 6 MIL GL - L Warr Bank Acct - Warrants Bank Account No										
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
GLOVES FOR SENIOR CENTER MAINTENANCE Distributions	NA		0.00	0.00	15.20	0.00	0.00	0.00	15.20	
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">001-4145-1550</a>	Operating Supplies & Exp.				15.20	100.00%				
<a href="#">1165242</a>	Invoice	9/3/2024	9/3/2024	9/3/2024	9/3/2024	427.35	0.00	0.00	0.00	427.35
PW - STREETS - M18 PACKOUT + CHRGR Warr Bank Acct - Warrants Bank Account No										
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
PW - STREETS - M18 PACKOUT + CHRGR Distributions	NA		0.00	0.00	427.35	0.00	0.00	0.00	427.35	
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">071-4454-1550</a>	Operating Supplies & Exp.				427.35	100.00%				
<a href="#">1165290</a>	Invoice	9/4/2024	9/4/2024	9/4/2024	9/4/2024	18.44	0.00	0.00	0.00	18.44
P&R- BUILDING - BLACK MAMBA DIS 6 MIL GL - L 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				
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
P&R- BUILDING - BLACK MAMBA DIS 6 MIL GL - L Distributions	NA		0.00	0.00	18.44	0.00	0.00	0.00	18.44	
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">001-4300-1550</a>	Operating Supplies & Exp.				18.44	100.00%				
<a href="#">1165354</a>	Invoice	9/4/2024	9/4/2024	9/4/2024	9/4/2024	20.65	0.00	0.00	0.00	20.65
WWTP - FUSE MDGT TIME DELAY 2A	Warr Bank Acct - Warrants Bank Account	No								
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
WWTP - FUSE MDGT TIME DELAY 2A Distributions	NA		0.00	0.00	20.65	0.00	0.00	0.00	20.65	
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">012-4425-1550</a>	Operating Supplies & Exp.				20.65	100.00%				
<a href="#">1165380</a>	Invoice	9/4/2024	9/4/2024	9/4/2024	9/4/2024	39.67	0.00	0.00	0.00	39.67
P&R-BUILDING-5/16X1 1/4 HEX HEAD SMS ZINC	Warr Bank Acct - Warrants Bank Account	No								
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
P&R-BUILDING-5/16X1 1/4 HEX HEAD SMS ZINC Distributions	NA		0.00	0.00	39.67	0.00	0.00	0.00	39.67	
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">001-4145-1550</a>	Operating Supplies & Exp.				39.67	100.00%				
<a href="#">1165476</a>	Invoice	9/5/2024	9/5/2024	9/5/2024	9/5/2024	33.70	0.00	0.00	0.00	33.70
WWTP- HEX KEY SET 22PC EKLIND	Warr Bank Acct - Warrants Bank Account	No								
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
WWTP- HEX KEY SET 22PC EKLIND Distributions	NA		0.00	0.00	33.70	0.00	0.00	0.00	33.70	
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">012-4425-1550</a>	Operating Supplies & Exp.				33.70	100.00%				

**Vendor:** [HAR05 - HARRY & KIMIKO MASATANI](#) **Vendor Total:** 100.00

<a href="#">091024</a>	Invoice	9/10/2024	9/10/2024	9/10/2024	9/10/2024	100.00	0.00	0.00	0.00	100.00
FINANCE-PROPERTY LEASE PAYMENT FOR BANDSHELL	Warr Bank Acct - Warrants Bank Account	No								
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
AUG & SEPT Distributions	NA		0.00	0.00	100.00	0.00	0.00	0.00	100.00	
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">001-4300-2150</a>	Professional services				100.00	100.00%				

**Vendor:** [HEA01 - HEALTH SANITATION SERVICE](#) **Vendor Total:** 253.38

<a href="#">0418920-1082-2</a>	Invoice	9/1/2024	9/1/2024	9/1/2024	9/1/2024	253.38	0.00	0.00	0.00	253.38
P&R- CUST#:26-51796-93007	Warr Bank Acct - Warrants Bank Account	No								
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
P&R- CUST#:26-51796-93007 Distributions	NA		0.00	0.00	253.38	0.00	0.00	0.00	253.38	
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">001-4300-1000</a>	Utilities				253.38	100.00%				

**Vendor:** [HEN01 - EAGLE ENERGY, INC](#) **Vendor Total:** 1,577.29

**Payable Register**

Packet: APPKT00363 - 09.24.24 BIWEEKLY RUN

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
<a href="#">210865</a>	Invoice	8/31/2024	8/31/2024	8/31/2024	8/31/2024	314.93	0.00	0.00	0.00	314.93
FIRE - ACCT#:1197 LOCKOUT: 09-15-24 FUEL CHARGES										
Warr Bank Acct - Warrants Bank Account										
On Hold										
No										

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FINANCE - ACCT#:0406686538-9 - 4545 10TH ST	NA	0.00	0.00	314.93	0.00	0.00	0.00	314.93

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">001-4220-1560</a>	Fuels and Lubricants		314.93	100.00%

<a href="#">210867</a>	Invoice	8/31/2024	8/31/2024	8/31/2024	8/31/2024	264.56	0.00	0.00	0.00	264.56
WATER - ACCT#:1202 LOCKOUT: 09-15-24 FUEL CHARGES										
Warr Bank Acct - Warrants Bank Account										
On Hold										
No										

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
WATER DEPARTMENT VEHICLE FUEL	NA	0.00	0.00	264.56	0.00	0.00	0.00	264.56

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">010-4420-1560</a>	Fuel & lubricants		264.56	100.00%

<a href="#">210868</a>	Invoice	8/31/2024	8/31/2024	8/31/2024	8/31/2024	165.00	0.00	0.00	0.00	165.00
WWTP - ACCT#:1207 LOCKOUT:09-15-24 FUEL CHARGES										
Warr Bank Acct - Warrants Bank Account										
On Hold										
No										

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CRANE TRUCK FUEL	NA	0.00	0.00	165.00	0.00	0.00	0.00	165.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">012-4425-1560</a>	Fuel & lubricants		165.00	100.00%

<a href="#">210869</a>	Invoice	8/31/2024	8/31/2024	8/31/2024	8/31/2024	379.71	0.00	0.00	0.00	379.71
PW - STREETS - ACCT#:1208 FUEL CHARGES										
Warr Bank Acct - Warrants Bank Account										
On Hold										
No										

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW - ACCT#:1208 FUEL CHARGES	NA	0.00	0.00	379.71	0.00	0.00	0.00	379.71

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">071-4454-1560</a>	Fuels & Lubricants		379.71	100.00%

<a href="#">210877</a>	Invoice	8/31/2024	8/31/2024	8/31/2024	8/31/2024	453.09	0.00	0.00	0.00	453.09
P&R- ACCT#: 1228 FUEL CHARGES										
Warr Bank Acct - Warrants Bank Account										
On Hold										
No										

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
P&R- ACCT#: 1228 FUEL CHARGES	NA	0.00	0.00	453.09	0.00	0.00	0.00	453.09

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">001-4300-1560</a>	Fuel & lubricants		453.09	100.00%

**Vendor: [HOM02 - HOME DEPOT CREDIT SERVICE](#)** **Vendor Total: 2,018.35**

<a href="#">2034164</a>	Invoice	8/12/2024	8/12/2024	8/12/2024	8/12/2024	128.48	0.00	0.00	0.00	128.48
PW - MIKE 25FT COMPACT TAPE										
Warr Bank Acct - Warrants Bank Account										
On Hold										
No										

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW - MIKE 25FT COMPACT TAPE	NA	0.00	0.00	128.48	0.00	0.00	0.00	128.48

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">071-4454-1550</a>	Operating Supplies & Exp.		128.48	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					
<a href="#">6024277</a>	Invoice	7/29/2024	7/29/2024	7/29/2024	7/29/2024	107.66	0.00	0.00	0.00	107.66
PW - M12 ROTARY TOOL Warr Bank Acct - Warrants Bank Account No										
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>		<b>Total</b>
PW - M12 ROTARY TOOL	NA		0.00	0.00	107.66	0.00	0.00	0.00		107.66
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">060-4490-1550</a>	Operating Supplies & Exp.				782.58	100.00%				
<a href="#">6033735</a>	Invoice	8/8/2024	8/8/2024	8/8/2024	8/8/2024	95.81	0.00	0.00	0.00	95.81
P&R-WTR DEP 1.20 Warr Bank Acct - Warrants Bank Account No										
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>		<b>Total</b>
P&R-WTR DEP 1.20	NA		0.00	0.00	95.81	0.00	0.00	0.00		95.81
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">071-4454-1550</a>	Operating Supplies & Exp.				107.66	100.00%				
<a href="#">6172080</a>	Credit Memo	7/29/2024	7/29/2024	7/29/2024	7/29/2024	-172.90	0.00	0.00	0.00	-172.90
PW - M12V FUEL MULTI TOOL Warr Bank Acct - Warrants Bank Account No										
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>		<b>Total</b>
PW	NA		0.00	0.00	-172.90	0.00	0.00	0.00		-172.90
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">071-4454-1550</a>	Operating Supplies & Exp.				-172.90	100.00%				
<a href="#">6240982</a>	Invoice	7/29/2024	7/29/2024	7/29/2024	7/29/2024	257.93	0.00	0.00	0.00	257.93
PW-PAINTERS TOUCH 2X SATIN Warr Bank Acct - Warrants Bank Account No										
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>		<b>Total</b>
PW-PAINTERS TOUCH 2X SATIN	NA		0.00	0.00	257.93	0.00	0.00	0.00		257.93
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">071-4454-1550</a>	Operating Supplies & Exp.				257.93	100.00%				
<a href="#">8025255</a>	Invoice	8/6/2024	8/6/2024	8/6/2024	8/6/2024	324.78	0.00	0.00	0.00	324.78
PW - DIABLO 12" 8TPI CARB THK MTL 3PK Warr Bank Acct - Warrants Bank Account No										
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>		<b>Total</b>
PW - DIABLO 12" 8TPI CARB THK MTL 3PK	NA		0.00	0.00	324.78	0.00	0.00	0.00		324.78
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">071-4454-1550</a>	Operating Supplies & Exp.				324.78	100.00%				
<a href="#">8241039</a>	Invoice	8/6/2024	8/6/2024	8/6/2024	8/6/2024	116.87	0.00	0.00	0.00	116.87
PW - CA LBR FEE 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				
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PW - CA LBR FEE Distributions	NA	0.00	0.00	116.87	0.00	0.00	0.00	116.87		
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">060-4490-1550</a>	Operating Supplies & Exp.		116.87	100.00%						
<a href="#">8251386</a>	Invoice	7/17/2024	7/17/2024	7/17/2024	7/17/2024	357.14	0.00	0.00	0.00	357.14
PW-LIFETIME 6FT FOLD-IN-HALF TABLE	Warr Bank Acct - Warrants Bank Account					No				
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PW-LIFETIME 6FT FOLD-IN-HALF TABLE Distributions	NA	0.00	0.00	357.14	0.00	0.00	0.00	357.14		
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">071-4454-1550</a>	Operating Supplies & Exp.		357.14	100.00%						
<a href="#">FCH-008268133</a>	Invoice	8/9/2024	8/9/2024	8/9/2024	8/9/2024	20.00	0.00	0.00	0.00	20.00
LATE FEE	Warr Bank Acct - Warrants Bank Account					No				
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
LATE FEE Distributions	NA	0.00	0.00	20.00	0.00	0.00	0.00	20.00		
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">001-4140-1750</a>	Bank Service Charges		20.00	100.00%						

**Vendor: [ITE01 - ITECH SOLUTIONS](#) Vendor Total: 1,497.95**

<a href="#">13835</a>	Invoice	8/29/2024	8/29/2024	8/29/2024	8/29/2024	1,497.95	0.00	0.00	0.00	1,497.95
ADM - HR COMPUTER REPLACEMENT	Warr Bank Acct - Warrants Bank Account					No				
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
COMPUTER RUNNING OUT OF PROCESSING MEMORY (92%) Distributions	NA	0.00	0.00	1,497.95	0.00	0.00	0.00	1,497.95		
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">001-4105-1500</a>	Equipment Replacement		1,497.95	100.00%						

**Vendor: [J&E01 - J&E CLEANING](#) Vendor Total: 410.00**

<a href="#">47304</a>	Invoice	8/28/2024	8/28/2024	8/28/2024	8/28/2024	410.00	0.00	0.00	0.00	410.00
ADM - SENIOR CENTER CLEANING - SERVICES - AUG 2024	Warr Bank Acct - Warrants Bank Account					No				
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
CV2&3 Distributions	NA	0.00	0.00	410.00	0.00	0.00	0.00	410.00		
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">107-4018-2166</a>	Activity		410.00	100.00%						

**Vendor: [JAI01 - MIGUEL JAIMES](#) Vendor Total: 2,603.02**

<a href="#">09102024</a>	Invoice	9/10/2024	9/10/2024	9/10/2024	9/10/2024	2,603.02	0.00	0.00	0.00	2,603.02
FINANCE - CHECK REQUEST - PAYMENT	Warr Bank Acct - Warrants Bank Account					No				
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
RECURRING MONTHLY ADVANCE DISABILITY PAYMENTS Distributions	NA	0.00	0.00	2,603.02	0.00	0.00	0.00	2,603.02		
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">001-4200-0450</a>	Other Benefits		2,603.02	100.00%						

**Vendor: [LCW01 - LIEBERT CASSIDY WHITMORE](#) Vendor Total: 1,856.00**



**Payable Register**

Packet: APPKT00363 - 09.24.24 BIWEEKLY RUN

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
<a href="#">275532</a>	Invoice	8/31/2024	8/31/2024	8/31/2024	8/31/2024	1,032.50	0.00	0.00	0.00	1,032.50
ADM - PERSONNEL LEGAL SERVICES - AUG 2024		Warr Bank Acct - Warrants Bank Account			No					

2024  
Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
ADM - PERSONNEL LEGAL SERVICES - AUG 2024	NA	0.00	0.00	1,032.50	0.00	0.00	0.00	1,032.50

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">001-4110-2150</a>	Professional services		1,032.50	100.00%

<a href="#">275948</a>	Invoice	8/31/2024	8/31/2024	8/31/2024	8/31/2024	823.50	0.00	0.00	0.00	823.50
ADM - NEGOTIATIONS LEGAL SERVICES AUG 2024		Warr Bank Acct - Warrants Bank Account			No					

2024  
Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
ADM - NEGOTIATIONS LEGAL SERVICES - AUG 2024	NA	0.00	0.00	823.50	0.00	0.00	0.00	823.50

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">001-4110-2150</a>	Professional services		823.50	100.00%

**Vendor: [NLR01 - NEW LIFE RESTORATION](#) Vendor Total: 5,531.46**

<a href="#">32221318</a>	Invoice	8/31/2024	8/31/2024	8/31/2024	8/31/2024	5,531.46	0.00	0.00	0.00	5,531.46
FIRE - 261 TOGNAZZINI		Warr Bank Acct - Warrants Bank Account			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FIRE - 261 TOGNAZZINI	NA	0.00	0.00	5,531.46	0.00	0.00	0.00	5,531.46

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">001-4220-2500</a>	Fire Prevention		5,531.46	100.00%

**Vendor: [NUN01 - MICHAEL K. NUNLEY & ASSOC](#) Vendor Total: 4,050.13**

<a href="#">001050000492</a>	Invoice	9/5/2024	9/5/2024	9/5/2024	9/5/2024	2,332.25	0.00	0.00	0.00	2,332.25
PW - GUAD PIONEER MAIN FINAL CONSTRUCTION DOCUMENT		Warr Bank Acct - Warrants Bank Account			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW - GUAD PIONEER MAIN FINAL CONSTRUCTION DOCUMENT	NA	0.00	0.00	2,332.25	0.00	0.00	0.00	2,332.25

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">089-4444-3082</a>	Pioneer Lift Station (089-511)		2,332.25	100.00%

<a href="#">001050000493</a>	Invoice	8/31/2024	8/31/2024	8/31/2024	8/31/2024	1,717.88	0.00	0.00	0.00	1,717.88
PW - GUAD LS & TRUNK MAIN HWY 1 ESDC (MKN)		Warr Bank Acct - Warrants Bank Account			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW - GUAD LS & TRUNK MAIN HWY 1 ESDC (MKN)	NA	0.00	0.00	1,717.88	0.00	0.00	0.00	1,717.88

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">089-4444-3084</a>	Hwy 1 Lift Station		1,717.88	100.00%

**Vendor: [PAC01 - PACIFIC GAS & ELECTRIC](#) Vendor Total: 115,885.48**

<a href="#">04066865389-09162024</a>	Invoice	9/16/2024	9/16/2024	9/16/2024	9/16/2024	1,016.16	0.00	0.00	0.00	1,016.16
FINANCE - ACCT#:0406686538-9		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				
<a href="#">27527772449-08232024</a>	Invoice	8/23/2024	8/23/2024	8/23/2024	8/23/2024	31,666.69	0.00	0.00	0.00	31,666.69
PW - ACCT#:2752777244-9		Warr Bank Acct - Warrants Bank Account				No				
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>		
FINANCE - ACCT#:0406686538-9	NA	0.00	0.00	1,016.16	0.00	0.00	0.00	1,016.16		
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">107-4018-1000</a>	Utilities				1,016.16	100.00%				
<a href="#">34721461480-08272024</a>	Invoice	8/27/2024	8/27/2024	8/27/2024	8/27/2024	59,308.29	0.00	0.00	0.00	59,308.29
PW - ACCT#: 3472146148-0		Warr Bank Acct - Warrants Bank Account				No				
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>		
PW - ACCT#:2752777244-9	NA	0.00	0.00	31,666.69	0.00	0.00	0.00	31,666.69		
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">010-4420-1000</a>	Utilities				31,666.69	100.00%				
<a href="#">37314910755-09162024</a>	Invoice	9/16/2024	9/16/2024	9/16/2024	9/16/2024	629.79	0.00	0.00	0.00	629.79
P&R - ACCT#:3731491075-5 - 1015		Warr Bank Acct - Warrants Bank Account				No				
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>		
P&R - ACCT#:3731491075-5 - 1015	NA	0.00	0.00	59,308.29	0.00	0.00	0.00	59,308.29		
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">012-4425-1000</a>	Utilities				59,308.29	100.00%				
<a href="#">38494108814-08232024</a>	Invoice	8/23/2024	8/23/2024	8/23/2024	8/23/2024	9,053.06	0.00	0.00	0.00	9,053.06
PW - ACCT#:3849410881-4		Warr Bank Acct - Warrants Bank Account				No				
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>		
PW - ACCT#:3849410881-4	NA	0.00	0.00	9,053.06	0.00	0.00	0.00	9,053.06		
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">012-4425-1000</a>	Utilities				9,053.06	100.00%				
<a href="#">53981763310-08292024</a>	Invoice	8/29/2024	8/29/2024	8/29/2024	8/29/2024	3,144.58	0.00	0.00	0.00	3,144.58
P&R - ACCT#: 5398176331-0		Warr Bank Acct - Warrants Bank Account				No				
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>		
P&R - ACCT#: 5398176331-0	NA	0.00	0.00	3,144.58	0.00	0.00	0.00	3,144.58		
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">001-4145-1000</a>	Utilities				3,144.58	100.00%				
<a href="#">54020320641-08262024</a>	Invoice	8/26/2024	8/26/2024	8/26/2024	8/26/2024	1,792.22	0.00	0.00	0.00	1,792.22
PW - ACCT#: 5402032064-1		Warr Bank Acct - Warrants Bank Account				No				

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description		Bank Code	On Hold							
Item Description		Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
PW - ACCT#: 5402032064-1 Distributions		NA	0.00	0.00	1,792.22	0.00	0.00	0.00	1,792.22	

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">001-4145-1000</a>	Utilities		1,792.22	100.00%

<a href="#">57830364428-08212024</a>	Invoice	8/21/2024	8/21/2024	8/21/2024	8/21/2024	9,274.69	0.00	0.00	0.00	9,274.69
PW - ACCT#: 5783036442-8		Warr Bank Acct - Warrants Bank Account			No					

Item Description		Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
PW - ACCT#: 5783036442-8 Distributions		NA	0.00	0.00	241.28	0.00	0.00	0.00	241.28	
Account Number		Account Name	Project Account Key		Amount	Percent				
<a href="#">063-4472-1000</a>		Utilities			241.28	100.00%				

Item Description		Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
PW - ACCT#: 5783036442-8 Distributions		NA	0.00	0.00	9,033.41	0.00	0.00	0.00	9,033.41	
Account Number		Account Name	Project Account Key		Amount	Percent				
<a href="#">071-4454-1000</a>		Utilities			9,033.41	100.00%				

Vendor: <a href="#">PRI02 - PRINTMASTERS DESIGN &amp; PRI</a>										Vendor Total:	97.86
<a href="#">6282</a>	Invoice	9/6/2024	9/6/2024	9/6/2024	9/6/2024	97.86	0.00	0.00	0.00	97.86	
ADM - 5460 CUSTOM DATE STAMP		Warr Bank Acct - Warrants Bank Account			No						

Item Description		Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
ADM - 5460 CUSTOM DIE PLATE Distributions		NA	0.00	0.00	97.86	0.00	0.00	0.00	97.86	
Account Number		Account Name	Project Account Key		Amount	Percent				
<a href="#">001-4105-1200</a>		Office Supplies & Postage			97.86	100.00%				

Vendor: <a href="#">SAN66 - COUNTY OF SANTA BARBARA</a>										Vendor Total:	254.37
<a href="#">855</a>	Invoice	2/29/2024	2/29/2024	2/29/2024	2/29/2024	254.37	0.00	0.00	0.00	254.37	
FINANCE-SB COUNTY WATER AGENCY		Warr Bank Acct - Warrants Bank Account			No						

Item Description		Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
FINANCE-SB COUNTY WATER AGENCY Distributions		NA	0.00	0.00	254.37	0.00	0.00	0.00	254.37	
Account Number		Account Name	Project Account Key		Amount	Percent				
<a href="#">010-4420-1350</a>		Memberships, Dues & Subs			254.37	100.00%				

Vendor: <a href="#">SAT01 - SATCOM GLOBAL FZE</a>										Vendor Total:	114.42
<a href="#">AS09240514</a>	Invoice	9/1/2024	9/1/2024	9/1/2024	9/1/2024	114.42	0.00	0.00	0.00	114.42	
FIRE - IRIDIUM SIM CARD (2)		Warr Bank Acct - Warrants Bank Account			No						

Item Description		Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
FIRE - IRIDIUM SIM CARD (2) Distributions		NA	0.00	0.00	57.21	0.00	0.00	0.00	57.21	
Account Number		Account Name	Project Account Key		Amount	Percent				
<a href="#">001-4200-1150</a>		Communications			57.21	100.00%				

Item Description		Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
FIRE - IRIDIUM SIM CARD (2) Distributions		NA	0.00	0.00	57.21	0.00	0.00	0.00	57.21	
Account Number		Account Name	Project Account Key		Amount	Percent				
<a href="#">001-4220-1150</a>		Communications			57.21	100.00%				

**Payable Register**

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

**Vendor: SMO01 - SMOOTH INC.**

**Vendor Total: 62,399.85**

<u>17-2369</u>	Invoice	8/31/2024	8/31/2024	8/31/2024	8/31/2024	8,419.93	0.00	0.00	0.00	8,419.93
ADM - TRANSIT MAINTENANCE SERVICES - AUG 2024	Warr Bank Acct - Warrants Bank Account				No					

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
ADM - TRANSIT MAINTENANCE SERVICES - AUG 2024	NA	0.00	0.00	8,419.93	0.00	0.00	0.00	8,419.93

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<u>023-4461-1400</u>	Equipment Maintenance		8,419.93	100.00%

<u>17-2375</u>	Invoice	8/31/2024	8/31/2024	8/31/2024	8/31/2024	53,979.92	0.00	0.00	0.00	53,979.92
ADM - TRANSIT SERVICES - AUG 2024	Warr Bank Acct - Warrants Bank Account				No					

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
TRANSIT SERVICES	NA	0.00	0.00	58,921.73	0.00	0.00	0.00	58,921.73

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<u>023-4461-2354</u>	Purchased Transportation		58,921.73	100.00%

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
LESS FARES & PASSES	NA	0.00	0.00	-5,954.15	0.00	0.00	0.00	-5,954.15

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<u>023-3511</u>	Fare Revenues		-5,954.15	100.00%

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BUS SUBSTITUTION	NA	0.00	0.00	1,012.34	0.00	0.00	0.00	1,012.34

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<u>023-4461-2200</u>	Equipment Rental		1,012.34	100.00%

**Vendor: SOU01 - SOUTHERN CALIFORNIA GAS**

**Vendor Total: 71.57**

<u>09451463419-08262024</u>	Invoice	8/26/2024	8/26/2024	8/26/2024	8/26/2024	31.66	0.00	0.00	0.00	31.66
P&R-ACCT#:09451463419	Warr Bank Acct - Warrants Bank Account				No					

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
P&R-ACCT#:09451463419	NA	0.00	0.00	31.66	0.00	0.00	0.00	31.66

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<u>001-4145-1000</u>	Utilities		31.66	100.00%

<u>12998753870-08262024</u>	Invoice	8/26/2024	8/26/2024	8/26/2024	8/26/2024	39.91	0.00	0.00	0.00	39.91
P&R- ACCT#:129 987 5387 0	Warr Bank Acct - Warrants Bank Account				No					

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
P&R- ACCT#:129 987 5387 0	NA	0.00	0.00	39.91	0.00	0.00	0.00	39.91

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<u>001-4145-1000</u>	Utilities		39.91	100.00%

**Vendor: THE12 - THE SHERWIN WILLIAMS CO.**

**Vendor Total: 91.65**

<u>8210-4</u>	Invoice	8/26/2024	8/26/2024	8/26/2024	8/26/2024	91.65	0.00	0.00	0.00	91.65
P&R- PAINT FOR GYM AT CITY HALL	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		
P&R- PAINT FOR GYM AT CITY HALL	NA	0.00	0.00	91.65	0.00	0.00	0.00	91.65		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">001-4145-1550</a>	Operating Supplies & Exp.		91.65	100.00%						

Vendor: [TOW01 - TOWNSEND PUBLIC AFFAIRS I](#)

Vendor Total: 5,000.00

<a href="#">22230</a>	Invoice	9/1/2024	9/1/2024	9/1/2024	9/1/2024	5,000.00	0.00	0.00	0.00	5,000.00
ADM - GRANT CONSULTING SERVICES - SEPT 2024		Warr Bank Acct - Warrants Bank Account			No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
ADM - GRANT CONSULTING SERVICES - SEPT 2024	NA	0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">001-4105-2150</a>	Professional Services		5,000.00	100.00%						

Vendor: [ULT01 - ULTREX](#)

Vendor Total: 730.46

<a href="#">4163183</a>	Invoice	8/30/2024	8/30/2024	8/30/2024	8/30/2024	730.46	0.00	0.00	0.00	730.46
ADM - COPIES		Warr Bank Acct - Warrants Bank Account			No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
BUILDING	NA	0.00	0.00	65.95	0.00	0.00	0.00	65.95		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">001-4405-1550</a>	Operating Supplies & Exp.		65.95	100.00%						

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
POLICE	NA	0.00	0.00	75.02	0.00	0.00	0.00	75.02		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">001-4200-1550</a>	Operating Supplies & Exp.		75.02	100.00%						

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
FINANCE	NA	0.00	0.00	254.67	0.00	0.00	0.00	254.67		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">001-4120-1550</a>	Operating Supplies & Exp.		254.67	100.00%						

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
FIRE	NA	0.00	0.00	59.79	0.00	0.00	0.00	59.79		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">001-4220-1550</a>	Operating Supplies & Exp.		59.79	100.00%						

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
ADMIN & HR	NA	0.00	0.00	220.04	0.00	0.00	0.00	220.04		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">001-4105-1550</a>	Operating Supplies & Exp.		220.04	100.00%						

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
ADMIN & HR	NA	0.00	0.00	54.99	0.00	0.00	0.00	54.99		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">001-4300-1550</a>	Operating Supplies & Exp.		54.99	100.00%						

**Payable Register**

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

**Vendor: [UNIQ2 - UNITED STATES POSTMASTER](#)**

**Vendor Total: 400.00**

<a href="#">09102024</a>	Invoice	9/10/2024	9/10/2024	9/10/2024	9/10/2024	400.00	0.00	0.00	0.00	400.00
ADM - CHECK REQUEST - ANNUAL PO BOX		Warr Bank Acct - Warrants Bank Account			No					

**COST**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
ADM - ANNUAL PO BOX COST	NA	0.00	0.00	400.00	0.00	0.00	0.00	400.00

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">001-4140-0100</a>	Salaries - Regular		400.00	100.00%

**Vendor: [UNI15 - UNITED RENTALS NORTHWEST](#)**

**Vendor Total: 1,001.14**

<a href="#">236060153-001</a>	Invoice	7/11/2024	7/11/2024	7/11/2024	7/11/2024	1,001.14	0.00	0.00	0.00	1,001.14
P&R- SKID STEER TRACK LOADER TELE		Warr Bank Acct - Warrants Bank Account			No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
P&R- SKID STEER TRACK LOADER TELE	NA	0.00	0.00	1,001.14	0.00	0.00	0.00	1,001.14

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">001-4300-2150</a>	Professional services		1,001.14	100.00%

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

**Vendor Total: 2,200.00**

<a href="#">7448691</a>	Invoice	8/23/2024	8/23/2024	8/23/2024	8/23/2024	2,200.00	0.00	0.00	0.00	2,200.00
FINANCE-SUCCESSOR AGENCY TAX ALLOCATION REFUNDING		Warr Bank Acct - Warrants Bank Account			No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FINANCE-SUCCESSOR AGENCY TAX ALLOCATION REFUNDING	NA	0.00	0.00	2,200.00	0.00	0.00	0.00	2,200.00

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">026-4500-2150</a>	Professional Services		2,200.00	100.00%

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

**Vendor Total: 2,898.30**

<a href="#">24011344236000032269115</a>	Invoice	8/23/2024	8/23/2024	8/23/2024	8/23/2024	1,023.24	0.00	0.00	0.00	1,023.24
PD - TITAN FITNESS		Warr Bank Acct - Warrants Bank Account			No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
SQUAT LANDMINE	NA	0.00	0.00	1,023.24	0.00	0.00	0.00	1,023.24

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">039-4200-1550</a>	Operating Supplies & Exp.		1,023.24	100.00%

<a href="#">24116414241071596745335</a>	Invoice	8/27/2024	8/27/2024	8/27/2024	8/27/2024	1.20	0.00	0.00	0.00	1.20
PD - DMV - SERVICE CHARGE		Warr Bank Acct - Warrants Bank Account			No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PD - DMV - SERVICE CHARGE	NA	0.00	0.00	1.20	0.00	0.00	0.00	1.20

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">001-4200-1550</a>	Operating Supplies & Exp.		1.20	100.00%

<a href="#">24116414241071606757346</a>	Invoice	8/27/2024	8/27/2024	8/27/2024	8/27/2024	57.00	0.00	0.00	0.00	57.00
PD- DMV - REGISTRATION-1FM5K8AR2GGD35351		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
<b>Payable Description Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
PD- DMV - REGISTRATION-1FM5K8AR2GGD35351	NA		0.00	0.00	57.00	0.00	0.00	0.00	57.00	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">001-4200-1550</a>	Operating Supplies & Exp.				57.00	100.00%				
<a href="#">24399004248503076338207</a>	Invoice	9/4/2024	9/4/2024	9/4/2024	9/4/2024	43.49	0.00	0.00	0.00	43.49
FIRE - BEST BUY - PORT HUB										
Warr Bank Acct - Warrants Bank Account No										
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
FIRE - BEST BUY - PORT HUB	NA		0.00	0.00	43.49	0.00	0.00	0.00	43.49	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">001-4220-1550</a>	Operating Supplies & Exp.				43.49	100.00%				
<a href="#">2449813424030048490646</a>	Invoice	8/26/2024	8/26/2024	8/26/2024	8/26/2024	65.00	0.00	0.00	0.00	65.00
FIRE - THE SMOG SHOP - 2006 CHEVY										
Warr Bank Acct - Warrants Bank Account No										
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
FIRE - THE SMOG SHOP - 2006 CHEVY	NA		0.00	0.00	65.00	0.00	0.00	0.00	65.00	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">001-4220-1460</a>	Vehicle Maintenance				65.00	100.00%				
<a href="#">24692164226106977067420</a>	Invoice	8/13/2024	8/13/2024	8/13/2024	8/13/2024	175.80	0.00	0.00	0.00	175.80
PD - T MOBILE										
Warr Bank Acct - Warrants Bank Account No										
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
PD - T MOBILE	NA		0.00	0.00	175.80	0.00	0.00	0.00	175.80	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">001-4200-1150</a>	Communications				175.80	100.00%				
<a href="#">24755424237262377479142</a>	Invoice	8/23/2024	8/23/2024	8/23/2024	8/23/2024	809.66	0.00	0.00	0.00	809.66
PD - HAMPTON INNS - OMAR RUIZ- CLOVIS, CA 08/19-23										
Warr Bank Acct - Warrants Bank Account No										
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
PD - HAMPTON INNS -OMAR RUIZ - CLOVIS, CA 08/19-23	NA		0.00	0.00	809.66	0.00	0.00	0.00	809.66	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">001-4200-1300</a>	Business Expense/Training				809.66	100.00%				
<a href="#">24755424253162537685993</a>	Invoice	9/8/2024	9/8/2024	9/8/2024	9/8/2024	746.88	0.00	0.00	0.00	746.88
PD - LA QUINTA MOTOR INN - RUDY JOE ALVARA										
Warr Bank Acct - Warrants Bank Account No										
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
MORGAN HILL,CA. 09/8-13/24	NA		0.00	0.00	746.88	0.00	0.00	0.00	746.88	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">001-4200-1300</a>	Business Expense/Training				746.88	100.00%				
<a href="#">24765014225056407418638</a>	Invoice	8/12/2024	8/12/2024	8/12/2024	8/12/2024	120.05	0.00	0.00	0.00	120.05
FIRE - BEST WESTERN HERITAGE, CHINO, CA.										
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
<b>Payable Description</b> <b>Items</b>										
<b>Item Description</b>		<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
FERNANDO GARCIA 08/10-11/24 Distributions		NA		0.00	0.00	120.05	0.00	0.00	0.00	120.05
<b>Account Number</b>		<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>			
<a href="#">001-4220-2167</a>		Strike Team/EMT/Other				120.05	100.00%			
<a href="#">24943814225900378300259</a>	Invoice	8/11/2024	8/11/2024	8/11/2024	8/11/2024	35.66	0.00	0.00	0.00	35.66
FIRE- CARLS JR-MORGAN HILL		Warr Bank Acct - Warrants Bank Account		No						
<b>Items</b>										
<b>Item Description</b>		<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
FIRE- CARLS JR-MORGAN HILL Distributions		NA		0.00	0.00	35.66	0.00	0.00	0.00	35.66
<b>Account Number</b>		<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>			
<a href="#">001-4220-2167</a>		Strike Team/EMT/Other				35.66	100.00%			
<a href="#">74431054233027850129217</a>	Credit Memo	8/19/2024	8/19/2024	8/19/2024	8/19/2024	-179.68	0.00	0.00	0.00	-179.68
FIRE - OREILLY - CREDIT - ITEM RETURNED		Warr Bank Acct - Warrants Bank Account		No						
<b>Items</b>										
<b>Item Description</b>		<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
FIRE - OREILLY - CREDIT - ITEM RETURNED Distributions		NA		0.00	0.00	-179.68	0.00	0.00	0.00	-179.68
<b>Account Number</b>		<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>			
<a href="#">001-4220-2167</a>		Strike Team/EMT/Other				-179.68	100.00%			

Vendor: [VES01 - VESTIS GROUP, INC.](#) **Vendor Total: 401.46**

<a href="#">5020620659</a>	Invoice	8/19/2024	8/19/2024	8/19/2024	8/19/2024	22.80	0.00	0.00	0.00	22.80
PW - ACCT#:170454000 UNIFORM SERVICE		Warr Bank Acct - Warrants Bank Account		No						

<b>Items</b>										
<b>Item Description</b>		<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
PW - ACCT#:170454000 UNIFORM SERVICE Distributions		NA		0.00	0.00	6.94	0.00	0.00	0.00	6.94
<b>Account Number</b>		<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>			
<a href="#">001-4145-0100</a>		Salaries - Regular				6.94	100.00%			

<b>Items</b>										
<b>Item Description</b>		<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
PW - ACCT#:170454000 UNIFORM SERVICE Distributions		NA		0.00	0.00	6.94	0.00	0.00	0.00	6.94
<b>Account Number</b>		<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>			
<a href="#">001-4300-0100</a>		Salaries - Regular				6.94	100.00%			

<b>Items</b>										
<b>Item Description</b>		<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
PW - ACCT#:170454000 UNIFORM SERVICE Distributions		NA		0.00	0.00	5.35	0.00	0.00	0.00	5.35
<b>Account Number</b>		<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>			
<a href="#">071-4454-0100</a>		Salaries - Regular				5.35	100.00%			

<b>Items</b>										
<b>Item Description</b>		<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
PW - ACCT#:170454000 UNIFORM SERVICE Distributions		NA		0.00	0.00	0.89	0.00	0.00	0.00	0.89
<b>Account Number</b>		<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>			
<a href="#">010-4420-0100</a>		Salaries - Regular				0.89	100.00%			



Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
<b>Payable Description</b> <b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
PW - ACCT#:170454000 UNIFORM SERVICE	NA		0.00	0.00	0.89	0.00	0.00	0.00	0.89	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">012-4425-0100</a>	Salaries - Regular				0.89	100.00%				
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
PW - ACCT#:170454000 UNIFORM SERVICE	NA		0.00	0.00	0.89	0.00	0.00	0.00	0.89	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">023-4461-0100</a>	Salaries - Regular				0.89	100.00%				
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
PW - ACCT#:170454000 UNIFORM SERVICE	NA		0.00	0.00	0.45	0.00	0.00	0.00	0.45	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">060-4490-0100</a>	Salaries - Regular				0.45	100.00%				
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
PW - ACCT#:170454000 UNIFORM SERVICE	NA		0.00	0.00	0.45	0.00	0.00	0.00	0.45	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">063-4472-0100</a>	Salaries - Regular				0.45	100.00%				
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
PW - ACCT#:170454000 UNIFORM SERVICE	NA		0.00	0.00	0.45	0.00	0.00	0.00	0.45	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">5020625588</a>	Invoice	8/26/2024	8/26/2024	8/26/2024	8/26/2024	22.80	0.00	0.00	0.00	22.80
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
PW - ACCT#:170454000 UNIFORM SERVICE	NA		0.00	0.00	6.94	0.00	0.00	0.00	6.94	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">001-4145-0100</a>	Salaries - Regular				6.94	100.00%				
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
PW - ACCT#:170454000 UNIFORM SERVICE	NA		0.00	0.00	6.94	0.00	0.00	0.00	6.94	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">001-4300-0100</a>	Salaries - Regular				6.94	100.00%				
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
PW - ACCT#:170454000 UNIFORM SERVICE	NA		0.00	0.00	5.35	0.00	0.00	0.00	5.35	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">071-4454-0100</a>	Salaries - Regular				5.35	100.00%				
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
PW - ACCT#:170454000 UNIFORM SERVICE	NA		0.00	0.00	0.89	0.00	0.00	0.00	0.89	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">010-4420-0100</a>	Salaries - Regular				0.89	100.00%				

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
<b>Payable Description</b>	<b>Bank Code</b>				<b>On Hold</b>					
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
PW - ACCT#:170454000 UNIFORM SERVICE	NA		0.00	0.00	0.89	0.00	0.00	0.00	0.89	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">012-4425-0100</a>	Salaries - Regular				0.89	100.00%				
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
PW - ACCT#:170454000 UNIFORM SERVICE	NA		0.00	0.00	0.89	0.00	0.00	0.00	0.89	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">023-4461-0100</a>	Salaries - Regular				0.89	100.00%				
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
PW - ACCT#:170454000 UNIFORM SERVICE	NA		0.00	0.00	0.45	0.00	0.00	0.00	0.45	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">060-4490-0100</a>	Salaries - Regular				0.45	100.00%				
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
PW - ACCT#:170454000 UNIFORM SERVICE	NA		0.00	0.00	0.45	0.00	0.00	0.00	0.45	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">063-4472-0100</a>	Salaries - Regular				0.45	100.00%				
<a href="#">5020627086</a>	Invoice	8/28/2024	8/28/2024	8/28/2024	8/28/2024	28.39	0.00	0.00	0.00	28.39
WWTP - ACCT#: 170454000 UNIFORM SERVICE	Warr Bank Acct - Warrants Bank Account				No					
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">012-4425-2200</a>	Equipment Rental				28.39	100.00%				
<a href="#">5020630330</a>	Invoice	9/2/2024	9/2/2024	9/2/2024	9/2/2024	32.07	0.00	0.00	0.00	32.07
WATER - ACCT#:170454000 UNIFORM SERVICE	Warr Bank Acct - Warrants Bank Account				No					
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">010-4420-2150</a>	Professional Services				32.07	100.00%				
<a href="#">5020630332</a>	Invoice	9/2/2024	9/2/2024	9/2/2024	9/2/2024	93.68	0.00	0.00	0.00	93.68
P&R-ACCT#:170454000 UNIFORM SERVICE	Warr Bank Acct - Warrants Bank Account				No					
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">063-4472-2150</a>	Professional services				5.94	100.00%				

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
<b>Payable Description</b>										
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
P&R-ACCT#:170454000 UNIFORM SERVICE	NA		0.00	0.00	87.74	0.00	0.00	0.00	87.74	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">001-4145-2150</a>	Professional Services				87.74	100.00%				
<a href="#">5020630333</a>	Invoice	9/2/2024	9/2/2024	9/2/2024	9/2/2024	8.92	0.00	0.00	0.00	8.92
PW - ACCT#:170454000 UNIFORM SERVICE	Warr Bank Acct - Warrants Bank Account				No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
PW - ACCT#:170454000 UNIFORM SERVICE	NA		0.00	0.00	5.35	0.00	0.00	0.00	5.35	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">071-4454-0100</a>	Salaries - Regular				5.35	100.00%				
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
PW - ACCT#:170454000 UNIFORM SERVICE	NA		0.00	0.00	0.89	0.00	0.00	0.00	0.89	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">010-4420-0100</a>	Salaries - Regular				0.89	100.00%				
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
PW - ACCT#:170454000 UNIFORM SERVICE	NA		0.00	0.00	0.89	0.00	0.00	0.00	0.89	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">012-4425-0100</a>	Salaries - Regular				0.89	100.00%				
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
PW - ACCT#:170454000 UNIFORM SERVICE	NA		0.00	0.00	0.89	0.00	0.00	0.00	0.89	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">023-4461-0100</a>	Salaries - Regular				0.89	100.00%				
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
PW - ACCT#:170454000 UNIFORM SERVICE	NA		0.00	0.00	0.45	0.00	0.00	0.00	0.45	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">060-4490-0100</a>	Salaries - Regular				0.45	100.00%				
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
PW - ACCT#:170454000 UNIFORM SERVICE	NA		0.00	0.00	0.45	0.00	0.00	0.00	0.45	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">063-4472-0100</a>	Salaries - Regular				0.45	100.00%				
<a href="#">5020632437</a>	Invoice	9/4/2024	9/4/2024	9/4/2024	9/4/2024	28.39	0.00	0.00	0.00	28.39
WWTP - ACCT#:170454000 UNIFORM SERVICE	Warr Bank Acct - Warrants Bank Account				No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
<a href="#">5020635217</a>	Invoice	9/9/2024	9/9/2024	9/9/2024	9/9/2024	28.39	0.00	0.00	0.00	28.39
WWTW - ACCT#:170454000 UNIFORM SERVICE										
Distributions										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">012-4425-2200</a>	Equipment Rental				28.39	100.00%				
<a href="#">5020635219</a>	Invoice	9/9/2024	9/9/2024	9/9/2024	9/9/2024	32.07	0.00	0.00	0.00	32.07
WATER - ACCT#:170454000 UNIFORM SERVICE										
Distributions										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">010-4420-2150</a>	Professional Services				32.07	100.00%				
<a href="#">5020635219</a>	Invoice	9/9/2024	9/9/2024	9/9/2024	9/9/2024	92.03	0.00	0.00	0.00	92.03
P&R - ACCT#:170454000 UNIFORM SERVICE										
Distributions										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">063-4472-2150</a>	Professional services				5.97	100.00%				
<a href="#">5020635220</a>	Invoice	9/9/2024	9/9/2024	9/9/2024	9/9/2024	86.06	0.00	0.00	0.00	86.06
P&R - ACCT#:170454000 UNIFORM SERVICE										
Distributions										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">001-4145-2150</a>	Professional Services				86.06	100.00%				
<a href="#">5020635220</a>	Invoice	9/9/2024	9/9/2024	9/9/2024	9/9/2024	11.92	0.00	0.00	0.00	11.92
PW - ACCT#:170454000 STREETS- UNIFORM SERVICE										
Distributions										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">071-4454-0100</a>	Salaries - Regular				7.15	100.00%				
<a href="#">5020635220</a>	Invoice	9/9/2024	9/9/2024	9/9/2024	9/9/2024	1.19	0.00	0.00	0.00	1.19
PW - ACCT#:170454000 STREETS- UNIFORM SERVICE										
Distributions										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">010-4420-0100</a>	Salaries - Regular				1.19	100.00%				
<a href="#">5020635220</a>	Invoice	9/9/2024	9/9/2024	9/9/2024	9/9/2024	1.19	0.00	0.00	0.00	1.19
PW - ACCT#:170454000 STREETS- UNIFORM SERVICE										
Distributions										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">012-4425-0100</a>	Salaries - Regular				1.19	100.00%				

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
<b>Payable Description</b> Items Item Description      Commodity      Units      Price      Amount      Tax      Shipping      Discount      Total PW -ACCT#:170454000 STREETS-UNIFORM SERVICE Distributions      NA      0.00      0.00      1.19      0.00      0.00      0.00      1.19 Account Number      Account Name      Project Account Key      Amount      Percent <a href="#">023-4461-0100</a> Salaries - Regular           1.19      100.00%										
<b>Items</b> Item Description      Commodity      Units      Price      Amount      Tax      Shipping      Discount      Total PW -ACCT#:170454000 STREETS-UNIFORM SERVICE Distributions      NA      0.00      0.00      0.60      0.00      0.00      0.00      0.60 Account Number      Account Name      Project Account Key      Amount      Percent <a href="#">060-4490-0100</a> Salaries - Regular           0.60      100.00%										
<b>Items</b> Item Description      Commodity      Units      Price      Amount      Tax      Shipping      Discount      Total PW -ACCT#:170454000 STREETS-UNIFORM SERVICE Distributions      NA      0.00      0.00      0.60      0.00      0.00      0.00      0.60 Account Number      Account Name      Project Account Key      Amount      Percent <a href="#">063-4472-0100</a> Salaries - Regular           0.60      100.00%										
<a href="#">5020637329</a>	Invoice	9/11/2024	9/11/2024	9/11/2024	9/11/2024	28.39	0.00	0.00	0.00	28.39
WWTP - ACCT#: 170454000 UNIFORM SERVICE Warr Bank Acct - Warrants Bank Account      No										
<b>Items</b> Item Description      Commodity      Units      Price      Amount      Tax      Shipping      Discount      Total WWTP - ACCT#: 170454000 UNIFORM SERVICE Distributions      NA      0.00      0.00      28.39      0.00      0.00      0.00      28.39 Account Number      Account Name      Project Account Key      Amount      Percent <a href="#">012-4425-2200</a> Equipment Rental           28.39      100.00%										

Vendor: [VLO01 - V. LOPEZ JR. & SONS](#)

Vendor Total: 12,973.18

<a href="#">13790</a>	Invoice	9/12/2024	9/12/2024	9/12/2024	9/12/2024	12,973.18	0.00	0.00	0.00	12,973.18
PW - 856 PIONEER ST Warr Bank Acct - Warrants Bank Account      No										
<b>Items</b> Item Description      Commodity      Units      Price      Amount      Tax      Shipping      Discount      Total PW - 856 PIONEER ST Distributions      NA      0.00      0.00      12,973.18      0.00      0.00      0.00      12,973.18 Account Number      Account Name      Project Account Key      Amount      Percent <a href="#">071-4454-2150</a> Professional Services           12,973.18      100.00%										

Vendor: [WHI05 - WHITTLE FIRE PROTECTION](#)

Vendor Total: 652.00

<a href="#">240912M04</a>	Invoice	9/13/2024	9/13/2024	9/13/2024	9/13/2024	652.00	0.00	0.00	0.00	652.00
P&R-NPFA 10 EXTINGUISHER INSPECTION AND CERTIFIC Warr Bank Acct - Warrants Bank Account      No										
<b>Items</b> Item Description      Commodity      Units      Price      Amount      Tax      Shipping      Discount      Total P&R-NPFA 10 EXTINGUISHER INSPECTION AND CERTIFIC Distributions      NA      0.00      0.00      652.00      0.00      0.00      0.00      652.00 Account Number      Account Name      Project Account Key      Amount      Percent <a href="#">001-4145-2150</a> Professional Services           652.00      100.00%										

### Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Credit Memo	4	-617.06	0.00	0.00	0.00	-617.06	0.00	-617.06
Invoice	150	440,088.42	0.00	0.00	0.00	440,088.42	0.00	440,088.42
<b>Grand Total:</b>		<b>439,471.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>439,471.36</b>	<b>0.00</b>	<b>439,471.36</b>

### Account Summary

Account	Name	Amount
<a href="#">001-2004</a>	D.J. FARMS	760.00
<a href="#">001-4105-1200</a>	Office Supplies & Postage	97.86
<a href="#">001-4105-1300</a>	Business Expense/Training	57.25
<a href="#">001-4105-1500</a>	Equipment Replacement	1,497.95
<a href="#">001-4105-1550</a>	Operating Supplies & Exp.	220.04
<a href="#">001-4105-2150</a>	Professional Services	5,165.00
<a href="#">001-4110-2150</a>	Professional services	1,856.00
<a href="#">001-4120-1200</a>	Office Supplies & Postage	197.97
<a href="#">001-4120-1550</a>	Operating Supplies & Exp.	254.67
<a href="#">001-4120-2150</a>	Professional services	50.05
<a href="#">001-4140-0100</a>	Salaries - Regular	400.00
<a href="#">001-4140-1750</a>	Bank Service Charges	20.00
<a href="#">001-4140-2151</a>	Information Technology Svs	170.00
<a href="#">001-4145-0100</a>	Salaries - Regular	13.88
<a href="#">001-4145-1000</a>	Utilities	6,399.67
<a href="#">001-4145-1150</a>	Communications	2,631.02
<a href="#">001-4145-1550</a>	Operating Supplies & Exp.	1,019.68
<a href="#">001-4145-2150</a>	Professional Services	825.80
<a href="#">001-4200-0450</a>	Other Benefits	2,603.02
<a href="#">001-4200-1150</a>	Communications	233.01
<a href="#">001-4200-1300</a>	Business Expense/Training	1,556.54
<a href="#">001-4200-1550</a>	Operating Supplies & Exp.	133.22
<a href="#">001-4200-2150</a>	Professional services	670.00
<a href="#">001-4220-0450</a>	Other Benefits	123.09
<a href="#">001-4220-1150</a>	Communications	57.21
<a href="#">001-4220-1460</a>	Vehicle Maintenance	100.00
<a href="#">001-4220-1550</a>	Operating Supplies & Exp.	103.28
<a href="#">001-4220-1560</a>	Fuels and Lubricants	314.93
<a href="#">001-4220-2167</a>	Strike Team/EMT/Other	-23.97
<a href="#">001-4220-2500</a>	Fire Prevention	5,531.46
<a href="#">001-4300-0100</a>	Salaries - Regular	13.88
<a href="#">001-4300-1000</a>	Utilities	9,081.98
<a href="#">001-4300-1200</a>	Office Supplies & Postage	167.29
<a href="#">001-4300-1550</a>	Operating Supplies & Exp.	561.82
<a href="#">001-4300-1560</a>	Fuel & lubricants	453.09
<a href="#">001-4300-2150</a>	Professional services	1,101.14
<a href="#">001-4405-1550</a>	Operating Supplies & Exp.	65.95
<b>Total:</b>		<b>44,483.78</b>

Account	Name	Amount
<a href="#">010-4420-0100</a>	Salaries - Regular	3.86
<a href="#">010-4420-1000</a>	Utilities	31,666.69
<a href="#">010-4420-1350</a>	Memberships, Dues & Subs	254.37
<a href="#">010-4420-1535</a>	Meters	478.50
<a href="#">010-4420-1550</a>	Operating Supplies & Exp.	1,555.75
<a href="#">010-4420-1553</a>	State Water	80,766.50
<a href="#">010-4420-1560</a>	Fuel & lubricants	264.56
<a href="#">010-4420-2150</a>	Professional Services	1,005.64
<a href="#">010-4420-2350</a>	Services by other Agencies	26,406.25
<b>Total:</b>		<b>142,402.12</b>

Account	Name	Amount
<a href="#">012-4425-0100</a>	Salaries - Regular	3.86
<a href="#">012-4425-1000</a>	Utilities	74,011.15
<a href="#">012-4425-1400</a>	Equipment Maintenance	22.83
<a href="#">012-4425-1550</a>	Operating Supplies & Exp.	453.50
<a href="#">012-4425-1560</a>	Fuel & lubricants	165.00

### Account Summary

Account	Name	Amount
<a href="#">012-4425-2150</a>	Professional Services	28,396.47
<a href="#">012-4425-2200</a>	Equipment Rental	85.17
<b>Total:</b>		<b>103,137.98</b>

Account	Name	Amount
<a href="#">023-3511</a>	Fare Revenues	-5,954.15
<a href="#">023-4461-0100</a>	Salaries - Regular	3.86
<a href="#">023-4461-1400</a>	Equipment Maintenance	8,419.93
<a href="#">023-4461-2200</a>	Equipment Rental	1,012.34
<a href="#">023-4461-2354</a>	Purchased Transportation	58,921.73
<b>Total:</b>		<b>62,403.71</b>

Account	Name	Amount
<a href="#">026-4500-2150</a>	Professional Services	2,200.00
<b>Total:</b>		<b>2,200.00</b>

Account	Name	Amount
<a href="#">039-4200-1550</a>	Operating Supplies & Exp.	1,023.24
<b>Total:</b>		<b>1,023.24</b>

Account	Name	Amount
<a href="#">060-4490-0100</a>	Salaries - Regular	1.95
<a href="#">060-4490-1000</a>	Utilities	142.60
<a href="#">060-4490-1550</a>	Operating Supplies & Exp.	899.45
<a href="#">060-4490-2150</a>	Professional services	3,000.00
<b>Total:</b>		<b>4,044.00</b>

Account	Name	Amount
<a href="#">063-4472-0100</a>	Salaries - Regular	1.95
<a href="#">063-4472-1000</a>	Utilities	2,382.69
<a href="#">063-4472-2150</a>	Professional services	11.91
<b>Total:</b>		<b>2,396.55</b>

Account	Name	Amount
<a href="#">071-4454-0100</a>	Salaries - Regular	23.20
<a href="#">071-4454-1000</a>	Utilities	9,247.31
<a href="#">071-4454-1550</a>	Operating Supplies & Exp.	4,234.99
<a href="#">071-4454-1560</a>	Fuels & Lubricants	379.71
<a href="#">071-4454-2150</a>	Professional Services	15,073.72
<b>Total:</b>		<b>28,958.93</b>

Account	Name	Amount
<a href="#">079-4542-1000</a>	Utilities	93.26
<a href="#">079-4542-2164</a>	General Admin	1,045.00
<b>Total:</b>		<b>1,138.26</b>

Account	Name	Amount
<a href="#">089-4444-3054</a>	LeRoy Park Phase 2 (089-204)	95.00
<a href="#">089-4444-3069</a>	Street Rehab FY24 (089-312)	26,779.00
<a href="#">089-4444-3075</a>	Building Improvements (089-108)	190.00
<a href="#">089-4444-3082</a>	Pioneer Lift Station (089-511)	4,232.25



### Account Summary

<b>Account</b>	<b>Name</b>	<b>Amount</b>
<a href="#">089-4444-3084</a>	Hwy 1 Lift Station	1,717.88
<a href="#">089-4444-3097</a>	Amtrak Station Rehab Design	760.00
<a href="#">089-4444-3098</a>	Sidewalk Repair (089-309)	95.00
<a href="#">089-4444-3104</a>	308 Obispo Street Site Improvements(089-607)	3,622.50
<a href="#">089-4444-3106</a>	11th St Safe Routes to School	8,365.00
<b>Total:</b>		<b>45,856.63</b>

<b>Account</b>	<b>Name</b>	<b>Amount</b>
<a href="#">107-4018-1000</a>	Utilities	1,016.16
<a href="#">107-4018-2166</a>	Activity	410.00
<b>Total:</b>		<b>1,426.16</b>



Bank: Warr Bank Acct - Warrants Bank Account

Vendor Number	Vendor Name			Total Vendor Amount	
<u>A&amp;V01</u>	ASHLEY & VANCE ENGINEERIN			3,622.50	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		09/18/2024	3,622.50		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>79383</u>	PW - THOMA ELECTRIC INV 2437 DATED 7/23/24 90% CD	08/27/2024	08/27/2024	0.00	3,622.50

Vendor Number	Vendor Name			Total Vendor Amount	
<u>ACE03</u>	ACE TREE			3,000.00	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		09/18/2024	3,000.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>20221996</u>	PW - VETERANS PARK - TNT FIREWORKS - GAZEBO PARK	09/02/2024	09/02/2024	0.00	3,000.00

Vendor Number	Vendor Name			Total Vendor Amount	
<u>AES01</u>	ALPHA ELECTRICAL SERVICE			2,979.56	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		09/18/2024	2,979.56		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>11721</u>	WWTP - GULARTE LIFT STATION RUNNING	09/12/2024	09/12/2024	0.00	2,979.56

Vendor Number	Vendor Name			Total Vendor Amount	
<u>AKE01</u>	AKESO OCCUPATIONAL HEALTH			1,415.54	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		09/18/2024	1,415.54		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>S25129</u>	ADM - WORKERS COMP	05/14/2024	05/14/2024	0.00	422.38
<u>S25130</u>	ADM - WORK COMP	05/21/2024	05/21/2024	0.00	158.16
<u>S26049</u>	ADM - PRE EMPLOYMENT GRANT ADMINISTRATOR	07/05/2024	07/05/2024	0.00	165.00
<u>S26559</u>	ADM - PRE-EMPLOYMENT POLICE OFFICER	07/24/2024	07/24/2024	0.00	670.00

Vendor Number	Vendor Name			Total Vendor Amount	
<u>AMA02</u>	AMAZON BUSINESS			2,344.24	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		09/18/2024	2,344.24		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>136M-WNX1-1LG1</u>	FINANCE /FIRE - ACCT#:A19RD4DAF93AUQ	06/28/2024	06/28/2024	0.00	-130.79
<u>13DV-KHG3-CKYF</u>	WWTP-ACCT#:A19RD4DAF93AUQ-PRESSURE WASHERS/\	08/28/2024	08/28/2024	0.00	22.83
<u>13FQ-NKCG-17MT</u>	WWTP - ACCT#:A19RD4DAF93AUQ - HAND TRUCK	09/02/2024	09/02/2024	0.00	92.42
<u>17MJ-JML4-6143</u>	P&ROACCT#:A19RD4DAF93AUQ- ARPA -GLOW PARTY TA	08/28/2024	08/28/2024	0.00	353.47
<u>17QT-RTX7-TPMQ</u>	FINANCE - ACCT#:A19RD4DAF93AUQ - MENS SNEAKERS	06/28/2024	06/28/2024	0.00	253.88
<u>19Y1-YRKV-1NQ7</u>	P&R - ACCT#:A19RD4DAF93AUQ - 3 RING BINDERS	08/28/2024	08/28/2024	0.00	167.29
<u>1MTM-W4DL-RQMR</u>	PW - ACCT#:A19RD4DAF93AUQ - CAMERA BUNDLE CANC	09/07/2024	09/07/2024	0.00	705.79
<u>1OHF-TMVH-4YLL</u>	FINANCE-ACCT#:A19RD4DAF93AUQ - CHAIR, STICKY NOT	08/30/2024	08/30/2024	0.00	197.97
<u>1R1K-YK1M-MRQD</u>	FINANCE/ FIRE - MENS NIKE SNEAKERS	06/02/2024	06/02/2024	0.00	-133.69
<u>1VK6-KD4X-HPGF</u>	FIRE - ACCT#:A19RD4DAF93AUQ - MENS SNEAKERS	07/02/2024	07/02/2024	0.00	133.69
<u>1W16-C7QL-6J99</u>	P&R-ACCT#:A19RD4DAF93AUQ	09/09/2024	09/09/2024	0.00	654.01
<u>1XYX-1X9F-7PC3</u>	WWTP - ACCT#:A19RD4DAF93AUQ - WIRE BRUSHES, SCR	09/04/2024	09/04/2024	0.00	27.37

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<b>Vendor Number</b> <u>ARC01</u>	<b>Vendor Name</b> ARCLIGHT MEDIA			<b>Total Vendor Amount</b> 170.00	
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 09/18/2024	<b>Payment Amount</b> 170.00
<b>Payable Number</b> <u>11856</u>	<b>Description</b> ADM - WEBSITE MAINTENANCE AUG 2024	<b>Payable Date</b> 09/01/2024	<b>Due Date</b> 09/01/2024	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 170.00

<b>Vendor Number</b> <u>AWPD1</u>	<b>Vendor Name</b> AWP SAFETY			<b>Total Vendor Amount</b> 1,557.47	
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 09/18/2024	<b>Payment Amount</b> 1,557.47
<b>Payable Number</b> <u>03024350</u>	<b>Description</b> PW-YLW/BLK CORNERS DIAMOND NOT A THROUGH STRE	<b>Payable Date</b> 08/23/2024	<b>Due Date</b> 08/23/2024	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 80.78
<u>03024351</u>	PW - RDN CORNERS ARROW(POINTING LEFT) CITY HALL P	08/23/2024	08/23/2024	0.00	570.37
<u>03024352</u>	PW - GUADALUPE LOCAL FLYER ROUTE	08/23/2024	08/23/2024	0.00	189.32
<u>03024438</u>	PW - BLU/WHT, RND CORNERS	09/11/2024	09/11/2024	0.00	376.16
<u>03024439</u>	PW - 12"X18" TEMP NO PARKING DATE/T	09/11/2024	09/11/2024	0.00	340.84

<b>Vendor Number</b> <u>BRF02</u>	<b>Vendor Name</b> BRENNTAG PACIFIC, INC.			<b>Total Vendor Amount</b> 1,320.49	
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 09/18/2024	<b>Payment Amount</b> 1,320.49
<b>Payable Number</b> <u>BPI459609</u>	<b>Description</b> WATER- LA CHEMCHLOR SODIUM	<b>Payable Date</b> 09/10/2024	<b>Due Date</b> 09/10/2024	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 1,320.49

<b>Vendor Number</b> <u>CAL04</u>	<b>Vendor Name</b> CAL COAST MACHINERY, INC.			<b>Total Vendor Amount</b> 52.88	
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 09/18/2024	<b>Payment Amount</b> 52.88
<b>Payable Number</b> <u>922803</u>	<b>Description</b> PW - IGNITION ROTARY SWITCH	<b>Payable Date</b> 08/15/2024	<b>Due Date</b> 08/15/2024	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 52.88

<b>Vendor Number</b> <u>CCW01</u>	<b>Vendor Name</b> CENTRAL COAST WATER AUTH.			<b>Total Vendor Amount</b> 80,766.50	
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 09/18/2024	<b>Payment Amount</b> 80,766.50
<b>Payable Number</b> <u>09012024</u>	<b>Description</b> FINANCE - CCWA VARIABLE COSTS O&M INVOICE	<b>Payable Date</b> 09/01/2024	<b>Due Date</b> 09/01/2024	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 80,766.50

<b>Vendor Number</b> <u>CIT08</u>	<b>Vendor Name</b> CITY OF GUADALUPE (FINANC			<b>Total Vendor Amount</b> 17,831.08	
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 09/18/2024	<b>Payment Amount</b> 17,831.08
<b>Payable Number</b> <u>09232024</u>	<b>Description</b> CITY OF GUADALUPE WATER UTILITY BILL	<b>Payable Date</b> 09/23/2024	<b>Due Date</b> 09/23/2024	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 17,831.08

<b>Vendor Number</b> <u>CIT14</u>	<b>Vendor Name</b> CITY OF SANTA MARIA - FINANCE DIVISION			<b>Total Vendor Amount</b> 26,406.25	
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 09/18/2024	<b>Payment Amount</b> 26,406.25
<b>Payable Number</b> <u>99239</u>	<b>Description</b> FINANCE - ACCOUNTS RECEIVABLE BILLINGS	<b>Payable Date</b> 08/19/2024	<b>Due Date</b> 08/19/2024	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 26,406.25

<b>Vendor Number</b> <u>CLAD2</u>	<b>Vendor Name</b> CLAY'S SEPTIC & JETTING,			<b>Total Vendor Amount</b> 5,011.53	
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 09/18/2024	<b>Payment Amount</b> 5,011.53
<b>Payable Number</b> <u>81182</u>	<b>Description</b> WWTP - OBISPO AND TRUS PRO	<b>Payable Date</b> 09/03/2024	<b>Due Date</b> 09/03/2024	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 5,011.53

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**APPKT00370 - 09.24.24 BIWEEKLY RUN CHECKS**

Vendor Number	Vendor Name					Total Vendor Amount
<u>CUJ01</u>	CLIN.LAB-SAN BERNADINO IN					3,076.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				09/18/2024	3,076.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>1008031</u>	WATER - MONTHLY WATER ANALYSIS - AUG 2024	09/11/2024	09/11/2024	0.00	324.00	
<u>1008032</u>	WWTP - LAB WORK	09/11/2024	09/11/2024	0.00	2,752.00	
<u>CUL01</u>	CULLIGAN/CENTRAL COAST WA					85.05
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				09/18/2024	85.05	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>114553</u>	FINANCE - 5 GALLON DELIVERY	08/31/2024	08/31/2024	0.00	50.05	
<u>115072</u>	FIRE - DI 9" STONGBASE TANK RENTAL	08/31/2024	08/31/2024	0.00	35.00	
<u>DAV02</u>	JANICE DAVIS					57.25
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				09/18/2024	57.25	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>09062024</u>	FINANCE - CHECK REQUEST - REIMBURSEMENT	09/06/2024	09/06/2024	0.00	57.25	
<u>EIK01</u>	EIKHOF DESIGN GROUP INC.					45,616.25
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				09/18/2024	45,616.25	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>2024-159</u>	PW - 2025 PAVEMENT PROJECT	09/03/2024	09/03/2024	0.00	26,779.00	
<u>2024-160</u>	PW - TRANSIT HUB PROJECT	09/03/2024	09/03/2024	0.00	760.00	
<u>2024-161</u>	PW - 11TH STREET SRTS PROJECT	09/03/2024	09/03/2024	0.00	8,365.00	
<u>2024-163</u>	PW - CALTRANS PROJECTS	09/03/2024	09/03/2024	0.00	570.00	
<u>2024-164</u>	PW - JR.HIGH SIDEWALK PROJECT	09/03/2024	09/03/2024	0.00	95.00	
<u>2024-165</u>	PW - ROYAL THEATER	09/03/2024	09/03/2024	0.00	1,045.00	
<u>2024-166</u>	LEROY PARK PHASE II	09/03/2024	09/03/2024	0.00	95.00	
<u>2024-168</u>	PW - CITY HALL REPAIR PROJECT	09/03/2024	09/03/2024	0.00	190.00	
<u>2024-169</u>	PW - PIONEER LIFT STATION PROJECT	09/03/2024	09/03/2024	0.00	1,900.00	
<u>2024-171</u>	PW - MEASURE A MISC	09/03/2024	09/03/2024	0.00	950.00	
<u>2024-172</u>	PW- PASADERA	09/03/2024	09/03/2024	0.00	760.00	
<u>2024-174</u>	PW - WATER DIVISION - MISC	09/03/2024	09/03/2024	0.00	617.50	
<u>2024-182</u>	PW- WASTEWATER DIVISION - GENERAL	09/09/2024	09/09/2024	0.00	3,489.75	
<u>ENG02</u>	ENGEL & GRAY, INC.					11,099.88
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				09/18/2024	11,099.88	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>48X00003</u>	WWTP - HAULING AND DISPOSAL OF BIOSOLIDS	08/31/2024	08/31/2024	0.00	11,099.88	
<u>ERE01</u>	ER ELECTRIC & MECHANICAL					1,500.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				09/18/2024	1,500.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>1574</u>	WWTP - GULARTE PUMP STATION	09/10/2024	09/10/2024	0.00	1,500.00	

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Vendor Number	Vendor Name					Total Vendor Amount
<u>FAM01</u>	FAMCON PIPE & SUPPLY INC.					478.50
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				09/18/2024	478.50	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>S100133197.001</u>	WATER - SA10253 ADT., HYD SWIV 2 1/2 FHT	07/24/2024	07/24/2024	0.00	478.50	

Vendor Number	Vendor Name					Total Vendor Amount
<u>GOL02</u>	GOLD COAST ENVIRONMENTAL					1,563.75
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				09/18/2024	1,563.75	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>Q7222024</u>	WWTP - SERVICE LABOR - INSTALLED FACTORY REPAIRED	07/22/2024	07/22/2024	0.00	817.50	
<u>14227</u>	WWTP - INSPECTION & DIAGNOSE POND FLOW METER	08/27/2024	08/27/2024	0.00	746.25	

Vendor Number	Vendor Name					Total Vendor Amount
<u>GUA02</u>	GUADALUPE HARDWARE COMPAN					1,816.30
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				09/18/2024	1,816.30	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>1163539</u>	PW- STREETS - BATTERY PACK UP	08/19/2024	08/19/2024	0.00	315.38	
<u>1163540</u>	PW- STREETS-TRASH BAGS DRWG 33G 48PK	08/19/2024	08/19/2024	0.00	54.31	
<u>1163541</u>	PW-BUILDING-TRASH CAN GALV 20GAL (2)	08/19/2024	08/19/2024	0.00	86.04	
<u>1163597</u>	PW-STREETS- SPRYPAIN PRO GRYPRM 15OZ	08/19/2024	08/19/2024	0.00	26.06	
<u>1163598</u>	PW-STREETS-SCREWDRVR/NUTDRVR 6IN1	08/19/2024	08/19/2024	0.00	21.74	
<u>1163636</u>	PW-BUILDING- CFL BULB 1600LM 120V 23W	08/19/2024	08/19/2024	0.00	9.77	
<u>1163678</u>	PW-BUILDING- 8" 120LB UV BLACK CABLE TIES	08/20/2024	08/20/2024	0.00	18.47	
<u>1163715</u>	P&R- BUILDING - LED A21 E26 BW 100W 2PK	08/20/2024	08/20/2024	0.00	30.42	
<u>1163809</u>	PW-STREETS - CAUTION TAPE 3"X300'L	08/21/2024	08/21/2024	0.00	22.54	
<u>1163958</u>	PW-STREETS-XL DIESEL GLOVE	08/22/2024	08/22/2024	0.00	64.09	
<u>1163984</u>	PW-BUILDING - SPACKL VINYL QT DAP	08/22/2024	08/22/2024	0.00	83.15	
<u>1163993</u>	PW-BUILDING - MALT SPRAY SUIT W HOOD - XL	08/22/2024	08/22/2024	0.00	9.79	
<u>1164016</u>	PW-BUILDING - TIE WIRE TW 163121	08/22/2024	08/22/2024	0.00	20.62	
<u>1164191</u>	PW-STREETS - 1/4 -20 NYLON LOCK NUT Z	08/23/2024	08/23/2024	0.00	1.42	
<u>1164339</u>	PW -STREETS - 3/8 X 2 LAG BOLT 18-8SS	08/26/2024	08/26/2024	0.00	135.82	
<u>1164398</u>	PW-STREETS- SLEEVE AL 1/16	08/26/2024	08/26/2024	0.00	30.93	
<u>1164707</u>	PW-STREETS-#10 X3 HEX S/D/S Z P-PACK	08/28/2024	08/28/2024	0.00	12.32	
<u>1164735</u>	WWTP - PIPE S 40 PVC 1- 1/2" X10'	08/28/2024	08/28/2024	0.00	44.10	
<u>1164823</u>	PW - STREETS- 3/4" POLY BULKHEAD FITTING	08/29/2024	08/29/2024	0.00	63.12	
<u>1164848</u>	PW - STREETS - DRILL 7/64 JOB HANSON	08/29/2024	08/29/2024	0.00	1.62	
<u>1164859</u>	PW-STREETS-RECOVERY STRAP YLW4"X30'	08/29/2024	08/29/2024	0.00	209.58	
<u>1165146</u>	P&R-BUILDINGS - BLACK MAMBA DIS 6 MIL GL - L	09/03/2024	09/03/2024	0.00	15.20	
<u>1165242</u>	PW - STREETS - M18 PACKOUT + CHRGR	09/03/2024	09/03/2024	0.00	427.35	
<u>1165290</u>	P&R- BUILDING - BLACK MAMBA DIS 6 MIL GL - L	09/04/2024	09/04/2024	0.00	18.44	
<u>1165354</u>	WWTP - FUSE MDGT TIME DELAY 2A	09/04/2024	09/04/2024	0.00	20.65	
<u>1165380</u>	P&R-BUILDING-5/16X1 1/4 HEX HEAD SMS ZINC	09/04/2024	09/04/2024	0.00	39.67	
<u>1165476</u>	WWTP- HEX KEY SET 22PC EKLIND	09/05/2024	09/05/2024	0.00	33.70	

Vendor Number	Vendor Name					Total Vendor Amount
<u>HAR05</u>	HARRY & KIMIKO MASATANI					100.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				09/18/2024	100.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>091024</u>	FINANCE-PROPERTY LEASE PAYMENT FOR BANDSHELL	09/10/2024	09/10/2024	0.00	100.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>HEA01</u>	HEALTH SANITATION SERVICE					253.38
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				09/18/2024	253.38	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>0418920-1082-2</u>	P&R- CUST#:26-51796-93007	09/01/2024	09/01/2024	0.00	253.38	

**Payment Register**

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Vendor Number	Vendor Name				Total Vendor Amount
<u>HEN01</u>	EAGLE ENERGY, INC				1,577.29
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>
Check				09/18/2024	1,577.29
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>210865</u>	FIRE - ACCT#:1197 LOCKOUT: 09-15-24 FUEL CHARGES	08/31/2024	08/31/2024	0.00	314.93
<u>210857</u>	WATER - ACCT#:1202 LOCKOUT: 09-15-24 FUEL CHARGES	08/31/2024	08/31/2024	0.00	264.56
<u>210868</u>	WWTP - ACCT#:1207 LOCKOUT:09-15-24 FUEL CHARGES	08/31/2024	08/31/2024	0.00	165.00
<u>210869</u>	PW - STREETS - ACCT#:1208 FUEL CHARGES	08/31/2024	08/31/2024	0.00	379.71
<u>210877</u>	P&R- ACCT#: 1228 FUEL CHARGES	08/31/2024	08/31/2024	0.00	453.09
<u>ITE01</u>	ITECH SOLUTIONS				1,497.95
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>
Check				09/18/2024	1,497.95
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>13835</u>	ADM - HR COMPUTER REPLACEMENT	08/29/2024	08/29/2024	0.00	1,497.95
<u>J&amp;E01</u>	J&E CLEANING				410.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>
Check				09/18/2024	410.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>47304</u>	ADM - SENIOR CENTER CLEANING - SERVICES - AUG 2024	08/28/2024	08/28/2024	0.00	410.00
<u>JAI01</u>	MIGUEL JAIMES				2,603.02
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>
Check				09/18/2024	2,603.02
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>09102024</u>	FINANCE - CHECK REQUEST - PAYMENT	09/10/2024	09/10/2024	0.00	2,603.02
<u>LCW01</u>	LIEBERT CASSIDY WHITMORE				1,856.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>
Check				09/18/2024	1,856.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>275532</u>	ADM - PERSONNEL LEGAL SERVICES - AUG 2024	08/31/2024	08/31/2024	0.00	1,032.50
<u>275948</u>	ADM - NEGOTIATIONS LEGAL SERVICES AUG 2024	08/31/2024	08/31/2024	0.00	823.50
<u>NLR01</u>	NEW LIFE RESTORATION				5,531.46
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>
Check				09/18/2024	5,531.46
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>32221318</u>	FIRE - 261 TOGNAZZINI	08/31/2024	08/31/2024	0.00	5,531.46
<u>NUN01</u>	MICHAEL K. NUNLEY & ASSOC				4,050.13
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>
Check				09/18/2024	4,050.13
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>001050000492</u>	PW - GUAD PIONEER MAIN FINAL CONSTRUCTION DOCU	09/05/2024	09/05/2024	0.00	2,332.25
<u>001050000493</u>	PW - GUAD LS & TRUNK MAIN HWY 1 ESDC (MKN)	08/31/2024	08/31/2024	0.00	1,717.88
<u>PRI02</u>	PRINTMASTERS DESIGN & PRI				97.86
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>
Check				09/18/2024	97.86
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>6282</u>	ADM - 5460 CUSTOM DIE PLATE	09/06/2024	09/06/2024	0.00	97.86

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**APPKT00370 - 09.24.24 BIWEEKLY RUN CHECKS**

Vendor Number	Vendor Name					Total Vendor Amount
<u>SAN66</u>	COUNTY OF SANTA BARBARA					254.37
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				09/18/2024	254.37	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>855</u>	FINANCE-SB COUNTY WATER AGENCY	02/29/2024	02/29/2024	0.00	254.37	
<u>SAT01</u>	SATCOM GLOBAL FZE					114.42
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				09/18/2024	114.42	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>AS09240514</u>	FIRE - IRIDIUM SIM CARD (2)	09/01/2024	09/01/2024	0.00	114.42	
<u>SMO01</u>	SMOOTH INC.					62,399.85
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				09/18/2024	62,399.85	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>17-2369</u>	ADM - TRANSIT MAINTENANCE SERVICES - AUG 2024	08/31/2024	08/31/2024	0.00	8,419.93	
<u>17-2375</u>	ADM - TRANSIT SERVICES - AUG 2024	08/31/2024	08/31/2024	0.00	53,979.92	
<u>SOU01</u>	SOUTHERN CALIFORNIA GAS					71.57
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				09/18/2024	71.57	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>09451463419-08262024</u>	P&R-ACCT#:09451463419	08/26/2024	08/26/2024	0.00	31.66	
<u>12998753870-08262024</u>	P&R- ACCT#:129 987 5387 0	08/26/2024	08/26/2024	0.00	39.91	
<u>THE12</u>	THE SHERWIN WILLIAMS CO.					91.65
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				09/18/2024	91.65	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>8210-4</u>	P&R- PAINT FOR GYM AT CITY HALL	08/26/2024	08/26/2024	0.00	91.65	
<u>TOW01</u>	TOWNSEND PUBLIC AFFAIRS I					5,000.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				09/18/2024	5,000.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>22230</u>	ADM - GRANT CONSULTING SERVICES - SEPT 2024	09/01/2024	09/01/2024	0.00	5,000.00	
<u>ULT01</u>	ULTREX					730.46
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				09/18/2024	730.46	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>4163183</u>	ADM - COPIES	08/30/2024	08/30/2024	0.00	730.46	
<u>UNI15</u>	UNITED RENTALS NORTHWEST,					1,001.14
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				09/18/2024	1,001.14	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>236060153-001</u>	P&R- SKID STEER TRACK LOADER TELE	07/11/2024	07/11/2024	0.00	1,001.14	

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APPKT00370 - 09.24.24 BIWEEKLY RUN CHECKS

Vendor Number	Vendor Name				Total Vendor Amount
USB04	U.S. BANK CORPORATE PAYME				2,898.30
Payment Type	Payment Number		Payment Date	Payment Amount	
Check			09/18/2024	2,898.30	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>24011344236000032269115</u>	PD - TITAN FITNESS	08/23/2024	08/23/2024	0.00	1,023.24
<u>24116414241071596745335</u>	PD - DMV - SERVICE CHARGE	08/27/2024	08/27/2024	0.00	1.20
<u>2411641424107160675734E</u>	PD- DMV - REGISTRATION-1FM5K8AR2GGD35351	08/27/2024	08/27/2024	0.00	57.00
<u>24399004248503076338207</u>	FIRE - BEST BUY - PORT HUB	09/04/2024	09/04/2024	0.00	43.49
<u>2449813424030048490646</u>	FIRE - THE SMOG SHOP - 2006 CHEVY SILVERADO - SMOG	08/26/2024	08/26/2024	0.00	65.00
<u>2469216422610697706742C</u>	PD - T MOBILE	08/13/2024	08/13/2024	0.00	175.80
<u>2475542423726237747914Z</u>	PD - HAMPTON INNS - OMAR RUIZ- CLOVIS, CA 08/19-23	08/23/2024	08/23/2024	0.00	809.66
<u>24755424253162537685993</u>	PD - LA QUINTA MOTOR INN - RUDY JOE ALVARA	09/08/2024	09/08/2024	0.00	746.88
<u>24765014225056407418638</u>	FIRE - BEST WESTERN HERITAGE, CHINO, CA.	08/12/2024	08/12/2024	0.00	120.05
<u>24943814225900378300259</u>	FIRE- CARLS JR-MORGAN HILL	08/11/2024	08/11/2024	0.00	35.66
<u>74431054233027850129217</u>	FIRE - OREILLY - CREDIT - ITEM RETURNED	08/19/2024	08/19/2024	0.00	-179.68

Vendor Number	Vendor Name				Total Vendor Amount
VES01	VESTIS GROUP, INC.				401.46
Payment Type	Payment Number		Payment Date	Payment Amount	
Check			09/18/2024	401.46	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>5020620659</u>	PW - ACCT#:170454000 UNIFORM SERVICE	08/19/2024	08/19/2024	0.00	22.80
<u>5020625588</u>	PW - ACCT#:170454000 UNIFORM SERVICE	08/26/2024	08/26/2024	0.00	22.80
<u>5020627086</u>	WWTP - ACCT#: 170454000 UNIFORM SERVICE	08/28/2024	08/28/2024	0.00	28.39
<u>5020630330</u>	WATER - ACCT#:170454000 UNIFORM SERVICE	09/02/2024	09/02/2024	0.00	32.07
<u>5020630332</u>	P&R-ACCT#:170454000 UNIFORM SERVICE	09/02/2024	09/02/2024	0.00	93.68
<u>5020630333</u>	PW - ACCT#:170454000 UNIFORM SERVICE	09/02/2024	09/02/2024	0.00	8.92
<u>5020632437</u>	WWTP - ACCT#:170454000 UNIFORM SERVICE	09/04/2024	09/04/2024	0.00	28.39
<u>5020635217</u>	WATER - ACCT#:170454000 UNIFORM SERVICE	09/09/2024	09/09/2024	0.00	32.07
<u>5020635219</u>	P&R- ACCT#:170454000 UNIFORM SERVICE	09/09/2024	09/09/2024	0.00	92.03
<u>5020635220</u>	PW -ACCT#:170454000 STREETS- UNIFORM SERVICE	09/09/2024	09/09/2024	0.00	11.92
<u>5020637329</u>	WWTP - ACCT#: 170454000 UNIFORM SERVICE	09/11/2024	09/11/2024	0.00	28.39

Vendor Number	Vendor Name				Total Vendor Amount
VLO01	V. LOPEZ JR. & SONS				12,973.18
Payment Type	Payment Number		Payment Date	Payment Amount	
Check			09/18/2024	12,973.18	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>13790</u>	PW - 856 PIONEER ST	09/12/2024	09/12/2024	0.00	12,973.18

Vendor Number	Vendor Name				Total Vendor Amount
WHI05	WHITTLE FIRE PROTECTION				652.00
Payment Type	Payment Number		Payment Date	Payment Amount	
Check			09/18/2024	652.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>240912M04</u>	P&R-NPFA 10 EXTINGUISHER INSPECTION AND CERTIFIC	09/13/2024	09/13/2024	0.00	652.00



### Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
Warr Bank Acct	Check	131	44	0.00	316,336.51
<b>Packet Totals:</b>		<b>131</b>	<b>44</b>	<b>0.00</b>	<b>316,336.51</b>

### Cash Fund Summary

Fund	Name	Amount
999	Pooled Cash	-316,336.51
Packet Totals:		<u>-316,336.51</u>



By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: Warr Bank Acct-Warrants Bank Account</b>						
A&V01	ASHLEY & VANCE ENGINEERIN	09/25/2024	Regular	0.00	3,622.50	839435
ACE03	ACE TREE	09/25/2024	Regular	0.00	3,000.00	839436
AES01	ALPHA ELECTRICAL SERVICE	09/25/2024	Regular	0.00	2,979.56	839437
AKE01	AKESO OCCUPATIONAL HEALTH	09/25/2024	Regular	0.00	1,415.54	839438
AMA02	AMAZON BUSINESS	09/25/2024	Regular	0.00	2,344.24	839439
ARC01	ARCLIGHT MEDIA	09/25/2024	Regular	0.00	170.00	839440
AWP01	AWP SAFETY	09/25/2024	Regular	0.00	1,557.47	839441
BRE02	BRENNTAG PACIFIC, INC.	09/25/2024	Regular	0.00	1,320.49	839442
CAL04	CAL COAST MACHINERY, INC.	09/25/2024	Regular	0.00	52.88	839443
CCW01	CENTRAL COAST WATER AUTH.	09/25/2024	Regular	0.00	80,766.50	839444
CIT08	CITY OF GUADALUPE (FINANC	09/25/2024	Regular	0.00	17,831.08	839445
CIT14	CITY OF SANTA MARIA - FINANCE DI	09/25/2024	Regular	0.00	26,406.25	839446
CLA02	CLAY'S SEPTIC & JETTING,	09/25/2024	Regular	0.00	5,011.53	839447
CLI01	CLIN.LAB-SAN BERNADINO IN	09/25/2024	Regular	0.00	3,076.00	839448
CUL01	CULLIGAN/CENTRAL COAST WA	09/25/2024	Regular	0.00	85.05	839449
DAV02	JANICE DAVIS	09/25/2024	Regular	0.00	57.25	839450
EIK01	EIKHOF DESIGN GROUP INC.	09/25/2024	Regular	0.00	45,616.25	839451
ENG02	ENGEL & GRAY, INC.	09/25/2024	Regular	0.00	11,099.88	839452
ERE01	ER ELECTRIC & MECHANICAL	09/25/2024	Regular	0.00	1,500.00	839453
FAM01	FAMCON PIPE & SUPPLY INC.	09/25/2024	Regular	0.00	478.50	839454
GOL02	GOLD COAST ENVIRONMENTAL	09/25/2024	Regular	0.00	1,563.75	839455
GUA02	GUADALUPE HARDWARE COMPAN	09/25/2024	Regular	0.00	1,816.30	839456
	**Void**	09/25/2024	Regular	0.00	0.00	839457
HAR05	HARRY & KIMIKO MASATANI	09/25/2024	Regular	0.00	100.00	839458
HEA01	HEALTH SANITATION SERVICE	09/25/2024	Regular	0.00	253.38	839459
HEN01	EAGLE ENERGY, INC	09/25/2024	Regular	0.00	1,577.29	839460
ITE01	ITECH SOLUTIONS	09/25/2024	Regular	0.00	1,497.95	839461
J&E01	J&E CLEANING	09/25/2024	Regular	0.00	410.00	839462
JAI01	MIGUEL JAIMES	09/25/2024	Regular	0.00	2,603.02	839463
LCW01	LIEBERT CASSIDY WHITMORE	09/25/2024	Regular	0.00	1,856.00	839464
NLR01	NEW LIFE RESTORATION	09/25/2024	Regular	0.00	5,531.46	839465
NUN01	MICHAEL K. NUNLEY & ASSOC	09/25/2024	Regular	0.00	4,050.13	839466
PRI02	PRINTMASTERS DESIGN & PRI	09/25/2024	Regular	0.00	97.86	839467
SAN66	COUNTY OF SANTA BARBARA	09/25/2024	Regular	0.00	254.37	839468
SAT01	SATCOM GLOBAL FZE	09/25/2024	Regular	0.00	114.42	839469
SMO01	SMOOTH INC.	09/25/2024	Regular	0.00	62,399.85	839470
SOU01	SOUTHERN CALIFORNIA GAS	09/25/2024	Regular	0.00	71.57	839471
THE12	THE SHERWIN WILLIAMS CO.	09/25/2024	Regular	0.00	91.65	839472
TOW01	TOWNSEND PUBLIC AFFAIRS I	09/25/2024	Regular	0.00	5,000.00	839473
ULT01	ULTREX	09/25/2024	Regular	0.00	730.46	839474
UNI15	UNITED RENTALS NORTHWEST,	09/25/2024	Regular	0.00	1,001.14	839475
USB04	U.S. BANK CORPORATE PAYME	09/25/2024	Regular	0.00	2,898.30	839476
VES01	VESTIS GROUP , INC.	09/25/2024	Regular	0.00	401.46	839477
	**Void**	09/25/2024	Regular	0.00	0.00	839478
	**Void**	09/25/2024	Regular	0.00	0.00	839479
VLO01	V. LOPEZ JR. & SONS	09/25/2024	Regular	0.00	12,973.18	839480

Check Register

Packet: APPKT00370-09.24.24 BIWEEKLY RUN CHECKS

<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Payment Date</b>	<b>Payment Type</b>	<b>Discount Amount</b>	<b>Payment Amount</b>	<b>Number</b>
WHI05	WHITTLE FIRE PROTECTION	09/25/2024	Regular	0.00	652.00	839481

Bank Code Warr Bank Acct Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	131	44	0.00	316,336.51
Manual Checks	0	0	0.00	0.00
Voided Checks	0	3	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>131</b>	<b>47</b>	<b>0.00</b>	<b>316,336.51</b>

### Fund Summary

Fund	Name	Period	Amount
999	Pooled Cash	9/2024	316,336.51
			<u>316,336.51</u>



City of Guadalupe

# Payment Register

APPKT00371 - 09.18.24 WEEKLY UTILITY RUN CHECKS

01 - Vendor Set 01

Bank: Warr Bank Acct - Warrants Bank Account

Vendor Number	Vendor Name			Total Vendor Amount	
CHA03	CHARTER COMMUNICATIONS			2,490.41	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		09/18/2024	2,490.41		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
0042998082224	P&R- ACCT#:8413120790042998 - 4545 10TH ST	08/22/2024	08/22/2024	0.00	141.23
119116501082124	P&R - ACCT#:119116501	08/21/2024	08/21/2024	0.00	2,349.18

Vendor Number	Vendor Name			Total Vendor Amount	
FRO01	FRONTIER COMMUNICATIONS			140.61	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		09/18/2024	140.61		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
80534314510719755-09012	P&R- ACCT#:805-343-1451-071975-5	09/01/2024	09/01/2024	0.00	140.61

Vendor Number	Vendor Name			Total Vendor Amount	
HOM02	HOME DEPOT CREDIT SERVICE			2,018.35	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		09/18/2024	2,018.35		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2034164	PW - MIKE 25FT COMPACT TAPE	08/12/2024	08/12/2024	0.00	128.48
3741009	PW - TAPCON + 1/2 X 4 HWH 10PK	09/30/2024	09/30/2024	0.00	782.58
6024277	PW - M12 ROTARY TOOL	07/29/2024	07/29/2024	0.00	107.66
6033735	P&R-WTR DEP 1.20	08/08/2024	08/08/2024	0.00	95.81
6172080	PW - M12V FUEL MULTI TOOL	07/29/2024	07/29/2024	0.00	-172.90
6240982	PW-PAINTERS TOUCH 2X SATIN	07/29/2024	07/29/2024	0.00	257.93
8025255	PW - DIABLO 12" 8TPI CARB THK MTL 3PK	08/06/2024	08/06/2024	0.00	324.78
8241039	PW - CA LBR FEE	08/06/2024	08/06/2024	0.00	116.87
8251386	PW-LIFETIME 6FT FOLD-IN-HALF TABLE	07/17/2024	07/17/2024	0.00	357.14
FCH-008268133	LATE FEE	08/09/2024	08/09/2024	0.00	20.00

Vendor Number	Vendor Name			Total Vendor Amount	
PAC01	PACIFIC GAS & ELECTRIC			115,885.48	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		09/18/2024	115,885.48		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
04066865389-09162024	FINANCE - ACCT#:0406686538-9	09/16/2024	09/16/2024	0.00	1,016.16
27527772449-08232024	PW - ACCT#:2752777244-9	08/23/2024	08/23/2024	0.00	31,666.69
34721461480-08272024	PW - ACCT#: 3472146148-0	08/27/2024	08/27/2024	0.00	59,308.29
37314910755-09162024	P&R- ACCT#:3731491075-5 - 1015 GUADALUPE ST	09/16/2024	09/16/2024	0.00	629.79
38494108814-08232024	PW - ACCT#:3849410881-4	08/23/2024	08/23/2024	0.00	9,053.06
53981763310-08292024	P&R- ACCT#: 5398176331-0	08/29/2024	08/29/2024	0.00	3,144.58
54020320641-08262024	PW - ACCT#: 5402032064-1	08/26/2024	08/26/2024	0.00	1,792.22
57830364428-08212024	PW - ACCT#: 5783036442-8	08/21/2024	08/21/2024	0.00	9,274.69

Vendor Number	Vendor Name			Total Vendor Amount	
UNIQ2	UNITED STATES POSTMASTER			400.00	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		09/18/2024	400.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
09102024	ADM - CHECK REQUEST - ANNUAL PO BOX COST	09/10/2024	09/10/2024	0.00	400.00

Payment Register

APPKT00371 - 09.18.24 WEEKLY UTILITY RUN CHECKS

Vendor Number	Vendor Name					Total Vendor Amount
<u>USB02</u>	U.S.BANK					2,200.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				09/18/2024	2,200.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>7448691</u>	FINANCE-SUCCESSOR AGENCY TAX ALLOCATION REFUND	08/23/2024	08/23/2024	0.00	2,200.00	

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
Warr Bank Acct	Check	23	6	0.00	123,134.85
<b>Packet Totals:</b>		<b>23</b>	<b>6</b>	<b>0.00</b>	<b>123,134.85</b>



### Cash Fund Summary

Fund	Name	Amount
999	Pooled Cash	-123,134.85
<b>Packet Totals:</b>		<b>-123,134.85</b>



City of Guadalupe

# Check Register

Packet: APPKT00371 - 09.18.24 WEEKLY UTILITY RUN CHECKS

By Vendor Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: Warr Bank Acct-Warrants Bank Account</b>						
CHA03	CHARTER COMMUNICATIONS	09/18/2024	Regular	0.00	2,490.41	839482
FRO01	FRONTIER COMMUNICATIONS	09/18/2024	Regular	0.00	140.61	839483
HOM02	HOME DEPOT CREDIT SERVICE	09/18/2024	Regular	0.00	2,018.35	839484
PAC01	PACIFIC GAS & ELECTRIC	09/18/2024	Regular	0.00	115,885.48	839485
UNI02	UNITED STATES POSTMASTER	09/18/2024	Regular	0.00	400.00	839486
USB02	U.S.BANK	09/18/2024	Regular	0.00	2,200.00	839487

**Bank Code Warr Bank Acct Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	23	6	0.00	123,134.85
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>23</b>	<b>6</b>	<b>0.00</b>	<b>123,134.85</b>

### Fund Summary

Fund	Name	Period	Amount
999	Pooled Cash	9/2024	123,134.85
			<hr/>
			123,134.85

## MINUTES

### City of Guadalupe Regular Meeting of the Guadalupe City Council Tuesday, September 10, 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", will be used for "Council Member" in these minutes.)*

2. **PLEDGE OF ALLEGIANCE**

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

*CM Robles mentioned the passing of Guadalupe Martinez Lomeli. Mr. Lomeli was 101 years old. Mayor Julian mentioned the passing of Mr. Joe Talaugon, a long-time resident of Guadalupe, and Mr. John Velasquez, Cemetery Director and American Legion member.*

*Mayor Julian also mentioned the shooting incident at Apalachee High School in Georgia. He mentioned the four (4) individuals who succumbed to the shooting. There were two (2) students: Christian Angelo and Mason Schermerhorn, both age 14. There were also two (2) teachers who were fatally injured: Richard Aspinwall, age 39, who was also a coach, and Christina Irimie, age 53, who was a math teacher.*

*CM Robles mentioned the 13 military members who were killed during the country's exit from Afghanistan. Each family received the Congressional Gold Medal, the highest civilian award, on their behalf.*

4. **AGENDA REVIEW**

*City Administrator Bodem said that there would not be a closed session after the regular meeting tonight.*

5. **CEREMONIAL CALENDAR**

- A. Hispanic Heritage Month 2024 Proclamation – *Mayor Julian read the proclamation which, in part, said: “...the observation of Hispanic Heritage Week started in 1968 under President Lyndon Johnson and was expanded by President Ronald Reagan in 1988 to cover a 30-day period, starting on September 15<sup>th</sup> and ending on October 15<sup>th</sup>. It was enacted into law on August 17, 1988...September 15<sup>th</sup> is the anniversary of independent for five Latin American countries...and on September 16<sup>th</sup>, Mexico achieve independence...throughout the history of the United States, members of the Hispanic community have helped shape the social political, and economic landscape of this Country and our community...the City of Guadalupe invites all members of the community to celebrate 2024 Hispanic Heritage Month.”*

## 6. **PRESENTATIONS**

- A. Boys and Girls Club of the Central Coast – Programs Update: *Mr. Roberto Rodriguez, Director of Operations of Mid Central Coast Boys & Girls Club, briefly said that this is the first report under the new lease agreement between the Boys & Girls Club and the City of Guadalupe. There is a new CEO and new Club Director in Guadalupe. There will be reporting on a monthly basis with the Recreation & Parks Commission and quarterly with the City Council.*

*The new CEO (of the Boys & Girls Clubs of Mid Central Coast) is Maria Fabula who comes from Denver, Colorado. She was formerly with the Boys & Girls Club in the San Luis Obispo area. She’s worked in non-profits in the area some fifteen years ago. She’s back here in the area, a great addition to our team and look forward to new ideas she’ll bring onboard from her out-of-state experiences.*

*The new Club Director is Josue Rojo and has been here with the Boys & Girls Club for one (1) year. He has nine years of experience and a little under one (1) year here. Mr. Rojo said, “This summer was really good. There were between 60-80 members attending daily over the summer with over 150 registered. It was good seeing the youth come this summer.” He then went over some of the activities and events held this summer:*

- *Color run held the 2<sup>nd</sup> week of summer. Kids made tie-dyed t-shirts.*
- *Cooking Class, every Monday afternoon a cooking class is held for all members. Healthy eating and better eating choices are taught.*
- *Trinity Reading volunteers read to all members or help them choose a book to read. The volunteers include former education personnel, former teachers, and current community members. Help with homework is also offered and available.*
- *Next Gen CEO Launch Day was held on July 22<sup>nd</sup>. Members developed their own business, an entrepreneurial activity. Eleven small businesses were 100% member ran. Members sold various items with profits kept by the members.*
- *Field Trips for over 60 members were able to choose their choice of a field trip to Regal Cinema, Paul Nelson Aquatic Center of Boomers.*
- *End of Summer Teen Festival was a fun day in the park partnering with “Fighting Back Santa Maria and local community organizations. This was free and open to all teens. There was community outreach on mental health, pizza and drinks. There were a lot of members from the community to share resources to the youth.*

*At the Ron Estabillo Club House, there were three (3) movie nights. Two upcoming movie nights are scheduled for September 27<sup>th</sup> and October 27<sup>th</sup>, both given by the City Recreation Department. September 13<sup>th</sup> is "Teen Night". This facility was also used for numerous Bulldog signups.*

*Mayor Julian asked, "With the 16<sup>th</sup> of September celebration coming, are you doing anything with the Comité Civico?" Mr. Rodriguez said, "Yes, the Boys & Girls Club will be making hot dogs for the participants of the parade. So, we'll be there helping out."*

*CM Robles asked, "The end of the parade. Will that be at Le Roy Park?" The answer was that the activities after the parade will all occur at Le Roy Park.*

*Mr. Rodriguez said, "There was an issue with the city cameras on that facility. Dealt with Captain Schmitz. There was faulty wiring and no signal heading to the camera. We contacted our IT people and alarm company. It was all rebooted and working now. Just wanted to let you know."*

*Mayor Julian asked if there was any update on the expansion there. Ms. Annis Barajas said that there was no update. Mr. Bodem said that he'd do some research on that. Mr. Rodriguez said, "Yes, we are aware of the expansion there. We have a facilities committee in our department that asks periodically for any updates. We just purchased 15 acres of land was in Orcutt so, we're working on two (2) different projects now. The property is at Hummel and Union Valley where the old aquatic center was going to be. We purchased it two (2) years ago and are now looking at how to develop it."*

*CM Hernandez made mention of Dan Chernow and the Trilogy reading volunteers and their participation reading to the youth. She said, "They wanted to make a positive impact. It was fascinating to hear that they volunteered their time at that library. It was great to see the kids engaged, They were so eager to read with them." Mr. Rodriguez said, "He's been really patient with us and a great asset to our organization. Last year, we changed our process that all of our volunteers need to go through. There's the background process, fingerprinting, reference checks, Live Scan and be TB tested. So, they have to do all of that to be a volunteer. This was a new process that the Boys & Girls of America put on us. It took about six (6) months to get everyone through. He was very patient with us and still donated his time."*

*Mayor Julian asked, "What about the mobile farmers market? They've had meetings." Ms. Barajas said, "They're in the process of working on it. I know they're having meetings to continue to develop that. They will present to the City council when they're ready." The mayor then asked, "Is that for the mobile or for the regular farmers market? Ms. Barajas said, "They've spoken about both. They think the mobile's still happening. I haven't heard a date lately, so I don't know if they've taken a break during the summer. I do know that they're trying to work on the actual farmers market, as well."*

## **7. COMMUNITY PARTICIPATION FORUM**

### **Request to Speak**

*Mr. Rhys Jansen from New Life K9s, an organization based out of San Luis Obispo. We train service dogs to give as free gifts to veterans. Thank you for hosting “Debbie” and thank you for letting her use her skills. (“Debbie” is the service dog housed with public safety staff.) The San Luis Obispo Men’s Colony trained Debbie. It honors them and their skills. We’d like to invite you all to our 2<sup>nd</sup> Annual Fundraiser, “Paws for Hope”, on Saturday, October 19<sup>th</sup>, free of charge.*

**8. CONSENT CALENDAR (A-E)**

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

- A. Waive the reading in full of all Ordinances and Resolutions. Ordinances on the Consent Calendar will be adopted by the same vote cast as the first meeting unless City Council indicates otherwise.
- B. Approve payment of warrants for the period ending August 28, 2024.
- C. Approve the Minutes of the City Council regular meeting of August 27, 2024.
- D. Approve the annual “Peace, Love, and Hope Around the World” holiday season parade scheduled for Saturday, December 14, 2024, by Kiwanis Club of Guadalupe.
- E. Adopt Resolution No. 2024-54 authorizing the City Administrator to purchase charging stations through Sourcewell for the Transit Hub Renovation Project and EV/Bus Charging Station Project.

**MANAGEMENT REPORTS**

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

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

- A. City Administrator’s report for September 10, 2024

*Mr. Bodem reported on the following items:*

*-\$607,519 is the project reimbursement relating to the 2023 February Storm damage. This amount will be reimbursed to the City by FEMA federal funds. This project has been taking a lot of time. The breakdown is as follows:*

<u>Title</u>	<u>Federal Share Obligated</u>
Post Storm Flooding	\$86,921.73
Non-Congregate Sheltering of Flood Victims	\$60,820.00
Le Roy Parking Lot Repairs	\$62,273.71
Waste Water Pond “C” Berm Repair	\$55,581.09
Waste Water Spray-Field & Monitoring Storm Damage	<u>\$351,922.50</u>

Total: \$607,519.03

*-Senior Center Federal Earmark money for \$1M is currently in committee bill. We should have update on this in about two (2) weeks.*

*-Saturday, October 12<sup>th</sup>, from 8:00am-2:00pm, is the "Community Clean-Up Day" at McKenzie Intermediate School. (A Waste Management flyer was handed out to the City council and public.)*

*-On Wednesday, September 11<sup>th</sup>, the City will receive a \$90,000 Chevron Traffic Safety Grant.*

*-We have been informed by the SB County Clerk-Recorder, Assessor, and Registrar of Voters Election Supervisor that there will only be one (1) polling place for the election on November 5<sup>th</sup>. It will be at the Riverview Townhouses. Mayor Julian stated that he preferred to have the voting poll at City Hall, a more centralized location. Mr. Bodem said that he had been told that there is a shortage of election volunteers. The mayor asked Mr. Bodem to see whether or not there was a chance to move the polling place to City Hall. Mr. Bodem said that he'd do so.*

*-Tonight, under the Consent Calendar, the approved Resolution No. 2024-54 to purchase charging stations through Sourcewell for the Transit Hub Renovation Project and EV/bus Charging Station and the 303 Obispo project received an estimated \$5.2M in grants. This large sum is an often-overlooked number that the public should be proud of.*

- B. Planning Department report for August 2024
- C. Building Department report for August 2024
- D. City Engineer's report for August 2024

*(Note: Go to the City's website at [www.cityofguadalupe.org](http://www.cityofguadalupe.org) to view the full City Engineer's report.) In the absence of Mr. Jeff van den Eikhof, City Engineer, Mr. Bodem states that there are a number of projects in various construction, design, or planning states. The following are some that were highlighted:*

*-Amtrak Station Improvements (Transit Hub) – A review team will evaluate proposals from four (4) engineering/architect firms for design services. The project may include public restrooms, EV charging infrastructure, bicycle amenities, etc. The total project funding is \$1.3M.*

*-303 Obispo Street Site Improvements – This item was approved tonight on the Consent Calendar for a \$5.2M grant. Mr. Bodem added that with the \$5.2M grant and the Amtrak funding, that is big money.*

*-Le Roy Park Phase II Improvements – awaiting review and approval by the USDA. Once funding is approved, the City Engineer will be ready to send the project out to bid.*

*-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. Due to the amount of design work needed, the anticipated start date will be in 2025.*

*-Royal Theatre: Bid documents for both the visual and performing arts theatre operator and the renovation/remodel of the theatre went out with a due date back for both of September 20<sup>th</sup>. Also,*



20 people, consisting of contractors and subcontractors, did a pre-bid walk through of the theatre. Only two (2) people attended a walk-through for the operator.

-Waste Water Treatment Plant Improvements – MKN is working with the WWTP staff and the Regional Board to bring the City’s wastewater treatment plant into compliance with our current permit.

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

A. Director of Public Safety report for September 10, 2024

Chief Cash reported on the following:

-Son Care Foundation – this is the overall non-profit in charge of New Life K9s. I appreciate Mr. Jansen coming tonight. A commercial was just completed highlighting Guadalupe.

-Wellness Program- The “First Responder Wellness Center” is located in Orange County. One of our officers attended this program. “Debbie” and I will tour their facility down there in Orange County. I will later give a talk and demonstration of our Wellness program.

San Diego Police Well Program will have me visit and present at their facility, and they will, in return, come to Guadalupe to visit and view our program. This will be an exchange training session.

-I was appointed to the California League of Cities as the California police Chiefs Association Representative on the “Advancing Equity Advisory Committee”, advancing equity throughout cities in California. I’m proud of that and, hopefully, I can bring more to the knowledge about Guadalupe on that committee.

-This Sunday, September 15<sup>th</sup>, is the Comité Civico parade which begins at 12noon. The City Council is invited to ride on “Granny”. Parade starts at 12noon. Participants need to gather by 11:30 a.m. on Fifth Street.

-Today, the School Superintendent, Todd Bodem, two (2) school principals and I met to talk about safety. I had met with their safety committee on Monday to talk about emergency preparedness. We are not really functioning together. One of the things we’re going to start doing is emergency preparedness...their staff wants training. The City Council will get similar training. That’s all for decision making in worse case scenarios. First responders are prepared and know what to do. We can talk with all our other departments, but we do need to get the training for our city leaders, so we can make those proper decisions. We will meet monthly. We had some very interesting ideas at our meeting...was very productive. A meeting with the City Engineer will be held on Monday, September 16<sup>th</sup>, to look at Mary Buren, McKenzie and the new school site.

-Cannabis Dispensary – this afternoon, we did the next to the last tour. Building and Fire were with me. The building and fire security systems are good. They uploaded the app, so I have access to their cameras on my phone. FYI, two (2) facilities in Grover Beach were burglarized this weekend. I feel good about the processes here will prevent what happened in Grover Beach.

*-Impact Fee Finalization meeting is scheduled for September 12<sup>th</sup>. Todd Bodem is chairing. Thank you to City Attorney Sinco and Assistant City Attorney, Wendy Stockton, for their assistance. This was a very complicated issue. Captain Patrick Schmitz put together the form for the meeting.*

*-On Wednesday, September 18<sup>th</sup>, a dinner at the Elks Club recognizing law enforcement is scheduled for the "Officer of the Year" awards.*

*-Marian Regional Hospital Board – new specialty OB/GYN will be hired to help with migrant communities. Translation assistance will be a big factor.*

*CM Hernandez asked, "On the cannabis dispensary, I think I saw online that there will there be a grand opening?" Chief said, "They're having a soft grand opening. It's going to be in a closed secured facility. All the major participants have my number. We walked the facilities, that's why I was with them today."*

*CM Hernandez then asked the Chief, "On the upcoming parade, I have some safety concerns. How long will people have to walk to the park before the streets are open?" Chief Cash said, "We really got this at the last minute. Rudy will be at the very end of the parade. Because of the timing they have from Cal Trans, we have to start opening up. We're going to have to get people out of the streets. We're on a time limit with Cal Trans." CM Hernandez then said, "Request timing that Cal Trans is wanting streets to be open. What's on the application? Because if there's too short of a time, that's a safety concern." Chief said, "We'll make that a priority with the traffic control people, so we have that type of communication." CM Hernandez then asked, "How can we make sure we can have this conversation is opened earlier for next year? They do prepare an application for a permit and give it to the City. So, where does the ball drop?" The mayor said that they submitted to the City, then to the State.*

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

A. Recreation and Parks report for August 2024

*(Note: Go to the City's website at [www.cityofguadalupe.org](http://www.cityofguadalupe.org) to review the complete report.)*

*Ms. Annis Barajas reporting on some of the activities the department is sponsoring:*

*-Glow Party – Saturday, September 14<sup>th</sup>. Come in clothes that glow in the dark. Dance lesson will be from 1:00 to 2:00 p.m. An ice cream sundae bar will be from 2:00 p.m. to 3:00 p.m. Glow goodies will be provided at the door.*

*-Line Dancing is next scheduled on Thursdays, September 19<sup>th</sup> and September 26<sup>th</sup>. Doors open at 6:00 p.m. (was 6:30 p.m.) Waivers must be signed.*

*-The last Poetry Jam with Arnulfo Navarro is scheduled for Friday, September 20<sup>th</sup>. Arnulfo Navarro is on a grant working with the Little House at the Park that is ending in September. He will continue to do the Poetry Jam sessions as a resident in partnership with the Recreation Department. We'll skip October. Then well do November and January. Looks like he's doing every other month. Again,*

*the next one is Friday, September 20<sup>th</sup>, from 6:30 p.m. to 8:00 p.m. Mayor Julian asked if these were in Spanish. They are.*

*-Skate Park Design Class, Sunday, September 21<sup>st</sup>, from 11:00 a.m. to 1:00 p.m. Learn how to design a skateboard. Once finished, you will have a functioning skateboard. There are 10 spots left. All participants must register. Use the QR code on the flyer.*

*-Movie Nite: At the last movie night there was a snack bar fundraiser for the Bulldog cheerleaders. Also, the cheerleaders did about 5-6 cheers. The fundraiser made \$500+. There were 144 attendees. More youth groups are encouraged to have fundraisers at future movie night events. There are three (3) months open to do so for the rest of this year. October, November and December are open to have a fundraiser. September will be "Lobo's" at the snack bar.*

*CM Furness asked, "Can I give your email and phone number out? I have a group who may be interested." Ms. Barajas said her contact information could be given out.*

*-Soccer: We've accepted Youth Evolution to provide soccer lessons for youth, ages 2 to 11 years old. Learn how to play soccer at O'Connell Park. The lessons will be on Wednesdays starting October 2<sup>nd</sup> with the last one on October 23<sup>rd</sup>. The fee has been dropped to \$55 (not \$65).*

*-Pickleball: We've researched this and will start next month. Equipment needs to be purchased. There will be one (1) court available at Le Roy Community Center, every Monday, from 10:00 a.m. to 12noon. We will offer this for a month to see the interest. If it goes well, we'll look for an outside court, e.g. Paco Park where there are two (2) courts there. We've also looked at doing clinics. There are three (30 different coaches who charge by the hour.*

*Mayor Julian said, "You'll find that many adults lay pickleball. Look at Trilogy." Mr. Bodem added that pickleball is the fastest growing sport.*

*CM Robles said, "That's a great idea. Something for future reference...utilize the Boys & Girls Club for yoga classes." Ms. Barajas said, "That's on my list." CM Robles added, "I'm looking at new residents, like at Pasadera. Maybe two (2) days a week." Ms. Barajas said, "I'm working on yoga. Pickleball was on my list with yoga right behind." CM Robles said that the Buddhist Temple here in Guadalupe is hosting tai chi.*

*CM Hernandez asked, "Are you able to use the plexiglass for recreational activities at the Royal Theatre?" Mr. Bodem said, "Yes, the plexiglass will be cleaned." Ms. Barajas then said, "It's not been offered to me, but I'll be happy to use that. After I first was hired, I ordered two (2) bulletin boards, one (1) each for Le Roy Park and O'Connell Park. Then I ordered a second one for O'Connell Park. Because O'Connell's so large, it's good to have one near the softball field, so if that area's requested, we can post a sign on the board. Another one is going to be installed closer to the barbecue area. Those boards will be kept updated with the flyers that are everywhere else."*

*Mayor Julian said, "Esther puts out a huge calendar. There's no calendar on the general City website...like the 16<sup>th</sup> of September or any major events/activities. You don't need specifics, like volleyball, basketball, those types of things. But other things, like the 16<sup>th</sup> of September celebration, etc. If you look at the website...correct me if I'm wrong, there's no calendar about what's going on*

*in the City.” Ms. Barajas said, “I believe you’re correct. I’m not sure if that’s under Recreation’s purview but agree that that could be done.” The mayor reiterated that a general calendar of events and activities...at a glance, should be on the City website...just a thought.*

## **REGULAR BUSINESS**

### **12. Approve an Agreement and Mortgage document granting a first priority lien to the Economic Development Administration (EDA) on the Royal Theater property.**

Written report: Philip F. Sinco, City Attorney

Recommendation: That the City Council adopt Resolution No. 2024-55 approving the Agreement and Mortgage document granting a first priority lien to the Economic Development Administration (EDA) on the Royal Theater property, authorizing the Mayor to sign the document on behalf of the City, and directing that the document be recorded.

*City Attorney Sinco said that the staff report has a quite a bit of background information. He broke the report down with the following explanation: The City of Guadalupe owns the Royal Theatre. When it was acquired, there were three (3) parcels that had to be merged into one (1) to construct a project on the site, because you can’t have buildings crossing property lines. There was a lien on the property when the City acquired and purchased. it. Even though the loan was paid off, it wasn’t cleared timely. All of those issues have been resolved.*

*As a condition of the Economic Development Administration’s possible \$4.89 million grant for the project, they require the first priority lien for that against the property. That’s the purpose of the document included with the staff report. It’s not really a document that the City was able to negotiate with the federal government. It was pretty much taken as it is. An opinion was rendered that it is okay as it is. The City Council is requested to approve Resolution No 2024-55 to approve the Agreement and Mortgage document and authorize the Mayor to sign the Agreement and Mortgage document on behalf of the City.”*

**Motion was made by Council Member Costa, Jr. and seconded by Council Member Hernandez to approve Resolution No. 2024-55 authorizing the Mayor to sign the Agreement and Mortgage document on behalf of the City and directing that the document be recorded. Roll Call: Ayes: 5 Nos: 0 5-0 Motion passed.**

### **13. FUTURE AGENDA ITEMS**

*There were no additional future agenda items added to the list.*

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

CM Hernandez: *I attended Viva el Arte and “Hancock Honors” this weekend. It was a great time!*

*In recognition of National Suicide Prevention Month, I want to emphasize the importance of coming together as a community to support mental health and prevent suicide. With 45 lives lost in Santa Barbara County alone in 2023, it’s crucial to remember that every conversation and act of kindness*

can make a difference. Suicide remains a critical issue, but together, we can offer hope and support. This month, and always, let's break the silence, eliminate the stigma, and remind each other that help is available, and no one is alone. If you or someone you know needs support, please reach out to the resources available. We're stronger together.

CM Robles: I also attended Viva el Arte. There were about 80-90 people. Very high energy. East LA group that played for one hour and twenty minutes. Mayor Julian added, "They put it on TikTok."

Mayor Julian: The mayor read a letter from Dudley-Hoffman regarding the funeral services for John Velasquez who passed away on September 5<sup>th</sup>. Viewing will be at Dudley-Hoffman on Thursday, September 12<sup>th</sup>. On Friday, September 13<sup>th</sup>, there will be a mass at 10:00 a.m. at Our Lady of Guadalupe Catholic Church in Guadalupe.

I attended "Discrimination and Workplace Harassment" training on September 6<sup>th</sup>, giving by a consultant with CJPIA. Most of the managers and people here tonight were also there.

On Friday, September 27<sup>th</sup>, there will be the Hwy 166/Black Road dedication. The actual stop lights will go live the following Monday, September 30<sup>th</sup>.

At 10:00 a.m. on Saturday, September 21<sup>st</sup>, there will be the rededication of the Veterans memorial Plaza flagpole.

This Sunday, September 15<sup>th</sup>, is the El Comité Civico Mexican Independence parade with festivities and food down at Le Roy Park.

Joe Talaugon Services: on Thursday, October 3<sup>rd</sup>, services will be at Dudley-Hoffman. On Friday, October 4<sup>th</sup>, at 11:30 a.m., there will be services at the Guadalupe Cemetery. A reception will follow at 1:00 p.m. at the "Red Barn".

On Friday September 13<sup>th</sup>, there will be a zoom meeting with AARP on the Senior Survey instructions. This is a 12-page survey in both English and Spanish which will note the local needs of our seniors.

## **15. ADJOURNMENT TO CLOSED SESSION MEETING**

Mr. Bodem had taken this item off the agenda during "Agenda Review".

## **16. CLOSED SESSION AGENDA**

### **Conference with Labor Negotiators**

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

Agency designated representatives: City Administrator and Human Resources Manager

Employee organization: Guadalupe Police Officers Association (POA)

**17. ADJOURNMENT TO OPEN SESSION MEETING**

N/A

**18. CLOSED SESSION ANNOUNCEMENTS**

N/A

**19. ADJOURNMENT**

**Motion was made by Council Member Costa, Jr and seconded by Council Member Hernandez to adjourn the meeting. 5-0 Motion passed. Meeting adjourned at 7:08 p.m.**

**Prepared by:**

**Approved by:**

\_\_\_\_\_  
Amelia M. Villegas, City Clerk

\_\_\_\_\_  
Ariston Julian, Mayor



**REPORT TO THE CITY COUNCIL OF THE CITY OF GUADALUPE  
Agenda of September 24, 2024**

*Michael Cash*

*Todd Bodem*

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**Presented by:**  
**Michael Cash, Director of Public Safety**

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**Approved by:**  
**Todd Bodem, City Administrator**

**SUBJECT:** Adoption of a resolution authorizing the Fire Department to accept the Cal Fire, VFC (Volunteer Fire Capacity) Grant

**RECOMMENDATION:**

It is recommended that the City Council adopt Resolution No. 2024-56 approving an agreement between the City of Guadalupe and the State of California, Department of Forestry and Fire Protection (Cal Fire) for the VFC (Volunteer Fire Capacity) Grant and authorizing the Director of Public Safety to sign the agreement on behalf of the City.

**BACKGROUND:**

The Guadalupe Fire Department applied for and was awarded a 2024 Cal Fire, VFC grant in the amount of \$8,575.29 dollars. The award is a 50% matching grant where the Fire Department will be awarded \$3,775.29 upon approval.

**DISCUSSION:**

The Guadalupe Fire Department is seeking City Council approval to accept and utilize the awarded grant. Adopting the proposed resolution will enable the Fire Department to purchase and receive partial reimbursement for the acquisition of portable radios and accessories.

**FISCAL IMPACT:**

The total expenditure from the Fire Department budget will not exceed \$3,775.29. Fund 142 will be utilized for this expenditure.

**ATTACHMENTS:**

1. Resolution No. 2024-56
2. Agreement

**RESOLUTION NO. 2024-56**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF GUADALUPE, CALIFORNIA ACCEPTING THE CAL FIRE, VFC (VOLUNTEER FIRE CAPACITY) GRANT IN THE AMOUNT OF \$3,775.29 FOR PORTABLE FIRE RADIOS AND ACCESSORIES.**

**WHEREAS**, the Guadalupe Fire Department needs to stay current in its training and preparedness to respond to and combat fires and emergencies; and

**WHEREAS**, the Guadalupe Fire Department has applied for and was awarded a Cal Fire, VFC (Volunteer Fire Capacity) grant for portable radios and accessories; and

**WHEREAS**, the VFC grant is for a total of \$3,775.29 and the Guadalupe Fire Department will match the funding for the grant to purchase the specified training and equipment. Fund 142 will be utilized for this expenditure.

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

**SECTION 1.** That the City Council accepts the VFA, 50% matching grant in the amount of \$3,775.29 for portable radios and accessories and.

**SECTION 2.** That the City Council authorizes the Director of Public Safety to execute the agreement between the City and the State of California, Department of Forestry and Fire Protection (Cal Fire).

**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 held on the 24<sup>th</sup> day of September 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. 2024-56**, has been duly signed by the Mayor and attested by the City Clerk, all at a regular meeting of the City Council, held September 24, 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

**State of California  
Department of Forestry and Fire Protection (CAL FIRE)  
Cooperative Fire Protection  
GRANT AGREEMENT**

**APPLICANT:**

**PROJECT TITLE:** Volunteer Fire Capacity

**GRANT AGREEMENT:** 7GF24018

**PROJECT PERFORMANCE PERIOD is from date upon approval through June 30, 2025.**

Under the terms and conditions of this Grant Agreement, the applicant agrees to complete the project as described in the project description, and the State of California, acting through the Department of Forestry & Fire Protection, agrees to fund the project up to the total state grant amount indicated.

**PROJECT DESCRIPTION:** Cost-share funds awarded to provide assistance to rural areas in upgrading their capability to organize, train, and equip local forces for fire protection.

**Total State Grant not to exceed \$ 3,775.29** (or project costs, whichever is less).

*\*The Special and General Provisions attached are made a part of and incorporated into this Grant Agreement.*

**STATE OF CALIFORNIA  
DEPARTMENT OF FORESTRY  
AND FIRE PROTECTION**

City of Guadalupe Fire Department

Applicant

By

Signature of Authorized Representative

Title Michael Cash

Public Safety Director

By

Title: **David Scheurich**

**Staff Chief, Cooperative Fire Programs**

Date

Date

**CERTIFICATION OF FUNDING**

GRANT AGREEMENT NUMBER	PO ID	SUPPLIER ID
FUND <b>0001</b>	FUND NAME General Fund	
PROJECT ID 354024DG2012161	ACTIVITY ID SUBGNT	AMOUNT OF ESTIMATE FUNDING <b>\$ 3,775.29</b>
GL UNIT 3540	BUD REF                      CHAPTER 001                                      35	ADJ. INCREASING ENCUMBRANCE <b>\$ 0.00</b>
PROGRAM NUMBER 9999000FED	ENY <b>2024</b>	ADJ. DECREASING ENCUMBRANCE <b>\$ 0.00</b>
ACCOUNT 5340580	ALT ACCOUNT <b>5340580002</b>	UNENCUMBERED BALANCE <b>\$ 3,775.29</b>
REPORTING STRUCTURE 35409206	SERVICE LOCATION 92767	

**I hereby certify upon my personal knowledge that budgeted funds are available for this encumbrance.**

Signature of CAL FIRE Accounting Officer

Date

**VOLUNTEER FIRE CAPACITY PROGRAM  
TERMS AND CONDITIONS**

DEPARTMENT OF FORESTRY AND FIRE PROTECTION

STATE OF CALIFORNIA  
Natural Resources Agency

Agreement for the Volunteer Fire Capacity Program of the  
Cooperative Forestry Assistance Act of 1978

THIS AGREEMENT, made and entered between the STATE of California, acting through the Director of the Department of Forestry and Fire Protection hereinafter called "STATE", and City of Guadalupe Fire Department hereinafter called "LOCAL AGENCY", covenants as follows:

RECITALS:

1. STATE has been approved as a passthrough agent of the United States Department of Agriculture, (USDA), Forest Service for the purpose of administering the Volunteer Fire Capacity program in California, hereinafter referred to as VFC, authorized by the Cooperative Forestry Assistance Act (CFAA) of 1978 (PL 95-313, 92 Stat 365, 16 U.S.C. 2106), as amended.
2. This is a subaward under the 2024 Volunteer Fire Capacity Grant #24-DG-11052012-161 awarded to STATE by the Forest Service on August 23, 2024. The Federal Assistance Listing for the award is 10.698, Cooperative Forestry Program. This subaward is funded solely with Federal funds and is subject to the Office of Management and Budget (OMB) guidance in subparts A through F of 2 CFR Part 200, as adopted and supplemented by the USDA in 2 CFR Part 400, and under certain terms and conditions to LOCAL AGENCY to assist LOCAL AGENCY to upgrade its fire protection capability.
3. LOCAL AGENCY desires to participate in said VFC and agrees to the terms and conditions specified in the Procedural Guide for Volunteer Fire Capacity Program 2024.

NOW THEREFORE, it is mutually agreed between the parties as follows:

4. **APPROVAL: This Agreement is of no force or effect until signed by both parties and approved by the Department of General Services, if required. LOCAL AGENCY may not commence performance until such approval has been obtained.**
5. **INCORPORATION: The Procedural Guide for Volunteer Fire Capacity Program 2024, submitted Application for Funding and associated Grant Assurances are hereby incorporated by reference as part of the Grant Agreement.**
6. **TIMELINESS: Time is of the essence in this Agreement.**
7. **FORFEITURE OF AWARD: LOCAL AGENCY must return this Agreement and required resolution properly signed and executed to STATE at the email address specified in paragraph 12, with a timestamp no later than December 1, 2024 or LOCAL AGENCY will forfeit the funds.**

8. GRANT AND BUDGET CONTINGENCY CLAUSE: It is mutually understood between the parties that this **Agreement** may have been written for the mutual benefit of both parties before ascertaining the availability of congressional appropriation of funds, to avoid program and fiscal delays that would occur if the **Agreement** were executed after that determination was made.

This **Agreement** is valid and enforceable only if sufficient funds are made available to the STATE by the United States Government for the **State Fiscal Year 2024** for the purpose of this program. In addition, this **Agreement** is subject to any additional restrictions, limitations, or conditions enacted by the Congress or to any statute enacted by the Congress that may affect the provisions, terms, or funding of this **Agreement** in any manner.

The parties mutually agree that if the Congress does not appropriate sufficient funds for the program, this **Agreement** shall be amended to reflect any reduction in funds.

The STATE has the option to invalidate the **Agreement** under the 30-day cancellation clause or to amend the **Agreement** to reflect any reduction in funds.

9. REIMBURSEMENT: STATE will reimburse LOCAL AGENCY, from funds made available to STATE by the Federal Government, an amount not to exceed **\$3,775.29** on a 50/50 matching funds basis, for the performance of specific projects and/or purchase of specific items identified in Proposed Project, Application for Funding, attached hereto. **Reimbursement will be only for those projects accomplished and/or items purchased between THE LAST SIGNATORY DATE ON PAGE 1 and JUNE 30, 2025.** This sum is the sole and maximum payment that STATE will make pursuant to this Agreement. **LOCAL AGENCY must bill STATE at the e-mail address specified in paragraph 12, with a timestamp no later than September 1, 2025 in order to receive the funds.** The bill submitted by LOCAL AGENCY must clearly delineate the projects performed and/or items purchased. A vendor's invoice and proof of payment to vendor(s) must be included for items purchased.
10. LIMITATIONS: Expenditure of the funds distributed by STATE herein is subject to the same limitations as placed by the VFC, upon expenditure of United States Government Funds. Pursuant to 2CFR200.313 Equipment, subject to the obligations and conditions set forth in that section; title to any equipment and supplies acquired under this **Agreement** vests with the LOCAL AGENCY. For any equipment items over \$5,000, the federal government may retain a vested interest in accordance with paragraph 17 below.
11. MATCHING FUNDS: Any and all funds paid to LOCAL AGENCY under the terms of this **Agreement**, hereinafter referred to as "VFC Funds", shall be matched by LOCAL AGENCY on a dollar-for-dollar basis, for each project listed on attachment(s) hereto identified as "Proposed Project". No amount of unpaid "contributed" or "volunteer" labor or services shall be used or consigned in calculating the matching amount "actually spent" by LOCAL AGENCY.

LOCAL AGENCY shall not use VFC Funds as matching funds for other federal grants, including Department of Interior (USDI) Rural Fire Assistance grants, nor use funds from other federal grants, including USDI Rural Fire Assistance grants, as matching funds for VFC Funds.

12. ADDRESSES: The mailing addresses of the parties hereto under the terms of the Agreement are:

LOCAL AGENCY: City of Guadalupe Fire Department  
918 ObispoSt  
Guadalupe, Ca 93434  
Attention: Patrick Schmitz  
Telephone Number(s): (805) 356-3916  
E-mail pschmitz@ci.guadalupe.ca.us

STATE: **Department of Forestry and Fire Protection**  
**Grants Management Unit, Attn: VFC**  
**P. O. Box 944246**  
**Sacramento, California 94244-2460**  
**E-MAIL: [CALFIRE.GRANTS@fire.ca.gov](mailto:CALFIRE.GRANTS@fire.ca.gov)**

13. PURPOSE: Any project to be funded hereunder must be intended to specifically assist LOCAL AGENCY to organize, train, and/or equip local firefighting forces in the aforementioned rural area and community to prevent or suppress fires which threaten life, resources, and/or improvements within the area of operation of LOCAL AGENCY. Project funds are not to be used for research and development.
14. COMBINING: In the event funds are paid for two or more separate, but closely related projects, the 50/50 cost-sharing formula will be applied to the total cost of such combined projects.
15. OVERRUNS: In the event that the total cost of a funded project exceeds the estimate of costs upon which this Agreement is made, LOCAL AGENCY may request additional funds to cover the **Agreement** share of the amount exceeded. However, there is no assurance that any such funds are, or may be, available for reimbursement. Any increase in funding will require an amendment.
16. UNDERRUNS: In the event that the total cost of a funded project is less than the estimate of costs upon which this **Agreement** is made, LOCAL AGENCY may request that additional eligible projects/items be approved by STATE for **Agreement** funding. However, there is no assurance that any such approval will be funded. Approval of additional projects/items, not listed on the Proposed Project application, made by STATE, will be in writing and will require an amendment.
17. FEDERAL INTEREST IN EQUIPMENT: The Federal Government has a vested interest in any item purchased with VFC funding in excess of \$5,000 regardless of the length of this **Agreement**, until such time as the fair market value is less than \$5,000. The VFC percentage used to purchase the equipment will be applied to the sale price and recovered for the Government during the sale. This percentage will remain the same even following depreciation. The Federal Government may not have to be reimbursed if the disposal sale amounts to a fair market value of less than \$5,000. LOCAL AGENCY will notify STATE of the disposal of such items.

18. EQUIPMENT INVENTORY: Any single item purchased in excess of \$5,000 will be assigned an VFC Property Number by the STATE. LOCAL AGENCY shall forward a copy of the purchase documents listing the item, brand, model, serial number, any LOCAL AGENCY property number assigned, and a LOCAL AGENCY contact and return address to STATE at the address specified in paragraph 12. The STATE will advise the LOCAL AGENCY Contact of the VFC Property Number assigned.
19. AUDIT: LOCAL AGENCY agrees that the STATE, the Department of General Services, the Bureau of State Audits, or their designated representative shall have the right to review and to copy any records and supporting documentation pertaining to the performance of this **Agreement**. LOCAL AGENCY agrees to maintain such records for possible audit for a minimum of five (5) years after final payment, unless a longer period of records retention is stipulated. LOCAL AGENCY agrees to allow the auditor(s) access to such records during normal business hours and to allow interviews of any employees who might reasonably have information related to such records. Further, LOCAL AGENCY agrees to include a similar right of the State of California to audit records and interview staff in any subcontract related to performance of this **Agreement**. (GC 8546.7, PCC 10115 et seq., CCR Title 2, Section 1896).
20. DISPUTES: In the event of any dispute over qualifying matching expenditures of LOCAL AGENCY or audit findings, the dispute will be decided by STATE and its decision shall be final and binding.
21. MONITORING: LOCAL AGENCY agrees to the monitoring of activities as necessary by STATE to ensure that the award is used for authorized purposes, in compliance with Federal statutes, regulations, and the terms and conditions of the agreement; and that performance goals are achieved.
22. INDEMNIFICATION: LOCAL AGENCY agrees to indemnify, defend, and save harmless, the STATE, its officers, agents, and employees, from any and all claims and losses, accruing or resulting to any and all contractors, subcontractors, suppliers, laborers, and any other person, firm or corporation furnishing or supplying work services, materials, or supplies in connection with the performance of this **Agreement**, and from any and all claims and losses accruing or resulting to any person, firm or corporation who may be injured or damaged by LOCAL AGENCY in the performance of this **Agreement**.
23. CIVIL RIGHTS: LOCAL AGENCY agrees to comply with civil rights requirements as detailed in the Complying With Civil Rights Requirements brochure (FS-850) and the And Justice For All poster (AD-475A). The poster is to be placed at all public point of contact/reception areas.
24. DRUG-FREE WORKPLACE REQUIREMENTS: LOCAL AGENCY will comply with the requirements of the Drug-Free Workplace Act of 1990 and will provide a drug-free workplace by taking the following actions:
  - a. Publish a statement notifying employees that unlawful manufacture, distribution, dispensation, possession or use of a controlled substance is prohibited and specifying actions to be taken against employees for violations.
  - b. Establish a Drug-Free Awareness Program to inform employees about:

- 1) the dangers of drug abuse in the workplace;
- 2) the person's or organization's policy of maintaining a drug-free workplace;
- 3) any available counseling, rehabilitation and employee assistance programs; and,
- 4) penalties that may be imposed upon employees for drug abuse violations.

c. Every employee who works on the proposed **Agreement** will:

- 1) receive a copy of the company's drug-free workplace policy statement; and,
- 2) agree to abide by the terms of the company's statement as a condition of employment on the **Agreement**.

Failure to comply with these requirements may result in suspension of payments under the **Agreement** or termination of the **Agreement** or both and LOCAL AGENCY may be ineligible for funding of any future State **Agreement** if the department determines that any of the following has occurred: (1) the LOCAL AGENCY has made false certification, or violated the certification by failing to carry out the requirements as noted above. (GC 8350 et seq.)

25. **TERM: The term of the Agreement SHALL COMMENCE ON THE LAST SIGNATORY DATE ON PAGE 1 and continue through June 30, 2025.**
26. **TERMINATION:** This **Agreement** may be terminated by either party giving 30 days written notice to the other party or provisions herein amended upon mutual consent of the parties hereto.
27. **AMENDMENTS:** No amendment or variation of the terms of this **Agreement** shall be valid unless made in writing, signed by the parties and approved as required. No oral understanding or **Agreement** not incorporated in the **Agreement** is binding on any of the parties.
28. **INDEPENDENT CONTRACTOR:** LOCAL AGENCY, and the agents and employees of LOCAL AGENCY, in the performance of this **Agreement**, shall act in an independent capacity and not as officers or employees or agents of the STATE or the Federal Government.
29. **INDIRECT RATE:** LOCAL AGENCY may not assess an indirect rate in excess of their Federally approved Negotiated Indirect Cost Rate Agreement (NICRA), a de minimis rate if LOCAL AGENCY does not have an approved NICRA, or the VFC program cap rate of 10%, whichever is lesser. LOCAL AGENCY may also elect not to assess an indirect rate. The approved indirect cost rate at the time of execution is 0%.

30. MEDIA: LOCAL AGENCY shall acknowledge STATE and USDA Forest Service support in any publications, audiovisuals and electronic media developed as a result of this award.

It is encouraged to give public notice of the receipt of this award and announce progress and accomplishments, acknowledging STATE and USDA Forest Service support. Follow direction in USDA Supplemental 2 CFR 415.2.

31. ASSIGNMENT: This Agreement is not assignable by LOCAL AGENCY either in whole or in part.





**Certification Regarding Debarment, Suspension, Ineligibility and Voluntary Exclusion  
 Lower Tier Covered Transactions**

*The following statement is made in accordance with the Privacy Act of 1974 (5 U.S.C. § 552a, as amended). This certification is required by the regulations implementing Executive Order 12549, Debarment and Suspension, and 2 CFR §§ 180.300, 180.335, Participants' responsibilities. The regulations were amended and published on August 31, 2005, in 70 Fed. Reg. 51865-51880. Copies of the regulations may be obtained by contacting the Department of Agriculture agency offering the proposed covered transaction.*

*According to the Paperwork Reduction Act of 1995, an agency may not conduct or sponsor, and a person is not required to respond to a collection of information unless it displays a valid OMB control number. The valid OMB control number for this information collection is 0505-0027. The time required to complete this information collection is estimated to average 15 minutes per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. The provisions of appropriate criminal or civil fraud, privacy, and other statutes may be applicable to the information provided.*

***(Read instructions on page two before completing certification.)***

- A. The prospective lower tier participant certifies, by submission of this proposal, that neither it nor its principals is presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participation in this transaction by any Federal department or agency;
- B. Where the prospective lower tier participant is unable to certify to any of the statements in this certification, such prospective participant shall attach an explanation to this proposal.

ORGANIZATION NAME	PR/AWARD NUMBER OR PROJECT NAME
NAME(S) AND TITLE(S) OF AUTHORIZED REPRESENTATIVE(S)	
SIGNATURE	DATE

In accordance with Federal civil rights law and U.S. Department of Agriculture (USDA) civil rights regulations and policies, the USDA, its Agencies, offices, and employees, and institutions participating in or administering USDA programs are prohibited from discriminating based on race, color, national origin, religion, sex, gender identity (including gender expression), sexual orientation, disability, age, marital status, family/parental status, income derived from a public assistance program, political beliefs, or reprisal or retaliation for prior civil rights activity, in any program or activity conducted or funded by USDA (not all bases apply to all programs). Remedies and complaint filing deadlines vary by program or incident.

Persons with disabilities who require alternative means of communication for program information (e.g., Braille, large print, audiotope, American Sign Language, etc.) should contact the responsible Agency or USDA's TARGET Center at (202) 720-2600 (voice and TTY) or contact USDA through the Federal Relay Service at (800) 877-8339. Additionally, program information may be made available in languages other than English.

To file a program discrimination complaint, complete the USDA Program Discrimination Complaint Form, AD-3027, found online at [How to File a Program Discrimination Complaint](#) and at any USDA office or write a letter addressed to USDA and provide in the letter all of the information requested in the form. To request a copy of the complaint form, call (866) 632-9992. Submit your completed form or letter to USDA by: (1) mail: U.S. Department of Agriculture, Office of the Assistant Secretary for Civil Rights, 1400 Independence Avenue, SW, Washington, D.C. 20250-9410; (2) fax: (202) 690-7442; or (3) email: [program.intake@usda.gov](mailto:program.intake@usda.gov).

USDA is an equal opportunity provider, employer, and lender.

### **Instructions for Certification**

- (1) By signing and submitting this form, the prospective lower tier participant is providing the certification set out on page 1 in accordance with these instructions.
- (2) The certification in this clause is a material representation of fact upon which reliance was placed when this transaction was entered into. If it is later determined that the prospective lower tier participant knowingly rendered an erroneous certification, in addition to other remedies available to the Federal Government, the Department or agency with which this transaction originated may pursue available remedies, including suspension or debarment.
- (3) The prospective lower tier participant must provide immediate written notice to the person(s) to which this proposal is submitted if at any time the prospective lower tier participant learns that its certification was erroneous when submitted or has become erroneous by reason of changed circumstances.
- (4) The terms "covered transaction," "debarred," "suspended," "ineligible," "lower tier covered transaction," "participant," "person," "primary covered transaction," "principal," "proposal," and "voluntarily excluded," as used in this clause, have the meanings set out in the Definitions and Coverage sections of the rules implementing Executive Order 12549, at 2 CFR Parts 180 and 417. You may contact the Department or agency to which this proposal is being submitted for assistance in obtaining a copy of those regulations.
- (5) The prospective lower tier participant agrees by submitting this form that, should the proposed covered transaction be entered into, it may not knowingly enter into any lower tier covered transaction with a person who is debarred, suspended, declared ineligible, or voluntarily excluded from participation in this covered transaction, unless authorized by the Department or agency with which this transaction originated.
- (6) The prospective lower tier participant further agrees by submitting this form that it will include this clause titled "Certification Regarding Debarment, Suspension, Ineligibility and Voluntary Exclusion - Lower Tier Covered Transactions," without modification, in all lower tier covered transactions and in all solicitations for lower tier covered transactions.
- (7) A participant in a covered transaction may rely upon a certification of a prospective participant in a lower tier covered transaction that is not debarred, suspended, ineligible, or voluntarily excluded from the covered transaction, unless it knows that the certification is erroneous. A participant may decide the method and frequency by which it determines the eligibility of its principals. Each participant may, but is not required to, check the General Services Administration's System for Award Management Exclusions database.
- (8) Nothing contained in the foregoing shall be construed to require establishment of a system of records to render in good faith the certification required by this clause. The knowledge and information of a participant is not required to exceed that which is normally possessed by a prudent person in the ordinary course of business dealings.
- (9) Except for transactions authorized under paragraph (5) of these instructions, if a participant in a covered transaction knowingly enters into a lower tier covered transaction with a person who is suspended, debarred, ineligible, or voluntarily excluded from participation in this transaction, in addition to other remedies available to the Federal Government, the Department or agency with which this transaction originated may pursue available remedies, including suspension and/or debarment.



**REPORT TO THE CITY COUNCIL OF THE CITY OF GUADALUPE  
Agenda of September 24, 2024**

*Jeff van den Eikhof*

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**Prepared by:**  
**Jeff van den Eikhof, City Engineer**

*Todd Bodem*

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**Approved by:**  
**Todd Bodem, City Administrator**

**SUBJECT:** PG&E easement on 303 Obispo Street to provide electric supply for a charging station

**RECOMMENDATION:**

It is recommended that the City Council adopt Resolution No. 2024-57 authorizing the Mayor to sign an easement deed to Pacific Gas and Electric Company (PG&E) to allow service to the new electric vehicle charging station.

**BACKGROUND:**

On April 27, 2021, the City Council approved a resolution to apply for the Affordable Housing and Sustainable Communities Program Grant. This was a joint application with the Housing Authority and associated with the Escalante Meadows housing project. The application was successful, and the City has been awarded nearly \$5.2 million for various projects, including purchasing an electric bus and constructing an electric charging facility at 303 Obispo Street.

The Electric Vehicle Charging Station at 303 Obispo Street is currently under design. Before PG&E can provide the necessary infrastructure, the City must provide an easement for the PG&E service. City staff has been coordinating with PG&E, who provided the Easement Deed for signature.

A preliminary title report dated May 8, 2023, showed the owner of the 303 Obispo Street parcel as the Redevelopment Agency of the City of Guadalupe (former RDA), which had been dissolved by state law and succeeded by the Successor Agency to the Redevelopment Agency of the City of Guadalupe (SA) in early 2011. When the SA approved the required Long Range Property Management Plan (LRPMP) in or around 2016 concerning the disposition of real property owned by the former RDA, the 303 Obispo Street parcel was proposed to be immediately transferred to the City of Guadalupe for "governmental purposes," however the parcel was not formally transferred by a grant deed at that time.

At the City Council meeting of February 27, 2024, staff had prepared a resolution that would do two things: (1) accept the transfer of the property from the SA to the City; and (2) grant an easement for the property to PG&E. Unfortunately, the easement deed prepared by PG&E still had the former RDA listed as the property owner. Staff had prepared a revised easement that was in substantial compliance with the easement grant deed that PG&E had prepared identifying the City as the property owner, but

unfortunately, there were some errors on this resolution that were only discovered shortly before the City Council meeting. Because of the errors, the Council declined to take any action on the item and directed staff to come back with a corrected resolution that the Council could review prior to acting on it. In addition, after the Council meeting, the City Engineer discussed the situation with PG&E which requested that the deed transferring the property to the City be recorded first, and then it would prepare a new easement deed.

Accordingly, staff brought a resolution to transfer the 303 Obispo St. property from the SA to the City, without any mention of an easement to PG&E, which the City Council approved at its meeting on March 7, 2024 (Resolution No. 2024-17).

**DISCUSSION:**

PG&E had prepared a new grant deed for the proposed easement which is attached hereto as **Attachment 2**. Now that ownership of the 303 Obispo St. property has been transferred to the City and the new easement deed accurately reflects this, all that is required is for the Council to approve granting the easement and authorizing the Mayor to sign it on behalf of the City which can be done if the Council adopts Resolution No. 2024-57.

**FISCAL IMPACT:**

Approval of the resolution will result in insignificant impacts to the general fund.

**ATTACHMENTS:**

1. Resolution No. 2024-57
2. Easement Deed

**RESOLUTION NO. 2024-57**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY GUADALUPE AUTHORIZING THE MAYOR TO SIGN AN EASEMENT DEED TO PACIFIC GAS AND ELECTRIC COMPANY FOR 303 OBISPO STREET**

**WHEREAS**, the City Council of the City of Guadalupe previously approved the installation of an electric vehicle charging station at 303 Obispo Street for electric buses and other electric vehicles; and

**WHEREAS**, an Easement Deed to Pacific Gas and Electric Company is necessary to supply electricity to the electric vehicle charging station; and

**WHEREAS**, the City of Guadalupe wishes to delegate authorization to execute these agreements and any amendments thereto; and

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

**SECTION 1.** That the City Council authorize the Mayor, or designee, to execute an easement deed to Pacific Gas and Electric Company on 303 Obispo Street.

**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 24<sup>th</sup> day of September 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. 2024-57**, has been duly signed by the Mayor and attested by the City Clerk, all at a regular meeting of the City Council, held September 24, 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

EVCN Charging Network Easement (Rev.10/17)  
RECORDING REQUESTED BY AND RETURN TO:

**PACIFIC GAS AND ELECTRIC COMPANY**  
**300 Lakeside Drive, Suite 210**  
**Oakland, CA 94612**  
**Attn: Land Rights Library**

Location: City/Unine Guadalupe  
Recording Fee \$ \_\_\_\_\_  
Document Transfer Tax \$ 0.00

- This is a conveyance where the consideration and Value is less than \$100.00 (R&T 11911)
- Computed on Full Value of Property Conveyed, or
- Computed on Full Value Less Liens & Encumbrances Remaining at Time of Sale
- Exempt from the fee per GC 27388.1 (a) (2); This document is subject to Documentary Transfer Tax

(SPACE ABOVE FOR RECORDER'S USE ONLY)

Ryan Ferris  
Signature of declarant or agent determining tax

LD# 3410-35-10016

EASEMENT DEED

PM#35410982, 1110 - FLEET004186756\_CITYOFGUADALUPE\_GUADALUPE

CITY OF GUADALUPE, a California municipal corporation,

hereinafter called Grantor, hereby grants to PACIFIC GAS AND ELECTRIC COMPANY, a California corporation, hereinafter called Grantee, the right from time to time to construct, reconstruct, install, inspect, maintain, replace, remove, and use facilities of the type hereinafter specified, together with a right of way therefor, within the easement area as hereinafter set forth, and also ingress thereto and egress therefrom, over and across the lands of Grantor situate in the City of Guadalupe, County of Santa Barbara, State of California, described as follows:

(APN 115-180-026)

The parcel of land described in the deed from THE SUCCESSOR AGENCY TO THE REDEVELOPMENT AGENCY OF THE CITY OF GUADALUPE to Grantor dated March 12, 2024 and recorded as Document No. 2024-0011659, Santa Barbara County Records.

Said facilities and easement area are described as follows:

Such underground conduits, pipes, manholes, service boxes, wires, cables, and electrical conductors; aboveground marker posts, risers, and service pedestals; underground and aboveground switches, fuses, terminals, and transformers with associated concrete pads; electric vehicle charging supply equipment, bollards and/or curbs or other associated safety equipment, associated signage; and fixtures and appurtenances necessary to any and all thereof, as Grantee deems necessary for the distribution of electric energy and communication purposes located within the strips of land of the uniform width of 10 feet, lying 5 feet on each side of the alignment of the facilities as initially installed hereunder; and the parcel of land of the uniform width and length of 20 feet centered on the facilities as initially installed hereunder. The approximate location of said facilities are shown upon Grantee's Drawing Number 35410982 attached hereto and made a part hereof.

Grantee agrees that on receiving a request in writing, it will at Grantor’s expense, survey, prepare and record a “Notice of Final Description” referring to this instrument and setting forth a description of said strips of land.

Grantor further grants to Grantee the right, from time to time, to trim or to cut down any and all trees and brush now or hereafter within said easement area, and shall have the further right, from time to time, to trim and cut down trees and brush along each side of said easement area which now or hereafter in the opinion of Grantee may interfere with or be a hazard to the facilities installed hereunder, or as Grantee deems necessary to comply with applicable state or federal regulations.

Grantor shall not erect or construct any building or other structure or drill or operate any well within said easement area.

Grantor further grants to Grantee the right to assign to another public utility as defined in Section 216 of the California Public Utilities Code the right to install, inspect, maintain, replace, remove and use communications facilities within said easement area (including ingress thereto and egress therefrom).

In the event upon termination of the electric vehicle charging station contract as set forth in the terms and conditions, Grantee shall upon written demand therefor execute and deliver to Grantor a good and sufficient quitclaim of said easement and right of way or such portion thereof conveyed in this document, at Grantor’s expense.

The legal description herein, or the map attached hereto, defining the location of this utility distribution easement, was prepared by Grantee pursuant to Section 8730 (c) of the Business and Professions Code.

The provisions hereof shall inure to the benefit of and bind the successors and assigns of the respective parties hereto.

In exercising its easement rights hereunder, Grantee shall not unreasonably interfere with, disrupt, or materially adversely affect Grantor’s business operations or access rights at the property owned by Grantor.

Dated: \_\_\_\_\_, \_\_\_\_\_.

CITY OF GUADALUPE, a California municipal corporation

By \_\_\_\_\_  
Name  
Title

I hereby certify that a resolution was adopted on the \_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_, by the \_\_\_\_\_ authorizing the foregoing grant of easement.  
By \_\_\_\_\_



A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

State of California  
County of \_\_\_\_\_ )

On \_\_\_\_\_, before me, \_\_\_\_\_,  
Here insert name and title of the officer  
personally appeared \_\_\_\_\_  
\_\_\_\_\_

who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.

\_\_\_\_\_  
Signature of Notary Public

(Seal)

**CAPACITY CLAIMED BY SIGNER**

- Individual(s) signing for oneself/themselves
- Corporate Officer(s) of the above named corporation(s)
- Trustee(s) of the above named Trust(s)
- Partner(s) of the above named Partnership(s)
- Attorney(s)-in-Fact of the above named Principal(s)
- Other \_\_\_\_\_

**LEGEND:**

----- EXISTING TIE-IN FACILITIES

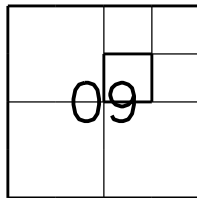
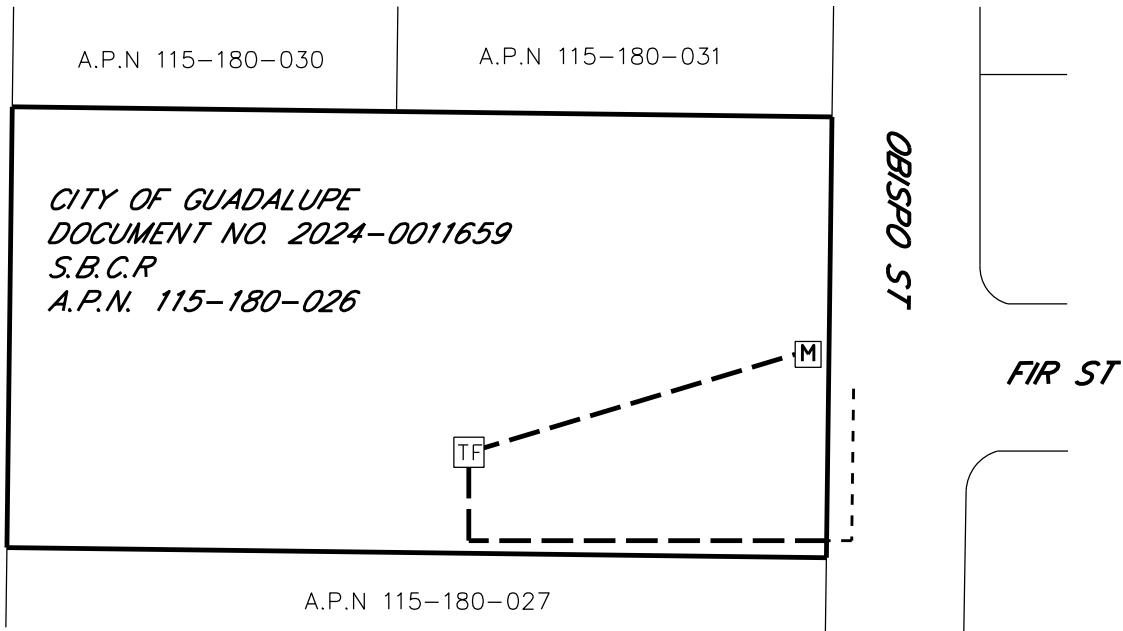
———— SUBJECT PARCEL

--- **EASEMENT CENTERLINE, (APPROXIMATE)**

S.B.C.R. SANTA BARBARA COUNTY RECORDS

**TF** PROPOSED PAD-MOUNTED TRANSFORMER LOCATION

**M** PROPOSED ELECTRIC SERVICE METER LOCATION



REAL PROPERTY  
SITUATED IN THE  
S.W./4 OF THE  
N.E./4 OF SECTION 09  
RANCHO GUADALUPE



UNLESS OTHERWISE SHOWN ALL COURSES EXTEND TO OR ALONG ALL BOUNDARIES OR LINES

<b>APPLICANT: CITY OF GUADALUPE</b> <b>303 OBISPO STREET, GUADALUPE, 93434 (EV FLEET)</b>				SCALE: N/A	DATE: 07/11/24
SECTION (09)	TOWNSHIP (10 N.)	RANGE (35 W.)	MERIDIAN: S.B.B.M.	COUNTY OF SANTA BARBARA	CITY OF GUADALUPE
PG&E DIST. PLAT MAP: TT3524 & AZ139-018 PG&E L.D. REFERENCES: N/A				F.B.: N/A    DR. BY: L.C.    CH. BY: PRFB	125027853 AUTHORIZ.
AREA 4, LOS PADRES DIV.				<b>35410982</b> <b>DRAWING No.</b>	

Attach to LD: 3410-35-10016  
Area, Region, or Location: 4; Los Padres Division  
Land Service Office: Fresno  
Line of Business: Electric Charging Station (95), Electric Distribution (43)  
Business Doc Type: Easements  
MTRSQ: 34.10.35.09.13  
FERC License Number: N/A  
PG&E Drawing Number: 35410982  
Plat No.: Electric TT3524 & AZ139-O18  
LD of Affected Documents: N/A  
LD of Cross-Referenced Documents: N/A  
Type of interest: Communication Easements (6), Electric Underground Easements (4), Utility Easement (86)  
SBE Parcel: N/A  
% Being Quitclaimed: N/A  
Order or PM: 35410982  
JCN: N/A  
County: Santa Barbara  
Utility Notice Number: N/A  
851 Approval Application No: N/A; Decision: N/A  
Prepared By: LC  
Checked By: PRFB



## CITY ADMINISTRATOR'S REPORT

September 24, 2024

*(Information below may be subject to change)*

### 1. Mary Buren Elementary Traffic

On Monday, September 16<sup>th</sup>, the Public Safety Director, City Administrator, City Engineer, School Superintendent and School Principal met outside Mary Buren Elementary to discuss solutions to traffic concerns during morning school opening there. It was determined to get quotes and paint double yellow lines on Peralta between 10<sup>th</sup> and 11<sup>th</sup> Streets to mitigate U-turns and to have the crossing guards manage the traffic and pedestrians in a different manner. After this happens, the group will monitor the traffic situation and determine if anything further should be implemented to address the safety concerns at the Mary Buren Elementary.

### 2. Impact Fees Public Safety Meeting

On September 5<sup>th</sup>, key staff and the city consultants met to discuss the process to implement the public safety fees that were approved by resolution in February 2024. On Thursday, September 19<sup>th</sup>, the City Administrator met with Wilden (***the company who conducted the fee study***) to see if another study can be done at reasonable price for other departments of the city that are impacted by the future growth of the city and its impact on its finances. The City will also discuss the need to conduct another water rate study as it relates to proposition 218.

### 3. Whale Tail Grant

The Coastal Commission's Whale Tail grant has been announced and it focuses on projects that connect people to the California Coast and its watersheds through education, stewardship, and outdoor experiences. Grant projects can engage youth or adults and can take place anywhere in California. The city applied for this grant and the staff feels this would be a great fit for the city. The maximum award for this grant is \$50,000 and no match is required. More to come on this.....

### 4. Water Storage Tanks

Due to the lack of cleaning and inspection of our water storage tanks, the water department expressed the importance of this inspection and cleaning about 3 years ago. The city now must do some repairs due to corrosion. The tanks have an inch of sediment that needs to be scrubbed off when normally vacuum would suffice. It will take an additional 2 days for the scrubbing and repairs. More on this later.

5. **Highway 166/Black Road Project Ribbon Cutting**

A ribbon-cutting ceremony will take place at 10 a.m. on Friday, September 27, at Main Street Produce (2165 W Main St, Santa Maria) to mark the completion of the Highway 166/Black Road Traffic Signal and Safety Improvement project. The public is invited to join the celebration. This project introduces a new traffic signal system between Guadalupe and Santa Maria to enhance traffic flow and safety in the area. Additional safety improvements include turning lanes, improved lighting, reflective pavement markings, and new drainage systems to address flooding along Highway 166 and Black Road. The \$2.53 million project is fully funded by Measure A, Santa Barbara County's transportation sales tax, and is recognized as a priority for residents traveling that corridor.

**End of Report**

**PUBLIC SAFETY DIRECTORS REPORT**  
**September 24, 2024**

**POLICE**

- Patrol staffing levels are below minimum levels
- Fiesta Patrias Parade and Festival

**FIRE**

The department responded to 12 Calls for service

- 6 Medical
- 2 Cancelled Enroute
- 1 Fire Alarm Activation
- 1 Vehicle fire
- 1 Grass Fire
- 1 Hazardous Condition

Code Compliance Activity

- 1180 12th Address
- 1143 12th Address
- 4560 11th Rubbish
- Vacant lot Guadalupe st by 12th weeds
- Vacant lot by Blue House 11th weeds

Special Events Activity

- Services for John Velasquez
- CARE for Paws
- Fiestas Patrias Parade
- Root One Dispensary Inspection

**CODE COMPLIANCE**

**Code Enforcement Projects**

1. **4455 Elm St – Litter accumulation.**

**Compliance Order Sent – Due date for response 10/16/2024.**

2. **4472 Holly St – Abandoned, stored vehicle on driveway requiring car cover.**

**Compliance Order Sent – Due date for response 10/16/2024.**

3. **4479 Fir St – Abandoned, stored vehicle on driveway requiring car cover.**

**Compliance Order Sent – Due date for response 10/16/2024.**

4. 4456 Elm St – Abandoned, stored vehicle on driveway requiring car cover.

Compliance Order Sent – Due date for response 10/16/2024.

5. 4448 Fir St – Abandoned, stored vehicle on driveway requiring car cover.

Compliance Order Sent – Due date for response 10/16/2024.

6. 4467 Fir St – Abandoned, stored vehicle on driveway requiring car cover.

Compliance Order Sent – Due date for response 10/16/2024.

7. 4436 Fourth St – Abandoned, stored vehicle on driveway requiring car cover.

Compliance Order Sent – Due date for response 10/16/24.

8. 4478 Fourth St - Abandoned, stored vehicle on driveway requiring car cover.

Compliance Order Sent – Due date for response 10/16/24.

9. 4492 Elm St – Address numbers missing.

Compliance Order Sent – Due date for response 10/16/24.

### **EMERGENCY PREPAREDNESS**

No items to report

### **MONTHLY COMMITTEE ASSIGNMENTS**

- Marian Hospital Community Board of Directors – Represent Guadalupe
- D&J’s Advisory Committee – Parolee Reentry and Homeless Shelter Assistance
- Son Care Advisory Board – Service Dogs for PTSD Veterans and Disability Community.
- RFCC Coordination Committee – Fire Dispatch Center – Represent Guadalupe
- EMS Workgroup – Emergency Medical Service – Represent Guadalupe
- Santa Barbara County Emergency Managers Meeting – Represent Guadalupe
- Santa Barbara County Animal Services Monthly Meeting with Director – Represent Guadalupe

- Santa Barbara County Probation Department – Community Corrections Realignment Planning Workgroup – Represent Guadalupe
- Santa Barbara Police Chief’s and Sheriff Association Meeting
- Santa Barbara Fire Chief’s Association Meeting
- Santa Barbara North County SART (Sexual Assault Response Team) Case Reviews – Represent Guadalupe
- Santa Barbara County CARE Act (Community Assistance, Recovery & Empowerment) Working Group - California Health and Human Services – Represent Guadalupe
- OA Mass Care and Shelter Committee – Represent Guadalupe
- Elected Leaders Forum to address Homelessness – Represent Guadalupe
- California League of Cities as the California Police Chiefs Association Representative - ***Advancing Equity Advisory Committee.***

### **SPECIAL PROJECTS**

None



**GUADALUPE POLICE DEPARTMENT**  
**MONTHLY ADMINISTRATIVE OPERATIONAL DATA SUMMARY**  
**MONTH OF AUGUST 2024**

**PART I: CRIMES**

TYPE OF CRIMES	THIS MONTH		THIS MONTH LAST YEAR		THIS YEAR TO DATE		LAST YEAR TO DATE	
	REPORTED	CLEARED	REPORTED	CLEARED	REPORTED	CLEARED	REPORTED	CLEARED
187 PC HOMICIDE	0	0	0	0	0	0	0	0
261 PC RAPE	0	0	0	0	0	0	4	2
211 PC ROBEBRRY	0	0	0	0	2	2	0	0
242/245 PC ASSAULT	5	5	3	3	32	30	28	25
459 PC BURGLARY	1	0	2	1	9	2	14	6
484/487 PC THEFT	1	0	4	0	18	4	24	1
10851 VC VEH THEFT	0	0	3	0	3	1	19	0
451 PC ARSON	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>7</b>	<b>5</b>	<b>12</b>	<b>4</b>	<b>64</b>	<b>39</b>	<b>89</b>	<b>34</b>

**PART II: REPORTED CRIMES**

REQUEST FOR SERVICE	THIS MONTH	THIS MONTH LAST YEAR	THIS YEAR TO DATE	LAST YEAR TO DATE
TOTAL REPORTS TAKEN	45	48	540	595
TOTAL REQUEST FOR SERVICE	244	220	1721	1712
TOTAL ACTIVITY FOR THE MONTH	289	268	2261	2307
DOMESTIC VIOLENCE REPORT	3	2	17	154
TOTAL PROPERTY STOLEN	\$800.00	\$7,343.00	\$22,603.00	\$40,351.00
TOTAL PROPERTY RECOVERED	\$0.00	\$0.00	\$0.00	\$25.00

**PART III: ARREST SUMMARY**

OFFENCES	THIS MONTH		THIS MONTH LAST YEAR		THIS YEAR TO DATE		LAST YEAR TO DATE	
	ADULTS	JUVENILES	ADULTS	JUVENILES	ADULTS	JUVENILES	ADULTS	JUNENILES
FELONY	5	1	2	0	30	4	23	1
MISDEMINOR	5	0	6	0	68	0	68	3
<b>TOTAL</b>	<b>10</b>	<b>1</b>	<b>8</b>	<b>0</b>	<b>98</b>	<b>4</b>	<b>91</b>	<b>4</b>
23152(a&b) VC ARREST	3		2		9		12	
WARRANT ARREST	1		1		9		12	

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





# GUADALUPE FIRE DEPARTMENT



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

**DATE:** 09/05/2024

**CALLS FOR SERVICE**

**August 2024**

INCIDENT TYPE	This Month	Last Month	Year to Date (2024-2025)	Year to date (2023-2024)
Medical	32	36	68	75
Structure Fire	1	1	2	0
Cooking Fire	0	0	0	0
Trash or Rubbish Fire	1	1	2	3
Vehicle Fire	0	0	0	0
Grass/Vegetation Fire	0	3	3	2
Other Fire	0	1	1	0
Motor Vehicle Accidents with Injuries	0	3	3	4
Motor Vehicle Accidents No Injuries	2	0	2	2
Motor Vehicle/Pedestrian Accident	0	0	0	1
Hazardous Materials Spill/Release	1	1	2	0
Hazardous Condition Other	1	0	1	2
Water Problem/Leak	1	1	2	0
Animal Problem	0	0	0	0
Search / Rescue	0	0	0	0
Public Assistance	1	5	6	3
Police Matter/Assistance	0	3	3	3
Illegal Burn	0	1	1	0
Smoke/CO Detector Activation	4	4	8	3
Dispatch and Canceled En-route	4	1	5	5
False Alarm	1	2	3	4
<b>TOTAL</b>	<b>49</b>	<b>63</b>	<b>112</b>	<b>107</b>

**Additional Information**

**STAFFING:** 1 Public Safety Director (Police/Fire Chief)  
 3 Fire Captains  
 2 Fire Engineers 1 Vacant Position  
 1 Paid-Call Firefighters 5 Vacant Position

# GUADALUPE FIRE DEPARTMENT

**Special Assignments / Events / Coverage:**

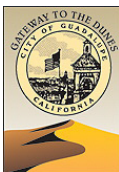
- Task Force Deployment (Park Fire) (07/28 – 08/10)
- Food Distribution (08/01)
- Station Tour (08/02)

**CODE COMPLIANCE CASES**

**August 2024**

INCIDENT TYPE	This Month	Last Month	Year to Date (2024-2025)	Year to date (2023-2024)
Business License (GMC 5.04.110)	0	0	0	0
Animal Nuisance (Odor, Noise) (GMC 6.04.100 (A, E))	0	0	0	0
Fowl, Livestock, and Wild Animals (GMC 6.04.210)	0	0	0	0
Residential Solid Waste Collection (GMC 8.08.070)	0	0	0	0
Litter Accumulation (GMC 8.12.020)	3	6	9	3
Burning Garbage Prohibited (GMC 8.12.150)	0	0	0	0
Abatement of Weeds and Rubbish (GMC 8.16.010)	8	35	43	29
Discharge of Illegal Fireworks (GMC 8.24.020)	0	0	0	0
Unlawful Property Nuisance (GMC 8.50.070)	0	2	2	2
Graffiti Abatement (GMC 9.07.060)	1	1	2	0
Parking of Large Vehicles / Trailers (GMC 10.24.190)	0	0	0	0
Abandoned Vehicles (GMC 10.36.010)	0	2	2	1
Portable/fixed basketball goals (GMC 10.48.050)	0	0	0	0
Address Number (GMC 15.08.020 (505.1))	2	7	9	23
Illegal Garage Conversion	0	1	1	0
Wall, Fence, or Hedge Requirements (GMC 18.52.121)	0	2	2	4
Damage Fence (GMC 18.52.125)	0	0	0	0
Trailers / Mobile Homes as Living Space (GMC 18.56.030)	0	0	0	1
Parking on Front Yard Setback (GMC 18.60.040)	2	2	4	10
Landscape Maintenance Required (GMC 18.64.120)	0	3	3	0
Working Without Permits (GMC15.04.020)	0	1	1	0
Complaints (No Violation Found)	0	0	0	0
Apartment Inspections	0	2	2	0
Yearly Business Inspections	9	1	10	1
Other	1	0	1	7
<b>TOTAL</b>	<b>26</b>	<b>65</b>	<b>91</b>	<b>81</b>
<b>Complaints Received</b>	<b>0</b>	<b>2</b>	<b>2</b>	<b>1</b>

Miscellaneous	This Month	Last Month	Year to Date (2024-2025)	Year to date (2023-2024)
Visitors	23	24	47	90
Public Relations	2	1	3	12
School Station Visits	0	3	3	0



# GUADALUPE CODE COMPLIANCE

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

**DATE:** 9/01/2024

## CODE ENFORCEMENT CASES

INCIDENT TYPE	This Month	Last Month	Year to Date (2020-2021)
Parking Prohibited Zoning Clearance Required (GMC 18.60.040) (D)	0	0	0
Animal Nuisance (Odor, Noise) (GMC 6.04.100 (A,E))	0	0	2
Fowl, Livestock and Wild Animals (GMC 6.04.210)	0	1	2
Litter Accumulation (GMC 8.12.020)	2	1	6
Abatement of Weeds and Rubbish (GMC 8.16.010)	0	2	20
Unsafe Buildings-Collecting Rent for (GMC 8.40.030)	0	0	1
Unlawful Property Nuisance (GMC 8.50.070)	2	2	8
Graffiti Abatement (GMC 9.07.060)	0	0	0
Abandoned Vehicles/ Vehicle Covers (GMC 10.36.010)	16	7	43
Portable/fixed basketball goals (GMC 10.48.050)	0	0	2
Parking of large vehicles/trailers (GMC 10.24.190)	0	0	2
Wall,Fence,or Hedge Requirements (GMC 18.52.121)	0	0	3
Working Without Permits (GMC15.04.020)	1	0	3
Address Number (GMC 15.08.020 (505.1))	4	0	8
Tampering with water service (GMC 13.04.200)	0	1	1
Damage Fence (GMC 18.52.125)	0	0	0
Parking on Front Yard Setback (GMC 18.60.035)	0	0	2
Trailers/Mobile homes as living space (GMC 18.56.030)	0	0	0
Grease trap General Regulations (GMC 13.14.050)	0	1	2
Landscape Maintenance Required (GMC 18.64.120)	4	0	6
Discharge of illegal fireworks (GMC 8.24.020)	0	15	15
72hr Parking	0	0	3
Code 60 Citations	0	0	2
<b>TOTAL</b>	<b>29</b>	<b>30</b>	<b>131</b>
<b>Complaints Received</b>	<b>2</b>	<b>3</b>	<b>30</b>

Miscellaneous	This Month	Last Month	Year to Date (2020-2021)
Visitors	0	0	0
Public Relations (Food distribution, Covid Vaccination)	1	1	7
School Visits ()	0	0	0



**REPORT TO THE CITY COUNCIL OF THE CITY OF GUADALUPE**  
**Agenda of September 24, 2024**

*Jeff van den Eikhof*

*Todd Bodem*

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**Prepared by:**  
**Jeff van den Eikhof, City Engineer**

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**Approved by:**  
**Todd Bodem, City Administrator**

**SUBJECT:** Wastewater Treatment Plant Biolac® System Repair

**RECOMMENDATION:**

It is recommended that the City Council adopt Resolution No. 2024-58 approving, and authorizing the Mayor to sign, an agreement for contractor services with Coombs Service Group for the Wastewater Treatment Plant (WWTP) Biolac® Repair Project.

**BACKGROUND:**

The Wastewater Treatment Plant (WWTP) relies on a Biolac® system to comply with the Water Board's permit conditions. The system is not functioning correctly due to sludge buildup in the Biolac pond and wear on the system. The system needs to be repaired to correct permit violations.

**DISCUSSION:**

Coombs Service Group originally installed the Biolac at the WWTP. They qualify as a sole-source provider for the necessary repair work. Staff solicited a proposal from Coombs to perform the work. The repair work must be coordinated with the dredging of the Biolac pond, which will be done under a separate contract.

Guadalupe Municipal Code section 4.04.110.A. provides that “[a] contract may be awarded without competition when the purchasing agent determines in writing, after conducting a good faith review of available sources, that there is only one source for the required supply, service, or construction item (that is not a public project as that term is defined by California Public Contracts Code Sections 20161 and 22002).”

California Public Contracts Code Sections 20161 provides, in relevant part: “As used in this chapter, “public project” means: ... (c) Street or sewer work except maintenance or repair.”

California Public Contracts Code Sections 22002 provides, in relevant part, that:

“Public project” does not include maintenance work. For purposes of this section, “maintenance work” includes all of the following: ...

(5) Work performed to keep, operate, and maintain publicly owned water, power, or waste disposal systems, including, but not limited to, dams, reservoirs, powerplants, and electrical transmission lines of 230,000 volts and higher.

The work to be performed by the Coombs Service Group is maintenance work related to the City’s sewage system, and therefore, qualifies as an exemption to the competitive bidding requirement for “public projects.”

Staff recommends awarding the Biolac System Repair Project to Coombs Service Group for \$212,405 and authorizing the City Administrator to approve contract change orders up to 15% over the contract amount if necessary.

**FISCAL IMPACT:**

The Wastewater Treatment Plant Capital Improvement Project funds will pay for the Biolac System Repair.

**ATTACHMENTS:**

1. Resolution No. 2024-58
2. Agreement

RESOLUTION NO. 2024-58

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY GUADALUPE APPROVING A CONTRACT WITH COOMBS SERVICE GROUP FOR REPAIR OF THE WASTEWATER TREATMENT PLANT BIOLAC® SYSTEM**

**WHEREAS**, the City of Guadalupe’s Wastewater Treatment Plant uses the Biolac® System; and,

**WHEREAS**, the proper functioning and operation of the Biolac System is critical to the functions of the Wastewater Treatment Plant; and,

**WHEREAS**, Coombs Service Group installed the Biolac® System at the Wastewater Treatment Plant and is an authorized Biolac service company; and,

**WHEREAS**, Coombs Service Group meets the criteria for a sole source provider pursuant to Guadalupe Municipal Code section 4.04.110.A. and California Public Contracts Code section 20161(c); and

**WHEREAS**, Staff recommends the award of the contract to Coombs Service Group;

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

**SECTION 2:** The agreement attached to the staff report for this item is hereby approved.

**SECTION 2:** The Mayor is authorized to sign the agreement for contractor services with Coombs Service Group for \$212,405.00 on behalf of the City; and,

**SECTION 3:** The City Administrator is authorized to approve change orders to the contract up to 15% of the quoted price, if necessary.

**SECTION 4:** The City Clerk is hereby authorized to make minor changes herein to address clerical errors, so long as substantial conformance of the intent of this document is maintained. In doing so, the City Clerk shall consult with the City Administrator and City Attorney concerning any changes deemed necessary.

**PASSED, APPROVED, AND ADOPTED** at a regular meeting on the 24<sup>th</sup> day of September 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. 2024-58**, has been duly signed by the Mayor and attested by the City



Clerk, all at a regular meeting of the City Council, held September 24, 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

**AGREEMENT FOR CONTRACTOR SERVICES  
BETWEEN  
THE CITY OF GUADALUPE  
AND  
COOMBS SERVICE GROUP**

THIS AGREEMENT FOR CONTRACTOR SERVICES (the "Agreement") is made and entered into this 24<sup>th</sup> day of September, 2024, by and between the CITY OF GUADALUPE, a municipal corporation ("City") and, Coombs Service Group, a California Corporation ("Contractor").

In consideration of the mutual covenants and conditions set forth herein, the parties agree as follows:

Section 1. Term of Agreement. Subject to the provisions of Section 19 (Termination of Agreement) of this Agreement, the term of this Agreement shall be for a period of one (1) year from the date of execution of this Agreement, as first shown above. Such term may be extended upon written agreement of both parties to this Agreement.

Section 2. Scope of Services. Contractor agrees to perform the services set forth in Exhibit A (Scope of Services) and made a part of this Agreement.

Section 3. Additional Services. Contractor shall not be compensated for any services rendered in connection with its performance of this Agreement which are in addition to or outside of those set forth in this Agreement or listed in Exhibit A unless such additional services are authorized in advance and in writing by the City Council or City Administrator of City. Contractor shall be compensated for any such additional services in the amounts and in the manner agreed to by the City Council or City Administrator.

Section 4. Compensation and Method of Payment.

(a) Subject to any limitations set forth in this Agreement, City agrees to pay Contractor the amounts specified in Exhibit A (Compensation) and made a part of this Agreement.

(b) Each month Contractor shall furnish to City an original invoice for all work performed and expenses incurred during the preceding month. The invoice shall detail charges by the following categories: labor (by subcategory), travel, materials, equipment, supplies, sub-contractor contracts and miscellaneous expenses. City shall independently review each invoice submitted by Contractor to determine whether the work performed and expenses incurred are in compliance with the provisions of this

Agreement and Scope of Services. In the event that no charges or expenses are disputed, the invoice shall be approved and paid according to the terms set forth in subsection (c). In the event City disputes any charges or expenses, City shall return the original invoice to Contractor with specific items in dispute identified for correction and re-submission. All undisputed charges shall be paid in accordance with this Agreement and Scope of Services.

(c) Except as to any charges for work performed or expenses incurred by Contractor, which are disputed by City, City will cause Contractor to be paid within thirty (30) days of receipt of Contractor's invoice.

(d) Payment to Contractor for work performed pursuant to this Agreement shall not be deemed to waive any defects in work performed by Contractor.

(e) Contractor shall have the right to suspend services if not paid in accordance with this Agreement.

Section 5. Inspection and Final Acceptance. City may inspect and accept or reject any of Contractor's work under this Agreement, either during performance or when completed, if the work is found to be defective or not in compliance with the defined Scope of Services. Acceptance of any of the Contractor's work by City shall not constitute a waiver of any of the provisions of this Agreement, including but not limited to, Sections 15 and 16, pertaining to indemnification and insurance, respectively. Contractor agrees to cooperate in any such inspection.

Section 6. Ownership of Documents. All original maps, models, designs, drawings, photographs, studies, surveys, reports, data, notes, computer files, files and other documents prepared, developed or discovered by Contractor in the course of providing any services pursuant to this Agreement shall become the sole property of City and may be used, reused or otherwise disposed of by City without the permission of the Contractor. Reuse of any materials outside the scope of this Agreement shall be at the sole risk of the City.

Section 7. Contractor's Books and Records.

(a) Contractor shall maintain any and all documents and records demonstrating or relating to Contractor's performance of services pursuant to this Agreement. Contractor shall maintain any and all ledgers, books of account, invoices, vouchers, canceled checks, or other documents or records evidencing or relating to work, services, expenditures and disbursements charged to City pursuant to this Agreement. Any and all such documents or records shall be maintained in accordance with generally accepted accounting principles and shall be sufficiently completed and detailed so as to permit an accurate evaluation of the services provided by Contractor pursuant to this Agreement. Any and all such documents or records shall be maintained for three (3)

years from the date of execution of this Agreement and to the extent required by laws relating to the audits of public agencies and their expenditures.

(b) Any and all records or documents required to be maintained pursuant to this section shall be made available for inspection, audit and copying, upon reasonable notice during regular business hours, upon written request by City or its designated representative. Copies of such documents or records shall be provided directly to the City for inspection, audit and copying when it is practical to do so; otherwise, unless an alternative is mutually agreed upon, such documents and records shall be made available at Contractor's address indicated for receipt of notices in this Agreement. The City shall compensate the Contractor for all costs associated with providing these materials to the City.

(c) Where City has reason to believe that any of the documents or records required to be maintained pursuant to this section may be lost or destroyed due to dissolution or termination of Contractor's business, City may, by written request, require that custody of such documents or records be given to the requesting party and that such documents and records be maintained by the requesting party. Access to such documents and records shall be granted to City, as well as to its successors-in-interest and authorized representatives.

#### Section 8. Status of Contractor.

(a) Contractor is and shall at all times during the terms of this Agreement remain a wholly independent Contractor and not an officer, employee or agent of City. Contractor shall have no authority to bind City in any manner, nor to incur any obligation, debt or liability of any kind on behalf of or against City, whether by contract or otherwise, unless such authority is expressly conferred under this Agreement or is otherwise expressly conferred in writing by City.

(b) The personnel performing the services under this Agreement on behalf of Contractor shall at all times be under Contractor's exclusive direction and control. Neither City nor any elected or appointed boards, officers, officials, employees or agents of City, shall have control over the conduct of Contractor or any of Contractor's officers, employees or agents, except as set forth in this Agreement. Contractor shall not at any time or in any manner represent that Contractor or any of Contractor's officers, employees or agents are in any manner officials, employees or agents of City.

(c) Neither Contractor nor any of Contractor's officers, employees or agents shall obtain any rights to retirement, health care or any other benefits which may otherwise accrue to City's employees. Contractor expressly waives any claim Contractor may have to any such rights.

Section 9. Standard of Performance. Contractor represents and warrants that it has the qualifications, experience and facilities necessary to properly perform the services required under this Agreement in a thorough, competent and professional manner. Contractor shall at all times faithfully, competently and to the best of its ability, experience and talent, perform all services described herein. In meeting its obligations under this Agreement, Contractor shall employ, at a minimum, generally accepted standards and practices utilized by persons engaged in providing services similar to those required of Contractor under this Agreement.

Section 10. Compliance With Applicable Laws, Permits and Licenses. Contractor shall keep itself informed of and comply with all applicable federal, state and local laws, statutes, codes, ordinances, regulations and rules in effect during the term of this Agreement applicable to Contractor. Contractor shall obtain any and all licenses, permits and authorizations necessary to perform the services set forth in this Agreement. Neither City, nor any elected or appointed boards, officers, officials, employees or agents of City, shall be liable at law or in equity as a result of any failure of Contractor to comply with this section.

Section 11. Nondiscrimination. Contractor shall not discriminate, in any way, against any person on the basis of race, color, religious creed, national origin, ancestry, sex, age, disability, marital status or sexual orientation in connection with or related to the performance of this Agreement.

Section 12. Unauthorized Aliens. Contractor hereby promises and agrees to comply with all of the provisions of the Federal Immigration and Nationality Act, 8 U.S.C.A. sections 1101, et seq., as amended, and in connection therewith, shall not employ unauthorized aliens for the performance of work and/or services covered by this Agreement, and should any liability or sanctions be imposed against City for such use of unauthorized aliens, Contractor hereby agrees to and shall reimburse City for the cost of all such liabilities or sanctions imposed, together with any and all costs, including attorney's fees, incurred by City.

Section 13. Conflicts of Interest. Contractor will comply with all conflict of interest laws and regulations including, without limitation, the City's Conflict of Interest Code (on file in the City Clerk's Office). All officers, employees and/or agents of Contractor who will be working on behalf of the City pursuant to this Agreement, may be required to file Statements of Economic Interest. Therefore, it is incumbent upon the Contractor or Contracting firm to notify that City of any staff changes relating to this Agreement.

- A. In accomplishing the scope of services of this Agreement, all officers, employees and/or agents of Contractor(s), unless as indicated in Subsection B, will be performing a very limited and closely supervised function, and, therefore, unlikely to have a conflict of interest arise. No disclosures are required for any officers, employees, and/or agents of Contractor, except as indicated in Subsection B.

- B. In accomplishing the scope of services of this Agreement, Contractor(s) will be performing a specialized or general service for the City, and there is substantial likelihood that the Contractor's work product will be presented, either written or orally, for the purpose of influencing a governmental decision. As a result, the following Contractor(s) shall be subject to Disclosure Category "1" of the City's Conflict of Interest Code.

Section 14. Confidential Information; Release of Information.

(a) All information gained or work product produced by Contractor in performance of this Agreement shall be considered confidential, unless such information is in the public domain or already known to Contractor. Contractor shall not release or disclose any such information or work product to persons or entities other than City without prior written authorization from the City Administrator, except as may be required by law.

(b) Contractor, its officers, employees, agents or subcontractors, shall not, without prior written authorization from the City Administrator or unless requested by the City Attorney of City, voluntarily provide declarations, letters of support, testimony at depositions, responses to interrogatories or other information concerning the work performed under this Agreement. A response to a subpoena or court order shall not be considered "voluntary" provided Contractor gives City notice of such court order or subpoena.

(c) If Contractor, or any officer, employee, agent or subcontractor of Contractor, provides any information or work product in violation of this section, then City shall have the right to reimbursement and indemnity from Contractor for any damages, costs and fees, including attorney's fees, caused by or incurred as a result of Contractor's conduct.

(d) Contractor shall promptly notify City should Contractor, its officers, employees, agents or sub contractors be served with any summons, complaint, subpoena, notice of deposition, request for documents, interrogatories, request for admissions or other discovery request, court order or subpoena from any party regarding this Agreement and the work performed thereunder. City retains the right, but has no obligation, to represent Contractor or be present at any deposition, hearing or similar proceeding. Contractor agrees to cooperate fully with City and to provide City with the

opportunity to review any response to discovery requests provided by Contractor. However, this right to review any such response does not imply or mean the right by City to control, direct, or rewrite said response. Contractor shall be compensated for all costs associated with complying with this section.

Section 15. Indemnification.

(a) City and its respective elected and appointed boards, officials, officers, agents, employees and volunteers (individually and collectively, "Indemnitees") shall have no liability to Contractor or any other person for, and Contractor shall indemnify, defend, protect and hold harmless Indemnitees from and against, any and all liabilities, claims, actions, causes of action, proceedings, suits, damages, judgments, liens, levies, costs and expenses of whatever nature, including reasonable attorney's fees and disbursements (collectively, "Claims") which Indemnitees may suffer or incur or to which Indemnitees may become subject by reason of or arising out of any injury to or death of any person(s), damage to property, loss of use of property, economic loss or otherwise occurring as a result of or allegedly caused by Contractor's performance of or failure to perform any services under this Agreement or by the negligent or willfully wrongful acts or omissions of Contractor, its agents, officers, directors, sub contractors or employees, committed in performing any of the services under this Agreement.

(b) If any action or proceeding is brought against Indemnitees by reason of any of the matters against which Contractor has agreed to indemnify Indemnitees as provided above, Contractor, upon notice from City, shall defend Indemnitees at Contractor's expense by counsel acceptable to City, such acceptance not to be unreasonably withheld. Indemnitees need not have first paid for any of the matters to which Indemnitees are entitled to indemnification in order to be so indemnified. The insurance required to be maintained by Contractor under Section 16 shall ensure Contractor's obligations under this section, but the limits of such insurance shall not limit the liability of Contractor hereunder. The provisions of this section shall survive the expiration or earlier termination of this Agreement.

(c) The provisions of this section do not apply to Claims occurring as a result of the City's sole negligence or willfully wrongful acts or omissions.

(d) City agrees to indemnify Contractor for any such neglect or willfully wrongful acts committed by City or its officers, agents or employees.

Section 16. Insurance. Contractor agrees to obtain and maintain in full force and effect during the term of this Agreement, insurance against claims for injuries to persons or damages to property which may arise from or in connection with the performance of the work provided by Contractor, its agents, representatives or employees in performance of this Agreement. Insurance is to be placed with insurers with a current A.M. Best's rating of no less

than A-VII. All insurance policies shall be subject to approval by City as to form and content. These requirements are subject to amendment or waiver, if so approved in writing by City Administrator. Contractor agrees to provide City with copies of required policies upon request. Prior to the beginning of and throughout the duration of the Work, Contractor and its subcontractors shall maintain insurance in conformance with the requirements set forth below. Contractor will use existing coverage to comply with these requirements. If that existing coverage does not meet the requirements set forth herein, Contractor agrees to amend, supplement or endorse the existing coverage to do so. Contractor acknowledges that the insurance coverage and policy limits set forth in this section constitute the minimum amount of coverage required. Any insurance proceeds available to Contractor or its subcontractors in excess of the limits and coverage identified in this Agreement and which is applicable to a given loss, claim or demand, will be equally available to CITY.

Contractor shall provide the following types and amounts of insurance. Without limiting Contractor's indemnification of CITY, and prior to commencement of Work, Contractor shall obtain, provide and maintain at its own expense during the term of this Agreement, policies of insurance of the type and amounts described below and in a form satisfactory to CITY:

A. Minimum Scope of Insurance: Coverage shall be at least as broad as:

(1) Insurance Services Office Form Commercial General Liability coverage (Occurrence Form CG 0001).

(2) Insurance Services Office Form No. CA 0001 covering Automobile Liability, including code 1"any auto" and endorsement CA 0025, or equivalent forms subject to written approval of City.

(3) Workers' Compensation insurance as required by the Labor Code of the State of California and Employers' Liability insurance and covering all persons providing services on behalf of the Contractor and all risks to such persons under this Agreement, along with a waiver of subrogation endorsement.

(4) Errors and omission liability insurance appropriate to the Contractor's profession.

B. Minimum Limits of Insurance: Contractor shall maintain limits of insurance no less than:

(1) General Liability Insurance: Contractor shall maintain commercial general liability insurance with coverage at least as broad as Insurance Services Office form CG 00 01, in an amount not less than \$1,000,000 per occurrence, \$2,000,000 general aggregate, for bodily injury, personal injury, and property damage, and a \$2,000,000 completed operations aggregate. The policy shall provide or be endorsed to provide that CITY and its officers,



officials, employees, agents, and volunteers shall be additional insureds under such policies. This provision shall also apply to any excess/umbrella liability policies. The policy must include contractual liability that has not been amended. Any endorsement restricting standard ISO “insured contract” language will not be accepted. This insurance and any umbrella or excess liability insurance shall be maintained for a minimum of three years or as long as there is a statutory exposure to completed operations claims, with the City and its officers, officials, employees, and agents continued as additional insured.

(2) Automobile Liability: Contractor shall maintain automobile insurance at least as broad as Insurance Services Office form CA 00 01 covering bodily injury and property damage for all activities of the Contractor arising out of or in connection with Work to be performed under this Agreement, including coverage for any owned, hired, non-owned or rented vehicles, in an amount not less than \$1,000,000 combined single limit for each accident.

(3) Workers' Compensation and Employer's Liability: Contractor shall maintain Workers' Compensation Insurance (Statutory Limits) and Employer's Liability Insurance (with limits of at least \$1,000,000) for Contractor's employees in accordance with the laws of the State of California, Section 3700 of the Labor Code. In addition, Contractor shall require each subcontractor to similarly maintain Workers' Compensation Insurance and Employer's Liability Insurance in accordance with the laws of the State of California, Section 3700 for all of the subcontractor's employees. Contractor shall submit to CITY.

(4) Errors and Omissions Liability: \$1,000,000 per claim as appropriate for the profession.

(5) Umbrella or excess liability insurance (if needed): Contractor shall obtain and maintain an umbrella or excess liability insurance that will provide bodily injury, personal injury and property damage liability coverage at least as broad as the primary coverages set forth above, including commercial general liability, automobile liability, and employer's liability. Such policy or policies shall include the following terms and conditions:

- A drop-down feature requiring the policy to respond in the event that any primary insurance that would otherwise have applied proves to be uncollectable in whole or in part for any reason;
  - Pay on behalf of wording as opposed to reimbursement;
  - Concurrency of effective dates with primary policies;
  - Policies shall “follow form” to the underlying primary policies;
- and
- Insureds under primary policies shall also be insureds under the umbrella or excess policies.

(6) Pollution liability insurance. Environmental Impairment Liability Insurance shall be written on a Contractor's Pollution Liability form or other form acceptable to

CITY providing coverage for liability arising out of sudden, accidental and gradual pollution and remediation. The policy limit shall be no less than \$1,000,000 dollars per claim and in the aggregate. All activities contemplated in this Agreement shall be specifically scheduled on the policy as “covered operations.” The policy shall provide coverage for the hauling of waste from the project site to the final disposal location, including non-owned disposal sites.

C. Other Provisions: Insurance policies required by this Agreement shall contain the following provisions:

(1) Notice of Cancellation: Each insurance policy required by this Agreement shall be endorsed and state the coverage shall not be suspended, voided, canceled by the insurer or other party to this Agreement, reduced in coverage or in limits except after thirty (30) days' prior written notice by certified mail, return receipt requested has been given to City.

(2) Primary/noncontributing: Coverage provided by Contractor shall be primary and any insurance or self-insurance procured or maintained by CITY shall not be required to contribute with it. The limits of insurance required herein may be satisfied by a combination of primary and umbrella or excess insurance. Any umbrella or excess insurance shall contain or be endorsed to contain a provision that such coverage shall also apply on a primary and non-contributory basis for the benefit of CITY before the CITY's own insurance or self-insurance shall be called upon to protect it as a named insured.

(3) City's Rights of Enforcement: In the event any policy of insurance required under this Agreement does not comply with these requirements or is canceled and not replaced, CITY has the right but not the duty to obtain the insurance it deems necessary and any premium paid by CITY will be promptly reimbursed by Contractor or CITY will withhold amounts sufficient to pay premium from Contractor payments. In the alternative, CITY may cancel this Agreement.

(4) Waiver of Subrogation: All insurance coverage maintained or procured pursuant to this agreement shall be endorsed to waive subrogation against CITY, its elected or appointed officers, agents, officials, employees and volunteers or shall specifically allow Contractor or others providing insurance evidence in compliance with these specifications to waive their right of recovery prior to a loss. Contractor hereby waives its own right of recovery against CITY, and shall require similar written express waivers.

(5) Enforcement of Contract Provisions (non estoppel): Contractor acknowledges and agrees that any actual or alleged failure on the part of the CITY to inform Contractor of non-compliance with any requirement imposes no additional obligations on the CITY nor does it waive any rights hereunder.

(6) Requirements not Limiting: Requirements of specific coverage features or limits contained in this Section are not intended as a limitation on coverage, limits or other requirements, or a waiver of any coverage normally provided by any insurance. Specific reference to a given coverage feature is for purposes of clarification only as it pertains to a given issue and is not intended by any party or insured to be all inclusive, or to the exclusion of other coverage, or a waiver of any type. If the Contractor maintains higher limits than the minimums shown above, the CITY requires and shall be entitled to coverage for the higher limits maintained by the Contractor. Any available insurance proceeds in excess of the specified minimum limits of insurance and coverage shall be available to the CITY.

(7) Prohibition of Undisclosed Coverage Limitations: None of the coverages required herein will be in compliance with these requirements if they include any limiting endorsement of any kind that has not been first submitted to CITY and approved of in writing.

(8) Separation of Insureds: A severability of interests provision must apply for all additional insureds ensuring that Contractor's insurance shall apply separately to each insured against whom claim is made or suit is brought, except with respect to the insurer's limits of liability. The policy(ies) shall not contain any cross-liability exclusions.

(9) Pass through Clause: Contractor agrees to ensure that its subconsultants, subcontractors, and any other party involved with the project who is brought onto or involved in the project by Contractor, provide the same minimum insurance coverage and endorsements required of Contractor. Contractor agrees to monitor and review all such coverage and assumes all responsibility for ensuring that such coverage is provided in conformity with the requirements of this section. Contractor agrees that upon request, all agreements with consultants, subcontractors, and others engaged in the project will be submitted to CITY for review.

(10) City's Right to Revise Requirements: The CITY reserves the right at any time during the term of the contract to change the amounts and types of insurance required by giving the Contractor a ninety (90) day advance written notice of such change. If such change results in substantial additional cost to the Contractor, the CITY and Contractor may renegotiate Contractor's compensation.

(11) Self-insured Retentions: Any self-insured retentions must be declared to and approved by CITY. CITY reserves the right to require that self-insured retentions be eliminated, lowered, or replaced by a deductible. Self-insurance will not be considered to comply with these specifications unless approved by CITY.

(12) Timely Notice of Claims: Contractor shall give CITY prompt and timely notice of claims made or suits instituted that arise out of or result from Contractor's performance under this Agreement, and that involve or may involve coverage under any of the required liability policies.

(13) Additional Insurance: Contractor shall also procure and maintain, at its own cost and expense, any additional kinds of insurance, which in its own judgment may be necessary for its proper protection and prosecution of the Work.

Section 17. Assignment. The expertise and experience of Contractor are material considerations for this Agreement. City has an interest in the qualifications of and capability of the persons and entities who will fulfill the duties and obligations imposed upon Contractor under the Agreement. In recognition of that interest, Contractor shall not assign or transfer this Agreement or any portion of this Agreement or the performance of any of Contractor's duties or obligations under this Agreement without the prior written consent of the City Council. Any attempted assignment shall be ineffective, null and void, and shall constitute a material breach of this Agreement, entitling City to any and all remedies at law or in equity, including summary termination of this Agreement. City acknowledges, however, that Contractor, in the performance of its duties pursuant to this Agreement, may utilize sub contractors.

Section 18. Continuity of Personnel. Contractor shall make every reasonable effort to maintain the stability and continuity of Contractor's staff assigned to perform the services required under this Agreement. Contractor shall notify City of any changes in Contractor's staff assigned to perform the services required under this Agreement, prior to any such performance.

Section 19. Termination of Agreement.

(a) City may terminate this Agreement, with or without cause, at any time by giving thirty (30) days' written notice of termination to Contractor. In the event such notice is given, Contractor shall cease immediately all work in progress.

(b) Contractor may terminate this Agreement at any time upon thirty (30) days' written notice of termination to City.

(c) If either Contractor or City fail to perform any material obligation under this Agreement, then, in addition to any other remedies, either Contractor or City may terminate this Agreement immediately upon written notice.

(d) Upon termination of this Agreement by either Contractor or City, all property belonging exclusively to City which is in Contractor's possession shall be returned to City. Contractor shall furnish to City a final invoice for work performed and expenses incurred by Contractor, prepared as set forth in Section 4 of this Agreement. This final invoice shall be reviewed and paid in the same manner as set forth in Section 4 of this Agreement.

Section 20. Default. In the event that Contractor is in default under the terms of this Agreement, the City shall not have any obligation or duty to continue compensating Contractor for any work performed after the date of default and may terminate this Agreement immediately by written notice to Contractor.

Section 21. Excusable Delays. Contractor shall not be liable for damages, including liquidated damages, if any, caused by delay in performance or failure to perform due to causes beyond the control of Contractor. Such causes include, but are not limited to, acts of God, acts of the public enemy, acts of federal, state or local governments, acts of the City, court orders, fires, floods, epidemics, strikes, embargoes, and unusually severe weather. The term and price of this Agreement shall be equitably adjusted for any delays due to such causes.

Section 22. Cooperation by City. All public information, data, reports and maps as are existing and available to City as public records, and which are necessary for carrying out the work as outlined in Exhibit A, shall be furnished to Contractor in every reasonable way to facilitate, without undue delay, the work to be performed under this Agreement.

Section 23. Notices. All notices required or permitted to be given under this Agreement shall be in writing and shall be personally delivered, or sent by telecopier or United States mail, postage prepaid, addressed as follows:

To City:                      City Administrator  
   City of Guadalupe  
   918 Obispo Street  
   Guadalupe, CA 93434

To Contractor:              Coombs Service Group  
   511 Venture Street  
   Escondido, CA 92029

Notice shall be deemed effective on the date personally delivered or transmitted by facsimile or, if mailed, three (3) days after deposit of the same in the custody of the United States Postal Service.

Section 24. Authority to Execute. The person or persons executing this Agreement on behalf of the Contractor represents and warrants that they have the authority to so execute this Agreement and to bind Contractor to the performance of its obligations hereunder.

Section 25. Binding Effect. This Agreement shall be binding upon the heirs, executors, administrators, successors and assigns of the parties.

Section 26. Modification of Agreement. No amendment to or modification of this Agreement shall be valid unless made in writing and approved by the Contractor and by the City Council. The parties agree that this requirement for written modifications cannot be waived and that any attempted waiver shall be void.

Section 27. Waiver. Waiver by any party to this Agreement of any term, condition or covenant of this Agreement shall not constitute a waiver of any other term, condition or covenant. Waiver by any party of any breach of the provisions of this Agreement shall not constitute a waiver of any other provision, nor a waiver of any subsequent breach or violation of any provision of this Agreement. Acceptance by City of any work or services by Contractor shall not constitute a waiver of any provisions of this Agreement.

Section 28. Law to Govern; Venue. This Agreement shall be interpreted, construed and governed according to the laws of the State of California. In the event of litigation between the parties, venue in state trial courts shall lie exclusively in the County of Santa Barbara. In the event of litigation in a U.S. District Court, venue shall lie exclusively in the Central District of California, in Los Angeles.

Section 29. Attorney's Fees, Costs and Expenses. In the event litigation or other proceeding is required to enforce or interpret any provision of this Agreement, the prevailing party in such litigation or other proceeding shall be entitled to any award of reasonable attorney's fees, costs and expenses, in addition to any other relief to which it may be entitled.

Section 30. Entire Agreement. This Agreement, including the attached exhibits, is the entire, complete, final and exclusive expression of the parties with respect to the matters addressed therein and supersedes all other agreements or understandings, whether oral or written, or entered into between Contractor and City prior to the execution of this Agreement. No statements, representations or other agreements, whether oral or written, made by any party which are not embodied herein shall be valid and binding. No amendment to this Agreement shall be valid and binding unless in writing duly executed by the parties or their authorized representatives.

Section 31. Severability. If a term, condition or covenant of this Agreement is declared or determined by any court of competent jurisdiction to be invalid, void or unenforceable, the remaining provisions of this Agreement shall not be affected thereby, and the Agreement shall be read and construed without the invalid, void or unenforceable provision(s).

Section 32. Preparation of Agreement. This Agreement is the product of negotiation and preparation by and among the parties and their respective attorneys. The parties, therefore, expressly acknowledge and agree that this Agreement shall not be deemed prepared or drafted by one party or another, or any party's attorney, and will be construed accordingly.

CITY:

CITY OF GUADALUPE

By: \_\_\_\_\_  
Ariston Julian, Mayor

APPROVED AS TO FORM:

\_\_\_\_\_  
Philip Sinco, City Attorney

CONTRACTOR:



By: \_\_\_\_\_  
Erin Moose

Title: \_\_\_\_\_  
Operations Manager

By: \_\_\_\_\_

Title: \_\_\_\_\_

## EXHIBIT A

511 Venture St.  
Escondido, CA 92029  
Ph. (760) 738-9500  
Fax (760) 738-9501  
[office@coombsservicegroup.com](mailto:office@coombsservicegroup.com)  
[www.coombsservicegroup.com](http://www.coombsservicegroup.com)  
California License #1014254



September 3rd, 2024

**City of Guadalupe**  
**Attn: Dave Miklas**

Quote for service on the following items at:

City of Guadalupe  
West Main Street & 8th Street  
Guadalupe, CA

Coombs Service Group dba Coombs Construction Engineering herein referred to as "Coombs Service Group" proposes to provide the following Scope of Work for the City of Guadalupe at the Wastewater Treatment Plant

### **Scope of Work:**

Coombs Service Group proposes to provide the required crew, Bio-Barge boat, travel expenses and equipment required to remove five (5) of the diffuser chains with sixteen (16) assemblies per chain for basin dredging to be done by others. Once the first half of the basin dredging is complete, CSG will install the new Parkson Biofuser assemblies, with five (5) chains and sixteen (16) assemblies and remove the additional four (4) diffuser chains and sixteen (16) assemblies per chain for the remaining basin dredging. Once the second half of the basin dredging is complete, CSG will install the new Parkson Biofuser assemblies with four (4) chains and assemblies and confirm proper operation of all Biolac chains and diffusers.

### **Items Included:**

- Coombs Service Group will provide the required crew at the local prevailing wage rate, Bio-Barge boat, travel expenses and equipment required to remove Biolac diffuser assembly and 4" main air lines using the Bio-Barge boat. This scope of work includes performing the following tasks
  - Removing eighty diffuser assemblies and five (5) 4" main air lines in one (1) half of the Biolac basin
  - Disposal of the old Biofuser assemblies
- Coombs Service Group will return for a second trip to the site after the dredging is complete to install the new Biofuser assemblies and 4" main air lines and remove the sixty-four (64) diffuser assemblies and four (4) 4" main air lines in the second half of the Biolac basin
  - All replacement parts for the Biofuser assemblies is included: Assemblies, counterweights and downcomer hoses



511 Venture St.  
Escondido, CA 92029  
Ph. (760) 738-9500  
Fax (760) 738-9501  
[office@coombsservicegroup.com](mailto:office@coombsservicegroup.com)  
[www.coombsservicegroup.com](http://www.coombsservicegroup.com)  
California License #1014254



- Coombs Service Group will return for a third trip to the site after the dredging is complete to install the remaining new Biofuser assemblies and 4" main airlines
- Coombs Service Group will confirm the Biolac Diffusers are operating properly

**Items NOT Included:**

- Any repairs or replacement to the existing equipment

Parkson Biolac Parts:	\$121,800.00*
Removal (1st Mobilization):	\$ 23,400.00
Install/Removal (2nd Mobilization):	\$ 48,610.00
<u>Install/Startup (3rd Mobilization):</u>	<u>\$ 18,595.00</u>
Total Cost:	\$212,405.00

\*Parts pricing is good through 9/30/24. After 9/30/24 a requote may be required. Current lead time for equipment is 4-6 weeks.

**Cost Includes:**

- All labor at the local prevailing wage rate, travel expenses and equipment required to complete the outlined scope of work
- All work is covered under our general liability and worker's compensation policies
- Forty-five (45) day labor warranty



**REPORT TO THE CITY COUNCIL OF THE CITY OF GUADALUPE**  
**Agenda of September 24, 2024**

*Jeff van den Eikhof*

*Todd Bodem*

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**Prepared by:**

**Jeff van den Eikhof, City Engineer**

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**Approved by:**

**Todd Bodem, City Administrator**

**SUBJECT:** Wastewater Treatment Plant Sludge Removal for Biolac System

**RECOMMENDATION:**

It is recommended that the City Council adopt Resolution No. 2024-59 approving, and authorizing the Mayor to sign, an agreement for contractor services with MidCal Dredging, Inc. for sludge removal.

**BACKGROUND:**

The Wastewater Treatment Plant (WWTP) relies on a Biolac® system to comply with the Water Board's permit conditions. The system is not functioning correctly due to sludge buildup in the Biolac® pond and wear on the system. The system needs to be repaired to correct permit violations.

**DISCUSSION:**

On Friday, August 2, 2024, the City Engineer solicited formal bids for the WWTP Sludge Removal Project. The deadline to receive bids was 2:00 p.m. on August 27, 2024. The City received no bids. In accordance with Section 4.04.070(E) of the Municipal Code, if no bids are received, procurement may proceed without further compliance with bidding requirements. The City Engineer solicited and received a proposal from MidCal Dredging, Inc., which previously worked at the WWTP.

Staff recommends awarding the WWTP Sludge Removal Project to MidCal Dredging, Inc. for \$182,900 and authorizing the City Administrator to approve contract change orders up to 15% over the contract amount if necessary.

**FISCAL IMPACT:**

The Wastewater Treatment Plant Capital Improvement Project funds will pay for the WWTP Sludge Removal Project.

**ATTACHMENTS:**

1. Resolution No. 2024-59
2. Agreement

RESOLUTION NO. 2024-59

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY GUADALUPE APPROVING A CONTRACT WITH MIDCAL DREDGING, INC. FOR THE WWTP SLUDGE REMOVAL PROJECT**

**WHEREAS**, the City of Guadalupe held a bid opening for the WWTP Sludge Removal Project on August 27, 2024, where no bids were received; and,

**WHEREAS**, Section 4.04.070(E) of the Guadalupe Municipal Code allows procurement to proceed without further compliance with bidding requirements if no bids are received; and,

**WHEREAS**, the City Engineer solicited and received a proposal to dredge the Biolac® pond from MidCal Dredging, Inc.; and,

**WHEREAS**, staff recommends the award of the contract to MidCal Dredging, Inc.

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

**SECTION 1:** The agreement between the City and MidCal Dredging, Inc., attached to the staff report for this item, is hereby approved.

**SECTION 2:** The Mayor is authorized to sign the agreement for contractor services with MidCal Dredging for \$182,900.00 on behalf of the City; and,

**SECTION 3:** The City Administrator is authorized to approve change orders to the contract up to 15% of the contract price, if necessary.

**SECTION 4:** The City Clerk is hereby authorized to make minor changes herein to address clerical errors, so long as substantial conformance of the intent of this document is maintained. In doing so, the City Clerk shall consult with the City Administrator and City Attorney concerning any changes deemed necessary.

**PASSED, APPROVED, AND ADOPTED** at a regular meeting on the 24<sup>th</sup> day of September 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. 2024-59**, has been duly signed by the Mayor and attested by the City

Clerk, all at a regular meeting of the City Council, held September 24, 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

**AGREEMENT FOR CONTRACTOR SERVICES  
BETWEEN  
THE CITY OF GUADALUPE  
AND  
MIDCAL DREDGING, INC.**

THIS AGREEMENT FOR CONTRACTOR SERVICES (the "Agreement") is made and entered into this 24<sup>th</sup> day of September, 2024, by and between the CITY OF GUADALUPE, a municipal corporation ("City") and, MidCal Dredging, Inc., a California Corporation ("Contractor").

In consideration of the mutual covenants and conditions set forth herein, the parties agree as follows:

Section 1. Term of Agreement. Subject to the provisions of Section 19 (Termination of Agreement) of this Agreement, the term of this Agreement shall be for a period of one (1) year from the date of execution of this Agreement, as first shown above. Such term may be extended upon written agreement of both parties to this Agreement.

Section 2. Scope of Services. Contractor agrees to perform the services set forth in Exhibit A (Scope of Services) and made a part of this Agreement.

Section 3. Additional Services. Contractor shall not be compensated for any services rendered in connection with its performance of this Agreement which are in addition to or outside of those set forth in this Agreement or listed in Exhibit A unless such additional services are authorized in advance and in writing by the City Council or City Administrator of City. Contractor shall be compensated for any such additional services in the amounts and in the manner agreed to by the City Council or City Administrator.

Section 4. Compensation and Method of Payment.

(a) Subject to any limitations set forth in this Agreement, City agrees to pay Contractor the amounts specified in Exhibit A (Compensation) and made a part of this Agreement.

(b) Each month Contractor shall furnish to City an original invoice for all work performed and expenses incurred during the preceding month. The invoice shall detail charges by the following categories: labor (by subcategory), travel, materials, equipment, supplies, sub-contractor contracts and miscellaneous expenses. City shall independently review each invoice submitted by Contractor to determine whether the work performed and expenses incurred are in compliance with the provisions of this

Agreement and Scope of Services. In the event that no charges or expenses are disputed, the invoice shall be approved and paid according to the terms set forth in subsection (c). In the event City disputes any charges or expenses, City shall return the original invoice to Contractor with specific items in dispute identified for correction and re-submission. All undisputed charges shall be paid in accordance with this Agreement and Scope of Services.

(c) Except as to any charges for work performed or expenses incurred by Contractor, which are disputed by City, City will cause Contractor to be paid within thirty (30) days of receipt of Contractor's invoice.

(d) Payment to Contractor for work performed pursuant to this Agreement shall not be deemed to waive any defects in work performed by Contractor.

(e) Contractor shall have the right to suspend services if not paid in accordance with this Agreement.

Section 5. Inspection and Final Acceptance. City may inspect and accept or reject any of Contractor's work under this Agreement, either during performance or when completed, if the work is found to be defective or not in compliance with the defined Scope of Services. Acceptance of any of the Contractor's work by City shall not constitute a waiver of any of the provisions of this Agreement, including but not limited to, Sections 15 and 16, pertaining to indemnification and insurance, respectively. Contractor agrees to cooperate in any such inspection.

Section 6. Ownership of Documents. All original maps, models, designs, drawings, photographs, studies, surveys, reports, data, notes, computer files, files and other documents prepared, developed or discovered by Contractor in the course of providing any services pursuant to this Agreement shall become the sole property of City and may be used, reused or otherwise disposed of by City without the permission of the Contractor. Reuse of any materials outside the scope of this Agreement shall be at the sole risk of the City.

Section 7. Contractor's Books and Records.

(a) Contractor shall maintain any and all documents and records demonstrating or relating to Contractor's performance of services pursuant to this Agreement. Contractor shall maintain any and all ledgers, books of account, invoices, vouchers, canceled checks, or other documents or records evidencing or relating to work, services, expenditures and disbursements charged to City pursuant to this Agreement. Any and all such documents or records shall be maintained in accordance with generally accepted accounting principles and shall be sufficiently completed and detailed so as to permit an accurate evaluation of the services provided by Contractor pursuant to this Agreement. Any and all such documents or records shall be maintained for three (3)

years from the date of execution of this Agreement and to the extent required by laws relating to the audits of public agencies and their expenditures.

(b) Any and all records or documents required to be maintained pursuant to this section shall be made available for inspection, audit and copying, upon reasonable notice during regular business hours, upon written request by City or its designated representative. Copies of such documents or records shall be provided directly to the City for inspection, audit and copying when it is practical to do so; otherwise, unless an alternative is mutually agreed upon, such documents and records shall be made available at Contractor's address indicated for receipt of notices in this Agreement. The City shall compensate the Contractor for all costs associated with providing these materials to the City.

(c) Where City has reason to believe that any of the documents or records required to be maintained pursuant to this section may be lost or destroyed due to dissolution or termination of Contractor's business, City may, by written request, require that custody of such documents or records be given to the requesting party and that such documents and records be maintained by the requesting party. Access to such documents and records shall be granted to City, as well as to its successors-in-interest and authorized representatives.

#### Section 8. Status of Contractor.

(a) Contractor is and shall at all times during the terms of this Agreement remain a wholly independent Contractor and not an officer, employee or agent of City. Contractor shall have no authority to bind City in any manner, nor to incur any obligation, debt or liability of any kind on behalf of or against City, whether by contract or otherwise, unless such authority is expressly conferred under this Agreement or is otherwise expressly conferred in writing by City.

(b) The personnel performing the services under this Agreement on behalf of Contractor shall at all times be under Contractor's exclusive direction and control. Neither City nor any elected or appointed boards, officers, officials, employees or agents of City, shall have control over the conduct of Contractor or any of Contractor's officers, employees or agents, except as set forth in this Agreement. Contractor shall not at any time or in any manner represent that Contractor or any of Contractor's officers, employees or agents are in any manner officials, employees or agents of City.

(c) Neither Contractor nor any of Contractor's officers, employees or agents shall obtain any rights to retirement, health care or any other benefits which may otherwise accrue to City's employees. Contractor expressly waives any claim Contractor may have to any such rights.

Section 9. Standard of Performance. Contractor represents and warrants that it has the qualifications, experience and facilities necessary to properly perform the services required under this Agreement in a thorough, competent and professional manner. Contractor shall at all times faithfully, competently and to the best of its ability, experience and talent, perform all services described herein. In meeting its obligations under this Agreement, Contractor shall employ, at a minimum, generally accepted standards and practices utilized by persons engaged in providing services similar to those required of Contractor under this Agreement.

Section 10. Compliance With Applicable Laws, Permits and Licenses. Contractor shall keep itself informed of and comply with all applicable federal, state and local laws, statutes, codes, ordinances, regulations and rules in effect during the term of this Agreement applicable to Contractor. Contractor shall obtain any and all licenses, permits and authorizations necessary to perform the services set forth in this Agreement. Neither City, nor any elected or appointed boards, officers, officials, employees or agents of City, shall be liable at law or in equity as a result of any failure of Contractor to comply with this section.

Section 11. Nondiscrimination. Contractor shall not discriminate, in any way, against any person on the basis of race, color, religious creed, national origin, ancestry, sex, age, disability, marital status or sexual orientation in connection with or related to the performance of this Agreement.

Section 12. Unauthorized Aliens. Contractor hereby promises and agrees to comply with all of the provisions of the Federal Immigration and Nationality Act, 8 U.S.C.A. sections 1101, et seq., as amended, and in connection therewith, shall not employ unauthorized aliens for the performance of work and/or services covered by this Agreement, and should any liability or sanctions be imposed against City for such use of unauthorized aliens, Contractor hereby agrees to and shall reimburse City for the cost of all such liabilities or sanctions imposed, together with any and all costs, including attorney's fees, incurred by City.

Section 13. Conflicts of Interest. Contractor will comply with all conflict of interest laws and regulations including, without limitation, the City's Conflict of Interest Code (on file in the City Clerk's Office). All officers, employees and/or agents of Contractor who will be working on behalf of the City pursuant to this Agreement, may be required to file Statements of Economic Interest. Therefore, it is incumbent upon the Contractor or Contracting firm to notify that City of any staff changes relating to this Agreement.

- A. In accomplishing the scope of services of this Agreement, all officers, employees and/or agents of Contractor(s), unless as indicated in Subsection B, will be performing a very limited and closely supervised function, and, therefore, unlikely to have a conflict of interest arise. No disclosures are required for any officers, employees, and/or agents of Contractor, except as indicated in Subsection B.



- B. In accomplishing the scope of services of this Agreement, Contractor(s) will be performing a specialized or general service for the City, and there is substantial likelihood that the Contractor's work product will be presented, either written or orally, for the purpose of influencing a governmental decision. As a result, the following Contractor(s) shall be subject to Disclosure Category "1" of the City's Conflict of Interest Code.

Section 14. Confidential Information; Release of Information.

(a) All information gained or work product produced by Contractor in performance of this Agreement shall be considered confidential, unless such information is in the public domain or already known to Contractor. Contractor shall not release or disclose any such information or work product to persons or entities other than City without prior written authorization from the City Administrator, except as may be required by law.

(b) Contractor, its officers, employees, agents or subcontractors, shall not, without prior written authorization from the City Administrator or unless requested by the City Attorney of City, voluntarily provide declarations, letters of support, testimony at depositions, responses to interrogatories or other information concerning the work performed under this Agreement. A response to a subpoena or court order shall not be considered "voluntary" provided Contractor gives City notice of such court order or subpoena.

(c) If Contractor, or any officer, employee, agent or subcontractor of Contractor, provides any information or work product in violation of this section, then City shall have the right to reimbursement and indemnity from Contractor for any damages, costs and fees, including attorney's fees, caused by or incurred as a result of Contractor's conduct.

(d) Contractor shall promptly notify City should Contractor, its officers, employees, agents or sub contractors be served with any summons, complaint, subpoena, notice of deposition, request for documents, interrogatories, request for admissions or other discovery request, court order or subpoena from any party regarding this Agreement and the work performed thereunder. City retains the right, but has no obligation, to represent Contractor or be present at any deposition, hearing or similar proceeding. Contractor agrees to cooperate fully with City and to provide City with the

opportunity to review any response to discovery requests provided by Contractor. However, this right to review any such response does not imply or mean the right by City to control, direct, or rewrite said response. Contractor shall be compensated for all costs associated with complying with this section.

Section 15. Indemnification.

(a) City and its respective elected and appointed boards, officials, officers, agents, employees and volunteers (individually and collectively, "Indemnitees") shall have no liability to Contractor or any other person for, and Contractor shall indemnify, defend, protect and hold harmless Indemnitees from and against, any and all liabilities, claims, actions, causes of action, proceedings, suits, damages, judgments, liens, levies, costs and expenses of whatever nature, including reasonable attorney's fees and disbursements (collectively, "Claims") which Indemnitees may suffer or incur or to which Indemnitees may become subject by reason of or arising out of any injury to or death of any person(s), damage to property, loss of use of property, economic loss or otherwise occurring as a result of or allegedly caused by Contractor's performance of or failure to perform any services under this Agreement or by the negligent or willfully wrongful acts or omissions of Contractor, its agents, officers, directors, sub contractors or employees, committed in performing any of the services under this Agreement.

(b) If any action or proceeding is brought against Indemnitees by reason of any of the matters against which Contractor has agreed to indemnify Indemnitees as provided above, Contractor, upon notice from City, shall defend Indemnitees at Contractor's expense by counsel acceptable to City, such acceptance not to be unreasonably withheld. Indemnitees need not have first paid for any of the matters to which Indemnitees are entitled to indemnification in order to be so indemnified. The insurance required to be maintained by Contractor under Section 16 shall ensure Contractor's obligations under this section, but the limits of such insurance shall not limit the liability of Contractor hereunder. The provisions of this section shall survive the expiration or earlier termination of this Agreement.

(c) The provisions of this section do not apply to Claims occurring as a result of the City's sole negligence or willfully wrongful acts or omissions.

(d) City agrees to indemnify Contractor for any such neglect or willfully wrongful acts committed by City or its officers, agents or employees.

Section 16. Insurance. Contractor agrees to obtain and maintain in full force and effect during the term of this Agreement, insurance against claims for injuries to persons or damages to property which may arise from or in connection with the performance of the work provided by Contractor, its agents, representatives or employees in performance of this Agreement. Insurance is to be placed with insurers with a current A.M. Best's rating of no less

than A-VII. All insurance policies shall be subject to approval by City as to form and content. These requirements are subject to amendment or waiver, if so approved in writing by City Administrator. Contractor agrees to provide City with copies of required policies upon request. Prior to the beginning of and throughout the duration of the Work, Contractor and its subcontractors shall maintain insurance in conformance with the requirements set forth below. Contractor will use existing coverage to comply with these requirements. If that existing coverage does not meet the requirements set forth herein, Contractor agrees to amend, supplement or endorse the existing coverage to do so. Contractor acknowledges that the insurance coverage and policy limits set forth in this section constitute the minimum amount of coverage required. Any insurance proceeds available to Contractor or its subcontractors in excess of the limits and coverage identified in this Agreement and which is applicable to a given loss, claim or demand, will be equally available to CITY.

Contractor shall provide the following types and amounts of insurance. Without limiting Contractor's indemnification of CITY, and prior to commencement of Work, Contractor shall obtain, provide and maintain at its own expense during the term of this Agreement, policies of insurance of the type and amounts described below and in a form satisfactory to CITY:

A. Minimum Scope of Insurance: Coverage shall be at least as broad as:

(1) Insurance Services Office Form Commercial General Liability coverage (Occurrence Form CG 0001).

(2) Insurance Services Office Form No. CA 0001 covering Automobile Liability, including code 1"any auto" and endorsement CA 0025, or equivalent forms subject to written approval of City.

(3) Workers' Compensation insurance as required by the Labor Code of the State of California and Employers' Liability insurance and covering all persons providing services on behalf of the Contractor and all risks to such persons under this Agreement, along with a waiver of subrogation endorsement.

(4) Errors and omission liability insurance appropriate to the Contractor's profession.

B. Minimum Limits of Insurance: Contractor shall maintain limits of insurance no less than:

(1) General Liability Insurance: Contractor shall maintain commercial general liability insurance with coverage at least as broad as Insurance Services Office form CG 00 01, in an amount not less than \$1,000,000 per occurrence, \$2,000,000 general aggregate, for bodily injury, personal injury, and property damage, and a \$2,000,000 completed operations aggregate. The policy shall provide or be endorsed to provide that CITY and its officers,

officials, employees, agents, and volunteers shall be additional insureds under such policies. This provision shall also apply to any excess/umbrella liability policies. The policy must include contractual liability that has not been amended. Any endorsement restricting standard ISO “insured contract” language will not be accepted. This insurance and any umbrella or excess liability insurance shall be maintained for a minimum of three years or as long as there is a statutory exposure to completed operations claims, with the City and its officers, officials, employees, and agents continued as additional insured.

(2) Automobile Liability: Contractor shall maintain automobile insurance at least as broad as Insurance Services Office form CA 00 01 covering bodily injury and property damage for all activities of the Contractor arising out of or in connection with Work to be performed under this Agreement, including coverage for any owned, hired, non-owned or rented vehicles, in an amount not less than \$1,000,000 combined single limit for each accident.

(3) Workers' Compensation and Employer's Liability: Contractor shall maintain Workers' Compensation Insurance (Statutory Limits) and Employer's Liability Insurance (with limits of at least \$1,000,000) for Contractor's employees in accordance with the laws of the State of California, Section 3700 of the Labor Code. In addition, Contractor shall require each subcontractor to similarly maintain Workers' Compensation Insurance and Employer's Liability Insurance in accordance with the laws of the State of California, Section 3700 for all of the subcontractor's employees. Contractor shall submit to CITY.

(4) Errors and Omissions Liability: \$1,000,000 per claim as appropriate for the profession.

(5) Umbrella or excess liability insurance (if needed): Contractor shall obtain and maintain an umbrella or excess liability insurance that will provide bodily injury, personal injury and property damage liability coverage at least as broad as the primary coverages set forth above, including commercial general liability, automobile liability, and employer's liability. Such policy or policies shall include the following terms and conditions:

- A drop-down feature requiring the policy to respond in the event that any primary insurance that would otherwise have applied proves to be uncollectable in whole or in part for any reason;
  - Pay on behalf of wording as opposed to reimbursement;
  - Concurrency of effective dates with primary policies;
  - Policies shall “follow form” to the underlying primary policies;
- and
- Insureds under primary policies shall also be insureds under the umbrella or excess policies.

(6) Pollution liability insurance. Environmental Impairment Liability Insurance shall be written on a Contractor's Pollution Liability form or other form acceptable to

CITY providing coverage for liability arising out of sudden, accidental and gradual pollution and remediation. The policy limit shall be no less than \$1,000,000 dollars per claim and in the aggregate. All activities contemplated in this Agreement shall be specifically scheduled on the policy as “covered operations.” The policy shall provide coverage for the hauling of waste from the project site to the final disposal location, including non-owned disposal sites.

C. Other Provisions: Insurance policies required by this Agreement shall contain the following provisions:

(1) Notice of Cancellation: Each insurance policy required by this Agreement shall be endorsed and state the coverage shall not be suspended, voided, canceled by the insurer or other party to this Agreement, reduced in coverage or in limits except after thirty (30) days' prior written notice by certified mail, return receipt requested has been given to City.

(2) Primary/noncontributing: Coverage provided by Contractor shall be primary and any insurance or self-insurance procured or maintained by CITY shall not be required to contribute with it. The limits of insurance required herein may be satisfied by a combination of primary and umbrella or excess insurance. Any umbrella or excess insurance shall contain or be endorsed to contain a provision that such coverage shall also apply on a primary and non-contributory basis for the benefit of CITY before the CITY's own insurance or self-insurance shall be called upon to protect it as a named insured.

(3) City's Rights of Enforcement: In the event any policy of insurance required under this Agreement does not comply with these requirements or is canceled and not replaced, CITY has the right but not the duty to obtain the insurance it deems necessary and any premium paid by CITY will be promptly reimbursed by Contractor or CITY will withhold amounts sufficient to pay premium from Contractor payments. In the alternative, CITY may cancel this Agreement.

(4) Waiver of Subrogation: All insurance coverage maintained or procured pursuant to this agreement shall be endorsed to waive subrogation against CITY, its elected or appointed officers, agents, officials, employees and volunteers or shall specifically allow Contractor or others providing insurance evidence in compliance with these specifications to waive their right of recovery prior to a loss. Contractor hereby waives its own right of recovery against CITY, and shall require similar written express waivers.

(5) Enforcement of Contract Provisions (non estoppel): Contractor acknowledges and agrees that any actual or alleged failure on the part of the CITY to inform Contractor of non-compliance with any requirement imposes no additional obligations on the CITY nor does it waive any rights hereunder.

(6) Requirements not Limiting: Requirements of specific coverage features or limits contained in this Section are not intended as a limitation on coverage, limits or other requirements, or a waiver of any coverage normally provided by any insurance. Specific reference to a given coverage feature is for purposes of clarification only as it pertains to a given issue and is not intended by any party or insured to be all inclusive, or to the exclusion of other coverage, or a waiver of any type. If the Contractor maintains higher limits than the minimums shown above, the CITY requires and shall be entitled to coverage for the higher limits maintained by the Contractor. Any available insurance proceeds in excess of the specified minimum limits of insurance and coverage shall be available to the CITY.

(7) Prohibition of Undisclosed Coverage Limitations: None of the coverages required herein will be in compliance with these requirements if they include any limiting endorsement of any kind that has not been first submitted to CITY and approved of in writing.

(8) Separation of Insureds: A severability of interests provision must apply for all additional insureds ensuring that Contractor's insurance shall apply separately to each insured against whom claim is made or suit is brought, except with respect to the insurer's limits of liability. The policy(ies) shall not contain any cross-liability exclusions.

(9) Pass through Clause: Contractor agrees to ensure that its subconsultants, subcontractors, and any other party involved with the project who is brought onto or involved in the project by Contractor, provide the same minimum insurance coverage and endorsements required of Contractor. Contractor agrees to monitor and review all such coverage and assumes all responsibility for ensuring that such coverage is provided in conformity with the requirements of this section. Contractor agrees that upon request, all agreements with consultants, subcontractors, and others engaged in the project will be submitted to CITY for review.

(10) City's Right to Revise Requirements: The CITY reserves the right at any time during the term of the contract to change the amounts and types of insurance required by giving the Contractor a ninety (90) day advance written notice of such change. If such change results in substantial additional cost to the Contractor, the CITY and Contractor may renegotiate Contractor's compensation.

(11) Self-insured Retentions: Any self-insured retentions must be declared to and approved by CITY. CITY reserves the right to require that self-insured retentions be eliminated, lowered, or replaced by a deductible. Self-insurance will not be considered to comply with these specifications unless approved by CITY.

(12) Timely Notice of Claims: Contractor shall give CITY prompt and timely notice of claims made or suits instituted that arise out of or result from Contractor's performance under this Agreement, and that involve or may involve coverage under any of the required liability policies.

(13) Additional Insurance: Contractor shall also procure and maintain, at its own cost and expense, any additional kinds of insurance, which in its own judgment may be necessary for its proper protection and prosecution of the Work.

Section 17. Assignment. The expertise and experience of Contractor are material considerations for this Agreement. City has an interest in the qualifications of and capability of the persons and entities who will fulfill the duties and obligations imposed upon Contractor under the Agreement. In recognition of that interest, Contractor shall not assign or transfer this Agreement or any portion of this Agreement or the performance of any of Contractor's duties or obligations under this Agreement without the prior written consent of the City Council. Any attempted assignment shall be ineffective, null and void, and shall constitute a material breach of this Agreement, entitling City to any and all remedies at law or in equity, including summary termination of this Agreement. City acknowledges, however, that Contractor, in the performance of its duties pursuant to this Agreement, may utilize sub contractors.

Section 18. Continuity of Personnel. Contractor shall make every reasonable effort to maintain the stability and continuity of Contractor's staff assigned to perform the services required under this Agreement. Contractor shall notify City of any changes in Contractor's staff assigned to perform the services required under this Agreement, prior to any such performance.

Section 19. Termination of Agreement.

(a) City may terminate this Agreement, with or without cause, at any time by giving thirty (30) days' written notice of termination to Contractor. In the event such notice is given, Contractor shall cease immediately all work in progress.

(b) Contractor may terminate this Agreement at any time upon thirty (30) days' written notice of termination to City.

(c) If either Contractor or City fail to perform any material obligation under this Agreement, then, in addition to any other remedies, either Contractor or City may terminate this Agreement immediately upon written notice.

(d) Upon termination of this Agreement by either Contractor or City, all property belonging exclusively to City which is in Contractor's possession shall be returned to City. Contractor shall furnish to City a final invoice for work performed and expenses incurred by Contractor, prepared as set forth in Section 4 of this Agreement. This final invoice shall be reviewed and paid in the same manner as set forth in Section 4 of this Agreement.

Section 20. Default. In the event that Contractor is in default under the terms of this Agreement, the City shall not have any obligation or duty to continue compensating Contractor for any work performed after the date of default and may terminate this Agreement immediately by written notice to Contractor.

Section 21. Excusable Delays. Contractor shall not be liable for damages, including liquidated damages, if any, caused by delay in performance or failure to perform due to causes beyond the control of Contractor. Such causes include, but are not limited to, acts of God, acts of the public enemy, acts of federal, state or local governments, acts of the City, court orders, fires, floods, epidemics, strikes, embargoes, and unusually severe weather. The term and price of this Agreement shall be equitably adjusted for any delays due to such causes.

Section 22. Cooperation by City. All public information, data, reports and maps as are existing and available to City as public records, and which are necessary for carrying out the work as outlined in Exhibit A, shall be furnished to Contractor in every reasonable way to facilitate, without undue delay, the work to be performed under this Agreement.

Section 23. Notices. All notices required or permitted to be given under this Agreement shall be in writing and shall be personally delivered, or sent by telecopier or United States mail, postage prepaid, addressed as follows:

To City:                      City Administrator  
   City of Guadalupe  
   918 Obispo Street  
   Guadalupe, CA 93434

To Contractor:              Coombs Service Group  
   511 Venture Street  
   Escondido, CA 92029

Notice shall be deemed effective on the date personally delivered or transmitted by facsimile or, if mailed, three (3) days after deposit of the same in the custody of the United States Postal Service.

Section 24. Authority to Execute. The person or persons executing this Agreement on behalf of the Contractor represents and warrants that they have the authority to so execute this Agreement and to bind Contractor to the performance of its obligations hereunder.

Section 25. Binding Effect. This Agreement shall be binding upon the heirs, executors, administrators, successors and assigns of the parties.



Section 26. Modification of Agreement. No amendment to or modification of this Agreement shall be valid unless made in writing and approved by the Contractor and by the City Council. The parties agree that this requirement for written modifications cannot be waived and that any attempted waiver shall be void.

Section 27. Waiver. Waiver by any party to this Agreement of any term, condition or covenant of this Agreement shall not constitute a waiver of any other term, condition or covenant. Waiver by any party of any breach of the provisions of this Agreement shall not constitute a waiver of any other provision, nor a waiver of any subsequent breach or violation of any provision of this Agreement. Acceptance by City of any work or services by Contractor shall not constitute a waiver of any provisions of this Agreement.

Section 28. Law to Govern; Venue. This Agreement shall be interpreted, construed and governed according to the laws of the State of California. In the event of litigation between the parties, venue in state trial courts shall lie exclusively in the County of Santa Barbara. In the event of litigation in a U.S. District Court, venue shall lie exclusively in the Central District of California, in Los Angeles.

Section 29. Attorney's Fees, Costs and Expenses. In the event litigation or other proceeding is required to enforce or interpret any provision of this Agreement, the prevailing party in such litigation or other proceeding shall be entitled to any award of reasonable attorney's fees, costs and expenses, in addition to any other relief to which it may be entitled.

Section 30. Entire Agreement. This Agreement, including the attached exhibits, is the entire, complete, final and exclusive expression of the parties with respect to the matters addressed therein and supersedes all other agreements or understandings, whether oral or written, or entered into between Contractor and City prior to the execution of this Agreement. No statements, representations or other agreements, whether oral or written, made by any party which are not embodied herein shall be valid and binding. No amendment to this Agreement shall be valid and binding unless in writing duly executed by the parties or their authorized representatives.

Section 31. Severability. If a term, condition or covenant of this Agreement is declared or determined by any court of competent jurisdiction to be invalid, void or unenforceable, the remaining provisions of this Agreement shall not be affected thereby, and the Agreement shall be read and construed without the invalid, void or unenforceable provision(s).

Section 32. Preparation of Agreement. This Agreement is the product of negotiation and preparation by and among the parties and their respective attorneys. The parties, therefore, expressly acknowledge and agree that this Agreement shall not be deemed prepared or drafted by one party or another, or any party's attorney, and will be construed accordingly.

CITY:

CITY OF GUADALUPE

By: \_\_\_\_\_  
Ariston Julian, Mayor

APPROVED AS TO FORM:

\_\_\_\_\_  
Philip Sinco, City Attorney

CONTRACTOR:

By: \_\_\_\_\_

Title: \_\_\_\_\_

By: \_\_\_\_\_

Title: \_\_\_\_\_

# MidCal Dredging, Inc.

Environmentally sensitive mobile dredging and dewatering solutions

## QUOTE

Dave Miklas  
Chief Plant Operator  
City of Gaudalupe WWTP Project

9/12/2024

### Scope of Work:

The Biolac Pond is at full capacity and needs to be dredged and pumped into the Northeast Pond for Biolac repairs. MidCal Dredging, Inc. will mobilize all necessary equipment to perform its work at the City of Guadalupe Wastewater Treatment Plant. MidCal will dredge the Biolac Pond and pump into the Northeast Pond for Biolac repairs. MidCal will dredge solids within 6 inches from the bottom of the pond for completion. MidCal will dredge and pump one 8-hour shift per day, Monday through Friday. We will write a request for Saturdays, if necessary, one week in advance per the contract specs. The Biolac system will be in half operation during the dredging process. MidCal will dredge half of the Biolac pond in the first phase. MidCal will take a 5 day pause for the Biolac diffuser removal, installation and repairs. Then we will return to complete phase two of dredging the pond.

### Requests:

- Prevailing wage rates apply to this project per Santa Barbara County.
- MidCal to have access to jobsite 24 hours a day, 7 days a week for equipment repairs if needed.
- MidCal will need the road around the pond open and clear of Biolac system for dredging cables to be installed.

### Quote:

MidCal Dredging, Inc. will provide equipment, labor and materials required to complete the work described above.

- Total lump sum cost to dredge the Bioloc Pond and pump into the Northeast Pond is \$182,900.00.
- Mobilization fee of \$60,000.00 to transport and setup equipment on jobsite.

### Payment Terms:

- A mobilization cost of \$60,000.00 is due prior to the start of the project.
- The remaining balance of \$122,900.00 will be billed at the completion of the project.
- Invoices are due and payable Net 15 days.

Thank you for this opportunity.

Randy Thomas  
(559)816-5321

Proposal is good for 15 days.

Please indicate your acceptance by signing below. Once received, we will be in contact to proceed with the project schedule.

Customer Acceptance: \_\_\_\_\_ Date: \_\_\_\_\_



REPORT TO THE CITY COUNCIL OF THE CITY OF GUADALUPE  
Agenda of September 24, 2024

*Annis Barajas*

Prepared by: Annis Barajas  
Recreation Services Manager

*Todd Bodem*

Approved by:  
Todd Bodem, City Administrator

**SUBJECT:** Request by Janet McGee, Executive Assistant to the Superintendent/President and the Board of Trustees Allan Hancock College, to waive rental fees for use of the Senior Center.

**RECOMMENDATION:**

The Recreation Services Manager recommends the approval of the request by Janet McGee (**Attachment 1**) to waive the hourly fees for the use of the Senior Center on October 15<sup>th</sup> for their Board of Trustees Regular Meeting.

**BACKGROUND:**

The City Council approved a fee waiver policy at its meeting on June 4, 2024. This policy provides the criteria and procedure for waiving rental fees at City facilities. A copy of the fee waiver policy is attached hereto as **Attachment 2**.

The policy provides, in relevant part, that:

Facility fees charged for the use of City facilities may be waived by the City of Guadalupe in certain limited cases. Any applicant requesting such a waiver must submit the appropriate documents demonstrating that the applicant or intended use fall within the following categories:

- Governmental agencies including, but not limited to other municipalities, County agencies, or special districts....

Any applicant requesting consideration of their waiver must do the following:

1. Submit a letter (or email) to the City of Guadalupe Recreation Services Manager the reason(s) for the requested facility fee waiver. The letter (or email) must be from an authorized representative or the agency or organization....

In reviewing a fee waiver request, if a fee is to be waived, the following criteria should be considered: ...

4. Whether the proposed fee waiver: will have any significant impacts on the facilities or Recreation and Parks Department activities, and if so: (1) whether the applicant will provide volunteer services and materials to mitigate any impacts created by the event or program, or the impacts are adequately offset by the public benefit provided by the program or event....

#### **DISCUSSION:**

On 9/12/2024, the City Recreation and Parks Department received a rental application requesting the use of the City-owned Senior Center for an Allen Hancock Board of Trustees meeting on October 15<sup>th</sup>. Additionally, there was a letter from Janet McGee requesting a fee waiver for the rental. (**Attachment 1**).

Pursuant to the City's fee waiver policy, Allan Hancock College (Board of Trustees) qualifies as an eligible entity to request a fee waiver, and complied with the relevant procedure for requesting a waiver. According to the criteria to be used by the Council when considering a request for a waiver of fees, the waiver may be granted when any impacts on the City facility "are adequately offset by the public benefit provided by the program or event." Staff believes that the benefit to the community of having an Allan Hancock College Board of Trustees meeting in the City outweighs the minimal impacts the meeting will have. Accordingly, staff recommends that the Council approve the fee waiver.

#### **ATTACHMENTS:**

1. Fee Waiver Letter from Janet McGee, Allen Hancock College
2. City Fee Waiver Policy



**Kevin G. Walthers, Ph.D.**  
Superintendent/President

**Board of Trustees**

Gregory A. Pensa, President  
Hilda Zacarías, Vice President  
Alejandra Enciso  
Jeffery C. Hall  
Suzanne Levy, Ed.D.

September 12, 2024

**Request to waive fees for October 15, 2024, use of the Guadalupe Senior Center for the Allan Hancock College Board of Trustees regular meeting.**

Allan Hancock College's Area 3 Trustee, Alejandra Enciso, represents the city of Guadalupe. Each year, in an effort to make board meetings accessible to constituents, the board of trustees hold a regular board meeting in the communities served by the college. On October 15, the board of trustees will hold their regular board meeting at the Guadalupe Senior Center. We respectfully request the fees be waived for this meeting.

College Mission Statement:

Allan Hancock College fosters an educational culture that values equity and diversity and engages students in an inclusive learning environment. We offer pathways that encourage our student population to achieve personal, career, and academic goals through coursework leading to skills building, certificates, associate degrees, and transfer.

Sincerely,

A handwritten signature in black ink that reads "Janet McGee".

Janet McGee  
Executive Assistant to the  
Superintendent/President and the Board of Trustees  
Allan Hancock College

**CITY OF GUADALUPE FACILITY FEE WAIVER POLICY**

Facility fees charged for the use of City facilities may be waived by the City of Guadalupe in certain limited cases. Any applicant requesting such a waiver must submit the appropriate documents demonstrating that the applicant or intended use fall within the following categories:

- Governmental agencies including, but not limited to other municipalities, County agencies, or special districts.
- Non-profit organizations, including 501(c)(3) and/or 501 (c)(4) organizations, located in Guadalupe or those who serve the Guadalupe community.
- Guadalupe organizations directly benefitting the Guadalupe community, such as a community group without non-profit status.

Any applicant requesting consideration of their waiver must do the following:

1. Submit a letter (or email) to the City of Guadalupe Recreation Services Manager the reason(s) for the requested facility fee waiver. The letter (or email) must be from an authorized representative or the agency or organization.
2. Submit a Facility Use Application form for the specific City facility for which the fee waiver is being requested.
3. Submit certification of the applicant's 501(c)(3) or 501(c)4 status, non-profit organization documents, or any other applicable documents.
4. Submit a copy of the organization's mission statement, if any.
5. Submit the full security deposit for the event, including hourly fees. If the fee waiver is approved, the waived hourly fees will be refunded after the event, provided that if there is any damage or if there is inadequate clean-up after the event requiring the City to incur costs to repair the damage or finish cleaning up, these costs will be offset from the pre-paid hourly fees.
6. Submit documentary evidence of financial hardship.
7. If approved, submit a copy of insurance naming the City of Guadalupe as the Certificate Holder and an Endorsement stating, " The City of Guadalupe, its officers, officials, agents, and volunteers are to be covered as additionally insured."

Facility fee waivers will be presented to the City Council for a recommendation to approve or deny the fee waiver request. The City Council will use the criteria listed on the next page of this Policy in making its decision. The decision of the City Council will be final.

In all cases, certain expenses incurred by the City, including but not limited to, the cost of a building attendant or the cost for utilities, may not be waived. The only fees that can be waived are the hourly rental fees.

## FACILITY FEE WAIVER CRITERIA

In reviewing a fee waiver request, if a fee is to be waived, the following criteria should be considered:

1. The organization must show proof of valid 501(c)(3), 501(c)(4), or other nonprofit status. If the organization, is not a nonprofit, then it must be a community service organization serving the City of Guadalupe and benefitting the residents of Guadalupe.
2. If applicable, the organization must submit their policy showing that they do not deny participants/players due to their inability to pay registration or participation fees.
3. The imposition of fees would create a financial hardship on the organization.
4. Whether the proposed fee waiver: will have any significant impacts on the facilities or Recreation and Parks Department activities, and if so: (1) whether the applicant will provide volunteer services and materials to mitigate any impacts created by the event or program, or the impacts are adequately offset by the public benefit provided by the program or event. If the applicant offers to provide volunteer services to offset any impacts of the event, such volunteer services are subject to approval of the Recreation and Parks Department which may require the use of a City building attendant (e.g., for an event where alcohol is served).
5. A Certificate of General Liability Insurance must be submitted 30 days prior to the event in an amount no less than two million dollars (\$2,000,000) per occurrence for bodily injury, personal injury, and property damage, and endorsed to provide that "the City of Guadalupe and its officers, officials, employees, agents, and volunteers shall be additional names insureds" under such policies with coverage at least as broad as ISO form CG 2010 or CG 20 26.
6. Scheduling and use of facilities and events are subject to availability of requested facilities and do not have preference over City programs and activities or previous commitments to outside parties.
7. Reasonable steps must be made by the permittee to minimize impacts to the City of Guadalupe facilities, programs, and residents.
8. Within thirty (30) days of completion of the event for which a fee waiver was given, for future consideration of fee waivers, the permittee should provide a written report to the Recreation and Parks Department, to include at a minimum; number of participants; event revenue and expenses; and if any benefit to the City. After receiving this information from the permittee, the Recreation and Parks Department staff shall provide a written update to the City Council reporting on the event and will include the pros and cons of the event for future reference for any necessary improvements for facility use.
9. Failure to abide by the rules and procedures as set forth in this document may result in the respective permittee being denied for future fee waiver requests.