



City of Guadalupe

AGENDA

Regular Meeting of the Guadalupe City Council

Tuesday, February 11, 2025, at 6:00 pm

City Hall, Council Chambers, 918 Obispo Street, Guadalupe CA 93434

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

If you choose not to attend the City Council meeting but wish to submit a written comment for the Community Participation Forum or on a specific agenda item, please submit via email to juana@ci.guadalupe.ca.us no later than 2:00 pm on Tuesday, February 11, 2025.

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

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

Any documents produced by the City and distributed to a majority of the City Council regarding any item on this agenda will be made available the Friday before Council meetings at the Administration Office at City Hall 918 Obispo Street, Monday through Friday between 8:00 am and 4:00 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 Eugene Costa Jr.
Council Member Whitney Furness
Council Member Amelia M. Villegas
Mayor Pro Tempore Christina Hernandez
Mayor Ariston Julian

2. PLEDGE OF ALLEGIANCE

3. MOMENT OF THANKS, APPRECIATION OR CONDOLENCES.

4. AGENDA REVIEW

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

5. COMMUNITY PARTICIPATION FORUM

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

6. CEREMONIAL CALENDAR

- A. Recognizing Guadalupe Firefighters Proclamation
- B. February 2025 Black History Month Proclamation

7. CONSENT CALENDAR (A-D)

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

- A. Waive the reading in full of all Ordinances and Resolutions. Ordinances on the Consent Calendar will be adopted by the same vote cast as the first meeting unless City Council indicates otherwise.
- B. Approve payment of warrants for the period ending January 31, 2025.
- C. Approve the Minutes of the City Council regular meeting of January 28, 2025.
- D. Approve the Notice of Completion for the Le Roy Park Parking Lot Project and authorize the City Clerk to file the Notice of Completion with the County Recorder immediately.

MANAGEMENT REPORTS

8. CITY ADMINISTRATOR: *(Information Only)*

- A. City Administrator's report for February 11, 2025
- B. Planning Department report for January 2025
- C. Building Department report for January 2025
- D. City Engineer's report for January 2025

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

- A. Director of Public Safety report for February 11, 2025

10. HUMAN RESOURCES MANAGER: (Information Only)

- A. Human Resources report for January 2025

PUBLIC HEARING

11. Consider an appeal of the Planning Department’s decision to deny zoning clearance application 2024-053-ZC to allow an enclosed addition on property located in the R-1 zoning district at 5000 Sandpiper Lane (APN 113-380-037).

Written report: Bill Scott, Contract City Planner

Recommendation: That the City Council:

- a. Receive a presentation from staff; and
- b. Conduct a public hearing, including: 1) an opportunity for the appellant to present the proposed project; 2) receive any comments from the public; and
- c. Adopt Resolution No. 2025-12 upholding the Director’s decision to deny zoning clearance application 2024-053-ZC for an unpermitted patio enclosure at 5000 Sandpiper Lane (APN 113-380-037).

REGULAR BUSINESS

12. Capital Campaign Committee and request to the Guadalupe Community Action Coalition to serve as fiscal sponsor for the campaign.

Written report: Tom Brandeberry, Project Manager

Recommendation: That the City Council:

- a. Determine the size of the Capital Campaign Committee and appoint members from those who express interest in joining by completing an application and appoint a Chairperson to help establish the committee and facilitate coordination between the committee and the City; and
- b. Approve making a formal request to the Guadalupe Community Action Coalition (GCAC), the nonprofit corporation formed by the City, to serve as the fiscal sponsor for the capital campaign.

13. Raising community awareness about illegal fireworks.

Written report: Todd Bodem, City Administrator

Recommendation: That the City Council:

- a. Authorize Public Safety staff to create a new flyer urging City residents not to use illegal fireworks, and spend additional City funds to print it and insert it into the utility bills for mailing in March 2025; or
- b. Direct Public Safety staff to revise or amend the information on the current illegal fireworks flyer already included in a utility bill mailing on an annual basis ; or
- c. Authorize both (a) and (b); or
- d. Take none of these actions; and
- e. Additionally, consider approving an external link on the City’s website to the website for the Guadalupe Illegal Fireworks Team (G.I.F.T.) if the Council’s concludes it is consistent with the City’s External Linking Policy.

14. FUTURE AGENDA ITEMS

15. ANNOUNCEMENTS – COUNCIL ACTIVITY/COMMITTEE REPORTS

16. 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 6th day of February 2025.

Todd Bodem

Todd Bodem, City Administrator

PROPOSED FUTURE CITY COUNCIL AGENDA ITEMS

Council Meeting: Date and Subject	Department	Agenda Category
Tuesday, February 25, 2025, at 6:00 p.m. / Regular Meeting		
AGD Royal Theater Redesign Presentation (100%)	AGD	Presentation
Tuesday, March 11, 2025, at 6:00 p.m. / Regular Meeting		
Women’s History Month – March 2025 Proclamation		Ceremonial Calendar
Other Unscheduled Items	Proposed Date of Item	Department
Gift Policy		City Attorney
Social Host Ordinance		City Attorney
Personnel Manual Update		
Pasadera Development Annual Update	Jan. 2025	City Engineer
Cross Connections Control Ordinance		City Attorney
Council roles and responsibilities		
Water and Sewer Rate Study		City Administrator
Donate Life Proclamation	April 8, 2025	

City of Guadalupe



Guadalupe, California

Proclamation

RECOGNIZING GUADALUPE FIREFIGHTERS

WHEREAS, On January 6, 2025, a major wildfire engulfed the Los Angeles County area around Pacific Palisades, Pasadena, and the community of Altadena; and

WHEREAS, On January 7, 2025, United States President Joseph R. Biden, Jr., approved a major disaster declaration for the State of California to combat the wildfires; and

WHEREAS, On January 7, 2025, California Governor Gavin Newsom proclaimed a California State of Emergency and disaster declaration for Los Angeles County area; and

WHEREAS, a mutual aid request for firefighters was sent out to assist in battling the wildfires; and

WHEREAS, the Santa Barbara County Fire Chiefs gathered firefighters from every city to form a Strike Team to send to Los Angeles to assist in firefighting efforts; and

WHEREAS, the Guadalupe Fire Department sent Fire Captain Patrick Schmitz and Fire Engineer David Bonificio to be part of the Strike Team; and

WHEREAS, Fire Captain Fernando Garcia , Fire Captain Jacob Nuño, Fire Engineer Guadalupe Reyes, and Paid Call Firefighter Luis Ramos remained in the city to respond to all emergency calls by local residents; and

WHEREAS, the Strike Team labored for 12 straight days working the line, doing search and rescue, and conducting clean up duties to help residents and fellow safety personnel and officials through this major natural disaster; and

WHEREAS, this wildfire has now become the most financially damaging disaster in the history of the United States with over 24 confirmed deaths related to this incident.

NOW, THEREFORE, BE IT RESOLVED, that by the virtue of the authority vested in me as Mayor and on behalf of the City Council of the City of Guadalupe, I, Ariston Julian, do hereby recognize February 11, 2025, as:

GUADALUPE FIREFIGHTERS' APPRECIATION AND RECOGNITION DAY

IN WITNESS WHEREOF, I have hereunto set my hand and caused the Seal of the City of Guadalupe, California to be affixed on this 11th day of February 2025.



Ariston Julian, Mayor
City of Guadalupe

City of Guadalupe



Guadalupe, California

Proclamation

FEBRUARY 2025 - BLACK HISTORY MONTH

WHEREAS, During Black History Month, we celebrate the many achievements and contributions made by African Americans to our economic, cultural, spiritual, and political development; and

WHEREAS, in 1926, Black History Month grew out of the establishment of Negro History Week by Carter G. Woodson and the Association for the Study of African American Life and History; and

WHEREAS, in 1976, Black History Month was formally adopted to honor and affirm the importance of Black history throughout our American experience, which dates thousands of years and includes some of the greatest, most advanced, and innovative societies that we can all draw inspiration from; and

WHEREAS, since 1976, every American president has designated February as Black History Month and endorsed a specific theme; and

WHEREAS, the 2025 Black History Month theme is "African Americans and Labor"; and

WHEREAS, the observance of Black History Month calls our attention to the continued need to battle racism and build a society that lives up to its democratic ideals; and

WHEREAS, the City of Guadalupe continues to work toward becoming an inclusive community in which all citizens – past, present and future – are respected and recognized for their contributions and potential contributions to our community, the state, the country, and the world; and

WHEREAS, the City of Guadalupe is proud to honor the history and contributions of African Americans in our community, throughout our state, and nation.

NOW, THEREFORE, BE IT RESOLVED, by virtue of the authority vested in me as Mayor and on behalf of the City Council of the City of Guadalupe, I, Ariston Julian, do hereby proclaim February 2025 as:

BLACK HISTORY MONTH

and encourage all citizens to celebrate our diverse heritage and culture and continue our efforts to create a world that is more just, peaceful, and prosperous for all.

IN WITNESS WHEREOF, I hereunto set my hand and caused the Seal of the City of Guadalupe to be affixed on this 11th day of February 2025.




Ariston Julian, Mayor
City of Guadalupe



REPORT TO THE CITY COUNCIL OF THE CITY OF GUADALUPE
Agenda of February 11, 2025

VF

Prepared by:
Veronica Fabian
Finance Account Clerk

Janice Davis

Reviewed by:
Janice Davis
Finance Director

Todd Bodem

Approved by:
Todd Bodem
City Administrator

SUBJECT:

Payment of warrants for the period ending January 31, 2025, to be ratified for payment by the City Council. Subject to having been certified as being in conformity with the budget by the Finance Department staff.

RECOMMENDATION:

That the City Council review and ratify the listing of hand checks and warrants to be paid on February 12, 2025.

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 Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description Items										
Item Description	Bank Code		Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PD-ACCT#:A19RD4DAF93AUQ-LASH DRIVES INTENDED IPHON Distributions	NA			0.00	0.00	37.45	0.00	0.00	0.00	37.45
Account Number	Account Name		Project Account Key		Amount	Percent				
001-4200-1550	Operating Supplies & Exp.				37.45	100.00%				
1DGF-R6TK-PF4Y	Invoice	1/14/2025	1/14/2025	1/14/2025	1/14/2025	487.64	0.00	0.00	0.00	487.64
WWTP - ACCT#:A19RD4DAF93AUQ- GLOVES,HAND TOWEL Items	Warr Bank Acct - Warrants Bank Account				No					
Item Description	Bank Code		Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
WWTP - ACCT#:A19RD4DAF93AUQ- GLOVES,HAND TOWEL (3) Distributions	NA			0.00	0.00	487.64	0.00	0.00	0.00	487.64
Account Number	Account Name		Project Account Key		Amount	Percent				
012-4425-1550	Operating Supplies & Exp.				487.64	100.00%				
1JPH-VC9W-CT36	Invoice	1/13/2025	1/13/2025	1/13/2025	1/13/2025	179.43	0.00	0.00	0.00	179.43
PD-ACCT#:A19RD4DAF93AUQ-FRE STANDING PUNCHING BAG Items	Warr Bank Acct - Warrants Bank Account				No					
Item Description	Bank Code		Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PD-ACCT#:A19RD4DAF93AUQ- FRE STANDING PUNCHING BAG Distributions	NA			0.00	0.00	179.43	0.00	0.00	0.00	179.43
Account Number	Account Name		Project Account Key		Amount	Percent				
039-4200-1550	Operating Supplies & Exp.				179.43	100.00%				
1LY4-P17L-T6TT	Credit Memo	1/21/2025	1/21/2025	1/21/2025	1/21/2025	-65.24	0.00	0.00	0.00	-65.24
FINANCE - CREDIT - INV#:1WX9-R3NK-T7X1 Items	Warr Bank Acct - Warrants Bank Account				No					
Item Description	Bank Code		Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
LANGUAGE TRANSLATOR EARPHONE Distributions	NA			0.00	0.00	-65.24	0.00	0.00	0.00	-65.24
Account Number	Account Name		Project Account Key		Amount	Percent				
001-4140-2151	Information Technology Svs				-65.24	100.00%				
1MXY-K4T3-T44X	Invoice	1/21/2025	1/21/2025	1/21/2025	1/21/2025	290.95	0.00	0.00	0.00	290.95
PD - ACCT#:A19RD4DAF93AUQ BATTERY CHARGER,PENS, Items	Warr Bank Acct - Warrants Bank Account				No					
Item Description	Bank Code		Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
ENVELOPES,FLAG,POST-IT,TOILET PAPER,GLUE STICKS Distributions	NA			0.00	0.00	290.95	0.00	0.00	0.00	290.95
Account Number	Account Name		Project Account Key		Amount	Percent				
001-4200-1200	Office Supplies & Postage				290.95	100.00%				
1W4W-613C-4F11	Invoice	1/29/2025	1/29/2025	1/29/2025	1/29/2025	17.30	0.00	0.00	0.00	17.30
PD - ACCT#:A19RD4F93AUQ - ADAMS ACCOUNT BOOK Items	Warr Bank Acct - Warrants Bank Account				No					
Item Description	Bank Code		Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PD - ACCT#:A19RD4F93AUQ - ADAMS ACCOUNT BOOK Distributions	NA			0.00	0.00	17.30	0.00	0.00	0.00	17.30
Account Number	Account Name		Project Account Key		Amount	Percent				
001-4200-1550	Operating Supplies & Exp.				17.30	100.00%				
1WX9-R3NK-T7X1	Invoice	12/21/2024	12/21/2024	12/21/2024	12/21/2024	65.24	0.00	0.00	0.00	65.24
FINANCE - EARBUDS- LANGUAGE TRANSLATOR EARPHONE Items	Warr Bank Acct - Warrants Bank Account				No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description		Bank Code	On Hold							
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
FINANCE - EARBUDS- LANGUAGE TRANSLATOR EARPHONE Distributions	NA		0.00	0.00	65.24	0.00	0.00	0.00	65.24	
Account Number	Account Name		Project Account Key		Amount	Percent				
001-4140-2151	Information Technology Svs				65.24	100.00%				

Vendor: [AWP01 - AWP SAFETY](#)

Vendor Total: 97.70

03024960	Invoice	1/14/2025	1/14/2025	1/14/2025	1/14/2025	97.70	0.00	0.00	0.00	97.70
STREETS - 24" SIDEWALK CLOSED PAPER B/O			Warr Bank Acct - Warrants Bank Account			No				

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
STREETS - 24" SIDEWALK CLOSED PAPER B/O Distributions	NA		0.00	0.00	97.70	0.00	0.00	0.00	97.70	
Account Number	Account Name		Project Account Key		Amount	Percent				
071-4454-1550	Operating Supplies & Exp.				97.70	100.00%				

Vendor: [BIL01 - BILL SCOTT CONSULTANT](#)

Vendor Total: 7,600.00

002	Invoice	11/27/2024	11/27/2024	11/27/2024	11/27/2024	7,600.00	0.00	0.00	0.00	7,600.00
ADM - PLANNING SERVICES - NOV 27 - JAN 29,2025			Warr Bank Acct - Warrants Bank Account			No				

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
ADM - PLANNING SERVICES - NOV 27 - JAN 29,2025 Distributions	NA		0.00	0.00	1,050.00	0.00	0.00	0.00	1,050.00	
Account Number	Account Name		Project Account Key		Amount	Percent				
001-4405-2150	Professional Services				1,050.00	100.00%				

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
ZONING CLEARANCE Distributions	NA		0.00	0.00	800.00	0.00	0.00	0.00	800.00	
Account Number	Account Name		Project Account Key		Amount	Percent				
001-4405-2150	Professional Services				800.00	100.00%				

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
G.ALVAREZ 4513 11TH STREET -NO. 2024-004-LS Distributions	NA		0.00	0.00	500.00	0.00	0.00	0.00	500.00	
Account Number	Account Name		Project Account Key		Amount	Percent				
001-2048	Building Permit Deposits		2024004LS		500.00	100.00%				

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
SHALLANBERGER LOT SPLIT-NO.2024-036-LS Distributions	NA		0.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00	
Account Number	Account Name		Project Account Key		Amount	Percent				
001-2048	Building Permit Deposits		2024-036-LS		1,500.00	100.00%				

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
301 GUADALUPE ST CCTOWING NO.2024-054 CUP Distributions	NA		0.00	0.00	1,150.00	0.00	0.00	0.00	1,150.00	
Account Number	Account Name		Project Account Key		Amount	Percent				
001-2048	Building Permit Deposits		2024-054-CUP		1,150.00	100.00%				

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
JIMINEZ SHORT TERM RENTAL PROJECT-2024-056-STR	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				
001-4405-2150	Professional Services				200.00	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
4646 8TH ST APARTMENTD NO.2024-057-DR	NA		0.00	0.00	1,700.00	0.00	0.00	0.00	1,700.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
001-2048	Building Permit Deposits		2024-057-DR		1,700.00	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
MIRIAM NAVARRO APPEL-NO. 2025-001-AP	NA		0.00	0.00	700.00	0.00	0.00	0.00	700.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
001-4405-2150	Professional Services				700.00	100.00%				

Vendor: [BOU01 - BOUND TREE MEDICAL LLC](#) **Vendor Total:** **714.37**

[85646079](#) Invoice 1/31/2025 1/31/2025 1/31/2025 1/31/2025 714.37 0.00 0.00 0.00 714.37
 FIRE - FORE GD20 TEST STRIPS INDIVIDUALLY Warr Bank Acct - Warrants Bank Account No

FOIL										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
FIRE - FORE GD20 TEST STRIPS INDIVIDUALLY FOIL	NA		0.00	0.00	146.82	0.00	0.00	0.00	146.82	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
001-4200-1550	Operating Supplies & Exp.				146.82	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
FIRE - FORE GD20 TEST STRIPS INDIVIDUALLY FOIL	NA		0.00	0.00	567.55	0.00	0.00	0.00	567.55	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
001-4220-1550	Operating Supplies & Exp.				567.55	100.00%				

Vendor: [BRA02 - THOMAS BRADEBERRY](#) **Vendor Total:** **11,775.00**

[24](#) Invoice 1/17/2025 1/17/2025 1/17/2025 1/17/2025 8,100.00 0.00 0.00 0.00 8,100.00
 ADM - ROYAL THEATER GRANT & PROJECT MANAGEMENT SER Warr Bank Acct - Warrants Bank Account No

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
ADM - ROYAL THEATER GRANT & PROJECT MANAGEMENT SER	NA		0.00	0.00	8,100.00	0.00	0.00	0.00	8,100.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
079-4542-2164	General Admin				8,100.00	100.00%				

[25](#) Invoice 1/30/2025 1/30/2025 1/30/2025 1/30/2025 3,675.00 0.00 0.00 0.00 3,675.00
 ADM - ROYAL THEATER GRANT & PROJECT MANAGEMENT SER Warr Bank Acct - Warrants Bank Account No

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
JAN 17-29TH Distributions	NA		0.00	0.00	3,675.00	0.00	0.00	0.00	3,675.00	
Account Number	Account Name		Project Account Key		Amount	Percent				
079-4542-2164	General Admin				3,675.00	100.00%				

Vendor: [BRE02 - BRENNTAG PACIFIC, INC.](#) Vendor Total: 1,180.62

BPI488566	Invoice	1/13/2025	1/13/2025	1/13/2025	1/13/2025	1,180.62	0.00	0.00	0.00	1,180.62
WATER - L A CHEMCHLOR SODIUM		Warr Bank Acct - Warrants Bank Account			No					

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
WATER - L A CHEMCHLOR SODIUM Distributions	NA		0.00	0.00	1,180.62	0.00	0.00	0.00	1,180.62	
Account Number	Account Name		Project Account Key		Amount	Percent				
010-4420-1550	Operating Supplies & Exp.				1,180.62	100.00%				

Vendor: [CAS07 - CASSIA LANDSCAPE](#) Vendor Total: 11,410.00

122470	Invoice	12/23/2024	12/23/2024	12/23/2024	12/23/2024	8,700.00	0.00	0.00	0.00	8,700.00
BUILDING-COMPLETION OF TREES PLANTING & IRRIGATION		Warr Bank Acct - Warrants Bank Account			No					

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
IRRIGATION LINE FOR TREES - ARPA FUNDS Distributions	NA		0.00	0.00	8,700.00	0.00	0.00	0.00	8,700.00	
Account Number	Account Name		Project Account Key		Amount	Percent				
001-4300-2150	Professional services				8,700.00	100.00%				

122471	Invoice	12/23/2024	12/23/2024	12/23/2024	12/23/2024	2,710.00	0.00	0.00	0.00	2,710.00
BUILDING - TREE PURCHASE ADDITIONAL PLANTING		Warr Bank Acct - Warrants Bank Account			No					

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
NEW TREES FOR O'CONNELL Distributions	NA		0.00	0.00	2,710.00	0.00	0.00	0.00	2,710.00	
Account Number	Account Name		Project Account Key		Amount	Percent				
001-4300-2150	Professional services				2,710.00	100.00%				

Vendor: [CIT13 - CITY OF SANTA MARIA FIRE](#) Vendor Total: 300.00

02012024	Invoice	2/1/2024	2/1/2024	2/1/2024	2/1/2024	300.00	0.00	0.00	0.00	300.00
FIRE - CHECK REQUEST - CLASS REGISTRATION FOR COMP		Warr Bank Acct - Warrants Bank Account			No					

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
FIRE - CHECK REQUEST - CLASS REGISTRATION FOR COMP Distributions	NA		0.00	0.00	300.00	0.00	0.00	0.00	300.00	
Account Number	Account Name		Project Account Key		Amount	Percent				
001-4220-1300	Business Expense/Training				300.00	100.00%				

Vendor: [CIT14 - CITY OF SANTA MARIA - FINANCE DIVISION](#) Vendor Total: 20,447.03

102025	Invoice	1/10/2025	1/10/2025	1/10/2025	1/10/2025	6,330.64	0.00	0.00	0.00	6,330.64
STREETS - FUEL CHARGES - NOV 2024		Warr Bank Acct - Warrants Bank Account			No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
STREETS - FUEL CHARGES - NOV 2024	NA		0.00	0.00	6,330.64	0.00	0.00	0.00	6,330.64	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
023-4461-1560	Fuel & lubricants				6,330.64	100.00%				
102026	Invoice	1/10/2025	1/10/2025	1/10/2025	1/10/2025	6,880.08	0.00	0.00	0.00	6,880.08
STREETS- FUEL USAGE - OCT 2024 Warr Bank Acct - Warrants Bank Account No										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
STREETS- FUEL USAGE - OCT 2024	NA		0.00	0.00	6,880.08	0.00	0.00	0.00	6,880.08	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
023-4461-1560	Fuel & lubricants				6,880.08	100.00%				
102138	Invoice	1/17/2025	1/17/2025	1/17/2025	1/17/2025	6,210.25	0.00	0.00	0.00	6,210.25
PD/FIRE DISPATCH - JANUARY 2025 Warr Bank Acct - Warrants Bank Account No										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PD/FIRE DISPATCH - JANUARY 2025	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				
001-4200-2350	Services by other Agencies				4,197.16	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PD/FIRE DISPATCH - JANUARY 2025	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				
001-4220-2350	Services by other Agencies				2,013.09	100.00%				
102139	Invoice	1/17/2025	1/17/2025	1/17/2025	1/17/2025	1,026.06	0.00	0.00	0.00	1,026.06
PD-ACCOUNTS RECEIVABLE BILLING - MDC SERVICES 1-25 Warr Bank Acct - Warrants Bank Account No										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PD-ACCOUNTS RECEIVABLE BILLING - MDC SERVICES 1-25	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				
001-4200-2350	Services by other Agencies				1,026.06	100.00%				

Vendor: [CLA01 - CLARK PEST CONTROL OF STO](#) Vendor Total: 15.00

36800944	Invoice	1/14/2025	1/14/2025	1/14/2025	1/14/2025	15.00	0.00	0.00	0.00	15.00
BUILDING - PEST AWAY SERVICE Warr Bank Acct - Warrants Bank Account No										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
BUILDING - PEST AWAY SERVICE	NA		0.00	0.00	15.00	0.00	0.00	0.00	15.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
001-4145-2150	Professional Services				15.00	100.00%				

Vendor: [CLI01 - CLIN.LAB-SAN BERNADINO IN](#) Vendor Total: 360.00

1011071	Invoice	1/15/2025	1/15/2025	1/15/2025	1/15/2025	360.00	0.00	0.00	0.00	360.00
WATER - WATER ANALYSIS DECEMBER 2024 Warr Bank Acct - Warrants Bank Account No										

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code					On Hold				
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
WATER - WATER ANALYSIS DECEMBER 2024	NA	0.00	0.00	360.00	0.00	0.00	0.00	360.00		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
010-4420-2150	Professional Services		360.00	100.00%						

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

Vendor Total: 633.31

21FF040A-0087	Invoice	11/27/2024	11/27/2024	11/27/2024	11/27/2024	114.73	0.00	0.00	0.00	114.73
ADM - NOTICE OF PUBLIC HEARING-MASTER FEE SCHEDULE	Warr Bank Acct - Warrants Bank Account					No				

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
ADM - NOTICE OF PUBLIC HEARING-MASTER FEE SCHEDULE	NA	0.00	0.00	114.73	0.00	0.00	0.00	114.73		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
001-4405-1250	Advertising and Pubs		114.73	100.00%						

21FF040A-0088	Invoice	11/29/2024	11/29/2024	11/29/2024	11/29/2024	118.58	0.00	0.00	0.00	118.58
ADM - NOTICE OF PUBLIC HEARING-4513	Warr Bank Acct - Warrants Bank Account					No				

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
ADM - NOTICE OF PUBLIC HEARING-4513	NA	0.00	0.00	118.58	0.00	0.00	0.00	118.58		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
001-2048	Building Permit Deposits	2024004LS	118.58	100.00%						

21FF040A-0089	Invoice	1/17/2025	1/17/2025	1/17/2025	1/17/2025	132.05	0.00	0.00	0.00	132.05
ADM - NOTICE OF PUBLIC HEARING -4646	Warr Bank Acct - Warrants Bank Account					No				

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PROJECT#:2024-057-DR	NA	0.00	0.00	132.05	0.00	0.00	0.00	132.05		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
001-2048	Building Permit Deposits	2024-057-DR	132.05	100.00%						

21FF040A-0090	Invoice	1/17/2025	1/17/2025	1/17/2025	1/17/2025	135.90	0.00	0.00	0.00	135.90
ADM-NOTICE OF PUBLIC HEARING -640	Warr Bank Acct - Warrants Bank Account					No				

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
ADM-NOTICE OF PUBLIC HEARING - PROJECT#:2024-036-LS	NA	0.00	0.00	135.90	0.00	0.00	0.00	135.90		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
001-2048	Building Permit Deposits	2024-036-LS	135.90	100.00%						

21FF040A-0091	Invoice	1/17/2025	1/17/2025	1/17/2025	1/17/2025	132.05	0.00	0.00	0.00	132.05
ADM - NOTICE OF PUBLIC HEARING-301	Warr Bank Acct - Warrants Bank Account					No				

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PROJECT#:2024-054-CUP	NA	0.00	0.00	132.05	0.00	0.00	0.00	132.05		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
001-2048	Building Permit Deposits	2024-054-CUP	132.05	100.00%						

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

Vendor Total: 747.12

Payable Register

Packet: APPKT00472 - 02.11.25 BIWEEKLY RUN

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
000C501151	Invoice	1/15/2025	1/15/2025	1/15/2025	1/15/2025	747.12	0.00	0.00	0.00	747.12
FINANCE - ENHANCEMENT AND SERVICE FEES					Warr Bank Acct - Warrants Bank Account	No				

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FINANCE Distributions	NA	0.00	0.00	194.25	0.00	0.00	0.00	194.25

Account Number	Account Name	Project Account Key	Amount	Percent
001-4120-2150	Professional services		194.25	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
WATER Distributions	NA	0.00	0.00	276.44	0.00	0.00	0.00	276.44

Account Number	Account Name	Project Account Key	Amount	Percent
010-4420-2150	Professional Services		276.44	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
WWTP Distributions	NA	0.00	0.00	276.43	0.00	0.00	0.00	276.43

Account Number	Account Name	Project Account Key	Amount	Percent
012-4425-2150	Professional Services		276.43	100.00%

Vendor: [COR08 - CORRPRO COMPANIES INC](#) Vendor Total: 2,370.00

777590	Invoice	12/31/2024	12/31/2024	12/31/2024	12/31/2024	2,370.00	0.00	0.00	0.00	2,370.00
WATER - ELEVATED WATER STORAGE					Warr Bank Acct - Warrants Bank Account	No				

INSPECTION

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
WATER - ELEVATED WATER STORAGE	NA	0.00	0.00	2,370.00	0.00	0.00	0.00	2,370.00

Account Number	Account Name	Project Account Key	Amount	Percent
010-4420-2150	Professional Services		2,370.00	100.00%

Vendor: [CUL01 - CULLIGAN/CENTRAL COAST WA](#) Vendor Total: 112.17

118127	Invoice	12/31/2024	12/31/2024	12/31/2024	12/31/2024	43.86	0.00	0.00	0.00	43.86
ADM - 5 GALLON DELIVERY					Warr Bank Acct - Warrants Bank Account	No				

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
WATER DELIVERY FOR ADMIN OFFICE	NA	0.00	0.00	43.86	0.00	0.00	0.00	43.86

Account Number	Account Name	Project Account Key	Amount	Percent
001-4105-1550	Operating Supplies & Exp.		43.86	100.00%

118128	Invoice	12/31/2024	12/31/2024	12/31/2024	12/31/2024	68.31	0.00	0.00	0.00	68.31
FINANCE - 5 GALLON DELIVERY					Warr Bank Acct - Warrants Bank Account	No				

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FINANCE - 5 GALLON DELIVERY	NA	0.00	0.00	68.31	0.00	0.00	0.00	68.31

Account Number	Account Name	Project Account Key	Amount	Percent
001-4120-2150	Professional services		68.31	100.00%

Vendor: [CUR05 - CURTIS BLUE LINE](#) Vendor Total: 546.47

INV897594	Invoice	1/19/2025	1/19/2025	1/19/2025	1/19/2025	261.00	0.00	0.00	0.00	261.00
PD - BOTHELL CARRIERS					Warr Bank Acct - Warrants Bank Account	No				

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code					On Hold				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PD - LIA WELKOM BOTHELL CARRIER - BOTHELL CARRIER Distributions	NA		0.00	0.00	261.00	0.00	0.00	0.00	261.00	
Account Number	Account Name	Project Account Key			Amount	Percent				
001-4200-1550	Operating Supplies & Exp.				261.00	100.00%				
INV90390	Invoice	1/7/2025	1/7/2025	1/7/2025	1/7/2025	24.47	0.00	0.00	0.00	24.47
PD - PATCH FOR LIA WELKOM VEST	Warr Bank Acct - Warrants Bank Account					No				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PD - PATCH FOR LIA WELKOM VEST Distributions	NA		0.00	0.00	24.47	0.00	0.00	0.00	24.47	
Account Number	Account Name	Project Account Key			Amount	Percent				
001-4200-1550	Operating Supplies & Exp.				24.47	100.00%				
INV910464	Invoice	1/29/2025	1/29/2025	1/29/2025	1/29/2025	261.00	0.00	0.00	0.00	261.00
PD - CHECK REQUEST - LIA CARRIER	Warr Bank Acct - Warrants Bank Account					No				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PD - CHECK REQUEST - LIA CARRIER Distributions	NA		0.00	0.00	261.00	0.00	0.00	0.00	261.00	
Account Number	Account Name	Project Account Key			Amount	Percent				
001-4200-1550	Operating Supplies & Exp.				261.00	100.00%				

Vendor: [DEP09 - DEPARTMENT OF JUSTICE](#) Vendor Total: 265.00

788544	Invoice	1/6/2025	1/6/2025	1/6/2025	1/6/2025	230.00	0.00	0.00	0.00	230.00
PD - FINGERPRINT, CHILD ABUSE INDEX CK	Warr Bank Acct - Warrants Bank Account					No				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
DOJ LIVESCAN FEES Distributions	NA		0.00	0.00	230.00	0.00	0.00	0.00	230.00	
Account Number	Account Name	Project Account Key			Amount	Percent				
001-4200-2350	Services by other Agencies				230.00	100.00%				
791447	Invoice	1/10/2025	1/10/2025	1/10/2025	1/10/2025	35.00	0.00	0.00	0.00	35.00
PD - DECEMBER 2024 - BLOOD ALCOHOL ANALYSIS	Warr Bank Acct - Warrants Bank Account					No				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PD - DECEMBER 2024 - BLOOD ALCOHOL ANALYSIS Distributions	NA		0.00	0.00	35.00	0.00	0.00	0.00	35.00	
Account Number	Account Name	Project Account Key			Amount	Percent				
001-4200-2350	Services by other Agencies				35.00	100.00%				

Vendor: [EIK01 - EIKHOF DESIGN GROUP INC.](#) Vendor Total: 6,685.25

2025-020	Invoice	1/21/2025	1/21/2025	1/21/2025	1/21/2025	6,685.25	0.00	0.00	0.00	6,685.25
STREETS- MKN WAER TANK RECOATING PROJECT	Warr Bank Acct - Warrants Bank Account					No				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
STREETS - MKN WAER TANK RECOATING PROJECT Distributions	NA		0.00	0.00	6,685.25	0.00	0.00	0.00	6,685.25	
Account Number	Account Name	Project Account Key			Amount	Percent				
089-4444-3093	Elevated Tank Repairs				6,685.25	100.00%				

Vendor: [ENG02 - ENGEL & GRAY, INC.](#) Vendor Total: 11,429.72

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
4CX00004	Invoice	12/31/2024	12/31/2024	12/31/2024	12/31/2024	11,429.72	0.00	0.00	0.00	11,429.72
WWTP - WASTE HANDLING BIO SOLIDS		Warr Bank Acct - Warrants Bank Account			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
WWTP - WASTE HANDLING BIO SOLIDS	NA	0.00	0.00	11,429.72	0.00	0.00	0.00	11,429.72		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
012-4425-2150	Professional Services		11,429.72	100.00%						

Vendor: [ERN01 - ERNEST PACKAGING SOLUTION](#) Vendor Total: 296.06

91050902	Invoice	11/5/2024	11/5/2024	11/5/2024	11/5/2024	1,139.55	0.00	0.00	0.00	1,139.55
BUILDING-UTCART ALERA ALEFTCART TBL		Warr Bank Acct - Warrants Bank Account			No					
600LB CAP BLK										
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
BUILDING-UTCART ALERA ALEFTCART TBL 600LB CAP BLK	NA	0.00	0.00	1,139.55	0.00	0.00	0.00	1,139.55		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
001-4145-1550	Operating Supplies & Exp.		1,139.55	100.00%						

91055459	Credit Memo	11/13/2024	11/13/2024	11/13/2024	11/13/2024	-843.49	0.00	0.00	0.00	-843.49
BUILDING - UTCART ALERA ALEFTCART		Warr Bank Acct - Warrants Bank Account			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
BUILDING - UTCART ALERA ALEFTCART	NA	0.00	0.00	-843.49	0.00	0.00	0.00	-843.49		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
001-4145-1550	Operating Supplies & Exp.		-843.49	100.00%						

Vendor: [EWI01 - EWING CORP.](#) Vendor Total: 208.96

24642220	Invoice	1/13/2025	1/13/2025	1/13/2025	1/13/2025	208.96	0.00	0.00	0.00	208.96
BUILDING - ORDER#:18985827 ROUNDUP		Warr Bank Acct - Warrants Bank Account			No					
PROMAX										
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
BUILDING - ORDER#:18985827 ROUNDUP PROMAX	NA	0.00	0.00	208.96	0.00	0.00	0.00	208.96		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
063-4472-1150	Communications		208.96	100.00%						

Vendor: [FER02 - FERGUSON ENTERPRISES, INC.](#) Vendor Total: 259.86

5686091	Invoice	1/6/2025	1/6/2025	1/6/2025	1/6/2025	259.86	0.00	0.00	0.00	259.86
BUILDING - EBV129AC G2 ELECTRONIC MDL		Warr Bank Acct - Warrants Bank Account			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
ELECTRIC MODULE FOR TOILET IN GIRLS BATHROOM LRP	NA	0.00	0.00	259.86	0.00	0.00	0.00	259.86		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
001-4300-1550	Operating Supplies & Exp.		259.86	100.00%						

Vendor: [GAR04 - FERNANDO GARCIA](#) Vendor Total: 475.00

01192025	Invoice	1/19/2025	1/19/2025	1/19/2025	1/19/2025	475.00	0.00	0.00	0.00	475.00
FIRE -CHECK REQUEST - GFD UNIFORM ALLOWANCE		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	
RESCUE TOOL,GLOVE,PELICAN LIGHT,BOOTS, LIGHT/STAND Distributions	NA		0.00	0.00	475.00	0.00	0.00	0.00	475.00	
Account Number	Account Name	Project Account Key			Amount	Percent				
001-4220-0450	Other Benefits				475.00	100.00%				

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

Vendor Total: 1,197.59

1175647	Invoice	12/16/2024	12/16/2024	12/16/2024	12/16/2024	27.79	0.00	0.00	0.00	27.79
BUILDING - 2 GAL BUCKETS	Warr Bank Acct - Warrants Bank Account				No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
BUILDING - 2 GAL BUCKETS Distributions	NA	0.00	0.00	27.79	0.00	0.00	0.00	27.79		
Account Number	Account Name	Project Account Key			Amount	Percent				
001-4145-1550	Operating Supplies & Exp.				27.79	100.00%				

1175688	Invoice	12/16/2024	12/16/2024	12/16/2024	12/16/2024	10.85	0.00	0.00	0.00	10.85
BUILDING - HANDLE PULLER	Warr Bank Acct - Warrants Bank Account				No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
BUILDING - HANDLE PULLER Distributions	NA	0.00	0.00	10.85	0.00	0.00	0.00	10.85		
Account Number	Account Name	Project Account Key			Amount	Percent				
001-4145-1550	Operating Supplies & Exp.				10.85	100.00%				

1175695	Invoice	12/16/2024	12/16/2024	12/16/2024	12/16/2024	31.60	0.00	0.00	0.00	31.60
BUILDING - 1 1/2 S.J. FLEXIDRAIN	Warr Bank Acct - Warrants Bank Account				No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
BUILDING - 1 1/2 S.J. FLEXIDRAIN Distributions	NA	0.00	0.00	31.60	0.00	0.00	0.00	31.60		
Account Number	Account Name	Project Account Key			Amount	Percent				
001-4145-1550	Operating Supplies & Exp.				31.60	100.00%				

1175716	Credit Memo	12/17/2024	12/17/2024	12/17/2024	12/17/2024	-25.09	0.00	0.00	0.00	-25.09
BUILDING - 3/8X1/2X72 SS BRAID FLEX	Warr Bank Acct - Warrants Bank Account				No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
BUILDING - 3/8X1/2X72 SS BRAID FLEX Distributions	NA	0.00	0.00	-25.09	0.00	0.00	0.00	-25.09		
Account Number	Account Name	Project Account Key			Amount	Percent				
001-4145-1150	Communications				-25.09	100.00%				

1175772	Invoice	12/17/2024	12/17/2024	12/17/2024	12/17/2024	23.47	0.00	0.00	0.00	23.47
BUILDING - 1/2-3/4 4-IN-1 BRUSH	Warr Bank Acct - Warrants Bank Account				No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
BUILDING - 1/2-3/4 4-IN-1 BRUSH Distributions	NA	0.00	0.00	23.47	0.00	0.00	0.00	23.47		
Account Number	Account Name	Project Account Key			Amount	Percent				
001-4145-1550	Operating Supplies & Exp.				23.47	100.00%				

1176538	Invoice	12/27/2024	12/27/2024	12/27/2024	12/27/2024	21.72	0.00	0.00	0.00	21.72
BUILDING - DELUXE AIR BLOWGUN KIT	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
1176548	Invoice	12/27/2024	12/27/2024	12/27/2024	12/27/2024	19.12	0.00	0.00	0.00	19.12
BUILDING - 3/8M/COMPX3/8CX12 SS FLEX Warr Bank Acct - Warrants Bank Account No										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
BUILDING - DELUXE AIR BLOWGUN KIT	NA		0.00	0.00	21.72	0.00	0.00	0.00	21.72	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
001-4145-1550	Operating Supplies & Exp.				21.72	100.00%				
1176664	Invoice	12/30/2024	12/30/2024	12/30/2024	12/30/2024	24.99	0.00	0.00	0.00	24.99
BUILDING - OPTIMUM BATTERY AA 12PK Warr Bank Acct - Warrants Bank Account No										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
BUILDING - 3/8M/COMPX3/8CX12 SS FLEX	NA		0.00	0.00	19.12	0.00	0.00	0.00	19.12	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
001-4145-1550	Operating Supplies & Exp.				19.12	100.00%				
1176745	Invoice	12/30/2024	12/30/2024	12/30/2024	12/30/2024	39.13	0.00	0.00	0.00	39.13
BUILDING - MIRCOFIBER TOWLS BLU/YLW Warr Bank Acct - Warrants Bank Account No										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
BUILDING - OPTIMUM BATTERY AA 12PK	NA		0.00	0.00	24.99	0.00	0.00	0.00	24.99	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
001-4300-1550	Operating Supplies & Exp.				24.99	100.00%				
1177146	Invoice	1/3/2025	1/3/2025	1/3/2025	1/3/2025	13.74	0.00	0.00	0.00	13.74
WWTP - ANTI-SEIZE LUBRICANT 8OZ Warr Bank Acct - Warrants Bank Account No										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
BUILDING - MIRCOFIBER TOWLS BLU/YLW	NA		0.00	0.00	39.13	0.00	0.00	0.00	39.13	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
001-4300-1550	Operating Supplies & Exp.				39.13	100.00%				
1177251	Invoice	1/6/2025	1/6/2025	1/6/2025	1/6/2025	56.48	0.00	0.00	0.00	56.48
STREETS - HAND SANTZR RTS QT/32OZ Warr Bank Acct - Warrants Bank Account No										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
BUILDING - MIRCOFIBER TOWLS BLU/YLW	NA		0.00	0.00	13.74	0.00	0.00	0.00	13.74	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
012-4425-1550	Operating Supplies & Exp.				13.74	100.00%				
1177258	Invoice	1/6/2025	1/6/2025	1/6/2025	1/6/2025	1.86	0.00	0.00	0.00	1.86
BUILDING - M8- 1.25 HEX FIN NUT Z 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					
1177259	Invoice	1/6/2025	1/6/2025	1/6/2025	1/6/2025	119.61	0.00	0.00	0.00	119.61
BUILDING - HOLE SAW KIT BI-MTL 14PC Warr Bank Acct - Warrants Bank Account No										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
BUILDING - HOLE SAW KIT BI-MTL 14PC	NA		0.00	0.00	119.61	0.00	0.00	0.00	119.61	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
001-4300-1550	Operating Supplies & Exp.				1.86	100.00%				
1177394	Invoice	1/7/2025	1/7/2025	1/7/2025	1/7/2025	211.55	0.00	0.00	0.00	211.55
STREETS- HOOK & PICKSET 8.2" 4PC Warr Bank Acct - Warrants Bank Account No										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
BUILDING - HOLE SAW KIT BI-MTL 14PC	NA		0.00	0.00	119.61	0.00	0.00	0.00	119.61	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
001-4145-1550	Operating Supplies & Exp.				119.61	100.00%				
1177487	Invoice	1/8/2025	1/8/2025	1/8/2025	1/8/2025	32.06	0.00	0.00	0.00	32.06
BUILDING - CLIP MALL GLV 1/16 Warr Bank Acct - Warrants Bank Account No										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
BUILDING - CLIP MALL GLV 1/16	NA		0.00	0.00	32.06	0.00	0.00	0.00	32.06	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
001-4300-1550	Operating Supplies & Exp.				32.06	100.00%				
1177488	Invoice	1/8/2025	1/8/2025	1/8/2025	1/8/2025	6.49	0.00	0.00	0.00	6.49
STREETS - GENERAL KEY Warr Bank Acct - Warrants Bank Account No										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
BUILDING - CLIP MALL GLV 1/16	NA		0.00	0.00	32.06	0.00	0.00	0.00	32.06	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
071-4454-1550	Operating Supplies & Exp.				6.49	100.00%				
1177678	Invoice	1/9/2025	1/9/2025	1/9/2025	1/9/2025	15.42	0.00	0.00	0.00	15.42
BUILDING - BATTERY ALKLN DURA C CD2 Warr Bank Acct - Warrants Bank Account No										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
BUILDING - BATTERY ALKLN DURA C CD2	NA		0.00	0.00	15.42	0.00	0.00	0.00	15.42	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
001-4145-1550	Operating Supplies & Exp.				15.42	100.00%				
1177724	Invoice	1/10/2025	1/10/2025	1/10/2025	1/10/2025	100.00	0.00	0.00	0.00	100.00
BUILDING - GENERAL KEY, TIE DWN RTCH Warr Bank Acct - Warrants Bank Account No										
ORG 14" 4PK										

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
1177861	Invoice	1/11/2025	1/11/2025	1/11/2025	1/11/2025	19.55	0.00	0.00	0.00	19.55
BUILDING - GENERAL KEY Distributions		NA		0.00	0.00	100.00	0.00	0.00	0.00	100.00
Account Number		Account Name		Project Account Key		Amount	Percent			
001-4145-1550		Operating Supplies & Exp.				100.00	100.00%			
BUILDING - BUCKSKN LTHR W/SHEARED		Warr Bank Acct - Warrants Bank Account		No						
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
BUILDING - BUCKSKN LTHR W/SHEARED Distributions		NA		0.00	0.00	19.55	0.00	0.00	0.00	19.55
Account Number		Account Name		Project Account Key		Amount	Percent			
063-4472-1550		Operating Supplies & Exp.				19.55	100.00%			
1177890	Invoice	1/13/2025	1/13/2025	1/13/2025	1/13/2025	93.48	0.00	0.00	0.00	93.48
STREETS - VP 50:1 FUEL 128OZ		Warr Bank Acct - Warrants Bank Account		No						
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
STREETS - VP 50:1 FUEL 128OZ Distributions		NA		0.00	0.00	93.48	0.00	0.00	0.00	93.48
Account Number		Account Name		Project Account Key		Amount	Percent			
071-4454-1550		Operating Supplies & Exp.				93.48	100.00%			
1177914	Invoice	1/13/2025	1/13/2025	1/13/2025	1/13/2025	10.85	0.00	0.00	0.00	10.85
WATER - BATTERY BRUSH		Warr Bank Acct - Warrants Bank Account		No						
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
WATER - BATTERY BRUSH Distributions		NA		0.00	0.00	10.85	0.00	0.00	0.00	10.85
Account Number		Account Name		Project Account Key		Amount	Percent			
010-4420-1550		Operating Supplies & Exp.				10.85	100.00%			
1177958	Invoice	1/13/2025	1/13/2025	1/13/2025	1/13/2025	4.99	0.00	0.00	0.00	4.99
BUILDING - GLUE LIQ NAILS 4 OZ		Warr Bank Acct - Warrants Bank Account		No						
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
BUILDING - GLUE LIQ NAILS 4 OZ Distributions		NA		0.00	0.00	4.99	0.00	0.00	0.00	4.99
Account Number		Account Name		Project Account Key		Amount	Percent			
001-4145-1550		Operating Supplies & Exp.				4.99	100.00%			
1178104	Invoice	1/15/2025	1/15/2025	1/15/2025	1/15/2025	47.74	0.00	0.00	0.00	47.74
BUILDING - RESPIRATOR SUPPLY KIT		Warr Bank Acct - Warrants Bank Account		No						
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
BUILDING - RESPIRATOR SUPPLY KIT Distributions		NA		0.00	0.00	47.74	0.00	0.00	0.00	47.74
Account Number		Account Name		Project Account Key		Amount	Percent			
063-4472-1550		Operating Supplies & Exp.				47.74	100.00%			
1178217	Invoice	1/16/2025	1/16/2025	1/16/2025	1/16/2025	15.19	0.00	0.00	0.00	15.19
BUILDING - REMVR CALC LIME & RUST 32 OZ		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
1178222	Invoice	1/16/2025	1/16/2025	1/16/2025	1/16/2025	88.02	0.00	0.00	0.00	88.02
STREETS - SUPER CUSHY PAD 15X20X2"		Warr Bank Acct - Warrants Bank Account		No						
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
STREETS - SUPER CUSHY PAD 15X20X2"		NA		0.00	0.00	88.02	0.00	0.00	0.00	88.02
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
001-4300-1550	Operating Supplies & Exp.				15.19	100.00%				
1178236	Invoice	1/16/2025	1/16/2025	1/16/2025	1/16/2025	4.26	0.00	0.00	0.00	4.26
WATER - 12 BULK GREEN PAINT MARKERS		Warr Bank Acct - Warrants Bank Account		No						
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
WATER - 12 BULK GREEN PAINT MARKERS		NA		0.00	0.00	4.26	0.00	0.00	0.00	4.26
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
010-4420-1550	Operating Supplies & Exp.				4.26	100.00%				
1178244	Invoice	1/16/2025	1/16/2025	1/16/2025	1/16/2025	15.18	0.00	0.00	0.00	15.18
STREETS - 4 PVC S&D COUPLING HXH		Warr Bank Acct - Warrants Bank Account		No						
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
STREETS - 4 PVC S&D COUPLING HXH		NA		0.00	0.00	15.18	0.00	0.00	0.00	15.18
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
071-4454-1550	Operating Supplies & Exp.				15.18	100.00%				
1178301	Invoice	1/16/2025	1/16/2025	1/16/2025	1/16/2025	65.23	0.00	0.00	0.00	65.23
BUILDING - SAFTEY RED GLOSS ENAMEL GL		Warr Bank Acct - Warrants Bank Account		No						
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
BUILDING - SAFTEY RED GLOSS ENAMEL GL		NA		0.00	0.00	65.23	0.00	0.00	0.00	65.23
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
001-4300-1550	Operating Supplies & Exp.				65.23	100.00%				
1178303	Invoice	1/16/2025	1/16/2025	1/16/2025	1/16/2025	9.24	0.00	0.00	0.00	9.24
WWTP - RED HEAD HITCH PIN 5/8"		Warr Bank Acct - Warrants Bank Account		No						
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
WWTP - RED HEAD HITCH PIN 5/8"		NA		0.00	0.00	9.24	0.00	0.00	0.00	9.24
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
012-4425-1550	Operating Supplies & Exp.				9.24	100.00%				
1178355	Invoice	1/17/2025	1/17/2025	1/17/2025	1/17/2025	15.76	0.00	0.00	0.00	15.76
WATER - LIME-RUST REMOVR 28OZ CLR		Warr Bank Acct - Warrants Bank Account		No						

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code					On Hold				
Vendor: GWA01 - GREAT WESTERN ALARM & COM										
250101752101	Invoice	2/1/2025	2/1/2025	2/1/2025	2/1/2025	110.00	0.00	0.00	0.00	110.00
WATER - 303 OBISO ST		Warr Bank Acct - Warrants Bank Account				No				
Vendor Total: 110.00										
Vendor: HAY03 - RICHARD J. HAYDON										
2025-01	Invoice	1/10/2025	1/10/2025	1/10/2025	1/10/2025	2,165.00	0.00	0.00	0.00	2,165.00
ADM - GOAL SETTING FY 24-25 ARPA		Warr Bank Acct - Warrants Bank Account				No				

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
WATER - LIME-RUST REMOVR 28OZ CLR	NA	0.00	0.00	15.76	0.00	0.00	0.00	15.76

Account Number	Account Name	Project Account Key	Amount	Percent
010-4420-1550	Operating Supplies & Exp.		15.76	100.00%

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PD - WASH WINDSHILD +32 GAL	NA	0.00	0.00	8.68	0.00	0.00	0.00	8.68

Account Number	Account Name	Project Account Key	Amount	Percent
001-4200-1550	Operating Supplies & Exp.		8.68	100.00%

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PD - WASH WINDSHILD +32 GAL	NA	0.00	0.00	8.68	0.00	0.00	0.00	8.68

Account Number	Account Name	Project Account Key	Amount	Percent
001-4145-1550	Operating Supplies & Exp.		38.01	100.00%

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BUILDING - PADLOCK 2" LAM STEEL	NA	0.00	0.00	38.01	0.00	0.00	0.00	38.01

Account Number	Account Name	Project Account Key	Amount	Percent
001-4200-1550	Operating Supplies & Exp.		16.29	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	
ADM - GOAL SETTING FY 24-25 ARPA Distributions		NA	0.00	0.00	2,165.00	0.00	0.00	0.00	2,165.00	
Account Number	Account Name	Project Account Key			Amount	Percent				
001-4100-2150	Professional services				2,165.00	100.00%				

Vendor: [HDL02 - HDL COREN & CONE](#) **Vendor Total:** 1,537.91
[SIN046899](#) Invoice 1/28/2025 1/28/2025 1/28/2025 1/28/2025 1,537.91 0.00 0.00 0.00 1,537.91
 FINANCE-CONTRACT SERVICES PROPERTY Warr Bank Acct - Warrants Bank Account No

TAX-JAN-MAR 25

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
FINANCE-CONTRACT SERVICES PROPERTY TAX-JAN-MAR 25 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				
001-4105-2150	Professional Services				1,537.91	100.00%				

Vendor: [HEN01 - EAGLE ENERGY, INC](#) **Vendor Total:** 2,909.06
[213792](#) Invoice 1/15/2025 1/15/2025 1/15/2025 1/15/2025 246.57 0.00 0.00 0.00 246.57
 FIRE - ACCT#:1197 -FUEL CHARGES Warr Bank Acct - Warrants Bank Account No

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
FIRE - ACCT#:1197 -FUEL CHARGES Distributions	NA	0.00	0.00	246.57	0.00	0.00	0.00	246.57		
Account Number	Account Name	Project Account Key			Amount	Percent				
001-4220-1560	Fuels and Lubricants				246.57	100.00%				

[213794](#) Invoice 1/15/2025 1/15/2025 1/15/2025 1/15/2025 91.10 0.00 0.00 0.00 91.10
 WWTP - ACCT#:1207 - FUEL CHARGES Warr Bank Acct - Warrants Bank Account No

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
WWTP - ACCT#:1207 - FUEL CHARGES Distributions	NA	0.00	0.00	91.10	0.00	0.00	0.00	91.10		
Account Number	Account Name	Project Account Key			Amount	Percent				
012-4425-1560	Fuel & lubricants				91.10	100.00%				

[213795](#) Invoice 1/15/2025 1/15/2025 1/15/2025 1/15/2025 489.89 0.00 0.00 0.00 489.89
 STREETS - ACCT#:1208 - FUEL CHARGES Warr Bank Acct - Warrants Bank Account No

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
STREETS - ACCT#:1208 - FUEL CHARGES Distributions	NA	0.00	0.00	489.89	0.00	0.00	0.00	489.89		
Account Number	Account Name	Project Account Key			Amount	Percent				
071-4454-1560	Fuels & Lubricants				489.89	100.00%				

[213803](#) Invoice 1/15/2025 1/15/2025 1/15/2025 1/15/2025 487.33 0.00 0.00 0.00 487.33
 BUILDING - ACCT#:1228 - FUEL CHARGES Warr Bank Acct - Warrants Bank Account No

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
BUILDING - ACCT#:1228 - FUEL CHARGES Distributions	NA	0.00	0.00	487.33	0.00	0.00	0.00	487.33		
Account Number	Account Name	Project Account Key			Amount	Percent				
001-4300-1560	Fuel & lubricants				487.33	100.00%				

[213810](#) Invoice 1/15/2025 1/15/2025 1/15/2025 1/15/2025 1,594.17 0.00 0.00 0.00 1,594.17
 PD - ACCT#:1280 FUEL CHARGES Warr Bank Acct - Warrants Bank Account No

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code	On Hold								
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PD - ACCT#:1280 FUEL CHARGES	NA	0.00	0.00	1,594.17	0.00	0.00	0.00	1,594.17		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
001-4200-1560	Fuel & lubricants		1,594.17	100.00%						

Vendor: [HOM02 - HOME DEPOT CREDIT SERVICE](#) **Vendor Total:** 233.02

1025963	Invoice	10/2/2024	10/2/2024	10/2/2024	10/2/2024	94.55	0.00	0.00	0.00	94.55
BUILDING - BOSCH BLAZE 100 FT LASER		Warr Bank Acct - Warrants Bank Account			No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
BUILDING - BOSCH BLAZE 100 FT LASER	NA	0.00	0.00	54.97	0.00	0.00	0.00	54.97		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
001-4145-1550	Operating Supplies & Exp.		54.97	100.00%						

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
STUD FINDER	NA	0.00	0.00	39.58	0.00	0.00	0.00	39.58		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
001-4145-1550	Operating Supplies & Exp.		39.58	100.00%						

14446	Invoice	9/13/2024	9/13/2024	9/13/2024	9/13/2024	118.47	0.00	0.00	0.00	118.47
BUILDING - TEAPOT 4" 2HDL BATH FAUCE...		Warr Bank Acct - Warrants Bank Account			No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
BUILDING - TEAPOT 4" 2HDL BATH FAUCET CH	NA	0.00	0.00	118.47	0.00	0.00	0.00	118.47		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
001-4145-1550	Operating Supplies & Exp.		118.47	100.00%						

FCH-008315224	Invoice	10/9/2024	10/9/2024	10/9/2024	10/9/2024	20.00	0.00	0.00	0.00	20.00
BUILDING - LATE FEE		Warr Bank Acct - Warrants Bank Account			No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
BUILDING - LATE FEE	NA	0.00	0.00	20.00	0.00	0.00	0.00	20.00		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
001-4140-1750	Bank Service Charges		20.00	100.00%						

Vendor: [INT01 - INTEGRITY PLANNING](#) **Vendor Total:** 6,302.50

085	Invoice	1/30/2025	1/30/2025	1/30/2025	1/30/2025	6,302.50	0.00	0.00	0.00	6,302.50
ADM - PLANNING SERVICES - JAN 2025		Warr Bank Acct - Warrants Bank Account			No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
ADM - PLANNING SERVICES - JAN 2025	NA	0.00	0.00	6,302.50	0.00	0.00	0.00	6,302.50		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
001-4405-2150	Professional Services		6,302.50	100.00%						

Vendor: [ITE01 - ITECH SOLUTIONS](#) **Vendor Total:** 1,459.08

14411	Invoice	1/29/2025	1/29/2025	1/29/2025	1/29/2025	1,459.08	0.00	0.00	0.00	1,459.08
ADM - CS GRAPHITE 15 13T GEN DESKTOP		Warr Bank Acct - Warrants Bank Account			No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
WATER 30% Distributions	NA		0.00	0.00	437.72	0.00	0.00	0.00	437.72	
Account Number	Account Name		Project Account Key		Amount	Percent				
010-4420-1500	Equipment Replacement				437.72	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
SEWER 30% Distributions	NA		0.00	0.00	437.73	0.00	0.00	0.00	437.73	
Account Number	Account Name		Project Account Key		Amount	Percent				
012-4425-1500	Equipment Replacement				437.73	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
TRANSIT 10% Distributions	NA		0.00	0.00	145.91	0.00	0.00	0.00	145.91	
Account Number	Account Name		Project Account Key		Amount	Percent				
023-4461-1500	Equipment Replacement				145.91	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
MEASURE A 30% Distributions	NA		0.00	0.00	437.72	0.00	0.00	0.00	437.72	
Account Number	Account Name		Project Account Key		Amount	Percent				
071-4454-1500	Equipment Replacement				437.72	100.00%				

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

Vendor Total: 245.00

43	Invoice	1/10/2024	1/10/2024	1/10/2024	1/10/2024	70.00	0.00	0.00	0.00	70.00
PD - CAR WASH & DETAIL - CHEVY BLAZER, Warr Bank Acct - Warrants Bank Account						No				

UNIT: 17-01

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PD - CAR WASH & DETAIL - CHEVY BLAZER, UNIT: 17-01	NA		0.00	0.00	70.00	0.00	0.00	0.00	70.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
001-4200-1400	Equipment Maintenance				70.00	100.00%				

44	Invoice	1/17/2024	1/17/2024	1/17/2024	1/17/2024	175.00	0.00	0.00	0.00	175.00
PD-CAR DETAIL-TRUCK, TAHOE,UNIT: 15-03,22-02,19-01						No				

UNIT: 15-03,22-02,19-01

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PD-CAR DETAIL-TRUCK, TAHOE,UNIT: 15-03,22-02,19-01	NA		0.00	0.00	175.00	0.00	0.00	0.00	175.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
001-4200-1400	Equipment Maintenance				175.00	100.00%				

Vendor: [JHR01 - JENNA HAMILTON-ROLLE](#)

Vendor Total: 250.00

01282025	Invoice	1/28/2025	1/28/2025	1/28/2025	1/28/2025	250.00	0.00	0.00	0.00	250.00
P&R - CHECK REQUEST - REFUNDABLE CLEANING DEPT AUD						No				

UNIT: 15-03,22-02,19-01

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
P&R - CHECK REQUEST - REFUNDABLE CLEANING DEPT AUD	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				
001-2044	Auditorium/Park Deposits				250.00	100.00%				

Vendor: [JPC01 - JAN PRO CENTRAL COAST](#)

Vendor Total: 117.39

Payable Register

Packet: APPKT00472 - 02.11.25 BIWEEKLY RUN

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
18-211511	Invoice	12/30/2024	12/30/2024	12/30/2024	12/30/2024	117.39	0.00	0.00	0.00	117.39
FINANCE - SUPPLEMENTAL INVOICE PRICE										
INCREASE										
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
FINANCE - SUPPLEMENTAL INVOICE PRICE INCREASE	NA	0.00	0.00	117.39	0.00	0.00	0.00	117.39		
Distributions										
Account Number	Account Name	Project	Account Key	Amount	Percent					
001-4300-1450	Facility Maintenance			117.39	100.00%					

Vendor: [KIW01 - KIWANIS CLUB OF GUDALUPE](#) **Vendor Total:** 100.00

01212025	Invoice	1/21/2025	1/21/2025	1/21/2025	1/21/2025	100.00	0.00	0.00	0.00	100.00
P&R- CHECK REQUEST - REFUNDING THE LOCK IN FEE										
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
CANCELLED	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					
001-2044	Auditorium/Park Deposits			100.00	100.00%					

Vendor: [KUH01 - MICHAEL KUH BANDER](#) **Vendor Total:** 424.25

01272025	Invoice	1/27/2025	1/27/2025	1/27/2025	1/27/2025	424.25	0.00	0.00	0.00	424.25
PD-CHECK REQUEST - UNIFORM ALLOWANCE REIMBURSEMENT										
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
TU-SHIRTS WITH PATCHES, BELT KEEPERS, RAIN COAT	NA	0.00	0.00	424.25	0.00	0.00	0.00	424.25		
Distributions										
Account Number	Account Name	Project	Account Key	Amount	Percent					
001-4200-0450	Other Benefits			424.25	100.00%					

Vendor: [MID01 - MID-STATE CONCRETE PRODUC](#) **Vendor Total:** 3,514.58

74899	Invoice	1/10/2025	1/10/2025	1/10/2025	1/10/2025	3,514.58	0.00	0.00	0.00	3,514.58
STREETS - HANGLING FEE -WEST/CLASS HOOD 30 PLAIN										
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
STREETS- HANGLING FEE -WEST/CLASS HOOD 30 PLAIN	NA	0.00	0.00	3,514.58	0.00	0.00	0.00	3,514.58		
Distributions										
Account Number	Account Name	Project	Account Key	Amount	Percent					
060-4490-1550	Operating Supplies & Exp.			3,514.58	100.00%					

Vendor: [PER02 - PERRY'S ELECTRIC MOTORS I](#) **Vendor Total:** 4,180.50

27978	Invoice	1/21/2025	1/21/2025	1/21/2025	1/21/2025	4,180.50	0.00	0.00	0.00	4,180.50
WWTP- SUMP PUMP FOR PASADERA LIFT STATION										
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
WWTP- SUMP PUMP FOR PASADERA LIFT STATION	NA	0.00	0.00	4,180.50	0.00	0.00	0.00	4,180.50		
Distributions										
Account Number	Account Name	Project	Account Key	Amount	Percent					
012-4425-1400	Equipment Maintenance			4,180.50	100.00%					

Vendor: [REY01 - REYNA AUTO REPAIR](#) **Vendor Total:** 1,142.59

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
5965	Invoice	1/15/2025	1/15/2025	1/15/2025	1/15/2025	907.43	0.00	0.00	0.00	907.43
PD - CAR#:15-02 - ALTERNATOR		Warr Bank Acct - Warrants Bank Account			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PD - CAR#:15-02 - ALTERNATOR	NA	0.00	0.00	907.43	0.00	0.00	0.00	907.43

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-4200-1460	Vehicle Maintenance		907.43	100.00%

5973	Invoice	1/21/2025	1/21/2025	1/21/2025	1/21/2025	141.88	0.00	0.00	0.00	141.88
PD - UNIT#:22-01 MOTOR CHANGED		Warr Bank Acct - Warrants Bank Account			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PD - UNIT#:22-01CHANGED MOTOR OIL	NA	0.00	0.00	141.88	0.00	0.00	0.00	141.88

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-4200-1460	Vehicle Maintenance		141.88	100.00%

5974	Invoice	1/21/2024	1/21/2024	1/21/2024	1/21/2024	93.28	0.00	0.00	0.00	93.28
PD - UNIT: 17-01 MOTOR OIL, OIL FILTER		Warr Bank Acct - Warrants Bank Account			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PD - UNIT: 17-01 MOTOR OIL, OIL FILTER	NA	0.00	0.00	93.28	0.00	0.00	0.00	93.28

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-4200-1460	Vehicle Maintenance		93.28	100.00%

Vendor: [ROS04 - DAVID ROSE](#)

Vendor Total: 6,859.00

1-2025	Invoice	2/3/2025	2/3/2025	2/3/2025	2/3/2025	6,859.00	0.00	0.00	0.00	6,859.00
ADM - BUILDING INSPECTIONS DEC19-JAN 29,2025		Warr Bank Acct - Warrants Bank Account			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
ADM - BUILDING INSPECTIONS DEC19-JAN 29,2025	NA	0.00	0.00	6,859.00	0.00	0.00	0.00	6,859.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-4405-2150	Professional Services		6,859.00	100.00%

Vendor: [SCH01 - PATRICK SCHMITZ](#)

Vendor Total: 98.70

01212025	Invoice	1/21/2025	1/21/2025	1/21/2025	1/21/2025	98.70	0.00	0.00	0.00	98.70
FIRE - CHECK REQUEST- MILEAGE REIMBURSMET		Warr Bank Acct - Warrants Bank Account			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FIRE - CHECK REQUEST- MILEAGE REIMBURSMET	NA	0.00	0.00	98.70	0.00	0.00	0.00	98.70

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-4220-1550	Operating Supplies & Exp.		98.70	100.00%

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

Vendor Total: 347.97

4225752	Invoice	1/16/2025	1/16/2025	1/16/2025	1/16/2025	347.97	0.00	0.00	0.00	347.97
STREETS - DRAIN 4P05/4" PVC S&D COUPLING		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		
STREETS - DRAIN 4P05/4" PVC S&D COUPLING	NA	0.00	0.00	347.97	0.00	0.00	0.00	347.97		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
063-4472-1550	Operating Supplies & Exp.				347.97	100.00%				

Vendor: [SOU01 - SOUTHERN CALIFORNIA GAS](#)

Vendor Total: 440.46

13401500874-01242025	Invoice	1/24/2025	1/24/2025	1/24/2025	1/24/2025	440.46	0.00	0.00	0.00	440.46
FINANCE - ACCT#:134 015 0087 4- 4545 10TH ST						Warr Bank Acct - Warrants Bank Account No				

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
FINANCE - ACCT#:134 015 0087 4- 4545 10TH ST	NA	0.00	0.00	440.46	0.00	0.00	0.00	440.46		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
107-4018-1000	Utilities				440.46	100.00%				

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

Vendor Total: 129.85

6004780561	Invoice	1/2/2025	1/2/2025	1/2/2025	1/2/2025	68.10	0.00	0.00	0.00	68.10
ADM - ADMIN OFFICE ALARM - 02/25						Warr Bank Acct - Warrants Bank Account No				

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
ADM - ADMIN OFFICE ALARM - 02/25	NA	0.00	0.00	68.10	0.00	0.00	0.00	68.10		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
001-4105-2150	Professional Services				68.10	100.00%				

6004780688	Invoice	1/2/2025	1/2/2025	1/2/2025	1/2/2025	61.75	0.00	0.00	0.00	61.75
WWTP - 5125 W MAIN ST ACCT#:10654528						Warr Bank Acct - Warrants Bank Account No				

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
WWTP - 5125 W MAIN ST ACCT#:10654528	NA	0.00	0.00	61.75	0.00	0.00	0.00	61.75		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
012-4425-2150	Professional Services				61.75	100.00%				

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

Vendor Total: 6,545.00

10409	Invoice	1/29/2025	1/29/2025	1/29/2025	1/29/2025	315.00	0.00	0.00	0.00	315.00
ADM - CCWA RELATED - JAN 2025						Warr Bank Acct - Warrants Bank Account No				

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
ADM - CCWA RELATED - JAN 205	NA	0.00	0.00	315.00	0.00	0.00	0.00	315.00		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
010-4420-2150	Professional Services				315.00	100.00%				

10410	Invoice	1/29/2025	1/29/2025	1/29/2025	1/29/2025	5,022.50	0.00	0.00	0.00	5,022.50
ADM - LEGAL SERVICES - DEC 19 - JAN 2025						Warr Bank Acct - Warrants Bank Account No				

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
ADM - LEGAL SERVICES - DEC 19 - JAN 2025	NA	0.00	0.00	5,022.50	0.00	0.00	0.00	5,022.50		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
001-4110-2150	Professional services				5,022.50	100.00%				

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
10411	Invoice	1/29/2025	1/29/2025	1/29/2025	1/29/2025	1,207.50	0.00	0.00	0.00	1,207.50
ADM - RDA DISSOLUTION MATTERS - TIME SPENT		Warr Bank Acct - Warrants Bank Account		No						

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
ROYAL Distributions	NA	0.00	0.00	1,085.00	0.00	0.00	0.00	1,085.00	
Account Number	Account Name	Project Account Key		Amount	Percent				
079-4542-2164	General Admin			1,085.00	100.00%				

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
RDA Distributions	NA	0.00	0.00	122.50	0.00	0.00	0.00	122.50	
Account Number	Account Name	Project Account Key		Amount	Percent				
026-4500-2150	Professional Services			122.50	100.00%				

Vendor: [TYL01 - TYLER TECHNOLOGIES, INC.](#) Vendor Total: 1,282.50

025-491620	Invoice	12/31/2024	12/31/2024	12/31/2024	12/31/2024	1,282.50	0.00	0.00	0.00	1,282.50
FINANCE - CUST#:53962 INSITE TRANSACTION FEES		Warr Bank Acct - Warrants Bank Account		No						

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
FINANCE - CUST#:53962 INSITE TRANSACTION FEES	NA	0.00	0.00	641.25	0.00	0.00	0.00	641.25	
Account Number	Account Name	Project Account Key		Amount	Percent				
010-4420-2150	Professional Services			641.25	100.00%				

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
FINANCE - CUST#:53962 INSITE TRANSACTION FEES	NA	0.00	0.00	641.25	0.00	0.00	0.00	641.25	
Account Number	Account Name	Project Account Key		Amount	Percent				
012-4425-2150	Professional Services			641.25	100.00%				

Vendor: [USB04 - U.S. BANK CORPORATE PAYME](#) Vendor Total: 2,789.59

24011345010500013336170	Invoice	1/10/2025	1/10/2025	1/10/2025	1/10/2025	455.16	0.00	0.00	0.00	455.16
PD-GYM EQUIPMENT-OFFICER WELLNESS & MENTAL HEALTH		Warr Bank Acct - Warrants Bank Account		No						

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
PD-GYM EQUIPMENT-OFFICER WELLNESS & MENTAL HEALTH	NA	0.00	0.00	455.16	0.00	0.00	0.00	455.16	
Account Number	Account Name	Project Account Key		Amount	Percent				
039-4200-1550	Operating Supplies & Exp.			455.16	100.00%				

2401339500900171020666	Invoice	1/8/2025	1/8/2025	1/8/2025	1/8/2025	21.70	0.00	0.00	0.00	21.70
FIRE-CARLS JR - EATON FIRE		Warr Bank Acct - Warrants Bank Account		No						

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
FIRE-CARLS JR - EATON FIRE	NA	0.00	0.00	21.70	0.00	0.00	0.00	21.70	
Account Number	Account Name	Project Account Key		Amount	Percent				
001-4220-2167	Strike Team/EMT/Other			21.70	100.00%				

24034545008001560160131	Invoice	1/8/2025	1/8/2025	1/8/2025	1/8/2025	68.09	0.00	0.00	0.00	68.09
FIRE - 76- PASADENA - EATON FIRE		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
24034545008001560160149	Invoice	1/8/2025	1/8/2025	1/8/2025	1/8/2025	12.38	0.00	0.00	0.00	12.38
FIRE - 76 PASADENA - EATON FIRE										
Warr Bank Acct - Warrants Bank Account										
No										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
FIRE - 76 PASADENA - EATON FIRE	NA		0.00	0.00	68.09	0.00	0.00	0.00	68.09	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
001-4220-2167	Strike Team/EMT/Other				68.09	100.00%				
24164075008091007703429	Invoice	1/8/2025	1/8/2025	1/8/2025	1/8/2025	23.14	0.00	0.00	0.00	23.14
FIRE-TARGET - EATON FIRE										
Warr Bank Acct - Warrants Bank Account										
No										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
FIRE - 76 EATON FIRE	NA		0.00	0.00	12.38	0.00	0.00	0.00	12.38	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
001-4220-2167	Strike Team/EMT/Other				12.38	100.00%				
24326884362019305130722	Invoice	12/26/2024	12/26/2024	12/26/2024	12/26/2024	9.57	0.00	0.00	0.00	9.57
PD -ADCANCE AUTO PARTS - EQUIPMENT										
Warr Bank Acct - Warrants Bank Account										
No										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
FIRE-ADCANCE AUTO PARTS -	NA		0.00	0.00	9.57	0.00	0.00	0.00	9.57	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
001-4220-1400	Equipment Maintenance				9.57	100.00%				
24445004354300646402769	Invoice	12/19/2024	12/19/2024	12/19/2024	12/19/2024	19.56	0.00	0.00	0.00	19.56
PD - FOODS CO - WATER										
Warr Bank Acct - Warrants Bank Account										
No										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PD - FOODS CO - WATER	NA		0.00	0.00	19.56	0.00	0.00	0.00	19.56	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
001-4220-1550	Operating Supplies & Exp.				19.56	100.00%				
24445005012400189239593	Invoice	1/11/2025	1/11/2025	1/11/2025	1/11/2025	26.43	0.00	0.00	0.00	26.43
FIRE - WALMART - TOWELS - EATON FIRE										
Warr Bank Acct - Warrants Bank Account										
No										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
FIRE - WALMART - TOWELS - EATON FIRE	NA		0.00	0.00	26.43	0.00	0.00	0.00	26.43	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
001-4220-2167	Strike Team/EMT/Other				26.43	100.00%				
24445005013000920302384	Invoice	1/12/2025	1/12/2025	1/12/2025	1/12/2025	33.77	0.00	0.00	0.00	33.77
PD - DOLLAR TREE - EMERGENCY										
Warr Bank Acct - Warrants Bank Account										
No										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
FIRE - WALMART - TOWELS - EATON FIRE	NA		0.00	0.00	26.43	0.00	0.00	0.00	26.43	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
001-4220-2167	Strike Team/EMT/Other				26.43	100.00%				

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
24445005013400182150267	Invoice	1/12/2025	1/12/2025	1/12/2025	1/12/2025	108.75	0.00	0.00	0.00	108.75
PD-WAL MART -BATTERY JUMPER - EMERGENCY PREPARDNES										
Warr Bank Acct - Warrants Bank Account No										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
GLOW STICKS, CAN OPENERS, LED PWE STRIPS	NA		0.00	0.00	33.77	0.00	0.00	0.00	33.77	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
001-4200-1550	Operating Supplies & Exp.				33.77	100.00%				
24445005013400182150267	Invoice	1/12/2025	1/12/2025	1/12/2025	1/12/2025	108.75	0.00	0.00	0.00	108.75
PD-WAL MART -BATTERY JUMPER - EMERGENCY PREPARDNES										
Warr Bank Acct - Warrants Bank Account No										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PD-WAL MART -BATTERY JUMPER - EMERGENCY PREPARDNES	NA		0.00	0.00	108.75	0.00	0.00	0.00	108.75	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
001-4200-1550	Operating Supplies & Exp.				108.75	100.00%				
24493985005062902001800	Invoice	1/4/2025	1/4/2025	1/4/2025	1/4/2025	1,709.35	0.00	0.00	0.00	1,709.35
FIRE-MATTRESS FIRM - 4 PLUSH EURO MATTRESS TWIN										
Warr Bank Acct - Warrants Bank Account No										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
FIRE-MATTRESS FIRM - 4 PLUSH EURO MATTRESS TWIN	NA		0.00	0.00	1,709.35	0.00	0.00	0.00	1,709.35	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
001-4220-1550	Operating Supplies & Exp.				1,709.35	100.00%				
24512394355010116578418	Invoice	12/20/2024	12/20/2024	12/20/2024	12/20/2024	13.00	0.00	0.00	0.00	13.00
PD -SANTA MARIA WASH AND LUBE - CAR WASH										
Warr Bank Acct - Warrants Bank Account No										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PD -SANTA MARIA WASH AND LUBE - CAR WASH	NA		0.00	0.00	13.00	0.00	0.00	0.00	13.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
001-4200-1460	Vehicle Maintenance				13.00	100.00%				
24584264351900015080882	Invoice	12/12/2024	12/12/2024	12/12/2024	12/12/2024	736.90	0.00	0.00	0.00	736.90
PD - GRAB A GUN - 3.7" BARREL 17-ROUNDS										
Warr Bank Acct - Warrants Bank Account No										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PD - GRAB A GUN - 3.7" BARREL 17-ROUNDS	NA		0.00	0.00	736.90	0.00	0.00	0.00	736.90	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
001-4200-1550	Operating Supplies & Exp.				736.90	100.00%				
24692164353101708101320	Invoice	12/18/2024	12/18/2024	12/18/2024	12/18/2024	178.36	0.00	0.00	0.00	178.36
PD - T-MOBILE										
Warr Bank Acct - Warrants Bank Account No										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PD - CITY CAMERAS - T-MOBILE	NA		0.00	0.00	178.36	0.00	0.00	0.00	178.36	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
001-4200-1150	Communications				178.36	100.00%				
24755425011260116825327	Invoice	1/10/2025	1/10/2025	1/10/2025	1/10/2025	245.85	0.00	0.00	0.00	245.85
FIRE-WESTIN HOTELS RESORTS - EATON FIRE										
Warr Bank Acct - Warrants Bank Account No										

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code					On Hold				
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
FIRE-WESTIN HOTELS RESORTS - EATON	NA	0.00	0.00	245.85	0.00	0.00	0.00	245.85		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
001-4220-2167	Strike Team/EMT/Other		245.85	100.00%						
74226385012005859282256	Credit Memo	1/11/2025	1/11/2025	1/11/2025	1/11/2025	-15.91	0.00	0.00	0.00	-15.91
FIRE - WALMART - EATON FIRE	Warr Bank Acct - Warrants Bank Account	No								
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
FIRE - WALMART - EATON FIRE	NA	0.00	0.00	-15.91	0.00	0.00	0.00	-15.91		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
001-4220-2167	Strike Team/EMT/Other		-15.91	100.00%						
74584264365900016428006	Credit Memo	12/26/2024	12/26/2024	12/26/2024	12/26/2024	-736.90	0.00	0.00	0.00	-736.90
PD - GRAB A GUN	Warr Bank Acct - Warrants Bank Account	No								
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PD - GRAB A GUN	NA	0.00	0.00	-736.90	0.00	0.00	0.00	-736.90		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
001-4200-1550	Operating Supplies & Exp.		-736.90	100.00%						
74798265007104893097280	Credit Memo	1/3/2025	1/3/2025	1/3/2025	1/3/2025	-119.61	0.00	0.00	0.00	-119.61
PD - COSTCO	Warr Bank Acct - Warrants Bank Account	No								
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PD - COSTCO	NA	0.00	0.00	-119.61	0.00	0.00	0.00	-119.61		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
001-4200-1550	Equipment Replacement		-119.61	100.00%						

Vendor: VER05 - VERIZON WIRELESS **Vendor Total: 1,166.10**

6103899474	Invoice	1/18/2025	1/18/2025	1/18/2025	1/18/2025	1,166.10	0.00	0.00	0.00	1,166.10
ADM - COMMUNICATIONS	Warr Bank Acct - Warrants Bank Account	No								
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
STREETS	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						
071-4454-1150	Communications		120.61	100.00%						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
WWTP	NA	0.00	0.00	171.60	0.00	0.00	0.00	171.60		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
012-4425-1150	Communications		171.60	100.00%						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
WATER	NA	0.00	0.00	251.62	0.00	0.00	0.00	251.62		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
010-4420-1150	Communications		251.62	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
POLICE Distributions	NA		0.00	0.00		51.69	0.00	0.00	0.00	51.69
Account Number	Account Name		Project Account Key			Amount	Percent			
001-4200-1150	Communications					51.69	100.00%			
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
PARKS Distributions	NA		0.00	0.00		207.76	0.00	0.00	0.00	207.76
Account Number	Account Name		Project Account Key			Amount	Percent			
001-4300-1150	Communications					207.76	100.00%			
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
FACILITIES Distributions	NA		0.00	0.00		156.06	0.00	0.00	0.00	156.06
Account Number	Account Name		Project Account Key			Amount	Percent			
001-4145-1150	Communications					156.06	100.00%			
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
ADMIN Distributions	NA		0.00	0.00		103.38	0.00	0.00	0.00	103.38
Account Number	Account Name		Project Account Key			Amount	Percent			
001-4105-1150	Communications					103.38	100.00%			
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
FINANCE Distributions	NA		0.00	0.00		103.38	0.00	0.00	0.00	103.38
Account Number	Account Name		Project Account Key			Amount	Percent			
001-4120-1150	Communications					103.38	100.00%			

Vendor: [VES01 - VESTIS GROUP, INC.](#) Vendor Total: 639.43

[5020721565](#) Invoice 1/13/2025 1/13/2025 1/13/2025 1/13/2025 94.10 0.00 0.00 0.00 94.10
 BUILDING - ACCT#:170454000 UNIFORM Warr Bank Acct - Warrants Bank Account No

SERVICE

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BUILDING - ACCT#:170454000 UNIFORM	NA	0.00	0.00	86.80	0.00	0.00	0.00	86.80
Account Number	Account Name		Project Account Key			Amount	Percent	
001-4145-2150	Professional Services					86.80	100.00%	

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BUILDING - ACCT#:170454000 UNIFORM	NA	0.00	0.00	7.30	0.00	0.00	0.00	7.30
Account Number	Account Name		Project Account Key			Amount	Percent	
063-4472-2150	Professional services					7.30	100.00%	

[5020721566](#) Invoice 1/13/2025 1/13/2025 1/13/2025 1/13/2025 111.80 0.00 0.00 0.00 111.80
 WWTP - ACCT#:170454000 - UNIFORM Warr Bank Acct - Warrants Bank Account No

SERVICE

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
WWTP - ACCT#:170454000 - UNIFORM	NA	0.00	0.00	111.80	0.00	0.00	0.00	111.80
Account Number	Account Name		Project Account Key			Amount	Percent	
012-4425-2150	Professional Services					111.80	100.00%	

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
5020721567	Invoice	1/13/2025	1/13/2025	1/13/2025	1/13/2025	50.13	0.00	0.00	0.00	50.13
WATER - ACCT#:170454000 - UNIFORM		Warr Bank Acct - Warrants Bank Account			No					

SERVICE
Items

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

SERVICE
Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
010-4420-2150	Professional Services		50.13	100.00%

5020721568	Invoice	1/13/2025	1/13/2025	1/13/2025	1/13/2025	8.92	0.00	0.00	0.00	8.92
STREETS - ACCT#: 170454000 - UNIFORM		Warr Bank Acct - Warrants Bank Account			No					

SERVICE
Items

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

SERVICE
Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
071-4454-0100	Salaries - Regular		5.35	100.00%

Items

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

SERVICE
Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
010-4420-0100	Salaries - Regular		0.89	100.00%

Items

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

SERVICE
Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
012-4425-0100	Salaries - Regular		0.89	100.00%

Items

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

SERVICE
Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
023-4461-0100	Salaries - Regular		0.89	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
STREETS - ACCT#: 170454000 - UNIFORM	NA	0.00	0.00	0.45	0.00	0.00	0.00	0.45

SERVICE
Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
060-4490-0100	Salaries - Regular		0.45	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
STREETS - ACCT#: 170454000 - UNIFORM	NA	0.00	0.00	0.45	0.00	0.00	0.00	0.45

SERVICE
Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
063-4472-0100	Salaries - Regular		0.45	100.00%

5020726299	Invoice	1/20/2025	1/20/2025	1/20/2025	1/20/2025	94.10	0.00	0.00	0.00	94.10
BUILDING - ACCT#:170454000 UNIFORM		Warr Bank Acct - Warrants Bank Account			No					

SERVICE

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	
BUILDING - ACCT#:170454000 UNIFORM SERVICE	NA		0.00	0.00	86.78	0.00	0.00	0.00	86.78	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
001-4145-2150	Professional Services				86.78	100.00%				
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
BUILDING - ACCT#:170454000 UNIFORM SERVICE	NA		0.00	0.00	7.32	0.00	0.00	0.00	7.32	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
063-4472-2150	Professional services				7.32	100.00%				
5020726300	Invoice	1/20/2025	1/20/2025	1/20/2025	1/20/2025	35.20	0.00	0.00	0.00	35.20
WWTP - ACCT#:170454000 UNIFORM SERVICE	Warr Bank Acct - Warrants Bank Account				No					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
WWTP - ACCT#:170454000 UNIFORM SERVICE	NA		0.00	0.00	35.20	0.00	0.00	0.00	35.20	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
012-4425-2150	Professional Services				35.20	100.00%				
5020726301	Invoice	1/20/2025	1/20/2025	1/20/2025	1/20/2025	50.13	0.00	0.00	0.00	50.13
WATER - ACCT#:170454000 UNIFORM SERVICE	Warr Bank Acct - Warrants Bank Account				No					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
WATER - ACCT#:170454000 UNIFORM SERVICE	NA		0.00	0.00	50.13	0.00	0.00	0.00	50.13	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
010-4420-2150	Professional Services				50.13	100.00%				
5020726302	Invoice	1/20/2025	1/20/2025	1/20/2025	1/20/2025	8.92	0.00	0.00	0.00	8.92
STREETS - ACCT#:170454000 UNIFORM SERVICE	Warr Bank Acct - Warrants Bank Account				No					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
STREETS - ACCT#:170454000 UNIFORM SERVICE	NA		0.00	0.00	5.35	0.00	0.00	0.00	5.35	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
071-4454-0100	Salaries - Regular				5.35	100.00%				
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
STREETS - ACCT#:170454000 UNIFORM SERVICE	NA		0.00	0.00	0.89	0.00	0.00	0.00	0.89	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
010-4420-0100	Salaries - Regular				0.89	100.00%				
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
STREETS - ACCT#:170454000 UNIFORM SERVICE	NA		0.00	0.00	0.89	0.00	0.00	0.00	0.89	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
012-4425-0100	Salaries - Regular				0.89	100.00%				

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
023-4461-0100	Invoice	1/20/2025	1/20/2025	1/20/2025	1/20/2025	0.89	0.00	0.00	0.00	0.89
STREETS - ACCT#:170454000 UNIFORM SERVICE		NA								
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
023-4461-0100	Salaries - Regular			0.89	100.00%					
060-4490-0100	Invoice	1/20/2025	1/20/2025	1/20/2025	1/20/2025	0.45	0.00	0.00	0.00	0.45
STREETS - ACCT#:170454000 UNIFORM SERVICE		NA								
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
060-4490-0100	Salaries - Regular			0.45	100.00%					
063-4472-0100	Invoice	1/20/2025	1/20/2025	1/20/2025	1/20/2025	0.45	0.00	0.00	0.00	0.45
STREETS - ACCT#:170454000 UNIFORM SERVICE		NA								
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
063-4472-0100	Salaries - Regular			0.45	100.00%					
5020726305	Invoice	1/20/2025	1/20/2025	1/20/2025	1/20/2025	136.00	0.00	0.00	0.00	136.00
PD - ACCT#:792232905 - UNIFORM SERVICE		Warr Bank Acct - Warrants Bank Account			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PD - ACCT#:792232905 - UNIFORM SERVICE	NA	0.00	0.00	136.00	0.00	0.00	0.00	136.00		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
001-4200-2150	Professional services			136.00	100.00%					
5020731474	Invoice	1/27/2025	1/27/2025	1/27/2025	1/27/2025	50.13	0.00	0.00	0.00	50.13
WATER -ACCT#:170454000 - UNIFORM SERVICE		Warr Bank Acct - Warrants Bank Account			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
WATER -ACCT#:170454000 - UNIFORM SERVICE	NA	0.00	0.00	50.13	0.00	0.00	0.00	50.13		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
010-4420-2150	Professional Services			50.13	100.00%					
Vendor: VIL01 - AMELIA VILLEGAS										Vendor Total: 38.86
01222025	Invoice	1/22/2025	1/22/2025	1/22/2025	1/22/2025	38.86	0.00	0.00	0.00	38.86
ADM - CHECK REQUEST - HUMAN TRAFFICKING CC ROTARY		Warr Bank Acct - Warrants Bank Account			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
ADM - HUMAN TRAFFICKING CENTRAL COAST ROTARY FORUM	NA	0.00	0.00	38.86	0.00	0.00	0.00	38.86		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
001-4100-1300	Business Expense/Training			38.86	100.00%					
Vendor: WAL01 - WALLACE GROUP,A CALIFORNI										Vendor Total: 36,926.56
64155	Invoice	1/23/2025	1/23/2025	1/23/2025	1/23/2025	36,926.56	0.00	0.00	0.00	36,926.56
STREETS - PROJECT MEETINGS AND COORDINATION		Warr Bank Acct - Warrants Bank Account			No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description		Bank Code	On Hold							
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
STREETS - PROJECT MEETINGS AND COORDINATION Distributions	NA		0.00	0.00	36,926.56	0.00	0.00	0.00	36,926.56	
Account Number	Account Name		Project Account Key		Amount	Percent				
089-4444-3097	Amtrak Station Rehab Design				36,926.56	100.00%				

Vendor: [WCR01 - W.C. RANCH](#) Vendor Total: 4,000.00

D0125	Invoice	1/30/2025	1/30/2025	1/30/2025	1/30/2025	4,000.00	0.00	0.00	0.00	4,000.00
WWTP - EFFLUENT DITCH REBUILD S EAST POND		Warr Bank Acct - Warrants Bank Account		No						
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
WWTP - EFFLUENT DITCH REBUILD S EAST POND Distributions	NA		0.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00	
Account Number	Account Name		Project Account Key		Amount	Percent				
012-4425-2150	Professional Services				4,000.00	100.00%				

Vendor: [WEL02 - LIA WELKOM](#) Vendor Total: 417.16

01272025	Invoice	1/27/2025	1/27/2025	1/27/2025	1/27/2025	417.16	0.00	0.00	0.00	417.16
PD-CHECK REQUEST-UNIFORM ALLOWANCE REIMBURSEMENT		Warr Bank Acct - Warrants Bank Account		No						
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
TRAUMA KIT,PISTOL TACO,SPRAY TACO,POP UP TACO Distributions	NA		0.00	0.00	417.16	0.00	0.00	0.00	417.16	
Account Number	Account Name		Project Account Key		Amount	Percent				
001-4200-0450	Other Benefits				417.16	100.00%				

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Credit Memo	6	-1,806.24	0.00	0.00	0.00	-1,806.24	0.00	-1,806.24
Invoice	143	208,135.74	0.00	0.00	0.00	208,135.74	0.00	208,135.74
Grand Total:		206,329.50	0.00	0.00	0.00	206,329.50	0.00	206,329.50

Project Summary

Project Number	Project Name	Count	Account Key	Account Name	Amount
2024-004-LS	G.Alvarez 4513 11th Street L...	2	2024004LS	G.Alvarez 4513 11th Street Lot Spl..	618.58
Project 2024-004-LS Total:					618.58
2024-036-LS	Shallanberger Lot Split-640 G...	2	2024-036-LS	5th Street & Tognazzini Lot Devel...	1,635.90
Project 2024-036-LS Total:					1,635.90
2024-054-CUP	301 Guadalupe Street Central..	2	2024-054-CUP	Expenses toward Building Permit...	1,282.05
Project 2024-054-CUP Total:					1,282.05
2024-057-DR	4646 8th Street Apartments	2	2024-057-DR	Expenses toward Building Permit...	1,832.05
Project 2024-057-DR Total:					1,832.05
Grand Total:					5,368.58

Account Summary

Account	Name	Amount
001-2044	Auditorium/Park Deposits	350.00
001-2048	Building Permit Deposits	5,368.58
001-4100-1300	Business Expense/Training	38.86
001-4100-2150	Professional services	2,165.00
001-4105-1150	Communications	103.38
001-4105-1550	Operating Supplies & Exp.	43.86
001-4105-2150	Professional Services	1,606.01
001-4110-2150	Professional services	5,022.50
001-4120-1150	Communications	103.38
001-4120-2150	Professional services	262.56
001-4140-1750	Bank Service Charges	20.00
001-4140-2151	Information Technology Svcs	0.00
001-4145-1150	Communications	130.97
001-4145-1550	Operating Supplies & Exp.	921.66
001-4145-2150	Professional Services	188.58
001-4200-0450	Other Benefits	841.41
001-4200-1150	Communications	230.05
001-4200-1200	Office Supplies & Postage	290.95
001-4200-1400	Equipment Maintenance	245.00
001-4200-1460	Vehicle Maintenance	1,155.59
001-4200-1500	Equipment Replacement	-119.61
001-4200-1550	Operating Supplies & Exp.	1,263.53
001-4200-1560	Fuel & lubricants	1,594.17
001-4200-2150	Professional services	136.00
001-4200-2350	Services by other Agencies	5,488.22
001-4220-0450	Other Benefits	475.00
001-4220-1200	Office Supplies & Postage	29.91
001-4220-1300	Business Expense/Training	300.00
001-4220-1400	Equipment Maintenance	9.57
001-4220-1550	Operating Supplies & Exp.	2,409.49
001-4220-1560	Fuels and Lubricants	246.57
001-4220-2167	Strike Team/EMT/Other	381.68
001-4220-2350	Services by other Agencies	2,013.09
001-4300-1150	Communications	207.76
001-4300-1450	Facility Maintenance	117.39
001-4300-1550	Operating Supplies & Exp.	438.32
001-4300-1560	Fuel & lubricants	487.33
001-4300-2150	Professional services	11,410.00
001-4405-1250	Advertising and Pubs	114.73
001-4405-2150	Professional Services	15,911.50
Total:		62,002.99

Account	Name	Amount
010-4420-0100	Salaries - Regular	1.78
010-4420-1150	Communications	361.62
010-4420-1500	Equipment Replacement	437.72
010-4420-1550	Operating Supplies & Exp.	1,211.49
010-4420-2150	Professional Services	4,113.08
Total:		6,125.69

Account	Name	Amount
012-4425-0100	Salaries - Regular	1.78
012-4425-1150	Communications	171.60
012-4425-1400	Equipment Maintenance	4,180.50
012-4425-1500	Equipment Replacement	437.73
012-4425-1550	Operating Supplies & Exp.	977.01
012-4425-1560	Fuel & lubricants	91.10

Account Summary

Account	Name	Amount
012-4425-2150	Professional Services	16,556.15
Total:		22,415.87

Account	Name	Amount
023-4461-0100	Salaries - Regular	1.78
023-4461-1500	Equipment Replacement	145.91
023-4461-1560	Fuel & lubricants	13,210.72
Total:		13,358.41

Account	Name	Amount
026-4500-2150	Professional Services	122.50
Total:		122.50

Account	Name	Amount
039-4200-1550	Operating Supplies & Exp.	1,304.35
Total:		1,304.35

Account	Name	Amount
060-4490-0100	Salaries - Regular	0.90
060-4490-1550	Operating Supplies & Exp.	3,514.58
Total:		3,515.48

Account	Name	Amount
063-4472-0100	Salaries - Regular	0.90
063-4472-1150	Communications	208.96
063-4472-1550	Operating Supplies & Exp.	415.26
063-4472-2150	Professional services	14.62
Total:		639.74

Account	Name	Amount
071-4454-0100	Salaries - Regular	10.70
071-4454-1150	Communications	120.61
071-4454-1500	Equipment Replacement	437.72
071-4454-1550	Operating Supplies & Exp.	568.90
071-4454-1560	Fuels & Lubricants	489.89
Total:		1,627.82

Account	Name	Amount
079-4542-2164	General Admin	12,860.00
079-4542-2166	Activity	38,304.38
Total:		51,164.38

Account	Name	Amount
089-4444-3093	Elevated Tank Repairs	6,685.25
089-4444-3097	Amtrak Station Rehab Design	36,926.56
Total:		43,611.81

Account Summary

<u>Account</u>	<u>Name</u>	<u>Amount</u>
107-4018-1000	Utilities	440.46
Total:		440.46



Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Vendor: CHA03 - CHARTER COMMUNICATIONS										Vendor Total: 1,412.11
170585001010125	Invoice	1/1/2025	1/1/2025	1/1/2025	1/1/2025	150.29	0.00	0.00	0.00	150.29
BUILDING - ACCT#:170585001 - 5125 W MAIN ST		Warr Bank Acct - Warrants Bank Account		No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
BUILDING - ACCT#:170585001 - 5125 W MAIN ST	NA	0.00	0.00	150.29	0.00	0.00	0.00	0.00	150.29	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
001-4145-1150	Communications				150.29	100.00%				
170585101010125	Invoice	1/1/2025	1/1/2025	1/1/2025	1/1/2025	298.84	0.00	0.00	0.00	298.84
BUILDING - ACCT#:170585101 - CITY HALL		Warr Bank Acct - Warrants Bank Account		No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
BUILDING - ACCT#:170585101 - CITY HALL	NA	0.00	0.00	298.84	0.00	0.00	0.00	0.00	298.84	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
001-4145-1150	Communications				298.84	100.00%				
170585201010125	Invoice	1/1/2025	1/1/2025	1/1/2025	1/1/2025	962.98	0.00	0.00	0.00	962.98
BUILDING - ACCT#:170585201		Warr Bank Acct - Warrants Bank Account		No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
BUILDING - ACCT#:170585201	NA	0.00	0.00	962.98	0.00	0.00	0.00	0.00	962.98	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
001-4145-1150	Communications				962.98	100.00%				
Vendor: FRO01 - FRONTIER COMMUNICATIONS										Vendor Total: 2,127.50
80534303620719755-01042025	Invoice	1/4/2025	1/4/2025	1/4/2025	1/4/2025	1,528.55	0.00	0.00	0.00	1,528.55
BUILDING - ACCT#:805-343-0362-071975-5		Warr Bank Acct - Warrants Bank Account		No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
BUILDING - ACCT#:805-343-0362-071975-5	NA	0.00	0.00	1,528.55	0.00	0.00	0.00	0.00	1,528.55	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
001-4145-1150	Communications				1,528.55	100.00%				
80534314510719755-01012025	Invoice	1/1/2025	1/1/2025	1/1/2025	1/1/2025	365.23	0.00	0.00	0.00	365.23
BUILDING - ACCT#:805-343-1451-071975-5		Warr Bank Acct - Warrants Bank Account		No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
BUILDING - ACCT#:805-343-1451-071975-5	NA	0.00	0.00	365.23	0.00	0.00	0.00	0.00	365.23	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
001-4145-1150	Communications				365.23	100.00%				
80534355120415885-0128205	Invoice	1/28/2025	1/28/2025	1/28/2025	1/28/2025	233.72	0.00	0.00	0.00	233.72
BUILDING - ACCT#:805-343-5512-041588-5		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
Payable Description										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
BUILDING - ACCT#:805-343-5512-041588-5	NA		0.00	0.00	233.72	0.00	0.00	0.00	233.72	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
001-4145-1150	Communications				233.72	100.00%				

Vendor: GSC01 - GUADALUPE SOCIAL CLUB									Vendor Total:	200.00
01212025	Invoice	1/21/2025	1/21/2025	1/21/2025	1/21/2025	200.00	0.00	0.00	0.00	200.00

ADM - SPECIAL CITY COUNCIL MEETING - FEB 8,2025	Warr Bank Acct - Warrants Bank Account				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
GOAL SETTING	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				
001-4100-1300	Business Expense/Training				200.00	100.00%				

Vendor: JAI01 - MIGUEL JAIMES									Vendor Total:	2,603.02
01272025	Invoice	1/27/2025	1/27/2025	1/27/2025	1/27/2025	2,603.02	0.00	0.00	0.00	2,603.02

FINANCE - PAYMENT	Warr Bank Acct - Warrants Bank Account				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
FINANCE - PAYMENT	NA		0.00	0.00	2,603.02	0.00	0.00	0.00	2,603.02	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
001-4200-0450	Other Benefits				2,603.02	100.00%				

Vendor: VER05 - VERIZON WIRELESS									Vendor Total:	238.16
6103124947	Invoice	1/8/2025	1/8/2025	1/8/2025	1/8/2025	238.16	0.00	0.00	0.00	238.16

FIRE - ACCT#:942045079-00001	Warr Bank Acct - Warrants Bank Account				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
FIRE - ACCT#:942045079-00001	NA		0.00	0.00	238.16	0.00	0.00	0.00	238.16	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
001-4220-1150	Communications				238.16	100.00%				

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	9	6,580.79	0.00	0.00	0.00	6,580.79	0.00	6,580.79
Grand Total:		6,580.79	0.00	0.00	0.00	6,580.79	0.00	6,580.79

Account Summary

<u>Account</u>	<u>Name</u>	<u>Amount</u>
001-4100-1300	Business Expense/Training	200.00
001-4145-1150	Communications	3,539.61
001-4200-0450	Other Benefits	2,603.02
001-4220-1150	Communications	238.16
	Total:	6,580.79

MINUTES

City of Guadalupe

Regular Meeting of the Guadalupe City Council

Tuesday, January 28, 2025, at 6:00 pm

City Hall, 918 Obispo Street, Council Chambers

1. **ROLL CALL:**

Council Member Eugene Costa Jr.
Council Member Whitney Furness
Council Member Amelia M. Villegas
Mayor Pro Tempore Christina Hernandez
Mayor Ariston Julian

Mayor Julian called the meeting to order at 6:00 p.m. All members were present except Council Member Costa Jr. was absent.

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.

No changes.

5. **COMMUNITY PARTICIPATION FORUM**

Each person will be limited to a discussion of three (3) minutes or as directed by the Mayor. Pursuant to the provisions of the Brown Act, no action may be taken on these matters unless they are listed

on the agenda, or unless certain emergency or special circumstances exist. City Council may direct staff to investigate and/or schedule certain matters for consideration at a future City Council meeting.

1. *Beverly Taylor spoke on National Day of Prayer.*
2. *Deborah Sykes spoke on the Guadalupe Illegal Fireworks Team.*

6. **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 January 17, 2025.
- C. Approve the Minutes of the City Council regular meeting of January 14, 2025.
- D. Approve the appointment of Deborah Sykes to serve as the City representative on the Santa Barbara County Library Advisory Committee.
- E. Adopt on the second reading, Ordinance No. 2025-522, an ordinance establishing a \$50 stipend for each day the City Code Compliance Hearing Officer is required to hold hearings.
- F. Adopt Resolution No. 2025-03 approving an agreement with W.M. Lyles Co. to construct the Pioneer Lift Station Project and authorizing the reallocation of \$700,000 from the Wastewater Treatment Plant Project to the Pioneer Lift Station Project.
- G. Adopt Resolution No. 2025-04 accepting the Pasadera Development Lift Station as part of the City's public infrastructure to monitor and maintain.

Mayor Julian pulled item 6B as this was requested by Council Member Villegas.

Motion was made by Council Member Villegas and seconded by Council Member Furness to approve payment of warrants for period ending January 17, 2025.

Roll Call: 4-0 Motion passed. Council Member Costa Jr. absent.

Motion was made by Council Member Villegas and seconded by Council Member Hernandez to approve the remainder of the Consent Calendar: 4-0 Motion passed. Council Member Costa Jr. absent

MANAGEMENT REPORTS

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

- A. City Administrator's report for January 28, 2025

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

- A. Director of Public Safety report for January 28, 2025
- B. Police Department report for December 2024
- C. Fire Department report for December 2024
- D. Code Compliance report for December 2024

PUBLIC HEARING

- 9. Consider a Conditional Use Permit 2024-054-CUP, to allow a vehicle tow and storage yard on a 4,750 square-foot property in the M-C (Industrial Commercial) zoning district at 301 Guadalupe Street (APN 115-163-013).**

Written report: Bill Scott, Contract City Planner

Recommendation: That the City Council:

- a. Receive a presentation from staff; and
- b. Conduct a public hearing, including: 1) an opportunity for the applicant to present the proposed project; 2) receive any comments from the public; and
- c. Adopt Resolution No. 2025-05 approving the Conditional Use Permit 2024-054-CUP, including the requisite Findings, and a CEQA Class 1 Exemption.

Conditional Use Permit 2024-054-CUP

Public Comment None

Opened by Mayor Julian at 6:27 pm and closed at 6:29 pm

Motion was made by Council Member Villegas and seconded by Council Member Hernandez to approve Resolution No. 2025-05.

Roll Call: Ayes 4 Nos: 0 4-0. Council Member Costa Jr. was absent.

Motion passed.

- 10. Consider Map 29,071 a Tentative Parcel Map (2024-036-LS) to subdivide a 0.53-acre parcel into two lots located in the MIX (Mixed-Use) zoning district at 640 and 718 Guadalupe Street (APN 115-140-004).**

Written report: Bill Scott, Contract City Planner

Recommendation: That the City Council:

- a. Receive a presentation from staff; and
- b. Conduct a public hearing, including: 1) an opportunity for the applicant to present the proposed project, 2) receive any comments from the public; and
- c. Adopt Resolution No. 2025-06 approving a Tentative Parcel Map 2024-036-LS, including the requisite Findings, a CEQA Class 15 Exemption, and the Conditions of Approval.

Public Comment Christina Shallenberger.

Opened 6:44 pm Closed 6:47 pm.

Motion was made by Council Member Furness and seconded by Council Member Hernandez to approve Resolution No. 2025-06.

Roll Call: Ayes: 4 Nos: 0. Council Member Costa Jr. was absent. 4-0 Motion passed

11. **Consider a Design Review Permit (2024-057-DR) for the Eighth Street Apartments, a 7-unit multi-family development on a 0.75-acre property in the R-3 (High Density Residential) zoning district at 4646 Eighth Street (APN 115-121-010).**

Written report: Bill Scott, Contract City Planner

Recommendation: That the City Council:

- a. Receive a presentation from staff; and
- b. Conduct a public hearing, including: 1) an opportunity for the applicant to present the proposed project, and 2) receive any comments from the public; and
- c. Adopt Resolution No. 2025-07 approving the Design Review Permit 2024-057-DR, for the Eighth Street Apartments, including the requisite Findings, a CEQA Exemption, and the Conditions of Approval.

Public Comment Tina Masatani spoke on the development project.

Opened 7:05 pm Closed 7:10 pm

Motion was made by Council Member Villegas and seconded by Council Member Furness to approve Resolution No. 2025-07.

Roll Call: Ayes: 4 Nos: 0. Council Member Costa Jr. was absent. 4-0

Motion passed.

REGULAR BUSINESS

12. **Amendment No. 5 to the agreement for services between the City of Guadalupe and Andrew Goodwin Designs (AGD) to partially redesign the plaza area to match the new easements granted to Caltrans.**

Written report: Jeff van den Eikhof, City Engineer

Recommendation: That the City Council adopt Resolution No. 2025-08 approving Amendment No. 5 to the agreement with AGD to complete a partial redesign of the plaza area where it ties into the new Caltrans easement.

No public comment

Motion was made by Council Member Furness and seconded by Council Member Hernandez to approve Resolution No. 2025-08.

Roll Call: Ayes: 4 Nos 0. Council Member Costa Jr. was absent. 4-0

Motion passed.

13. **Explore consolidation of Guadalupe transit bus service with Santa Maria Regional Transit.**

Written report: Jeff van den Eikhof, City Engineer

Recommendation: That the City Council adopt Resolution No. 2025-09 authorizing City staff to explore consolidation of the Guadalupe Flyer with the Santa Maria Regional Transit (SMRT).

Motion was made by Council Hernandez and seconded by Council Member Furness to approve Resolution No. 2025-09.

Roll Call: Ayes 4 Nos: 0 Council Member Costa Jr. was absent 4-0

Motion passed.

14. Granting consent to the County of Santa Barbara to establish the Santa Barbara County Wine Improvement District (SBCWID) and include the City of Guadalupe in the established SBCWID.

Written report: Larry Appel, Planning Director

Recommendation: That the City Council adopt Resolution No. 2025-10 granting consent to the County of Santa Barbara to establish the Santa Barbara County Wine Improvement District (SBCWID) and include the City of Guadalupe in the established SBCWID.

No public comment.

Motion was made by Council Member Hernandez and seconded by Council Member Furness to approve Resolution No. 2025-10.

Roll Call: Ayes: 4 Nos 0. Council Member Costa Jr. was absent. 4-0.

Motion passed.

15. EV charging station parking restrictions.

Written report: Michael Cash, Director of Public Safety

Recommendation: That the City Council adopt Resolution No. 2025-11 to limit the amount of time an electric vehicle may stay parked in a designated EV charging station parking space on City property.

Motion was made by Council Member Furness and seconded by Council Member Villegas to approve Resolution No. 2025-11 with 4-hour time limit.

Roll Call: Ayes 4 Nos 0. Council Member Costa Jr. was absent. 4-0.

Motion passed.

16. City Council appointments to various boards and committees.

Written report: Todd Bodem, City Administrator

Recommendation: That the Mayor appoints City Council Members to various boards and committees representing the City of Guadalupe.

Motion was made by Council Member Villegas and seconded by Council Member Furness to approve appointments.

Roll Call: Ayes 4 Nos 0. Council Member Costa Jr. was absent. 4-0.

Motion passed.

17. FUTURE AGENDA ITEMS

Illegal Fireworks was added

18. ANNOUNCEMENTS – COUNCIL ACTIVITY/COMMITTEE REPORTS

19. ADJOURNMENT

Mayor Julian adjourned the meeting at 8:08 p.m.

Motion to adjourn was made by Council Member Villegas and seconded by Council Member Furness

Prepared by:

Approved by:

Judy Wilson, City Clerk

Ariston Julian, Mayor



**REPORT TO THE CITY COUNCIL OF THE CITY OF GUADALUPE
Agenda of February 11, 2025**

Jeff van den Eikhof

Todd Bodem

Prepared by:
Jeff van den Eikhof, City Engineer

Approved by:
Todd Bodem, City Administrator

SUBJECT: Le Roy Park Parking Lot Project Notice of Completion

RECOMMENDATION:

1. Approve the filing of the Notice of Completion for the Le Roy Park Parking Lot Project and authorize the City Clerk to file the Notice of Completion with the County Recorder immediately.
2. Thirty-five days after the recordation of the Notice of Completion, if subcontractors file no liens, pay J.W. Company, Inc. the 5 percent retention payment of \$6,508.02.

DISCUSSION:

On December 10, 2024, the City Council adopted Resolution No. 2024-74, approving an agreement for contractor services with the J.F. Will Company, Inc. for the Le Roy Park Parking Lot Project for \$128,689.32. Construction on the project commenced on January 7, 2025, and was completed on January 21, 2025.

The bid quantities for the project overestimated the asphalt amount. As a result, the overall cost of the project is less. The following outlines the project costs:

Original Contract Amount	\$128,689.32
<u>Adjustment to Bid Items</u>	<u>-\$6,508.02</u>
Final Contract Amount	\$122,181.30

In accordance with state law, a percentage of the contract amount is withheld by the City until thirty-five days after filing the Notice of Completion. The City Engineer has determined the retention to be 5% for this project. The retention allows suppliers and subcontractors to file a lien with the City if they have a payment dispute with the prime contractor. It is unlikely that any subcontractors or suppliers will file a lien against the final five percent payment.

Assuming the City Clerk files the Notice of Completion with the County Recorder on or about February 14, 2025, the retention of \$6,109.07 can be released (35 calendar days later) on or about March 21, 2025, if no liens are filed with the City by subcontractors.

ATTACHMENTS:

1. Notice of Completion
2. Final Pay Estimate

RECORDING REQUEST BY:
City of Guadalupe

AND WHEN RECORDED MAIL TO:
Todd Bodem, City Administrator
PO Box 908
Guadalupe, CA 93434

APN # N/A

**NOTICE OF COMPLETION
NO TRANSFER OF PROPERTY**

NOTICE IS HEREBY GIVEN PURSUANT TO CIVIL CODE SECTION 3039:

1. The undersigned is corporate officer for the City of Guadalupe, owner of property hereinafter described.
2. The FULL NAME of the owner is: CITY OF GUADALUPE
3. The FULL ADDRESS is: 918 OBISPO STREET, GUADALUPE, CA 93434
4. The NATURE OF THE INTEREST: IN FEE
5. All work of improvement on the property hereinafter described was completed on JANUARY 21, 2025.
6. THE WORK DONE was the LE ROY PARK PARKING LOT PROJECT NO. 2024-05.
7. THE NAME OF THE ORIGINAL CONTRACTOR, if any, for such work of improvements in the City of Guadalupe: JF WILL COMPANY, INC. 2640 INDUSTRIAL PARKWAY, #100, SANTA MARIA, CA 93455
8. The property of which said work of improvement was completed is in the City of Guadalupe, County of Santa Barbara, State of California.

Dated: _____

(Signature of owner name in Paragraph 2)
Todd Bodem, City Administrator

VERIFICATION

I, the undersigned say:

I am Judy Wilson, the City Clerk, declared of the forgoing Notice of Completion; I have read said Notice of Completion and know the contents thereof; the same is true of my own knowledge. I declare under penalty of perjury that the foregoing is true and correct.

Executed on the _____ at the City of Guadalupe, California.

_____, City Clerk of the City of Guadalupe
(Signature) Judy Wilson

**CITY OF GUADALUPE
LE ROY PARK PARKING LOT PROJECT**

ATTACHMENT 2

PROGRESS PAYMENT NO. 1

No.	ITEM	UNIT BID PRICE	PREVIOUS QUANTITY	CURRENT QUANTITY	TOTAL QUANTITY	UNIT	BID QUANTITY	PERCENT COMPLETED	AMOUNT DUE
1	Mobilization	\$14,835.00	0	1	1	LS	1	100.00%	\$ 14,835.00
2	Water Pollution Control Plan	\$15,771.00	0	1	1	LS	1	100.00%	\$ 15,771.00
3	Class 2 Base Removal	\$88.66	0	177	177	CY	177	100.00%	\$ 15,692.82
4	Grading/Compaction	\$9,674.00	0	1	1	LS	1	100.00%	\$ 9,674.00
5	Place 3 inches of 1/2" HMA Type A (PG64-10)	\$200.37	0	317.52	317.52	TN	350	90.72%	\$ 63,621.48
6	Striping and Markings	\$2,587.00	0	1	1	LS	1	100.00%	\$ 2,587.00
TOTAL AMOUNT DUE									\$122,181.30

PREVIOUS PAY ESTIMATES \$ -
 LESS RETENTION (5%) \$ -
 TOTAL PREVIOUS PAYMENTS \$ -

THIS PAY ESTIMATE \$ 122,181.30
 LESS RETENTION (5%) \$ (6,109.07)
 TOTAL PAYMENT FOR THIS INVOICE \$ 116,072.24

PROJECT TOTALS

ALL PAY ESTIMATES \$	122,181.30
LESS RETENTION (5%) \$	(6,109.07)
TOTAL TO BE PAID \$	116,072.24

Reviewed by:  Jeff van den Eikhof, PE



THE J.F. WILL COMPANY, INC.

CONSTRUCTION MANAGEMENT • INSPECTIONS • CONSULTING • SITE DEVELOPMENT

Date	Invoice #
1/31/2025	191222

Bill To
City of Guadalupe 918 Obispo Street Guadalupe, CA 93434

Proposal	Terms	Project
24-1096	Net 30	Leroy Park Parking Lot

Description	UM	Qty	Est Amt	Curr %	Total %	Amount
Leroy Park Parking Lot Project						
1.) Mobilization	LS	1	14,835.00	100.00%	100.00%	14,835.00
2.) Water Pollution Control Plan	LS	1	15,771.00	100.00%	100.00%	15,771.00
3.) Class II Base Removal	CY	177	15,692.82	100.00%	100.00%	15,692.82
4.) Grading/Compaction	LS	1	9,674.00	100.00%	100.00%	9,674.00
5.) Place 3 inches of 1/2" HMA Type A (PG 64-10)	TN	317.52	63,621.48	100.00%	100.00%	63,621.48
6.) Striping & Markings	LS	1	2,587.00	100.00%	100.00%	2,587.00
Amount of Retainage 5%						-6,109.07

Total	\$116,072.23
Balance Due	\$116,072.23

CONDITIONAL WAIVER AND RELEASE ON PROGRESS PAYMENT

NOTICE: THIS DOCUMENT WAIVES THE CLAIMANT'S LIEN, STOP PAYMENT NOTICE, AND PAYMENT BOND RIGHTS EFFECTIVE ON RECEIPT OF PAYMENT. A PERSON SHOULD NOT RELY ON THIS DOCUMENT UNLESS SATISFIED THAT THE CLAIMANT HAS RECEIVED PAYMENT.

Identifying Information

Name of Claimant: JF WILL COMPANY INC

Name of Customer: CITY OF GUADALUPE

Job Location: LEROY PARK PARKING LOT

Owner: CITY OF GUADALUPE

Through Date: 01/31/2025

Conditional Waiver and Release

This document waives and releases lien, stop payment notice, and payment bond rights the claimant has for labor and service provided, and equipment and material delivered, to the customer on this job through the Through Date of this document. Rights based upon labor or service provided, or equipment or material delivered, pursuant to a written change order that has been fully executed by the parties prior to the date that this document is signed by the claimant, are waived and released by this document, unless listed as an Exception below. This document is effective only on the claimant's receipt of payment from the financial institution on which the following check is drawn:

Maker of Check: CITY OF GUADALUPE

Amount of Check: \$ 116,072.23

Check Payable to: THE J.F. WILL COMPANY, INC.

Exceptions

This document does not affect any of the following:

- (1) Retentions.
 - (2) Extras for which the claimant has not received payment.
 - (3) The following progress payments for which the claimant has previously given a conditional waiver and release but has not received payment:
 - Date(s) of waiver and release: _____
 - Amount(s) of unpaid progress payment(s): \$ _____
 - (4) Contract rights, including (A) a right based on rescission, abandonment, or breach of contract, and (B) the right to recover compensation for work not compensated by the payment.
-

Signature

Claimant's Signature: *Karen Gracia*

Claimant's Title: Bookkeeper

Date of Signature: 01/31/2025

**CITY OF GUADALUPE
LE ROY PARK PARKING LOT PROJECT**

FINAL PAYMENT

No.	ITEM	UNIT BID PRICE	PREVIOUS QUANTITY	CURRENT QUANTITY	TOTAL QUANTITY	UNIT	BID QUANTITY	PERCENT COMPLETED	AMOUNT DUE
1	Mobilization	\$14,835.00	0	1	1	LS	1	100.00%	\$ 14,835.00
2	Water Pollution Control Plan	\$15,771.00	0	1	1	LS	1	100.00%	\$ 15,771.00
3	Class 2 Base Removal	\$88.66	0	177	177	CY	177	100.00%	\$ 15,692.82
4	Grading/Compaction	\$9,674.00	0	1	1	LS	1	100.00%	\$ 9,674.00
5	Place 3 inches of 1/2" HMA Type A (PG64-10)	\$200.37	0	317.52	317.52	TN	350	90.72%	\$ 63,621.48
6	Striping and Markings	\$2,587.00	0	1	1	LS	1	100.00%	\$ 2,587.00
TOTAL AMOUNT DUE									\$122,181.30

PREVIOUS PAY ESTIMATES \$ 116,072.24
 LESS RETENTION (5%) \$ 6,109.07
 TOTAL PREVIOUS PAYMENTS \$ 122,181.31

THIS PAY ESTIMATE \$ 6,109.07
 LESS RETENTION (5%) \$ -
 TOTAL PAYMENT FOR THIS INVOICE \$ 6,109.07

PROJECT TOTALS

ALL PAY ESTIMATES \$	122,181.31
LESS RETENTION (5%) \$	-
TOTAL TO BE PAID \$	122,181.31

Reviewed by:  Jeff van den Eikhof, PE



THE J.F. WILL COMPANY, INC.

CONSTRUCTION MANAGEMENT • INSPECTIONS • CONSULTING • SITE DEVELOPMENT

Invoice

Bill To

City of Guadalupe
918 Obispo Street
Guadalupe, CA 93434

Invoice #: 191222-R

Date: 1/31/2025

Proposal	Terms	Project
24-1096	Net 30	Leroy Park Parking Lot

Description	Qty	Rate	Amount
Amount of Retainage 5%		6,109.07	6,109.07

Total	\$6,109.07
Payments/Credits	\$0.00
Balance Due	\$6,109.07

Terms: Net cash within 15 days from date of invoice. The maximum service charge allowed by law will be charged on all past due balances over 30 days.

2640 INDUSTRIAL PARKWAY, SUITE 100 • SANTA MARIA, CA 93455 • LIC. #A-793282

TEL: (805) 739-1000 • TEL: (805) 938-0760 • FAX: (805) 938-0762 • E-MAIL: JFWILLCO@AOL.COM

CONDITIONAL WAIVER AND RELEASE ON FINAL PAYMENT

NOTICE: THIS DOCUMENT WAIVES THE CLAIMANT'S LIEN, STOP PAYMENT NOTICE, AND PAYMENT BOND RIGHTS EFFECTIVE ON RECEIPT OF PAYMENT. A PERSON SHOULD NOT RELY ON THIS DOCUMENT UNLESS SATISFIED THAT THE CLAIMANT HAS RECEIVED PAYMENT.

Identifying Information

Name of Claimant: THE J.F. WILL COMPANY INC.

Name of Customer: CITY OF GUADALUPE

Job Location: LEROY PARK PARKING LOT

Owner: CITY OF GUADALUPE

Conditional Waiver and Release

This document waives and releases lien, stop payment notice, and payment bond rights the claimant has for labor and service provided, and equipment and material delivered, to the customer on this job. Rights based upon labor or service provided, or equipment or material delivered, pursuant to a written change order that has been fully executed by the parties prior to the date that this document is signed by the claimant, are waived and released by this document, unless listed as an Exception below. This document is effective only on the claimant's receipt of payment from the financial institution on which the following check is drawn:

Maker of Check: CITY OF GUADALUPE

Amount of Check: \$6,109.07

Check Payable to: THE J.F. WILL COMPANY, INC.

Exceptions

This document does not affect any of the following:
Disputed claims for extras in the amount of: \$

Signature

Claimant's Signature: *Karen Gracia*

Claimant's Title: Bookkeeper

Date of Signature: 01/31/2025



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: Bill Scott, Contract City Planner
Date: February 3, 2025
RE: **Planning Applications for January 2025**

MINISTERIAL PROJECTS

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

DISCRETIONARY PROJECTS

Please refer to the next page for discretionary projects needing public hearings, maps and other projects of interest and their current status.

If you have any questions regarding any projects listed in this report, please contact me at bremscott@hotmail.com cell (805) 478-478.

Ministerial Projects Report - for the month of January 2025

(January 3 through January 31, 2025)

Zoning Clearance Applications Submitted

2025-004-ZC Rafael Tapia ADU 162 Santa Barbara Street

Zoning Clearances Approvals

None

Zoning Clearances Denied

None

Business Licenses Submitted

SC Mobile Clothing Sales 5083 Sandpiper Lane

Business License Approvals

None

Administrative Use Permits Submitted

None

Administrative Use Permit Approvals

2024-056-STR Martin Jiminez Hosted Short-Term Rental 4373 Ladera Drive

**GUADALUPE CITY PLANNING DEPARTMENT
DISCRETIONARY PROJECTS - SUMMARY FOR THE MONTH OF JANUARY 2025**

Case No.	Name/Permit Type/Location	Submittal Date	Application Deemed Comp. Date	Project Status	OK for Bldg. Permit Issuance
2025-003-PA	Victor Early Brewery and short-term rental cabins <i>(Pre-Application)</i> 4575 Ninth Street	1/28/2025	---	Under Initial Review - Pre-application to allow four short-term rental cabins and possible microbrewery/restaurant at 4575 Ninth Street.	NO
2024-057-DR	Eighth Street Apartments <i>(Design Review)</i> 4646 Eighth Street	7/29/24	1/14/202	Approved by CC on 1/28/2025	NO
2024-54-CUP	Sahagun Tow Yard <i>(Conditional Use Permit)</i> 302 Guadalupe Street	12/4/24	12/11/24	Approved by CC on 1/28/2025	N/A
2024-036-LS	Shallenberger <i>(Tentative Parcel Map)</i> 640 Guadalupe Street	09/12/24	10/31/24	Approved by CC on 1/28/2025	N/A
2024-004-LS	Gustavo Alvarez <i>(Tentative Parcel Map)</i> 4513 11th Street	01/29/24	05/15/24	Approved by CC on 12/10/2024	N/A
2023-021-LLA	151 Obispo Street <i>*(Lot Line Adjustment)</i>	03/30/23	02/05/24	Applicant submitted revised LLA documents to staff on 10/18/24. Documents under review by City Engineer.	N/A
2023-013-LS	Dennis Reed <i>*(SB-9 Lot Split)</i> 428 Tognazzini Ave.	03/07/23		Awaiting a revised map from applicant to reflect City Engineer Comments.	NO
2022-093-LS	Lupe Alvarez <i>*(SB-9 Lot Split)</i> 246 Egret Lane	12/19/22		Pending final City Engineer review prior to transmitting the Final Map to the Office of the County Surveyor for review and recordation.	N/A
2022-088-LM	Trudy Brands <i>*(Voluntary Lot Merger)</i> Tognazzini Ave.	12/05/22		Under review by City Engineer	N/A

	No Address				
2022-016-GPZ 2022-017-DR 2022-018-VTTM	Snowy Plover <i>(General Plan Change, Tentative Tract Map and Design Review)</i>	03/10/22	Application Incomplete 04/09/22	Staff continues to await a soil and slope stability analysis to assess the bluff condition. Once an acceptable soils report is provided, staff will begin Environmental Review and strive to target a CC public hearing date.	NO
Housing Element	Citywide	Fall 2022		Received a 5th round of comments on draft Housing Element from HCD in August 2024, staff evaluated the comments and met with HCD staff via ZOOM on 12/3/24 to clarify the final changes they were requesting. Once those changes are accepted by HCD, staff will circulate that final Draft Housing Element along with a draft Negative Declaration for final public review.	N/A
*For status information only – Certain types of Maps (e.g., Lot Mergers, Lot Line Adjustments and SB-9 lot Splits) are ministerial and do not require a public hearing or Discretionary approval.					



**CITY OF GUADALUPE
BUILDING DEPARTMENT**

STATUS REPORT

MONTH: January 2025

	This Month	Last Month	Year to Date	Last Year
Visitors	24	21	24	35
Inspections	206	129	206	284
Building Permits Issued	14	14	14	15
Certificate of Occupancy	5	2	5	1

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

Building Inspections Log December 19, 2024 through January 29, 2025

12/19/2024	AD 9	Scheduling, records update, office support in Alice's absence.	x			David, 5.25 hrs
12/19/2024	SC 1	4477 Hacienda, Wall, ceiling insulation.	x			8 inspections,
12/19/2024	FR 2	4563 12th, 2nd floor nailing, grid lines A-C4 ok.	x			cool in morning, warm afternoon.
12/19/2024	SE 3	4241 La Guardia, Site drainage piping near trash enclosure,	x			12/19/2024
12/19/2024	SE 3	partial.				
12/19/2024	F 1	Escalante Meadows, Maint. building finalized today, cert	x			
12/19/2024	F 1	of occupancy issued after Alice returns.	x			
12/19/2024	F 2	Escalante Meadows, Maint. Building, final electrical.	x			
12/19/2024	F 3	Escalante Meadows, Maint. Building, final mechanical.	x			
12/19/2024	F 4	Escalante Meadows, Maint. Building, final plumbing.	x			
12/19/2024	FN 4	Escalante Meadows, Maint. Building r. wall footings complete,	x			
12/19/2024	FN 4	cmu block wall pre-grout to begin shortly.	x			
12/20/2024	AD 9	Scheduling, records update, office support in Alice's absence.	x			David, 4.5 hrs
12/20/2024	FN 5	849 Pioneer, Concrete slab, rebar, garage #1.	x			12 inspections, 1 meeting
12/20/2024	FN 5	849 Pioneer, Concrete slab, rebar, garage # 2.	x			warm, some clouds.
12/20/2024	FN 5	849 Pioneer, Concrete slab, rebar, garage # 3.	x			12/20/2024
12/20/2024	FN 5	849 Pioneer, Concrete slab, rebar, garage # 4.	x			
12/20/2024	FN 5	849 Pioneer, Concrete slab, rebar, apt # 1.	x			
12/20/2024	FN 5	849 Pioneer, Concrete slab, rebar, apt # 2.	x			
12/20/2024	FN 5	849 Pioneer, Concrete slab, rebar, apt # 3.	x			
12/20/2024	FN 5	849 Pioneer, Concrete slab, rebar, apt # 4.	x			
12/20/2024	FR 5	4490 Birch, Rough framing.	x			
12/20/2024	FR 1	4490 Birch, Rough electrical.	x			
12/20/2024	FR 3	4490 Birch, Rough mechanical.	x			
12/20/2024	SC 3	4490 Birch, Lath nailing.	x			
12/20/2024	AD 4	4845 Pagaling, Meeting with owner Ulysess for jr ADU prior to	x			
12/20/2024	AD 4	final, he is close to the final.	x			
12/23/2024	AD 9	Scheduling, mostly records update, scheduling, office support	x			David, 7.75 hrs
12/23/2024		in Alice's absence.	x			11 inspections, 2 meetings no shows,
12/23/2024	SW 6	5138 Sandpiper, Conduit on roof, wall.	x			some clouds and warm
12/23/2024	FN 2	5138 Sandpiper, Grounding electrode ok.	x			12/23/2024
12/23/2024	FR 1	5138 Sandpiper, Rough electrical.	x			
12/23/2024	F 2	5138 Sandpiper, Final electrical pv. Note: this job had strip job	x			
12/23/2024	F 2	of existing original installation "s" tile roof, the area underneath	x			
12/23/2024	F 2	replaced with asphalt roof, today at final there was a sizeable	x			
12/23/2024	F 2	amount of old tiles ready for reinstallation up edges of the	x			
12/23/2024	F 2	array, plus there is 2 piles of left over items from the solar	x			
12/23/2024	F 2	install, spoke to owner and solar contact guy for cleanup details,	x			
12/23/2024	F 2	there was 3 cancels before todays final, the original final date	x			
12/23/2024	F 2	request was 12-17-24, contractor coming from Fresno.	x			
12/23/2024	F 5	5138 Sandpiper, Roof pv faming attachments.	x			
12/23/2024	AD 4	3rd, Meeting with owners Maggie and Raul for new patio	x			
12/23/2024	AD 4	cover near front door.	x			
12/23/2024	AD 4	4407 Fir, Meeting with owner at was to be at 10 am, they were				
12/23/2024	AD 4	not home today, left door hanger info.		x		
12/23/2024	SC 1	4477 Hacienda, Drywall nailing.	x	x		
12/23/2024	FR 8	5424 Santa Ines, DWV test ok.	x			
12/23/2024	FR 1	5424 Santa Ines, Rough electrical.	x			
12/23/2024	FR 6	5424 Santa Ines, Gas piping.	x			
12/23/2024	FR 10	5424 Santa Ines, Gas presure.	x			
12/23/2024	FR 9	5424 Santa Ines, Shear nailing.	x			
12/23/2024	AD 4	4563 12th, meeting with welder of record for moment frame,		x		
12/23/2024	AD 4	no show at this job, will return to site Dec 27.		x		
12/23/2024	AD 4	162 Santa Barbara, Rough framing, jr ADU.	x			
12/24/2024	AD 9	Scheduling, old records update, office support	x			
12/24/2024	AD 9	in Alice's absence.	x			David, 3.25 hrs
12/24/2024	F 2	196 San Miguel, Final electrical.	x			11 inspections
12/24/2024	F 3	196 San Miguel, Final mechanical.	x			cloudy and cool
12/24/2024	F 4	196 San Miguel, Final plumbing.	x			12/24/2024
12/24/2024	F 6	196 San Miguel, Smokie/carbon detector tested ok.	x			
12/24/2024	F 1	196 San Miguel, Final building, cert of occupancy issued.	x			
12/24/2024	F 2	4585 Pagaling, Final electrical.	x			
12/24/2024	F 3	4585 Pagaling, Final mechanical.	x			
12/24/2024	F 4	4585 Pagaling, Final plumbing.	x			
12/24/2024	F 6	4585 Pagaling, Smokie/carbon detector tested ok.	x			
12/24/2024	F 1	4585 Pagaling, Final building, cert of occupancy issued, jr ADU.	x			
12/24/2024	SC 3	162 Santa Barbara, Lath nailing.	x			
12/26/2024	AD 9	Scheduling, old records update, office support in Aice's absence.	x			
12/26/2024	FR 3	5224 Santa Ines, Rough mechanical.	x			David, 4.25 hrs
12/26/2024	FR 4	5224 Santa Ines, Rough plumbing.	x			5 inspections
12/26/2024	FR 3	5224 Santa Ines, Walls, ceiling insulation.	x			cloudy then partial clearing

12/26/2024	FR 10	162 Santa Barbara, Interior gas test .	x			12/26/2024
12/26/2024	SC 6	162 Santa Barbara, Ceiling insulation, walls previously complete				
12/26/2024	SC 6	at original sfd construction.				
12/27/2024	AD 9	Records update, office support in Alice's absence.	x			David, 3.5 hrs
12/27/2024	FR 3	5224 Santa Ines, Rough mechanical.	x			9 inspections,
12/27/2024	SC 6	5224 Santa Ines, Walls, ceiling insulation.	x			misty, sprinkles, slight breeze.
12/27/2024	FN 5	330 Las Flores, Footings, rebar for 2nd story deck.	x			12/27/2024
12/27/2024	FN 5	4407 Fir, Footings for patio extention.	x			
12/27/2024	FR 5	Escalante Meadows, Rough framing, post and beam heavy	x			
12/27/2024	FR 5	timber for all 5 trash enclosure facilities, metal roof to follow.	x			
12/30/2024	AD 9	Old records update only today, no requests.				David, 5.5 hrs
12/31/2024	AD 9	4548 12th, Plan check 4.8 kw roof mount pv system, slow day				David, 1.0 hr
		before New Years,				1 pv plan check.
						12/31/2024
1/1/2025		Office closed,the year 2025 has arrived as scheduled.	x			
1/2/2025	AD 9	Scheduling and records update.	x			David, 4.5 hrs,
1/2/2025	AD 6	5184 Surfbird, Plan check 3.2 kw roof mount pv system.	x			4 inspections, 1 pv plan check
1/2/2025	SC 9	162 Santa Barbara, Stucco scratch coat.	x			1/2/2025
1/2/2025	FN 5	Escalante Meadows, PV roof attachments on carport #1.	x			
1/2/2025	FN 5	Escalante Meadows, PV roof attachments on carport #2.	x			
1/2/2025	FN 5	330 Las Flores, Rebar, concrete slab on slab, jr ADU in garage.	x			
1/3/2025	AD 9	Scheduling and records update.	x			David, 4.75 hrs
1/3/2025	SC 1	5224 Santa Ines, Drywall nailing, cancel at site, not ready.		x		1 inspections, 3 site visits
1/3/2025	AD 4	4478 Cedar, Meeting with contractor for rafter spans, cut/stack	x			1/3/2025
1/3/2025	AD 4	roof rather than conventional truss job.	x			
1/3/2025	SC 7	210 Pioneer, Shower pans, Enrique on site today.	x			
1/3/2025	MS 4	162 Santa Barbara, Site visit with owner Rafael.	x			
1/3/2025	AD 6	4563 12th, Plan check 9 unit apartment complex fire sprinklers.	x			
1/3/2025	AD 4	Escalante Meadows, site visit with super Tyler.	x			
1/6/2025	AD 9	Scheduling and records update.	x			David, 7.25 hrs
1/6/2025	SW 6	4406 Fir, Conduit on roof, wall.	x			29 inspections
1/6/2025	FN 2	4406 Fir, Grounding electrode ok.	x			warm and clear and windy.
1/6/2025	FR 1	4406 Fir, Rough electrical.	x			1/6/2025
1/6/2025	F 2	4406 Fir, Final electrical pv.	x			
1/6/2025	F 5	4406 Fir, Roof pv faming attachments.	x			
1/6/2025	SW 6	4361 Hacienda, Conduit on roof, wall.	x			
1/6/2025	FN 2	4361 Hacienda, Grounding electrode ok.	x			
1/6/2025	FR 1	4361 Hacienda, Rough electrical.	x			
1/6/2025	F 2	4361 Hacienda, Final electrical pv.	x			
1/6/2025	F 5	4361 Hacienda, Roof pv faming attachments.	x			
1/6/2025	SW 6	145 Santa Barbara, Conduit on roof, wall.	x			
1/6/2025	FN 2	145 Santa Barbara, Grounding electrode ok.	x			
1/6/2025	FR 1	145 Santa Barbara, Rough electrical.	x			
1/6/2025	F 2	145 Santa Barbara, Final electrical pv.	x			
1/6/2025	F 5	145 Santa Barbara, Roof pv faming attachments.	x			
1/6/2025	F 4	157 Santa Babara, Water heater final, old permit, 2022.	x			
1/6/2025	F 3	157 Santa Barbara, Final FAU, old permit, 2022.	x			
1/6/2025	F 2	162 Santa Barbara, Final electrical.	x			
1/6/2025	F 3	162 Santa Barbara, Final mechanical.	x			
1/6/2025	F 4	162 Santa Brbara, Final plumbing.	x			
1/6/2025	F 6	162 Santa Barbara, Smokie/carbon detector tested ok.	x			
1/6/2025	F 1	162 SANTA barbara, Final building, cert of occupancy issued,	x			
1/6/2025	F 1	jr ADU in garage.	x			
1/6/2025	FN 5	4900 Sandpiper, Setbacks.	x			
1/6/2025	FN 5	4900 Sandpiper, Holdowns.	x			
1/6/2025	FN 2	4900 sandpiper, Grounding electrode, #4 rebar.	x			
1/6/2025	FN 5	4900 Sandpiper, Concrete slab, rebar.	x			
1/6/2025	SW 6	4900 Sandpiper, Conduit, partial.	x			
1/6/2025	FR 6	240 Pacific Dunes, Gas piping, interior.	x			
1/6/2025	FR 10	240 Pacific Dunes, Gas pressure.	x			
1/7/2025	AD 4	4563 12th, Meeting with owner Trevor, moment frame install	x			David, 3.0 hrs
1/7/2025	AD 4	not going as scheduled, will need on site field fabrication	x			2 inspections, 1 meeting,
1/7/2025	AD 4	modifications and approval for new welding fit-up.	x			1 plan check
1/7/2025	AD 6	312 Guadalupe, Plan check for new ADA bathroom and minor	x			warm and no wind
1/7/2025	AD 6	interior modifications.	x			1/7/2025
1/7/2025	SW 3	4241 La Guardia, Site drainage piping complete for this address,	x			
1/7/2025	SW 3	all apatments and the single ADU, 4231 La Guardia still has some	x			

1/7/2025	SW 3	site drainage piping to complete.	x			
1/7/2025	FN 2	4241 La Guardia, Conrete, rebar for path of travel, partial.	x			
1/8/2025	AD 9	Scheduling and records update.			David, 5.5 hrs	
1/8/2025	AD 4	449 Tognazinni, Meeting with owner, he lost job card, made new	x		6 inspections, 1 meeting	
1/8/2025	AD 4	job card and a couple more dates on the crard to reflect a small	x		very warm, no wind.	
1/8/2025	AD 4	laundry room attached to the existing sfd, no big deal.	x		1/8/2025	
1/8/2025	SC 1	4490 Birch, Drywall nailing.	x			
1/8/2025	SC 1	5224 Santa Ines, Drywall nailing.	x			
1/8/2025	FR 2	366 Promesa, Joists for new 2nd story rear deck, floor nailing	x			
1/8/2025	FR 2	included.	x			
1/8/2025	FR 5	366 Promesa, Rough framing for new 2nd story rear deck.	x			
1/8/2025	FN 5	Escalante Meadows, ADA multipurpose concrete pathway, near	x			
1/8/2025	FN 5	new ESS battery storage location.	x			
1/8/2025	FN 5	Escalante Meadows, Footings, rebar for ESS battery backup	x			
1/8/2025	FN 5	slab, very northwest section of property.	x			
1/9/2025	AD 9	Scheduling and records update.	x		David, 4.75 hrs	
1/9/2025	FN 5	4705 3rd, Roof framing attachments on existing garage and	x		10 inspections	
1/9/2025	FR 5	new attached ADU for new ceter patio covering.	x		very warm again and no wind	
1/9/2025	FR 2	4705 3rd, Metal roof covering for new center patio covering.	x		1/9/2024	
1/9/2025	FR 5	4705 3rd, Rough metal framing for new patio covering.	x			
1/9/2025	F 1	4705 3rd, Final building, new center patio covering.	x			
1/9/2025	FR 5	Escalante Meadows, PV roof attachments on carport # 3.	x			
1/9/2025	FR 5	Escalante Meadows, PV roof attachments on carport # 4.	x			
1/9/2025	FR 5	Escalante Meadows, PV roof attachments on carport # 5.	x			
1/9/2025	FN 5	Escalante Meadows, Concrete slab, rebar, ESS battery storage	x			
1/9/2025	FN 5	area, very northwest corner of the property.	x			
1/9/2025	FR 6	4435 Holly, Gas piping, interior.	x			
1/9/2025	FR 10	4435 Holly, Gas pressure, interior.	x			
1/10/2025	AD 9	Scheduling and records update.	x		David, 6.25 hrs	
1/10/2025	AD 4	849 Pioneer, Meeting with job super Andrew, fire wall, 2nd	x		3 inspections, 1 plan check	
1/10/2025	AD 4	story clearances.	x		1 meeting	
1/10/2025	AD 6	4424 Jalama, Plan check 4.4 kw roof mount pv system.	x		very warm again and no wind	
1/10/2025	FR 5	Escalante Meadows, PV roof attachments on carport # 6	x		1/10/2025	
1/10/2025	FR 5	Escalante Meadows, PV roof attachments on carport # 7.	x			
1/10/2025	FR 5	Escalante Meadows, PV roof attachments on carport # 8.	x			
1/13/2025	AD 9	Scheduling and records update.	x		David, 6.25 hrs	
1/13/2025	F 3	157 Pelican, Final fireplace insert, customer has fake electric	x		15 insoections	
1/13/2025	F 3	flame (fake fire place, no flame) in front of the insert, says he	x		cool morning, warm afternoon	
1/13/2025	F 3	doesn't use the insert, project finaed.	x		1/13/2025	
1/13/2025	F 2	330 Tognazinni, Final electrical.	x			
1/13/2025	F 3	330 Tognazinni, Final mechanical.	x			
1/13/2025	F 4	330 Tognazinni, Final plumbing.	x			
1/13/2025	F 6	330 Tognazinni, Smokies/carbon detector tested ok.	x			
1/13/2025	F 1	330 Tognazinni, Final building, detached ADU.	x			
1/13/2025	F 11	4413 2nd, Asphalt shingle reroof complete.	x			
1/13/2025	F 11	4514 Buena Vista, Patio cover, viewed project from side yard,	x			
1/13/2025	F 11	old permit.	x			
1/13/2025	FR 5	Escalante Meadows, PV roof attachments on carport # 9.	x			
1/13/2025	FR 5	Escalante Meadows, PV roof attachments on carport # 10.	x			
1/13/2025	FR 5	Escalante Meadows, PV roof attachments on carport # 11, all	x			
1/13/2025	FR 5	carports pv roof attachments are now complete.	x			
1/13/2025	FN 5	4241 La Guardia, Concrete ADA sidewalks, entry for 6 apartments	x			
1/13/2025	FN 5	in front, site drainage is complete for the entire complex at	x			
1/13/2025	FN 5	4241, all 10 apartments and 1 detached ADU, next up is other	x			
1/13/2025	FN 5	side of complex, 4231 La Guardia, work starting shortly.	x			
1/13/2025	MS 4	2900 Sandpiper, Site visit with guys on site, 2nd floor nailing	x			
1/13/2025	MS 4	sequence .	x			
1/13/2025	MS 4	2912 Sandpiper, Site visit with owner, flashing for sunroom.	x			
1/14/2025	AD 9	Scheduling and records update.			David, 4.75 hrs	
1/14/2025	AD 4	823 Guadalupe, Meeting with contractor for demo process.	x		7 inspections, 2 plan checks,	
1/14/2025	FR 2	849 Pioneer, Joists, girders, 2nd floor nailing, grid lines A-E(1),	x		1 site visit.	
1/14/2025	FR 2	1-4 OK, north west section of job.	x		cold early, warm in afternoon, no wind.	
1/14/2025	AD 6	356 Tognazinni, Paln check 5.2 kw roof mount pv system.	x		1/14/2025	
1/14/2025	AD 6	177 Guadalupe, Plan check demo of old church.	x			
1/14/2025	FR 1	330 Las Flores, Rough electrical.	x			
1/14/2025	FR 3	330 Las Flores, Rough mechanical.	x			
1/14/2025	FR 4	330 Las Flores, Rough plumbing.	x			
1/14/2025	FR 5	330 Las Flores, Rough framing.	x			
1/14/2025	FR 6	330 Las Flores, Gas piping.	x			
1/14/2025	FR 10	330 Las Flores, Gas pressure.	x			

1/15/2024	AD 9	Scheduling, records update, office support in Alice's absence.	x			David, 4.5 hrs
1/15/2024	F 3	351 Lindy, FAU final.	x			1 inspection, 3 site visits
1/15/2024	AD 4	823 Guadalupe, Site meeting with Roberto, water damage,	x			cold early, warm in afternoon, no wind
1/15/2024	AD 4	termite damage at front entry, more repairs are necessary.	x			1/15/2024
1/15/2024	AD 4	La Guardia apartments, site visit with Mr. Cobb.	x			
1/15/2024	AD 4	Escalante Meadows, Site visit with supers.	x			
1/16/2025	AD 9	Scheduling and records update.				
1/16/2025	FR 5	Escalante Meadows, Rough framing, joists, girders for the 4	x			David, 4.50 hrs
1/16/2025	FR 5	decks near the shade structures.	x			5 inspections, 1 site visit
1/16/2025	AD 4	260 Pacific Dunes, Meeting with Francisco, gas lines from house	x			cold early, warm in afternoon
1/16/2025	AD 4	to new detached ADU, installation will be ok.	x			1/16/2025
1/16/2025	SW 3	4231 La Guardia, Site drainage piping, partial today, job is close	x			
1/16/2025	SW 3	to site drainage completion.	x			
1/17/2025	AD 9	Scheduling, records update, office support in Alice's absence.	x			David, 6.25 hrs
1/17/2025	SW 6	4241 La Guardia, A, Conduit underground.	x			22 inspections,
1/17/2025	FN 2	4241 La Guardia, A, Grounding electrode ok.	x			very cold, warm in the afternoon.
1/17/2025	FR 1	4241 La Guardia, A, Rough electrical.	x			1/17/2025
1/17/2025	F 5	4241 La Guardia, A Roof pv fanning attachments.	x			
1/17/2025	F 2	4241 La Guardia, A, Final electrical pv.	x			
1/17/2025	SW 6	4241 La Guardia, B, Conduit underground.	x			
1/17/2025	FN 2	4241 La Guardia, B, Grounding electrode ok.	x			
1/17/2025	FR 1	4241 La Guardia, B, Rough electrical.	x			
1/17/2025	F 5	4241 La Guardia, B, Roof pv fanning attachments.	x			
1/17/2025	F 2	4241 La Guardia, B, Final electrical pv.	x			
1/17/2025	SW 6	4231 La Guardia, A, Conduit underground.	x			
1/17/2025	FN 2	4231 La Guardia, A, Grounding electrode ok.	x			
1/17/2025	FR 1	4231 La Guardia, A, Rough electrical.	x			
1/17/2025	F 5	4231 La Guardia, A Roof pv fanning attachments.	x			
1/17/2025	F 2	4231 La Guardia, A, Final electrical pv.	x			
1/17/2025	SW 6	4231 La Guardia, B, Conduit underground.	x			
1/17/2025	FN 2	4231 La Guardia, B, Grounding electrode ok.	x			
1/17/2025	FR 1	4231 La Guardia, B, Rough electrical.	x			
1/17/2025	F 5	4231 La Guardia, B, Roof pv fanning attachments.	x			
1/17/2025	F 2	4231 La Guardia, B, Final electrical pv.	x			
1/17/2025	SC 6	330 Las Flores, Wall, ceiling insulation.	x			
1/17/2025	FR 2	4563 12th, 2nd floor nailing, grid lines E-F, 1-3, A-B, 1-3 is	x			
1/17/2025	FR 2	complete.	x			
1/21/2025	AD 9	Scheduling and records update.	x			David, 4.75 hrs
1/21/2025	FR 2	366 Promesa, Patio deck, 2nd floor nailing.	x			11 inspections
1/21/2025	FR 5	366 Promesa, Rough framing, 2nd story patio deck.	x			cold in morning, warm later
1/21/2025	SC 3	366 Promesa, Stucco lath repairs ok, 2nd story patio deck.	x			1/21/2025
1/21/2025	SC 6	330 Las Flores, Wall, ceiling insulation.	x			
1/21/2025	FR 10	330 Las Flores, Interior gas test ok.	x			
1/21/2025	SW 3	4331 La Guardia, Site drainage, rear complete near 11th.	x			
1/21/2025	FR 5	Escalante Meadows, Rough framing posts and trellises for all	x			
1/21/2025	FR 5	5 trash enclosures	x			
1/22/2025	AD 5	Scheduling and records update.	x			David, 3.50 hrs
1/22/2025	FR 1	255 Campodonico, Rough electrical.	x			10 inspections
1/22/2025	FR 3	255 Campodonico, Rough mechanical.	x			cold early, then warm.
1/22/2025	FR 4	255 Campodonico, Rough plumbing.	x			1/22/2025
1/22/2025	FR 5	255 Campodonico, Rough framing.	x			
1/22/2025	FR 6	255 Campodonico Gas piping.	x			
1/22/2025	FR 10	255 Campodonico, Stucco lath nailing.	x			
1/22/2025	SC 2	4490 Birch, Etag issued, email PG+E.	x			
1/22/2025	SW 3	4231 La Guardia, Site drainage, partial near 11th.	x			
1/22/2025	FR 2	823 Guadalupe, Floor joists, beams, underfloor rot repairs.		x		
1/22/2025	FR 2	825 Guadalupe, Floor joists, beams, underfloor rot repairs, both		x		
1/22/2025	FR 2	are partial approval today, more later.		x		
1/22/2025	SW 3	4231 La Guardia, Site drainage nearly complete.	x			
1/23/2025	AD 9	Scheduling and records update.	x			David, 3.0 hrs
1/23/2025	UN 1	4377 Hacienda, Underlab drain plumbing, jr. ADU in garage.	x			4 inspections,
1/23/2025	FR 5	4407 Fir, Framing hardware, T braces now installed on posts	x			warmer today.
1/23/2025	FR 5	and beam.	x			1/23/2025
1/23/2025	FR 2	4407 Fir, Roof framing and nailing.	x			
1/23/2025	SW 3	4231 La Guardia, Site drainage is complete for the entire 22 unit	x			
1/23/2025	SW 3	apartment complete.	x			
1/24/2025	AD 9	Scheduling, records update, office support in Alice's absence,	x			David, 7.75 hrs
1/24/2025	AD 9	office shut down due to power outage city wide.	x			5 inspections,
1/24/2025	FR 2	849 Pioneer, 2nd floor nailing, grid lines E-K, 1-4.	x			1 special request from fire dept
1/24/2025	MS 4	4912 Sandpiper, Site visit with owner, sill flashing issues with	x			site assesment for house fire

1/24/2025	MS 4	new enclosed sunroom.	x			1/24/2025	
1/24/2025	FN 5	4377 Hacienda, Rebar, concrete slab for jr. ADU in garage.	x				
1/24/2025	AD 4	4728 3rd, Meeting with fire dept, Fernando and David, exterior	x				
1/24/2025	AD 4	wall fire, holes cut in roof, drywall and insulation removed,	x				
1/24/2025	AD 4	advised owners to get repair permit on Monday.	x				
	FN 5	4231 La Guardia, Site drainage, rebar and concrete walkways.	x				
1/27/2025	AD 9	Scheduling and old records update.	x			David, 7.5 hrs	
1/27/2025	FR 2	157 Pelican, Roof paper installed above living room and front		x		6 inspections	
1/27/2025	FR 2	entry area, apparently original construction roofer did not install		x		cold early, warm in afternoon.	
1/27/2025	FR 2	roof paper on this house, might be more to discover later in		x		1/27/2025	
1/27/2025	FR 2	this project.		x			
1/27/2025	MS 4	2912 Sandpiper, Site visit with owner for additional flashing info.	x				
1/27/2025	FN 5	Escalante Meadows, Rebar, concrete slab for basketball court,	x				
1/27/2025	FN 5	partial today, about half complete..	x				
1/27/2025	FR 5	Escalante Meadows, Rough framing for 1 pergola near "tot lot".	x				
1/27/2025	SC 6	255 Campodonico, Wall, ceiling insulation.	x				
1/27/2025	FR 2	543 Obispo, Roof strip, roof sheathing and fascia rot repairs	x				
1/27/2025	FR 2	complete for the house and detached garage.	x				
1/28/2025	AD 9	Scheduling and update for the Escalante Meadows project,	x			David, 5.75 hrs	
1/28/2025	AD 9	it's about 95% complete.	x			3 inspections	
1/28/2025	FR 2	4407 Fir, Roof framing, nailing.	x			cold morning, some warming later	
1/28/2025	FR 5	4407 Fir, Rough framing.	x			1/28/2025	
1/28/2025	F 11	4407 Fir, Final and roof covering, torch down on new addition.	x				
1/28/2025	FN 5	Escalante Meadows, Rebar, concrete for the remainder of the	x				
1/28/2025	FN 5	new basketball court and pipe for support for new backboard.	x				
1/29/2025	AD 9	Scheduling and records update.				David, 5.0 hrs	
1/29/2025	AD 4	2912 Sandpiper, Site visit for flashing details with owner.	x			6 inspections, 1 site visit	
1/29/2025	F 6	Escalante Meadows, Fire sprinklers final for all apartment	x			cloudy, warmer today	
1/29/2025	F 6	building, 1-10, community building, maintenance building,	x			1/29/2025	
1/29/2025	F 6	fire dept approval this morning.	x				
1/29/2025	F 6	Escalante Meadows, Fire suppression ansul system fire dept	x				
1/29/2025	F 6	approval this morning, community building.	x				
1/29/2025	F 6	Escalante Meadows, Kitchen hood system, community building,	x				
1/29/2025	F 6	fire dept approval this morning.	x				
1/29/2025	SW 3	Escalante Meadows, Final grading for entire project, all excess	x				
1/29/2025	SW 3	dirt removed from site.	x				
1/29/2025	F 11	Escalante Meadows, Temporary power has been removed.	x				
		David Rose, contract building inspector, 8 days in,					
		December, 2024 , 16 days for January, 2025, 27 inspection days					
		of 37 calendar days, Christmas last year was on Wednesday, the					
		office was closed , invoice for last month and totals sent in					
		earlier than normal. 206 total inspections, 2 certs of occupancy					
		issued for late December, and full month of January.					

City Engineer Report January 2025

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

- **Various City Engineer Items**—The City Engineer worked closely with Santa Maria Regional Transit and SBCAG Staff to bring a potential transit consolidation study to the City Council for approval. The City Engineer helped prepare department goals, and participated in the following: CIP Project / Utility Rate Study; the 3CE Plan Your Fleet application; coordination with T-Mobile representative; and, the FHWA Emergency Relief program.
- **Miscellaneous Measure A Work**—The City Engineer attended various meetings with SBCAG.
- **Various Caltrans Projects** – The City Engineer attended various meetings with Caltrans Design, Right-of-Way, and Maintenance to discuss the Hwy 1/166 projects.
- **Amtrak Station Improvements (Transit Hub)** – Design is proceeding on the project. The City Engineer is coordinating with the design team and Caltrans for the revised entrance. The utility design is underway.
- **Central Park Renovation Project**—The City Engineer met with the design team to discuss the project. 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 funding approval from 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** – Construction on the parking lot improvements were completed in January.
- **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's bid opening was held at 2:00 PM on December 10, 2024. The City Council approved the contract with WM Lyles at their January 28, 2025, meeting.

- **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. The contractor is waiting for the equipment to be delivered. Work on the dredging and repairs is anticipated in the first quarter of 2025.
- **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**—MKN prepared bid documents for recoating the large tank at 303 Obispo. The City Engineer will bid the repair work in the first quarter of 2025. After bids are received, the contract will be presented to the City Council for approval.
- **City Hall Repairs Project**—The City Engineer requested proposals from design firms to prepare plans and specifications for the rehabilitation of the City Hall building. Proposals are due on February 14, 2025. After a review team reviews the proposals, a service agreement will be brought to the City Council for the chosen consultant.
- **Sidewalk Repair Project**—The design team met with City Staff to identify locations that need sidewalk repair throughout the city. We expect construction to proceed in Spring 2025.

Development

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

- Pasadera
 - The City Council accepted the lift station for maintenance.
- Various Development: The City Engineer worked closely with the City Planner to review several projects proposed in the City.



**PUBLIC SAFETY DIRECTORS REPORT
February 11, 2025**

POLICE

No Significant issues to report

See Police Department Monthly Crime Report

FIRE

No Significant issues to report

See Fire Department Monthly Stats Report

CODE COMPLIANCE

No Significant Issues to Report

See Code Compliance Monthly Stats Report

EMERGENCY PREPAREDNESS

- Preparing training outline for community members briefing meeting regarding the city-wide Emergency Preparedness Training.

MONTHLY COMMITTEE ASSIGNMENTS

No meeting information to share

SPECIAL PROJECTS

No Significant issues at this time.



**HUMAN RESOURCES MONTHLY REPORT
January 2025**

RECRUITMENT

Public Safety

- New applicants were interviewed for Police Officer/Recruit position. As a result of these recent interviews, a new candidate will move forward in the background screening process.
- Fire Engineer: no applications have been received
- The position of Firefighter was recently posted, and applicants are being interviewed.

Public Works

- The Public Works Director will be starting in early February. A meeting will be arranged with the team as an introduction. In addition, he will be introduced at the council meeting following his start date.

Recreation and Parks

- Recruitment continues for the Facility Rental Coordinator position. Interviews are still taking place as multiple applications have been received.
- The posting of the position for Recreation Services Manager resulted in multiple applications. Interviews are being conducted.

Workers' Compensation

- Two long-term claims continue to be monitored.

Miscellaneous

- The Team Building plan is complete and will be communicated to employees during the month of February.
- Appreciation breakfast for our PD and Fire teams to be held on February 26th.
- Quarterly Employee Recognition luncheon to be held in early March.
- The drafting of the City Personnel Policy Manual continues.



REPORT TO THE CITY COUNCIL OF THE CITY OF GUADALUPE
Agenda of February 11, 2025

Bill Scott

Todd Bodem

Prepared by:
Bill Scott, Contract City Planner

Approved by:
Todd Bodem, City Administrator

SUBJECT: Public hearing to consider an appeal of the Planning Department’s decision to deny zoning clearance application 2024-053-ZC to allow an enclosed addition on property located in the R-1-SP zoning district at 5000 Sandpiper Lane (APN 113-380-037).

RECOMMENDATION:

It is recommended that the City Council:

- a. Receive a presentation from staff;
- b. Conduct a public hearing, including: 1) an opportunity for the appellant to present the proposed project; 2) receive any comments from the public; and
- c. Adopt Resolution No. 2025-12, upholding the Director’s decision to deny zoning clearance application 2024-053-ZC for an unpermitted patio enclosure at 5000 Sandpiper Lane.

BACKGROUND:

On January 6, 2025, Ms. Mirian Navarro, owner of a home at 5000 Sandpiper Lane filed an appeal (2025-001-AP) of the Planning Department’s decision to deny her application for a Zoning Clearance (2024-053-ZC). The zoning clearance would have permitted an attached patio enclosure that had already been constructed at the rear-side of her home. Planning Department staff had determined that the enclosure violates zoning ordinance setback standards and denied the application.

Chronology:

January 26, 2023: the Planning Department approved Zoning Clearance 2023-007-ZC. As shown on the approved sketch, the zoning clearance allowed an attached “open sided” patio to extend five feet into the 15-foot rear-yard setback (**Attachment 4**).

November 21, 2024: Zoning Clearance (2024-053-ZC) was submitted to the Planning Department. The zoning clearance proposed to legalize an unpermitted change to the previously approved zoning clearance permit. As shown on the sketch, the modified structure is enclosed in plywood and extends nine (9) feet outward from the home and encroaches approximately four (4) feet into the 15-foot rear yard setback (**Attachment 5**). The homeowner was immediately advised that the unpermitted enclosure raised zoning setback concerns.

December 10, 2024: At the request of the homeowner, contract Planning Department staff visited the home; took measurements and photographed the unpermitted addition (**Attachment 6**).

December 30, 2028: Zoning Clearance application 2023-053-ZC was officially denied by the City Planning Department. The homeowner was immediately notified of the Planning Department's action by certified mail.

January 6, 2025: The homeowner, Ms. Marian Navarro filed Appeal 2025-001 requesting that the City Council overrun the decision of the Planning Department (**Attachment 3**).

Homeowner's Statement:

In her appeal, the homeowner recognizes the zoning setback violation, but she has emphasized the structure contains no plumbing or heating fixtures and the walls are only intended to block wind and cold air. Therefore, the homeowner is advocating the enclosure should be considered to function as a "sunroom." Additionally, the homeowner has noted that the property backs up to a public street instead of another house. Building and fire codes establish in cases where the home backs up to a street, the building and safety code setback can be measured to the centerline of the street instead of the property line. Therefore, she is advocating there is no Building Code safety violation. Specifically, the homeowner has stated: "1) Sunroom built, it poses no hazard to any nearby properties. Built backs up to a main road; and 2) We had built a patio cover which was approved but we could never enjoy because of all the wind, sand and cold air coming from the dunes/ocean. In order to enjoy we decided to enclose it."

APPEAL PROCEDURE:

Guadalupe Municipal Code (GMC) Chapter 18.80 establishes the procedure to appeal an action by the Planning Director or the Planning Director's designee. GMC section 18.80.100 states: "Any person may appeal to the City Council any order, requirement, decision or determination of the Planning Director or designee in the manner provided in this chapter."

As described in Chapter 18.80 of the Guadalupe Municipal Code (GMC), the appeal procedures specify that the City Council consider the facts at a public hearing. GMC section 18.80.950(A) specifies: "At the close of the public hearing, the City Council may affirm, revise or modify the decision of the Planning Director or designee. If the Council does not take any action on the appeal within 60 days after the filing thereof, the Planning Director or designee's action shall be deemed affirmed."

DISCUSSION:

Zoning Ordinance Setback Requirements: The Zoning Ordinance defines a building setback as: *A minimum horizontal distance between a property line, and the face of the building...* The property at 5000 Sandpiper Lane is located in the R-1-SP zoning district. For buildings and additions GMC section 18.21.030 requires a minimum fifteen (15) foot rear yard setback in the R-1-SP zone. Subsection 18.21.031(A) allows a minor exception. Specifically, a patio cover may intrude into the 15-foot rear setback. This code section states: "A patio cover, as defined by the Uniform Building Code, may be constructed in the rear yard setback..." The homeowner is advocating that, based on her intended use, the enclosure should be considered to function more as a sunroom than as a habitable addition.

Patio Cover Defined: As stated above, Section 18,21,031(A) of the zoning ordinance allows an intrusion into the rear yard setback for a patio cover *as defined by the Uniform Building Code*. The Uniform Building Code defines a patio cover as follows:

CA Building Code - Appendix H, Patio Covers:

A structure with open or glazed walls that is used for outdoor living purposes associated with a dwelling unit. Patio covers shall be used only for recreational outdoor living purposes and not as garages, carports, storage or habitable living space. The Uniform Building Code does permit a patio enclosure as long as the enclosure walls consist of the following.

AH103 - Exterior Walls and Openings:

1. *Insect screening*
2. *Approved translucent or transparent plastic not more than 0.125 inch or (0.32 mm) in thickness.*
3. *Glass conforming to the provisions of Section R308.*
4. *Any combination of the following.*

As constructed, the enclosure walls consist of plywood. Two small windows are estimated to make up less than twenty percent of the enclosure (**Attachment 6**). For expert opinion Planning Department staff solicited input from Mr. Michael Midstokke, one of the City's contract Building Plans Examiners. Based on his review of site photos his comments are as follows:

As shown in photos space is fully enclosed and can be used as habitable space. If space is habitable then structural design and footings etc. will be required. This also effects the light and ventilation of existing structure (windows). Space could be considered storage room however the existing egress door shall be to exterior not thru storage room.

As described above, the enclosure does not meet the definition of a sunroom. The space could be used as, or easily converted to, habitable space or potentially used as storage space. Either habitable space or storage space is in conflict with the above-cited "recreational use" definition of a patio cover established by the Uniform Building Code.

Zoning Setback vs. Building Code Setback:

On the homeowner's behalf, It should also be noted that in this case, the home at 5000 Sandpiper Lane backs up to a public street (Main Street). Although staff strongly believes the enclosed addition clearly creates a *zoning* setback violation, it is noted that its proximity to Main Street does not appear to create an imminent Building Code or Fire Code safety violation. Given this proximity, the Building Plans Examiner has stated: "The building code setback (fire separation) can be shown to Centerline of street." Thus, in this case the primary issue is the zoning code violation. There does not appear to be a building code or fire code safety issue. If the homeowner was allowed to keep the addition, the next step would be a formal plan check by the Building Examiner.

Modification Instead of Demolition:

As another consideration, it may be possible that the homeowner could modify the enclosure by removing the wood walls and replacing them with glass or other materials that may then meet the code definition of a patio cover. However, it is unclear what scope of modification would be necessary to meet

the definition. That process would likely require additional Zoning Clearance processing, including additional processing fees and more detailed a building code review of the modified enclosure.

ALTERNATIVE

City Council May Delegate Decision to Hearing Officer:

Although GMC section 18.80.950(A) provides that the “City Council *may* affirm, revise or modify the decision” of the Planning Department (*emphasis added*), staff believes there is another option for the City Council in this matter. GMC section 8.50.040(B) states: “The (Code Compliance) Hearing Officer shall hear such other matters that may be delegated or assigned to it by the City Council.” Since the existing structure is a municipal code violation, staff believes it is permissible for the City Council to delegate this matter to be heard by the Code Compliance Hearing Officer, if it does not wish to make the decision on the appeal.

City Council’s Options:

Based on all the facts pertaining to this appeal, the City Council may:

1. Uphold the Planning Department’s decision to deny the enclosure.
2. Delegate this appeal to be heard and acted upon by the Code Compliance Hearing Officer.
3. Permit the enclosure in violation of the zoning setback but based on conformance to the building and safety code setback, pending a Building Code plan check.
4. Consider possible modifications to the enclosure (e.g., remove walls and replace with approved glass or other acceptable material) to bring it into compliance with the definition of a bona fide patio cover,
5. Take no action. If the City Council takes no action, the Planning Department’s decision would be affirmed in 60 days.

Conclusion:

Based on a zoning setback violation, the Planning Department denied the Zoning Clearance request 2024-053-ZC allow the unpermitted enclosure. The appellant is asking that the City Council overturn Planning Department’s denial. The homeowner is advocating the addition is not provided with plumbing or heating fixtures and the wood enclosure is only intended to block its occupants the elements.

ATTACHMENTS:

1. Resolution No. 2025-12,
2. Aerial Site Map
3. Appeal
4. Zoning Clearance 2023-007-ZC - Approved Patio Cover
5. Zoning Clearance 2024-053-ZC – Denied Patio Cover
6. Denied Enclosure

RESOLUTION NO. 2025-12

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF GUADALUPE, CALIFORNIA, UPHOLDING THE PLANNING DEPARTMENT'S DECISION TO DENY ZONING CLEARANCE 2024-053-ZC FOR AN UNPERMITTED PATIO ENCLOSURE AT 5000 SANDPIPER LANE (APN 113-380-037).

WHEREAS, Ms. Mariam Navarro, (the "Appellant") has submitted an appeal (2025-001-ZC) requesting that the City Council overturn the Planning Department's denial of Zoning Clearance application 2024-053-ZC which proposed to establish an unpermitted patio enclosure constructed at the rear of the home at 5000 Sandpiper Lane ("Appeal"); and

WHEREAS, the property is located in the R-1-SP residential zoning district and Guadalupe Municipal Code (GMC) section 18.21.031 establishes a fifteen-foot rear yard setback for buildings and additions in the R-1-SP residential zone; and

WHEREAS, the addition is enclosed with wood panel walls, and it encroaches roughly four feet into the fifteen-foot rear yard setback and the homeowner is advocating that the unpermitted enclosure has no plumbing or heating fixtures and is intended to function only as a sunroom; and

WHEREAS, GMC section 18.21.31(A) permits limited exceptions to the fifteen-foot rear yard setback standard, and this section specifically permits a bona fide patio cover as defined by the California Building Code to encroach into the fifteen-foot rear yard setback; and

WHEREAS, City Planning staff requested that the City's Contract Building Plans Examiner reviewed the facts of this matter, who determined that the addition could be used as habitable space or storage space and the enclosure does not meet the definition of a patio cover as defined by the City's Zoning Ordinance and the California Building Code; and

WHEREAS, the City Council held a duly noticed public hearing on February 11, 2025, at which time all interested persons were given the opportunity to be heard and notice of said hearing was published in the Santa Maria Times at least 10 days prior to the public hearing. Said public hearing notice of the hearing in three public places in the City (including one at the area affected). of said property also receiving notice; and

WHEREAS, the City Council has considered the entire administrative record, including the staff report and all attachments, has received evidence from City staff, and heard oral and written testimony from interested persons, including the Appellant.

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

SECTION 1. The recitals and findings set forth above are true and correct and incorporated herein by reference.

SECTION 2. The City Council hereby denies the Appeal in this matter and finds that the denial of this unpermitted structure is consistent with the City’s General Plan, and applicable sections of the City’s Municipal Code.

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

PASSED, APPROVED AND ADOPTED at a regular meeting on 11th day of February 2025 by the following vote:

MOTION:

AYES:

NOES:

ABSENT:

ABSTAINED:

I, Judy Wilson, City Clerk of the City of Guadalupe DO HEREBY CERTIFY that the foregoing Resolution, being **Resolution No. 2025-12**, has been duly signed by the Mayor and attested by the City Clerk, all at a regular meeting of the City Council, held February 11, 2025, and that same was approved and adopted.

ATTEST:

Judy Wilson, City Clerk

Ariston Julian, Mayor

APPROVED AS TO FORM:

Philip F. Sinco, City Attorney

ATTACHMENT 2 – AERIAL SITE PHOTO

ATTACHMENT 2 – AERIAL SITE PHOTO



Sandpiper Ln

Sandpi

5010

5000

Point Sal Dunes Way

Point Sal Dunes Way

15 - FOOT SETBACK

PATIO COVER SETBACK

W Main St

W Mai

Way Oil Rd

ATTACHMENT 3 – APPEAL

PA# 2025-001-AP



**City of Guadalupe
Appeal to City Council**

OFFICIAL USE ONLY	Amount Paid \$739.00
	Receipt #

Name(s) of Appellant(s) 1) <i>Miriam Navarro</i> 2) 3)		Telephone No(s): 1) <i>714-305-3731</i> 2) 3)	
Address(es) of Appellant(s) 1) <i>5000 Sandpiper LN Guadalupe, CA 93434</i> 2) 3)		Email Address(es) 1) <i>MexGuame99@AOL.com</i> 2) 3)	
Mailing Address(es) (if different from above) 1) 2) 3)			
Application(s)/Request being appealed <i>SUN ROOM built</i>			
Applicant if other than appellant			
Commission/Dept. Director Action		Date of Action	
Project Location <i>5000 Sandpiper LN Guadalupe, CA 93434</i>			
Project Description <i>SUN ROOM built</i>			
Reason for Appeal (use additional sheets if necessary) <i>SUN ROOM built poses no hazard to any nearby properties. Built backs to a main road. Well built. We had built a patio cover which was approved but could never enjoy it because of all the wind, sand and cold air coming from the Dunes/ocean. In order to enjoy going outside we decided to enclose it.</i>			
Signature(s) of Appellant(s) 1)  2) 3)		Date RECEIVED <i>JAN 06 2025</i> CITY OF GUADALUPE BUILDING DEPARTMENT	



City of Guadalupe Planning Department

PLANNING APPLICATION FORM – Ministerial Permits

GENERAL REQUIREMENTS (Print or Type)

Please complete this application thoroughly and accurately and attach the required exhibits as indicated in the attached Application and Filing Requirements form. Please note that an incomplete application will not be accepted for processing.

Name of Proposed Project: Covered Structure

Location of Project: 5000 Sandrine Ln Guadalupe CA 93434

Assessors Parcel No.: 113-380-037

Property Size: Square Feet: 6-537
Covered Structure
Proposed

Acres: _____
Height: 9 FEET Tall at highest point

Building(s) Size: Existing: NONE

Zoning: Existing _____ Proposed _____
General Plan Designation: Existing _____ Proposed _____

Applicant/Contact Name: Ungan Navar

Phone No.: 714-305-3731

Fax No.: _____ Email: MEXGUAME99@aol.com

Address: 5000 Sandrine Ln Guadalupe CA 93434

Property Owner (if different from above): _____ Phone No: _____

Address: _____

Application Type: Type of Review Requested (Please Check All Applicable Boxes)

- Sign Permit
- Zoning Clearance
- Temporary Structure
- Other Permit to build

PROJECT DESCRIPTION

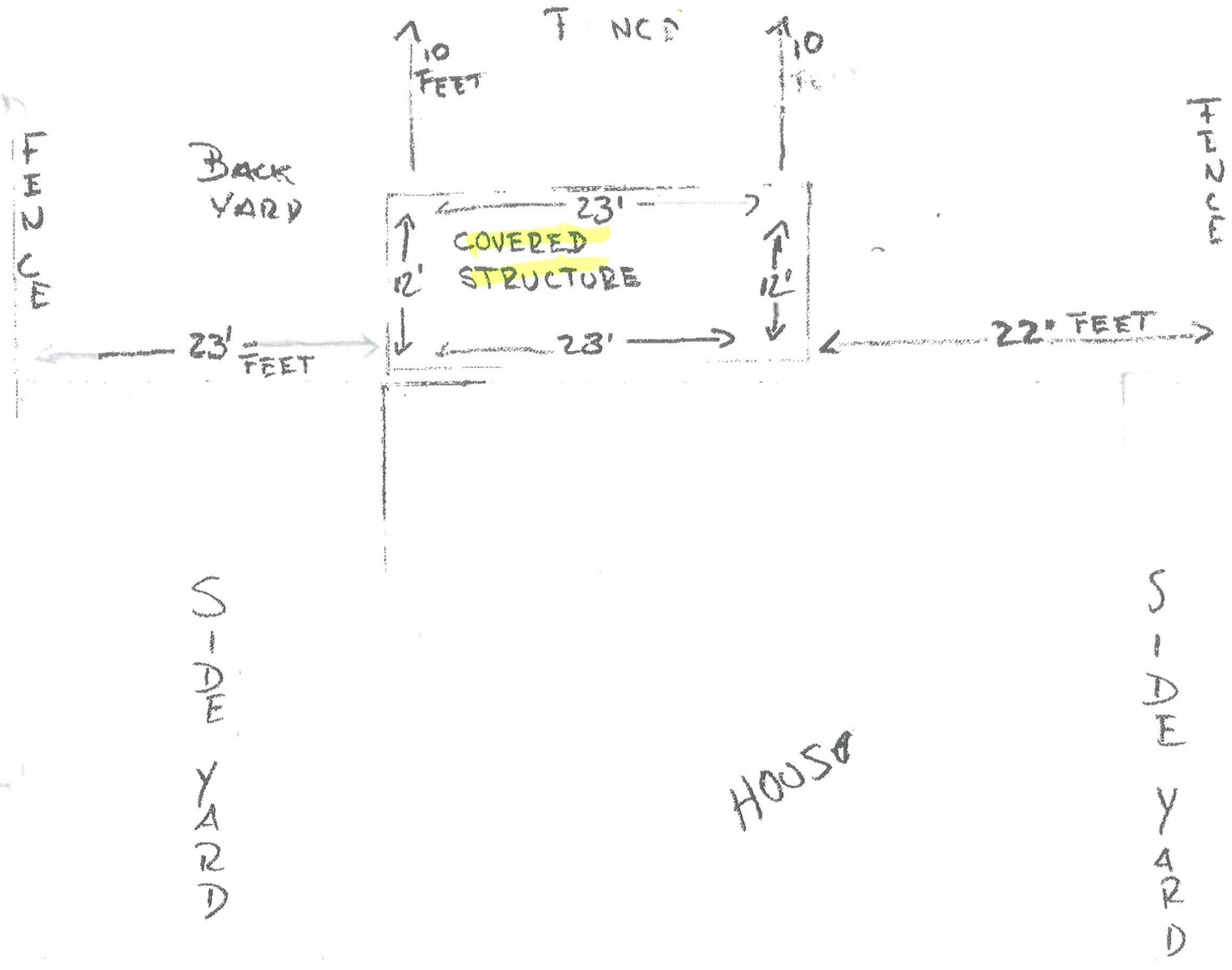
Detailed description of the Proposed Project (Attach additional sheets if necessary)

See attached sample. Picture is not of this or of a different built.

Please note that our built will be detached from the house.

APPROVED
PLANNING / ZONING DEPT.

BILL SCOTT
1/26/2023 OPEN
PATIO COVER



City of Guadalupe
APPROVE
 PLANNING / ZONING DEPT

Bill Scott
 1/24/2023

OPEN SIDED
 COVERED PATIO

ATTACHMENT 4 – APPROVED PATIO COVER

5000 SANDPIPER LANE

ATTACHMENT 5 – DENIED ENCLOSURE

2024-053-ZC



City of Guadalupe Planning Department

PLANNING APPLICATION FORM – Ministerial Permits

GENERAL REQUIREMENTS (Print or Type)

Please complete this application thoroughly and accurately, and attach the required exhibits as indicated in the attached Application and Filing Requirements form. Please note that an incomplete application will not be accepted for processing.

ENCLOSED 4 PATIO COVER STRUCTURE THAT WAS PREVIOUSLY APPROVED PERMITTED

Name of Proposed Project

5000 SANDPIPER LN GUADALUPE CA 93024

Location of Project

113-380-037

Assessors Parcel No.

6-534

Property Size; Square Feet

Acres

240 SQUARE FEET SEE DRAWING

Building(s) Size: Existing

Proposed

Height

Zoning: Existing

Proposed

General Plan Designation: Existing

Proposed

MIRIAM NAVARRO

Applicant/Contact Name

(714) 305-3731

Phone No:

MEY@GUADELUPECALIFORNIA.COM

Fax No:

Email:

5000 Sandpiper Ln Guadalupe CA 93024

Address

Property Owner (if different from above)

Phone No:

Address

City of Guadalupe Building Department DENIED Date: 12/30/2024 By: Bill Scott

RECEIVED

Application Type: Type of Review Requested (Please Check All Applicable Boxes)

- Sign Permit
Zoning Clearance
Temporary Structure
Other

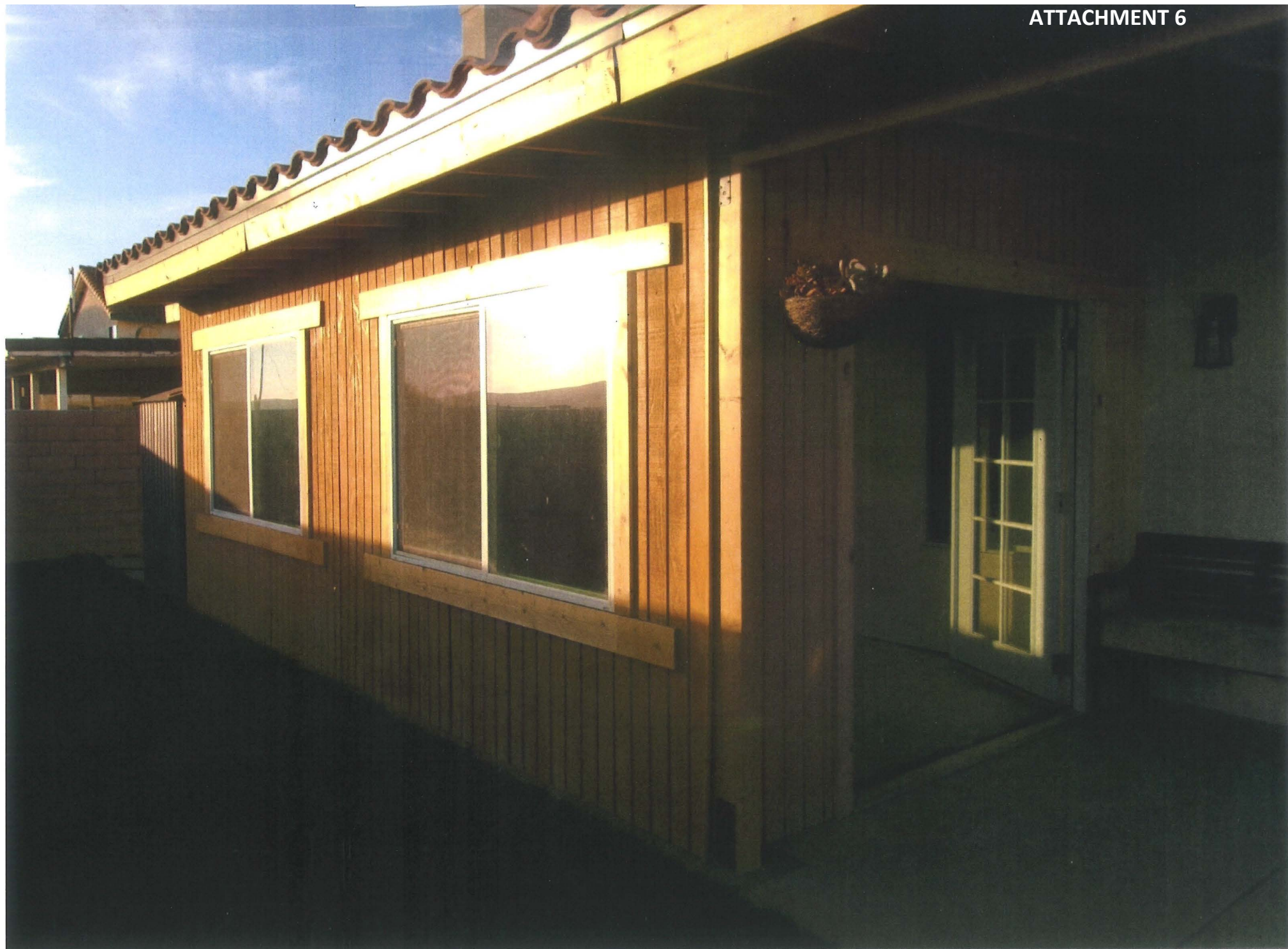
NOV 21 2024

CITY OF GUADALUPE BUILDING DEPARTMENT

PROJECT DESCRIPTION

Detailed description of the Proposed Project (Attach additional sheets if necessary)

WE HAD PREVIOUSLY BUILT A PATIO COVER STRUCTURE FOR WHICH WE ALREADY HAVE A PERMIT. THE ONLY THING OTHER THING WE DID WAS TO ENCLOSE IT WITH PLAY WOOD. IT DOES NOT HAVE INSULATION, PLUMBING, ELECTRICITY OR GAS. WE ADDED TWO WINDOWS AND FRENCH DOOR. WE DID THIS BECAUSE WE WERE NOT ABLE TO ENJOY THE OLD PATIO COVER DUE THE TO WIND, COLD AND DIRT.





REPORT TO THE CITY COUNCIL OF THE CITY OF GUADALUPE
Agenda of February 11, 2025

Tom Brandeberry

Prepared by:
Tom Brandeberry

Todd Bodem

Approved by:
Todd Bodem, City Administrator

SUBJECT: Capital Campaign Committee and Request to the Guadalupe Community Action Coalition to Serve as Fiscal Sponsor for the Campaign.

RECOMMENDATION:

1. As a follow-up to the January 14, 2025, Council meeting, it is recommended that the City Council determine the size of the Capital Campaign Committee and appoint members from those who express interest in joining by completing the “application” listed in the attached spreadsheet, up to the established size. Additionally, it is suggested that the City Council appoint a Chairperson to help establish the committee and facilitate coordination between the committee and the City.
2. It is also recommended that the City Council approve making a formal request to the Guadalupe Community Action Coalition (GCAC), the nonprofit corporation formed by the City, to serve as the fiscal sponsor for the capital campaign.

BACKGROUND:

The Royal Theater Renovation Project (“Project”) is being undertaken by the City to reconstruct, rehabilitate, and renovate the Royal Theater in line with California's historic standards. This initiative also aims to add amenities that will create jobs and promote economic development in the downtown area. Over the past five years, the City has worked diligently to secure the necessary funding for the Project. To date, the City has obtained a total of \$10.5 million in grants, which includes a \$4.89 million grant from the Economic Development Administration (EDA) and \$5 million in state grants from the California Legislature through the California Arts Council. Furthermore, funding from the former redevelopment agency (RDA) contributes to the total available funds of \$10.5 million. Additional state and federal Historic Tax Credits are being pursued to potentially increase the funding.

Once the General Obligation Bond (GO Bond) was no longer a viable option to address the project's financial gap, City staff began exploring two alternatives to tackle the ongoing funding deficiency for the Royal Theatre renovation. First, with the City Council's approval, staff collaborated with Andrew Goodwin Design (AGD) to consider redesigning the project to reduce costs. To revise the project's design, the City needed to amend its EDA contract and obtain approval from the National Park Service (NPS) for the redesign. The EDA approved the redesign, and Amendment No. 3 to the City's agreement with AGD was approved by the Council for AGD to perform the redesign work. The NPS has now received a project

amendment. The NPS approval process involves submitting a written amendment along with the 100% drawings of the revised project for their review and approval. The City cannot proceed beyond this step until the NPS approves the revised design.

Secondly, City staff have been researching various funding sources, including foundations and the I-Bank's bond program. In this research, they explored a funding opportunity from the State's California Historic Rehabilitation Tax Credits program, and the application was submitted on January 6, 2025. The first of two review and approval processes has been completed, with the Office of Historic Preservation determining that the City qualifies as a historic project and that the application was submitted early enough to secure funding. As of this writing, the application is currently with the California Tax Credit Allocation Committee (CTCAC) for their assessment of the project's eligibility for tax credits.

However, since the project may still have a funding gap, the City Council approved the creation of a Capital Campaign Committee during the Council meeting on January 14, 2025, with Council Member Furness volunteering to be a committee member. The Council's approval also required staff to reach out to the community and gather names of those interested in joining the committee. City staff developed a Google Form, posted a flyer on several Guadalupe Facebook pages—including the Royal Theatre Renovation Project page—and Council Member Furness distributed the flyer to a large email list. The result of the outreach is attached to this report, along with a blank form.

DISCUSSION:

Capital Campaign Committee: Even with the newly redesigned project expected to reduce construction costs, a funding gap will still exist. To address this, the staff's strategy is to further cut costs while also seeking additional funding. City staff and AGD are identifying construction line items that can be classified as "alternatives." According to the City's bid requirements, these alternatives must be included in the total bid but will be priced separately. As a result, the construction bid will consist of a base bid along with a list of alternatives. Depending on the total bid, the City can decide whether to include or exclude these individual alternatives based on the overall project cost. This approach will enable the construction of the project even if some alternatives cannot be completed with the existing funding. Additionally, some or all of the alternatives could be funded after the Royal Theatre reopens or even during the construction period if additional funding is found.

With the City Council's approval to create a Capital Campaign Committee during the January 14, 2025, Council meeting, this capital campaign initiative could financially support the project by raising enough funds to cover one or more "alternatives." Additionally, the City aims to secure funding to establish several reserves for ongoing expenses, such as capital repair and replacement costs.

The approved Capital Campaign Committee, whose members will be appointed by the City Council at this meeting, offers a collaborative opportunity for a team instead of relying on just one individual or organization to support the community in a meaningful way. Attached hereto as **Attachment 1** is a list of the applicants who have applied to be on the committee along with a brief statement of their reasons for wanting to be on the committee (their contact information has been removed from this document to respect their privacy). This committee will oversee all aspects of the campaign, including outreach and promotion, volunteer development and recruitment, and establishing a transparent method for updating the community on the campaign's progress. With Council Member Furness as one of the

committee members, providing regular City Council updates and ensuring transparency will be key values of this community-driven capital campaign.

Request to GCAC to Serve as Fiscal Sponsor: A capital campaign requires an authorized entity to accept financial contributions from donors. While the City is legally authorized to accept such donations (and will ultimately be the beneficiary of them), many potential donors are leery of making their donations for specific purposes directly to a municipal government. Donors want to ensure that their donations are used for their intended purposes, and whether the concern about making donations directly to a city government is fair or not, the concern is real. When the City conducted a capital campaign for amenities for Le Roy Park several years ago, the Santa Maria Valley Chamber of Commerce agreed to accept the donations given for this purpose on behalf of the City of Guadalupe precisely to reassure potential donors that their donations would be used for Le Roy Park and not otherwise diverted for other uses by the City.

Another reason tending against having the City accept donations for the capital campaign is the additional administration and staffing required. The City of Guadalupe is already quite “lean” in terms of its staffing, so adding this additional burden on staff is not recommended.

Since the donations for the Royal Theater Capital Campaign may qualify as charitable deductions, a charitable nonprofit organization (or the City itself) must be the recipient for that to occur. Of course, some donations may come from businesses that characterize them as “marketing” or advertising expenses, but many donations are expected to come from individuals. Assuming the Council agrees that the City should not directly accept these donations, the Capital Campaign Committee could form its own nonprofit organization, and once approved, could accept the donations in addition to running the other aspects of the campaign.

However, there is a viable alternative to the forming of a new nonprofit corporation, namely, requesting the Guadalupe Community Action Coalition (GCAC) to serve as the fiscal sponsor for the capital campaign. GCAC was formed by the City, in part, to assist with obtaining federal historic tax credits for the Royal Theater, but also, to “promote the wellbeing of the community of Guadalupe, in coordination with the City of Guadalupe, with a focus on community needs and economic needs.” The Royal Theater project, and the related capital campaign, certainly qualify as “economic development” which is in accord with GCAC’s mission.

A fiscal sponsorship is an alternative to forming a traditional nonprofit corporation. A fiscal sponsor confers the sponsor’s 501(c)(3) tax-exempt status and certain administrative benefits onto a charitable project so that it can receive grants and tax-deductible contributions that it would otherwise be unable to receive. Since the Capital Campaign Committee is not a nonprofit corporation, it could not accept the donations it receives through its efforts, and since it has been assumed by staff that the City should not accept the donations directly (for the foregoing reasons), having GCAC serve as the fiscal sponsor for the capital campaign would be appropriate.

Fiscal sponsors typically receive a small administrative fee (e.g., 3%-5% of funds received and processed) in exchange for conferring its services. GCAC is currently trying to create a viable and sustainable organizational structure, and an administrative fee for its services as fiscal sponsor would assist with this development. The Council made it clear when it authorized the creation of GCAC that

it should eventually be substantially engaged in the City's community needs and economic development.

Staff is recommending that, in addition to appointing the members of the Capital Campaign Committee, that the City Council, by motion, authorize staff, on behalf of the City Council, to make a formal request to GCAC that it serve as the fiscal sponsor for the Royal Theater Capital Campaign. Staff envisions a memorandum of understanding (MOU) will be prepared to document the agreed upon arrangement, and that the MOU would need to be approved by GCAC, and thereafter, brought back to the Council for its approval.

FISCAL IMPACT:

Minimal impacts to the general fund are anticipated due to staff time spent on negotiating and execution of an MOU between the City and GCAC.

ATTACHMENTS:

1. Spreadsheet of Interested Persons for the Capital Campaign Committee membership
2. Blank form to identify all data that was requested

ATTACHMENT 1

Timestamp	Name	Email	Address	Phone number	What interests you about joining the committee?	Is there anything you would like to add?
1/23/2025 17:27:31	Grace Bubulka				I moved to Guadalupe 3 years ago and love my community and it's history.	No
1/24/2025 9:50:15	Danica Alvarez				I recently purchased a property on Guadalupe street and plan to build a home there in the future so I can return to my beautiful hometown. I have some experience in development, having worked for the foundations at Dignity Health's three local hospital locations, Marian, Arroyo Grande and French. I am currently serving as a board member for Downtown SLO and have some firsthand knowledge about the impact a theater can have on the economic vitality of a downtown. Most importantly, my father once operated the movie projector at the theater in the early 1960s and there is nothing I would love more than to see the theater restored for the community and for him.	I do work out of town and carry a heavy workload. It would be helpful to know what the structure of the committee will be, specifically the meeting dates and time commitment.
1/24/2025 11:41:17	Andrew Goodwin				I am the architect of the project.	No
1/24/2025 13:24:48	Carole Denardo				I prepared the historic resources report and National Register nomination for Royal Theater and would like to assist with the funding campaign to ensure monies are raised to renovate the building.	I am thrilled that the city has taken on this project. It is important to me that the historic building be restored.
1/24/2025 17:51:48	Aldair Martinez				Being part of something huge and important as is the renovation of the old royal theatre and other future projects that will help our city grow. Also I would love to help build a place that is safe and fun for the people of Guadalupe.	I would be a great candidate because as resident of Guadalupe and a young adult I have many ideas and goals for this city and my priority is seeing our city grow for the best.
1/25/2025 11:43:03	Christopher Wilson				Want what's best for the town I've called home the last 35 years	Nope
1/26/2025 15:00:15	Melanie Backer				Performing and attending Theater for me, in my Middle, Jr. High and High School years made a huge difference in my life. The experiences gave me self-esteem, self-confidence, friends, gave me a huge education in a variety of areas including music, history, language, public speaking AND kept me OUT OF TROUBLE. The skills I learned then, I use everyday today. I'd love the kids of Guadalupe to have an opportunity for similar experiences. The Royal Theater and the Performing Arts Center can do that ! I have raised money for three feature films that I developed and produced. I know how to target financiers and wealthy individuals and have helped convince them to give money or donate funds for important projects. The Royal Theater is an extremely important project ! Here is my website if you want anymore info on my background. www.melaniebacker.com	I'm a team player and it would be a gift and blessing to help the Royal Theater re-open with a Performing Arts Center as well. The Royal Theater re-opening is also vital for the health of the City of Guadalupe and a corner stone for all other business to thrive and flourish. I want to do whatever I can to help. Thank you - Melanie Backer
1/27/2025 16:10:04	Naomi Altergott				Positive growth in Guadalupe's community & business	No
1/27/2025 17:48:08	Tina				Preserving historical buildings is a passion of mine	Been a Guadalupe resident for over 60 years
1/30/2025 14:52:23	Mira Beyeler				As a board member for the Guadalupe Visual and Performing Arts Collective (GVPAC) who has been actively involved in the current efforts to reopen the Royal Theater over the past five years, I am interested in learning more and being involved in the capital campaign efforts to ensure the theater is able to open and be set up for success for years to come.	-
2/1/2025 17:53:46	Flora Flores				I would love to see the fruition of the restoration & renovation of this theater finally come to life & would be proud & honored to say that I had a small part in advancing the process of this long overdue project.	I am a bilingual team player & employed at Dignity health & am a native to the central coast. I would love to engage with other community members & offer up thoughts & ideas with a common goal of reaching adequate funding to accomplish this project's vision.

Royal Theater Capital Campaign Committee Contact Information

We invite you to join the Royal Theater Capital Campaign Committee. As you may know, we are on an exciting journey to renovate the Royal Theater, an iconic venue that holds immense history and value in our community.

To ensure the success of this endeavor, the City is forming a dedicated committee focused on overseeing and implementing the capital campaign that is aimed at addressing the funding shortfall we are likely to encounter before construction begins. The committee will engage in strategic planning and fundraising efforts to secure the necessary resources for this important project.

It's important to note that the Capital Campaign Committee will not be directly involved in the renovation itself. Instead, their mandate will be solely centered on the campaign.

If you are interested in joining the City in this mission, please fill out this form, in which each completed form will be reviewed by the City Council. Your experience, enthusiasm, and insights could be invaluable to our efforts, and we believe your contribution will make a meaningful difference in successfully realizing the Royal Theater's renovation.

* Indicates required question

Name *

Your answer

Email *

Your answer

Address *

Your answer

Phone number *

Your answer

What interests you about joining the committee? *

Your answer

Is there anything you would like to add? *

Your answer

Get link

Page 1 of 1

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Agenda Item No. 13

REPORT TO THE CITY COUNCIL OF THE CITY OF GUADALUPE Agenda of February 11, 2025

Todd Bodem

Prepared by:
Todd Bodem, City Administrator

SUBJECT: Raising Community Awareness about Illegal Fireworks

RECOMMENDATION:

It is recommended that the City Council:

- a. Authorize Public Safety staff to create a new flyer urging City residents not to use illegal fireworks, and spend additional City funds to print it and insert it into the utility bills for mailing in March 2025; or
- b. Direct Public Safety staff to revise or amend the information on the current illegal fireworks flyer already included in a utility bill mailing on an annual basis ; or
- c. Authorize both (a) and (b); or
- d. Take none of these actions; and
- e. Additionally, consider approving an external link on the City's website to the website for the Guadalupe Illegal Fireworks Team (G.I.F.T.) if the Council's concludes it is consistent with the City's External Linking Policy.

BACKGROUND:

At the January 14th and 28th City Council meetings, Ms. Deborah Sykes addressed the City Council and presented a written letter (**Attachment 1**) asking them to approve flyer urging residents not to use illegal fireworks and to include it as an insert in the City's utility bill mailing in March 2025. Several examples of such a flyer designed by Ms. Sykes are attached hereto (**Attachment 2**).

Over the past two (2) years, the Public Safety Department has mailed out a "Fireworks" Flyer it designed and pays for from its approved budget (**Attachment 3**).

DISCUSSION:

Staff does not recommend that the Council authorize including Ms. Sykes' flyer in a City utility bill mailing, and has not included this as an option for the Council's action. The City Attorney strongly recommended against this because of the potential consequences of doing so.

According to the City Attorney, the City's utility bill is solely for the benefit of the City. It is a "nonpublic" forum, which means that the public has no legal right to use it for otherwise constitutionally permitted expression. The same is the case with the City's website and social media pages. If the City allowed third-parties to insert their own flyers into the City's utility bills, the City would be required to allow any other constitutionally permitted message to be included in other utility bills (with the possible exception of prohibiting commercial messages only). The City Attorney strongly advised not to allow the City's utility bills to become a public forum.

The Council may very well agree with the message Ms. Sykes wishes to convey, and it can certainly find that it is in the City's interests to promote it throughout the community. If so, the Council can direct staff to create a new flyer using some (or most) of the information on Ms. Sykes' flyer to the extent it is consistent with the City's interests, and direct staff to insert this new flyer in an upcoming City utility bill mailer (Ms. Sykes' requested March). Since this is a public safety matter, staff recommends that the Council direct the Public Safety Department to create and fund this new flyer. Another option is to direct Public Safety staff to revise or amend the current flyer about illegal fireworks that is included in a City utility bill mailer on an annual basis to include some or most of the information on Ms. Sykes' flyer (to the extent it is consistent with the City's interests). The City Council could also direct staff to take both of these actions.

Or, the City Council may choose not to take any of these actions, in which case, the flyer attached hereto as Attachment 3 will be inserted in a future utility bill, as has been done on an annual basis over the last several years.

In addition to the foregoing options, the Council also has the ability to find that it is consistent with City policy to include a link to the G.I.F.T. website on the City's website.

At the Council's meeting held on February 27, 2024, adopted a policy to allow certain links to non-City websites on the City's website. This policy was intended to be incorporated as a more comprehensive Website Policy in the future, but staff recommended its adoption until such a comprehensive policy could be completed. The Council agreed and approved the following policy:

EXTERNAL LINKING

The City's website contains links to local, state, and federal government agencies and to other, non-government websites. Links to external content on the City's website will be permitted at the City's sole discretion and placed appropriately as determined by the City. The City may provide links to sites that meet the following criteria: The specific and limited purpose of the permitted external links is to help the public obtain timely information about City-related programs, services, activities, policies, or committees, and is intended to be directly in context to specific site content to address as defined user need.

Examples of acceptable sites are:

- Other governmental agencies;
- Public utilities (gas, electric, water, sewer, garbage, recycling, cable television) serving the City;
- Public elementary, secondary, and postsecondary schools or educational institutions;

- Museums, libraries, historical organizations, and similar kinds of established, bona fide organizations that provide cultural resources to residents and visitors to the City;
- Organizations whose primary purpose is providing resources for businesses in the City;
- Entities and organizations whose primary purpose is to provide environmental, social, or health care information and resources.

These are meant to be examples and not an inclusive list. The City will not allow links to websites for: office holders or candidates for political office; organizations or groups engaging in political activities; media; and corporate or other for-profit organizations; unless the group or organization has an existing relationship or formal, written relationship with the City; or other generalized links that are well-served through the use of commercial search engines. Under no circumstances will the City link to individual or personal sites.

City policy prohibits departments to negotiate for the use of the City website(s) for the purposes of soliciting customers, selling products or services, or linking to websites that do not directly further the City's goals and support public policy. It is not part of the City's business to direct free traffic to external websites, or to compete with popular search engines, therefore the City does not accept outside link solicitations or mutual linking requests.

The City shall maintain sole discretion over the determination of which links may be included on its website and reserves the right to remove any link at any time without cause. If there is a question about the interpretation of this policy, it will go for resolution to the City Administrator, and with any further escalation to the City Attorney's office.

The City is not responsible for the content, quality, accuracy, or completeness of any off-site materials referenced or linked through the City's website. By using the City's website, the user acknowledges and accepts the City is not responsible for any material stored on other websites, nor is it liable for any inaccurate, defamatory, offensive, or illegal materials found on other websites, and that the risk or damage from viewing, hearing, downloading, or storing such materials rests entirely with the user. The inclusion of any link does not imply endorsement by the City or any association between the City and the operators of the site. Links going outside the City's website will open in a new browser window.

Staff believes that the Council could find that including a link on the City's website to G.I.F.T. is consistent with the City's External Linking Policy because it could "help the public obtain timely information about City-related ... policies, ..." and is an organization "whose primary purpose is to provide ... social ... information and resources." Of course, the City Council could also find otherwise as both conclusions have merit and could be supported by reviewing the policy.

One final note: the difference between authorizing a third-party's informational flyer in a City utility bill and allowing a link to a third-party's website on the City's website is a significant one. City policy does not allow hosting or posting third-party messages on its website: it only allows a link to be posted on the City's website that a user may (or may not) select. Moreover, the link is only allowed if it is to another government's website or to a non-governmental website of an organization whose mission is consistent

with City policies and the City's interests in providing its residents with access to information and resources that may be of benefit to them. Allowing a third-party flyer to be included in the City's utility bill would be the same as hosting or posting third-party messages directly on the City's website, which is not allowed. For this reason, the City's website (and social media pages) remain nonpublic forums because only external links to non-City websites are allowed.

FISCAL IMPACT:

- If the City Council authorizes the creation of a new flyer about illegal fireworks consistent with the messaging on the G.I.F.T. flyer for inclusion in a future City utility bill, there will be an indirect cost related to the time for Public Safety staff to create it, but this should not be a significant cost. In this event, the City estimates the cost to print out the new flyer will be at least \$208.35, calculated as follows:

- 5 reams of paper at a cost of \$10.43/per ream x 5 = \$52.15
- Ink/Toner: \$.008 x 2500 = \$20.00
- Employee Time: 2/hrs. \$68.10/hr. = \$136.20

If the Council chooses not to create a new flyer, but rather, to direct Public Safety staff to revise or amend its existing flyer to include information from Ms. Sykes' flyer(s), the staff cost will be less than for creation of a new flyer, but the printing and related costs will be the same (i.e., approximately \$208.25); however, funds have already been appropriated for this purpose in the Public Safety Department's existing budget, so there would be no additional fiscal impact.

ATTACHMENTS:

1. Letter from Deborah Sykes
2. Draft Flyers
3. Police Department Flyer

January 14, 2025

ATTACHMENT 1

Mayor Julian, Council Members Costa, Hernandez, Villegas & Furness.

I am Deborah Sykes, a 35 year resident of Guadalupe. I represent G.I.F.T.

The Guadalupe Illegal Fireworks Team.

You may have seen our posts on social media. My partner in this project is Tish Harris, a 10 year resident, was not able to attend tonight's meeting.



Our purpose is not to end the use of **legal** fireworks, but find better ways to control illegal fireworks. We are aware of the city ordinance, the associated fines, and efforts by the council, Chief Cash and Code Compliance officer Josue Meraz.

The Guadalupe Illegal Fireworks Team attempts to elicit empathy and educate those using illegal fireworks on how they effect our neighborhoods. We invite discussion without confrontation. We want to ensure freedom of celebrations according to the law and bring attention to those most affected by illegal fireworks:

- Those with PTSD
- Babies
- The Elderly
- Those with Autism
- People Sleeping
- Pets & wildlife

The frequency of illegal fireworks **this year** was worse than in previous years. They were used frequently in our neighborhoods beginning in May. Since we have begun our campaign in September there has been some improvement and we hope to keep that momentum going.

I am here alone tonight because people are afraid to show themselves as an opponent of illegal fireworks for fear of retaliation. I have spoken with many people. They are reluctant to call CrimeStoppers because they don't believe it is anonymous. In one case a person who was not a reporting party, was confronted and threatened by an offending neighbor who assumed she made the report. Stories like that get around very quickly.

Today I ask that an agenda item be added for an insert to be placed in the water bill in March as a preemptive measure discouraging the purchase of illegal fireworks and appeal to the compassion of those who use them. If people spend money on illegal fireworks **they will** use them. We wish to address the issue before those purchases. I have provided each of you a copy of the proposed insert. Your comments and suggestions are encouraged and welcome.

Thank you for your time & consideration. We appreciate your willingness to address the concerns of all community members and invite your participation in solutions.

Thank You

Before You Buy Illegal Fireworks

Consider those who suffer...

- People with PTSD
- Babies
- People with Autism
- Pets
- People Sleeping
- The Elderly

It's A \$1,000 FINE

for the property owner

facebook.com/giftteam

FireworksGuadalupe@gmail.com



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Antes de comprar fuegos artificiales ilegales

Considera a los que sufren...

- Personas con PTSD
- Personas con Autism
- Personas Sleeping
- Criaturas
- Mascotas
- Los ancianos

Es UNA MULTA DE \$1,000

para el dueño de la propiedad

FireworksGuadalupe@gmail.com



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Before You Buy Illegal Fireworks

Consider those who suffer...

- People with **PTSD**
- **Babies** • **Pets**
- People with **Autism**
- People **Sleeping**
- **The Elderly**



IT'S A \$1,000 FINE

The property owner
pays the fine,
not the person using
illegal fireworks



Antes de comprar fuegos artificiales ilegales

Considera a los que sufren...

- Personas con **PTSD**
- **Criaturas**
- Personas con **Autism**
- **Mascotas**
- Personas **Sleeping**
- **Los ancianos**



Es UNA MULTA de \$1,000



el dueño de la propiedad
paga la multa,
no la persona que usa
fuegos artificiales ilegales

LO ENCIENDES

TE MULTARÁN



FUEGOS ARTIFICIALES (LEGALES)

HASTA \$1,000 DE MULTA



En la ciudad de Guadalupe, los infractores están sujetos a Una multa de hasta \$ 1,000 por fuegos artificiales ilegales.

You Light It

We Cite It



ILLEGAL FIREWORKS

\$1,000 Fine



In The City Of Guadalupe, violators are subject to a fine up to \$1,000 for illegal fireworks.

ZERO TOLERANCE

CERO TOLERANCIA

Use of ILLEGAL FIREWORKS is a **CRIME!**

El uso de FUEGOS ARTIFICIALES ILEGALES es un **DELITO!**



Possession of just one illegal firework is a misdemeanor and punishable by a **fine up to \$1,000 and/or imprisonment.**



Posesion de un solo fuego artificial ilegal es un delito y se castiga con una multa **de hasta \$1,000 y/o encarcelamiento.**

How can you tell if a firework is illegal?

Look for identifiers. Illegal fireworks include those described as cherry bombs, bottle rockets, mortars, aerial shells, M-80's and firecrackers. Illegal fireworks can also easily be identified by the **lack of a seal of approval** from the California State Fire Marshal. If the firework can leave the ground or explode in the air it is illegal.

How does a legal firework become illegal?

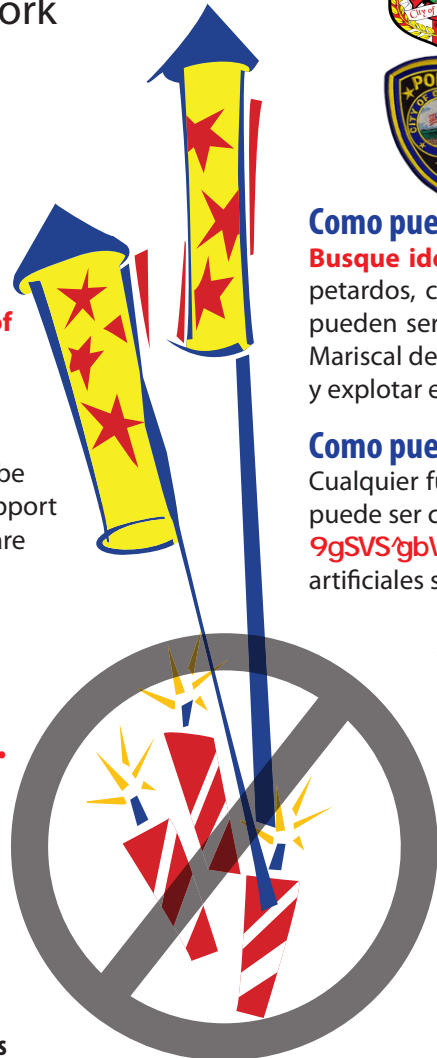
Any Safe and Sane firework that is altered or changed in any way can be considered illegal. Purchased fireworks from stands in **9gSVS'gbW** support organizations who support the community. These types of fireworks are legal and can be used in **agdlá_ _ g` [fk TVñ WV -**

Como puede usted saber si un fuego artificial es ilegal?

Busque identificadores. Fuegos artificiales ilegales incluyen aquellos descritos como petardos, cohetes de botella, morteros, proyectiles aéreos, M-80's y cohetes. También pueden ser identificados por no tener un **selo de aprobación** del Departamento del Mariscal de Bomberos del Estado de California. Si el fuego artificial puede dejar el suelo y explotar en el aire **es ilegal.**

Como puede un fuego artificial legal convertirse en ilegal?

Cualquier fuego artificial seguro y sano que se altera o se cambia de cualquier manera puede ser considerado ilegal. Fuegos artificiales comprados en puestos de la **Ciudad de 9gSVS'gbW** apoyan a organizaciones que ayudan a la comunidad. Estos tipos de fuegos artificiales son legales y pueden usarse en **W` geSfd La_ g` [VSV WfdW'aeV[Se VWŽ**



g` W\$* and g`k 4
between the hours of 4 -10 p.m.

**Report Illegal Fireworks
Use and Suspicious Activity Tk**

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**BE A GOOD NEIGHBOR –
DON'T USE ILLEGAL FIREWORKS**

FOR MORE INFORMATION | www.costamesca.gov/fireworks

\$* VWg` [a k & VWulio
entre las 4 y 10 p.m.

**Reporte fuegos artificiales
ilegales y actividades sospechosas**
^S_ S` Va S^+##ž

**SEA UN BUEN VECINO –
NO USE FUEGOS ARTIFICIALES ILEGALES!**

PARA MAS INFORMACION | www.costamesca.gov/fireworks

