



# City of Guadalupe

## AGENDA

### Regular Meeting of the Guadalupe City Council

**Tuesday, November 12, 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, November 12, 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**

- A. Commanding Officers Commendations: Police Officers Lia Welkom, Luis Castellanos, Christopher Orozco, Omar Ruiz
- B. District Attorney’s Office Commendation: Police Officer Luis Castellanos
- C. Guadalupe Police Explorers – Central Coast Explorer Completion Awards

**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-C)**

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 November 1, 2024.
- C. Approve the Minutes of the City Council regular meeting of October 22, 2024.

**MANAGEMENT REPORTS**

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

- A. City Administrator’s report for November 12, 2024
- B. Planning Department report for October 2024
- C. Building Department report for October 2024
- D. City Engineer's report for October 2024

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

- A. Director of Public Safety report for November 12, 2024

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

- A. Recreation and Parks report for October 2024

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

- A. Human Resources report for October 2024

**PUBLIC HEARING**

**12. Public hearing to consider amendments to the Accessory Dwelling Unit (ADU) Ordinance (Chapter 18.53) and other zoning ordinance amendments.**

Written report: Larry Appel, Contract Planning Director

Recommendation: That the City Council:

- a. Receive presentation from staff; and
- b. Conduct a public hearing and 1) approve a Notice of Exemption from CEQA for Ordinance No. 2024-521; and 2) introduce by title only and waive the first reading of Ordinance No. 2024-521 amending Chapter 18.53 of the Municipal Code and other sections of Title 18; and
- c. Continue Ordinance No. 2024-521 to November 26, 2024, for second reading and adoption.

**REGULAR BUSINESS**

**13. Guadalupe Police Officers Association (GPOA) Memorandum of Understanding.**

Written report: Sylvia Estrada, Human Resources Manager

Recommendation: That the City Council adopt Resolution No. 2024-65 approving a Memorandum of Understanding (MOU) with the Guadalupe Police Officers Association (GPOA) for the period of September 28, 2024, through June 30, 2027.

**14. Conflict Waiver to allow City Attorney to provide no-cost legal services to the Guadalupe Community Action Coalition (GCAC).**

Written report: Philip F. Sinco, City Attorney

Recommendation: That the City Council adopt Resolution No. 2024-66 waiving any conflicts of interest that may arise as a result of the City Attorney also providing legal services (at no cost) to the Guadalupe Community Action Coalition (GCAC) to assist it with its mission to work with the City and in support of the City's community and economic initiatives until it gain sufficient capacity to be able to obtain and pay for other legal counsel.

**15. FUTURE AGENDA ITEMS**

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

**17. ADJOURNMENT TO CLOSED SESSION**

**18. CLOSED SESSION AGENDA**

**A. Public Employment**

(Pursuant to Government Code Section 54957(b))

Title: City Administrator

**19. ADJOURNMENT TO OPEN SESSION MEETING**

**20. CLOSED SESSION ANNOUNCEMENTS**

**21. ADJOURNMENT**

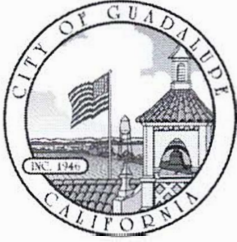
I hereby certify under penalty of perjury under the laws of the State of California that the foregoing agenda was posted on the City Hall display case and website not less than 72 hours prior to the meeting. Dated this 7<sup>th</sup> day of November 2024.

*Todd Bodem*

\_\_\_\_\_  
Todd Bodem, City Administrator

**PROPOSED FUTURE CITY COUNCIL AGENDA ITEMS**

Council Meeting: Date and Subject	Department	Agenda Category	
<b>Tuesday, November 26, 2024, at 6:00 p.m. / Regular Meeting</b>			
Cost Allocation Plan FY 23-24	Finance Department	Consent Calendar	
Cancellation of the December 24 <sup>th</sup> CC Regular Meeting	Administration Dept.	Consent Calendar	
Master Fee Schedule Update	Finance Department	Regular Business	
Caltrans ADA Project Easements	City Attorney	Regular Business	
<b>Tuesday, December 10, 2024, at 6:00 p.m. / Regular Meeting</b>			
Certification of November 5, 2024, General Municipal Election			
Oath of Office – Newly Elected Officials			
<b>Tuesday, January 14, 2025, at 6:00 p.m. / 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
Personnel Manual Update			New Business
Pasadera Development Annual Update	Nov. 2024	City Engineer	



REPORT TO THE CITY COUNCIL OF THE CITY OF GUADALUPE  
Agenda of November 12, 2024

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

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

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

**SUBJECT:** Payment of warrants for the period ending **November 01, 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 November 13, 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					

<b>Vendor: <a href="#">A&amp;V01 - ASHLEY &amp; VANCE ENGINEERIN</a></b>										<b>Vendor Total:</b>	<b>8,733.75</b>
<a href="#">80463</a>	Invoice	9/30/2024	9/30/2024	9/30/2024	9/30/2024	8,733.75	0.00	0.00	0.00	8,733.75	
PW - 100% PROJECT MEETING		Warr Bank Acct - Warrants Bank Account			No						

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
303 OBISPO ST PROJECT Distributions	NA	0.00	0.00	8,733.75	0.00	0.00	0.00	8,733.75

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">089-4444-3104</a>	308 Obispo Street Site Improvem...		8,733.75	100.00%

<b>Vendor: <a href="#">AES01 - ALPHA ELECTRICAL SERVICE</a></b>										<b>Vendor Total:</b>	<b>5,266.91</b>
<a href="#">11774</a>	Invoice	10/14/2024	10/14/2024	10/14/2024	10/14/2024	2,580.53	0.00	0.00	0.00	2,580.53	
WWTP - SERVICE CALL - REPLACE INTRINSICALLY		Warr Bank Acct - Warrants Bank Account			No						

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
GULARTE LIFT STATION Distributions	NA	0.00	0.00	2,580.53	0.00	0.00	0.00	2,580.53

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">012-4425-2150</a>	Professional Services		2,580.53	100.00%

<a href="#">11786</a>	Invoice	10/22/2024	10/22/2024	10/22/2024	10/22/2024	898.00	0.00	0.00	0.00	898.00
WWTP - EMERGENCY SERVICE CALL		Warr Bank Acct - Warrants Bank Account			No					

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PIONEER LIFT STATION - SOUTH PUMP Distributions	NA	0.00	0.00	898.00	0.00	0.00	0.00	898.00

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">012-4425-2150</a>	Professional Services		898.00	100.00%

<a href="#">11802</a>	Invoice	10/25/2024	10/25/2024	10/25/2024	10/25/2024	1,788.38	0.00	0.00	0.00	1,788.38
WWTP - SERVICE CALL - RETURN SERVICE CALL		Warr Bank Acct - Warrants Bank Account			No					

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
WORK AT THE GULARTE LIFT STATION Distributions	NA	0.00	0.00	1,788.38	0.00	0.00	0.00	1,788.38

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">012-4425-2150</a>	Professional Services		1,788.38	100.00%

<b>Vendor: <a href="#">AGD01 - ANDREW GOODWIN DESIGNS</a></b>										<b>Vendor Total:</b>	<b>10,200.00</b>
<a href="#">827-03</a>	Invoice	10/28/2024	10/28/2024	10/28/2024	10/28/2024	10,200.00	0.00	0.00	0.00	10,200.00	
ADM - ROYAL THEATER PROJECT		Warr Bank Acct - Warrants Bank Account			No						

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
ADM - ROYAL THEATER PROJECT Distributions	NA	0.00	0.00	10,200.00	0.00	0.00	0.00	10,200.00

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">079-4542-2166</a>	Activity		10,200.00	100.00%

<b>Vendor: <a href="#">ALL07 - ALLAN HANCOCK COLLEGE</a></b>										<b>Vendor Total:</b>	<b>220.00</b>
<a href="#">10162024</a>	Invoice	10/16/2024	10/16/2024	10/16/2024	10/16/2024	220.00	0.00	0.00	0.00	220.00	
P&R-CHECK REQUEST		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-HOURLY FEES WAIVES Distributions	NA	0.00	0.00	220.00	0.00	0.00	0.00	220.00		
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>					
<a href="#">001-2044</a>	Auditorium/Park Deposits			220.00	100.00%					

**Vendor: [ALV01 - RUDY ALVARA](#)**

**Vendor Total: 88.65**

<a href="#">10052024</a>	Invoice	10/5/2024	10/5/2024	10/5/2024	10/5/2024	88.65	0.00	0.00	0.00	88.65
PD - CHECK REQUEST - RANGE REIMBURSEMENT	Warr Bank Acct - Warrants Bank Account			No						

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
PD - CHECK REQUEST - RANGE REIMBURSEMENT Distributions	NA	0.00	0.00	88.65	0.00	0.00	0.00	88.65	
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">001-4200-1550</a>	Operating Supplies & Exp.			88.65	100.00%				

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

**Vendor Total: 2,267.71**

<a href="#">11DL-6T99-4W34</a>	Invoice	10/5/2024	10/5/2024	10/5/2024	10/5/2024	30.98	0.00	0.00	0.00	30.98
P&R- ACCT#:A19RD4DAF93AUQ	Warr Bank Acct - Warrants Bank Account			No						

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
TOOL KIT WITH STORAGE CASE- SENIOR CENTER Distributions	NA	0.00	0.00	30.98	0.00	0.00	0.00	30.98	
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">001-4145-1550</a>	Operating Supplies & Exp.			30.98	100.00%				

<a href="#">136M-YXRQ-3QDN</a>	Invoice	10/15/2024	10/15/2024	10/15/2024	10/15/2024	16.28	0.00	0.00	0.00	16.28
P&R- ACCT#:A19RD4DAF93AUQ	Warr Bank Acct - Warrants Bank Account			No						

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
BOARD GAME- USAOPOLY Distributions	NA	0.00	0.00	16.28	0.00	0.00	0.00	16.28	
<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.			16.28	100.00%				

<a href="#">144H-DPRD-4XRN</a>	Invoice	10/28/2024	10/28/2024	10/28/2024	10/28/2024	36.65	0.00	0.00	0.00	36.65
WWTP - ACCT#:A19RD4DAF93AUQ	Warr Bank Acct - Warrants Bank Account			No						

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
SPRAY BOTTLE, ADHESIVE VINYL PLACARD Distributions	NA	0.00	0.00	36.65	0.00	0.00	0.00	36.65	
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">012-4425-1550</a>	Operating Supplies & Exp.			36.65	100.00%				

<a href="#">163F-G3XQ-NR13</a>	Invoice	10/7/2024	10/7/2024	10/7/2024	10/7/2024	27.14	0.00	0.00	0.00	27.14
PD- ACCT#:A19RD4DAF93AUQ	Warr Bank Acct - Warrants Bank Account			No						

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
ART OF WAR (BOOKS) 2 Distributions	NA	0.00	0.00	27.14	0.00	0.00	0.00	27.14	
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">001-4200-1550</a>	Operating Supplies & Exp.			27.14	100.00%				

<a href="#">16LM-KLKL-NWXY</a>	Invoice	10/23/2024	10/23/2024	10/23/2024	10/23/2024	208.78	0.00	0.00	0.00	208.78
P&R- ACCT#:A19RD4DAF93AUQ	Warr Bank Acct - Warrants Bank Account			No						

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PROJECTOR - ARPA Distributions	NA		0.00	0.00	208.78	0.00	0.00	0.00	208.78	
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">001-4300-1550</a>	Operating Supplies & Exp.		208.78	100.00%						
<a href="#">17CJ-3XJP-6VJD</a>	Invoice	10/28/2024	10/28/2024	10/28/2024	10/28/2024	76.29	0.00	0.00	0.00	76.29
WWTP - ACCT#:A19RD4DAF93AUQ Warr Bank Acct - Warrants Bank Account No										
<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
TOILET PAPER, HEAVY DUTY PLASTIC	NA		0.00	0.00	76.29	0.00	0.00	0.00	76.29	
FLOAT Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">012-4425-1200</a>	Office Supplies & Postage		76.29	100.00%						
<a href="#">191H-PCNJ-F3M4</a>	Invoice	10/25/2024	10/25/2024	10/25/2024	10/25/2024	97.86	0.00	0.00	0.00	97.86
PD - ACCT#:A19RD4DAF93AUQ Warr Bank Acct - Warrants Bank Account No										
<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
TASER PROFESSIONAL SERIES-PD SUPPLIES	NA		0.00	0.00	97.86	0.00	0.00	0.00	97.86	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">001-4200-1550</a>	Operating Supplies & Exp.		97.86	100.00%						
<a href="#">1DMJ-6N1J-M9L7</a>	Invoice	10/21/2024	10/21/2024	10/21/2024	10/21/2024	119.21	0.00	0.00	0.00	119.21
FIRE - ACCT#:A19RD4DAF93AUQ Warr Bank Acct - Warrants Bank Account No										
<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
BATTERIES, 3 RING BINDER,PROPYLENE	NA		0.00	0.00	10.86	0.00	0.00	0.00	10.86	
GLYCOL, MARKER Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">001-4220-1200</a>	Office Supplies & Postage		10.86	100.00%						
<a href="#">001-4220-1460</a>	Vehicle Maintenance		91.47	100.00%						
<a href="#">001-4220-1460</a>	Vehicle Maintenance		91.47	100.00%						
<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
BATTERIES, 3 RING BINDER,PROPYLENE	NA		0.00	0.00	91.47	0.00	0.00	0.00	91.47	
GLYCOL, MARKER Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">001-4220-1460</a>	Vehicle Maintenance		91.47	100.00%						
<a href="#">001-4220-1550</a>	Operating Supplies & Exp.		16.88	100.00%						
<a href="#">001-4220-1550</a>	Operating Supplies & Exp.		16.88	100.00%						
<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
BATTERIES, 3 RING BINDER,PROPYLENE	NA		0.00	0.00	16.88	0.00	0.00	0.00	16.88	
GLYCOL, MARKER Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">001-4220-1550</a>	Operating Supplies & Exp.		16.88	100.00%						
<a href="#">1HFP-LFTW-3YTC</a>	Invoice	10/21/2024	10/21/2024	10/21/2024	10/21/2024	140.31	0.00	0.00	0.00	140.31
PD - ACCT#:A19RD4DAF93AUQ Warr Bank Acct - Warrants Bank Account No										
<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
LYSOL WYPES, CASCADES TOWEL	NA		0.00	0.00	140.31	0.00	0.00	0.00	140.31	
ROLL,TOILET PAPER Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">001-4200-1200</a>	Office Supplies & Postage		140.31	100.00%						



**Payable Register**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
<a href="#">111L-JVHJ-GQGP</a>	Invoice	10/25/2024	10/25/2024	10/25/2024	10/25/2024	15.72	0.00	0.00	0.00	15.72
FINANCE - ACCT#:A19RD4DAF93AUQ		Warr Bank Acct - Warrants Bank Account			No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
CALCULATOR RIBBON,M BINDER CLIPS	NA		0.00	0.00	15.72	0.00	0.00	0.00	15.72	
<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				15.72	100.00%				
<a href="#">1M9K-XMPR-N1JQ</a>	Invoice	10/23/2024	10/23/2024	10/23/2024	10/23/2024	244.29	0.00	0.00	0.00	244.29
P&R - ACCT#:A19RD4DAF93AUQ		Warr Bank Acct - Warrants Bank Account			No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
ELECTRIC BALL PUMP,CHRISTMAS ORNAMENTS,GLUE	NA		0.00	0.00	244.29	0.00	0.00	0.00	244.29	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">001-4300-1550</a>	Operating Supplies & Exp.				244.29	100.00%				
<a href="#">1MWF-GPRF-YTFM</a>	Invoice	10/13/2024	10/13/2024	10/13/2024	10/13/2024	156.28	0.00	0.00	0.00	156.28
P&R-ACCT#:A19RD4DAF93AUQ		Warr Bank Acct - Warrants Bank Account			No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
STAMPS,BOARD GAME, FOAM PLATES, KRAFT PAPER	NA		0.00	0.00	156.28	0.00	0.00	0.00	156.28	
<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.				156.28	100.00%				
<a href="#">1QLR-TJCW-JGJR</a>	Invoice	10/11/2024	10/11/2024	10/11/2024	10/11/2024	173.65	0.00	0.00	0.00	173.65
ADM - ACCT#:A19RD4DAF93AUQ		Warr Bank Acct - Warrants Bank Account			No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
ADM - ACRYLIC PODIUM STAND FOR SENIOR CENTER CV2&3	NA		0.00	0.00	173.65	0.00	0.00	0.00	173.65	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">107-4018-2166</a>	Activity				173.65	100.00%				
<a href="#">1RGW-D1MQ-3YY6</a>	Invoice	10/15/2024	10/15/2024	10/15/2024	10/15/2024	106.56	0.00	0.00	0.00	106.56
P&R-BUILDING-ACCT#:A19RD4DAF93AUQ		Warr Bank Acct - Warrants Bank Account			No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
FLOOR SWEEPER	NA		0.00	0.00	106.56	0.00	0.00	0.00	106.56	
<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.				106.56	100.00%				
<a href="#">1W33-3LPH-MFNR</a>	Invoice	10/11/2024	10/11/2024	10/11/2024	10/11/2024	198.95	0.00	0.00	0.00	198.95
ADM - ACCT#:A19RD4DAF93AUQ		Warr Bank Acct - Warrants Bank Account			No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
ADM - 3 PORTABLE TABLES FOR SENIOR CENTER CV2/3	NA		0.00	0.00	198.95	0.00	0.00	0.00	198.95	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">107-4018-2166</a>	Activity				198.95	100.00%				
<a href="#">1XMR-DXQ9-LWNP</a>	Invoice	10/11/2024	10/11/2024	10/11/2024	10/11/2024	618.76	0.00	0.00	0.00	618.76
P&R-ACCT#:A19RD4DAF93AUQ		Warr Bank Acct - Warrants Bank Account			No					

**Payable Register**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code	On Hold								
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
MOTORIZED BLACKOUT WINDOW BLINDS CUSTOMIZED	NA	0.00	0.00	618.76	0.00	0.00	0.00	618.76		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">001-4145-1500</a>	Equipment Replacement		618.76	100.00%						

**Vendor:** [AQU01 - AQUA-METRIC SALES COMPANY](#)

**Vendor Total:** 5,864.75

<a href="#">INV0104388</a>	Invoice	10/15/2024	10/15/2024	10/15/2024	10/15/2024	1,968.36	0.00	0.00	0.00	1,968.36
WATER - 1 1/2" OMNI C2 100CF	Warr Bank Acct - Warrants Bank Account	No								
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
WATER - 1 1/2" OMNI C2 100CF	NA	0.00	0.00	1,968.36	0.00	0.00	0.00	1,968.36		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">010-4420-1535</a>	Meters		1,968.36	100.00%						

<a href="#">INV0104460</a>	Invoice	10/16/2024	10/16/2024	10/16/2024	10/16/2024	1,615.48	0.00	0.00	0.00	1,615.48
WATER - 2" OMNI T2 10 CF	Warr Bank Acct - Warrants Bank Account	No								
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
WATER - 2" OMNI T2 10 CF (MARY BUREN SCHOOL)	NA	0.00	0.00	1,615.48	0.00	0.00	0.00	1,615.48		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">010-4420-1535</a>	Meters		1,615.48	100.00%						

<a href="#">INV0104535</a>	Invoice	10/17/2024	10/17/2024	10/17/2024	10/17/2024	2,280.91	0.00	0.00	0.00	2,280.91
WATER - 5/8"X3/4" IPERL TR/PL 100CF	Warr Bank Acct - Warrants Bank Account	No								
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
WATER - 5/8"X3/4" IPERL TR/PL 100CF	NA	0.00	0.00	2,280.91	0.00	0.00	0.00	2,280.91		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">010-4420-1535</a>	Meters		2,280.91	100.00%						

**Vendor:** [ASH03 - ASHWOOD CONSTRUCTION](#)

**Vendor Total:** 1,147.50

<a href="#">10222024</a>	Invoice	10/22/2024	10/22/2024	10/22/2024	10/22/2024	1,147.50	0.00	0.00	0.00	1,147.50
FINANCE-CHECK REQUEST - RETURN DEPOSIT DIFFERENCE	Warr Bank Acct - Warrants Bank Account	No								
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
FINANCE-CHECK REQUEST - RETURN DEPOSIT DIFFERENCE	NA	0.00	0.00	1,147.50	0.00	0.00	0.00	1,147.50		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">010-2043</a>	MQ - Customer Interim Deposits		1,147.50	100.00%						

**Vendor:** [AUT01 - AUTOSYS, LLC](#)

**Vendor Total:** 800.00

<a href="#">INV-0163</a>	Invoice	10/21/2024	10/21/2024	10/21/2024	10/21/2024	800.00	0.00	0.00	0.00	800.00
WATER-ASSIST WITH THE REPLACMENT OF OBISPO BOOSTER	Warr Bank Acct - Warrants Bank Account	No								
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
WATER-ASSIST WITH THE REPLACMENT OF OBISPO BOOSTER	NA	0.00	0.00	800.00	0.00	0.00	0.00	800.00		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">010-4420-2150</a>	Professional Services		800.00	100.00%						

**Payable Register**

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

**Vendor: [AWP01 - AWP SAFETY](#)** **Vendor Total: 173.69**

<a href="#">03024605</a>	Invoice	10/17/2024	10/17/2024	10/17/2024	10/17/2024	98.34	0.00	0.00	0.00	98.34
PW - RUS-BCB 2412, WHITE 24"X12"						Warr Bank Acct - Warrants Bank Account No				

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW - RUS-BCB 2412, WHITE 24"X12"	NA	0.00	0.00	98.34	0.00	0.00	0.00	98.34

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">071-4454-1550</a>	Operating Supplies & Exp.		98.34	100.00%

<a href="#">03024606</a>	Invoice	10/17/2024	10/17/2024	10/17/2024	10/17/2024	75.35	0.00	0.00	0.00	75.35
PW - MLK S5002 - 2XL LIME SURV VEST						Warr Bank Acct - Warrants Bank Account No				

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW - MLK S5002 - 2XL LIME SURV VEST	NA	0.00	0.00	75.35	0.00	0.00	0.00	75.35

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">071-4454-1550</a>	Operating Supplies & Exp.		75.35	100.00%

**Vendor: [BEC02 - BERCHTOLD EQUIPMENT CO](#)** **Vendor Total: 114.95**

<a href="#">P20739</a>	Invoice	10/3/2024	10/3/2024	10/3/2024	10/3/2024	114.95	0.00	0.00	0.00	114.95
P&R-BUILDING-ACCT#:CITYG001 - BLADE						Warr Bank Acct - Warrants Bank Account No				

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
P&R-BUILDING-ACCT#:CITYG001 - BLADE	NA	0.00	0.00	114.95	0.00	0.00	0.00	114.95

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">001-4300-1550</a>	Operating Supplies & Exp.		114.95	100.00%

**Vendor: [BLU01 - BLUE-WHITE](#)** **Vendor Total: 5,249.28**

<a href="#">754688</a>	Invoice	10/15/2024	10/15/2024	10/15/2024	10/15/2024	5,249.28	0.00	0.00	0.00	5,249.28
WATER - PERISTALTIC PUMP						Warr Bank Acct - Warrants Bank Account No				

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
WATER - PERISTALTIC PUMP	NA	0.00	0.00	5,249.28	0.00	0.00	0.00	5,249.28

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">010-4420-1500</a>	Equipment Replacement		5,249.28	100.00%

**Vendor: [BOD02 - TODD BODEM](#)** **Vendor Total: 54.07**

<a href="#">10242024</a>	Invoice	10/24/2024	10/24/2024	10/24/2024	10/24/2024	54.07	0.00	0.00	0.00	54.07
ADM - CHECK REQUEST						Warr Bank Acct - Warrants Bank Account No				

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Reimbursement for Recorded Document	NA	0.00	0.00	40.00	0.00	0.00	0.00	40.00

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">001-4105-1300</a>	Business Expense/Training		40.00	100.00%

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
MILEAGE REIMBURSEMENT -COUNTY OFFICE ROUNDTRIP	NA	0.00	0.00	14.07	0.00	0.00	0.00	14.07

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">001-4105-1300</a>	Business Expense/Training		14.07	100.00%

**Vendor: [BOY04 - BOYS & GIRLS CLUBS OF MID](#)** **Vendor Total: 360.00**

**Payable Register**

Packet: APPKT00394 - 11.12.24 BIWEEKLY RUN

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
<a href="#">INV00121</a>	Invoice	10/11/2024	10/11/2024	10/11/2024	10/11/2024	360.00	0.00	0.00	0.00	360.00
P&R-SEPT 2024 YARD MAINTENANCE REIMBURSEMENT		Warr Bank Acct - Warrants Bank Account		No						

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
LAWNN MAINTENANCE AT LEROY PARK	NA	0.00	0.00	360.00	0.00	0.00	0.00	360.00

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">001-4300-2150</a>	Professional services		360.00	100.00%

**Vendor: [BRA02 - THOMAS BRADEBERRY](#)**

**Vendor Total: 5,850.00**

<a href="#">21</a>	Invoice	10/30/2024	10/30/2024	10/30/2024	10/30/2024	5,850.00	0.00	0.00	0.00	5,850.00
ADM - ROYAL THEATER GRANT & PROJECT MANAGEMENT		Warr Bank Acct - Warrants Bank Account		No						

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
SEPT 26- OCT 30, 2024	NA	0.00	0.00	5,850.00	0.00	0.00	0.00	5,850.00

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">079-4542-2164</a>	General Admin		5,850.00	100.00%

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

**Vendor Total: 152.20**

<a href="#">2410-696667</a>	Invoice	10/25/2024	10/25/2024	10/25/2024	10/25/2024	152.20	0.00	0.00	0.00	152.20
WWTP - 2X36 GALV NIPPLE		Warr Bank Acct - Warrants Bank Account		No						

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
WWTP - 2X36 GALV NIPPLE	NA	0.00	0.00	152.20	0.00	0.00	0.00	152.20

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">012-4425-1560</a>	Fuel & lubricants		152.20	100.00%

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

**Vendor Total: 1,000.00**

<a href="#">RR101224AR</a>	Invoice	10/12/2024	10/12/2024	10/12/2024	10/12/2024	1,000.00	0.00	0.00	0.00	1,000.00
PD - POST OFFER PRE-EMPLOYMENT PSYCHOLOGICAL EVALU		Warr Bank Acct - Warrants Bank Account		No						

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
ANTHONY ROGRIGUEZ	NA	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">001-4200-2350</a>	Services by other Agencies		1,000.00	100.00%

**Vendor: [CEI01 - CRISP ENTERPRISES, INC.](#)**

**Vendor Total: 39.72**

<a href="#">322168</a>	Invoice	10/23/2024	10/23/2024	10/23/2024	10/23/2024	39.72	0.00	0.00	0.00	39.72
PW - SCANNING, 20LB BOND, LABOR		Warr Bank Acct - Warrants Bank Account		No						

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW - SCANNING, 20LB BOND, LABOR	NA	0.00	0.00	39.72	0.00	0.00	0.00	39.72

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">089-4444-3097</a>	Amtrak Station Rehab Design		39.72	100.00%

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

**Vendor Total: 1,001.94**

<a href="#">11911650110124</a>	Invoice	10/21/2024	10/21/2024	10/21/2024	10/21/2024	1,001.94	0.00	0.00	0.00	1,001.94
P&R-ACCT#:119116501		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>	
P&R-ACCT#:119116501 Distributions	NA		0.00	0.00	1,001.94	0.00	0.00	0.00	1,001.94	
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">001-4145-1150</a>	Communications				1,001.94	100.00%				

**Vendor: [CIT02 - CITY OF GUADALUPE-PETTY C](#)**

**Vendor Total: 176.87**

<a href="#">10282024</a>	Invoice	10/28/2024	10/28/2024	10/28/2024	10/28/2024	176.87	0.00	0.00	0.00	176.87
FINANCE - PETTY CASH DRAWER		Warr Bank Acct - Warrants Bank Account			No					

**REIMBURSEMENT Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CERTIFIED W2'S MAILING Distributions	NA	0.00	0.00	21.50	0.00	0.00	0.00	21.50
<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				21.50	100.00%		

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
LETTER TO SB COUNTY Distributions	NA	0.00	0.00	9.90	0.00	0.00	0.00	9.90
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>		
<a href="#">001-4405-1200</a>	Office Supplies & Postage				9.90	100.00%		

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
ART IN THE PARK Distributions	NA	0.00	0.00	42.35	0.00	0.00	0.00	42.35
<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.				42.35	100.00%		

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
COPIES FOR PLANNING DEPT Distributions	NA	0.00	0.00	73.90	0.00	0.00	0.00	73.90
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>		
<a href="#">001-4405-1550</a>	Operating Supplies & Exp.				73.90	100.00%		

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CERTIFIED MAILING FOR A/P Distributions	NA	0.00	0.00	19.30	0.00	0.00	0.00	19.30
<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				19.30	100.00%		

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CERTIFIED LETTER FOR ADMIN Distributions	NA	0.00	0.00	9.92	0.00	0.00	0.00	9.92
<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				9.92	100.00%		

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

**Vendor Total: 593.00**

<a href="#">20006759</a>	Invoice	10/28/2024	10/28/2024	10/28/2024	10/28/2024	593.00	0.00	0.00	0.00	593.00
PD-PERISHABLE SKILLS-FEB 07, 2025 LUIS CASTELLANOS		Warr Bank Acct - Warrants Bank Account			No					

**CASTELLANOS Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PD-PERISHABLE SKILLS-FEB 07, 2025 LUIS CASTELLANOS Distributions	NA	0.00	0.00	593.00	0.00	0.00	0.00	593.00
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>		
<a href="#">001-4200-1300</a>	Business Expense/Training				593.00	100.00%		

Payable Register

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

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

Vendor Total: 29,317.25

<a href="#">100211</a>	Invoice	10/15/2024	10/15/2024	10/15/2024	10/15/2024	7,466.92	0.00	0.00	0.00	7,466.92
PW - FUEL USAGE - AUG 2024		Warr Bank Acct - Warrants Bank Account			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW - FUEL USAGE - AUG 2024	NA	0.00	0.00	7,466.92	0.00	0.00	0.00	7,466.92

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">023-4461-1560</a>	Fuel & lubricants		7,466.92	100.00%

<a href="#">97150A</a>	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
REISSUE - LOST CHECK		Warr Bank Acct - Warrants Bank Account			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
REISSUE - LOST CHECK	NA	0.00	0.00	1,026.06	0.00	0.00	0.00	1,026.06

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">001-4200-2350</a>	Services by other Agencies		1,026.06	100.00%

<a href="#">98678A</a>	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
REISSUE		Warr Bank Acct - Warrants Bank Account			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
REISSUE	NA	0.00	0.00	4,197.16	0.00	0.00	0.00	4,197.16

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">001-4200-2350</a>	Services by other Agencies		4,197.16	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
REISSUE	NA	0.00	0.00	2,013.09	0.00	0.00	0.00	2,013.09

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">001-4220-2350</a>	Services by other Agencies		2,013.09	100.00%

<a href="#">98732A</a>	Invoice	7/31/2024	7/31/2024	7/31/2024	7/31/2024	8.62	0.00	0.00	0.00	8.62
REISSUE		Warr Bank Acct - Warrants Bank Account			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
REISSUE	NA	0.00	0.00	8.62	0.00	0.00	0.00	8.62

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">001-4200-2350</a>	Services by other Agencies		8.62	100.00%

<a href="#">99669A</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
REISSUE		Warr Bank Acct - Warrants Bank Account			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
REISSUE	NA	0.00	0.00	7,360.47	0.00	0.00	0.00	7,360.47

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">023-4461-1560</a>	Fuel & lubricants		7,360.47	100.00%

<a href="#">99752A</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
REISSUE		Warr Bank Acct - Warrants Bank Account			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
REISSUE	NA	0.00	0.00	4,197.16	0.00	0.00	0.00	4,197.16

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">001-4200-2350</a>	Services by other Agencies		4,197.16	100.00%

**Payable Register**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
<b>Payable Description</b>		<b>Bank Code</b>	<b>On Hold</b>							
<b>Item Description</b>		<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
REISSUE Distributions		NA	0.00	0.00	2,013.09	0.00	0.00	0.00	2,013.09	
<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="#">99753A</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
REISSUE		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>	
REISSUE Distributions		NA	0.00	0.00	1,026.06	0.00	0.00	0.00	1,026.06	
<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%				
<a href="#">99843</a>	Invoice	9/30/2024	9/30/2024	9/30/2024	9/30/2024	8.62	0.00	0.00	0.00	8.62
PD - ACCOUNTS RECEIVABLE BILLING - LATE PENALTY		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 - ACCOUNTS RECEIVABLE BILLING - LATE PENALTY Distributions		NA	0.00	0.00	8.62	0.00	0.00	0.00	8.62	
<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%				

**Vendor: [CLA01 - CLARK PEST CONTROL OF STO](#) Vendor Total: 149.00**

<a href="#">36254160</a>	Invoice	10/9/2024	10/9/2024	10/9/2024	10/9/2024	149.00	0.00	0.00	0.00	149.00
WATER - PEST AWAY SERVICE - 4545 10TH ST		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>	
WATER - PEST AWAY SERVICE - 4545 10TH ST Distributions		NA	0.00	0.00	149.00	0.00	0.00	0.00	149.00	
<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				149.00	100.00%				

**Vendor: [CLA02 - CLAY'S SEPTIC & JETTING](#) Vendor Total: 18,403.44**

<a href="#">79077</a>	Invoice	10/3/2024	10/3/2024	10/3/2024	10/3/2024	442.00	0.00	0.00	0.00	442.00
WWTP - JETTING FOR CITY OF GUADALUPE - PARKING LOT		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 - JETTING FOR CITY OF GUADALUPE - PARKING LOT Distributions		NA	0.00	0.00	442.00	0.00	0.00	0.00	442.00	
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">012-4425-2150</a>	Professional Services				442.00	100.00%				

**Vendor: [81075](#) Vendor Total: 11,048.88**

<a href="#">81075</a>	Invoice	9/27/2024	9/27/2024	9/27/2024	9/27/2024	11,048.88	0.00	0.00	0.00	11,048.88
PW-3 DAYS 09/25-09/27/24 STORMDRAIN NOT DRAINING		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>	
PW-3 DAYS 09/25-09/27/24 STORMDRAIN NOT DRAINING Distributions		NA	0.00	0.00	11,048.88	0.00	0.00	0.00	11,048.88	
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">071-4454-2150</a>	Professional Services				11,048.88	100.00%				

**Payable Register**

Packet: APPKT00394 - 11.12.24 BIWEEKLY RUN

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
<a href="#">81076</a>	Invoice	10/15/2024	10/15/2024	10/15/2024	10/15/2024	1,320.72	0.00	0.00	0.00	1,320.72
WWTP - JETTING BLOCKAGE IN FRONT OF CITY HALL		Warr Bank Acct - Warrants Bank Account		No						

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
WWTP - JETTING BLOCKAGE IN FRONT OF CITY HALL	NA	0.00	0.00	1,320.72	0.00	0.00	0.00	1,320.72

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">012-4425-2150</a>	Professional Services		1,320.72	100.00%

<a href="#">81077</a>	Invoice	10/16/2024	10/16/2024	10/16/2024	10/16/2024	3,051.73	0.00	0.00	0.00	3,051.73
WWTP - JETTING BLOCKAGE IN FRONT OF CITY HALL		Warr Bank Acct - Warrants Bank Account		No						

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
WWTP - JETTING BLOCKAGE IN FRONT OF CITY HALL	NA	0.00	0.00	3,051.73	0.00	0.00	0.00	3,051.73

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">012-4425-2150</a>	Professional Services		3,051.73	100.00%

<a href="#">81462</a>	Invoice	10/7/2024	10/7/2024	10/7/2024	10/7/2024	954.20	0.00	0.00	0.00	954.20
WWTP - JETTING FOR CITY OF GUADALUPE		Warr Bank Acct - Warrants Bank Account		No						

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
SEWER LINES	NA	0.00	0.00	954.20	0.00	0.00	0.00	954.20

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">012-4425-2150</a>	Professional Services		954.20	100.00%

<a href="#">81463</a>	Invoice	10/9/2024	10/9/2024	10/9/2024	10/9/2024	702.00	0.00	0.00	0.00	702.00
WWTP - JETTING FOR CITY OF GUADALUPE		Warr Bank Acct - Warrants Bank Account		No						

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
WWTP - JETTING FOR CITY OF GUADALUPE	NA	0.00	0.00	702.00	0.00	0.00	0.00	702.00

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">012-4425-2150</a>	Professional Services		702.00	100.00%

<a href="#">81465</a>	Invoice	10/9/2024	10/9/2024	10/9/2024	10/9/2024	883.91	0.00	0.00	0.00	883.91
WWTP - LIFT STATION AT HWY 1		Warr Bank Acct - Warrants Bank Account		No						

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
WWTP - LIFT STATION AT HWY 1	NA	0.00	0.00	883.91	0.00	0.00	0.00	883.91

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">012-4425-2150</a>	Professional Services		883.91	100.00%

**Vendor:** [COL03 - COLUMN, PBC](#) **Vendor Total:** 477.78

<a href="#">21FF040A-0081</a>	Invoice	10/10/2024	10/10/2024	10/10/2024	10/10/2024	428.50	0.00	0.00	0.00	428.50
ADM - NOTICE INVITING BIDS - PIONEER LIFT		Warr Bank Acct - Warrants Bank Account		No						

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
STATION PUBLICATION	NA	0.00	0.00	428.50	0.00	0.00	0.00	428.50

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">012-4425-1250</a>	Advertising and Publication		428.50	100.00%



**Payable Register**

Packet: APPKT00394 - 11.12.24 BIWEEKLY RUN

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
<a href="#">21FF040A-0082</a>	Invoice	10/11/2024	10/11/2024	10/11/2024	10/11/2024	49.28	0.00	0.00	0.00	49.28
ADM - NOTICE OF RFP -CITY HALL REPAIRS PUBLICATION		Warr Bank Acct - Warrants Bank Account		No						
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
ADM - NOTICE OF RFP -CITY HALL REPAIRS PUBLICATION	NA	0.00	0.00	49.28	0.00	0.00	0.00	49.28		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">089-4444-3075</a>	Building Improvements (089-108)		49.28	100.00%						

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

<a href="#">000C410151</a>	Invoice	10/15/2024	10/15/2024	10/15/2024	10/15/2024	747.12	0.00	0.00	0.00	747.12
FINANCE - CUST#:GUA01ENHANCEMENT AND SERVICE FEES		Warr Bank Acct - Warrants Bank Account		No						
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
FINANCE	NA	0.00	0.00	194.26	0.00	0.00	0.00	194.26		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">001-4120-2150</a>	Professional services		194.26	100.00%						

<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
WATER	NA	0.00	0.00	276.43	0.00	0.00	0.00	276.43		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">010-4420-2150</a>	Professional Services		276.43	100.00%						

<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
WASTEWATER	NA	0.00	0.00	276.43	0.00	0.00	0.00	276.43		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">012-4425-2150</a>	Professional Services		276.43	100.00%						

**Vendor: [COU04 - PUBLIC HEALTH DEPARTMENT](#) Vendor Total: 3,400.00**

<a href="#">08052024A</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						
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
REISSUE	NA	0.00	0.00	3,400.00	0.00	0.00	0.00	3,400.00		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">001-4200-2350</a>	Services by other Agencies		3,400.00	100.00%						

**Vendor: [CUL01 - CULLIGAN/CENTRAL COAST WA](#) Vendor Total: 131.36**

<a href="#">115736</a>	Invoice	9/30/2024	9/30/2024	9/30/2024	9/30/2024	131.36	0.00	0.00	0.00	131.36
PD - STONGBASE TANK DELIVERY		Warr Bank Acct - Warrants Bank Account		No						
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PD - STONGBASE TANK DELIVERY	NA	0.00	0.00	131.36	0.00	0.00	0.00	131.36		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">001-4200-2150</a>	Professional services		131.36	100.00%						

**Vendor: [DAN02 - DANNY LANOCHE WELDING](#) Vendor Total: 6,360.00**

<a href="#">1314</a>	Invoice	10/2/2024	10/2/2024	10/2/2024	10/2/2024	6,360.00	0.00	0.00	0.00	6,360.00
WWTP - LABOR AND 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>	
1060' 5 WIRE BARBED WIRE FENCE WITH H BRANCES	NA		0.00	0.00	6,360.00	0.00	0.00	0.00	6,360.00	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">012-4425-2150</a>	Professional Services				6,360.00	100.00%				

**Vendor: [DEP09 - DEPARTMENT OF JUSTICE](#) Vendor Total: 310.00**

<a href="#">768404</a>	Invoice	10/3/2024	10/3/2024	10/3/2024	10/3/2024	205.00	0.00	0.00	0.00	205.00
PD - FINGERPRINT APPS/FBI		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 - FINGERPRINT APPS/FBI	NA		0.00	0.00	205.00	0.00	0.00	0.00	205.00	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">001-4220-2350</a>	Services by other Agencies				205.00	100.00%				

<a href="#">772361</a>	Invoice	10/8/2024	10/8/2024	10/8/2024	10/8/2024	105.00	0.00	0.00	0.00	105.00
PD - BLOOD ALCOHOL ANALYSIS		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 - BLOOD ALCOHOL ANALYSIS	NA		0.00	0.00	105.00	0.00	0.00	0.00	105.00	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">001-4200-2350</a>	Services by other Agencies				105.00	100.00%				

**Vendor: [DTS01 - DREAMLAND TREE SERVICE](#) Vendor Total: 4,880.00**

<a href="#">10252024</a>	Invoice	10/25/2024	10/25/2024	10/25/2024	10/25/2024	4,880.00	0.00	0.00	0.00	4,880.00
PW - TREE WORK REMAINING BALANCE		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 - TREE WORK REMAINING BALANCE	NA		0.00	0.00	4,880.00	0.00	0.00	0.00	4,880.00	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">071-4454-2150</a>	Professional Services				4,880.00	100.00%				

**Vendor: [EIK01 - EIKHOF DESIGN GROUP INC.](#) Vendor Total: 60,479.32**

<a href="#">20024-200</a>	Invoice	10/2/2024	10/2/2024	10/2/2024	10/2/2024	795.00	0.00	0.00	0.00	795.00
PW - JOB#:2024-027 WATER FUND		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 - JOB#:2024-027 WATER FUND	NA		0.00	0.00	795.00	0.00	0.00	0.00	795.00	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">010-4420-2150</a>	Professional Services				795.00	100.00%				

<a href="#">2024-158</a>	Invoice	9/3/2024	9/3/2024	9/3/2024	9/3/2024	760.00	0.00	0.00	0.00	760.00
ADM - JOB#:2023-012 CITY ENGINEERING 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 - JOB#:2023-012 CITY ENGINEERING SERVICES	NA		0.00	0.00	760.00	0.00	0.00	0.00	760.00	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">001-4100-2150</a>	Professional services				760.00	100.00%				

<a href="#">2024-167</a>	Invoice	9/3/2024	9/3/2024	9/3/2024	9/3/2024	190.00	0.00	0.00	0.00	190.00
PW - JOB#:2024-016 CENTRAL PARK PROJECT		Warr Bank Acct - Warrants Bank Account			No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
<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 - JOB#:2024-016 CENTRAL PARK PROJECT Distributions	NA		0.00	0.00	190.00	0.00	0.00	0.00	190.00	
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">089-4444-3053</a>	Central Park (089-205)				190.00	100.00%				
<a href="#">2024-184</a>	Invoice	10/2/2024	10/2/2024	10/2/2024	10/2/2024	1,235.00	0.00	0.00	0.00	1,235.00
PW - JOB#:2023-012 CITY ENGINEERING SERVICES Warr Bank Acct - Warrants Bank Account No										
<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 - JOB#:2023-012 CITY ENGINEERING SERVICES Distributions	NA		0.00	0.00	1,235.00	0.00	0.00	0.00	1,235.00	
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">001-4100-2150</a>	Professional services				1,235.00	100.00%				
<a href="#">2024-185</a>	Invoice	10/2/2024	10/2/2024	10/2/2024	10/2/2024	2,850.00	0.00	0.00	0.00	2,850.00
PW - JOB#:2024-007 TRANSIT HUB PROJECT Warr Bank Acct - Warrants Bank Account No										
<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 - JOB#:2024-007 TRANSIT HUB PROJECT Distributions	NA		0.00	0.00	2,850.00	0.00	0.00	0.00	2,850.00	
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">089-4444-3097</a>	Amtrak Station Rehab Design				2,850.00	100.00%				
<a href="#">2024-186</a>	Invoice	10/2/2024	10/2/2024	10/2/2024	10/2/2024	3,570.00	0.00	0.00	0.00	3,570.00
PW - JOB#:2024-009 11TH STREET MULTI - USE PATH SRT Warr Bank Acct - Warrants Bank Account No										
<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 - JOB#:2024-009 11TH STREET MULTI - USE PATH SRT Distributions	NA		0.00	0.00	3,570.00	0.00	0.00	0.00	3,570.00	
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">089-4444-3106</a>	11th St Safe Routes to School				3,570.00	100.00%				
<a href="#">2024-187</a>	Invoice	10/2/2024	10/2/2024	10/2/2024	10/2/2024	285.00	0.00	0.00	0.00	285.00
PW - JOB#:2024-010 HIGHWAY 1 LIFT STATION PROJECT Warr Bank Acct - Warrants Bank Account No										
<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 - JOB#:2024-010 HIGHWAY 1 LIFT STATION PROJECT Distributions	NA		0.00	0.00	285.00	0.00	0.00	0.00	285.00	
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">089-4444-3084</a>	Hwy 1 Lift Station				285.00	100.00%				
<a href="#">2024-188</a>	Invoice	10/2/2024	10/2/2024	10/2/2024	10/2/2024	1,805.00	0.00	0.00	0.00	1,805.00
PW - JOB#:2024-011 WWTP IMPROVEMENT PROJECT Warr Bank Acct - Warrants Bank Account No										
<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 - JOB#:2024-011 WWTP IMPROVEMENT PROJECT Distributions	NA		0.00	0.00	1,805.00	0.00	0.00	0.00	1,805.00	
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">089-4444-3105</a>	WWTP Improvements				1,805.00	100.00%				
<a href="#">2024-189</a>	Invoice	10/2/2024	10/2/2024	10/2/2024	10/2/2024	760.00	0.00	0.00	0.00	760.00
PW - JOB#:2024-012 CALTRANS PROJECTS Warr Bank Acct - Warrants Bank Account No										

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
<a href="#">2024-190</a>	Invoice	10/2/2024	10/2/2024	10/2/2024	10/2/2024	2,090.00	0.00	0.00	0.00	2,090.00
PW - JOB#:2024-014 ROYAL THEATER Warr Bank Acct - Warrants Bank Account No										
<b>Items</b>										
<b>Item Description</b>		<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
PW - JOB#:2024-014 ROYAL THEATER		NA		0.00	0.00	2,090.00	0.00	0.00	0.00	2,090.00
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">071-4454-2150</a>	Professional Services				760.00	100.00%				
<a href="#">2024-191</a>	Invoice	10/2/2024	10/2/2024	10/2/2024	10/2/2024	190.00	0.00	0.00	0.00	190.00
PW-JOB#:2024-015 LERROY PARK PHOSE II Warr Bank Acct - Warrants Bank Account No										
<b>Items</b>										
<b>Item Description</b>		<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
PW-JOB#:2024-015 LERROY PARK PHOSE II		NA		0.00	0.00	190.00	0.00	0.00	0.00	190.00
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">089-4444-3054</a>	LeRoy Park Phase 2 (089-204)				190.00	100.00%				
<a href="#">2024-192</a>	Invoice	10/2/2024	10/2/2024	10/2/2024	10/2/2024	760.00	0.00	0.00	0.00	760.00
PW - JOB#:2024-016 CENTRAL PARK 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 - JOB#:2024-016 CENTRAL PARK		NA		0.00	0.00	760.00	0.00	0.00	0.00	760.00
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">089-4444-3053</a>	Central Park (089-205)				760.00	100.00%				
<a href="#">2024-193</a>	Invoice	10/2/2024	10/2/2024	10/2/2024	10/2/2024	1,425.00	0.00	0.00	0.00	1,425.00
PW - PIONEER 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>
PW - PIONEER LIFT STATION		NA		0.00	0.00	1,425.00	0.00	0.00	0.00	1,425.00
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">089-4444-3082</a>	Pioneer Lift Station (089-511)				1,425.00	100.00%				
<a href="#">2024-194</a>	Invoice	10/2/2024	10/2/2024	10/2/2024	10/2/2024	1,140.00	0.00	0.00	0.00	1,140.00
PW - JOB#:2024-019 - 303 OBISPO EV/BUS CHARGING 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 - JOB#:2024-019 - 303 OBISPO EV/BUS CHARGING		NA		0.00	0.00	1,140.00	0.00	0.00	0.00	1,140.00
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">089-4444-3104</a>	308 Obispo Street Site Improvemen...				1,140.00	100.00%				
<a href="#">2024-195</a>	Invoice	10/2/2024	10/2/2024	10/2/2024	10/2/2024	1,615.00	0.00	0.00	0.00	1,615.00
PW - JOB#:2024-020 MEASURE A MISCELLANEOUS 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="#">2024-196</a>	Invoice	10/2/2024	10/2/2024	10/2/2024	10/2/2024	380.00	0.00	0.00	0.00	380.00
PW - PASADERA		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 - PASADERA MISCELLANEOUS Distributions		NA		0.00	0.00	380.00	0.00	0.00	0.00	380.00
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">071-4454-2150</a>	Professional Services				1,615.00	100.00%				
<a href="#">2024-197</a>	Invoice	10/2/2024	10/2/2024	10/2/2024	10/2/2024	1,092.50	0.00	0.00	0.00	1,092.50
ADM - DEVELOPMENT - MISCELLANEOUS		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 - DEVELOPMENT - MISCELLANEOUS Distributions		NA		0.00	0.00	285.00	0.00	0.00	0.00	285.00
<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				285.00	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>
ADM - DEVELOPMENT - MISCELLANEOUS Distributions		NA		0.00	0.00	190.00	0.00	0.00	0.00	190.00
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">001-2058</a>	Alvarez Lot Line Adjustment – 11th ...				190.00	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>
ADM - DEVELOPMENT - MISCELLANEOUS Distributions		NA		0.00	0.00	95.00	0.00	0.00	0.00	95.00
<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		2024-007-PA		95.00	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>
ADM - DEVELOPMENT - MISCELLANEOUS Distributions		NA		0.00	0.00	237.50	0.00	0.00	0.00	237.50
<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		2022-088-VM		237.50	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>
ADM - DEVELOPMENT - MISCELLANEOUS Distributions		NA		0.00	0.00	285.00	0.00	0.00	0.00	285.00
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">001-3214</a>	Enchroachment Permits				285.00	100.00%				
<a href="#">2024-198</a>	Invoice	10/2/2024	10/2/2024	10/2/2024	10/2/2024	285.00	0.00	0.00	0.00	285.00
PW - JOB#:2024-022 ESCALANTE MEADOWS		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 - JOB#:2024-022 Distributions		NA		0.00	0.00	285.00	0.00	0.00	0.00	285.00
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">001-2271</a>	Guadalupe Ranch Acres				285.00	100.00%				

**Payable Register**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
<a href="#">2024-199</a>	Invoice	10/2/2024	10/2/2024	10/2/2024	10/2/2024	190.00	0.00	0.00	0.00	190.00
PW - JOB#:2024-025 LA GUARDIA SIDEWALK		Warr Bank Acct - Warrants Bank Account		No						
<b>PROJECT Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PW - JOB#:2024-025 LA GUARDIA SIDEWALK PROJECT	NA	0.00	0.00	190.00	0.00	0.00	0.00	190.00		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">089-4444-3067</a>	La Guardia sidewalk (089-310)		190.00	100.00%						
<a href="#">2024-201</a>	Invoice	10/2/2024	10/2/2024	10/2/2024	10/2/2024	950.00	0.00	0.00	0.00	950.00
PW - JOB#:2024-028 WASTE WATER - GENERAL		Warr Bank Acct - Warrants Bank Account		No						
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PW - JOB#:2024-028 WASTE WATER - GENERAL	NA	0.00	0.00	950.00	0.00	0.00	0.00	950.00		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">012-4425-2150</a>	Professional Services		950.00	100.00%						
<a href="#">2024-210</a>	Invoice	10/7/2024	10/7/2024	10/7/2024	10/7/2024	269.50	0.00	0.00	0.00	269.50
PW - CUS#:2024-027 MKN - OBISPO TANK REVIEW		Warr Bank Acct - Warrants Bank Account		No						
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PW - MKN - OBISPO TANK REVIEW	NA	0.00	0.00	269.50	0.00	0.00	0.00	269.50		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">010-4420-2150</a>	Professional Services		269.50	100.00%						
<a href="#">2024-211</a>	Invoice	10/7/2024	10/7/2024	10/7/2024	10/7/2024	1,940.13	0.00	0.00	0.00	1,940.13
PW - JOB#:2024-028 MKN - TITLE 22 REPORT		Warr Bank Acct - Warrants Bank Account		No						
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PW - MKN - TITLE 22 REPORT	NA	0.00	0.00	1,940.13	0.00	0.00	0.00	1,940.13		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">012-4425-2150</a>	Professional Services		1,940.13	100.00%						
<a href="#">2024-212</a>	Invoice	10/30/2024	10/30/2024	10/30/2024	10/30/2024	570.00	0.00	0.00	0.00	570.00
ADM - CITY ENGINEERING SERVICES		Warr Bank Acct - Warrants Bank Account		No						
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
ADM - CITY ENGINEERING SERVICES	NA	0.00	0.00	190.00	0.00	0.00	0.00	190.00		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">089-4444-3075</a>	Building Improvements (089-108)		190.00	100.00%						
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
ADM - CITY ENGINEERING SERVICES	NA	0.00	0.00	114.00	0.00	0.00	0.00	114.00		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">010-4420-2150</a>	Professional Services		114.00	100.00%						
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
ADM - CITY ENGINEERING SERVICES	NA	0.00	0.00	114.00	0.00	0.00	0.00	114.00		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">012-4425-2150</a>	Professional Services		114.00	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					
<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 - CITY ENGINEERING SERVICES	NA		0.00	0.00	114.00	0.00	0.00	0.00	114.00	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">071-4454-2150</a>	Professional Services				114.00	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>	
ADM - CITY ENGINEERING SERVICES	NA		0.00	0.00	38.00	0.00	0.00	0.00	38.00	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">023-4461-2150</a>	Professional Services				38.00	100.00%				
<a href="#">2024-213</a>	Invoice	10/30/2024	10/30/2024	10/30/2024	10/30/2024	175.00	0.00	0.00	0.00	175.00
PW - JOB#:2024-005 DRAFTING REVISIONS TO Warr Bank Acct - Warrants Bank Account No										
<b>PLAN SHEETS</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 - DRAFTING REVISIONS TO PLAN SHEETS	NA		0.00	0.00	175.00	0.00	0.00	0.00	175.00	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">089-4444-3069</a>	Street Rehab FY24 (089-312)				175.00	100.00%				
<a href="#">2024-214</a>	Invoice	10/30/2024	10/30/2024	10/30/2024	10/30/2024	2,280.00	0.00	0.00	0.00	2,280.00
PW - JOB#:2024-007 - AMTRAK TRANSIT HUB Warr Bank Acct - Warrants Bank Account No										
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
PW - AMTRAK TRANSIT HUB	NA		0.00	0.00	2,280.00	0.00	0.00	0.00	2,280.00	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">089-4444-3097</a>	Amtrak Station Rehab Design				2,280.00	100.00%				
<a href="#">2024-215</a>	Invoice	10/30/2024	10/30/2024	10/30/2024	10/30/2024	350.00	0.00	0.00	0.00	350.00
PW - JOB#:2024-009 11TH ST SAFE ROUTE TO SCHOOL Warr Bank Acct - Warrants Bank Account No										
<b>SCHOOL</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 - JOB#:2024-009 11TH ST SAFE ROUTE TO SCHOOL	NA		0.00	0.00	350.00	0.00	0.00	0.00	350.00	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">089-4444-3106</a>	11th St Safe Routes to School				350.00	100.00%				
<a href="#">2024-216</a>	Invoice	10/30/2024	10/30/2024	10/30/2024	10/30/2024	3,705.00	0.00	0.00	0.00	3,705.00
PW - JOB#:2024-010 HWY 1 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>	
PW - JOB#:2024-010 HWY 1 LIF...	NA		0.00	0.00	3,705.00	0.00	0.00	0.00	3,705.00	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">089-4444-3084</a>	Hwy 1 Lift Station				3,705.00	100.00%				
<a href="#">2024-217</a>	Invoice	10/30/2024	10/30/2024	10/30/2024	10/30/2024	285.00	0.00	0.00	0.00	285.00
PW - JOB#:2024-011 WWTP IMPROVEMENTS 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="#">2024-218</a>	Invoice	10/30/2024	10/30/2024	10/30/2024	10/30/2024	950.00	0.00	0.00	0.00	950.00
PW - JOB#:2024-011 WWTP IMPROVEMENTS Distributions										
<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 - JOB#:2024-011 WWTP IMPROVEMENTS Distributions		NA		0.00	0.00	285.00	0.00	0.00	0.00	285.00
<b>Account Number</b>		<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>			
<a href="#">089-4444-3105</a>		WWTP Improvements				285.00	100.00%			
<a href="#">2024-219</a>	Invoice	10/30/2024	10/30/2024	10/30/2024	10/30/2024	950.00	0.00	0.00	0.00	950.00
PW - JOB#:2024-012 CALTRANS PROJECTS Warr Bank Acct - Warrants Bank Account No										
Items										
<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 - JOB#:2024-012 CALTRANS PROJECTS Distributions		NA		0.00	0.00	950.00	0.00	0.00	0.00	950.00
<b>Account Number</b>		<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>			
<a href="#">071-4454-2150</a>		Professional Services				950.00	100.00%			
<a href="#">2024-219</a>	Invoice	10/30/2024	10/30/2024	10/30/2024	10/30/2024	95.00	0.00	0.00	0.00	95.00
ADM - ROAYL THEATER Warr Bank Acct - Warrants Bank Account No										
Items										
<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 - ROAYL THEATER Distributions		NA		0.00	0.00	95.00	0.00	0.00	0.00	95.00
<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				95.00	100.00%			
<a href="#">2024-220</a>	Invoice	10/30/2024	10/30/2024	10/30/2024	10/30/2024	1,235.00	0.00	0.00	0.00	1,235.00
PW - JOB#:2024-016 CENTRAL PARK PROJECT Warr Bank Acct - Warrants Bank Account No										
Items										
<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 - JOB#:2024-016 CENTRAL PARK PROJECT Distributions		NA		0.00	0.00	1,235.00	0.00	0.00	0.00	1,235.00
<b>Account Number</b>		<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>			
<a href="#">089-4444-3053</a>		Central Park (089-205)				1,235.00	100.00%			
<a href="#">2024-221</a>	Invoice	10/30/2024	10/30/2024	10/30/2024	10/30/2024	1,280.00	0.00	0.00	0.00	1,280.00
PW - JOB#:2024-018 PIONEER LIFT STATION Warr Bank Acct - Warrants Bank Account No										
Items										
<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 - JOB#:2024-018 PIONEER LIFT STATION Distributions		NA		0.00	0.00	1,280.00	0.00	0.00	0.00	1,280.00
<b>Account Number</b>		<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>			
<a href="#">089-4444-3082</a>		Pioneer Lift Station (089-511)				1,280.00	100.00%			
<a href="#">2024-222</a>	Invoice	10/30/2024	10/30/2024	10/30/2024	10/30/2024	95.00	0.00	0.00	0.00	95.00
PW - JOB#:2024-019 COORDINATION WITH CHARGE POINT Warr Bank Acct - Warrants Bank Account No										
Items										
<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>
CITY STAFF FOR DELIVERY OF CHARGERS Distributions		NA		0.00	0.00	95.00	0.00	0.00	0.00	95.00
<b>Account Number</b>		<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>			
<a href="#">089-4444-3104</a>		308 Obispo Street Site Improvemen...				95.00	100.00%			
<a href="#">2024-223</a>	Invoice	10/30/2024	10/30/2024	10/30/2024	10/30/2024	760.00	0.00	0.00	0.00	760.00
PW - JOB#:2024-020 MEASURE A MISCELLANEOUS 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="#">2024-224</a>	Invoice	10/30/2024	10/30/2024	10/30/2024	10/30/2024	1,045.00	0.00	0.00	0.00	1,045.00
ADM - CITY HALL REPAIR PROJECT		Warr Bank Acct - Warrants Bank Account			No					
<b>Items</b>										
<b>Item Description</b>		<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
ADM - CITY HALL REPAIR PROJECT		NA		0.00	0.00	1,045.00	0.00	0.00	0.00	1,045.00
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">071-4454-2150</a>	Professional Services				760.00	100.00%				
<a href="#">2024-225</a>	Invoice	10/30/2024	10/30/2024	10/30/2024	10/30/2024	190.00	0.00	0.00	0.00	190.00
ADM - JOB#:2024-022 DEVELOPMENT MISC.		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 - JOB#:2024-022 DEVELOPMENT MISC.		NA		0.00	0.00	190.00	0.00	0.00	0.00	190.00
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">089-4444-3075</a>	Building Improvements (089-108)				1,045.00	100.00%				
<a href="#">2024-226</a>	Invoice	10/30/2024	10/30/2024	10/30/2024	10/30/2024	190.00	0.00	0.00	0.00	190.00
PW - REVIEW ENCROACHMENT PERMIT FOR FRONTIER		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 - REVIEW ENCROACHMENT PERMIT FOR FRONTIER		NA		0.00	0.00	190.00	0.00	0.00	0.00	190.00
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">001-2055</a>	Guadalupe H-2A Housing "Lopez C...				190.00	100.00%				
<a href="#">2024-227</a>	Invoice	10/30/2024	10/30/2024	10/30/2024	10/30/2024	760.00	0.00	0.00	0.00	760.00
PW - JOB#:2024-027 WATER DIVISION - GENERAL		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 - JOB#:2024-027		NA		0.00	0.00	760.00	0.00	0.00	0.00	760.00
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">010-4420-2150</a>	Professional Services				760.00	100.00%				
<a href="#">2024-228</a>	Invoice	10/30/2024	10/30/2024	10/30/2024	10/30/2024	190.00	0.00	0.00	0.00	190.00
PW - JOB#:2024-028 WASTE WATER DIVISION - GENERAL		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 - JOB#:2024-028 WASTE WATER DIVISION - GENERAL		NA		0.00	0.00	190.00	0.00	0.00	0.00	190.00
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">012-4425-2150</a>	Professional Services				190.00	100.00%				
<a href="#">2024-229</a>	Invoice	10/30/2024	10/30/2024	10/30/2024	10/30/2024	2,695.00	0.00	0.00	0.00	2,695.00
ADM - ARPA FUNDING - CITY HALL BASKETBALL COURTS		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>	
APRA Distributions		NA	0.00	0.00	2,695.00	0.00	0.00	0.00	2,695.00	

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">089-4444-3075</a>	Building Improvements (089-108)		2,695.00	100.00%

<a href="#">2024-230</a>	Invoice	10/30/2024	10/30/2024	10/30/2024	10/30/2024	19,052.19	0.00	0.00	0.00	19,052.19
ADM - LEROY PARK PARKING LOT PROJECT - ARPA		Warr Bank Acct - Warrants Bank Account		No						

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
ADM - LEROY PARK PARKING LOT PROJECT - ARPA Distributions	NA	0.00	0.00	19,052.19	0.00	0.00	0.00	19,052.19

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">089-4444-3051</a>	Leroy Park		19,052.19	100.00%

**Vendor: [ENG02 - ENGEL & GRAY, INC.](#) Vendor Total: 8,779.39**

<a href="#">49X00003</a>	Invoice	9/30/2024	9/30/2024	9/30/2024	9/30/2024	8,779.39	0.00	0.00	0.00	8,779.39
WWTP - HAULING AWAY AND DISPOSING OF OUR BIOSOLIDS		Warr Bank Acct - Warrants Bank Account		No						

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
WWTP - HAULING AWAY AND DISPOSING OF OUR BIOSOLIDS Distributions	NA	0.00	0.00	8,779.39	0.00	0.00	0.00	8,779.39

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">012-4425-2150</a>	Professional Services		8,779.39	100.00%

**Vendor: [ERE01 - ER ELECTRIC & MECHANICAL](#) Vendor Total: 2,719.30**

<a href="#">1598</a>	Invoice	10/15/2024	10/15/2024	10/15/2024	10/15/2024	625.00	0.00	0.00	0.00	625.00
WWTP-JOB#:SV 3053		Warr Bank Acct - Warrants Bank Account		No						

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
WWTP-PASADERA/WWP INSPECTION AT PASADERA & PIONEER Distributions	NA	0.00	0.00	625.00	0.00	0.00	0.00	625.00

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">012-4425-2150</a>	Professional Services		625.00	100.00%

<a href="#">1599</a>	Invoice	10/17/2024	10/17/2024	10/17/2024	10/17/2024	250.00	0.00	0.00	0.00	250.00
WWTP - START SWITCH/ FLOA...		Warr Bank Acct - Warrants Bank Account		No						

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
LABOR 10-16-24 Distributions	NA	0.00	0.00	250.00	0.00	0.00	0.00	250.00

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">012-4425-2150</a>	Professional Services		250.00	100.00%

<a href="#">1602</a>	Invoice	10/23/2024	10/23/2024	10/23/2024	10/23/2024	750.55	0.00	0.00	0.00	750.55
WWTP - DELIVER & INSTALL PUMP - LABOR 10-17-24		Warr Bank Acct - Warrants Bank Account		No						

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
WWTP - DELIVER & INSTALL PUMP - LABOR 10-17-24 Distributions	NA	0.00	0.00	750.55	0.00	0.00	0.00	750.55

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">012-4425-2150</a>	Professional Services		750.55	100.00%

**Payable Register**

Packet: APPKT00394 - 11.12.24 BIWEEKLY RUN

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
<a href="#">1608</a>	Invoice	11/27/2024	11/27/2024	11/27/2024	11/27/2024	812.50	0.00	0.00	0.00	812.50
WWTP - LOUIS ALLIS - DELIVERY & INSTALL		Warr Bank Acct - Warrants Bank Account		No						
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PUMP MOTOR & BASE - LABOR 10-22-24	NA	0.00	0.00	812.50	0.00	0.00	0.00	812.50		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">012-4425-1500</a>	Equipment Replacement		812.50	100.00%						
<a href="#">1612</a>	Invoice	10/29/2024	10/29/2024	10/29/2024	10/29/2024	281.25	0.00	0.00	0.00	281.25
WWTP - CHECK PROBLEM W/ARRIATOR		Warr Bank Acct - Warrants Bank Account		No						
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
MAYBE WATER IN THE MOTOR OR CABLE	NA	0.00	0.00	281.25	0.00	0.00	0.00	281.25		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">012-4425-2150</a>	Professional Services		281.25	100.00%						

**Vendor: [ERN01 - ERNEST PACKAGING SOLUTION](#) Vendor Total: 8,138.27**

<a href="#">91035438</a>	Invoice	10/9/2024	10/9/2024	10/9/2024	10/9/2024	88.96	0.00	0.00	0.00	88.96
P&R-SKINTX BLACK NITRILE GLOVE 5MIL PF LARGE		Warr Bank Acct - Warrants Bank Account		No						
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
P&R-SKINTX BLACK NITRILE GLOVE 5MIL PF LARGE	NA	0.00	0.00	88.96	0.00	0.00	0.00	88.96		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">001-4145-1550</a>	Operating Supplies & Exp.		88.96	100.00%						
<a href="#">91045959</a>	Invoice	10/29/2024	10/29/2024	10/29/2024	10/29/2024	8,049.31	0.00	0.00	0.00	8,049.31
P&R- TABLES ALERA 65601 96X30X29 RECT FOLDING		Warr Bank Acct - Warrants Bank Account		No						
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
P&R- ABLES ALERA 65601 96X30X29 RECT FOLDING -ARPA	NA	0.00	0.00	8,049.31	0.00	0.00	0.00	8,049.31		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">001-4145-1550</a>	Operating Supplies & Exp.		8,049.31	100.00%						

**Vendor: [FER02 - FERGUSON ENTERPRISES,INC.](#) Vendor Total: 319.03**

<a href="#">5396494</a>	Invoice	9/6/2024	9/6/2024	9/6/2024	9/6/2024	319.03	0.00	0.00	0.00	319.03
P&R- CUST#:834819 - LFA SINK MIX		Warr Bank Acct - Warrants Bank Account		No						
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
P&R- CUST#:834819 - LFA SINK MIX	NA	0.00	0.00	319.03	0.00	0.00	0.00	319.03		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">001-4145-1550</a>	Operating Supplies & Exp.		319.03	100.00%						

**Vendor: [FLU01 - FLUID RESOURCE MANAGEMEN](#) Vendor Total: 4,116.93**

<a href="#">C2409C01</a>	Invoice	10/23/2024	10/23/2024	10/23/2024	10/23/2024	4,116.93	0.00	0.00	0.00	4,116.93
WATER - MAINTENANCE LABORER 1		Warr Bank Acct - Warrants Bank Account		No						

**Payable Register**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
<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>	
NEW STATE WATER METER INSTALLATION CHANGE ORDER #1	NA		0.00	0.00	4,116.93	0.00	0.00	0.00	4,116.93	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">010-4420-2150</a>	Professional Services				4,116.93	100.00%				

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

**Vendor Total: 1,245.00**

<a href="#">GCL0127498</a>	Invoice	10/25/2024	10/25/2024	10/25/2024	10/25/2024	1,245.00	0.00	0.00	0.00	1,245.00
ADM - E - CODE 360 ANNUAL MAINTENANCE						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 - E - CODE 360 ANNUAL MAINTENANCE	NA		0.00	0.00	1,245.00	0.00	0.00	0.00	1,245.00	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">001-4110-2150</a>	Professional services				1,245.00	100.00%				

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

**Vendor Total: 3,453.28**

<a href="#">1162430</a>	Invoice	8/8/2024	8/8/2024	8/8/2024	8/8/2024	262.52	0.00	0.00	0.00	262.52
P&R- PET WASTE BAGS 200/RL						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- PET WASTE BAGS 200/RL	NA		0.00	0.00	262.52	0.00	0.00	0.00	262.52	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">001-4300-1550</a>	Operating Supplies & Exp.				262.52	100.00%				

<a href="#">1163413</a>	Invoice	8/17/2024	8/17/2024	8/17/2024	8/17/2024	3.25	0.00	0.00	0.00	3.25
PW - STREETS - POLARIZD PLUG 2-WIRE 15A						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 - POLARIZD PLUG 2-WIRE 15A	NA		0.00	0.00	3.25	0.00	0.00	0.00	3.25	
<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.				3.25	100.00%				

<a href="#">1164364</a>	Invoice	8/26/2024	8/26/2024	8/26/2024	8/26/2024	5.40	0.00	0.00	0.00	5.40
P&R - BUILDING - GENERAL KEY 6" MILL						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 - GENERAL KEY 6" MILL	NA		0.00	0.00	5.40	0.00	0.00	0.00	5.40	
<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.				5.40	100.00%				

<a href="#">1164724</a>	Invoice	8/28/2024	8/28/2024	8/28/2024	8/28/2024	18.47	0.00	0.00	0.00	18.47
P&R-BUILDING - 8" 120LB UV BLACK CABLE						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 - 8" 120LB UV BLACK CABLE TIES	NA		0.00	0.00	18.47	0.00	0.00	0.00	18.47	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">001-4145-1550</a>	Operating Supplies & Exp.				18.47	100.00%				

**Payable Register**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
<a href="#">1164783</a>	Invoice	8/29/2024	8/29/2024	8/29/2024	8/29/2024	91.25	0.00	0.00	0.00	91.25
P&R-BUILDING - 4-1/2 GALLON DRAIN PAN		Warr Bank Acct - Warrants Bank Account		No						
BLACK Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
P&R-BUILDING - 4-1/2 GALLON DRAIN PAN BLACK	NA	0.00	0.00	25.98	0.00	0.00	0.00	25.98		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">001-4145-1550</a>	Operating Supplies & Exp.		25.98	100.00%						
<a href="#">1168541</a>	Invoice	10/4/2024	10/4/2024	10/4/2024	10/4/2024	133.85	0.00	0.00	0.00	133.85
P&R - BUILDING - BLACK MAMBA 6 MIL BLACK DISP L		Warr Bank Acct - Warrants Bank Account		No						
BLACK DISP L Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
P&R - BUILDING - BLACK MAMBA 6 MIL BLACK DISP L	NA	0.00	0.00	133.85	0.00	0.00	0.00	133.85		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">001-4300-1550</a>	Operating Supplies & Exp.		65.27	100.00%						
<a href="#">1168680</a>	Invoice	10/5/2024	10/5/2024	10/5/2024	10/5/2024	59.80	0.00	0.00	0.00	59.80
P&R - BUILDING- COOLER WATER 3GAL INDUST		Warr Bank Acct - Warrants Bank Account		No						
INDUST Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
P&R - BUILDING- COOLER WATER 3GAL INDUST	NA	0.00	0.00	59.80	0.00	0.00	0.00	59.80		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">001-4300-1550</a>	Operating Supplies & Exp.		59.80	100.00%						
<a href="#">1168859</a>	Invoice	10/8/2024	10/8/2024	10/8/2024	10/8/2024	18.88	0.00	0.00	0.00	18.88
P&R-BUILDING-SANDING SPONGE 180G 1PK		Warr Bank Acct - Warrants Bank Account		No						
1PK Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
P&R-BUILDING-SANDING SPONGE 180G 1PK	NA	0.00	0.00	18.88	0.00	0.00	0.00	18.88		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">001-4145-1550</a>	Operating Supplies & Exp.		18.88	100.00%						
<a href="#">1169042</a>	Invoice	10/9/2024	10/9/2024	10/9/2024	10/9/2024	11.85	0.00	0.00	0.00	11.85
P&R - BUILDING - WALLPLATE 2G TOGGLE WH		Warr Bank Acct - Warrants Bank Account		No						
WH Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
P&R - BUILDING - WALLPLATE 2G TOGGLE WH	NA	0.00	0.00	11.85	0.00	0.00	0.00	11.85		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">001-4145-1550</a>	Operating Supplies & Exp.		11.85	100.00%						
<a href="#">1169048</a>	Invoice	10/9/2024	10/9/2024	10/9/2024	10/9/2024	58.38	0.00	0.00	0.00	58.38
P&R - BUILDING - 3/8" RATCHET LOAD BINDER		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="#">1169201</a>	Invoice	10/10/2024	10/10/2024	10/10/2024	10/10/2024	14.13	0.00	0.00	0.00	14.13
WATER- SEALANT PIPE THRD #5 8OZ		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- SEALANT PIPE THRD #5 8OZ		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="#">001-4300-1550</a>	Operating Supplies & Exp.				58.38	100.00%				
<a href="#">1169283</a>	Invoice	10/11/2024	10/11/2024	10/11/2024	10/11/2024	19.54	0.00	0.00	0.00	19.54
P&R-TRMR LINE 105" DIA 165'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-TRMR LINE 105" DIA 165'L		NA		0.00	0.00	19.54	0.00	0.00	0.00	19.54
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">001-4300-1550</a>	Operating Supplies & Exp.				19.54	100.00%				
<a href="#">1169342</a>	Invoice	10/11/2024	10/11/2024	10/11/2024	10/11/2024	179.36	0.00	0.00	0.00	179.36
PW - STREETS-BATTERY ALKLN DURA 9V CD2		Warr Bank Acct - Warrants Bank Account		No						
<b>Items</b>										
<b>Item Description</b>		<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
PW - STREETS-BATTERY ALKLN DURA 9V CD2		NA		0.00	0.00	179.36	0.00	0.00	0.00	179.36
<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.				179.36	100.00%				
<a href="#">1169492</a>	Invoice	10/14/2024	10/14/2024	10/14/2024	10/14/2024	24.99	0.00	0.00	0.00	24.99
PW-STREETS-TRASH BAGS DRWG 33G 48PK		Warr Bank Acct - Warrants Bank Account		No						
<b>Items</b>										
<b>Item Description</b>		<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
PW-STREETS-TRASH BAGS DRWG 33G 48PK		NA		0.00	0.00	24.99	0.00	0.00	0.00	24.99
<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.				24.99	100.00%				
<a href="#">1169522</a>	Invoice	10/14/2024	10/14/2024	10/14/2024	10/14/2024	24.66	0.00	0.00	0.00	24.66
PW-STREETS-SELFFUSING SILICONE 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>Total</b>
PW-STREETS-SELFFUSING SILICONE TAPE		NA		0.00	0.00	24.66	0.00	0.00	0.00	24.66
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">071-4454-1550</a>	Operating Supplies & Exp.				24.66	100.00%				
<a href="#">1169608</a>	Invoice	10/15/2024	10/15/2024	10/15/2024	10/15/2024	214.20	0.00	0.00	0.00	214.20
P&R- COM ENTRY LEVR ELAN SC		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>	
P&R- COM ENTRY LEVR ELAN SC Distributions	NA		0.00	0.00	97.22	0.00	0.00	0.00	97.22	
<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.				97.22	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- COM ENTRY LEVR ELAN SC Distributions	NA		0.00	0.00	116.98	0.00	0.00	0.00	116.98	
<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.				116.98	100.00%				
<a href="#">1169617</a>	Invoice	10/15/2024	10/15/2024	10/15/2024	10/15/2024	143.51	0.00	0.00	0.00	143.51
PW -STREETS - M18 WORK LIGHT	Warr Bank Acct - Warrants Bank Account			No						
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
PW -STREETS - M18 WORK LIGHT Distributions	NA		0.00	0.00	143.51	0.00	0.00	0.00	143.51	
<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.				143.51	100.00%				
<a href="#">1169631</a>	Invoice	10/15/2024	10/15/2024	10/15/2024	10/15/2024	17.31	0.00	0.00	0.00	17.31
P&R - GENERAL KEY - CAR, TRUCK, HOUSE	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 - GENERAL KEY - CAR, TRUCK, HOUSE Distributions	NA		0.00	0.00	17.31	0.00	0.00	0.00	17.31	
<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.				17.31	100.00%				
<a href="#">1169636</a>	Invoice	10/15/2024	10/15/2024	10/15/2024	10/15/2024	21.23	0.00	0.00	0.00	21.23
PW - STREETS - 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>	
PW - STREETS - GENERAL KEY Distributions	NA		0.00	0.00	21.23	0.00	0.00	0.00	21.23	
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">071-4454-1550</a>	Operating Supplies & Exp.				21.23	100.00%				
<a href="#">1169653</a>	Invoice	10/15/2024	10/15/2024	10/15/2024	10/15/2024	28.23	0.00	0.00	0.00	28.23
P&R- BUILDING-ACME ROLLER FRAME 4"	Warr Bank Acct - Warrants Bank Account			No						
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
P&R- BUILDING-ACME ROLLER FRAME 4" Distributions	NA		0.00	0.00	28.23	0.00	0.00	0.00	28.23	
<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.				28.23	100.00%				
<a href="#">1169738</a>	Invoice	10/16/2024	10/16/2024	10/16/2024	10/16/2024	944.89	0.00	0.00	0.00	944.89
PW-STREET-1-1/2 NH/NST SPRAY/STEAM NOZZ	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-STREET-1-1/2 NH/NST SPRAY/STEAM NOZZ Distributions	NA		0.00	0.00	944.89	0.00	0.00	0.00	944.89	
<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.				944.89	100.00%				

**Payable Register**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
<a href="#">1169783</a>	Invoice	10/16/2024	10/16/2024	10/16/2024	10/16/2024	636.19	0.00	0.00	0.00	636.19
PW-STREET-1-1/2" X50 MILL HOSE-FEMEND		Warr Bank Acct - Warrants Bank Account		No						

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW-STREET-1-1/2" X50 MILL HOSE-FEMEND	NA	0.00	0.00	636.19	0.00	0.00	0.00	636.19

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">071-4454-1550</a>	Operating Supplies & Exp.		636.19	100.00%

<a href="#">1169837</a>	Invoice	10/16/2024	10/16/2024	10/16/2024	10/16/2024	48.93	0.00	0.00	0.00	48.93
WATER - ENGINEERS HAMMER 3LB		Warr Bank Acct - Warrants Bank Account		No						

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
TOOL NEEDED TO WATER DEPARTMENT (HAMMER)	NA	0.00	0.00	48.93	0.00	0.00	0.00	48.93

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">010-4420-1550</a>	Operating Supplies & Exp.		48.93	100.00%

<a href="#">1169880</a>	Invoice	10/16/2024	10/16/2024	10/16/2024	10/16/2024	15.20	0.00	0.00	0.00	15.20
FIRE - TRANS FLUID 1QT		Warr Bank Acct - Warrants Bank Account		No						

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FIRE - TRANS FLUID 1QT	NA	0.00	0.00	15.20	0.00	0.00	0.00	15.20

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">001-4220-1400</a>	Equipment Maintenance		15.20	100.00%

<a href="#">1169892</a>	Invoice	10/17/2024	10/17/2024	10/17/2024	10/17/2024	36.05	0.00	0.00	0.00	36.05
PW- STREETS-WHEEL AND RIM BRUSH		Warr Bank Acct - Warrants Bank Account		No						

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW- STREETS-WHEEL AND RIM BRUSH	NA	0.00	0.00	36.05	0.00	0.00	0.00	36.05

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">071-4454-1550</a>	Operating Supplies & Exp.		36.05	100.00%

<a href="#">1169926</a>	Invoice	10/17/2024	10/17/2024	10/17/2024	10/17/2024	6.54	0.00	0.00	0.00	6.54
WWTP - 3/8 SPLIT L/W 18-8SS		Warr Bank Acct - Warrants Bank Account		No						

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
WWTP - 3/8 SPLIT L/W 18-8SS	NA	0.00	0.00	6.54	0.00	0.00	0.00	6.54

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">012-4425-1550</a>	Operating Supplies & Exp.		6.54	100.00%

<a href="#">1169958</a>	Invoice	10/17/2024	10/17/2024	10/17/2024	10/17/2024	7.59	0.00	0.00	0.00	7.59
WWTP - T HNDL TIRE PLUG KIT 8PC		Warr Bank Acct - Warrants Bank Account		No						

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
WWTP - T HNDL TIRE PLUG KIT 8PC	NA	0.00	0.00	7.59	0.00	0.00	0.00	7.59

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">012-4425-1550</a>	Operating Supplies & Exp.		7.59	100.00%

<a href="#">1169959</a>	Invoice	10/17/2024	10/17/2024	10/17/2024	10/17/2024	11.94	0.00	0.00	0.00	11.94
WWTP - MAP-PRO CYLINDER 14.1OZ		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="#">1169967</a>	Invoice	10/17/2024	10/17/2024	10/17/2024	10/17/2024	31.53	0.00	0.00	0.00	31.53
P&R- BUILDING - 2 IN 1 PUSHBROOM 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 - 2 IN 1 PUSHBROOM	NA	0.00	0.00	31.53	0.00	0.00	0.00	0.00	31.53	
<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.				11.94	100.00%				
<a href="#">1169975</a>	Invoice	10/17/2024	10/17/2024	10/17/2024	10/17/2024	34.70	0.00	0.00	0.00	34.70
PD - WASH WINDSHILD 32GAL, 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>Discount</b>	<b>Total</b>	
PD SUPPLIES	NA	0.00	0.00	34.70	0.00	0.00	0.00	0.00	34.70	
<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.				31.53	100.00%				
<a href="#">1170459</a>	Invoice	10/22/2024	10/22/2024	10/22/2024	10/22/2024	36.96	0.00	0.00	0.00	36.96
P&R- 9-VOLT BATTERY 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- 9-VOLT BATTERY	NA	0.00	0.00	36.96	0.00	0.00	0.00	0.00	36.96	
<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.				36.96	100.00%				
<a href="#">1170545</a>	Invoice	10/23/2024	10/23/2024	10/23/2024	10/23/2024	65.35	0.00	0.00	0.00	65.35
WATER - BW CHIPPING HAMMER 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>	
WATER - BW CHIPPING HAMMER	NA	0.00	0.00	65.35	0.00	0.00	0.00	0.00	65.35	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">010-4420-1550</a>	Operating Supplies & Exp.				65.35	100.00%				
<a href="#">1170590</a>	Invoice	11/4/2024	11/4/2024	11/4/2024	11/4/2024	8.25	0.00	0.00	0.00	8.25
WATER - MOTOR OIL 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>	
WATER - MOTOR OIL	NA	0.00	0.00	8.25	0.00	0.00	0.00	0.00	8.25	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">010-4420-1550</a>	Operating Supplies & Exp.				8.25	100.00%				
<a href="#">1170670</a>	Invoice	10/24/2024	10/24/2024	10/24/2024	10/24/2024	205.77	0.00	0.00	0.00	205.77
WATER - L- ORANGE POLYESTER VEST 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>	
WATER - L- ORANGE POLYESTER VEST	NA	0.00	0.00	205.77	0.00	0.00	0.00	0.00	205.77	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">010-4420-1550</a>	Operating Supplies & Exp.				205.77	100.00%				

**Payable Register**

Packet: APPKT00394 - 11.12.24 BIWEEKLY RUN

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
<a href="#">1170963</a>	Invoice	10/26/2024	10/26/2024	10/26/2024	10/26/2024	12.58	0.00	0.00	0.00	12.58
FIRE - GENERAL KEY		Warr Bank Acct - Warrants Bank Account			No					
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
FIRE - GENERAL KEY	NA	0.00	0.00	12.58	0.00	0.00	0.00	12.58		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">001-4220-1460</a>	Vehicle Maintenance		12.58	100.00%						

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

<a href="#">241001752101</a>	Invoice	11/1/2024	11/1/2024	11/1/2024	11/1/2024	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		
FIRE SYSTEM MONITORING	NA	0.00	0.00	55.00	0.00	0.00	0.00	55.00		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">010-4420-1150</a>	Communications		55.00	100.00%						

**Vendor: [HAC01 - HACH COMPANY CORP](#) Vendor Total: 883.27**

<a href="#">14221284</a>	Invoice	10/11/2024	10/11/2024	10/11/2024	10/11/2024	352.57	0.00	0.00	0.00	352.57
WATER - AMMONIA CYANURATE RGT PP		Warr Bank Acct - Warrants Bank Account			No					
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
WATER - AMMONIA CYANURATE RGT PP	NA	0.00	0.00	352.57	0.00	0.00	0.00	352.57		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">010-4420-1550</a>	Operating Supplies & Exp.		352.57	100.00%						
<a href="#">14221842</a>	Invoice	10/14/2024	10/14/2024	10/14/2024	10/14/2024	530.70	0.00	0.00	0.00	530.70
WATER - AMMONIA SALICYLATE PP PL/100		Warr Bank Acct - Warrants Bank Account			No					
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
WATER - AMMONIA SALICYLATE PP	NA	0.00	0.00	530.70	0.00	0.00	0.00	530.70		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">010-4420-1550</a>	Operating Supplies & Exp.		530.70	100.00%						

**Vendor: [HAR05 - HARRY & KIMI KO MASATANI](#) Vendor Total: 50.00**

<a href="#">10312024</a>	Invoice	10/31/2024	10/31/2024	10/31/2024	10/31/2024	50.00	0.00	0.00	0.00	50.00
FINANCE - CHECK REQUEST - OCTOBER		Warr Bank Acct - Warrants Bank Account			No					
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PROPERTY LEASE PAYMENT FOR BANDSHELL	NA	0.00	0.00	50.00	0.00	0.00	0.00	50.00		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">001-4300-2150</a>	Professional services		50.00	100.00%						

**Vendor: [HDL02 - HDL COREN & CONE](#) Vendor Total: 1,537.91**

<a href="#">SIN044219</a>	Invoice	10/28/2024	10/28/2024	10/28/2024	10/28/2024	1,537.91	0.00	0.00	0.00	1,537.91
FINANCE - CONTRACT SERVICES PROPERTY TAX		Warr Bank Acct - Warrants Bank Account			No					

Payable Register

Packet: APPKT00394 - 11.12.24 BIWEEKLY RUN

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	
OCTOBER - DECEMBER 2024 Distributions	NA		0.00	0.00	1,537.91	0.00	0.00	0.00	1,537.91	
Account Number	Account Name	Project Account Key			Amount	Percent				
<a href="#">001-4120-2150</a>	Professional services				1,537.91	100.00%				

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

Vendor Total: 109.37

<a href="#">0419396-1082-4</a>	Invoice	10/1/2024	10/1/2024	10/1/2024	10/1/2024	109.37	0.00	0.00	0.00	109.37
P&R- 1-3 YARD DUMPSTER 1 TIME PER WEEK					Warr Bank Acct - Warrants Bank Account	No				

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
LEROY PARK - 4689 11TH ST CUST#:26-51796-93007 Distributions	NA		0.00	0.00	109.37	0.00	0.00	0.00	109.37	
Account Number	Account Name	Project Account Key			Amount	Percent				
<a href="#">001-4300-1000</a>	Utilities				109.37	100.00%				

Vendor: [HEA02 - HEACOCK TRAILERS & TRUCK](#)

Vendor Total: 15,739.44

<a href="#">21961</a>	Invoice	10/24/2024	10/24/2024	10/24/2024	10/24/2024	15,739.44	0.00	0.00	0.00	15,739.44
P&R- BUILDING - DIAMOND MEDIUM DUTY DUMP TRAILER					Warr Bank Acct - Warrants Bank Account	No				

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
ARPA Distributions	NA		0.00	0.00	15,739.44	0.00	0.00	0.00	15,739.44	
Account Number	Account Name	Project Account Key			Amount	Percent				
<a href="#">001-4300-1500</a>	Equipment Replacement				15,739.44	100.00%				

Vendor: [HEA03 - HEALTH EQUITY](#)

Vendor Total: 75.00

<a href="#">INV7111327</a>	Invoice	10/23/2024	10/23/2024	10/23/2024	10/23/2024	75.00	0.00	0.00	0.00	75.00
FINANCE- HEALTHCARE - BENEFIT PERIOD: OCT 2024					Warr Bank Acct - Warrants Bank Account	No				

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
ACCT#:3052457 Distributions	NA		0.00	0.00	75.00	0.00	0.00	0.00	75.00	
Account Number	Account Name	Project Account Key			Amount	Percent				
<a href="#">001-4140-0400</a>	Medical Insurance				75.00	100.00%				

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

Vendor Total: 4,630.97

<a href="#">210886</a>	Invoice	8/31/2024	8/31/2024	8/31/2024	8/31/2024	1,753.22	0.00	0.00	0.00	1,753.22
PD-FUEL CHARGES					Warr Bank Acct - Warrants Bank Account	No				

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PD-FUEL CHARGES Distributions	NA		0.00	0.00	1,753.22	0.00	0.00	0.00	1,753.22	
Account Number	Account Name	Project Account Key			Amount	Percent				
<a href="#">001-4200-1560</a>	Fuel & lubricants				1,753.22	100.00%				

<a href="#">211193</a>	Invoice	9/15/2024	9/15/2024	9/15/2024	9/15/2024	73.54	0.00	0.00	0.00	73.54
WWTP - ACCT#:1207 FUEL CHARGES					Warr Bank Acct - Warrants Bank Account	No				

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
WWTP - ACCT#:1207 FUEL CHARGES Distributions	NA		0.00	0.00	73.54	0.00	0.00	0.00	73.54	
Account Number	Account Name	Project Account Key			Amount	Percent				
<a href="#">012-4425-1560</a>	Fuel & lubricants				73.54	100.00%				

**Payable Register**

**Packet: APPKT00394 - 11.12.24 BIWEEKLY RUN**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
<a href="#">211863</a>	Invoice	10/15/2024	10/15/2024	10/15/2024	10/15/2024	316.30	0.00	0.00	0.00	316.30
FIRE - ACCT#:1197 FUEL CHARGES		Warr Bank Acct - Warrants Bank Account			No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>		
FIRE - ACCT#:1197 FUEL CHARGES	NA	0.00	0.00	316.30	0.00	0.00	0.00	316.30		
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">001-4220-1560</a>	Fuels and Lubricants				316.30	100.00%				
<a href="#">211865</a>	Invoice	10/15/2024	10/15/2024	10/15/2024	10/15/2024	151.08	0.00	0.00	0.00	151.08
WATER - ACCT#:1202 FUEL CHARGES		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#:1202 FUEL CHARGES	NA	0.00	0.00	151.08	0.00	0.00	0.00	151.08		
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">010-4420-1560</a>	Fuel & lubricants				151.08	100.00%				
<a href="#">211866</a>	Invoice	10/15/2024	10/15/2024	10/15/2024	10/15/2024	243.39	0.00	0.00	0.00	243.39
WWTP - ACCT#:1207 FUEL CHARGES		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#:1207 FUEL CHARGES	NA	0.00	0.00	243.39	0.00	0.00	0.00	243.39		
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">012-4425-1560</a>	Fuel & lubricants				243.39	100.00%				
<a href="#">211867</a>	Invoice	10/15/2024	10/15/2024	10/15/2024	10/15/2024	385.59	0.00	0.00	0.00	385.59
PW-ACCT#:1208 FUEL CHARGES		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#:1208 FUEL CHARGES	NA	0.00	0.00	385.59	0.00	0.00	0.00	385.59		
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">071-4454-1560</a>	Fuels & Lubricants				385.59	100.00%				
<a href="#">211873</a>	Invoice	10/15/2024	10/15/2024	10/15/2024	10/15/2024	376.90	0.00	0.00	0.00	376.90
P&R - ACCT#:1228 - FUEL CHARGES		Warr Bank Acct - Warrants Bank Account			No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>		
P&R - ACCT#:1228 - FUEL CHARGES	NA	0.00	0.00	376.90	0.00	0.00	0.00	376.90		
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">001-4300-1560</a>	Fuel & lubricants				376.90	100.00%				
<a href="#">211882</a>	Invoice	10/15/2024	10/15/2024	10/15/2024	10/15/2024	1,330.95	0.00	0.00	0.00	1,330.95
PD - ACCT#:1280 FUEL CHARGES		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 - ACCT#:1280 FUEL CHARGES	NA	0.00	0.00	1,330.95	0.00	0.00	0.00	1,330.95		
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">001-4200-1560</a>	Fuel & lubricants				1,330.95	100.00%				
<b>Vendor: <a href="#">ICO01 - ICONIX WATERWORKS (US) IN</a></b>									<b>Vendor Total:</b>	<b>199.68</b>
<a href="#">U2416043318</a>	Invoice	10/8/2024	10/8/2024	10/8/2024	10/8/2024	199.68	0.00	0.00	0.00	199.68
WATER - 1/2X3 SCH80 SMLS NIPPLE		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		
PERSOR SENSOR REPAIR - 303 OBISPO	NA	0.00	0.00	199.68	0.00	0.00	0.00	199.68		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">010-4420-1550</a>	Operating Supplies & Exp.		199.68	100.00%						

**Vendor:** [INT01 - INTEGRITY PLANNING](#) **Vendor Total:** 5,005.00

[82](#) Invoice 10/1/2024 10/1/2024 10/1/2024 10/1/2024 5,005.00 0.00 0.00 0.00 5,005.00  
 ADM - PLANNING SERVICES FOR MONTH OF OCT 2024 Warr Bank Acct - Warrants Bank Account No

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
ADM - PLANNING SERVICES FOR MONTH OF OCT 2024	NA	0.00	0.00	5,005.00	0.00	0.00	0.00	5,005.00		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">001-4405-2150</a>	Professional Services		5,005.00	100.00%						

**Vendor:** [J&E01 - J&E CLEANING](#) **Vendor Total:** 2,660.00

[47587](#) Invoice 7/31/2024 7/31/2024 7/31/2024 7/31/2024 410.00 0.00 0.00 0.00 410.00  
 ADM - OCTOBER CLEANING - SENIOR CENTER CLEANING Warr Bank Acct - Warrants Bank Account No

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
ADM - OCTOBER CLEANING - SENIOR CENTER CLEANING	NA	0.00	0.00	410.00	0.00	0.00	0.00	410.00		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">107-4018-2166</a>	Activity		410.00	100.00%						

[47604](#) Invoice 10/29/2024 10/29/2024 10/29/2024 10/29/2024 2,250.00 0.00 0.00 0.00 2,250.00  
 ADM - CLEANING SERVICES - OCTOBER 2024 Warr Bank Acct - Warrants Bank Account No

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
ADM - CLEANING SERVICES - OCTOBER 2024	NA	0.00	0.00	297.75	0.00	0.00	0.00	297.75		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">001-4105-2150</a>	Professional Services		297.75	100.00%						

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
ADM - CLEANING SERVICES - OCTOBER 2024	NA	0.00	0.00	284.05	0.00	0.00	0.00	284.05		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">001-4120-2150</a>	Professional services		284.05	100.00%						

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
ADM - CLEANING SERVICES - OCTOBER 2024	NA	0.00	0.00	126.99	0.00	0.00	0.00	126.99		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">001-4300-2150</a>	Professional services		126.99	100.00%						

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
ADM - CLEANING SERVICES - OCTOBER 2024	NA	0.00	0.00	1,046.63	0.00	0.00	0.00	1,046.63		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">001-4145-2150</a>	Professional Services		1,046.63	100.00%						

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code	On Hold								
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
ADM - CLEANING SERVICES - OCTOBER 2024	NA	0.00	0.00	24.06	0.00	0.00	0.00	24.06		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">001-4140-2150</a>	Professional Services		24.06	100.00%						
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
ADM - CLEANING SERVICES - OCTOBER 2024	NA	0.00	0.00	220.56	0.00	0.00	0.00	220.56		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">001-4405-2150</a>	Professional Services		220.56	100.00%						
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
ADM - CLEANING SERVICES - OCTOBER 2024	NA	0.00	0.00	124.98	0.00	0.00	0.00	124.98		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">010-4420-2150</a>	Professional Services		124.98	100.00%						
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
ADM - CLEANING SERVICES - OCTOBER 2024	NA	0.00	0.00	124.98	0.00	0.00	0.00	124.98		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">012-4425-2150</a>	Professional Services		124.98	100.00%						

<b>Vendor: <a href="#">J&amp;M01 - JONES &amp; MAYER</a></b>										<b>Vendor Total:</b>	<b>227.50</b>
<a href="#">125266</a>	Invoice	9/30/2024	9/30/2024	9/30/2024	9/30/2024	227.50	0.00	0.00	0.00	227.50	
ADM - LEGAL SERVICES - SEPT 2024 Warr Bank Acct - Warrants Bank Account No											

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
ADM - LEGAL SERVICES - SEPT 2024	NA	0.00	0.00	227.50	0.00	0.00	0.00	227.50		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">001-4110-2150</a>	Professional services		227.50	100.00%						

<b>Vendor: <a href="#">JBM01 - JUAN BRIBIESCA ALCALA</a></b>										<b>Vendor Total:</b>	<b>300.00</b>
<a href="#">34</a>	Invoice	10/6/2024	10/6/2024	10/6/2024	10/6/2024	150.00	0.00	0.00	0.00	150.00	
PD-CAR WASH AND DETAIL 15-03,15-02, TRUCK, 19-01 Warr Bank Acct - Warrants Bank Account No											

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PD-CAR WASH AND DETAIL 15-03,15-02, TRUCK, 19-01	NA	0.00	0.00	150.00	0.00	0.00	0.00	150.00		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">001-4200-2150</a>	Professional services		150.00	100.00%						

<a href="#">35</a>	Invoice	10/13/2024	10/13/2024	10/13/2024	10/13/2024	80.00	0.00	0.00	0.00	80.00
PD - CAR WASH AND DETAIL - 17-01 Warr Bank Acct - Warrants Bank Account No										

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PD - CAR WASH AND DETAIL - 17-01	NA	0.00	0.00	80.00	0.00	0.00	0.00	80.00		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">001-4200-2150</a>	Professional services		80.00	100.00%						

**Payable Register**

Packet: APPKT00394 - 11.12.24 BIWEEKLY RUN

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
<a href="#">36</a>	Invoice	10/20/2024	10/20/2024	10/20/2024	10/20/2024	70.00	0.00	0.00	0.00	70.00
PD - CAR WASH AND DETAIL - UNIT 22-02,22-01		Warr Bank Acct - Warrants Bank Account		No						
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PD - CAR WASH AND DETAIL - UNIT 22-02,22-01	NA	0.00	0.00	70.00	0.00	0.00	0.00	70.00		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">001-4200-2150</a>	Professional services		70.00	100.00%						

<b>Vendor: <a href="#">JES01 - JESUS SANCHEZ</a></b>										<b>Vendor Total:</b>	<b>127.00</b>
<a href="#">10162024</a>	Invoice	10/16/2024	10/16/2024	10/16/2024	10/16/2024	127.00	0.00	0.00	0.00	127.00	
BUILDING-OVER PAYMENT OF PLANNING APPLICATION FEE		Warr Bank Acct - Warrants Bank Account		No							
<b>Items</b>											
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total			
CHECK REQUEST - APP#2024-041-ZC	NA	0.00	0.00	127.00	0.00	0.00	0.00	127.00			
<b>Distributions</b>											
Account Number	Account Name	Project Account Key	Amount	Percent							
<a href="#">001-2048</a>	Building Permit Deposits	Other	127.00	100.00%							

<b>Vendor: <a href="#">LCW01 - LIEBERT CASSIDY WHITMORE</a></b>										<b>Vendor Total:</b>	<b>1,186.00</b>
<a href="#">277937</a>	Invoice	9/30/2024	9/30/2024	9/30/2024	9/30/2024	1,186.00	0.00	0.00	0.00	1,186.00	
ADM - PERSONNEL LEGAL SERVICES SEPT 2024		Warr Bank Acct - Warrants Bank Account		No							
<b>Items</b>											
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total			
ADM - PERSONNEL LEGAL SERVICES SEPT 2024	NA	0.00	0.00	1,186.00	0.00	0.00	0.00	1,186.00			
<b>Distributions</b>											
Account Number	Account Name	Project Account Key	Amount	Percent							
<a href="#">001-4110-2150</a>	Professional services		1,186.00	100.00%							

<b>Vendor: <a href="#">LMM01 - LEIBOLD MCCLENDON &amp; MANN</a></b>										<b>Vendor Total:</b>	<b>134.00</b>
<a href="#">14A</a>	Invoice	10/15/2024	10/15/2024	10/15/2024	10/15/2024	134.00	0.00	0.00	0.00	134.00	
ADM - ACCT#:4053-000		Warr Bank Acct - Warrants Bank Account		No							
<b>Items</b>											
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total			
ADM - ROYAL THEATER LEGAL SERVICES - SEPT 2024	NA	0.00	0.00	134.00	0.00	0.00	0.00	134.00			
<b>Distributions</b>											
Account Number	Account Name	Project Account Key	Amount	Percent							
<a href="#">079-4542-2164</a>	General Admin		134.00	100.00%							

<b>Vendor: <a href="#">LOC01 - LOCAL COPIES ETC. (CORP)</a></b>										<b>Vendor Total:</b>	<b>1,281.15</b>
<a href="#">134740</a>	Invoice	9/3/2024	9/3/2024	9/3/2024	9/3/2024	1,178.38	0.00	0.00	0.00	1,178.38	
FINANCE - SACAN OF MULTIPLE APIO BLUEPRINTS		Warr Bank Acct - Warrants Bank Account		No							
<b>Items</b>											
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total			
FINANCE - SACAN OF MULTIPLE APIO BLUEPRINTS	NA	0.00	0.00	1,178.38	0.00	0.00	0.00	1,178.38			
<b>Distributions</b>											
Account Number	Account Name	Project Account Key	Amount	Percent							
<a href="#">001-4405-1550</a>	Operating Supplies & Exp.		1,178.38	100.00%							

<a href="#">134816</a>	Invoice	9/6/2024	9/6/2024	9/6/2024	9/6/2024	102.77	0.00	0.00	0.00	102.77
FINANCE - LA CHIQUITA PLANS		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	
FINANCE - LA CHIQUITA PLANS Distributions		NA	0.00	0.00	102.77	0.00	0.00	0.00	102.77	
Account Number	Account Name	Project Account Key			Amount	Percent				
<a href="#">001-4405-1550</a>	Operating Supplies & Exp.				102.77	100.00%				

**Vendor:** [NOB02 - NOBLE SAW INC.](#) **Vendor Total:** 869.99

<a href="#">627836</a>	Invoice	9/13/2024	9/13/2024	9/13/2024	9/13/2024	869.99	0.00	0.00	0.00	869.99
P&R- EDGER BRS ADJ WHEEL		Warr Bank Acct - Warrants Bank Account			No					

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
P&R- EDGER BRS ADJ WHEEL Distributions	NA	0.00	0.00	289.99	0.00	0.00	0.00	289.99
Account Number	Account Name	Project Account Key			Amount	Percent		
<a href="#">001-4145-1550</a>	Operating Supplies & Exp.				289.99	100.00%		

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
P&R- EDGER BRS ADJ WHEEL Distributions	NA	0.00	0.00	290.01	0.00	0.00	0.00	290.01
Account Number	Account Name	Project Account Key			Amount	Percent		
<a href="#">001-4300-1550</a>	Operating Supplies & Exp.				290.01	100.00%		

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
P&R- EDGER BRS ADJ WHEEL Distributions	NA	0.00	0.00	289.99	0.00	0.00	0.00	289.99
Account Number	Account Name	Project Account Key			Amount	Percent		
<a href="#">063-4472-1550</a>	Operating Supplies & Exp.				289.99	100.00%		

**Vendor:** [NUN01 - MICHAEL K. NUNLEY & ASSOC](#) **Vendor Total:** 7,741.38

<a href="#">001050000730</a>	Invoice	9/30/2024	9/30/2024	9/30/2024	9/30/2024	2,833.88	0.00	0.00	0.00	2,833.88
PW - DESIGN SERVICES FOR FINAL CONSTRUCTION DOCS		Warr Bank Acct - Warrants Bank Account			No					

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW - DESIGN SERVICES FOR FINAL CONSTRUCTION DOCS Distributions	NA	0.00	0.00	2,833.88	0.00	0.00	0.00	2,833.88
Account Number	Account Name	Project Account Key			Amount	Percent		
<a href="#">089-4444-3082</a>	Pioneer Lift Station (089-511)				2,833.88	100.00%		

[001050000731](#) Invoice 10/1/2024 10/1/2024 10/1/2024 10/1/2024 4,907.50 0.00 0.00 0.00 4,907.50

PW- GUAD LS & TRUNK MAIN HWY 1 ESDC (MKN)		Warr Bank Acct - Warrants Bank Account			No					
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**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW- GUAD LS & TRUNK MAIN HWY 1 ESDC (MKN) Distributions	NA	0.00	0.00	4,907.50	0.00	0.00	0.00	4,907.50
Account Number	Account Name	Project Account Key			Amount	Percent		
<a href="#">089-4444-3084</a>	Hwy 1 Lift Station				4,907.50	100.00%		

**Vendor:** [PAC01 - PACIFIC GAS & ELECTRIC](#) **Vendor Total:** 33,906.19

<a href="#">04739823930-102324</a>	Invoice	10/23/2024	10/23/2024	10/23/2024	10/23/2024	120.98	0.00	0.00	0.00	120.98
P&R- ACCT#:0473982393-0		Warr Bank Acct - Warrants Bank Account			No					



**Payable Register**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code					On Hold				
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
P&R- ACCT#:0473982393-0 <b>Distributions</b>	NA		0.00	0.00	120.98	0.00	0.00	0.00	120.98	
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">001-4145-1000</a>	Utilities				120.98	100.00%				
<a href="#">27527772449-10232024</a>	Invoice	10/23/2024	10/23/2024	10/23/2024	10/23/2024	11,291.12	0.00	0.00	0.00	11,291.12
PW - ACCT#:2752777244-9	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>	
PW - ACCT#:2752777244-9 <b>Distributions</b>	NA		0.00	0.00	11,291.12	0.00	0.00	0.00	11,291.12	
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">010-4420-1000</a>	Utilities				11,291.12	100.00%				
<a href="#">38494108814-10232024</a>	Invoice	10/23/2024	10/23/2024	10/23/2024	10/23/2024	16,297.13	0.00	0.00	0.00	16,297.13
PW - ACCT#:3849410881-4	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>	
PW - ACCT#:3849410881-4 <b>Distributions</b>	NA		0.00	0.00	16,297.13	0.00	0.00	0.00	16,297.13	
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">012-4425-1000</a>	Utilities				16,297.13	100.00%				
<a href="#">56972491189-10152024</a>	Invoice	10/15/2024	10/15/2024	10/15/2024	10/15/2024	2,519.30	0.00	0.00	0.00	2,519.30
PW - ACCT#:5697249118-9	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>	
PW - ACCT#:5697249118-9 <b>Distributions</b>	NA		0.00	0.00	2,519.30	0.00	0.00	0.00	2,519.30	
<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				2,519.30	100.00%				
<a href="#">56972491189-10232024</a>	Invoice	10/23/2024	10/23/2024	10/23/2024	10/23/2024	3,101.64	0.00	0.00	0.00	3,101.64
PW - ACCT#:5697249118-9	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>	
PW - ACCT#:5697249118-9 <b>Distributions</b>	NA		0.00	0.00	3,101.64	0.00	0.00	0.00	3,101.64	
<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				3,101.64	100.00%				
<a href="#">57830364428-10212024</a>	Invoice	10/21/2024	10/21/2024	10/21/2024	10/21/2024	576.02	0.00	0.00	0.00	576.02
PW - ACCT#:5783036442-8	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>	
PW - ACCT#:5783036442-8 <b>Distributions</b>	NA		0.00	0.00	11.52	0.00	0.00	0.00	11.52	
<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				11.52	100.00%				
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
PW - ACCT#:5783036442-8 <b>Distributions</b>	NA		0.00	0.00	564.50	0.00	0.00	0.00	564.50	
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">071-4454-1000</a>	Utilities				564.50	100.00%				

Vendor: [PAS01 - MR.CHARLES PASQUINI](#)

Vendor Total: **6,292.08**

**Payable Register**

Packet: APPKT00394 - 11.12.24 BIWEEKLY RUN

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
<a href="#">11012024</a>	Invoice	11/1/2024	11/1/2024	11/1/2024	11/1/2024	6,292.08	0.00	0.00	0.00	6,292.08
ADM - CHECK REQUEST - ANNUAL LEASE										
PAYMENT										
Items										
Bank Code										
On Hold										
Warr Bank Acct - Warrants Bank Account										
No										

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
TREATMENT PLANT Distributions	NA	0.00	0.00	6,292.08	0.00	0.00	0.00	6,292.08
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>			
<a href="#">012-4425-2250</a>	Property Rental			6,292.08	100.00%			

**Vendor: [PCL01 - PACIFIC COAST LAND DESIGN INC](#) Vendor Total: 456.00**

<a href="#">22-013-26</a>	Invoice	10/9/2024	10/9/2024	10/9/2024	10/9/2024	456.00	0.00	0.00	0.00	456.00
ADM - 22-013 GUADALUPE CENTRAL PARK										
Warr Bank Acct - Warrants Bank Account										
No										

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
ADM - 22-013 GUADALUPE CENTRAL PARK Distributions	NA	0.00	0.00	456.00	0.00	0.00	0.00	456.00
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>			
<a href="#">089-4444-3053</a>	Central Park (089-205)			456.00	100.00%			

**Vendor: [PER02 - PERRY'S ELECTRIC MOTORS I](#) Vendor Total: 2,746.33**

<a href="#">27833</a>	Invoice	10/18/2024	10/18/2024	10/18/2024	10/18/2024	2,746.33	0.00	0.00	0.00	2,746.33
WWTP - NO NAMEPLATE - CHICAGO PUMP										
Warr Bank Acct - Warrants Bank Account										
No										

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PUMP FOR PIONEER LIFT STATION Distributions	NA	0.00	0.00	2,746.33	0.00	0.00	0.00	2,746.33
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>			
<a href="#">012-4425-1400</a>	Equipment Maintenance			2,746.33	100.00%			

**Vendor: [POL02 - POLYDYNE INC.](#) Vendor Total: 4,271.63**

<a href="#">1801172</a>	Invoice	1/15/2024	1/15/2024	1/15/2024	1/15/2024	4,271.63	0.00	0.00	0.00	4,271.63
WWTP - CLARIFLOC WE-1289										
Warr Bank Acct - Warrants Bank Account										
No										

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
POLYMER FOR OUR DEWATERING SYSTEM Distributions	NA	0.00	0.00	4,271.63	0.00	0.00	0.00	4,271.63
<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.			4,271.63	100.00%			

**Vendor: [QUI01 - QUILL CORPORATION](#) Vendor Total: 386.25**

<a href="#">40840158</a>	Invoice	9/30/2024	9/30/2024	9/30/2024	9/30/2024	196.15	0.00	0.00	0.00	196.15
ADM - COPY PAPER & OFFICE SUPPLIES FOR ADM DEPT										
Warr Bank Acct - Warrants Bank Account										
No										

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
ACCT#:1033042 Distributions	NA	0.00	0.00	196.15	0.00	0.00	0.00	196.15
<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			196.15	100.00%			

<a href="#">41007781</a>	Invoice	10/9/2024	10/9/2024	10/9/2024	10/9/2024	190.10	0.00	0.00	0.00	190.10
ADM - ACCT#:1033042										
Warr Bank Acct - Warrants Bank Account										
No										

**Payable Register**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code	On Hold								
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
ADM - COPY PAPER FOR FINANCE DEPT	NA	0.00	0.00	190.10	0.00	0.00	0.00	190.10		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">001-4120-1200</a>	Office Supplies & Postage		190.10	100.00%						

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

**Vendor Total: 112.00**

<a href="#">5843</a>	Invoice	10/15/2024	10/15/2024	10/15/2024	10/15/2024	47.00	0.00	0.00	0.00	47.00
WATER - LIC#:1502938		Warr Bank Acct - Warrants Bank Account			No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
WATER - VEHICLE SMOG CHECK 2016	NA	0.00	0.00	47.00	0.00	0.00	0.00	47.00		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">010-4420-1460</a>	Vehicle maintenance		47.00	100.00%						

<a href="#">5845</a>	Invoice	10/15/2024	10/15/2024	10/15/2024	10/15/2024	65.00	0.00	0.00	0.00	65.00
PW - CHANGED TWO HEADLIGHT BULB/		Warr Bank Acct - Warrants Bank Account			No					
LOW BEAM										

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PW - CHANGED TWO HEADLIGHT BULB/	NA	0.00	0.00	65.00	0.00	0.00	0.00	65.00		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">071-4454-1460</a>	Vehicle Maintenance		65.00	100.00%						

**Vendor: [ROS04 - DAVID ROSE](#)**

**Vendor Total: 5,449.62**

<a href="#">10A</a>	Invoice	10/1/2024	10/1/2024	10/1/2024	10/1/2024	5,449.62	0.00	0.00	0.00	5,449.62
ADM - BUILDING INSPECTION SERVICES - OCT 2024		Warr Bank Acct - Warrants Bank Account			No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
ADM - BUILDING INSPECTION SERVICES -	NA	0.00	0.00	5,449.62	0.00	0.00	0.00	5,449.62		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">001-4405-2150</a>	Professional Services		5,449.62	100.00%						

**Vendor: [SAN25 - SAN LUIS POWER HOUSE, INC](#)**

**Vendor Total: 1,927.21**

<a href="#">52130</a>	Invoice	10/22/2024	10/22/2024	10/22/2024	10/22/2024	553.57	0.00	0.00	0.00	553.57
WATER - PASADERA WELL EMERGENCY		Warr Bank Acct - Warrants Bank Account			No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
QUARTERLY INSPECTION	NA	0.00	0.00	553.57	0.00	0.00	0.00	553.57		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">010-4420-2150</a>	Professional Services		553.57	100.00%						

<a href="#">52131</a>	Invoice	10/22/2024	10/22/2024	10/22/2024	10/22/2024	1,373.64	0.00	0.00	0.00	1,373.64
WATER - OBISPO STATION GENERATOR		Warr Bank Acct - Warrants Bank Account			No					
MAINTENANCE										

**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>	
INSPECTION & ANNUAL SERVICE Distributions	NA		0.00	0.00	1,373.64	0.00	0.00	0.00	1,373.64	
<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				1,373.64	100.00%				

**Vendor: [SEI02 - SCHWIND ELECTRIC INC](#) Vendor Total: 720.00**

<a href="#">1133</a>	Invoice	10/14/2024	10/14/2024	10/14/2024	10/14/2024	720.00	0.00	0.00	0.00	720.00
PW - ELECTRICAL LABOR AND MATERIALS		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 - ELECTRICAL LABOR AND MATERIALS Distributions	NA		0.00	0.00	720.00	0.00	0.00	0.00	720.00	
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">071-4454-2150</a>	Professional Services				720.00	100.00%				

**Vendor: [SMI01 - SMITH PIPE & SUPPLY](#) Vendor Total: 136.24**

<a href="#">4200100</a>	Invoice	10/22/2024	10/22/2024	10/22/2024	10/22/2024	136.24	0.00	0.00	0.00	136.24
P&R - HUNTER 1-STA CONTROL LESS SOL		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>	
NEW SPRINKLER CONTROL FOR TREES AT O'CONNELL Distributions	NA		0.00	0.00	136.24	0.00	0.00	0.00	136.24	
<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.				136.24	100.00%				

**Vendor: [SOU10 - SOUTHLAND WATER TECHNOLOG](#) Vendor Total: 4,578.96**

<a href="#">102524-218</a>	Invoice	10/25/2024	10/25/2024	10/25/2024	10/25/2024	4,578.96	0.00	0.00	0.00	4,578.96
WWTP - MISSION COMMUNICATION MY LEVEL		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>	
REPLACE AN OLD ONE AND THE OTHER OBISPO & 12TH Distributions	NA		0.00	0.00	4,578.96	0.00	0.00	0.00	4,578.96	
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">012-4425-1500</a>	Equipment Replacement				4,578.96	100.00%				

**Vendor: [STC01 - SECURITAS TECHNOLOGY CORPORATION](#) Vendor Total: 118.84**

<a href="#">6004544522</a>	Invoice	9/2/2024	9/2/2024	9/2/2024	9/2/2024	60.03	0.00	0.00	0.00	60.03
WATER- CUST#:30017291 - 918 OBISPO ST		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- 918 OBISPO ST Distributions	NA		0.00	0.00	60.03	0.00	0.00	0.00	60.03	
<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				60.03	100.00%				

<a href="#">6004588562</a>	Invoice	10/2/2024	10/2/2024	10/2/2024	10/2/2024	58.81	0.00	0.00	0.00	58.81
WWTP - 5125 W MAIN ST		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 - 5125 W MAIN ST Distributions	NA		0.00	0.00	58.81	0.00	0.00	0.00	58.81	
<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				58.81	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: [STRO3 - STREATOR PIPE AND SUPPLY](#)**

**Vendor Total: 93.12**

<a href="#">S1772847.001</a>	Invoice	10/14/2024	10/14/2024	10/14/2024	10/14/2024	93.12	0.00	0.00	0.00	93.12
PW - 1-1/2" FHT X 3/4" MHT ADAPTER		Warr Bank Acct - Warrants Bank Account			No					

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW - 1-1/2" FHT X 3/4" MHT ADAPTER	NA	0.00	0.00	93.12	0.00	0.00	0.00	93.12

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">071-4454-1550</a>	Operating Supplies & Exp.		93.12	100.00%

**Vendor: [THE07 - PHILIP F. SINCO](#)**

**Vendor Total: 7,975.45**

<a href="#">10392</a>	Invoice	10/30/2024	10/30/2024	10/30/2024	10/30/2024	52.50	0.00	0.00	0.00	52.50
ADM - 261 TOGNAZZINI - OCT 2024		Warr Bank Acct - Warrants Bank Account			No					

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
ADM - 261 TOGNAZZINI - OCT 2024	NA	0.00	0.00	52.50	0.00	0.00	0.00	52.50

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">001-4110-2150</a>	Professional services		52.50	100.00%

<a href="#">10393</a>	Invoice	10/30/2024	10/30/2024	10/30/2024	10/30/2024	157.50	0.00	0.00	0.00	157.50
ADM - CANNABIS RELATED AUG 27- SEPT 2024		Warr Bank Acct - Warrants Bank Account			No					

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
ADM - CANNABIS RELATED AUG 27- SEPT 2024	NA	0.00	0.00	157.50	0.00	0.00	0.00	157.50

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">001-HEMP-2150</a>	Profl Services		157.50	100.00%

<a href="#">10394</a>	Invoice	10/30/2024	10/30/2024	10/30/2024	10/30/2024	122.50	0.00	0.00	0.00	122.50
ADM - CCWA RELATED SEPT - OCT 2024		Warr Bank Acct - Warrants Bank Account			No					

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
ADM - CCWA RELATED SEPT - OCT 2024	NA	0.00	0.00	122.50	0.00	0.00	0.00	122.50

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">010-4420-2150</a>	Professional Services		122.50	100.00%

<a href="#">10395</a>	Invoice	10/30/2024	10/30/2024	10/30/2024	10/30/2024	5,595.45	0.00	0.00	0.00	5,595.45
ADM - LEGAL SERVICES - AUG 27-OCT...		Warr Bank Acct - Warrants Bank Account			No					

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
ADM - LEGAL SERVICES - AUG 27-OCT 30,2024	NA	0.00	0.00	5,595.45	0.00	0.00	0.00	5,595.45

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">001-4110-2150</a>	Professional services		5,595.45	100.00%

<a href="#">10396</a>	Invoice	10/30/2024	10/30/2024	10/30/2024	10/30/2024	2,047.50	0.00	0.00	0.00	2,047.50
ADM - ROYAL THEATER LEGAL SERVICES		Warr Bank Acct - Warrants Bank Account			No					

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
AUG 27- OCT 30, 2024	NA	0.00	0.00	2,047.50	0.00	0.00	0.00	2,047.50

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">079-4542-2164</a>	General Admin		2,047.50	100.00%

**Vendor: [THE12 - THE SHERWIN WILLIAMS CO.](#)**

**Vendor Total: 199.88**

**Payable Register**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
<a href="#">9527-0</a>	Invoice	9/30/2024	9/30/2024	9/30/2024	9/30/2024	199.88	0.00	0.00	0.00	199.88
P&R- GRAFFITI REMOVAL AND PAINT TO COVER UP		Warr Bank Acct - Warrants Bank Account		No						

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
P&R- GRAFFITI REMOVAL AND PAINT TO COVER UP	NA	0.00	0.00	52.18	0.00	0.00	0.00	52.18

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">001-4145-1550</a>	Operating Supplies & Exp.		52.18	100.00%

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
P&R- GRAFFITI REMOVAL AND PAINT TO COVER UP	NA	0.00	0.00	147.70	0.00	0.00	0.00	147.70

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">001-4300-1550</a>	Operating Supplies & Exp.		147.70	100.00%

**Vendor: [TMP01 - TRAFFIC MANAGEMENT PRODUCTS INC](#) Vendor Total: 2,738.95**

<a href="#">06-110823</a>	Invoice	10/1/2024	10/1/2024	10/1/2024	10/1/2024	159.86	0.00	0.00	0.00	159.86
PW - SIGN ALUMINUM (3)		Warr Bank Acct - Warrants Bank Account		No						

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW - SIGN ALUMINUM (3)	NA	0.00	0.00	159.86	0.00	0.00	0.00	159.86

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">071-4454-1550</a>	Operating Supplies & Exp.		159.86	100.00%

<a href="#">06-110840</a>	Invoice	10/3/2024	10/3/2024	10/3/2024	10/3/2024	333.76	0.00	0.00	0.00	333.76
PD - 1/8"X8"X8" PAD		Warr Bank Acct - Warrants Bank Account		No						

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
SCHOOL SAFETY INVOICE	NA	0.00	0.00	333.76	0.00	0.00	0.00	333.76

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">001-4200-1550</a>	Operating Supplies & Exp.		333.76	100.00%

<a href="#">06-110841</a>	Invoice	10/3/2024	10/3/2024	10/3/2024	10/3/2024	434.24	0.00	0.00	0.00	434.24
PD - CONE, WIDE BODY 36" 10LB		Warr Bank Acct - Warrants Bank Account		No						

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
SCHOOL SAFETY INVOICE	NA	0.00	0.00	434.24	0.00	0.00	0.00	434.24

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">001-4200-1550</a>	Operating Supplies & Exp.		434.24	100.00%

<a href="#">06-110843</a>	Invoice	10/3/2024	10/3/2024	10/3/2024	10/3/2024	158.60	0.00	0.00	0.00	158.60
PD- SIGN ALUMINUM 18"X18"		Warr Bank Acct - Warrants Bank Account		No						

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
SCHOOL SAFETY INVOICE	NA	0.00	0.00	158.60	0.00	0.00	0.00	158.60

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">001-4200-1550</a>	Operating Supplies & Exp.		158.60	100.00%

<a href="#">06-111049</a>	Invoice	10/7/2024	10/7/2024	10/7/2024	10/7/2024	1,652.49	0.00	0.00	0.00	1,652.49
PW - STREET SUPPLIES		Warr Bank Acct - Warrants Bank Account		No						

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PW - STREET SUPPLIES Distributions	NA	0.00	0.00	1,652.49	0.00	0.00	0.00	1,652.49		
<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.				1,652.49	100.00%				

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

Vendor Total: **8,140.50**

<a href="#">11903</a>	Invoice	10/7/2024	10/7/2024	10/7/2024	10/7/2024	8,140.50	0.00	0.00	0.00	8,140.50
ADM - PLANNING SERVICES	Warr Bank Acct - Warrants Bank Account			No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
ADM - PLANNING SERVICES Distributions	NA	0.00	0.00	2,430.00	0.00	0.00	0.00	2,430.00	
<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				2,430.00	100.00%			

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
ZONING CLEARANCE Distributions	NA	0.00	0.00	3,442.50	0.00	0.00	0.00	3,442.50	
<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				3,442.50	100.00%			

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
151 OBISPO LLA Distributions	NA	0.00	0.00	688.50	0.00	0.00	0.00	688.50	
<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			688.50	100.00%			

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
ALVAREZ 11TH STREET LLA Distributions	NA	0.00	0.00	202.50	0.00	0.00	0.00	202.50	
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">001-2058</a>	Alvarez Lot Line Adjustment - 11th ...				202.50	100.00%			

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
TRUDY BRANDS Distributions	NA	0.00	0.00	40.50	0.00	0.00	0.00	40.50	
<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	2022-088-VM			40.50	100.00%			

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
ALVAREZ LOT SPLIT SB9-246 EGNET LANE Distributions	NA	0.00	0.00	121.50	0.00	0.00	0.00	121.50	
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">001-2057</a>	Alvarez Lot Split - SB9				121.50	100.00%			

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
REED LOT SPLIT Distributions	NA	0.00	0.00	81.00	0.00	0.00	0.00	81.00	
<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	2023-013-LS			81.00	100.00%			

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
SHALLANGERGER LOT SPLIT - 640 GUADALUPE ST Distributions	NA	0.00	0.00	931.50	0.00	0.00	0.00	931.50	
<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	2024-036-LS			931.50	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								
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
G.ALVAREZ 4513 11TH STREET LOT SPLIT	NA	0.00	0.00	202.50	0.00	0.00	0.00	202.50		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">001-2048</a>	Building Permit Deposits	2024004LS	202.50	100.00%						

**Vendor: [USB04 - U.S. BANK CORPORATE PAYME](#) Vendor Total: 2,574.70**

<a href="#">2413746426301633238500</a>	Invoice	9/18/2024	9/18/2024	9/18/2024	9/18/2024	8.95	0.00	0.00	0.00	8.95
PD - USPS	Warr Bank Acct - Warrants Bank Account				No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PD - USPS	NA	0.00	0.00	8.95	0.00	0.00	0.00	8.95		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">001-4200-1200</a>	Office Supplies & Postage		8.95	100.00%						

<a href="#">244310542590391170009978</a>	Invoice	9/14/2024	9/14/2024	9/14/2024	9/14/2024	53.25	0.00	0.00	0.00	53.25
O - REILLY	Warr Bank Acct - Warrants Bank Account				No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
O - REILLY	NA	0.00	0.00	53.25	0.00	0.00	0.00	53.25		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">001-4220-1460</a>	Vehicle Maintenance		53.25	100.00%						

<a href="#">24445004262000969475365</a>	Invoice	9/17/2024	9/17/2024	9/17/2024	9/17/2024	65.23	0.00	0.00	0.00	65.23
PD - TMOBILE	Warr Bank Acct - Warrants Bank Account				No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PD - TMOBILE - TEMP GLASS, CASE	NA	0.00	0.00	65.23	0.00	0.00	0.00	65.23		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">001-4200-1550</a>	Operating Supplies & Exp.		65.23	100.00%						

<a href="#">24453884257000017300038</a>	Invoice	9/12/2024	9/12/2024	9/12/2024	9/12/2024	16.32	0.00	0.00	0.00	16.32
PD - JAY CEE TROPHY - LASED PLATE - SM FD	Warr Bank Acct - Warrants Bank Account				No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PD - JAY CEE TROPHY - LASED PLATE - SM FD	NA	0.00	0.00	16.32	0.00	0.00	0.00	16.32		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">001-4200-1550</a>	Operating Supplies & Exp.		16.32	100.00%						

<a href="#">24453884272000018100032</a>	Invoice	9/27/2024	9/27/2024	9/27/2024	9/27/2024	16.32	0.00	0.00	0.00	16.32
FIRE- JAY CEE TROPHY - PLATE	Warr Bank Acct - Warrants Bank Account				No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
FIRE- JAY CEE TROPHY - PLATE	NA	0.00	0.00	16.32	0.00	0.00	0.00	16.32		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">001-4200-1550</a>	Operating Supplies & Exp.		16.32	100.00%						

<a href="#">24498134264030055988830</a>	Invoice	9/19/2024	9/19/2024	9/19/2024	9/19/2024	65.00	0.00	0.00	0.00	65.00
PD - THE SMOG SHOP	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="#">24498134276027020298564</a>	Invoice	10/1/2024	10/1/2024	10/1/2024	10/1/2024	65.00	0.00	0.00	0.00	65.00
PD - THE SMOG SHOP - UNIT 15-02      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 - THE SMOG SHOP Distributions										
NA      0.00      0.00      65.00      0.00      0.00      0.00      65.00										
<b>Account Number</b>										
<b>Account Name</b>										
<b>Project Account Key</b>										
<b>Amount</b>										
<b>Percent</b>										
<a href="#">001-4200-1460</a> Vehicle Maintenance      65.00      100.00%										
<a href="#">24692164257100253746288</a>	Invoice	9/12/2024	9/12/2024	9/12/2024	9/12/2024	16.30	0.00	0.00	0.00	16.30
PD - MICHAELS - AWARD FRAME      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 - MICHAELS - AWARD FRAME Distributions										
NA      0.00      0.00      16.30      0.00      0.00      0.00      16.30										
<b>Account Number</b>										
<b>Account Name</b>										
<b>Project Account Key</b>										
<b>Amount</b>										
<b>Percent</b>										
<a href="#">001-4200-1550</a> Vehicle Maintenance      16.30      100.00%										
<a href="#">24692164269100535361035</a>	Invoice	9/24/2024	9/24/2024	9/24/2024	9/24/2024	38.05	0.00	0.00	0.00	38.05
PD - MICHAELS - AWARD SHADOW BOX      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 - MICHAELS - AWARD SHADOW BOX Distributions										
NA      0.00      0.00      38.05      0.00      0.00      0.00      38.05										
<b>Account Number</b>										
<b>Account Name</b>										
<b>Project Account Key</b>										
<b>Amount</b>										
<b>Percent</b>										
<a href="#">001-4200-1550</a> Operating Supplies & Exp.      38.05      100.00%										
<a href="#">24692164270101249775947</a>	Invoice	9/26/2024	9/26/2024	9/26/2024	9/26/2024	22.20	0.00	0.00	0.00	22.20
PD - QUICK ID CARD      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 - QUICK ID CARD Distributions										
NA      0.00      0.00      22.20      0.00      0.00      0.00      22.20										
<b>Account Number</b>										
<b>Account Name</b>										
<b>Project Account Key</b>										
<b>Amount</b>										
<b>Percent</b>										
<a href="#">001-4200-1550</a> Operating Supplies & Exp.      22.20      100.00%										
<a href="#">24692164282102025435546</a>	Invoice	10/8/2024	10/8/2024	10/8/2024	10/8/2024	17.45	0.00	0.00	0.00	17.45
PD - QUICK ID - RUDY ALVARA      Warr Bank Acct - Warrants Bank Account      No										
<b>Items</b>										
<b>Item Description</b>										
<b>Commodity</b>										
<b>Units</b>										
<b>Price</b>										
<b>Amount</b>										
<b>Tax</b>										
<b>Shipping</b>										
<b>Discount</b>										
<b>Total</b>										
PD - QUICK ID - RUDY ALVARA Distributions										
NA      0.00      0.00      17.45      0.00      0.00      0.00      17.45										
<b>Account Number</b>										
<b>Account Name</b>										
<b>Project Account Key</b>										
<b>Amount</b>										
<b>Percent</b>										
<a href="#">001-4200-1550</a> Operating Supplies & Exp.      17.45      100.00%										
<a href="#">24692164282102025435603</a>	Invoice	10/8/2024	10/8/2024	10/8/2024	10/8/2024	17.45	0.00	0.00	0.00	17.45
PD - QUICK ID      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 - QUICK ID Distributions										
NA      0.00      0.00      17.45      0.00      0.00      0.00      17.45										
<b>Account Number</b>										
<b>Account Name</b>										
<b>Project Account Key</b>										
<b>Amount</b>										
<b>Percent</b>										
<a href="#">001-4200-1550</a> Operating Supplies & Exp.      17.45      100.00%										

**Payable Register**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
<a href="#">24755424260172603216996</a>	Invoice	9/15/2024	9/15/2024	9/15/2024	9/15/2024	735.64	0.00	0.00	0.00	735.64
PD - LA QUINTA - SEPT 15-20 - RUDY JOE		Warr Bank Acct - Warrants Bank Account			No					
ALVARA										
Items										

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PD - LA QUINTA - SEPT 15-20 - RUDY JOE	NA	0.00	0.00	735.64	0.00	0.00	0.00	735.64

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">001-4200-1300</a>	Business Expense/Training		735.64	100.00%

<a href="#">24755424267162677478146</a>	Invoice	9/23/2024	9/23/2024	9/23/2024	9/23/2024	706.58	0.00	0.00	0.00	706.58
PD - LA QUINTA - RUDY JOE ALVARA		Warr Bank Acct - Warrants Bank Account			No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PD - LA QUINTA - RUDY JOE ALVARA	NA	0.00	0.00	706.58	0.00	0.00	0.00	706.58

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">001-4200-1300</a>	Business Expense/Training		706.58	100.00%

<a href="#">24755424274162745711222</a>	Invoice	9/29/2024	9/29/2024	9/29/2024	9/29/2024	730.96	0.00	0.00	0.00	730.96
PD - LA QUINTA - RUDY JOE ALVARA		Warr Bank Acct - Warrants Bank Account			No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PD - LA QUINTA - RUDY JOE ALVARA	NA	0.00	0.00	730.96	0.00	0.00	0.00	730.96

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">001-4200-1300</a>	Business Expense/Training		730.96	100.00%

**Vendor: [VES01 - VESTIS GROUP, INC.](#) Vendor Total: 580.34**

<a href="#">5020608266</a>	Invoice	7/31/2024	7/31/2024	7/31/2024	7/31/2024	31.29	0.00	0.00	0.00	31.29
WWTP - ACCT#:170454000 UNIFORM		Warr Bank Acct - Warrants Bank Account			No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
WWTP - ACCT#:170454000 UNIFORM	NA	0.00	0.00	31.29	0.00	0.00	0.00	31.29

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">012-4425-2150</a>	Professional Services		31.29	100.00%

<a href="#">5020659550</a>	Invoice	10/14/2024	10/14/2024	10/14/2024	10/14/2024	28.39	0.00	0.00	0.00	28.39
WWTP - ACCT#:170454000 - UNIFORM		Warr Bank Acct - Warrants Bank Account			No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
WWTP - ACCT#:170454000 - UNIFORM	NA	0.00	0.00	28.39	0.00	0.00	0.00	28.39

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">012-4425-2150</a>	Professional Services		28.39	100.00%

<a href="#">5020659551</a>	Invoice	10/14/2024	10/14/2024	10/14/2024	10/14/2024	50.13	0.00	0.00	0.00	50.13
WATER - ACCT#:170454000 UNIFORM		Warr Bank Acct - Warrants Bank Account			No					

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

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

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
<a href="#">5020659553</a>	Invoice	10/14/2024	10/14/2024	10/14/2024	10/14/2024	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="#">5020659554</a>	Invoice	10/14/2024	10/14/2024	10/14/2024	10/14/2024	8.92	0.00	0.00	0.00	8.92
PW - ACCT#:170454000 UNIFORM ALLOWANCE		Warr Bank Acct - Warrants Bank Account		No						

Items

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

Items

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

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW - ACCT#:170454000 UNIFORM ALLOWANCE	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 Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
<a href="#">5020664212</a>	Invoice	10/21/2024	10/21/2024	10/21/2024	10/21/2024	28.39	0.00	0.00	0.00	28.39
WWTP - 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>	
WWTP - ACCT#:17045400 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="#">063-4472-0100</a>	Salaries - Regular				0.45	100.00%				
<a href="#">5020664213</a>	Invoice	10/21/2024	10/21/2024	10/21/2024	10/21/2024	50.13	0.00	0.00	0.00	50.13
WATER - 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>	
WATER - ACCT#:170454000 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				28.39	100.00%				
<a href="#">5020664215</a>	Invoice	10/21/2024	10/21/2024	10/21/2024	10/21/2024	92.03	0.00	0.00	0.00	92.03
P&R- 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>	
P&R- ACCT#:170454000 UNIFORM SERVICE	NA		0.00	0.00	5.94	0.00	0.00	0.00	5.94	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">063-4472-2150</a>	Professional services				5.94	100.00%				
<a href="#">5020664216</a>	Invoice	10/21/2024	10/21/2024	10/21/2024	10/21/2024	8.92	0.00	0.00	0.00	8.92
PW- ACCT#:170454000 UNIFORM SERVICE Warr Bank Acct - Warrants Bank Account No										
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
PW- ACCT#:170454000 UNIFORM SERVICE	NA		0.00	0.00	5.35	0.00	0.00	0.00	5.35	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">071-4454-0100</a>	Salaries - Regular				5.35	100.00%				
<a href="#">010-4420-0100</a>	Invoice	10/21/2024	10/21/2024	10/21/2024	10/21/2024	0.89	0.00	0.00	0.00	0.89
PW- ACCT#:170454000 UNIFORM SERVICE Warr Bank Acct - Warrants Bank Account No										
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
PW- ACCT#:170454000 UNIFORM SERVICE	NA		0.00	0.00	0.89	0.00	0.00	0.00	0.89	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">010-4420-0100</a>	Salaries - Regular				0.89	100.00%				

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
<b>Payable Description Items</b>										
<b>Item Description</b>		<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
PW- ACCT#:170454000 UNIFORM SERVICE		NA		0.00	0.00	0.89	0.00	0.00	0.00	0.89
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">012-4425-0100</a>	Salaries - Regular				0.89	100.00%				
<b>Items</b>										
<b>Item Description</b>		<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
PW- ACCT#:170454000 UNIFORM SERVICE		NA		0.00	0.00	0.89	0.00	0.00	0.00	0.89
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">023-4461-0100</a>	Salaries - Regular				0.89	100.00%				
<b>Items</b>										
<b>Item Description</b>		<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
PW- ACCT#:170454000 UNIFORM SERVICE		NA		0.00	0.00	0.45	0.00	0.00	0.00	0.45
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">060-4490-0100</a>	Salaries - Regular				0.45	100.00%				
<b>Items</b>										
<b>Item Description</b>		<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
PW- ACCT#:170454000 UNIFORM SERVICE		NA		0.00	0.00	0.45	0.00	0.00	0.00	0.45
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">063-4472-0100</a>	Salaries - Regular				0.45	100.00%				
<a href="#">5020669238</a>	Invoice	10/28/2024	10/28/2024	10/28/2024	10/28/2024	39.36	0.00	0.00	0.00	39.36
WWTP - ACCT#:170454000		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	39.36	0.00	0.00	0.00	39.36
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">012-4425-2150</a>	Professional Services				39.36	100.00%				
<a href="#">5020669239</a>	Invoice	10/28/2024	10/28/2024	10/28/2024	10/28/2024	50.13	0.00	0.00	0.00	50.13
WATER - 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>
WATER - ACCT#:170454000 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="#">5020669241</a>	Invoice	10/28/2024	10/28/2024	10/28/2024	10/28/2024	91.70	0.00	0.00	0.00	91.70
P&R- 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>
P&R- ACCT#:170454000 - UNIFORM SERVICE		NA		0.00	0.00	91.70	0.00	0.00	0.00	91.70
<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.				91.70	100.00%				
<a href="#">5020669242</a>	Invoice	10/28/2024	10/28/2024	10/28/2024	10/28/2024	8.92	0.00	0.00	0.00	8.92
PW - ACCT#:170454000 UNIFORM SERVICE		Warr Bank Acct - Warrants Bank Account		No						

Payable Register

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

<b>Vendor: <a href="#">VLO01 - V. LOPEZ JR. &amp; SONS</a></b>										<b>Vendor Total:</b>	<b>7,581.74</b>
<a href="#">14007</a>	Invoice	10/28/2024	10/28/2024	10/28/2024	10/28/2024	7,581.74	0.00	0.00	0.00	7,581.74	
WATER - GENERAL ENGINEERING		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>	
LEAK REPAIR AT MARY BUREN SCHOOL SERVICE LINE	NA		0.00	0.00	7,581.74	0.00	0.00	0.00	7,581.74	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">010-4420-2150</a>	Professional Services				7,581.74	100.00%				

<b>Vendor: <a href="#">VRC01 - VITAL RECORDS CONTROL</a></b>										<b>Vendor Total:</b>	<b>204.05</b>
<a href="#">4521665</a>	Invoice	9/30/2024	9/30/2024	9/30/2024	9/30/2024	204.05	0.00	0.00	0.00	204.05	
ADM - SHREDDING SERVICES		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>	
ACCOUNT#:69259498 (SBP1) Distributions	NA		0.00	0.00	51.01	0.00	0.00	0.00	51.01	
<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				51.01	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>	
BUILDING Distributions	NA		0.00	0.00	51.02	0.00	0.00	0.00	51.02	
<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				51.02	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>	
FINANCE Distributions	NA		0.00	0.00	51.01	0.00	0.00	0.00	51.01	
<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				51.01	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>	
POLICE Distributions	NA		0.00	0.00	51.01	0.00	0.00	0.00	51.01	
<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				51.01	100.00%				

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

**Vendor Total: 1,012.41**

<a href="#">5031649692</a>	Invoice	10/5/2024	10/5/2024	10/5/2024	10/5/2024	846.18	0.00	0.00	0.00	846.18
ADM - COPY MACHINES LEASE PAYMENT -		Warr Bank Acct - Warrants Bank Account			No					
OCT 2024										

<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>	
CUST#:3000213685 Distributions	NA		0.00	0.00	846.18	0.00	0.00	0.00	846.18	
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">001-4140-4150</a>	Lease Purchase				846.18	100.00%				

<a href="#">5031649693</a>	Invoice	10/5/2024	10/5/2024	10/5/2024	10/5/2024	81.60	0.00	0.00	0.00	81.60
ADM - FIRE DEPT - COPY MACHINE LEASE		Warr Bank Acct - Warrants Bank Account			No					
PAYMENT										

<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>	
CUST#:3000213685 OCTOBER 2024 Distributions	NA		0.00	0.00	81.60	0.00	0.00	0.00	81.60	
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">001-4140-4150</a>	Lease Purchase				81.60	100.00%				

<a href="#">5031649694</a>	Invoice	11/1/2024	11/1/2024	11/1/2024	11/1/2024	84.63	0.00	0.00	0.00	84.63
ADM - FINANCE DEP TCOPY MACHINE LEASE		Warr Bank Acct - Warrants Bank Account			No					
PAYMENT										

<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>	
CUSTOMER#:3000213685 OCTOBE... Distributions	NA		0.00	0.00	84.63	0.00	0.00	0.00	84.63	
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">001-4140-4150</a>	Lease Purchase				84.63	100.00%				

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

**Vendor Total: 250.00**

<a href="#">241018M26</a>	Invoice	10/24/2024	10/24/2024	10/24/2024	10/24/2024	250.00	0.00	0.00	0.00	250.00
P&R- NPFA 25 SPRINKLER INSPECTION		Warr Bank Acct - Warrants Bank Account			No					
ANNUAL										

**Payable Register**

**Packet: APPKT00394 - 11.12.24 BIWEEKLY RUN**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
LERROY PARK BOYS AND GIRLS CLUB	NA		0.00	0.00	250.00	0.00	0.00	0.00	250.00	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
<a href="#">001-4300-1550</a>	Operating Supplies & Exp.				250.00	100.00%				



### Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	254	338,046.61	0.00	0.00	0.00	338,046.61	0.00	338,046.61
<b>Grand Total:</b>		<b>338,046.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>338,046.61</b>	<b>0.00</b>	<b>338,046.61</b>

### Project Summary

Project Number	Project Name	Count	Account Key	Account Name	Amount
<a href="#">001-2048</a>	Other Building Deposits	1	Other	Deposits/Expenses toward Buildi...	127.00
				<b>Project 001-2048 Total:</b>	<b>127.00</b>
<a href="#">2022-088-VM</a>	Trudy Brands	2	2022-088-VM	Deposits/Expenses toward Buildi...	278.00
				<b>Project 2022-088-VM Total:</b>	<b>278.00</b>
<a href="#">2024-004-LS</a>	G.Alvarez 4513 11th Street L...	1	2024004LS	G.Alvarez 4513 11th Street Lot Spl..	202.50
				<b>Project 2024-004-LS Total:</b>	<b>202.50</b>
<a href="#">2024-007-PA</a>	5th Street 7 Tognazzini Lot D...	1	2024-007-PA	5th Street & Tognazzini Lot Devel...	95.00
				<b>Project 2024-007-PA Total:</b>	<b>95.00</b>
<a href="#">2024-036-LS</a>	Shallanberger Lot Split-640 G...	1	2024-036-LS	5th Street & Tognazzini Lot Devel...	931.50
				<b>Project 2024-036-LS Total:</b>	<b>931.50</b>
<a href="#">PA 2023-013-LS</a>	Reed Lot Split / 428 Tognazzi...	1	2023-013-LS	Reed Lot Split / 428 Tognazzini Lo...	81.00
				<b>Project PA 2023-013-LS Total:</b>	<b>81.00</b>
<a href="#">PA 2023-021-LLA</a>	151 Obispo – Lot Line Adjus...	1	PA 2023-021-LLA	Expenses toward Building Permit...	688.50
				<b>Project PA 2023-021-LLA Total:</b>	<b>688.50</b>
				<b>Grand Total:</b>	<b>2,403.50</b>

### Account Summary

Account	Name	Amount
<a href="#">001-2004</a>	D.J. FARMS	380.00
<a href="#">001-2044</a>	Auditorium/Park Deposits	220.00
<a href="#">001-2048</a>	Building Permit Deposits	2,403.50
<a href="#">001-2055</a>	Guadalupe H-2A Housing "Lopez CUP"	190.00
<a href="#">001-2057</a>	Alvarez Lot Split - SB9	121.50
<a href="#">001-2058</a>	Alvarez Lot Line Adjustment – 11th Street	392.50
<a href="#">001-2271</a>	Guadalupe Ranch Acres	475.00
<a href="#">001-2278</a>	New Pasadera Jr. High School	285.00
<a href="#">001-3214</a>	Enchroachment Permits	285.00
<a href="#">001-4100-2150</a>	Professional services	1,995.00
<a href="#">001-4105-1200</a>	Office Supplies & Postage	206.07
<a href="#">001-4105-1300</a>	Business Expense/Training	54.07
<a href="#">001-4105-2150</a>	Professional Services	348.76
<a href="#">001-4110-2150</a>	Professional services	8,306.45
<a href="#">001-4120-1200</a>	Office Supplies & Postage	246.62
<a href="#">001-4120-2150</a>	Professional services	2,127.26
<a href="#">001-4140-0400</a>	Medical Insurance	75.00
<a href="#">001-4140-2150</a>	Professional Services	24.06
<a href="#">001-4140-4150</a>	Lease Purchase	1,012.41
<a href="#">001-4145-1000</a>	Utilities	120.98
<a href="#">001-4145-1150</a>	Communications	1,001.94
<a href="#">001-4145-1500</a>	Equipment Replacement	618.76
<a href="#">001-4145-1550</a>	Operating Supplies & Exp.	9,191.88
<a href="#">001-4145-2150</a>	Professional Services	1,046.63
<a href="#">001-4200-1200</a>	Office Supplies & Postage	149.26
<a href="#">001-4200-1300</a>	Business Expense/Training	2,766.18
<a href="#">001-4200-1460</a>	Vehicle Maintenance	130.00
<a href="#">001-4200-1550</a>	Operating Supplies & Exp.	1,384.27
<a href="#">001-4200-1560</a>	Fuel & lubricants	3,084.17
<a href="#">001-4200-2150</a>	Professional services	482.37
<a href="#">001-4200-2350</a>	Services by other Agencies	14,968.68
<a href="#">001-4220-1200</a>	Office Supplies & Postage	10.86
<a href="#">001-4220-1400</a>	Equipment Maintenance	15.20
<a href="#">001-4220-1460</a>	Vehicle Maintenance	157.30
<a href="#">001-4220-1550</a>	Operating Supplies & Exp.	16.88
<a href="#">001-4220-1560</a>	Fuels and Lubricants	316.30
<a href="#">001-4220-2350</a>	Services by other Agencies	4,231.18
<a href="#">001-4300-1000</a>	Utilities	109.37
<a href="#">001-4300-1500</a>	Equipment Replacement	15,739.44
<a href="#">001-4300-1550</a>	Operating Supplies & Exp.	2,451.88
<a href="#">001-4300-1560</a>	Fuel & lubricants	376.90
<a href="#">001-4300-2150</a>	Professional services	709.17
<a href="#">001-4405-1200</a>	Office Supplies & Postage	9.90
<a href="#">001-4405-1550</a>	Operating Supplies & Exp.	1,355.05
<a href="#">001-4405-2150</a>	Professional Services	16,598.70
<a href="#">001-HEMP-2150</a>	Profl Services	157.50
<b>Total:</b>		<b>96,348.95</b>

Account	Name	Amount
<a href="#">010-2043</a>	MQ - Customer Interim Deposits	1,147.50
<a href="#">010-4420-0100</a>	Salaries - Regular	2.67
<a href="#">010-4420-1000</a>	Utilities	11,291.12
<a href="#">010-4420-1150</a>	Communications	55.00
<a href="#">010-4420-1460</a>	Vehicle maintenance	47.00
<a href="#">010-4420-1500</a>	Equipment Replacement	5,249.28
<a href="#">010-4420-1535</a>	Meters	5,864.75
<a href="#">010-4420-1550</a>	Operating Supplies & Exp.	1,425.38
<a href="#">010-4420-1560</a>	Fuel & lubricants	151.08

### Account Summary

Account	Name	Amount
<a href="#">010-4420-2150</a>	Professional Services	17,038.68
<b>Total:</b>		<b>42,272.46</b>

Account	Name	Amount
<a href="#">012-4425-0100</a>	Salaries - Regular	2.67
<a href="#">012-4425-1000</a>	Utilities	16,297.13
<a href="#">012-4425-1200</a>	Office Supplies & Postage	76.29
<a href="#">012-4425-1250</a>	Advertising and Publication	428.50
<a href="#">012-4425-1400</a>	Equipment Maintenance	2,746.33
<a href="#">012-4425-1500</a>	Equipment Replacement	5,391.46
<a href="#">012-4425-1550</a>	Operating Supplies & Exp.	4,334.35
<a href="#">012-4425-1560</a>	Fuel & lubricants	469.13
<a href="#">012-4425-2150</a>	Professional Services	33,449.44
<a href="#">012-4425-2250</a>	Property Rental	6,292.08
<b>Total:</b>		<b>69,487.38</b>

Account	Name	Amount
<a href="#">023-4461-0100</a>	Salaries - Regular	2.67
<a href="#">023-4461-1560</a>	Fuel & lubricants	14,827.39
<a href="#">023-4461-2150</a>	Professional Services	38.00
<b>Total:</b>		<b>14,868.06</b>

Account	Name	Amount
<a href="#">060-4490-0100</a>	Salaries - Regular	1.35
<b>Total:</b>		<b>1.35</b>

Account	Name	Amount
<a href="#">063-4472-0100</a>	Salaries - Regular	1.35
<a href="#">063-4472-1000</a>	Utilities	5,632.46
<a href="#">063-4472-1550</a>	Operating Supplies & Exp.	289.99
<a href="#">063-4472-2150</a>	Professional services	11.88
<b>Total:</b>		<b>5,935.68</b>

Account	Name	Amount
<a href="#">071-4454-0100</a>	Salaries - Regular	16.05
<a href="#">071-4454-1000</a>	Utilities	564.50
<a href="#">071-4454-1460</a>	Vehicle Maintenance	65.00
<a href="#">071-4454-1550</a>	Operating Supplies & Exp.	4,093.29
<a href="#">071-4454-1560</a>	Fuels & Lubricants	385.59
<a href="#">071-4454-2150</a>	Professional Services	20,847.88
<b>Total:</b>		<b>25,972.31</b>

Account	Name	Amount
<a href="#">079-4542-2164</a>	General Admin	10,216.50
<a href="#">079-4542-2166</a>	Activity	10,200.00
<b>Total:</b>		<b>20,416.50</b>

Account	Name	Amount
<a href="#">089-4444-3051</a>	Leroy Park	19,052.19
<a href="#">089-4444-3053</a>	Central Park (089-205)	2,641.00
<a href="#">089-4444-3054</a>	LeRoy Park Phase 2 (089-204)	190.00
<a href="#">089-4444-3067</a>	La Guardia sidewalk (089-310)	190.00

### Account Summary

<b>Account</b>	<b>Name</b>	<b>Amount</b>
<a href="#">089-4444-3069</a>	Street Rehab FY24 (089-312)	175.00
<a href="#">089-4444-3075</a>	Building Improvements (089-108)	3,979.28
<a href="#">089-4444-3082</a>	Pioneer Lift Station (089-511)	5,538.88
<a href="#">089-4444-3084</a>	Hwy 1 Lift Station	8,897.50
<a href="#">089-4444-3097</a>	Amtrak Station Rehab Design	5,169.72
<a href="#">089-4444-3104</a>	308 Obispo Street Site Improvements(089-607)	9,968.75
<a href="#">089-4444-3105</a>	WWTP Improvements	2,090.00
<a href="#">089-4444-3106</a>	11th St Safe Routes to School	3,920.00
<b>Total:</b>		<b>61,812.32</b>

<b>Account</b>	<b>Name</b>	<b>Amount</b>
<a href="#">107-4018-2150</a>	Profl Services	149.00
<a href="#">107-4018-2166</a>	Activity	782.60
<b>Total:</b>		<b>931.60</b>



Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
<b>Vendor: <a href="#">CHA03 - CHARTER COMMUNICATIONS</a></b>										<b>Vendor Total: 375.64</b>
<a href="#">170585101100124</a>	Invoice	10/1/2024	10/1/2024	10/1/2024	10/1/2024	40.62	0.00	0.00	0.00	40.62
P&R - ACCT#:170585101		Warr Bank Acct - Warrants Bank Account			No					
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
P&R - ACCT#:170585101 Distributions	NA	0.00	0.00	40.62	0.00	0.00	0.00	40.62		
Account Number	Account Name	Project Account Key			Amount	Percent				
<a href="#">001-4145-1150</a>	Communications				40.62	100.00%				
<b>Vendor: <a href="#">170585201100124</a></b>										<b>Vendor Total: 335.02</b>
<a href="#">170585201100124</a>	Invoice	10/1/2024	10/1/2024	10/1/2024	10/1/2024	335.02	0.00	0.00	0.00	335.02
P&R- ACCT#:170585201		Warr Bank Acct - Warrants Bank Account			No					
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
P&R- ACCT#:170585201 Distributions	NA	0.00	0.00	335.02	0.00	0.00	0.00	335.02		
Account Number	Account Name	Project Account Key			Amount	Percent				
<a href="#">001-4145-1150</a>	Communications				335.02	100.00%				
<b>Vendor: <a href="#">FRO01 - FRONTIER COMMUNICATIONS</a></b>										<b>Vendor Total: 926.32</b>
<a href="#">80534303620719755-10282024</a>	Invoice	10/28/2024	10/28/2024	10/28/2024	10/28/2024	533.05	0.00	0.00	0.00	533.05
P&R-ACCT#: 805-343-0362-071975-5		Warr Bank Acct - Warrants Bank Account			No					
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
P&R-ACCT#: 805-343-0362-071975-5 Distributions	NA	0.00	0.00	533.05	0.00	0.00	0.00	533.05		
Account Number	Account Name	Project Account Key			Amount	Percent				
<a href="#">001-4145-1150</a>	Communications				533.05	100.00%				
<b>Vendor: <a href="#">80534314510719755-10242024</a></b>										<b>Vendor Total: 168.34</b>
<a href="#">80534314510719755-10242024</a>	Invoice	10/25/2024	10/25/2024	10/25/2024	10/25/2024	168.34	0.00	0.00	0.00	168.34
P&R- ACCT#: 805-343-1451-071975-5		Warr Bank Acct - Warrants Bank Account			No					
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
P&R- ACCT#: 805-343-1451-071975-5 Distributions	NA	0.00	0.00	168.34	0.00	0.00	0.00	168.34		
Account Number	Account Name	Project Account Key			Amount	Percent				
<a href="#">001-4145-1150</a>	Communications				168.34	100.00%				
<b>Vendor: <a href="#">80534355120415885-10282024</a></b>										<b>Vendor Total: 51.47</b>
<a href="#">80534355120415885-10282024</a>	Invoice	10/28/2024	10/28/2024	10/28/2024	10/28/2024	51.47	0.00	0.00	0.00	51.47
P&R-ACCT#: 805-343-5512-041588-5		Warr Bank Acct - Warrants Bank Account			No					
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
P&R-ACCT#: 805-343-5512-041588-5 Distributions	NA	0.00	0.00	51.47	0.00	0.00	0.00	51.47		
Account Number	Account Name	Project Account Key			Amount	Percent				
<a href="#">001-4145-1150</a>	Communications				51.47	100.00%				
<b>Vendor: <a href="#">80534357130614065-10312024</a></b>										<b>Vendor Total: 173.46</b>
<a href="#">80534357130614065-10312024</a>	Invoice	10/31/2024	10/31/2024	10/31/2024	10/31/2024	173.46	0.00	0.00	0.00	173.46
P&R- ACCT#: 805-343-5713-061406-5		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- ACCT#: 805-343-5713-061406-5	NA		0.00	0.00	173.46	0.00	0.00	0.00	173.46	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">001-4145-1150</a>	Communications				173.46	100.00%				

<b>Vendor: <a href="#">PAC01 - PACIFIC GAS &amp; ELECTRIC</a></b>										<b>Vendor Total:</b>	<b>2,519.30</b>
<a href="#">56972491189-09242024</a>	Invoice	9/24/2024	9/24/2024	9/24/2024	9/24/2024	2,519.30	0.00	0.00	0.00	2,519.30	
PW - ACCT#:5697249118-9		Warr Bank Acct - Warrants Bank Account			No						

<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
PW - ACCT#:5697249118-9	NA		0.00	0.00	2,519.30	0.00	0.00	0.00	2,519.30	
<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				2,519.30	100.00%				

<b>Vendor: <a href="#">VER05 - VERIZON WIRELESS</a></b>										<b>Vendor Total:</b>	<b>237.94</b>
<a href="#">9975833378</a>	Invoice	10/8/2024	10/8/2024	10/8/2024	10/8/2024	237.94	0.00	0.00	0.00	237.94	
FIRE - ACCT#:942045079-00001		Warr Bank Acct - Warrants Bank Account			No						

<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
FIRE - ACCT#:942045079-00001	NA		0.00	0.00	237.94	0.00	0.00	0.00	237.94	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">001-4220-1150</a>	Communications				237.94	100.00%				

## Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	8	4,059.20	0.00	0.00	0.00	4,059.20	0.00	4,059.20
	<b>Grand Total:</b>	<b>4,059.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,059.20</b>	<b>0.00</b>	<b>4,059.20</b>

### Account Summary

<u>Account</u>	<u>Name</u>	<u>Amount</u>
<a href="#">001-4145-1150</a>	Communications	1,301.96
<a href="#">001-4220-1150</a>	Communications	237.94
	<b>Total:</b>	<b>1,539.90</b>

<u>Account</u>	<u>Name</u>	<u>Amount</u>
<a href="#">063-4472-1000</a>	Utilities	2,519.30
	<b>Total:</b>	<b>2,519.30</b>





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

**Vendor:** CJP01 - CJPIA **Vendor Total:** 54,220.00

<u>PROP02411</u>	Invoice	5/24/2024	5/24/2024	5/24/2024	5/24/2024	54,220.00	0.00	0.00	0.00	54,220.00
FINANCE - RISK PROPERTY INSURANCE PROGRAM POLICY					No					

Warr Bank Acct - Warrants Bank Account

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FINANCE - RISK PROPERTY INSURANCE PROGRAM POLICY	NA	0.00	0.00	54,220.00	0.00	0.00	0.00	54,220.00

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<u>001-1015</u>	Prepaid Insurance		54,220.00	100.00%

**Vendor:** JPC01 - JAN PRO CENTRAL COAST **Vendor Total:** 550.00

<u>18-209690</u>	Invoice	9/6/2024	9/6/2024	9/6/2024	9/6/2024	100.00	0.00	0.00	0.00	100.00
P&R- RESUMING JANITORIAL SERVICES OF THE GYM					No					

Warr Bank Acct - Warrants Bank Account

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
P&R- RESUMING JANITORIAL SERVICES OF THE GYM	NA	0.00	0.00	100.00	0.00	0.00	0.00	100.00

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<u>001-4300-1450</u>	Facility Maintenance		100.00	100.00%

<u>18-210120</u>	Invoice	10/1/2024	10/1/2024	10/1/2024	10/1/2024	250.00	0.00	0.00	0.00	250.00
P&R- REGULAR JANITORIAL SERVICE 10/01-31/24					No					

Warr Bank Acct - Warrants Bank Account

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
P&R- REGULAR JANITORIAL SERVICE 10/01-31/24	NA	0.00	0.00	250.00	0.00	0.00	0.00	250.00

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<u>001-4300-1450</u>	Facility Maintenance		250.00	100.00%

<u>18-210130</u>	Invoice	9/25/2024	9/25/2024	9/25/2024	9/25/2024	200.00	0.00	0.00	0.00	200.00
P&R - REGULAR JANITORIAL SERVICE FROM 9/05-30/24					No					

Warr Bank Acct - Warrants Bank Account

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
P&R - REGULAR JANITORIAL SERVICE FROM 9/05-30/24	NA	0.00	0.00	200.00	0.00	0.00	0.00	200.00

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<u>001-4300-1450</u>	Facility Maintenance		200.00	100.00%

**Vendor:** PAC01 - PACIFIC GAS & ELECTRIC **Vendor Total:** 617.25

<u>80092263971-10142024</u>	Invoice	10/14/2024	10/14/2024	10/14/2024	10/14/2024	441.79	0.00	0.00	0.00	441.79
PW - ACCT#:8009226397-1					No					

Warr Bank Acct - Warrants Bank Account

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW - ACCT#:8009226397-1	NA	0.00	0.00	441.79	0.00	0.00	0.00	441.79

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<u>063-4472-1000</u>	Utilities		441.79	100.00%

**Payable Register**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
<u>94721425414-10142024</u>	Invoice	10/14/2024	10/14/2024	10/14/2024	10/14/2024	175.46	0.00	0.00	0.00	175.46
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	175.46	0.00	0.00	0.00	175.46

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<u>063-4472-1000</u>	Utilities		175.46	100.00%

**Vendor: VER05 - VERIZON WIRELESS**

**Vendor Total: 1,009.02**

<u>9976608454</u>	Invoice	10/18/2024	10/18/2024	10/18/2024	10/18/2024	1,009.02	0.00	0.00	0.00	1,009.02
ADM - COMMUNICATION-ACCT#:642087942-00001		Warr Bank Acct - Warrants Bank Account			No					

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
ADM - COMMUNICATION-ACCT#:642087942-00001	NA	0.00	0.00	120.61	0.00	0.00	0.00	120.61

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<u>071-4454-1150</u>	Communications		120.61	100.00%

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
ADM - COMMUNICATION-ACCT#:642087942-00001	NA	0.00	0.00	171.59	0.00	0.00	0.00	171.59

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<u>012-4425-1150</u>	Communications		171.59	100.00%

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
ADM - COMMUNICATION-ACCT#:642087942-00001	NA	0.00	0.00	251.61	0.00	0.00	0.00	251.61

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<u>010-4420-1150</u>	Communications		251.61	100.00%

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
ADM - COMMUNICATION-ACCT#:642087942-00001	NA	0.00	0.00	51.69	0.00	0.00	0.00	51.69

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<u>001-4200-1150</u>	Communications		51.69	100.00%

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
ADM - COMMUNICATION-ACCT#:642087942-00001	NA	0.00	0.00	129.23	0.00	0.00	0.00	129.23

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<u>001-4300-1150</u>	Communications		129.23	100.00%

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
ADM - COMMUNICATION-ACCT#:642087942-00001	NA	0.00	0.00	77.53	0.00	0.00	0.00	77.53

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<u>001-4145-1150</u>	Communications		77.53	100.00%

**Payable Register**

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

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
ADM - COMMUNICATION- ACCT#:642087942-00001	NA	0.00	0.00	103.38	0.00	0.00	0.00	103.38

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<u>001-4105-1150</u>	Communications		103.38	100.00%

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
ADM - COMMUNICATION- ACCT#:642087942-00001	NA	0.00	0.00	103.38	0.00	0.00	0.00	103.38

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<u>001-4120-1150</u>	Communications		103.38	100.00%

### Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	7	56,396.27	0.00	0.00	0.00	56,396.27	0.00	56,396.27
<b>Grand Total:</b>		<b>56,396.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>56,396.27</b>	<b>0.00</b>	<b>56,396.27</b>

### Account Summary

<u>Account</u>	<u>Name</u>	<u>Amount</u>
<u>001-1015</u>	Prepaid Insurance	54,220.00
<u>001-4105-1150</u>	Communications	103.38
<u>001-4120-1150</u>	Communications	103.38
<u>001-4145-1150</u>	Communications	77.53
<u>001-4200-1150</u>	Communications	51.69
<u>001-4300-1150</u>	Communications	129.23
<u>001-4300-1450</u>	Facility Maintenance	550.00
	<b>Total:</b>	<b>55,235.21</b>

<u>Account</u>	<u>Name</u>	<u>Amount</u>
<u>010-4420-1150</u>	Communications	251.61
	<b>Total:</b>	<b>251.61</b>

<u>Account</u>	<u>Name</u>	<u>Amount</u>
<u>012-4425-1150</u>	Communications	171.59
	<b>Total:</b>	<b>171.59</b>

<u>Account</u>	<u>Name</u>	<u>Amount</u>
<u>063-4472-1000</u>	Utilities	617.25
	<b>Total:</b>	<b>617.25</b>

<u>Account</u>	<u>Name</u>	<u>Amount</u>
<u>071-4454-1150</u>	Communications	120.61
	<b>Total:</b>	<b>120.61</b>



City of Guadalupe

# Payment Register

APPKT00400 - WEEKLY UTILITY RUN CHECKS

01 - Vendor Set 01

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

<b>Vendor Number</b> <u>CJPO1</u>	<b>Vendor Name</b> CJPIA					<b>Total Vendor Amount</b> 54,220.00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
		10/30/2024	54,220.00			
<b>Payable Number</b> <u>PROPO2411</u>	<b>Description</b> FINANCE - RISK PROPERTY INSURANCE PROGRAM POLICY	<b>Payable Date</b> 05/24/2024	<b>Due Date</b> 05/24/2024			
				0.00	54,220.00	

<b>Vendor Number</b> <u>JPC01</u>	<b>Vendor Name</b> JAN PRO CENTRAL COAST					<b>Total Vendor Amount</b> 550.00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
		10/30/2024	550.00			
<b>Payable Number</b> <u>18-209690</u>	<b>Description</b> P&R- RESUMING JANITORIAL SERVICES OF THE GYM	<b>Payable Date</b> 09/06/2024	<b>Due Date</b> 09/06/2024			
<u>18-210120</u>	P&R- REGULAR JANITORIAL SERVICE 10/01-31/24	10/01/2024	10/01/2024	0.00	100.00	
<u>18-210130</u>	P&R - REGULAR JANITORIAL SERVICE FROM 9/05-30/24	09/25/2024	09/25/2024	0.00	250.00	
				0.00	200.00	

<b>Vendor Number</b> <u>PAC01</u>	<b>Vendor Name</b> PACIFIC GAS & ELECTRIC					<b>Total Vendor Amount</b> 617.25
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
		10/30/2024	617.25			
<b>Payable Number</b> <u>80092263971-10142024</u>	<b>Description</b> PW - ACCT#:8009226397-1	<b>Payable Date</b> 10/14/2024	<b>Due Date</b> 10/14/2024			
<u>94721425414-10142024</u>	PW - ACCT#:9472142541-4	10/14/2024	10/14/2024	0.00	441.79	
				0.00	175.46	

<b>Vendor Number</b> <u>VER05</u>	<b>Vendor Name</b> VERIZON WIRELESS					<b>Total Vendor Amount</b> 1,009.02
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
		10/30/2024	1,009.02			
<b>Payable Number</b> <u>9976608454</u>	<b>Description</b> ADM - COMMUNICATION-ACCT#:642087942-00001	<b>Payable Date</b> 10/18/2024	<b>Due Date</b> 10/18/2024			
				0.00	1,009.02	

### Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
Warr Bank Acct	Check	7	4	0.00	56,396.27
<b>Packet Totals:</b>		<b>7</b>	<b>4</b>	<b>0.00</b>	<b>56,396.27</b>

### Cash Fund Summary

Fund	Name	Amount
999	Pooled Cash	-56,396.27
<b>Packet Totals:</b>		<b>-56,396.27</b>





City of Guadalupe

# Check Register

Packet: APPKT00400 - WEEKLY UTILITY RUN CHECKS

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: Warr Bank Acct-Warrants Bank Account</b>						
CJP01	CJPIA	10/30/2024	Regular	0.00	54,220.00	839622
JPC01	JAN PRO CENTRAL COAST	10/30/2024	Regular	0.00	550.00	839623
PAC01	PACIFIC GAS & ELECTRIC	10/30/2024	Regular	0.00	617.25	839624
VER05	VERIZON WIRELESS	10/30/2024	Regular	0.00	1,009.02	839625

**Bank Code Warr Bank Acct Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	7	4	0.00	56,396.27
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>4</b>	<b>0.00</b>	<b>56,396.27</b>

### Fund Summary

Fund	Name	Period	Amount
999	Pooled Cash	10/2024	56,396.27
			<hr/>
			56,396.27

## MINUTES

### City of Guadalupe

#### Regular Meeting of the Guadalupe City Council

Tuesday, October 22, 2024, at 6:00 pm

City Hall, 918 Obispo Street, Council Chambers

1. **ROLL CALL:**

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

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

2. **PLEDGE OF ALLEGIANCE**

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

*There were no comments made.*

4. **AGENDA REVIEW**

*There were no changes made to the agenda.*

5. **CEREMONIAL CALENDAR**

A. Oath of Office – Rudy Alvara, Police Officer

*Officer Alvara said, "First and foremost, I want to thank God for this opportunity. I want to thank my family for coming. I want to thank the City of Guadalupe and Chief Cash for this opportunity. I look forward to working in this fine city."*

B. Michael Kuhbander – Guadalupe Police Officer of the Year

*Chief Cash said, "It is my honor to present to Officer Michael Kuhbander, the Santa Maria Elks Lodge #1538, the 52<sup>nd</sup> Law Enforcement Appreciation Officer of the Year. We were not able to present this to Michael at the dinner because he was sick. He has shown himself to be a fine example of what we have put forth as officers...community relations. He's a retired Sheriff, but we won't hold that against him. His knowledge, experience, and the way he handles his work has been an absolute god send for*

*us in the department. And his leadership with our younger officers in the department has been really great. I'd like to say thank you, and this is well deserved."*

*Officer Kuhbander said, "It's great to be here. I just hit three (3) years with Guadalupe now...thoroughly enjoying my time. I was only planning on being here for 3-4 years, but I think I'll be here for a while. Thank you."*

## **6. COMMUNITY PARTICIPATION FORUM**

*There were no requests to speak or written communication to be read.*

## **7. CONSENT CALENDAR (A-G)**

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 October 11, 2024.
- C.** Approve the Minutes of the City Council regular meeting of October 8, 2024.
- D.** Adoption of Guadalupe/SMOOTH Drug and Alcohol Testing Program Manual.
- E.** Adopt Resolution No. 2024-62 authorizing the City to enter into an agreement with Mr. William Bill Scott for independent planning services.
- F.** Adopt Resolution No. 2024-63 authorizing the City to enter into an agreement with Mr. Larry Appel, Integrity Planning for planning services commencing on January 1, 2025.
- G.** Adopt Resolution No. 2024-64 authorizing the City to enter into a three-year agreement with Eikhof Design Group, Inc. for professional City Engineering services.

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

## **MANAGEMENT REPORTS**

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

- A.** City Administrator's report for October 22, 2024

*Mr. Bodem mentioned that the City is up for another utility rate study. He will be going out for quotations to hire a financial services firm to complete this study. This relates to Proposition 218. More information will be forthcoming in the coming months.*

CM Costa, Jr. asked, "What's happening on the project for the wastewater treatment plant?" Mr. Bodem said, "It's going out for study now. It'll be quite some time to go through pros and cons and analysis to see if pushing it to Santa Maria or..." CM Costa, Jr. interjected and said, "No, what was approved at the last meeting, the project that Jeff (van den Eikhof) talked about?" Mr. Bodem then said, "Oh, that project. I can check on it and let you know."

CM Robles asked, "Can you give us an update on the electric bus?" Mr. Bodem said, "No real update. It's parked now, and we took the insurance off of it."

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

A. Director of Public Safety report for October 22, 2024

*Chief Cash reported on the following:*

*We received a grant from the California Office of Traffic Safety for \$57,000 for a DUI Saturation Patrol Enforcement Program and DUI equipment and radars. Working with Santa Maria Police Department and the CHP. This is timely since we had a situation at 11<sup>th</sup> Street, which was a DUI. Then the one at Main & Pioneer, which was also a DUI. That person is still in the hospital in critical condition. All that was alcohol related.*

*School Traffic Safety Project: partnering with Mary Buren Elementary School to improve safety for all. Street delineators were installed in the 1000 block of Peralta to prevent illegal U-turns which are a traffic hazard during the school drop-off period. This trial period has been going outstandingly well. I met with the principal again this afternoon to get feedback from her and students. Parents and teachers feel that it's very safe now. So, thank you for the leadership on that, Mr. Mayor, and school board members who were there, and Todd. So far, it's decreased use of police staff. We're monitoring it now and working with the crossing guard. We're very happy with that.*

*(Note: Statistical reports for Police, Fire and Code Compliance can be viewed by going to the City website at [www.cityofguadalupe.org](http://www.cityofguadalupe.org) )*

B. Police Department report for September 2024

C. Fire Department report for September 2024

*I'm not sure if the check is here yet, but we received a reimbursement from the State of almost \$100,000 for mutual aid. This was for the Park Fire Wildland mutual aid response.*

D. Code Compliance report for September 2024

*On the subject of traffic safety at Mary Buren, Mayor Julian said, "One of the things Dr. Handall... find an individual in terms of the crossing guard. What's the status on that?" Chief Cash said, "He's not been able to find any school personnel who are willing to do for only one (1) hour."*

*The mayor then said, "I hear one of the bus drivers wants to do it." Chief Cash said, "We were hoping so. It's hard to find him right after school. He kind of disappears. If we could find someone who could*

*do an hour, that would help a lot on 11<sup>th</sup> Street, because we're trying to get a better understanding before Escalante Meadows opens. That's going to have a major impact. If we can get the school situation really under control, then we can divert our attention there...not only vehicle but pedestrian traffic."*

*Mayor Julian asked, "What about the training of the individual who's there now? Are you working with that person?" Chief Cash said, "We can't do the training, because they don't work for us. The only people who are allowed to be in the street to direct traffic is going to be an employee for us, for the City, and has to be trained by the Police Department. That liability is going to rest on the City. So, since that person doesn't work for us, we can't do that...unless, I can ask her, does she want to do one hour. We'll work with Human Resources to see if that's feasible."*

*The mayor then said, "I stopped by there one time when it just first transitioned. People were coming from the Mary Buren side, going across Peralta Street, parents, and then going back across 11<sup>th</sup> Street. That one individual was going across and allowing parents to cross Peralta Street and stopping traffic going across while there were probably ten cars trying to go on to 11<sup>th</sup> Street. Has that improved?" Chief Cash said, "It's helped, because we have people not making U-turns. But I've spoken to her, but she says she takes direction from the company she's employed with. Sometimes there only one (1) person going through. There's a lot of traffic that's stopped. If I'm out there, we'll do traffic control. But, then, we're obligated there, and we don't have resources for the rest of the city. It's like a double-edged sword. If we can get someone, we can train."*

*The mayor said, "So, she says she's taking direction from the company when it comes to safety. What do we know about their training that individual, not just safety, but transitioning from one side of the street to the other? If you're stopping traffic...we saw this. They were parents, they weren't kids...parents coming from Mary Buren crossing Peralta, stopping traffic. To me, wait and keep the parents on that side, group up. There were about three (3) parents waiting there. Then let the cars exit."*

*Chief Cash hesitantly said, "It's one of those things where you kind of get what you pay for. Nice way to sort of say it, and I think it was a low bid to get the company that is working there." Mayor Julian said, "I'm not saying anything against her. It's the training." Chief Cash said, "Well, it's part of the training. I can talk to Ms. Fox (principal). She has a couple of good people there. Then you have some others who aren't as diligent in doing the job."*

*The mayor then asked, "Is there more than one (1) person..." Chief said, "At that intersection, there's only one (1). Then you go back to 10<sup>th</sup> & Peralta, there's a crossing guard. We have to make sure he gets up off the ground and pays attention half the time. He likes to watch his phone. I've brought those issues up, and they're trying to work with me on it." The mayor said, "As long as it's improving day-by-day...you can ask Gene about that. He'll tell us the truth."*

*CH Hernandez also asked, "Can you help me understand the stats on code compliance cases. How do they start off? Does a case first start off as code compliance or code enforcement?" Chief Cash said, "It's really the same. The only things we've changed...in the past, we would send a letter to comply. If you didn't comply within 30 days, we'd send you another letter. We'd do that three (3) times. We cut that out and just send one (1) letter. You either get it done, or we'll work with our city attorney to have a hearing officer deal with it. We usually work through complaints unless we see it."*

*But we work very well with our street division. If they see stuff, they report to us, take a picture, and clean it off. We'll still send a letter for the cost."*

*CM Hernandez had another question. She asked, "There are different numbers for Code Enforcement Cases on '9D' and Code Compliance Cases. One says 'zero' and the other says '2'. So, I was just curious. Is there a different process? What does that process look like? Does it start off with our compliance officer or with Fire? What does that look like?" Chief Cash said, "The way that works is that Fire...I apologize for the nomenclature here. Fire would do house numbers, weeds, trash...something that might start a fire if you don't clean up your yard. Code Compliance deals with structures, cars that have been parked, etc. That's the difference. Fire does some code compliance aspects, and then we have Josue doing other code compliance aspects.*

*Chief Cash questioned number differences. CM Hernandez said, "For example, for Code Compliance cases, one shows '2' year-to-date, and the other, Code Enforcement shows 'zero'. I was curious if they should match or not match or are they two different things?" Chief Cash said, "Those sometimes are only if we have cases." CM Hernandez then said, "I was just curious. Fire has '2' for year-to-date." Chief Cash then said, "They're working different things because of what they see. For example, we just had the 261 Tognazzini case where that place had been boarded up. Fire was out there doing inspections and saw the back door had been broken off...like someone had been in there. So, we sent that over to the city attorney. Now, that could be listed under 'Fire' as a 'code compliance' aspect, because we're doing work on it. But it might not necessarily be listed under 'Code Compliance Officer', because he's not working on that project."*

*Chief Cash clarified that if an issue is cleaned up right away, as opposed to it being long-term, it wouldn't be shown as a 'case', on the monthly report as we'd only be building numbers.*

## **REGULAR BUSINESS**

### **10. ARPA Allocation of Funds.**

Written report: Janice Davis, Finance Director

Recommendation: That the City Council review requested changes to the American Rescue Plan Act (ARPA) allocation previously approved at the June 11, 2024, Council meeting.

*Ms. Davis gave a brief background on this item. In a City Council meeting on June 11, 2024, the FY 24/25 budget was approved as were the allocation of ARPA (American Rescue Plan Act) funds. Part of the ARPA funds were allocated to fixing the roof and walls at City Hall. She said that under Section 6 of Resolution No. 2024-38 which had been approved on June 11, 2024, the City Administrator could have made the changes but wanted to bring this to the City Council.*

*Ms. Davis mentioned that \$820,988 needs to be spent by December 31, 2024. Then she noted an adjustment of \$78,719, bringing the total to \$899,707 which needs to be obligated/spent by year-end. Any funds that remain unobligated after the December 2024 deadline must be returned to the Department of the Treasury. She said that items listed as having funds already allocated have to do with parks and recreation, building maintenance and items needed to do work at the parks.*

*Then Ms. Davis addressed the Council asking were they would like to start the discussion. Mayor Julian asked, "Pulling ARPA fund for roof and walls. Do we have other monies to do that work?" (Ms.*

Davis said, "Yes.") First of all, the bid process would take a lot of time to do, and you wouldn't be able to spend the money. And we have state money to actually provide that." Ms. Davis said, "The \$1.1million? For the roof, yes, we still have that, and there's no deadline for that. The deadline for Covid, they're closing everything out. This is one of those things that I'd have to have obligated which means a contract, a P.O., or the money is spent by December 31, 2024."

CM Furness said, "Put in a new scoreboard in the auditorium. We talked about that before. I don't see that on the list here. Is that something we can have?" Mr. Bodem said that there are remaining monies. We can always shift things around and not accept some of these, but there is a remaining balance." Ms. Davis asked for clarification on the scoreboard for the auditorium. Mayor Julian said that the scoreboard has been down for a long time. CM Furness said, "I feel very passionate about that one."

CM Furness also asked about the outside basketball court at City Hall and putting new hoops. Mr. Bodem replied, "There are monies for asphalt repair, repairing and restriping. I think the hoops are fine, but we could use the remaining balance, if we need to do that." Ms. Barajas added, "We have to add hoops. We have the backboards." Mr. Bodem said that during Covid, the hoops were taken down. CM Furness said, "So, the repaving is on this list." Both Mr. Bodem and Ms. Davis confirmed the repaving is on the list.

At this point, Ms. Davis went through a list of 30+ recommended items for use of the \$899,707, showing name of the item, estimated dollar amount, and rationale. These recommended items ranged from a low of \$1,000 for a desk for public works to a high of \$80,000 for a utility truck for Building Maintenance. The City must have these items obligated, meaning projects, purchases, etc. under contract, spent, or on a P.O. (purchase order) or else funds need to be returned to the Department of Treasury.

Allocated funds for a mower for Parks and Recreation and a heated power washer in the amounts of \$20,000 and \$3,875, respectively, were brought up for discussion. There were no objections noted.

The amount of \$49,500 was allocated for sewer service line repairs on men's room and Fire Department side. Mayor Julian said, "The women's bathroom doesn't have that problem. It's only this side." Ms. Davis said, "We started having problems on this side, but the main issue which we can say we can cover with this fund is the men's side...which is needed the most." CM Hernandez said, "When I worked the free concerts/events before, I remember that the men's restroom was always plugged. We'd have to pay for a plumber to come and service it. How many times are we having a problem?" Mr. Bodem said, "I'd say about 5-6 times a year."

CM Hernandez then asked, "For the women's restroom, you're not seeing problems?" Mr. Bodem said, "No, the issue is more on the men's side. The problems are in the pipes, too." Mayor Julian said, "Women's restroom...women need more facilities than men. There's one point that we really need to fix those restrooms. You're talking about \$200,000 just for each restroom." Ms. Davis then said, "We just need to keep things at a minimum. We can't do anything that's going to have a contract..." The mayor said, "Yeah, having to go out to bid." Mr. Bodem said, "But we can get a core service line in, that could be added later. It's really from the building to the street."



Ms. Davis said, "The waterline replacement at City Hall item for \$9,835...Jaime (Vidales, Water Department Supervisor) got that quote. We need to keep at minimum. The waterline's not in regulation." Mr. Bodem said, "It's less expensive."

On the two (2) items for irrigation at O'Connell Park, one was for \$49,500 and the other for \$6,000, for a total of \$55,500. Mayor Julian said, "The barbecue area...irrigate that whole area. Need to specify here. That whole area is dirt. The playground and barbecue area needs to be irrigated. The field itself needs a little help, but this is a big one. We need grass there, as opposed to dirt and weeds."

The mayor then said, "The \$6,000, Christina knows about this...we planted 16 trees. What happens is the drip system, only a light line...gophers love it. They just chewed the heck out of it. Of the 16 trees planted, there are probably 4 or 5 of them that are dead already because of lack of water. For a community that should be thriving on the environment, we should have more trees in that area. A lot of people walk through that area. There was a run there this weekend. Would be nice to get that area irrigated to have it look better than it does now."

A question was raised on the \$80,000 allocated for a utility truck. Mr. Bodem said, "It's a utility truck with a tool box. It's like a 'garage on a truck'. It's fully loaded."

An amount of \$6,000 was allocated for picnic tables at O'Connell Park. Mayor Julian said, "They're originals. They're wooden tops." Ms. Davis said, "I think the plan is to get something like those at Le Roy Park. They're more durable and easier to clean."

CM Hernandez questioned the \$5,000 allocated for two (2) generators for building maintenance and recreation. She wanted to know where they would be located. Ms. Davis said that they're portable generators. Flood lights for \$5,000 were briefly discussed noting they also are portable and can be located where needed.

Mr. Bodem again made a comment that once we get quotes on various items, adjustments may need to be made. He also said that in the resolution, the City Administrator can adjust amounts.

The next item on the list was \$7,500 for a Spanish/Mixteco interpreting system. CM Furness asked for more information. Mr. Bodem said, "Headphones that would translate." Mayor Julian said, "The school actually has a contractor...that's all he does. The system is more flexible than hiring someone. One of the issues, like in Santa Maria, is that they set that aside...a lot of people don't show up. If we have an event where Spanish speaking translation is important...it's always important. We'd have the ability to do that." Ms. Davis added that this system was already on the list as previously approved.

There was some discussion on the recommended funds for paving cement curb area at the Senior Center. CM Robles said, "You can put my initials on this. For 3.5 years of running the Food Bank distribution there, you got a little section done around two (2) years ago, but we needed more. When we're running those pallets out, we have grass that's bad...three (3) inches probably higher than the concrete. That's much needed and about time." Ms. Davis said, "There is a quote higher than what we put in here. We put \$15,000. This is just one quote." CM Robles felt that the cost should be less.

*Slurry seal at four locations: O'Connell Park, Veterans Hall, Senior Center curb and courtyard. Allocated funds were \$16,000 for each location. After some discussion, there were no objections noted.*

*For a new basketball rim lift in the city auditorium, \$49,500 was allocated. Mr. Bodem said, "This is in the auditorium. This is the apparatus in the auditorium that pulls the rims. They're like 3,000 pounds each. Replace what's there with a motor lift pulley system." CM Robles added, "I think those may be from around 1982." The mayor said, "It probably was a little later for the actual lift. It's been awhile. It's been used quite heavily."*

*Ms. Davis asked, "Do you know how much a scoreboard actually costs?" Mayor Julian said, "They're pretty reasonable now. I'd stick \$5,000 in there." Ms. Barajas said, "Dignity might want to donate and can have their name on it." The mayor said that the current scoreboard in the auditorium was donated by Puritan Ice.*

*CM Hernandez asked about having one (1) or two (2) lights at O'Connell Park. She said, "Kids are out there practicing...people are driving." Ms. Davis wondered about the ability to have lights there. Mayor Julian said, "if there are lights there, people will park there." CM Robles added, "We can't have lights because of coastal zone issues." Mayor Julian said, "That was when we were looking at lighting the football field. No way can you have a lighted football field in a coastal zone. Although Pismo Beach has nothing but lights there. But I think it's worth looking into...but there's a double-edged sword there. If you have lights there, people will go there at night. They park there now in the dark and drink."*

*CM Robles' question to Chief Cash was, "Would park be safer if there are lights there, or maybe around the perimeter of the park?" Chief Cash said, "Yes, but I would continue with our acquisition of our surveillance cameras. So, if you're going to add the lighting, I think that would be the smart thing to do to also have the cameras to assist Parks & Recreation with safety and assist us when we're not there. At least we could view things."*

*Mayor Julian said, "One other thing, too, with the double-edged sword, is that normally parks are open from dawn to dusk. With football, they bring their own power when they're practicing for the playoffs. So, we need to look at that. Because if you have lights there...of course, again, they go there anyway. People go and drink...if you have lights, it encourages people to park there."*

*CM Hernandez then asked, "Do the lights at Le Roy Park ever close?" Ms. Barajas said, "I think it's timed...when it gets dark, they turn on, and when it's light, they turn off." CM Hernandez asked if there were any concerns at Le Roy Park. Chief Cash said, "There's a camera in the station to monitor, plus I have it on my phone. So, I get to monitor...so, if I get any calls or we don't, we can check it. There are no issues at Le Roy Park. The only issues we had at O'Connell was the area by the trash can where they would drink. But we can view that now. We really haven't had any issues. But we've had a couple people in the park...but that's been in the daytime, the arrests that we made. When kids are playing, parents have been very vocal about calling us. We get some people who come there for maybe their lunch break or are there in the middle of the day, and they're drinking in their car. So, parents will call us up. We've been pretty much taking care of that issue." Mayor Julian said, "There's a sign that says, 'No Alcohol.'" There were no comments to what Mayor Julian said about the sign.*

Mr. Bodem asked, "Are you just talking about standard lights, scans of lights?" CM Robles asked, "Like accent lighting, like so many lights around the perimeter of the park, or maybe the parking lot? I just think it would be more of a deterrent than just having jet black, blacked out parking. Even if it was set on timer." Chief Cash said, "Like we do at Le Roy which works really well. There's not a lot of traffic, but we've had a few families after dusk out there. The park is a little more than it used to be." CM Robles, "Not entirely to light up the whole area. Something as far as accenting, maybe 20-foot LEDs on the walkways and parking lot." Chief Cash said, "Not the grass area, as far as the field," Both Mayor Julian and CM Robles said, "No, not the field." Chief Cash then asked, "But the other bathroom?" The mayor said that that is on something...from dusk to dawn.

Ms. Barajas added, "We recently purchased solar lights for one of our parks. They're big. They look like a street light....like the top of the pole, it looks like a street light. A two-pack is around \$200+. They're completely solar and can be clamped on to any pre-existing poles. You can install them immediately. I'm not sure if you want to consider that as an option. Solar is kind of nice, cheap, and can be sort of a starting point." The mayor asked, "You say you've purchased one?" Ms. Barajas said, "I purchased four (4) total that will be put at Paco Park. They're completely solar. You won't have to worry about any electrical, any cables or anything, and you can attach them wherever you want them to be. The solar lights will be installed at Paco Park before the end of the year."

CM Furness asked, "Paco Park? Anything to do with the basketball court there?" Ms. Barajas said that if we could get the necessary equipment, like the power sprayer, we can work on all sorts of things there." The mayor said, "At Paco Park, landscaping-wise, it looks okay, but the graffiti is...you might as well paint it blue...the sidewalk...it's pretty bad. There was a mural, but it was painted over." The mayor went back to saying that solar lights should be on the list for O'Connell Park.

Monies were allocated for a utility trailer for building maintenance storage of equipment and recreation storage. The amount was for \$60,000. CM Hernandez questioned where this utility trailer would be located. The mayor said, "On Pioneer Street, the old tank is gone. Some discussion before was storing the trailer there. But the concern was that it would get vandalized if put there...most likely it would be located in the service area."

The next item was an aerator for \$7,000. Mr. Bodem said, "That's like at a golf course where it's used to take chunks of dirt out of the ground." The mayor said, "Once it's packed..." CM Robles added, "Once you compact the soil, you need to water at 3 inches, 2.5 inches. What that does is it actually puts plugs in the soil so you can put water and fertilizer down there. It breaks it up, too." Monies for an auger for \$4,000 was approved for the list.

The \$3,000 allocated for twenty (20) 6' tables and thirty (30) chairs for the city auditorium/gym as well as \$1,500 for fifteen (15) 6' tables for the Senior Center were discussed. Mayor Julian said, "The rationale for the 20 additional tables for here is when we had our school reunion, we had to bring all the tables from the Veterans Hall here. The tables were needed to accommodate the people who were here. If we rent the place out, we could charge \$2 per table, instead of them having to go elsewhere to get tables and chairs."

They mayor continued saying, "At the Senior Center, one of the rooms, a little room on the side, was refurbished with a television there and is now being used as a senior lounge, an area to have classes.

*The goal, the tables that are in there now, those were donated by a retirement community in San Luis Obispo. They're hard to move around. The chairs were donated by Hometown Buffet. They're still functional. I think it's just tables needed. The Hancock Board Meeting. Did anyone go? Annis, do you know anything about that?" Ms. Barajas said, "They said it went really well. They thanked the Recreation Department. One of our maintenance staff closed up for them. They said it went smoothly, and they liked the new room." The mayor said that the room is really cool.*

*Ms. Barajas said, "Tables and chairs. The maximum capacity for the city auditorium is 240 seated. The reason we have a certain amount of tables and chairs is when people rent, we make sure we don't try to have more than 240 seated. I know people like extra tables for serving and things like that. It's just a matter of making sure that we don't have more tables and chairs than the limit of people that should be in there, per the Fire Department."*

*The mayor asked how many tables and chairs were there now. Ms. Barajas said, "We have enough tables and chairs for the 240 limit." CM Robles asked, "You'd need extra for serving. Maybe a few more tables...maybe five (5)." Ms. Barajas said, "Yes, maybe a more minimal amount." Mayor Julian said, "You have serving...a lot of time they have raffle tables and other things." Ms. Barajas said, "The thing about charging people for tables and chairs is that they'll just go over to Delfino (local supplier) and rent from him. I think it's fifty cents a chair there." The mayor said, "My concern isn't that. If we have it here, instead of, again, going out to get extra tables." Ms. Barajas reiterated, "I just wouldn't want too many, because it helps us control the situation when they're setting up and things like that."*

*CM Robles asked, "Can you use the C-train for storage for that?" Ms. Barajas said, "The C-train is being used by the Recreation Department to put supplies in, which I think was the original purpose. The stage is where the tables and chairs are kept on rolling carts and can be rolled out. It's not ideal, but it makes it faster for people to set up and put away. Drop-ins use them...so many people use them all week long. If they were locked away somewhere else, they'd have to drive them in and out. If we had a little room off the gym, that would be awesome. It's just easier to move off the stage to the floor."*

*CM Robles asked, "The courtyard in the back where we talked about having slurry put there, are we also talking about having up to the ramp up to the back door so we have a smooth transition? It's in bad shape." The mayor said, "One of the problems is that the gym is lower than that." Ms. Barajas said, "If you can asphalt it a little bit...like the other day, the scissor lift, they had to put 10-12 pieces of wood in different formats to get the scissor lift up and on to the floor in the gym." The mayor said that it's worth looking at that.*

*Mayor Julian said, "One other thing, as a side note, when liquor's sold, they're not supposed to go inside. They're supposed to set up an area outside, in the courtyard. It rarely happens. I'm talking about tables here. So, if they had to set up out there...you know, if we don't need the tables, that's fine. So, we have enough tables to accommodate renters?" Ms. Barajas said, "I'll go through and count everything tomorrow and send an update on what we have, including both chairs and tables."*

*Another item discussed was the \$10,000 allocated for a plotter for public works. Mr. Bodem said, "A plotter can print large copies. Like you can print out large maps. You can do a lot of things with it." The mayor said, "The thing about that...one of the issues that Garret (Matsuura) said that a plotter*

takes maintenance. In my other line, if we had to run plans or maps, we'd use a contractor. We don't have to spend \$10,000 on that. Who operates it? What's the maintenance cost on operations?" Mr. Bodem said, "I do know that Dayanira knows how to run GIS programs." The mayor asked if she knows how to run a plotter. CM Furness said, "So, now that I know what this is, I use one at work to prints big things. That's what it is, right? Our architect uses it." Mr. Bodem said that you have to have a computer that plays with it.

CM Furness then said, "It's actually an app. The woman that does our graphics at work has one. She was out for a period of time, and I had to figure it out. They have like HP plotters You can get one that's user-friendly. I'm all for it. It's a really good tool." The mayor said, "I have no problems looking at it making sure that we need it. Don't buy it and then sit there when somebody leaves...is trained and leaves and then it sits there." Mr. Bodem said, "To be honest, I could see Recreation using it." Ms. Davis said, "So, a computer to go with it."

The next item was \$2,000 for public works window (PW Director's office). The mayor asked, "What's the public works window?" Mr. Bodem explained, "There's a room that's enclosed with no window. The window would be on the inside. There's a vacant room that the Interim PW Director used to sit in." Mayor Julian said, "\$2,000 for a window...to cut into dry wall to put a window?" Mr. Bodem said, "That's just a number we have in there now." The mayor then said, "If someone wants a gold-plated frame then...if that's what it costs, but it..." Mr. Bodem added, "Obviously, it may not cost that much when we get a quote."

The funds allocated for public works flooring was \$6,000. Mr. Bodem said, "I personally don't think it will cost that much." The mayor said, "That should be on a new truck, not on..." Mr. Bodem then said, "I just think...I don't know about the flooring." Mayor Julian asked, "Didn't we just put \$18,000 into that?" Mr. Bodem said, "This is for where Shannon's conference room is." The mayor said, "Wasn't that whole room...? Mr. Bodem said, "They put up a wall in between to shorten her office. They didn't do anything with the flooring. And they did some kitchen repairs." The mayor asked, "What kind of flooring are you talking about?" (Mr. Bodem's response was inaudible.) CM Furness asked the size of the area. Mr. Bodem said, "It's not very large...maybe 10' x 14'." CM Costa, Jr. suggested maybe having hardwood flooring would be better. The mayor said, "Exactly, especially with boots on."

CM Furness asked, "I have a general question. All of this seems fine to me. I know there was a lot of back-and-forth discussion. Who has the discretion to change these items and/or amounts? So, if you decided about flooring or no flooring, that's your call?" Mr. Bodem said, "Yes, and I would report back to the Council if there were any differences. We only have a two-month window. We really have to get going."

CM Furness then asked, "An item for \$50,000 or more has to go out to 'bid'. Right?" Ms. Davis said, "We need a 'quote' for anything under \$50,000." CM Furness, "For under \$50,000 then, you only need one (1) quote?" (It was answered as trying for three (3) quotes.) To clarify, CM Furness said, "So, if it's over \$50,000, you go out for a bid. But if it's under \$50,000, you go for three (3) quotes. You go with the lowest bidder, or do you do best value?" Mr. Bodem said, "The most qualified...so, there's some discretion."

CM had another question. She said, "For the items over \$50,000 threshold, like the \$80,000 utility truck, what happens?" Ms. Davis said, "That's just a purchase." Mr. Bodem also said, "Yes, that's more of a purchase. Going out to bid would be like for professional services." CM Furness also asked, "What about Le Roy Park? Is that out to bid?" Mr. Bodem said, "Jeff will have to do a bid and have something signed before end of the year. As long as it's signed, we can spend that amount." Another question from CM Furness was what would happen if the irrigation at O'Connell Park goes over \$50,000?" Ms. Davis said, "We wouldn't be able to do it." CM Furness then asked, "So, would you be getting quotes for those items...say, the irrigation, you get three (3) quotes for it, and they're all over \$50,000, you'd have to go out for bid?" Ms. Davis said, "But we won't. We just won't do it. We wouldn't have enough time. I have to have that obligated and under contract." CM Furness asked, "Then Todd would be the one to switch money where that money would be spent?" Mr. Bodem said that it would be a collective decision. Ms. Davis said, "If it's something rational, we'd take it back to you, so everybody could review." The mayor said, "\$20,000 scoreboard."

The last question from CM Furness was, "When were the floors in the auditorium replaced?" Mr. Bodem said, "They were replaced about two (2) years ago." CM Furness said, "I haven't checked them out. They're just something I was interested in. Cool."

CM Hernandez asked, "Can we purchase maintenance to maintain the flooring there?" Mr. Bodem said, "Not in the long-term. It's kind of a one-off...a one-off purchase we would have to do it within the next two (2) months. We can't put it into operating budget." CM Hernandez then asked about purchasing equipment or materials to be able to maintain the floor. Mr. Bodem said, "You can buy an apparatus, a sander and supplies for the floor there." The mayor added, "You don't want to get into a sander. It has to be professional."

Mr. Bodem said, "The bottom line is that really recreation, outdoor, like ventilation, systems for our City Council are eligible for ARPA funds. Recreation is a big part. The mayor said, "What about a P.A. system?" CM Robles said, "If you're going to bid for a scoreboard, you right as well tack on a P.A. system." CM Furness said, "I would do them separately." CM Robles added, "If you're going to do one, you could do the other." Mr. Bodem said, "Okay."

Ms. Barajas said, "The other thing that the Recreation Commission brought up the other day, with all the different events that happen in the auditorium, is a curtain. We don't own a curtain for the stage. For one of the events, we had to borrow a curtain from Allan Hancock." The mayor said, "People who went to school here may remember that there was a curtain on the stage. That's a good point. There was a main one before on the stage. And there were several in the back where you could actually have a play there." Ms. Barajas said, "At this point, the Recreation Commission just wants one. So, if we have an event or something, and you're not using the whole stage, it looks really terrible behind you. Also, that weird door in the back." The mayor said that that door back there needs to be replaced."

Ms. Barajas continued saying, "Like when we were doing the fashion show, when we were doing that, it would have been nice to have our own curtain. We had to borrow a curtain, install it, use it, take it down, and return it." Mayor Julian then said, "Set aside...take at least the tables and chairs...we're not doing that, or the tables for the auditorium. I think it's a good point. It doesn't look like a stage without curtains."

Ms. Davis asked, "Are you talking about the P.A. system being donated, as well or...?" Mayor Julian said that that would have to be purchased. CM Robles said, "You could probably find a sponsorship for the scoreboard". CM Furness said, "Sponsorship for a scoreboard is a great idea, but the P.A. system is a great idea, too. But..." The mayor added, "You can look at a donation. Chief is on the foundation over there."

Ms. Davis then asked, "For the P.A. system, what do you need?" Mayor Julian said, "You need the amplifier, the speakers, a microphone. We don't have a podium out there. There should be one that sits over there." Ms. Barajas said, "The Rec Department owns two (2) speakers and microphones that you can plug into them." Mr. Bodem asked, "Is it something you want to fix?" CM Furness said, "A portable P.A. system that she just described is an upgrade, too. But if under the \$50,000 threshold, getting a P.A. system that's permanently fixed in the auditorium would be..." Someone asked, "Where would it live?" CM Robles suggested, "There was a connection before that was wired to speakers. You'd probably need a scorer's table and something to connect on stage."

CM Furness added, "With technology these days...one thing I was telling Annis when I was at an event with her, she had this really complicated system that I barely know how to use. I have a Bluetooth speaker that's just as loud, just as a microphone. Something like that could be...something easy to use, at least for the Parks & Rec Department. For \$300, you can get an amplified Bluetooth speaker, that with a microphone, that would be good for you...but for the auditorium, I think with new technology, we could figure that out. But that's a good idea."

CM Hernandez said, "That would be great when we have community meetings, like CalTrans meetings, that would be available." Someone asked if the speakers would be mounted. Mayor Julian said, "I'm going to interrupt here. That's hard wall. You go to a theatre in Arroyo Grande, go to any theatres, there's carpeting to knock the sound out. But you've got bounced all over the place. So, putting speakers up, you're going to actually need to look at the configuration of the walls...how to deal with that."

Ms. Barajas asked, "Maybe you would want to have two (2) portables: one (1) for the Rec Department and one (1) for every time the auditorium is used, one would be used?" CM Furness said, "We could do a test. The one I'm talking about... we could see what it sounds like in the auditorium. It's a really cool thing." CM Robles added, "Obviously, with all the artists that we've had here performing, they all complain about the sound. It's bad." CM Furness said, "I think a portable P.A. system for Annis would be super important, because her system is not great."

There was also some discussion about a projector. Mayor Julian said, "We have a PowerPoint 5,000 lumens projector?" "Ms. Barajas said, "What I use for the movies is a 1,080, something like that. It's just for inside movies. It's one that I can move wherever I want a movie. It's not mounted...it's not fancy. It was about \$208 on sale from around \$300. Our other one died, and we have a movie on Friday, so we had to move quickly."

The mayor said, "At the Sports Hall of Fame, we had the 5,000 lumens projector. We shot it on the wall, I think. But I don't know. If you want to spend..." Ms. Barajas said, "We use it once a month. For \$200, it's worth it. The other one broke, so we needed this one." Mayor Julian then said, "I'd go higher than, what' the lumens? What did you say? 1,000?" Ms. Barajas added, "Unfortunately, I had a time crunch. All the ones that were higher and more expensive and better, it was going to take about two (2) weeks to get. I didn't have two (2) weeks." Mr. Bodem said, "I think what they're

saying is for long-term use..." Ms. Barajas then said, "Yes, if you want us to get a better one, I agree with you. I was just on a tight time crunch. The better ones were around \$500-\$600."

There was no further discussion on the ARPA list of allocated items. Ms. Davis said, "There's no resolution. We just wanted the City Council to know where the money was going to and to have discussion about the items with the City Council. Of course, I have to get pricing for those items we added tonight to see if we're in the ballpark for what we have. But I think this is a good amount that might cover the rest of what we have to use." CM Furness said, "Thank you for all that work." The mayor added his thanks, too. CM Costa, Jr. said that there was a resolution with the staff report. Mr. Bodem said that that resolution was an old one just to show language that had previously been approved.

#### **11. Amendment to the Fee Waiver Policy.**

Written report: Annis Barajas, Recreation Services Manager

Recommendation: that the City Council approve an amendment to the Fee Waiver Policy to exempt rentals that have a total cost under \$650.00 from having to be approved by the City Council.

Ms. Barajas gave a brief background saying that in the last City Council meeting on October 8<sup>th</sup>, there was discussion of amending the Fee Waiver Policy to allow for the City Administrator, rather than the City Council, to approve fee waiver requests below an agreed upon dollar amount. The cost for staff to prepare documents to present to the Council's review could cost more than the request to waive fees.

The recommendation presented is that as long as the total rental cost...that's all fees, everything that Esther does, that the total rental costs are \$650 or less, the hourly fees would be waived by the City Administrator, or designee. Again, the waivers would only be for the hourly fees charged. Other rental fees remain, aren't waived. Then the City Council would be presented with requests for hourly fee waivers of \$651 and above, if requested.

Ms. Davis asked, "Are we reviewing the paperwork from the non-profit, such as financials, etc.?" Mr. Bodem said that the process is the same. Ms. Barajas added, "The whole process is the same. It's just when we get to the point of writing the staff report, sending it to Todd for review, and all, we skip that part." Ms. Davis then asked, "I didn't see financials for a fee waiver request that came in before." Ms. Barajas said, "They send all that information to our department, then I just provide a staff report. All that comes to me. Those are not included on the staff report for requests that have gone to the Council."

**Motion was made by Council Member Furness and seconded by Council Member Hernandez to approve the amendment to the Fee Waiver Policy. 5-0 Motion passed.**

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

CM Furness asked, "The artwork that's sitting on the courtyard here. I've had people ask me...I had somebody ask me why that artwork isn't on Guadalupe Street by the train. They had the musicians playing instruments." Mr. Bodem said, "They were falling apart." Mayor Julian added, "The art group that originally had the artwork said they would donate and maintain the pieces. Then they went



bankrupt.” CM Costa, Jr. asked, “Where’s the one with the man with the head in his hands?” The mayor said that had been in front of Nardo’s Restaurant. City Attorney Sinco said, “They were proposed for sale. It’s surplus property.” (Then there was a story told of some people’s reaction to one of the pieces of artwork that had been sitting in front of a building on Guadalupe Street.)

Ms. Barajas said, “Someone came into my office today and, amazingly, brought that up. They asked why they were still out there, and they’re falling apart. They’re worried about the danger of them falling and hurting someone. When we have those parties...you know, when people are out here drinking alcohol, and they’re having a party inside, you have this whole courtside that’s full. And then if we decide to do the slurry, we have to...” CM Furness suggested that this item be put on a future agenda.

CM Furness also asked if there were cameras in the back courtyard. Ms. Barajas asked, “Can solar lights be placed on the back courtyard? There was a light that was hanging off the side of the building that doesn’t work anymore. There’s one tiny little light out there. The cost for like four (4) solar lights would be about \$500.” CM Robles said, “Yes, they’re needed when people who rent are out there.” Mr. Bodem said to put those solar lights on the list. CM Furness said, “I’d like to talk about the courtyard. Maybe there’s a bigger conversation to talk about it. There’s the artwork, it’s going to be repaved, etc.”

Mayor Julian said, “Right now, for a renter bringing in a pit, they have to go through the school yard. There should be a barbecue pit, a portable one that belongs to the City, back there.” Ms. Barajas then asked, “Can the C-train be painted just a solid color? The C-train looks a little...”

The mayor said, “Yes, the courtyard...there’s grass there. It’s a nice little area.” CM Furness said, “I think there’s a lot of potential back there that we could talk about.” CM Costa, Jr. suggested putting some benches out there around the tree. Ms. Barajas said, “We have one little picnic table out there like kind of...” CM Costa, Jr. said, “No, put the benches all around the tree.”

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

CM Costa, Jr.: Volleyball ends for McKenzie; 7<sup>th</sup> grade basketball will be starting.

CM Hernandez:

---I helped the Recreation Department lead the first hike out at the Guadalupe Dunes. Two (2) of the participants were over the age of 71. It was exciting to lead them on their first hike out there. It was very engaging, and I hope to do another one in the future.

---CEC, along with their partners, will be hosting an air quality report on Friday, November 8<sup>th</sup>, from 5:00 p.m. to 8:00 p.m., at the Le Roy park Community Center. They will present important project updates, including findings from soil sampling conducted at four sites in Guadalupe. Additionally, they will share our Community Air Plan. This event provides a valuable opportunity for community

members to engage with ongoing efforts to improve air quality and address environmental health concerns.

---Designated this past week, the Chumash Heritage National Marine Sanctuary was approved, and is America's 17<sup>th</sup> and one of the largest marine sanctuaries, covering 4,543 square miles off our coast. That's really exciting. It protects significant natural, cultural, and historical resources while creating new opportunities for research, community engagement, and education. Indigenous Peoples have lived on this coast for over 10,000 years. The sanctuary honors the cultural and historical importance of this area, with a focus on respectful, community-driven environmental stewardship.

---State Hwy 166: there is a survey in both English and Spanish on SBCAG website at [www.sbcaq.org](http://www.sbcaq.org) The public is encouraged to go to this survey to provide feedback and any concerns on use of Hwy 166 and local roads.

Mayor Julian:

---There was a ribbon cutting at the SLO Root1 dispensary this past Saturday. There were quite a lot of people there. A lot of good food.

---SBCAG and APCD will have a meeting this Thursday, October 24<sup>th</sup>. CalTrans will give a project update for Santa Barbara County. There are a couple of items related to Guadalupe. There's the Hwy 166/1 project that's still in the planning stages. That's for summer 2025. That's for \$12.9 million. The route, Hwy 166 to Santa Maria, that's for \$1.4 million...for summer 2026. Then there's the actual bridge. That's for summer 2025...that's \$33 million. There's a lot happening on the transportation side.

---Santa Barbara County Food Bank Update:

--Food Bank: There are discussions of expanding services here. Guadalupe is considered a disadvantaged community; there are a lot of low-income people here. They want to expand distribution services here. We've been working with the school...the school wanted to do it, but they're putting in solar at McKenzie. They want to do it at McKenzie. That's still in the planning stages.

--Food Bank totals for October 3<sup>rd</sup> distribution: 208 families served.

-- FY July 1, 2023 to June 30, 2024, the totals were:

Individuals Served:	57,727	Produce Served:	124,082 lbs.
Households Served:	7,716	Canned/Dry Goods:	<u>173,375 lbs.</u>
		Total Pounds:	297,457 lbs.

---“Veterans Stand Down” will be at the Fairpark in Santa Maria on Saturday October 26<sup>th</sup>. Opening ceremony will be at 9:30 a.m. with all services opening at 9:45 a.m. Food, clothing, mental health and other services will be provided and much needed for our veterans. A barbecue lunch for veterans will also be served at 12 noon. The Air Force have a lot of equipment, a lot of canvas bags, etc. What was happening was that people were going in, getting stuff, taking it to their car, going back and getting more stuff, taking it to their car and then selling all. They’re watching it closely this time.

---The County is looking at roadside stands that we see popping up all over the place. They’re going to look at restricting that to certain...they want to open it up to vendors that will generate monies for themselves and their families but not to those that just come in and throw up there stuff in the middle of nowhere.

Chief Cash asked, “For the Food Bank on Thursday, November 7<sup>th</sup>, will there be anything special because of Thanksgiving that you might be aware of?” The mayor said, “No, nothing special if you’re asking about turkeys. The regular food distribution will occur.”

Both Mr. Bodem and Chief Cash said to make sure there are at least two (2) parking spaces cleared in front of the election ballot drop-off box at City Hall on Election Day, Tuesday, November 5<sup>th</sup>.

#### **14. ADJOURNMENT TO CLOSED SESSION**

Items to be discussed in closed session were: Public Employment Performance Evaluation – Director of Public Safety and City Administrator and Public Employment – City Administrator.

**Motion was made by Council Member Costa, Jr. and seconded by Council Member Hernandez to adjourn to closed session. 5-0 Motion passed. Meeting adjourned to closed session at 7:34 p.m.**

#### **15. CLOSED SESSION AGENDA**

- A. **Public Employment Performance Evaluation**  
(Pursuant to Government Code Section 54957(b))  
Title: Director of Public Safety
- B. **Public Employment Performance Evaluation**  
(Pursuant to Government Code Section 54957(b))  
Title: City Administrator
- C. **Public Employment**  
(Pursuant to Government Code Section 54957(b))  
Title: City Administrator

#### **16. ADJOURNMENT TO OPEN SESSION MEETING**

**Motion was made by Council Member Costa, Jr. and seconded by Council Member Furness to adjourn to open session meeting. 5-0 Motion passed. Meeting adjourned to open session at 8:38 p.m.**

**17. CLOSED SESSION ANNOUNCEMENTS**

*There was no reportable action.*

**18. ADJOURNMENT**

**Motion was made by Council Member Costa, Jr. and seconded by Council Member Furness to adjourn the meeting. 5-0 Motion passed. Meeting adjourned at 8:39 p.m.**

**Prepared by:**

**Approved by:**

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**Amelia M. Villegas, City Clerk**

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**Ariston Julian, Mayor**



## CITY ADMINISTRATOR'S REPORT

November 12, 2024

*(The Information below may be subject to change)*

**1. Family Night: Pollution and Health Resource Fair**

**See Attachment 1 (Flyer):** The City Administrator was invited to participate in the Guadalupe Community Air Project Family Night on Friday, November 8th, from 3:30pm to 6:30pm at Leroy Park Community Center (Boys & Girls Club) in Guadalupe (Q&A panel).

This event will be a valuable opportunity for community members to engage with the Santa Barbara County Community Environmental Council about the ongoing work around air quality and environmental health. They will present key updates, including the results from soil sampling conducted at four sites in Guadalupe.

**2. Townsend Public Affairs November Grants Memo**

**Attachment 2** is this month's grant memo.

**3. Allan Hancock College Class Offering – Potential**

According to the Mayor, the Allan Hancock team is very excited to possibly partner with the City of Guadalupe to bring the college to our residents. Hancock is preparing to begin offering classes this Spring Semester, starting January 20th and ending May 15th. Their plan is to offer two college courses and to have tutors and program assistants on site, along with our faculty member each night.....more on this possibility.

**4. Wastewater Repair Follow up**

At the October 22<sup>nd</sup> City Council meeting, Council Member Costa Jr. asked about the status of the Wastewater Repair project. According to the City Administrator, the contracts have all been signed, and the contractors have submitted their business licenses and insurance. Coombs, who are doing the Biolac repair, has ordered their parts. It sounded like it would be at least a month before they could start.

**5. 9<sup>th</sup> and Olivera Property – Redevelopment Idea**

In a couple different occasions, the Mayor, City Administrator and Planning Director met with the property owners at 9th and Olivera Streets. You may recall that this block was changed from C-R, Retail Commercial to R-3 as part of the General Plan's goal to provide more land for housing. The owners showed us a hand sketch of what they would like to do, which includes finishing the Single-Family Dwelling for their own use, construction of three sleeping units (no private eating or shower facilities) and a 1500 sq. ft. micro-brewery with kitchen.

What the Planning Director suggests is that the owners process a City Council Conceptual Review application where they can explain their business plan and why they think it could be developed on this property. The Planning Director would need to ask Council if their proposed uses could be found compatible with their property and the surrounding area. Since the whole block was G-C prior to the General Plan Update and they have two sides that are currently adjacent to Commercial, which seems like a reasonable request as it is only one block off Guadalupe Street.

If most of the Council agrees, then the Director will require them to process a Conditional Use Permit so that staff use the Findings to ensure that the use was appropriate.

The Planning Director suggested that they get together with the Guadalupe Business Association to seek input and feedback on the project. Staff think it will be important to have their support at the Conceptual Review/Determination hearing.

Hope to see more on this opportunity soon.....

**6. Guadalupe EV Charging Sites**

Jerel Francisco of the Santa Barbara County Community Services Department will be meeting the City Administrator to work on a grant that the State will soon release about EV charging infrastructure for some time in 2025. The funding is for publicly accessible Level 3 (fast) stations where EVs can receive a full charge within 45 minutes. They want to discuss potential sites and learn more about the work that has been done in Guadalupe so far with EV charging stations. More about this when it unfolds.

**7. Food Bank Grant (Community Food Project Competitive Grant Program)**

Isaias Rosas, Senior Center Director (primary author), in conjunction with Townsend Public Affairs (Grant Writing Firm), and other key staff submitted a food bank application on November 4, 2024. The City of Guadalupe is seeking to expand its food distribution center to establish a sustainable food system. This initiative aims to enhance food security, promote sustainable agriculture, and encourage innovative and sustainable agricultural practices among local farmers. Additionally, it seeks to empower communities by enhancing community engagement and education that aims to increase resilience against food insecurity. This is a 1:1 match and employee wages can serve as a match and the City can use "in kin" matching funds.

**8. City of Guadalupe Whale Tail Application – Central Coast Stewards Project**

The City applied for the Fiscal Year 2024 Whale Tail Grant Program. Recreation and Parks Commissioner Emily Dreiling, City Council Member Christina Hernandez and key staff participated in aspects of the grant writing project. The City is requesting **\$16,000** in funding to support the Central Coast Stewards Project and host two field trips serving a total of 40 youth to the Monterey Bay Aquarium through their Free to Lean Program Partnership. The funding will be utilized to cover transportation costs, any visitation fees to the aquarium, and provide meals and refreshments during the visitation day. The Project aims to spark interest in marine and coastal environment related STEM career tracks and couple that interest with upcoming employment demands on the central coast.

**Proposed Project Timeline:**

Coastal Commission Award Notification: February 2025

Charter/Transportation Mobilization: March 2025

Aquarium Partnership Completion: March 2025

Public Outreach: May 2025

Monterey Bay Aquarium Trips: June 2025 – September 2025

Post Attendance Survey: September 2025 – December 2025

Project Closeout: December 2025

**9. SBCAG Secures over \$70 Million for Public Transit and Rail Infrastructure**

The California State Transportation Agency awarded over \$70 million to the Santa Barbara County Association of Governments (SBCAG) and local transit and rail partners from the Transit and Intercity Rail Capital Program. SBCAG secured the substantial funding after participating in two successful applications to revitalize and expand transportation options, create 1,700 jobs, and improve rail infrastructure with transformative projects countywide. \$51.3 million was awarded to SBCAG for the Charging Forward Project in partnership with the City of Lompoc Transit, Santa Maria Regional Transit (SMRT), and Santa Barbara Metropolitan Transit District (MTD). An additional \$63 million was awarded to the Facilitating and Accelerating Service Transformations on the Central Coast Program (FAST Central Coast Program), a collaborative effort of the Coast Rail Coordinating Council involving the San Luis Obispo Council of Governments, the Transportation Agency for Monterey County, SBCAG, and LOSSAN The Rail Corridor Agency. \$22 million of the FAST Central Coast Program award will directly fund rail infrastructure in Santa Barbara County for the Ortega Rail Siding Project, allowing for future service expansion.

**10. Upcoming Regional Economic Development Roundtable on November 15**

The REACH Team has invited the City Administrator to attend an upcoming Regional Economic Development Roundtable on **Friday, November 15th** at the Central Coast Jet Center in Santa Maria. The event is from 10am-12pm This is event will build on the roundtables they had in the spring and bring together leaders from across our two counties to collaborate on solutions.

**11. Quarterly Home Sales History – 2024 Q3**

California home sales stalled in September and hit the lowest level in nine months despite the lowest interest rates since spring. The inventory of homes for sale has gradually improved in recent months as we move into the characteristically off-peak homebuying season. With home prices likely to moderate further in the coming months, the fourth quarter could offer an opportunity for potential buyers who have been waiting to re-enter the market, especially as interest rates steadily return to historical averages. September's statewide median home price was \$868,150, a 2.3 percent decrease from \$888,740 in August and up 2.9 percent from \$843,500 this time last year.

Please see the chart below for sales and price activity by region.

State/Region/County	Median Sold Price of Existing Single-Family Homes				Sales		
	Sept. 2024	Aug. 2024	Sept. 2023	Price MTM%	Price YTY%	Sales MTM%	Sales YTY%
Calif. Single-family home	\$868,150	\$888,740	\$843,500	-2.3%	2.9%	-3.4%	5.1%
Calif. Condo/Townhome	\$660,000	\$665,000	\$650,000	-0.8%	1.5%	-16.6%	0.9%
Los Angeles Metro Area	\$810,000	\$827,000	\$780,000	-2.1%	3.8%	-8.5%	-1.1%
Central Coast	\$993,250	\$1,035,000	\$950,000	-4.0%	4.6%	-10.7%	-1.9%
Central Valley	\$500,000	\$500,000	\$481,000	0.0%	4.0%	-12.0%	-1.6%
Far North	\$379,500	\$397,250	\$385,000	-4.5%	-1.4%	-4.5%	7.2%
Inland Empire	\$579,990	\$585,260	\$550,000	-0.9%	5.5%	-9.7%	0.1%
San Francisco Bay Area	\$1,266,250	\$1,240,000	\$1,300,000	2.1%	-2.6%	-9.4%	5.1%
Southern California	\$850,000	\$863,500	\$820,000	-1.6%	3.7%	-9.5%	1.1%

**(Regional and condo sales data not seasonally adjusted)**

**Attachment 3** are reports showing the number of detached single-family residential sales (by quarter) and the median sale price for those properties. The report batch includes a sheet for the entire county and one for each of our client cities/agencies.

**End of Report**



# INFORME DE LA CALIDAD DEL AIRE NOCHE FAMILIAR

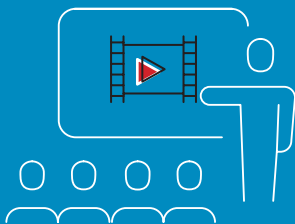
**Viernes**  
**8 de Noviembre 2024**  
**5:00 – 8:00 p.m.**

**Guadalupe Boys and Girls Club**  
Ron Estabillo Clubhouse  
LeRoy Park  
4689 11th Street, Guadalupe

Venga a **conocer más sobre el aire que respira** con presentaciones y conversaciones de los hallazgos del Proyecto de la Calidad del Aire de Guadalupe. Comparta con nuestro equipo su experiencia con la calidad del aire. El personal del CEC estará disponible para hablar con usted en inglés y en español.



## MÁS DURANTE ESTE EVENTO:



### Video

*Proyecto de la Calidad del Aire de la Comunidad de Guadalupe*, presentado por la Becaria de Justicia Climática Gabriela Morales



**Blue Tomorrow: análisis de calidad de aire, pesticidas y productos químicos con presentación y discusión con la comunidad.** Conozca qué hay en el suelo de las escuelas y parques en Guadalupe y las posibles consecuencias para la salud de la deriva de pesticidas y productos químicos.



### ¡Actividades y premios para sus hijos!

**Feria de recursos** con organizaciones locales

## ¿QUIERE CONOCER MÁS?

Visite el sitio web del Proyecto de Calidad del Aire de Guadalupe en [www.airecalidad.org](https://www.airecalidad.org) y échele un vistazo a nuestros próximos eventos.

GRACIAS A NUESTROS COLABORADORES



**El Proyecto de Calidad del Aire de la Comunidad de Guadalupe** es parte de Inversiones Climáticas de California (California Climate Investments), una iniciativa estatal que invierte miles de millones de dólares de tope y canje para reducir las emisiones de gases efecto invernadero, fortalecer la economía y mejorar la salud pública y el medioambiente- especialmente para las comunidades en desventaja.





# AIR QUALITY REPORT CARD FAMILY NIGHT

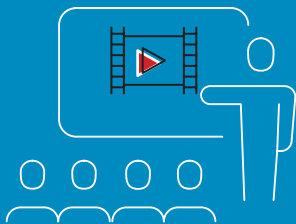
**Friday**  
**November 8, 2024**  
**5:00 – 8:00 p.m.**

**Guadalupe Boys and Girls Club**  
Ron Estabillo Clubhouse  
LeRoy Park  
4689 11th Street, Guadalupe

Come learn about what is in the air you breathe with presentations and conversations about the Guadalupe’s Air Quality Findings. Have a conversation with our team about your experiences with air quality. Staff will be available to chat in English and Spanish.



## OTHER EVENT FEATURES:



**Video Screening**  
of *The Air We Breathe: Guadalupe Community Air Monitoring Project*, by CEC Climate Justice Fellow Gabriela Morales



**Blue Tomorrow: air quality, pesticide and chemical analysis with presentation and community discussion.** Learn what is in the soil of the schools and parks in Guadalupe and the potential health consequences of pesticide and chemical drift.



**Activities and Prizes for Your Kids!**

**Resource Fair** with Local Organizations

## WANT TO LEARN MORE?

Visit Guadalupe’s air quality website at [GuadalupeAIR.com](http://GuadalupeAIR.com) and look out for future events.

### THANKS TO OUR PARTNERS



**The Guadalupe Community Air Project** is part of California Climate Investments, a statewide initiative that puts billions of Cap-and-Trade dollars to work reducing greenhouse gas emissions, strengthening the economy, and improving public health and the environment – particularly in disadvantaged communities.



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MEMORANDUM

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**To:** Todd Bodem, City Administrator, City of Guadalupe  
**From:** Barbarah Torres, Senior Associate, Townsend Public Affairs, Inc  
**Date:** November 1, 2024  
**Subject:** Grants and Funding Monthly Report

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### Overview

The purpose of this memo is to provide a monthly outline of upcoming funding opportunities and grant programs that could potentially meet the City's funding needs in the near future. This memo is not a comprehensive list of all grants that are currently available, but ones that you may be able to submit competitive applications for relevant priority projects.

### Future Priorities

TPA and City of Guadalupe staff had conversations in the previous month of several priority projects for various city departments with a focus on arts and culture, parks & natural resources and trails, and the need for transportation for the parks department. TPA will continue to search of funding to support those programs. Additionally, TPA is currently working on a Whale Tail application to fund youth outings.

**Application deadline is 11/07 and USDA Community Food Application due on 11/04 and we are on track to meet the deadline.**

### Future Opportunities

The month of October saw the finale of the Special Session related to oil and gas prices as the Legislature passed and Governor signed [ABX2-1](#) (Hart). Otherwise, state legislative activity was minimal as members continue campaigning and state agencies prepare their spending plans for the Governor's January Budget release. Coming up after the election, newly elected members will return on December 2 for Organizational Session where they will be sworn in and can begin introducing legislation for the 2025-26 session.

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**State Capitol Office** ▪ 925 L Street • Suite 1404 • Sacramento, CA 95814 • Phone (916) 447-4086 • Fax (916) 444-0383  
**Federal Office** ▪ 600 Pennsylvania SE • Suite 207 • Washington, DC 20003 • Phone (202) 546-8696 • Fax (202) 546-4555  
**Southern California Office** ▪ 1401 Dove Street • Suite 330 • Newport Beach, CA 92660 • Phone (949) 399-9050 • Fax (949) 476-8215  
**Central California Office** ▪ 744 P Street • Suite 308 • Fresno, CA 93721 • Phone (949) 399-9050 • Fax (949) 476-8215  
**Northern California Office** ▪ 300 Frank Ogawa Plaza • Suite 204 • Oakland, CA 94612 • Phone (510) 835-9050 • Fax (510) 835-9030

## Looking Ahead: Grant Program Highlights

### Transportation

Name	Awards & Match	Description	Timeline
<p>California Energy Commission (CEC)</p> <p><a href="#"><u>Charging and Refueling Infrastructure for Transport in California Provided Along Targeted Highway Segments (CRITICAL PATHS)</u></a></p>	<p>Min. Award Amount: \$5 million</p> <p>Max. Award Amount: \$10 million</p> <p>1:1 Match Required</p>	<p>The California Energy Commission's (CEC) CRITICAL PATHS Program provides grant funds for projects that will design, construct, and operate publicly available medium- and heavy-duty (MDHD) zero-emission vehicle (ZEV) hydrogen refueling and/or charging infrastructure along designated corridors in disadvantaged or low-income communities.</p>	<p>Application Deadline: January 15, 2025</p>
<p>CalTrans</p> <p><a href="#"><u>Sustainable Transportation Planning Grant</u></a></p>	<p>Funding Available: \$17 million</p> <p><b>Sustainable Communities:</b></p> <ul style="list-style-type: none"> <li>• Min. Award: \$100,000</li> <li>• Max. Award: \$700,000</li> </ul> <p><b>Climate Adaptation:</b></p> <ul style="list-style-type: none"> <li>• Min. Award: \$100,000</li> <li>• Max. Award: \$1,000,000 (for single applicants)</li> </ul> <p>11.47% Match Required</p>	<p>The Sustainable Transportation Planning Grant Program was created to support Caltrans' mission to provide a safe and reliable transportation network that serves all people and respects the environment. Eligible planning projects must have a transportation nexus and successful planning projects are expected to directly benefit the multimodal transportation system. These grants are intended to improve public health, social equity, environmental justice, the environment, and provide other important community benefits. This program has funded projects to plan for multimodal and active transportation expansions, vehicle charging infrastructure, climate change vulnerability analyses, and increased resiliency for sea level rise and stormwater flooding.</p>	<p>Application Deadline: January 22, 2025</p>

<p>California Energy Commission (CEC)</p> <p><a href="#"><u>Reliable, Equitable, and Accessible Charging for Multi-family Housing</u></a></p>	<p>No Min. Award Amount</p> <p>Max. Award Amount: \$6 million</p> <p>20% Match Required</p> <p>10% Match Required if 90% of the units served by the project are disadvantaged, low-income, or affordable housing</p>	<p>The California Energy Commission's (CEC) Reliable, Equitable, and Accessible Charging for Multi-family Housing Program funds projects that will increase electric vehicle (EV) charging access for multifamily housing (MFH) residents. Proposed projects must include charger installations that will benefit and be used by MFH residents within disadvantaged communities, low-income communities, or a combination of both. Projects must be for at-home or near-home charging installations.</p>	<p>Application Deadline: January 22, 2025</p>
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*Public Safety*

Name	Awards & Match	Description	Timeline
<p>Gary Sinise Foundation</p> <p><a href="#"><u>First Responder Grant</u></a></p>	<p>No Min. or Max. Award Amounts</p> <p>No Match Required</p> <p>Average Award: \$30,000</p>	<p>The Gary Sinise Foundation's First Responders Grants provide critical funding for emergency relief, training, and essential equipment.</p>	<p>Ongoing</p> <p>Applicants are limited to one application per calendar year regardless of approval/denial of the application.</p>
<p>Federal Emergency Management Agency (FEMA)</p> <p><a href="#"><u>Assistance to Firefighters Grant (AFG)</u></a></p>	<p>Max. Award Amount: \$3.2 million (based on population)</p> <p>5–15% Match Required (based on population)</p>	<p>The AFG program provides funding to help fire departments with critically needed resources to protect the public, to train emergency personnel, and to foster interoperability and support community resilience, as well as enhance the safety of the public through direct financial assistance.</p>	<p>FEMA has indicated the need for an expedited FY24 cycle, anticipated to be announced in Nov/Dec 2024.</p>

*Parks and Recreation*

Name	Awards & Match	Description	Timeline
<p>CalFire</p> <p><a href="#">Forest Health Grant Program</a></p>	<p>Funding Available: Up to \$70,000,000</p> <p>Min. Award Amount: \$750,000</p> <p>Max. Award Amount: \$7,000,000</p> <p>No Match Required</p>	<p>CalFire's Forest Health Program funds active restoration and reforestation activities aimed at providing for more resilient and sustained forests to ensure future existence of forests in California while also mitigating climate change, protecting communities from fire risk, strengthening rural economies and improving California's water &amp; air. CalFire seeks to significantly increase fuels management, fire reintroduction, treatment of degraded areas, and conservation of forests.</p>	<p>Application Deadline: January 15, 2025</p>
<p>MLB-MLBPA Youth Development Fund (YDF)</p> <p><a href="#">MLB-MLBPA Youth Development Fund (YDF) Grant</a></p>	<p>The foundation does not set a funding range for grant requests.</p> <p>Grants for construction require 50% minimum match.</p>	<p>MLB-MLBPA Youth Development Foundation (YDF) is a joint initiative by MLB and MLBPA to support efforts that focus on improving the caliber, effectiveness and availability of amateur baseball and softball programs across the United States and internationally. The program supports capital projects (field lighting, renovations, and construction), baseball and softball programs, education initiatives, and school/school club infrastructure equipment.</p>	<p>Ongoing</p>

*Climate & Environment*

Name	Awards & Match	Description	Timeline
<p>Bureau of Reclamation</p> <p><a href="#">WaterSMART Grants: Water and Energy Efficiency Grants for Fiscal Year 2024</a></p>	<p>Funding Group I: \$500,000 Max. Award</p> <p>Funding Group II: \$2,000,000 Max. Award</p> <p>Funding Group III: \$5,000,000 Max. Award</p> <p>50% Required Match</p>	<p>The Water and Energy Efficiency Grants provide funding for projects that result in quantifiable water savings, implement renewable energy components, and support broader sustainability benefits. These projects conserve and use water more efficiently; increase the production of renewable energy; mitigate conflict risk in areas at a high risk of future water conflict; and accomplish other benefits that contribute to sustainability in the Western United States.</p>	<p>Application Deadline: November 13, 2024</p>

*Arts/Humanities*

Name	Awards & Match	Description	Timeline
Institute of Museum and Library Services  <a href="#">Inspire Grants for Small Museums</a>	Min. Award Amount: \$5,000  Max. Award Amount: \$75,000  No Match Required if Request is under \$25,000  1:1 Match is required if request exceeds \$25,000	Inspire! Grants for Small Museums support small museums of all disciplines in project-based efforts through exhibitions, educational or interpretive programs, digital learning resources, policy development and institutional planning, technology enhancements, professional development, community outreach, audience development, and/or collections management, curation, care, and conservation.	Application Deadline: November 15, 2024
Institute of Museum and Library Services  <a href="#">Museums for America</a>	Min. Award Amount: \$5,000  Max. Award Amount: \$250,000  1:1 Match Required	The Museums for America program supports museums of all sizes and disciplines in strategic, project-based efforts to serve the public through exhibitions, educational/interpretive programs, digital learning resources, professional development, community debate and dialogue, audience-focused studies, and/or collections management, curation, care, and conservation.	Application Deadline: November 15, 2024
California State Library  <a href="#">Lunch at the Library Grant</a>	Funding Available: \$750,000  Award Amounts TBD  No Match	Funds and support are available for all California public libraries that help to provide USDA summer meals for children and youth.  The Lunch at the Library program helps California public libraries to establish library locations as U.S Department of Agriculture (USDA) summer meal sites and take pop-up libraries to other USDA community meal sites while providing learning and enrichment opportunities. Applications are non-competitive. All libraries participating in Lunch at the Library and submitting approved applications will receive funds.	Application Deadline: November 19, 2024

<p>CalHumanities</p> <p><a href="#"><u>Humanities for All Quick Grant</u></a></p>	<p>Min. Award Amount: \$1,000</p> <p>Max. Award Amount: \$5,000</p> <p>No Match Required</p>	<p>Quick Grants are awarded three times a year to small-scale public humanities programs and projects which take place within one year from the award date. Projects should be grounded in the humanities, and show potential to provide high quality humanities learning experiences for participants and audiences. Examples of projects funded in the last year include youth poetry festivals, oral history exhibitions, historic walking tours, film screenings, and panel discussions on jazz music.</p>	<p>Ongoing grant review period as of May 1, 2024.</p>
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*Community Development*

<b>Name</b>	<b>Awards &amp; Match</b>	<b>Description</b>	<b>Timeline</b>
<p>WalMart</p> <p><a href="#"><u>Local Community Grant Program</u></a></p>	<p>Min. Award Amount: \$250</p> <p>Max. Award Amount: \$5,000</p> <p>No Match</p>	<p>The Local Community Grant program funds projects in the areas of Community/Economic Development, Diversity/Inclusion, Education, Environmental Sustainability, Health and Human Service, Hunger Relief, Public Safety, Quality of Life. Organizations may submit a total number of 25 applications and/or receive up to 25 grants within the 2024 grant cycle.</p>	<p>Ongoing</p>

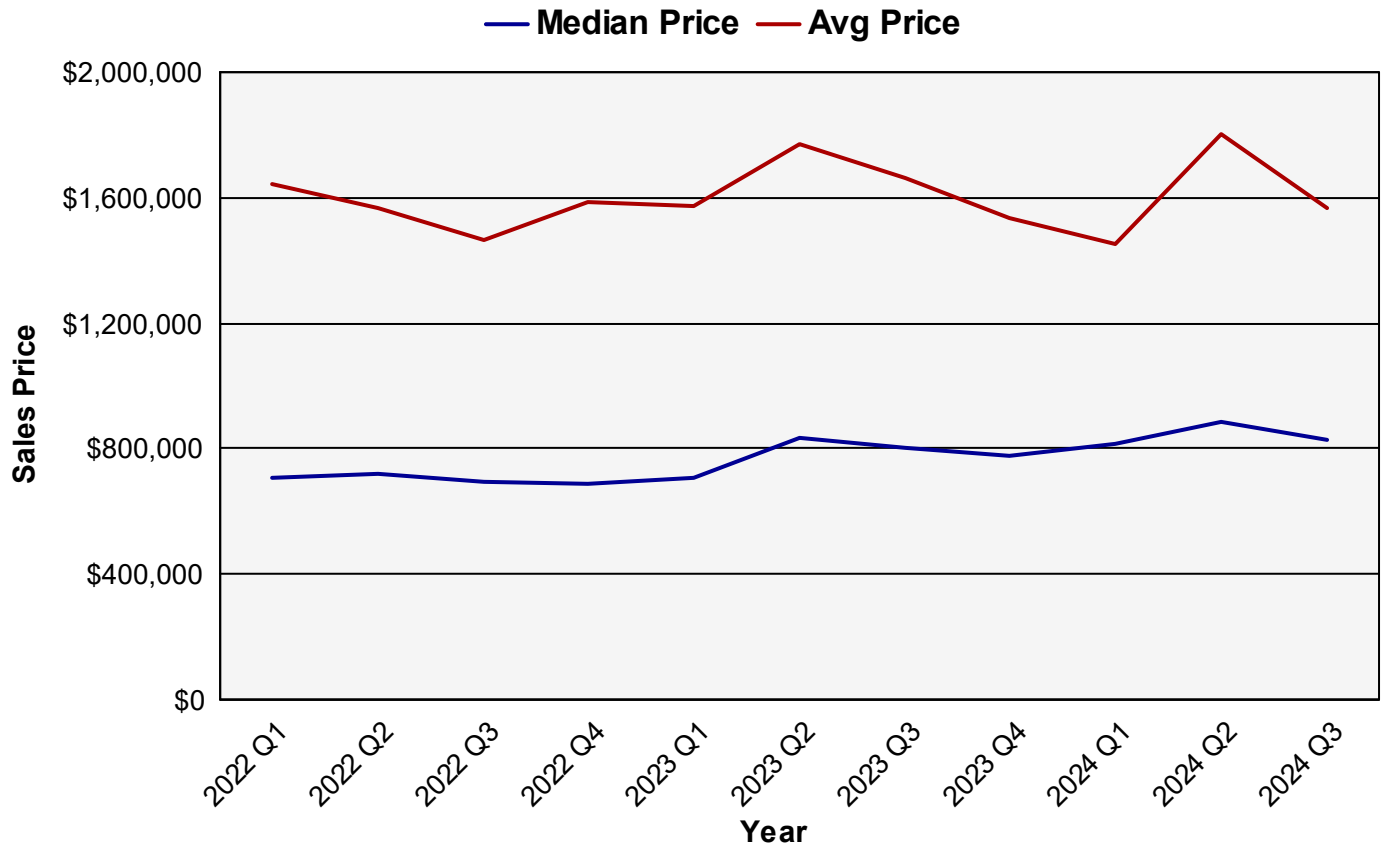




# THE COUNTY OF SANTA BARBARA SALES VALUE HISTORY

Detached Single Family Residential Full Value Sales 01/01/2022 - 9/30/2024)

Year	Full Value Sales	Average Price	Median Price	Median % Change
2022 Q1	746	\$1,641,314	\$710,000	
2022 Q2	769	\$1,565,928	\$721,000	1.55%
2022 Q3	645	\$1,462,777	\$692,000	-4.02%
2022 Q4	492	\$1,584,390	\$690,750	-0.18%
2023 Q1	416	\$1,572,505	\$704,500	1.99%
2023 Q2	524	\$1,773,727	\$835,500	18.59%
2023 Q3	515	\$1,665,662	\$800,000	-4.25%
2023 Q4	449	\$1,535,946	\$775,000	-3.13%
2024 Q1	458	\$1,455,462	\$814,500	5.10%
2024 Q2	573	\$1,800,986	\$885,000	8.66%
2024 Q3	575	\$1,567,748	\$830,000	-6.21%



\* Multiparcel transfers, quitclaim deeds, trust transfers, timeshares, and partial sales are excluded from this analysis.

Data Source: Santa Barbara County Recorder

This report is not to be used in support of debt issuance or continuing disclosure statements without the written consent of HdL, Coren & Cone

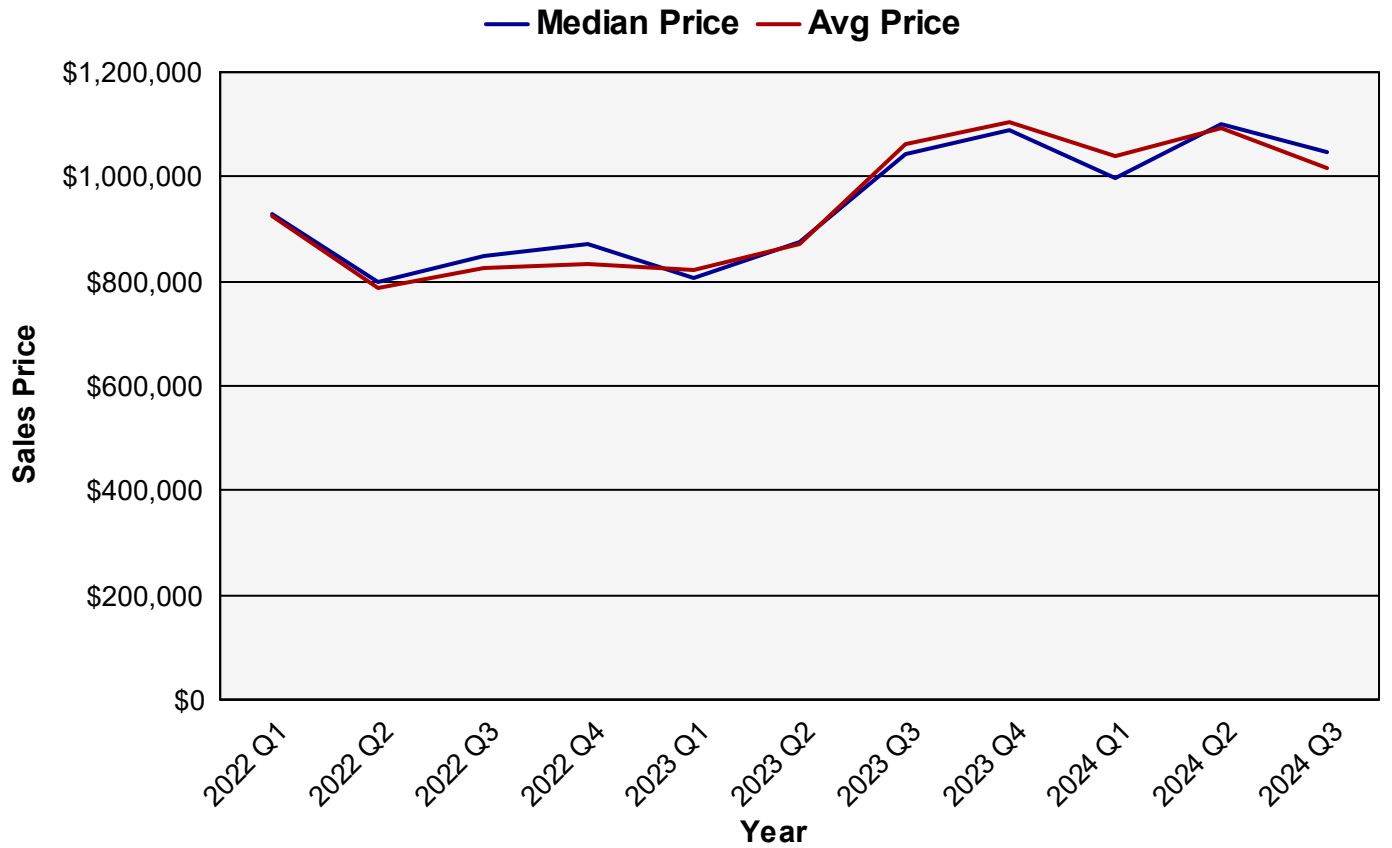


# THE CITY OF BUELLTON

## SALES VALUE HISTORY

Detached Single Family Residential Full Value Sales 01/01/2022 - 9/30/2024)

Year	Full Value Sales	Average Price	Median Price	Median % Change
2022 Q1	14	\$926,250	\$929,750	
2022 Q2	13	\$785,885	\$800,000	-13.96%
2022 Q3	13	\$824,115	\$850,000	6.25%
2022 Q4	8	\$833,188	\$871,250	2.50%
2023 Q1	3	\$822,667	\$808,000	-7.26%
2023 Q2	9	\$872,722	\$875,000	8.29%
2023 Q3	5	\$1,064,000	\$1,045,000	19.43%
2023 Q4	4	\$1,103,875	\$1,090,000	4.31%
2024 Q1	5	\$1,041,200	\$999,000	-8.35%
2024 Q2	7	\$1,093,714	\$1,100,000	10.11%
2024 Q3	11	\$1,016,909	\$1,049,000	-4.64%



\* Multiparcel transfers, quitclaim deeds, trust transfers, timeshares, and partial sales are excluded from this analysis.

Data Source: Santa Barbara County Recorder

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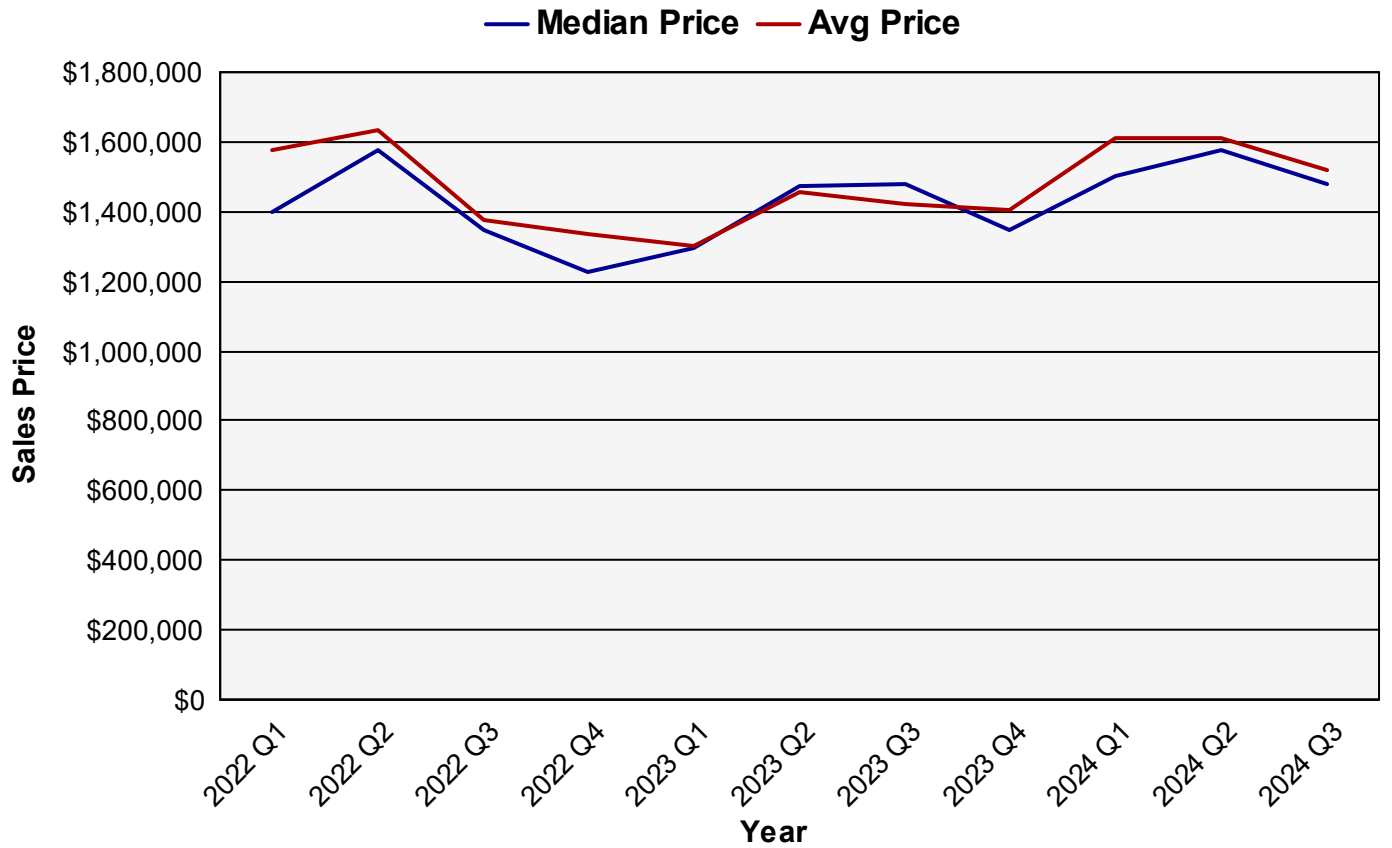


# THE CITY OF GOLETA

## SALES VALUE HISTORY

Detached Single Family Residential Full Value Sales 01/01/2022 - 9/30/2024)

Year	Full Value Sales	Average Price	Median Price	Median % Change
2022 Q1	45	\$1,578,767	\$1,400,000	
2022 Q2	31	\$1,631,919	\$1,575,000	12.50%
2022 Q3	27	\$1,374,241	\$1,350,000	-14.29%
2022 Q4	26	\$1,336,596	\$1,225,500	-9.22%
2023 Q1	22	\$1,300,932	\$1,297,500	5.88%
2023 Q2	24	\$1,455,896	\$1,472,500	13.49%
2023 Q3	22	\$1,424,023	\$1,481,250	0.59%
2023 Q4	20	\$1,402,075	\$1,350,000	-8.86%
2024 Q1	19	\$1,608,737	\$1,500,000	11.11%
2024 Q2	23	\$1,609,652	\$1,575,000	5.00%
2024 Q3	24	\$1,520,958	\$1,480,000	-6.03%



\* Multiparcel transfers, quitclaim deeds, trust transfers, timeshares, and partial sales are excluded from this analysis.

Data Source: Santa Barbara County Recorder

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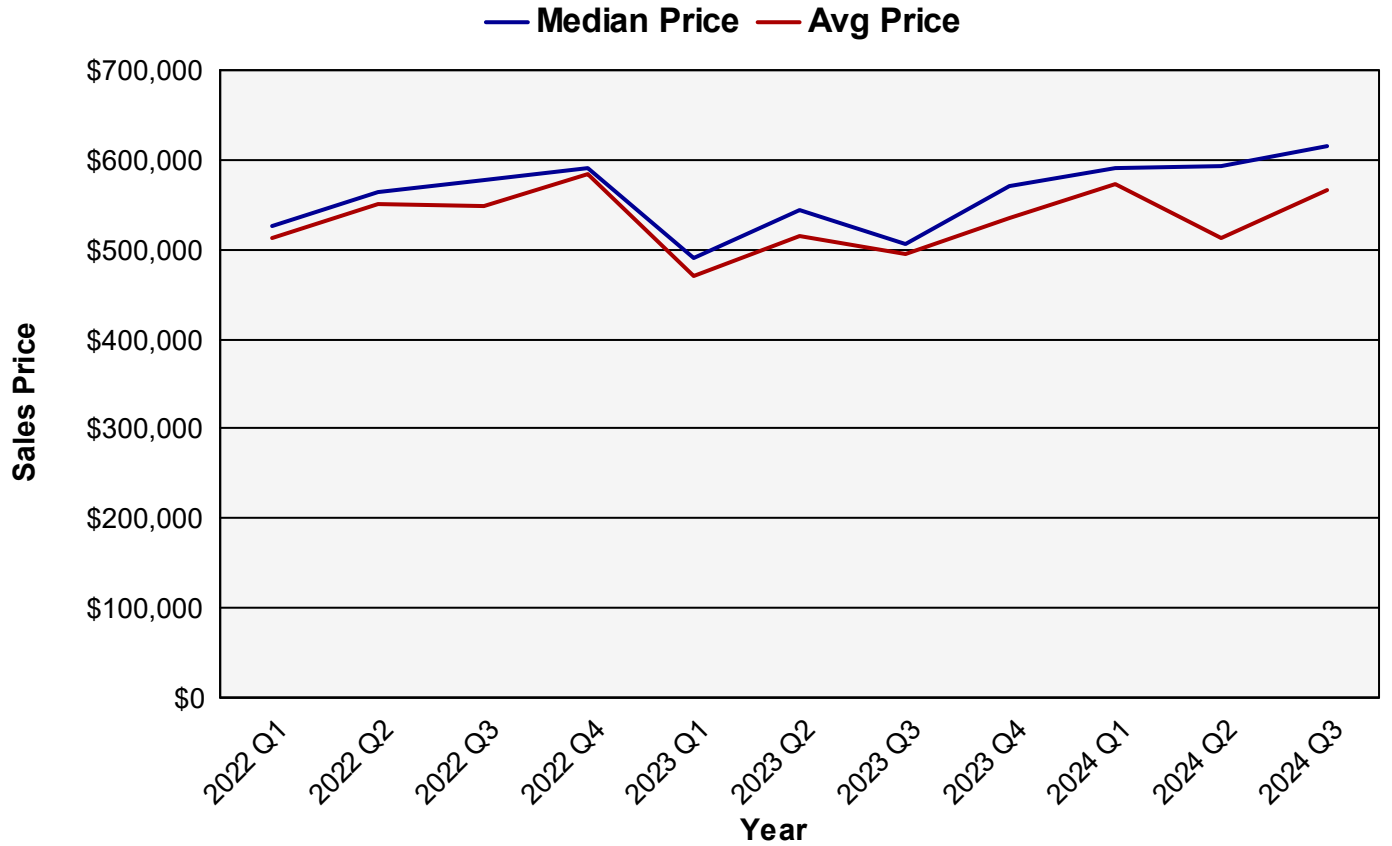


# THE CITY OF GUADALUPE

## SALES VALUE HISTORY

Detached Single Family Residential Full Value Sales 01/01/2022 - 9/30/2024)

Year	Full Value Sales	Average Price	Median Price	Median % Change
2022 Q1	40	\$512,819	\$526,500	
2022 Q2	32	\$550,563	\$563,250	6.98%
2022 Q3	33	\$547,904	\$578,500	2.71%
2022 Q4	21	\$585,167	\$590,000	1.99%
2023 Q1	12	\$470,458	\$490,000	-16.95%
2023 Q2	15	\$514,000	\$545,000	11.22%
2023 Q3	12	\$494,167	\$505,000	-7.34%
2023 Q4	10	\$534,750	\$571,500	13.17%
2024 Q1	4	\$573,750	\$590,000	3.24%
2024 Q2	8	\$512,688	\$592,500	0.42%
2024 Q3	7	\$567,000	\$615,000	3.80%



\* Multiparcel transfers, quitclaim deeds, trust transfers, timeshares, and partial sales are excluded from this analysis.

Data Source: Santa Barbara County Recorder

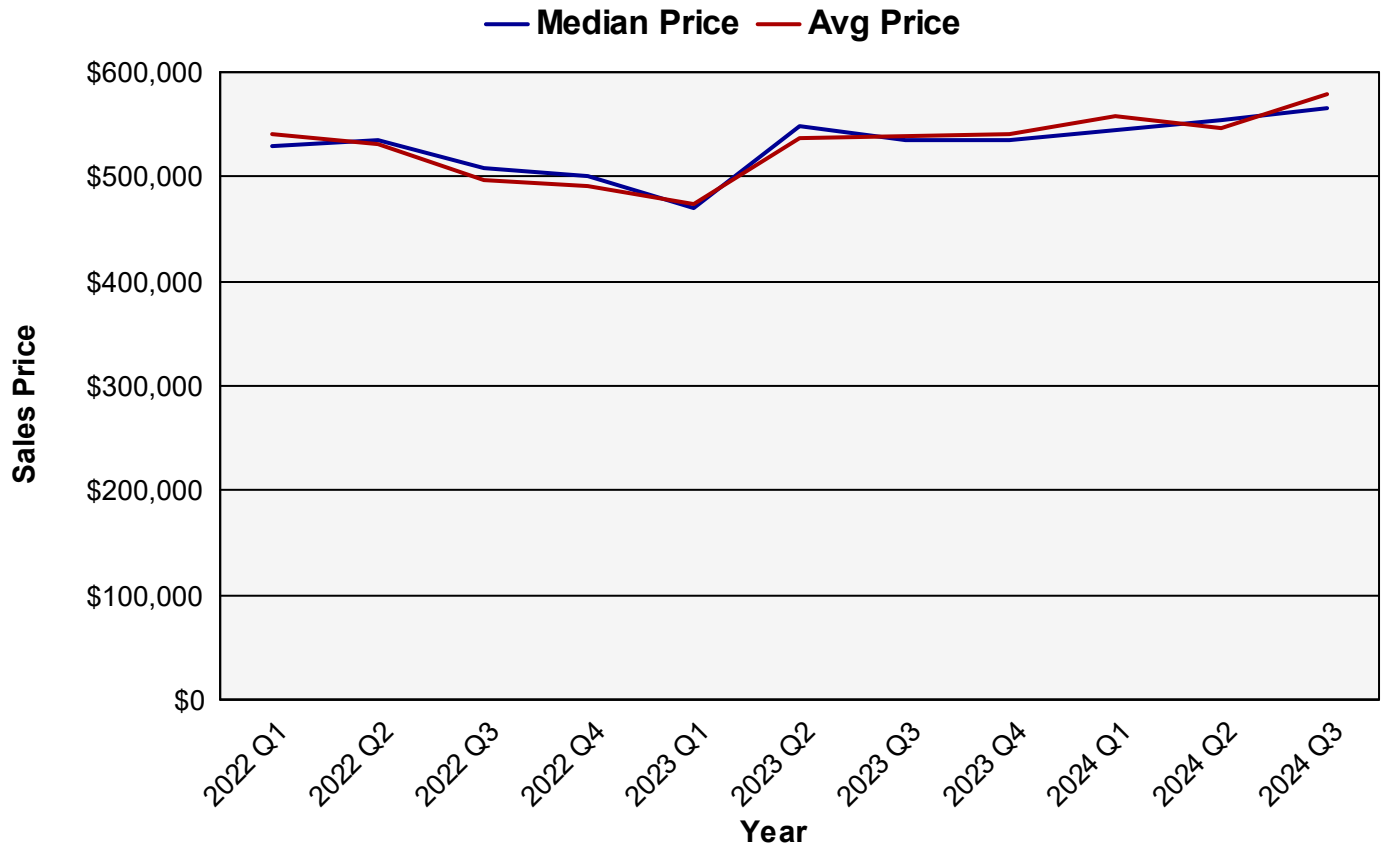
This report is not to be used in support of debt issuance or continuing disclosure statements without the written consent of HdL, Coren & Cone



# THE CITY OF LOMPOC SALES VALUE HISTORY

Detached Single Family Residential Full Value Sales 01/01/2022 - 9/30/2024)

Year	Full Value Sales	Average Price	Median Price	Median % Change
2022 Q1	83	\$540,898	\$530,000	
2022 Q2	80	\$531,200	\$535,000	0.94%
2022 Q3	71	\$496,486	\$509,000	-4.86%
2022 Q4	54	\$491,435	\$500,000	-1.77%
2023 Q1	57	\$474,114	\$470,000	-6.00%
2023 Q2	53	\$537,585	\$549,000	16.81%
2023 Q3	55	\$538,245	\$536,000	-2.37%
2023 Q4	47	\$540,436	\$535,000	-0.19%
2024 Q1	58	\$557,310	\$545,000	1.87%
2024 Q2	71	\$547,486	\$555,000	1.83%
2024 Q3	65	\$578,868	\$565,000	1.80%



\* Multiparcel transfers, quitclaim deeds, trust transfers, timeshares, and partial sales are excluded from this analysis.

Data Source: Santa Barbara County Recorder

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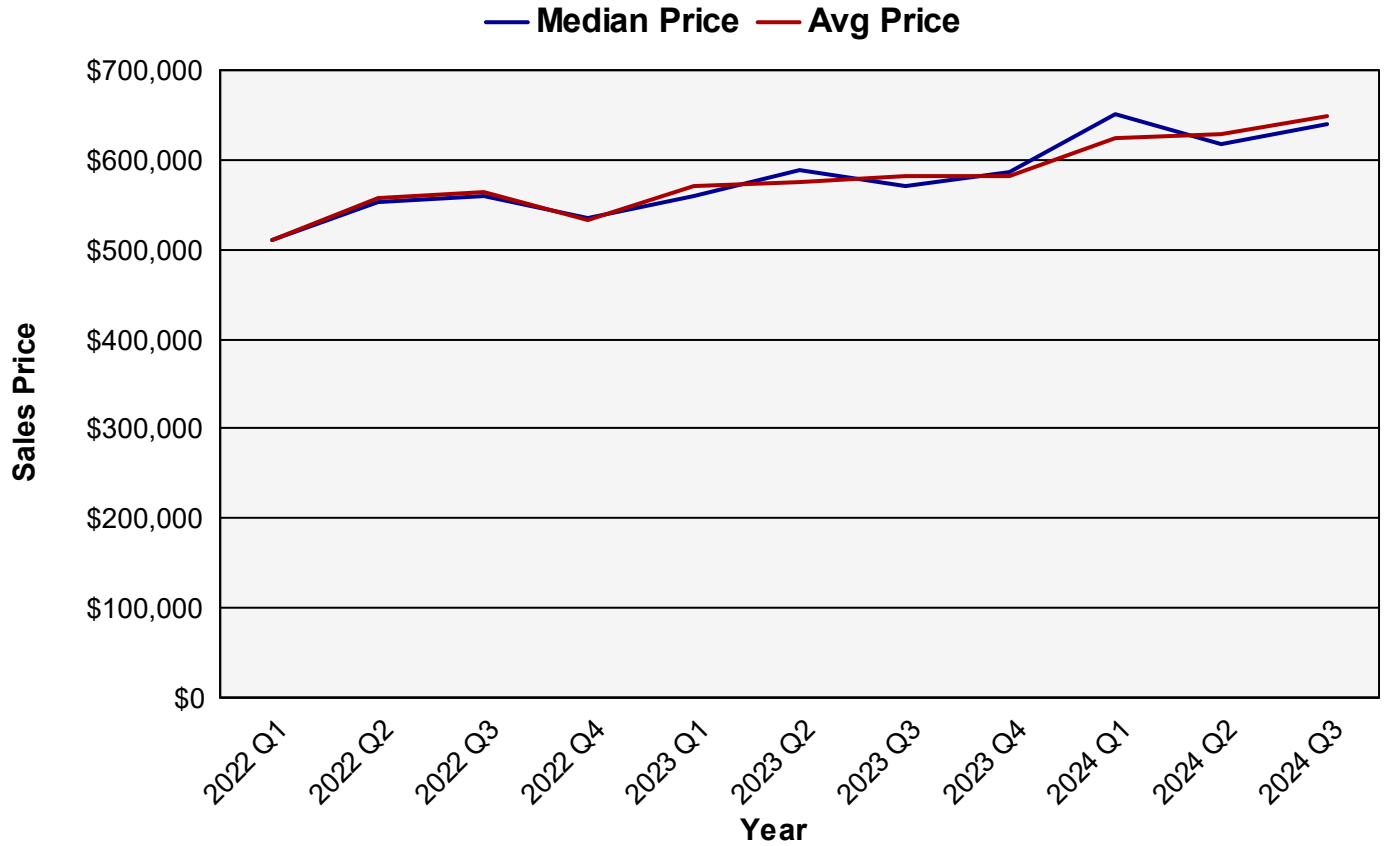


# THE CITY OF SANTA MARIA

## SALES VALUE HISTORY

Detached Single Family Residential Full Value Sales 01/01/2022 - 9/30/2024)

Year	Full Value Sales	Average Price	Median Price	Median % Change
2022 Q1	136	\$509,658	\$510,000	
2022 Q2	162	\$556,364	\$553,500	8.53%
2022 Q3	142	\$563,523	\$559,500	1.08%
2022 Q4	117	\$532,723	\$535,000	-4.38%
2023 Q1	81	\$571,383	\$560,000	4.67%
2023 Q2	94	\$574,973	\$588,500	5.09%
2023 Q3	109	\$581,574	\$570,000	-3.14%
2023 Q4	101	\$582,233	\$587,000	2.98%
2024 Q1	101	\$624,673	\$650,000	10.73%
2024 Q2	99	\$629,141	\$618,000	-4.92%
2024 Q3	113	\$648,566	\$640,000	3.56%



\* Multiparcel transfers, quitclaim deeds, trust transfers, timeshares, and partial sales are excluded from this analysis.

Data Source: Santa Barbara County Recorder

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**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:** November 1, 2024  
**RE:** **Planning Report Covering October 2024**

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**MINISTERIAL PROJECTS**

Zoning Clearances Approved	7
Zoning Clearances Denied	0
Zoning Verification Letters	0
Business Licenses Approved	0
Business Licenses Denied	0
ADUs approved	4
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– October 2024**  
(reported 11/01/24)

**Zoning Clearance Applications Submitted**

2024-039-ZC	Ruiz JADU	313 Los Flores
2024-040-ZC	Saucedo Concrete	150 Surfbird Ln
2024-041-ZC	Huante Remodel	4402 4 <sup>th</sup> Street
2024-042-PA	Storage	301 Guadalupe Street
2024-043-ZC	Ruiz JADU	4543 Del Mar Drive
2024-044-ZC	Rivas Concrete	153 Point Sal Dunes Way
2024-045-ZC	Eastorn Concrete	5124 Snowy Plover Lane

**Zoning Clearances Approvals**

2024-035-ZC	Fernandez JADU	4830 Carlin Drive
2024-038-ZC	Tapia JADU	162 Santa Barbara Street
2024-039-ZC	Ruiz JADU	313 Los Flores
2024-040-ZC	Concrete	150 Surfbird Lane
2024-041-ZC	Huante Remodel	4402 4 <sup>th</sup> Street
2024-043-ZC	Ruiz JADU	4543 Del Mar Drive
2024-044-ZC	Eastorn Concrete	5124 Snowy Plover Lane

**Zoning Clearances Denied**

None

**Map Clearance Applications Submitted**

None

**Business License Approvals**

None

**Business License Denials**

None

**Administrative Use Permits**

None



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

Case No.	Name/Location	Submittal Date	Comp. Date	Status	OK for Bldg Permit Issuance
2024-036-LS	Shallanberger Lot Split 640 Guadalupe Street	09/12/24	10/31/24	Application submitted 09/12/24, staff reviewed application and sent Incomplete Letter advising applicant. TPM does not qualify under SB 684. Applicant revised application as a standard lot split. Staff review of map deemed complete for processing and eventual consideration by City Council	
2024-004-LS\$	Alvarez Lot Split 4513 11th Street	01/29/24	05/15/24	NOE prepared. Preparation of staff report and coordinating for council hearing in December.	NO
2023-021-LLA\$	151 Obispo Street	03/30/23	02/05/24	Applicant submitted revised LA documents to staff on 10/18/24, pending staff review completed. Planning staff review completed. Documents under review by City Engineer	
2023-013-LS SB-9 Split\$	Reed Lot Split 428 Tognazzini Ave.	03/07/23		Review was completed by All City depts. Need revised map with updated City Engineer info and cover letter to complete packet which was forwarded to him. City Engineer responded to applicant to revise plan to update and resubmit. Once provided, will send to County Surveyor for review and recordation.	NO
2022-093-LS Residential Lot Split\$	Lupe Alvarez 246 Egret Lane	12/19/22		Review was completed by All City depts. Applicant provided materials needed for the County Surveyor review, City Engineer to provide memo and packet to be sent to Surveyor for review and provide fee letter	NO
2022-088-LM Voluntary Lot Merger\$	Trudy Brands Tognazzini Ave. No Address	12/05/22		Under review by City Engineer	NO
2022-016-GPZ 2022-017-DR	Snowy Plover	03/10/22	Inc. 04/09/22	Applicant was instructed to provide a soils study/slope stability analysis to assess the bluff	NO

2022-018-VTTM\$				condition. Once provided staff will review for adequacy of report and provide an adequate	
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 and as of this date no comments have been received from the state	NA



**CITY OF GUADALUPE  
BUILDING DEPARTMENT**

**STATUS REPORT**

**MONTH: October 2024**

	<b>This Month</b>	<b>Last Month</b>	<b>Year to Date</b>	<b>Last Year</b>
<b>Visitors</b>	<b>36</b>	<b>32</b>	<b>342</b>	<b>303</b>
<b>Inspections</b>	<b>238</b>	<b>245</b>	<b>2,458</b>	<b>1,424</b>
<b>Building Permits Issued</b>	<b>10</b>	<b>9</b>	<b>138</b>	<b>168</b>
<b>Certificate of Occupancy</b>	<b>3</b>	<b>6</b>	<b>27</b>	<b>25</b>

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

## Building Inspections Log - October 2024

9/30/2024	SW 3	Escalante Meadows, Site drainage, permanent asphalt construction,	x			
9/30/2024	SW 3	25% of entire project complete.				
10/1/2024	AD 9	Scheduling and records update.	x			David, 5.75 hrs
10/1/2024	SW 1	849 Pioneer, Fire line special 220psi test for 2 hours start, 10:04am.	x			5 inspections,
10/1/2024	F 3	4455 Cedar, FAU final, old permit, ducting not complete, advised customer to call American Eco to complete job ASAP.		x		10/1/2024
10/1/2024	F 3			x		
10/1/2024	FN 5	4241 La Guardia, A, Footings, forms, rebar, r. wall at parking lot near	x			
10/1/2024	FN 5	3 unit apartment bldg.	x			
10/1/2024	MS 4	5124 Sandpiper, Site visit with owner Jaime, electric panel info.	x			
10/1/2024	SW 3	Escalante Meadows, Site drainage, permanent asphalt construction,	x			
10/1/2024	SW 3	50% of entire project is complete today				
10/2/2024	AD 9	Scheduling and records update.	x			David, 3.5 hrs
10/2/2024	SC 2	5124 Sandpiper, Etag issued, email PG+E, main house.	x			7 inspections,
10/2/2024	SC 2	5124 Sandpiper, A, Etag issued, email PG+E, detached ADU.	x			10/2/2024
10/2/2024	F 11	4413 2nd, Asphalt shingle reroof complete.	x			
10/2/2024	F 3	4413 2nd, FAU final, not installed, owner to call American Eco to		x		
10/2/2024	F 3	complete job.		x		
10/2/2024	F 3	4908 Sandpiper, FAU final, old permit, 2023.	x			
10/2/2024	FN 5	4231 La Guardia, A, Footings, forms, rebar, r. wall at parking lot near	x			
10/2/2024	FN 5	3 unit A apartment bldg.	x			
10/2/2024	SW 3	Escalante Meadows, Site drainage, permanent asphalt construction,	x			
10/2/2024	SW 3	75% of entire project is complete today.				
10/3/2024	AD 9	Scheduling and records update.	x			David, 3.5 hrs
10/3/2024	SW 3	Escalante Meadows, Site drainage, permanent asphalt construction,	x			7 inspections
10/3/2024	SW 3	100% complete today.	x			10/3/2024
10/3/2024	FN 5	210 Pioneer, Ssetbacks, owner Enrique on site.	x			
10/3/2024	UN 1	210 Pioneer, Underslab drain plumbing, owner Enrique on site.	x			
10/3/2024	SW 4	210 Pioneer, Sewer, 3" pvc.	x			
10/3/2024	F 3	4775 Garrett, Wall heater final, old permit.	x			
10/3/2024	FN 5	4231 La Guardia, ADU, Footings, forms, rebar, r. wall at parking	x			
10/3/2024	FN 5	lot near ADU.	x			
10/3/2024	FN 5	4241 La Guardia, ADU, Footings, forms, rebar, r. wall at parking	x			
10/3/2024	FN 5	lot near ADU.	x			
10/4/2024	AD 9	Scheduling and records update.	x			David, 5.25 hrs
10/4/2024	SC 9	4606 6th, Stucco scratch coat.	x			20 inspections,
10/4/2024	FR 1	4606 6th, Rough electrical.	x			10/4/2024
10/4/2024	SW 6	195 Tognazinni, Conduit on roof, wall.	x			
10/4/2024	FN 2	195 Tognazinni, Grounding electrode ok.	x			
10/4/2024	FR 1	195 Tognazinni, Rough electrical.	x			
10/4/2024	F 2	195 Tognazinni, Final electrical pv.	x			
10/4/2024	F 5	195 Tognazinni, Roof pv faming attachments.	x			
10/4/2024	AD 1	4563 12th, Sign job card for owner Trevor, not on site last visit.	x			
10/4/2024	F 3	4775 Garrett, Wall heater final, old permit, 2023.	x			
10/4/2024	F 4	381 Lindy, Water heater final, old permit, 2021.	x			
10/4/2024	F 3	227 Pioneer, FAU final, old permit, 2022.	x			
10/4/2024	F 4	227 Pioneer, Water heater final, old permit, 2022.	x			
10/4/2024	F 4	208 Pt. Sal Dunes, Wall heater final, old permit, 2022.	x			
10/4/2024	F 3	4908 Sandpiper, FAU final, old permit, 2023.	x			
10/4/2024	F 4	4908 Sandpiper, Water heater final, old permit, 2023.	x			
10/4/2024	F 3	117 Nelson, FAU final, old permit, 2024, no access.		x		
10/4/2024	F 3	154 Obispo, FAU final, old permit, 2024, no access.		x		
10/4/2024	F 3	242 Pioneer, FAU final, old permit, 2024, no access.		x		
10/4/2024	F 3	273 Pioneer, FAU final, old permit, 2022, no access.		x		
10/4/2024	F 3	4455 12th, FAU final, old permit, 2022, no access.		x		
10/4/2024	F 11	4206 11th, final building, all items complete from fire sprinkler	x			
		water damage, fire alarm and fire sprinklers ok with fre dept.	x			
10/7/2024	AD 9	Scheduling and records update.				David, 5.25 hrs
10/7/2024	F 3	4449 Fir, Wall heater final, old permit, 2022.	x			11 inspections
10/7/2024	F 3	287 Mahoney, FAU final, old permit, 2022.	x			1 plan check
10/7/2024	F 4	287 Mahoney, Water heater final, old permit, 2022.	x			10/7/2024
10/7/2024	F 3	121 Nelson, FAU final, old permit, 2022.	x			
10/7/2024	F 4	121 Nelson, Water heater final, old permit, 2022.	x			
10/7/2024	F 3	273 Pioneer, FAU final, old permit, 2022.	x			
10/7/2024	F 4	273 Pioneer, Water heater final, old permit, 2022.	x			
10/7/2024	SW 8	210 Pioneer, Water line, pvc.	x			
10/7/2024	SW 6	210 Pioneer, Conduit.	x			
10/7/2024	SC 2	4443 Elm, Etag issued, email PG+E.	x			
10/7/2024	AD 6	4931 Pt. Sal Dunes, Plan check garage conversion to small office room.	x			
10/7/2024	F 1	4484 3rd, Final building, electric issues, will fix and recall for final.		x		

10/8/2024	AD 9	Scheduling and records update.	x			David, 4.75 hrs
10/8/2024	F 3	242 Pioneer, FAU final, old permit, 2024.	x			13 inspections,
10/8/2024	FN 5	4231 La Guardia, A, Concrete slab, rebar, carport.	x			10/8/2024
10/8/2024	FN 5	4241 la Guardia, A, Concrete slab, rebar, carport.	x			
10/8/2024	FN 5	Escalante Meadows, Community building area, north parking lots,	x			
10/8/2024	FN 5	mini caissons, rebar, light standards, 10 total, blade side, 1 total,	x			
10/8/2024	FN 5	copper ground wiring complete for all mini caissons and blade sign.	x			
10/8/2024	SC 7	Escalante Meadows, 9C, Shower pan, unit 201.	x			
10/8/2024	SC 7	Escalante Meadows, 9C, Shower pan, unit 202.	x			
10/8/2024	SC 7	Escalane Meadows, 10B, Shower pan, unit 101.	x			
10/8/2024	SC 7	Escalane Meadows, 10B, Shower pan, unit 102.	x			
10/8/2024	SC 7	Escalane Meadows, 10B, Shower pan, unit 103.	x			
10/8/2024	SC 7	Escalane Meadows, 10B, Shower pan, unit 201.	x			
10/8/2024	SC 7	Escalane Meadows, 10B, Shower pan, unit 202.	x			
10/8/2024	SC 7	Escalane Meadows, 10B, Shower pan, unit 203.	x			
10/8/2024	SC 7	Escalane Meadows, 10B, Shower pan, unit 204.	x			
10/9/2024	AD 9	Scheduling and mostly old records update.	x			David, 3.5 hrs
10/9/2024	F 3	154 Obispo, FAU final, old permit, 2024.	x			5 inspections
10/9/2024	F 4	154 Obispo, Water heater final, old permit, 2024.	x			10/9/2024
10/9/2024	F 3	117 Nelson, FAU final, old permit, 2024	x			
10/9/2024	FR 2	4435 Holly, Roof framing and nailing, Francisco on site.	x			
10/9/2024	SC 2	123 Pelican, Etag issued, email PG+E.	x			
10/10/2024	AD 9	Scheduling and records update.	x			David, 3.25 hrs
10/10/2024	SW 6	1057 Gularte, B, Conduit on roof, wall.	x			5 inspections,
10/10/2024	FN 2	1057 Gularte, B, Grounding electrode ok.	x			2 site visits
10/10/2024	FR 1	1057 Gularte, B, Rough electrical.	x			10/10/2024
10/10/2024	F 2	1057 Gularte, B, Final electrical.	x			
10/10/2024	F 5	1057 Gularte, B, Roof pv faming attachments.	x			
10/10/2024	MS 4	Escalante Meadows, Site visit with supers Tyler and Clayton.	x			
10/10/2024	AD 1	4435 Holly, Deliver replacement job card to Francisco, original was	x			
10/10/2024	AD 1	lost somewhere, Francisco onsite this morning.	x			
10/11/2024	AD 9	Scheduling, records update, office support in Alice's absence.	x			David, 5.5 hrs
10/11/2024	***	Worked on getting the last bunch of old American Eco Services	x			20 inspections,
10/11/2024	***	water heaters/wall heaters/furnace jobs completed with assist	x			1 site visit
10/11/2024	***	with Josue- code enforcement, getting close to completion.	x			10/11/2024
10/11/2024	F 3	4517 9th, FAU final, old permit, 2024.	x			
10/11/2024	F 3	183 Tognazinni, FAU final, old permit, 2024.	x			
10/11/2024	F 3	228 Mills, FAU final, old permit, 2024.	x			
10/11/2024	F 3	4894 Pagaling, FAU final, old permit, 2024.	x			
10/11/2024	F 3	234 Pioneer, FAU final, old permit, 2024.	x			
10/11/2024	F 3	230 Pioneer, FAU final, old permit,2024.	x			
10/11/2024	F 4	117 Julia, Water heater final, old permit, 2024.	x			
10/11/2024	F 3	4476 Elm, Wall heater final,old permit, 2024.	x			
10/11/2024	F 4	106 Montez, Final water heater, duplicate job, finalized on 8/7/24	x			
10/11/2024	F 3	106 Montez, Final FAU, duplicate job, finalized on 8/7/24	x			
10/11/2024	F 4	4807 Carlin, FAU final, no access, old permit, 2024.	x			
10/11/2024	F 3	4741 3rd, FAU final, no access, old permit, 2021.	x			
10/11/2024	F 3	223 Egret, FAU final, no access, old permit, 2024.	x			
10/11/2024	F 3	4413 2nd, FAU final, no access, old permit, 2024.	x			
10/11/2024	F 3	157 Santa Barbara, FAU final, no access, old permit, 2022.	x			
10/11/2024	F 3	4455 12th, FAU final, no access, old permit, 2022.	x			
10/11/2024	F 4	177 Pacific Dunes, Water heater final, no access, old permit, 2021.	x			
10/11/2024	FR 5	4794 Pagaling, Rough framing, relocation of garage man door.	x			
10/11/2024	F 11	4794 Pagaling, Stucco color coat complete.	x			
10/11/2024	F 11	1156 Guadalupe, Final building, pre-fab metal building, retro final	x			
10/11/2024	F 11	complete on 8/22/24.	x			
10/11/2024	FN 5	210 Pioneer, Footings, rebar, concrete slab, holdowns.	x			
10/11/2024	FN 2	210 Pioneer, Grounding electrode, #4 rebar.	x			
10/11/2024	FN 5	201 Pioneer, Setbacks, owner Enrique on site this morning.	x			
10/14/2024	AD 9	Scheduling and records update.	x			David, 5.0 hrs
10/14/2024	FN 5	Escalante Meadows, Concrete caissons, rebar for 9 structural pipes	x			13 inspections
10/14/2024	FN 5	for shade fabric sail, 9 pipes will hold the shade fabric sail.	x			1 pv plan check
10/14/2024	F 11	141 Tognazinni, Asphalt shingle reroof about 20% complete, job is	x			10/14/2024
10/14/2024	F 11	going very slow.	x			
10/14/2024	F 2	301 Tognazinni, Final electric panel replacement.	x			
10/14/2024	SW 6	509 Tognazinni, Conduit on roof, wall.	x			
10/14/2024	FN 2	509 Tognazinni, Grounding electrode ok.	x			
10/14/2024	FR 1	509 Tognazinni, Rough electrical.	x			
10/14/2024	F 2	509 Tognazinni, Final electrical pv.	x			
10/14/2024	F 2	509 Tognazinni, Final electric panel replacement.	x			
10/14/2024	F 1	509 Tognazinni, Final building, detached ADU, cert of occupancy	x			
10/14/2024	F 1	issued	x			

10/14/2024	F 2	509 Tognazinni, Final electric.	x						
10/14/2024	F 4	509 Tognazinni, Final plumbing.	x						
10/14/2024	F 3	509 Tognazinni, Final mechanical.				x			
10/14/2024	F 6	509 Tognazinni, Smokies and carbon monox alarms test ok.	x						
10/14/2024	AD 6	4443 Elm, Plan check kw roof mount pv system.	x						
10/15/2024	AD 9	Scheduling and records update.							David, 4.25 hrs
10/15/2024	FN 5	Escalante Meadows, 6A, ADA sidewalks.	x						6 inspections, 1 site visit
10/15/2024	FN 5	Escalante Meadows, 8C, ADA sidewalks.	x						10/15/2024
10/15/2024	FN 5	Escalante Meadows, Light standards, mini caisons, rebar, grounding	x						
10/15/2024	FN 5	electrodes, 7 locations today, more tomorrow.	x						
10/15/2024	FR 5	Escalante Meadows, Rough framing, holdowns, shear nailing for	x						
10/15/2024	FR 5	east side monument sign, near community building.	x						
10/15/2024	SW 3	4241 La Guardia, B, Site drainage, drain inlet concrete boxes, 3, for	x						
10/15/2024	SW 3	the west side structures	x						
10/15/2024	MS 4	1370 11th, Job site consultation with owner Bill Britton, SFD	x						
10/15/2024	MS 4	dwelling project is 11 years old on October 17th...yes 11 years and	x						
10/15/2024	MS 4	the project is still NOT COMPLETE.	x						
10/16/2024	AD 9	Scheduling and mostly records update.	x						David, 5.0 hrs
10/16/2024	FR 5	Escalante Meadows, Rough framing, holdowns, shear nailing for	x						7 inspections,
10/16/2024	FR 5	west side monument sign, near community building.	x						1 pv plan check
10/16/2024	FN 5	Escalante Meadows, Light standards, mini caisons, rebar, grounding	x						1 site meeting
10/16/2024	FN 5	electrodes, 4 locations today, all light standards are complete.	x						10/19/2024
10/16/2024	FN 5	Escalante Meadows, Mini caison, rebar, blade sign, north side.	x						
10/16/2024	AD 4	5051 Surfbird, Meeting with customer for retaining wall info,				x			
10/16/2024	AD 4	no answer at door at agreed time of 8am today.				x			
10/16/2024	FR 6	4373 Ladera, Gas piping, jr. ADU in garage.	x						
10/16/2024	FR 10	4373 Ladera, Gas pressure soap test fittings.	x						
10/16/2024	FR 3	4373 Ladera, Rough mechanical including wall heater, dryer vent,	x						
10/16/2024	FR 3	kitchen hood ducting complete.	x						
10/16/2024	AD 4	5051 Surfbird, Meeting #2 with owners on site for retaining wall	x						
10/16/2024	AD 4	information, noon visit.	x						
10/16/2024	AD 6	4647 7th, Plan check 3.2 kw roof mount pv system.	x						
10/16/2024	FR 2	381 Lindy, Asphalt roof strip complete, roof sheathing removal also	x						
10/16/2024	FR 2	complete for sloped carport structure.	x						
10/17/2024	AD 9	Scheduling and mostly records update.	x						David, 5.0 hrs
10/17/2024	SW 3	4231 La Guardia, B, Site drainage, drain inlet concrete boxes, 3, for	x						3 inspections, 1 pv plan check
10/17/2024	SW 3	the east side structures	x						10/17/2024
10/17/2024	FN 5	Escalante Meadows, ADA sidewalks, near maintenace building,	x						
10/17/2024	FN 5	bldg 6A.	x						
10/17/2024	FN 5	Escalante Meadows, Caisons, steel columns for carports, 6, all on	x						
10/17/2024	FN 5	east side of property near buildings 1C,2A,3B, more carport columns	x						
10/17/2024	FN 5	later in project.	x						
10/17/2024	AD 6	370 Pioneer, Plan check 3.1 kw roof mount pv system.	x						
10/18/2024	AD 9	Scheduling and records update.	x						David, 2.0 hrs
10/18/2024	FN 5	Escalante Meadows, Caisons, steel columns for carports, 19 all on	x						1 inspection, 1 site visit.
10/18/2024	FN 5	south and west locations, near buildings 4C,5A,8C,9C, more carport	x						no fog, warm, slight breeze
10/18/2024	FN 5	columns later in project.	x						10/18/2024
10/18/2024	MS 4	La Guardia apartments, site visit.							
10/21/2024	AD 9	Scheduling and records update.							David, 3.0 hrs,
10/21/2024	F 1	4484 3rd, Final building, cert of occupancy, detached ADU.	x						11 inspections,
10/21/2024	F 2	4484 3rd, Final electric.	x						warm, no wind, no fog
10/21/2024	F 4	4484 3rd, Final plumbing.	x						10/21/2024
10/21/2024	F 3	4484 3rd, Final mechanical.	x						
10/21/2024	F 6	4484 3rd, Smokies and carbon monox alarms test ok.	x						
10/21/2024	F 1	5124 Sandpiper, Final building, cert of occupancy, detached ADU.	x						
10/21/2024	F 2	5124 Sandpiper, Final electric.	x						
10/21/2024	F 4	5124 Sandpiper, Final plumbing.	x						
10/21/2024	F 3	5124 Sandpiper, Final mechanical.	x						
10/21/2024	F 6	5124 Sandpiper, Smokies and carbon monox alarms test ok.	x						
10/21/2024	FN 5	Escalante Meadows, Caisons, steel columns, for carports, 3, all on	x						
10/21/2024	FN 5	west side. All colums ready for concrete, overhead portion of the	x						
10/21/2024	FN 5	carports will begin shortly.	x						
10/22/2024	AD 9	Scheduling and records update.	x						David, 4.5 hrs
10/22/2024	AD 6	Plan check 3.9 kw roof mount pv system.	x						7 inspections, 1 pv plan check,
10/22/2024	FR 5	4676 7th, Rough framing.	x						1 site meeting
10/22/2024	FR 4	4676 7th, Elm, Rough plumbing.	x						10/22/2024
10/22/2024	FR 6	4676 7th, Gas piping, interior, no gas pressure today.	x						
10/22/2024	FR 6	4676 7th, Gas piping, exterior yard line, no gas pressure today.	x						
10/22/2024	SW 4	4676 7th, Sewer lateral, 3"	x						
10/22/2024	SC 6	4373 Ladera, Wall, ceiling insulation, attached ADU.	x						

10/22/2024	SC 9	4373 Ladera, Stucco scratch coat.	x				
	AD 4	330 Tognazinni, Meeting with contractors, detached ADU.	x				
10/23/2024	AD9	Scheduling and records update.	x			David, 3.75 hrs	
10/23/2024	UN 1	330 Tognazinni, Underslab drain plumbing.	x			6 inspections, office work	
10/23/2024	SW 3	330 Tognazinni, Sewer lateral, 4",	x			to prepare documents for	
10/23/2024	FN 5	330 Tognazinni, Setbacks, moved a little but still within minimum	x			old permits to send to	
10/23/2024	FN 5	setbacks, front, back, left and right.	x			permit holders, letters in Spanish, English	
10/23/2024	SW 3	4241 La Guardia, B, Concrete slab, rebar, site drainage, center	x			with assistance from Josue,	
10/23/2024	SW 3	driveway.	x			code enforcement.	
10/23/2024	SW 3	4231 La Guardia, B, Concrete slab, rebar, site drainage, center	x				
10/23/2024	SW 3	driveway.	x				
10/23/2024	SC 3	Escalante Meadows, Community building, north side, lath nailing	x				
10/23/2024	SC 3	for the west and east monument signs.	x				
10/23/2024	AD 1	Create document for the remaining American Eco Services old water	x				
10/23/2024	AD 1	heaters, wall heaters and FAU's for customers that are unable to	x				
10/23/2024	AD 1	respond to the previously visited residences that had blue door	x				
10/23/2024	AD 1	hanger information news bulletins attached to the front doors,	x				
10/23/2024	AD 1	code enforcement Josue is assisting with Spanish translations, less	x				
10/23/2024	AD 1	than 10 remain from original stack of old permits, some 4 years old.	x				
10/24/2024	AD 9	Scheduling, records update, office support in Alice's absence.	x			David, 4.0 hrs	
10/24/2024	MS 2	213 Tognazinni, Complaint from customer about the 210 Pioneer	x			3 inspections, includes	
10/24/2024	MS 2	ADU under construction on back side of 213 Tognazinni, field report	x			neighbor complaint	
10/24/2024	MS 2	is as follows: the Pioneer ADU meets setbacks on left, right, front, the	x			10/24/2024	
10/24/2024	MS 2	rear slightly encroaches into the 4' setback-the fence is actually offset	x				
10/24/2024	MS 2	and is leaning towards the ADU, this is a non issue, advised owner of	x				
10/24/2024	MS 2	the ADU property to repair the fence as it's a civil issue at this point.	x				
10/24/2024	AD 4	210 Pioneer, Meeting with owner on site, Enrique, ok to make living	x				
10/24/2024	AD 4	room window smaller.	x				
10/24/2024	MS 4	428 Tognazinni, Site visit, take picture of existing red quonset hut	x				
10/24/2024	MS 4	metal build for consideration to turn unit into detached ADU.	x				
10/24/2024	FN 5	330 Tognazinni, Setbacks, rebar, holdowns, footings.	x				
10/24/2024	FN 5	330 Tognazinni, Concrete slab.	x				
10/24/2024	FN 2	330 Tognazinni, Grounding electrode, #4 rebar.	x				
10/25/2024	AD 9	Scheduling, records update, office support in Alice's absence.	x			David, 3.75 hrs	
10/25/2024	FR 5	4797 Pagaling, Rough framing for entrance bay window, more	x			9 inspections, 1 site meeting	
10/25/2024	FR 5	rough framing at new front door entry later in project.	x			10/25/2024	
10/25/2024	FR 5	196 San Miguel, Rough framing, detached ADU.	x				
10/25/2024	FR 4	196 San Miguel, Rough plumbing, detached ADU.	x				
10/25/2024	FR 3	196 San Miguel, Rough mechanical.	x				
10/25/2024	FR 8	196 San Miguel, DWV test ok.	x				
10/25/2024	SC 3	196 San Miguel, Lath nailing.	x				
10/25/2024	AD 4	210 Pioneer, Meeting with owner, Enrique, about wall height, job	x				
10/25/2024	AD 4	is using regular wall lumber and within requirements.	x				
10/25/2024	FR 1	Escalante Meadows, 13 street light standards, various locations,	x				
10/25/2024	FR 1	rough electric ok.	x				
10/25/2024	FN 2	Escalante Meadows, 13 street light standards, various locations,	x				
10/25/2024	FN 2	rebar: for grounding electrodes inside mini caissons.	x				
10/28/2024	AD 9	Scheduling and records update.	x			David, 3.0 hrs	
10/28/2024	SC 6	196 San Miguel, Wall, ceiling insulation.	x			2 inspections, 1 site visit	
10/28/2024	FR 5	Escalante Meadows, Rough steel framing for carports, columns and	x			cool and clear early, wind	
10/28/2024	FR 5	purlins, near bldg 1C.	x			picking up at noon.	
10/28/2024	MS 4	La Guardia apartments, meeting with Mr Cobb, site grading almost	x			10/28/2024	
10/28/2024	MS 4	complete at 4241 ADU parking stall.	x				
10/29/2024	AD 9	Scheduling and records update.	x			David, 3.75 hrs	
10/29/2024	SW 6	370 Pioneer, Conduit on roof, wall.	x			14 inspections	
10/29/2024	FN 2	370 Pioneer, Grounding electrode ok.	x			clear and windy	
10/29/2024	FR 1	370 Pioneer, Rough electrical.	x			10/29/1931	
10/29/2024	F 2	370 Pioneer, Final electrical pv.	x				
10/29/2024	F 5	370 Pioneer, Roof pv fanning attachments.	x				
10/29/2024	SW 6	4443 Elm, Conduit on roof, wall.	x				
10/29/2024	FN 2	4443 Elm, Grounding electrode ok.	x				
10/29/2024	FR 1	4443 Elm, Rough electrical.	x				
10/29/2024	F 2	4443 Elm, Final electrical pv.	x				
10/29/2024	F 5	4443 Elm, Roof pv fanning attachments.	x				
10/29/2024	F 11	4419 Herado, Job site cancel for pv roof job.	x	x			
10/29/2024	FR 5	Escalante Meadows, Rough steel framing for carports, columns and	x				
10/29/2024	FR 5	purlins, near bldg 2A.	x				
10/29/2024	FR 5	Escalante Meadows, Rough steel framing for carports, columns and	x				
10/29/2024	FR 5	purlins, near bldg 3B.	x				
10/29/2024	SC 9	Escalante Meadows, Scratch coat monument sign, east side.	x				
10/29/2024	SC 9	Escalante Meadows, Scratch coat monument sign, west side.	x				

10/30/2024	AD 9	Scheduling and records update.	x			David, 4.5 hrs
10/30/2024	FN 5	4241-4131 La Guardia, Site drainage concrete slab, rebar, middle	x			4 inspections, 2 site visits
10/30/2024	FN 5	section of complex, approx. 140'	x			some clouds and slight breeze
10/30/2024	FR 5	Escalante Meadows, Rough steel framing for carports, columns and	x			10/30/2024
10/30/2024	FR 5	purlins, near bldg 3B, south.	x			
10/30/2024	FR 5	Escalante Meadows, Rough steel framing for carports, columns and	x			
10/30/2024	FR 5	purlins, near bldg 4C, east side.	x			
10/30/2024	FR 5	Escalante Meadows, Rough steel framing for carports, columns and	x			
10/30/2024	FR 5	purlins, near bldg 4C, south side.	x			
10/30/2024	MS 2	Corner of Gularte and La Guadria, complaint for job up the street,	x			
10/30/2024	MS 2	concrete washout needs to be cleaned up, spoke to super Mr Cobb	x			
10/30/2024	MS 2	about details to clean up shortly.	x			
10/30/2024	MS 4	240 Pacific Dunes, Site visit with owners dad, Francisco about roof	x			
10/30/2024	MS 4	sheathing requirements.	x			
		David Rose, contract bldg insp, October, 2024 totals, 238 inspections,				
		3 certs of occupancy, 25 inspections days of 34 total calendar days,				
		thank you very much !!!!				





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## City Engineer Report October 2024

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

- **Miscellaneous Measure A Work**—The City Engineer met with the County Traffic Division to discuss the Simas Road / 11<sup>th</sup> Street intersection. The County is looking into lighting, increased signage and flashing beacons, and rumble strips to slow northbound traffic on Simas before they hit the curve. The City Engineer attended the SR CCP meeting, and the SB County Association of MS4 Managers meeting.
- **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 November.
- **Amtrak Station Improvements (Transit Hub)** – The City Council approved a agreement with Wallace Group for the design of the Transit Hub Improvement Project. The City Engineer and city staff attended a kick-off meeting with the design team. We met on site to review the project location and discuss the project needs. The City Engineer attended another meeting with the design team to review some preliminary options for the City Council approval. The City Engineer intends to have Wallace Group attend the December City Council meeting to discuss a couple of options and receive direction. 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 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.
- **Leroy Park Parking Lot Improvements** – The City Engineer worked with Andrew Goodwin Design to pull together plans for the Leroy Park Parking Lot. The City Engineer prepared the bid documents, and the project is currently out to bid with a bid opening scheduled for 2:00 PM on November 26, 2024. A service agreement will be brought to the City Council for approval in December. ARPA will fund the project.
- **City Hall Courtyard Basketball Court/Pickleball Court** – The City Engineer’s team prepared plans to rehabilitate the City Hall Courtyard Basketball Court and include striping for a pickleball court. City Staff is working on getting bids for the work. A service agreement for this project will be brought to the City Council in December. ARPA will fund the project.

- **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 electrical chargers for the site were delivered to 303 Obispo Street and are ready for installation after the project is bid and awarded.
- **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 submitted various material and equipment submittals for review. The Pioneer Lift Station cannot be constructed until the Highway 1 Lift Station is completed, but it is currently out to bid. A pre-bid meeting was held on October 24, 2024, at the Pioneer Lift Station Site. Bids are due at 2:00 PM on December 10, 2024.
- **Waste Water Treatment Plant Improvements** – The City Council approved contracts for dredging the pond and repairing the Biolac system. The City Engineer has been coordinating with City Staff and the contractors to complete the work. 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.
- **Water Tank Inspections** – A kick-off design meeting was held at the 303 Obispo site with the City Engineer, City Staff, and MKN. 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.
- **Kiwanis Parade** – The City Engineer reviewed and stamped the Kiwanis Parade Caltrans encroachment permit.

## Development

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

- 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 received plans for the bridge over the SMVRR for review.
  - A meeting was held with MKN, Bethel Engineering, City Staff, and the developer to discuss the Pasadera lift station.
- 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**  
**November 12, 2024**

**POLICE**

- Working with Finance, and Parks and Recreation to purchase and install security cameras in all city parks from ARPA Funds.
- Police and Police Explorers will attend the “29<sup>th</sup> Annual Cops & Kids Fair” in Arroyo Grande.
- Police will work with Mary Buren Elementary and the Guadalupe School Safety Committee to apply and compete for the “SRO (School Resource Officer) Grant” for the following school year.
- Police and “Comite Civico” will be meeting to discuss this years and next years parade and festival.

**FIRE**

- Fire has worked with Finance Department to increase fees paid for Building and Apartment Fire Inspections by almost 100%. A tracking sheet has been developed and utilized to improve communication between departments to ensure clients compliance.
- Fire has received approval to spend funds awarded for the VFC (Volunteer Fire Capacity) Grant. The grant for \$3,775.29, will purchase communication equipment for Wildland Firefighting capabilities.
- Cares-For-Paws is still looking for a date to set up near Guadalupe Fire Station 2 to offer free cat and dog veterinary care services for residents.

Here are the statistics for the period of 10/22 to 10/28.

Calls for service

Medical Service = 4

Smoke/CO Detector = 1

Cancelled Enroute = 1

Total calls = 6

## Code Compliance

10/28/2024 15:11:15	Patrick Schmitz	Zone Z	330 Tognazzi Ave	deteriorating fence in alley
10/28/2024 15:03:48	Patrick Schmitz	Zone Z	257 Tognazzi Ave	vehicle in lawn
10/28/2024 14:51:58	Patrick Schmitz	Zone Z	5124 Point Sal Dunes Way	work without permits
10/28/2024 14:45:51	Guadalupe Reyes	Zone Z	5193 Sandpiper	litter couch
10/28/2024 14:40:24	Guadalupe Reyes	Zone Z	4789 Almaguer st	basketball hoop
10/28/2024 14:35:09	Guadalupe Reyes	Zone Z	4873 Hernandez Dr	trailer in lawn
10/28/2024 14:30:49	Guadalupe Reyes	Zone Z	4848 chapman Dr	vehicle in lawn
10/28/2024 14:20:25	Guadalupe Reyes	Zone Z	4740 Garrett	vehicle in lawn
10/22/2024 14:44:53	Patrick Schmitz	Zone Z	5000 Sandpiper st	work without permits enclosing patio area
10/22/2024 14:40:36	Guadalupe Reyes	Zone Z	5092 Sandpiper In	address Numbers
10/22/2024 14:38:47	Guadalupe Reyes	Zone Z	5039 surfbird In	litter
10/22/2024 14:31:25	Patrick Schmitz	Zone Z	4834 Hernandez Dr	vehicle in lawn
10/22/2024 14:30:09	Guadalupe Reyes	Zone Z	201 Camp st	vehicle in landscape
10/22/2024 14:27:04	Guadalupe Reyes	Zone Z	4820 Chapman Dr	trailer in lawn
10/22/2024 14:26:09	Guadalupe Reyes	Zone Z	4844 Chapman Dr	trailer in lawn
10/22/2024 14:25:40	Guadalupe Reyes	Zone Z	4821 Pagaling	accumulation of litter sofa
10/22/2024 14:20:09	Guadalupe Reyes	Zone Z	4726 Wong	accumulation of litter and abandoned vehicle

## **CODE COMPLIANCE**

10/08 – 10/15

### **Code Compliance Project List**

#### Code Enforcement Projects

1. 178 Obispo St – Abandoned, stored vehicle on driveway requiring car cover.  
Compliance Order Sent – Due date for response 11/15/2024.
2. 4473 Second St – Abandoned, stored vehicle on driveway requiring car cover.  
Compliance Order Sent – Due date for response 11/15/2024.
3. 4413 Second St – Abandoned, stored vehicle on driveway requiring car cover.

Compliance Order Sent – Due date for response 11/15/2024.

4. 4420 Amber St – Address numbers missing.

Compliance Order Sent – Due date for response 11/15/2024.

5. 4427 Amber St– Abandoned, stored vehicle on driveway requiring car cover.

Compliance Order Sent – Due date for response 11/15/2024.

6. 4481 Amber St – Abandoned, stored vehicle on driveway requiring car cover.

Compliance Order Sent – Due date for response 11/15/2024.

7. 921 “A” Obispo St – Abandoned, stored vehicle on driveway requiring car cover.

Compliance Order Sent – Due date for response 11/15/24.

8. 5018 Sandpiper Ln - Abandoned, stored vehicle on driveway requiring car cover.

Compliance Order Sent – Due date for response 11/15/24.

- Code Compliance has worked with Finance Department to increase fees paid for **Tobacco Sellers Retailer License to 100% compliance.** A tracking sheet has been developed and utilized to improve communication between departments to ensure clients compliance.

### **EMERGENCY PREPAREDNESS**

- Staff will attend the Santa Barbara County Emergency Managers meeting to discuss **“Emergency Response Flood Preparedness”** with the Department of Water Resources State-Federal Flood Operations Center. These in- person meetings provide regional and local updates on annual flood preparation activities.
- The **City Hall Generator** vendor will be visiting the site for final installation preparations. They will inspect the site, make measurements, and prepare the site for installation.
- The **Police Department Generator** is being finalized. The vendor and electrician will visit the police site for final installation preparations.
- Staff assisted Finance and the **Santa Barbara County Finance Managers Meeting** with bomb-threat protocols and policy information in relation to the bombing incident in Santa Maria.

### **MONTHLY COMMITTEE ASSIGNMENTS**

- Marian Hospital Community Board of Directors – Represent Guadalupe
  - a. **Reviewing materials for voting**
- D&J’s Advisory Committee – Parolee Reentry and Homeless Shelter Assistance
  - a. **Two (2) beds still available for Guadalupe Homeless or Homeless Veterans**

**b. No meeting month or update this month**

- Son Care Advisory Board – Service Dogs for PTSD Veterans and Disability Community.

**a. Chief, keynote speaker at fundraising event for PTSD Veterans and K9's**

- RFCC Coordination Committee – Fire Dispatch Center – Represent Guadalupe

**a. Reviewing Dispatch Agreement for Mobile Medical iPad Connectivity**

- EMS Workgroup – Emergency Medical Service – Represent Guadalupe

**a. Zoom meeting update only**

- Santa Barbara County Emergency Managers Meeting – Represent Guadalupe

**a. See Above Notes**

- Santa Barbara County Animal Services Monthly Meeting with Director – Represent Guadalupe

**a. See Notes regarding Cares-For-Paws**

- Santa Barbara County Probation Department – Community Corrections Realignment Planning Workgroup – Represent Guadalupe

**a. Scheduling Zoom meeting for remainder of year.**

**b. Jail Custody, Related Treatment and Reentry Services**

**c. Detentions Alternatives**

**d. Community Supervision and Case Management**

**e. Mental Health and Psychiatric Services**

**f. Criminal Justice Funding Opportunities**

- Santa Barbara Police Chief's and Sheriff Association Meeting

**Overdose Death Update in Santa Barbara County**

a. 2023 – 174 Overdose deaths in county

b. 2024 – 125 Overdose deaths in county

c. 2024 – 91 Fentanyl deaths in county

d. 2023 – 41 Fentanyl deaths in county

**Methamphetamine usage is increasing in county**

- a. Most Methamphetamine death ages 50 to 60+ years of age

**County has increased access to NARCAN for all residents**

Nasal spray for known or suspected opioid overdose

**Discussed lack of SART nurses / exams in county. Some victims are having to be transported by law enforcement to Los Angeles for examinations.**

**Election Security Meeting**

- a. The U.S. Election Security 2024 - Online users encourage destroying voting machines by smashing, hacking, or using explosives.
  - b. Specific acts of vandalism have occurred in Vancouver WA, Portland OR, Texas, and AZ. Nothing regional or Local.
- Santa Barbara Fire Chief's Association Meeting
    - a. **Chief's discussed the restructuring of the Firefighter Wellness Program due to death of Wellness Program Manager.**
  - Santa Barbara North County SART (Sexual Assault Response Team) Case Reviews – Represent Guadalupe
    - a. **North County SART Case Reviews being conducted**
  - Santa Barbara County CARE Act (Community Assistance, Recovery & Empowerment) Working Group - California Health and Human Services – Represent Guadalupe

***Behavioral health (BH) services and supports through a civil court process for individuals who are experiencing a serious mental disorder***

**a. Discussed pending state legislation, SB1400.**

- **Existing Law** - Prohibits a person from being tried or adjudged to punishment while that person is mentally incompetent.

- **Proposed Changes** - This bill would remove the option for the court to dismiss the case and would instead require the court to hold a hearing to determine if the defendant is eligible for diversion

**b. Governor signed SB 42 and made changes to the CARE Act.**

Under SB 42, jails throughout California must provide people who are eligible for release during evening and nighttime hours with the option of remaining in a safe waiting area — not behind bars — until morning.

For those in custody who choose to be released, SB 42 also requires jails to ensure that the person can call family and friends to arrange a ride home by providing free phone calls or the ability to charge their cellphones. SB 42 also requires jails to keep track of how many people they release late at night.

“Women are particularly vulnerable to the dangers of late-night releases, including exploitation by traffickers,” Skinner noted.

- OA Mass Care and Shelter Committee – Represent Guadalupe

**a. No meeting**

- Elected Leaders Forum to address Homelessness – Represent Guadalupe

**a. No Meeting**

- California League of Cities as the California Police Chiefs Association Representative - *Advancing Equity Advisory Committee.*

**California Cities Equity Roadmap – Areas of Focus**

- a. Education, Training, and Peer Learning
- b. Tools and Technical Assistance
- c. Organizational Capacity

**SPECIAL PROJECTS**

- Telephone follow up with Caltrans regarding the **Kiwanis of Guadalupe** “Annual Christmas Parade” Caltrans application. It is still in progress.





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**RECREATION AND PARKS MONTHLY REPORT**  
**For October 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>34</b>	<b>22</b>	<b>344</b>	<b>232</b>
<b>O'Connell Park</b>	<b>25</b>	<b>3</b>	<b>94</b>	<b>163</b>
<b>LeRoy Park</b>	<b>1</b>	<b>2</b>	<b>38</b>	<b>46</b>
<b>Senior Center</b>	<b>49</b>	<b>7</b>	<b>499</b>	<b>186</b>
<b>Veterans Memorial Plaza</b>	<b>0</b>	<b>0</b>	<b>6</b>	<b>13</b>
<b>Council Chambers</b>	<b>5</b>	<b>9</b>	<b>123</b>	<b>131</b>
<b>Las Mujeres Park</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Veterans Hall</b>	<b>2</b>	<b>5</b>	<b>73</b>	<b>62</b>

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

### **CITY OF GUADALUPE REGULAR MEETING OF THE RECREATION AND PARKS COMMISSION TUESDAY, October 1, 2024**

**Call to Order:** Recreation Commission Chair- Joe Harris called the meeting to order at 6:04 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- Absent  
Commissioner: Arnulfo Navarro- Present

- 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 **Ortiz**, seconded by **Navarro** to approve the September 3, 2024, regular meeting minutes. All ayes, 4/0. Motion passed.

### **Regular Business**

- 5. BGC Monthly Update**

**Teen Night Kickoff:** We had a teen night for all of our teens and any teens that wanted to join in. We had an art competition, nail art station, basketball, food and prizes. We had over 20 teens show up and a lot of them were new faces. It was a great way to start off the school year.

**Snake Guy:** We have a group of volunteers that come in daily to help all of our members with their homework and reading. Most of these volunteers are former teachers or professors. Well one of the volunteers is known as "the Snake Guy" , he goes around relocating snakes in the central coast and wants to share videos and stories about how to be safe around snakes with our members. He came in and gave a whole presentation on snake safety and awareness and

our members loved it. **Basketball league:** Our winter basketball league is starting to take in registrations and it's free for all Guadalupe kids.

-Programs being offered:

- Torch Club
- DIY Stem
- Myfuture.net
- National Art
- Photography
- Triple Play
- Ultimate Journey

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

Commissioner Dreiling updated the commission on the status of the grants. Art in California Parks grants was denied on the first round. California Youth Access Grant, pending moving to phase 2. California Natural Resource Grant, on hold pending state budget shortfall. Whale Tail Grant in the works.

#### **7. Las Mujeres Park Update**

Recreation Services Manager, Annis Barajas informed the commission that at the Las Mujeres Park meeting they gave her the mockup for the signage to the park. The Commissioners was asked to vote on option 1 or 2 concerning the color. Option 2 was picked.

#### **8. Pickleball**

Recreation Services Manager, Annis Barajas requested that the commissioners vote to have Pickleball be added to the drop-in sports offered in the month of October. The commission did not feel pickle ball was needed in Guadalupe and didn't feel like we have the demographic community that would use it enough to invest time and money into it. They felt that maybe that time and money could be better spent updating some of the facilities that are outdoors that are already being used, for example the horseshoe pits that they say get a lot of use and are very popular. They also felt that since all the surrounding communities have Pickleball courts people that really like Pickleball could easily use those. Regardless they decided to give it a shot for 30 days and asked that Recreation Services Manager, Annis Barajas report back to them after 30 days with the attendance numbers.

#### **9. Soccer Classes**

Recreation Services Manager, Annis Barajas informed the commission that Youth Soccer Classes are being offered in Guadalupe by Youth Evolution in the month of October. Registrations are being accepted until October 9<sup>th</sup>.

#### **10. Dunes Hike**

Recreation Services Manager, Annis Barajas informed the commission that City Council member Christina Hernandez requested to lead a Dunes Hike at Rancho Guadalupe Preserve on October 12<sup>th</sup> at 9am.

### **11. Movie Nights**

Recreation Services Manager, Annis Barajas informed the commission that the next Movie Night is October 25<sup>th</sup>! The Huskies Basketball Team will be running the concession stand as a fundraiser. More youth groups are being encouraged to reach out to use the movie night concession stand as a fundraiser.

### **12. Poetry Jam**

Commissioner Navarro informed the commission that the Poetry Jam was held Friday, September 23<sup>rd</sup> at 6:30pm. It was hosted at the Vets Hall. Next one will be in November.

### **13. Line Dancing Class**

Recreation Services Manager, Annis Barajas informed the commission that the last Line Dancing class was held on September 26<sup>th</sup>. The current instructor Yolanda no longer wants to volunteer to offer the classes, and a new instructor is being looked into.

### **14. Skate Day Event**

Recreation Services Manager, Annis Barajas informed the commission that the last Skate Day Event of this year was held on September 28<sup>th</sup>. More Skate Classes are to come starting in January!

### **15. Glow Dance Party**

Recreation Services Manager, Annis Barajas informed the commission that the Glow Party took place September 14<sup>th</sup> from 1-3pm at the City Hall Auditorium. There was a dance class along with an ice cream sundae bar. 44 people were in attendance.

### **16. Art Class Series**

Recreation Services Manager, Annis Barajas informed the commission that the four-month Art Class Series will have its second class on October 5<sup>th</sup> from 10-12pm in the Auditorium. The kids will be taught how to paint a fall pumpkin on canvas with step-by-step instruction.

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

This item was postponed to the November meeting.

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

None

### **19. Adjournment**

At 8:13 p.m. a **Motion** was made by Commissioner **Navarro**, 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 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/>

### November Drop In Schedule




The poster features a wooden background with pumpkins and apples. On the left 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 "NOVEMBER SCHEDULE" section. Under "VOLLEYBALL", it lists: "Wednesday 6th: 5:30-8:30pm", "Wednesday 20th: 5:30-8:30pm", and "Wednesday 27th: 5:30-8:30pm". Under "BASKETBALL", it lists: "Friday 1st: 6:00-8:30pm", "Friday 8th: 6:00-8:30pm", "Friday 15th: 6:00-8:30pm", "Friday 22nd: 6:00-8:30pm", and "Friday 29th: 6:00-8:30pm".



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


### Zumba- Monica & Recreation Department

**FREE**  
13-17 Year Old's  
Welcome With  
Adult!



**NOVEMBER**  
 Monday 4th: 6-7pm  
 Tuesday 5th: 7-8pm  
 Monday 11th: 6-7pm  
 Monday 18th: 6-7pm  
 Tuesday 19th: 7-8pm  
 Monday 25th: 6-7pm  
 Tuesday 26th: 7-8pm

**City Hall Auditorium**  
 For more information call 805-219-9606



Soccer League- Youth Evolution & Recreation Department



**December 11, 2024 - January 25, 2025**  
 Jack O'Connell Park, Guadalupe  
 7 Weeks (Practices on Wednesday, Games on Saturday)

**Resident Fee \$140**  
**Non Resident Fee \$145**  
 Registration Fee includes Jersey

**U6 (5-6yrs)**  
**U8 (7-8yrs)**  
**U10 (9-10yrs)**  
**U12 (11-12yrs)**  
 Coed Boys and Girls





**Volunteer Coaches Needed**  
 Gear Provided - Live Scan Paid

Register Online at  
[www.youthevolutionsoccer.com/evo-league](http://www.youthevolutionsoccer.com/evo-league)  
 or by Calling the number down below

For more information  
 805-202-8320  
[youthevolutionsoccer.com](http://youthevolutionsoccer.com)

BECOME  
 a SPONSOR



Game Day- Recreation Department



Poetry Jam- Recreation Department



Tie Dye Art Class- Recreation Department

**INSPIRATIONAL ART CENTER**  
 8740 W. 10TH ST. SUITE 100  
 GUADALUPE, TX 79532

**CITY OF GUADALUPE  
 RECREATION & PARKS**

# ART CLASS

# Tie-Dye

WEDNESDAY  
 6:00-8:00PM

# 13

NOVEMBER

**GUADALUPE CITY HALL**

**REGISTRATION REQUIRED**  
**OPEN TO AGES 6-17**

**FREE**

\*CANCELLATIONS REQUIRED IF NOT  
 ATTENDING AFTER REGISTERING!  
 CALL/TEXT 805-219-9606

**SIGN UP  
 HERE**

Movie Night- Recreation Department

**CITY OF GUADALUPE  
 RECREATION & PARKS**

# Fall

# MOVIE NIGHT

**FREE!**

**NOVEMBER 15 - 6PM**  
**LEROY PARK, GUADALUPE**

CONCESSION STAND BY **The Bucket Shop**



**Craft Day- Recreation Department**



Respectfully,

**Annis Barajas**  
**Recreation Services Manager**



**HUMAN RESOURCES MONTHLY REPORT**  
**October 2024**

**RECRUITMENT**

**Public Safety**

- Interviews are taking place for Police Officer/Recruit position. Multiple applications have been received.
- Fire Engineer position is posted. A recent applicant was interviewed and pending decision. Another applicant is currently being screened.

**Public Works**

- We are in the process of scheduling onsite interviews for 2 recent applicants for the Director of Public Works role.

**Administration**

- An offer extended to a recent candidate was rejected, so the recruitment for the Grant Administrator position continues.

**Recreation and Parks**

- Recruitment continues for the Facility Rental Coordinator position. Applications are currently being screened.

**LABOR RELATIONS**

- Negotiations with the Police Officers' Association (POA) have ended with mutual agreement.

**WORKERS' COMPENSATION**

- 1 injury reported in October with medical treatment received.
- Two long-term claims continue to be monitored.

## **MISCELLANEOUS**

- Our Dental/Vision plan for 2025 will not have any increase in cost, thus no impact in contributions. Plan information will be sent out soon should any employees wish to make any changes for the coming year.
- Required training for the Wastewater and other departments are ongoing. CPR/First Aid and Fire Extinguisher safety, will be conducted in the 1<sup>st</sup> week of November.
- The drafting of the City Personnel Policy Manual continues, along with the Team Building plan. Our Harvest Potluck took place on 10/31 at which we honored our 1<sup>st</sup> recipient of the Employee Recognition Program, Juan Esparaza.



## Agenda Item No. 12

### REPORT TO THE CITY COUNCIL OF THE CITY OF GUADALUPE Agenda of November 12, 2024

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**Prepared by:**  
Larry Appel, Contract Planning Director

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

**SUBJECT:** Public hearing to consider amendments to the Accessory Dwelling Unit (ADU) Ordinance (Chapter 18.53) and other zoning ordinance amendments.

#### **EXECUTIVE SUMMARY:**

In recent years, staff updated the accessory dwelling unit (ADU) chapter of the Guadalupe Municipal Code (Chapter 18.53) to remain compliant with new state legislation. There have been further amendments to the State regulations (as recently as September 2024) requiring additional revisions to the City's local ordinance. The new state statutes were generated from the following bills: AB 2533, AB 1033, AB 1332, AB 68, AB 976, and SB 1211. The attached proposed Ordinance No. 2024-521 has incorporated the necessary amendments into this most recent version of our local ADU program. Major changes to the ADU program include a permanent removal of the "owner-occupied" requirements for attached and detached ADUs, a provision for the separate sale of detached ADUs, a significant increase in the number of detached ADUs in multifamily developments, relaxation of regulations for ADUs constructed without permits, and requiring a provision for pre-approved ADUs for expedited approval. Staff made other minor changes to the zoning ordinance which will be discussed within the staff report. The draft ordinance is included as Attachment 1.

#### **RECOMMENDATION:**

It is recommended that the City Council:

- 1) Receive a presentation from staff; and
- 2) Conduct a public hearing and a) approve a Notice of Exemption from CEQA for Ordinance No. 2024-521; and 2) introduce by title only and waive the first reading of Ordinance No. 2024-521 amending Chapter 18.53 of the Municipal Code and other sections of Title 18; and
- 3) Continue Ordinance No. 2024-521 to November 26, 2024, for second reading and adoption.

## **BACKGROUND:**

The state continues to pass bills that reduce our ability to regulate ADUs and Junior ADUs (JADU). Staff has amended the local ordinance five times in the last seven years. This current amendment includes additional modifications which must be incorporated into our local ordinance by January 1, 2024, or the state will deem it null and void. Development of ADUs in the city have continued to be a popular way of increasing housing stock. Over 121 ADUs have been approved in Guadalupe through October of this year.

The other part of this ordinance amendment is being used to provide a permit process for temporary uses like circuses, carnivals, and special events located in Industrial and Commercial properties.

If the first and second readings occur as proposed, the ordinance amendments will be effective by December 26, 2024.

## **DISCUSSION:**

There are a number of amendments necessary to bring the local ordinance into full compliance with the state which are discussed below:

Definitions (18.53.030) – An additional definition has been added by the state for “Livable Space.” There is also a proposed revision to the definition for a Junior ADU to allow for construction of a such a unit within a portion of an attached garage

Design and development standards (18.53.050) – The most significant change to the development standards is a provision for the separate sale of a detached ADU under the provisions of Government Code Section 65852.26. This new statute allows owners to set up their property like a condominium whereby the ADU and the single-family home can set up an HOA where joint property is maintained (**Section 18.050.B.1.a**). Another change permanently drops the requirement for an owner to live onsite if a detached or attached ADU is developed. If a JADU is developed within a home, then the owner would still be required to live onsite (**Section 18.050.B.2.a.ii**). The next change is a clarification of previous wording where agencies would allow a JADU and either an attached ADU or detached ADU. The state now says that they meant to say that all three types of units would be allowed on a single lot. This change in and of itself has the potential to completely change the dynamics of the typical single-family neighborhood; especially when parking requirements have been relaxed which puts more parking on the local streets (**Section 18.050.C.1**). The following section just clarifies the fact that when a JADU is developed within an existing single-family home, that space does not necessarily require the conversion of a bedroom (**Section 18.050.C.2**). This next amendment has the potential to cause overcrowding of existing multifamily developments within the City. The new statute allows an apartment or condominium owner to increase the number of detached ADUs from two to up to eight units. This is in addition to the provision that allows up to 25 percent of the existing units to have attached ADUs developed from interior space not used for habitable living (**Section 18.050.C.3**). All new ADUs are now required to install solar,

either on the ADU or on the existing housing unit (**Section 18.050.C.14**). The final change clarifies the size of an ADU when it uses an existing garage or barn. The statute allows the ADU (but not JADU) to utilize the entire size of the garage/barn, even if it is larger than the local ordinance provides for. However, there may be no increases in the exterior size of the existing unit if that new size exceeds the local ordinance (**Section 18.050.C.15**)

Pre-Approved Plans per Section 65852.27 are now required of each local agency. This means that by January 1, 2025, we must have pre-approved plans available for the public to use. Staff is working with a local draftsman to obtain a full set of plans that have been previously approved in Guadalupe. By using previously approved plans, it will save the owner considerable time and money in the review process. This new section is found at (**Section 18.53.060.G**).

The final ADU amendment addresses units that have been constructed without permits.

Existing Nonconforming (**Section 18.53.080**) – Previously, if an unpermitted ADU was submitted for approval and it was constructed prior to January 1, 2018, the State prohibits the denial of the unit unless the building was deemed substandard from a Health and Safety standpoint. That statute was recently amended to now allow illegal units constructed up to January 1, 2020 to be included. The procedure now requires an inspection of the structure after submittal of the ADU application. If the inspector determines that Health and Safety standards have not been met, the owner will receive detailed comments from the Building Department showing what needs to be changed. If the violations are not corrected, then the ADU can be denied. The new statute also requires the local agency to provide a list of Health and Safety items that must be met before an ADU can be approved.

This concludes the proposed amendments to the ADU ordinance. The following additional amendments were identified as being necessary to address issues that have come up since the last general ordinance amendment a couple years ago.

Temporary Uses –Staff was recently asked what permitting would be required to allow a circus to come to town. After reviewing the Municipal Code, we couldn't find a permit path. For a number of reasons, the promoter decided not to pursue the permit at this time. However, we decided that it would be prudent to develop a permit path for these types of temporary uses. Under the proposed amendments, Commercial, Industrial, Open Space and Public Facilities zones would be allowed to host temporary uses through the approval of an Administrative Use Permit (AUP) in Section 18.72.230, approved by the Planning Director. Each of the zone districts listed above have been amended to allow for such uses.

The final proposed amendments were added to the Open Space and General-Commercial zones to address the possibility of the City developing a hostel for visitors that are traveling through the City. For years there have been a steady number of bicycle riders utilizing Highway 1. The City has informally allowed some of those riders to set up a tent in the courtyard of City Hall, but there have been people interested in developing a formal hostel. This amendment would allow a hostel to be developed with approval of a conditional use permit.

**FISCAL IMPACT:**

Minor reduction in revenues due to the state's ordinance preventing a local agency from assessing discretionary processing fees and the collection of connection fees for utilities for units under 750 square feet.

**ENVIRONMENTAL REVIEW:**

This ordinance has been reviewed for compliance with the California Environmental Quality Act (CEQA), and the CEQA Guidelines, and has been found to be exempt pursuant to Public Resources Code Section 21080.17 The adoption of the ordinance approving the Zoning Code amendments related to accessory dwelling units and other zoning ordinance revisions implement the provisions of Government Code Section(s) 65852.1 and 65852.2 and is therefore statutorily exempt from CEQA.

**PUBLIC NOTICE:**

Staff posted notice of this public hearing in three locations within the City, and published it in the Santa Maria Times.

**ATTACHMENTS:**

1. Ordinance No. 2024-521 with amended (highlighted) text
2. CEQA Categorical Exemption (§ 15306)

**ORDINANCE NO. 2024-521**

**AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF GUADALUPE, CALIFORNIA, AMENDING SECTIONS OF CHAPTER 18.53 OF THE CITY OF GUADALUPE MUNICIPAL CODE REGARDING ACCESSORY DWELLING UNITS AND JUNIOR ACCESSORY DWELLING UNITS**

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

**WHEREAS**, the State Planning and Zoning Law authorizes the legislative body of a city or county to regulate, among other things, the intensity of land use, and also authorizes a local agency to provide by ordinance for the creation of accessory dwelling units in single-family and multi-family residential zones, as specified. That law makes findings and declarations with respect to the value of accessory dwelling units to California’s housing supply; and

**WHEREAS**, California faces a severe housing crisis and accessory dwelling units provide housing for family members, students, the elderly, in-home health care providers, the disabled, and others, at below market prices within existing neighborhoods; and

**WHEREAS**, accessory dwelling units potentially offer lower cost housing to meet the needs of existing and future residents within existing neighborhoods, while respecting architectural character; and

**WHEREAS**, Government Code Section 65852.2 (a)(1)(D)(xi)(4) states that a local agency’s ordinance, if not in compliance with the State’s provisions shall be deemed null and void; and

**WHEREAS**, the state enacted legislation for Accessory Dwelling Units and Junior Accessory Units primarily through AB 2533 , AB 1033, AB 1332, AB 68, AB 976, and SB 1211, and were recently signed into law by the Governor; and

**WHEREAS**, the new statutes went into effect on January 1, 2023, January 1, 2024, September 28, 2024, or will go into effect on January 1, 2025; and

**WHEREAS**, public notice pursuant to Government Code section 65090 was given on or before November 2, 2024, and a public hearing on the item was opened at the City Council meeting on November 12, 2024, which hearing was continued to the Council meeting of November 26, 2024, for second reading and adoption.

**NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF GUADALUPE DOES ORDAIN AS FOLLOWS:**

**SECTION 1.** Chapter 18.53 of the Guadalupe Municipal Code is hereby amended to read as follows:



## Chapter 18.53 ACCESSORY DWELLING UNITS

**§ 18.53.010 Purpose and intent.**

**§ 18.53.020 Regulations designated.**

**§ 18.53.030 Definitions.**

**§ 18.53.040 Application requirements.**

**§ 18.53.050 Design and development standards.**

**§ 18.53.060 Permit requirements.**

**§ 18.53.070 Findings.**

**§ 18.53.080 Existing nonconforming ADUs.**

**§ 18.53.090 Review process for accessory dwelling unit not complying with development standards.**

**§ 18.53.100 Appeals of Planning Director or designee's decision.**

### **§ 18.53.010 Purpose and intent.**

The purpose of this chapter is to comply with Government Code Sections 65852.2, 65852.22 and 65852.26 as amended from time to time by the State, which provides for cities to set standards for the development of accessory dwelling units (ADU) and Junior ADUs (JADU) so as to increase the supply of smaller and affordable housing while ensuring that they remain compatible with the existing neighborhood. Accessory dwelling units are considered to be a residential use, consistent with the General Plan objectives and zoning regulations, and enhance housing opportunities, including near transit for residential lots zoned to allow single-family homes or multifamily use. This chapter is intended to implement the City's Housing Element of the General Plan, and is adopted to comply with State law (Government Code Section 65852.2), by allowing accessory dwelling units through ministerial review in all districts zoned to allow single-family homes or multifamily use, subject to meeting the standards prescribed below.

### **§ 18.53.020 Regulations designated.**

- A. The provisions of this chapter apply to all zones that permit single-family homes or multifamily use and are occupied with one single-family dwelling unit, a multifamily use, or vacant with approved plans for the construction of a single-family dwelling unit.
- B. Accessory dwelling units do not affect the allowable density for the lot upon which the accessory dwelling unit is located, and are a residential use that is consistent with the existing general plan and zoning designation for the lot.
- C. R-2 and R-3 Zones. Property owners living in R-2 and R-3 zones with an existing single-family structure or multifamily use on site may elect to build an accessory dwelling unit. In addition, if an R-2 or R-3 lot is vacant and the property owner proposed to construct a single-family dwelling on the lot, an accessory dwelling unit may also be constructed. However, if an R-2 or R-3 lot has a single-family structure with an accessory dwelling unit or approved plans issued by the Planning Department to construct a single-family structure with an accessory dwelling unit, and if the property owner applies to build any additional units, each unit,

including the single-family structure and the accessory dwelling unit, will be subject to all zoning requirements and development standards for R-2 and/or R-3 zones.

- D. This chapter imposes standards on ADUs and JADUs that include, but are not limited to, parking, height, setback, landscape, architectural review, maximum size of a unit, and standards that prevent adverse impacts on any real property that is listed in the California Register of Historic Resources. These standards shall not include requirements on minimum lot size.
- E. The ADU is either attached to, located within the proposed or existing primary dwelling, including attached garages, storage areas or similar uses, or an accessory structure, or detached from the proposed or existing primary dwelling and located on the same lot as the proposed or existing primary dwelling. The JADU must be fully contained within a single-family home or attached garage with no more than 150 square feet of new construction, if necessary, to provide an exterior ingress/egress. No JADUs are permitted in multifamily units.

#### **§ 18.53.030 Definitions.**

“Accessory dwelling unit, (ADU)” is an attached or a detached residential dwelling unit that provides complete independent living facilities for one or more persons and is located on a lot with a proposed or existing primary residence or multifamily unit. It shall include permanent provisions for living, sleeping, eating, cooking, and sanitation on the same parcel as the single-family or multifamily dwelling is or will be situated. An accessory dwelling unit also includes the following:

1. An efficiency unit, as defined in Section 17958.1 of Health and Safety Code.
2. A manufactured home, as defined in Section 18007 of the Health and Safety Code.

“Accessory structure” means a structure that is accessory and incidental to a dwelling located on the same lot.

“Complete application” means a set of plans, application and support materials submitted to the local agency, where after review of the materials, the agency determines there is sufficient information to proceed with the analysis and processing of the application.

“Existing structure,” for the purposes of defining an allowable space that can be converted to an accessory dwelling unit means, within the 4 walls and roofline of any structure that can be made safely habitable under local building codes at the determination of the Building Official

“High quality transit corridor” means a corridor with fixed route bus service intervals no longer than 15 minutes during peak commute hours.

“Junior ADU” means a unit which is no more than 500 square feet, typically developed from a bedroom(s) in a single-family home with an exterior entrance, including cooking facilities with

appliances, food prep counter and storage cabinets that are of reasonable size in relation to size of the JADU, and may share bathroom facilities with no additional parking required. A JADU may also be constructed in an attached garage.

“Livable Space” means a space in a dwelling intended for human habitation, including living, sleeping, eating, cooking, or sanitation.

“Living area” means the interior habitable area of a dwelling unit, including basements and attics, but does not include a garage or any accessory structure.

“Local agency” means a city, county, or city and county, whether general law or chartered.

“Major transit stop” means a site containing an existing rail transit station, a ferry terminal served by either a bus or rail transit service, or the intersection of two or more major bus routes with a frequency of service interval of 15 minutes or less during the morning and afternoon peak commute periods.

“Nonconforming zoning condition” means a physical improvement on a property that does not conform to current zoning standards.

“Objective standards” means standards that involve no personal or subjective judgment by a public official and are uniformly verifiable by reference to an external and uniform benchmark or criterion available and knowable by both the development applicant or proponent and the public official prior to submittal.

“Passageway” is a pathway that is unobstructed clear to the sky and extends from a street to one entrance of the accessory dwelling unit.

“Permitting agency” means any entity that is involved in the review of a permit for an accessory dwelling unit or junior accessory dwelling unit and for which there is no substitute, including, but not limited to, applicable planning departments, building departments, utilities, and special districts.

“Proposed dwelling” means a dwelling that is the subject of a permit application and that meets the requirements for permitting.

“Public transit” means a location, including, but not limited to, a bus stop or train station where the public may access buses, trains, subways, and other forms of transportation that charge set fares, run on fixed routes, and are available to the public.

“Regional Housing Needs Allocation (RHNA)” A local agency may identify an ADU and/or JADU as an adequate site to satisfy or partially satisfy its RHNA requirements.

“Tandem parking” means that 2 or more vehicles are parked on a driveway or in any other location on a lot, lined up behind one another.

**§ 18.53.040 Application requirements.**

Application. Requests for an accessory dwelling unit shall be submitted on an application form provided by the Planning Department and shall contain the following information:

- A. Plot Plan (Drawn to Scale). Provide dimensions of the perimeter of parcel on which the accessory dwelling unit will be located. Indicate the location and dimensioned setbacks of all existing and proposed structures on the project site and structures located within 50 feet of the project site. All easements, building envelopes, and special requirements of the subdivision as shown on the final map and improvement plans shall be included.
- B. Floor Plans. Each room shall be dimensioned and the resulting floor area calculation included. The use of each room shall be identified. The size and location of all windows and doors shall be clearly depicted.
- C. Elevation Views. Provide north, south, east and west elevations which show all openings, exterior finishes, original and finish grades, stepped footing outline, roof pitch, materials and color board for the existing residence and the proposed accessory dwelling unit.
- D. Cross Section. Provide building cross sections, including, but not limited to: structural wall elements, roof, foundation, fireplace and any other sections necessary to illustrate earth-to-wood clearances and floor to ceiling heights.
- E. Fees. The fee for review shall be as set forth in the currently adopted fee resolution and shall not exceed the fixed processing fee established by the City Council for a new single-family dwelling.
- F. Copies. One original and two copies of the application package shall be submitted for each ADU request.

**§ 18.53.050 Design and development standards.**

- A. Accessory Dwelling Units within Existing Space. An ADU within an existing structure (e.g., the primary dwelling unit, attached or detached garage or other accessory structure) shall be permitted ministerially with a zoning clearance and building permit if it:
  - 1. Complies with building and safety codes;
  - 2. Provides independent exterior access from the existing residence;
  - 3. Provides sufficient side and rear setbacks for fire safety.

B. Accessory Dwelling Units (Attached and Detached). The following development standards shall be complied with in the creation or conversion to an ADU. If the application limits the ADU to no more than 850 square feet with no less than four feet for side and rear yard setbacks and five-foot separation from primary structure, then the application is approvable. For any inconsistencies with any of the following standards, the owner may apply for an Administrative Use Permit for relief (Chapter 18.72, Article IV).

1. General.

- a. Sale of Unit. The ADU may not be sold separate from the primary dwelling unit unless specific requirements are met through Government Code Section 65852.26. Once a detached ADU is constructed, an owner may sell the unit independently, akin to condominiums. A Homeowner's Association (HOA) must be established prior to sale to manage the maintenance costs of shared spaces and the property's exterior. A JADU may not be sold separately. All conditions of the permit, restrictive covenants, and other contractual agreements with the City apply to the property.
- b. Rental of Unit. Rental of the accessory dwelling unit is allowed for 30 days or longer, and separate from rental of the primary residence. For an accessory dwelling unit to be rented for a period of less than 30 days, the owner shall be required to comply with the provisions of Chapter 18.55 (Short Term Rentals).

2. Covenant Agreement. A covenant agreement is required prior to issuance of a building permit. The covenant agreement shall state that:

- a. The ADU may be conveyed separately from the primary dwelling provided the property is constructed and owned by a qualified 501(c)(3) nonprofit corporation per Government Code Section 65852.26.
  - i. The existing primary or detached structure is restricted to the approved size and shall not include an expansion of a single-family dwelling or accessory structure by more than 150 square feet, unless for the purpose of ingress and egress.
  - ii. The use of the accessory dwelling unit shall be in effect only so long as the property is in compliance with the provisions of this chapter. The owner is required to reside on the property if the primary home contains a JADU, but is not required to reside on the property with an attached or detached ADU, per state regulations. The "no owner occupied" provision for attached and detached ADUs runs from January 1, 2020 through January 1, 2025. As of January 1, 2025, the "owner-occupied" provision for attached and detached ADUs is no longer required. Notwithstanding the foregoing, an application for an unpermitted ADU if constructed before January 1, ~~2018~~2020, shall not be denied unless the building is deemed substandard.

- iii. The above declarations are binding upon any successor in ownership of the property; lack of compliance shall be cause for zoning enforcement.
  - iv. The covenant agreement shall terminate upon removal or conversion of the accessory dwelling unit to another permitted use.
  - v. The covenant agreement shall be recorded by the County Recorder for the County of Santa Barbara at the expense of the property owner with the original recorded document delivered to the City prior to issuance of the Building Permit.
- C. Zoning District. Accessory dwelling units are only allowed on lots that allow single-family homes and multifamily uses where an existing legal single-family dwelling or multifamily use exists or is proposed.
- 1. Number of Accessory Dwelling Units. Only Up to one attached ADU, one detached ADU, and one JADU shall be allowed for each single-family dwelling lot provided they can meet the requirements of this chapter and other applicable sections of the zoning ordinance. On undeveloped property ~~containing zoned for~~ multifamily units, up to 2 detached ADUs are permitted upon construction of multifamily units, with a minimum 4-foot side and rear yard setback. Additional interior ADUs are permitted, up to 25% of the total number of multifamily units. Up to eight detached ADUs may be constructed on an existing legal lot or as many units as there are existing multifamily units onsite, whichever is less. No JADUs are permitted in multifamily units.
  - 2. Unit Types. The ADU may be within the living area of the existing dwelling, attached to the existing dwelling, and not necessarily utilizing an existing bedroom. Junior ADUs shall be required to be constructed within the walls of a new or existing single-family dwelling and not necessarily utilizing an existing bedroom. Junior ADUs are not permitted in multifamily units or in detached structures. Garage conversions when attached to the single-family unit may be considered as habitable space for a JADU.
  - 3. ADUs in multifamily buildings. Multiple accessory dwelling units may be permitted within the portions of new or existing multifamily dwelling structures that are not used as livable space, including, but not limited to, storage rooms, boiler rooms, passageways, attics, basements, or garages, if each unit complies with state building standards for dwellings. Up to eight detached ADUs may be constructed on an existing legal lot or as many units as there are existing units onsite, whichever is less. If the legal lot is vacant, then only two detached ADUs are permitted at the time the multi-family units are constructed.
  - 4. Building Codes. Local building code requirements apply to attached and detached ADUs and attached JADUs, as appropriate.
  - 5. Passageway. No passageway shall be required in conjunction with the construction of an accessory dwelling unit.

6. Fire Sprinklers. Fire sprinklers are not required unless the existing residence is equipped with fire sprinklers, or unless the Fire Marshall determines that due to special circumstances sprinklers are necessary for life and safety. Fire sprinklers may be considered as mitigation for sub-standard Fire Department access or water supply.
7. Utility Meters. An accessory dwelling unit shall not be considered a new residential use for purposes of calculating connection fees or capacity charges for utilities, including water and sewer service, unless the accessory dwelling unit was constructed with a new single-family dwelling or multifamily use. When constructed at the same time as the primary single-family residence, the new attached and detached accessory dwelling unit's connection fee and/or capacity charge must be proportionate to the burden of the unit on the water or sewer system based on the size or the number of plumbing fixtures.
8. Growth Mitigation Fees: A development or impact fee shall not be imposed upon the development of an ADU less than 750 square feet. Any impact fees charged for an ADU of 750 square feet or more shall be charged proportionately in relation to the square footage of the primary dwelling unit.
9. Access. Two-story detached accessory dwelling units shall limit the major access to stairs, decks, entry doors, and windows to the interior of the lot or an alley, and comply with all development standards. Only one curb cut shall be permitted per parcel and no additional driveways or access points shall be created to accommodate the accessory or main dwelling unit.
10. Openings. If located outside the standard side and rear yard setbacks for the district, windows which face an adjoining residential property shall be designed to protect the privacy of neighbors; alternatively, fencing or landscaping shall be required to provide screening.
11. Private Open Space. The main dwelling unit and the additional dwelling unit shall each be provided with a minimum of 15 feet by 15 feet of usable private open yard area. However, this provision shall not be applied to prohibit development of an ADU up to 800 square feet.
12. JADU access. If a JADU shares a restroom within the single-family home, the resident shall be entitled to bathroom access from the main house as well as secondary access exclusively for the JADU.
13. Home Occupations. Home occupations are permitted within an accessory dwelling unit or primary dwelling unit, or both.
14. Solar panels. Newly constructed ADUs are subject to the California Energy Code requirement (excluding manufactured homes) to provide solar systems if the unit(s) is a

newly constructed, detached ADU (though some exceptions apply). Per the California Energy Commission (CEC), the solar systems can be installed on the ADU on the primary dwelling unit. ADUs that are constructed within existing space, or as an addition to existing homes, including detached additions where an existing detached building is converted from non-residential to residential space, are not subject to the California Energy Code requirement to provide solar systems.

15. Garage/barn conversions. An ADU constructed within an existing garage or barn are not limited in size. No additions to the existing structure are permitted if the revised size would exceed the limits in this chapter.

D. Building site.

1. Lot Size. There are no lot size requirements.
2. Unit size.
  - a. Floor Area. The floor area of an attached accessory dwelling unit shall not exceed 50% of the existing primary dwelling unit's living area.
  - b. Notwithstanding subsection (D)(2)(a), no ADU shall be larger than 1,200 square feet.
  - c. Minimum Size. The minimum total square footage of the accessory dwelling unit shall be 110 square feet.
3. Site Planning. Accessory dwelling units should be located behind or above the existing dwelling on the site, whenever possible. Designs that significantly alter the street appearance of the existing residence shall be discouraged.

E. Height. ~~Height.~~ A detached accessory dwelling unit shall not exceed a height of 16 feet, unless the property is within ½ mile walking distance from a major transit stop or high-quality transit corridor whereby the height may increase to 18 feet. In such a case, the City shall also allow an additional two feet in height (to 20 feet) to accommodate a roof pitch on the accessory dwelling unit that is aligned with the roof pitch of the primary dwelling unit. An attached accessory dwelling unit may occupy any level of the primary dwelling unit if it is designed as an integral part of the primary dwelling unit and a separate ingress and egress is provided. A height of 25 feet or the height limitation in the local zoning ordinance shall apply to the primary dwelling, whichever is lower, for an accessory dwelling unit that is attached to a primary dwelling. Notwithstanding the foregoing, a height of 18 feet for a detached accessory dwelling unit on a lot with an existing or proposed multifamily, multistory dwelling shall be allowed. This clause shall not require the City to allow an accessory dwelling unit to exceed two stories.

F. Setbacks.



1. Setbacks. No setback shall be required for an existing living area or accessory structure or a structure constructed in the same location and to the same dimensions as an existing structure that is converted to an accessory dwelling unit, and a setback of no more than 4 feet from the side and rear lot lines shall be required for an ADU that is not converted from an existing structure or a new structure constructed in the same location and to the same dimensions as an existing structure.
  - a. Detached ADU. The side yard and rear yard setbacks for construction of detached single-story structures containing an accessory dwelling unit shall not be less than 4 feet, and may encroach into the front yard setback in order to develop up to an 800 square foot detached ADU.
  - b. Attached ADU. Attached accessory dwelling units that increase the square footage of the existing single-family dwelling shall meet the same setbacks as the primary dwelling unit in the zoning district.
2. Space between Buildings. The space required between buildings shall be what is required in the underlying zoning district, but no less than five feet from the existing or proposed primary dwelling.

G. Parking.

1. Parking requirements for accessory dwelling units shall not exceed one parking space per unit or per bedroom, whichever is less. These spaces may be provided as tandem parking on a driveway.
2. Off-street parking shall be permitted in setback areas in locations determined by the local agency or through tandem parking, unless specific findings are made that parking in setback areas or tandem parking is not feasible based upon specific site or regional topographical or fire and life safety conditions.
3. When a garage, carport, or covered parking structure is demolished in conjunction with the construction of an ADU or converted to an ADU, the off-street parking spaces shall not be replaced. A detached ADU may include a detached garage provided all setbacks are maintained.
4. Parking requirements for an accessory dwelling unit are in addition to the required parking for the primary dwelling unit except for subsection (G)(3). Covered parking is not required.
5. ADU parking is not required in the following instances:
  - a. The accessory dwelling unit is located within a one-half mile walking distance of public transit.

- b. The accessory dwelling unit is located within any Historic Overlay District that may be in existence at the time a zoning clearance or building permit for an ADU is requested.
- c. The accessory dwelling unit is part of the existing single-family residence, or an existing accessory structure (except as provided in subsection (G)(3)).
- d. There is a car share vehicle located within one block of the accessory dwelling unit.

**56.** Covered Parking Design. Any newly constructed optional covered parking shall conform to architectural and aesthetic standards of the underlying zone.

H. Architectural and Aesthetic Standards and Compatibility. The accessory dwelling unit's scale, appearance, and character shall be similar to and compatible in design with the primary dwelling unit (e.g., compatible exterior wall materials, window types, door and window trims, roofing materials and roof pitch). Additionally, it shall be visually subordinate to the primary single-family dwelling or multifamily use on the parcel. The exterior entry to the ADU shall clearly appear as a secondary entry when compared to the entry for the primary single-family dwelling or multifamily use.

I. Outside Stairways. Any stairways leading to a second story ADU shall not be in the front of the primary single-family dwelling, or in an exterior side yard if visible from the public right-of-way. Access to a first story unit or ADA accessible ramp may be permitted in the front of the primary dwelling.

**§ 18.53.060 Permit requirements.**

- A. Accessory dwelling units (ADUs) and JADUs shall be permitted ministerially through the zoning clearance and building permit process. The City shall act on the application to create an ADU or a JADU within 60 days from the date the City receives a completed application if there is an existing single-family or multifamily unit on the lot. If the permit application to create an ADU or JADU is submitted with a permit application to create a new single-family dwelling on the lot, the permitting agency may delay acting on the permit application for the ADU or JADU until the permitting agency acts on the permit application to create the new single-family dwelling or multifamily unit, but the application to create the ADU or JADU shall be considered without discretionary review or hearing. If the applicant requests a delay, the 60-day time period shall be tolled for the period of the delay, in compliance with this chapter within 60 days of the filing of a complete application. The applicant shall be informed within 30 days after submission of an application if the application is complete. The Planning Director or designee shall issue zoning clearance to establish an ADU and/or JADU in compliance with this chapter if all applicable requirements in this chapter are met, as appropriate. An application for building permit may be submitted at any time during the processing of the ADU application, but under no circumstances shall it be issued prior to zoning clearance approval. The local agency may charge ADU applicants an additional fee to cover

administrative costs of updating Chapter 18.53 from time to time. This fee shall be set by a City Council resolution.

- B. Planning Director. Requests for an ADU or JADU shall be reviewed by the Planning Director or designee.
- C. If a permitting agency denies an application for an ADU or JADU, the permitting agency shall, within the time period described in Section 18.53.060, return in writing a full set of comments to the applicant with a list of items that are defective or deficient and a description of how the applicant can be remedied by the applicant.
- D. Other Review Authority. Requests for an ADU or JADU submitted for concurrent review with a discretionary land use application shall continue to be reviewed by the Director or designee and approved subsequent to the discretionary action.
- E. Certificate of Occupancy. The City shall not issue a certificate of occupancy for an accessory dwelling unit before the City issues a certificate of occupancy for the primary dwelling.
- F. No CC&Rs effecting a single-family lot shall prohibit or unreasonably restrict the construction or use of an ADU or JADU.
- G. Pre-Approved Plans. Per Section 65852.27 of the state Government Code, the city has on file a pre-approved 1-bedroom, 1-bathroom xxx square foot detached ADU which can be utilized by any homeowner for approval on a legal lot, when found consistent with this chapter. Applications, plans and fees are required, but Plan Checking is waived except for the connection of utilities to the new structure. A Zoning Clearance and Building Permit is required. Application review and approval or denial shall be determined within 30 days.

#### **§ 18.53.070 Findings.**

Zoning Clearance Findings. The ADU shall be consistent with all applicable provisions of this chapter. Further, the ADU shall be consistent with applicable provisions of the Guadalupe Municipal Code and applicable sections of the General Plan.

#### **§ 18.53.080 Existing nonconforming.**

The City shall not require, as a condition for ministerial approval of a permit application for the creation of an ADU or a JADU, the correction of nonconforming zoning conditions, building code violations, or unpermitted structures elsewhere on the lot that do not present a threat to public health and safety and are not affected by the construction of the ADU. State law requires, upon application and approval, a local agency to delay enforcement against a qualifying nonconforming ADU for five years to allow the owner to correct the violation, so long as the violation is not a health and safety issue, as determined by the Building Official. A list of typical Health and Safety violations shall be provided to the public. The state also prohibits the denial of an existing ADU constructed prior to January 1, ~~2018~~2020, unless the building is deemed

substandard. Upon submittal of an application for an unpermitted ADU, if deemed substandard through inspection, the Building Inspector shall provide a written report of the items within the ADU that are substandard.

**§ 18.53.090 Review process for accessory dwelling unit not complying with development standards.**

An accessory dwelling unit that does not comply with standards or requirements in Section 18.53.050 may be permitted with an administrative use permit as provided in Section 18.72.150, et seq. (Administrative Use Permits).

**§ 18.53.100 Appeals of Planning Director or designee's decision.**

Appeals of any Planning Director or designee final decisions under this chapter to the City Council shall be permitted and shall conform to the requirements of Chapter 18.80 for such appeals.

**SECTION 2.** Section 18.34.035 (Commercial Service) of the Guadalupe Municipal Code is hereby added to read as follows:

**§18.34.050 Temporary Uses.**

The following temporary uses are permitted in this zone district upon approval of an administrative use permit (AUP) per Section 18.72.230:

- a. Circus, carnivals and special events.
- b. Fairs.
- c. Farmer's Markets.
- d. Car/Truck shows.
- e. Commercial sporting events.
- f. Any other uses similar in nature as determined by the Planning Director.

**SECTION 3.** Section 18.38.035 (Neighborhood Commercial) of the Guadalupe Municipal Code is hereby added to read as follows:

**§18.38.050 Temporary Uses.**

The following temporary uses are permitted in this zone district upon approval of an administrative use permit (AUP) per Section 18.72.230:

- a. Circus, carnivals and special events.
- b. Fairs.
- c. Farmer's Markets.

- d. Car/Truck shows.
- e. Commercial sporting events.
- f. Any other uses similar in nature as determined by the Planning Director.

**SECTION 4.** Section 18.40.035 (Industrial-commercial) of the Guadalupe Municipal Code is hereby added to read as follows:

**§18.40.050 Temporary Uses.**

The following temporary uses are permitted in this zone district upon approval of an administrative use permit (AUP) per Section 18.72.230:

- a. Circus, carnivals and special events.
- b. Fairs.
- c. Farmer's Markets.
- d. Car/Truck shows.
- e. Commercial sporting events.
- f. Any other uses similar in nature as determined by the Planning Director.

**SECTION 5.** Section 18.44.035 of the Guadalupe Municipal Code is hereby added to read as follows:

**§18.44.050 Temporary Uses.**

The following temporary uses are permitted in this zone district upon approval of an administrative use permit (AUP) per Section 18.72.230:

- a. Circus, carnivals and special events.
- b. Fairs.
- c. Farmer's Markets.
- d. Car/Truck shows.
- e. Commercial sporting events.
- f. Any other uses similar in nature as determined by the Planning Director.

**SECTION 6.** Chapter 18.48.030 of the Guadalupe Municipal Code is hereby amended to read as follows:

**§18.48.030 Conditional uses.**

A. Uses permitted subject to obtaining a conditional use permit in the open space district include:

1. Public or Private Schools;
2. Private recreational and/or cultural activities;
3. Hostels;

~~3.4.~~ Any change in the dimensions of the property, and grading, filling, excavation, paving, clearing, draining, farming or other alterations to the existing status of the property.

B. Minimum lot area and dimensions, minimum yard and setback requirements, height limitations, off-street parking and off-street loading, shall be included within the conditions of approval for any conditional use permit granted in this district.

**SECTION 7.** Section 18.48.040 (Open Space) of the Guadalupe Municipal Code is hereby added to read as follows:

**§18.48.040 Temporary Uses.**

The following temporary uses are permitted in this zone district upon approval of an administrative use permit (AUP) per Section 18.72.230:

- a. Circus, carnivals and special events.
- b. Fairs.
- c. Farmer's Markets.
- d. Car/Truck shows.
- e. Commercial sporting events.
- f. Any other uses similar in nature as determined by the Planning Director.

**SECTION 7.** Chapter 18.49.035 (Public Facilities) of the Guadalupe Municipal Code is hereby added to read as follows:

**§18.49.035 Temporary Uses.**

The following temporary uses are permitted in this zone district upon approval of an administrative use permit (AUP) per Section 18.72.230:

- a. Circus, carnivals and special events.
- b. Fairs.

- c. Farmer’s Markets.
- d. Car/Truck shows.
- e. Commercial sporting events.
- f. Any other uses similar in nature as determined by the Planning Director.

**SECTION 8.** This Ordinance has been reviewed for compliance with the California Environmental Quality Act (CEQA), and the CEQA guidelines, and has been found to be statutorily exempt pursuant to Public Resources Code Section 21080.17 which exempts the adoption of the ordinance approving Zoning Code amendments related to accessory dwelling units implementing the provisions of Government Code Section(s) 65852.1 and 65852.2.

**SECTION 9.** The City Council declares that each section, subsection, paragraph, subparagraph, sentence, clause, and phrase of this Ordinance is severable and independent of every other section, subsection, paragraph, subparagraph, sentence, clause, and phrase of this Ordinance. If any section, subsection, paragraph, subparagraph, sentence, clause, or phrase of this Ordinance is held invalid, the City Council declares it would have adopted the remaining provisions of this Ordinance irrespective of the portion held invalid, and further declares its express intent that the remaining portions of this Ordinance should remain in effect after the invalid portion has been eliminated.

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

**INTRODUCED** at a regular meeting of the City Council on the 12<sup>th</sup> day of November 2024 by the following roll call vote:

**MOTION:**

**AYES:**                                 **Councilmembers:**  
**NOES:**  
**ABSENT:**                             **Councilmember:**  
**ABSTAINED:**

**PASSED AND ADOPTED** at a regular meeting of the City Council on the 26<sup>th</sup> day of November 2024 by the following vote:

**MOTION:**

**AYES:**                      **Councilmembers:**  
**NOES:**  
**ABSENT:**                **Councilmember:**  
**ABSTAINED:**

**ATTEST:**

---

Amelia M. Villegas, City Clerk

---

Ariston Julian, Mayor

**APPROVED AS IS TO FORM:**

---

Philip F. Sinco, City Attorney



Notice of Exemption

Exhibit 1

To: County Clerk  
County of Santa Barbara  
123 E. Anapamu Street  
Santa Barbara, CA 93101

From: City of Guadalupe  
918 Obispo Street  
P.O. Box 908  
Guadalupe, CA 93434

Project Title: Guadalupe Municipal Code Update – Chapter 18.53 (Accessory Dwelling Units) and various other sections.

Project Applicant: City of Guadalupe

Project Location-Specific: Citywide

Project Location-City: Guadalupe

Project Location-County: Santa Barbara County

Description of Nature, Purpose, and Beneficiaries of Project:

Amendments to Guadalupe Municipal Code Chapter 18.53 to bring the code into compliance with recently signed legislation as well as other sections requiring minor revisions. The bills and ordinance amendments will make it easier for property owners in the city to develop ADUs and JADUs and the other amendments will allow a procedure for issuing temporary permits.

Name of Public Agency Approving Project: Guadalupe City Council

Name of Person or Agency Carrying Out Project: Larry Appel, Guadalupe Planning Department

Exempt Status: (check one)

- Ministerial (Sec. 15268);
- Declared Emergency (Sec. 15269(a));
- Emergency Project (Sec. 15269(b)(c));
- XX** Categorical Exemption. State type and section number: Class 6 (15306) for data gathering
- General Exemption (Section 15061(b)(3))

Reasons why project is exempt:

Review, approval and construction of ADUs is similar to construction of single family homes. The city has sufficient capacity with water and wastewater such that development of ADUs would not impact the city. Other minor amendments would allow a permit process for issuance of temporary permits. These types of development are not subject to CEQA as it can be seen with certainty that there is no possibility that the activity in question may have a significant effect on the environment, and therefore the activity is not subject to CEQA.

Contact Person: Lawrence W. Appel (Area Code) Phone Number/Ext: (805) 598-8385

Signature: \_\_\_\_\_ Title: Contract Planning Director

Date received for filing at County Clerk’s Office: \_\_\_\_\_



REPORT TO THE CITY COUNCIL OF THE CITY OF GUADALUPE  
Agenda of November 12, 2024

*Sylvia Estrada*

**Prepared by:**  
Sylvia Estrada, Human Resources

*Todd Bodem*

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

**SUBJECT:** Guadalupe Police Officers Association Memorandum of Understanding for the time period September 28, 2024, through June 30, 2027

**RECOMMENDATION:**

It is recommended the Council adopt Resolution No. 2024-65 approving a Memorandum of Understanding (MOU) with the Guadalupe Police Officers Association for the period of September 28, 2024, through June 30, 2027.

**BACKGROUND:**

The previous agreement between the City and the Guadalupe Police Officers Association (GPOA) expired on June 30, 2024. As a result, there has not been an active MOU in place since July 1, 2024.

City Management and representatives from the GPOA recently held a series of constructive discussions, where both parties were able to communicate openly and collaborate on mutual interests. As a result of these productive talks, they successfully reached a consensus on the terms for a new Memorandum of Understanding (MOU).

Key components of the proposed MOU are as follows:

- Term from September 28, 2024, to June 30, 2027.
- All employee salaries to be increased by 3% per hour retroactive to August 24, 2024; followed by a 3% increase effective July 1, 2025, and finally a 3% increase July 1, 2026.
- Modification to Article 207 D: Compensatory Time:- Employees will be allowed to cash out comp time, up to a maximum of 200 hours, every (3) calendar months.
- Modification to Article 2.18 A the MOU, Uniform Administration: Uniform maintenance allowance will increase from \$23 to \$24 per pay period. In addition, Uniform Allowance will be increased from \$400 biannually to \$425 biannually. This amount will be paid in July and December.

- Modification to Article 2.19 B. Medical Insurance Administration: The City will increase its contributions to POA members' monthly health insurance premiums by \$185.75 per month for 2025 (from \$1083.33 to \$1,269.08 per month). In addition, if there is an increase in the insurance premium for the year 2026, the City will increase its contribution up to a maximum of 5%.
- Modification to Article 2.31: Movie/Special Events Assignments: The following language will be substituted for what reads in the former MOU: Employees will be compensated at the overtime rate.
- Modification to Article 2.32: Shift Differential: The rate will increase from \$1.00 to \$1.25, per hour.

**FISCAL IMPACT:**

**Salary Increase:**

With a 3-year contract with 3% increase to base salary each year the budget will be impacted as follows:

Effective 8/24/24 increase of \$17,527.32;

Effective 7/1/25 increase of \$18,929.50;

Effective 7/1/26 increase of \$20,443.86.

The medical insurance modification will increase the annual budget by \$15,561.68, and finally, the uniform allowance change will increase the annual budget by \$988.

**ATTACHMENTS:**

1. Resolution No. 2024-65
2. Memorandum of Understanding with Guadalupe Police Officers' Association

**RESOLUTION NO. 2024-65**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF GUADALUPE ADOPTING A MEMORANDUM OF UNDERSTANDING WITH THE GUADALUPE POLICE OFFICERS ASSOCIATION**

**WHEREAS**, the Guadalupe Police Officers Association (GPOA) is the recognized employee representative for employees in the police employees' representation unit; and

**WHEREAS**, the City of Guadalupe and GPOA were signatories to a memorandum of understanding that expired on June 30, 2024; and

**WHEREAS**, the City and GPOA have met and conferred in an attempt to reach agreement on a memorandum of understanding for the time period September 28, 2024, through June 30, 2027; and

**WHEREAS**, the City and GPOA have reached tentative agreement on all issues.

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

**SECTION 1.** The City Council hereby approves the Memorandum of Understanding for the time period September 28, 2024, through June 30, 2027, attached hereto as Exhibit "A" and incorporated herein by reference, and the Mayor is hereby authorized to execute the Memorandum of Understanding on behalf of the City.

**SECTION 2.** If any provision or any part of a provision of this resolution shall be finally determined to be invalid, illegal, or otherwise unenforceable, such determination shall not impair or otherwise affect the validity, legality or enforceability of the remaining provisions or parts of provisions of this resolution, which shall remain in full force and effect as if the unenforceable provision or part were deleted.

**SECTION 3.** This Resolution shall become effective immediately upon its adoption.

**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 AND ADOPTED** at regular meeting on the 12<sup>th</sup> day of November 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 CC. **Resolution No. 2024-65** has been duly signed by the Mayor and attested by the City Clerk, all at a regular meeting of the City Council, held November 12, 2024, and that same was approved and adopted.

**ATTEST:**

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

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

**APPROVED AS TO FORM:**

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

EXHIBIT A

**MEMORANDUM OF UNDERSTANDING**

**BETWEEN**

**THE CITY OF GUADALUPE**

**AND**

**GUADALUPE POLICE OFFICERS  
ASSOCIATION**

**SEPTEMBER 28, 2024 – JUNE 30, 2027**

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# MEMORANDUM OF UNDERSTANDING

September 28, 2024 – June 30, 2027

## 1. INTRODUCTION

**1.01 Preamble.** The following constitutes a Memorandum of Understanding (MOU) that resulted from meeting and conferring in good faith concerning the wages, hours and other terms and conditions of employment, between the City of Guadalupe (City) and the Guadalupe Police Officers Association (POA).

**1.02 Recognition.** The City recognizes the POA to be the recognized employee bargaining association representing the classifications of Police Officer, Police Corporal, Police Sergeant, Police Office Manager and Records Technician.

**1.03 Purpose.** It is the purpose of this MOU to promote and provide for harmonious relations, cooperation and understanding between the City and employees covered herein and to provide an orderly and equitable means of resolving any misunderstanding or differences which may arise regarding wages, hours and other terms and conditions of employment.

**1.04 Maintenance of Operations.** For the term of this MOU, neither the POA or any members of the POA, nor any person acting in their behalf, will cause, authorize, engage in, or strike against the City, or engage in a work stoppage, slow down, or concerted failure to report for duty, or unauthorized absence or abstinence from the full and faithful performance of their duties of employment. This is not to mean that the POA members are waiving any rights as to the protection of personal safety as they may pertain to the refusal to cross the picket lines of another public employee organization on strike, or to the informational picketing by employees on their own time.

**1.05 Maintenance of Benefits.** All wages, hours and other terms and conditions of employment of POA members shall remain in full force and effect during the term of this contract. Any changes to those policies, practices or procedures that impact wages, hours and other terms and condition of employment must be effectuated by the mutual written agreement of the parties.

## 2. WAGES, BENEFITS AND WORK-RELATED RULES.

### 2.01 Wages.

(a) Salaries for employees covered by this MOU shall be increased by 3%, retroactively effective August 24, 2024. (See Exhibits); thereafter a 3% increase effective July 1<sup>st</sup>, 2025, and finally a 3% increase effective July 1<sup>st</sup>, 2026. (See Exhibits)

The following are the position titles and salary grades covered by this MOU:

Records Technician –Range 159  
Office Manager –Range 171  
Police Officer – Range182  
Corporal – Range192  
Sergeant –Range 202

**2.02 Application of Salary Steps.** All employees entering the permanent, full-time employment of City shall be paid at the first step of the salary range, unless otherwise determined by the Police Chief and the City Administrator established for his/her position classification. Salary step increases, as provided herein, are not automatic, but based upon performance and merit. Employees shall be placed on the step designated by the City Administrator for initial full-time permanent employment and qualify for increase in compensation or advancement to the next higher step of his/her salary range in the following manner. A Performance Evaluation Report on each employee recommended for advancement shall be submitted to the City Administrator by the Chief of Police prior to final action on such recommendation.

A. The salary range as set forth for each classification is divided into six (6) steps, which shall be interpreted and applied as follows:

(1) The first step is the minimum rate, and normally shall be the hiring rate (Step A).

(2) The second step is granted to employees upon their anniversary date who are eligible for this adjustment after completion of one (1) full calendar year of satisfactory service in a classification and not prior the completion of a probationary period. The adjustment shall be made only if granted by the Chief of Police, and subject to the approval of the City Administrator (Step B).

(3) The third step shall be granted to an employee upon their anniversary date who has given satisfactory service in a given classification for one (1) full additional year from granting of previous step increase only if granted by the Chief of Police, and subject to approval of the City Administrator (Step C).

(4) The fourth step shall be granted to an employee upon their anniversary date who has given satisfactory service for an additional one (1) full additional year by the Chief of Police, and with approval of the City Administrator (Step D).

(5) The fifth step shall be granted to an employee who has given satisfactory service for one (1) full additional year by the Chief of Police, and with the approval of the City Administrator (Step E).

(6) The sixth step shall be granted to an employee who has given satisfactory service for two one additional years by the Chief of Police, and with approval of the City

Administrator (Step F).

A. An employee must always continue to maintain an acceptable level of performance and shall be evaluated by the Chief of Police annually.

### **2.03 Standard Work Periods.**

**A. Work Hours.** (1) The standard work shift for employees represented by the POA is 8 hours for non-sworn personnel and 12 hours for sworn personnel (inclusive of all breaks and meal periods). For sworn personnel, the standard 12-hour work shift shall consist of 80 hours of regular time work and 4 hours of mandatory overtime every two weeks, plus any other authorized overtime work.

(2) Officers may, upon mutual agreement, swap shifts with another officer of same rank, for a full or partial deployment period. The employees involved shall notify the Police Chief of the shift swap in writing. An officer who, as part of a disciplinary action, is required to work a shift, may have his or her shift swap cancelled by the Police Chief.

**B. Breaks.** Employees shall be entitled to one (1) thirty-minute paid meal break per duty shift, during which time sworn personnel shall remain in uniform and subject to call if necessary for any urgency or emergency. Calls not of an urgent nature shall be handled after the meal break. Employees shall be allowed to take two (2) fifteen-minute paid break periods. Breaks shall be as close to two (2) hours from the start of the shift and two (2) hours before going off duty as practical. A meal period shall be as close to four (4) hours after the start of the shift as possible. The time limits shall be adjusted on a case-by-case basis taking into consideration the nature of police work, specifically, calls for service and 'on-view' violations observed by the officer.

If an employee is required to work an additional four (4) hours overtime, he/she shall be entitled to additional paid meal periods of thirty (30) minutes each, four (4) hours from the last scheduled meal period. If an employee is required to work overtime, he/she shall be entitled to additional paid rest breaks of fifteen (15) minutes each, two (2) hours from the last scheduled rest break.

**C. Workday.** The standard workday shall be from 0001 hours to 2400 hours.

**D. Work Week.** The standard work week shall be from 0001 hours on any Saturday to 2400 hours on the following Friday.

**E. Relief Shifts.** Relief shifts shall be scheduled as to minimize the impact on the employee assigned to that shift.

**F. Time Limits.** Shift schedules shall be posted, and employees shall be notified thirty (30) days in advance of an impending departmental shift change. Officers shall be assigned to a department shift for four (4) months at a time. Departmental shifts shall be January through April; May through August and September through December, or as close as practical to meet the needs of the department.

**G. Call Outs.** Employees called out to replace a sick or injured employee shall have a reasonable time to respond.

**H. Mandatory Schedule Changes.** During a mandatory schedule change, no officer shall work two (2) straight shifts back-to-back (24 hours). The schedule shall be adjusted so that the officer shall have at least an eight (8) hour break in between shifts. In the event of an emergency, the City reserved the right to modify shift schedules, including the requirement to work back-to-back shifts.

#### **2.04 Pay Periods.**

**A. Hourly Benefits.** Pay periods for hourly benefits shall be fourteen (14) days in duration. The pay period shall start on Saturday at 0001 hours and end of Friday at 2400 hours and shall number 26 for the year. Checks shall be available to employees by 1700 hours on the Friday following the end of the pay period.

**B. Monthly Payments of Benefits.** The City shall make payments for all cash benefits due to the credit of employees by the tenth (10<sup>th</sup>) day of the month following the month of accrual.

**2.05 Overtime.** An employee shall be entitled to premium overtime compensation of one and one-half times the employee's regular rate of pay for all hours worked beyond twelve (12) hours for sworn and eight (8) hours for non-sworn in one day or forty (40) hours for non-sworn in a week or 80 hours for sworn in a two-week period. All paid leaves shall be regarded as hours worked. An employee shall be eligible to receive overtime compensation or compensatory time off, at the employee's option.

**A. Overtime Administration.** All overtime must be approved by a supervisor prior to the work being performed, except in emergency situations.

**B. Time Limits.** Subject to call-out minimums, overtime shall begin at the end of an officer's regularly scheduled shift or upon reaching the station.

**C. Court and Testimony.** Subject to call-out minimums, overtime for employees who attend court or other hearings shall be paid at the regular overtime rate. This shall include travel time from the station to court, and back to the station.

**D. Paid Leave Time.** When any employee is off on paid leave time, such as sick leave, holiday or vacation, jury duty leave, or compensation time, such time shall be considered as hours worked for the purpose of calculating overtime.

**E. Mandatory Schedule Changes.** During a shift change, if an employee is required to work more than forty (40) hours in his/her regular work week to adjust to the new schedule, the employee will be paid overtime or receive compensatory time within a specific pay period.

**G. Management Rights.** Since the City Administrator is responsible for the efficient administration of all the affairs of the City, management reserves the right to control overtime hours worked, consistent with State and Federal law, and not in conflict with this MOU.

**2.06 Cell Phones.** When any employee is required to carry (wear) a department issued cell phone, said employee shall be responsible for telephonic response to any emergency pages from the department and/or supervisor(s) within a reasonable time period based upon each individual circumstance.

The employee shall not be held responsible for a telephonic response if the employee is deemed to have not been within cell phone range, the employee's cell phone is found to be defective, the employee is unable to reasonably respond to the emergency situation, or if the employee's response would be of little or no value given time and distance considerations.

An employee who responds to an emergency call to service shall be paid for all time spent in such response, beginning when the employee starts traveling to the site of the emergency or the police department, at one and one-half times the employee's regular rate of pay with a minimum of two hours.

### **2.07 Compensatory Time.**

**A. Eligibility.** All regular and probationary employees shall be entitled to accrue compensatory time.

**B. Compensatory Time Administration.** Employees may take compensatory time off in lieu of paid overtime as approved by the Chief of Police, subject to applicable state or federal law. Employees whose compensatory time is interrupted or postponed due to injury on the job, sickness, court, call-backs for manpower shortage, schedule changes and such, shall be rescheduled after such interruption or postponement as approved by the Chief of Police. No compensatory time previously scheduled shall be lost to an employee exceeding the maximum compensatory accrued during the interruption or postponement. When requested in writing, all employees shall be given their time off within two (2) weeks of that request, subject to departmental needs. Compensatory time may be used in uninterrupted blocks of time subject to departmental needs and as approved by the Chief of Police.

**C. Accrual.** Compensatory time shall be accrued at one and one-half (1.5) hours for every hour of overtime worked.

**D. Limit of Accrual.** An employee who is a sworn peace officer may accrue a bank of up to 280 hours of compensatory time off at any given time. An employee who is not a sworn peace officer may accrue a bank of up to 240 hours of compensatory time off at any given time. Upon written request, an employee may cash out no more than 200 hours

of compensatory time every three (3) calendar months. Such request must be submitted in writing no later than the end of the pay period preceding the pay period payment is to be made. No compensatory time can be rolled over from one year to the next. All compensatory time accrued throughout the calendar year (including the last full pay period of the year) will be paid out on the last payroll every December.

**2.08 Call Outs.** Employees called back to work from their day off, or other off-duty hours, shall receive paid overtime or compensatory time at the employee's discretion. There shall be two (2) hours minimum guarantee.

### **2.09 Holidays.**

**A. Non-Sworn.** Except as otherwise set forth below, thirteen 8-hour paid holidays shall be observed by full-time non-sworn personnel,

- January 1, New Year's Day
- January- 3rd Monday, Martin Luther King Day
- February – 3rd Monday, Presidents Day
- May - last Monday, Memorial Day
- July 4, Independence Day
- September - 1st Monday, Labor Day
- November 11, Veterans Day
- November - 4th Thursday, Thanksgiving Day
- November - 4th Friday, day following Thanksgiving Day
- December 24, Christmas Eve
- December 25, Christmas Day
- December 31, New Year's Eve
- Two Floating Holidays (to be taken within the given year.)

When any of the above holidays falls on a Saturday or Sunday, the holiday will be observed on the previous Friday or following Monday, respectively.

**B. Sworn Personnel.** In lieu of fixed holidays, full-time sworn personnel will be paid 5.53 hours per pay period. Full-time sworn personnel will continue to receive two 10-hour floating holidays per calendar year thru calendar year 2020. (Effective January 1, 2021, for full-time sworn personnel, the two (2) floating holidays will be at 12 hours each.) Any full-time permanent or probationary sworn employee who works overtime on a City recognized holiday shall receive two (2) times his/her regular base pay for all overtime hours worked.

### **2.10 Vacation.**

**A. Eligibility.** All regular and probationary employees shall accrue vacation time from the date of hire. The purpose of vacation is to enable each eligible employee to have time for rest and relaxation and return to work mentally and physically refreshed. Each eligible employee shall be required to have served the equivalent of one (1) year of continuous

service with the City to be eligible for full annual vacation leave. However, in the event an employee so chooses, he/she may, after six (6) continuous months of service, take vacation leave not to exceed four (4) working hours with his/her Supervisor's approval.

**B. Vacation Administration.** Employees whose vacations are interrupted or postponed due to injury on the job, sickness, court, call-backs for manpower shortage, or schedule changes shall be rescheduled after such interruption or postponement. No vacation previously scheduled shall be lost due to an employee exceeding the maximum vacation accrual during the interruption or postponement.

**C. Accrual.** For full-time employees, vacation shall be accrued and credited on a monthly basis at the following rate for time in service.

<u>Years</u>	<u>Days</u>	<u>Hours Per Month</u>
0 - 1	10	6.67
2	12	8.00
3	13	8.67
4	14	9.34
5	15	10.00
6	16	10.67
7	16	10.67
8	17	11.34
9	18	12.00
10	18	12.00
11	19	12.67
12	19	12.67
13	19	12.67
14	20	13.33
15	21	14.00

**D. Limits of Accrual.** There is a cap of two years' worth of accrual upon the number of hours of accrued vacation leave an employee may accrue and carry over from year to year. POA employees can elect to receive a cash-out of vacation hours every other calendar month of the year and/or compensatory time every other three months. By November 1 deadline of each year, an employee may make a written irrevocable election to declare cashing out vacation leave and/or compensatory time that will accrue in the next calendar year. Completed forms will be turned into Finance Director for approval/denial, and list with how elected hours will be communicated to Accounting Supervisor. Besides separation of employment, elections not submitted by the deadline will not allow any cashing out of vacation or compensatory time for the following calendar year. the foregoing, employees are encouraged to utilize their vacation leave for rest and relaxation.

**E. Compensation at Termination.** Employees leaving the City with accrued vacation



leave shall be paid the amount of accrued vacation to the date of termination and their current rate.

## **2.11 Sick Leave.**

**A. Eligibility and Purpose.** All regular and probationary full-time employees shall accrue sick leave at a rate of eight (8) hours per calendar month effective from that employee's date of hire.

**B. Use.** An employee may use accrued sick leave in the case of actual personal illness, illness or disability, medical or dental appointments, parental leave, or in the case of injury to, illness of, and medical or dental appointments for the employee's immediate family. For purposes of this section only, "immediate family" shall mean (1) spouse or domestic partner, (2) child, (3) parent, (4) sibling, (5) grandparent (6) grandchild and (7) persons in "step" relationship of (1) through (6), and (7) any other person approved in advance by the Chief of Police. In the event the Chief of Police does not approve use of accrued leave for a person described in (7), the employee may appeal such determination to the City Administrator, whose decision shall be the final administrative decision.

### **C. Sick Leave/Bereavement Leave While on Paid Leave.**

1. An illness or injury occurring while on vacation leave or compensatory time off shall be covered as sick leave, provided the employee has sufficient
2. sick leave available to cover the time off.

2. Employees who are on paid time off (i.e., sick, vacation, CTO) at the time of a death in the employee's immediate family shall be entitled to substitute sick or bereavement leave for vacation or other paid time off, provided the employee has sufficient accumulated sick leave available to cover the time off. The total period of absence from City employment (vacation and sick leave) shall not exceed beyond that time initially approved for vacation, without specific approval. Unused vacation or other paid compensation time shall be retained by the affected employee.

**D. Accumulation.** Accrued sick leave may be accumulated to a maximum of 2,080 hours. An employee may use 100% of unused sick leave to "retire" early before the commencement of PERS retirement benefits. Employees shall be paid monthly until accumulated sick leave is utilized or until PERS retirement benefits begin, whichever is earlier. At separation, an employee may choose to be paid 50% of his or her unused sick leave, to a maximum of 480 hours at his or her current rate of pay and/or upon retirement unused accrued sick leave may be converted to PERS service credit per the City's contract with PERS.

**E. Application of Unused Sick Leave to Retirement Benefits.** Upon retirement under the Public Employees Retirement System (PERS), unused sick leave shall be credited to the total years of service.

**D. Transfer of sick time.** Employees may transfer up to 50% of accumulated sick leave voluntarily to a fellow employee who has exhausted all his/her leave time due to an extended illness or injury. The transfer shall be on an hour for hour basis and shall not exceed eighty (80) hours of sick leave.

**E. Maternity Leave.** The City shall provide leave to eligible employees as required by the California Family Rights Act, the Family and Medical Leave Act, and the California Pregnancy Disability Law.

**2.12 Bereavement Leave.** Employees shall be granted three (3) days of paid leave for bereavement purposes in each case of a death within his/her immediate family. An additional two (2) days of bereavement leave shall be granted if out of state travel or two hundred (200) miles or more of travel from home is required. Immediate family shall be defined as the employee's spouse or registered domestic partner, child or stepchild, parent or grandparent, grandchildren, brother or sister, or in-laws.

**2.13 Military Leave.** Every employee of the City shall be granted military leaves of absence and other benefits as provided in Division 11, Part I, Chapter VII of the Military and Veteran's Code of the State of California and any applicable amendments. All employees applying for military leave shall give the department head, within the limits of military regulations, an opportunity to determine when such leave shall be taken. Employees will be on full-pay status for summer and weekend drills.

**2.14 Leave of Absence Without Pay.** Leave of absence without pay may be granted by the City Administrator upon recommendation by the department head for a period not to exceed thirty (30) days. Leave of absence without pay in excess of thirty (30) days shall be granted only by the City Council.

**2.15 Bilingual Pay.** An employee, whose assignment and duties require the frequent and regular use of bilingual skills in English and Spanish, or any other language designated by the City Administrator to be of benefit to the City, shall be designated by the City Administrator to receive a bilingual allowance. For the purposes of this section only, all classifications represented by the Association, regardless of assignment, perform duties that require the frequent and regular use of their Spanish and English bilingual skills. Full-time employees who demonstrate basic verbal bilingual skills shall receive compensation of \$60 per pay period and full-time employees who pass a written and verbal examination shall receive compensation of \$125 per pay period. The form of the examination shall be agreed upon by the City and the Association.

**2.16 P.O.S.T. (Police Officers Standard of Training) Certification Incentive Pay.** An employee who qualifies for a Regular or Specialized Intermediate POST Certificate shall receive premium compensation of four percent (4%) above his/her base salary. An employee who qualifies for a Regular or Specialized Advanced POST Certificate shall receive premium compensation of an additional four percent (4%) above his/her base salary, for a total of eight percent (8%).

**2.17 Educational Incentive Pay.** All employees represented by the POA shall receive premium compensation above their base salary for possessing the following degrees, provided they are in a subject that is law enforcement or job related:

Associate's Degree: three percent (3%) above base salary;  
Bachelor's Degree: 5.5% above base salary.

The Police Chief shall use reasonable criteria to determine what educational degrees are law enforcement related.

**2.18 Uniform Allowance.** Employees who are required to wear a uniform shall receive a uniform maintenance allowance. The allowance shall be used by the employee to replace, maintain, repair, and clean all designated uniform garments, hats, caps, shoes, leather wear, ornamentation, and inclement weather clothing.

**A. Uniform Administration.** The uniform maintenance allowance paid to full-time unit members shall be **\$24 per pay period (\$624.00 per year)**. In addition, each **July** and **December**, full-time sworn employees shall be permitted to purchase up to **\$425** of new uniforms and/or work-related equipment at the City's expense. **Submission of receipts is necessary for verification.**

**B. Payment.** The uniform maintenance allowance shall be paid each biweekly pay period.

**C. New Employees.** New employees shall receive a prorated uniform allowance at the end of the first pay period following the date of hire. Thereafter, they shall be paid their uniform allowance in the same manner as all other employees. New employees shall receive four (4) uniforms and/or work-related equipment, at the time of hire.

## **2.19 Medical Insurance.**

**A. Eligibility.** All regular and probationary employees shall be eligible for medical insurance and deferred compensation from the date of hire.

### **B. Medical Insurance Administration.**

1. The City's monthly contribution towards a medical plan provided by the City for full-time employees and dependents shall be **\$1,269.08, effective December 2024**. If the total of the premium cost for an individual employee, plus eligible dependents, is less than the City's contribution, the difference between the City's contribution, and the insurance premium, the insurance premium may be deposited in the employee's deferred compensation account. **In the year 2026, if there is an increase in the insurance premium, the City will increase its contribution up to a maximum of 5%.**

2. Upon providing the City written proof that medical insurance coverage is in force through coverage provided by another source, a full-time employee may opt out of the City's medical insurance plan and receive the entire monthly contribution as deferred

compensation.

**2.20 Vision Insurance.** The City shall provide a Vision Care Plan during this agreement or select an alternate vision care provider which maintains equivalent or increases benefits to the employee. Effective the pay day of January 10, 2014, the City and a full-time employee shall share in vision premiums with the City paying 75% and the employee paying 25%.

**2.21 Dental Insurance.** The City shall provide a Dental Care Plan during this agreement or select an alternate vision care provider which maintains equivalent or increases benefits to the employee. Effective the pay day of January 10, 2014, the City and a full-time employee shall share in dental premiums with the City paying 75% and the employee paying 25%.

**2.22 Life Insurance.** The City shall provide group term life insurance benefits plan which shall provide for fifty thousand dollars (\$50,000) life coverage for full-time employees during the term of their employment.

**2.23 Reimbursements.** Effective the pay period starting December 7, 2013, the City shall end its practice of reimbursing employees for the employee share of State Disability Insurance, Medicare and FICA (approximately 9%).

#### **2.25 Retirement / PERS – Public Safety Members**

**A. Eligibility.** All regular and probationary employees shall be entitled to participate in the current retirement system from the date of hire.

**B. Sworn PERS “Classic” Personnel.** The City shall provide the PERS 2% @ 55 retirement formula for all sworn personnel. Effective July 1, 2015, employees will contribute 2% of the employee “pickup” for Public Employees Retirement System benefits. Effective January 1, 2016, employees will contribute 4% of the employee “pickup” for Public Employees Retirement System benefits.

**C. Sworn PEPR New Hires.** For employees hired on or after January 1, 2013, and classified as “new” members of CalPERS as defined by Public Employees Pension Reform Act (PEPRA), the City shall maintain a contract with CalPERS for the provision of a 2% @ 57 (highest 36 months) retirement benefit formula. Also pursuant to PEPRA these employees and the City are each responsible for paying one-half of the normal cost of this retirement plan.

#### **2.26 Retirement / PERS – Miscellaneous Members**

**A. Eligibility.** All regular and probationary employees shall be entitled to participate in the current retirement system from the date of hire.

**B. Miscellaneous PERS “Classic” Personnel.** The City shall provide the PERS 2% @

55 retirement formula for all miscellaneous personnel. Effective July 1, 2015, employees will contribute 2% of the employee “pickup” for Public Employees Retirement System benefits. Effective January 1, 2016, employees will contribute 4% of the employee “pickup” for Public Employees Retirement System benefits.

**C. Miscellaneous PEPR New Hires.** For employees hired on or after January 1, 2013 and classified as “new” members of CalPERS as defined by Public Employees Pension Reform Act (PEPRA), the City shall maintain a contract with CalPERS for the provision of a 2% at 62 (highest 36 months) retirement benefit formula. Also pursuant to PEPRA these employees and the City are each responsible for paying one-half of the normal cost of this retirement plan.

**2.26 Mileage Reimbursement.** Employees required to use their private vehicle for authorized City business or training shall receive reimbursement at the rate set forth by IRS.

**2.27 Dues Deductions.** The City will deduct, without charge, dues from the pay of those employees who individually provide written authorization for such dues in an amount certified be current and correct by the President of the POA by the 10<sup>th</sup> of the month following the month of deduction. Dues in this context mean any deduction voluntarily authorized by a POA member and City Employee.

**2.28 Automatic Deposit.** The City shall deposit for those employees who so request paychecks to employee accounts in a bank, credit union or savings and loan association per existing City policy.

**2.29 Safety Equipment.** The City shall supply all officers with adequate safety equipment. The City may issue patrol rifles upon officers completing necessary training and the rifles being available. Personal rifles may be authorized for use by officers upon the approval of the Chief of Police.

**2.30 Recognition for Investigation Work.** After a minimum of two (2) years tenure with the City, an officer will be recognized for satisfactory completion or authorized investigative work performed by that officer in the form of an acknowledgment letter written by the Chief of Police and placed in the officer's personnel file.

**2.31 Incentive Pay for Special Assignments.** Police Officers assigned to Special Assignments will be entitled to a premium above their base salary payable with the normal payroll, with a maximum of two (2) assignments. These Officers must satisfactorily perform their Special Assignments as well as their regular patrol duties. In the event an Officer resigns from their Special Assignment, or the assignment no longer exists, the Officer will lose the premium pay. The Special Assignments for the period of the MOU are:

- K-9 Officer 3%
- School Resource Officer (SRO) 3%

Motor Officer 3%  
Narcotics Officer 3%

Police Officers covered by this MOU are eligible for incentive pay at the rate of 4% for Field Training Officer assignments, but only on shifts when they are actually training other Police Officers (reserve or regular). Effective on July 2, 2016, Corporals and Sergeants are not eligible for the 4% Field Training Officer incentive pay. Police Officers covered by this MOU are eligible for incentive pay at the rate of 4% for Senior Officer Assignments. Senior Officer Assignments will be at the discretion of the Chief and shall have a term of not greater than 3 years. Corporals and Sergeants are not eligible for the 4% Senior Officer Assignments or compensation

**2.31 Movie /Special Events Assignments.** All employees represented by the POA who are assigned to a movie/commercial detail, or a special event detail shall be compensated at **the overtime rate.**

**2.32 Shift Differential.** An employee whose shift covers 1900 – 0700 shall be paid a shift differential of **\$1.25** per hour for the duration of said shift.

### **3. DISCIPLINARY ACTION.**

**3.01** Disciplinary action shall be in accordance with the City's Personnel Manual and the Guadalupe Police Department Police Manual.

### **4. GRIEVANCE PROCEDURES.**

**4.01** Employees covered by this MOU may file grievances in accordance with the following rules and procedures:

A. Grievances may be filed concerning the interpretation of this MOU, other rules and regulations concerning terms and conditions of employment, directions of supervisors and disciplinary actions, but may not be filed for rejecting during probation.

B. The Police Department shall allow a grieving employee time off from regular duties without loss of pay when such time off is reasonably necessary for the drafting of a grievance.

C. Time limits specified herein may be extended with the written approval of both parties.

D. Failure of a grieving employee to file an appeal within the specified time limits shall constitute abandonment of a grievance.

E. An aggrieved employee may be accompanied by and assisted by representative of the employee's choice but must be personally present and participate in discussions at each formal step in the proceedings.

F. No grievance shall be acted on unless filed within thirty (30) days of the time the grieving employee had first knowledge of the matters on which the grievance is based.

G. In each grievance filed, the grieving employee shall state the action the employee wishes taken to cure the grievance, as well as specific and pertinent information as to the matter grieved. The steps in the procedure shall be as follows:

Step No. 1: The employee shall discuss the matter with the immediate supervisor, clearly stating that a grievance is being commenced. The supervisor shall refer the employee to the next level of supervision, if the matter is beyond the immediate supervisor's control, or shall respond verbally or in writing within five (5) days if the matter is within the scope of his/her control. If the employee is unsatisfied with the supervisor's response or is referred to the next level of supervision, the employee shall file a written grievance within five (5) days to the next level of supervision.

Step No. 2: On receipt of a grievance by the second level supervisor, that supervisor shall either refer the grievance to the next level of supervision, if the matter is beyond the second level supervisor's control, or schedule a meeting with the grieving employee to discuss the matter. The meeting shall be scheduled within five (5) days, and the second level supervisor shall respond in writing giving the reason for the decision made within five (5) days after completion of the meeting.

Step No. 3: The process shall continue through higher levels of supervision in the same manner as described in Step No. 2 until the employee is satisfied or the City Council is reached. A grievance to the City Council shall also state whether the grieving employee desires a closed or open hearing. Such grievance shall be scheduled for the next regular City Council meeting for which the agenda is open. The City Council shall hold such hearing and may make additional investigations into the matter. It shall direct a decision in writing with the reasons thereof within a reasonable time, and such decision shall be final.

## **5. EMPLOYMENT STATUS.**

**5.01 Personnel Files.** An employee may inspect and copy his/her personnel file as required by law

**5.02 Probationary Period.** All appointments shall be tentative and subject to a probationary period of twelve (12) months. The Chief of Police, with consent of the City Administrator, may extend the probationary period for specified cause(s). The extension shall be provided in writing to an employee. All probationary employees who are being placed on an extended probationary period shall be given written notice of the extension prior to the expiration of their probationary period. In the event notice is not give, the employee shall be considered to have successfully completed the probationary period.

An employee who is in a position that is reclassified shall be required to complete an additional probationary period. The probationary period shall be regarded as part of a continuing testing process and shall be utilized for closely observing the employee's

work, for securing the most effective adjustment of a new employee to the position and for rejecting any probationary employee whose performance does not meet the required standard.

**5.03 Demotion.** Demotion of an employee to a lower class shall result in reduction of salary. The employee's salary shall be placed in the identical step in the lower class that the employee enjoyed in the class from which demotion was made. Demotion can be made for cause, which shall be provided to the employee in writing by the Chief of Police prior to any action taking place. The demoted employee may appeal demotion for disciplinary reasons through the grievance procedure. Demotion for any other reason is not appealable.

**5.04 Lay-Off.** Whenever, in the judgment of the City, it become necessary to make a reduction in force, whenever possible, the reduction shall be accomplished through attrition. Employees subject to a reduction in force shall be given at least thirty (30) working days notice prior to the effective date of the layoff, or thirty (30) days severance pay in lieu of notice. The POA shall receive concurrent notice and may be granted an opportunity to meet and consult with the City to discuss the proposed alternatives to a reduction in force.

When one (1) or more employees performing in the same class in the Police Department are to face reduction in force, the Chief of Police and the POA representative shall meet to discuss the procedures and order of lay-off.

**5.05 Part-Time Employees.** Part-time employees in represented classifications shall receive pro-rated benefits base on their percentage of FTE status.

**6. POLITICAL ACTIVITIES.** Pursuant to the City's Personnel Policy Manual and California Law.

## **7. MISCELLANEOUS.**

**7.01 Conclusiveness.** It is not the intent of either party to change any plan, program, rule or regulation not specifically referred to in this MOU by the execution of the MOU. The parties may mutually agree to meet and confer on any matter at any time. This MOU is intended to be the full and final definition of wages, hours and working conditions for the period specified. However, other rules and policies set out in the City Personnel Policy Manual and the Administrative Procedures may apply. When in conflict with other policy documents, this MOU shall control.

**7.02 Saving Clause.** If any article or section of the MOU or any addendum thereof should be held to be invalid by operation or law or by a tribunal of competent jurisdiction, or if compliance or enforcement of any article or section should be restrained by such tribunal or by enactment of a superseding rule, regulation, law or order by any governmental authority other than the City, such article or section shall be immediately suspended and be of no force and effect, and the parties shall immediately begin the meet



and confer process for the purpose of arriving at a mutually satisfactory replacement for such article or section. Invalidation of a part or portion of this MOU shall not invalidate any remaining portion, unless those remaining portions were contingent upon the Operation of the invalidated article or section.

**7.03 Non-Discrimination.** Both the City and the POA agree that they shall not unlawfully discriminate against any employee on the basis of age, race, sex, handicap, creed, color, national origin, or ancestry. Neither the City nor the POA shall interfere with, intimidate, restrain, coerce, or discriminate against any employee because of the exercise of rights to engage or not engage in lawful POA activity.

**7.04 City Rights Clause.** The POA recognizes the City has and will continue to retain, whether exercised or not, the unilateral and exclusive right to operate, administer and manage its municipal services and work force performing those services in all respect subject to this MOU.

The City has and will continue to retain exclusive decision-making authority on matters not officially and expressly modified by specific provisions of the MOU.

The exclusive rights of the City shall include, but not be limited to: the right to determine the organization of the City government and the purpose and mission of its constituent agencies; to set standards of service to be offered to the public, and through its management officials, to exercise control and discretion over its organization and operations; to establish and effect administration and employment rules and regulations consistent with law and specific provisions of this MOU, to direct its employees; to classify and reclassify positions, to take disciplinary action for just cause; to relieve its employees from duty because of lack of work or for other legitimate reasons; to determine whether goods or services shall be made; purchases or contracted for; to determine the methods, means and personnel by which the City's services are to be provided, including the right to schedule assigned work and overtime; and to otherwise act in the interest of efficient service to the community.

**For the City:**

**For the POA:**

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Ariston Julian, Mayor

\_\_\_\_\_  
Michael Kuhbender, President

\_\_\_\_\_  
Todd Bodem, City Administrator

**EXHIBITS**

**CITY OF GUADALUPE  
POA Employee PayScale**

Effective August 24, 2024 - 3%

Range	A	B	C	D	E	F
159	33.061	34.714	36.449	38.272	40.185	42.195

Range	A	B	C	D	E	F
171	35.248	37.011	38.861	40.804	42.845	44.987

Range	A	B	C	D	E	F
182	37.493	39.368	41.336	43.403	45.573	47.852

Range	A	B	C	D	E	F
192	39.758	41.746	43.833	46.024	48.326	50.742

Range	A	B	C	D	E	F
202	46.063	48.366	50.785	53.324	55.990	58.790

Range	A	B	C	D	E	F
120	27.521	28.897	30.342	31.859	33.452	35.124
121	27.638	29.020	30.471	31.995	33.594	35.274
122	27.757	29.145	30.602	32.132	33.739	35.426
123	27.876	29.269	30.733	32.269	33.883	35.577
124	27.997	29.397	30.867	32.410	34.031	35.732
125	28.118	29.524	31.001	32.551	34.178	35.887
126	28.241	29.653	31.136	32.693	34.328	36.044
127	28.364	29.782	31.272	32.835	34.477	36.201
128	28.490	29.914	31.410	32.981	34.630	36.361
129	28.617	30.048	31.550	33.128	34.784	36.523
130	28.744	30.181	31.690	33.275	34.938	36.685
131	28.872	30.316	31.832	33.423	35.095	36.849
132	29.005	30.455	31.978	33.577	35.256	37.019
133	29.135	30.592	32.121	33.727	35.414	37.184
134	29.267	30.731	32.267	33.881	35.575	37.354
135	29.403	30.873	32.417	34.038	35.739	37.526
136	29.540	31.017	32.568	34.196	35.906	37.701
137	29.677	31.160	32.718	34.354	36.072	37.876
138	29.815	31.305	32.871	34.514	36.240	38.052
139	29.953	31.451	33.023	34.674	36.408	38.228
140	30.094	31.599	33.179	34.837	36.579	38.408
141	30.238	31.750	33.337	35.004	36.754	38.592
142	30.382	31.901	33.496	35.170	36.929	38.775
143	30.525	32.052	33.654	35.337	37.104	38.959

Range	A	B	C	D	E	F
144	30.675	32.208	33.819	35.510	37.285	39.150
145	30.823	32.364	33.982	35.681	37.465	39.338
146	30.972	32.521	34.147	35.854	37.647	39.529
147	31.124	32.680	34.314	36.030	37.832	39.723
148	31.276	32.840	34.482	36.206	38.017	39.918
149	31.430	33.001	34.652	36.384	38.203	40.114
150	31.586	33.166	34.824	36.565	38.393	40.313
151	31.744	33.331	34.998	36.748	38.585	40.514
152	31.903	33.498	35.173	36.932	38.779	40.718
153	32.065	33.668	35.352	37.119	38.975	40.924
154	32.226	33.837	35.529	37.305	39.171	41.129
155	32.389	34.009	35.709	37.494	39.369	41.338
156	32.557	34.184	35.894	37.688	39.573	41.551
157	32.723	34.359	36.077	37.881	39.775	41.763
158	32.893	34.538	36.265	38.078	39.982	41.981
159	33.061	34.714	36.449	38.272	40.185	42.195
160	33.234	34.895	36.640	38.472	40.396	42.416
161	33.408	35.079	36.833	38.674	40.608	42.638
162	33.584	35.263	37.027	38.878	40.822	42.863
163	33.761	35.450	37.222	39.083	41.037	43.089
164	33.942	35.639	37.421	39.292	41.256	43.319
165	34.120	35.826	37.618	39.498	41.473	43.547
166	34.305	36.020	37.821	39.712	41.697	43.782
167	34.490	36.215	38.025	39.927	41.923	44.019
168	34.676	36.410	38.230	40.142	42.149	44.256
169	34.864	36.608	38.438	40.360	42.378	44.497
170	35.054	36.807	38.647	40.580	42.609	44.739
171	35.248	37.011	38.861	40.804	42.845	44.987
172	35.441	37.213	39.074	41.027	43.079	45.233
173	35.636	37.418	39.289	41.254	43.316	45.482
174	35.835	37.626	39.508	41.483	43.557	45.735
175	36.034	37.836	39.728	41.714	43.800	45.990
176	36.237	38.049	39.951	41.949	44.046	46.248
177	36.442	38.264	40.177	42.186	44.295	46.510
178	36.647	38.480	40.404	42.424	44.545	46.772
179	36.855	38.698	40.633	42.665	44.798	47.038
180	37.065	38.918	40.864	42.907	45.052	47.305
181	37.277	39.141	41.098	43.153	45.310	47.576
182	37.493	39.368	41.336	43.403	45.573	47.852
183	37.708	39.594	41.573	43.652	45.835	48.126
184	37.927	39.824	41.815	43.906	46.101	48.406
185	38.148	40.055	42.058	44.161	46.369	48.688
186	38.373	40.291	42.306	44.421	46.642	48.974
187	38.596	40.526	42.552	44.680	46.914	49.260

<b>Range</b>	<b>A</b>	<b>B</b>	<b>C</b>	<b>D</b>	<b>E</b>	<b>F</b>
188	38.825	40.766	42.805	44.945	47.192	49.552
189	39.054	41.007	43.057	45.210	47.470	49.844
190	39.007	40.957	43.005	45.155	47.413	49.783
191	39.520	41.496	43.571	45.750	48.037	50.439
<b>192</b>	<b>39.758</b>	<b>41.746</b>	<b>43.833</b>	<b>46.024</b>	<b>48.326</b>	<b>50.742</b>
193	39.996	41.996	44.096	46.301	48.616	51.047
194	40.238	42.250	44.362	46.580	48.909	51.355
195	40.482	42.506	44.632	46.863	49.206	51.667
196	40.728	42.764	44.903	47.148	49.505	51.980
197	40.978	43.027	45.178	47.437	49.809	52.299
198	41.231	43.292	45.457	47.730	50.116	52.622
199	41.483	43.557	45.735	48.022	50.423	52.944
200	41.740	43.827	46.018	48.319	50.735	53.272
201	42.000	44.100	46.305	48.620	51.051	53.604
<b>202</b>	<b>46.063</b>	<b>48.366</b>	<b>50.785</b>	<b>53.324</b>	<b>55.990</b>	<b>58.790</b>
203	46.356	48.673	51.107	53.662	56.346	59.163
204	46.650	48.982	51.431	54.003	56.703	59.538
205	46.947	49.294	51.759	54.347	57.064	59.917
206	47.248	49.611	52.091	54.696	57.431	60.302
207	47.550	49.928	52.424	55.045	57.797	60.687
208	47.856	50.249	52.762	55.400	58.170	61.078
209	48.166	50.574	53.103	55.758	58.546	61.473
210	48.480	50.904	53.449	56.121	58.927	61.874
211	48.794	51.233	53.795	56.485	59.309	62.275
212	49.112	51.568	54.146	56.854	59.696	62.681
213	49.434	51.906	54.501	57.226	60.087	63.092
214	49.759	52.247	54.859	57.602	60.482	63.506
215	50.087	52.591	55.221	57.982	60.881	63.925
216	50.419	52.940	55.587	58.366	61.285	64.349
217	50.755	53.292	55.957	58.755	61.693	64.777
218	51.092	53.646	56.329	59.145	62.102	65.207
219	51.433	54.005	56.705	59.541	62.518	65.644
220	51.778	54.367	57.085	59.940	62.937	66.084
221	52.128	54.734	57.471	60.344	63.361	66.529
222	52.480	55.104	57.859	60.752	63.790	66.979
223	52.836	55.477	58.251	61.164	64.222	67.433
224	53.194	55.854	58.647	61.579	64.658	67.891
225	53.558	56.235	59.047	62.000	65.099	68.354
226	53.922	56.618	59.449	62.422	65.543	68.820
227	54.293	57.008	59.858	62.851	65.994	69.293
228	54.667	57.401	60.271	63.284	66.448	69.771
229	55.044	57.797	60.686	63.721	66.907	70.252
230	55.423	58.194	61.104	64.159	67.367	70.735

**CITY OF GUADALUPE  
POA Employee Payscale**

Effective July 1, 2025 - 3%

Range	A	B	C	D	E	F
159	34.052	35.755	37.543	39.420	41.391	43.461

Range	A	B	C	D	E	F
171	36.306	38.121	40.027	42.028	44.130	46.336

Range	A	B	C	D	E	F
182	38.618	40.549	42.576	44.705	46.940	49.287

Range	A	B	C	D	E	F
192	40.950	42.998	45.148	47.405	49.775	52.264

Range	A	B	C	D	E	F
202	47.445	49.817	52.308	54.924	57.670	60.553

Range	A	B	C	D	E	F
120	28.347	29.764	31.252	32.815	34.455	36.178
121	28.467	29.891	31.385	32.955	34.602	36.332
122	28.590	30.019	31.520	33.096	34.751	36.488
123	28.712	30.147	31.655	33.238	34.899	36.644
124	28.837	30.279	31.793	33.382	35.051	36.804
125	28.962	30.410	31.931	33.527	35.204	36.964
126	29.089	30.543	32.070	33.674	35.357	37.125
127	29.215	30.676	32.210	33.820	35.511	37.287
128	29.345	30.812	32.352	33.970	35.668	37.452
129	29.475	30.949	32.497	34.121	35.828	37.619
130	29.606	31.087	32.641	34.273	35.987	37.786
131	29.739	31.225	32.787	34.426	36.147	37.955
132	29.875	31.369	32.937	34.584	36.313	38.129
133	30.009	31.509	33.085	34.739	36.476	38.300
134	30.145	31.653	33.235	34.897	36.642	38.474
135	30.285	31.799	33.389	35.059	36.812	38.652
136	30.426	31.947	33.545	35.222	36.983	38.832
137	30.567	32.095	33.700	35.385	37.154	39.012
138	30.709	32.245	33.857	35.550	37.327	39.194
139	30.852	32.394	34.014	35.714	37.500	39.375
140	30.997	32.547	34.174	35.883	37.677	39.561
141	31.145	32.702	34.337	36.054	37.857	39.750
142	31.293	32.858	34.501	36.226	38.037	39.939
143	31.441	33.013	34.664	36.397	38.217	40.128

Range	A	B	C	D	E	F
144	31.595	33.175	34.833	36.575	38.404	40.324
145	31.747	33.335	35.001	36.752	38.589	40.519
146	31.901	33.496	35.171	36.930	38.776	40.715
147	32.058	33.661	35.344	37.111	38.967	40.915
148	32.215	33.825	35.517	37.293	39.157	41.115
149	32.373	33.992	35.691	37.476	39.349	41.317
150	32.534	34.161	35.869	37.662	39.545	41.522
151	32.696	34.331	36.048	37.850	39.743	41.730
152	32.860	34.503	36.229	38.040	39.942	41.939
153	33.027	34.679	36.412	38.233	40.145	42.152
154	33.193	34.852	36.595	38.425	40.346	42.363
155	33.361	35.029	36.780	38.619	40.550	42.578
156	33.533	35.210	36.971	38.819	40.760	42.798
157	33.704	35.390	37.159	39.017	40.968	43.016
158	33.880	35.574	37.353	39.220	41.181	43.240
159	34.052	35.755	37.543	39.420	41.391	43.461
160	34.231	35.942	37.739	39.626	41.608	43.688
161	34.411	36.131	37.938	39.834	41.826	43.917
162	34.592	36.321	38.137	40.044	42.046	44.149
163	34.774	36.513	38.339	40.256	42.268	44.382
164	34.960	36.708	38.543	40.470	42.494	44.619
165	35.144	36.901	38.746	40.683	42.718	44.853
166	35.334	37.100	38.955	40.903	42.948	45.096
167	35.525	37.301	39.166	41.125	43.181	45.340
168	35.716	37.502	39.377	41.346	43.413	45.584
169	35.910	37.706	39.591	41.571	43.649	45.832
170	36.106	37.911	39.807	41.797	43.887	46.081
171	36.306	38.121	40.027	42.028	44.130	46.336
172	36.504	38.329	40.246	42.258	44.371	46.590
173	36.706	38.541	40.468	42.491	44.616	46.847
174	36.910	38.755	40.693	42.728	44.864	47.107
175	37.115	38.971	40.920	42.966	45.114	47.370
176	37.324	39.190	41.150	43.207	45.367	47.636
177	37.535	39.412	41.383	43.452	45.624	47.906
178	37.747	39.634	41.616	43.696	45.881	48.175
179	37.961	39.859	41.852	43.944	46.142	48.449
180	38.177	40.085	42.090	44.194	46.404	48.724
181	38.395	40.315	42.331	44.447	46.670	49.003
182	38.618	40.549	42.576	44.705	46.940	49.287
183	38.839	40.781	42.821	44.962	47.210	49.570
184	39.065	41.018	43.069	45.223	47.484	49.858
185	39.292	41.257	43.320	45.486	47.760	50.148
186	39.524	41.500	43.575	45.754	48.042	50.444
187	39.754	41.742	43.829	46.020	48.321	50.737

<b>Range</b>	<b>A</b>	<b>B</b>	<b>C</b>	<b>D</b>	<b>E</b>	<b>F</b>
188	39.990	41.989	44.089	46.293	48.608	51.038
189	40.226	42.237	44.349	46.566	48.895	51.339
190	40.177	42.186	44.295	46.510	48.835	51.277
191	40.706	42.741	44.878	47.122	49.478	51.952
<b>192</b>	<b>40.950</b>	<b>42.998</b>	<b>45.148</b>	<b>47.405</b>	<b>49.775</b>	<b>52.264</b>
193	41.196	43.256	45.419	47.690	50.074	52.578
194	41.445	43.517	45.693	47.978	50.377	52.896
195	41.697	43.782	45.971	48.269	50.683	53.217
196	41.950	44.047	46.250	48.562	50.990	53.540
197	42.207	44.318	46.533	48.860	51.303	53.868
198	42.467	44.591	46.820	49.161	51.619	54.200
199	42.728	44.864	47.107	49.463	51.936	54.533
200	42.992	45.142	47.399	49.769	52.257	54.870
201	43.260	45.423	47.694	50.079	52.583	55.212
<b>202</b>	<b>47.445</b>	<b>49.817</b>	<b>52.308</b>	<b>54.924</b>	<b>57.670</b>	<b>60.553</b>
203	47.746	50.134	52.640	55.272	58.036	60.938
204	48.049	50.452	52.974	55.623	58.404	61.324
205	48.355	50.773	53.311	55.977	58.776	61.715
206	48.666	51.099	53.654	56.337	59.154	62.111
207	48.977	51.425	53.997	56.696	59.531	62.508
208	49.292	51.757	54.344	57.062	59.915	62.911
209	49.611	52.091	54.696	57.431	60.302	63.317
210	49.934	52.431	55.052	57.805	60.695	63.730
211	50.258	52.770	55.409	58.179	61.088	64.143
212	50.586	53.115	55.771	58.559	61.487	64.562
213	50.917	53.463	56.136	58.943	61.890	64.984
214	51.252	53.814	56.505	59.330	62.297	65.411
215	51.589	54.169	56.877	59.721	62.707	65.842
216	51.932	54.528	57.255	60.117	63.123	66.279
217	52.277	54.891	57.636	60.517	63.543	66.721
218	52.624	55.256	58.018	60.919	63.965	67.164
219	52.976	55.625	58.407	61.327	64.393	67.613
220	53.332	55.998	58.798	61.738	64.825	68.066
221	53.691	56.376	59.195	62.155	65.262	68.525
222	54.054	56.757	59.595	62.575	65.704	68.989
223	54.421	57.142	59.999	62.999	66.149	69.456
224	54.790	57.530	60.406	63.426	66.598	69.928
225	55.164	57.922	60.819	63.859	67.052	70.405
226	55.540	58.317	61.233	64.294	67.509	70.885
227	55.922	58.718	61.654	64.737	67.974	71.372
228	56.307	59.123	62.079	65.183	68.442	71.864
229	56.696	59.530	62.507	65.632	68.914	72.360
230	57.086	59.940	62.937	66.084	69.388	72.857



**CITY OF GUADALUPE  
POA Employee Payscale**

Effective July 1, 2026 - 3%

Range	A	B	C	D	E	F
159	35.074	36.828	38.669	40.603	42.633	44.764

Range	A	B	C	D	E	F
171	37.395	39.265	41.228	43.289	45.454	47.726

Range	A	B	C	D	E	F
182	39.777	41.765	43.854	46.046	48.349	50.766

Range	A	B	C	D	E	F
192	42.179	44.288	46.502	48.827	51.269	53.832

Range	A	B	C	D	E	F
202	48.868	51.312	53.877	56.571	59.400	62.370

Range	A	B	C	D	E	F
120	29.197	30.657	32.190	33.799	35.489	37.264
121	29.321	30.787	32.327	33.943	35.640	37.422
122	29.447	30.920	32.466	34.089	35.793	37.583
123	29.573	31.052	32.604	34.235	35.946	37.744
124	29.702	31.187	32.746	34.384	36.103	37.908
125	29.831	31.322	32.889	34.533	36.260	38.073
126	29.961	31.459	33.032	34.684	36.418	38.239
127	30.092	31.596	33.176	34.835	36.576	38.405
128	30.225	31.736	33.323	34.989	36.739	38.575
129	30.360	31.878	33.472	35.145	36.902	38.747
130	30.494	32.019	33.620	35.301	37.066	38.919
131	30.631	32.162	33.770	35.459	37.232	39.093
132	30.771	32.310	33.925	35.622	37.403	39.273
133	30.909	32.455	34.077	35.781	37.570	39.449
134	31.050	32.602	34.232	35.944	37.741	39.628
135	31.194	32.753	34.391	36.110	37.916	39.812
136	31.339	32.906	34.551	36.278	38.092	39.997
137	31.484	33.058	34.711	36.446	38.269	40.182
138	31.630	33.212	34.873	36.616	38.447	40.369
139	31.777	33.366	35.034	36.786	38.625	40.556
140	31.927	33.523	35.199	36.959	38.807	40.747
141	32.079	33.683	35.367	37.136	38.992	40.942
142	32.232	33.843	35.536	37.312	39.178	41.137
143	32.384	34.004	35.704	37.489	39.363	41.332

<b>Range</b>	<b>A</b>	<b>B</b>	<b>C</b>	<b>D</b>	<b>E</b>	<b>F</b>
144	32.543	34.170	35.878	37.672	39.556	41.534
145	32.700	34.335	36.052	37.854	39.747	41.734
146	32.858	34.501	36.226	38.038	39.939	41.936
147	33.020	34.671	36.404	38.224	40.136	42.142
148	33.181	34.840	36.582	38.411	40.332	42.349
149	33.344	35.011	36.762	38.600	40.530	42.556
150	33.510	35.185	36.945	38.792	40.732	42.768
151	33.677	35.361	37.129	38.986	40.935	42.982
152	33.846	35.538	37.315	39.181	41.140	43.197
153	34.018	35.719	37.505	39.380	41.349	43.417
154	34.188	35.898	37.693	39.577	41.556	43.634
155	34.362	36.080	37.884	39.778	41.767	43.855
156	34.539	36.266	38.080	39.984	41.983	44.082
157	34.716	36.451	38.274	40.188	42.197	44.307
158	34.896	36.641	38.473	40.397	42.417	44.537
159	35.074	36.828	38.669	40.603	42.633	44.764
160	35.258	37.021	38.872	40.815	42.856	44.999
161	35.443	37.215	39.076	41.029	43.081	45.235
162	35.629	37.411	39.281	41.246	43.308	45.473
163	35.818	37.608	39.489	41.463	43.536	45.713
164	36.009	37.809	39.699	41.684	43.769	45.957
165	36.198	38.008	39.909	41.904	43.999	46.199
166	36.394	38.213	40.124	42.130	44.237	46.449
167	36.591	38.420	40.341	42.358	44.476	46.700
168	36.788	38.627	40.558	42.586	44.716	46.951
169	36.988	38.837	40.779	42.818	44.959	47.207
170	37.189	39.049	41.001	43.051	45.204	47.464
171	37.395	39.265	41.228	43.289	45.454	47.726
172	37.599	39.479	41.453	43.526	45.702	47.987
173	37.807	39.697	41.682	43.766	45.954	48.252
174	38.017	39.918	41.914	44.009	46.210	48.520
175	38.229	40.140	42.147	44.255	46.467	48.791
176	38.444	40.366	42.384	44.503	46.728	49.065
177	38.661	40.594	42.624	44.755	46.993	49.343
178	38.879	40.823	42.864	45.007	47.258	49.621
179	39.100	41.055	43.107	45.263	47.526	49.902
180	39.322	41.288	43.352	45.520	47.796	50.186
181	39.547	41.524	43.601	45.781	48.070	50.473
182	39.777	41.765	43.854	46.046	48.349	50.766
183	40.005	42.005	44.105	46.310	48.626	51.057
184	40.237	42.249	44.361	46.580	48.909	51.354
185	40.471	42.495	44.619	46.850	49.193	51.653
186	40.710	42.745	44.882	47.127	49.483	51.957
187	40.947	42.994	45.144	47.401	49.771	52.259

<b>Range</b>	<b>A</b>	<b>B</b>	<b>C</b>	<b>D</b>	<b>E</b>	<b>F</b>
188	41.190	43.249	45.411	47.682	50.066	52.569
189	41.432	43.504	45.679	47.963	50.361	52.879
190	41.382	43.451	45.624	47.905	50.300	52.815
191	41.927	44.023	46.225	48.536	50.963	53.511
<b>192</b>	<b>42.179</b>	<b>44.288</b>	<b>46.502</b>	<b>48.827</b>	<b>51.269</b>	<b>53.832</b>
193	42.432	44.554	46.781	49.121	51.577	54.155
194	42.688	44.823	47.064	49.417	51.888	54.482
195	42.948	45.095	47.350	49.717	52.203	54.813
196	43.208	45.369	47.637	50.019	52.520	55.146
197	43.473	45.647	47.929	50.326	52.842	55.484
198	43.741	45.929	48.225	50.636	53.168	55.826
199	44.010	46.210	48.521	50.947	53.494	56.169
200	44.282	46.496	48.821	51.262	53.825	56.516
201	44.558	46.785	49.125	51.581	54.160	56.868
<b>202</b>	<b>48.868</b>	<b>51.312</b>	<b>53.877</b>	<b>56.571</b>	<b>59.400</b>	<b>62.370</b>
203	49.179	51.638	54.220	56.930	59.777	62.766
204	49.491	51.965	54.563	57.292	60.156	63.164
205	49.806	52.296	54.911	57.656	60.539	63.566
206	50.126	52.632	55.264	58.027	60.928	63.975
207	50.446	52.968	55.617	58.397	61.317	64.383
208	50.771	53.309	55.975	58.774	61.712	64.798
209	51.099	53.654	56.337	59.153	62.111	65.217
210	51.432	54.004	56.704	59.539	62.516	65.642
211	51.765	54.354	57.071	59.925	62.921	66.067
212	52.103	54.708	57.444	60.316	63.332	66.498
213	52.445	55.067	57.820	60.711	63.747	66.934
214	52.789	55.429	58.200	61.110	64.165	67.374
215	53.137	55.794	58.583	61.513	64.588	67.818
216	53.490	56.164	58.972	61.921	65.017	68.268
217	53.846	56.538	59.365	62.333	65.450	68.722
218	54.203	56.913	59.759	62.747	65.884	69.179
219	54.566	57.294	60.159	63.167	66.325	69.641
220	54.931	57.678	60.562	63.590	66.770	70.108
221	55.302	58.067	60.971	64.019	67.220	70.581
222	55.676	58.460	61.383	64.452	67.675	71.058
223	56.053	58.856	61.799	64.889	68.133	71.540
224	56.434	59.255	62.218	65.329	68.596	72.025
225	56.819	59.660	62.643	65.775	69.064	72.517
226	57.206	60.066	63.070	66.223	69.534	73.011
227	57.600	60.480	63.504	66.679	70.013	73.513
228	57.996	60.896	63.941	67.138	70.495	74.020
229	58.397	61.316	64.382	67.601	70.981	74.530
230	58.798	61.738	64.825	68.066	71.470	75.043





REPORT TO THE CITY COUNCIL OF THE CITY OF GUADALUPE  
Agenda of November 12, 2024

Philip F. Sinco

Todd Bodem

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**Prepared by:**  
Philip F. Sinco, City Attorney

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

**SUBJECT:** Conflict Waiver to Allow City Attorney to Provide No-Cost Legal Services to the Guadalupe Community Action Coalition (GCAC)

**RECOMMENDATION:**

That the City Council consider adopting Resolution No. 2024-66 waiving any conflicts of interest that may arise as a result of the City Attorney also providing legal services (at no cost) to the Guadalupe Community Action Coalition (GCAC) to assist it with its mission to work with the City and in support of the City's community and economic initiatives until it gain sufficient capacity to be able to obtain and pay for other legal counsel.

**INTRODUCTORY NOTE:**

*This staff report is unusual in that it is written in the first-person, rather than the third-person, voice. I found using the first-person voice necessary because the request to an existing client to allow that client's attorney to represent another client that may have interests that conflict (or might conflict) with the existing client's interest is a rather personal thing between an attorney and a client, and I also found it was very awkward to refer to myself as the "City Attorney" rather than as "I" when making this request.*

**BACKGROUND:**

The City Council authorized the creation a nonprofit corporation, including paying legal fees for this purpose, as well as providing the new nonprofit corporation with a \$10,000 forgivable loan to ensure that it had funds to commence its operations. The name of this nonprofit corporation is the Guadalupe Community Action Coalition (GCAC). Although GCAC has the initial operating funds it obtained from the City of Guadalupe, it has not developed its full capacity and requires guidance in developing this capacity, including legal advice.

The City of Guadalupe does not control GCAC, but the City Council is required to approve all board members, and the City Administrator and Director of Finance for the City are designated as the president and treasurer of the board, respectively. The mission of the GCAC is: "To promote the wellbeing of the community of Guadalupe, in coordination with the City of Guadalupe, with a focus on community needs

and economic development.” Therefore, even though the City does not control GCAC, their respective interests will be completely aligned in most, if not all, circumstances.

Accordingly, in order to enhance the capacity of GCAC, I have offered to provide legal advice and assistance to GCAC at no cost provided that the City Council and GCAC’s board of directors waive any conflicts of interest. The City of Guadalupe, as a corporate entity, is my client, but any express waiver of actual or potential conflicts on behalf of the City must be made by a majority vote of the City Council for the City of Guadalupe. If the City Council were to approve such a conflict waiver, I would also ask the board of directors for GCAC to approve a conflict waiver by a majority vote before I would agree to represent it or provide it with legal services.

**DISCUSSION:**

California Rules of Professional Conduct, Rule 1.7 (Conflicts of Interest: Current Clients) provides, in its entirety:

(a) A lawyer shall not, without informed written consent from each client and compliance with paragraph (d), represent a client if the representation is directly adverse to another client in the same or a separate matter.

(b) A lawyer shall not, without informed written consent from each affected client and compliance with paragraph (d), represent a client if there is a significant risk the lawyer’s representation of the client will be materially limited by the lawyer’s responsibilities to or relationships with another client, a former client or a third person, or by the lawyer’s own interests.

(c) Even when a significant risk requiring a lawyer to comply with paragraph (b) is not present, a lawyer shall not represent a client without written disclosure of the relationship to the client and compliance with paragraph (d) where:

(1) the lawyer has, or knows that another lawyer in the lawyer’s firm has, a legal, business, financial, professional, or personal relationship with or responsibility to a party or witness in the same matter; or

(2) the lawyer knows or reasonably should know that another party’s lawyer is a spouse, parent, child, or sibling of the lawyer, lives with the lawyer, is a client of the lawyer or another lawyer in the lawyer’s firm, or has an intimate personal relationship with the lawyer.

(d) Representation is permitted under this rule only if the lawyer complies with paragraphs (a), (b), and (c), and:

(1) the lawyer reasonably believes that the lawyer will be able to provide competent and diligent representation to each affected client;

(2) the representation is not prohibited by law; and

(3) the representation does not involve the assertion of a claim by one client against another client represented by the lawyer in the same litigation or other proceeding before a tribunal.

(e) For purposes of this rule, “matter” includes any judicial or other proceeding, application, request for a ruling or other determination, contract, transaction, claim, controversy, investigation, charge, accusation, arrest, or other deliberation, decision, or action that is focused on the interests of specific persons, or a discrete and identifiable class of persons.

Consequences of the Representation:

I am obliged, under the rule cited above, to inform the City Council of any actual or reasonably foreseeable adverse effects of my representation of GCAC.

- I could be tempted to favor the interests of GCAC over the City’s.
- My exercise of independent judgment may be impaired.
- I may not be able to present the appropriate position, claims, or defenses for the City in order to avoid taking adverse positions to GCAC.
- I may be restricted from forcefully advocating a position of the City’s out of a concern of alienating the GCAC.
- I may be forced to withdraw from representing either or both the City and GCAC because of disputes or further conflicts of interest which could increase either or both the City’s and GCAC’s attorney’s fees and costs.
- There may be an appearance of impropriety in my representation of both the City and GCAC simultaneously.

Notwithstanding the foregoing possibilities, I sincerely believe and confidentially assert, that I can adequately mitigate any risks of these consequences, especially since the particular legal services to be provided to GCAC are for the purposes of assisting it to increase its capacity so as to better enable it to meet its mission statement of helping the City, so it is unlikely that the interests of the City and GCAC will diverge as a result of my provision of legal services to either (or both) parties. Moreover, I am providing my services to GCAC without charge, so there is little or no potential for a financial conflict of interest arising out of my representation of GCAC. I am also not seeking nor expecting to continue working for GCAC, with or without compensation, once its capacity has been increased and it is able to retain and pay for other legal counsel. Although the City Council provided \$10,000 in startup funds to GCAC, that funding is needed to enhance and expand its capacity so it can achieve its mission, and spending these limited funds on attorney’s fees would undermine this purpose.

Consent to the Representation:

Having been advised of the potential for a conflict of interest to arise out of my representing GCAC while at the same time serving as the City Attorney for the City of Guadalupe, I require the City Council’s consent before I can commence providing any legal services to GCAC.

If you are willing to grant your consent to my representation of GCAC, you will need to approve this by a majority vote of the full City Council. Although not legally required, I am requesting that the Council approve a resolution for this action.

The Council's vote as reflected in a resolution will constitute an acknowledgment of full disclosure in compliance with the requirements of Rule 1.7 of the California Rules of Professional Conduct previously quoted in this letter.

Please be advised that this consent will not waive any protection that the City has with regard to attorney-client communications with me and/or my work product for the City. Those communications and work product will remain confidential and will not be disclosed to any third party without your consent. Any files (electronic or physical) for each party will be kept separate and there will be no communications regarding the respective representations shared between the parties. In the event that circumstances change, or I become aware of new information that requires a new consent, you will be notified of that fact immediately, and continued representation will be subject to your informed written consent.

Finally, the Council is informed that it is free to seek independent legal counsel at any time before or after approving a conflict waiver and I encourage it to do so prior to adopting Resolution No. 2024-66 if there are any concerns about it.

**FISCAL IMPACT:**

There will be no cost incurred to the City for any legal services provided to GCAC; however, there may be a slight increase in fees incurred to the City if any the legal services provided to GCAC also require certain actions by the City or result in the need for legal services to the City; however, many of these actions and/or additional legal services might be required of the City even if GCAC has other legal counsel. Accordingly, any impact on the City's finances arising directly from the provision of legal services to GCAC is expected to be minimal.

**ATTACHMENTS:**

1. Resolution No. 2024-66



RESOLUTION NO. 2024-66

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF GUADALUPE WAIVING ANY CONFLICTS OF INTEREST AND AUTHORIZING THE CITY ATTORNEY TO PROVIDE LEGAL SERVICES AT NO COST TO THE GUADALUPE COMMUNITY ACTION COALITION**

**WHEREAS**, the City Council authorized the creation of the Guadalupe Community Action Coalition (GCAC), a nonprofit corporation, including paying attorney fees for this purpose, as well as providing the new nonprofit corporation with a \$10,000 forgivable loan to ensure that it had funds to commence its operations; and

**WHEREAS**, although GCAC has the initial operating funds it obtained from the City of Guadalupe, it has not developed its full capacity and requires guidance in developing this capacity, including legal advice; and

**WHEREAS**, the City of Guadalupe does not control GCAC, but the City Council is required to approve all board members, and the City Administrator and Director of Finance for the City are designated as the president and treasurer of the board, respectively; and

**WHEREAS**, the mission of the GCAC is “[t]o promote the wellbeing of the community of Guadalupe, in coordination with the City of Guadalupe, with a focus on community needs and economic development,” and therefore, even though the City does not control GCAC, their respective interests will be completely aligned in most, if not all, circumstances; and

**WHEREAS**, the in order to enhance the capacity of GCAC, Philip F. Sinco, the City Attorney for the City of Guadalupe, has offered to provide legal advice and assistance to GCAC at no cost provided that the City Council and GCAC’s board of directors waive any conflicts of interest; and

**WHEREAS**, the City Council understands that Mr. Sinco is willing to provide legal advice and assistance to GCAC at no cost, in part, to eliminate or mitigate potential financial conflicts of interest, but also, because the initial startup funds provided to GCAC by the City of Guadalupe is needed to enhance and expand its capacity to achieve its mission, and spending these limited funds on attorneys’ fees will undermine this purpose; and

**WHEREAS**, California Rules of Professional Conduct, Rule 1.7 provides, among other things, that a lawyer must obtain informed and written consent from a current client prior to accepting representation of another client if there is a significant risk the lawyer’s representation of the current client will be materially limited by the lawyer’s responsibilities to or relationships with another client, a former client or a third person, or by the lawyer’s own interests; and

**WHEREAS**, even if a “significant risk” is not present, a lawyer shall not represent another client without written disclosure of the relationship to the current client and representation of another client is permitted only if the lawyer: (1) reasonably believes that he or she will be able to provide competent and diligent representation to each affected client; (2) the representation is not

prohibited by law; and (3) the representation does not involve the assertion of a claim by one client against another client represented by the lawyer in the same litigation or other proceeding before a tribunal; and

**WHEREAS**, Mr. Sinco has made the required disclosures under, and has otherwise fully complied, with Rule 1.7; and

**WHEREAS**, the City Council believes that there is not a “significant risk” of any conflicts of interest that might arise from Mr. Sinco’s representation of GCAC because the City’s interest and GCAC’s interest are expected to be aligned and because Mr. Sinco will not be receiving any compensation from his representation of GCAC; and

**WHEREAS**, the City Council wishes to support GCAC’s goal of increasing its capacity, which is also in the City’s interest.

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

**SECTION 1:** That the foregoing recitals are true and correct.

**SECTION 2:** That the staff report for this item constitutes the written disclosure required by California Rules of Professional Conduct, Rule 1.7 from City Attorney Philip F. Sinco to the City of Guadalupe.

**SECTION 3:** That the City Council, on behalf of the City of Guadalupe, hereby waives any conflicts of interest that may arise as a result of Mr. Sinco’s representation of and providing legal services to GCAC, and authorizes Mr. Sinco to accept representation of GCAC without compensation.

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

**PASSED, APPROVED AND ADOPTED** at the regular meeting on the 12<sup>th</sup> day of November 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. 2024-66**, has been duly signed by the Mayor and attested by the City Clerk, all at a regular meeting of the City Council, held November 12, 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