



# City of Guadalupe

## AGENDA

### Regular Meeting of the Guadalupe City Council

**Tuesday, October 8, 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, October 8, 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. CEREMONIAL CALENDAR**

- Proclamations:
  - A. Filipino American History Month – October 2024
  - B. Breast Cancer Awareness Month – October 2024

**6. COMMUNITY PARTICIPATION FORUM**

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

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

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

- A. Waive the reading in full of all Ordinances and Resolutions. Ordinances on the Consent Calendar will be adopted by the same vote cast as the first meeting unless City Council indicates otherwise.
- B. Approve payment of warrants for the period ending September 27, 2024.
- C. Approve the Minutes of the City Council regular meeting of September 24, 2024.
- D. Adopt Resolution No. 2024-60 approving an agreement for consultant services with Wallace Group for design services for the Transit Hub Renovation Project.

**MANAGEMENT REPORTS**

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

- A. City Administrator's report for October 8, 2024
- B. Planning Department report for September 2024
- C. Building Department report for September 2024
- D. City Engineer's report for September 2024

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

- A. Director of Public Safety report for October 8, 2024

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

A. Recreation & Parks report for September 2024

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

A. Human Resources report for August and September 2024

**REGULAR BUSINESS**

**12. Amendment No. 4 to the agreement for services between the City of Guadalupe and Andrew Goodwin Designs (AGD) to complete a partial redesign of the Royal Theater Renovation project to reduce costs; and authorize staff to continue seeking Economic Development Administration (EDA) approval of the redesign.**

Written report: Thomas Brandeberry, Project Manager

Recommendation: That the City Council adopt Resolution No. 2024-61 approving Amendment No. 4 to the agreement with AGD to complete a partial redesign of the Royal Theater Renovation project; and authorize staff to continue seeking EDA approval of the redesign.

**13. FUTURE AGENDA ITEMS**

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

**15. 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 4<sup>th</sup> day of October 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 22, 2024, at 6:00 p.m. / Regular Meeting</b>			
Oath of Office – Rudy Alvara, Police Officer		Ceremonial Calendar	
Michael Kuhbander – Guadalupe Police Officer of the Year		Ceremonial Calendar	
Cost Allocation Plan FY 23-24	Finance Department	Consent Calendar	
SMOOTH Inc. Drug and Alcohol Testing Policy	Public Works Department	Consent Calendar	
Performance Evaluation – Michael Cash, Director of Public Safety		Closed Session	
Performance Evaluation – Todd Bodem, City Administrator		Closed Session	
<b>Tuesday, November 12, 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	
Facility Fee Waiver Policy Update		Recreation Dept.	



City of Guadalupe



Guadalupe, California

# Proclamation

## FILIPINO AMERICAN HISTORY MONTH OCTOBER 2024

**WHEREAS**, the heritage of the Filipino people enriches our own culture, and we welcome the history, culture, and contributions of the Filipino American community to our city, state, and the nation; and

**WHEREAS**, Filipino American History Month was established in 1988 to commemorate the arrival of the first Filipinos who landed in what is now Morro Bay, California on October 18, 1587; and

**WHEREAS**, The Filipino American National Historical Society (FANHS) recognizes the year 1763 as the date of the first permanent Filipino settlement in the United States in Saint Malo Parrish, Louisiana; and

**WHEREAS**, the California Department of Education first recognized October as Filipino American History Month in 2006 by placing it on its celebrations calendar, while the 111<sup>th</sup> Congress of the United States and the California State Legislature also gave recognition; and

**WHEREAS**, for generations, the United States of America has been fortified by the talents and efforts of its diverse residents of Filipino descent; and

**WHEREAS**, the Filipino American community continues to accomplish its goal to foster understanding through the development, promotion, and preservation of Filipino values, culture, and tradition. These citizens have truly made a difference, and their professional and civic involvement will continue to enrich our communities far into the future.


**NOW, THEREFORE, BE IT RESOLVED**, that by virtue of the authority vested in me as Mayor and on behalf of the City Council of the City of Guadalupe, I, Ariston Julian, do hereby recognize October 2024 as

### Filipino American History Month

and invite the community to study and explore the advancement of Filipino American culture, people, traditions, and values that have positively enriched our community.

**IN WITNESS WHEREOF**, I have hereunto set my hand and caused the seal of the City of Guadalupe, California to be affixed this 8<sup>th</sup> day of October 2024.



  
Ariston Julian, Mayor  
City of Guadalupe

City of Guadalupe



Guadalupe, California

# Proclamation

## BREAST CANCER AWARENESS MONTH OCTOBER 2024

**WHEREAS**, breast cancer is one of the most commonly diagnosed cancers among women; and

**WHEREAS**, Breast Cancer Awareness Month began in 1985 as a partnership between the American Cancer Society and Imperial Chemical Industries Pharmaceuticals (AstraZeneca); and

**WHEREAS**, in 2024, nearly 300,000 new cases of breast cancer are expected to be diagnosed; and

**WHEREAS**, the emotional, physical, and financial burdens of breast cancer significantly impact not only patients but also their families, caregivers, and communities, requiring comprehensive support and resources for all those affected; and

**WHEREAS**, the American Cancer Society has searched endlessly for a cure through vital research and has the mammoth task of educating our community and all Americans of the risks of breast cancer; and

**WHEREAS**, increased breast cancer screening increases early detection; reduces death; increases life expectancy; decreases late-stage cancer diagnoses, and increases five-year survival rates; and

**WHEREAS**, this is an opportunity for the City of Guadalupe and all of our community to "Go Pink" in October to raise awareness, promote early screening, and honor those affected by breast cancer.

**NOW, THEREFORE, BE IT RESOLVED**, that by virtue of the authority vested in me as Mayor and on behalf of the City Council of the City of Guadalupe, I, Ariston Julian, do hereby proclaim the month of October 2024 as:

## BREAST CANCER AWARENESS MONTH

and ask all Guadalupe to join in this worthwhile cause to celebrate successes and memorialize lost battles.

**IN WITNESS WHEREOF**, I have hereunto set my hand and caused the seal of the City of Guadalupe, California to be affixed this 8<sup>th</sup> day of October 2024.



Ariston Julian, Mayor  
City of Guadalupe



City of Guadalupe



Guadalupe, California

# Proclamation

## MES DE LA CONCIENCIA DEL CÁNCER DE MAMA OCTUBRE 2024

**POR CUANTO**, que el cáncer de mama es uno de los cánceres más comúnmente diagnosticados entre las mujeres; y

**POR CUANTO**, que el Mes de Concientización sobre el Cáncer de Mama comenzó en 1985 como una asociación entre la Sociedad Estadounidense del Cáncer y Imperial Chemical Industries Pharmaceuticals (AstraZeneca); y

**POR CUANTO**, que, en 2024, se espera que se diagnostiquen casi 300,000 nuevos casos de cáncer de mama; y

**POR CUANTO**, las cargas emocionales, físicas y financieras del cáncer de mama impactan significativamente no solo a las pacientes sino también a sus familias, cuidadores y comunidades, y requieren apoyo y recursos integrales para todo los afectados; y

**POR CUANTO**, la Sociedad Estadounidense del Cáncer ha buscado incesantemente una cura a través de investigaciones vitales y tiene la gigantesca tarea de educar a nuestra comunidad y a todos los estadounidenses sobre los riesgos del cáncer de mama; y

**POR CUANTO**, que una mayor detección del cáncer de mama aumenta la detección temprana; reduce la muerte; aumenta la esperanza de vida; disminuye los diagnósticos de cáncer en etapa avanzada y aumenta las tasas de supervivencia a cinco años; y

**POR CUANTO**, esta es una oportunidad para que la Ciudad de Guadalupe y toda nuestra comunidad se pongan de rosa en octubre para crear conciencia, promover la detección temprana y honrar a los afectados por el cáncer de mama.

**AHORA, POR LO TANTO, SE RESUELVE**, que en virtud de la autoridad que me ha sido conferida como Alcalde y en nombre del Concejo Municipal de la Ciudad de Guadalupe, yo, Aristón Julián, proclamo el mes de octubre de 2024 como:

### MES DE LA CONCIENCIA DEL CÁNCER DE MAMA

y pedir a todo Guadalupe que se una a esta noble causa para celebrar los éxitos y recordar las batallas perdidas.

**EN FE DE LO CUAL**, firmo el presente y hago que se coloque el sello de la ciudad de Guadalupe, California, el día 8 de octubre de 2024



Ariston Julian, Mayor  
City of Guadalupe



REPORT TO THE CITY COUNCIL OF THE CITY OF GUADALUPE  
Agenda of October 08, 2024

  
\_\_\_\_\_  
**Prepared by:**  
Veronica Fabian  
Finance Account Clerk

  
\_\_\_\_\_  
**Reviewed by:**  
Janice Davis  
Finance Director

  
\_\_\_\_\_  
**Approved by:**  
Todd Bodem  
City Administrator

**SUBJECT:** Payment of warrants for the period ending September 27, 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 October 09, 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:** 17,801.25

<a href="#">79731</a>	Invoice	9/25/2024	9/25/2024	9/25/2024	9/25/2024	17,801.25	0.00	0.00	0.00	17,801.25
PW - PROJECT MANAGEMENT/GENERAL		Warr Bank Acct - Warrants Bank Account		No						
PROGRESS										
Items										

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
AUGUST 2024 Distributions	NA	0.00	0.00	17,801.25	0.00	0.00	0.00	17,801.25

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">089-4444-3104</a>	308 Obispo Street Site Improvemen...		17,801.25	100.00%

**Vendor:** [ABH01 - AETNA RESOURCES FOR LIVING](#) **Vendor Total:** 201.28

<a href="#">E0318701</a>	Invoice	6/6/2024	6/6/2024	6/6/2024	6/6/2024	50.32	0.00	0.00	0.00	50.32
ADM - EMPLOYEE ASSISTANCE PROGRAM		Warr Bank Acct - Warrants Bank Account		No						
FOR JUNE 24										
Items										

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
ADM - EMPLOYEE ASSISTANCE PROGRAM FOR JUNE 24	NA	0.00	0.00	50.32	0.00	0.00	0.00	50.32

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">001-4140-0450</a>	Other Benefits		50.32	100.00%

<a href="#">E0320099</a>	Invoice	7/3/2024	7/3/2024	7/3/2024	7/3/2024	50.32	0.00	0.00	0.00	50.32
FINANCE - EMPLOYEE ASSISTANCE PROGRAM		Warr Bank Acct - Warrants Bank Account		No						
FOR-JULY 24										
Items										

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FINANCE - EMPLOYEE ASSISTANCE PROGRAM FOR-JULY 24	NA	0.00	0.00	50.32	0.00	0.00	0.00	50.32

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">001-4140-0450</a>	Other Benefits		50.32	100.00%

<a href="#">E0323069</a>	Invoice	8/1/2024	8/1/2024	8/1/2024	8/1/2024	50.32	0.00	0.00	0.00	50.32
FINANCE - EMPLOYEE ASSISTANCE PROGRAM		Warr Bank Acct - Warrants Bank Account		No						
- AUG 2024										
Items										

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FINANCE - EMPLOYEE ASSISTANCE PROGRAM - AUG 2024	NA	0.00	0.00	50.32	0.00	0.00	0.00	50.32

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">001-4140-0450</a>	Other Benefits		50.32	100.00%

<a href="#">E0325006</a>	Invoice	9/1/2024	9/1/2024	9/1/2024	9/1/2024	50.32	0.00	0.00	0.00	50.32
FINANCE - EMPLOYEE ASSISTANCE PROGRAM		Warr Bank Acct - Warrants Bank Account		No						
SEPT 2024										
Items										

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FINANCE - EMPLOYEE ASSISTANCE PROGRAM SEPT 2024	NA	0.00	0.00	50.32	0.00	0.00	0.00	50.32

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">001-4140-0450</a>	Other Benefits		50.32	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: [ADS01 - ADVANCED DIVING SERVICES INC.](#)** **Vendor Total: 19,046.00**

<a href="#">24-140</a>	Invoice	9/24/2024	9/24/2024	9/24/2024	9/24/2024	19,046.00	0.00	0.00	0.00	19,046.00
WATER - CLEANING AND INSPECTION AS PER ADVANCED		Warr Bank Acct - Warrants Bank Account		No						
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
DIVING PROPOSAL - TANK #1 AND #2	NA	0.00	0.00	19,046.00	0.00	0.00	0.00	19,046.00		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">010-4420-1450</a>	Facilities Maintenance		19,046.00	100.00%						

**Vendor: [AES01 - ALPHA ELECTRICAL SERVICE](#)** **Vendor Total: 930.80**

<a href="#">11723</a>	Invoice	9/17/2024	9/17/2024	9/17/2024	9/17/2024	930.80	0.00	0.00	0.00	930.80
WWTP - SERVICE CALL - MATERIALS AND LABOR		Warr Bank Acct - Warrants Bank Account		No						
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
GFCI NOT WORKING NEAR RECIRCULATION PUMP	NA	0.00	0.00	930.80	0.00	0.00	0.00	930.80		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">012-4425-2150</a>	Professional Services		930.80	100.00%						

**Vendor: [AGD01 - ANDREW GOODWIN DESIGNS](#)** **Vendor Total: 4,000.00**

<a href="#">378-19</a>	Invoice	9/6/2024	9/6/2024	9/6/2024	9/6/2024	4,000.00	0.00	0.00	0.00	4,000.00
ADM - ROYAL THEATER PROJECT		Warr Bank Acct - Warrants Bank Account		No						
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
ADM - ROYAL THEATER PROJECT	NA	0.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">079-4542-2166</a>	Activity		4,000.00	100.00%						

**Vendor: [AMA02 - AMAZON BUSINESS](#)** **Vendor Total: 493.70**

<a href="#">11VT-Q9DG-GJWW</a>	Invoice	9/22/2024	9/22/2024	9/22/2024	9/22/2024	5.43	0.00	0.00	0.00	5.43
PW - ACCT#:A19RD4DAF93AUQ - SD CARDS		Warr Bank Acct - Warrants Bank Account		No						
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PW - ACCT#:A19RD4DAF93AUQ - SD CARDS	NA	0.00	0.00	5.43	0.00	0.00	0.00	5.43		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">071-4454-1550</a>	Operating Supplies & Exp.		5.43	100.00%						

**Vendor: [1HHD-VLHH-HNN9](#)** **Vendor Total: 383.34**

<a href="#">1HHD-VLHH-HNN9</a>	Invoice	9/14/2024	9/14/2024	9/14/2024	9/14/2024	383.34	0.00	0.00	0.00	383.34
WWTP - ACCT#:A19RD4DAF93AUQ		Warr Bank Acct - Warrants Bank Account		No						
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
WWTP - ACCT#:A19RD4DAF93AUQ	NA	0.00	0.00	383.34	0.00	0.00	0.00	383.34		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">012-4425-1550</a>	Operating Supplies & Exp.		383.34	100.00%						

**Vendor: [1NGF-FJFD-13VJ](#)** **Vendor Total: 43.45**

<a href="#">1NGF-FJFD-13VJ</a>	Invoice	9/9/2024	9/9/2024	9/9/2024	9/9/2024	43.45	0.00	0.00	0.00	43.45
PD - 2024 CALIFORNIA VEHICLE QUICKCODE		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		
PD - 2024 CALIFORNIA VEHICLE QUICKCODE Distributions	NA	0.00	0.00	43.45	0.00	0.00	0.00	43.45		
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">001-4200-1550</a>	Operating Supplies & Exp.		43.45	100.00%						
<a href="#">1VCM-W6VM-97TP</a>	Invoice	9/13/2024	9/13/2024	9/13/2024	9/13/2024	61.48	0.00	0.00	0.00	61.48
ADM - CLOCK FOR CHAMBER & OFFICE SUPPLIES FOR ADMI	Warr Bank Acct - Warrants Bank Account					No				
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
SANITIZING WIPES,CLOCK,CERTIFICATE HOLDERS, INK Distributions	NA	0.00	0.00	61.48	0.00	0.00	0.00	61.48		
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">001-4105-1200</a>	Office Supplies & Postage		61.48	100.00%						

**Vendor: [AWP01 - AWP SAFETY](#) Vendor Total: 1,058.47**

<a href="#">03024473</a>	Invoice	9/18/2024	9/18/2024	9/18/2024	9/18/2024	849.91	0.00	0.00	0.00	849.91
PW - ACCT#:S0811601 STRIPE SLANT RIGHT	Warr Bank Acct - Warrants Bank Account					No				
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PW - ACCT#:S0811601 STRIPE SLANT RIGHT Distributions	NA	0.00	0.00	849.91	0.00	0.00	0.00	849.91		
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">071-4454-1550</a>	Operating Supplies & Exp.		849.91	100.00%						
<a href="#">03024482</a>	Invoice	9/19/2024	9/19/2024	9/19/2024	9/19/2024	208.56	0.00	0.00	0.00	208.56
PW - RED/WHITE 3X150FT	Warr Bank Acct - Warrants Bank Account					No				
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PW - RED/WHITE 3X150FT Distributions	NA	0.00	0.00	208.56	0.00	0.00	0.00	208.56		
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">071-4454-1550</a>	Operating Supplies & Exp.		208.56	100.00%						

**Vendor: [BRA02 - THOMAS BRADEBERRY](#) Vendor Total: 7,950.00**

<a href="#">20</a>	Invoice	9/26/2024	9/26/2024	9/26/2024	9/26/2024	7,950.00	0.00	0.00	0.00	7,950.00
ADM - ROYAL THEATER PROJECT - GRANT& PROJECT	Warr Bank Acct - Warrants Bank Account					No				
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
MANAGEMENT SERVICES - SEPT 2024 Distributions	NA	0.00	0.00	7,950.00	0.00	0.00	0.00	7,950.00		
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">079-4542-2164</a>	General Admin		7,950.00	100.00%						

**Vendor: [CCA01 - CENTRAL CALIFORNIA APPRAISAL](#) Vendor Total: 2,904.00**

<a href="#">82-S24</a>	Invoice	9/6/2024	9/6/2024	9/6/2024	9/6/2024	2,904.00	0.00	0.00	0.00	2,904.00
ADM - 995 GUADALUPE APPRAISALS " AL'S UNION"	Warr Bank Acct - Warrants Bank Account					No				

Payable Register

Packet: APPKT00372 - 10.08.24 BIWEEKLY RUN

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code	On Hold								
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
ADM - 995 GUADALUPE APPRAISALS "AL'S UNION" Distributions	NA	0.00	0.00	2,904.00	0.00	0.00	0.00	2,904.00		
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">001-4140-2150</a>	Professional Services		2,904.00	100.00%						

**Vendor:** [CEN11 - CENTRAL CITY TOOL SUPPLY](#) **Vendor Total:** 108.71

[121380](#) Invoice 9/24/2024 9/24/2024 9/24/2024 9/24/2024 108.71 0.00 0.00 0.00 108.71

PW- 52LINK CHAIN Warr Bank Acct - Warrants Bank Account No

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
52LINK CHAIN Distributions	NA	0.00	0.00	108.71	0.00	0.00	0.00	108.71		
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">071-4454-1550</a>	Operating Supplies & Exp.		108.71	100.00%						

**Vendor:** [CIT07 - CITY OF FRESNO-POLICE DEP](#) **Vendor Total:** 593.00

[20006002](#) Invoice 4/25/2024 4/25/2024 4/25/2024 4/25/2024 593.00 0.00 0.00 0.00 593.00

PD - PERISHABLE SKILLS PROGRAM - AUG 20-23 Warr Bank Acct - Warrants Bank Account No

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
LUIS CASTELLANOS Distributions	NA	0.00	0.00	593.00	0.00	0.00	0.00	593.00		
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">001-4200-1300</a>	Business Expense/Training		593.00	100.00%						

**Vendor:** [CIT14 - CITY OF SANTA MARIA - FINANCE DIVISION](#) **Vendor Total:** 21,841.71

[97150](#) Invoice 4/19/2024 4/19/2024 4/19/2024 4/19/2024 1,026.06 0.00 0.00 0.00 1,026.06

PD - ACCOUNTS RECEIVABLE BILLINGS - MDC SERVICES Warr Bank Acct - Warrants Bank Account No

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
APRIL 2024 Distributions	NA	0.00	0.00	1,026.06	0.00	0.00	0.00	1,026.06		
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">001-4200-2350</a>	Services by other Agencies		1,026.06	100.00%						

[98678](#) Invoice 7/23/2024 7/23/2024 7/23/2024 7/23/2024 6,210.25 0.00 0.00 0.00 6,210.25

PD/FIRE - DISPATCH SER GUA DISPATCH SERVICES Warr Bank Acct - Warrants Bank Account No

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
MAINTENANCE SUPPORT Distributions	NA	0.00	0.00	4,197.16	0.00	0.00	0.00	4,197.16		
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">001-4200-2350</a>	Services by other Agencies		4,197.16	100.00%						

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
MAINTENANCE SUPPORT Distributions	NA	0.00	0.00	2,013.09	0.00	0.00	0.00	2,013.09		
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">001-4220-2350</a>	Services by other Agencies		2,013.09	100.00%						

[98732](#) Invoice 7/31/2024 7/31/2024 7/31/2024 7/31/2024 8.62 0.00 0.00 0.00 8.62

ACCOUNTS RECEIVABLE BILLINGS -LATE PAYMENT PENALTY 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>	
ACCOUNTS RECEIVABLE BILLINGS -LATE	NA		0.00	0.00	8.62	0.00	0.00	0.00	8.62	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">001-4200-2350</a>	Services by other Agencies				8.62	100.00%				
<a href="#">99669</a>	Invoice	9/11/2024	9/11/2024	9/11/2024	9/11/2024	7,360.47	0.00	0.00	0.00	7,360.47
PW - FUEL USAGE - JULY 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>	
FUEL USAGE ADMIN FEE	NA		0.00	0.00	7,360.47	0.00	0.00	0.00	7,360.47	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">023-4461-1560</a>	Fuel & lubricants				7,360.47	100.00%				
<a href="#">99752</a>	Invoice	9/18/2024	9/18/2024	9/18/2024	9/18/2024	6,210.25	0.00	0.00	0.00	6,210.25
PD - POLICE & FIRE DISPATCH										
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 - POLICE & FIRE DISPATCH	NA		0.00	0.00	4,197.16	0.00	0.00	0.00	4,197.16	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">001-4200-2350</a>	Services by other Agencies				4,197.16	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>	
PD - POLICE & FIRE DISPATCH	NA		0.00	0.00	2,013.09	0.00	0.00	0.00	2,013.09	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">001-4220-2350</a>	Services by other Agencies				2,013.09	100.00%				
<a href="#">99753</a>	Invoice	9/18/2024	9/18/2024	9/18/2024	9/18/2024	1,026.06	0.00	0.00	0.00	1,026.06
PD-ACCOUNTS RECEIVABLE BILLING - MDC										
Warr Bank Acct - Warrants Bank Account										
No										
SERVICE SEP24										
<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-ACCOUNTS RECEIVABLE BILLING -	NA		0.00	0.00	1,026.06	0.00	0.00	0.00	1,026.06	
MDC SERVICE SEP24										
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">001-4200-2350</a>	Services by other Agencies				1,026.06	100.00%				

**Vendor: [CLA02 - CLAY'S SEPTIC & JETTING,](#) Vendor Total: 20,432.56**

<a href="#">81254</a>	Invoice	9/17/2024	9/17/2024	9/17/2024	9/17/2024	4,721.68	0.00	0.00	0.00	4,721.68
WWTP - GULARTE ST - PUMPED 600 GAL OF										
SEDIMENT										
Warr Bank Acct - Warrants Bank Account										
No										

**Items**

Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
WWTP - GULARTE ST - PUMPED 600 GAL	NA		0.00	0.00	4,721.68	0.00	0.00	0.00	4,721.68	
OF SEDIMENT										
<b>Distributions</b>										
Account Number	Account Name		Project Account Key		Amount	Percent				
<a href="#">012-4425-2150</a>	Professional Services				4,721.68	100.00%				

<a href="#">81257</a>	Invoice	9/16/2024	9/16/2024	9/16/2024	9/16/2024	4,809.52	0.00	0.00	0.00	4,809.52
WWTP - TENTH ST - TOATAL JETTED 7951										
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>81287</b>	Invoice	9/23/2024	9/23/2024	9/23/2024	9/23/2024	3,947.88	0.00	0.00	0.00	3,947.88
WWTP - TENTH ST- TOATAL JETTED 7951 NA										
<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 - TENTH ST- TOATAL JETTED 7951	NA		0.00	0.00		4,809.52	0.00	0.00	0.00	4,809.52
<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					4,809.52	100.00%			
<b>81288</b>	Invoice	9/20/2024	9/20/2024	9/20/2024	9/20/2024	1,767.82	0.00	0.00	0.00	1,767.82
WWTP - OLIVERA ST- EXTRA JETTING 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 - OLIVERA ST- EXTRA JETTING	NA		0.00	0.00		3,947.88	0.00	0.00	0.00	3,947.88
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">012-4425-2150</a>	Professional Services					3,947.88	100.00%			
<b>81289</b>	Invoice	9/20/2024	9/20/2024	9/20/2024	9/20/2024	1,767.82	0.00	0.00	0.00	1,767.82
WWTP - RASS CHANNELS - PUMPED AND CLEANED 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 - RASS CHANNELS - PUMPED AND CLEANED	NA		0.00	0.00		1,767.82	0.00	0.00	0.00	1,767.82
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">012-4425-2150</a>	Professional Services					1,767.82	100.00%			
<b>81315</b>	Invoice	9/20/2024	9/20/2024	9/20/2024	9/20/2024	3,664.66	0.00	0.00	0.00	3,664.66
WWTP - PUMPED 3000 GAL. AND CLEANED LIFT 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 - PUMPED 3000 GAL. AND CLEANED LIFT STATION	NA		0.00	0.00		3,664.66	0.00	0.00	0.00	3,664.66
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">012-4425-2150</a>	Professional Services					3,664.66	100.00%			
<b>Vendor: <a href="#">COR01 - CORBIN WILLITS SYSTEM COR</a></b>										<b>Vendor Total: 747.12</b>
<b>000C409151</b>	Invoice	9/15/2024	9/15/2024	9/15/2024	9/15/2024	747.12	0.00	0.00	0.00	747.12
FINANCE - ENHANCEMENT AND SERVICE FEES 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	NA		0.00	0.00		194.26	0.00	0.00	0.00	194.26
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">001-4120-2150</a>	Professional services					194.26	100.00%			

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code	On Hold								
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
WATER Distributions	NA	0.00	0.00	276.43	0.00	0.00	0.00	276.43		
<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				276.43	100.00%				
WASTEWATER Distributions	NA	0.00	0.00	276.43	0.00	0.00	0.00	276.43		
<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				276.43	100.00%				

Vendor: [COU04 - PUBLIC HEALTH DEPARTMENT](#) Vendor Total: 4,326.20

<a href="#">08052024</a>	Invoice	8/5/2024	8/5/2024	8/5/2024	8/5/2024	3,400.00	0.00	0.00	0.00	3,400.00
PD - SART ANNUAL PER CAPITA FEE	Warr Bank Acct - Warrants Bank Account				No					
ANNUAL SART FEE FOR LEGAL MEDICAL EXAM SERVICES Distributions	NA	0.00	0.00	3,400.00	0.00	0.00	0.00	3,400.00		
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">001-4200-2350</a>	Services by other Agencies				3,400.00	100.00%				
<a href="#">FA0022815E-07172024</a>	Invoice	7/17/2024	7/17/2024	7/17/2024	7/17/2024	926.20	0.00	0.00	0.00	926.20
FINANCE - 9994-PAST DUE PENALTY 10%	Warr Bank Acct - Warrants Bank Account				No					
1615-FOOD:1501-3000 SQ FT Distributions	NA	0.00	0.00	926.20	0.00	0.00	0.00	926.20		
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">107-4018-2150</a>	Profl Services				926.20	100.00%				

Vendor: [CRA01 - CRANDALL CONSTRUCTION](#) Vendor Total: 573.75

<a href="#">09012024</a>	Invoice	9/1/2024	9/1/2024	9/1/2024	9/1/2024	573.75	0.00	0.00	0.00	573.75
FINANCE-CHECK REQUEST-RETURN DEPOSIT DIFFERENCE	Warr Bank Acct - Warrants Bank Account				No					
FROM HYDRANT METER SET-UP Distributions	NA	0.00	0.00	573.75	0.00	0.00	0.00	573.75		
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">010-2043</a>	MQ - Customer Interim Deposits				573.75	100.00%				

Vendor: [CUL01 - CULLIGAN/CENTRAL COAST WA](#) Vendor Total: 66.40

<a href="#">114555</a>	Invoice	8/31/2024	8/31/2024	8/31/2024	8/31/2024	31.40	0.00	0.00	0.00	31.40
ADM - WATER FOR ADMIN DEPT - AUG 2024	Warr Bank Acct - Warrants Bank Account				No					
ADM - WATER FOR ADMIN DEPT - AUG 2024 Distributions	NA	0.00	0.00	31.40	0.00	0.00	0.00	31.40		
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">001-4105-2150</a>	Professional Services				31.40	100.00%				
<a href="#">114912</a>	Invoice	8/31/2024	8/31/2024	8/31/2024	8/31/2024	35.00	0.00	0.00	0.00	35.00
PD- DI 9" STONGBASE TANK RENTAL	Warr Bank Acct - Warrants Bank Account				No					

**Payable Register**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
<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>	
PD- DI 9" STONGBASE TANK RENTAL		NA	0.00	0.00	35.00	0.00	0.00	0.00	35.00	
<b>Distributions</b>					<b>Amount</b>	<b>Percent</b>				
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">001-4200-2150</a>	Professional services				35.00	100.00%				

**Vendor:** [DAN02 - DANNY LANOCHE WELDING](#) **Vendor Total:** 7,800.00

<a href="#">1308</a>	Invoice	9/14/2024	9/14/2024	9/14/2024	9/14/2024	7,800.00	0.00	0.00	0.00	7,800.00
WWTP - LABOR AND MATERIALS - POND C		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 - LABOR AND MATERIALS - POND C		NA	0.00	0.00	7,800.00	0.00	0.00	0.00	7,800.00	
<b>Distributions</b>					<b>Amount</b>	<b>Percent</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				7,800.00	100.00%				

**Vendor:** [DEP09 - DEPARTMENT OF JUSTICE](#) **Vendor Total:** 140.00

<a href="#">758276</a>	Invoice	8/31/2024	8/31/2024	8/31/2024	8/31/2024	35.00	0.00	0.00	0.00	35.00
PD - BLOOD ALCOHOL ANALYSIS		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>	
PD - BLOOD ALCOHOL ANALYSIS - JULY 2024		NA	0.00	0.00	35.00	0.00	0.00	0.00	35.00	
<b>Distributions</b>					<b>Amount</b>	<b>Percent</b>				
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">001-4200-2350</a>	Services by other Agencies				35.00	100.00%				

<a href="#">758352</a>	Invoice	8/31/2024	8/31/2024	8/31/2024	8/31/2024	35.00	0.00	0.00	0.00	35.00
PD - BLOOD ALCOHOL ANALYSIS - MAY - 2024		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>	
PD - BLOOD ALCOHOL ANALYSIS - MAY - 2024		NA	0.00	0.00	35.00	0.00	0.00	0.00	35.00	
<b>Distributions</b>					<b>Amount</b>	<b>Percent</b>				
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">001-4200-2350</a>	Services by other Agencies				35.00	100.00%				

<a href="#">765341</a>	Invoice	9/10/2024	9/10/2024	9/10/2024	9/10/2024	70.00	0.00	0.00	0.00	70.00
PD - BLOOD ALCOHOL ANALYSIS - AUG 2024		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>	
PD - BLOOD ALCOHOL ANALYSIS - AUG 2024		NA	0.00	0.00	70.00	0.00	0.00	0.00	70.00	
<b>Distributions</b>					<b>Amount</b>	<b>Percent</b>				
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">001-4200-2350</a>	Services by other Agencies				70.00	100.00%				

**Vendor:** [EIK01 - EIKHOF DESIGN GROUP INC.](#) **Vendor Total:** 1,140.00

<a href="#">2024-173</a>	Invoice	9/3/2024	9/3/2024	9/3/2024	9/3/2024	1,140.00	0.00	0.00	0.00	1,140.00
ADM - DEVELOPMENT MISC		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>	
GUADALUPE JR HIGH PLAN REVIEW		NA	0.00	0.00	380.00	0.00	0.00	0.00	380.00	
<b>Distributions</b>					<b>Amount</b>	<b>Percent</b>				
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">001-2278</a>	New Pasadera Jr. High School				380.00	100.00%				



Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description		Bank Code	On Hold							
Item Description		Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
P&R-CUST#:834819 G2 ELECTONIC MDL		NA	0.00	0.00	519.72	0.00	0.00	0.00	519.72	
Distributions					Amount	Percent				
Account Number		Account Name	Project Account Key		Amount	Percent				
001-4300-1550		Operating Supplies & Exp.			519.72	100.00%				

Vendor: [FRO01 - FRONTIER COMMUNICATIONS](#)

Vendor Total: 1,587.65

<a href="#">80534303620719755-09042024</a>	Invoice	9/4/2024	9/4/2024	9/4/2024	9/4/2024	1,135.00	0.00	0.00	0.00	1,135.00
P&R-ACCT#:805-343-0362-071975-5		Warr Bank Acct - Warrants Bank Account			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
P&R-ACCT#:805-343-0362-071975-5	NA	0.00	0.00	1,135.00	0.00	0.00	0.00	1,135.00	
Distributions					Amount	Percent			
Account Number		Account Name	Project Account Key		Amount	Percent			
001-4145-1150		Communications			1,135.00	100.00%			

<a href="#">80534355120415885-09042024</a>	Invoice	9/4/2024	9/4/2024	9/4/2024	9/4/2024	181.36	0.00	0.00	0.00	181.36
P&R-ACCT#:805-343-5512-041588-5		Warr Bank Acct - Warrants Bank Account			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
P&R-ACCT#:805-343-5512-041588-5	NA	0.00	0.00	181.36	0.00	0.00	0.00	181.36	
Distributions					Amount	Percent			
Account Number		Account Name	Project Account Key		Amount	Percent			
001-4145-1150		Communications			181.36	100.00%			

<a href="#">80534357130614065-09072024</a>	Invoice	9/7/2024	9/7/2024	9/7/2024	9/7/2024	271.29	0.00	0.00	0.00	271.29
P&R-ACCT#:805-343-5713-061406-5		Warr Bank Acct - Warrants Bank Account			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
P&R-ACCT#:805-343-5713-061406-5	NA	0.00	0.00	271.29	0.00	0.00	0.00	271.29	
Distributions					Amount	Percent			
Account Number		Account Name	Project Account Key		Amount	Percent			
001-4145-1150		Communications			271.29	100.00%			

Vendor: [GCL01 - GENERAL CODE, LLC](#)

Vendor Total: 2,166.00

<a href="#">PG000037938</a>	Invoice	9/23/2024	9/23/2024	9/23/2024	9/23/2024	2,166.00	0.00	0.00	0.00	2,166.00
ADM - MUNICIPAL CODE UPDATE 2024		Warr Bank Acct - Warrants Bank Account			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
ADM - MUNICIPAL CODE UPDATE 2024	NA	0.00	0.00	2,166.00	0.00	0.00	0.00	2,166.00	
Distributions					Amount	Percent			
Account Number		Account Name	Project Account Key		Amount	Percent			
001-4110-2150		Professional services			2,166.00	100.00%			

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

Vendor Total: 1,304.14

<a href="#">1165566</a>	Invoice	9/6/2024	9/6/2024	9/6/2024	9/6/2024	58.02	0.00	0.00	0.00	58.02
P&R-BUILDING - FLEA FOGGER 20Z		Warr Bank Acct - Warrants Bank Account			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
P&R-BUILDING - FLEA FOGGER 20Z	NA	0.00	0.00	58.02	0.00	0.00	0.00	58.02	
Distributions					Amount	Percent			
Account Number		Account Name	Project Account Key		Amount	Percent			
001-4145-1550		Operating Supplies & Exp.			58.02	100.00%			

<a href="#">1165580</a>	Invoice	9/6/2024	9/6/2024	9/6/2024	9/6/2024	39.12	0.00	0.00	0.00	39.12
P&R-BUILDING - DRANO MAX GEL CLOG REMOVE		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="#">1165635</a>	Invoice	9/6/2024	9/6/2024	9/6/2024	9/6/2024	43.37	0.00	0.00	0.00	43.37
PW-STREETS-MICROFIBER TOWLS BLU/YLW 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-MICROFIBER TOWLS BLU/YLW	NA		0.00	0.00	43.37	0.00	0.00	0.00	43.37	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">063-4472-1550</a>	Operating Supplies & Exp.				21.99	100.00%				
<a href="#">1165721</a>	Invoice	9/7/2024	9/7/2024	9/7/2024	9/7/2024	15.20	0.00	0.00	0.00	15.20
P&R-BUILDING-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>	
P&R-BUILDING-BLACK MAMBA DIS 6 MIL GL-L	NA		0.00	0.00	15.20	0.00	0.00	0.00	15.20	
<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.				15.20	100.00%				
<a href="#">1165827</a>	Invoice	9/9/2024	9/9/2024	9/9/2024	9/9/2024	7.93	0.00	0.00	0.00	7.93
P&R-BUILDING-GHC LOGO 5GAL BUCKET 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-GHC LOGO 5GAL BUCKET	NA		0.00	0.00	7.93	0.00	0.00	0.00	7.93	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">001-4300-1550</a>	Operating Supplies & Exp.				7.93	100.00%				
<a href="#">1165959</a>	Invoice	9/10/2024	9/10/2024	9/10/2024	9/10/2024	13.03	0.00	0.00	0.00	13.03
P&R-BUILDING - 1/2 HD FIP NO KINK HOSE BIBB 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 - 1/2 HD FIP NO KINK HOSE BIBB	NA		0.00	0.00	13.03	0.00	0.00	0.00	13.03	
<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.				13.03	100.00%				
<a href="#">1165978</a>	Invoice	9/10/2024	9/10/2024	9/10/2024	9/10/2024	156.36	0.00	0.00	0.00	156.36
PW-STREETS-BLACK MAMBA DIS 6 MIL GL-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</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-STREETS-BLACK MAMBA DIS 6 MIL	NA		0.00	0.00	156.36	0.00	0.00	0.00	156.36	
<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.				156.36	100.00%				
<a href="#">1165993</a>	Invoice	9/10/2024	9/10/2024	9/10/2024	9/10/2024	183.58	0.00	0.00	0.00	183.58
P&R-BUILDING - TIE DOWN 3X30 RATCHET 10K J										
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 - TIE DOWN 3X30 RATCHET 10K J	NA		0.00	0.00	183.58	0.00	0.00	0.00	183.58	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">001-4145-1550</a>	Operating Supplies & Exp.				183.58	100.00%				
<a href="#">1166038</a>	Invoice	9/11/2024	9/11/2024	9/11/2024	9/11/2024	24.98	0.00	0.00	0.00	24.98
PW -STREETS-MAX PRO CLEANER 100Z										
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-MAX PRO CLEANER 100Z	NA		0.00	0.00	24.98	0.00	0.00	0.00	24.98	
<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.				24.98	100.00%				
<a href="#">1166054</a>	Invoice	9/11/2024	9/11/2024	9/11/2024	9/11/2024	16.51	0.00	0.00	0.00	16.51
P&R-BUILDING- EXPANDING SEALANT 12OZ										
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- EXPANDING SEALANT 12OZ	NA		0.00	0.00	16.51	0.00	0.00	0.00	16.51	
<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.				16.51	100.00%				
<a href="#">1166204</a>	Invoice	9/12/2024	9/12/2024	9/12/2024	9/12/2024	142.26	0.00	0.00	0.00	142.26
PW-STREETS-PARADE-DUCT TAPE 1.88X55YD SLVR										
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-PARADE-DUCT TAPE 1.88X55YD SLVR	NA		0.00	0.00	142.26	0.00	0.00	0.00	142.26	
<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.				142.26	100.00%				
<a href="#">1166253</a>	Invoice	9/12/2024	9/12/2024	9/12/2024	9/12/2024	14.13	0.00	0.00	0.00	14.13
P&R-BUILDING - BLUE MASTER PLUNGER										
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 - BLUE MASTER PLUNGER	NA		0.00	0.00	14.13	0.00	0.00	0.00	14.13	
<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.				14.13	100.00%				
<a href="#">1166287</a>	Invoice	9/12/2024	9/12/2024	9/12/2024	9/12/2024	162.32	0.00	0.00	0.00	162.32
WWTP- CD HOSE BIBB LOCK										
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="#">1166307</a>	Invoice	9/13/2024	9/13/2024	9/13/2024	9/13/2024	38.21	0.00	0.00	0.00	38.21
PW- GORILLA SILVER TAPE 30YD										
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>Discount</b>	<b>Total</b>	
PW- GORILLA SILVER TAPE 30YD	NA	0.00	0.00	38.21	0.00	0.00	0.00	0.00	38.21	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">012-4425-1550</a>	Operating Supplies & Exp.				162.32	100.00%				
<a href="#">1166351</a>	Invoice	9/13/2024	9/13/2024	9/13/2024	9/13/2024	35.62	0.00	0.00	0.00	35.62
P&R-BUILDING-11 CUP BURSH, SHANK										
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>Discount</b>	<b>Total</b>	
P&R-BUILDING-11 CUP BURSH, SHANK	NA	0.00	0.00	35.62	0.00	0.00	0.00	0.00	35.62	
<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.				35.62	100.00%				
<a href="#">1166374</a>	Invoice	9/13/2024	9/13/2024	9/13/2024	9/13/2024	53.24	0.00	0.00	0.00	53.24
PW - STREETS- SHOCKWAVE BOLT										
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>Discount</b>	<b>Total</b>	
PW - STREETS- SHOCKWAVE BOLT	NA	0.00	0.00	53.24	0.00	0.00	0.00	0.00	53.24	
<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.				53.24	100.00%				
<a href="#">1166533</a>	Invoice	9/16/2024	9/16/2024	9/16/2024	9/16/2024	32.45	0.00	0.00	0.00	32.45
P&R -BUILDING- WHITE TEFLON TAPE										
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>Discount</b>	<b>Total</b>	
BUILDING- WHITE TEFLON TAPE	NA	0.00	0.00	32.45	0.00	0.00	0.00	0.00	32.45	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">001-4145-1550</a>	Operating Supplies & Exp.				32.45	100.00%				
<a href="#">1166658</a>	Invoice	9/17/2024	9/17/2024	9/17/2024	9/17/2024	41.25	0.00	0.00	0.00	41.25
P&R - ENGINE OIL 2CYC MTD 3.2 OZ										
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>Discount</b>	<b>Total</b>	
P&R - ENGINE OIL 2CYC MTD 3.2 OZ	NA	0.00	0.00	41.25	0.00	0.00	0.00	0.00	41.25	
<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.				41.25	100.00%				
<a href="#">1166740</a>	Invoice	9/17/2024	9/17/2024	9/17/2024	9/17/2024	116.80	0.00	0.00	0.00	116.80
PW - STREETS- SPRYPAIN VINYL BLK 11OZ										
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>	
PW - STREETS- SPRYPAIN VINYL BLK 110Z Distributions	NA		0.00	0.00	116.80	0.00	0.00	0.00	116.80	
<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.				116.80	100.00%				
<a href="#">1166785</a>	Invoice	9/17/2024	9/17/2024	9/17/2024	9/17/2024	56.53	0.00	0.00	0.00	56.53
WWTP - SHOVEL IRRIGATION 48"										
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 - SHOVEL IRRIGATION 48"	NA		0.00	0.00	56.53	0.00	0.00	0.00	56.53	
<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.				56.53	100.00%				
<a href="#">1166786</a>	Invoice	9/17/2024	9/17/2024	9/17/2024	9/17/2024	30.43	0.00	0.00	0.00	30.43
WWTP - SHOVL SQR-PT LONGOHD47"										
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 - SHOVL SQR-PT LONGOHD47"	NA		0.00	0.00	30.43	0.00	0.00	0.00	30.43	
<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.				30.43	100.00%				
<a href="#">1166870</a>	Invoice	9/18/2024	9/18/2024	9/18/2024	9/18/2024	20.64	0.00	0.00	0.00	20.64
PW - STREETS - 4-1/2X7/8 GRY SRFPRP WHL										
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 - 4-1/2X7/8 GRY SRFPRP WHL Distributions	NA		0.00	0.00	20.64	0.00	0.00	0.00	20.64	
<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.				20.64	100.00%				
<a href="#">1166981</a>	Invoice	9/19/2024	9/19/2024	9/19/2024	9/19/2024	2.16	0.00	0.00	0.00	2.16
FIRE - GENERAL KEY										
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 - GENERAL KEY Distributions	NA		0.00	0.00	2.16	0.00	0.00	0.00	2.16	
<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.				2.16	100.00%				

<b>Vendor: <a href="#">GUT05 - RUDY GUTIERREZ</a></b>										<b>Vendor Total:</b>	<b>457.00</b>
<a href="#">09172024</a>	Invoice	9/17/2024	9/17/2024	9/17/2024	9/17/2024	457.00	0.00	0.00	0.00	457.00	
ADM - SAFETY GLASSES											
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 - SAFETY GLASSES Distributions	NA		0.00	0.00	274.20	0.00	0.00	0.00	274.20		
<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				274.20	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>		
ADM - SAFETY GLASSES Distributions	NA		0.00	0.00	45.70	0.00	0.00	0.00	45.70		
<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				45.70	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		
ADM - SAFETY GLASSES Distributions	NA	0.00	0.00	45.70	0.00	0.00	0.00	45.70		
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">012-4425-0100</a>	Salaries - Regular		45.70	100.00%						
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
ADM - SAFETY GLASSES Distributions	NA	0.00	0.00	45.70	0.00	0.00	0.00	45.70		
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">023-4461-0100</a>	Salaries - Regular		45.70	100.00%						
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
ADM - SAFETY GLASSES Distributions	NA	0.00	0.00	22.85	0.00	0.00	0.00	22.85		
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">060-4490-0100</a>	Salaries - Regular		22.85	100.00%						
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
ADM - SAFETY GLASSES Distributions	NA	0.00	0.00	22.85	0.00	0.00	0.00	22.85		
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">063-4472-0100</a>	Salaries - Regular		22.85	100.00%						

**Vendor: [GWA01 - GREAT WESTERN ALARM & COM](#) Vendor Total: 55.00**

<a href="#">240901752101</a>	Invoice	10/1/2024	10/1/2024	10/1/2024	10/1/2024	55.00	0.00	0.00	0.00	55.00	
WATER - 303 OBISPO ST		Warr Bank Acct - Warrants Bank Account				No					
<b>Items</b>											
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total			
WATER - 303 OBISPO ST Distributions	NA	0.00	0.00	55.00	0.00	0.00	0.00	55.00			
Account Number	Account Name	Project Account Key	Amount	Percent							
<a href="#">010-4420-1150</a>	Communications		55.00	100.00%							

**Vendor: [HDL01 - HINDERLITER DE LLAMAS & A](#) Vendor Total: 62.50**

<a href="#">SIN042720</a>	Invoice	8/31/2024	8/31/2024	8/31/2024	8/31/2024	62.50	0.00	0.00	0.00	62.50	
ADM - CANNABIS MANAGEMENT SERVICES - AUG 2024		Warr Bank Acct - Warrants Bank Account				No					
<b>Items</b>											
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total			
ADM - CANNABIS MANAGEMENT SERVICES - AUG 2024 Distributions	NA	0.00	0.00	62.50	0.00	0.00	0.00	62.50			
Account Number	Account Name	Project Account Key	Amount	Percent							
<a href="#">001-HEMP-2150</a>	Profl Services		62.50	100.00%							

**Vendor: [HEN01 - EAGLE ENERGY, INC](#) Vendor Total: 2,826.14**

<a href="#">186624</a>	Invoice	9/24/2024	9/24/2024	9/24/2024	9/24/2024	269.71	0.00	0.00	0.00	269.71	
WWTP-EAGLE GEARSYNN RO 100 - CAN OIL RECYCLING FEE		Warr Bank Acct - Warrants Bank Account				No					
<b>Items</b>											
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total			
WWTP-EAGLE GEARSYNN RO 100 - CAN OIL RECYCLING FEE Distributions	NA	0.00	0.00	269.71	0.00	0.00	0.00	269.71			
Account Number	Account Name	Project Account Key	Amount	Percent							
<a href="#">012-4425-1560</a>	Fuel & lubricants		269.71	100.00%							

**Payable Register**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
<a href="#">211190</a>	Invoice	9/15/2024	9/15/2024	9/15/2024	9/15/2024	343.24	0.00	0.00	0.00	343.24
FIRE - ACCT#:1197 FUEL CHARGES LOCKOUT: 09-30-24										
09-30-24										
Items										

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
FIRE - ACCT#:1197 FUEL CHARGES LOCKOUT: 09-30-24	NA	0.00	0.00	343.24	0.00	0.00	0.00	343.24	
Distributions									
Account Number	Account Name	Project Account Key		Amount	Percent				
<a href="#">001-4220-1560</a>	Fuels and Lubricants			343.24	100.00%				

<a href="#">211192</a>	Invoice	9/15/2024	9/15/2024	9/15/2024	9/15/2024	128.88	0.00	0.00	0.00	128.88
WATER - ACCT#:1202 FUEL CHARGES										
09-30-24										
Items										

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
WATER - ACCT#:1202 FUEL CHARGES	NA	0.00	0.00	128.88	0.00	0.00	0.00	128.88	
Distributions									
Account Number	Account Name	Project Account Key		Amount	Percent				
<a href="#">010-4420-1560</a>	Fuel & lubricants			128.88	100.00%				

<a href="#">211194</a>	Invoice	9/15/2024	9/15/2024	9/15/2024	9/15/2024	250.72	0.00	0.00	0.00	250.72
PW - ACCT#:1208 FUEL CHARGES										
09-30-24										
Items										

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
PW - ACCT#:1208 FUEL CHARGES	NA	0.00	0.00	250.72	0.00	0.00	0.00	250.72	
Distributions									
Account Number	Account Name	Project Account Key		Amount	Percent				
<a href="#">071-4454-1560</a>	Fuels & Lubricants			250.72	100.00%				

<a href="#">211199</a>	Invoice	9/15/2024	9/15/2024	9/15/2024	9/15/2024	431.84	0.00	0.00	0.00	431.84
P&R - ACCT#:1228 FUEL CHARGES										
09-30-24										
Items										

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
P&R - ACCT#:1228 FUEL CHARGES	NA	0.00	0.00	431.84	0.00	0.00	0.00	431.84	
Distributions									
Account Number	Account Name	Project Account Key		Amount	Percent				
<a href="#">063-4472-1560</a>	Fuel & lubricants			431.84	100.00%				

<a href="#">211208</a>	Invoice	9/15/2024	9/15/2024	9/15/2024	9/15/2024	1,401.75	0.00	0.00	0.00	1,401.75
PD - ACCT#:1280 FUEL CHARGES										
09-30-24										
Items										

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
PD - ACCT#:1280 FUEL CHARGES	NA	0.00	0.00	1,401.75	0.00	0.00	0.00	1,401.75	
Distributions									
Account Number	Account Name	Project Account Key		Amount	Percent				
<a href="#">001-4200-1560</a>	Fuel & lubricants			1,401.75	100.00%				

**Vendor: [HOM02 - HOME DEPOT CREDIT SERVICE](#) Vendor Total: 692.46**

<a href="#">3251868</a>	Invoice	9/10/2024	9/10/2024	9/10/2024	9/10/2024	81.22	0.00	0.00	0.00	81.22
P&R- 23/32 4X8 CDX PLYWOOD										
09-30-24										
Items										

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
P&R- 23/32 4X8 CDX PLYWOOD	NA	0.00	0.00	81.22	0.00	0.00	0.00	81.22	
Distributions									
Account Number	Account Name	Project Account Key		Amount	Percent				
<a href="#">001-4145-1550</a>	Operating Supplies & Exp.			81.22	100.00%				

<a href="#">3252440</a>	Invoice	8/21/2024	8/21/2024	8/21/2024	8/21/2024	432.83	0.00	0.00	0.00	432.83
STREETS- 3.18 18-VOLT										
09-30-24										
Items										

**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>	
STREETS- 3.18 18-VOLT Distributions	NA		0.00	0.00	432.83	0.00	0.00	0.00	432.83	
<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.				432.83	100.00%				
<a href="#">4013829</a>	Invoice	9/9/2024	9/9/2024	9/9/2024	9/9/2024	93.46	0.00	0.00	0.00	93.46
P&R- FAUCET HANDLE UNIVERSAL FIT, 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- FAUCET HANDLE UNIVERSAL FIT, CHROME Distributions	NA		0.00	0.00	93.46	0.00	0.00	0.00	93.46	
<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.				93.46	100.00%				
<a href="#">542191</a>	Invoice	8/14/2024	8/14/2024	8/14/2024	8/14/2024	64.95	0.00	0.00	0.00	64.95
P&R-2 PVC EL90, SLIME DELUXE REAMER 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-2 PVC EL90, SLIME DELUXE REAMER PLUG KIT Distributions	NA		0.00	0.00	42.90	0.00	0.00	0.00	42.90	
<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.				42.90	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>	
P&R-2 PVC EL90, SLIME DELUXE REAMER PLUG KIT Distributions	NA		0.00	0.00	22.05	0.00	0.00	0.00	22.05	
<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.				22.05	100.00%				
<a href="#">FCH-008291641</a>	Invoice	9/9/2024	9/9/2024	9/9/2024	9/9/2024	20.00	0.00	0.00	0.00	20.00
LATE FEE 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>	
LATE FEE Distributions	NA		0.00	0.00	20.00	0.00	0.00	0.00	20.00	
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">001-4140-1750</a>	Bank Service Charges				20.00	100.00%				

**Vendor: [INT01 - INTEGRITY PLANNING](#)**

**Vendor Total: 2,567.50**

<a href="#">081</a>	Invoice	9/1/2024	9/1/2024	9/1/2024	9/1/2024	2,567.50	0.00	0.00	0.00	2,567.50
ADM - GENERAL PLANNING SERVICES 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 - GENERAL PLANNING SERVICES Distributions	NA		0.00	0.00	2,567.50	0.00	0.00	0.00	2,567.50	
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">001-4405-2150</a>	Professional Services				2,567.50	100.00%				

**Vendor: [ITE01 - ITECH SOLUTIONS](#)**

**Vendor Total: 9,806.35**

<a href="#">13848</a>	Invoice	9/1/2024	9/1/2024	9/1/2024	9/1/2024	2,424.74	0.00	0.00	0.00	2,424.74
ADM- MICROSOFT LICENSES - SEPT 2024 Warr Bank Acct - Warrants Bank Account No										

**Payable Register**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code					On Hold				
<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- MICROSOFT LICENSES - SEPT 2024	NA		0.00	0.00	2,424.74	0.00	0.00	0.00	2,424.74	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">001-4140-2151</a>	Information Technology Svs				2,424.74	100.00%				
<a href="#">13894</a>	Invoice	9/1/2024	9/1/2024	9/1/2024	9/1/2024	6,881.61	0.00	0.00	0.00	6,881.61
ADM - IT SERVICES - SEPT 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 - IT SERVICES - SEPT 2024	NA		0.00	0.00	6,881.61	0.00	0.00	0.00	6,881.61	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">001-4140-2151</a>	Information Technology Svs				6,881.61	100.00%				
<a href="#">13941</a>	Invoice	9/1/2024	9/1/2024	9/1/2024	9/1/2024	500.00	0.00	0.00	0.00	500.00
ADM- PD- ONBOARDING FEE / FIRE - ONBOARDING FEE	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 - RUDY ALVARA " ON-BOARIDNG FEE"	NA		0.00	0.00	250.00	0.00	0.00	0.00	250.00	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">001-4200-2151</a>	Information Technolgy Svcs				250.00	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>	
FIRE CAPTAINS - COMPUTER REPLACEMENT	NA		0.00	0.00	250.00	0.00	0.00	0.00	250.00	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">001-4220-2151</a>	Information Technology Svs				250.00	100.00%				

**Vendor: [J&E01 - J&E CLEANING](#) Vendor Total: 400.00**

<a href="#">47326</a>	Invoice	8/30/2024	8/30/2024	8/30/2024	8/30/2024	400.00	0.00	0.00	0.00	400.00
PD - AUGUST CLEANING 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>	
PD - AUGUST CLEANING SERVICE	NA		0.00	0.00	400.00	0.00	0.00	0.00	400.00	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">001-4200-2150</a>	Professional services				400.00	100.00%				

**Vendor: [J&M01 - JONES & MAYER](#) Vendor Total: 262.50**

<a href="#">124690</a>	Invoice	8/31/2024	8/31/2024	8/31/2024	8/31/2024	262.50	0.00	0.00	0.00	262.50
ADM - LEGAL SERVICES- 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 - LEGAL SERVICES- AUG 2024	NA		0.00	0.00	262.50	0.00	0.00	0.00	262.50	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">001-4110-2150</a>	Professional services				262.50	100.00%				

**Vendor: [JAC02 - JACK'S ALL AMERICAN PLUM](#) Vendor Total: 486.63**

<a href="#">10213885</a>	Invoice	9/12/2024	9/12/2024	9/12/2024	9/12/2024	486.63	0.00	0.00	0.00	486.63
P&R- 4545 10TH ST - LABOR RATE CHARGED FOR TECH	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- 4545 10TH ST - LABOR RATE CHARGED FOR TECH Distributions	NA	0.00	0.00	486.63	0.00	0.00	0.00	486.63		
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">001-4145-2150</a>	Professional Services		486.63	100.00%						

**Vendor: [JAS01 - JAS PACIFIC, INC.](#)** **Vendor Total: 1,696.25**

<a href="#">PC7185</a>	Invoice	9/5/2024	9/5/2024	9/5/2024	9/5/2024	1,696.25	0.00	0.00	0.00	1,696.25
ADM-PLAN CHECK SERVICES - AUG 2024	Warr Bank Acct - Warrants Bank Account				No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
PLAN CHECK SERVICES - AUG 2024 Distributions	NA	0.00	0.00	1,696.25	0.00	0.00	0.00	1,696.25	
Account Number	Account Name	Project Account Key	Amount	Percent					
<a href="#">001-4405-2150</a>	Professional Services		1,696.25	100.00%					

**Vendor: [JBM01 - JUAN BRIBIESCA ALCALA](#)** **Vendor Total: 350.00**

<a href="#">30</a>	Invoice	8/30/2024	8/30/2024	8/30/2024	8/30/2024	105.00	0.00	0.00	0.00	105.00
PD -WASHED & DETAIL UNITS 22-02,22-01,CHEVY TAHOE	Warr Bank Acct - Warrants Bank Account				No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
PD -WASHED & DETAIL UNITS 22-02,22-01,CHEVY TAHOE Distributions	NA	0.00	0.00	105.00	0.00	0.00	0.00	105.00	
Account Number	Account Name	Project Account Key	Amount	Percent					
<a href="#">001-4200-1400</a>	Equipment Maintenance		105.00	100.00%					

[31](#) Invoice 9/5/2024 9/5/2024 9/5/2024 9/5/2024 105.00 0.00 0.00 0.00 105.00

PD-WASHED & DETAIL UNITS: PD TRUCK, 15-03, 17-01	Warr Bank Acct - Warrants Bank Account				No					
--	--	--	--	--	----	--	--	--	--	--

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
PD-WASHED & DETAIL UNITS: PD TRUCK, 15-03, 17-01 Distributions	NA	0.00	0.00	105.00	0.00	0.00	0.00	105.00	
Account Number	Account Name	Project Account Key	Amount	Percent					
<a href="#">001-4200-1400</a>	Equipment Maintenance		105.00	100.00%					

[32](#) Invoice 9/14/2024 9/14/2024 9/14/2024 9/14/2024 140.00 0.00 0.00 0.00 140.00

PD - CAR WASH AND DETAIL UNIT: 17-01,15-02...	Warr Bank Acct - Warrants Bank Account				No					
---	--	--	--	--	----	--	--	--	--	--

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
PD TRUCK, UNIT 22-02 Distributions	NA	0.00	0.00	140.00	0.00	0.00	0.00	140.00	
Account Number	Account Name	Project Account Key	Amount	Percent					
<a href="#">001-4200-1400</a>	Equipment Maintenance		140.00	100.00%					

**Vendor: [LMM01 - LEIBOLD MCCLENDON & MANN](#)** **Vendor Total: 1,072.00**

<a href="#">13-A</a>	Invoice	9/24/2024	9/24/2024	9/24/2024	9/24/2024	167.50	0.00	0.00	0.00	167.50
ADM - ROYAL THEATER LEGAL SERVICES - AUG 2024	Warr Bank Acct - Warrants Bank Account				No					

**Payable Register**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
<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>	
ADM - ROYAL THEATER LEGAL SERVICES - AUG 2024		NA	0.00	0.00	167.50	0.00	0.00	0.00	167.50	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">079-4542-2164</a>	General Admin				167.50	100.00%				
<a href="#">20</a>	Invoice	9/24/2024	9/24/2024	9/24/2024	9/24/2024	904.50	0.00	0.00	0.00	904.50
ADM - SUCCESSOR AGENCY LEGAL SERVICES - 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 - SUCCESSOR AGENCY LEGAL SERVICES - AUG 2024		NA	0.00	0.00	904.50	0.00	0.00	0.00	904.50	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">026-4500-2150</a>	Professional Services				904.50	100.00%				

**Vendor: [OFF01 - OFFICE DEPOT CREDIT PLAN](#)** **Vendor Total: 58.71**

<a href="#">347005</a>	Invoice	7/12/2024	7/12/2024	7/12/2024	7/12/2024	58.71	0.00	0.00	0.00	58.71
FINANCE - COPY PAPER		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 - COPY PAPER		NA	0.00	0.00	58.71	0.00	0.00	0.00	58.71	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">001-4120-1200</a>	Office Supplies & Postage				58.71	100.00%				

**Vendor: [PAC01 - PACIFIC GAS & ELECTRIC](#)** **Vendor Total: 612.18**

<a href="#">80092263971-09132024</a>	Invoice	9/13/2024	9/13/2024	9/13/2024	9/13/2024	437.63	0.00	0.00	0.00	437.63
PW - ACCT#:8009226397-1		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#:8009226397-1		NA	0.00	0.00	437.63	0.00	0.00	0.00	437.63	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">063-4472-1000</a>	Utilities				437.63	100.00%				

[94721425414-09132024](#) Invoice 9/13/2024 9/13/2024 9/13/2024 9/13/2024 174.55 0.00 0.00 0.00 174.55

PW - ACCT#:9472142541-4 Warr Bank Acct - Warrants Bank Account No

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW - ACCT#:9472142541-4	NA	0.00	0.00	174.55	0.00	0.00	0.00	174.55

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">063-4472-1000</a>	Utilities		174.55	100.00%

**Vendor: [PCL01 - PACIFIC COAST LAND DESIGN INC](#)** **Vendor Total: 13,960.50**

[22-013-25](#) Invoice 9/11/2024 9/11/2024 9/11/2024 9/11/2024 13,960.50 0.00 0.00 0.00 13,960.50

ADM - 22-013 GUADALUPE CENTRAL PARK Warr Bank Acct - Warrants Bank Account No

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
ADM - 22-013 GUADALUPE CENTRAL PARK	NA	0.00	0.00	13,960.50	0.00	0.00	0.00	13,960.50

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">089-4444-3053</a>	Central Park (089-205)		13,960.50	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:** [POL02 - POLYDYNE INC.](#) **Vendor Total:** 4,271.64

<a href="#">1864252</a>	Invoice	9/10/2024	9/10/2024	9/10/2024	9/10/2024	4,271.64	0.00	0.00	0.00	4,271.64
WWTP - CLARIFLOC WE-1289		Warr Bank Acct - Warrants Bank Account			No					

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
WWTP - CLARIFLOC WE-1299	NA	0.00	0.00	4,271.64	0.00	0.00	0.00	4,271.64

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">012-4425-1550</a>	Operating Supplies & Exp.		4,271.64	100.00%

**Vendor:** [REY01 - REYNA AUTO REPAIR](#) **Vendor Total:** 239.13

<a href="#">5802</a>	Invoice	9/24/2024	9/24/2024	9/24/2024	9/24/2024	239.13	0.00	0.00	0.00	239.13
WATER - MOTOR OIL CHANGED - LIC#:1685767		Warr Bank Acct - Warrants Bank Account			No					

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
WATER - MOTOR OIL CHANGED - LIC#:1685767	NA	0.00	0.00	239.13	0.00	0.00	0.00	239.13

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">010-4420-1460</a>	Vehicle maintenance		239.13	100.00%

**Vendor:** [ROS04 - DAVID ROSE](#) **Vendor Total:** 5,038.00

<a href="#">9-2004</a>	Invoice	9/1/2024	9/1/2024	9/1/2024	9/1/2024	5,038.00	0.00	0.00	0.00	5,038.00
ADM - BUILDING- INSPECTION SERVICES - SEPT 2024		Warr Bank Acct - Warrants Bank Account			No					

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
ADM - BUILDING- INSPECTION SERVICES - SEPT 2024	NA	0.00	0.00	5,038.00	0.00	0.00	0.00	5,038.00

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">001-4405-2150</a>	Professional Services		5,038.00	100.00%

**Vendor:** [SAN02 - SANTA MARIA TIRE CORP](#) **Vendor Total:** 1,552.42

<a href="#">166127</a>	Invoice	9/12/2024	9/12/2024	9/12/2024	9/12/2024	1,552.42	0.00	0.00	0.00	1,552.42
ADM - TIRE REPALCEMENT BUS # 157		Warr Bank Acct - Warrants Bank Account			No					

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
ADM - TIRE REPALCEMENT BUS # 157	NA	0.00	0.00	1,552.42	0.00	0.00	0.00	1,552.42

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">023-4461-1400</a>	Equipment Maintenance		1,552.42	100.00%

**Vendor:** [SAN66 - COUNTY OF SANTA BARBARA](#) **Vendor Total:** 1,794.31

<a href="#">925</a>	Invoice	9/9/2024	9/9/2024	9/9/2024	9/9/2024	1,794.31	0.00	0.00	0.00	1,794.31
PW -REGIONAL WATER EFFICIENCY PROGRAM FY 2024-2025		Warr Bank Acct - Warrants Bank Account			No					

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW -REGIONAL WATER EFFICIENCY PROGRAM FY 2024-2025	NA	0.00	0.00	1,794.31	0.00	0.00	0.00	1,794.31

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">010-4420-2150</a>	Professional Services		1,794.31	100.00%

**Vendor:** [SEI02 - SCHWIND ELECTRIC INC](#) **Vendor Total:** 1,572.00

<a href="#">1125</a>	Invoice	9/22/2024	9/22/2024	9/22/2024	9/22/2024	1,572.00	0.00	0.00	0.00	1,572.00
P&R- ELECTRICAL LABOR & MATERIALS		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>	
P&R- ELECTRICAL LABOR & MATERIALS Distributions	NA		0.00	0.00	1,572.00	0.00	0.00	0.00	1,572.00	
<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				1,572.00	100.00%				

**Vendor: [SMI01 - SMITH PIPE & SUPPLY](#) Vendor Total: 176.78**

<a href="#">4188465</a>	Invoice	9/19/2024	9/19/2024	9/19/2024	9/19/2024	176.78	0.00	0.00	0.00	176.78
WATER - RANGER PRO 2.5 GAL HERBICIDE		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>	
WATER - RANGER PRO 2.5 GAL HERBICIDE Distributions	NA		0.00	0.00	176.78	0.00	0.00	0.00	176.78	
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">010-4420-1450</a>	Facilities Maintenance				176.78	100.00%				

**Vendor: [TEM01 - TEMPLETON UNIFORMS,LLC](#) Vendor Total: 75.06**

<a href="#">9064</a>	Invoice	9/3/2024	9/3/2024	9/3/2024	9/3/2024	75.06	0.00	0.00	0.00	75.06
PD - 1ST TACTICAL V2 PANT - RUDY ALCARA		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 - 1ST TACTICAL V2 PANT - RUDY ALCARA Distributions	NA		0.00	0.00	75.06	0.00	0.00	0.00	75.06	
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">001-4200-0450</a>	Other Benefits				75.06	100.00%				

**Vendor: [TMP01 - TRAFFIC MANAGEMENT PRODUCTS INC](#) Vendor Total: 2,172.92**

<a href="#">06-110290</a>	Invoice	9/16/2024	9/16/2024	9/16/2024	9/16/2024	1,701.04	0.00	0.00	0.00	1,701.04
PW - SB SADDLE BOLT, BARRICADE, J CONE		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 - SB SADDLE BOLT, BARRICADE, J CONE Distributions	NA		0.00	0.00	1,701.04	0.00	0.00	0.00	1,701.04	
<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.				1,701.04	100.00%				

**Vendor: [06-110319](#) Vendor Total: 364.63**

<a href="#">06-110319</a>	Invoice	9/16/2024	9/16/2024	9/16/2024	9/16/2024	364.63	0.00	0.00	0.00	364.63
PW - TMP SPECIAL PRODUCTION ORDER STENCIL		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 - TMP SPECIAL PRODUCTION ORDER STENCIL Distributions	NA		0.00	0.00	364.63	0.00	0.00	0.00	364.63	
<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.				364.63	100.00%				

**Vendor: [06-110486](#) Vendor Total: 107.25**

<a href="#">06-110486</a>	Invoice	9/22/2024	9/22/2024	9/22/2024	9/22/2024	107.25	0.00	0.00	0.00	107.25
PW - CUSTOM DECAL MISC. CUSTOM DECAL		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>	
PW - CUSTOM DECAL MISC. CUSTOM DECAL	NA		0.00	0.00	107.25	0.00	0.00	0.00	107.25	
<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.				107.25	100.00%				

**Vendor: [ULT01 - ULTREX](#)**

**Vendor Total: 110.46**

<a href="#">4175814</a>	Invoice	9/16/2024	9/16/2024	9/16/2024	9/16/2024	110.46	0.00	0.00	0.00	110.46
ADM - STAPLE FOR BIG COPY PRINTER		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>	
NOT PART OF THE CONTRACT	NA		0.00	0.00	110.46	0.00	0.00	0.00	110.46	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">001-4105-1200</a>	Office Supplies & Postage				110.46	100.00%				

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

**Vendor Total: 7,816.50**

<a href="#">11855.1</a>	Invoice	9/7/2024	9/7/2024	9/7/2024	9/7/2024	7,816.50	0.00	0.00	0.00	7,816.50
ADM - PLANNING SERVICES		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 - PLANNING SERVICES	NA		0.00	0.00	2,389.50	0.00	0.00	0.00	2,389.50	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">001-4405-2150</a>	Professional Services				2,389.50	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>	
ZONING CLEARANCE	NA		0.00	0.00	3,928.50	0.00	0.00	0.00	3,928.50	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">001-4405-2150</a>	Professional Services				3,928.50	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>	
SNOWY PLOVER	NA		0.00	0.00	283.50	0.00	0.00	0.00	283.50	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">001-2078</a>	Snowy Plover Lane				283.50	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>	
151 OBISO LLA	NA		0.00	0.00	324.00	0.00	0.00	0.00	324.00	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">001-2048</a>	Building Permit Deposits		PA 2023-021-LLA		324.00	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>	
PASADERA - MAP 29,065	NA		0.00	0.00	162.00	0.00	0.00	0.00	162.00	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">001-2004</a>	D.J. FARMS				162.00	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>	
G. ALVAREZ 4513 11TH STREET	NA		0.00	0.00	729.00	0.00	0.00	0.00	729.00	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">001-2048</a>	Building Permit Deposits		2024004LS		729.00	100.00%				

**Vendor: [VER05 - VERIZON WIRELESS](#)**

**Vendor Total: 1,257.04**

**Payable Register**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
<a href="#">9972121830</a>	Invoice	9/14/2024	9/14/2024	9/14/2024	9/14/2024	82.39	0.00	0.00	0.00	82.39
PD - ACCT#:742070155-00001		Warr Bank Acct - Warrants Bank Account			No					
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PD - ACCT#:742070155-00001	NA	0.00	0.00	82.39	0.00	0.00	0.00	82.39		
<b>Distributions</b>										
Account Number	Account Name	Project	Account Key	Amount	Percent					
<a href="#">001-4200-1150</a>	Communications			82.39	100.00%					
<a href="#">9974175310</a>	Invoice	9/18/2024	9/18/2024	9/18/2024	9/18/2024	1,174.65	0.00	0.00	0.00	1,174.65
ADM - COMMUNICATIONS		Warr Bank Acct - Warrants Bank Account			No					
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
STREETS	NA	0.00	0.00	120.58	0.00	0.00	0.00	120.58		
<b>Distributions</b>										
Account Number	Account Name	Project	Account Key	Amount	Percent					
<a href="#">071-4454-1150</a>	Communications			120.58	100.00%					
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
WWTP	NA	0.00	0.00	171.56	0.00	0.00	0.00	171.56		
<b>Distributions</b>										
Account Number	Account Name	Project	Account Key	Amount	Percent					
<a href="#">012-4425-1150</a>	Communications			171.56	100.00%					
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
WATER	NA	0.00	0.00	251.58	0.00	0.00	0.00	251.58		
<b>Distributions</b>										
Account Number	Account Name	Project	Account Key	Amount	Percent					
<a href="#">010-4420-1150</a>	Communications			251.58	100.00%					
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
POLICE	NA	0.00	0.00	51.68	0.00	0.00	0.00	51.68		
<b>Distributions</b>										
Account Number	Account Name	Project	Account Key	Amount	Percent					
<a href="#">001-4200-1150</a>	Communications			51.68	100.00%					
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PARKS	NA	0.00	0.00	295.01	0.00	0.00	0.00	295.01		
<b>Distributions</b>										
Account Number	Account Name	Project	Account Key	Amount	Percent					
<a href="#">001-4300-1150</a>	Communications			295.01	100.00%					
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
FACILITIES	NA	0.00	0.00	77.52	0.00	0.00	0.00	77.52		
<b>Distributions</b>										
Account Number	Account Name	Project	Account Key	Amount	Percent					
<a href="#">001-4145-1150</a>	Communications			77.52	100.00%					
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
ADMIN	NA	0.00	0.00	103.36	0.00	0.00	0.00	103.36		
<b>Distributions</b>										
Account Number	Account Name	Project	Account Key	Amount	Percent					
<a href="#">001-4105-1150</a>	Communications			103.36	100.00%					
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
FINANCE	NA	0.00	0.00	103.36	0.00	0.00	0.00	103.36		
<b>Distributions</b>										
Account Number	Account Name	Project	Account Key	Amount	Percent					
<a href="#">001-4120-1150</a>	Communications			103.36	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: [VES01 - VESTIS GROUP, INC.](#)

Vendor Total: 488.46

<a href="#">5020630334</a>	Invoice	9/2/2024	9/2/2024	9/2/2024	9/2/2024	129.52	0.00	0.00	0.00	129.52
PD - MAT NYLON /RUBBER		Warr Bank Acct - Warrants Bank Account			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PD - MAT NYLON /RUBBER	NA	0.00	0.00	129.52	0.00	0.00	0.00	129.52

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">001-4200-2150</a>	Professional services		129.52	100.00%

<a href="#">5020640068</a>	Invoice	9/16/2024	9/16/2024	9/16/2024	9/16/2024	50.13	0.00	0.00	0.00	50.13
WATER - ACCT#:170454000 UNIFORM SERVICE		Warr Bank Acct - Warrants Bank Account			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
WATER - ACCT#:170454000 UNIFORM SERVICE	NA	0.00	0.00	50.13	0.00	0.00	0.00	50.13

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">010-4420-2150</a>	Professional Services		50.13	100.00%

<a href="#">5020640070</a>	Invoice	9/16/2024	9/16/2024	9/16/2024	9/16/2024	92.03	0.00	0.00	0.00	92.03
P&R-ACCT#:170454000 UNIFORM SERVICE		Warr Bank Acct - Warrants Bank Account			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
P&R-ACCT#:170454000 UNIFORM SERVICE	NA	0.00	0.00	5.94	0.00	0.00	0.00	5.94

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">063-4472-2150</a>	Professional services		5.94	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
P&R-ACCT#:170454000 UNIFORM SERVICE	NA	0.00	0.00	86.09	0.00	0.00	0.00	86.09

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">001-4300-2150</a>	Professional services		86.09	100.00%

<a href="#">5020640071</a>	Invoice	9/16/2024	9/16/2024	9/16/2024	9/16/2024	8.92	0.00	0.00	0.00	8.92
PW - ACCT#:170454000 UNIFORM SERVICE		Warr Bank Acct - Warrants Bank Account			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW - ACCT#:170454000 UNIFORM SERVICE	NA	0.00	0.00	5.35	0.00	0.00	0.00	5.35

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">071-4454-0100</a>	Salaries - Regular		5.35	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW - ACCT#:170454000 UNIFORM SERVICE	NA	0.00	0.00	0.89	0.00	0.00	0.00	0.89

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">010-4420-0100</a>	Salaries - Regular		0.89	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW - ACCT#:170454000 UNIFORM SERVICE	NA	0.00	0.00	0.89	0.00	0.00	0.00	0.89

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">012-4425-0100</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 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="#">5020642177</a>	Invoice	9/18/2024	9/18/2024	9/18/2024	9/18/2024	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>										
<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 - ACCT#:170454000 UNIFORM SERVICE	NA		0.00	0.00	28.39	0.00	0.00	0.00	28.39	
<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				28.39	100.00%				
<a href="#">5020644941</a>	Invoice	9/23/2024	9/23/2024	9/23/2024	9/23/2024	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>										
<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 - ACCT#:170454000 UNIFORM SERVICE	NA		0.00	0.00	28.39	0.00	0.00	0.00	28.39	
<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				28.39	100.00%				
<a href="#">5020644942</a>	Invoice	9/23/2024	9/23/2024	9/23/2024	9/23/2024	50.13	0.00	0.00	0.00	50.13
WATER - ACCT#: 17045400 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>	
WATER - ACCT#: 17045400 UNIFORM SERVICE	NA		0.00	0.00	50.13	0.00	0.00	0.00	50.13	
<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				50.13	100.00%				
<a href="#">5020644944</a>	Invoice	9/23/2024	9/23/2024	9/23/2024	9/23/2024	92.03	0.00	0.00	0.00	92.03
P&R-ACCT#:170454000 UNIFORM SERVICE	Warr Bank Acct - Warrants Bank Account				No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description Items										
Item Description		Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
P&R-ACCT#:170454000 UNIFORM SERVICE		NA	0.00	0.00	5.94	0.00	0.00	0.00	5.94	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
<a href="#">063-4472-2150</a>	Professional services				5.94	100.00%				
Payable Description Items										
Item Description		Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
P&R-ACCT#:170454000 UNIFORM SERVICE		NA	0.00	0.00	86.09	0.00	0.00	0.00	86.09	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
<a href="#">001-4300-2150</a>	Professional services				86.09	100.00%				
<a href="#">5020644945</a>	Invoice	9/23/2024	9/23/2024	9/23/2024	9/23/2024	8.92	0.00	0.00	0.00	8.92
PW - ACCT#:170454000 UNIFORM SERVICE										
		Warr Bank Acct - Warrants Bank Account			No					
Payable Description Items										
Item Description		Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
PW - ACCT#:170454000 UNIFORM SERVICE		NA	0.00	0.00	5.35	0.00	0.00	0.00	5.35	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
<a href="#">071-4454-0100</a>	Salaries - Regular				5.35	100.00%				
Payable Description Items										
Item Description		Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
PW - ACCT#:170454000 UNIFORM SERVICE		NA	0.00	0.00	0.89	0.00	0.00	0.00	0.89	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
<a href="#">010-4420-0100</a>	Salaries - Regular				0.89	100.00%				
Payable Description Items										
Item Description		Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
PW - ACCT#:170454000 UNIFORM SERVICE		NA	0.00	0.00	0.89	0.00	0.00	0.00	0.89	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
<a href="#">012-4425-0100</a>	Salaries - Regular				0.89	100.00%				
Payable Description Items										
Item Description		Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
PW - ACCT#:170454000 UNIFORM SERVICE		NA	0.00	0.00	0.89	0.00	0.00	0.00	0.89	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
<a href="#">023-4461-0100</a>	Salaries - Regular				0.89	100.00%				
Payable Description Items										
Item Description		Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
PW - ACCT#:170454000 UNIFORM SERVICE		NA	0.00	0.00	0.45	0.00	0.00	0.00	0.45	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
<a href="#">060-4490-0100</a>	Salaries - Regular				0.45	100.00%				
Payable Description Items										
Item Description		Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
PW - ACCT#:170454000 UNIFORM SERVICE		NA	0.00	0.00	0.45	0.00	0.00	0.00	0.45	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
<a href="#">063-4472-0100</a>	Salaries - Regular				0.45	100.00%				

Vendor: [VRC01 - VITAL RECORDS CONTROL](#)

Vendor Total: 248.60

**Payable Register**

Packet: APPKT00372 - 10.08.24 BIWEEKLY RUN

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
<a href="#">4434231</a>	Invoice	8/31/2024	8/31/2024	8/31/2024	8/31/2024	248.60	0.00	0.00	0.00	248.60
ADM - SHRED SERVICES - SEPT 2024		Warr Bank Acct - Warrants Bank Account			No					

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
ADM Distributions	NA	0.00	0.00	49.72	0.00	0.00	0.00	49.72

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">001-4105-2150</a>	Professional Services		49.72	100.00%

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BUILDING Distributions	NA	0.00	0.00	49.72	0.00	0.00	0.00	49.72

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">001-4405-2150</a>	Professional Services		49.72	100.00%

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FINANCE Distributions	NA	0.00	0.00	49.72	0.00	0.00	0.00	49.72

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">001-4120-2150</a>	Professional services		49.72	100.00%

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
POLICE Distributions	NA	0.00	0.00	99.44	0.00	0.00	0.00	99.44

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">001-4200-2150</a>	Professional services		99.44	100.00%

**Vendor: [WCR01 - W.C. RANCH](#)**

**Vendor Total: 3,480.00**

<a href="#">F0915</a>	Invoice	9/15/2024	9/15/2024	9/15/2024	9/15/2024	3,480.00	0.00	0.00	0.00	3,480.00
WWTP - FENCE TEAR DOWN BY PUMP STATION		Warr Bank Acct - Warrants Bank Account			No					

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
WWTP - FENCE TEAR DOWN BY PUMP STATION Distributions	NA	0.00	0.00	3,480.00	0.00	0.00	0.00	3,480.00

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">012-4425-2150</a>	Professional Services		3,480.00	100.00%

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

**Vendor Total: 812.21**

<a href="#">5031270391</a>	Invoice	9/6/2024	9/6/2024	9/6/2024	9/6/2024	61.13	0.00	0.00	0.00	61.13
ADM - FIRE DEPT. COPY MACHINE - LEASE PAYMENT		Warr Bank Acct - Warrants Bank Account			No					

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
SEPT 2024 Distributions	NA	0.00	0.00	61.13	0.00	0.00	0.00	61.13

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">001-4140-4150</a>	Lease Purchase		61.13	100.00%

<a href="#">5031270392</a>	Invoice	10/1/2024	10/1/2024	10/1/2024	10/1/2024	84.63	0.00	0.00	0.00	84.63
ADM - FINANCE DEPT. COPY MACHINE LEASE PAYMENT		Warr Bank Acct - Warrants Bank Account			No					

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
SEPT 2024 Distributions	NA	0.00	0.00	84.63	0.00	0.00	0.00	84.63

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">001-4140-4150</a>	Lease Purchase		84.63	100.00%



**Payable Register**

**Packet: APPKT00372 - 10.08.24 BIWEEKLY RUN**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
<a href="#">5031270396-000</a>	Invoice	10/1/2024	10/1/2024	10/1/2024	10/1/2024	666.45	0.00	0.00	0.00	666.45
ADM - COPY MACHINE LEASE PAYMENT - SEPT 2024		Warr Bank Acct - Warrants Bank Account			No					

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
ADM - COPY MACHINE LEASE PAYMENT - SEPT 2024	NA	0.00	0.00	666.45	0.00	0.00	0.00	666.45

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">001-4140-4150</a>	Lease Purchase		666.45	100.00%

### Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	132	187,168.68	0.00	0.00	0.00	187,168.68	0.00	187,168.68
<b>Grand Total:</b>		<b>187,168.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>187,168.68</b>	<b>0.00</b>	<b>187,168.68</b>

### Project Summary

Project Number	Project Name	Count	Account Key	Account Name	Amount
<a href="#">2024-004-LS</a>	G.Alvarez 4513 11th Street L...	1	2024004LS	G.Alvarez 4513 11th Street Lot Spl..	729.00
				<b>Project 2024-004-LS Total:</b>	<b>729.00</b>
<a href="#">2024-007-PA</a>	5th Street 7 Tognazzini Lot D...	1	2024-007-PA	5th Street & Tognazzini Lot Devel...	285.00
				<b>Project 2024-007-PA Total:</b>	<b>285.00</b>
<a href="#">PA 2023-021-LLA</a>	151 Obispo – Lot Line Adjus...	1	PA 2023-021-LLA	Expenses toward Building Permit...	324.00
				<b>Project PA 2023-021-LLA Total:</b>	<b>324.00</b>
				<b>Grand Total:</b>	<b>1,338.00</b>

### Account Summary

Account	Name	Amount
<a href="#">001-2004</a>	D.J. FARMS	162.00
<a href="#">001-2048</a>	Building Permit Deposits	1,338.00
<a href="#">001-2077</a>	La Guardia Townhomes	380.00
<a href="#">001-2078</a>	Snowy Plover Lane	283.50
<a href="#">001-2278</a>	New Pasadera Jr. High School	380.00
<a href="#">001-4105-1150</a>	Communications	103.36
<a href="#">001-4105-1200</a>	Office Supplies & Postage	171.94
<a href="#">001-4105-2150</a>	Professional Services	81.12
<a href="#">001-4110-2150</a>	Professional services	2,428.50
<a href="#">001-4120-1150</a>	Communications	103.36
<a href="#">001-4120-1200</a>	Office Supplies & Postage	58.71
<a href="#">001-4120-2150</a>	Professional services	243.98
<a href="#">001-4140-0450</a>	Other Benefits	201.28
<a href="#">001-4140-1750</a>	Bank Service Charges	20.00
<a href="#">001-4140-2150</a>	Professional Services	2,904.00
<a href="#">001-4140-2151</a>	Information Technology Svcs	9,306.35
<a href="#">001-4140-4150</a>	Lease Purchase	812.21
<a href="#">001-4145-1150</a>	Communications	1,665.17
<a href="#">001-4145-1550</a>	Operating Supplies & Exp.	552.43
<a href="#">001-4145-2150</a>	Professional Services	2,058.63
<a href="#">001-4200-0450</a>	Other Benefits	75.06
<a href="#">001-4200-1150</a>	Communications	134.07
<a href="#">001-4200-1300</a>	Business Expense/Training	593.00
<a href="#">001-4200-1400</a>	Equipment Maintenance	350.00
<a href="#">001-4200-1550</a>	Operating Supplies & Exp.	43.45
<a href="#">001-4200-1560</a>	Fuel & lubricants	1,401.75
<a href="#">001-4200-2150</a>	Professional services	663.96
<a href="#">001-4200-2151</a>	Information Technolgy Svcs	250.00
<a href="#">001-4200-2350</a>	Services by other Agencies	13,995.06
<a href="#">001-4220-1550</a>	Operating Supplies & Exp.	2.16
<a href="#">001-4220-1560</a>	Fuels and Lubricants	343.24
<a href="#">001-4220-2151</a>	Information Technology Svcs	250.00
<a href="#">001-4220-2350</a>	Services by other Agencies	4,026.18
<a href="#">001-4300-1150</a>	Communications	295.01
<a href="#">001-4300-1550</a>	Operating Supplies & Exp.	641.77
<a href="#">001-4300-2150</a>	Professional services	172.18
<a href="#">001-4405-2150</a>	Professional Services	15,764.47
<a href="#">001-HEMP-2150</a>	Profl Services	62.50
<b>Total:</b>		<b>62,318.40</b>

Account	Name	Amount
<a href="#">010-2043</a>	MQ - Customer Interim Deposits	573.75
<a href="#">010-4420-0100</a>	Salaries - Regular	47.48
<a href="#">010-4420-1150</a>	Communications	306.58
<a href="#">010-4420-1450</a>	Facilities Maintenance	19,222.78
<a href="#">010-4420-1460</a>	Vehicle maintenance	239.13
<a href="#">010-4420-1550</a>	Operating Supplies & Exp.	432.83
<a href="#">010-4420-1560</a>	Fuel & lubricants	128.88
<a href="#">010-4420-2150</a>	Professional Services	2,171.00
<b>Total:</b>		<b>23,122.43</b>

Account	Name	Amount
<a href="#">012-4425-0100</a>	Salaries - Regular	47.48
<a href="#">012-4425-1150</a>	Communications	171.56
<a href="#">012-4425-1550</a>	Operating Supplies & Exp.	4,904.26
<a href="#">012-4425-1560</a>	Fuel & lubricants	269.71
<a href="#">012-4425-2150</a>	Professional Services	35,941.54

### Account Summary

Account	Name	Amount
		<b>Total:</b>
		<b>41,334.55</b>

Account	Name	Amount
<a href="#">023-4461-0100</a>	Salaries - Regular	47.48
<a href="#">023-4461-1400</a>	Equipment Maintenance	1,552.42
<a href="#">023-4461-1560</a>	Fuel & lubricants	7,360.47
		<b>Total:</b>
		<b>8,960.37</b>

Account	Name	Amount
<a href="#">026-4500-2150</a>	Professional Services	904.50
		<b>Total:</b>
		<b>904.50</b>

Account	Name	Amount
<a href="#">060-4490-0100</a>	Salaries - Regular	23.75
		<b>Total:</b>
		<b>23.75</b>

Account	Name	Amount
<a href="#">063-4472-0100</a>	Salaries - Regular	23.75
<a href="#">063-4472-1000</a>	Utilities	612.18
<a href="#">063-4472-1550</a>	Operating Supplies & Exp.	21.99
<a href="#">063-4472-1560</a>	Fuel & lubricants	431.84
<a href="#">063-4472-2150</a>	Professional services	11.88
		<b>Total:</b>
		<b>1,101.64</b>

Account	Name	Amount
<a href="#">071-4454-0100</a>	Salaries - Regular	284.90
<a href="#">071-4454-1150</a>	Communications	120.58
<a href="#">071-4454-1550</a>	Operating Supplies & Exp.	3,941.39
<a href="#">071-4454-1560</a>	Fuels & Lubricants	250.72
		<b>Total:</b>
		<b>4,597.59</b>

Account	Name	Amount
<a href="#">079-4542-2164</a>	General Admin	8,117.50
<a href="#">079-4542-2166</a>	Activity	4,000.00
		<b>Total:</b>
		<b>12,117.50</b>

Account	Name	Amount
<a href="#">089-4444-3053</a>	Central Park (089-205)	13,960.50
<a href="#">089-4444-3104</a>	308 Obispo Street Site Improvements(089-607)	17,801.25
		<b>Total:</b>
		<b>31,761.75</b>

Account	Name	Amount
<a href="#">107-4018-2150</a>	Profl Services	926.20
		<b>Total:</b>
		<b>926.20</b>



City of Guadalupe

# Payment Register

APPKT00379 - 10.08.24 BIWEEKLY RUN CHECKS

01 - Vendor Set 01

Bank: Warr Bank Acct - Warrants Bank Account

Vendor Number	Vendor Name			Total Vendor Amount	
<u>A&amp;V01</u>	ASHLEY & VANCE ENGINEERIN			17,801.25	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		10/02/2024	17,801.25		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>79731</u>	PW - PROJECT MANAGEMENT/GENERAL PROGRESS	09/25/2024	09/25/2024	0.00	17,801.25

Vendor Number	Vendor Name			Total Vendor Amount	
<u>ABH01</u>	AETNA RESOURCES FOR LIVING			201.28	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		10/02/2024	201.28		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>E0318701</u>	ADM - EMPLOYEE ASSISTANCE PROGRAM FOR JUNE 24	06/06/2024	06/06/2024	0.00	50.32
<u>E0320099</u>	FINANCE - EMPLOYEE ASSISTANCE PROGRAM FOR-JULY 2	07/03/2024	07/03/2024	0.00	50.32
<u>E0323069</u>	FINANCE - EMPLOYEE ASSISTANCE PROGRAM - AUG 2024	08/01/2024	08/01/2024	0.00	50.32
<u>E0325006</u>	FINANCE- EMPLOYEE ASSISTANCE PROGRAM SEPT 2024	09/01/2024	09/01/2024	0.00	50.32

Vendor Number	Vendor Name			Total Vendor Amount	
<u>AD501</u>	ADVANCED DIVING SERVICES INC.			19,046.00	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		10/02/2024	19,046.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>24-14Q</u>	WATER - CLEANING AND INSPECTION AS PER ADVANCED	09/24/2024	09/24/2024	0.00	19,046.00

Vendor Number	Vendor Name			Total Vendor Amount	
<u>AES01</u>	ALPHA ELECTRICAL SERVICE			930.80	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		10/02/2024	930.80		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>11723</u>	WWTP - SERVICE CALL - MATERIALS AND LABOR	09/17/2024	09/17/2024	0.00	930.80

Vendor Number	Vendor Name			Total Vendor Amount	
<u>AGD01</u>	ANDREW GOODWIN DESIGNS			4,000.00	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		10/02/2024	4,000.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>378-19</u>	ADM - ROYAL THEATER PROJECT	09/06/2024	09/06/2024	0.00	4,000.00

Vendor Number	Vendor Name			Total Vendor Amount	
<u>AMA02</u>	AMAZON BUSINESS			493.70	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		10/02/2024	493.70		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>11VT-Q9DG-GJWW</u>	PW - ACCT#:A19RD4DAF93AUQ - SD CARDS	09/22/2024	09/22/2024	0.00	5.43
<u>1HHD-VLHH-HNN9</u>	WWTP - ACCT#:A19RD4DAF93AUQ	09/14/2024	09/14/2024	0.00	383.34
<u>1NGF-FJFD-13VJ</u>	PD - 2024 CALIFORNIA VEHICLE QUICKCODE	09/09/2024	09/09/2024	0.00	43.45
<u>1VCM-W6VM-97TP</u>	ADM - CLOCK FOR CHAMBER & OFFICE SUPPLIES FOR ADI	09/13/2024	09/13/2024	0.00	61.48

Vendor Number	Vendor Name			Total Vendor Amount	
<u>AWP01</u>	AWP SAFETY			1,058.47	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		10/02/2024	1,058.47		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>03024473</u>	PW - ACCT#:S0811601 STRIPE SLANT RIGHT	09/18/2024	09/18/2024	0.00	849.91

**Payment Register**

**APPKT00379 - 10.08.24 BIWEEKLY RUN CHECKS**

<u>03024482</u>	PW - RED/WHITE 3X150FT	09/19/2024	09/19/2024	0.00	208.56	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>BRA02</u>	THOMAS BRADEBERRY					7,950.00
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>			
Check		10/02/2024	7,950.00			
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>20</u>	ADM - ROYAL THEATER PROJECT - GRANT& PROJECT	09/26/2024	09/26/2024	0.00	7,950.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>CCA01</u>	CENTRAL CALIFORNIA APPRAISAL					2,904.00
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>			
Check		10/02/2024	2,904.00			
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>82-524</u>	ADM - 995 GUADALUPE APPRAISALS " AL'S UNION"	09/06/2024	09/06/2024	0.00	2,904.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>CEN11</u>	CENTRAL CITY TOOL SUPPLY,					108.71
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>			
Check		10/02/2024	108.71			
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>121380</u>	PW- 52LINK CHAIN	09/24/2024	09/24/2024	0.00	108.71	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>CIT07</u>	CITY OF FRESNO-POLICE DEP					593.00
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>			
Check		10/02/2024	593.00			
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>20006002</u>	PD - PERISHABLE SKILLS PROGRAM - AUG 20-23	04/25/2024	04/25/2024	0.00	593.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>CIT14</u>	CITY OF SANTA MARIA - FINANCE DIVISION					21,841.71
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>			
Check		10/02/2024	21,841.71			
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>97150</u>	PD - ACCOUNTS RECEIVABLE BILLINGS - MDC SERVICES	04/19/2024	04/19/2024	0.00	1,026.06	
<u>98678</u>	PD/FIRE - DISPATCH SER GUA DISPATCH SERVICES	07/23/2024	07/23/2024	0.00	6,210.25	
<u>98732</u>	ACCOUNTS RECEIVABLE BILLINGS -LATE PAYMENT PENAL	07/31/2024	07/31/2024	0.00	8.62	
<u>99669</u>	PW - FUEL USAGE - JULY 2024	09/11/2024	09/11/2024	0.00	7,360.47	
<u>99752</u>	PD - POLICE & FIRE DISPATCH	09/18/2024	09/18/2024	0.00	6,210.25	
<u>99753</u>	PD-ACCOUNTS RECEIVABLE BILLING - MDC SERVICE SEP2	09/18/2024	09/18/2024	0.00	1,026.06	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>CLA02</u>	CLAY'S SEPTIC & JETTING,					20,432.56
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>			
Check		10/02/2024	20,432.56			
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>81254</u>	WWTP - GULARTE ST - PUMPED 600 GAL OF SEDIMENT	09/17/2024	09/17/2024	0.00	4,721.68	
<u>81257</u>	WWTP - TENTH ST - TOATAL JETTED 7951	09/16/2024	09/16/2024	0.00	4,809.52	
<u>81287</u>	WWTP - OLIVERA ST- EXTRA JETTING	09/23/2024	09/23/2024	0.00	3,947.88	
<u>81288</u>	WWTP -RASS CHANNELS - PUMPED AND CLEANED	09/20/2024	09/20/2024	0.00	1,767.82	
<u>81289</u>	WWTP - PUMPED 3000 GAL. AND CLEANED LIFT STATION	09/20/2024	09/20/2024	0.00	3,664.66	
<u>81315</u>	WWTP - JETTING PER CONTRACT FOR CITY OF GUADALUF	09/19/2024	09/19/2024	0.00	1,521.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>COR01</u>	CORBIN WILLITS SYSTEM COR					747.12
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>			
Check		10/02/2024	747.12			
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>000C409151</u>	FINANCE - ENHANCEMENT AND SERVICE FEES	09/15/2024	09/15/2024	0.00	747.12	

**Payment Register**

APPKT00379 - 10.08.24 BIWEEKLY RUN CHECKS

Vendor Number	Vendor Name					Total Vendor Amount
<u>COU04</u>	PUBLIC HEALTH DEPARTMENT					4,326.20
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				10/02/2024		4,326.20
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>		<b>Payable Amount</b>
<u>08052024</u>	PD - SART ANNUAL PER CAPITA FEE	08/05/2024	08/05/2024	0.00		3,400.00
<u>FA0022815E-07172024</u>	FINANCE - 9994-PAST DUE PENALTY 10%	07/17/2024	07/17/2024	0.00		926.20
<u>CRA01</u>	CRANDALL CONSTRUCTION					573.75
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				10/02/2024		573.75
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>		<b>Payable Amount</b>
<u>09012024</u>	FINANCE-CHECK REQUEST-RETURN DEPOSIT DIFFERENCE	09/01/2024	09/01/2024	0.00		573.75
<u>CUL01</u>	CULLIGAN/CENTRAL COAST WA					66.40
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				10/02/2024		66.40
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>		<b>Payable Amount</b>
<u>114555</u>	ADM - WATER FOR ADMIN DEPT - AUG 2024	08/31/2024	08/31/2024	0.00		31.40
<u>114912</u>	PD- DI 9" STONGBASE TANK RENTAL	08/31/2024	08/31/2024	0.00		35.00
<u>DAN02</u>	DANNY LANOCHE WELDING					7,800.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				10/02/2024		7,800.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>		<b>Payable Amount</b>
<u>1308</u>	WWTP - LABOR AND MATERIALS - POND C	09/14/2024	09/14/2024	0.00		7,800.00
<u>DEPO9</u>	DEPARTMENT OF JUSTICE					140.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				10/02/2024		140.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>		<b>Payable Amount</b>
<u>758276</u>	PD - BLOOD ALCOHOL ANALYSIS	08/31/2024	08/31/2024	0.00		35.00
<u>758352</u>	PD - BLOOD ALCOHOL ANALYSIS - MAY - 2024	08/31/2024	08/31/2024	0.00		35.00
<u>765341</u>	PD - BLOOD ALCOHOL ANALYSIS - AUG 2024	09/10/2024	09/10/2024	0.00		70.00
<u>EIK01</u>	EIKHOF DESIGN GROUP INC.					1,140.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				10/02/2024		1,140.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>		<b>Payable Amount</b>
<u>2024-173</u>	ADM - DEVELOPMENT MISC	09/03/2024	09/03/2024	0.00		1,140.00
<u>ERE01</u>	ER ELECTRIC & MECHANICAL					2,964.97
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				10/02/2024		2,964.97
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>		<b>Payable Amount</b>
<u>1580</u>	WWTP - GULARTE - CHECK PROBLEM W/PUMP STATION	09/18/2024	09/18/2024	0.00		1,537.57
<u>1583</u>	WWTP - PIONEER LIFT STATION - LABOR 09-17-24	09/19/2024	09/19/2024	0.00		646.15
<u>1584</u>	WWTP - CHECK PASADERA LIFT STATION, LABOR,OVERTIF	09/19/2024	09/19/2024	0.00		781.25
<u>FER02</u>	FERGUSON ENTERPRISES, INC.					519.72
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				10/02/2024		519.72
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>		<b>Payable Amount</b>
<u>5397220</u>	P&R-CUST#:834819 G2 ELECTONIC MDL	09/11/2024	09/11/2024	0.00		519.72

**Payment Register**

**APPKT00379 - 10.08.24 BIWEEKLY RUN CHECKS**

<b>Vendor Number</b> <u>GCL01</u>	<b>Vendor Name</b> GENERAL CODE, LLC					<b>Total Vendor Amount</b> 2,166.00
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 10/02/2024		<b>Payment Amount</b> 2,166.00
<b>Payable Number</b> <u>PG000037938</u>	<b>Description</b> ADM - MUNICIPAL CODE UPDATE 2024	<b>Payable Date</b> 09/23/2024	<b>Due Date</b> 09/23/2024	<b>Discount Amount</b> 0.00		<b>Payable Amount</b> 2,166.00

<b>Vendor Number</b> <u>GUA02</u>	<b>Vendor Name</b> GUADALUPE HARDWARE COMPAN					<b>Total Vendor Amount</b> 1,304.14
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 10/02/2024		<b>Payment Amount</b> 1,304.14
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>		<b>Payable Amount</b>
<u>1165566</u>	P&R-BUILDING - FLEA FOGGER 2OZ	09/06/2024	09/06/2024	0.00		58.02
<u>1165580</u>	P&R-BUILDING - DRANO MAX GEL CLOG REMOVE	09/06/2024	09/06/2024	0.00		39.12
<u>1165635</u>	PW-STREETS-MICROFIBER TOWLS BLU/YLW	09/06/2024	09/06/2024	0.00		43.37
<u>1165721</u>	P&R-BUILDING-BLACK MAMBA DIS 6 MIL GL-L	09/07/2024	09/07/2024	0.00		15.20
<u>1165827</u>	P&R-BUILDING-GHC LOGO 5GAL BUCKET	09/09/2024	09/09/2024	0.00		7.93
<u>1165959</u>	P&R-BUILDING - 1/2 HD FIP NO KINK HOSE BIBB	09/10/2024	09/10/2024	0.00		13.03
<u>1165978</u>	PW-STREETS-BLACK MAMBA DIS 6 MIL GL-XL	09/10/2024	09/10/2024	0.00		156.36
<u>1165993</u>	P&R-BUILDING - TIE DOWN 3X30 RATCHET 10K J	09/10/2024	09/10/2024	0.00		183.58
<u>1166038</u>	PW -STREETS-MAX PRO CLEANER 10OZ	09/11/2024	09/11/2024	0.00		24.98
<u>1166054</u>	P&R-BUILDING- EXPANDING SEALANT 12OZ	09/11/2024	09/11/2024	0.00		16.51
<u>1166204</u>	PW-STREETS-PARADE-DUCT TAPE 1.88X55YD SLVR	09/12/2024	09/12/2024	0.00		142.26
<u>1166253</u>	P&R-BUILDING - BLUE MASTER PLUNGER	09/12/2024	09/12/2024	0.00		14.13
<u>1166287</u>	WWTP- CD HOSE BIBB LOCK	09/12/2024	09/12/2024	0.00		162.32
<u>1166307</u>	PW- GORILLA SILVER TAPE 30YD	09/13/2024	09/13/2024	0.00		38.21
<u>1166351</u>	P&R-BUILDING-11 CUP BURSH, SHANK	09/13/2024	09/13/2024	0.00		35.62
<u>1166374</u>	PW - STREETS- SHOCKWAVE BOLT EXTRACTOR SET	09/13/2024	09/13/2024	0.00		53.24
<u>1166533</u>	P&R -BUILDING- WHITE TEFLON TAPE	09/16/2024	09/16/2024	0.00		32.45
<u>1166658</u>	P&R - ENGINE OIL 2CYC MTD 3.2 OZ	09/17/2024	09/17/2024	0.00		41.25
<u>1166740</u>	PW - STREETS- SPRYPAINNT VINYL BLK 11OZ	09/17/2024	09/17/2024	0.00		116.80
<u>1166785</u>	WWTP - SHOVEL IRRIGATION 48"	09/17/2024	09/17/2024	0.00		56.53
<u>1166786</u>	WWTP - SHOVL SQR-PT LONGOHN47"	09/17/2024	09/17/2024	0.00		30.43
<u>1166870</u>	PW - STREETS - 4-1/2X7/8 GRY SRFPRP WHL	09/18/2024	09/18/2024	0.00		20.64
<u>1166981</u>	FIRE - GENERAL KEY	09/19/2024	09/19/2024	0.00		2.16

<b>Vendor Number</b> <u>GUT05</u>	<b>Vendor Name</b> RUDY GUTIERREZ					<b>Total Vendor Amount</b> 457.00
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 10/02/2024		<b>Payment Amount</b> 457.00
<b>Payable Number</b> <u>09172024</u>	<b>Description</b> ADM - SAFETY GLASSÉS	<b>Payable Date</b> 09/17/2024	<b>Due Date</b> 09/17/2024	<b>Discount Amount</b> 0.00		<b>Payable Amount</b> 457.00

<b>Vendor Number</b> <u>GWA01</u>	<b>Vendor Name</b> GREAT WESTERN ALARM & COM					<b>Total Vendor Amount</b> 55.00
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 10/02/2024		<b>Payment Amount</b> 55.00
<b>Payable Number</b> <u>240901752101</u>	<b>Description</b> WATER - 303 OBISPO ST	<b>Payable Date</b> 10/01/2024	<b>Due Date</b> 10/01/2024	<b>Discount Amount</b> 0.00		<b>Payable Amount</b> 55.00

<b>Vendor Number</b> <u>HDL01</u>	<b>Vendor Name</b> HINDERLITER DE LLAMAS & A					<b>Total Vendor Amount</b> 62.50
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 10/02/2024		<b>Payment Amount</b> 62.50
<b>Payable Number</b> <u>SIN042720</u>	<b>Description</b> ADM - CANNABIS MANAGEMENT SERVICES - AUG 2024	<b>Payable Date</b> 08/31/2024	<b>Due Date</b> 08/31/2024	<b>Discount Amount</b> 0.00		<b>Payable Amount</b> 62.50



**Payment Register**

**APPKT00379 - 10.08.24 BIWEEKLY RUN CHECKS**

Vendor Number	Vendor Name					Total Vendor Amount
<u>HEN01</u>	EAGLE ENERGY, INC					2,826.14
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				10/02/2024	2,826.14	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>186624</u>	WWTP-EAGLE GEARSYNN RO 100 - CAN OIL RECYCLING FI	09/24/2024	09/24/2024	0.00	269.71	
<u>211190</u>	FIRE - ACCT#:1197 FUEL CHARGES LOCKOUT: 09-30-24	09/15/2024	09/15/2024	0.00	343.24	
<u>211192</u>	WATER - ACCT#:1202 FUEL CHARGES	09/15/2024	09/15/2024	0.00	128.88	
<u>211194</u>	PW - ACCT#:1208 FUEL CHARGES	09/15/2024	09/15/2024	0.00	250.72	
<u>211199</u>	P&R- ACCT#:1228 FUEL CHARGES	09/15/2024	09/15/2024	0.00	431.84	
<u>211208</u>	PD - ACCT#:1280 FUEL CHARGES	09/15/2024	09/15/2024	0.00	1,401.75	

Vendor Number	Vendor Name					Total Vendor Amount
<u>HOM02</u>	HOME DEPOT CREDIT SERVICE					692.46
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				10/02/2024	692.46	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>3251868</u>	P&R- 23/32 4X8 CDX PLYWOOD	09/10/2024	09/10/2024	0.00	81.22	
<u>3252440</u>	STREETS- 3.18 18-VOLT	08/21/2024	08/21/2024	0.00	432.83	
<u>4013820</u>	P&R- FAUCET HANDLE UNIVERSAL FIT, CHROME	09/09/2024	09/09/2024	0.00	93.46	
<u>542191</u>	P&R-2 PVC EL90, SLIME DELUXE REAMER PLUG KIT	08/14/2024	08/14/2024	0.00	64.95	
<u>FCH-008291641</u>	LATE FEE	09/09/2024	09/09/2024	0.00	20.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>INT01</u>	INTEGRITY PLANNING					2,567.50
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				10/02/2024	2,567.50	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>081</u>	ADM - GENERAL PLANNING SERVICES	09/01/2024	09/01/2024	0.00	2,567.50	

Vendor Number	Vendor Name					Total Vendor Amount
<u>ITE01</u>	ITECH SOLUTIONS					9,806.35
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				10/02/2024	9,806.35	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>13848</u>	ADM- MICROSOFT LICENSES - SEPT 2024	09/01/2024	09/01/2024	0.00	2,424.74	
<u>13894</u>	ADM - IT SERVICES - SEPT 2024	09/01/2024	09/01/2024	0.00	6,881.61	
<u>13941</u>	ADM- PD- ONBOARDING FEE / FIRE - ONBOARDING FEE	09/01/2024	09/01/2024	0.00	500.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>J&amp;E01</u>	J&E CLEANING					400.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				10/02/2024	400.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>47326</u>	PD - AUGUST CLEANING SERVICE	08/30/2024	08/30/2024	0.00	400.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>J&amp;M01</u>	JONES & MAYER					262.50
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				10/02/2024	262.50	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>124690</u>	ADM - LEGAL SERVICES- AUG 2024	08/31/2024	08/31/2024	0.00	262.50	

Vendor Number	Vendor Name					Total Vendor Amount
<u>JAC02</u>	JACK'S ALL AMERICAN PLUM					486.63
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				10/02/2024	486.63	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>10212885</u>	P&R- 4545 10TH ST - LABOR RATE CHARGED FOR TECH	09/12/2024	09/12/2024	0.00	486.63	

**Payment Register**

**APPKT00379 - 10.08.24 BIWEEKLY RUN CHECKS**

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>JAS01</u>	JAS PACIFIC, INC.					1,696.25
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				10/02/2024	1,696.25	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>PC7185</u>	ADM-PLAN CHECK SERVICES - AUG 2024	09/05/2024	09/05/2024	0.00	1,696.25	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>JBM01</u>	JUAN BRIBIESCA ALCALA					350.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				10/02/2024	350.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>30</u>	PD -WASHED & DETAIL UNITS 22-02,22-01,CHEVY TAHOE	08/30/2024	08/30/2024	0.00	105.00	
<u>31</u>	PD-WASHED & DETAIL UNITS: PD TRUCK, 15-03, 17-01	09/05/2024	09/05/2024	0.00	105.00	
<u>32</u>	PD - CAR WASH AND DETAIL UNIT: 17-01,15-02...	09/14/2024	09/14/2024	0.00	140.00	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>LM01</u>	LEIBOLD MCCLENDON & MANN					1,072.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				10/02/2024	1,072.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>13-A</u>	ADM - ROYAL THEATER LEGAL SERVICES - AUG 2024	09/24/2024	09/24/2024	0.00	167.50	
<u>20</u>	ADM - SUCCESSOR AGENCY LEGAL SERVICES - AUG 2024	09/24/2024	09/24/2024	0.00	904.50	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>OFF01</u>	OFFICE DEPOT CREDIT PLAN					58.71
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				10/02/2024	58.71	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>347005</u>	FINANCE - COPY PAPER	07/12/2024	07/12/2024	0.00	58.71	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>PCL01</u>	PACIFIC COAST LAND DESIGN INC.					13,960.50
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				10/02/2024	13,960.50	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>22-013-25</u>	ADM - 22-013 GUADALUPE CENTRAL PARK	09/11/2024	09/11/2024	0.00	13,960.50	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>POLO2</u>	POLYDYNE INC.					4,271.64
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				10/02/2024	4,271.64	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>1864252</u>	WWTP - CLARIFLOC WE-1289	09/10/2024	09/10/2024	0.00	4,271.64	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>REY01</u>	REYNA AUTO REPAIR					239.13
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				10/02/2024	239.13	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>5802</u>	WATER - MOTOR OIL CHANGED - LIC#:1685767	09/24/2024	09/24/2024	0.00	239.13	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>ROS04</u>	DAVID ROSE					5,038.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				10/02/2024	5,038.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>9-2004</u>	ADM - BUILDING- INSPECTION SERVICES - SEPT 2024	09/01/2024	09/01/2024	0.00	5,038.00	

**Payment Register**

**APPKT00379 - 10.08.24 BIWEEKLY RUN CHECKS**

Vendor Number	Vendor Name					Total Vendor Amount
<u>SAN02</u>	SANTA MARIA TIRE CORP					1,552.42
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				10/02/2024		1,552.42
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>		<b>Payable Amount</b>
<u>166127</u>	ADM - TIRE REPLACEMENT BUS # 157	09/12/2024	09/12/2024	0.00		1,552.42
<u>SAN66</u>	COUNTY OF SANTA BARBARA					1,794.31
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				10/02/2024		1,794.31
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>		<b>Payable Amount</b>
<u>925</u>	PW -REGIONAL WATER EFFICIENCY PROGRAM FY 2024-25	09/09/2024	09/09/2024	0.00		1,794.31
<u>SE102</u>	SCHWIND ELECTRIC INC					1,572.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				10/02/2024		1,572.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>		<b>Payable Amount</b>
<u>1125</u>	P&R- ELECTRICAL LABOR & MATERIALS	09/22/2024	09/22/2024	0.00		1,572.00
<u>SM101</u>	SMITH PIPE & SUPPLY					176.78
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				10/02/2024		176.78
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>		<b>Payable Amount</b>
<u>4188465</u>	WATER - RANGER PRO 2.5 GAL HERBICIDE	09/19/2024	09/19/2024	0.00		176.78
<u>TEM01</u>	TEMPLETON UNIFORMS,LLC					75.06
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				10/02/2024		75.06
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>		<b>Payable Amount</b>
<u>9064</u>	PD - 1ST TACTICAL V2 PANT - RUDY ALCARA	09/03/2024	09/03/2024	0.00		75.06
<u>TMP01</u>	TRAFFIC MANAGEMENT PRODUCTS INC					2,172.92
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				10/02/2024		2,172.92
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>		<b>Payable Amount</b>
<u>06-110290</u>	PW - SB SADDLE BOLT, BARRICADE, J CONE	09/16/2024	09/16/2024	0.00		1,701.04
<u>06-110319</u>	PW - TMP SPECIAL PRODUCTION ORDER STENCIL	09/16/2024	09/16/2024	0.00		364.63
<u>06-110486</u>	PW - CUSTOM DECAL MISC. CUSTOM DECAL	09/22/2024	09/22/2024	0.00		107.25
<u>ULT01</u>	ULTREX					110.46
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				10/02/2024		110.46
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>		<b>Payable Amount</b>
<u>4175814</u>	ADM - STAPLE FOR BIG COPY PRINTER	09/16/2024	09/16/2024	0.00		110.46
<u>UPC01</u>	URBAN PLANNING CONCEPTS, INC					7,816.50
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				10/02/2024		7,816.50
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>		<b>Payable Amount</b>
<u>11855.1</u>	ADM - PLANNING SERVICES	09/07/2024	09/07/2024	0.00		7,816.50

Payment Register

Vendor Number	Vendor Name					Total Vendor Amount
<u>VES01</u>	VESTIS GROUP, INC.					488.46
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				10/02/2024	488.46	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>5020530334</u>	PD - MAT NYLON /RUBBER	09/02/2024	09/02/2024	0.00	129.52	
<u>5020640068</u>	WATER - ACCT#:170454000 UNIFORM SERVICE	09/16/2024	09/16/2024	0.00	50.13	
<u>5020640070</u>	P&R-ACCT#:170454000 UNIFORM SERVICE	09/16/2024	09/16/2024	0.00	92.03	
<u>5020640071</u>	PW - ACCT#:170454000 UNIFORM SERVICE	09/16/2024	09/16/2024	0.00	8.92	
<u>5020642177</u>	WWTP - ACCT#:170454000 UNIFORM SERVICE	09/18/2024	09/18/2024	0.00	28.39	
<u>5020644941</u>	WWTP - ACCT#:170454000 UNIFORM SERVICE	09/23/2024	09/23/2024	0.00	28.39	
<u>5020644942</u>	WATER - ACCT#: 17045400 UNIFORM SERVICE	09/23/2024	09/23/2024	0.00	50.13	
<u>5020644944</u>	P&R-ACCT#:170454000 UNIFORM SERVICE	09/23/2024	09/23/2024	0.00	92.03	
<u>5020644945</u>	PW - ACCT#:170454000 UNIFORM SERVICE	09/23/2024	09/23/2024	0.00	8.92	

Vendor Number	Vendor Name					Total Vendor Amount
<u>VRC01</u>	VITAL RECORDS CONTROL					248.60
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				10/02/2024	248.60	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>4434231</u>	ADM - SHRED SERVICES - SEPT 2024	08/31/2024	08/31/2024	0.00	248.60	

Vendor Number	Vendor Name					Total Vendor Amount
<u>WCR01</u>	W.C. RANCH					3,480.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				10/02/2024	3,480.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>F0915</u>	WWTP - FENCE TEAR DOWN BY PUMP STATION	09/15/2024	09/15/2024	0.00	3,480.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>WEL01</u>	WELLS FARGO VENDOR FINANC					812.21
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				10/02/2024	812.21	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>5031270391</u>	ADM - FIRE DEPT. COPY MACHINE - LEASE PAYMENT	09/06/2024	09/06/2024	0.00	61.13	
<u>5031270392</u>	ADM - FINANCE DEPT. COPY MACHINE LEASE PAYMENT	10/01/2024	10/01/2024	0.00	84.63	
<u>5031270396-000</u>	ADM - COPY MACHINE LEASE PAYMENT - SEPT 2024	10/01/2024	10/01/2024	0.00	666.45	

**Payment Summary**

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
Warr Bank Acct	Check	125	54	0.00	183,711.81
<b>Packet Totals:</b>		<b>125</b>	<b>54</b>	<b>0.00</b>	<b>183,711.81</b>

### Cash Fund Summary

Fund	Name	Amount
999	Pooled Cash	-183,711.81
<b>Packet Totals:</b>		<b>-183,711.81</b>



City of Guadalupe

# Check Register

Packet: APPKT00379 - 10.08.24 BIWEEKLY 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>						
	**Void**	10/09/2024	Regular	0.00	0.00	839512
	**Void**	10/09/2024	Regular	0.00	0.00	839540
A&V01	ASHLEY & VANCE ENGINEERIN	10/09/2024	Regular	0.00	17,801.25	839488
ABH01	AETNA RESOURCES FOR LIVING	10/09/2024	Regular	0.00	201.28	839489
ADS01	ADVANCED DIVING SERVICES INC.	10/09/2024	Regular	0.00	19,046.00	839490
AES01	ALPHA ELECTRICAL SERVICE	10/09/2024	Regular	0.00	930.80	839491
AGD01	ANDREW GOODWIN DESIGNS	10/09/2024	Regular	0.00	4,000.00	839492
AMA02	AMAZON BUSINESS	10/09/2024	Regular	0.00	493.70	839493
AWP01	AWP SAFETY	10/09/2024	Regular	0.00	1,058.47	839494
BRA02	THOMAS BRADEBERRY	10/09/2024	Regular	0.00	7,950.00	839495
CCA01	CENTRAL CALIFORNIA APPRAISAL	10/09/2024	Regular	0.00	2,904.00	839496
CEN11	CENTRAL CITY TOOL SUPPLY,	10/09/2024	Regular	0.00	108.71	839497
CIT07	CITY OF FRESNO-POLICE DEP	10/09/2024	Regular	0.00	593.00	839498
CIT14	CITY OF SANTA MARIA - FINANCE DI	10/09/2024	Regular	0.00	21,841.71	839499
CLA02	CLAY'S SEPTIC & JETTING,	10/09/2024	Regular	0.00	20,432.56	839500
COR01	CORBIN WILLITS SYSTEM COR	10/09/2024	Regular	0.00	747.12	839501
COU04	PUBLIC HEALTH DEPARTMENT	10/09/2024	Regular	0.00	4,326.20	839502
CRA01	CRANDALL CONSTRUCTION	10/09/2024	Regular	0.00	573.75	839503
CUL01	CULLIGAN/CENTRAL COAST WA	10/09/2024	Regular	0.00	66.40	839504
DAN02	DANNY LANOCHE WELDING	10/09/2024	Regular	0.00	7,800.00	839505
DEP09	DEPARTMENT OF JUSTICE	10/09/2024	Regular	0.00	140.00	839506
EIK01	EIKHOF DESIGN GROUP INC.	10/09/2024	Regular	0.00	1,140.00	839507
ERE01	ER ELECTRIC & MECHANICAL	10/09/2024	Regular	0.00	2,964.97	839508
FER02	FERGUSON ENTERPRISES, INC.	10/09/2024	Regular	0.00	519.72	839509
GCL01	GENERAL CODE, LLC	10/09/2024	Regular	0.00	2,166.00	839510
GUA02	GUADALUPE HARDWARE COMPAN	10/09/2024	Regular	0.00	1,304.14	839511
GUT05	RUDY GUTIERREZ	10/09/2024	Regular	0.00	457.00	839513
GWA01	GREAT WESTERN ALARM & COM	10/09/2024	Regular	0.00	55.00	839514
HDL01	HINDERLITER DE LLAMAS & A	10/09/2024	Regular	0.00	62.50	839515
HEN01	EAGLE ENERGY, INC	10/09/2024	Regular	0.00	2,826.14	839516
HOM02	HOME DEPOT CREDIT SERVICE	10/09/2024	Regular	0.00	692.46	839517
INT01	INTEGRITY PLANNING	10/09/2024	Regular	0.00	2,567.50	839518
ITE01	ITECH SOLUTIONS	10/09/2024	Regular	0.00	9,806.35	839519
J&E01	J&E CLEANING	10/09/2024	Regular	0.00	400.00	839520
J&M01	JONES & MAYER	10/09/2024	Regular	0.00	262.50	839521
JAC02	JACK'S ALL AMERICAN PLUM	10/09/2024	Regular	0.00	486.63	839522
JAS01	JAS PACIFIC, INC.	10/09/2024	Regular	0.00	1,696.25	839523
JBM01	JUAN BRIBIESCA ALCALA	10/09/2024	Regular	0.00	350.00	839524
LMM01	LEIBOLD MCLENDON & MANN	10/09/2024	Regular	0.00	1,072.00	839525
OFF01	OFFICE DEPOT CREDIT PLAN	10/09/2024	Regular	0.00	58.71	839526
PCL01	PACIFIC COAST LAND DESIGN INC	10/09/2024	Regular	0.00	13,960.50	839527
POL02	POLYDYNE INC.	10/09/2024	Regular	0.00	4,271.64	839528
REY01	REYNA AUTO REPAIR	10/09/2024	Regular	0.00	239.13	839529
ROS04	DAVID ROSE	10/09/2024	Regular	0.00	5,038.00	839530
SAN02	SANTA MARIA TIRE CORP	10/09/2024	Regular	0.00	1,552.42	839531
SAN66	COUNTY OF SANTA BARBARA	10/09/2024	Regular	0.00	1,794.31	839532
SEI02	SCHWIND ELECTRIC INC	10/09/2024	Regular	0.00	1,572.00	839533
SMI01	SMITH PIPE & SUPPLY	10/09/2024	Regular	0.00	176.78	839534
TEM01	TEMPLETON UNIFORMS, LLC	10/09/2024	Regular	0.00	75.06	839535
TMP01	TRAFFIC MANAGEMENT PRODUCTS	10/09/2024	Regular	0.00	2,172.92	839536
ULT01	ULTREX	10/09/2024	Regular	0.00	110.46	839537
UPC01	URBAN PLANNING CONCEPTS, INC	10/09/2024	Regular	0.00	7,816.50	839538
VES01	VESTIS GROUP, INC.	10/09/2024	Regular	0.00	488.46	839539
VRC01	VITAL RECORDS CONTROL	10/09/2024	Regular	0.00	248.60	839541

Check Register

Packet: APPKT00379-10.08.24 BIWEEKLY RUN CHECKS

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
WCRO1	W.C. RANCH	10/09/2024	Regular	0.00	3,480.00	839542
WEL01	WELLS FARGO VENDOR FINANC	10/09/2024	Regular	0.00	812.21	839543

Bank Code Warr Bank Acct Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	125	54	0.00	183,711.81
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>125</b>	<b>56</b>	<b>0.00</b>	<b>183,711.81</b>



### Fund Summary

Fund	Name	Period	Amount
999	Pooled Cash	10/2024	183,711.81
			<u>183,711.81</u>



City of Guadalupe

# Payment Register

APPKT00380 - 10.08.24 WEEKLY UTILITY RUN CHECKS

01 - Vendor Set 01

**Bank:** Warr Bank Acct - Warrants Bank Account

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>	
<u>FRC01</u>	FRONTIER COMMUNICATIONS					1,587.65	
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>		
Check				10/02/2024	1,587.65		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>		
<u>80534303620719755-09042</u>	P&R-ACCT#:805-343-0362-071975-5	09/04/2024	09/04/2024	0.00	1,135.00		
<u>80534355120415885-09042</u>	P&R-ACCT#:805-343-5512-041588-5	09/04/2024	09/04/2024	0.00	181.36		
<u>80534357130614065-09072</u>	P&R-ACCT#:805-343-5713-061406-5	09/07/2024	09/07/2024	0.00	271.29		

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>	
<u>PAC01</u>	PACIFIC GAS & ELECTRIC					612.18	
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>		
Check				10/02/2024	612.18		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>		
<u>80092263971-09132024</u>	PW - ACCT#:8009226397-1	09/13/2024	09/13/2024	0.00	437.63		
<u>94721425414-09132024</u>	PW - ACCT#:9472142541-4	09/13/2024	09/13/2024	0.00	174.55		

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>	
<u>VER05</u>	VERIZON WIRELESS					1,257.04	
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>		
Check				10/02/2024	1,257.04		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>		
<u>9972121830</u>	PD - ACCT#:742070155-00001	09/14/2024	09/14/2024	0.00	82.39		
<u>9974175310</u>	ADM - COMMUNICATIONS	09/18/2024	09/18/2024	0.00	1,174.65		

### Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
Warr Bank Acct	Check	7	3	0.00	3,456.87
<b>Packet Totals:</b>		<b>7</b>	<b>3</b>	<b>0.00</b>	<b>3,456.87</b>

### Cash Fund Summary

Fund	Name	Amount
999	Pooled Cash	-3,456.87
Packet Totals:		-3,456.87



City of Guadalupe

# Check Register

Packet: APPKT00380 - 10.08.24 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>						
FRO01	FRONTIER COMMUNICATIONS	10/02/2024	Regular	0.00	1,587.65	839544
PAC01	PACIFIC GAS & ELECTRIC	10/02/2024	Regular	0.00	612.18	839545
VER05	VERIZON WIRELESS	10/02/2024	Regular	0.00	1,257.04	839546

**Bank Code Warr Bank Acct Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	7	3	0.00	3,456.87
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>7</b>	<b>3</b>	<b>0.00</b>	<b>3,456.87</b>

### Fund Summary

Fund	Name	Period	Amount
999	Pooled Cash	10/2024	3,456.87
			<hr/>
			3,456.87



City of Guadalupe

UBPKT00331 - Refunds 01 UBPKT00329 Regular

Refund Check Register  
Refund Check Detail

Account	Name	Date	Check #	Amount	Code	Receipt	Amount	Type
006-0600720-04	BUENTEMPO, CHARLES A	10/2/2024	839547	1.83			1.83	Generated From Billing
008-0001055-01	Morales, Alexander	10/2/2024	839548	55.79			55.79	Generated From Billing
<b>Total Refunds: 2</b>								
				<b>Total Refunded Amount:</b>	57.62			

Revenue Code Summary

Revenue Code	Amount
996 - UNAPPLIED CREDITS	57.62
<b>Revenue Total:</b>	57.62

General Ledger Distribution

Posting Date: 10/02/2024

Account Number	Account Name	Posting Amount	IFT
<b>Fund: 010 - Wtr. Oper. Fund</b>			
010-1099	Claim On Cash	-57.62	Yes
010-2248	UNAVAILABLE REVENUE	57.62	
<b>010 Total:</b>		0.00	
<b>Fund: 999 - Pooled Cash</b>			
999-1000	Cash In Bank - Warrant Account	-57.62	
999-2099	Due To Other Funds	57.62	Yes
<b>999 Total:</b>		0.00	
<b>Distribution Total:</b>		0.00	

## MINUTES

**City of Guadalupe**  
**Regular Meeting of the Guadalupe City Council**  
**Tuesday, September 24, 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 were present. (Note: The abbreviation, "CM" for "Council Member", will be used in these minutes.)*

**2. PLEDGE OF ALLEGIANCE**

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

*CM Costa, Jr. mentioned the passing of Mr. Tom Moore whose daughter goes to school here. He also mentioned the passing of Mr. Roger Sanchez, Sr. His brother, Herb, was a prior council member.*

*Mayor Julian said that Mr. Ernie DeGasparis had recently passed. He was a long-time resident and attorney. Condolences to his family and friends.*

**4. AGENDA REVIEW**

*There were no changes to the agenda.*

**5. COMMUNITY PARTICIPATION FORUM**

*There were no requests to speak and no emails received.*

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

**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.

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

## **MANAGEMENT REPORTS**

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

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

*Mr. Bodem spoke briefly on the following items:*

*-Mary Buren Traffic: a meeting was held outside Mary Buren Elementary on September 16<sup>th</sup> to discuss traffic solutions relating to traffic issues during morning school opening. Painting double yellow lines on Peralta between 10<sup>th</sup> and 11<sup>th</sup> Streets to mitigate U-turns and having crossing guards were the outcomes of the meeting. Further monitoring will occur. It was heard that people are still making U-turns there.*

*-Two impact fees public meetings were held recently: 1) September 5<sup>th</sup> to discuss process to implement the public safety fees, and 2) September 19<sup>th</sup>, the City Administrator met with Wilden, the company that conducted the fee study, to determine if another study can be done at a reasonable price for other departments potentially impacted by future growth.*

*-Whale Tail Grant: the City applied for this grant with a maximum award of \$50,000, with no match required. This grant focuses on projects that connect people to the California Coast and its watersheds. More information to follow.*

*It was mentioned that there was an odor (wet flowers) at the cannabis plant but that the plant has its hands tied. CM Robles said, "It's not as bad as when they initially opened." A question was asked about the newly opened cannabis retail store and any odor issues. Chief Cash said that there were no odor issues.*

*CM Hernandez asked, "The Guadalupe Preserve sign says it's closed. Is it open or closed?" Mr. Bodem said he'd check on it. Mayor Julian said, "The road to the dunes needs to be scraped." Chief Cash said that sand is being moved there. CM Robles then asked, "Is the sign in the County or the City? The sign by the cemetery?" Mr. Bodem said he'd take some pictures to check it out further.*

*-Water Storage Tanks: the tanks have an inch of sediment that needs to be scrubbed off due to lack of timely cleaning and inspection. Repairs need to be done due to corrosion. There is a significant cost for coating of the tanks.*

*-Hwy166/Black Road Project: with the completion of the signalization project, there will be a ribbon cutting ceremony on Friday, September 27<sup>th</sup>, at 10:00 a.m. Parking will occur on the north side of the highway (cooler side) and should last about 30 minutes. This project should enhance traffic flow and safety in the area. The \$2.53 million project is fully funded by Measure A, Santa Barbara County's transportation sales tax. The completion of this project has been long awaited.*

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

A. Director of Public Safety report for September 24, 2024

*Chief Cash reported the following:*

*-Staffing in the Police Department is below minimum as far as those in the field. Administration is doing field work.*

*-Fiesta Patrias Parade Critique: the parade held on Sunday, September 15<sup>th</sup>, will be reviewed in a meeting to be scheduled for more refined preparations for next year. We had some hiccups. There were vendors who wanted to come after streets were closed.*

*-Kiwanis Christmas Parade: paperwork was received and I will work with Recreation & Parks for some written guidelines on how paperwork is to be processed, so we're not caught "at the last minute".*

*-Cares 4 Paws: on Sunday, September 15<sup>th</sup>, about 40 residents brought their pets in for necessary care. Location was out by the Fire Department. It was a very successful event.*

*-Root 1 Cannabis Dispensary: an inspection was completed. I went through and checked all cameras. Fire and PD did the walk through, as well. It was reported that two (2) other of their facilities were broken into and robbed. Some other security measures were handled to make sure that our facility is well secured. They volunteered to put monitor/cameras in the Police Department and on the Chief's phone. I have 24-hour access. All things went smoothly. It was nice to see people there during the soft opening.*

*-Homicide suspect from Santa Maria reported as armed and dangerous. It was on Facebook page where you saw the Sherrif's Department and the Santa Maria PD come into town and mobilize at McKenzie Middle School. We only had one (1) officer working, looking for a wanted shooting homicide suspect...supposedly hiding out here in Guadalupe. I was notified of the actions. They went and searched the house, but he was not there.*

*-Two officers were on duty checking an unhoused encampment that was on county property. A citizen by Paco Park called to report that someone was "calling for help" behind Paco Park. At least three (3) unhoused subjects were found living in the river bottom area of the county. Fire also responded. Camp fire and drugs were found at the site. Subjects were removed from the location.*

*-Mr. Joe Talaugon: police and fire staff are working with the family regarding the funeral and procession on Friday, October 4<sup>th</sup>. Over 200 people are expected. Chief is trying to work out logistics with traffic.*

*-Public Safety Impact Fees: Roll out date is about 30 days out. There will be a communication notification process. Mr. Bodem will draft some language.*

*-School Traffic Safety Meeting: after meeting with school officials, it was decided to strip the center street of 1000 Peralta to deter illegal U-turns. Little improvement has been shown on illegal U-turn activity at this location. Talked with CM Costa, Jr. We need to think of other ways to deal with this issue.*

*-RFCC Coordination Committee for the Fire Dispatch Center is finalizing the costs for each city. That will be broken out by calls for service. We're working with them to see what Guadalupe's costs will possibly be.*

*-Attended the Santa Barbara County Emergency Managers meeting. We have to finalize what's going to be in the flood map for Santa Barbara County. Le Roy Park is in the flood zone. That will be covered, worst case scenario, after we approve that map...insurance and so forth."*

*Mayor Julian said, "Ten years ago, FEMA said that Pioneer Street should be included in the flood zone. I don't know if they're contemplating putting that in the flood zone now." Chief Cash said, "Right now, it's not in the zone. I have to find time to get with them. They're pressing to get it done. We're still working on this. We're trying to separate what's the City's responsibility and what's the County's responsibility. There's new county-wide evacuation software, Genesis. I'm being trained now to do mapping. I have to input all emergency and resource phone numbers in this county-wide system. I'm looking for back-up if I can't do the flood evacuation maps.*

*-On October 4<sup>th</sup>, there will be the first meeting of the CA League of Cities where Chief is the CA Police Chiefs Association Representative on the Advancing Equity Advisory Committee.*

*The mayor asked, "Are these zoom or in-person meetings?" Chief Cash said, "Everyone is trying to get away from zoom meetings unless out of the local area. I have four (4) meetings tomorrow which I can't attend because we're going to do the public safety impact fees which is more important. There's a zoom meeting at 8:00 a.m. with Marian Hospital Community Board of Directors. Some zoom meetings I can do in my car."*

*Mayor Julian..."It's kind of an oxymoron with patrolling and having our staffing levels below minimum. I know that you actually patrol yourself. Having to go to a lot of these meetings takes you away...I'm sure you won't leave our city uncovered." Chief Cash said, "Lieutenant Limon works and I'm his back-up. We also have an agreement with Santa Maria PD and the Sheriff's Office." They mayor added, "...as long as we're staffed."*

*CM Hernandez asked City Attorney Sinco, "Are there restrictions on operating hours for the retail cannabis shop?" City Attorney Sinco said, "it has to do with their permit that was issued. I think they're ready to open, so they can have reduced hours." Mayor Julian then said, "It was a soft opening to get the staff trained and ready. I think in the middle of October they're going to fully open it." City Attorney Sinco added, "They have to initiate their permit under our code by December 1<sup>st</sup>, I think...it's in December. That would require either obtaining an issuance of a certificate of occupancy. I don't know if they received that or not... or opening the doors. So, they have a little time to comply with the ordinance." CM Hernandez then asked, "Before they can fully open?" City Attorney Sinco said, "No, they have to open or their permit will be subject to revocation."*

*CM Hernandez then asked, "The safety barriers that were used for the parade on Guadalupe Street. They're still out there on the street." Mr. Bodem said, "They're gone as of today."*

*Another question from CM Hernandez, "County property here near Guadalupe. If 911 is called, who responds? Who provides services?" Chief Cash said, "Calls go to the Sheriff's and are routed to Guadalupe. The park rangers lock the entrance to the dunes. Guadalupe PD has the key to open. If it's an emergency, whoever is closest will respond."*

- 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.

*Mr. van den Eikhof gave a brief background on this item also saying that Item #10 is inter-related to this item.*

*The Biolac system hasn't been maintained on a regular/interval basis. As a result, it's worn out quicker than it should have. The ponds have to be dredged and should be on a more frequent basis. Coombs Service Group is the only company in California that can service this unit. It doesn't have to go through the regular bid process now.*

*Right now, we're having to work around the Biolac system, and it's put us in a bind with the Water Board. We're not meeting Water Board permit requirements." Mayor Julian asked, "When will this start, if approved?" Mr. van den Eikhof said, "Both of these companies have to coordinate their services. I would assume within the next 2-3 months."*

*CM Furness asked, "Is Coombs the only source? What about outside California? Would that be cost prohibitive? Where is Coombs located?" Mr. van den Eikhof said, "They're in Irvine." CM Furness then said, "I'm just worried that by going with them as the sole source, it might put us in a bind. Are we stuck with that system?" Mr. van den Eikhof said, "It's a proprietary system that the City chose. It's not unusual. There are smaller plants like ours that use the exact same system. It's cost efficient. If we go to another system, it's very cost prohibitive for a city our size. It'd be very, very expensive." CM Furness then asked, "Other cities that have the same system. Do they use Coombs to service it?" Mr. van den Eikhof said, "Yes, other cities do use Coombs. If the system is maintained well, they don't have to do work on it very often." CM Furness also asked, "How do we prevent that in the future?" Mr. van den Eikhof said, "It will be dredged."*

*Mayor Julian asked other council members if they've been at the treatment plant. Some members had been out to the plant. CM Costa, Jr. asked, "How old is the system?" Dave Miklas, Supervisor, said, "2012. The reason we have to dredge is that there's a lot of grit at the bottom, which is like sand and eggshells going down the sink. There's a grit removal system that we're working and planning on putting back online...it's not online yet. It was taken off-line in 2000. When they did the*

*upgrade and put the Biolac system in, they upgraded the influent system. Rags that were shredded would clog up the grit pump, so it had to be torn apart and then decided not to use it. They never started using it again. So, that's getting fixed and should take care of the problem for the future."*

*CM Hernandez asked, "How frequent should they be dredged?" Mr. van den Eikhof said, "If the grit system is on board, there won't be a need." Mr. Miklas said, "It's taken 10 years to get to this point."*

**Motion was made by Council Member Costa, Jr. and seconded by Council Member Hernandez to 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 Biolac Repair Project. Roll Call: Ayes: 5 Nos: 0 5-0 Motion passed.**

**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.

*As Mr. van den Eikhof previously stated, this item is inter-related to Item #9. Formal bids were solicited for the Sludge Removal Project. No bids were received. The City's Municipal Code allows to procure directly if there are no bids received from the formal bid process. A proposal was solicited and received from MidCal Dredging, Inc. for \$182,900.*

*CM Furness asked, "MidCal Dredging. Where are they located?" Mr. van den Eikhof said that the company is located in Fresno. CM Furness then asked, "The staff report says that the Wastewater Treatment Plant Capital Improvement fund will pay for this?" Ms. Davis, Finance Director, said, "We put aside \$1.8M for these improvements." Mr. van den Eikhof added, "The \$1.8M was for Hwy 1 lift station. We reallocated the monies for any improvements."*

*CM Furness then asked, "Do we have more funds to do any other further improvements?" Mr. van den Eikhof said, "The costs for both of these improvements is around \$400,000. So, yes, there's money available for other improvements needed." CM Furness asked if the dredging of the system will have any off-line effect on residents. Mr. van den Eikhof said, "No, there's no impact on our residents during these improvements."*

**Motion was made by Council Member Costa, Jr. and seconded by Council Member Hernandez to adopt Resolution No. 2024-59 approving and authorizing the Mayor to sign an agreement for contractor services with MidCal Dredging, Inc. for sludge removal. Roll Call: Ayes: 5 Nos: 0 5-0 Motion passed.**

*Mayor Julian said, "Last night I saw the Chicago River with pollution. Their wastewater treatment system is just massive. We have 8,700 people or so. But you look at Chicago and big cities with millions and millions of dollars of equipment. It's always been an issue, our sewer plant. I know we were talking before about regionalization of the sewer system. It'd be nice to have something where we won't have to deal with too much. The maintenance of these plants is expensive.*

**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.

*Ms. Barajas gave a brief background on this item. The Allan Hancock College Board of Trustees did a tour of our rental facilities to see if one would accommodate their meeting. They decided on the Senior Center.*

*Based on the fee waiver, the hourly fee waiver, the total fee of \$220 can be waived. The total rental costs are \$570 less \$220 waived = \$350. (The \$50 lock-in fee to reserve the date is not waived.) CM Furness asked if staff time was involved. Ms. Barajas said, "From 2:00 p.m. to 8:00 p.m., within business hours. Outside business hours is \$10 higher. A building attendant will be needed. That cost is not waived.*

*Mayor Julian said, "There's no problem renting to them. These fee waivers should not come to the Council. These should be an administrative fee waiver." Mr. Bodem said, "It might make more sense. Annis can draft a staff report. If the total fees to be waived are \$600.00 or less, they can be waived internally. Otherwise, the request goes to the Council."*

*CM Hernandez said, "We should have a strong relationship with Hancock." The mayor said, "They were using the council chambers before. We always support Hancock."*

*CM Furness said, "Todd should be making decision on the waiver." Mr. Bodem said, "Yes, if \$600.00 or less, it shouldn't go to the Council." CM Furness then asked, "Are our fees on par with others for renting facilities?" Ms. Barajas said, "We have the least expensive fees than elsewhere." Mayor Julian said, "We need to bring the policy back for the Council and Administration to review."*

*Prior to the motion being made, CM Hernandez asked City Attorney Sinco, "I'm on Hancock Foundation Board. Can I vote on this?" City Attorney Sinco said she could vote.*

**Motion was made by Council Member Furness and seconded by Council Member Hernandez 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. 5-0 Motion passed.**

**12. FUTURE AGENDA ITEMS**

*Draft policy on waiving facility rental fees. – No date mentioned.*

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

*CM Costa, Jr. – I attended the Law Enforcement Officer Appreciation Dinner at the Elks on Wednesday, September 18<sup>th</sup>. Others attending were Todd, City Treasurer, City Clerk and Chief Cash.*

*Our officer to be recognized, Michael Kuhbander, was sick and did not attend. Overall, there were 10 recipients recognized from the various law enforcement agencies in our local area.*

*Mayor Julian – this past Saturday, September 21<sup>st</sup>, the Veterans Memorial Plaza flagpole was re-dedicated, honoring Vietnam veterans killed in action in 1969. The names on the flagpole are Michael Peter Pagaling, Arturo Carasco, and Phillip Hernandez. The ceremony was well attended.*

*AARP Age Friendly Community Survey – this survey will be used to identify the needs of Guadalupe seniors. It will be in both English and Spanish. The target population is 45 years and older. The goal is 300 surveys. Normally, these surveys would go out online. However, the Senior Advisory Committee will be handling the distribution.*

*State Route 166 – ADA improvements south of the Santa Maria River Bridge to Route 166 to Obispo will occur in the summer of 2025. The project is \$12.9 million.*

*State Route 166 to Santa Maria – pavement and curb ramps will be placed in summer of 2026. The project is \$1.4 million.*

*State Route 1 Santa Maria River Bridge – replacement should be in summer of 2025. The project is \$33 million.*

*Black Road/Hwy 166 – signalization dedication is scheduled for Friday, September 27<sup>th</sup>, at 10:00 a.m. Parking will be on the cooler side of the highway, across from Black Road.*

#### **14. ADJOURNMENT**

**Motion was made by Council Member Costa, Jr. and seconded by Council Member Furness. 5-0 Motion passed.** Meeting adjourned at 6:51 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 October 8, 2024

*Jeff van den Eikhof*

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

*Todd Bodem*

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

**SUBJECT:** Amtrak Transit Hub Design Services

**RECOMMENDATION:**

It is recommended that the City Council adopt Resolution No. 2024-60 approving an agreement for consultant services with Wallace Group.

**BACKGROUND:**

In July 2022, the City Council approved converting the Amtrak Station into a transit hub, with a regional bus route stopping every hour and a local route stopping every half-hour. To aid in the conversion process, the City applied for grants to improve the site. The City has received approximately \$1.6 million in grant funding for the Transit Hub Renovation Project. This project will add a restroom, electric vehicle charging, a drinking fountain, a shade structure and seating area, bicycle amenities, and new paving.

**DISCUSSION:**

On Friday, July 19, 2024, the City Engineer solicited a request for proposals (RFP) for design services for the Transit Hub Renovation Project. The RFP outlined the proposal requirements and scoring criteria, and the deadline to submit proposals was set for 5:00 p.m. on Friday, August 30, 2024. The City received proposals from five design firms.

A review committee was assembled, and each member individually reviewed and scored the proposals based on the scoring criteria in the RFP. These criteria included design experience with city facilities, qualifications and prior experience of the design team, breadth of team experience, management team, and submitted references for similar projects. The maximum number of points available was 100. The scoring was then compiled, and the committee met to review the results. Wallace Group scored the highest of all the proposals.

Staff recommends awarding the Transit Hub Renovation Project to Wallace Group for \$219,402 and authorizing the City Administrator to approve contract change orders up to 15% over the contract amount if necessary.



**FISCAL IMPACT:**

The Affordable Housing and Sustainable Communities Program Grant (\$494,553), the Clean California Grant Program (\$1,004,000), and LCTOP funds (\$100,000) will fund the Transit Hub Renovation Project.

**ATTACHMENTS:**

1. Resolution No. 2024-60
2. Wallace Group Agreement

**RESOLUTION NO. 2024-60**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY GUADALUPE APPROVING AN AGREEMENT FOR CONSULTANT SERVICES WITH WALLACE GROUP FOR DESIGN SERVICES FOR THE TRANSIT HUB RENOVATION PROJECT AND AUTHORIZING THE MAYOR TO SIGN THE AGREEMENT ON BEHALF OF THE CITY**

**WHEREAS**, in July 2022, the City Council approved converting the Amtrak Station into a transit hub, with a regional bus route stopping every hour and a local route stopping every half-hour, and which will add a restroom, electric vehicle charging, a drinking fountain, a shade structure and seating area, bicycle amenities, and new paving; and

**WHEREAS**, the City of Guadalupe has received grants from the Affordable Housing and Sustainable Communities Program and the Clean California Program for the Transit Hub Renovation Project in the approximate amount of \$1.6 million dollars; and

**WHEREAS**, the City Engineer solicited and received proposals for design services for the Transit Hub Renovation Project; and

**WHEREAS**, a review committee scored each proposal, and Wallace Group received the highest score based on scoring criteria outlined in the request for proposals; and

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

**SECTION 1:** The agreement for consultant services with Wallace Group for \$219,402.00, attached to the staff report for this item, is hereby approved; and

**SECTION 2:** The Mayor is authorized to sign the agreement with Wallace Group 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; and

**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 8<sup>th</sup> day of October 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. 2024-60**, has been duly signed by the Mayor and attested by the City Clerk, all at a regular meeting of the City Council, held October 8, 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 CONSULTANT SERVICES  
BETWEEN  
THE CITY OF GUADALUPE  
AND  
WALLACE GROUP, INC.**

THIS AGREEMENT FOR CONSULTANT SERVICES (the "**Agreement**") is made and entered into this 8<sup>th</sup> day of October 2024, by and between the CITY OF GUADALUPE, a municipal corporation ("City") and Wallace Group, Inc. ("**Consultant**").

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 18 (Termination of Agreement) of this Agreement, the term of this Agreement shall be for a period of sixteen (16) months 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. Consultant agrees to perform the services set forth in Exhibit A (Scope of Services) and made a part of this Agreement.

Section 3. Additional Services. Consultant 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. Consultant 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 Consultant the amounts specified in Exhibit B (Compensation) and made a part of this Agreement.

(b) Each month Consultant 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 (Administration, ministerial, and discretionary review). City shall independently review each invoice submitted by Consultant 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 Consultant 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 Consultant, which are disputed by City, City will cause Consultant to be paid within forty-five (45) days of receipt of Consultant's invoice.

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

(e) Consultant 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 Consultant'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 Consultant'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. Consultant 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 Consultant 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 Consultant. Reuse of any materials outside the scope of this Agreement shall be at the sole risk of the City.

Section 7. Consultant's Books and Records.

(a) Consultant shall maintain any and all documents and records demonstrating or relating to Consultant's performance of services pursuant to this Agreement. Consultant 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 Consultant 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, unless all documents and records are turned over to the City at the conclusion of the Agreement.

(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 Consultant's address indicated for receipt of notices in this Agreement. The City shall compensate the Consultant 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 Consultant'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 Consultant.

(a) Consultant is and shall at all times during the terms of this Agreement remain a wholly independent Consultant and not an officer, employee or agent of City. Consultant 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 Consultant shall not obtain any rights to retirement, health care or any other benefits which may otherwise accrue to City's employees. Consultant expressly waives any claim Consultant may have to any such rights.

Section 9. Standard of Performance. Consultant 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. Consultant 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, Consultant shall employ, at a minimum, generally accepted standards and practices utilized by persons engaged in providing services similar to those required of Consultant under this Agreement.

Section 10. Compliance With Applicable Laws, Permits and Licenses. Consultant 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 Consultant. Consultant 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 Consultant to comply with this section.

Section 11. Nondiscrimination. Consultant 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. Consultant 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, Consultant 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. Consultant agrees to at all times avoid conflicts of interest with the interests of the City in the performance of this Agreement.

Section 14. Confidential Information; Release of Information.

(a) All information gained or work product produced by Consultant in performance of this Agreement shall be considered confidential, unless such information is in the public domain or already known to Consultant. Consultant 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) Consultant shall not, without prior 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 Consultant gives City notice of such court order or subpoena.

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

(d) Consultant shall promptly notify City should Consultant, its officers, employees, agents or sub consultants 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 Consultant or be present at any deposition, hearing or similar proceeding. Consultant agrees to cooperate fully with City and to provide City with the opportunity to review any response to discovery requests provided by Consultant. However, this right to review any such response does not imply or mean the right by City to control, direct, or rewrite said response. Consultant shall be compensated for all costs associated with complying with this section.

Section 15. Indemnification.

(a) Indemnification and Defense for Professional Services: Pursuant to Civil Code section 2782.8, and to the fullest extent permitted by law, Consultant shall indemnify, defend, and hold harmless City and its respective elected and appointed boards, officials, officers, agents, employees, and volunteers (individually and collectively, "Indemnitees") from and against any and all claims, losses, liabilities, damages, costs and expenses, including reasonable attorney's fees and costs, to the extent they arise out of, pertain to, or relate to the negligence, recklessness, or willful misconduct of the Consultant. Consultant's duty to defend shall consist of reimbursement of defense costs incurred by City in direct proportion to the Consultant's proportionate percentage of fault. Consultant's percentage of fault shall be determined, as applicable, by a court of law, jury, or arbitrator. In the event any loss, liability, or damage is incurred by way of settlement or resolution without a court, jury or arbitrator having made a determination of the Consultant's percentage of fault, the parties agree to mediation with a third party neutral to determine the Consultant's proportionate percentage of fault for purposes of determining the amount of indemnity and defense cost reimbursement owed to the City.

(b) For All Other Liabilities: City and its respective elected and appointed boards, officials, officers, agents, employees, and volunteers (individually and collectively, "Indemnitees") shall have no liability to Consultant or any other person for, and Consultant 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 Consultant's performance of or failure to perform any services under this Agreement or by the negligent or willfully wrongful acts or omissions of Consultant, its agents, officers, directors, sub consultants or employees, committed in performing any of the services under this Agreement.



Itants or employees, committed in performing any of the services under 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 Consultant for any such neglect or willfully wrongful acts committed by City or its officers, agents or employees.

Section 16. Insurance. Consultant 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 Consultant 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. Consultant agrees to provide City with copies of required policies upon request.

Consultant shall provide the following scope and limits of insurance:

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 Consultant and all risks to such persons under this Agreement.

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

B. Minimum Limits of Insurance: If required, Consultant shall maintain limits of insurance no less than:

(1) General Liability: \$1,000,000 general aggregate for bodily injury, personal injury and property damage.

(2) Automobile Liability: \$1,000,000 per accident for bodily injury and property damage.

(3) Workers' Compensation and Employer's Liability: Workers' Compensation as required by the Labor Code of the State of California and Employer's Liability limits of \$1,000,000 per accident.

(4) Errors and Omissions Liability \$1,000,000 per claim.

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

(1) All Policies: 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) General Liability and Automobile Liability Coverages.

(a) City and its respective elected and appointed officers, officials, employees and volunteers are to be covered as additional insureds as respects: liability arising out of activities Consultant performs; products and completed operations of Consultant; premises owned, occupied or used by Consultant; or automobiles owned, leased, hired or borrowed by Consultant. The coverage shall contain no special limitations on the scope of protection afforded to City, and its respective elected and appointed officers, officials or employees.

(b) Consultant's insurance coverage shall be primary insurance with respect to City, and its respective elected and appointed officers, officials, employees and volunteers. Any insurance or self insurance maintained by City, and its respective elected and appointed officers, officials, employees or volunteers, shall apply in excess of, and not contribute with, Consultant's insurance.

(c) Consultant's insurance shall apply separately to each insured against whom claim is made or suit is brought, except with respect to the limits of the insurer's liability.

(d) Any failure to comply with the reporting or other provisions of the policies including breaches of warranties shall not affect coverage provided to City, and its respective elected and appointed officers, officials, employees or volunteers.

(3) Workers' Compensation and Employer's Liability Coverage. Unless the City Administrator otherwise agrees in writing, the insurer shall agree to waive all rights of subrogation against City, and its respective elected and appointed officers, officials, employees and agents for losses arising from work performed by Consultant.

D. Other Requirements: Consultant agrees to deposit with City, at or before the effective date of this Agreement, certificates of insurance necessary to satisfy City that the insurance provisions of this Agreement have been met. The City Attorney may require that Consultant furnish City with copies of original endorsements effecting coverage required by this section. The certificates and endorsements are to be signed by a person authorized by that insurer to bind coverage on its behalf. City reserves the right to inspect complete, certified copies of all required insurance policies at any time.

(1) Any deductibles or self-insured retentions must be declared to and approved by City. At the option of City, either the insurer shall reduce or eliminate such deductibles or self-insured retentions as respects City or its respective elected or appointed officers, officials, employees and volunteers or the Consultant shall procure a bond guaranteeing payment of losses and related investigations, claim administration, defense expenses and claims.

(2) The procuring of such required policy or policies of insurance shall not be construed to limit Consultant's liability hereunder nor to fulfill the indemnification provisions and requirements of this Agreement.

Section 17. Assignment. The expertise and experience of Consultant 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 Consultant under the Agreement. In recognition of that interest, Consultant shall not assign or transfer this Agreement or any portion of this Agreement or the performance of any of Consultant'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 Consultant, in the performance of its duties pursuant to this Agreement, may utilize sub consultants.

Section 18. 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 Consultant. In the event such notice is given, Consultant shall cease immediately all work in progress.

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



Section 23. Authority to Execute. The person or persons executing this Agreement on behalf of the Consultant represents and warrants that they have the authority to so execute this Agreement and to bind Consultant to the performance of its obligations hereunder.

Section 24. Binding Effect. This Agreement shall be binding upon the heirs, executors, administrators, successors and assigns of the parties.

Section 25. Modification of Agreement. No amendment to or modification of this Agreement shall be valid unless made in writing and approved by the Consultant 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 26. 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 Consultant shall not constitute a waiver of any provisions of this Agreement.

Section 27. 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 28. 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 29. 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 Consultant 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 30. 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 31. 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**

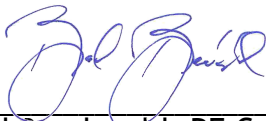
By: \_\_\_\_\_  
Ariston D. Julian, Mayor

APPROVED AS TO FORM:

\_\_\_\_\_  
Philip F. Sinco, City Attorney

CONSULTANT:

**WALLACE GROUP, INC.**

by:  \_\_\_\_\_  
Brad Brechwald, PE C 41819  
Title: Principal

## SCOPE OF SERVICES

### Task 1: Project Management and Coordination

#### Task 1.1: Project Meetings

Wallace Group will attend the following meetings during the Preliminary Design and Construction Document phases as indicated below. Two Wallace Group staff members will attend each meeting.

##### Preliminary Design (2-months)

- One (1) preliminary design kickoff meeting with City staff
- Two (2) monthly preliminary design coordination meetings (2-month duration)
- One (1) City Council Meeting for presentation of site plan alternatives

##### Construction Documents (4-Months)

- One (1) construction document design kickoff meeting with City staff
- Four (4) monthly Construction Document coordination meetings (4-month duration)
- Three (3) milestone submittal meetings (65%, 95%, Bid Set)

We anticipate the preliminary design kickoff meeting and the City Council meeting will be held in Guadalupe at City offices/City Hall. All other meetings are anticipated to be held via video conference (Teams or Zoom). Additional project coordination with the design team will be provided via teleconference and email correspondence. Internal project meetings, staff coordination, and other project management related items are included in this task.

#### Task 1.2: Project Coordination

Wallace Group will coordinate directly with the City Engineer (or the City Engineer's representative) during the course of the project. Project coordination with the design team will be provided via teleconference and email correspondence. Internal project meetings, staff coordination, and other project management related items are included in this task.

#### Task 1 Deliverables:

- Meeting Agenda/Summaries for each Meeting (12 meetings total)

### Task 2: Preliminary Design

#### Task 2.1: Preliminary Site Plans

Wallace Group's civil and landscape architecture departments will collaborate with the City to provide up to three (3) alternative site plan layouts for consideration. The preliminary site layouts will include a prefabricated restroom, seating area with shade structure, electric charging stations, trash receptacles, a drinking fountain, bicycle amenities, public art murals, and new concrete pavers and striping. Wallace Group will prepare a PowerPoint presentation with the three site plans and summarize each alternative at a Council Meeting.

#### Task 2.2: Preliminary Design Plans

Based on feedback from the City Council and direction from City staff, Wallace Group will move forward with the preferred site plan. Preliminary Site, Grading, Utility, and Landscape Plans will be prepared for submittal to the City. Preliminary grading will include preliminary finish floor elevations of the restroom, sidewalk elevations, preliminary finish grade contours across the site, and the location of mural walls. Utility plans will identify existing and proposed services (sewer, water) and existing utility main lines within the right of way.



### Task 2.3: Architectural Design

AGD will engage early at the preliminary design stage to help achieve the desired aesthetic of the project. They will attend and participate in the City Council presentation. AGD's work includes a review of site plan alternatives, the advising of aesthetics for the prefabricated restroom and shade structure, and the architectural design for minor non-structural cosmetic updates to the existing structure. Architectural services and fees related to the existing structure upgrades can be adjusted to meet the goals of the City. Deliverables to include:



1. Visualization and recommendations of prefabricated restroom structure.
2. Plans of existing structure and cosmetic upgrades.
3. Elevations of existing structure with material and cosmetic upgrade recommendations.
4. Visualization and recommendations of existing structure.

### Task 2.4: Geotechnical Investigation

Earth Systems will provide subsurface exploration in the planned new improvement area near the new restroom building. The exploration will include drilling a single boring near the new restroom building to obtain soil samples and determine subsurface conditions. The boring is planned to be advanced to a maximum depth of 50 feet below the existing ground surface. The boring will be drilled using a truck-mounted G-tech drill rig. Subsurface conditions will be classified in general accordance with the Unified Soil Classification System (ASTM D 2488). Bulk samples will be secured from the auger cuttings, and the borings will be backfilled with on-site material. If drilling in existing pavement areas, the boring will be surfaced with asphalt cold-patch. Soil samples obtained from the boring will be subject to testing in their laboratory for moisture and density, gradation analysis, Atterberg limits, expansion index, maximum density vs moisture content, R-value, and shear strength. The final number and types of tests to be performed will depend upon the subsurface conditions encountered. We assume an encroachment permit will not be required for this project.

SCM infiltration testing will be performed in the proposed permeable paver areas. Shallow infiltration tests are planned to consist of three borings to depths ranging from 2 to 3 feet. Each of the infiltration test borings will be cased with perforated PVC pipe, and the annular spaces will be backfilled with gravel. The infiltration test borings will be filled to near the surface with water and the water level maintained at a constant head for approximately 30 minutes, as conditions allow. The introduction of water will then be discontinued, and the infiltration rate will be measured as the head falls. Testing will be performed in general conformance with quick infiltration test methods developed by this firm in association with the Low Impact Development Initiative, and available on the Central Coast Regional Water Quality Control Board website.

The field and laboratory data will be reviewed by a Professional Engineer and evaluated with respect to geotechnical recommendations for development of the project. The report will address the subsurface conditions encountered, site soil excavation characteristics, grading recommendations, foundation recommendations, pedestrian flatwork, hot mix asphalt and permeable paver design parameters, seismic design parameters per the ASCE 7-16 and the 2022 California Building Code (CBC), drainage around improvements, and observation and testing. The geotechnical engineering report and recommendations will be intended to comply with the applicable considerations of Sections 1803.2 through 1803.6, and J104.3 of the 2022 CBC, and common geotechnical engineering practice in this area under similar conditions at this time.





**Task 2 Deliverables:**

- Three Alternative Site Plans, PowerPoint presentation
- Concept visualization, renderings of prefab restroom and exist building upgrades
- Preliminary Design Plans
- Geotechnical Report with Infiltration results



**Task 3: Construction Documents**

**Task 3.1: Construction Plans (65%)**

Based on the City's acceptance of the Preliminary Design Plans discussed in the previous task, Wallace Group will provide the following improvement plans for 65% submittal. We anticipate approximately 26 sheets per set.

- Cover Sheet
- General Notes
- Demolition Plan
- Site Plan
- Horizontal Control Plan
- Grading and Drainage Plans (2 sheets)
- Utility Plans
- Site Sections
- Erosion Control Plan and Details (2 sheets)
- Construction Details (2 sheets)
- Site Amenities Layout Plan and Details (2 sheets)
- Planting Plan and Details (2 sheets)
- Irrigation Plan and Details (3 sheets)
- Electrical Plans and Details (2 sheets)
- Structural Plans and Details (2 sheets)
- Architectural Plans and Details (2 sheets)

Cover Sheet will include general project information, vicinity map, phase map, and design team contact information. General Notes will include notes related to general site construction, site grading, utilities, and erosion/dust control. As appropriate, the general notes sheet will also include the City of Guadalupe standard notes. Building codes applicable to the civil related elements of the project will be identified on this sheet.

Site Plan will show the location of surface improvements such as asphalt, concrete, sidewalk, ramps, site amenities, etc. Vehicular and pedestrian access will be shown on the site plan. Wallace Group will show the ADA path of travel based on coordination with the City of Guadalupe.



The Horizontal Control Plan will provide line and curve data for the curbs and site improvements. Site dimensions and reference to survey coordinates and/or monuments will be included.

Grading and Drainage Plans will utilize current topographic survey data provided by the City to create a finish grade surface. Plans will show elevation and slopes of sidewalks, building pad elevations, flatwork, paver areas, and landscape areas. We assume the grading strategy demonstrated on the preliminary grading plan is acceptable and will not substantially change during the construction document phase. The proposed storm drainage system will be shown including inlets, storm drain pipes and other applicable drainage features. Grades for an accessible path will be provided to the building and the accessible amenities.

Utility Plans will provide the layout for the proposed sanitary sewer and water laterals needed to service the project. We anticipate existing water and sewer lines within the right of way are available for connection if needed and no main line extensions within the right of way will be required. Design for other dry utilities including but not limited to gas, telephone, cable tv, internet, etc. are not anticipated.

Site cross sections will be provided and will show proposed grading across the site and conformance to existing grades at the property lines. We do not anticipate the need to provide retaining wall profiles for this project.

The Erosion Control Plan will include the location and implementation of best management practices (BMPs) to reduce the spread of sediment from the project site during construction. Details will be provided for the selected site BMPs. Construction Details will include the City standard improvement drawings for curbs, ramps, sidewalks, site utilities and other site improvements as appropriate.

The site amenities plans will include site amenities showing the location of surface improvements such as DG, concrete, sidewalks, ramps, site amenities (i.e., trash receptacles, bike storage, benches, pots, etc.) as per the agreed upon preliminary design plans.

The Planting Plans will include planting layouts, notes, and details for all planting areas within the site per City's standards.

The Irrigation Plans will include irrigation equipment types, layout, and water demand calculations as required for landscape water efficiency ordinances and City review. The irrigation plans assume that a point of connection is available for use with adequate pressure. MWELC calculations and forms will be provided.

#### Task 3.2 Engineer's Estimate of Probable Construction Costs (65%)

Based on updated material types and quantities, we will prepare an engineer's estimate of probable construction costs. This will include project quantities and estimated unit costs in pdf and excel file format. Wallace Group will recommend additive alternatives if the estimated costs exceed the available funding.

#### Task 3.3 Specifications (65%)

The Wallace Group team will prepare outline specifications for the work based on Caltrans Standard Specifications format to be incorporated as Technical Provisions with the City's standard front-end documents.

Task 3.4 Construction Plans (95%)

After receiving feedback from the City on the 65% plan set, Wallace Group will continue to develop the plan set for submittal of 95% construction documents. The plan set will include the same sheet count as described in the 65% submittal.

Task 3.5 Engineer's Estimate of Probable Construction Costs (95%)

Based on comments from the 65% estimate, we will update the engineer's estimate of probable construction costs. This will include project quantities and estimated unit costs in pdf and excel file format. Wallace Group will recommend additive alternatives if the estimated costs exceed the available funding.

Task 3.6 Specifications (95%)

The Wallace Group team will prepare book specifications for the work based on Caltrans Standard Specifications format to be incorporated as Technical Provisions with the City's standard front-end documents.

Task 3.7: Stormwater Control Plan

A stormwater control plan (SWCP) will be prepared in accordance with the City of Guadalupe requirements and the Regional Water Quality Control Board Post Construction Stormwater Requirements (PCRs). The site will be divided into preliminary drainage management areas and stormwater control measures will be implemented to manage post-developed runoff. We anticipate the project will implement permeable pavers to replace the existing asphalt surfaces. As a result, the proposed site will have a reduction of impervious area which reduces the stormwater requirement. We anticipate the project will not require runoff retention (PR-3) or peak flow management (PR-4) performance requirements. Flood control design (storms larger than the PCR requirements) are not included in the stormwater design. The SWCP will be provided at the 65% Design

Task 3.8 Electrical Design & PG&E Coordination

The Electrical Design Plans shall include complete detailed design drawings and photometric analysis for installation of new parking lot lighting and bus stop, electric power provisions to the new restroom building, and power provisions to EV charging stations.

Over the past few years PG&E's turnout for service upgrades has taken between 5-8 months to design their systems and scheduling their construction efforts has increased significantly depending on the time of year. To minimize delays to the design or construction, Otto Electrical will initiate a service upgrade application once they have enough information on anticipated building and site loads such as EV charging stations. Initiating the application early will help ensure the electrical design modifications accurately reflect necessary service upgrade requirements PG&E may have before the project goes out to bid. Having a completed service upgrade application ahead of construction efforts will also greatly reduce delays starting the site improvements. Additionally, Otto Electrical will work closely with the City to determine the number and capacity of new EV charging stations and site lighting.

Task 3.9 Structural Design

Murphy Structural Engineers will provide foundation and anchorage design for light poles, charging stations (and related/misc. electrical equipment) and the shade structure. Murphy will produce design drawings and related specifications for the structural design of elements as required. Those elements (shade structure, light poles, etc.) will be specified and designed by others. Structural plans will be included in the construction document set for 65%, 95%, and Final design.



Task 3.10 Architectural Design

AGD will provide plans, specifications, and estimate for the cosmetic upgrades to the existing structure onsite. Plans will include elevations and details for the proposed upgrades. Architectural plans will be included in the construction document set for 65%, 95%, and Final design.

Task 3.11: Final Design Package (100%)

Following the 95% review stage, the Design Team will address the 95% comments and prepare 100% Plans, Specifications, and Construction Cost Estimate for the City's use in bidding the project. Wallace Group will submit a 100% PS&E package to the City for signatures.

Task 3.12: Bid Support

Included in this proposal, Wallace Group will provide technical and design support services for the project during the Bidding Phase of the Construction Package:

- Attend one (1) Pre-Bid Meeting at the City.
- Respond to questions during the bidding process as well as supporting City lead addendums.

Task 3 Deliverables:

- 65% & 95% Design Plans, 24"x36" size in pdf format
- 65% & 95% Stormwater Control Plan
- 65% & 95% Engineer's Estimate of Probable Construction Cost in pdf format
- 65% outline specifications & 95% Specifications in pdf format
- 100% Design Plans, 24"x36" size in pdf format
- 100% Engineer's Estimate of Probable Construction Cost in pdf format
- 100% Specifications in pdf format
- Up to five (5) responses to bid questions in pdf format

**Task 4: Engineering Support During Construction**

Wallace Group will provide civil and landscape architectural support services for construction on a time and materials basis. Geotechnical construction support is excluded from this task. Meetings will include 2 Wallace Group staff members, representing civil and landscape. Construction support will include:

Construction Phase:

- Attend one (1) Pre-Construction Meeting at the City
- Attend weekly virtual (Teams or Zoom) construction meetings (1-hr max) for the 6-month construction duration.
- Review submittals and provide submittal responses to the City.
- Provide responses to requests for information (RFI).
- Attend the punch list walk, and issue and maintain the punch list.
- Review the final record drawings submitted by the contractor at the completion of construction. Prepare correction memos for the contractor to perform record drawing revisions.

During construction, we have allocated approximately 16 hours for electrical consultant support, 16 hours for architectural support, and 8 hours for structural support.



**Task 4 Deliverables:**

- Up to five (5) submittal review responses in pdf format
- Up to five (5) RFI responses in pdf format
- One (1) punch list in pdf format
- Response to contractor record drawing package. One (1) memo in pdf format

**Assumptions and Exclusions**

Civil-Landscape

- Restroom building will be prefabricated, architectural/structural MEP design is not included for this building.
- Existing sidewalk, parking, and drive approaches along Guadalupe Street will not be replaced.
- Capacity of existing sewer and water main in ROW is sufficient for this project, main line upgrades or extensions are not included.
- Design and coordination for gas is not included.
- Undergrounding of existing overhead utilities is not anticipated.
- Flood control design (storms larger than PCR requirements) is not included.
- City to provide front end documents for specifications.
- Any site walls will be low (less than 3 ft) and will not need structural design.
- Coordination and procurement of art for the mural wall is not included.
- Planned prefabricated amenities: signs, fencing, prefabricated structures will be selected and specified with input from City.
- Bus shade structure will be a prefabricated product.
- For bid phase services, Wallace Group will prepare plans, specifications, bid schedule for the city to solicit and administer the bidding process. Wallace Group will respond to questions and prepare addendum as necessary.

**TASK SUMMARY & TIMELINE ESTIMATES**

TASK	BRIEF TASK SUMMARY	# OF STAFF ASSIGNED	EST. START DATE	EST. COMPLETION DATE	EST. TOTAL TIME TO COMPLETE
Task 1	Project Meeting and Coordination	2 WG, 2 AGD	10/8/2024	4/30/2024	7 months
Task 2	Prelim Design and City Council Presentation	4 WG, 2 AGD, 4 ES	10/8/2024	1/31/2025	4 months
Task 3	Contract Deliverables and Bidding Services	6 WG, 6 AGD, 2 OE, 4 MS	2/7/2025	4/30/2025	3 months
Task 4	Engineering Services During Construction	2 WG, 1 AGD, 1 OE, 1 MS	7/1/2025	12/31/2025	6 months

WG - Wallace Group, AGD - Andrew Goodwin Designs, ES - Earth Systems, OE - Otto Electrical, MS - Murphy Structural

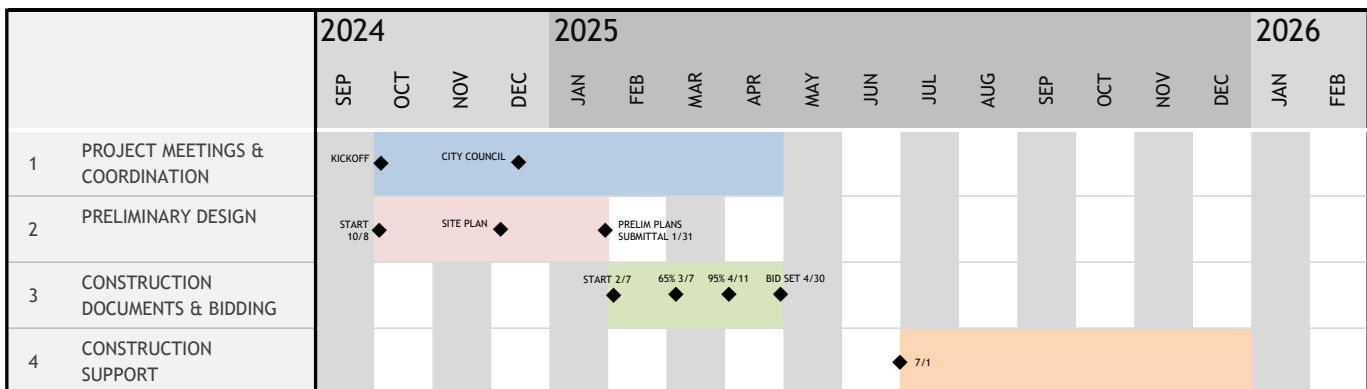


EXHIBIT B

Wallace Group Team Resource Estimate for the																				BUDGET SUMMARY			
Guadalupe Transit Hub																							
PHASE / TASK No.	TASK DESCRIPTION	PRINCIPAL	PRINCIPAL ENGINEER	DIRECTOR	SENIOR ENGINEER II	ENGINEER III	ENGINEER I	ASSOCIATE ENGINEER III	ASSOCIATE ENGINEER I	DIRECTOR OF LANDSCAPE ARCHITECTURE	SENIOR LANDSCAPE ARCHITECT III	LANDSCAPE ARCHITECT IV	LANDSCAPE DESIGNER III	OFFICE ASSISTANT	AGD Architect	Earth Systems Pacific	Otto Electrical	Murphy Structural	Misc. Direct Costs	TOTAL LABOR HOURS	LABOR \$	TOTAL COST \$	
		HRS	HRS	HRS	HRS	HRS	HRS	HRS	HRS	HRS	HRS	HRS	HRS	HRS	HRS	HRS	HRS	HRS	HRS	Cost	HRS		
	RATE	\$270	\$245	\$220	\$205	\$185	\$170	\$155	\$135	\$185	\$170	\$155	\$135	\$110									
1	Project Meetings and Coordination																						
1.1	Project Meetings				24					12					20					56	\$10,890	\$10,890	
1.2	Project Coordination				12					4										16	\$3,200	\$3,200	
2	Preliminary Design																						
2.1	Preliminary Site Plans				20	40				6	8	40								114	\$19,250	\$19,250	
2.2	Preliminary Design Plans			4	10	30				4	6	24								78	\$13,390	\$13,390	
2.3	Architectural Design														47					47	\$6,625	\$6,625	
2.4	Geotechnical Investigation															70			\$2,898	70	\$14,870	\$17,768	
3	Construction Documents																						
3.1	Construction Plans 65%			4	10	60				6	2	18	26							126	\$21,780	\$21,780	
3.2	Estimate 65%			1	4	16				4		6	8							39	\$6,750	\$6,750	
3.3	Specifications 65%		1		10					6		2								19	\$3,715	\$3,715	
3.4	Construction Plans 95%			4	12	60				6	4	18	32							136	\$23,340	\$23,340	
3.5	Estimate 95%			2	8	8				4		6	4							32	\$5,770	\$5,770	
3.6	Specifications 95%		8		16	8				6		2								40	\$8,140	\$8,140	
3.7	Stormwater Control Plan			2	8	30														40	\$7,630	\$7,630	
3.8	Electrical Design																94			94	\$18,380	\$18,380	
3.9	Structural Design																	40		40	\$4,230	\$4,230	
3.10	Architectural Design														47					47	\$6,625	\$6,625	
3.11	Bid Package (100%)					8				6	6	6	18								\$8,610	\$8,610	
3.12	Bidding Support			2	8					4		6								20	\$3,750	\$3,750	
4	Engineering Services During Construction																						
4.1	Meetings, RFIs, Site visits				30					8		8			16		16	8		86	\$16,350	\$16,350	
4.2	Record Drawings				2	8				4		2	4							20	\$3,480	\$3,480	
	<b>SUB-TOTALS</b>		9	19	182	268				80	12	88	156		130	70	110	48	\$2,898	1,120		\$209,673	
	<b>WALLACE GROUP LABOR COSTS</b>		\$2,205	\$4,180	\$37,310	\$49,580				\$14,800	\$2,040	\$13,640	\$21,060									\$144,815	
	<b>WALLACE GROUP DIRECT COSTS</b>																						
	<b>SUBCONSULTANT DIRECT COSTS</b>														\$19,800	\$17,768	\$21,740	\$5,550				\$64,858	
	<b>DIRECT COSTS OVERHEAD @</b>																				15%	\$9,729	
	<b>TOTAL</b>																					\$219,402	





**PLANNING DEPARTMENT**

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

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

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**MINISTERIAL PROJECTS**

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

**DISCRETIONARY PROJECTS**

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

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

**Ministerial Permit Report– September 2024**  
(reported 10/01/24)

**Zoning Clearance Applications Submitted**

2024-037-ZC	Barriga ADU	4418 Holly Street
2024-038-ZC	Tapia ADU	162 Santa Barbara St.

**Zoning Clearances Approvals**

2024-033-ZC	Lopez JADU	330 Los Flores Dr
2024-034-ZC	Galladro ADU	4377 Hacienda
2024-035-ZC	Carlin ADU	4830 Carlin Dr.

**Zoning Clearances Denied**

**Map Clearance Applications Submitted**

None

**Business License Approvals**

Pest Control	Prize Pest Control	163 Surf Bird Ct.
Baked Goods	Bread of Life Bakery	879 Guadalupe St.

**Business License Denials**

None

**Administrative Use Permits**

None



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

<b>Case No.</b>	<b>Name/Location</b>	<b>Submittal Date</b>	<b>Comp. Date</b>	<b>Status</b>	<b>OK for Bldg Permit Issuance</b>
2024-036-LS	Shallanberger Lot Split 640 Guadalupe Street	09/12/24	Inc.	Application submitted 09/12/24	
2024-004-LS\$	Alvarez Lot Split 4513 11th Street	01/29/24	Inc. 02/12/24	NOE prepared. Coordinating for council hearing.	NO
2023-080-DR	Zakour Multi Family 1145 Pacheco Street	11/15/23	Inc. 12/13/23	Incomplete Letter sent 12/13/23, still awaiting response. Preparing an Intent to Close Letter to be sent out.	NO
2023-047-LLA\$	Alvarez 11 <sup>th</sup> Street (No Address)	07/11/23	NA	Process Complete, LLA recorded on 09/19/24	NA
2023-021-LLA\$	151 Obispo Street	03/30/23	02/05/24	Staff met with Project Surveyor for project status. Record of Survey was completed, updated LLA exhibit to be revised as the applicant has decided to move forward with a 4 vs the 3 lot LLA that was preliminarily approved. Conceptual layout sent by applicants surveyor for review and comment. Staff meeting with Surveyor over questions concerning revisions.	
2023-013-LS SB-9 Split\$	Reed Lot Split 428 Tognazzini Ave.	03/07/23		Review was completed by All City depts. City Engineer requested signed mylars and tax bond certificate, pending receipt to finalize processing.	NO
2022-093-LS Residential Lot Split\$	Lupe Alvarez 246 Egret Lane	12/19/22		Review was completed by All City depts. Applicant to provide materials and fees needed for the County Surveyor review and fees paid for recordation, none	NO

				received as to this date. Staff has conferred with applicant, no further action.	
2022-088-LM Voluntary Lot Merger\$	Trudy Brands Tognazzini Ave. No Address	12/05/22		Under review by City Engineer, met with applicant and City Attorney, moving project forward.	NO
2022-063-LM Voluntary Lot Merger \$	Mahoney Lot Merger 147 Tognazzini Ave.	08/11/22	Inc. 09/11/22	Incomplete letter sent 09/11/22. Applicant has not responded to letter. Intent to Close Letter processed.	NO
2022-016-GPZ 2022-017-DR 2022-018-VTTM\$	Snowy Plover	03/10/22	Inc. 04/09/22	Applicant was instructed to provide a soils study/slope stability analysis to assess the bluff condition. Once provided staff will review for adequacy of report and provide an adequate	NO
6 <sup>th</sup> Cycle Housing Element	Mandatory Update	Fall 2002	NA	Received a 5 <sup>th</sup> round of comments on draft Housing Element from HCD, staff responded to comments and will release the updated revised Draft Housing Element for public and City Council Review on 08/06/24. No comments were provided by Council or the public.	NA



**CITY OF GUADALUPE  
BUILDING DEPARTMENT**

**STATUS REPORT**

**MONTH: September 2024**

	<b>This Month</b>	<b>Last Month</b>	<b>Year to Date</b>	<b>Last Year</b>
<b>Visitors</b>	<b>32</b>	<b>38</b>	<b>306</b>	<b>268</b>
<b>Inspections</b>	<b>245</b>	<b>226</b>	<b>2,220</b>	<b>1,206</b>
<b>Building Permits Issued</b>	<b>9</b>	<b>9</b>	<b>128</b>	<b>148</b>
<b>Certificate of Occupancy</b>	<b>6</b>	<b>7</b>	<b>24</b>	<b>21</b>

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

## Building Inspection Log - September 2024

8/27/2024	AD 9	Scheduling and records update.	x		
8/27/2024	AD 6	Escalante Meadows, Plan check revised pv racking for carports.	x		David, 3.75 hrs
8/27/2024	SC 2	4448 4th, tag issued, email PG+E.	x		8 inspections, 1 plan check
8/27/2024	F 1	4406 Fir, Final building, cert of occupancy, detached ADU.	x		fog early, then clearing
8/27/2024	F 2	4406 Fir, Final electric.	x		8/27/2024
8/27/2024	F 4	4406 Fir, Final plumbing.	x		
8/27/2024	F 3	4406, Fir, Final mechanical.	x		
8/27/2024	F 6	4406 Fir, Smokies and carbon monox alarms test ok.	x		
8/27/2024	FN 5	Escalante Meadows, ADA Parking slabs, rebar, west side north.	x		
8/27/2024	FN 5	Escalante Meadows, ADA Parking slabs, rebar, west side middle.	x		
8/28/2024	AD 9	Scheduling and records update.	x		David, 4.0 hrs
8/28/2024	SC 3	4845 Pagaling, Lath nailing.	x		13 inspections
8/28/2024	FR 2	4557 11th A, Roof nailing.	x		fog early then clearing
8/28/2024	FR 2	4557 11th B, Roof nailing.	x		8/28/2024
8/28/2024	FR 2	4551 11th A, Roof nailing.	x		
8/28/2024	FR 2	4551 11th B, Roof nailing.	x		
8/28/2024	SW 3	4231 La Guardia, A, Site drainage piping, partial, 6"	x		
8/28/2024	SW 3	4241 La Guardia, A, Site drainage piping, partial, 6"	x		
8/28/2024	F 2	4448 3rd, Final electrical.	x		
8/28/2024	SW 3	Escalante Meadows, Site drainage, V ditch rebar, concrete, 570',	x		
8/28/2024	SW 3	west side nearest school yard.	x		
8/28/2024	SC 1	5801 Chapman, Drywall nailing, owner Nano on site.	x		
8/28/2024	SW 3	4231 La Guardia, B, Site drainage grading.	x		
8/28/2024	SW 3	4241 La Guardia, B, Site drainage grading.	x		
8/28/2024	AD 6	370 Pioneer, Plan check 3.1 kw roof mount pv system.	x		
8/29/2024	AD 9	Scheduling and records update.	x		David, 5.75 hrs
8/29/2024	SW 1	849 Pioneer, 4" PVC dry warf heads, east side, west side, 9:00 am	x		9 inspections
8/29/2024	SW 1	inspection time, will return for special pressure test at 11:00 am	x		fog early then clearing
8/29/2024	SW 1	849 Pioneer, 220 psi special test, 2 hrs. both warf heads, 4" PVC pipe,	x		8/29/2024
8/29/2024	SW 1	return at 11:00 am.	x		
8/29/2024	SW 1	4241-4231 La Guardia, Site drainage nearest 11th st.	x		
8/29/2024	SW 3	Escalante Meadows, Site drainage, V ditch rebar, concrete, 200'	x		
8/29/2024	SW 3	east side, north.	x		
8/29/2024	FN 5	Escalante Meadows, Site drainage, Stem walls, rebar, trash	x		
8/29/2024	FN 5	enclosure, south middle.	x		
8/29/2024	FN 5	Escalante Meadows, Site drainage, Stem walls, rebar, trash	x		
8/29/2024	FN 5	enclosure, south middle, rear	x		
8/29/2024	FN 5	Escalante Meadows, Site drainage, Stem walls, rebar, trash	x		
8/29/2024	FN 5	enclosure, west middle.	x		
8/29/2024	AD 8	Code research for new ADU in garage on post tension slab.	x		
8/29/2024	FR 2	4547 11th A, Roof nailing.	x		
8/29/2024	FR 2	4547 11th B, Roof nailing.	x		
8/30/2024	AD 9	Scheduling, records update, office support in Alice's absence.	x		David, 4.0 hrs
8/30/2024	SC 2	371 Campodonico, Etag issued, email PG+E.	x		6 inspections
8/30/2024	SW 6	Escalante Meadows,1C, Area lighting conduit.	x		fog early, then clearing.
8/30/2024	SW 6	Escalante Meadows,2A, Area lighting conduit.	x		8/30/2024
8/30/2024	SW 6	Escalante Meadows,3B, Area lighting conduit.	x		
8/30/2024	SW 6	Escalante Meadows,4C, Area lighting conduit.	x		
8/30/2024	AD 4	4490 Birch, Meeting with contractor, GGG Gilberto.	x		
9/3/2024	AD 9	Scheduling and records update.	x		David, 5.75 hrs
9/3/2024	F 2	371 Campodonico, Final electric meter.	x		12 inspections
9/3/2024	SW 4	4484 3rd, Sewer lateral, 3".	x		no fog and warm, some breeze
9/3/2024	UN 1	4490 Birch, Underslab drain plumbing.	x		9/3/2024
9/3/2024	SW 4	4490 Birch, Sewer lateral, able to connect to sewer at rear of existing	x		
9/3/2024	SW 4	house, owner and contractor GGG Gilberto on site, 3".	x		
9/3/2024	SW 6	Escalante Meadows,5A, Area lighting conduit.	x		
9/3/2024	FN 5	Escalante Meadows, ADA, Concrete slab rebar, parking stall,	x		
9/3/2024	FN 5	north middle, west side.	x		
9/3/2024	FN 5	Escalante Meadows, ADA, Concrete slab rebar, parking stall,	x		
9/3/2024	FN 5	north middle, west side.	x		
9/3/2024	FR 2	116 Nelson, Roof sheathing, new fascia, roof strip job ok.	x		
9/3/2024	FN 5	5224 Santa Ines, Setbacks.	x		
9/3/2024	FN 5	5224 Santa Ines, Concrete slab, rebar.	x		
9/3/2024	FN 5	5224 Santa Ines, Holdowns.	x		
9/3/2024	FN 2	5224 Santa Ines, Grounding electrode, #4 rebar.	x		
9/3/2024	MS 4	4477 Hacienda, Site meeting, owners wanted an inspection, there's	x		
9/3/2024	MS 4	no permit issued for the attached ADU, will return after permit has	x		
9/3/2024	MS 4	been issued.	x		
9/4/2024	AD 9	Scheduling and records update, Josue old permit process starting for	x		David, 4.0 hrs
9/4/2024	AD 9	the 80+ old American Eco Services for space heating, water heaters.	x		5 inspections
9/4/2024	SC 1	4845 Pagaling, Drywall nailing.	x		fog early, then clearing
9/4/2024	SC 9	4845 Pagaling, Stucco scratch.	x		9/4/2024
9/4/2024	SW 3	849 Pioneer, Site drainage, partial, north side, 6" piping, more later.	x		
9/4/2024	SC 3	4231 La Guardia, A, Stucco lath for carport.	x		
9/4/2024	SC 3	4241 La Guardia, A, Stucco lath for carport.	x		

9/4/2024	AD 8	Escalante Meadows, Code info for weep screeds.	x						
9/5/2024	AD 9	Scheduling and records update.							David, 4.25 hrs
9/5/2024	F 11	116 Nelson, Asphalt shingle reroof is complete.	x						11 inspections
9/5/2024	F 11	4547 11th, A, Asphalt shingle reroof complete.	x						little fog gone early, slight breeze
9/5/2024	F 11	4547 11th, B, Asphalt shingle reroof complete.	x						9/5/2024
9/5/2024	F 11	4551 11th, A, Asphalt shingle reroof complete.	x						
9/5/2024	F 11	4551 11th, B, Asphalt shingle reroof complete.	x						
9/5/2024	F 11	4557 11th, A, Asphalt shingle reroof complete.	x						
9/5/2024	F 11	4557 11th, B, Asphalt shingle reroof complete.	x						
9/5/2024	SW 3	849 Pioneer, Site drainage, partial, northeast .	x						
9/5/2024	FN 5	Escalante Meadows, ADA concrete slab, maintenance building,	x						
9/5/2024	FN 5	west side of building.	x						
9/5/2024	FN 5	Escalante Meadows, ADA concrete slab, maintenance building,	x						
9/5/2024	FN 5	further west of maintenance building.	x						
9/5/2024	SW 3	Escalante Meadows, Site drainage, V ditch rebar, concrete,	x						
9/5/2024	SW 3	west of maintenance building.	x						
9/6/2024	AD 9	Scheduling and records update							
9/6/2024	***	Today is start of the finals for old permits with assistance with Josue	x						David, 9.25 hrs
9/6/2024	***	from code enforcement to get 80+ backlog of old permits, final for	x						29 inspections,
9/6/2024	***	total today is 11, made 23 stops with Josue, all without exception	x						no fog and warm all day
9/6/2024	***	are American Eco Services company in Nipomo.							9/6/2024
9/6/2024	F 4	4634 5th, Water heater final, old permit, 2022.							
9/6/2024	F 3	161 Pacific Dunes Way, FAU final, old permit, 2021.							
9/6/2024	F 4	4826 Hernandez, FAU final, old permit, 2022.							
9/6/2024	F 3	4826 Hernandez, Water heater final, old permit, 2022.							
9/6/2024	F 3	127 Montez , FAU final, old permit, 2022.							
9/6/2024	F 4	127 Montez, Water heater final, old permit, 2022.							
9/6/2024	F 3	4837 Hernandez, FAU final, old permit, 2022.							
9/6/2024	F 4	4837 Hernandez, Water heater final, old permit, 2022.							
9/6/2024	F 3	4836 Chapman, FAU final, old permit, 2022.							
9/6/2024	F 4	4455 3rd, Water heater final, old permit, 2022.							
9/6/2024	F 3	4468 Amber, FAU final, old permit, 2022.							
9/6/2024	F 3	4478 Fir, Wall heaters, 2 total, final, old permit, 2022.							
9/6/2024	F 2	928 Guadalupe, Final electric.	x						
9/6/2024	F 4	928 Guadalupe, Final plumbing.	x						
9/6/2024	F 3	928 Guadalupe, Fir, Final mechanical.	x						
9/6/2024	***	waiting for police and fire signoffs probably on Sept 12, balance of			x				
9/6/2024	***	tenant imprvment is ok, NO cert of occuppany issued today.			x				
9/6/2024	F 4	4791 3rd, Water heater final, old permit 2023.	x						
9/6/2024	F 2	5138 Sandpiper, Roof sheathing, fascia repair, south side of house	x						
9/6/2024		in preparation for new roof mount pv system.	x						
9/6/2024	F 1	1057 Gualarte, Final building, not ready, need afci breakers in panel,			x				
9/6/2024	F 1	Gilberto will replace breakers and call for final when ready.			x				
9/6/2024	F 1	4778 3rd, Final building, cert of occupancy, detached ADU.	x						
9/6/2024	F 2	4778 3rd, Final electric.	x						
9/6/2024	F 4	4778 3rd, Final plumbing.	x						
9/6/2024	F 3	4778 3rd, Final mechanical.	x						
9/6/2024	F 6	4778 3rd, Smokies and carbon monox alarms test ok.	x						
9/6/2024	FR 5	4373 Ladera, Rough framing, jr ADU in garage.	x						
9/6/2024	FR 4	4373 Ladera, Rough plumbing.	x						
9/6/2024	FR 2	4373 Ladera, Rough electrical, missing stove wiring only.			x				
9/6/2024	FR 3	4373 Ladera, Rough mechanical, missing kitchen hood duct only.			x				
9/6/2024	FR 6	4373 Ladera, Gas piping.	x						
9/6/2024	SW 3	Escalante Meadows, Site drainage, V ditch rebar, concrete, 50'	x						
9/6/2024	SW 3	near bdlg 1C.	x						
9/9/2024	AD 9	Scheduling and records update.	x						David, 7.0
9/9/2024	F 4	4419 Fir, Water heater final, old permit, 2021.	x						22 inspections,
9/9/2024	F 3	4419 Fir, Wall heater final, old permit, 2021.							fog early, then clearing.
9/9/2024	F 11	5138 Sandpiper, Asphalt shingle reroof complete, south side only.	x						9/9/2024
9/9/2024	F 11	new roof mount pv system will be installed on new shingle roof soon.	x						
9/9/2024	F 4	4454 4th, Water heater final, old permit, 2022.	x						
9/9/2024	SC 10	5801 Chapman, Stucco brown coat.	x						
9/9/2024	SC 7	Escalante Meadows, 6A, Shower pan, unit 102.	x						
9/9/2024	SC 7	Escalante Meadows, 6A, Shower pan, unit 103.	x						
9/9/2024	SC 7	Escalante Meadows, 6A, Shower pan, unit 104.	x						
9/9/2024	SC 7	Escalante Meadows, 6A, Shower pan, unit 201.	x						
9/9/2024	SC 7	Escalante Meadows, 6A, Shower pan, unit 202.	x						
9/9/2024	SC 7	Escalante Meadows, 6A, Shower pan, unit 203.	x						
9/9/2024	SC 7	Escalante Meadows, 6A, Shower pan, unit 204.	x						
9/9/2024	SC 7	Escalante Meadows, 7B, Shower pan, unit 101.	x						
9/9/2024	SC 7	Escalante Meadows, 6A, Shower pan, unit 103.	x						
9/9/2024	SC 7	Escalante Meadows, 6A, Shower pan, unit 104.	x						
9/9/2024	SC 7	Escalante Meadows, 6A, Shower pan, unit 201.	x						
9/9/2024	SC 7	Escalante Meadows, 6A, Shower pan, unit 202.	x						
9/9/2024	SC 7	Escalante Meadows, 6A, Shower pan, unit 203.	x						
9/9/2024	SC 7	Escalante Meadows, 6A, Shower pan, unit 204.	x						
9/9/2024	SW 3	849 Pioneer, Site drainage, north, south, west sides, 4", 6" pipe,	x						
9/9/2024	SW 3	courtyard drainage piping ready soon.	x						
9/9/2024	FN 5	Escalante Meadows, Concrete slab, rebar, ADA, dumpster enclosure,	x						

9/9/2024	FN 5	south, middle.	x				
9/9/2024	FN 5	Escalante Meadows, Concrete slab, rebar, ADA, dumpster enclosure,	x				
9/9/2024	FN 5	south, west.	x				
9/10/2024	AD 9	Scheduling and records update.	x			David, 2.5 hrs	
9/10/2024	MS 4	4484 3rd, Site visit with owners son for items required prior to final.	x			6 inspections	
9/10/2024	AD 1	5138 Sandpiper, Deliver job card to customer, roof contractor forgot	x			fog early, then clearing.	
9/10/2024	AD 1	to leave at job site.	x			9/10/2024	
9/10/2024	SC 3	509 Campodonico, B, Etag issued, email PG+E.	x				
9/10/2024	SC 9	4231 La Guardia, Stucco scratch coat, carport.	x				
9/10/2024	SC 9	4241 La Guardia, Stucco scratch coat, carport.	x				
9/10/2024	SC 9	4801 Chapman, Stucco scratch coat, Nano on site.	x				
9/10/2024	SW 3	Escalante Meadows, Site draiange concrete V ditch, north east,	x				
9/10/2024	SW 3	middle.	x				
9/10/2024	FN 5	Escalante Meadows, Concrete curb forms, north west.	x				
9/11/2024	AD 9	Scheduling and records update.	x			David, 6.0	
9/11/2024	SC 10	4231 La Guardia, A, Stucco brown coat, carport.	x			10 Inspections	
9/11/2024	SC 10	4241 La Guardia, A, Stucco brown coat, carport.	x			9/11/2024	
9/11/2024	F 3	4812 Hernandez, FAU final, old permit, 2022.	x				
9/11/2024	F 4	263 Mahoney, Water heater final, old permit, 2022.	x				
9/11/2024	F 3	263 Mahoney, FAU final, old permit, 2022.	x				
9/11/2024	F 4	4824 Chapman, Water heater final, old permit, 2022.	x				
9/11/2024	F 3	4824 Chapman, FAU final, old permit, 2022.	x				
9/11/2024	F 3	4810 Carlin, FAU final, old permit, 2022.	x				
9/11/2024	F 3	4889 Almaguer, FAU final, old permit, 2022.	x				
9/11/2024	SW 3	849 Pioneer, Site drainage, court yard area, 6", 4" pvc, the main	x				
9/11/2024	SW 3	trunk line is complete, close to completion the gutter piping will	x				
9/11/2024	SW 3	be installed to the main trunk line stub outs.	x				
9/12/2024	AD 9	Scheduling and records update.	x			David, 2.75	
9/12/2024	F 1	318 Tognazinni, Final building, cert of occupancy, jr. ADU in garage.	x			11 inspections	
9/12/2024	F 2	318 Tognazinni, Final electric.	x			fog early then windy	
9/12/2024	F 4	318 Tognazinni, Final plumbing.	x			9/12/2024	
9/12/2024	F 3	318 Tognazinni, Final mechanical.	x				
9/12/2024	F 6	318 Tognazinni, Smokies and carbon monox alarms test ok.	x				
9/12/2024	MS 4	Escalante Meadows, Site visit with super Tyler.	x				
9/12/2024	MS 4	La Guardia, Site visit with Mr Cobb, Lupe Alvarez.	x				
9/12/2024	F 1	1057 Gualarte, B, Final building, SFD, cert of occupancy issued.	x				
9/12/2024	F 2	1057 Gualartem B, Final electric.	x				
9/12/2024	F 4	1057 Gualarte, B, Final plumbing.	x				
9/12/2024	F 3	1057 Gualarte B, Final mechanical.	x				
9/12/2024	F 6	1057 Gualarte B, Smokies and carbon monox alarms test ok.	x				
9/12/2024	F 6	1057 Gualarte, B, Fire sprinklers final, alarm bell tested.	x				
9/16/2024	AD 9	Scheduling and records update.	x			David, 5.75	
9/16/2024	SW 6	4437 La Joya, Conduit on roof, wall.	x			22 inspections	
9/16/2024	FN 2	4437 La Joya, Grounding electrode ok.	x			no fog, warm.	
9/16/2024	FR 1	4437 La Joya, Rough electrical.	x			9/16/2024	
9/16/2024	F 2	4437 La Joya, Final electrical pv.	x				
9/16/2024	F 5	4437 La Joya, Roof pv faming attachments.	x				
9/16/2024	FR 2	4437 San Miguel, Roof framing and nailing.	x				
9/16/2024	FR 9	4437 San Miguel, Shear walls, holdowns.	x				
9/16/2024	SW 8	849 Pioneer, Water service, 1" pvc, unit 1.	x				
9/16/2024	SW 8	849 Pioneer, Water service, 1" pvc, unit 2.	x				
9/16/2024	SW 8	849 Pioneer, Water service, 1" pvc, unit 3.	x				
9/16/2024	SW 8	849 Pioneer, Water service, 1" pvc, unit 4.	x				
9/16/2024	SW 8	849 Pioneer, Water service, 1" pvc, unit 5.	x				
9/16/2024	SW 8	849 Pioneer, Water service, 1" pvc, unit 6.	x				
9/16/2024	SW 8	849 Pioneer, Water service, 1" pvc, unit 7.	x				
9/16/2024	SW 8	849 Pioneer, Water service, 1" pvc, unit 8.	x				
9/16/2024	SW 8	849 Pioneer, Water service, 1" pvc, unit 9.	x				
9/16/2024	SW 8	849 Pioneer, Water service, 1" pvc, unit 10.	x				
9/16/2024	FN 5	4231 La Guadria, B, Concrete slab, rebar, carport.	x				
9/16/2024	F 1	928 Guadalupe, Final building, cert of occupancy issued, police and	x				
9/16/2024	F 1	fire dept approval to open for business.	x				
9/16/2024	F 11	928 Guadalupe, Final alarm system, police and fire dept approval	x				
9/16/2024	F 11	for alarm activation.	x				
9/16/2024	FN 5	Escalante Meadows,1C, 2A, 3B, 4C, Concrete, rebar, ADA sidewalks,	x				
9/16/2024	FN 5	700' today.	x				
9/16/2024	SW 3	Escalante Meadows, Concrete V ditch, north middle, 50'.	x				
9/11/2024	F 4	4745 Garrett, Water heater final, old permit, 2023.	x				
9/17/2024	AD 9	Scheduling and mostly records update.	x			David, 3.75	
9/17/2024	FN 5	4241 La Guadria, B, Concrete slab, rebar, carport.	x			6 inspections,	
9/17/2024	F 3	852 Pacheco, A, Wall heater final, old permit, 2022.	x			fog early, then windy	
9/17/2024	F 4	4787 Carlin, Water heater final, no access, old permit, 2022.	x			9/17/2024	
9/17/2024	F 3	4927 Surfbird, FAU final, no access, old permit, 2021.	x				
9/17/2024	F 4	177 Pacific Dunes, Water heater final, no access, old permit, 2021.	x				
9/17/2024	F 4	157 Santa Barbara, Water heater, FAU final, no access, old, 2022.	x				
9/18/2024	AD 9	Scheduling and mostly records update.	x			David, 4.0 hrs,	

9/18/2024	FN 5	Escalante Meadows, Foundation, rebar, footings, slab for sign	x			4 inspections,
9/18/2024	FN 5	monument at north entrance, bldg 1C	x			fog early, then partial clearing,
9/18/2024	SW 6	Escalante Meadows, Conduit for above location, sign lighting	x			little wind.
9/18/2024	SW 6	illumination.	x			9/18/2024
9/18/2024	SW 1	849 Pioneer, Fire riser, 4" pvc and stainless steel, ok for depth, no	x			
9/18/2024	SW 1	special pressure test today, ready next next week for 220psi test,	x			
9/18/2024	SW 1	additional fire riser at rear of property not started yet.	x			
9/18/2024	SW 3	4241 La Guardia A, Site drainage, partial.	x			
9/19/2024	AD 9	Scheduling and mostly records update.	x			David, 3.25
9/19/2024	FR 2	4408 Amber, Roof sheathing, fascia replacement.	x			3 inspections, 2 site visits.
9/19/2024	AD 4	240 Pacific Dunes, Meeting with Francisco, the owners dad.	x			fog early, partial clearing late morning, windy
9/19/2024	SW 6	Escalante Meadows, Conduit in front of community building.	x			9/19/2024
9/19/2024	FN 5	Escalante Meadows, Concrete sidewalk, 5', ADA, bldg 5A, 8C, 9C,	x			
9/19/2024	FN 5	approx. 600'	x			
9/19/2024	AD 4	La Guardia apartments, meeting with Mr. Cobb.	x			
9/20/2024	AD 9	Scheduling, records update, office support Alice's absence.	x			David, 8.0 hrs
9/20/2024	MS 4	210 Pioneer, Meeting with owner and contractor for sewer location.	x			25 inspections, 2 site visits
9/20/2024	AD 4	4563 12th, Pre-con meeting with owner, Trevor, 9 unit apt. complex.	x			fog early, then clearing.
9/20/2024	F 4	4837 Sanchez, Water heater final, old permit, 2023.	x			9/20/2024
9/20/2024	F 3	4837 Sanchez, FAU final, old permit, 2023.	x			
9/20/2024	F 4	330 Pioneer, Water heater final, old permit, 2023.	x			
9/20/2024	F 3	330 Pioneer, FAU final, old permit, 2023.	x			
9/20/2024	F 3	4815 Carlin, FAU final, old permit, 2023.	x			
9/20/2024	F 4	4815 Carlin, Water heater final, old permit, 2023.	x			
9/20/2024	F 3	274 Mahoney, FAU final, old permit 2023.	x			
9/20/2024	F 3	4491 2nd, FAU final, old permit 2023.	x			
9/20/2024	F 4	132 Pacific Dunes, Water heater final, no access, wrong address #.		x		
9/20/2024	F 4	4482 2nd, Water heater final, no access, wrong address #.		x		
9/20/2024	F 4	490 Pioneer, Wall heater final, no access, old permit 2023.		x		
9/20/2024	F 4	4778 Garrett, Wall heater final, no access, old permit 2023.		x		
9/20/2024	F 4	4787 Carlin, Water heater final, no access, old permit, 2022.		x		
9/20/2024	F 4	177 Pacific Dunes, Water heater final, no access, old permit, 2021.		x		
9/20/2024	F 4	4908 Sandpiper, Water heater, FAU final, no access, old permit 2023.		x		
9/20/2024	F 3	4927 Surfbird, FAU final, no access, old permit, 2021.		x		
9/20/2024	F 4	157 Santa Barbara, Water heater final, no access, old permit, 2022.		x		
9/20/2024	F 4	4498 4th, Water heater final, no access, old permit, 2023.		x		
9/20/2024	F 4	4452 Birch, Water heater, FAU final, no access, old permit 2023.		x		
9/20/2024	F 4	4894 Hernandez, Water heater final, no access, old permit, 2023.		x		
9/20/2024	F 4	4844 Hernandez, Water heater, FAU final, no access, old permit 2023.		x		
9/20/2024	MS 4	La Guardia apartments, site visit with Mr Cobb.	x			
9/20/2024	MS 4	Escalante Meadows, site visit with supers Tyler and Clayton.	x			
9/20/2024	F 3	4452 Birch, FAU final, old permit, 2023, afternoon refinal.	x			
9/20/2024	F 4	4452 Birch, Water heater final, old permit, 2023, afternoon refinal.	x			
9/23/2024	AD 9	Scheduling and records update.	x			David, 5.75
9/23/2024	F 4	132 Pacific Dunes, Water heater final, old permit, 2023.	x			20 inspections
9/23/2024	F 4	4482 2ND, Wter heater final, no access, old permit, 2023.	x			fog early, then clearing.
9/23/2024	FN 5	4490 Birch, Setbacks.	x			9/23/2024
9/23/2024	FN 5	4490 Birch, Concrete slab, rebar.	x			
9/23/2024	FN 5	4490 Birch, Holdowns.	x			
9/23/2024	FR 2	4792 Hernandez, Roof sheathing, fascia repairs.	x			
9/23/2024	FN 5	Escalante Meadows, Concrete sidewalks, blgs 6A, 7B, 10B.	x			
9/23/2024	SW 3	Escalante Meadows, Concrete sidewalks, blgs 6A, 7B, 10B.	x			
9/23/2024	SW 3	Escalante Meadows, Site entry, east side radius, 11th St, curb and	x			
9/23/2024	SW 3	gutter + ADA access	x			
9/23/2024	SW 6	4241 La Guardia, A, Photovoltaic conduit, unit 1.	x			
9/23/2024	SW 6	4241 La Guardia, A, Photovoltaic conduit, unit 2.	x			
9/23/2024	SW 6	4241 La Guardia, A, Photovoltaic conduit, unit 3.	x			
9/23/2024	SW 6	4241 La Guardia, B, Photovoltaic conduit, unit 1.	x			
9/23/2024	SW 6	4241 La Guardia, B, Photovoltaic conduit, unit 2.	x			
9/23/2024	SW 6	4241 La Guardia, B, Photovoltaic conduit, unit 3.	x			
9/23/2024	SW 6	4241 La Guardia, B, Photovoltaic conduit, unit 4.	x			
9/23/2024	SW 6	4241 La Guardia, A, Photovoltaic conduit, C1.	x			
9/23/2024	SW 6	4241 La Guardia, A, Photovoltaic conduit, C2.	x			
9/23/2024	SW 6	4241 La Guardia, A, Photovoltaic conduit, C3.	x			
9/23/2024	SW 6	4241 La Guardia, Photovoltaic conduit, ADU.	x			
9/24/2024	AD 9	Scheduling and records update.	x			David, 3.5 hrs
9/24/2024	SW 6	4523 Esperanza, Conduit on roof, wall.	x			20 inspections
9/24/2024	FN 2	4523 Esperanza, Grounding electrode ok.	x			fog early then clearing.
9/24/2024	FR 1	4523 Espernaza, Rough electrical.	x			9/24/2024
9/24/2024	F 2	4523 Esperanza, Final electrical pv.	x			
9/24/2024	F 5	312 Fuente, Roof pv faming attachments.	x			
9/24/2024	SW 6	371 Campodonico, Conduit on roof, wall.	x			
9/24/2024	FN 2	371 Campodonico, Grounding electrode ok.	x			
9/24/2024	FR 1	371 Campodonico, Rough electrical.	x			
9/24/2024	F 2	371 Campodonico, Final electrical pv.	x			
9/24/2024	F 5	371 Campodonico, Roof pv faming attachments.	x			
9/24/2024	SW 1	849 Pioneer, Thrust blocking, fire line, 4" pvc and stainless steel.	x			
9/24/2024	SC 7	Escalante Meadows, 7B, Shower pan, unit 201.	x			

9/24/2024	SC 7	Escalante Meadows, 8C, Shower pan, unit 101.	x						
9/24/2024	SC 7	Escalante Meadows, 8C, Shower pan, unit 102.	x						
9/24/2024	SC 7	Escalante Meadows, 8C, Shower pan, unit 103.	x						
9/24/2024	SC 7	Escalante Meadows, 8C, Shower pan, unit 104.	x						
9/24/2024	SC 7	Escalante Meadows, 8C, Shower pan, unit 201.	x						
9/24/2024	SC 7	Escalante Meadows, 8C, Shower pan, unit 202.	x						
9/24/2024	SC 7	Escalante Meadows, 8C, Shower pan, unit 203.	x						
9/24/2024	SC 7	Escalante Meadows, 8C, Shower pan, unit 204.	x						
9/25/2024	AD 9	Scheduling and records updae.							
9/25/2024	F 11	4408 Amber, Asphalt shingle reroof is complete.	x				David, 5.75 hrs		
9/25/2024	SW 3	La Guardia apartments, Concrete V ditch, 100', in middle of property.	x				3 inspections,		
9/25/2024	AD 4	Escalante Meadows, Meeting with both supers on site to verify all	x				fog early, partial clearing.		
9/25/2024	AD 4	91 etags applied to electric panels, etags issued, emailed to PG+E,	x						
9/25/2024	AD 4	not sure why this is an issue with PG+E, really non-issue, etags issued	x						
9/25/2024	AD 4	more than 3 months ago.	x						
9/25/2024	SW 8	Escalante Meadows, Water service line, 2" pvc, irrigation water line.	x						
		David Rose, contract bldg insp, September, 2024, total of 245							
		inspections, 6 certs of occupancies issued, thank you very much!!!							





4875 El Camino Real • Atascadero, CA 93422 • Phone: 805-470-1910 • eikhofdesigngroup.com

## City Engineer Report September 2024

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

- **Miscellaneous Measure A Work**—The City Engineer attended the September TTAC meeting via Zoom. The City Engineer participated in a State Route 166 Corridor Plan Safety Audit with SBCAG, Caltrans, Santa Barbara County, and the City of Santa Maria. The City Engineer approved striping Peralta Avenue.
- **Various Caltrans Projects** – The City Engineer attended various meetings with Caltrans Design, Right-of-Way, and Maintenance to discuss the Hwy 1/166 projects. The City Engineer has been coordinating with Caltrans regarding temporary and permanent easements on City owned parcels. The proposed easements will be brought to the City Council for approval in October.
- **Amtrak Station Improvements (Transit Hub)** – The City received proposals from five firms to provide design services for the Transit Hub project on August 30, 2024. A review team reviewed the submitted proposals and scored them based on criteria within the request for proposals (RFP). Wallace Group received the highest scores of all the firms. The City Engineer prepared a staff report and resolution for the October 8, 2024, City Council Meeting, recommending the City Council enter a design service agreement with Wallace Group. Depending on the project costs, the project may include public restrooms, electric vehicle charging infrastructure, bicycle amenities, pervious pavers, improved signage, and site beautification upgrades. The total project funding is \$1.3 million.
- **Central Park Renovation Project**—The City Engineer met with the design team to discuss the project, including signage. The water tank painting will be removed from the project due to Verizon’s insistence that the City pay for the temporary removal of their equipment at approximately \$400,000. The project is in its final stages of development. Construction is anticipated to begin in Summer 2025.
- **Leroy Park Phase II Improvements**—The City Engineer is awaiting review and approval by the USDA. Once the funding has been approved, the City Engineer will be ready to send the project out to bid.
- **303 Obispo Street Site Improvements** – The design of the 303 Obispo Street Site Improvements is nearly complete. City staff holds bi-weekly meetings with PG&E and the design team regarding the project. The City Engineer held several meetings with ChargePoint to discuss the charging stations. The City Engineer prepared a staff report and resolution to grant an easement to PG&E to provide power to the charging stations.
- **Highway 1 and Pioneer Lift Stations** – The Highway 1 Lift Station is currently waiting for the electrical switch gear to be provided. This equipment has an approximate 50-week lead time. Caltrans approved a revised Caltrans Encroachment Permit for the Pioneer Lift Station. The Highway 1 Lift Station contractor has been submitting various material and equipment submittals for review. The Pioneer Lift Station cannot be constructed until the Highway 1 Lift Station is completed.

However, due to the long procurement process for switchgear, the City Engineer intends to bid the Pioneer Lift Station in October. The City Engineer is requesting a schedule extension from the California Department of Water Resources, which is funding IRWM Round 2 for the Pioneer Lift Station.

The City Engineer meets regularly with the Department of Housing and Urban Development (HUD), which oversees the Highway 1 Lift Station Project funding. The City Engineer also met several times with Dudek, who is assisting multiple County agencies with the IRWM Cycle 2 funding.

- **Waste Water Treatment Plant Improvements** – MKN is working with WWTP staff and the Regional Board to bring the City’s wastewater treatment plant into compliance with our current permit. The required Title 22 Report was prepared and submitted to the Water Board.

The City Engineer coordinated with the County and the Water Board regarding irrigation for plants on the berm installed along the Santa Maria River. The City’s permit was successfully modified to allow temporary use of reclaimed water. County Staff will be working with WWTP Staff to implement the watering.

The City Engineer prepared a staff report and resolution for a sludge removal contract and a contract for the repair of the Biolac system. The City Council approved these contracts in September. Work on the dredging and repairs is anticipated in November.

- **2025 Pavement Improvements**—Design work is ongoing on the 2025 Pavement Improvement Project. Depending on the funding available, the project will include Obispo Street from Main Street to Ninth Street and West Main from Guadalupe Street to Julia Drive.
- **Royal Theater** —A pre-bid meeting was held on September 9, 2024. Bids were opened on September 20, 2024. Unfortunately, only one bid was received and it exceeded the amount of funding available. The City Engineer rejected the bid, and the design team is reviewing alternatives.
- **Water Tank Inspections** – The water tanks were inspected in September. The inspection and cleaning revealed corrosion on the bottom and top of the large tank. The City Engineer and MKN will prepare bid documents for recoating the large tank. After bids are received, the contract will be presented to the City Council for approval.

## Development

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

- 12<sup>th</sup> Street Apartment
  - The City Engineer coordinated with the Contractor regarding improvements in the City right-of-way.
- Pasadera
  - The City Engineer has started working on the Annual Report. This report will be brought to the City Council for approval in November.
  - The City Engineer has been working with the developer and Bethel Engineer on the Lot 1 South Tract Map.

- A meeting was held with MKN, Bethel Engineering, City Staff, and the developer to discuss the Pasadera lift station.
- Guadalupe Jr. High School – The City Engineer reviewed plans for the Early Learning Center and authorized the issuance of an encroachment permit.
- Escalante Meadows – The City Engineer approved a traffic control plan for work within the right-of-way and minor drainage revisions.

**PUBLIC SAFETY DIRECTORS REPORT  
October 8, 2024**

**POLICE**

No items to report

**FIRE**

The department responded to 8 medical calls for service

**CODE COMPLIANCE**

**Code Enforcement Projects**

1. 4479 Fir St – Abandoned, stored vehicle on driveway requiring car cover.

Compliance Order Sent – Due date for response 10/25/2024.

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

Compliance Order Sent – Due date for response 10/25/2024.

3. 4455 Third St – Parking prohibited on front yard lawn.

Compliance Order Sent – Due date for response 10/25/2024.

4. 4461 Third St – Litter accumulation.

Compliance Order Sent – Due date for response 10/25/2024.

5. 4479 Third St – Abandoned, stored vehicle on driveway requiring car cover.

Compliance Order Sent – Due date for response 10/25/2024.

6. 4454 Cedar St – Abandoned, stored vehicle on driveway requiring car cover.

Compliance Order Sent – Due date for response 10/25/2024.

7. 4449 Cedar St – Abandoned, stored vehicle on driveway requiring car cover.

Compliance Order Sent – Due date for response 10/25/24.

8. 4442 Cedar St - Abandoned, stored vehicle on driveway requiring car cover.

Compliance Order Sent – Due date for response 10/25/24.

9. 4429 Birch St – Abandoned, stored vehicle on driveway requiring car cover.

Compliance Order Sent – Due date for response 10/25/24.

**EMERGENCY PREPAREDNESS**

No items to report

**SPECIAL PROJECTS**

None



Recreation & Parks  
 918 Obispo Street  
 P.O. Box 908  
 Guadalupe, CA 93434  
 Ph: 805.356.3906  
 Fax: 805.343.5512

Email: [abarajas@ci.guadalupe.ca.us](mailto:abarajas@ci.guadalupe.ca.us)

**RECREATION AND PARKS MONTHLY REPORT**  
**For September 2024**

**Summary of Rentals/Usage for City Facilities & Parks**

<b>FACILITY</b>	<b>THIS MONTH</b>	<b>THIS MONTH LAST YEAR</b>	<b>THIS YEAR-TO-DATE (FY 23/24)</b>	<b>LAST YEAR-TO-DATE (FY 22/23)</b>
<b>Auditorium/Gym</b>	<b>31</b>	<b>18</b>	<b>310</b>	<b>210</b>
<b>O'Connell Park</b>	<b>22</b>	<b>3</b>	<b>69</b>	<b>160</b>
<b>LeRoy Park</b>	<b>3</b>	<b>2</b>	<b>37</b>	<b>44</b>
<b>Senior Center</b>	<b>42</b>	<b>6</b>	<b>450</b>	<b>179</b>
<b>Veterans Memorial Plaza</b>	<b>1</b>	<b>1</b>	<b>6</b>	<b>13</b>
<b>Council Chambers</b>	<b>6</b>	<b>10</b>	<b>118</b>	<b>122</b>
<b>Las Mujeres Park</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Veterans Hall</b>	<b>3</b>	<b>6</b>	<b>71</b>	<b>57</b>

## **Recreation & Parks Commission Meeting Minutes**

### **CITY OF GUADALUPE REGULAR MEETING OF THE RECREATION AND PARKS COMMISSION TUESDAY, September 3, 2024**

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

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

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

- 2. Pledge of Allegiance**

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

- 3. Community Participation Forum**

No participation.

- 4. Consent Calendar**

- Motion was made by **Dreiling**, seconded by **Ortiz** to approve the August 20, 2024, regular meeting minutes. All ayes, 4/0. Motion passed.

### **Regular Business**

- 5. BGC Monthly Update**

Boys and Girls Club staff member Josue Rojo presented the following report:

- **Color Run:** during our second week of summer, we had a color rush week. We had kids do tie-dye, they brought white T-shirts and got to dye their shirts. We also had a “fun run” in which we told all our members to wear white and they ran around the track in the back. Staff threw color powder on them and their white shirts turned into a colorful display.
- **Hawaiian Summer Kickoff:** at the beginning of summer, we had a Luau party to kick off the summer. We invited all the kids to wear Hawaiian or beach attire to celebrate. We had a Tiki coloring contest, we had lays for all the kids to wear, we had a hula hoop contest, and a limbo contest. We decorated the club with Hawaiian theme decor and had beach music playing.

- **Cooking Class:** Every Monday afternoon Erica Lopez, one of our long-time YDP, runs a cooking class for all the members to take. They learn about the benefits of eating healthy, how to make better choices in snacks and eating, and how to make quick safe snacks. Some of the snacks they have already made are Yogurt parfaits, wraps, and quick small pizza bites. Some of the snacks they are also making include Tuna, Fruit salads, smoothies, ice cream, and burritos.
- **Trinity Reading volunteers:** Dan Chernow and the Trilogy volunteer group have been coming into the library and reading with our members. They have been coming weekly on Mondays, Wednesdays, and Fridays. They read to all our members or help them choose a book for them to read. The Volunteers include former education personnel, former teachers, and current community members.
- **JR CEO:** Yuliana Nelson from the Santa Maria Chamber has been coming in every Monday and Thursday to run a program called "Jr CEO". Jr CEO teaches members from the age of 10 and up about how to open and run a business. It goes through all the steps small businesses take to open a business. Then at the end of the course, all members open a small booth, where we invite the community of Guadalupe to come and sell a product of their choice. Some members are selling bracelets, candles, slime, candy, and baked goods.
- **Next Gen CEO Launch Day:** On July 22nd we had our launch day for all our members that were participating in Jr CEO. We had a total of 11 small businesses that were 100% member ran. They prepped all summer long for their business launch day. We had members sell candles, crystals, handmade bracelets, handmade corn in a cup, handmade chamoy candy, drinks etc. It was such a successful time. We decorated the gym and had all their businesses spread out; we opened the event up to the whole community. Some members made up to \$200!!
- **Olympics:** On the opening day of the Olympics, we held an Olympics-like competition at Ron. All of our members were split into three Countries: Germany, France and Mexico. With Two staff leading each team. Throughout the day we had a number of games and competitions all members participated in. After each game the winner was given a certain amount of points. At the end of the day, we announced the winner of the Olympics with the winning team getting an Ice Cream party. This year's winning team was Germany!
- **Field Trips:** To finish off an exciting summer, we did a Field trip Week! We had all members choose between Regal Cinemas, Paul Nelson Aquatic Center or Boomers. All members got to choose which field trip they like to sign up for. We took over 60 members on three different trips. We watched Inside out 2, had fun swimming and had a blast at Boomers!
- **Zulu Dance:** Zulu dance was able to come in every Wednesday for the month of July to teach our kids Hip Hop dance. We had over 30 kids every single class and all of our members loved it. They were taught about the history of hip hop and different styles of dance. With each class teaching them a different dance routine.
- **Start of School year:** At that start of the 2024-2025 School year, we had an ADA of 56 kids coming. We've been having Volunteers from Trilogy Coming everyday help our members read and help with their Homework too.
- **End of Summer Teen Festival:** We partnered up with Fighting Back Santa Maria and local community organizations to have an end of the year festival here at Leroy. The event was completely free and open to all the teens of Guadalupe. There were bounce houses and many different activities for the teens to participate in. Also, free pizza and drinks. A lucky teen also got a free pair of airpods.

**-Facility Usage**

- **Friday June 21st Rec Department- Movie Night**



- Friday July 12th Rec Department- Movie Night
- Bulldog Sign-ups/ Clinics
- June 1st,8th,22nd, 29th,
- August 3rd
- August 26th
- August 29th (Board Meeting)

**-Upcoming Events:**

- August 30th Rec Department- Movie Night
- September 14th Teen Night
- September 27th Rec Department- Movie Night
- October 27 Rec Department- Movie Night

**Average Daily Attendance:**

**June:** 64

**July:** 57

**August:** 56

**6. Jack O'Connell Turf Project & Recreation Grants Update**

Commissioner Dreiling updated the commission on the status of the grants. Art in California Parks is projected to announce in September. California Youth Access Grant, pending moving to phase 2. California Natural Resource Grant, on hold pending state budget shortfall.

**7. Las Mujeres Park Update**

Recreation Services Manager, Annis Barajas informed the commission that at the Las Mujeres Park meeting they informed her that the plans for the park have been 100% submitted.

**8. Movie Nights**

Recreation Services Manager, Annis Barajas informed the commission that the next Movie Night is September 27<sup>th</sup>! The last movie night in August had 144 people attend and the Bulldog Cheer Team raised \$500 at their concession stand. More youth groups are being encouraged to reach out to use the movie night concession stand as a fundraiser.

\*Arnulfo walked in at 6:15pm

**9. Poetry Jam**

Commissioner Navarro informed the commission that the next Poetry Jam is this Friday, September 23<sup>rd</sup> at 6:30pm. They are hosted at the Vets Hall and light refreshments will be served.

**10. Line Dancing Class**

Recreation Services Manager, Annis Barajas informed the commission that the next Line Dancing classes are on September 19<sup>th</sup> and 26<sup>th</sup>.

### **11. Skate Day Event**

Recreation Services Manager, Annis Barajas informed the commission that the Skate Day Event planned for August 24<sup>th</sup> from 12-2pm went well and had 30+ attendees at the instructed class! The next Skate Day Event is planned for September 28<sup>th</sup>.

### **12. Glow Dance Party**

Recreation Services Manager, Annis Barajas informed the commission that the Glow Party is planned for September 14<sup>th</sup> from 1-3pm at the City Hall Auditorium. There will be a dance class along with an ice cream sundae bar.

### **13. Art Class Series**

Recreation Services Manager, Annis Barajas informed the commission that the four-month Art Class Series will start with its first-class September 21<sup>st</sup> 11-1pm. The Art Class will teach the youth how to apply grip tape to a real skateboard and then allow them to do custom artwork on the back side.

### **14. Guadalupe Non-Profit Organizations Joint Meeting**

Commissioner Jimenez was speaking about the desire to get the local nonprofits together to communicate with each other on the events and roles they play. The commissioners have agreed to all come back to the next meeting with a list of non-profits they know of to then put together a master list.

### **15. Commission Requests, Comments, and Meeting Reports**

Recreation Services Manager, Annis Barajas informed the commission of the offer to tour the Taylor Farms factory has been extended to the Commissioners.

Commissioner Navarro mentioned that on September 19<sup>th</sup> at 6:30pm there will be a Guadalupe Reading Festival.

Commissioner Jimenez asked if we have Gang Intervention in Guadalupe.

### **16. Adjournment**

At 7:10 p.m. a **Motion** was made by Commissioner **Jimenez**, seconded by Commissioner **Ortiz** for adjournment. The unanimous vote resulted in the meeting's closure.

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## **Upcoming Programs & Events**

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### **Drop-in Sports**

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

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

### September Drop In Schedule



The poster features a background of autumn leaves. In the top left corner is the City of Guadalupe Recreation & Parks logo. The text reads: "Drop In VOLLEYBALL BASKETBALL CITY HALL 918 OBISPO STREET, GUADALUPE". Below this is the "OCTOBER SCHEDULE" section, which lists dates and times for both volleyball and basketball sessions.

**OCTOBER SCHEDULE**

**VOLLEYBALL**  
Wednesday 2nd: 5:30-8:30pm  
Wednesday 9th: 5:30-8:30pm  
Wednesday 16th: 5:30-8:30pm  
Wednesday 23th: 5:30-8:30pm  
Wednesday 30th: 5:30-8:30pm

◆————◆

**BASKETBALL**  
Friday 4th: 6:00-8:30pm  
Friday 11th: 6:00-8:30pm  
Friday 18th: 6:00-8:30pm  
Friday 25th: 6:00-8:30pm



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

### Pumpkin Painting Class- Recreation Department



The poster features a background of paint splatters and brushes. It includes the Inspirational Art Center logo in the top left and the City of Guadalupe Recreation & Parks logo in the top right. The main text reads: "PAINT PARTY Magical PUMPKIN". A central image shows a pumpkin painting on a canvas. A yellow starburst says "FREE". The date and time are "SATURDAY 10:00-12:00PM 5 OCTOBER". The location is "GUADALUPE CITY HALL" with "REGISTRATION REQUIRED LIMITED SPOTS OPEN TO AGES 6-17". A QR code is labeled "SIGN UP HERE".

**PAINT PARTY**  
Magical **PUMPKIN**

**FREE**

**SATURDAY**  
10:00-12:00PM  
**5**  
**OCTOBER**

**GUADALUPE CITY HALL**  
REGISTRATION REQUIRED  
LIMITED SPOTS  
OPEN TO AGES 6-17

**SIGN UP HERE**

**Dunes Hike- Recreation Department**



The poster features a dark blue background with a circular seal at the top center containing the text "CITY OF GUADALUPE RECREATION & PARKS". Below the seal are five yellow stars. The main title "COMMUNITY HIKE AT Rancho Guadalupe Dunes Preserve" is written in white and yellow fonts. The date and time "OCTOBER 12TH AT 9:00AM" are in white. Three vertical panels show "NATURE" (a dune landscape), "EXERCISE" (people hiking), and "ADVENTURE" (a sand dune). The bottom left contains the address: "Rancho Guadalupe Dunes, 6999 West Main Street, Guadalupe, Ca 93434". The bottom right contains a paragraph of text: "Join us for an exciting hike at Rancho Guadalupe Dunes Preserve with the City of Guadalupe Recreation & Parks Department. Explore the largest coastal dune ecosystem on the west coast & enjoy stunning views of the coast & the Santa Maria River Estuary. The trail includes sandy areas, but many parts are easy to walk. Things to bring: Water, Snacks, Sunscreen & a Hat!"

COMMUNITY HIKE AT  
*Rancho Guadalupe Dunes*  
*Preserve*  
OCTOBER 12TH AT 9:00AM

NATURE EXERCISE ADVENTURE

Rancho Guadalupe Dunes  
6999 West Main Street  
Guadalupe, Ca 93434

Join us for an exciting hike at Rancho Guadalupe Dunes Preserve with the City of Guadalupe Recreation & Parks Department. Explore the largest coastal dune ecosystem on the west coast & enjoy stunning views of the coast & the Santa Maria River Estuary. The trail includes sandy areas, but many parts are easy to walk. Things to bring: Water, Snacks, Sunscreen & a Hat!

**Lego Build- Recreation Department**



The poster has a blue background with scattered colorful LEGO bricks. A red starburst in the top left says "FREE!". The title "LEGO BUILD" is in large white letters on a red background. The date and time "WEDNESDAY, OCTOBER 23RD 1:15 - 3:00PM" and location "CITY HALL AUDITORIUM" are in white on a blue background. The bottom section says "DROP IN & ENJOY SOME TIME BUILDING WITH LEGOS! ALL AGES WELCOME!" in blue on a yellow background. A circular seal at the top right contains the text "CITY OF GUADALUPE RECREATION & PARKS".

FREE!

**LEGO BUILD**

WEDNESDAY, OCTOBER 23RD  
1:15 - 3:00PM  
CITY HALL AUDITORIUM

DROP IN & ENJOY SOME TIME  
BUILDING WITH LEGOS!  
ALL AGES WELCOME!

CITY OF GUADALUPE  
RECREATION & PARKS





Movie Night- Recreation Department



Paint A Pumkin- Dunes Center & Recreation Department



**Soccer Classes- Youth Evolution & Recreation Department**



**FALL/OTOÑO CLASSES 2024**

**Wednesdays**  
October 2, 2024 - October 23, 2024 | 4 Week/Semanas Session  
Park Location/ubicación: Jack O'Connel Park | Price/Precio: \$55.00

CLASS/CLASE	AGE/EDAD	TIME/TIEMPO
Level 3	(7 - 11 yrs)	3:30 pm - 4:15 pm
Level 2	(5 - 7 yrs)	4:15 pm - 5:00 pm
Level 1	(3.5 - 5 yrs)	5:00 pm - 5:30 pm
Baby Kickers	(2 - 3.5 yrs)	5:40 pm - 6:10 pm

With a wide variety of skills and techniques, children are able to explore the sport of Soccer through the fun and creative activities this program has to offer. Our motto? Play, Learn, and Grow. As we play, we begin to learn the sport of Soccer, and grow as a team through sportsmanship and encouragement. Sportsmanship is our number one priority, and we want to make sure every child is part of the team.

Con una amplia variedad de habilidades y técnicas, los niños pueden explorar el deporte del fútbol a través de las actividades divertidas y creativas que ofrece este programa. ¿Nuestro lema? Juega, aprende y crece. Mientras jugamos, comenzamos a aprender el deporte del fútbol y crecemos como equipo a través de la deportividad y el estímulo. La deportividad es nuestra prioridad número uno y queremos asegurarnos de que cada niño sea parte del equipo.

REGISTER ONLINE/REGISTRESE EN LINEA EN:  
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FOR MORE INFORMATION CONTACT/  
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EVOLUTION SOCCER  
AT (805)202-8320

Respectfully,

**Annis Barajas**  
Recreation Services Manager



## HUMAN RESOURCES MONTHLY REPORT August and September 2024

### **RECRUITMENT**

#### **Public Safety**

- Police Officer Rudy Alvara has joined the team officially in September.
- Police Recruit candidate is pending background/pre-employment requirements.
- Fire Engineer position is posted. A recent application was reviewed, and the applicant will be scheduled for interview.

#### **Public Works**

- We continued to receive applicants who do not meet the minimum qualifications for the Director of Public Works. The job is now posted on Government Jobs.com.

#### **Administration**

- The recruitment for a Grant Administrator continues. An offer was extended to an applicant interviewed in September. Pending decision.

#### **Recreation and Parks**

- Recruitment continues for the Facility Rental Coordinator position. The posting has also been expanded to attract more applicants.

### **LABOR RELATIONS**

- Negotiations with the Police Officers' Association (POA) are ongoing.

### **WORKERS' COMPENSATION**

- 2 injuries were reported in September. One employee was treated and released, and the other refused treatment.
- Two long-term claims continue to be monitored.

## **MISCELLANEOUS**

- Benefits Open Enrollment continues through October 11th, with an effective date of January 1st, 2025, for any changes submitted. Employees wishing to make any changes, additions, or cancellations will need to do so by that date.
- Required training for the Wastewater and Fire teams is currently in the planning stages. The first session for the Wastewater team is scheduled for late October.
- The drafting of the City Personnel Policy Manual continues, along with the Team Building plan.





## Agenda Item No. 12

### REPORT TO THE GUADALUPE CITY COUNCIL Agenda of October 8, 2024

Thomas Brandeberry

Todd Bodem

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**Prepared by:**  
Thomas Brandeberry, Project Manager

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

**SUBJECT:** Amendment No. 4 to agreement for services between the City of Guadalupe and Andrew Goodwin Designs (AGD) to complete a partial redesign of the Royal Theatre Renovation project to reduce costs; and authorize staff to continue seeking Economic Development Administration (EDA) approval of the redesign.

**RECOMMENDATION:**

It is recommended that the City Council adopt Resolution No. 2024-61 approving Amendment No, 4 to the agreement with AGD to complete a partial redesign of the Royal Theater Renovation project; and authorize staff to continue seeking EDA approval of the redesign.

**BACKGROUND:**

AGD was hired to complete the design work for the redevelopment of the Royal Theater and the two adjoining lots (now merged into one lot). Three previous amendments to the original agreement have been approved by the City Council.

**Original Agreement:**

On May 14, 2021, AGD submitted the only response to a Request for Proposals (RFP) for a design-build project for the renovation of the Royal Theatre. A design-build proposal allows for the approval all work, including design and construction, in one contract. However, in light of the lack of sufficient funding for both design and construction at that time, at the City Council's meeting on July 11, 2021, City staff requested that the City Council split the project into two phases, a design phase, and a construction phase. The Council agreed with staff's recommendation and awarded the design phase to AGD.

On August 10, 2021, the Council approved some modifications to this agreement. This was necessary since AGD had not signed the agreement prior to its approval by the City Council at the July 11, 2021, Council meeting, and AGD had objections to the indemnification language in that agreement. AGD's concerns were legitimate since the language was intended for a construction contract, rather than an agreement with a design professional. For that reason, the City Attorney approved the requested changes to the indemnification language. Since the

original agreement approved by the Council at its meeting on July 11, 2021, had not been signed by AGD, these modifications were not actually an “amendment” to the original agreement, and therefore, the original agreement the parties entered into occurred on August 10, 2021.

Amendment No. 1:

After AGD began the process of developing construction plan documents (which was part of the original scope of services for the original agreement), the City’s Fire Department requested additional design work due to concerns with the three-story addition at the back of the Royal Theater. This work was not in AGD’s original scope of work of the original agreement. The additional cost for this work was estimated at \$6,127. Amendment No. 1 to the original agreement was prepared to authorize this additional work and cost. The City Council approved Amendment No. 1 at its meeting on January 24, 2023.

Amendment No. 2:

As mentioned above, the City Council approved splitting the Royal Theater renovation project into two phases (i.e., design and a construction phases) because there were insufficient funds available in July 2021 to pay for both. For that reason, the construction phase was deferred. Thereafter, the City successfully obtained funding from both the federal government (i.e., from the Economic Development Administration (EDA)) and from the state government (i.e., from the California Arts Council (CAC)) for construction costs. AGD timely completed preparation of the construction documents, but by the time the City had obtained funding for the construction phase and submitted the construction documents to the EDA as required by its regulations, it was 2022, and EDA informed the City that the construction plans needed to be updated to include the 2022 California Building Codes (since the plans prepared by AGD used the then applicable 2019 California Building Codes).

AGD estimated the cost of updating the construction documents at \$48,000. City staff prepared Amendment No. 2 to the original agreement and included the estimate and description of services as part of the amendment. The City Council approved Amendment No. 2 to the original agreement between the City and AGD at its meeting on November 26, 2023.

Amendment No. 3:

In the March 12, 2024, City Council meeting, approved an AGD add service to complete a more detail plans concerning audio-visual facilities. The add service was approved to provide more than just “basic” audio-visual functions, but also, accommodate performing arts such as concerts, plays, and other types of performances. Additionally, the approval included required changes related to addressing comments from the EDA because of its plan check of the design documents.

**DISCUSSION:**

Beginning in early 2024, City staff, in reviewing all construction cost estimates, determined the project’s available funding was not adequate to complete the original design. City staff determine that were few, if any, remaining sources of funds that would fill the funding gap, estimated at approximately \$3 million dollars. In and around June 2024, City staff recommended that the Council

place a general obligation bond measure on the November 2024 ballot for this amount to secure full funding for the project; however, the Council ultimately did not vote to place the measure on the ballot at its June 25, 2024, meeting.

Thereafter, without being asked, and without payment, AGD took it upon itself to develop a conceptual drawing of a redesigned Royal Theater project that would reduce construction costs. This redesign resulted in approximately \$1.5 million in cost savings, and combined with the \$1.5 million for the two Project alternatives (i.e., a commercial kitchen and the enhanced audio-video facilities) which could be deferred and constructed later, would substantially if not fully close the gap in Project funds and the cost to building the project. AGD informally presented this conceptual redesign drawing to City staff on August 2, 2024, and explained how it is able to significantly reduce the cost of construction while keeping the Project elements required by the EDA.

City staff was already in the process of considering and exploring other funding options, including a capital campaign, to close the funding gap, but realized that the redesigned project had the potential to significantly reduce the cost of the Project close to the City's present funding level. To determine if pursuing the redesigned project would even be a possible option, City staff needed to discuss it with the EDA project staff for directions on what would the City need to do to have the revised design approved by the EDA. The EDA project staff informed City staff that the change would require approval by the EDA Investment Review Committee, which had approved the present project; however, staff determined that providing the necessary documents and information prior to the deadline for the committee's September meeting was unlikely. Moreover, the EDA representative suggested that the Request for Bids for the original Project design (which had already been prepared by staff) should be released to confirm that any bids for the original Project design would exceed the City's available funding. Accordingly, the City released the Request for Bids based on the original Project design on August 15, 2024, with a date of September 20, 2024, for submission of bids. Only one bid was submitted in the amount of \$14,295,000, which exceeded the City's estimate for construction by more than \$3 million dollars.

After confirming that no bids were received that would allow the original Project design to be constructed given the City's available funds, City staff moved forward with the submittal of the conceptual redesign of the Royal Theater project for the EDA's Investment Committee's next meeting on October 16, 2024. One of the EDA's requirements, in addition to various documents and forms, was a letter from the City (**Attachment 3**) outlining the changes, the reasons for the changes, and how the changes do not alter the original intent. Considering the time needed to gather and complete everything needed by the EDA staff, and the September 24, 2024, deadline to get everything to the EDA for the October 16, 2024, meeting, City staff made the decision to proceed and submit the request to the EDA Investment Committee without first obtaining the City Council's approval. For that reason, one of the actions being request of the Council in the attached Resolution No. 2024-61 is for the Council to authorize staff's action. Should the Council not wish to do so, it is not too late for the City Council to direct staff to withdraw the request.

The redesign project work, to date, has been limited to an early cost estimate (**Attachment 4**) and the renderings (**Attachment 5**), all done *pro bono* by AGD. Although requesting the City Council's

approval of Amendment No. 4 to the Agreement, which is to complete the conceptual redesign to 100% construction plans, among other tasks, AGD will not begin this work will not commence until and unless the EDA Investment Committee approves the design change.

*Changes to the Original Project:*

The primary change to the original project involves the three-story performing arts building, which is now a one-story structure with a larger footprint. This significant modification eliminates the need for costly elevators, stairs, and additional doors and windows. The concrete amphitheater has also been replaced with a grassy slope, allowing for an amphitheater at a much-reduced cost, based on the removal of the concrete.

*Other Outcomes Based on EDA Requirements:*

In response to our request to the EDA project staff, several documents and actions were required before the EDA Investment Review Committee meeting to justify the changes in project design. To demonstrate that the revised project would result in significant cost savings, the EDA project staff requested the City obtain a preliminary construction cost estimate for the new design and release the bid packet for the original design, which has already been approved by the EDA. This was to verify that the original design was more than the City's available funds and to show the new design was significantly less in project costs.

Regarding the construction cost estimate for the original project, the City had an estimate completed in May 2024. The estimated construction cost for the original design was calculated at \$10,900,183 at that time. The preliminary construction cost estimate for the redesigned project, completed in August 2024, was estimated at \$8,731,337, indicating a potential cost reduction of \$2,168,846 if accurate.

These construction cost estimates, and the single bid submitted show the original Project's cost is much higher than the available funds. While the revised design will have additional soft costs, such as the additional costs for the construction drawings for the redesigned Project, this additional cost is minimal compared to the overall saving that are likely with the revised Project.

**FISCAL IMPACT:**

While the Amendment No. 4 (**Attachment 2**) indicates an amount of \$361,534, the contract will only increase by \$168,899. AGD was awarded \$202,635 in Amendment 2 for work included in this Amendment No. 4, making it duplicative of the prior three-story plans. Although some scope of work was completed from Amendment 2, the cost of the duplicative work removed from this add service amounts to \$192,635. Therefore, the additional cost of the add service is \$168,899 (\$361,534 - \$192,635). (See **Attachment 6**). In addition, since the Agreement expired on June 20, 2024, Amendment No. 4 extends the term of the Agreement until June 30, 2025.

**ATTACHMENTS:**

1. Resolution No. 2024-61
2. Amendment No. 4 to Agreement between the City and AGD
3. Letter to the EDA requesting approval
4. Early cost estimate of the revised project
5. Renderings (3) of the revise project
6. AGD Email

**RESOLUTION NO. 2024-61**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY GUADALUPE APPROVING AMENDMENT NO. 4 TO THE AGREEMENT BETWEEN THE CITY OF GUADALUPE AND ANDREW GOODWIN DESIGN TO COMPLETE ADDITIONAL DESIGN WORK REQUIRED FOR NEW PROJECT DESIGN AND TO AUTHORIZE THE REQUEST TO THE ECONOMIC DEVELOPMENT ADMINISTRATION TO APPROVE THE REVISED DESIGN**

**WHEREAS**, based on the City Council’s guidance, City staff released a Request for Proposals (RFP) for a design-build proposal for the renovation of the Royal Theater (“Project”) on April 16, 2021, with a deadline date of May 17, 2021, and one design build proposal was received on May 14, 2021, from Andrew Goodwin Designs/Specialty Construction Inc; and

**WHEREAS**, City staff requested that the process be split into two phases: design/engineering and construction, since there was insufficient funding available at the time for the construction phase and the City Council approved, an agreement with AGD (“Agreement”) only the design/engineering phase at its meeting on July 13, 2021; and

**WHEREAS**, the City Council approved changes to the Agreement concerning indemnification provisions that had been subsequently negotiated between the parties at its meeting on August 10, 2021; and

**WHEREAS**, the City Council on January 24, 2023, approved Amendment No. 1 to the Agreement to approve an “add service” proposal with a cost of \$6,127 to meet the Fire Department’s request for additional plan design work for items not required by the state Fire Code, and therefore, not included in the scope of services set forth in the original Agreement; and

**WHEREAS**, the Economic Development Administration (EDA), which provided funding for construction of the Project, in its review of the construction bid documents, informed the City that the construction plans needed to be revised as necessary to apply the 2022 California Building Codes since the original plans prepared by AGD utilized the 2019 California State Building Codes; and

**WHEREAS**, at its meeting on September 25, 2023, the City Council approved Amendment No. 2 to the agreement to include the revision work at a cost of \$48,000, and to extend the term of the agreement until June 20, 2024; and

**WHEREAS**, the original construction drawings and plans prepared by AGD prepared for the Royal Theater included only "basic" audio-visual and were not sufficient for performances such as concerts and plays, based on the assumption from the City that the prospective tenant would be responsible for "enhanced" audio-visual facilities; and

**WHEREAS**, the City determined that it is preferable for all audio-visual needs to be installed by the prime contractor so that the theater available for all uses upon issuance of a certificate of occupancy, and therefore, additional work was required for the drawings/plans to include specifications for "enhanced" audio-visual facilities capable of supporting multiple types of performing arts and events; and

**WHEREAS**, at its meeting on March 12, 2024, to the City Council approved Amendment No. 3 to the Agreement between the City and AGD that identified the additional services to be provided for this work at an estimated cost of \$22,350.00; and

**WHEREAS**, although even while recommending that this additional work by AGD be done for the Project, City staff had become aware of a “gap” between the total estimated cost of the Project and the amount of funds it had raised to date from grants and other funding sources; and

**WHEREAS**, the City had raised more than \$10 million in grants and other financing, the estimated “gap” in funding was approximately \$3 million dollars, and after exhaustively exploring various options, City staff reached the conclusion that placing a bond measure on the November 2024 ballot represented the best option to ensure the funding for the Project is in place in a timely manner; and

**WHEREAS**, the City Council considered placing such a measure on the November 2024 ballot, but ultimately did not vote to do so at its meeting on June 25, 2024; and

**WHEREAS**, immediately thereafter, City staff began to consider all available options such as establishing a capital campaign to raise the additional funding and other financing options such as low interest loans; and

**WHEREAS**, on its own and at no cost to the City, AGD reviewed the plans for the Project and developed conceptual drawings for a revised design for the Project that reduced construction costs by approximately \$1.5 million dollars, which AGD presented to City staff on August 2, 2024; and

**WHEREAS**, thereafter, City staff contacted the EDA and asked if it would consider the redesigned Project as a “replacement” for the already approved Project on the grounds that the new design would substantially reduce the funding gap; and

**WHEREAS**, the EDA advised City staff that its Investment Review Committee would consider the new design but due to the length of time it might take to obtain EDA approval because this committee meets only once per month and providing the necessary documents and information for the September meeting was unlikely, and also, because the EDA representative suggested that the Request for Bids based on the original Project design be released to confirm that the cost of the Project would exceed the City’s available funding; and

**WHEREAS**, a Request for Bids was issued by the City on August 15, 2024, with a date of September 20, 2024, for submission of bids, which resulted in only one bid being submitted in the amount of \$14,295,000, which exceeded the City’s estimate for construction by more than \$3 million dollars; and

**WHEREAS**, because the next meeting of the EDA Investment Committee is scheduled to take place on October 16, 2024, but its deadline for submitting the required documents and information for the redesigned project to be considered at that meeting was September 24, 2024, and because it was too late to obtain prior approval from the City Council, City staff proceeded to submit the request to the EDA Investment Review Committee to consider the new design for the Project, but with the understanding

that should the City Council decide not to proceed with the redesigned project, the Council could direct City staff to withdraw the request to the EDA prior to the committee meeting; and

**WHEREAS**, in anticipation that the EDA will approve the new design for the Project, City staff recommended that the City Council approve Amendment No. 4 to the Agreement between the City and AGD that identifies the additional services to be provided to prepare construction drawings for the new design and the cost estimate of \$168,899.00 for this additional work, as well as extending the term of the Agreement until June 30, 2024 (since it expired on June 20, 2024).

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

**SECTION 1.** That Amendment No. 4 to the Agreement between the City of Guadalupe and Andrew Goodwin Designs, attached to the staff report for this item, is hereby approved; and

**SECTION 2.** That the Mayor is authorized to sign Amendment No. 3 on behalf of the City; and

**SECTION 3.** That the request to approve the new design for the Royal Theater project made by City staff to the EDA Investment Review Committee is hereby ratified and approved; and

**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 8<sup>th</sup> day of October 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. 2024-61**, has been duly signed by the Mayor and attested by the City Clerk, all at a regular meeting of the City Council, held October 8, 2024, and that same was approved and adopted.

**ATTEST:**

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Amelia M. Villegas, City Clerk

---

Ariston Julian, Mayor



**APPROVED AS TO FORM:**

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Philip F. Sinco, City Attorney

**AMENDMENT NO. 4  
TO  
AGREEMENT FOR CONSULTANT SERVICES BETWEEN THE CITY OF GUADALUPE  
AND  
ANDREW GOODWIN DESIGNS**

This Amendment No. 4 to the Agreement for Consultant Services between the City of Guadalupe and Andrew Goodwin Designs (the "**Agreement**") is made and entered into this 8<sup>th</sup> day of October 2024, by and between the City of Guadalupe, a municipal corporation ("**City**") and Andrew Goodwin Designs ("**AGD**").

**WHEREAS**, City Council approved an Agreement for a one-year period from June 22, 2021, to June 22, 2022, which was approved by the City Council at its meeting on July 13, 2021; and

**WHEREAS**, after the approval of the Agreement by the City Council on July 13, 2021, AGD requested some changes to the indemnification provisions in the Agreement, which were negotiated and eventually agreed to by both parties; and

**WHEREAS**, AGD also had noted an ambiguity in the Agreement as it stated it was "for a period of one year" but also stated the term of the Agreement as being from June 22, 2021, to June 22, 2022; and

**WHEREAS**, the City Council was asked to approve the agreed upon changes to the indemnification provisions of the Agreement at its meeting on August 10, 2021, which it did; and

**WHEREAS**, unfortunately, the staff report for that item (on the consent calendar) indicated that the Agreement was revised so that it was for a two-year period, but the actual Agreement attached to the staff report indicated that the Agreement was only for a one-year period ending on June 22, 2022 (which was a mistake by City staff); and

**WHEREAS**, the Agreement was intended to be for a two-year period ending on June 21, 2023; and

**WHEREAS**, additional design work was requested by the City of Guadalupe Fire Department that is not required by the state Fire Code, and therefore, was not included within the original scope of services for the agreement, and the City Council approved Amendment No. 1 to the agreement between the City and AGD to add the additional amount of \$6,127 for this additional design work at its meeting on January 24, 2023, (and clarified that the agreement was intended to be extended until June 21, 2023; and

**WHEREAS**, the City has received funding from the federal Economic Development Administration (EDA), and as part of the EDA's requirements to allow the City to release the bid package, the EDA's Project Officer must, among other requirements, review and approve the full construction bid package; and

**WHEREAS**, the bid package was given to the EDA Project Officer on August 29, 2023, who communicated prior to completing the review that the City will be required to update the Royal Theatre plans and specifications from the 2019 California Building Codes to the 2022 California Codes; and

**WHEREAS**, AGD reviewed the present plans compared to the revisions required for the 2022 Codes and prepared an “Add Service” estimate in the amount of \$48,000 for the revision work; and

**WHEREAS**, at the City Council meeting on September 26, 2023, the City Council approved Amendment No. 2 to the Agreement to include the “Add Service” and estimate as part of the scope of services in Exhibit A and compensation in Exhibit B to the original agreement, and also, extended the term of the Agreement to June 20, 2024; and

**WHEREAS**, further work beyond the scope of the services in the Agreement and the two previous Amendments to the Agreement were required by the EDA as a condition of the grant funding it had awarded to the City as well as providing specifications for additional audio-visual facilities, with an estimated cost of \$22,350 for these additional services; and

**WHEREAS**, at its meeting on March 12, 2024, to the City Council approved Amendment No. 3 to the Agreement between the City and AGD that identified the additional services to be provided for this work at an estimated cost of \$22,350.00; and

**WHEREAS**, although even while recommending that this additional work by AGD be done for the Project, City staff had become aware of a “gap” between the total estimated cost of the Project and the amount of funds it had raised to date from grants and other funding sources; and

**WHEREAS**, on its own and at no cost to the City, AGD reviewed the plans for the Project and developed conceptual drawings for a revised design for the Project that reduced construction costs by approximately \$1.5 million dollars, which AGD presented to City staff on August 2, 2024; and

**WHEREAS**, thereafter, City staff contacted the EDA and asked if it would consider the redesigned Project as a “replacement” for the already approved Project on the grounds that the new design would substantially reduce the funding gap; and

**WHEREAS**, the EDA advised City staff that its Investment Review Committee would consider the new design, and the City submitted all of the required documentation and information for its October 16, 2024; and

**WHEREAS**, in anticipation that the EDA will approve the new design for the Project, City staff recommended that the City Council approve Amendment No. 4 to the Agreement between the City and AGD that identifies the additional services to be provided to prepare construction

drawings for the new design and the cost estimate of \$168,899.00 for this additional work, subject to EDA's approval of the redesign; and

**WHEREAS**, since the Agreement expired as of June 20, 2024, the City desires to extend the term of the Agreement until June 30, 2025.

**NOW, THEREFORE**, in consideration of the foregoing recitals and in mutual consideration of the covenants and conditions set forth in the Agreement, the parties agree as follows:

All of the terms and conditions of the Agreement including all prior amendments remain the same, except as follows:

1. Section 1. Term of Agreement. Subject to the provisions of Section 18 (Termination of Agreement) of this Agreement, the term of this Agreement shall be extended until June 30, 2025.
2. The document attached hereto as Exhibit A is hereby to be included and incorporated to the extent appropriate as part of Attachment A (Scope of Services) and Attachment B (Compensation) to the Agreement.

**CITY:**

**CONSULTANT:**

**CITY OF GUADALUPE**

**ANDREW GOODWIN DESGINS**

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

By: \_\_\_\_\_  
Andrew Goodwin

**APPROVED AS TO FORM:**

By: \_\_\_\_\_  
Philip Sinco, City Attorney



# ANDREW GOODWIN DESIGNS

DESIGN | ARCHITECTURE | PLANNING

## **ADD SERVICE #4 AGREEMENT**

AGREEMENT made as of: August 7, 2024

Between the CLIENT: City of Guadalupe  
918 Obispo Street  
Guadalupe, CA 93434

and the CONSULTANT: Andrew Goodwin, AIA  
Andrew Goodwin Designs  
2050 Parker Street, San Luis Obispo, CA 93401 (805-439-1611)

for the following Project: Add Service #4 for Design, Construction Documents, Bidding, and Construction Administration of One-Story Addition behind Existing Theater.

### **SECTION 1: SCOPE OF SERVICES:**

- 1.1 Andrew Goodwin Designs (AGD)' services consist of those described in this section. This agreement is for the architecture and engineering for the Royal Theater Preservation and Addition Project in the City of Guadalupe. This is an add service to an existing contract. This add service is for the redesign of the addition to the existing building. This addition will be a one story addition similar to the concept drawings shown in Exhibit A. No changes are being proposed to the layout of the existing theater from the stage to Guadalupe Street entry.
- 1.2 This original contact and associated Add Services were for the design and engineering of the project up through construction administration. The Bidding and Construction Administration phases have been re-bid and are included in this add service as a REPLACEMENT of the existing bidding and construction administration add service agreement. This new fee is not in addition to that add service. The previous add service for bidding and construction administration will be abandoned upon the signature of this add service. All services performed outside of these services listed in the previous contract and below shall be considered Additional Services. Additional Services will be billed at an hourly rate or as agreed upon by the Client and Consultant(s).
- 1.3 PLEASE NOTE THAT THE HISTORICAL CONSULTANT WILL BE DIRECTLY CONTRACTED WITH THE CITY AND BILLED TO THE CITY UNLESS OTHERWISE AUTHORIZED. FEES SHOWN FOR ILLUSTRATION ONLY.

### **SCOPE OF SERVICES BREAK-DOWN**

#### **TASK 1: DESIGN DEVELOPMENT**

The design development stage will engage the architecture, historical preservation consultant, civil engineering, structural engineering, mechanical engineering, electrical engineering, audio-visual consultant, landscape architect, and fire protection engineering groups. At this point our team will develop the chosen one-story schematic design into a design package to include site plans, floor plans, elevations, sections, material studies, and 3D renderings.

The documents include:

Architecture Plans:

- Site Plan
- Floor Plans
- Roof Plan
- Elevations with Material Specifications
- 3D Views

Civil Engineering:

- Draft Grading Plans

Structural Engineering:

- Foundation Plan
- Framing Plan

Historic Consultant will proceed with work during this stage and will continue through Construction Documents.

Deliverables:

- Two (2) Internal Design Team Reviews
- •Two (2) Milestone Deliverables to City of Guadalupe

Meetings:

- Design Team Review/Coordination Meetings (Virtual) –Two (2)
- Coordination Meetings with Client – One Meetings (1)
- Final DD Presentation

### **TASK 2: CONSTRUCTION DOCUMENTS**

Our full team will begin working on construction documents after the design development phase has been approved by the City of Guadalupe and Stakeholder. Our team will prepare a 60% Construction Document Submittal for the staff and any stakeholders to comment on. This will include:

Architecture –architecture plans for permits  
Landscape – Full landscape architecture plans for planting, irrigation, and hardscape.  
Civil Engineering –civil engineering plans and stormwater documents (as necessary)  
Structural Engineering –structural engineering and calculations  
Mechanical Engineering – mechanical/plumbing plans  
Electrical Engineering - electrical plans  
Fire Protection –fire sprinkler and fire alarm plans  
Audio Visual – Audio Visual plans and details  
Historical – Historical consulting details.

Once the City has commented, our team will incorporate these comments into the drawings and produce a 90% set to be reviewed. The 90% Construction Document Submittal will incorporate finished details, schedules, and calculations to add to the previous 60% Construction Document Submittal. These additional supplemental documents will include:

Architecture – Full architecture plans for permits  
Landscape – Full landscape architecture plans for planting, irrigation, and hardscape.  
Civil Engineering – Full civil engineering plans and stormwater documents (as necessary)  
Structural Engineering – Full structural engineering and calculations  
Mechanical Engineering – Full mechanical/plumbing plans and Title 24 Report  
Electrical Engineering - Full electrical plans and Title 24 Report  
Fire Protection – Full fire sprinkler and fire alarm plans  
Audio Visual – Audio Visual plans and details  
Historical – Historical consulting details and reports.

At 90% Construction Document Submittal the City will have opportunity to comment. These will be incorporated into one final revision to the documents before our team finishes the final construction documents, reports, and paperwork for permit submission.

### **PREPARE AND PROCESS PERMIT APPLICATIONS**

AGD will lead the team in the process of preparing and submitting permits to the local jurisdiction.

### **ASSIST IN SECURING PERMITS**

AGD will lead the team in the process of securing the permit through plan check and plan submittal revisions. The client is expected to pay all permit fees.

### **TASK 3: BIDDING & NEGOTIATIONS**

The project architecture and engineering (A/E) team will provide the following services on an hourly not-to-exceed budget:

- Aid the Client AND their staff to ensure the appropriate bid documentation is prepared and distributed to potential bidders. These procurement of bid documents include the project manual, contract drawings (specification and drawings), and addenda.
- Assist in hosting a site walk or project bidding kick-off meeting at the site.
- Assist in analyzing the bids that come in for completeness.
- Aid in answering requests for information (RFI) pertaining to the bidding process or documents.

It is the understanding of the Consultant AND the Consultant's team that this process will most likely be the responsibility of another agency due to the grant process for funding. Therefore, the costs associated with this phase have been developed assuming another lead agency might oversee the bidding. The Consultant AND the Consultant's team reserves the right to notify the Client if an overage appears to be eminent so that negotiation of further compensation can occur.

**TASK 2: CONSTRUCTION ADMINISTRATION (CA)**

The project architecture and engineering (A/E) team will provide the following services, but are not limited to these services, on an hourly not-to-exceed budget:

- Aid in answering requests for information (RFI) pertaining to the contract documents.
- Aid in answering and approving submittals on materials, equipment, and fixtures based on the contract documents
- Performing site visits to observe the progress and quality of the work, determine its conformance to the design, and report findings to the Client.
- Review and approve Construction change directives, change orders, and certificates for payment as needed.
- Perform punch-list at the inspection for substantial completion.
- Review contractor closeout documents, record documents, and receive notice of final completion.

**EXCLUSIONS**

The exclusions included in the previous contract are still valid. No further exclusions are required.

**SECTION 2: COMPENSATION**

2.1 The work described in Section 1 will be billed monthly by Andrew Goodwin Designs, and the work will be performed on an hourly basis per the architecture and engineering company current rate schedules. Consultant invoices will be passed along with a 10% markup for project management and contingency. **The work is not to exceed \$361,534.00**

DESCRIPTION	20 DESIGN DEV	30 CONS DOCS	40 BIDDING	50 CA	10% PM/Contin	Totals by Discr
ARCHITECTURAL	\$ 18,000	\$ 26,000	\$ 10,000	\$ 40,000		\$ 94,000
CIVIL	\$ 3,400	\$ 10,900		\$ 6,000	\$ 2,030	\$ 22,330
AUDIO VISUAL		\$ 2,400		\$ 5,000	\$ 740	\$ 8,140
LANDSCAPE	\$ 7,645	\$ 9,135	\$ 1,250	\$ 7,540	\$ 2,557	\$ 28,127
STRUCTURAL	\$ 6,000	\$ 18,000		\$ 35,000	\$ 5,900	\$ 64,900
MECHANICAL / PLUMBING		\$ 32,500		\$ 8,700	\$ 4,120	\$ 45,320
ELECTRICAL		\$ 6,500		\$ 6,000	\$ 1,250	\$ 13,750
HISTORICAL CONSULTANT	\$ 30,000				\$ 3,000	\$ 33,000
FIRE PROTECTION		\$ 3,800	\$ 1,170	\$ 11,900	\$ 1,687	\$ 18,557
<b>AGD LABOR BY PHASE:</b>	\$ 65,045	\$ 109,235	\$ 12,420	\$ 120,140	\$ 21,284	\$ 328,124
REIMBURSEABLES:	\$ 1,310	\$ 3,000		\$ 6,000		\$ 10,310
CONSULTANTS	\$ 23,100	\$ -				\$ 23,100
<b>TOTAL BY PHASE</b>	<b>\$ 89,455</b>	<b>\$ 112,235</b>	<b>\$ 12,420</b>	<b>\$ 126,140</b>	<b>\$ 21,284</b>	<b>\$ 361,534</b>

**Note:** Hourly rate/fees for professional services only and does not include Reimbursable Expenses.  
**Rate Schedule** available upon request.

**SECTION 3: ACCEPTANCE**

3.1 Commencement of the outlined work above may immediately after the receipt of this signed proposal, the initial payment indicated in Section 2, and a complete contract if client requires.

Your signature below indicates your acceptance of this agreement. This proposal is valid for 30 days.

Sincerely,



**Andrew Goodwin, AIA, NCARB**  
 Architect, Owner

Client Acceptance \_\_\_\_\_ Date \_\_\_\_\_ Phone \_\_\_\_\_  
 Print Name: \_\_\_\_\_



**City of Guadalupe**  
**Administration Department**  
**918 Obispo Street**  
**P.O. Box 908**  
**Guadalupe, CA 93434**

September 24, 2024

Britany MacFarlane  
Civil Engineer  
Seattle Regional Office  
Economic Development Administration  
U.S. Department of Commerce  
[bmacfarlane@eda.gov](mailto:bmacfarlane@eda.gov)

To: EDA Investment Review Committee

The City of Guadalupe expresses its heartfelt gratitude to the Economic Development Administration (EDA) for awarding \$4,889,121 in grant funds through the American Rescue Plan Act's Travel, Tourism, and Outdoor Recreation program. With these EDA funds in combination of the additional state grant funding and the City's local match, we were optimistic that we had sufficient resources to initiate the revitalization of this historic Royal Theatre building and, in turn, rejuvenate the entirety of downtown Guadalupe.

Unfortunately, the historic and rapid increase in inflation as a result of the COVID-19 pandemic resulted in significantly higher costs to construct the project than had been anticipated by the City. This has resulted in a financial gap between the grant (and other) funding the City was able to raise and the current cost of the project. It has been challenging for the City to secure the additional funds needed to fill the financing gap for the project. The City has actively pursued various grant programs, explored multiple financing options, including commercial and government loans, and attempted, though unsuccessfully, to place a Government Obligation Bond (GO Bond) on the upcoming election ballot. Unfortunately, these efforts have either imposed financial burdens that are too steep to bear or have not yielded positive outcomes.

Additionally, the City hired a consulting firm and an attorney to seek tax investors for both the New Market Tax Credit (NMTC) and the Historic Tax Credit (HTC) programs; however, these efforts were unsuccessful for various reasons. After a lengthy outreach process, it was determined that NMTC investors were not interested in performing arts centers and were more inclined to support health facilities, among other options. Furthermore, since HTC investments are required to be directed towards for-profit entities (Limited Liability Corporations), the City was unable to obtain approval from the EDA for this type of funding, as it would result in the 'enrichment' of private or for-profit corporations.



In light of the increased construction costs and the City's unsuccessful attempts to date in securing additional funds, we are now turning towards redesigning the project. We have two primary goals in mind: 1) to reduce the overall cost of the project, and 2) to preserve the original vision and intention of what the project was meant to be. To that end, It is important to note here that every element in the approved, EDA funded project, will still exist in the revised, redesigned project.

The increase in construction costs, largely due to COVID-19, is evident in the comparison between construction estimates from November 2021 and April 2023:

- November 2021: \$9,926,533
- April 2023: \$11,345,779
- Difference: \$1,410,246

These additional expenses, compounded by a prolonged pre-construction timeline, have also resulted in increased soft costs.

As noted above, the redesigned project has successfully accomplished the City's original vision of renovating the historic Royal Theatre and transforming it, along with the two adjoining vacant lots, into a performing arts center. This initial plan included a three-story building attached to the theater to create a multi-use venue that featured an amphitheater and a plaza. The newly revised project retains all these vital elements but scales them back to a one-story building that expands its footprint beyond the original three-story design while replacing the concrete amphitheater with a more inviting grassy area. The plaza stays unchanged. The reason for this change can be seen in the construct estimates below. The highest estimate, from April 2023, compared to the most recent, for the revised project, shows a difference of \$2.7M.

Construction Cost Estimates Over Time:

- November 1, 2021: \$9,926,533
- April 13, 2023: \$11,345,779
- May 14, 2024: \$10,900,183
- August 12, 2024 (Revised Project): \$8,731,337

Please note the above estimates do not include project soft cost. However, we have attached a spreadsheet, which shows total project costs by comparisons, including the City proposed revise project design.

It is important to emphasize that the revised project construction estimate, shown above, is grounded solely in the conceptual plans. Consequently, this latest construction cost estimate, for the proposed revised design, is essentially an educated approximation. With the redesign, which will involve removing elements such as the elevator and stairwells and reducing expenses associated with the amphitheater, as well as costs related to windows and doors, the design team anticipates that the redesign will lead to a reduction in construction costs by approximately \$1M to \$1.5M.

That said, it is crucial to acknowledge that the revised project will also incur increased soft costs, particularly given the additional expenses associated with the design team's efforts to develop the new

plan set. Although the City has not requested additional service costs from the soft cost contractors for this revised project, it is estimated that these costs will be under \$200,000, with the largest cost is primarily attributed to the expenses of creating a revised plan set.

At the recommendation of EDA staff, the City released the original project's bid package to solicit sealed bids for that initial design. This step was taken to verify the actual cost of the project. As noted earlier, there were three different construction estimates, with the most recent one reflecting a slight reduction in costs post-COVID-19. However, the lowest bid submitted, received on September 20, 2024, amounted to \$14,295,000. This figure is significantly higher than any of the construction estimates the City has received to date.

The City remains committed to including the match funds for the project and has successfully increased the contribution from \$262,379 to \$600,000, achieved through a comprehensive audit of the funds that were previously part of the City's Redevelopment Funds. Furthermore, the State contribution, initially stated as \$4,549,131, has been corrected to reflect the proper amount of \$5 million.

Both the City and State funds are designated solely for the redevelopment of the Royal Theatre into a performing arts center, consistent with the EDA grants. In total, the available non-EDA funds for the project amount to \$5,600,000. Importantly, these funds require no reimbursement process and are currently secured within the City's cash account, ensuring their readiness for immediate application toward the project. They have no other conditions other the completing a performing art center.

This letter to the EDA Investment Review Committee is requesting the committee's approval of the revised project, allowing the City to reduce the overall cost of construction. While the City believes both project designs would help fulfill the community's long-held goal of bringing the Royal Theatre, back to being the centerpiece of the town, the redesigned project would do it at a significantly reduced cost. For example, the three-story original project, based on the bid received, would have a total project cost of \$16,800,000 with the revised project design showing an estimated total project cost of \$11,400,000. A difference of \$5,400,000 for the cost of the original project.

With the committee's approval of the redesigned project, the City is confident that the current available funds, along with the capital campaign already launched by a core group, will allow for the project to be completed by the end of March 2027. Thank you for your consideration.

Sincerely,



Ariston Julian, Mayor  
City of Guadalupe  
918 Obispo Street  
Guadalupe, CA. 93434  
[ariston.julian3@icloud.com](mailto:ariston.julian3@icloud.com)  
805-868-5933

**Guadalupe Royal Theater**

Bid Set Cost Estimate



3480 S. Higuera, Suite 130  
San Luis Obispo, CA 93401  
Phone: 805.995.4195  
www.PrecisionES.com

**PROJECT BREAKDOWN**

**BUILDING PARAMETERS**

Existing building floor area	5,088	SF
Building addition floor area	4,520	SF
Total building floor area	9,608	SF

**SITE PARAMETERS**

Size of project site	11,000	SF
Square feet of new hardscape	8,662	SF
Square feet of new softscape	2,338	SF
Number of stalls in new parking area	4	EA

**COST BREAKDOWN**

Direct cost per total floor area	\$539 / SF
Total cost per total floor area	\$786 / SF

Direct Cost Subtotal \$5,182,448

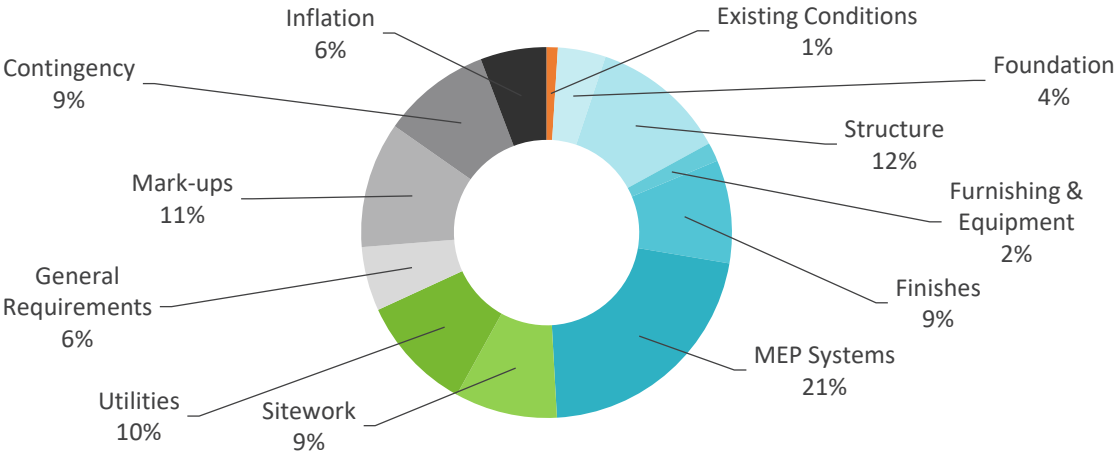
General Requirements \$414,596

Mark-up Cost \$816,754

Contingency Cost \$1,135,242

<b>TOTAL BASE PROJECT BUDGET</b>	<b>\$7,549,040</b>
<b>TOTAL BID OPTION BUDGET</b>	<b>\$1,182,297</b>

**Distribution of Project Costs**



# Guadalupe Royal Theater

## Bid Set Cost Estimate



3480 S. Higuera, Suite 130  
San Luis Obispo, CA 93401  
Phone: 805.995.4195  
www.PrecisionES.com

DIVISION COST SUMMARY			ESTIMATE 05/14/24	DIRECT COSTS
ITEM				
02 40 00	Demolition & Structure Moving		\$73,449	\$73,449
03 00 00	Concrete Division		\$265,079	\$309,952
05 00 00	Metals Division		\$618,081	\$132,074
06 00 00	Wood, Plastic, & Composites		\$392,218	\$289,711
07 00 00	Thermal & Moisture Protection		\$176,807	\$118,453
07 40 00	Roofing & Side Panels		\$137,745	\$121,176
07 70 00	Roofing Specialties & Accessories		\$10,403	\$10,403
08 10 00	Doors & Frames		\$150,845	\$119,180
08 40 00	Entrances, Storefronts & Curtain Walls		\$186,922	\$86,510
08 50 00	Windows		\$3,240	\$3,240
09 20 00	Lath & Plaster		\$141,248	\$123,552
09 29 00	Gypsum Board		\$95,192	\$88,063
09 30 00	Tiling		\$82,544	\$82,544
09 50 00	Ceilings		\$136,494	\$108,265
09 60 00	Flooring		\$160,496	\$153,485
09 70 00	Wall Panels		\$34,394	\$34,394
09 90 00	Painting & Coating		\$86,880	\$79,870
10 00 00	Specialties		\$116,299	\$116,299
12 00 00	Furnishings		\$122,553	\$122,553
14 00 00	Conveying Systems		\$218,970	\$13,690
21 00 00	Fire Suppression		\$191,050	\$136,914
22 00 00	Plumbing		\$246,354	\$246,354
23 00 00	Heating, Ventilation & Air Conditioning		\$425,945	\$408,112
26 00 00	Electrical		\$766,261	\$698,396
28 00 00	Fire Safety & Security		\$144,796	\$88,560
31 20 00	Earthwork & Grading		\$99,462	\$78,950
31 25 00	Erosion & Sedimentation Controls		\$7,800	\$4,400
32 12 00	Flexible Paving		\$25,625	\$21,773
32 13 00	Rigid Paving		\$153,998	\$109,905
32 16 00	Curb & Gutters		\$23,613	\$23,613
32 17 00	Paving Specialties		\$27,378	\$27,378
32 30 00	Site Improvements		\$62,834	\$41,714
32 31 00	Fences & Gates		\$24,183	\$23,160
32 32 00	Retaining Walls		\$403,239	\$240,971
32 80 00	Irrigation		\$17,457	\$26,600
32 90 00	Planting		\$89,537	\$66,805
33 10 00	Water Utilities		\$79,080	\$79,080
33 30 00	Sanitary Sewerage Utilities		\$467,558	\$467,558
33 40 00	Storm Drain		\$172,420	\$172,420
33 50 00	Fuel Distribution Utilities		\$32,924	\$32,924
<b>TOTAL DIRECT COSTS</b>			<b>\$6,671,370</b>	<b>\$5,182,448</b>
General Requirements		8.0%	\$533,710	\$414,596
Bonding & Insurance		2.5%	\$166,784	\$129,561
Contractor Fee (OH&P)		###	\$884,624	\$687,193
<b>CONSTRUCTION COST SUBTOTAL</b>			<b>\$8,256,488</b>	<b>\$6,413,798</b>
Design Contingency		5.0%	\$412,824	\$320,690
Construction Contingency		6.0%	\$495,389	\$384,828
Escalation to Midpoint of Construction		6.7%	\$553,185	\$429,724

# Guadalupe Royal Theater

Bid Set Cost Estimate



3480 S. Higuera, Suite 130  
San Luis Obispo, CA 93401  
Phone: 805 995 4195  
[www.PrecisionES.com](http://www.PrecisionES.com)

TOTAL BASE PROJECT BUDGET	\$9,717,886	\$7,549,040
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# GUADALUPE ROYAL THEATER

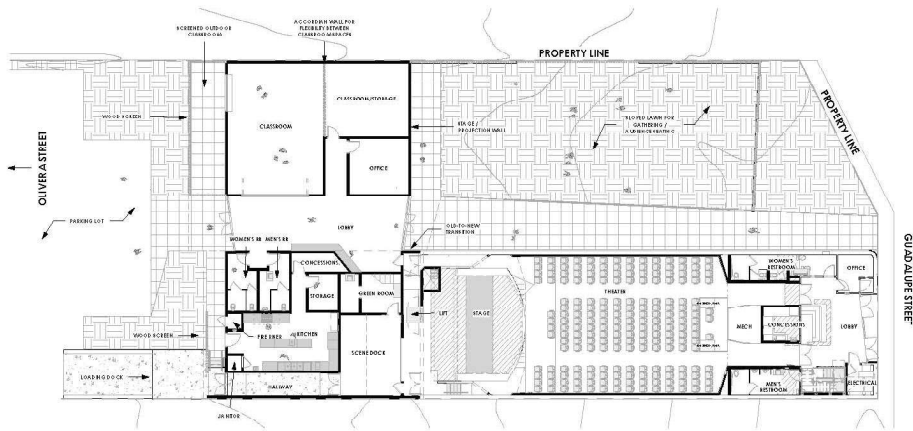
# ATTACHMENT 5



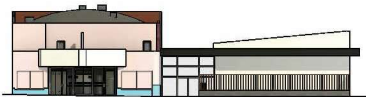
VIEW FROM GUADALUPE STREET ENTRANCE



VIEW FROM OLIVERA STREET ENTRANCE



FLOOR PLAN & SITE PLAN  
1/16" = 1'-0"



NORTHWEST ELEVATION  
1/16" = 1'-0"



SOUTHEAST ELEVATION  
1/16" = 1'-0"



SOUTHWEST ELEVATION  
1/16" = 1'-0"

## THEATER REMODEL

The Guadalupe Royal Theater preservation and renovation project aims to restore, remodel, and expand the historic Royal Theater, blending its rich history with modern amenities to serve the community of Guadalupe, CA. In order to preserve the original historic design, the existing interior and exterior of the Royal Theater will be meticulously restored, preserving its historic design. Alongside minimal changes to the aesthetics of the Royal Theater, a new ADA compliant men's and women's restrooms will be added, new concessions and seating area will enhance the guest experience, and a multipurpose area will be introduced on the second floor, partially extending into the existing theater seating space. The updates will also allow for the theater space to be structurally reinforced to meet current code requirements. The stage area will be

expanded and improved, featuring a larger stage and modern fly system while retaining the historic proscenium. Additionally, a 1-story rear addition at approximately 4,549 SF, will allow for a new lobby space to welcome visitors to a new performing arts center. This center will include a commercial kitchen to support events, two additional ADA compliant restrooms, as well as two large classroom spaces and an office. Furthermore, part of the renovation takes into consideration the need for accommodative parking that will include 12 spaces, 2 ADA-compliant spaces, and a commercial loading dock. A new landscaped plaza and outdoor area will help bring events outside throughout the year. The Guadalupe Royal Theater Preservation and Renovation project is a testament to the city's commitment to preserving its historical treasures while embracing the future.



- Ariston Julian**  
Mayor
- Eugene Costa Jr**  
Councilmember
- Gilbert Robles**  
Councilmember
- Christiana Hernandez**  
Councilmember
- Whitney Furness**  
Councilmember

City of Guadalupe  
918 Obispo Street  
Guadalupe, CA 93434



**Andrew Goodwin, AIA**  
Owner  
Andrew Goodwin Designs  
andrew@andrewgoodwin.us  
www.andrewgoodwin.us  
(805) 439-1611 x101

Andrew Goodwin Designs  
1236 Monterey St  
San Luis Obispo, CA 93401











Thomas Brandeberry &lt;brandeberrytom@gmail.com&gt;

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## Royal Theater One Story

1 message

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**Andrew Goodwin** <andrew@andrewgoodwin.us>  
To: Thomas Brandeberry <brandeberrytom@gmail.com>  
Cc: Michael DeMartini <michael@andrewgoodwin.us>

Mon, Sep 23, 2024 at 4:09 PM

Tom, please find the attached add service for the One Story Option of the Royal Theater. Currently, this would replace the bidding and construction administration add service other than the \$10,000 that AGD is billing for the bidding services we have found. The previous approval for Bidding and Construction Administration is attached. Here is the math behind this....

**Previous Add Service: \$202,635 - \$10,000 = \$192,635.**

**New Add Service for One Story: \$361,534**

New Add Service's Design and Construction Documents: \$214,718.

New Add Service for Bidding and Construction Administration: **\$146,816.00**

Difference between original add service and new add service minus what was just spend on bidding = **\$45,819.**

This means that the one story option is approximately \$45,819 less than the previous.

In total we would be asking for \$168,899 more in fee.

Let me know if you have any questions.  
AG

---

**Andrew Goodwin, AIA, NCARB**

Owner and Architect

✉ andrew@andrewgoodwin.us

📞 (805) 439-1611 x 101

📱 (513) 505-9373



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### 2 attachments

 **Add Service 4- AGD-Royal Theater One Story - 20240807.pdf**  
223K

 **Add Service - AGD-Royal Theater\_Bidding and CA - 20220528.pdf**  
273K